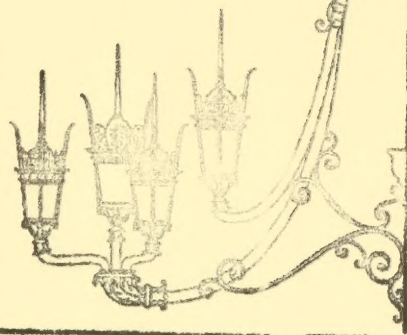


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REPORT OF CLERK OF HOUSE
JULY 1–SEPTEMBER 30, 1995

United States Congressional Serial Set

Serial Number 14307

REPORT

OF THE

CLERK OF THE
HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1995 to September 30, 1995



NOVEMBER 30, 1995.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1995

LETTER OF SUBMITTAL

NOVEMBER 30, 1995

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1995 through September 30, 1995. This report was compiled by the Chief Administrative Officer.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

ROBIN H. CARLE
Clerk, U.S. House of Representatives.

Enclosure

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REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1995 TO SEPTEMBER 30, 1995

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1995			\$346,554,760.93
Receipts to be deposited in general fund of the Treasury		\$10,895.48	
			10,895.48
Total funds available			346,565,656.41
Expenditures:			
Disbursements for salaries and expenses and canceled checks	179,097,710.21		
Transfers:			
Deposited in general fund of the Treasury	10,895.48		
Lapsed appropriations transferred to the general fund of the Treasury	23,001,138.29		
			202,109,743.98
Unexpended balance, September 30, 1995			\$144,455,912.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1995
House Leadership Offices:				
1993	\$593,473.19		\$593,473.19	
1994	622,656.12	\$65		\$622,655.47
1995	2,284,358.35	1,380,035.73	1,345.00	902,977.62
Salaries, officers and employees:				
1993	945,802.29		945,802.29	
1994	686,936.11	4,464.83		682,471.28
1995	27,054,900.93	15,183,488.12	3,878,642.98	7,992,769.83
Clerk-hire, Members, Resident Commissioner and Delegates:				
1993	46,889.85	259.25	46,630.60	
1994	56,987.95			56,987.95
1995	61,459,345.28	59,417,203.81		2,042,141.47
Committee employees:				
1993	537,627.33		537,627.33	
1994	21,449.52			21,449.52
1995	6,959,905.65	2,616,692.69		4,343,212.96
Committee on Appropriations:				
1992	372.73			372.73
1993	381,018.46		381,018.46	
1994	117,304.86			117,304.86
1995	3,579,247.47	1,306,504.85	491,498.20	1,781,244.42
Official Mail Costs:				
1993	9,335,114.61		9,335,114.61	
1994	396.19			396.19
1995	31,112,459.49	14,576,822.82		16,535,636.67

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1995
Committee on the Budget:				
1992	1,337.28			1,337.28
1993	91,220.03		91,220.03	
1994	174,326.00			174,326.00
1995	364,237.09			364,237.09
Attending Physician:				
1993	282,146.30		282,146.30	
1994	319,807.97	7,498.01		312,309.96
1995	1,172,349.66	970,368.13		201,981.53
Special and Select Committees:				
1993	5,644,807.36	138.84	5,644,668.52	
1994	1,137,538.76	1,210.44	(405.09)	1,136,733.41
1995	26,347,701.68	16,076,625.85	1,236,545.11	9,034,530.72
House Information Systems:				
1993	274,721.98		274,721.98	
1994	109,453.66	103,541.60		5,912.06
1995	11,851,941.28	192,290.05	(93,965.48)	11,753,616.71
House Child Care Center:				
1992	11.05			11.05
1993 .....	.87		.87	
1994	18,838.05			18,838.05
1995	40,643.74	917.36	833.68	38,892.70
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1992	4,870.52			4,870.52
1993	4,619,382.80	9,398.27	4,609,984.53	
1994	8,538,087.11	144,297.19	415.59	8,393,374.33
1995	115,401,178.60	55,918,929.09	(4,023,678.39)	63,505,927.90
Joint Committee on Taxation:				
1993	59,981.41		59,981.41	
1994	94,893.32			94,893.32
1995	2,152,055.58	1,322,860.20	33,647.99	795,547.39
Capitol Police Board:				
1993	173,319.09		173,319.09	
1994	546,539.74			546,539.74
1995	10,922,319.84	8,077,713.69		2,844,606.15
General expenses—Capitol Police:				
1993	25,429.08		25,429.08	
1994	116,971.24	55,287.97		61,683.27
1995	1,567,663.15	512,127.55	6,571.36	1,048,964.24
House Stationery revolving fund (no year)	4,083,437.97	1,218,511.97	(1,452,346.67)	4,317,272.67
House Recording Studio revolving fund (no year)	1,236,078.86	32,601.16	(99,666.15)	1,303,143.85
House Restaurant revolving fund (no year)	227,068.50	(60,005.21)	(7,522.39)	294,596.10
House Beauty Shop revolving fund (no year)	(60,516.67)	27,182.28	265.05	(87,964.00)
House Barber Shop revolving fund (no year)	36,294.42	(7,740.47)		44,034.89
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Legislative Support Organizations ..	1,269,138.36	2,085.30	27,819.21	1,239,233.85
Page revolving fund (no year)	1,542,646.62	8,787.44		1,533,859.18
Suspense account (no year)	25,865.11	(2,389.25)		28,254.36
House Records and Registration—suspense account "B" (no year) ..	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	6,951.67		6,951.67	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1995
General fund receipts	3,943.81	.....	3,943.81	.....
Total	\$346,565,656.41	\$179,097,710.21	\$23,012,033.77	\$144,455,912.43

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts	\$3,943.81
Gifts to United States for reduction of public debt by House Members (salary):	
DeFazio, Peter	2,329.51
Evans, Lane	\$3,750.00
LoBiondo, Frank	872.16
	6,951.67
Total general fund receipts	\$10,895.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BELGHEY, ANNE	07/01/95-09/30/95	STAFF ASSISTANT	10,000.00	
		BITTEKER, KRISTEN S	07/01/95-09/30/95	STAFF ASSISTANT	7,000.00	
		BLANKLEY, ANTHONY	07/01/95-09/30/95	PRESS SECRETARY (STATUTORY)	30,732.99	
		BOLAND, SHANNON	07/01/95-08/05/95	INTERN	583.33	
		COX, JOHN H	07/01/95-09/30/95	PRESS ASSISTANT	10,999.99	
		DILLARD, JOHN M	09/20/95-09/30/95	INTERN	183.33	
		DOVE, STEPHEN W	07/01/95-09/30/95	STAFF ASSISTANT	8,500.01	
		DUNCAN, F J	07/01/95-09/30/95	STAFF ASSISTANT	11,999.99	
		EDWARDS, VELORIS	07/01/95-09/30/95	STAFF ASSISTANT	9,249.99	
		FEAGA, KAREN CHICCHITTO	07/01/95-09/30/95	ASST TO THE CHIEF OF STAFF	14,500.01	
		FEHERRY, JOHN PATRICK	09/01/95-09/30/95	CHIEF FLOOR ASST	5,000.00	
		GEORGE, ROBERT A	07/01/95-09/30/95	SPECIAL ASSISTANT	12,500.01	
		GOPAL, VIKRAM	07/01/95-08/12/95	INTERN	700.00	
		HANSEN, ALBERT S	07/01/95-09/30/95	ASST TO THE SPEAKER	15,000.00	
		HELLMANN, RALPH	09/01/95-09/30/95	SPECIAL ASSISTANT	5,833.33	
		KINDERMANN, KARA	07/01/95-09/30/95	STAFF ASSISTANT	8,500.00	
		KUCHAR, EMILY T	07/01/95-08/05/95	INTERN	583.33	
		LASSITER, APRIL	09/01/95-09/30/95	POLICY AND COMMUNICATIONS	3,500.00	
		LOTT, MARTHA HARDY	07/01/95-09/30/95	SCHEDULER	17,000.00	
		MCGEE, LAURA	09/11/95-09/30/95	INTERN	333.33	
		MECKS, ANNETTE THOMPSON	07/01/95-09/30/95	SPECIAL ASST TO THE SPEAKER (STAI)	21,519.33	
		MERCORELLA, ANN K	07/01/95-09/30/95	STAFF ASSISTANT	10,000.00	
		METZGER, LEIGH ANN	07/01/95-09/30/95	COMMUNICATIONS DIR (STATUTORY)	27,038.50	
		MEYER, DANIEL P	07/01/95-09/30/95	CHIEF OF STAFF (STATUTORY)	30,732.99	
		NULTI, FREDRICK M	07/01/95-09/30/95	STAFF ASSISTANT	8,500.00	
		PETERSON, MARK G	07/01/95-09/30/95	FLOOR ASSISTANT	10,500.00	
		ROBINSON, RACHEL PHILLIPS	07/01/95-09/30/95	EXECUTIVE ASSISTANT (STATUTORY)	19,852.67	
		SCHWEERS, KEVIN	09/15/95-09/30/95	INTERN	266.67	
		SIMS, LAUREN M	07/01/95-09/30/95	DEPUTY PRESS SECRETARY	16,000.00	
		SMITH, O DARRELL, JR	07/01/95-09/30/95	DIR OF INFORMATION RESOURCES	6,879.16	
		SNAPPER, LAUREL M	09/01/95-09/30/95	STAFF ASSISTANT	2,083.33	
		SURPRENANT, CHRISTY ANN	07/01/95-09/30/95	SPECIAL EVENTS COORDINATOR	11,999.99	
		TAYLOR, KATHLEEN C	07/01/95-09/30/95	FLOOR ASSISTANT	11,750.01	
		VEGAS, MONICA	09/01/95-09/30/95	FLOOR ASSISTANT	3,500.00	
		WADELL, SUE E	07/01/95-09/30/95	COUNSEL (STATUTORY)	30,732.99	
		WILSON, HAWKEYE	07/01/95-08/11/95	INTERN	683.33	
		YANG, SUSAN S	07/01/95-09/30/95	STAFF ASSISTANT	10,249.99	
EXPENSES						
07-13	5193610007	AQUA COOL WASHINGTON	04/30/95	WATER SERVICES	67.80	
07-13	5193610008	COFFEE PLUS INC.	05/14/95	COFFEE SERVICES	105.00	
07-13	5193610009	Do	05/16/95	COFFEE SERVICES	121.80	
07-13	5193610005	COLUMBIA BOOKS, INC.	05/30/95	SUBSCRIPTION FOR WASHINGTON REPRESENTATIVES	245.00	
07-13	5193610001	COUNCIL ON FOREIGN RELATIONS	01/01/95-06/30/95	FOREIGN AFFAIRS SUBSCRIPTION RENEWAL	110.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	5193610002	HUMAN EVENTS	05/08/95	SUBSCRIPTION RENEWAL	49	95
07-13	5193610004	LEADERSHIP DIRECTORIES, INC	06/01/95	SUBSCRIPTION RENEWAL	223	25
07-13	5193610006	MID ATLANTIC COCA-COLA	05/30/95	MEETING SERVICES	124	00
07-13	5193610003	THE WASHINGTON POST	03/21/95	PAYMENT FOR WASHINGTON POST SUBSCRIPTION	71	20
07-26	5206180001	POSTMASTER, WASHINGTON, D C	04/10/95	5 ROLLS OF STAMPS 32 X 100 32 ROLLS X 5	160	00
08-09	5221170003	AQUA COOL	05/31/95	WATER SERVICES	220	40
08-09	5221170002	CONGRESSIONAL PRINTER, INC	03/29/95	PRINTING SERVICES	6,621	30
08-09	5221170005	FEDERAL EXPRESS CORP	03/17/95	OVERNIGHT SERVICES	5	23
08-09	5221170004	Do	05/04/95-05/11/95	OVERNIGHT SERVICES	29	29
08-09	5221170001	CHRISTY ANN SURPREMANT	07/18/95	REIMBURSEMENT FOR MEMBER MTG	23	00
08-11	5223750012	MARRIOTT THOMPSON	02/01/95	MEETING SERVICES	237	50
08-11	5223750013	Do	02/13/95	MEETING SERVICES	37	50
08-11	5223750014	Do	02/14/95	MEETING SERVICES	60	00
08-11	5223750006	Do	03/13/95	MEETING SERVICES	22	50
08-11	5223750011	Do	03/31/95	MEETING SERVICES	135	00
08-11	5223750010	Do	04/28/95	MEETING SERVICES	180	00
08-11	5223750007	Do	06/13/95	MEETING SERVICES	165	01
08-11	5223750008	Do	06/14/95	MEETING SERVICES	48	00
08-11	5223750009	Do	06/15/95	MEETING SERVICES	72	00
08-11	5223750002	Do	06/16/95	MEETING SERVICES	148	50
08-11	5223750003	Do	06/20/95	MEETING SERVICES	17	01
08-11	5223750004	Do	06/20/95	MEETING SERVICES	75	01
08-11	5223750005	Do	06/22/95	MEETING SERVICES	72	00
08-11	5223750015	Do	06/23/95	MEETING SERVICES	148	50
08-11	5223750016	Do	06/27/95	MEETING SERVICES	82	50
08-11	5223750017	Do	07/14/95	MEETING SERVICES	148	50
08-11	5223750018	Do	07/18/95	MEETING SERVICES	101	89
08-11	5223750019	Do	07/24/95	MEETING SERVICES	24	00
08-11	5223750020	Do	07/27/95	MEETING SERVICES	24	00
08-11	5223750021	Do	07/27/95	MEETING SERVICES	24	00
08-14	5226020006	MID ATLANTIC COCA COLA	07/28/95	MEETING SERVICES	148	50
08-14	5226020002	Do	06/13/95	MEETING SERVICE	90	00
08-14	5226020001	Do	06/20/95	MEETING SERVICES	126	00
08-14	5226020004	Do	07/05/95	MEETING SERVICES	143	00
08-14	5226020005	Do	07/18/95	MEETING SERVICES	143	00
08-14	5226020003	Do	08/01/95	MEETING SERVICES	139	90
08-15	5227080003	AQUA COOL WASHINGTON	06/30/95	BOTTLED WATER	149	55
08-15	5227080002	Do	07/31/95	BOTTLED WATER	155	00
08-15	5227080001	Do	08/07/95	MEETING SERVICES	207	50
08-15	5227080002	COFFEE PLUS INC	08/07/95	MEETING SERVICES	70	50
08-15	5227080016	CONGRESSIONAL PRINTER, INC	06/28/95	REORDER MEMO PADS	1,399	00
08-15	5227080018	CONGRESSIONAL PRINTER, INC	04/16/95	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	1,075	00
08-15	5227080019	CONGRESSIONAL QUARTERLY INC	04/16/95	SUBSCRIPTION RENEWAL	54	95
08-15	5227080004	Do	04/24/95	BOOK SUBSCRIPTION	3	99
08-15	5227080008	FEDERAL EXPRESS CORP	06/01/95	OVERNIGHT SERVICES	3	95
08-15	5227080007	Do	06/05/95	OVERNIGHT SERVICES	3	75

08-15	5227080009	Do	06/13/95
08-15	5227080010	Do	06/16/95-06/26/95
08-15	5227080006	Do	07/05/95-07/06/95
08-15	5227080012	Do	07/20/95
08-15	5227080014	LEXIS-NEXIS	03/31/95
08-15	5227080017	Do	04/30/95
08-15	5227080013	Do	05/31/95
08-15	5227080015	Do	06/30/95
08-15	5227080001	MID-ATLANTIC COCA-COLA	07/25/95
08-15	5227080011	Do	08/08/95
08-30	5223100003	HON. NEWT GINGRICH	07/01/95-07/31/95
08-31	5243940006	RECORDS AND REGISTRATION	08/04/95
09-08	5251010001	HON. NEWT GINGRICH	08/01/95-08/31/95
09-08	5251140001	Do	09/01/95-09/30/95
09-27	5269830001	FEDERAL EXPRESS CORP	07/28/95
09-27	5270020001	MID-ATLANTIC COCA-COLA	04/11/95
09-27	5270020004	Do	08/15/95
09-27	5270020002	Do	08/22/95
09-27	5270020003	UNITED PARCEL SERVICE	08/18/95

OVERNIGHT SERVICES	5.23
OVERNIGHT SERVICES	15.11
OVERNIGHT SERVICES	11.39
OVERNIGHT SERVICES	5.23
SERVICES FOR THE MONTH OF MARCH	439.14
SERVICES FOR THE MONTH OF APRIL	907.50
SERVICES FOR THE MONTH OF MAY	907.50
SERVICES FOR THE MONTH OF JUNE	907.50
MEETING SERVICES	143.00
MEETING SERVICES	143.00
OFFICIAL EXPENSES FOR JULY	2,083.33
TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	823.00
OFFICIAL EXPENSES FOR AUGUST	65.00
OFFICIAL EXPENSES FOR SEPTEMBER	2,083.33
OVERNIGHT SERVICES	2,083.33
MEETING SERVICES	5.23
MEETING SERVICES	88.00
MEETING SERVICES	143.00
MEETING SERVICES	143.00
NEXT DAY AIR	11.25

EXPENDITURES FOR 3RD QUARTER

SALARIES	
HOUSE LEADERSHIP OFFICES	395,008.60
EXPENSES	
HOUSE LEADERSHIP OFFICES	25,023.35
TOTAL	420,031.95

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

CLANCY, DEAN F	07/01/95-09/30/95
COOPER, HORACE	07/01/95-09/30/95
DAVIS, MICHELE A	07/01/95-09/30/95
FRAMBACH, KIMBERLY G	07/01/95-09/30/95
GILLESPIE, EDWARD W	07/01/95-09/30/95
GUNDERSON, BRIAN F	07/01/95-09/30/95
HAPLES, BRENNIA	08/01/95-09/30/95
HERLE, CYNTHIA A	07/01/95-09/30/95
HOBBS, DAVID W	07/01/95-09/30/95
KNOTT, KERRY A	07/01/95-09/30/95
LEVY, LEAH G	07/01/95-09/30/95
LEWANDOWSKI, KRISTIN	07/01/95-09/30/95
MACKEY, KRISTEN	07/01/95-09/30/95
MCGILL, SIOBHAN	07/01/95-09/30/95
MCKINNEY, APRIL	07/01/95-09/30/95
PIERSON, JAY	08/01/95-09/30/95
SAMPSON, JOHN F, JR	08/01/95-09/30/95
SHORTRIDGE, PATRICK	07/01/95-09/30/95
SMITH, O DARRELL, JR	07/01/95-09/30/95
STEPHENS, CAROLINE XAN	07/01/95-09/30/95
THOMAS, VIRGINIA L	07/01/95-09/30/95
WILKINSON, JAMES	07/01/95-08/06/95

POLICY ANALYST	17,500.01
LEGISLATIVE COUNSEL	22,750.01
DEPUTY COMMUNICATIONS DIRECTOR	17,500.01
ASST TO THE CHIEF OF STAFF	9,999.99
DIR OF POLICY/COMMUN (STATUTORY)	30,732.99
DEPUTY CHIEF OF STAFF (STAT)	30,732.99
STAFF ASSISTANT	4,033.33
DEPUTY COMMITTEE LIAISON	11,200.01
FLOOR ASSISTANT (STATUTORY)	29,508.16
CHIEF OF STAFF (STATUTORY)	30,732.99
SCHEDULER	15,750.00
STAFF ASSISTANT	7,699.99
STAFF ASSISTANT	8,050.01
DEPUTY FLOOR ASSISTANT	11,899.99
ASST TO THE MAJORITY LEADER	13,999.99
FLOOR ASSISTANT (STATUTORY)	27,058.50
POLICY ANALYST	16,000.00
DIR OF INFORMATION RESOURCES	9,533.33
ASST TO THE MAJORITY LEADER	7,174.99
COMMITTEE LIAISON (STAT)	10,500.00
DEPUTY FLOOR ASSISTANT	28,283.33
	3,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
EXPENSES						
07-17	5198050003	AQUA COOL WASHINGTON	05/31/95	BOTTLED WATER FOR OFFICE	23 00	23 00
07-17	5198050004	Do	05/31/95	BOTTLED WATER FOR OFFICE	35 50	35 50
07-17	5198050005	COFFEE PLUS INC	06/20/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	77 80	77 80
07-17	5198050006	MARRIOTT THOMPSON	06/15/95	BREAKFAST FOR OFFICIAL MEETING	28 80	28 80
07-17	5198050001	Do	06/16/95	BREAKFAST FOR OFFICIAL MEETING	31 20	31 20
07-18	5198050003	COFFEE PLUS INC	06/20/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	49 75	49 75
07-18	5198050004	LEAH G. LEVY	06/27/95	FOOD FOR OFFICIAL MEETING	9 70	9 70
07-18	5198050002	LEXIS-NEXIS	05/01/95-05/31/95	ON-LINE SERVICE FOR OFFICIAL BUSINESS	907 50	907 50
07-18	5198050001	NATIONAL GRAPHIC CENTER	06/28/95	REPRINTS OF NEGATIVES	145 00	145 00
07-18	5198050005	CAROLINE XAN STEPHENS	06/29/95	BREAKFAST FOR OFFICIAL MEETING	9 02	9 02
07-31	5212940002	(RECORDING SERVICES CHARGED)	06/01/95 06/30/95		10 50	10 50
07-31	5243940160	Do	07/01/95-07/31/95		145 50	145 50
08-08	5216280001	AQUA COOL WASHINGTON	06/30/95	BOTTLED WATER FOR OFFICE	38 00	38 00
08-08	5216280002	Do	06/30/95	BOTTLED WATER FOR OFFICE	57 50	57 50
08-08	5216280003	COFFEE PLUS INC	07/11/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	83 75	83 75
08-15	5226010002	DUTCHMILL RESTAURANT	07/10/95	DINNER SERVICE FOR OFFICIAL MEETING	395 50	395 50
08-15	5226010003	LEADERSHIP DIRECTORIES, INC	06/15/95 01/31/96	FEDERAL YELLOW BOOK	235 00	235 00
08-15	5226010004	LEXIS-NEXIS	06/30/95	ON-LINE SERVICE FOR OFFICIAL BUSINESS	907 50	907 50
08-15	5226010005	NATIONAL JOURNAL	06/27/95 06/26/96	ONE-YEAR SUBSCRIPTION	487 00	487 00
08-15	5226010001	PATRICK SHORTIDGE	07/18/95	DINNER SERVICE FOR OFFICIAL MEETING	39 53	39 53
08-28	5240670012	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR OFFICE	28 00	28 00
08-28	5240670013	Do	07/31/95	BOTTLED WATER FOR OFFICE	41 00	41 00
08-28	5240670014	COFFEE PLUS INC	08/01/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	101 80	101 80
08-28	5240670011	Do	08/18/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	344 17	344 17
08-28	5240670001	CANDELS	07/31/95	BEVERAGE SERVICE FOR OFFICIAL MEETING	15 75	15 75
08-28	5240670002	CYNTHIA A HERRLE	07/31/95	DINNER FOR OFFICIAL MEETING	96 91	96 91
08-28	5240670007	LEADERSHIP DIRECTORIES, INC	06/30/95 06/30/96	UPDATED ASSOCIATION YELLOW BOOK	180 00	180 00
08-28	5240670008	Do	09/01/95-09/01/96	UPDATED MEDIA YELLOW BOOK	235 00	235 00
08-28	5240670009	LEXIS-NEXIS	07/31/95	ON-LINE SERVICE FOR OFFICIAL BUSINESS	907 50	907 50
08-28	5240670015	APRIL MCKINNEY	08/04/95	FRAMING FOR PICTURES IN OFFICE	214 65	214 65
08-28	5240670006	PC MAGAZINE	09/01/95 08/31/96	ONE-YEAR SUBSCRIPTION	25 97	25 97
08-28	5240670003	PATRICK SHORTIDGE	07/25/95	BREAKFAST FOR OFFICIAL MEETING	5 36	5 36

08-28	5240670005	Do	07/26/95	BREAKFAST FOR OFFICIAL MEETING	5.36
08-28	5240670004	Do	07/27/95	BREAKFAST FOR OFFICIAL MEETING	5.92

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

ALTSHULE, ERIC	07/01/95-09/30/95	STAFF ASSISTANT	2,124.99
ATTIE, ELI	07/01/95-09/30/95	SPEECH WRITER (STAT)	18,950.00
CAPRON, MARGARET W	07/01/95-09/30/95	STAFF ASSISTANT (STATUTORY)	16,250.01
COGORNO, ROBERT ANTHONY	07/01/95-09/30/95	STAFF ASSISTANT (STATUTORY)	17,000.01
COOPER, STEPHEN	07/01/95-09/30/95	ASST TO THE ADMIN ASST	5,499.99
CORLEY, JUDITH L	07/01/95-09/30/95	STAFF ASSISTANT (STATUTORY)	30,732.99
DEL CECATO, JOHN F	07/01/95-09/30/95	STAFF ASSISTANT	5,145.83
DRUCKER, JOY	07/01/95-09/30/95	STAFF ASSISTANT	3,000.00
FRICK, PAUL	07/01/95-09/30/95	PRESS ASSISTANT (STATUTORY)	16,250.01
GAY, PAUL THOMAS	09/01/95-09/30/95	STAFF ASSISTANT	1,156.94
GORTLER, FRED W	07/01/95-09/30/95	STAFF ASSISTANT	3,366.00
HAWLEY, JAMES CHRISTOPHER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,500.00
IVESTER, WREN	07/01/95-09/30/95	STAFF ASSISTANT	2,100.00
JEFFERSON, CHARLES C	08/01/95-08/14/95	STAFF ASSISTANT	8,750.01
LIESMAN, DIANE	07/01/95-07/31/95	EXECUTIVE ASSISTANT	60.70
MULLOP, JOHN RIDGWAY	07/01/95-09/30/95	STAFF ASSISTANT (STATUTORY)	21,249.99
NAMEROW, BRUCE	07/01/95-08/31/95	STAFF ASSISTANT	4,000.00
PENCE, EDWIN C	07/01/95-09/30/95	STAFF ASSISTANT	2,000.01
RHODE, EDWARD	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
SWETNAM, MARY E	07/01/95-08/31/95	STAFF ASSISTANT	1,116.66
THOLEN, TRICIA	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00
TURTON, DANIEL A	07/01/95-09/30/95	FLOOR ASSISTANT (STATUTORY)	18,563.34

EXPENSES

07-07	5186180002	AMERICAN CAFE CATERING DEPT	MEETING SERVICES	513.50
07-07	5186180003	Do	MEETING SERVICES	579.00
07-07	5186180001	AMERICAN EXPRESS	OFFICIAL TRAVEL FOR GEPHART TO ST LOUIS (7735)	288.00
07-07	5186180004	NEWSWEEK	SUBSCRIPTION	28.97
07-07	5186180005	TIME	SUBSCRIPTION	29.97
07-07	5194400023	(H.I.S. SERVICES CHARGED)	5/11/95	204.00
07-07	5193070004	AMERICAN CAFE CATERING DEPT	MEETING SERVICES	101.60
07-12	5193070003	DAVID L ANDRUITIS	PRINTING	85.50
07-12	5193070002	LA BRASSERIE	MEETING SERVICES	335.00
07-12	5193070001	LEXIS-NEXIS	COMPUTER RESEARCH SERVICE	1,100.00
07-19	5199080007	MARRIOTT THOMPSON	MEETING SERVICES	460.10
07-19	5199080003	FEDERAL EXPRESS CORP	CAB EXPENSES	10.00
07-19	5199080005	MARRIOTT THOMPSON	EXPRESS AIR MAIL	27.23
07-19	5199080002	MATRIX INDUSTRIES INC	MEETING SERVICES	126.00
07-19	5199080009	QUICK MESSENGER SERVICE	MESSNGER SERVICE	601.95
07-19	5199080006	THE TROWER SHOP	PERIODICALS AND BOOKS	252.95
				1,137.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	363,640.62
EXPENSES	5,928.44
HOUSE LEADERSHIP OFFICES	369,569.06
TOTAL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
07-21	5201660001	FEDERAL EXPRESS CORP.	04/24/95—06/15/95	EXPRESS AIR MAIL	15.69	
07-21	5201660002	MATRIX INDUSTRIES INC.	07/06/95	MEETING SERVICE	355.80	
07-21	5201660002	THE TROVER SHOP	06/26/95—07/06/95	PERIODICALS AND BOOKS	43.45	
07-25	5205290001	HON. RICHARD A. GEPHARDT	07/01/95—07/31/95	OFFICIAL EXPENSES FOR JULY	833.33	
08-03	5214110001	AMERICAN CAFE CATERING DEPT.	06/08/95—06/15/95	MEETING SERVICES	476.55	
08-03	5214110002	Do	06/21/95	MEETING SERVICES	587.90	
08-03	5214110005	MARRIOTT THOMPSON	02/14/95—06/21/95	MEETING SERVICES	150.00	
08-03	5214110006	Do	06/22/95—06/27/95	MEETING SERVICES	78.00	
08-03	5214110004	QUICK MESSENGER SERVICE	06/16/95—06/30/95	PERIODICALS AND BOOKS	96.95	
08-03	5214110003	THE TROVER SHOP	07/06/95—07/10/95	PERIODICALS AND BOOKS	28.95	
08-03	5214110001	AMERICAN EXPRESS	06/10/95—06/11/95	OFFICIAL TRAVEL FOR CONG. GEPHARDT TO TRAVEL TO ST. LOUIS	554.00	
08-03	5214110002	Do	06/24/95	OFFICIAL TRAVEL FOR CONG. GEPHARDT TO TRAVEL TO ST. LOUIS	255.00	
08-04	5216080002	ELI ATTIE	07/30/95	CAB EXPENSES FOR OFFICIAL MEETING	10.00	
08-04	5216080001	MATRIX INDUSTRIES INC.	07/27/95	MEETING SERVICES	62.82	
08-04	5216080004	PR NEWSWIRE	06/01/95—06/30/95	PRESS RELEASE SERVICE	1,000.00	
08-04	5216080003	THE TROVER SHOP	07/17/95—07/31/95	PERIODICALS AND BOOKS	56.50	
08-04	5216500005	AQUA COOL WASHINGTON	06/28/95—06/30/95	WATER	39.00	
08-04	5216500009	CAPITOL PROMPTING SERVICE, INC.	07/03/95—07/06/95	TELE-PROMPTER FOR OFFICIAL SPEECH	800.00	
08-04	5216500011	DAVID L ANDRUKITIS	07/14/95	PRINTING	28.50	
08-04	5216500012	FEDERAL EXPRESS CORP.	06/28/95—06/29/95	EXPRESS AIR MAIL	13.46	
08-04	5216500008	LEXIS-NEXIS	06/01/95—06/30/95	COMPUTER RESEARCH SERVICE	1,100.00	
08-04	5216500010	MATRIX INDUSTRIES INC.	07/13/95—07/19/95	MEETING SERVICES	780.45	
08-04	5216500006	Do	07/21/95—07/25/95	MEETING SERVICES	178.25	
08-04	5216500002	NEW YORKER MAGAZINE	09/01/95—08/31/96	SUBSCRIPTION	36.00	
08-04	5216500004	QUICK MESSENGER SERVICE	07/05/95—07/12/95	MESSENGER SERVICE	92.75	
08-04	5216500007	EDWARD RHODE	07/19/95	REIMBURSEMENT FOR OFFICE EXPENSES	2.64	
08-04	5216500003	THE ATLANTIC	09/01/95—08/31/96	SUBSCRIPTION	9.95	
08-04	5226180001	THE NEW REPUBLIC	09/01/95—02/28/96	SUBSCRIPTION	19.99	
08-04	5226180002	INSIDE NAFTA	10/01/95—09/30/96	SUBSCRIPTION	545.00	
08-14	5226180001	MATRIX INDUSTRIES INC.	08/08/95	MEETING SERVICES	250.20	
08-14	5226180003	THE TROVER SHOP	07/28/95—08/07/95	PERIODICALS AND BOOKS	96.96	
08-15	5226240001	AMERICAN EXPRESS	06/05/95	TRAVEL ONE WAY TO ST. LOUIS FOR RICHARD GEPHARDT	288.00	
08-15	5226240002	Do	07/21/95—07/22/95	ROUNDTRIP TRAVEL TO ST. LOUIS FOR RICHARD GEPHARDT	554.00	
08-15	5227140003	AMERICAN CAFE CATERING DEPT.	07/06/95—07/13/95	MEETING SERVICES	420.20	
08-15	5227140005	FEDERAL EXPRESS CORP.	04/03/95	EXPRESS AIR MAIL	41.25	
08-15	5227140002	MATRIX INDUSTRIES INC.	08/03/95	MEETING SERVICES	454.10	
08-15	5227140001	QUICK MESSENGER SERVICE	07/20/95—07/31/95	MESSENGER SERVICE	150.30	
08-15	5227140004	TRICIA THOLEN	08/03/95	REIMBURSEMENT FOR MEETING SERVICES	16.75	
08-31	5243940005	(RECORDING SERVICES CHARGED)	07/01/95—07/31/95	OFFICIAL EXPENSES FOR AUGUST	147.50	
09-08	5251150001	HON. RICHARD A. GEPHARDT	08/01/95—08/31/95	MEETING SERVICE	833.33	
09-11	5254240009	DEER PARK WATER PROCESSING CENTER	07/21/95—07/26/95	EXPRESS AIR MAIL	57.73	
09-11	5254240004	FEDERAL EXPRESS CORP.	07/01/95—07/25/95	COMPUTER SERVICE	32.44	
09-11	5254240003	LEXIS-NEXIS	07/01/95—07/31/95	MEETING SERVICES	1,100.00	
09-11	5254240007	MARRIOTT THOMPSON	07/12/95—07/21/95	MEETING SERVICES	118.80	
09-11	5254240010	PITNEY BOWES	07/27/95	OFFICE SUPPLIES	256.00	

09-11	5254240014	PR NEWSWIRE	05/01/95-05/31/95	PRESS SERVICE	1,000 00
09-11	5254240013	QUICK MESSENGER SERVICE	08/01/95-08/08/95	MESSENGER SERVICE	81 80
09-11	5254240002	THE TROVER SHOP	08/14/95-08/28/95	PERIODICALS AND BOOKS	61 25
09-15	5256030002	DEER PARK WATER PROCESSING CENTER	08/07/95-08/26/95	MEETING SERVICE	62 30
09-15	5256030004	FEDERAL EXPRESS CORP	08/02/95-08/14/95	EXPRESS AIR MAIL	18 96
09-15	5256030003	MATRIX INDUSTRIES INC	09/08/95	MEETING SERVICES	206 30
09-15	5256030001	QUICK MESSENGER SERVICE	08/18/95-08/25/95	MESSENGER SERVICE	134 90
09-15	5256030005	THE TROVER SHOP	08/29/95-09/11/95	PERIODICALS AND BOOKS	112 90
09-22	5265100001	HON. RICHARD A. GEPHARDT	09/01/95-09/30/95	OFFICIAL EXPENSES FOR SEPTEMBER	833 33
09-25	5268480007	AMERICAN EXPRESS	01/16/95-01/16/95	OFFICIAL TRAVEL ST. LOUIS TO & FROM ON SAME DAY, RICHARD GEPHARDT	494 00
09-25	5268480002	Do	03/03/95-03/05/95	OFFICIAL TRAVEL FOR CONG. RICHARD GEPHARDT TO AND FROM ST. LOUIS	532 00
09-25	5268480006	Do	05/19/95-05/21/95	OFFICIAL TRAVEL FOR CONG. GEPHARDT TO-FROM ST. LOUIS	576 00
09-25	5268480003	Do	08/01/95	OFFICIAL TRAVEL FROM ST. LOUIS TO DC FOR RICHARD GEPHARDT	288 00
09-25	5268480004	Do	08/11/95	OFFICIAL TRAVEL FOR LAURA NICHOLS OF LEADERS STAFF, 8873	195 00
09-25	5268480005	Do	08/22/95-08/25/95	OFFICIAL TRAVEL FOR RICHARD S. GEPHARDT, 8874	239 00
09-25	5268480005	Do		OFFICIAL TRAVEL FOR GEPHARDT TO-FROM ST. LOUIS, 8872	576 00

EXPENDITURES FOR 3RD QUARTER

SALARIES

191,637.49

HOUSE LEADERSHIP OFFICES

EXPENSES

24,351.70

HOUSE LEADERSHIP OFFICES

TOTAL

215,989.19

OFFICE OF THE MAJORITY WHIP

SALARIES

30,732.99

CHIEF OF STAFF (STATUTORY)

STAFF ASSISTANT

STAFF ASSISTANT

STATUTORY

COMMUNICATIONS DIR (STATUTORY)

POLICY AND COMMUNICATIONS

PRESS SECRETARY

165 00

PURCHASE OF BOOK

PRINTING

DESK SUPPLIES

OFFICIAL PRIORITY MAILING

OFFICE COFFEE SERVICE

OFFICE COFFEE SERVICE

REIMBURSEMENT FOR TRAVEL

REIMBURSEMENT FOR PURCHASE OF ADDITIONAL ARTICLES

REIMBURSEMENT FOR REFRESHMENTS FOR DEPUTY WHIP MEETING

REIMBURSEMENT FOR TAXIFARES

CART SERVICE

CART SERVICE

CART SERVICE

CART SERVICE

CART SERVICE

CART SERVICE

CART SERVICE

CART SERVICE

EXPENSES

07-07 5187220014 COLUMBIA BOOKS, INC

07-07 5187220001 CONGRESSIONAL PRINTER, INC

07-07 5187220019 DAY-TIMERS INC.

07-07 5187220018 FEDERAL EXPRESS CORP

07-07 5187220012 GOLD CUP COFFEE SERVICE

07-07 5187220013 Do

07-07 5187220025 JAMES C LAFFERTY

07-07 5187220024 Do

07-07 5187220023 SAMUEL G LANCASTER

07-07 5187220026 APRIL LASSITER

07-07 5187220005 MARRIOTT THOMPSON

07-07 5187220007 Do

07-07 5187220009 Do

07-07 5187220008 Do

07-07 5187220010 Do

07-07 5187220006 Do

07-07 5187220011 Do

07-07 5187220002 Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY WHIP—Con.						
07-07	5187220003	Do	06/13/95	CART SERVICE	49.50	
07-07	5187220020	NEWSWEEK	01/05/95-01/05/96	1 YEAR SUBSCRIPTION	28.97	
07-07	5187220027	JAMES M SMITH	06/03/95-06/30/95	REIMBURSEMENT FOR PURCHASE OF COMPUTER BOOK	20.89	
07-07	5187220027	SNOW VALLEY INC.	05/01/95-05/31/95	BOTTLED WATER	76.78	
07-07	5187220021	THE NEW REPUBLIC	04/19/95-04/19/96	1 YEAR SUBSCRIPTION	69.97	
07-07	5187220017	XEROX CORPORATION	05/01/95	PURCHASE OF XEROX COPIER MATERIALS	489.51	
07-07	5187220015	ZEROD AND COMPANY	05/19/95	PURCHASE OF XEROX COPIER MATERIALS	700.00	
07-25	5205420001	HON. THOMAS DELAY	06/13/95-06/30/95	DESK SUPPLIES	416.66	
07-26	5207030008	DAY-TIMERS INC.	06/21/95-06/30/95	DESK SUPPLIES	33.85	
07-26	5207030009	FEDERAL EXPRESS CORP	06/09/95	EXPRESS MAIL	22.90	
07-26	5207030018	Do	06/12/95	EXPRESS MAIL	3.75	
07-26	5207030019	Do	06/16/95	EXPRESS MAIL	113.51	
07-26	5207030020	Do	06/14/95-06/30/95	OFFICE COFFEE SERVICE	40.60	
07-26	5207030021	GOLD CUP COFFEE SERVICE	06/28/95	OFFICE COFFEE SERVICE	40.60	
07-26	5207030022	Do	07/12/95-07/31/95	OFFICE COFFEE SERVICE	36.00	
07-26	5207030006	Do	06/23/95-06/30/95	CAB FARE	6.50	
07-26	5207030011	APRIL LASSITER	06/23/95-06/30/95	TRAVEL EXPENSES	719.63	
07-26	5207030012	Do	06/13/95	CART SERVICE	18.00	
07-26	5207030003	MARRIOTT THOMPSON	06/13/95	CART SERVICE	148.50	
07-26	5207030004	Do	06/13/95	CART SERVICE	49.50	
07-26	5207030013	Do	06/20/95	CART SERVICE	72.00	
07-26	5207030014	Do	06/20/95	CART SERVICE	115.50	
07-26	5207030005	Do	06/21/95	CART SERVICE	246.20	
07-26	5207030015	Do	06/21/95	CART SERVICE	115.50	
07-26	5207030016	Do	06/21/95	CART SERVICE	72.00	
07-26	5207030017	Do	07/11/95	CART SERVICE	52.50	
07-26	5207030007	SNOW VALLEY INC.	06/20/95-06/30/95	BOTTLED WATER	51.98	
07-26	5207840001	CONGRESSIONAL PRINTER, INC	05/23/95-05/31/95	PRINTING BUSINESS CARDS	44.00	
07-26	5207840003	Do	06/09/95-06/22/95	PRINTING	82.50	
07-26	5207840002	Do	06/30/95	PRINTING	28.00	
07-26	5207840004	MARRIOTT THOMPSON	02/16/95	CART SERVICE	99.00	
08-15	5227440001	BROADCAST PUBLICITY SERVICE	08/08/95-08/31/95	MEDIA DIR. SUBSCRIPTIONS	131.25	
08-15	5227440011	CONGRESSIONAL PRINTER, INC	07/10/95-07/31/95	OFFICIAL PRINTING	129.25	
08-15	5227440003	MARRIOTT THOMPSON	07/11/95	CART SERVICE	49.50	
08-15	5227440004	Do	07/18/95	CART SERVICE	115.50	
08-15	5227440005	Do	07/24/95	CART SERVICE	40.50	
08-15	5227440006	Do	07/25/95	CART SERVICE	115.50	
08-15	5227440007	Do	07/25/95	CART SERVICE	49.50	
08-15	5227440008	Do	07/25/95	CART SERVICE	72.00	
08-15	5227440009	Do	07/31/95	CART SERVICE	40.50	
08-15	5227440010	Do	08/03/95	CART SERVICE	40.50	
08-21	5233130003	GOLD CUP COFFEE SERVICE	07/26/95	OFFICE COFFEE SERVICE	40.60	
08-21	5233130004	Do	08/09/95	OFFICE COFFEE SERVICE	38.30	
08-21	5233130001	SAMUEL G LANCASTER	07/17/95-07/31/95	REIMBURSEMENT FOR FOOD FOR A DEPUTY WHIP MT	185.00	

08-21	5233130002	SNOW VALLEY INC.	07/19/95-07/31/95	BOTTLED WATER	75.68
08-25	5237550001	HON. THOMAS DELAY	08/01/95-08/31/95	OFFICIAL EXPENSES FOR AUGUST	416.66
09-22	5265090002	APRIL LASSITER	08/02/95-08/31/95	REIMBURSEMENT - CAB	27.00
09-22	5265090003	LEADERSHIP DIRECTORIES, INC.	06/01/95-06/30/95	ASSOCIATIONS YELLOW BOOK	180.00
09-22	5265090001	SNOW VALLEY INC.	08/02/95-08/31/95	BOTTLED WATER	82.98
09-22	5265150001	HON. THOMAS DELAY	09/01/95-09/30/95	OFFICIAL EXPENSES FOR SEPTEMBER	416.74
09-25	5268540003	CONGRESSIONAL PRINTER, INC.	08/03/95	PRINTING	88.25
09-25	5268540002	FEDERAL EXPRESS CORP.	08/08/95-08/10/95	MAILING SERVICE	29.06
09-25	5268540004	Do	08/23/95-08/25/95	MAILING SERVICE	77.23
09-25	5268540001	GOLD CUP COFFEE SERVICE	09/08/95	COFFEE SERVICE	40.60
09-25	5268540008	HOUSE RESTAURANT SYSTEMSS	09/07/95	CART SERVICES	144.00
09-25	5268540009	Do	09/07/95	CART SERVICES	18.00
09-25	5268540003	Do	09/12/95	CART SERVICES	66.00
09-25	5268540006	Do	09/12/95	CART SERVICES	54.00
09-25	5268540007	Do	09/12/95	CART SERVICES	126.00
09-25	5268540010	MONICA VEGAS	08/16/95	REIMBURSEMENT - CAB	9.00
09-30	5272940154	(RECORDING SERVICES CHARGED)	08-01-95 08-31-95	08-01-95 08-31-95	14.50

EXPENDITURES FOR 3RD QUARTER

SALARIES	75,569.33
HOUSE LEADERSHIP OFFICES	
EXPENSES	9,262.18
HOUSE LEADERSHIP OFFICES	

ADJUSTMENTS/REFUNDS

07-07	5270990003	JAMES C LAFFERTY	04/23/95-04/26/95	REFUND PAYMENT VOUCHERED IN ERROR	(821.36)
09-19	5262300007	APRIL LASSITER	06/23/95-06/30/95	CD# 1059 REFUND DUE TO PAYMENT IN ERROR	(719.63)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	(1,540.99)
HOUSE LEADERSHIP OFFICES	
TOTAL	83,290.52

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

AMBROSE, LOUIS A	07/01/95-07/31/95	STAFF ASSISTANT	3,166.67
EULE, PRUDENCE L	07/01/95-07/31/95	STAFF ASSISTANT	1,916.67
FEEHERRY, JOHN PATRICK	07/01/95-07/31/95	CHIEF FLOOR ASST	5,000.00
LAFFERTY, JAMES C	07/01/95-07/31/95	COMMUNICATIONS DIRECTOR	5,833.33
LANCASTER, SAMUEL G	07/01/95-07/31/95	SPECIAL ASST TO CHIEF DEPUTY WHIP	2,083.33
PALMER, SCOTT B	07/01/95-07/31/95	DEPUTY CHIEF OF STAFF	6,250.00
ROBINSON, STEVE MARK	07/01/95-07/31/95	DIRECTOR OF POLICY	5,000.00
SMITH, JAMES M	07/01/95-07/31/95	STAFF ASSISTANT	2,083.33
SNAPPER, LAUREL M	07/01/95-07/31/95	STAFF ASSISTANT	2,083.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.						
		VEGAS, MONICA	07/01/95-07/31/95	FLOOR ASSISTANT		3,500.00
		YORK, REBECCA ANN	07/01/95-07/31/95	STAFF ASSISTANT		2,000.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES						
						38,916.66
				TOTAL		38,916.66
OFFICE OF THE MINORITY WHIP						
SALARIES						
		CONDINO, ANNE M	07/01/95-09/30/95			10,730.83
		DAVIS, CHRISTOPHER M	07/01/95-09/30/95			9,330.00
		DUFENDACH, SARAH	07/01/95-09/30/95	STATUTORY		28,283.33
		GELMAN, MATT	07/01/95-09/30/95			14,085.71
		GILLE, KATHLEEN M	07/01/95-09/30/95	STATUTORY		29,508.16
		HARTZ, JERRY	07/01/95-09/30/95			23,865.99
		KLINE, GRETCHEN	07/01/95-09/30/95			16,123.22
		LACKEY, MILES	07/01/95-09/30/95			23,865.99
		ORZULAK, PAUL	07/01/95-09/30/95			16,478.50
		PAUL, SCOTT N	07/01/95-09/30/95			9,330.00
		PAYTON, GLADSTONE A, JR	07/01/95-09/30/95			9,710.41
		PFUEHLER, ERICH	07/01/95-09/30/95			14,985.00
		SHORT, PAULA M	07/01/95-09/30/95			15,502.73
		WALLACE, CHERI L	07/01/95-09/30/95			10,731.33
EXPENSES						
07-07	5187180002	MATT GELMAN	06/08/95	SODAS FOR HOUSE PAGE RECEPTION		14.04
07-07	5187180001	Do	06/09/95	PIZZA FOR HOUSE PAGE RECEPTION		114.71
07-18	5199090001	FEDERAL EXPRESS CORP.	06/05/95	OVERNIGHT LETTER		5.23
07-18	5199090002	LEXIS-NEXIS	05/01/95-05/31/95	MONTHLY USE CHARGE		302.50
07-18	5199090003	MARRIOTT THOMPSON	06/08/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETINGS		144.00
07-18	5199090004	Do	06/15/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETINGS		144.00
07-18	5199090005	Do	06/22/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETINGS		144.00
07-18	5199090006	Do	06/29/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETINGS		144.00
07-26	5207160001	COOKIE CAFE, INC	06/01/95-06/30/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS		240.00
07-26	5207160002	SARA DUFENDACH	07/12/95	PAYMENT FOR FOOD SERVICE FOR WHIP MEETINGS		204.31
07-26	5207160003	NATIONAL JOURNAL	10/01/95-10/01/96	CONGRESS DAILY SUBSCRIPTION RENEWAL		697.00
07-26	5214400001	AQUA COOL WASHINGTON	10/01/95-10/01/96	NATIONAL JOURNAL SUBSCRIPTION RENEWAL		889.00
08-03	5214400002	LEXIS-NEXIS	06/01/95-06/30/95	BOTTLED WATER AND RENTAL AGREEMENT		48.15
08-03	5214400003	MARRIOTT THOMPSON	06/01/95-06/30/95	MONTHLY USE CHARGE		302.50
08-03	5214400004	Do	07/13/95	COFFEE SERVICE FOR REG. WEEKLY WHIP MEETING		144.00
08-03	5214400004	Do	07/20/95	COFFEE SERVICE FOR REG. WEEKLY WHIP MEETING		144.00

08-31	5242180003	AQUA COOL	07/01/95-07/31/95	BOTTLED WATER AND RENTAL AGREEMENT	80.60
08-31	5242180004	COOKE CAFE, INC.	07/12/95 08/02/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	240.00
08-31	5242180005	LEXIS-NEXIS	07/01/95 07/31/95	MONTHLY USE CHARGE	302.50
08-31	5242180001	MARRIOTT THOMPSON	07/27/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
08-31	5242180002	Do	08/03/95	BOTTLED WATER AND RENTAL AGREEMENT	37.25
09-29	5272050007	AQUA COOL WASHINGTON	08/01/95-08/31/95	SUBSCRIPTION RENEWAL - 1 YR	19.00
09-29	5272050006	DETROIT MONTHLY	11/01/95-11/01/96	OVERNIGHT LETTER	18.25
09-29	5272050005	FEDERAL EXPRESS CORP	08/15/95	MONTHLY USE CHARGE	302.50
09-29	5272050004	LEXIS-NEXIS	08/01/95-08/31/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
09-29	5272050001	MARRIOTT THOMPSON	09/07/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
09-29	5272050002	Do	09/14/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
09-29	5272050003	Do	09/21/95		

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

BASSIN, ROBERT H	07/01/95-09/30/95	FLOOR ASSISTANT	6,936.16
KLEIN, JONATHAN D	07/01/95-09/30/95	FLOOR ASSISTANT	7,583.33
NEEL, JAY D	07/01/95-09/30/95	FLOOR ASSISTANT	6,249.99
RIVERA, LISA DENISE	07/01/95-09/30/95	FLOOR/LEGISLATIVE ASST	8,151.52

07/01/95-07/31/95	BOTTLED WATER AND RENTAL AGREEMENT	80.60
07/12/95 08/02/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	240.00
07/01/95 07/31/95	MONTHLY USE CHARGE	302.50
07/27/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
08/03/95	BOTTLED WATER AND RENTAL AGREEMENT	37.25
08/01/95-08/31/95	SUBSCRIPTION RENEWAL - 1 YR	19.00
11/01/95-11/01/96	OVERNIGHT LETTER	18.25
08/15/95	MONTHLY USE CHARGE	302.50
08/01/95-08/31/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
09/07/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
09/14/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
09/21/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	232,530.90
EXPENSES	
HOUSE LEADERSHIP OFFICES	5,401.54
TOTAL	237,932.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	28,921.00
EXPENSES	
HOUSE LEADERSHIP OFFICES	28,921.00
TOTAL	

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	1,326,224.60
EXPENSES	
HOUSE LEADERSHIP OFFICES	68,426.22

SALARIES, OFFICERS AND EMPLOYEES

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE

SALARIES

AAMOT, JACQUELINE	07/01/95 09/30/95	EXECUTIVE ASSISTANT	15,068.49
ARELL, ANN MARIE	07/01/95 07/14/95	CLERICAL ASSISTANT	877.37
ABRAHAM, BRIAN K	07/01/95 09/30/95	LABORER	5,356.00
ADDISON, TONY	07/01/95 09/30/95	COUNTY CLERK, 1108	6,437.25
AGEE, MATTHEW P	07/01/95 09/30/95	FOREMAN CARPET SHOP	13,287.51
AGEE, TINA M	07/01/95 08/31/95	PHOTOGRAPHER (STILL)	7,830.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.						
		ALBISTON, DOREEN A	07/01/95-09/30/95	TEAM LEADER III		18,987.75
		ALCOHN, KAREN A	07/01/95-09/30/95	SYSTEMS PROGRAMMER IV		15,650.25
		ALLEN, JOHN M	07/01/95-07/31/95	PRODUCTION PROGRAM MANAGER		5,571.08
	Do	ALLEN, MICHAEL KENNETH	08/01/95-09/30/95	DIRECTOR, COMMUNICATIONS MEDIA		11,251.84
	Do	ALLER, REGINA L	07/01/95-09/30/95	WAREHOUSEMAN		7,135.26
	Do		07/01/95-07/31/95	SENIOR CAMERA OPERATOR		3,930.17
	Do		08/01/95-08/31/95	CHARACTER GENERATOR OPERATOR		3,193.75
	Do		09/01/95-09/30/95	CAMERA OPERATOR		3,468.75
	Do	ALLISON, KEVIN MARK	07/01/95-09/30/95	LABORER		5,573.25
	Do	ANDERSEN, SUSAN	07/01/95-08/02/95	OFFICE MGR/EXEC SECRETARY		1,880.89
	Do	ANDERSON, ANTOINETTE	07/01/95-09/30/95	DIST. SYSTEMS SPECIALIST II		10,520.01
	Do	ANDERSON, LINDA S	07/01/95-09/30/95	SERVICE COORDINATOR		8,990.01
	Do	ANDREWS, BYRON E	07/01/95-09/30/95	OPERATIONS TECHNICIAN III		9,167.01
	Do	ARNASON, THOMAS E	07/01/95-09/30/95	ASSOC. ADM. OFFICE OF FINANCE		27,058.50
	Do	ARNAS, KENLON A	07/01/95-09/30/95	UNPOLSTERER		9,496.26
	Do	ARNEY, TRACY L	07/01/95-09/30/95	PRIMARY MAIL CLERK		6,151.15
	Do	ARRINGTON, LAURA	07/01/95-09/30/95	TEAM LEADER III		16,877.76
	Do	ARTHUR, CAMILLA S	07/01/95-09/30/95	SR EQUIPMENT MGMT COUNSELOR		8,723.25
	Do	ATCHISON, CATHERINE MEARL	07/01/95-09/30/95	MACHINE OPERATOR		4,523.84
	Do	ATKIN, TERESA ANN	07/01/95-09/30/95	SR GRAPHICS/DESKTOP PUBL. SPECIALIST		13,428.75
	Do	ATKINS, JAMES E	07/01/95-09/30/95	MAIL CLERK		7,362.83
	Do	ATKINSON, JOHN D	07/01/95-09/30/95	TECHNICAL SUPPORT REP II		9,135.75
	Do	AUFIERO, RONALD ANTHONY	07/01/95-09/30/95	MANAGER II		20,279.02
	Do	AUSTIN, JOYCE E	07/01/95-09/30/95	MACHINE OPERATOR		5,614.15
	Do	AVERY, J. JR	07/01/95-08/31/95	CHIEF PHOTOGRAPHIC LAB TECHNICIAN		9,017.63
	Do	BABCOCK, TIMOTHY W	07/01/95-09/30/95	EQUIPMENT OPERATOR		6,625.74
	Do	BADGER, F LOUISE	07/01/95-09/30/95	CLERICAL ASSISTANT		3,908.14
	Do	BAER, PETER L	07/01/95-09/30/95	SENIOR SYSTEMS ANALYST		16,877.76
	Do	BAILEY, DAVID E	07/01/95-09/30/95	TECHNICAL SUPPORT REP II		9,828.51
	Do	BAILEY, MONICA D	07/01/95-09/30/95	MAIL CLERK		5,348.24
	Do	BALAGTAS, RUFINO M	07/01/95-09/30/95	MACHINE OPERATOR		6,699.18
	Do	BALL, JOHN F	07/01/95-09/30/95	MACHINE OPERATOR		6,795.56
	Do	BALTIM, ARTHUR R	07/01/95-09/30/95	FOREMAN CABINET SHOP		13,267.51
	Do	BAPTISTE, CHRISTINE A	07/01/95-09/30/95	PATROLL SUPERVISOR		10,545.51
	Do	BARANOWSKI, WILLIAM X	07/01/95-08/31/95	DIRECTOR		20,663.49
	Do	BARB, DEAN E	09/20/95-09/21/95	CHIEF, TRAINING & QUAL ASSURANCE		9,189.24
	Do	BARCINIAK, DANA LEE	07/01/95-09/30/95	PHOTOGRAPHER'S APPRENTICE		5,943.64
	Do	BARRETT, CARLOS D	07/01/95-07/31/95	LABORER		476.88
	Do	BAULEY, PATRICK JAMES	08/01/95-09/30/95	TELEVISION DIRECTOR		5,148.75
	Do	BAZEMORE, THORNTON E	07/01/95-09/30/95	SENIOR CAMERA OPERATOR		4,951.92
	Do	BEACH, DENISE V	07/01/95-09/30/95	HELPER		9,474.27
	Do	BEATTY, BERTHA	07/01/95-09/30/95	MANAGER I		4,550.76
	Do	BEAUBIAN, TRACI R	07/01/95-08/31/95	CLERICAL ASSISTANT		17,481.00
	Do		07/01/95-07/16/95	ACCOUNTING SUPERVISOR		3,326.94
	Do					2,357.96

Do	07/17/95	09/30/95	SENIOR FINANCIAL ANALYST	10,905.55
BEEN, TIFFINIE S	07/01/95	09/30/95	MAIL CLERK	5,411.30
BEIDEL, BERNARD E	07/01/95	09/30/95	DIRECTOR, EMPLOYEE ASST PROGRAM	20,663.49
BELAND, SCOTT ERIC	07/01/95	09/30/95	OPERATIONS TECHNICIAN IV	11,265.51
BELCHER, JACK B	09/01/95	09/30/95	DIVISION MANAGER	8,445.50
BELL, JOANNE E	07/01/95	09/30/95	SENIOR TRAINING SPECIALIST	15,226.50
BELLINGER, RANDY E	07/01/95	09/30/95	MAIL CLERK	5,348.24
BENAVIOEZ, OSCAR	07/01/95	09/30/95	LABORER	5,358.00
BENEDICT, PHILIP M	07/01/95	09/30/95	COUNTY CLERK, CAPITOL	6,437.25
BENNETT, GERALD EDWIN	07/01/95	08/31/95	ASSISTANT DEPUTY DIRECTOR	8,389.00
Do	09/01/95	09/30/95	TECH CONTRACT ADMIN	5,022.83
BENNETT, JANE W	07/01/95	09/30/95	CUSTOMER LIAISON	14,060.36
BERG, JOE DAVID	07/01/95	09/30/95	SENIOR COMPUTER SYSTEMS SPECIALIST	16,713.24
BERG, NADINE A	07/01/95	07/31/95	SENIOR IRM SPECIALIST	3,121.83
BERRY, DONNA S	07/01/95	07/16/95	ASSISTANT ACCOUNTING SUPERVISOR	2,304.58
Do	07/17/95	09/30/95	ACCOUNTING TECHNICIAN	10,658.67
BISHOP, WILLIAM J	07/01/95	09/30/95	MACHINE OPERATOR	5,592.96
BISSELL, MOLLIE BRYDEN	07/01/95	09/30/95	MACHINE OPERATOR	7,659.99
BLAKE, LINDA	07/01/95	08/31/95	CLERICAL ASSISTANT	3,746.64
BLANKNEY, HAROLD	07/01/95	09/30/95	MACHINE OPERATOR	4,127.94
BLANKENSHIP, HELEN ANN	07/01/95	09/30/95	SR ENTERPRISE SYSTEMS ENGINEER	15,068.49
BLANTON, RICHARD H	07/01/95	09/30/95	TECHNICAL SUPPORT REP III	13,428.75
BOGAN, DAVID S	07/01/95	09/30/95	MACHINE OPERATOR	7,135.26
BOHO, GERALD L	07/01/95	09/30/95	TRAFFIC COORDINATOR	6,611.76
BORCHERING, JENNIFER LEE	07/01/95	09/30/95	MANAGER III	11,795.76
BORYAN, JONATHAN	07/01/95	09/30/95	PLANNING COORDINATOR	12,033.24
BOTELHO, MICHAEL J	07/01/95	09/30/95	MAIL SECURITY SCANNER	7,380.24
BOU, VIOLETTRE H	07/01/95	09/30/95	SYSTEMS ENGINEER	10,406.25
BOWEN, MARGARET C	07/01/95	09/30/95	CLERICAL ASSISTANT	4,295.72
BOWLES, FREDERICK HOWARD, JR	07/01/95	09/30/95	SENIOR DATABASE ADMINISTRATOR	15,120.75
BOWLES, GERALD ALLEN	07/01/95	09/30/95	ASST. SUPERVISOR, ASSETS MGMT DIVISION	9,828.51
BOWLES, JAMES ALLAN	07/01/95	09/30/95	ASSISTANT CHIEF	13,529.49
BOWLES, LISA M	07/01/95	09/30/95	CABINETMAKER	6,553.59
BOWLES, MARJORIE	07/01/95	09/30/95	ACCOUNTS PAYABLE TECHNICIAN	5,523.24
BOWLES, MAUREEN G	07/01/95	09/30/95	MAIL CLERK	14,060.76
BOWMAN, MICHAEL B	07/01/95	09/30/95	SYSTEMS & CORRESPONDENCE SUPERVISOR	15,650.25
BOYCE, ROBERT D	07/01/95	08/31/95	SR TECHNICAL SUPPORT REP II	5,643.93
BOYD, BRIAN E	07/01/95	09/30/95	PHOTOGRAPHER (STILL)	7,584.51
BOYD, PATRICIA H	07/01/95	09/30/95	ASST CHIEF, COLLECTION SERVICES	12,136.50
BRADY, JAMES P	07/01/95	09/30/95	PROGRAMMER ANALYST	4,686.92
BRAITHWAIT, MARY CATHERINE	07/01/95	09/30/95	MANAGER, MAIL ACCOUNTABILITY	11,790.51
BRAUN, BEVERLY N	07/01/95	09/30/95	POSTAGE DUE SPECIALIST	8,685.42
BRESCIA, ROBERT P	07/01/95	09/30/95	SENIOR PROGRAMMER ANALYST	15,068.49
BRESNAHAN, MARY ANN	07/01/95	09/30/95	TELEPHONE OPERATOR	7,879.74
BRICK, MARTHA E	07/01/95	09/30/95	ASSISTANT CHIEF TELEPHONE OPERATOR	8,886.51
BRICKMAN, CATHERINE LEGG	07/01/95	09/30/95	COMMUNICATIONS SPECIALIST III	16,181.76
BRICKMAN, MARK D	09/01/95	09/30/95	PROJECT LEADER	4,235.33
BRIGHT, DOROTHY L	07/01/95	09/30/95	TELEPHONE OPERATOR	6,362.01
BRITTON, ANTHONY L	07/01/95	09/30/95	MAIL CLERK	5,523.24
BROCKWAY, MARK R	07/01/95	07/31/95	JR INFORMATION SYSTEMS SPECIST	1,827.84
BROOKS, BERNARD EUGENE	07/01/95	09/30/95	TRUCK DRIVER	5,472.77
BROWN, ANNETTE G	07/01/95	09/30/95	SR TECHNICAL SUPPORT REP I	12,849.24
BROWN, CHRISTOPHER A	07/01/95	07/31/95	OFFICE AUTOMATION CONSULTANT	705.09
BROWN, HELGA F	07/01/95	09/30/95	ACCOUNTS PAYABLE SPECIALIST	8,358.00
BROWN, KEITH S	07/01/95	09/30/95	MACHINE OPERATOR	6,891.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
		BROWN, LYDIA R	07/01/95-09/30/95	STAFF ASSISTANT	7,983.99
		BROWN, MICHAEL M	07/01/95-09/30/95	MAIL CLERK	5,348.24
		BROWN, PAMELA L	07/01/95-09/30/95	ASSISTANT RECEIVING CLERK	5,787.99
		BRUSICK, SHANNON	07/01/95-09/30/95	ASSOCIATE PAYABLE TECHNICIAN	7,186.50
		BUCHANAN, BARBARA ANN	07/01/95-09/30/95	COMMUNICATIONS ASSISTANT	6,378.75
		BUCHANAN, FRANK B	07/01/95-09/30/95	SENIOR SYSTEMS SPECIALIST	7,730.78
		BUCHANAN, JAMES C, JR	07/01/95-07/17/95	INVENTORY CONTROL CLERK	2,759.64
		BUCHANAN, KENNETH A	07/01/95-09/30/95	DELIVERYMAN	8,358.00
		BUCKLEY, TROY D	07/01/95-09/30/95	SENIOR BUDGET ANALYST	5,988.51
		BUJE, RICHARD	07/01/95-09/30/95	WAREHOUSE ASST MANAGER	15,386.01
		BULLOCK, VINCENT I	07/01/95-09/30/95	TRUCK DRIVER/LABORER	7,212.00
		BUNN, DAVID L	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST II	5,615.25
		BURAS, MELODY A	07/01/95-09/30/95	SECRETARY II	11,790.51
		BURCH, KENNETH J	07/01/95-09/30/95	SR FINANCIAL COUNSELOR	7,386.51
		BURTON, NANCY	08/28/95-09/30/95	CLERK-IN-CHARGE, CAPITOL	3,815.63
		BUTLER, CLARENCE G	07/01/95-09/30/95	APPRENTICE CABINET SHOP	7,584.51
		BUTLER, DANIEL A, JR	07/01/95-09/30/95	ASST CHIEF, EVENING SHIFT	6,643.74
		BUTLER, SYLVIA C	07/01/95-09/30/95	MACHINE OPERATOR	7,584.51
		BYE, KATHERINE J	07/01/95-09/30/95	DEPUTY MANAGER	4,345.98
		CAKORA, CHRISTINE	07/01/95-07/04/95	ACTING TRAINING SPECIALIST	943.56
		CALDERON, SANDRA MARRERO	07/01/95-09/30/95	FINANCIAL MANAGEMENT COUNSELOR	8,191.26
		CAMPBELL, CARRIE L	07/01/95-09/30/95	ENTERPRISE SYSTEMS ENGINEER	8,391.99
		CANNON, ANTHONY S	07/01/95-09/30/95	MAIL CLERK	13,794.51
		CANNON, GEORGE R	07/01/95-09/30/95	EQUIPMENT MANAGEMENT COUNSELOR	5,287.52
		CANNON, LOUISE C	07/01/95-08/31/95	CLERICAL ASSISTANT	7,186.50
		CARFAGNO, RICHARD M	07/01/95-09/30/95	TEAM LEADER III	968.96
		CARTER, CARLETTE	07/01/95-09/30/95	MAIL CLERK	18,987.75
		CARTER, JOHN LARRY, JR	07/01/95-09/30/95	FINISHER	5,572.74
		CASILLI, O, RICO	07/01/95-09/30/95	MAIL CLERK	9,861.00
		CATANESE, CHERI LYNN	07/01/95-09/30/95	TELEPHONE OPERATOR	5,988.51
		CAVANAUGH, JOHN TIMOTHY	07/01/95-09/30/95	SENIOR SYSTEMS SPECIALIST II	6,193.26
		CHABOT, ELLIOT C	07/01/95-09/30/95	TEAM LEADER III	21,947.76
		CHAMBERS, KEVIN N	07/01/95-09/30/95	ASSISTANT FOREMAN LABOR FORCE	18,383.01
		CHAMBLISS, WILLIE D	07/01/95-09/30/95	MAIL CLERK	8,384.01
		CHAMP, JOAN W	07/01/95-09/30/95	SALES CLERK	5,989.16
		CHAMP, WILLIAM S	07/01/95-09/30/95	MACHINIST	6,163.74
		CHANG, SU-HWA	07/01/95-09/30/95	TECHNICAL SUPPORT REP I	10,219.74
		CHAPMAN, CHERYL T	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	7,591.01
		CHEN, ROSA	07/01/95-09/30/95	PRIMARY MAIL CLERK	13,376.76
		CHAGGETT, JOHN H, III	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	6,320.25
		CHAGGETT, TIMOTHY A	07/01/95-07/24/95	LABORATORY MANAGER	14,697.00
		CLAPKE, CHRISTOPHER B	07/01/95-09/30/95	CARPET LAYER	3,919.20
		CLARKE, JOHN P	07/01/95-09/30/95	COUNTER CLERK, RHOB	9,149.49
				STOREROOM MANAGER	6,437.25
					7,310.49

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

CLARNER, DONNA L	07/01/95-09/30/95	DATA PROCESSING SPECIALIST	8,358.00
CLEMENS, RANDY R	07/01/95-09/30/95	TELEPHONE OPERATOR	6,699.24
CLIPSHAM, DAVID MILES	07/01/95-09/30/95	ELECTRONICS TECHNICIAN	12,033.24
COBILE, NANCY S	07/01/95-09/30/95	TELEPHONE OPERATOR	6,867.75
COLARIUSSO, JANET E	07/01/95-09/30/95	ACCOUNTS PAYABLE TECHNICIAN	6,611.76
COLEMAN, DORIS M	07/01/95-09/30/95	MAIL CLERK	4,761.01
COLEMAN, HERBERT TRENT	07/01/95-09/30/95	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,872.00
COLEMAN, KATHRYN K	09/27/95-09/30/95	OFFICE MGR/EXEC SECRETARY	235.11
COLES, SINGLETON	07/01/95-09/30/95	PRIMARY MAIL CLERK	6,146.75
COLLINGTON, ERIC	07/01/95-09/30/95	MAIL CLERK	5,348.24
COLLINS, HENRY F JR	07/01/95-09/30/95	SR NETWORK SYSTEMS ENGINEER	21,319.26
COLLINS, JOSEPH P	07/01/95-09/30/95	CHIEF COLLECTION SERVICE	11,568.24
COLLINS, WILLIAM G	07/01/95-09/30/95	PRODUCTION OPERATIONS MANAGER	9,732.79
COMEDY, DWIGHT	08/02/95-09/30/95	DIRECTOR OFFICE OF PHOTOGRAPHY	9,878.24
COMPTON, TEDDY R	07/01/95-09/30/95	SENIOR SYSTEMS PROGRAMMER	18,383.01
CONOREY, DIANN L	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP I	12,849.24
CONKLING, JUANITA	07/01/95-09/30/95	ADMINISTRATOR-FINANCE & PAYROLL	14,375.24
CONNER, MICHELLE	07/01/95-09/30/95	ACCOUNTS PAYABLE SPECIALIST	7,518.51
CONRAD, JANET LOUISE	07/01/95-09/30/95	SYSTEMS ENGINEER	11,103.51
CONRAD, DOROTHY A	07/01/95-09/30/95	ACCOUNTABLE MAILS CLERK	6,785.76
COOK, PATRICIA A	09/01/95-09/30/95	MACHINE OPERATOR	4,523.84
Do			
COOKEY, JOAN E	07/01/95-09/30/95	TELEPHONE OPERATOR	2,287.08
COOPER, PATRICIA I	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP II	7,036.50
COOPER, RICHARD S	07/01/95-09/30/95	ACCOUNTS PAYABLE TECHNICIAN	15,386.01
COPPA, JOSEPH P	07/01/95-09/30/95	SENIOR NETWORK TECHNICIAN	6,261.75
CORTESE, LOIS A	07/01/95-09/30/95	EXECUTIVE ASSISTANT	11,801.25
COULSON, LINDA	07/01/95-09/30/95	BILLING & SERVICES ADMINISTRATOR	12,963.24
COUSER, YVONNE	07/01/95-09/30/95	PRIMARY MAIL CLERK	10,587.24
COWARD, DOROTHY	07/01/95-09/30/95	MAIL CLERK	6,838.19
COX, BRIDGET A	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP I	5,523.24
COX, MARGERY M	07/01/95-09/30/95	MACHINE OPERATOR	13,112.76
COYNE, THOMAS E III	07/01/95-09/30/95	EQUIPMENT MANAGEMENT COUNSELOR	6,382.09
CRAIN, WILLIAM D JR	07/01/95-09/30/95	PROCUREMENT/CONTRACT SPEC	7,584.51
CRAMER, HALLA VALROS	07/01/95-09/30/95	STOCKROOM SUPERVISOR	11,206.63
CRAUN, J EDWARD	08/14/95-09/30/95	OFFICIAL MAIL COUNSELOR	8,589.75
CRAWFORD, GARY WARREN	07/01/95-09/30/95	SYSTEMS ENGINEER	7,263.17
CRAWFORD, LISA ANN	07/01/95-09/30/95	SENIOR SYSTEMS ENGINEER	10,406.25
CRUDUP, WILLIAM D	07/01/95-09/30/95	INVENTORY CONTROL CLERK	12,849.24
CRUDUP, WILLIAM D III	07/01/95-09/30/95	LABORER	6,337.74
CRUIKSHANK, ERMINE	07/01/95-09/30/95	PRIMARY MAIL CLERK	5,148.75
CULVER, DAVID	07/01/95-09/30/95	STOCK CLERK	8,358.00
CURTIS, MICHAEL L	07/01/95-09/30/95	HELPER	6,337.74
CUSATI, ALESSANDRO	07/01/95-09/30/95	ENGINEERING OPERATIONS MANAGER	5,094.99
D'AMICO, THOMAS A	07/01/95-09/30/95	DRAPEY TECHNICIAN	16,181.76
DAHLSTROM, BEVERLY ANN	07/01/95-09/30/95	ASST SYSTMS & CORRES SUPERVISOR	9,328.74
DAHLSTROM, DAREN	07/01/95-09/30/95	CARPENTER SERVICEMAN	11,103.51
DALEY, JAMES C	07/01/95-09/30/95	MANAGER III	7,678.26
DANIEL, MACY E	07/01/95-09/30/95	MAIL CLERK	23,038.74
DANIELS, EARL D	07/01/95-09/30/95	BILLING & SERVICES ADMINISTRATOR	5,718.51
DANIELS, JULIE ROSE	07/01/95-09/30/95	CLERICAL ASSISTANT	5,399.47
DANSON, ERNEST	07/01/95-09/30/95	DIST SYSTEMS SPECIALIST II	7,991.01
DAKOUT, GEORGE A III	07/01/95-09/30/95	FINANCIAL MANAGEMENT COUNSELOR	5,906.59
DAVIS, CAROL ANNE	07/01/95-09/30/95	SECOND ASSISTANT	11,673.99
DAVIS, GAIL PATRICIA	07/01/95-09/30/95	CLERICAL ASSISTANT	8,067.76
DAVIS, GRADY	07/01/95-08/31/95	TELEPHONE OPERATOR	12,498.00
DAVIS, PAULA IANE	07/01/95-09/30/95		1,821.59
			6,193.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DAVISON, JAMES A	07/01/95-09/30/95	DEPUTY ASSOC ADMINISTRATOR	21,459.51	
		DAY, GRETCHEN P	07/01/95-09/30/95	COMPUTER SYSTEMS SPECIALIST III	13,376.76	
		DEAN, JOSEPH M	07/01/95-09/30/95	CARPET LAYER	8,838.51	
		DEANE, DORIAN	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST III	14,589.00	
		DEGAN, JOAN C	07/01/95-09/30/95	ASSISTANT FOR OPERATIONS	15,068.49	
		DEESE, JEWELL W	07/01/95-09/30/95	PAYROLL COUNSELOR	9,390.00	
		DEFLIPPO, LOUIS J	07/01/95-09/30/95	UPHOLSTERER	10,219.74	
		DEHUNGER, JAMES S, JR	07/01/95-09/30/95	PROCUREMENT SPECIALIST	11,750.51	
		DELUCA, ALAN	07/01/95-09/30/95	SYSTEMS & BUDGET ANALYST	10,673.33	
		DELUCK, GARY J	07/01/95-07/31/95	TECHNICAL DIRECTOR	4,458.92	
		Do	08/01/95-08/31/95	PRODUCTION OPERATIONS MANAGER	4,509.83	
		Do	09/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	4,509.83	
		DENNIS, MARILYN J	07/01/95-09/30/95	MAIL CLERK	11,212.74	
		DENSON, RICHARD L, JR	07/01/95-09/30/95	GRAPHICS/DESKTOP PUBL. SPECIALIST	5,698.08	
		DERRICK, SCOTT	07/01/95-09/30/95	INVENTORY CONTROL CLERK	8,790.00	
		DESTEFANO, JAMES	07/01/95-09/30/95	WAREHOUSING & SUPPLY MANAGER	7,485.00	
		DEVANE, RAPHAEL	07/01/95-09/30/95	STAFF ASSISTANT	12,789.34	
		DICKSON, SUSAN I	07/01/95-09/30/95	PAYROLL COUNSELOR	17,180.01	
		DIMATTEO, JANE H	07/01/95-09/30/95	SR EQUIPMENT MGMT COUNSELOR	13,428.75	
		DIMAURO, LINDA A	07/01/95-09/30/95	PAYROLL COUNSELOR	9,189.24	
		DOBBS, MARK	07/01/95-07/16/95	SENIOR PAYROLL SPECIALIST	8,191.26	
		Do	07/17/95-09/30/95	TECHNICAL SUPPORT REP II	1,491.91	
		DORSAINVILLE, MARIE DENISE	07/01/95-09/30/95	ADMINISTRATIVE COUNSEL	7,511.62	
		DORSEY, JOHN MICHAEL	07/01/95-08/31/95	SENIOR ELECTRONIC TECHNICIAN	9,828.51	
		DOSSE, RANDALL E	09/20/95-09/24/95	PRODUCTION/ENGINEER SPEC (TEMP)	27,058.50	
		Do	07/01/95-09/30/95	DIVISION MANAGER	8,898.14	
		DOUGHERTY, MICHAEL S	07/01/95-09/30/95	MAIL CLERK	1,132.19	
		DOUGLAS, THELMA E	07/01/95-09/30/95	ACCOUNTING SUPERVISOR	13,970.63	
		DOUGLASS, MICHAEL A	07/01/95-09/30/95	OPERATIONS SUPPORT SPECIALIST	5,586.30	
		DUCATTE, JAMES R	07/01/95-09/30/95	TECHNICAL SUPPORT REP I	10,981.26	
		DUDLEY, CHARLES	07/01/95-09/30/95	MACHINE OPERATOR	9,589.74	
		DUNLEY, JEFFERSON	07/01/95-09/30/95	TECHNICAL SUPPORT REP III	8,191.26	
		DURKIN, RELOA YVONNE	07/01/95-09/30/95	TEAM LEADER II	6,795.56	
		DURIAM, SANDRA F	07/01/95-09/30/95	TELEX CLERK (ACTING)	11,568.24	
		EARL, SHE DINA	07/01/95-09/30/95	SR SERVICE TECHNICIAN	16,181.76	
		EDMISTEN, TERRY LEE	07/01/95-08/31/95	OCR OPERATOR	5,698.08	
		EDMONDSON, WARREN	07/01/95-08/31/95	VENETIAN BLIND TECHNICIAN	10,188.24	
		EDWARDS, CAROL A	07/01/95-09/30/95	CERAMIC ASSISTANT	4,842.26	
		EK, EM	07/01/95-09/30/95	PERSONNEL CLERK	7,678.26	
		EL-KHOURI, JENNIFER LYNN	07/01/95-08/31/95	LABORER (CARPET TRAINEE)	5,523.07	
		ELDER, RONALD M	07/01/95-09/30/95	TASK LEADER	3,304.87	
		ELLIOTT, MICHAEL	07/01/95-07/31/95	SR TECHNICAL SUPPORT REP I	5,148.75	
		Do	09/18/95-09/30/95	PERSONNEL SPECIALIST	2,415.26	
		ELLIOTT, SALLY ANN	07/01/95-08/31/95		1,703.07	
					3,581.37	

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

ELLIS, FRANK J	07/01/95-09/30/95
Do	
ELLIS, SHARON	07/01/95-07/31/95
ELMQUIST, WILLIAM JOSEPH	08/01/95-09/30/95
ENDRES, RICHARD H	07/01/95-09/30/95
ERICKSON-SAVERCOOL, SHERRI A	07/01/95-09/30/95
ERTEL, DANIEL H	07/01/95-09/30/95
ESTEP, MELISSA	07/01/95-07/31/95
Do	
EVANS, MILTON R	08/01/95-09/30/95
EWERS, GRETCHEN	07/01/95-09/30/95
FARRELL, MARY P	07/01/95-09/30/95
FAULKNER, SCOT McDONALD	07/01/95-09/30/95
FEENEY, ANNE MARIE	07/01/95-09/30/95
FEENEY, FRANCINE M	07/01/95-09/30/95
FEHRER, DOUGLAS G	07/01/95-07/31/95
Do	
FENDERSON, KAREN SIBLEY	08/01/95-09/30/95
Do	
FERGUSON, FRANCIS X	07/01/95-09/30/95
FERNSTROM, DAVID C	07/01/95-07/31/95
FIGARRA, BERNARD THADDEUS	07/01/95-07/31/95
Do	
FIRST, DAVID JACOB	08/01/95-09/30/95
FLANAGAN, HELENE M	07/01/95-09/30/95
FLETCHER, MARTHA	07/01/95-09/30/95
FLING, JEAN C	07/01/95-09/30/95
FLYTHE, VIOLA C	07/01/95-09/30/95
FOLK, DAVID C	07/01/95-09/30/95
FORD, JEROME L	07/01/95-09/30/95
FORD, MAY E	07/01/95-09/30/95
FORD, WILLIAM B JR	07/01/95-08/08/95
FORDHAM, RICHARD	07/01/95-09/30/95
FORGIONE, JOHN A	07/01/95-09/30/95
FOSTER, JOHN I	07/01/95-09/30/95
FOWLER, SCOTT D	07/01/95-09/30/95
FOWLE, LEA	07/01/95-09/30/95
FOX, RICHARD ALLEN	07/01/95-09/30/95
FRANK, DEBBIE	07/01/95-09/30/95
FRAZIER, K MICHAEL	07/01/95-09/30/95
FREEMAN, ANTOINETTE PEOPLES	07/01/95-09/30/95
FRENCH, MICHAEL S	07/01/95-09/30/95
FUNDERBURKE, ZULEE	07/01/95-09/30/95
GADONAS, DEMETRIOS J	07/01/95-09/30/95
GAERTNER, LESLIE C	07/01/95-09/30/95
GALLEGOS, JERRY LYNN	07/01/95-09/30/95
GANNON, THOMAS A III	07/01/95-08/31/95
GARDNER, JACQUELINE	07/01/95-09/30/95
GARNER, JAMES I	07/01/95-09/30/95
GARROTT, JAMES M	07/01/95-08/31/95
GALLIN, MARC TEEL	07/01/95-09/30/95
GAULT, PHYLLIS R	07/01/95-07/31/95
GAYDOS, DAVID THOMAS	07/24/95-09/30/95
GAYZA, THERESA	07/01/95-09/06/95
GETZ, WILLIAM O JR	07/01/95-09/30/95
GILLESPIE, BRIDGETTE M	07/01/95-09/30/95
GILLIS, LEONARD M	

CASHER	6,985.74
RECORDS CONTROL CLERK	2,203.92
HUMAN RESOURCES CLERK	4,407.84
MAIL CLERK	5,289.99
DEP ASSOC ADMIN/TECH RES & DIR	24,293.25
SR TECHNICAL SUPPORT REP II	14,855.76
CHIEF, MORNING SHIFT	10,872.00
RECORDS CONTROL CLERK	2,029.75
HUMAN RESOURCES ASSISTANT	4,657.16
MAIL CLERK	5,348.24
SR ACCOUNTS PAYABLE SPECIALIST	8,790.00
RECEPTIONIST/CLERK TYPST	6,611.76
CHIEF ADMINISTRATIVE OFFICER	30,732.99
SECRETARY	8,358.00
ACCOUNTS PAYABLE SPECIALIST	7,784.49
SPEC ASST HUMAN RESOURCES	5,022.83
DIRECTOR, POLICY & ADMINISTRATION	10,045.66
BENEFITS COUNSELOR	3,396.08
HUMAN RESOURCES SPECIALIST	6,937.50
INVENTORY CONTROL COORDINATOR	9,390.00
SENIOR PROGRAMMER ANALYST	4,026.69
BENEFITS CLERK	2,395.50
HUMAN RESOURCES SPECIALIST	5,327.34
FOREMAN CARPET CLEANER	8,037.00
ASSISTANT CHIEF	15,672.75
TELEPHONE OPERATOR	8,048.01
ASSISTANT CHIEF	10,288.26
CLERICAL ASSISTANT	6,169.04
COMMUNICATIONS SPECIALIST II	13,376.76
LABORER	5,641.08
ASSOC ADM HUMAN RESOURCES	25,161.51
MAIL CLERK	5,440.81
ELECTRONICS TECHNICIAN	5,178.55
INVENTORY CONTROL CLERK	6,513.00
ENGINEERING MAINTENANCE MANAGER	15,120.75
ACTING ASSOCIATE TECH SUPPORT REP	6,089.26
SENIOR TRAINING SPECIALIST	14,697.00
EQUIPMENT MANAGEMENT COUNSELOR	8,117.83
COUNSELOR	13,883.26
SR SYSTEMS SPECIALIST I	21,319.26
RECEPTIONIST	6,163.74
FINANCIAL MANAGEMENT COUNSELOR	9,789.99
MACHINE OPERATOR	5,428.61
INVENTORY ADMINISTRATOR	13,428.75
COMMUNICATIONS SPECIALIST III	14,325.24
1ST ASST SUPERINTENDENT	17,781.99
DELIVERYMAN	5,988.51
CLERICAL ASSISTANT	2,325.50
CABINETMAKER	10,219.74
FINISHER	10,219.74
CLERICAL ASSISTANT	2,519.29
DEPUTY DIRECTOR-OPERATIONS	21,459.51
DEPUTY MANAGER	3,082.67
OUTPLACEMENT SVCS COORD (PT)	7,746.88
DIST SYSTEMS SPECIALIST II	7,714.67
PRIMARY MAIL CLERK	6,495.42
LABORER/TEAM LEADER	6,129.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
		GLOVER ANTHONY	07/01/95-08/31/95	MACHINE OPERATOR	3,933.88
		GLOVER DONNA R	07/01/95-09/30/95	MAIL CLERK	5,523.24
		GLOVER FRANK S	07/01/95-09/30/95	MAIL CLERK	5,523.24
		GODWIN RAMON	07/01/95-09/30/95	MAIL CLERK	4,439.79
		GOSNELL RONALD A	08/15/95-09/30/95	SR INVENTORY CONTROL CLERK	6,611.76
		GOSNELL JEFF	08/15/95-09/30/95	MEDIA SPECIALIST	4,084.29
		GOTTLOV DANIEL R	07/01/95-09/30/95	SECURITY ANALYST	10,406.25
		GOTTSHALL JOHN E	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	2,331.11
		GRACZYK SUSAN K	07/01/95-07/25/95	SR EQUIP MANAGEMENT COUNSELOR	10,406.25
		GRANDE LEONARD W	07/01/95-09/30/95	NETWORK SYSTEMS ENGINEER IV	16,576.74
		GRANDISON TERENCE D	07/01/95-09/30/95	NETWORK SPECIALIST	2,404.00
		GRAHERI SCOTT M	07/01/95-07/31/95	STAFFING SPECIALIST	4,924.34
		Do	08/01/95-09/30/95	PROGRAM COORDINATOR	9,597.00
		GRASMICK GARY	07/01/95-09/30/95	SPECIAL ASSISTANT I	2,404.00
		GRAY JARVIS	07/01/95-09/30/95	MAIL SECURITY SCANNER	13,906.26
		GRAY SANDRA T	07/01/95-09/30/95	ASSISTANT UNIT FOREMAN	6,089.75
		GRAYDON SUSAN	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	9,066.96
		GREEN CYNTHIA E	07/01/95-09/30/95	MAIL CLERK	9,135.75
		GREEN DANIEL	07/01/95-09/30/95	DELIVERYMAN	6,337.74
		GREEN ERVIN	07/01/95-09/30/95	COURIER	3,875.84
		GREEN KAREN B	07/01/95-09/30/95	PRIMARY MAIL CLERK	6,057.61
		GREEN VIVIAN R	07/01/95-09/30/95	MAIL CLERK	5,409.28
		GREGORY WILLIAM	07/01/95-09/30/95	MACHINE OPERATOR	6,533.88
		HAGGERTY WALTER E	07/01/95-09/30/95	CONTROLLER	16,152.62
		HALL BEVERLY ANN	07/01/95-09/30/95	ACCOUNTS RECEIVABLE CLERK	6,960.99
		HALL GERALD	07/01/95-09/30/95	TEAM LEADER II	8,553.24
		HALL LINDA B	07/01/95-09/30/95	TECHNICAL SUPPORT REP III	11,568.24
		HALL WILLIAM F	07/01/95-09/30/95	MAIL CLERK	5,523.24
		HAMILTON CANN III	07/01/95-08/31/95	CLERICAL ASSISTANT	904.36
		HAMLIN HORACE E, III	07/01/95-09/30/95	MAIL CLERK	5,651.38
		HAMNER PHILIP D	07/01/95-09/30/95	ACCOUNTING SUPERVISOR	13,263.51
		HAN KYUNG	07/01/95-09/30/95	SENIOR SYSTEMS ENGINEER	12,849.24
		HANCOCK TERRY I	07/01/95-09/30/95	SYSTEMS ENGINEER	11,336.01
		HANRAHAN BARBARA ANN	07/01/95-09/30/95	SPECIAL ASSISTANT	11,290.51
		HANSEN DEBORA B	07/01/95-09/30/95	DPT ASSOC ADM FOR OPERATIONS	15,650.25
		HANSON CHRIS	07/01/95-08/31/95	CAMERA OPERATOR	7,110.94
		HARRINGTON LEE, III	07/01/95-09/30/95	AUDIT SUPERVISOR	16,181.76
		HARRIS DONALD	07/01/95-09/30/95	OPERATIONS TECHNICIAN I	6,317.01
		HARRIS DOROTHY	07/01/95-09/30/95	CLERICAL ASSISTANT	6,403.83
		HARRIS DORSEY M	07/01/95-09/30/95	ASSISTANT WAREHOUSEMAN	6,687.00
		HARRIS KEVIN	07/01/95-09/30/95	INTERMEDIATE APPRENTICE FINISHER	7,885.58
		HARRISON SHANNON	07/01/95-09/30/95	PRIMARY MAIL CLERK	5,953.93
		HASDORFF TERRILYNN	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	10,288.26
		HAWKINS JAMES R, JR	07/01/95-09/30/95	BARBERSHOP ATTENDANT	4,730.25
		HAWKINS LINDA J	07/01/95-07/31/95	JUNIOR APPLICATIONS ANALYST	3,666.56

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

HAWKINS, MICHAEL	07/01/95-09/30/95	INVENTORY CONTROL CLERK	8,358.00
HEELEY, JOHN J. JR	07/01/95-09/30/95	VENDING MANAGER	8,790.00
HENDERSON, DONALD JOSEPH	07/01/95-09/30/95	CARPET TECHNICIAN	9,687.51
HENDERSON, LESLIE D	07/01/95-09/30/95	OPERATIONS TECHNICIAN IV	12,299.01
HENLEY, HILDA V	07/01/95-08/31/95	MACHINE OPERATOR	4,640.66
Do	09/01/95-09/30/95	MAIL CLERK	2,404.00
HENRY, ANTHONY E	07/01/95-09/30/95	MAIL SYSTEMS SPECIALIST III	12,963.24
HENRY, ELLEN	07/01/95-08/31/95	CLERICAL ASSISTANT	3,611.44
HENRY, MELVIN, JR	07/01/95-09/30/95	CLERICAL ASSISTANT	3,843.54
HEYSER, FRED PETER	07/01/95-09/30/95	TECHNICAL SUPPORT REP I	8,990.01
HIGGS, MARIE ELAINE	07/01/95-09/30/95	SPECIAL PROJECT COORDINATOR	11,212.74
HILL, BESSIE B	07/01/95-09/30/95	MACHINE OPERATOR	7,830.22
HILL, CAROLYN S	07/01/95-09/30/95	POSTAL PATRON CLERK	6,631.39
HILL, DIANE E	07/01/95-09/30/95	THIRD ASSISTANT	10,406.25
HILL, GAIL G	07/01/95-09/30/95	SPECIAL ASSISTANT	10,406.25
HILL, JACK D	07/01/95-09/30/95	SENIOR TRAINING SPECIALIST	14,697.00
HILL, PATRICIA GERSON	07/01/95-07/31/95	ASSISTANT FOREMAN UPHOLSTERY SHOP	12,761.25
HIRSCH, PATRICK A	07/01/95-08/31/95	SENIOR PROGRAMMER ANALYST	4,512.57
Do	09/14/95-09/30/95	CAMERA OPERATOR	6,045.87
HITZEL, JOHN L	07/01/95-09/30/95	ASSISTANT FOR ADMINISTRATION	1,965.63
HODGES, JOHN E	07/01/95-09/30/95	PURCHASING CLERK	14,060.76
HOLDEN, STACEY A	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST I	5,988.51
HOLLIDAY, WILLIE	07/01/95-09/30/95	SALES AND SERVICE SUPERVISOR	10,406.25
HOLLOWAY, MONROE	07/01/95-09/30/95	HELPER	10,981.26
HOLLOWAY, ANTHONY	07/01/95-09/30/95	PRIMARY MAIL CLERK	4,730.25
HOLMBERG, BARBARA ANN	07/01/95-09/30/95	RECEPTIONIST-CLERK TYPIST	6,550.55
HOLMES, DAVID W	07/01/95-09/30/95	DIRECTOR	7,186.50
HOOD, EDWARD S	07/01/95-09/30/95	LOCKSMITH-TECHNICIAN	21,313.26
HOODOCK, KEITH V	07/01/95-07/31/95	SENIOR PROGRAMMER ANALYST	8,306.25
HORN, JOSEPH P	07/01/95-09/30/95	LEGAL COUNSEL/MEDIATOR	1,822.23
HORNAK, DANIEL R	07/01/95-07/31/95	SENIOR PRODUCTION SPECIALIST	13,906.26
Do	08/01/95-08/31/95	CAMERA OPERATOR	4,370.92
Do	09/01/95-09/30/95	SENIOR CAMERA OPERATOR	4,476.25
HORTON, ALFREDDA L	07/01/95-09/30/95	MANAGER I	4,547.17
HORTON, ROBERT B	07/01/95-09/30/95	MACHINE OPERATOR	18,987.75
HORTON, SHARON JOHNSON	07/01/95-09/30/95	MACHINE OPERATOR	6,405.32
HOU, YOEUTH	07/01/95-09/30/95	CLERICAL ASSISTANT	5,652.26
HOWARD, ANTHONY T	07/01/95-09/30/95	CLERICAL ASSISTANT	5,034.71
HOWARD, PETER W	08/16/95-09/30/95	TECHNICAL SUPPORT REP I	6,643.74
HUGHES, MARTIN V	07/01/95-08/31/95	APPRENTICE CARPET LAYER	3,995.50
HUGHES, PATRICIA ANN	07/01/95-09/30/95	DIVISION MANAGER	7,679.98
HUGHES, RICHARD N	07/01/95-09/30/95	CLERICAL ASSISTANT	2,248.62
HUGHES, WILLIAM O	07/01/95-07/31/95	SENIOR AUDIO SPECIALIST	13,499.67
HUIH, SONG R	07/01/95-09/30/95	MAIL CLERK	63.08
HUTT, BERNADETTE M E	07/01/95-09/30/95	MACHINE OPERATOR	4,435.76
HYLAND, MARGARET MARY	07/01/95-09/30/95	TECHNICAL SUPPORT REP III	11,103.51
HYLANDER, STEVEN K	07/01/95-09/30/95	MANAGER II	20,007.24
ILISLEY, THAYER V	07/01/95-09/30/95	TECHNICAL SUPPORT REP I	8,191.26
INN, SALEUN	07/01/95-09/30/95	SUPERINTENDENT	21,319.26
IRVING, WICKI LYNN	07/01/95-09/30/95	MACHINE OPERATOR	6,152.61
JACKSON, DENNIS CALVIN	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP I	13,112.76
JACKSON, EUNICE M	07/01/95-09/30/95	MESSANGER	6,237.99
JACKSON, FRANKLIN D	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	14,697.00
JACKSON, JAMES E	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP I	12,055.26
JACKSON, JAMES F	07/01/95-09/30/95	UNIT FOREMAN	10,760.80
JACKSON, JOSEPH W	07/01/95-09/30/95	CLERICAL ASSISTANT	6,778.99
JACKSON, JOSEPH W	07/01/95-09/30/95	INVENTORY CONTROL CLERK	6,396.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JACKSON, RHARIL	07/01/95-09/30/95	MACHINE OPERATOR	4,427.05	
		JACKSON, MC ARTHUR	07/01/95-09/30/95	FOREMAN LABOR FORCE	9,980.49	
		JACKSON, MELVIN T	07/01/95-09/30/95	ASST SALES SUPERVISOR	7,784.49	
		JACKSON, PEYTON J	07/01/95-09/30/95	SENIOR NETWORK TECHNICIAN	12,498.00	
		JACKSON, TREVORA R	07/01/95-09/30/95	SYSTEMS PROGRAMMER I	11,673.99	
		JANFEL, ROLAND S	07/01/95-09/30/95	LABORER/TEAM LEADER	6,625.74	
		JEFFERSON, DENISE	07/01/95-08/31/95	CLERK TYPIST	2,644.70	
		JEFFERIS, CASSANDRA M	07/01/95-09/30/95	CLERICAL ASSISTANT	5,975.25	
		JEMISON, BREENA ROCHELLE	07/01/95-09/30/95	COUNTER CLERK, CHOB	6,611.76	
		JENNINGS, JAMES	07/01/95-09/30/95	PASSPORT CLERK	6,495.42	
		JENNINGS, ARACELI	07/01/95-09/30/95	ACCOUNTS PAYABLE TECHNICIAN	15,672.75	
		JEROME, ANNE G	07/01/95-09/30/95	FIRST ASSISTANT	20,663.50	
		JEWELL, K	07/01/95-08/31/95	DIRECTOR, OFFICE OF PHOTOGRAPHY	5,698.08	
		JOHANN, DEREK	07/01/95-09/30/95	INVENTORY CONTROL CLERK	10,981.26	
		JOHNSON, DONALD W	07/01/95-09/30/95	PURCHASING ASSISTANT	6,129.51	
		JOHNSON, DAVID S	07/01/95-09/30/95	LABORER/TEAM LEADER	9,687.51	
		JOHNSON, ERIC BRUCE	07/01/95-09/30/95	CARPET TECHNICIAN	4,730.25	
		JOHNSON, ERIC C	07/01/95-09/30/95	HELPER	5,776.74	
		JOHNSON, FLOD M	07/01/95-09/30/95	LABORER	4,640.66	
		JOHNSON, JOYCE J	07/01/95-08/31/95	MACHINE OPERATOR	776.04	
		JOHNSON, KEITH B	07/01/95-07/31/95	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,320.25	
		JOHNSON, LEE DORA	07/01/95-09/30/95	PRIMARY MAIL CLERK	7,030.19	
		JOHNSON, MONIQUE L	07/01/95-09/30/95	PRIMARY MAIL CLERK	12,102.08	
		JOHNSON, STEPHEN R	07/01/95-09/30/95	AUDIO SPECIALIST	6,611.76	
		JOHNSON, SUSIE M	07/01/95-09/30/95	MISCELLANEOUS MAELS CLERK	5,826.03	
		JOHNSON, TERRITA	07/01/95-09/30/95	CLERICAL ASSISTANT	18,383.01	
		JOLLEY, SANDRA A	07/01/95-09/30/95	SENIOR SYSTEMS ANALYST	10,872.00	
		JONES, DEBORAH DENISE	07/01/95-09/30/95	ASST SYSTEMS & ACCTS PAYABLE SUPERVISOR	4,321.08	
		JONES, ESTELLE M	07/01/95-07/31/95	ASST PERSONNEL BENEFITS SUPERVISOR	8,842.34	
		Do	08/01/95-09/30/95	DPY DIR - PERSONNEL & BENEFITS	13,287.51	
		JONES, FRANK H	07/01/95-09/30/95	FOREMAN UPHOLSTERY SHOP	3,359.06	
		JONES, MARNELORE	07/01/95-08/31/95	CLERICAL ASSISTANT	9,789.99	
		JONES, SHIRLEY L	07/01/95-09/30/95	PURCHASING SUPERVISOR	5,776.74	
		JORDAN, CRANSTON C	07/01/95-09/30/95	LABORER	5,348.24	
		JORDAN, WESLEY D	07/01/95-09/30/95	MAIL CLERK	3,481.24	
		JORDAN, CRANSTON C	07/01/95-09/30/95	PRIMARY MAIL CLERK	11,568.24	
		JUMPER, BETTY G	07/01/95-09/30/95	TECHNICAL SUPPORT REP III	6,687.00	
		KAESE, STEVEN W	07/01/95-09/30/95	COURIER	10,219.74	
		KAHLER, KENT	07/01/95-09/30/95	FINISHER	10,587.24	
		KAMEWSKI, EDWIN C	07/01/95-09/30/95	PAYROLL COUNSELOR	15,370.50	
		KATZ, JACK L	07/01/95-09/30/95	SENIOR SYSTEMS ANALYST	6,188.83	
		KAY, RICARD MICHAEL	07/01/95-09/30/95	LABORER	10,377.99	
		KEARNEY, TOWANA	07/01/95-09/30/95	SENIOR SYSTEMS PROGRAMMER	10,013.06	
		KELLER, KEITH EDWARD	07/01/95-09/30/95	UNIT FOREMAN	7,170.00	
		KELLER, MICHAEL JOSEPH				
		KELLEY, KEVIN S		APPRENTICE FINISHER		

SALARIES, OFFICERS AND EMPLOYEES—Con.

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

KELLEY, MARY M	07/01/95-09/30/95	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,794.51
KELLEY, TARA A	07/01/95-09/30/95	BILLING & SERVICES ADMINISTRATOR	7,991.01
KELLY, CYNTHIA W	07/01/95-09/30/95	PROGRAMMER ANALYST	10,749.99
KELLY, PATRICE E	07/01/95-09/30/95	CLERICAL ASSISTANT	5,780.81
KENEALY, PATRICK T	07/01/95-07/31/95	CHIEF ADMINISTRATIVE SECTION	2,996.67
Do	08/01/95-09/30/95	STAFF ASSISTANT	6,090.50
KHUTH, HEANG R	07/01/95-09/30/95	CLERICAL ASSISTANT	5,563.77
KIDD, LISA J	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	15,228.50
KIDD, LOUIS YORK	07/01/95-09/30/95	PRIMARY MAIL CLERK	6,217.01
KIKO, PHILIP GEORGE	07/01/95-09/30/95	ASSOC ADM PROCUREMENT & PURCH	27,058.50
KILLEN, MATTHEW K	07/01/95-09/30/95	EQUIPMENT MANAGEMENT COUNSELOR	7,584.51
KIMM, THOMAS S	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	12,055.26
KING, ERIC C	07/01/95-09/30/95	CARPENTER SERVICEMAN	8,611.26
KING, JOHN A	07/01/95-09/30/95	LABORER	5,776.74
KINTER, WILLIAM T	07/01/95-09/30/95	ASST DIRECTOR FOR COMMUNICATIONS	20,856.00
KINZHUBER, MIRIAM JOSEPH	07/01/95-09/30/95	COMPUTER SYSTEMS SPECIALIST II	9,135.75
KIRKLAND, FRANKLIN E	07/01/95-09/30/95	DELIVERY PREPARATION CLERK	7,212.00
KISER, WAYNE RANDALL	07/01/95-09/30/95	TELEPHONE SYSTEMS CONSULTANT	12,264.99
KIV, KHUON	07/01/95-09/30/95	MACHINE OPERATOR	5,127.02
KLEMP, CAROLINE	07/01/95-09/30/95	CASHIER	18,692.49
KNOBLAUGH, ERNESTINE	07/01/95-08/31/95	CLERICAL ASSISTANT	1,067.31
KNOTT, DONNA M	07/01/95-09/30/95	ASST CHIEF, AUTOMATION	7,584.51
KNOTT, STEWART T	07/01/95-09/30/95	PAYROLL COUNSELOR	8,191.26
KORDICH, M CAROLE	07/01/95-09/30/95	ASSOCIATE ADMINISTRATOR	25,161.51
KRAMER, ELLEN A	07/01/95-09/30/95	TELEPHONE OPERATOR	8,216.25
KUBECKI, H KENNETH	07/01/95-09/30/95	FINANCIAL MANAGEMENT COUNSELOR	8,457.91
KURTZ, RONALD J	07/01/95-09/30/95	SENIOR SYSTEMS SPECIALIST II	21,947.76
LAFORE, ROBERT P	09/01/95-09/30/95	SERVICE COORDINATOR	10,658.76
LAM, ANH TU	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	3,682.35
LANE, JOHN	07/01/95-08/31/95	MAIL SECURITY SCANNER	7,094.94
LANE, LORIN P	07/01/95-09/30/95	CLERICAL ASSISTANT	3,133.47
LANE, LORIN P	07/01/95-09/30/95	MAIL CLERK	2,880.11
LAWSON-CANNON, INGA	07/01/95-09/30/95	ASST DIRECTOR, SECURITY & ACCT	5,988.51
LAWSON, WILLIAM E	07/01/95-09/30/95	FOURTH ASSISTANT	15,972.99
LEBLANC, ERIC J	07/01/95-08/31/95	CLERICAL ASSISTANT	9,135.75
LEE, JAMES E	07/01/95-09/30/95	PRIMARY MAIL CLERK	3,509.48
LEON-CAMPOS, CARLOS	07/01/95-09/30/95	EQUIPMENT MANAGEMENT COUNSELOR	6,122.60
LEONARDO, THOMAS C	07/01/95-09/30/95	BUDGET OFFICER & ASST TO THE CONTROLLER	7,983.99
LESSENE, FRANKLIN WYCHE	07/01/95-09/30/95	5TH ASST SUPERINTENDENT	22,661.07
LEWIS, ARETHA	07/01/95-09/30/95	COUNTER CLERK, ANNEX TWO	2,991.01
LEWIS, ELLEAN D	07/01/95-08/31/95	MACHINE OPERATOR	6,960.99
Do	09/01/95-09/30/95	MAIL CLERK	4,059.50
LEWIS, JOHN T	07/01/95-09/30/95	UPHOLSTERER	2,054.58
LEWIS, ROBERT M	07/01/95-07/31/95	FILM LAB TECHNICIAN	10,219.74
Do	08/01/95-09/30/95	PHOTOGRAPHIC LAB TECHNICIAN	3,045.25
LITTLE, ROBERT JERRY, JR	07/01/95-09/30/95	PRINTING CLERK	6,126.16
LIV, TOLA	07/01/95-07/31/95	JR COMPUTER OPERATOR	417.77
LIVINGSTON, WINFIELD A	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	12,583.50
LOACH, ERIC M	07/01/95-09/30/95	PRIMARY MAIL CLERK	6,783.48
LOCKHART, BRENDA	07/01/95-09/30/95	JUNIOR PROGRAMMER	14,169.51
LOFLIN, TINA	07/01/95-09/30/95	TRAINING COORDINATOR	3,526.56
LONGAN, VINCENT P	07/01/95-08/31/95	CLERICAL ASSISTANT	7,983.99
LONG, CHRISTINE	07/01/95-09/30/95	EQUIPMENT MANAGEMENT COUNSELOR	8,783.01
LONG, GERARD J	07/01/95-09/30/95	ASSOCIATE TECHNICAL SUPPORT REP	7,784.49
LONG, JOHN P	07/01/95-09/30/95	BUDGET ANALYST	8,967.84
Do	07/01/95-09/30/95	SR INVENTORY CONTROL CLERK	7,135.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LONG, ROGER C	07/01/95-08/22/95	CARPET TECHNICIAN	5,597.23	
		LOTT, IAN C	07/01/95-09/30/95	HELPER	5,573.25	
		LOUGHERY, BARBARA	07/01/95-09/30/95	TELEPHONE OPERATOR	8,216.25	
		LO/ITO, PAUL F	07/01/95-08/31/95	ASST DIR/CTO, MAIL OPERATIONS	11,367.66	
		Do	09/01/95-09/30/95	TECH CONTRACT ADMIN	5,827.00	
		LUCHE, M R	07/01/95-09/30/95	3RD ASSI SUPERINTENDENT	10,406.25	
		LUPO, MICHAEL A	07/01/95-07/11/95	CLERK IN CHARGE, CIGAR	926.99	
		LUSBY, BENJAMIN S	07/01/95-09/30/95	DPTY ASSOC ADM, INTERNAL CNTRL	20,663.49	
		MAAS, JENNIFER ANNE	07/01/95-09/30/95	SECRETARY I	6,163.74	
		MACK, DEBORAH	07/01/95-09/30/95	PRIMARY MAIL CLERK	7,282.28	
		MADDOX, SANDRA LYNN L	07/01/95-09/30/95	CLERICAL ASSISTANT	6,071.68	
		MADDOX, SARAH LYNN SCOTT	07/01/95-09/30/95	MACHINE OPERATOR	5,101.34	
		MAGRUDER, TIMOTHY	07/01/95-09/30/95	LABORER/TEAM LEADER	6,129.51	
		MAIDEN, LEWIS L III	07/01/95-09/30/95	LABORER/TEAM LEADER	6,625.74	
		MAKO, THOMAS E B	07/01/95-09/30/95	NETWORK TECHNICIAN	11,673.99	
		MALCOM, CONSUELLA M	07/01/95-09/30/95	CLERICAL ASSISTANT	5,495.17	
		MALLON, MICHAEL P	07/01/95-09/30/95	ACCOUNTS PAYABLE SPECIALIST	7,584.51	
		MALORE, RUSSELL A	07/01/95-09/30/95	LABORER	5,148.75	
		MANG, JOHN, JR	07/01/95-09/30/95	SENIOR SYSTEMS ANALYST	5,189.24	
		MANGRUM, PEARL J	07/01/95-09/30/95	FINANCIAL MANAGEMENT COUNSELOR	18,383.01	
		MANSON, JOIHL	07/01/95-09/30/95	SENIOR NETWORK TECHNICIAN	9,184.99	
		MARCUA, VINCENT L, JR	07/01/95-09/30/95	UPHOLSTERER	10,219.74	
		MARLO, KAREN A	07/01/95-09/30/95	ASSISTANT AUDIT SUPERVISOR	12,963.24	
		MARSHALL, LORENA ANN	07/01/95-09/30/95	EXECUTIVE ASSISTANT	13,263.51	
		MARTIN, ANTHONY C	07/01/95-09/30/95	CLERK-IN CHARGE, RHOB	7,584.51	
		MARTIN, CHRISTOPHER W	07/01/95-09/30/95	DRAPERY TECHNICIAN	9,687.51	
		MARTIN, MATHEW W	07/01/95-09/30/95	APPRENTICE UPHOLSTERY SHOP	6,918.75	
		MARTIN, RICHARD S	07/01/95-09/30/95	MAIL CLERK	5,049.52	
		MARTINEAU, RICHARD	07/01/95-08/31/95	MAIL CLERK	5,640.21	
		MARTINO, KENNETH	07/01/95-09/30/95	MAIL CLERK	3,709.93	
		MASNIER, FREDERICK I, JR	07/01/95-09/30/95	UNIT FOREMAN	5,348.24	
		MASOR, MURNEY	07/01/95-09/30/95	TECHNICAL SUPPORT REP I	10,046.92	
		MATADIAL, GLORIA V	07/01/95-09/30/95	BARBER	7,451.01	
		MATHIS, ALFRED B	07/01/95-09/30/95	PRIMARY MAIL CLERK	8,457.91	
		MATHIS, STEPHEN P	07/01/95-07/31/95	SENIOR CAMERA OPERATOR	6,664.56	
		Do	08/01/95-09/30/95	CAMERA OPERATOR	4,283.08	
		MATTHEW, PATRICIA A	07/01/95-09/30/95	FINANCIAL ANALYST	6,265.57	
		MAYFIELD, JOHN	07/01/95-09/30/95	CLERICAL ASSISTANT	11,987.05	
		MAZZULLO, MICHAEL A	07/01/95-09/30/95	HELPER	6,121.58	
		MCABEE, TRACY	07/01/95-09/30/95	SHIFT SUPERVISOR	4,730.25	
		MCANDREW, TERENCE J	07/01/95-09/30/95	ASST DIRECTOR, WINDOW OPERATIONS	12,435.99	
		MCBRIDE, LISBETH	07/01/95-09/30/95	COUNSELOR	15,672.75	
		MCCALL, BUNCH, RUBY	07/01/95-09/30/95	COUNSELOR	15,650.25	
		MCCLOUD, BONNIE M	07/01/95-08/31/95	CLERICAL ASSISTANT	13,641.51	
					1,629.41	

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

MCOLLOM, MARLENE K	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP I	13,112.76
MC DONALD, JAMES W	07/01/95-09/30/95	UNIT FOREMAN	7,132.22
MCLENNY, RICHARD LEE	08/02/95-09/30/95	FINANCIAL CONSULTING SUPERVISOR	8,694.96
MCNERY, JOAN F	07/01/95-09/30/95	STAFF ATTORNEY	11,212.74
MC GARRY, THOMAS K	07/01/95-09/30/95	CABINETMAKER	10,219.74
MC GEE, CHARLES MICHAEL	07/01/95-09/30/95	TEXT PROCESSING SPECIALIST	8,184.75
MC GUIRE, KEVIN S	07/01/95-09/30/95	TEAM LEADER III	18,987.75
MCINTOSH, LANE E	07/01/95-07/31/95	GENERAL CLERK (ACT'G)	2,029.75
Do		EQUIPMENT MANAGEMENT COUNSELOR	4,657.16
MC KENNA, RAYMOND J	08/01/95-09/30/95	SENIOR ATTORNEY	19,038.00
MCLEOD, ROY	07/01/95-08/31/95	SENIOR CAMERA OPERATOR	7,701.97
MC MANOUS, DORIS D	07/01/95-09/30/95	TELEPHONE OPERATOR	6,362.01
MC MILLAN, WENDY A	07/01/95-08/31/95	FINANCIAL MANAGEMENT COUNSELOR	9,656.49
MC NAMARA, ELLEN C	07/01/95-09/30/95	PHOTOGRAPHIC LAB TECHNICIAN	2,678.64
MC NEILL, JACQUELINE	07/01/95-09/30/95	COUNTER CLERK, THOB	6,204.25
MC RAE, JOHN G	07/01/95-09/30/95	PRIMARY MAIL CLERK	7,836.77
MEANS, BETH	07/01/95-09/30/95	ACCOUNTS PAYABLE SPECIALIST	8,783.01
MELVIN, PHILIP	07/01/95-09/30/95	DIST SYSTEMS SPECIALIST II	11,673.99
MENSAH, KINGSTON A	07/01/95-08/11/95	CABINETMAKER	4,655.66
MERSHON, JEANNE M	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	11,212.74
MICHALEK, WILLIAM	07/01/95-07/31/95	DATA PROCESSING SPECIALIST	2,553.33
Do		INVENTORY ASSISTANT	5,189.66
METZNER, MICHAEL G	08/01/95-09/30/95	ELECTRONICS TECHNICIAN	7,211.88
MILASI, FRANK J	07/01/95-08/25/95	SENIOR SYSTEMS ANALYST	18,987.75
MILLER, GEORGE WILLIAM	09/01/95-09/30/95	SR ENTERPRISE SYSTEMS ENGINEER	5,022.83
MILLER, JAMES A	07/01/95-09/30/95	MAIL CLERK	5,813.76
MILLER, K J	08/04/95-09/30/95	ASSOCIATE ADMINISTRATOR	15,935.62
MILLER, LOUIS JR	07/01/95-09/30/95	LABORER	5,148.75
MILLER, REBECCA L	07/01/95-09/30/95	OFFICE MANAGER	7,386.51
MINOR, BARBARA ANN	07/01/95-09/30/95	MACHINE OPERATOR	6,908.65
MINOR, TIMOTHY	07/01/95-09/30/95	MACHINE OPERATOR	6,922.23
MITCHELL, COSETTE L	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP II	14,325.24
MITCHELL, MARGARET S	07/01/95-09/30/95	NETWORK COORDINATOR	9,828.51
MOHADIER, MATIN	07/01/95-09/30/95	CERICAL ASSISTANT	4,578.55
MONCURE, ROBERT T	07/01/95-09/30/95	ACCOUNTING TECHNICIAN	7,991.01
MONH, VOULTY	07/01/95-09/30/95	MACHINE OPERATOR	6,785.76
MONRONEY, MICHAEL JR	07/01/95-08/31/95	SR PERSONNEL SPECIALIST	4,914.75
MOODY, MARK	07/01/95-09/30/95	BILLING & SERVICES ADMINISTRATOR	9,189.24
MOONEY, JOHN P	07/01/95-09/30/95	UPHOLSTERER	10,219.74
MOORE, CONNIE M	07/01/95-09/30/95	MAIL CLERK	5,348.24
MOORE, EDWARDA P	07/01/95-09/30/95	ACCOUNTS PAYABLE SPECIALIST	7,983.99
MOORE, GEORGE D JR	07/01/95-09/30/95	LABORER	5,776.74
MOORE, ROBERT	07/01/95-09/30/95	TECHNICAL SUPPORT REP III	10,949.17
MORGAN, ANNE MARIE R	07/01/95-09/30/95	TEAM LEADER I	11,790.51
MORGAN, GEORGES S	07/01/95-09/30/95	SR ACCOUNTS PAYABLE SPECIALIST	10,188.24
MORRIS, TINA	07/01/95-09/30/95	IRM SPECIALIST	8,783.01
MOSER, ARDEN	07/01/95-09/30/95	OPERATIONS TECHNICIAN IV	12,259.01
Do		BENEFITS CLERK	2,395.50
MULKEY, SHIRLEY L	08/01/95-07/31/95	HUMAN RESOURCES ASSISTANT	5,327.34
MULLINS, MANUEL	07/01/95-09/30/95	CLERICAL ASSISTANT	5,111.58
MULLINS, SARAH D	07/01/95-09/30/95	ASSISTANT UNIT FOREMAN	8,769.18
MULLVAIN, RONALD M	07/01/95-09/30/95	SALES CLERK	5,813.76
MUNCY, JAMES P	07/01/95-09/30/95	SR ACCOUNTS PAYABLE SPECIALIST	8,589.75
MURPHY, GERALD M	07/01/95-09/30/95	NETWORK TECHNICIAN	10,058.49
MURPHY, JAMES S	07/01/95-09/30/95	ASST DIRECTOR FOR PLANNING	12,025.74
MURPHY, MICHAEL	07/01/95-09/30/95	FINANCIAL MANAGEMENT COUNSELOR	9,390.00
		MAIL CLERK	5,531.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.						
		MUSGROVE, EVON LORETTA	07/01/95-08/31/95	CLERICAL ASSISTANT	3,359.05	
		MUSGROVE, JOSEPH T	07/01/95-09/30/95	LABORER	5,148.75	
		MUSSER, HOWARD J	07/01/95-09/06/95	SENIOR ELECTRONIC TECHNICIAN	10,390.97	
		MUTERSBAUGH, DONALD G, SR	07/01/95-09/30/95	ASSOC ADM SUPPORT SVCS	20,851.45	
		MYERS, ANTHONY C	07/01/95-09/30/95	OPERATIONS TECHNICIAN IV	10,232.01	
		MYERS, DAVID W	07/01/95-07/31/95	SENIOR ELECTRONICS TECHNICIAN	4,547.17	
		Do	08/01/95-09/30/95	ELECTRONIC TECHNICIAN	8,952.50	
		Do	07/01/95-07/31/95	PERSONNEL CLERK (ACTING)	1,763.33	
		Do	08/01/95-09/30/95	HUMAN RESOURCES ASSISTANT	5,327.34	
		Do	07/01/95-07/31/95	SENIOR ELECTRONIC TECHNICIAN	4,635.42	
		Do	08/01/95-09/30/95	ELECTRONIC TECHNICIAN	8,952.50	
		Do	07/01/95-08/31/95	LAN ADMINISTRATOR	7,013.34	
		Do	09/01/95-09/30/95	DATA PROCESSING COORDINATOR	5,022.83	
		Do	07/01/95-07/31/95	ADDRESSING SVC MGR (ACTING)	2,591.33	
		Do	07/01/95-09/30/95	MAIL CLERK	5,582.36	
		Do	07/01/95-09/30/95	DRAFTSMAN	9,448.33	
		Do	07/01/95-09/30/95	SR SERVICE TECHNICIAN	9,789.99	
		Do	07/01/95-09/30/95	TEXT PROCESSING SPECIALIST	6,985.74	
		Do	07/01/95-09/30/95	PHOTOGRAPHIC LAB TECHNICIAN	6,042.88	
		Do	07/01/95-08/31/95	HELPER	3,546.92	
		Do	07/01/95-09/30/95	CHIEF COLOR PHOTO LAB TECH	3,130.00	
		Do	08/01/95-09/30/95	CHIEF COLOR LAB TECHNICIAN	6,937.50	
		Do	07/01/95-07/31/95	SECURITY SCANNER	6,907.39	
		Do	08/01/95-09/30/95	LOCKSMITH	9,687.51	
		Do	07/01/95-09/30/95	WAREHOUSE ASST MANAGER	14,060.76	
		Do	07/01/95-09/30/95	SR TECHNICAL SUPPORT RLP II	6,611.76	
		Do	07/01/95-09/30/95	GENERAL CLERK MACHINE OPERATOR	12,761.25	
		Do	07/01/95-09/30/95	ASSISTANT FOREMAN FINISHING SHOP	23,604.51	
		Do	07/01/95-07/31/95	DIR OF PROCUREMENT POLICY	6,488.08	
		Do	07/01/95-09/30/95	DIRECTOR	12,055.26	
		Do	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP I	6,221.74	
		Do	07/01/95-09/30/95	SALES CLERK	5,406.49	
		Do	07/01/95-09/30/95	RECEPTIONIST	15,068.49	
		Do	07/01/95-09/30/95	SR ENTERPRISE SYSTEMS ENGINEER	2,949.54	
		Do	07/01/95-08/31/95	CHARACTER GENERATOR OPERATOR	4,554.85	
		Do	07/01/95-09/30/95	MACHINE OPERATOR	9,397.47	
		Do	07/01/95-08/31/95	SENIOR ELECTRONIC LAB TECHNICIAN	6,686.40	
		Do	07/01/95-08/31/95	PHOTOGRAPHIC LAB TECHNICIAN	13,902.27	
		Do	07/01/95-09/30/95	DIVISION MANAGER	7,053.13	
		Do	07/01/95-09/30/95	HR SPECIALIST	4,736.44	
		Do	07/01/95-08/31/95	AUDIO SPECIALIST	16,877.76	
		Do	07/01/95-09/30/95	TEAM LEADER III	8,844.51	
		Do	07/01/95-09/27/95	CARPET LAYER	7,451.01	
		Do	07/01/95-09/30/95	APPRENTICE UPHOLSTERY SHOP	6,205.45	
		Do	07/01/95-09/30/95	PRIMARY MAIL CLERK		

PARKER, HENRY E	07/01/95	09/30/95	SALES CLERK	5,988 51
PARKER, MICHAEL C	07/01/95-08/31/95		SECRETARY	3,187 76
PATCH, NANCY E	07/01/95-09/30/95		SR ACCOUNTS PAYABLE SPECIALIST	8,589 75
PATRICK, PAMELA	07/01/95-09/30/95		TECHNICAL SUPPORT REP III	11,568 24
PAYTON, FREDDIE G	07/01/95-09/30/95		LABORER	5,358 00
PENCE, BETH ANN	07/01/95-09/30/95		COMMUNICATIONS SPECIALIST I	10,640 25
PENCE, CRAIG D	07/01/95-09/30/95		CARPENTER SPECIALMAN	7,989 24
PENDELTON, MICHELE S	07/01/95-09/30/95		SECRETARY	6,111 76
PENKELL, DOUGLAS C	07/01/95-09/30/95		SENIOR NETWORK TECHNICIAN	11,103 51
PERCIVAL, TIMOTHY S	07/30/95-09/30/95		HR SPECIALIST	6,192 01
PERRY, CRAIG	07/01/95-09/30/95		MAIL CLERK	5,652 42
PERRY, MICHAEL	07/01/95-09/30/95		ASSISTANT UNIT FOREMAN	8,876 08
PETERSON, CLAIRE FRYE	07/01/95-09/30/95		PRIMARY MAIL CLERK	6,320 25
PHAN, DEAN	07/01/95-09/30/95		COMMUNICATIONS SPECIALIST III	14,060 76
PICKETT, ANNE CALDWELL	07/01/95-09/30/95		TEAM LEADER I	13,226 50
PICKETT, MELVINA A. III	07/01/95-08/31/95		CLERICAL ASSISTANT	3,875 84
PLOWDEN, RENE H	07/01/95-09/30/95		CLERICAL ASSISTANT	5,298 50
PLOWDEN, VINCENT H	07/01/95-09/30/95		SHOP ASSISTANT	6,625 74
POMERANCE, DEBORAH SUE	07/01/95-09/30/95		DIST SYSTEMS SPECIALIST II	9,597 00
POMETTO, JO ANN	07/01/95-07/31/95		SR OFFICE AUTOMATION CONSULTANT	4,013 51
POSEY, FLORA ALBERTA	07/01/95-09/30/95		OPERATIONS TECHNICIAN III	9,837 00
POWELL, CHARLES E, JR	07/01/95-09/30/95		STOCK CLERK	6,163 74
POWELL, JOSEFA B	07/01/95-09/30/95		PRIMARY MAIL CLERK	7,131 31
POWERS, ALFRED B	07/01/95-09/30/95		TECHNICAL SUPPORT REP III	10,872 00
PRICE, DEBORAH	07/01/95-09/30/95		FINANCIAL MANAGEMENT COUNSELOR	8,790 00
PRICE, DEBRA SUSAN	07/01/95-09/30/95		SR ACCOUNTS PAYABLE SPECIALIST	3,995 49
PROCTOR, SHERRI J	07/01/95-09/30/95		RECEPTIONIST	1,175 40
PROCTOR, YVONNE L	07/01/95-09/30/95		PRIMARY MAIL CLERK	7,406 63
PROFT, ROBERT L	07/01/95-08/31/95		SUPERVISOR, SERVICES DIVISION	9,446 34
PULAS, ELAINE COMER	07/01/95-09/30/95		TEAM LEADER III	18,987 75
PURVIS, MICHELLE ANN	07/01/95-07/31/95		RECEPTIONIST	1,418 54
PUTNAM, MARGARET LAWRENCE	07/01/95-09/30/95		SR ACCOUNTS PAYABLE SPECIALIST	8,589 75
QUADE, SANDRA	07/01/95-09/30/95		OFFICE COORDINATOR	7,310 49
QUATRONE, COSMO	07/01/95-09/30/95		ASSISTANT CHIEF	18,035 49
QUATRONE, JOSEPH P	07/01/95-09/30/95		BARBER	7,451 01
QUEEN, JAMES E	07/01/95-09/30/95		LABORER	5,776 74
QUICK, AVIS	07/01/95-09/30/95		PRIMARY MAIL CLERK	6,412 10
RADER, ROBERT LAWRENCE	07/01/95-09/30/95		ASSISTANT FOREMAN CARPET SHOP	12,761 25
RAINES, ROBERT FONZO	07/01/95-09/30/95		WAREHOUSE MANAGER	7,485 00
RAMIREZ, OLGA G	07/01/95-09/30/95		DIRECTOR FOR TECHNICAL OPERATIONS	11,181 01
RAMSEY, HANNA B	07/01/95-09/30/95		MACHINE OPERATOR	6,960 99
RANDOLPH, JANET L	07/01/95-09/30/95		CLERICAL ASSISTANT	5,418 42
RANSOM, ROBERT P, II	07/01/95-09/30/95		TEAM LEADER III	16,576 74
RATLIFF, CLIFFORD JAMES	07/01/95-08/31/95		SENIOR SYSTEMS ANALYST	18,987 75
REDLIN, TODD A	07/01/95-09/30/95		SENIOR CAMERA OPERATOR	8,036 84
DO	09/18/95-09/30/95		CAMERA OPERATOR	1,503 13
REED, RONNIE W	07/01/95-09/30/95		CARPET CLEANER	7,451 01
REEDY, DONALD W	07/01/95-09/30/95		CARPET TECHNICIAN	9,687 51
REGAN, ELIZABETH J	07/01/95-09/30/95		4TH ASST SUPERINTENDENT	9,135 75
REGISTER, JACQUELINE S	07/01/95-09/30/95		MANAGEMENT COORDINATOR	11,790 51
RICE, DONALD R	07/30/95-09/30/95		FINANCIAL SYSTEMS ANALYST	7,991 35
RICHARDS, DAVID RANDALL	07/01/95-09/30/95		APPRENTICE CABINET SHOP	5,462 63
RICHARDSON, CLARENCE A	07/01/95-09/30/95		CLERICAL ASSISTANT	4,586 41
RICHARDSON, DAVID R	07/01/95-09/30/95		PRIMARY MAIL CLERK	6,611 76
RICHARDSON, EMMA	07/01/95-09/30/95		SENIOR PROGRAMMER ANALYST	15,226 50
RICHARDSON, JAMES A	07/01/95-08/31/95		MAIL CLERK	2,307 34
RICHTER, ROBIN	07/01/95-09/30/95		TELEPHONE SYSTEMS CONSULTANT	11,336 01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RIDGWAY, GAIL	07/01/95-09/30/95	ASSISTANT CHIEF	15,650.25	
		HIDLEY, KELVIN E	07/01/95-09/30/95	MAIL CLERK	5,923.24	
		RILEY, JOHN K	07/01/95-07/11/95	SENIOR PROGRAMMER ANALYST	1,571.08	
		RIVERA, FELIX	07/01/95-09/30/95	COMPUTER SYSTEMS SPECIALIST II	12,136.50	
		ROANE, WILLIE M	07/01/95-09/30/95	INTERMEDIATE UPHOLSTERY APPRENTICE	7,969.24	
		ROBERTSON, DEBORAH MINER	07/01/95-09/30/95	ASST PAYROLL SUPERVISOR (ACTING)	9,997.00	
		ROBERTSON, JANE K	07/01/95-09/30/95	SR SYSTEMS SPECIALIST I	20,663.49	
		ROBINETTE, ELIZABETH A	07/01/95-07/31/95	JR USER INFORMATION SPECIALIST	1,548.74	
		ROBINSON, DAVID JOSEPH	07/01/95-09/30/95	MANAGER, SUPPORT SERVICES	14,060.76	
		ROBINSON, MEDFORD E	07/01/95-09/30/95	WAREHOUSE MANAGER	8,358.00	
		ROCHE, STEPHEN	07/01/95-09/30/95	PRIMARY MAIL CLERK	6,320.25	
		ROGERS, SAMUEL M	07/01/95-07/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	2,735.59	
		ROGERSON, RANDY	07/01/95-09/30/95	CARPET CLEANER	7,170.00	
		ROLAND, BRUCE	07/01/95-09/30/95	SERVICE COORDINATOR	9,189.24	
		ROLLAND, BONNIE JO	07/01/95-08/01/95	ACCOUNTS PAYABLE TECHNICIAN	2,097.41	
		ROMAN, JAMES C	07/01/95-07/31/95	PROGRAMMER ANALYST (MID-LEVEL)	603.73	
		RONES, HELEN BEATRICE	07/01/95-09/30/95	PRIMARY MAIL CLERK	7,226.12	
		ROS, PHANNY	07/01/95-09/30/95	CLERICAL ASSISTANT	5,556.00	
		ROSS, DORIS R	07/01/95-09/30/95	PUBLICATIONS SPECIALIST	10,587.24	
		ROSSITER, PAUL	07/01/95-09/30/95	SHOP ASSISTANT	6,454.42	
		ROTH, DAVID W	07/01/95-07/31/95	SENIOR PHOTOGRAPHER (STILL)	3,718.67	
		Do	08/01/95-09/30/95	PHOTOGRAPHER	7,782.66	
		ROUSE, PATRICIA A	07/01/95-09/30/95	AUDIO SPECIALIST	11,176.33	
		ROWELL, FRANCES G	07/01/95-09/30/95	TEAM LEADER III	18,987.75	
		RUDNER, JOHN W	07/01/95-09/30/95	ACCOUNTS PAYABLE TECHNICIAN	6,785.76	
		RUSNAK, STEFAN L	07/01/95-07/31/95	SENIOR PHOTOGRAPHER (STILL)	3,933.75	
		Do	08/01/95-09/30/95	PHOTOGRAPHER	8,091.00	
		RUSS, LAURA M	07/01/95-08/31/95	FACILITIES COORDINATOR	4,635.48	
		RUSS, RICHARD DENNY	07/01/95-07/31/95	BENEFITS COUNSELOR	2,797.33	
		Do	08/01/95-09/30/95	HUMAN RESOURCES SPECIALIST	5,594.66	
		SABINO, ANGELO V	07/01/95-08/31/95	PRIMARY MAIL CLERK	6,960.99	
		SAINT-ROSSY, KAREN	07/01/95-09/30/95	ELECTRONIC TECHNICIAN	12,218.76	
		SANDERS, HARRY	07/01/95-09/30/95	SENIOR SYSTEMS SPECIALIST II	9,897.99	
		SANTORI, JOAN ANN	07/01/95-09/30/95	ASSISTANT CHIEF TELEPHONE OPERATOR	8,990.01	
		SAVAGE, BONNIE ANN	07/01/95-09/30/95	JUNIOR NETWORK TECHNICIAN	20,007.24	
		SAVERCOOL, R PAUL	07/01/95-09/30/95	MANAGER II	3,044.15	
		SCARANO, STANLEY A	07/01/95-07/31/95	SENIOR SYSTEMS SPECIALIST	8,783.01	
		SCHMELZER, GERARD J	07/01/95-09/30/95	ASST CHIEF, FLOOR MAIL ROOM	17,489.01	
		SCHNITZLEIN, JOHN M	07/01/95-09/30/95	SR NETWORK SYSTEMS ENGINEER	7,784.49	
		SCOTT, ANTHONY	07/01/95-09/30/95	ASSOCIATE TECHNICAL SUPPORT REP	7,879.46	
		SCOTT, DEREK L	07/01/95-09/30/95	PARCEL CLERK	8,790.00	
		SCOTT, MARCIA JONES	07/01/95-09/30/95	PUBLICATIONS SPECIALIST	2,975.25	
		SCOTT, RICHARD L JR	07/01/95-09/30/95	MAIL CLERK	4,635.42	
		SCOTT, WILSON M	07/01/95-07/31/95	TECHNICAL DIRECTOR	4,476.25	
		Do	08/01/95-08/31/95	CAMERA OPERATOR		

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

Do	09/01/95-09/30/95	TECHNICAL DIRECTOR	4,509.83
SEBASTIAN, DENINE	07/01/95-09/30/95	ADMINISTRATIVE SPECIALIST	10,058.49
SECHLER, STANTON	07/01/95-09/30/95	SYSTEMS SPECIALIST	12,264.99
SECHNER, ERICH AUGUST	07/01/95-09/30/95	LEAD LIST PREPARATION CLERK	7,659.99
SEELMEYER, BERTHA ARRETT	07/01/95-07/31/95	SUPERVISORY PHOTOGRAPHER (STILL)	4,635.42
Do	08/01/95-09/30/95	PHOTOGRAPHIC LAB TECHNICIAN	9,270.84
SEGRETTI, JOSEPH	09/01/95-09/30/95	PROJECT LEADER	2,227.02
SELLERS, DELLA C	07/01/95-09/30/95	CLERICAL ASSISTANT	4,485.64
SEMT, LORI M	07/01/95-09/30/95	STAFFING SPECIALIST	6,089.25
SEURATTAN, SUZANNE C	07/01/95-09/30/95	2ND ASST SUPERINTENDENT	11,790.51
SHALBY, THERESA	07/01/95-09/30/95	ACCOUNTS PAYABLE TECHNICIAN	7,135.26
SHAYER, SHARON ELIZABETH	07/01/95-09/30/95	SENIOR SECURITY ANALYST	16,713.24
SHERARD, MEMORY F	07/01/95-09/30/95	SPE E-MAIL CONSULTANT	13,112.76
SHIPLEY, LISA M	07/01/95-08/31/95	FILM LAB TECHNICIAN	4,350.66
SHIPMAN, PETER	07/01/95-09/30/95	ASSISTANT FOREMAN CABINET SHOP	12,761.25
SHOEMAKER, ARLIE S	07/01/95-09/30/95	SR SPECIALIST	5,293.74
SHORTER, TAWDRA L H	07/01/95-09/30/95	CHIEF, EVENING SHIFT	7,784.49
SIMLA, JEROME M	07/01/95-09/30/95	PURCHASING/OFFICE MANAGER	11,336.01
SIMLER, GEORGE B, JR	07/01/95-08/31/95	CLERICAL ASSISTANT	11,568.24
SIMMONS, MARVA D	07/01/95-09/30/95	TRUCK DRIVER/LABORER	3,165.26
SIMMONS, RONALD E	07/01/95-09/30/95	DIR-INTERNAL CNTRL'S & CONT IMP	5,615.25
SIMON, THOMAS J	07/01/95-09/30/95	MAIL CLERK	24,293.25
SIMPSON, DARNITA	07/01/95-09/30/95	SENIOR RECEIVING CLERK	5,348.24
SIMPSON, DONITA T	07/01/95-09/30/95	PRODUCTION AIDE	10,058.49
SIMPSON, RANDY	07/01/95-08/31/95	CHIEF	2,156.83
SIMPSON, SHELTON JOSEPH	07/01/95-09/30/95	CLERICAL ASSISTANT	11,329.26
SIMPSON, WALLACE A	07/01/95-08/31/95	PHOTOGRAPHER (STILL)	3,908.14
SIMS, JAMES D, JR	08/28/95-09/30/95	RECEPTIONIST	6,426.26
SIROJINAK, JOHN S, JR	07/01/95-09/30/95	MECHANIC	2,232.72
SISOWATH, PHONNARAC	07/01/95-09/30/95	CLERICAL ASSISTANT	9,306.57
SKAM, YENG	07/05/95-09/30/95	MECHANIC	5,070.99
SMALL, ALFRED A	07/01/95-09/30/95	ASSISTANT FOREMAN LABOR FORCE	7,394.73
SMALL, BOBBY R	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	8,384.01
SMELTZER, JANET B	07/01/95-08/31/95	ASSISTANT UNIT FOREMAN	12,055.26
SMITH, DEBRA K	09/01/95-09/30/95	CLERK-IN-CHARGE, CHOB	3,356.80
Do	07/01/95-09/30/95	SYSTEMS PROGRAMMER III	2,861.08
SMITH, EMMA ELVIRA	07/01/95-09/30/95	PRIMARY MAIL CLERK	15,226.50
SMITH, NATALINE	07/01/95-09/30/95	CLERICAL ASSISTANT	5,805.59
SMITH, PATRICIA N	07/01/95-09/30/95	DEPUTY DIRECTOR	5,942.59
SMITH, WILTON A, JR	07/01/95-09/30/95	EQUIPMENT MANAGEMENT COUNSELOR	19,021.26
SNEED, SUSAN E	07/01/95-09/30/95	TRAINING SPECIALIST	7,584.51
SNEED, HELEN E	07/01/95-09/30/95	TECHNICAL SUPPORT REP I	11,673.99
SNYDER, LESTER W	07/01/95-09/30/95	PROCUREMENT SPECIALIST	8,391.99
SOIKA, BRIAN	07/01/95-09/30/95	SENIOR SYSTEMS PROGRAMMER	11,790.51
SORENSEN, MARILYN	07/01/95-09/30/95	CARPENTER SERVICEMAN	18,383.01
SPARLOW, DAVID	07/01/95-09/30/95	COUNTER CLERK, LHOB	8,611.26
SPARROW, SOLOMON S	07/01/95-09/30/95	MACHINE OPERATOR	6,437.25
SPATES, ANTHONY	07/01/95-08/31/95	E-MAIL CONSULTANT	3,820.12
SPONAUGLE, HARLE	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP I	9,135.75
SPRINGFIELD, CLYDE, JR	07/01/95-09/30/95	ACCOUNTS PAYABLE TECHNICIAN	11,790.51
STALBAUM, DANE	07/01/95-09/30/95	INVENTORY CONTROL CLERK	6,437.25
STALLINGS, ROBERT L	07/01/95-09/30/95	SECOND ASSISTANT	6,861.24
STONE, JOHN F	07/01/95-08/07/95	FINISHER	12,055.26
STOUGHTON, MARIA R	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST I	4,201.45
STRAIT, DELLA MAE	07/01/95-09/30/95	TELEPHONE OPERATOR	10,872.00
STRAUGHAN, ANDREW W	07/01/95-09/30/95	INVENTORY CONTROL SUPERVISOR	8,216.25
			9,189.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		STROUD, DANIEL J	07/01/95-07/31/95	PERSONNEL BENEFITS SUPERVISOR		4,598.17
		Do	08/01/95-09/30/95	MAIL CLERK		10,045.66
		STRONG, MARGIE M	07/01/95-08/31/95	SENIOR HR SPECIALIST		570.97
		STROUD, GEORGE M	07/01/95-09/30/95	DEPT DIR/INTERNAL CNTRL		11,673.99
		STROUD, VAN WILLIAM L III	07/01/95-09/30/95	SR SERVICE TECHNICIAN		23,604.51
		SULETAN, RONALD E	07/01/95-09/30/95	ASSOC ADMINISTRATOR, FACILITIES MGT		9,789.99
		SWEETLAND, P C	07/01/95-09/30/95	PAYROLL ADMINISTRATOR		28,347.99
		SWITZER, CHARLNE	07/01/95-09/30/95	DIRECTOR		8,589.75
		TATE, RUTH M	07/01/95-09/30/95	SENIOR NETWORK TECHNICIAN		21,319.26
		TAYLOR, JOE	07/01/95-09/30/95	CLERICAL ASSISTANT		12,963.24
		TAYLOR, MARGARET E	07/01/95-09/30/95	MAIL CLERK		5,676.35
		TAYLOR, THOMAS G	07/01/95-09/30/95	MAIL CLERK		7,451.26
		TERRAGLIA, NICOLA	07/01/95-09/30/95	CLERK-TYPIST		7,212.00
		TETLEY, EMMANUEL O	07/01/95-09/30/95	HUMAN RESOURCES ASSISTANT		1,937.92
		Do	08/01/95-09/30/95	MAIL CLERK		4,059.50
		THOMAS, GARY	07/01/95-09/30/95	PRIMARY MAIL CLERK		5,172.44
		THOMAS, ORIN H	07/01/95-09/30/95	LABORER		7,791.19
		THOMPSON, ALVIN C	07/01/95-09/30/95	CABINETMAKER		5,776.74
		THOMPSON, ANTHONY A	07/01/95-09/30/95	TELEPHONE OPERATOR		10,219.74
		THOMPSON, LISA MARIE	07/01/95-09/30/95	SYSTEMS PROGRAMMER IV		6,362.01
		THOMPSON, MARK W	07/01/95-09/30/95	APPLICATIONS ANALYST I		15,120.75
		THOMPSON, MICHAEL A	07/01/95-09/30/95	CLERICAL ASSISTANT		9,182.25
		THOMPSON, PEGGY L	07/01/95-09/30/95	ASSISTANT TRUCK DRIVER		4,465.49
		THORNTON, WILLIAM B	07/01/95-09/30/95	SR SYSTEMS SPECIALIST I		6,935.78
		THORNTON, THEODORE D	07/01/95-09/30/95	PRIMARY MAIL CLERK		20,007.24
		THORNGOOD, MARJORIE	07/01/95-09/30/95	SR ENTERPRISE SYSTEMS ENGINEER		7,102.89
		THORSEN, ROBERT H	07/01/95-07/31/95	BENEFITS COUNSELOR		17,180.01
		TIERNY, WILLIAM F II	08/01/95-09/30/95	HUMAN RESOURCES SPECIALIST		2,730.42
		Do	07/01/95-08/31/95	AUDIO SPECIALIST		6,397.50
		Do	09/13/95-09/30/95	CHARACTER GENERATOR OPERATOR		4,315.21
		TODD, KEO M	07/01/95-08/31/95	CHEF PHOTOGRAPHIC LAB TECHNICIAN		1,397.15
		TOMASEK, KEVIN J	07/01/95-09/30/95	COUNTEER CLERK, RUGB		7,197.00
		TOMASEK, PAUL F	07/01/95-09/30/95	MANAGER, DIST & DELIVERY		6,261.75
		TONIZZO, DAVID	07/01/95-09/30/95	IRM SPECIALIST		12,583.50
		TOON, BETTY A	07/01/95-09/30/95	MAIL SECURITY SCANNER		8,783.01
		TOPELOFF, LAWRENCE B	07/01/95-09/30/95	SENIOR PROCUREMENT SPECIALIST		7,355.56
		TRELEAVEN, DOROTHY	07/01/95-09/30/95	PRIMARY MAIL CLERK		15,068.49
		TUCKER, PATRICIA A	07/01/95-09/30/95	TELEPHONE OPERATOR		8,908.28
		TURNER, JEANETTE M	09/01/95-09/30/95	PROJECT LEADER		7,710.51
		TURNER, TIMOTHY C	07/01/95-09/30/95	LABORER		3,876.64
		TWOMBLY, WENDELL EDWIN	07/01/95-09/30/95	ASST SUPERVISOR, DRAPERY DIVISION		5,573.25
		UTTERBACK, MARSHALL T JR	07/01/95-08/31/95	ASSISTANT UNIT FOREMAN		11,545.41
		UTZELL, BRENDA	07/01/95-08/09/95	CLERICAL ASSISTANT		1,367.33
		VAN HORNE, VICTORIA H	07/01/95-09/30/95	PAYROLL COUNSELOR		2,595.02
						8,391.99

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

VANDYKE, RONNY K	07/01/95-09/30/95	MANAGER III	21,584.49
VANDYKE, THOMAS WAYNE	07/01/95-09/30/95	ASST CHIEF, PROPERTY & SERVICE	15,972.99
VANN, BEN JAMES	07/01/95-09/30/95	VENETIAN BLND TECHNICIAN	8,611.26
VANN, DEVON C	07/01/95-09/30/95	VENETIAN BLND CLEANER	7,451.01
VANWINKLE, RICHARD A	07/01/95-09/30/95	DIRECTOR OF ENGINEERING	15,153.23
VASS, ALICE V	07/01/95-09/30/95	ACCOUNTANT TECHNICIAN	10,587.24
VENEY, HARVEY R	07/01/95-09/30/95	EQUIPMENT OPERATOR	6,625.74
VICK, JERRY LEE	07/01/95-09/30/95	ASST CHIEF, MORNING SHIFT	7,052.66
VICKS, TERRI M	07/01/95-09/30/95	FINANCIAL MANAGEMENT COUNSELOR	8,589.75
VITASHOKA, NIKASIRIKA	07/01/95-09/30/95	MACHINE OPERATOR	6,648.34
VIVIAN, EDITH E	07/01/95-09/30/95	STAFF ASSISTANT	4,278.24
VON HARDERS, KIMBERLY ANN	07/01/95-09/30/95	SENIOR SYSTEMS ENGINEER	12,055.26
WADE, CHARLES J	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	13,906.26
WAGGONER, KENNETH T	07/01/95-09/30/95	MAIL CLERK	6,377.10
WAGLIARDO, JASPER T	07/01/95-09/30/95	TEAM LEADER III	9,882.75
WALKER, RODNEY S	07/01/95-08/31/95	JANITOR	2,353.16
WALKER, ROY CONELL	07/01/95-09/30/95	MAIL CLERK	5,523.24
WALLACE, MINNIE D	07/01/95-09/30/95	CLERICAL ASSISTANT	5,256.93
WARD, CLARA ZELL	07/01/95-09/30/95	SENIOR SYSTEMS ANALYST	17,781.89
WARNICK, ROBERT W	07/01/95-09/30/95	MAIL SECURITY SCANNER	8,212.84
WARREN, JOHN R, JR	07/01/95-09/30/95	SR TECHNICAL SUPPORT REP II	13,866.01
WASHINGTON, BRYANT R	07/01/95-09/30/95	SERVICE COORDINATOR	19,021.26
WASHINGTON, GLORIA J	07/01/95-09/30/95	LABORER	10,186.24
WASHINGTON, KELLIE L	07/01/95-09/30/95	OPERATIONS TECHNICIAN IV	5,776.74
WASHINGTON, STEVEN A	07/01/95-09/30/95	CLERICAL ASSISTANT	11,212.74
WATKINS, SAUNDRA ELAINE	07/01/95-09/30/95	MAIL CLERK	3,437.94
WATSON, ADELIA C	07/01/95-09/30/95	SYSTEMS ENGINEER	11,801.25
WATSON, CAROLYN A	07/01/95-09/30/95	BILLING & SERVICES ADMINISTRATOR	9,589.74
WATTS, MARY D	07/01/95-09/30/95	NETWORK TECHNICIAN	9,597.00
WEADON, ANDREA L	07/01/95-09/30/95	SPECIAL SYSTEMS COORDINATOR	18,987.75
WEIDEMANN, ULRICH E	07/01/95-09/30/95	TECHNICAL SUPPORT REP III	10,872.00
WEINHAGEN, ERIC J	07/01/95-09/30/95	BILLING & SERVICES ADMINISTRATOR	9,185.24
WELCH, WILLIAM	07/01/95-09/30/95	CLERICAL ASSISTANT	4,170.40
WELLS, WILLIE N	07/05/95-09/30/95	SR TECHNICAL SUPPORT REP II	16,713.24
WENZEL, KENNETH	07/01/95-09/30/95	CLERICAL ASSISTANT	4,017.31
WENZEL, NANCY E	07/01/95-09/30/95	COMPUTER SYSTEMS SPECIALIST II	9,135.75
WESTON, PHILIP	07/01/95-09/30/95	ACCOUNT'S CLERK	11,790.51
WESTON, CLARA VANN	07/01/95-09/30/95	SALES CLERK	5,755.92
WHITING, ELMER M	07/01/95-09/30/95	SENIOR COMPUTER OPERATOR	7,559.76
WHITTING, JOHN T	07/01/95-09/30/95	SHIFT SUPERVISOR	2,624.61
WHITTING, RHONDA L	07/01/95-09/30/95	PRIMARY MAIL CLERK	12,956.49
WIEGGS, DAVID W	07/01/95-08/03/95	DIST SYSTEMS SPECIALIST III	6,320.25
WILET, JEFFREY LATANE	07/01/95-07/31/95	SUPERVISOR, ASSETS MGMT DIVISION	3,815.63
WILKERSON, NORMAN V	07/01/95-09/30/95	MAIL SECURITY SCANNER	3,671.50
WILLETT, EDWARD J, JR	07/01/95-09/30/95	DEPUTY DIR/RESOURCE MGR(ACTING)	7,069.51
WILLIAMS, ANGELA D	07/01/95-08/31/95	CLERICAL ASSISTANT	22,174.74
WILLIAMS, BERNICE I	07/01/95-09/30/95	MAIL CLERK	3,746.64
WILLIAMS, CALVIN A	07/01/95-09/30/95	LABORER/TEAM LEADER	5,348.24
WILLIAMS, CLAYTON V	07/01/95-09/30/95	APPRENTICE FINISHING SHOP	6,625.74
WILLIAMS, CONNIE R	07/05/95-09/30/95	CLERICAL ASSISTANT	6,643.74
WILLIAMS, JAMES M, SR	07/01/95-09/30/95	ASSISTANT STOCKROOM SUPERVISOR	4,736.91
WILLIAMS, JEROME B	07/01/95-09/30/95	SYSTEMS ENGINEER	8,583.24
WILLIAMS, LOUIS B, JR	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST I	11,103.51
WILLIAMS, MICHAEL	07/01/95-09/30/95	SYSTEMS ENGINEER	11,568.24
WILLIAMS, RODNEY C	07/01/95-09/30/95	MAIL CLERK	10,406.25
			5,348.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.						
07-07	5186150002	WILLIAMS, SANDRA D.	07/01/95-09/30/95	CLERICAL ASSISTANT	4,227.25	
07-07	5186530017	WILLIAMS, WALTER Y.	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST I	11,568.24	
07-07	5186530004	WILLS, GREGORY P.	07/01/95-09/30/95	MANAGER II	17,051.49	
07-07	5186530003	WILSON, CURTIS H.	07/01/95-09/30/95	ACCOUNTS PAYABLE SPECIALIST	6,985.74	
07-07	5186530021	WILSON, DIANE E.	07/01/95-09/30/95	TECHNICAL SUPPORT REP II	10,058.49	
07-07	5186530016	WIMBUSH, DESHUN	07/01/95-09/30/95	SHOP ASSISTANT	6,368.76	
07-07	5186530012	WIMBUSH, ARJUNE B.	07/01/95-09/30/95	SHIFT SUPERVISOR	12,963.24	
07-07	5186530013	WISE, THOMAS CLAYTON	07/01/95-09/30/95	PRINTING CLERK	15,226.50	
07-07	5186530007	WOLF, MARY A.	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST II	12,849.24	
07-07	5186530022	WOODBURN, CHARLES D. JR.	07/01/95-09/30/95	INVENTORY CONTROL SPECIALIST	8,384.01	
07-07	5186530004	WOODBURN, WALTER A.	07/01/95-09/30/95	FOREMAN FINISHING SHOP	13,287.51	
07-07	5186530016	WOODS, JEAN	07/01/95-09/30/95	SALES CLERK	6,163.74	
07-07	5186530016	WOODS, SHEILA L.	07/01/95-09/30/95	DATABASE ADMINISTRATOR	12,033.24	
07-07	5186530016	WOODS, THOMAS F.	07/01/95-09/30/95	CAMERA OPERATOR	4,610.78	
07-07	5186530016	WRIGHT, SHIMMONS, GLORIA	07/01/95-09/30/95	CHIEF OF STAFF/CAO	18,987.75	
07-07	5186530016	WRIGHT, JOHN M.	07/01/95-09/30/95	HELPER	4,350.76	
07-07	5186530016	WRIGHT, RICHARD E.	07/01/95-09/30/95	INVENTORY CONTROL CLERK	6,337.74	
07-07	5186530016	YAMBOUR, CHRISTOPHER J.	07/01/95-09/30/95	SR INVENTORY CONTROL CLERK	6,902.58	
07-07	5186530016	YATES, CAROL C.	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	13,641.51	
07-07	5186530016	YERGE, JAMES A.	07/01/95-07/20/95	PROJECT LEADER	3,484.43	
07-07	5186530016	YOUNG, CEDRIC E.	07/01/95-09/30/95	LABORER	5,148.75	
07-07	5186530016	YOUNG, WENDY S.	07/01/95-09/30/95	PRIMARY MAIL CLERK	6,089.25	
07-07	5186530016	ZABEN, SANDER	07/01/95-09/30/95	DIRECTOR	19,038.00	
07-07	5186530016	ZABEN, SUSAN L.	07/01/95-09/30/95	SENIOR PROGRAMMER ANALYST	12,849.24	
07-07	5186530016	ZELENAK, DONALD BRIAN	07/01/95-09/30/95	ASST DIRECTOR FOR CLIENT SERVICES	21,947.76	
07-07	5186530016	ZIMMER, DONALD BRIAN	07/05/95-09/30/95	PROCUREMENT/SYSTEMS SPECIALIST	14,358.78	
07-07	5186530016	ZISK, IVAN	07/01/95-09/30/95	CLERICAL ASSISTANT	3,888.11	
EXPENSES						
07-07	5186150002	DATA CLEAN CORPORATION	08/30/94	COMPUTER ROOM CLEANING	1,804.66	
07-07	5186530017	ARLINGTON ELECTRONIC WHOLESALERS	04/05/95	SUPPLIES	120.00	
07-07	5186530004	Do	05/12/95	SUPPLIES	99.00	
07-07	5186530003	CAPITOL CABLE & TECHNOLOGY	05/12/95	SUPPLIES	876.20	
07-07	5186530021	CISCO SYSTEM, INC.	01/19/95	EQUIPMENT PURCHASE	3,600.00	
07-07	5186530016	Do	03/10/95	EQUIPMENT PURCHASE	7,200.00	
07-07	5186530012	Do	04/07/95	EQUIPMENT PURCHASE	20,436.90	
07-07	5186530013	Do	04/07/95	EQUIPMENT PURCHASE	8,306.10	
07-07	5186530014	Do	04/07/95	EQUIPMENT PURCHASE	198.00	
07-07	5186530007	EGHEAD DISCOUNT SOFTWARE	05/11/95	EQUIPMENT PURCHASE	4,800.24	
07-07	5186530019	Do	07/31/95	SOFTWARE PURCHASE	135.00	
07-07	5186530020	Do	04/05/95	SOFTWARE PURCHASE	1,249.00	
07-07	5186530010	ELECTRONIC BOUTIQUE	04/05/95	SOFTWARE PURCHASE	2,915.00	
07-07	5186530011	FALCON	05/12/95	SOFTWARE PURCHASE	48.99	
07-07	5186530001	GOVERNMENT TECHNOLOGY SERVICES, INC.	05/12/95	SOFTWARE PURCHASE	10,455.00	
07-07	5186530001			SOFTWARE PURCHASE	252.00	

07-07	5186530008	IBM CORPORATION-28W	05/11/95	TRAINING	1,495.00
07-07	5186530018	INTELLIGENT SOLUTIONS	04/05/95	SUPPLIES	1,095.00
07-07	5186530006	Do	05/11/95	EQUIPMENT PURCHASE	23,995.00
07-07	5186530009	LOTUS DEVELOPMENT CORP	05/12/95	SOFTWARE PURCHASE	248.00
07-07	5186530002	NHC COMMUNICATIONS	05/12/95	SUPPLIES	1,700.00
07-07	5186530023	RACAL INTERLAN, INC.	01/31/95	SUPPLIES	149.25
07-07	5186530015	STERLING SOFTWARE AMD	05/11/95	SOFTWARE PURCHASE	4,399.00
07-07	5186530005	TEKTRONIX	05/12/95	SUPPLIES	130.58
07-07	5186530024	THE KEITH COMPUTER GROUP	03/10/95	EXTERNAL COMPUTER SERVICES	5,075.00
07-07	5186530025	Do	03/10/95	EXTERNAL COMPUTER SERVICES	3,750.00
07-07	5186730002	AMERICAN EXPRESS	04/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO IRVING, TX AND RETURN	634.90
07-07	5186730004	Do	04/23/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO SALEM, WA AND RETURN	615.06
07-07	5186730001	JANET LOUISE CONRAD	04/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO IRVING, TX AND RETURN	26.59
07-07	5186730003	Do	04/23/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO SALEM, WA AND RETURN	28.22
07-07	5186730006	HTR, INC.	06/13/95	TRAINING	675.00
07-07	5186730007	Do	06/13/95	TRAINING	900.00
07-07	5186730012	MICRO WAREHOUSE	05/18/95	SUPPLIES	199.00
07-07	5186730011	POWER R, INC.	05/18/95	SUPPLIES	203.50
07-07	5186730005	THE WASHINGTON POST	06/13/95	WIRE SERVICE	1,684.98
07-07	5186730010	VIACRFX	05/18/95	SUPPLIES	449.85
07-07	5186730008	VISUAL SYSTEMS CO., INC.	05/12/95	SUPPLIES	1,160.40
07-07	5186730009	Do	05/12/95	SUPPLIES	82.80
07-07	5187030008	ADVANCED LASER GRAPHICS DESKTOP ACADEMY	05/25/95	PREMIUM SERVICE	125.00
07-07	5187030009	CONTINENTAL RESOURCES, INC.	05/25/95	PREMIUM SERVICE	345.00
07-07	5187030010	Do	05/25/95	PREMIUM SERVICE	202.00
07-07	5187030004	FEDERAL EXPRESS CORP	05/04/95	FREIGHT	64.95
07-07	5187030003	Do	05/22/95	FREIGHT	33.40
07-07	5187030012	MCI TELECOMMUNICATION	04/03/95	EQUIPMENT RENTAL	39.92
07-07	5187030001	POLAR WATER COMPANY	05/08/95	SUPPLIES	55.20
07-07	5187030002	Do	05/09/95	SUPPLIES	459.60
07-07	5187030014	SPRINT	05/01/95	EQUIPMENT RENTAL	90.35
07-07	5187030011	SUN MICROSYSTEMS	05/01/95	SOFTWARE MAINTENANCE	1,873.00
07-07	5187030015	U.S. AUTOMOTIVE LEASING SERVICES	07/01/95	EQUIPMENT RENTAL	576.00
07-07	5187030013	U.S. SPRINT	05/01/95	EQUIPMENT RENTAL	2,493.00
07-07	5187030005	UNITED PARCEL SERVICE	05/21/95	FREIGHT	17.86
07-07	5187030006	Do	05/21/95	FREIGHT	86.00
07-07	5187030007	Do	05/28/95	FREIGHT	70.00
07-07	5187060011	APPLIED SOFTWARE, INC.	05/01/95	SOFTWARE RENTAL	280.00
07-07	5187060015	DIGITAL EQUIPMENT CORP	07/01/95	EXTERNAL COMPUTER SERVICES	277.20
07-07	5187060018	EAGLE EYE PUBLISHERS	05/01/95	EQUIPMENT MAINTENANCE	5,000.00
07-07	5187060005	HEWLETT PACKARD	04/17/95	SOFTWARE RENTAL	148.00
07-07	5187060012	IBM CORPORATION	05/01/95	EQUIPMENT RENTAL	433.00
07-07	5187060002	Do	05/01/95	EQUIPMENT RENTAL	22,156.00
07-07	5187060002	Do	05/01/95	EXTERNAL COMPUTER SERVICES	38,841.00
07-07	5187060019	INTEGRATION TECHNOLOGIES GROUP, INC.	05/01/95	EQUIPMENT MAINTENANCE	6,055.00
07-07	5187060006	LANDMARK SYSTEMS CORPORATION	07/01/95	SOFTWARE RENTAL	991.00
07-07	5187060013	NOVADYNE COMPUTER SYSTEMS, INC.	05/01/95	EQUIPMENT MAINTENANCE	1,066.00
07-07	5187060007	RACAL-DATACOM, INC.	05/01/95	EQUIPMENT MAINTENANCE	2,066.82
07-07	5187060008	Do	07/01/95	EQUIPMENT MAINTENANCE	20.00
07-07	5187060009	Do	05/01/95	ON-LINE SERVICE	1,044.50
07-07	5187060020	REED TRAVEL GROUP	04/22/95	WIRE SERVICE	690.04
07-07	5187060001	REUTERS INFORMATION SERVICES, INC.	05/01/95	SOFTWARE MAINTENANCE	9,002.00
07-07	5187060016	SERENA	06/25/95	SOFTWARE MAINTENANCE	2,976.07
07-07	5187060017	SUN MICROSYSTEMS	05/01/95	SOFTWARE MAINTENANCE	55.00
07-07	5187060014	SYNCSORT, INC.	05/01/95	EQUIPMENT RENTAL	295.00
07-07	5187060011	TEKTRONIX	05/01/95	EQUIPMENT MAINTENANCE	197.20
07-07	5187060022	THE WASHINGTON POST	05/07/95	WIRE SERVICE	423.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5187060003	XEROX CORPORATION	04/01/95-06/30/95	EQUIPMENT MAINTENANCE	16	10
07-07	5187060004	Do	04/01/95-06/30/95	EQUIPMENT MAINTENANCE	117	74
07-07	5187080014	AMDAHL CORP.	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	625	67
07-07	5187080015	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	875	00
07-07	5187080016	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	1,737	00
07-07	5187080017	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	10	00
07-07	5187080018	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	417	00
07-07	5187080022	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	3,947	00
07-07	5187080023	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	5,025	00
07-07	5187080024	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	855	00
07-07	5187080025	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	510	63
07-07	5187080026	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	40,000	00
07-07	5187080027	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	1,175	40
07-07	5187080028	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	159	88
07-07	5187080029	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	6,000	00
07-07	5187080030	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	86	37
07-07	5187080031	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	3,716	73
07-07	5187080032	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	9,313	00
07-07	5187080033	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	12	00
07-07	5187080034	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	1,032	25
07-07	5187080035	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	850	00
07-07	5187080036	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	3,734	68
07-07	5187080037	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	82	60
07-07	5187080038	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	144	59
07-07	5187080039	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	364	00
07-07	5187080040	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	801	01
07-07	5187080041	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	28	89
07-07	5187080042	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	4,560	00
07-07	5187080043	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	21	77
07-07	5187080044	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	766	76
07-07	5187080045	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	502	93
07-07	5187080046	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	198	00
07-07	5187080047	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	216	00
07-07	5187080048	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	54	00
07-07	5187080049	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	13	25
07-07	5187080050	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	16	07
07-07	5187080051	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	5	23
07-07	5187080052	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	3	19
07-07	5187080053	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	201	18
07-07	5187080054	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	1,695	00
07-07	5187080055	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	198	00
07-07	5187080056	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	29	00
07-07	5187080057	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	13	25
07-07	5187080058	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	19	80

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-19	5200580016	Do	06/21/95 - 06/30/95	EQUIPMENT MAINTENANCE	83.94
07-20	5199060010	AMERICAN AIRLINES	05/01/95 - 05/05/95	TRANSPORTATION T/O 104-01-HR01	376.00
07-20	5199060001	AMERICAN EXPRESS	05/01/95 - 05/05/95	LODGING, MEALS, PARKING, PHONE T/O 104-01-HR01	457.48
07-20	5199060002	Do	05/04/95	TRANSPORTATION T/O 104-01-HR01	10.15
07-20	5199060003	Do	05/05/95	TRANSPORTATION T/O 104-01-HR01	11.40
07-20	5199060004	Do	05/05/95	TRANSPORTATION T/O 104-01-HR01	6.05
07-20	5199060009	Do	05/01/95 - 05/05/95	TRANSPORTATION T/O 104-01-HR01	155.00
07-20	5199060011	Do	05/01/95 - 05/05/95	TRANSPORTATION T/O 104-01-HR01	35.00
07-20	5199060012	Do	05/02/95 - 05/04/95	TRANSPORTATION T/O 104-01-HR01	12.99
07-20	5200320001	MANISSES COMMUNICATIONS GROUP INC.	06/28/95	MEALS T/O 104-01	299.00
07-20	5200330001	FEDERAL EXPRESS CORP.	06/08/95 - 06/08/95	M-12508-0EA-SUBSCRIPTION	21.75
07-20	5200340002	Do	05/25/95	FEDERAL EXPRESS SERVICE MEMBER SVC 1112-8403-2	8.02
07-20	5200340003	Do	06/08/95	FEDERAL EXPRESS SERVICE 1663-6463-9	5.23
07-20	5200340004	Do	06/16/95	FEDERAL EXPRESS SERVICE	7.09
07-20	5200340005	WELLS FARGO ARMORED SERVICES CORP.	07/01/95 - 07/31/95	CONTRACTUAL SERVICE FOR JULY FORMS & SUPPLIES FEE	201.18
07-20	5201080001	WILLIAM L STURDEVANT	03/31/95	TRANSPORTATION T/O 104-006-CA02	78.82
07-20	5201080002	Do	04/05/95	PRINTING OF QUALITY MANUALS FOR TRAINING	18.00
07-20	5201080003	WENDY S YOUNG	06/29/95	FEE TO ATTEND EEOC SEMINAR ON EMPLOYMENT DISCRIMINATION LAW T/O 104-007-CA02	562.21
07-20	5201090001	EEOC TECHNICAL ASSISTANCE PROG. SEMINAR	06/22/95	DULLES TO BOSTON TO DULLES TO ATTEND EEOC SEMINAR T/O 104-007-CA02	175.00
07-20	5201090002	RAYMOND J MCKENNA	06/22/95 - 06/23/95	HOTEL ACCOMMODATIONS TO ATTEND SEMINAR IN BOSTON, MA T/O 104-007-CA02	100.93
07-20	5201090004	Do	06/22/95 - 06/23/95	M-12429 - FEP - PRO PUB	23.00
07-20	5201100002	EMPLOYMENT POLICY FOUNDATION	05/30/95	M-12398 - FEP - REGIS FEE	235.00
07-20	5201100001	NATIONAL MULTICULTURAL INST.	05/11/95	KEYS FOR KEY CABINET	27.85
07-20	5201150001	BLOCK AND COMPANY, INC.	06/14/95	REPLENISH PETTY CASH	65.00
07-20	5201160001	TERRENCE J MCANDREW	06/15/95 - 06/30/95	M-12512 - DOF - UNIFORM RENT	620.59
07-20	5201170002	CINTAS CORP.	06/28/95	M-12517 - DOF - UPS SHIPMENT	12.15
07-20	5201170001	UNITED PARCEL SERVICE	07/05/95	M-12253 - FINANCE - TRAINING COURSE	142.50
07-20	5201180001	BELL & HOWELL	07/13/95	M-12339 - FINANCE - REGIS FEE	380.00
07-20	5201180002	GRADUATE SCHOOL, USDA	03/24/95	M-12394 - FINANCE - REGIS FEE	300.00
07-20	5201180003	UNIVERSITY OF DELAWARE	05/09/95	M-12196 - FINANCE - SUBSCRIPTION RENEWAL	240.00
07-20	5201190001	CCH INCORPORATED	11/22/94	M-12213 - FINANCE - SUBSCRIPTION RENEWAL	370.00
07-20	5201190002	Do	12/07/94	M-12235 - FINANCE - SUBSCRIPTION RENEWAL	370.00
07-20	5201190003	Do	12/07/94	56 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	642.88
07-20	5201230001	LAWRENCE CALDWELL	07/01/95 - 07/15/95	SERVICE USAGE FOR WILLIE BRADFORD ID75147.3375	55.23
07-20	5201230003	COMPOSITEUR INCORPORATED	07/03/95 - 07/24/95	SERVICE USAGE FOR PAUL LOZITO ID 7514 3375	16.73
07-20	5201230004	Do	07/03/95 - 07/24/95	56 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY PL103-283 AS OF 1/1/95	642.88
07-20	5201450004	TALFOURD DUNCAN	07/01/95	MEALS T/O 104-001-F095	7.48
07-20	5201450001	AMERICAN EXPRESS	05/26/95	MISCELLANEOUS T/O 104-001-F095	4.28
07-20	5201450002	CHRISTINE A BAPTISTE	05/24/95	TRANSPORTATION T/O 104-001-F095	3.27
07-20	5201450002	Do	05/26/95	TRANSPORTATION	39.00
07-20	5201450003	Do	05/26/95	OFFICE SUPPLIES	6.00
07-20	5201450005	PATRICIA M FLOYD	05/08/95	REIMBURSEMENT FOR MEALS T/O 104-002-F095	9.00
07-20	5201450006	THOMAS E AMINSON	04/11/95		5.39
07-20	5201470001	Do	04/13/95		12.34
07-20	5201470002	AMERICAN EXPRESS	05/26/95		
07-20	5201510008				

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

07-20	5201510001	TRACI R BEAUBIAN	05/05/95	TRANSPORTATION	9.00
07-20	5201510006	MARILYN J DENNIS	06/28/95	REIMBURSEMENT FOR PURCHASE OF CAO SIGNATURE STAMPS	37.00
07-20	5201510009	MICHELLE M DONCHES	05/24/95-05/25/95	REIMBURSEMENT FOR MEALS T/O 104-002-F095	7.94
07-20	5201510007	PHILIP D HAMMER	06/20/95	TRANSPORTATION	6.00
07-20	5201510002	EDWARD J WILLET	04/11/95-05/05/95	TRANSPORTATION	24.96
07-20	5201510003	Do	05/17/95-06/27/95	TRANSPORTATION T/O 104-003-F095	49.50
07-20	5201510005	Do	05/23/95-05/26/95	MEALS T/O 104-003-F095	187.38
07-20	5201510004	Do	05/24/95-05/26/95	EQUIPMENT MAINTENANCE	25.58
07-21	5202020001	DATASERV COMPUTER MAINTENANCE, INC	12/01/94-12/31/94	EQUIPMENT MAINTENANCE	1,854.68
07-21	5202020002	TENELC	12/01/94-11/30/95	EQUIPMENT MAINTENANCE	3,000.00
07-21	5202540001	ADVANTIS	05/01/95-05/31/95	EQUIPMENT RENTAL	1,252.26
07-21	5202540016	AT&T	05/01/95-05/31/95	EQUIPMENT RENTAL	276.30
07-21	5202540017	BELL ATLANTIC	05/13/95-06/12/95	EQUIPMENT RENTAL	19.01
07-21	5202540018	CALCOMP INC	06/05/95-07/04/95	EQUIPMENT RENTAL	855.00
07-21	5202540013	COMPUERVE INCORPORATED	05/06/95-05/27/95	ONLINE SERVICES	376.86
07-21	5202540002	DOW JONES INFO SERVICES	03/01/95-03/31/95	WIRE SERVICES	6,000.00
07-21	5202540004	Do	05/01/95-05/31/95	WIRE SERVICES	6,000.00
07-21	5202540003	FEDERAL EXPRESS CORP	05/31/95-06/02/95	FREIGHT	29.35
07-21	5202540007	Do	06/09/95-06/12/95	FREIGHT	13.41
07-21	5202540019	HELLER FINANCIAL LEASING INC	07/14/95-08/13/95	EQUIPMENT RENTAL	6,036.39
07-21	5202540005	LOS ANGELES TIMES SYNDICATE	05/01/95-05/28/95	WIRE SERVICES	194.80
07-21	5202540020	MCI TELECOMMUNICATION	05/01/95-05/31/95	EQUIPMENT RENTAL	487.27
07-21	5202540012	MOBILEMEDIA	07/01/95-07/31/95	EQUIPMENT RENTAL	1,043.36
07-21	5202540014	PRAXIS INTERNATIONAL INC	06/01/95-06/30/95	SOFTWARE MAINTENANCE	364.00
07-21	5202540001	PRESS ASSOCIATION INC	07/01/95-07/31/95	WIRE SERVICE	17,302.35
07-21	5202540011	SPRINT	07/25/95-07/24/96	SOFTWARE MAINTENANCE	790.00
07-21	5202540015	TONE SOFTWARE CORP	06/04/95-06/10/95	FREIGHT	24.25
07-21	5202540008	UNITED PARCEL SERVICE	06/04/95-06/10/95	FREIGHT	56.75
07-21	5202540010	Do	06/11/95-06/17/95	FREIGHT	19.25
07-21	5202800009	EAGLE'S FLIGHT	06/22/95-06/28/95	PROMISES PROMISES KIT	1,113.00
07-24	5202850001	REBECCA L MILLER	03/30/95-05/19/95	REIMBURSEMENT FOR PETTY CASH FUND	47.80
07-24	5205010001	LAWRENCE CALDWELL	07/17/95-07/21/95	24 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	275.52
07-24	5205010002	TALFOUR DUNCAN	07/17/95-07/21/95	32 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	367.36
07-24	5205010004	ADVANCED LASER GRAPHICS DESKTOP ACADEMY	06/13/95	PREMIUM SERVICE	323.86
07-24	5205040003	AMDAHL FEDERAL SERVICE CORP	05/07/95	EXTERNAL COMPUTER SERVICES	2,040.00
07-24	5205040005	Do	05/01/95-05/31/95	EXTERNAL COMPUTER SERVICES	10,403.18
07-24	5205040002	USA TODAY	05/01/95-05/31/95	WIRE SERVICE	20,000.00
07-24	5205040001	PATRICIA A MATTHEW	03/06/95-05/23/95	REIMB. FOR VIDEO TAPES TO COPY APPROP. HEARING FOR T. AMINSON, TAPES & BATT. FOR RECORDER FOR NCC TRIP	2,360.00
07-24	5205080001	Do	03/18/95-04/18/95	3 CAB FARES BETWEEN CANNON HOB AND CAO FOR SYSTEMS MEETINGS	43.64
07-24	5205080002	Do	06/06/95	ROUND-TRIP CAB FARE BETWEEN CANNON AND OMB TO DELIVER TIME SENSITIVE DOCUMENTS	26.70
07-25	5205440013	AMERICAN EXPRESS	05/23/95-05/26/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	10.45
07-25	5205440017	ARCHITECT OF THE CAPITOL	03/17/95	CREDIT: TICKET # 35523 SHOULD HAVE BEEN CHARGED TO HOUSE POST OFFICE 19.7 GAL @ 0.929 PER GAL.	639.28
07-25	5205440014	Do	04/01/95-04/30/95	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 17.1 GAL @ 0.953 PER GAL	(19.30)
07-25	5205440015	Do	05/01/95-05/31/95	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 17.1 GAL @ 0.953 PER GAL	16.35
07-25	5205440008	AT&T PARADYNE CORP	06/01/95-06/30/95	EQUIPMENT MAINTENANCE	16.30
07-25	5205440009	CANON U.S.A., INC.	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	1,317.50
07-25	5205440007	DATASERV COMPUTER MAINTENANCE, INC	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	510.63
07-25	5205440010	GENERATION TECHNOLOGIES CORP	08/01/95-08/31/95	EQUIPMENT MAINTENANCE	1,854.68
07-25	5205440011	IBM CORPORATION-28W	05/01/95-06/01/95	EQUIPMENT MAINTENANCE	3,716.73
07-25	5205440001	INTELLIGENT SOLUTIONS	03/30/95	PREMIUM SERVICE	108.50
07-25	5205440012	FRANK I MILAS	05/23/95-05/26/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	90.00
07-25	5205440002	STORAGE TECHNOLOGY CORP	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	40.13
07-25	5205440003	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	8,652.00
07-25	5205440004	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	7,007.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-25	5205440004	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	7,760.00
07-25	5205440005	Do	03/01/95-05/31/95	EQUIPMENT MAINTENANCE	77.49
07-25	5205440006	Do	05/01/95-05/31/95	EQUIPMENT MAINTENANCE	304.50
07-26	5206490001	STARX CORPORATION	08/30/94	CLEANING	431.66
07-26	5206490002	WILLIAM FREEMAN	09/27/94	EXTERNAL COMPUTER SERVICES	1,960.00
07-26	5206690001	EDGE SYSTEMS, INC.	12/19/94	EQUIPMENT PURCHASE	1,760.00
07-26	5207020001	CISCO SYSTEMS, INC.	04/19/94	EQUIPMENT PURCHASE	1,487.70
07-26	5207020004	CREATORS SYNDICATE, INC.	06/05/95-07/02/95	WIRE SERVICE	159.88
07-26	5207020011	EDGE SYSTEMS, INC.	06/13/95	EQUIPMENT PURCHASE	4,846.66
07-26	5207020008	EGGHEAD DISCOUNT SOFTWARE	04/05/95	SUPPLIES	65.00
07-26	5207020009	Do	04/05/95	SUPPLIES	220.00
07-26	5207020014	FRANK PARSONS PAPER CO	06/06/95	SUPPLIES	5,640.00
07-26	5207020015	GOVERNMENT TECHNOLOGY SERVICES	05/31/95	EQUIPMENT PURCHASE	5,291.00
07-26	5207020016	GOVERNMENT TECHNOLOGY SERVICES, INC.	04/05/95	EQUIPMENT PURCHASE	1,171.00
07-26	5207020010	Do	04/05/95	SOFTWARE PURCHASE	875.00
07-26	5207020012	HTR, INC.	06/13/95	TRAINING	675.00
07-26	5207020021	INNOVATION DATA PROCESSING, INC.	07/01/95-06/30/96	SOFTWARE MAINTENANCE	1,100.00
07-26	5207020025	INTEGRATION TECHNOLOGIES GROUP, INC.	06/01/95-06/30/95	EQUIPMENT MAINTENANCE	991.00
07-26	5207020020	INTERAMERICA TECHNOLOGIES	05/12/95	SOFTWARE PURCHASE	449.00
07-26	5207020023	LIFELINE SYSTEMS, INC.	06/12/95-07/11/95	EQUIPMENT RENTAL	12.00
07-26	5207020017	LOTUS DEVELOPMENT CORP	04/05/95	SOFTWARE MAINTENANCE	495.00
07-26	5207020019	MICROSOFT PRESS	05/11/95	SOFTWARE PURCHASE	319.90
07-26	5207020013	NETMANAGE, INC.	06/06/95	SOFTWARE PURCHASE	473.00
07-26	5207020005	REED TRAVEL GROUP	05/28/95-06/25/95	ON LINE	925.69
07-26	5207020022	SOF TWOWAYS	08/01/95-07/31/96	SOFTWARE MAINTENANCE	2,226.00
07-26	5207020026	TAX ANALYSTS	04/05/95	SUPPLIES	748.00
07-26	5207020006	THE KETH COMPUTER GROUP	03/10/95	EXTERNAL COMPUTER SERVICES	2,175.00
07-26	5207020024	U.S. AUTOMOTIVE LEASING SERVICES	08/01/95-08/31/95	EQUIPMENT RENTAL	576.00
07-26	5207020001	Do	06/11/95-06/24/95	FREIGHT	16.00
07-26	5207020002	Do	06/17/95-06/23/95	FREIGHT	34.87
07-26	5207020003	Do	06/24/95-06/30/95	FREIGHT	91.11
07-26	5207020005	APPLIED SOFTWARE, INC.	07/01/95-07/31/95	SOFTWARE RENTAL	280.00
07-26	5207020007	ASPC, INC.	08/31/95-08/30/96	SOFTWARE MAINTENANCE	1,003.00
07-26	5207020008	DIGITAL EQUIPMENT CORP	06/01/95-06/30/95	SOFTWARE MAINTENANCE	271.20
07-26	5207020001	IBM CORPORATION-28W	06/01/95-06/30/95	EXTERNAL COMPUTER SERVICES	6,655.00
07-26	5207020003	INFORMIX SOFTWARE, INC.	04/01/95-06/30/95	SOFTWARE MAINTENANCE	725.00
07-26	5207020009	INTELLIGENT SOLUTIONS	06/21/95	PREMIUM SERVICE	304.50
07-26	5207020004	LEARNING GROUP INTERNATIONAL USA, INC.	06/07/95	TRAINING	1,995.00
07-26	5207020006	PUBLIC FUNDING CORPORATION	06/01/95-06/30/95	SOFTWARE RENTAL	3,734.68
07-26	5207020002	TRIBUNE MEDIA SERVICES, INC.	05/22/95-06/26/95	WIRE SERVICE	103.25
07-26	5207020001	HILL	06/19/95	M-12467-BARBER SHOP ADVERTISEMENT FOR RFP #CAO-95-R-001	500.00
07-26	5209170001	POSTMASTER, WASHINGTON D C	01/17/95	CERTIFIED MAIL COSTS	68.31
07-28	5209270001	BELL ATLANTIC PAGING	06/01/95-06/30/95	SERVICE AND EQUIPMENT RENTAL	15.00
07-31	5212100001	EDGERTON-BECKER, INC.	06/26/95	M-12478 - PDS - PARTS FOR STRAPPING MACHINE	1,735.91
07-31	5212100001	COTTON DIAPER SERVICES	07/17/95	M-12532 - MEDIA & SUPPORT SERVICE - HOUSE LINEN SERVICE	2,460.77

SALARIES, OFFICERS AND EMPLOYEES—Con.

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

07-31	5212190002	CINTAS CORP	07/13/95	M-12526 - DOF - UNIFORM RENT	502.93
07-31	5212190003	Do	07/13/95	M-12527 - DOF - UNIFORM RENT	495.02
07-31	5212190006	RECOGNITION EQUIPMENT BROKERS, INC.	05/19/95	M-12414 - DOF - BAR CODE SCANNER EQUIPMENT	11,468.03
07-31	5212190001	SKILLPATH, INC.	07/13/95	M-12521 - DOF - PRO PUBS	38.95
07-31	5212190004	UNITED PARCEL SERVICE	07/13/95	M-12522 - DOF - UPS CHARGES	31.37
07-31	5212190005	Do	07/17/95	M-12530 - DOF - UPS CHARGES	12.74
07-31	5212240001	MAC USER	01/27/95	M-12272-0EA SUBSCRIPTION RENEWAL	19.97
07-31	5212900057	(EQUIPMENT ALLOWANCE)	10/26/94-12/31/94		540.00
07-31	5212900069	Do	10/26/94-12/31/94		194.15
07-31	5212900043	Do	12/01/94-12/31/94		(2,495.00)
07-31	5212900062	Do	12/01/94-12/31/94		(215.00)
07-31	5212900002	Do	07/01/95-07/31/95		111,882.75
07-31	5212900003	Do	07/01/95-07/31/95		1,483.65
07-31	5212900004	Do	07/01/95-07/31/95		1,304.92
07-31	5212900005	Do	07/01/95-07/31/95		2,039.63
07-31	5212900006	Do	07/01/95-07/31/95		17,864.86
07-31	5212900007	Do	07/01/95-07/31/95		1,954.78
07-31	5212900008	Do	07/01/95-07/31/95		2,064.50
07-31	5212900009	Do	07/01/95-07/31/95		19,061.95
07-31	5212900010	Do	07/01/95-07/31/95		12,729.78
07-31	5212900011	Do	07/01/95-07/31/95		993.36
07-31	5212900012	Do	07/01/95-07/31/95		1,552.75
07-31	5212900013	Do	07/01/95-07/31/95		701.40
07-31	5212900014	Do	07/01/95-07/31/95		157.19
07-31	5212900015	Do	07/01/95-07/31/95		3,323.58
07-31	5212900016	Do	07/01/95-07/31/95		2,062.63
07-31	5212900017	Do	07/01/95-07/31/95		6,378.71
07-31	5212900018	Do	07/01/95-07/31/95		9,299.68
07-31	5212900019	Do	07/01/95-07/31/95		16,138.37
07-31	5212900020	Do	07/01/95-07/31/95		36.32
07-31	5212900021	Do	07/01/95-07/31/95		23,885.38
07-31	5212900022	Do	07/01/95-07/31/95		(1,093.74)
07-31	5212900037	Do	07/01/95-07/31/95		(867.00)
07-31	5212900044	Do	07/01/95-07/31/95		39.08
07-31	5212900046	Do	07/01/95-07/31/95		(15,181.88)
07-31	5212900063	Do	07/01/95-07/31/95		(115.00)
07-31	5212900064	Do	07/01/95-07/31/95		(6,032.00)
07-31	5212900065	Do	07/01/95-07/31/95		(14,250.00)
07-31	5212900066	Do	07/01/95-07/31/95		529.50
07-31	5212900068	Do	07/01/95-07/31/95		(5,453.53)
07-31	5212900070	Do	07/01/95-07/31/95		(5,776.47)
07-31	5212900071	Do	07/01/95-07/31/95		920.00
07-31	5212930002	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		56.15
07-31	5212930018	Do	06/01/95-06/30/95		354.86
07-31	5212930019	Do	06/01/95-06/30/95		774.60
07-31	5212930020	Do	06/01/95-06/30/95		61.43
07-31	5212930021	Do	06/01/95-06/30/95		7.20
07-31	5212930023	Do	06/01/95-06/30/95		12.23
07-31	5212930025	Do	06/01/95-06/30/95		169.59
07-31	5212930027	Do	06/01/95-06/30/95		98.82
07-31	5212930028	Do	06/01/95-06/30/95		85.47
07-31	5212930029	Do	06/01/95-06/30/95		340.30
07-31	5212930039	Do	06/01/95-06/30/95		225.37
07-31	5212930040	Do	06/01/95-06/30/95		58.12
07-31	5212930041	Do	06/01/95-06/30/95		123.63
07-31	5212930042	Do	06/01/95-06/30/95		23.30
07-31	5212930043	Do	06/01/95-06/30/95		1.80
07-31	5212930044	Do	06/01/95-06/30/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212930045	Dd	06/01/95-06/30/95		242.19	
07-31	5212930046	Dd	06/01/95-06/30/95		2,099.39	
07-31	5212950010	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		664.88	
07-31	5212950011	Dd	07/01/95-07/31/95		84.30	
07-31	5212950012	Dd	07/01/95-07/31/95		21.70	
07-31	5212950013	Dd	07/01/95-07/31/95		2,409.76	
07-31	5212950014	Dd	07/01/95-07/31/95		1.51	
07-31	5212950015	Dd	07/01/95-07/31/95		75.04	
07-31	5212950016	Dd	07/01/95-07/31/95		209.40	
07-31	5212950017	Dd	07/01/95-07/31/95		143.28	
07-31	5212950018	Dd	07/01/95-07/31/95		75.40	
07-31	5212950019	Dd	07/01/95-07/31/95		100.10	
07-31	5212950020	Dd	07/01/95-07/31/95		(15.90)	
07-31	5212950021	Dd	07/01/95-07/31/95		2,752.02	
07-31	5212950022	Dd	07/01/95-07/31/95		26,126.25	
07-31	5212950023	Dd	07/01/95-07/31/95		1,245.10	
07-31	5212950024	Dd	07/01/95-07/31/95		(57.24)	
07-31	5212950025	Dd	07/01/95-07/31/95		182.20	
07-31	5212950026	Dd	07/01/95-07/31/95		332.29	
07-31	5212950027	Dd	07/01/95-07/31/95		2,019.66	
07-31	5212950028	Dd	07/01/95-07/31/95		1,941.10	
07-31	5212960002	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		819.00	
07-31	5212960014	Dd	06/01/95-06/30/95		4.00	
07-31	5212960015	Dd	06/01/95-06/30/95		4.00	
07-31	5212960016	Dd	06/01/95-06/30/95		152.00	
07-31	5212960017	Dd	06/01/95-06/30/95		56.00	
07-31	5212960019	Dd	06/01/95-06/30/95		16.00	
07-31	5212960021	Dd	06/01/95-06/30/95		30.00	
07-31	5212960022	Dd	06/01/95-06/30/95		221.00	
07-31	5212960023	Dd	06/01/95-06/30/95		492.00	
07-31	5212960024	Dd	06/01/95-06/30/95		239.00	
07-31	5212960033	Dd	06/01/95-06/30/95		3,398.25	
07-31	5212960034	Dd	06/01/95-06/30/95		155.00	
07-31	5212960035	Dd	06/01/95-06/30/95		88.00	
07-31	5212960036	Dd	06/01/95-06/30/95		73.00	
07-31	5212960037	Dd	06/01/95-06/30/95		1,76.00	
07-31	5212960038	Dd	06/01/95-06/30/95		1,018.00	
07-31	5212970002	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,890.00	
07-31	5212970018	Dd	06/01/95-06/30/95		1,65.00	
07-31	5212970019	Dd	06/01/95-06/30/95		570.00	
07-31	5212970020	Dd	06/01/95-06/30/95		660.00	
07-31	5212970021	Dd	06/01/95-06/30/95		75.00	
07-31	5212970022	Dd	06/01/95-06/30/95		165.00	
07-31	5212970024	Dd	06/01/95-06/30/95		210.00	
07-31	5212970026	Dd	06/01/95-06/30/95		105.00	

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

07-31	5212970028	Do	06/01/95-06/30/95	315.00
07-31	5212970029	Do	06/01/95-06/30/95	555.00
07-31	5212970030	Do	06/01/95-06/30/95	750.00
07-31	5212970030	Do	06/01/95-06/30/95	810.00
07-31	5212970040	Do	06/01/95-06/30/95	1,005.00
07-31	5212970041	Do	06/01/95-06/30/95	300.00
07-31	5212970042	Do	06/01/95-06/30/95	705.00
07-31	5212970043	Do	06/01/95-06/30/95	165.00
07-31	5212970044	Do	06/01/95-06/30/95	75.00
07-31	5212970045	Do	06/01/95-06/30/95	480.00
07-31	5213520025	(H.I.S. SERVICES CHARGED)	6/02,12,15,20,23,26 AND 6/28/95	4,163.00
07-31	5213520033	Do	7/31/95	152.00
07-31	5213520033	Do	07/01/95-07/31/95	64.00
07-31	5243960457	(DC TELEPHONE EQUIPMENT CHARGED)	07-01-95-07-31-95	160.00
07-31	5243960461	Do	07-01-95-07-31-95	203.45
08-01	5241200006	(STATIONERY ALLOWANCE CHARGED)	07-01-95-07-31-95	15.12
08-01	5241200007	Do	07-01-95-07-31-95	50.30
08-01	5241200008	Do	7/1/95 - 7/31/95	39.96
08-01	5241810009	Do	07-01-95-07-31-95	5.60
08-01	5241900009	Do	07-01-95-07-31-95	9.24
08-01	5241900010	Do	07-01-95-07-31-95	1,252.26
08-03	5213190008	ADVANTIS	EQUIPMENT RENTAL	3,947.00
08-03	5213190003	AMDAHL CORP.	EQUIPMENT RENTAL	1,737.00
08-03	5213190004	Do	EQUIPMENT MAINTENANCE	875.00
08-03	5213190005	Do	EQUIPMENT MAINTENANCE	417.00
08-03	5213190006	Do	EQUIPMENT MAINTENANCE	10.00
08-03	5213190007	Do	EQUIPMENT RENTAL	5,025.00
08-03	5213190012	Do	EQUIPMENT RENTAL	80.19
08-03	5213190011	MCI TELECOMMUNICATIONS, MA	EQUIPMENT RENTAL	89.15
08-03	5213190010	SPRINT	EQUIPMENT RENTAL	790.00
08-03	5213190009	Do	EQUIPMENT RENTAL	423.52
08-03	5213190002	THE WASHINGTON POST	EQUIPMENT RENTAL	2,360.00
08-03	5213190001	USA TODAY	WIRE SERVICES	1,242.50
08-03	5213200016	AT&T PARADYNE CORP	WIRE SERVICES	389.19
08-03	5213200004	COMPUSER INCORPORATED	EQUIPMENT MAINTENANCE	90.97
08-03	5213200002	FEDERAL EXPRESS CORP	ON LINE SERVICES	148.00
08-03	5213200017	HEWLETT-PACKARD	EQUIPMENT MAINTENANCE	1,066.00
08-03	5213200017	LANDMARK SYSTEMS CORPORATION	SOFTWARE MAINTENANCE	194.80
08-03	5213200005	LOS ANGELES TIMES SYNDICATE	WIRE SERVICE	2,066.82
08-03	5213200018	NOVADYNE COMPUTER SYSTEMS, INC.	EQUIPMENT MAINTENANCE	496.35
08-03	5213200009	POLAR WATER COMPANY	SUPPLIES	44.70
08-03	5213200010	Do	EQUIPMENT MAINTENANCE	20.00
08-03	5213200019	RACAL-DATACOM, INC.	EQUIPMENT MAINTENANCE	1,044.50
08-03	5213200020	Do	EQUIPMENT MAINTENANCE	7,007.00
08-03	5213200011	STORAGE TECHNOLOGY CORP.	EQUIPMENT MAINTENANCE	7,760.00
08-03	5213200012	Do	EQUIPMENT MAINTENANCE	8,652.00
08-03	5213200013	Do	EQUIPMENT MAINTENANCE	1,873.00
08-03	5213200007	SUN MICROSYSTEMS	SOFTWARE MAINTENANCE	295.00
08-03	5213200008	Do	SOFTWARE MAINTENANCE	197.20
08-03	5213200015	SYNCSORT INC.	SOFTWARE RENTAL	115.50
08-03	5213200014	TEKTRONIX	EQUIPMENT MAINTENANCE	225.00
08-03	5213200011	UNITED PARCEL SERVICE	Freight	218.12
08-03	5213200003	XEPHONE	SUBSCRIPTION	217.41
08-03	5213200001	POSTMASTER, WASHINGTON, D.C.	CERTIFIED MAIL COSTS	82.50
08-03	5213260001	Do	CERTIFIED MAIL COSTS	17.60
08-03	5213270001	FEDERAL EXPRESS CORP.	FEDERAL EXPRESS SERVICE	23.71
08-03	5213280001	POSTMASTER, WASHINGTON, D.C.	CERTIFIED MAIL COSTS	
08-03	5214800002	FEDERAL EXPRESS CORP.	FEDERAL EXPRESS SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.						
08-03	5214800001	Do	06/27/95	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	13.75	
08-03	5214860001	SKILLPATH SEMINARS	03/24/95	M-12341-OSS-A057-REGIS FEE	99.00	
08-04	5215090001	TRACI R BEAUBIAN	06/28/95-07/24/95	TRANSPORTATION	20.00	
08-04	5215110001	THE A/R/O AMERICAN PAPER	06/19/95	M-12470 BARBER SHOP RFP #CAO-95-R-0001 ADVERTISEMENT	62.44	
08-04	5215120001	TERRENCE J MCANDREW	07/05/95	REPLENISH PETTY CASH	80.00	
08-04	5215160001	JAMES A DAVISON	06/02/95	PURCHASE OF VIDEO TAPE TO CONDUCT BUSINESS FOR THE U.S. HOUSE OF REPRESENTATIVES	23.90	
08-04	5215360001	BETH ANN PENCE	05/23/95	REIMB. FOR MILEAGE EXPENSES INCURRED TRYING 520 MI TO AND FROM TRAINING SESSIONS FOR INTUITY AUDIX ADAM	150.80	
08-04	5215380001	CINTAS CORP	07/20/95	M-12536 - DOF - UNIFORM RENT	495.12	
08-07	5216300001	DEER PARK WATER PROCESSING CENTER	06/20/95	WATER SERVICE, CAO, H1-717	23.50	
08-07	5216300001	FEDERAL EXPRESS CORP	06/27/95	SHIPPING CHARGES, OFFICIAL DOCUMENTS	13.00	
08-07	5216300006	POLAND SPRING WATER	06/26/95	WATER SERVICE, CAO, H-112 CAPITOL	19.50	
08-07	5216300004	DONALD BRIAN ZIMMER	07/18/95	CABFARE, ROSSLYN, VA TO AMERICAN MANAGEM SYSTEMS CONF. (OFCL BUSINESS)	11.70	
08-07	5216300005	Do	07/18/95	CABFARE, ROSSLYN, VA TO CAPITOL HILL: AMERICAN MANAGEMENT SYSTEMS CONFERENCE	12.00	
08-07	5216340001	SCOTT M GRAMERI	07/21/95-07/21/95	TRANSPORTATION (RD-TRIP)	11.00	
08-07	5216340002	Do	07/23/95-07/23/95	OFFICE SUPPLIES	8.34	
08-07	5219020002	WILLIAM BARANOWSKI	07/24/95	REIMBURSEMENT FOR CONFERENCE PARKING (PETTY CASH)	21.00	
08-07	5219020003	JOSEPH P HORN	06/17/95	US AIR TRANSPORTATION T/O #104-004-HR01	179.00	
08-07	5219020005	Do	06/17/95	HOTELS T/O #104-004-HR01	295.36	
08-07	5219020004	Do	06/18/95	MEALS T/O #104-004-HR01	64.39	
08-07	5219020006	Do	06/18/95-06/22/95	CAR RENTAL BUDGET T/O #104-004-HR01	176.87	
08-07	5219020007	Do	06/19/95-06/21/95	PHONE CALLS T/O #104-004-HR01	2.49	
08-07	5219020001	REBECCA L MILLER	07/12/95	REIMBURSEMENT FOR OFFICE SUPPLIES (PETTY CASH)	7.70	
08-08	5220760001	THE STANDARD REGISTER CO	07/24/95-08/04/95	SIGNATURE PLATE FOR CHECK MACHINE	383.00	
08-09	5221140001	LAWRENCE CALDWELL	07/24/95-08/04/95	76.5 HOURS AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	878.22	
08-09	5221140002	TALFOUR DUNCAN	06/29/95-06/29/95	60.5 HOURS AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	694.54	
08-10	5221380003	FEDERAL EXPRESS CORP	06/30/95-07/07/95	FEDERAL EXPRESS SERVICE	43.00	
08-10	5221380002	Do	07/11/95-07/11/95	FEDERAL EXPRESS SERVICE	49.00	
08-10	5221380001	Do	06/19/95	FEDERAL EXPRESS SERVICE	13.00	
08-10	5221870002	DCI PUBLISHING INC.	06/19/95	M-12465-BARBER SHOP RFP #CAO 95-R-001 BEAUTY/BARBER ADVERTISEMENT	1,240.00	
08-10	5221870003	FAGON PUBLISHING GROUP	06/19/95	M-12468-BARBER SHOP RFP #CAO 95-R-001 BEAUTY/BARBER ADVERTISEMENT	36.25	
08-10	5221870001	HILL	06/19/95	M-12452-BARBER SHOP RFP #CAO 95-R-002 SHINE STAND ADVERTISEMENT	140.00	
08-10	5221870004	THE WASHINGTON TIMES	06/19/95	M-12472-BARBER SHOP RFP #CAO 95-R-001 BEAUTY/BARBER ADVERTISEMENT	232.68	
08-11	5223180002	JOURNAL NEWSPAPERS	06/19/95	M-12466-BARBERSHOP RFP #CAO-95-R-001 ADVERTISEMENT	749.24	
08-11	5223180001	THE BALTIMORE SUN CO	06/19/95	M-12463-BARBERSHOP RFP #CAO-95-R-001 ADVERTISEMENT	609.84	
08-11	5223190001	FEDERAL EXPRESS CORP	07/12/95	FEDERAL EXPRESS SERVICE	12.92	
08-11	5223190002	WELLS FARGO ARMORED SERVICES CORP.	08/01/95-08/31/95	CONTRACTUAL SERVICE FOR AUGUST FORMS AND SUPPLIES	201.18	
08-11	5223200025	FEDERAL EXPRESS CORP.	07/05/95	FREIGHT	25.50	
08-11	5223200010	Do	07/05/95	FREIGHT	18.19	
08-11	5223200031	Do	07/10/95	FREIGHT	20.94	
08-11	5223200031	IBM GOVERNMENT SYSTEMS	12/27/94-06/30/95	SOFTWARE RENTAL	72,655.61	
08-11	5223200023	Do	12/27/94-06/30/95	SOFTWARE RENTAL	16,520.13	
08-11	5223200029	Do	06/02/95-07/01/95	EQUIPMENT MAINTENANCE	1,141.31	
08-11	5223200030	Do	06/02/95-07/01/95	EQUIPMENT MAINTENANCE	1,877.04	
08-11	5223200012	Do	06/17/95-07/16/95	SOFTWARE RENTAL	143.00	

08-11	5223220013	Do	06/30/95-07/29/95	SOFTWARE RENTAL	815.00
08-11	5223220003	Do	07/01/95-07/31/95	EQUIPMENT RENTAL	38,841.00
08-11	5223220004	Do	07/01/95-07/31/95	EQUIPMENT RENTAL	942.48
08-11	5223220005	Do	07/01/95-07/31/95	EQUIPMENT RENTAL	2,076.81
08-11	5223220006	Do	07/01/95-07/31/95	EQUIPMENT RENTAL	6,008.00
08-11	5223220007	Do	07/01/95-07/31/95	EQUIPMENT RENTAL	22,156.00
08-11	5223220014	Do	07/01/95-07/31/95	SOFTWARE RENTAL	663.30
08-11	5223220015	Do	07/01/95-07/31/95	SOFTWARE RENTAL	7,915.05
08-11	5223220016	Do	07/01/95-07/31/95	SOFTWARE RENTAL	37,078.47
08-11	5223220017	Do	07/01/95-07/31/95	SOFTWARE RENTAL	4,870.80
08-11	5223220018	Do	07/01/95-07/31/95	SOFTWARE RENTAL	1,161.27
08-11	5223220019	Do	07/01/95-07/31/95	SOFTWARE RENTAL	3,480.25
08-11	5223220020	Do	07/01/95-07/31/95	SOFTWARE RENTAL	2,344.04
08-11	5223220021	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	107.66
08-11	5223220022	Do	07/01/95-07/31/95	EXTERNAL COMPUTER SERVICES	6,035.00
08-11	5223220026	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	9,736.55
08-11	5223220027	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	1,460.16
08-11	5223220028	Do	07/01/95-07/31/95	WIRE SERVICES	1,333.71
08-11	5223220008	REUTERS AMERICA, INC.	07/08/95-07/14/95	WIRE SERVICES	9,002.00
08-11	5223220008	UNITED PARCEL SERVICE	07/08/95-07/14/95	FREIGHT	10.59
08-11	5223220011	ASP, INC.	08/31/95-08/30/96	SOFTWARE MAINTENANCE	2,930.00
08-11	5223220002	AT&T	06/01/95-06/30/95	EQUIPMENT RENTAL	237.88
08-11	5223220016	BELL ATLANTIC	06/01/95-06/30/95	EQUIPMENT RENTAL	18.77
08-11	5223220015	CANON U.S.A. INC.	06/01/95-06/30/95	EQUIPMENT MAINTENANCE	510.63
08-11	5223220018	COMPUTER ASSOCIATES INTERNATIONAL, INC.	06/01/95-06/30/95	SOFTWARE MAINTENANCE	15,493.00
08-11	5223220012	Do	04/01/95-06/30/95	SOFTWARE MAINTENANCE	17,767.75
08-11	5223220019	DATASERV COMPUTER MAINTENANCE, INC.	04/01/95-06/30/95	EQUIPMENT MAINTENANCE	1,854.68
08-11	5223220014	EASTMAN KODAK COMPANY	04/01/95-06/30/95	EQUIPMENT MAINTENANCE	4,749.75
08-11	5223220020	GENERATION TECHNOLOGIES CORP.	09/01/95-09/30/95	EQUIPMENT MAINTENANCE	3,716.73
08-11	5223220017	HELLER FINANCIAL LEASING, INC.	07/15/95-08/14/95	EQUIPMENT RENTAL	6,036.39
08-11	5223220008	LIFELINE SYSTEMS, INC.	07/12/95-08/11/95	EQUIPMENT RENTAL	12.00
08-11	5223220009	MOBILEMEDIA	08/01/95-08/31/95	EQUIPMENT RENTAL	1,080.22
08-11	5223220004	PC MAGAZINE	04/27/95-04/26/96	SUBSCRIPTION	39.97
08-11	5223220003	PERSONAL LIBRARY SOFTWARE	04/20/95-04/19/96	SOFTWARE MAINTENANCE	2,625.00
08-11	5223220007	PRESS ASSOCIATION INC	08/01/95-08/31/95	WIRE SERVICES	17,302.35
08-11	5223220005	TELESEC	07/03/95-07/09/95	EXTERNAL COMPUTER SERVICES	310.80
08-11	5223220005	Do	07/10/95-07/16/95	EXTERNAL COMPUTER SERVICES	518.00
08-11	5223220001	UNITED PARCEL SERVICE	07/15/95-07/21/95	FREIGHT	10.62
08-11	5223220001	VANSTAR	04/15/95-07/14/95	EQUIPMENT MAINTENANCE	697.41
08-11	5223220022	Do	04/28/95-07/27/95	EQUIPMENT MAINTENANCE	452.22
08-11	5223220013	XEROX CORPORATION	06/01/95-06/30/95	EQUIPMENT MAINTENANCE	304.50
08-11	5223220010	4TH DIMENSION SOFTWARE INC.	09/20/95-09/22/96	SOFTWARE MAINTENANCE	18,792.00
08-14	5223040002	DATA CLEAN CORPORATION	08/30/94	OFFICE CLEANING	431.66
08-14	5226050001	MCI TELECOMMUNICATIONS	05/23/95	EQUIPMENT PURCHASE	77,560.00
08-14	5226050003	AMERICAN EXPRESS	05/23/95	MEAL 1/0 104-003-F095 EDWARD J. WILLETT, JR.	34.00
08-14	5226050015	Do	05/23/95	MEAL 1/0 104-001-F095 CHRIS BAPTISTE	34.00
08-14	5226050002	Do	05/23/95	MEAL 1/0 104-002-F095 MICHELLE DONCHES	34.00
08-14	5226050006	Do	05/23/95-05/25/95	LOGGING 1/0 104-003-F095 EDWARD J. WILLETT, JR.	198.00
08-14	5226050011	Do	05/23/95-05/25/95	LOGGING 1/0 104-001-F095 CHRIS BAPTISTE	198.00
08-14	5226050001	Do	05/23/95-05/25/95	LOGGING 1/0 104-002-F095 MICHELLE DONCHES	462.32
08-11	5226050013	Do	TRANSPORTATION 1/0 104-002-F095 EDWARD J. WILLETT, JR. TKT #8298		422.00
08-11	5226050014	Do	TRANSPORTATION 1/0 104-001-F095 MICHELLE DONCHES TKT #5010		422.00
08-14	5226050005	Do	TRANSPORTATION 1/0 104-001-F095 CHRISTINE BAPTISTE TKT #9011		23.74
08-14	5226050010	Do	MEAL 1/0 104-002-F095 MICHELLE DONCHES		23.74
08-14	5226050010	Do	MEALS 1/0 104-001-F095 CHRIS BAPTISTE		19.57
08-14	5226050017	Do	MEALS 1/0 104-001-F095 CHRIS BAPTISTE		5.38
08-14	5226050008	Do	MEALS 1/0 104-001-F095 CHRIS BAPTISTE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	5226050012	Do.	05/25/95	MEALS T/O 104-002-F095 MICHELLE DONCHES	23.87	
08-14	5226050004	EDWARD J WILLET	05/24/95	MEAL T/O 104-003 F095 EDWARD J WILLET, JR	16.30	
08-14	5226060003	AMERICAN EXPRESS	05/23/95	LOGGING T/O 104-002-HR01 DOUG FEHRER	198.00	
08-14	5226060005	Do.	05/23/95	TRANSPORTATION T/O 104-002-HR01 DOUG FEHRER TKT #9442	422.00	
08-14	5226060001	Do.	05/24/95	MEALS T/O 104-002-HR01 DOUG FEHRER T/O 104-003-HR01 DAN STRODEL	47.48	
08-14	5226060004	Do.	05/24/95	MEALS T/O 104-002-HR01 DOUG FEHRER	35.00	
08-14	5226060002	DOUGLAS G FEHRER	05/24/95	MEAL T/O 104-002-HR01 DOUG FEHRER	5.57	
08-14	5226070001	AMERICAN EXPRESS	05/23/95	LOGGING T/O 104-003-HR01 DAN STRODEL	198.00	
08-14	5226070002	Do.	05/23/95	MEALS T/O 104-003-HR01 DAN STRODEL	81.64	
08-14	5226110001	ROLL CALL	05/23/95	TRANSPORTATION T/O 104-002-HR01 DAN STRODEL TKT #9443	422.00	
08-14	5226110003	Do.	06/19/95	M-12459 - BARBER SHOP - RFP #CAO-95-R-002 ADVERTISEMENT	198.00	
08-14	5226110004	THE AFRICAN AMERICAN PAPER	06/19/95	M-12469 - BARBER SHOP - RFP #CAO-95-R-001 ADVERTISEMENT	792.00	
08-14	5226110002	THE WASHINGTON TIMES	06/19/95	M-12470 - BARBER SHOP - RFP #CAO-95-R-001 ADVERTISEMENT	108.60	
08-14	5226140001	LISBETH MCBRIDE	06/19/95	M-12462 - BARBER SHOP - RFP #CAO-95-R-002 ADVERTISEMENT	108.60	
08-14	5226140002	Do.	06/12/95	TRANSPORTATION T/O #104-005-HR01 LIZ MCBRIDE	140.11	
08-14	5226140003	Do.	06/12/95	FOOD T/O #104-005-HR01 LIZ MCBRIDE	21.06	
08-14	5226160029	AMDAHL CORP.	06/12/95	LOGGING T/O #104-005-HR01 LIZ MCBRIDE	49.00	
08-14	5226610011	AMERICAN RESEARCH GROUP INC.	12/19/94	SUPPLIES	750.00	
08-14	5226610010	AMERICAIDA	06/07/95	TRAINING	1,795.00	
08-14	5226610011	Do.	04/05/95	EQUIPMENT PURCHASE	25,620.00	
08-14	5226610010	Do.	06/06/95	EQUIPMENT PURCHASE	4,598.00	
08-14	5226610015	ARLINGTON ELECTRONIC WHOLESALERS	06/28/95	SUPPLIES	1,268.55	
08-14	5226610017	CABLETRON SYSTEMS, INC.	06/28/95	EQUIPMENT PURCHASE	4,260.00	
08-14	5226610018	Do.	06/28/95	EQUIPMENT PURCHASE	6,130.00	
08-14	5226610019	Do.	06/28/95	EQUIPMENT PURCHASE	23,617.00	
08-14	5226610008	CANON U.S.A., INC.	07/12/95	SUPPLIES	288.00	
08-14	5226610016	CAPITOL CABLE & TECHNOLOGY	06/28/95	SUPPLIES	1,304.45	
08-14	5226610012	CISCO SYSTEM, INC.	06/16/95	EQUIPMENT PURCHASE	40,854.00	
08-14	5226610001	DELL MARKETING CORP	01/31/95	SUPPLIES	318.00	
08-14	5226610002	EGGHEAD DISCOUNT SOFTWARE	04/05/95	SOFTWARE PURCHASE	176.00	
08-14	5226610006	Do.	04/13/95	SOFTWARE PURCHASE	436.00	
08-14	5226610023	FRANK PARSONS PAPER CO	07/14/95	SUPPLIES	269.00	
08-14	5226610026	Do.	07/14/95	SUPPLIES	4,160.00	
08-14	5226610027	Do.	07/14/95	SUPPLIES	3,440.00	
08-14	5226610005	GOVERNMENT TECHNOLOGY SERVICES, INC.	04/05/95	SOFTWARE PURCHASE	584.00	
08-14	5226610003	LOTUS DEVELOPMENT CORPORATION	04/05/95	SOFTWARE PURCHASE	34,000.00	
08-14	5226610022	METRO COMPUTER SUPPLIES	06/27/95	SUPPLIES	7,728.00	
08-14	5226610020	MICRO WAREHOUSE	06/27/95	SOFTWARE MAINTENANCE	699.95	
08-14	5226610007	MICROSOFT	06/07/95	SOFTWARE MAINTENANCE	1,895.00	
08-14	5226610013	NHC COMMUNICATIONS	06/28/95	SUPPLIES	850.00	
08-14	5226610014	Do.	06/28/95	SUPPLIES	3,400.00	
08-14	5226610024	OMNIFAX TELAUTOGRAPH CORP.	07/20/95	SUPPLIES	110.00	
08-14	5226610025	PARITAN COMPUTER, INC.	07/14/95	SUPPLIES	756.30	
08-14	5226610021	RICHARD YOUNG PRODUCTS	06/27/95	SUPPLIES	5,700.00	
08-14	5226610028	SHADE ALLIED INC.	12/15/94	SUPPLIES	4,992.75	

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

08-14	5226610009	STERLING SOFTWARE AMD	06/06/95	SOFTWARE PURCHASE	11,050.00
08-15	5226230001	CINTAS CORP.	07/31/95	M-12551-DOF-UNIFORM RENT	954.63
08-15	5226230001	UNITED PARCEL SERVICE	08/01/95	M-12555-DOF-UPS SHIPMENT CHARGES	24.18
08-15	5226250001	SCITEC DIGITAL PRINTING	01/31/95	M-12880-PDS-FILTERS	314.85
08-15	5226350001	JENNIFER LEE BORCHERDING	02/17/95	REIMBURSEMENT FOR PURCHASE OF MICROSOFT PROJECT FOR WINDOWS STEP-BY-STEP MANUAL	31.67
08-15	5226390001	WENDY S YOUNK	08/09/95	PRINTING FOR QUALITY MANUALS FOR TRAINING	340.46
08-15	5227190001	CINTAS CORP.	08/04/95	M-12571 - DOF - UNIFORM RENT	737.98
08-15	5227500002	THE AFRICAN AMERICAN PAPER	06/19/95	M-12470 - BARBER SHOP - RFP #CAO-95-R-001 BARBER/BEAUTY ADVERTISEMENT	54.30
08-15	5227500001	THE WASHINGTON TIMES	06/19/95	M-12462 - BARBER SHOP - RFP #CAO-95-R-002 SHOE SHINE ADVERTISEMENT	340.71
08-15	5227520002	CONGRESSIONAL PRINTER, INC.	03/08/95	LABEL 9 X 12 ENVELOPES	149.60
08-15	5227520002	Do	07/25/95	FEDERAL EXPRESS SERVICE	92.66
08-15	5227520001	FEDERAL EXPRESS CORP.	07/19/95	M-12525-OEA-SUBSCRIPTION RENEWAL	41.50
08-16	5228060001	PACE PUBLICATIONS	07/13/95	M-12577 - MEDIA & SUPPORT SERVICE - LINEN SERVICES	295.00
08-17	5228300001	COTTON DIAPER SERVICES	08/08/95	WESTLAW USAGE CHARGES FOR CAO COUNSEL'S OFFICE (OFFICIAL BUSINESS)	2,393.16
08-17	5228310001	DEER PUBLISHING CORP.	08/01/95	WATER, HI-717 ONEILL	666.66
08-17	5229020003	WEST PARK WATER PROCESSING CENTER	07/19/95	WATER, HI-717 ONEILL	23.50
08-17	5229020001	POLAND SPRING WATER	03/08/95	WATER, HI-112 CAPITOL	18.60
08-17	5229020002	Do	07/26/95	SHIPPING OF OFFICIAL DOCUMENTS	22.00
08-17	5229060001	FEDERAL EXPRESS CORP.	07/24/95	SHIPPING OF OFFICIAL DOCUMENTS	62.25
08-17	5229060002	Do	08/04/95	TRAINING	95.00
08-17	5229090001	Do	06/20/94	SUPPLIES	6,277.32
08-17	5229720001	COUNCIL OF FED DATA CTR DIRECTORS	09/22/94	SUPPLIES	7,520.00
08-17	5229720001	FRANK PARSONS PAPER CO.	03/22/94	ROUND TRIP AIR FARE, WASHINGTON/ATLANTA/WASH (WILLIAM (BILL) STURDEVANT OFFICIAL BUSINESS)	415.00
08-17	5229720002	Do	09/22/94	PARKING, HILTON HOTEL, ATTENDING FEDERAL QUALITY INSTITUTE 8TH ANNUAL CONFERENCE OFFICIAL BUSINESS)	12.00
08-17	5229730005	DELTA AIR LINES INC	05/31/95	PARKING, HILTON HOTEL, ATTENDING FEDERAL QUALITY INSTITUTE 8TH ANNUAL CONFERENCE OFFICIAL BUSINESS)	12.00
08-17	5229730001	WILLIAM L STURDEVANT	07/31/95	PARKING, HILTON HOTEL, ATTENDING FEDERAL QUALITY INSTITUTE 8TH ANNUAL CONFERENCE OFFICIAL BUSINESS)	12.00
08-17	5229730002	Do	08/01/95	PARKING, HILTON HOTEL, ATTENDING FEDERAL QUALITY INSTITUTE 8TH ANNUAL CONFERENCE OFFICIAL BUSINESS)	12.00
08-17	5229730003	Do	08/02/95	PARKING, HILTON HOTEL, ATTENDING FEDERAL QUALITY INSTITUTE 8TH ANNUAL CONFERENCE OFFICIAL BUSINESS)	12.00
08-17	5229730004	Do	08/03/95	PARKING, HILTON HOTEL, ATTENDING FEDERAL QUALITY INSTITUTE 8TH ANNUAL CONFERENCE OFFICIAL BUSINESS)	12.00
08-18	5229440007	ACE ELECTRIC SUPPLY INC.	07/14/95	SUPPLIES	678.72
08-18	5229440001	AMERIDATA	04/05/95	EQUIPMENT PURCHASE	7,290.00
08-18	5229440002	Do	06/06/95	EQUIPMENT PURCHASE	91.00
08-18	5229440006	ASANTE TECHNOLOGIES, INC.	07/14/95	SUPPLIES	24.75
08-18	5229440003	CABLETRON SYSTEMS, INC.	06/28/95	EQUIPMENT PURCHASE	9,595.00
08-18	5229440010	Do	08/01/95	EQUIPMENT PURCHASE	107,933.00
08-18	5229440011	Do	08/01/95	EQUIPMENT PURCHASE	9,595.00
08-18	5229440012	Do	08/01/95	EQUIPMENT PURCHASE	9,595.00
08-18	5229440013	Do	08/01/95	EQUIPMENT PURCHASE	1,728.00
08-18	5229440014	Do	08/01/95	EQUIPMENT PURCHASE	17,840.00
08-18	5229440008	CAPITOL CABLE & TECHNOLOGY	08/01/95	EQUIPMENT PURCHASE	5,620.00
08-18	5229440004	METRO COMPUTER SUPPLIES	07/14/95	SUPPLIES	1,886.30
08-18	5229440005	MULTIPLE ZONES	06/27/95	SUPPLIES	7,728.00
08-18	5229440009	RACAL INTERLAM, INC.	07/14/95	SUPPLIES	279.95
08-18	5229440015	THE WASHINGTON POST	07/20/95	ON LINE SERVICES	149.25
08-18	5229760011	AMERICAN EXPRESS	05/15/95	US AIR AIRFARE FOR C. QUATHRONE TO SYRACUSE, NY PER TVL ORDER 104-95-01 TVL FR WASH DC TO SYRACUSE NY	4,945.05
08-18	5229760002	Do	06/11/95	AIRFARE ON UNITED AIRLINES FOR GEORGE SIMLER, PER TRAVEL ORDER #104-95-03 (WASH., DC-CHICAGO, IL	384.00
08-18	5229760004	Do	06/11/95	PAPA MILANO, 951 N. STATE STREET CHICAGO, IL 60610, REIMB FOR EXPENSE PER TVL ORDER #104-95-01 SIMLER	380.00
08-18	5229760008	Do	06/11/95	PAPA MILANO, 951 N. STATE ST CHICAGO, IL 60610, REIMB FOR EXPENSE PER TVL ORDER #104-95-01/C. QUATHRONE.	35.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.						
08-18	5229760009	Do	06/11/95	HYATT REGENCY HOTEL, CHICAGO, IL FOR COSMO A. QUATRONE (WASH DC-CHICAGO, IL) PER TVL ORDER #104-95-01.	2 49	
08-18	5229760001	Do	06/11/95-06/14/95	HYATT REGENCY HOTEL, CHICAGO, IL FOR GEORGE SIMLER, 3 NIGHTS @ \$104 PER NIGHT, TVL ORDER #104-95-03.	312 00	
08-18	5229760005	Do	06/11/95 06/14/95	HYATT REGENCY HOTEL, CHICAGO, IL FOR COSMO A. QUATRONE, 3 NIGHTS @ \$104 00 P/N, PER TVL ORDER 104-95-02.	312 00	
08-18	5229760006	Do	06/11/95 06/14/95	UNITED AIRLINES, AIRFARE FOR COSMO A. QUATRONE WASH DC-CHICAGO, IL & RTN, TVL ORDER #104-95-01/CABFARE.	380 00	
08-18	5229760010	CUSMO QUATRONE	05/15/95	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER #104-95-01 (WASHINGTON DC-SYRACUSE, NY)	10 00	
08-18	5229760007	Do	06/12/95-06/14/95	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER #104-95-01 (WASHINGTON DC-CHICAGO, IL)	135 00	
08-18	5229760003	GEORGE SIMLER	06/11/95-06/14/95	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER #104-95-01 (WASHINGTON DC-CHICAGO, IL)	134 77	
08-21	5230450001	POSTMASTER, WASHINGTON, D C.	08/10/95	CERTIFIED MAIL COSTS	56 60	
08-21	5230450001	Do	08/10/95	CERTIFIED MAIL COSTS	154 16	
08-21	523010001	LAWRENCE CALDWELL	08/07/95-08/18/95	77 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	883 96	
08-21	5233010002	TALFOURD DUNCAN	08/07/95-08/18/95	64 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	734 72	
08-21	5233590007	APPLIED SOFTWARE, INC.	08/01/95-08/31/95	SOFTWARE RENTAL	280 00	
08-21	5233590011	CERDIAM CORP	06/01/95-06/30/95	EXTERNAL COMPUTER SERVICES	19 058.02	
08-21	5233590012	Do	07/01/95-07/31/95	EXTERNAL COMPUTER SERVICES	8 490 49	
08-21	5233590013	Do	08/01/95-08/31/95	EXTERNAL COMPUTER SERVICES	20 000 00	
08-21	5233590014	Do	09/01/95-09/30/95	EXTERNAL COMPUTER SERVICES	20 000 00	
08-21	5233590015	Do	08/01/95-08/31/95	WIRE SERVICES	195 85	
08-21	5233590016	CREATORS SYNDICATE, INC	07/03/95-06/30/95	WIRE SERVICES	6 000 00	
08-21	5233590017	DOW JONES INFO SERVICES	06/01/95-06/30/95	WIRE SERVICES	26 047 00	
08-21	5233590021	GROUP 1 SOFTWARE	09/01/95-08/31/96	SOFTWARE MAINTENANCE	148 00	
08-21	5233590022	HEWLETT-PACKARD	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	495 80	
08-21	5233590023	IBM CORPORATION-28W	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	198 20	
08-21	5233590024	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	991 00	
08-21	5233590025	INTEGRATION TECHNOLOGIES GROUP, INC	08/19/95-09/30/95	EQUIPMENT MAINTENANCE	281 26	
08-21	5233590003	LOUIS DEVELOPMENT CORPORATION	09/01/95-08/31/96	SOFTWARE MAINTENANCE	22 585 00	
08-21	5233590004	PITNEY BOWES SOFTWARE SYSTEMS	07/03/95-08/31/95	SUPPLIES	49 95	
08-21	5233590005	POLAR WATER COMPANY	07/05/95-08/31/95	SUPPLIES	422 85	
08-21	5233590006	Do	07/01/95-07/31/95	SOFTWARE RENTAL	3 734 68	
08-21	5233590008	PUBLIC FUNDING CORPORATION	07/01/95-07/31/95	SOFTWARE MAINTENANCE	20 00	
08-21	5233590009	RACAL-DATACOM, INC.	06/25/95-07/23/95	WIRE SERVICES	833 69	
08-21	5233590017	KLEED TRAVEL GROUP	08/01/95-08/31/95	WIRE SERVICES	9 002 00	
08-21	5233590018	HEUTLER AMERICA, INC	07/01/95-07/31/95	SOFTWARE MAINTENANCE	1 206 00	
08-21	5233590001	SUN MICROSYSTEMS	07/01/95-07/31/95	SOFTWARE MAINTENANCE	55 00	
08-21	5233590002	Do	08/01/95-09/01/95	SOFTWARE RENTAL	295 00	
08-21	5233590009	SYNCSORT INC.	07/17/95-07/23/95	EXTERNAL COMPUTER SERVICES	518 00	
08-21	5233590010	TELESEC	07/12/95-07/30/95	EXTERNAL COMPUTER SERVICES	518 00	
08-21	5233590020	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	3 947 00	
08-21	5233640001	AMDAHL CORP	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	1 737 00	
08-21	5233640002	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	875 00	
08-21	5233640003	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	417 00	
08-21	5233640004	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	10 00	
08-21	5233640005	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE		

08-21	5233640010	Do	EQUIPMENT RENTAL	5,025.00
08-21	5233640006	CALCOMP INC.	EQUIPMENT RENTAL	855.00
08-21	5233640017	FEDERAL EXPRESS CORP.	FREIGHT	51.60
08-21	5233640018	Do	FREIGHT	31.03
08-21	5233640012	INDUSTRIAL MACHINERY	PREMIUM SERVICE	350.00
08-21	5233640013	INTELLIGENT SOLUTIONS	PREMIUM SERVICE	180.00
08-21	5233640017	MCI TELECOMMUNICATIONS	WIRE SERVICES	1,920.66
08-21	5233640016	THE WASHINGTON POST	WIRE SERVICES	529.40
08-21	5233640014	TRIBUNE MEDIA SERVICES, INC.	WIRE SERVICES	103.25
08-21	5233640009	U.S. AUTOMOTIVE LEASING SERVICES	EQUIPMENT RENTAL	949.19
08-21	5233640008	U.S. SPRINT	EQUIPMENT RENTAL	2,483.00
08-21	5233640011	UNITED PARCEL SERVICE	FREIGHT	27.68
08-21	5233640015	USA TODAY	WIRE SERVICES	2,360.00
08-21	5237920001	(EQUIPMENT ALLOWANCE)		2,495.00
08-21	5237920003	Do		381.00
08-22	5234060001	AMERICAN EXPRESS	TRANSPORTATION T/O 104-004-F095 THOMAS ANFINSON TKT # 4320	108.72
08-22	5234060002	THOMAS E ANFINSON	FEDERAL EXPRESS SERVICE	23.00
08-22	5234070001	FEDERAL EXPRESS CORP.	TRANSPORTATION T/O 104-004-F095 THOMAS ANFINSON	22.00
08-22	5234090002	LINDA L ORTEGA	TRANSPORTATION T/O FROM OWCP TRAINING SESSIONS	13.50
08-22	5234090001	WILLIAM F TIERNEY	WATER PURCHASED FOR THE OPERATION OF THE OFFICE SUPPLY SERVICE	8.00
08-22	5234550001	AQUA COOL WASHINGTON	LODGING EXPENSES THOMAS ANFINSON T/O 104-004-F095	12.16
08-23	5235030002	AMERICAN EXPRESS	TRANSPORTATION THOMAS ANFINSON T/O 104-004-F095	24.00
08-23	5235030003	Do	TRANSPORTATION THOMAS ANFINSON T/O 104-004-F095	314.94
08-23	5235030001	Do	TRANSPORTATION U.S. GEO. SURVEY	15.30
08-25	5237170002	PHYLLIS R GAULT	EXCESS LIABILITY CHARGE	32.28
08-25	5237170001	WELLS FARGO ARMORED SERVICES CORP.	USPS RATE CHANGE FOR 7 CHAMPS AT \$325.00 EACH	2,275.00
08-25	5237180001	NATIONAL MAILING SYSTEMS	EDUCATIONAL AND TRAINING SUPPLIES	82.91
08-25	52371760001	AMERICAN EXPRESS	TRANSPORTATION LIZ MCBRIDE T/O# 104-005-HR01	381.00
08-26	5240070002	ADVANCED EQUIPMENT CO	M-12514 P D S - KRAFT SEALING TAPE	1,843.00
08-28	5240070003	SCITECH DIGITAL PRINTING	M-12400-P D S - PRINTING INK	256.22
08-28	5240070003	THE AERO AMERICAN PAPER	M-12460 - BARBER SHOP - REP #CAO-95-R-002 BID	62.44
08-28	5240070001	CINTAS CORP.	M-12578 - D.O.F. UNIFORM RENT	618.13
08-30	5240060002	CCH INCORPORATED	3 COPIES 1995 U.S. MASTER TAX GUIDES	44.25
08-30	5242090002	FEDERAL EXPRESS CORP.	FDEX SERVICE	17.55
08-30	5242090001	DEPARTMENT OF OFFICE FURNISHINGS	CLOSE-OUT OF PETTY CASH FUND FY-95 OUTLAYS	147.22
08-31	5242260001	BELL ATLANTIC PAGING	SERVICE AND RENTAL, PAGER	15.00
08-31	5243900014	(EQUIPMENT ALLOWANCE)		100,927.70
08-31	5243900015	Do		1,304.92
08-31	5243900016	Do		2,068.77
08-31	5243900017	Do		12,010.02
08-31	5243900018	Do		1,933.93
08-31	5243900019	Do		2,064.50
08-31	5243900020	Do		19,061.95
08-31	5243900021	Do		1,181.44
08-31	5243900022	Do		997.53
08-31	5243900023	Do		191,707.00
08-31	5243900024	Do		1,552.75
08-31	5243900025	Do		548.88
08-31	5243900026	Do		157.19
08-31	5243900027	Do		3,323.58
08-31	5243900028	Do		2,062.63
08-31	5243900029	Do		598.71
08-31	5243900030	Do		9,624.95
08-31	5243900031	Do		10,120.54
08-31	5243900032	Do		36.32
08-31	5243900033	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	5243900034	Do	08/01/95-08/31/95		218,427.91	
08-31	5243930002	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		618.18	
08-31	5243930003	Do	07/01/95-07/31/95		85.79	
08-31	5243930004	Do	07/01/95-07/31/95		14.70	
08-31	5243930005	Do	07/01/95-07/31/95		76.73	
08-31	5243930007	Do	07/01/95-07/31/95		170.50	
08-31	5243930008	Do	07/01/95-07/31/95		220.67	
08-31	5243930009	Do	07/01/95-07/31/95		42.43	
08-31	5243930010	Do	07/01/95-07/31/95		13.94	
08-31	5243930011	Do	07/01/95-07/31/95		27.05	
08-31	5243930012	Do	07/01/95-07/31/95		10.74	
08-31	5243930013	Do	07/01/95-07/31/95		303.58	
08-31	5243930014	Do	07/01/95-07/31/95		47.56	
08-31	5243930015	Do	07/01/95-07/31/95		157.53	
08-31	5243930016	Do	07/01/95-07/31/95		88.67	
08-31	5243930017	Do	07/01/95-07/31/95		36	
08-31	5243930018	Do	07/01/95-07/31/95		281.85	
08-31	5243950011	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		21,410.10	
08-31	5243950012	Do	08/01/95-08/31/95		10.98	
08-31	5243950013	Do	08/01/95-08/31/95		90.75	
08-31	5243950014	Do	08/01/95-08/31/95		15.20	
08-31	5243950015	Do	08/01/95-08/31/95		3,139.84	
08-31	5243950016	Do	08/01/95-08/31/95		484.91	
08-31	5243950017	Do	08/01/95-08/31/95		31.94	
08-31	5243950018	Do	08/01/95-08/31/95		377.30	
08-31	5243950019	Do	08/01/95-08/31/95		277.91	
08-31	5243950020	Do	08/01/95-08/31/95		634.36	
08-31	5243950021	Do	08/01/95-08/31/95		22,070.49	
08-31	5243950022	Do	08/01/95-08/31/95		314.79	
08-31	5243950023	Do	08/01/95-08/31/95		878.09	
08-31	5243950024	Do	08/01/95-08/31/95		1,434.45	
08-31	5243950025	Do	08/01/95-08/31/95		269.22	
08-31	5243950026	Do	08/01/95-08/31/95		1,743.01	
08-31	5243950027	Do	08/01/95-08/31/95		9,739.77	
08-31	5243950160	Do	08/01/95-08/31/95		1,647.04	
08-31	5243960002	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		7,522.80	
08-31	5243960003	Do	07/01/95-07/31/95		108.00	
08-31	5243960004	Do	07/01/95-07/31/95		16.00	
08-31	5243960005	Do	07/01/95-07/31/95		98.00	
08-31	5243960006	Do	07/01/95-07/31/95		3,324.00	
08-31	5243960007	Do	07/01/95-07/31/95		36.00	
08-31	5243960008	Do	07/01/95-07/31/95		246.00	
08-31	5243960009	Do	07/01/95-07/31/95		8.00	
08-31	5243960010	Do	07/01/95-07/31/95		251.00	
08-31	5243960011	Do	07/01/95-07/31/95		30.00	

08-31	5243960012	Do	07/01/95-07/31/95	384.00
08-31	5243960013	Do	07/01/95-07/31/95	573.00
08-31	5243960014	Do	07/01/95-07/31/95	73.00
08-31	5243970002	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	1,845.00
08-31	5243970003	Do	07/01/95-07/31/95	555.00
08-31	5243970004	Do	07/01/95-07/31/95	210.00
08-31	5243970005	Do	07/01/95-07/31/95	540.00
08-31	5243970007	Do	07/01/95-07/31/95	15.00
08-31	5243970008	Do	07/01/95-07/31/95	315.00
08-31	5243970009	Do	07/01/95-07/31/95	480.00
08-31	5243970010	Do	07/01/95-07/31/95	180.00
08-31	5243970011	Do	07/01/95-07/31/95	165.00
08-31	5243970012	Do	07/01/95-07/31/95	180.00
08-31	5243970013	Do	07/01/95-07/31/95	105.00
08-31	5243970014	Do	07/01/95-07/31/95	570.00
08-31	5243970015	Do	07/01/95-07/31/95	330.00
08-31	5243970016	Do	07/01/95-07/31/95	1,005.00
08-31	5243970017	Do	07/01/95-07/31/95	705.00
08-31	5243970018	Do	07/01/95-07/31/95	75.00
08-31	5243970019	Do	07/01/95-07/31/95	825.00
09-06	5248210001	MATTHEW N KLINK	07/26/95-08/21/95	2,259.80
09-06	5249010001	TERRENCE J MCANDREW	12/15/94	100.00
09-06	5249020001	SHADE ALLIED INC	06/23/95-04/21/95	6,540.70
09-06	5249030011	MARRIOTT THOMPSON	06/23/95-06/29/95	348.20
09-06	5249030006	Do	07/06/95-07/06/95	315.00
09-06	5249030007	Do	07/06/95-07/06/95	185.00
09-06	5249030008	Do	07/07/95-07/07/95	45.01
09-06	5249030009	Do	07/07/95-07/07/95	110.01
09-06	5249030002	Do	08/08/95-08/08/95	45.01
09-06	5249030003	Do	08/08/95-08/08/95	111.50
09-06	5249030004	Do	08/08/95-08/08/95	60.00
09-06	5249030005	Do	08/09/95-08/09/95	111.50
09-06	5249030005	Do	08/15/95-08/15/95	60.00
09-06	5249720001	Do	08/15/95-08/15/95	111.50
09-06	5249720001	Do	08/23/95-08/23/95	45.01
09-06	5249740002	DATA CLEAN CORPORATION	08/30/94	1,804.66
09-06	5249740001	MOBILEMEDIA	04/01/94 04/30/94	944.87
09-06	5249750001	NETWORK GENERAL CORPORATION	10/01/94-09/30/96	5,669.00
09-08	5251030001	WERRES CORP	07/13/95	1,000.00
09-08	5251070001	CINTAS CORP	08/23/95	1,201.06
09-08	5251070002	Do	08/25/95	895.44
09-08	5251080001	AICPA	07/26/95	1,395.00
09-08	5251080002	TRAY BUSINESS SYSTEMS, INC	08/01/95	8,586.40
09-08	5251090001	HILL	08/01/95	168.00
09-08	5251090002	OF SUBSTANCE	07/18/95	198.00
09-08	5251110002	THE HARVARD MENTAL HEALTH LETTER	07/13/95	84.95
09-08	5251110001	ABAJ/IS CHICAGO '95	05/11/95	48.00
09-08	5251130001	THE OMBUDSMAN ASSOC	06/21/95	550.00
09-08	5251130002	AIRBORNE EXPRESS	07/31/95	590.00
09-08	5251160004	ARCHITECT OF THE CAPITOL	06/01/95-06/30/95	8.56
09-08	5251160006	CEADIAN CORP	07/01/95-07/31/95	17.56
09-08	5251160013	COMPUSEIVE INCORPORATED	07/01/95-07/31/95	2,498.61
09-08	5251160005	DATAWARE TECHNOLOGIES, INC	03/01/95-02/28/96	634.68
09-08	5251160008	DOW JONES INFO SERVICES	07/01/95-07/31/95	14,700.00
09-08	5251160002	ICOM	08/01/95-07/30/96	6,000.00
09-08	5251160003	LAN	05/17/95-05/16/96	395.00
				22.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-08	5251160009	LOS ANGELES TIMES SYNDICATE	06/26/95-07/30/95	WIRE SERVICES	243.50
09-08	5251160007	PRESS ASSOCIATION INC	09/01/95-09/30/95	WIRE SERVICES	17,302.35
09-08	5251160019	RACAL-DATACOM, INC.	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	1,044.50
09-08	5251160017	STORAGE TECHNOLOGY CORP	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	7,760.00
09-08	5251160018	Do	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	8,652.00
09-08	5251160015	TEKTRONIX	07/01/95-08/01/95	EQUIPMENT MAINTENANCE	197.20
09-08	5251160010	TELESEC	07/31/95-08/04/95	EXTERNAL COMPUTER SERVICES	518.00
09-08	5251160011	Do	08/07/95-08/11/95	EXTERNAL COMPUTER SERVICES	518.00
09-08	5251160012	Do	08/14/95-08/18/95	SUBSCRIPTION	49.00
09-08	5251160001	THE COBB GROUP, INC	07/01/95-06/30/96	EQUIPMENT MAINTENANCE	150.74
09-08	5251160016	VANSTAR	05/21/95-08/20/95	EQUIPMENT RENTAL	1,252.26
09-08	5251170009	ADVANTIS	07/01/95-07/31/95	EQUIPMENT RENTAL	1,69.89
09-08	5251170010	AT&T	07/01/95-08/31/95	EQUIPMENT MAINTENANCE	1,242.50
09-08	5251170005	AT&T PARADYNE CORP	08/01/95-07/31/95	EQUIPMENT RENTAL	18.58
09-08	5251170011	BELL ATLANTIC	07/13/95-08/12/95	EQUIPMENT MAINTENANCE	510.63
09-08	5251170011	CANON U.S.A., INC	07/01/95-07/31/95	EQUIPMENT MAINTENANCE	41,360.00
09-08	5251170006	CISCO SYSTEM, INC.	03/01/95-02/28/96	EQUIPMENT MAINTENANCE	5,593.65
09-08	5251170007	Do	09/01/95-02/28/96	EQUIPMENT MAINTENANCE	1,854.68
09-08	5251170002	DATASERV COMPUTER MAINTENANCE, INC	09/01/95-09/30/95	EQUIPMENT MAINTENANCE	6,036.39
09-08	5251170012	HELLER FINANCIAL LEASING, INC.	08/15/95-09/14/95	EQUIPMENT RENTAL	1,917.13
09-08	5251170013	MCI TELECOMMUNICATIONS	05/01/95-06/30/95	EQUIPMENT RENTAL	1,917.26
09-08	5251170014	Do	07/01/95-07/31/95	EQUIPMENT RENTAL	62.76
09-08	5251170015	MCI TELECOMMUNICATIONS, MA	07/01/95-07/31/95	EQUIPMENT RENTAL	635.91
09-08	5251170008	MOBILEMEDIA	09/01/95-09/30/95	EQUIPMENT MAINTENANCE	2,066.82
09-08	5251170003	NOVADYNE COMPUTER SYSTEMS, INC.	09/01/95-09/30/95	EQUIPMENT MAINTENANCE	304.50
09-08	5251170004	XEROX CORPORATION	07/01/95-07/31/95	SOFTWARE PURCHASE	2,476.00
09-08	5251180014	AMERIDATA	04/05/95	EQUIPMENT PURCHASE	91.00
09-08	5251180016	Do	06/06/95	SUPPLIES	266.88
09-08	5251180006	ANIXTER BROS., INC	08/01/95	SUPPLIES	1,268.55
09-08	5251180011	ARLINGTON ELECTRONIC WHOLESALERS	08/01/95	EQUIPMENT PURCHASE	13,200.00
09-08	5251180023	CABLETRON SYSTEMS, INC.	09/01/95	SUPPLIES	845.00
09-08	5251180020	CALCOMP INC.	07/14/95	SOFTWARE PURCHASE	21,375.00
09-08	5251180017	CANDLE CORPORATION	06/12/95	SUPPLIES	5,792.55
09-08	5251180012	CAPITOL CABLE & TECHNOLOGY	08/01/95	EQUIPMENT PURCHASE	8,547.84
09-08	5251180009	CISCO SYSTEM, INC	07/25/95	EQUIPMENT PURCHASE	19,944.96
09-08	5251180010	Do	07/25/95	SUPPLIES	117.22
09-08	5251180013	Do	09/01/95	EQUIPMENT REPAIR	85.00
09-08	5251180014	CONFIDENTIAL RESOURCES, INC	07/13/95	SOFTWARE PURCHASE	525.00
09-08	5251180022	EGGHEAD DISCOUNT SOFTWARE	09/01/95	EQUIPMENT PURCHASE	5,330.14
09-08	5251180015	EQUIPTO ELECTRONICS CORP.	04/05/95	FREIGHT	35.80
09-08	5251180001	FEDERAL EXPRESS CORP.	07/31/95	SUPPLIES	408.93
09-08	5251180008	FILMDEX INCORPORATED	08/08/95	EQUIPMENT REPAIR	1,673.76
09-08	5251180007	IMAGNET CORP	08/08/95	SOFTWARE PURCHASE	250.00
09-08	5251180005	INTELLIGENT SOLUTIONS	06/30/95		45.00
09-08	5251180021	KEVIN A. MITCHELL	08/01/95		

SALARIES, OFFICERS AND EMPLOYEES—Con.
 CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

09-08	5251180003	NATIONAL CAR RENTAL SYSTEM	07/10/95-07/15/95	TRAVEL	163.20
09-08	5251180018	OLIVETTI OFFICE USA, INC.	07/14/95	SUPPLIES	1,373.20
09-08	5251180019	TEKTRONIX	07/14/95	SUPPLIES	1,041.36
09-08	5251180002	UNITED PARCEL SERVICE	08/12/95-08/18/95	FREIGHT	31.93
09-11	5251540001	LAWRENCE CALDWELL	08/21/95-09/01/95	64 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY P.L. 103-283 AS OF 1/1/95	734.72
09-11	5251540002	TALFOUR DUNCAN	08/21/95-09/01/95	63.5 HOURS @ \$11.48 PER HOUR AS AUTHORIZED BY P.L. 103-283 AS OF 1/1/95	728.98
09-11	5254050001	JOSEPH P HORN	08/03/95-08/08/95	LOGGING T/O #104-007-HR01	623.94
09-11	5254050001	Do	08/03/95-08/09/95	TRANSPORTATION AMERICAN AIRLINES T/O 104-007-HR01 TKT #83394	152.00
09-11	5254050004	Do	08/03/95-08/09/95	MEALS T/O #104-007-HR01	232.48
09-11	5254050005	Do	08/03/95-08/09/95	LOGGING-MISC T/O 104-007-HR01	71.30
09-11	5254270004	LANDMARK SYSTEMS CORPORATION	08/04/95-08/07/95	SOFTWARE MAINTENANCE	5.46
09-11	5254270005	SPRINT	07/01/95-07/31/95	SOFTWARE RENTAL	14,040.00
09-11	5254270002	STORAGE TECHNOLOGY CORP.	08/01/95-08/31/95	EQUIPMENT RENTAL	1,065.00
09-11	5254270003	U.S. SPRINT	07/01/95-07/31/95	EQUIPMENT RENTAL	790.00
09-11	5254270001	BETH ANN PENCE	08/01/95-08/31/95	EQUIPMENT RENTAL	7,007.00
09-12	5255170001	Do	08/21/95-08/25/95	REIMBURSEMENT FOR MILEAGE TO INTRODUCTION TO THE UNIX SYSTEM CLASS, HERNDON, VA 210 MILES @ 29¢/MI. TOLL	2,493.00
09-13	5256050001	UNITED PARCEL SERVICE	09/01/95	M-12605-DOF-UPS CHARGES	68.40
09-13	5256050002	Do	09/01/95	M-12606-DOF-UPS CHARGES	32.00
09-14	5256170001	JOURNAL NEWSPAPERS	08/04/95	M-12456-BARBER SHOP-RTP ADVERTISEMENT	53.35
09-14	5256170001	HILL	08/04/95	M-12573-POSTAL OPS-RTP ADVERTISEMENT	749.24
09-14	5256170002	ROLL CALL	08/04/95	M-12574-POSTAL OPS-RTP ADVERTISEMENT	168.00
09-15	5258050001	SANDRA QUADE	08/30/95	REIMBURSEMENT FOR SUPPLIES PURCHASED BY SANDRA QUADE TO CONDUCT BUS IN THE OFFICE OF MEDIA SUPPORT SVCS.	198.00
09-20	5263010001	IBM GOVERNMENT SYSTEMS	08/01/95-08/31/95	EQUIPMENT MAINTENANCE	45.00
09-20	5263010002	Do	08/01/95-08/31/95	EQUIPMENT MAINTENANCE	107.66
09-20	5263010003	Do	08/01/95-08/31/95	SOFTWARE RENTAL	1,779.17
09-20	5263010004	Do	08/01/95-08/31/95	SOFTWARE RENTAL	663.30
09-20	5263010005	Do	08/01/95-08/31/95	SOFTWARE RENTAL	37,078.47
09-20	5263010006	Do	08/01/95-08/31/95	EQUIPMENT RENTAL	7,915.05
09-20	5263010007	Do	08/01/95-08/31/95	EQUIPMENT MAINTENANCE	942.48
09-20	5263010008	Do	08/01/95-08/31/95	EQUIPMENT MAINTENANCE	491.83
09-20	5263010009	Do	08/01/95-08/31/95	EQUIPMENT MAINTENANCE	196.22
09-20	5263010010	Do	08/01/95-08/31/95	EQUIPMENT MAINTENANCE	1,460.16
09-20	5263030001	TRAC R BEAUBIAN	08/17/95-08/30/95	TRANSPORTATION USGS	10,319.22
09-20	5263030002	GERARD LONG	08/17/95-08/30/95	TRANSPORTATION THOMAS J SIMON TKT# 95385/GTR-A-0, 935, 272	63.60
09-21	5264120001	UNITED AIRLINES, INC.	05/11/95	FEDERAL EXPRESS SERVICE	154.00
09-21	5264130001	FEDERAL EXPRESS CORP.	07/28/95-07/28/95	FEDERAL EXPRESS SERVICE	32.50
09-21	5264130002	Do	08/09/95-08/08/95	FEDERAL EXPRESS SERVICE	20.50
09-21	5264140001	Do	07/21/95-08/03/95	FEDERAL EXPRESS SERVICE	39.00
09-21	5264140002	Do	07/31/95-08/08/95	FEDERAL EXPRESS SERVICE	88.00
09-21	5264140003	Do	08/14/95-08/17/95	FEDERAL EXPRESS SERVICE	28.50
09-21	5264160002	DEER PARK WATER PROCESSING CENTER	08/17/95-08/26/95	60 BOOKS FOR OFFICIAL USE (CHANGING THE ROLE TOP MGT.) (DO YOU WANT TO KEEP)	29.50
09-21	5264160003	HARVARD BUSINESS SCHOOL	08/17/95	WATER, H-717 O'NEILL	274.00
09-21	5264160001	POLAND SPRING WATER	08/26/95	WATER, H-112 CAPITOL	11.50
09-21	5264200001	BELL ATLANTIC PAGING	08/01/95-08/31/95	EQUIPMENT RENTAL & SERVICE	15.00
09-22	5265050001	LAWRENCE CALDWELL	09/02/95-09/15/95	64 HOURS AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	734.72
09-22	5265050002	TALFOUR DUNCAN	09/02/95-09/15/95	64 HOURS AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	734.72
09-25	5268090001	HERMAN MILLER	09/08/95	M-12636 - FINANCE - DESIGN/LAYOUT SERVICES	5,400.00
09-25	5268100001	NIDR	08/02/95	M-12563 - FEP - PRO PUBS	119.30
09-25	5268170004	FEDERAL EXPRESS CORP.	07/28/95	FEDEX SERVICE	8.73
09-25	5268170005	Do	08/01/95-08/08/95	FEDEX SERVICE	11.08
09-25	5268170006	Do	08/11/95	FEDEX SERVICE	13.60
09-25	5268170002	WELLS FARGO ARMORED SERVICES CORP.	08/10/95	EXCESS LIABILITY	103.38
09-25	5268170003	Do	08/21/95	EXCESS LIABILITY	53.53
09-25	5268170001	Do	09/01/95-09/30/95	CONTRACTUAL SERVICE FOR SEPTEMBER AND FORMS & SUPPLIES FEE	201.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-25	5268520015	AMI AUTOMATED MAILING, INC.	08/17/95-08/17/95	FOLDING SERVICES FOR CONG. SOUDER	3,094.00	
09-25	5268520016	Do	08/17/95-08/17/95	ADDRESSING SERVICES FOR CONG. GILMORE	1,892.29	
09-25	5268520017	CANIREL/CUTLER PRINTING	08/17/95-08/17/95	FOLD, INKJET, SORT & MAILING FOR CONG. LUTHER	4,515.00	
09-25	5268520001	CCI	08/18/95-08/18/95	FOLDING AND MAILING FOR CONG. WYNN	5,050.50	
09-25	5268520018	Do	08/18/95-08/18/95	FOLDING AND MAILING FOR CONG. FLANAGAN	5,240.25	
09-25	5268520020	Do	08/22/95-08/22/95	FOLDING AND MAILING FOR CONG. RUSH	4,965.25	
09-25	5268520002	Do	08/24/95-08/24/95	FOLDING AND MAILING FOR CONG. HORN	5,051.75	
09-25	5268520003	Do	08/29/95-08/29/95	FOLDING AND MAILING FOR CONG. LIVINGSTON	4,375.50	
09-25	5268520006	SPECIALTY MAILING SERVICE INC.	08/14/95-08/14/95	FOLDING ADDRESSING AND MAILING FOR CONG. GUTIERREZ	4,202.50	
09-25	5268520009	Do	08/15/95-08/15/95	CONG. WICKER MAILING	2,398.93	
09-25	5268520005	Do	08/16/95-08/16/95	CONG. WARD MAILING	2,390.07	
09-25	5268520011	Do	08/16/95-08/16/95	CONG. RIGGS MAILING	1,148.41	
09-25	5268520004	Do	08/17/95-08/17/95	CONG. FOX MAILING	2,701.55	
09-25	5268520013	Do	08/18/95-08/18/95	CONG. FIELDS MAILING	1,254.03	
09-25	5268520008	Do	08/18/95-08/18/95	CONG. WELLS MAILING	2,806.79	
09-25	5268520012	Do	08/19/95-08/19/95	CONG. KELLEY MAILING	2,637.82	
09-25	5268520007	Do	08/21/95-08/21/95	CONG. BULEY MAILING	996.00	
09-25	5268520010	Do	08/24/95-08/24/95	CONG. BREWSTER MAILING	3,144.51	
09-26	5269110001	CINTAS CORP	09/08/95	CONG. LATOURETTE MAILING	533.25	
09-26	5269110002	Do	09/08/95	M-12638-DOF-UNIFORM RENT	3,185.84	
09-26	5269130008	FEDERAL EXPRESS CORP	09/18/95	M-12651-DOF-UNIFORM RENT	618.13	
09-26	5269130007	Do	08/05/95-08/25/95	FREIGHT	1,081.96	
09-26	5269130006	Do	08/08/95-08/10/95	FREIGHT	24.11	
09-26	5269130010	IBM EXECUTIVE/SECURITY	08/01/95-08/31/95	FREIGHT	30.78	
09-26	5269130011	IBM GOVERNMENT SYSTEMS	08/01/95-08/31/95	EQUIPMENT RENTAL	22,156.00	
09-26	5269130016	INFORMATION ACCESS COMPANY	08/01/95-08/31/95	EQUIPMENT RENTAL	2,076.81	
09-26	5269130012	LANDMARK SYSTEMS CORPORATION	05/01/95-06/01/96	SOFTWARE RENTAL	7,871.25	
09-26	5269130014	REED TRAVEL GROUP	08/01/95-08/31/95	SOFTWARE RENTAL	1,066.00	
09-26	5269130015	TRIBUNE MEDIA SERVICES, INC.	07/23/95-08/27/95	ON-LINE SERVICES	945.89	
09-26	5269130009	UNITED PARCEL SERVICE	06/24/95-07/21/95	WIRE SERVICES	82.60	
09-26	5269130002	Do	07/29/95-08/11/95	FREIGHT	32.00	
09-26	5269130001	Do	08/12/95-08/18/95	FREIGHT	18.85	
09-26	5269130003	Do	08/19/95-08/25/95	FREIGHT	31.00	
09-26	5269130004	Do	08/26/95-09/01/95	FREIGHT	15.74	
09-26	5269140003	IBM CORPORATION	06/01/95-06/30/95	EQUIPMENT RENTAL	10.48	
09-26	5269140004	Do	08/01/95-08/31/95	EQUIPMENT RENTAL	4,607.00	
09-26	5269140005	Do	08/01/95-08/31/95	EQUIPMENT RENTAL	6,008.00	
09-26	5269140001	IBM CORPORATION-28W	07/02/95-08/01/95	EQUIPMENT MAINTENANCE	38,841.00	
09-26	5269140002	Do	07/02/95-08/01/95	EQUIPMENT MAINTENANCE	1,284.59	
09-26	5269140014	Do	07/02/95-08/01/95	EQUIPMENT MAINTENANCE	964.86	
09-26	5269140016	Do	07/02/95-08/01/95	EQUIPMENT MAINTENANCE	168.82	
09-26	5269140019	MCI TELECOMMUNICATIONS	05/01/95-05/31/95	EQUIPMENT RENTAL	1,716.01	
09-26	5269140018	Do	05/01/95-05/31/95	EQUIPMENT RENTAL	2,107.80	

SALARIES, OFFICERS AND EMPLOYEES—Con.
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

09-26	5269140018	MCI TELECOMMUNICATIONS, MA	06/01/95-06/30/95	EQUIPMENT RENTAL	2,107.80
09-26	5269140012	Do	07/01/95-07/31/95	EQUIPMENT RENTAL	2,107.80
09-26	5269140015	Do	08/01/95-08/31/95	EQUIPMENT RENTAL	2,107.80
09-26	5269140006	POLAR WATER COMPANY	08/01/95-08/31/95	SUPPLIES	428.10
09-26	5269140007	Do	08/01/95-08/31/95	SUPPLIES	16.95
09-26	5269140008	U.S. SPRINT	02/01/95-02/28/95	EQUIPMENT RENTAL	2,493.00
09-26	5269140009	Do	06/01/95-06/30/95	EQUIPMENT RENTAL	2,493.00
09-26	5269150001	AUTOMATED MAILING INC.	08/17/95-08/17/95	FOLDING/MAILING SERVICES FOR CONG. HOLMES-NORTON	3,262.08
09-26	5269150003	Do	08/18/95-08/18/95	FOLDING/MAILING SERVICES FOR CONG. LEWIS	1,173.90
09-26	5269150004	Do	08/18/95-08/18/95	FOLDING/MAILING SERVICES FOR CONG. MYRICK	1,699.42
09-26	5269150005	Do	08/25/95-08/25/95	FOLDING/MAILING/INMET SERVICES FOR CONG. DREIER	1,364.95
09-26	5269150006	Do	08/28/95-08/28/95	FOLDING/MAILING/INMET SERVICES FOR CONG. BROWN	1,343.99
09-26	5269150007	Do	08/29/95-08/29/95	FOLDING/MAILING SERVICES FOR CONG. SAXTON	294.72
09-26	5269150002	Do	08/30/95-08/30/95	FOLDING/MAILING INMET SERVICES FOR CONG. BROWN	286.24
09-26	5269150007	Do	08/30/95-08/30/95	FOLDING/MAILING/INMET SERVICES FOR CONG. PETRI	219.60
09-26	5269230001	HAMMER AND COMPANY	09/07/95-09/07/95	PAYMENT FOR SEMINAR TO BE ATTACHED BY M. CAROLE KORDICH ON OPERATION OF US HOUSE OF REPRESENTATIVES.	1,350.00
09-26	5269230002	Do	09/07/95-09/07/95	PAYMENT FOR SEMINAR TO BE ATTENDED BY WILLIAM STURDEVANT ON OPERATION OF US HOUSE OF REPRESENTATIVES.	1,350.00
09-26	5269280001	AMERICAN MANAGEMENT ASSOCIATION	08/14/95	M-12582-0EA-PRO PUB	105.75
09-27	5270030002	PENN CAMERA INC.	08/01/95	3 PRINTFILES	59.85
09-27	5270030001	Do	08/04/95	#246099-2 MODULES; 1 PRINTFILE	99.95
09-27	5270030004	Do	08/14/95	FILM (SPECIAL ORDER)	66.55
09-27	5270030003	Do	08/15/95	2 SAVAGE BOXES; 3 SAVAGE BOXES (ENVELOPES FOR NEGS)	612.00
09-27	5270050002	THE NEW YORK TIMES	08/01/95	M-12559 - CLERK - REP ADVERT.	2,623.00
09-27	5270050001	THE WASHINGTON POST	08/01/95	M-12556 - CLERK - REP ADVERT.	3,070.53
09-27	5270070001	FEDERAL EXPRESS CORP.	08/21/95-08/23/95	FEDERAL EXPRESS SERVICE	39.00
09-27	5270080001	EAGLE'S FLIGHT	09/19/95-09/19/95	TRAINING MATERIALS	18,576.50
09-27	5270100001	THE WALL STREET JOURNAL	09/05/95-09/05/96	SUBSCRIPTION-ANNUAL	164.00
09-29	5272290003	AMERICAN EXPRESS	06/11/95	HYATT REGENCY, CHICAGO, IL FOR GEORGE SIMLER FOR PHONE CALLS PER TRAVEL ORDER #104-95-03	2.77
09-29	5272290001	Do	08/15/95-08/17/95	HOLIDAY INN, MEMPHIS, TN FOR THOMAS VAN DYKE 2 NIGHTS @ \$69 PER TAX TRAVEL ORDER #104-95-04.	156.28
09-29	5272290002	Do	08/15/95-08/17/95	DOLLAR RENT A CAR, MEMPHIS, TN FOR THOMAS VAN DYKE FOR 2 DAYS @ \$30 PER TAX, FUEL & SURCHARGE.	84.15
09-29	5272290004	Do	08/20/95-08/21/95	HERTZ CAR RENTAL, TAMPA INTL. AIRPORT FOR COSMO QUATTRONE (ONE DAY RENTAL) @ \$39 PER DAY PLUS TAX.	43.72
09-29	5272290005	Do	08/20/95-08/21/95	RADISSON BAY HARBOR INN, TAMPA, FL FOR COSMO QUATTRONE 1 NIGHT @ \$57 TAX TRAVEL ORDER #104-95-05.	62.99
09-29	5272290006	COSMO QUATTRONE (DC TELEPHONE TOLLS CHARGED)	08/20/95	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 104-95-05 (WASH, DC-TAMPA, FL)	52.60
09-30	5272930002	Do	08/01/95-08/31/95	Do	696.14
09-30	5272930003	Do	08/01/95-08/31/95	Do	57.71
09-30	5272930004	Do	08/01/95-08/31/95	Do	3.32
09-30	5272930005	Do	08/01/95-08/31/95	Do	77.48
09-30	5272930006	Do	08/01/95-08/31/95	Do	1,052.24
09-30	5272930007	Do	08/01/95-08/31/95	Do	16.17
09-30	5272930008	Do	08/01/95-08/31/95	Do	186.74
09-30	5272930009	Do	08/01/95-08/31/95	Do	218.45
09-30	5272930010	Do	08/01/95-08/31/95	Do	130.86
09-30	5272930011	Do	08/01/95-08/31/95	Do	2.42
09-30	5272930012	Do	08/01/95-08/31/95	Do	36.86
09-30	5272930013	Do	08/01/95-08/31/95	Do	40.43
09-30	5272930014	Do	08/01/95-08/31/95	Do	35.41
09-30	5272930015	Do	08/01/95-08/31/95	Do	67.36
09-30	5272930016	Do	08/01/95-08/31/95	Do	280.18
09-30	5272930017	Do	08/01/95-08/31/95	Do	150.15
09-30	5272930018	Do	08/01/95-08/31/95	Do	4.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	5272930019	Do	08/01/95-08/31/95	08-01-95 08-31-95	476.53	
09-30	5272940155	(RECORDING SERVICES CHARGED)	09/30/95		37.50	
09-30	5272960002	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		2,199.17	
09-30	5272960003	Do	08/01/95-08/31/95		108.00	
09-30	5272960004	Do	08/01/95-08/31/95		16.00	
09-30	5272960005	Do	08/01/95-08/31/95		28.00	
09-30	5272960006	Do	08/01/95-08/31/95		3,496.99	
09-30	5272960007	Do	08/01/95-08/31/95		16.00	
09-30	5272960008	Do	08/01/95-08/31/95		890.99	
09-30	5272960009	Do	08/01/95-08/31/95		1,767.59	
09-30	5272960010	Do	08/01/95-08/31/95		8.00	
09-30	5272960011	Do	08/01/95-08/31/95		56.00	
09-30	5272960012	Do	08/01/95-08/31/95		34.00	
09-30	5272960013	Do	08/01/95-08/31/95		1,903.96	
09-30	5272960014	Do	08/01/95-08/31/95		619.00	
09-30	5272960015	Do	08/01/95-08/31/95		73.00	
09-30	5272960454	Do	08-01-95 08-31-95	08-01-95 08-31-95	663.99	
09-30	5272960455	Do	09/30/95	08-01-95 8-31-95	498.99	
09-30	5272970002	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		2,055.00	
09-30	5272970003	Do	08/01/95-08/31/95		555.00	
09-30	5272970004	Do	08/01/95-08/31/95		210.00	
09-30	5272970005	Do	08/01/95-08/31/95		540.00	
09-30	5272970006	Do	08/01/95-08/31/95		11,340.00	
09-30	5272970007	Do	08/01/95-08/31/95		75.00	
09-30	5272970008	Do	08/01/95-08/31/95		315.00	
09-30	5272970009	Do	08/01/95-08/31/95		510.00	
09-30	5272970010	Do	08/01/95-08/31/95		180.00	
09-30	5272970011	Do	08/01/95-08/31/95		180.00	
09-30	5272970012	Do	08/01/95-08/31/95		120.00	
09-30	5272970013	Do	08/01/95-08/31/95		570.00	
09-30	5272970014	Do	08/01/95-08/31/95		330.00	
09-30	5272970015	Do	08/01/95-08/31/95		1,065.00	
09-30	5272970016	Do	08/01/95-08/31/95		705.00	
09-30	5272970017	Do	08/01/95-08/31/95		75.00	
09-30	5272970018	Do	08/01/95-08/31/95		825.00	
09-30	5272970503	Do	09/30/95	08-01-95 08-31-95	15.00	
09-30	5273900004	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		12,690.30	
09-30	5273900005	Do	09/01/95-09/30/95		1,634.91	
09-30	5273900006	Do	09/01/95-09/30/95		16,495.92	
09-30	5273900007	Do	09/01/95-09/30/95		2,069.64	
09-30	5273900008	Do	09/01/95-09/30/95		13,740.94	
09-30	5273900009	Do	09/01/95-09/30/95		1,689.47	
09-30	5273900010	Do	09/01/95-09/30/95		1,203.44	
09-30	5273900011	Do	09/01/95-09/30/95		19,061.95	
09-30	5273900012	Do	09/01/95-09/30/95		6,742.85	

09/01/95-09/30/95	15,006.53
09/01/95-09/30/95	369,436.05
09/01/95-09/30/95	1,197.25
09/01/95-09/30/95	1,532.95
09/01/95-09/30/95	493.40
09/01/95-09/30/95	58,011.19
09/01/95-09/30/95	236,555.03
09/01/95-09/30/95	500,537.63
09/01/95-09/30/95	870.21
09/01/95-09/30/95	134,273.61
09/01/95-09/30/95	1,963.66
09/01/95-09/30/95	36.32
09/01/95-09/30/95	2,870.00
09/01/95-09/30/95	7,462.33
09/01/95-09/30/95	6,023.23
09/01/95-09/30/95	8.94
09/01/95-09/30/95	42.97
09/01/95-09/30/95	1,462.92
09/01/95-09/30/95	1,481.00
09/01/95-09/30/95	538.76
09/01/95-09/30/95	1,050.27
09/01/95-09/30/95	1,191.93
09/01/95-09/30/95	84.50
09/01/95-09/30/95	892.83
09/01/95-09/30/95	3,845.60
09/01/95-09/30/95	123.12
09/01/95-09/30/95	11,534.30
09/01/95-09/30/95	1,067.36
09/01/95-09/30/95	16,543.97
09/01/95-09/30/95	967.78
09/01/95-09/30/95	510.93
09/01/95-09/30/95	7,436.94
09/01/95-09/30/95	448.31
09/01/95-09/30/95	(57,901)

EXPENDITURES FOR 3RD QUARTER

SALARIES

8,285,687.90

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

4,630,796.18

SALARIES, OFFICERS AND EMPLOYEES

ADJUSTMENTS/REFUNDS

EXPENSES

07-19	5200310009	HOUSE INFORMATION SYSTEMS	05/12/95	PAYMENT FOR COMPUTER SUPPORT - HARRIOTT CD#872	(159.00)
07-19	5200310008	OFFICE OF THE DOORKEEPER	03/27/95-06/21/95	REIMBURSEMENT OF PHOTOS CD#871	(1,295.45)
07-19	5200310002	U S TREASURY	07/05/95	MAIL DELIVERY FEES CD#865	(2,725.22)
07-19	5200310004	Do	07/13/95	MAIL DELIVERY FEES CD#867	(1,286.13)
07-27	5208990001	HOUSE INFORMATION SYSTEMS	05/01/95-05/31/95	PAYMENT FOR COMPUTER SUPPORT - CBO	(134,411.21)
07-28	5209950003	U S TREASURY	07/24/95	MAIL DELIVERY FEES	(2,029.34)
07-31	5212300003	Do	07/21/95	DEBIT VOUCHER #62089	56.55
07-31	5212300004	Do	07/21/95	DEBIT VOUCHER #62089	45.36
07-31	5212950002	Do	07/20/95	MAIL DELIVERY FEES	(2,096.52)
08-10	5222950001	Do	07/28/95	DEBIT VOUCHER #62856	44.00
08-11	5223300002	Do	07/31/95	CD#929 MAIL DELIVERY FEES	(2,033.60)
08-11	5223310008	HOUSE INFORMATION SYSTEMS	05/01/95-05/31/95	CD#943 PAYMENT FOR COMPUTER SUPPORT (PROPAC MAY 95)	(17,516.07)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES, OFFICERS AND EMPLOYEES—Con.					
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.					
08-11	5223310009	Do	05/01/95-05/31/95	CD#944 PAYMENT FOR COMPUTER SUPPORT (GAO)	(228,976.36)
08-11	5223310011	Do	05/01/95-06/30/95	CD#946 PAYMENT FOR COMPUTER SUPPORT (EET MAY-JUNE 95)	(18,534.00)
08-11	5223310010	Do	06/01/95-06/30/95	CD#945 PAYMENT FOR COMPUTER SUPPORT (CBO JUNE 95)	(140,633.03)
08-11	5223310036	U.S. TREASURY	07/11/95-07/28/95	CD#947 PAYMENT'S FOR PHOTO SERVICES	(445.65)
08-11	5223310001	Do	08/07/95	CD#936 MAIL DELIVERY FEES	(2,309.62)
08-15	5227930033	HOUSE INFORMATION SYSTEMS	10/01/94-12/31/95	PAYMENT FOR COMPUTER SUPPORT (ARCHITECT OF THE CAPITOL)	(3,465.00)
08-15	5227930002	Do	06/01/95-06/30/95	PAYMENT FOR COMPUTER SUPPORT (PROPAC)	(28,361.05)
08-22	5234300027	Do	06/01/95-06/30/95	CD# 995 PAYMENT FOR COMPUTER SUPPORT - GAO	(243,989.69)
08-24	5236300001	U.S. TREASURY	08/18/95	DEBIT VOUCHER #2491	634.04
08-28	5240990002	Do	08/14/95	MAIL DELIVERY FEES	(1,882.85)
08-28	5240990004	Do	08/21/95	MAIL DELIVERY FEES	(1,380.51)
09-19	5262300011	HOUSE INFORMATION SYSTEMS	06/01/95-06/30/95	CD# 1063 PAYMENT FOR COMPUTER SUPPORT - MARRIOTT	(106.00)
09-19	5262300010	Do	07/01/95-07/31/95	CD# 1062 PAYMENT FOR COMPUTER SUPPORT - EAST EUROPEAN TASK FORCE	(1,215.00)
09-19	5262300009	U.S. TREASURY	09/11/95	CD# 1061 MAIL DELIVERY FEES	(1,673.81)
09-19	5262310036	OFFICE OF THE DOORKEEPER	06/06/95-08/23/95	CD# 1046 PAYMENT FOR PHOTOGRAPHS	(1,060.50)
09-19	5262310001	U.S. TREASURY	09/06/95	CD# 1040 MAIL DELIVERY FEES	(1,998.16)
09-21	5264980001	Do	09/20/95	MAIL DELIVERY FEES	(2,812.07)
09-27	5270930006	HOUSE INFORMATION SYSTEMS	06/09/95	PAYMENT FOR COMPUTER SUPPORT - IRS	(550.00)
09-27	5270990004	Do	07/01/95-07/31/95	PAYMENT FOR COMPUTER SUPPORT PROPAC	(47,996.60)
09-27	5270990005	Do	07/01/95-07/31/95	PAYMENT FOR COMPUTER SUPPORT - GAO	(253,463.82)
09-27	5270990020	Do	07/01/95-07/31/95	PAYMENT FOR COMPUTER SUPPORT - CBO	(107,560.41)
09-29	5272310004	Do	07/01/95-07/31/95	CD #1105 PAYMENT FOR COMPUTER SUPPORT - MARRIOTT	(405.84)
09-29	5272310003	U.S. TREASURY	09/25/95	CD #1104 MAIL DELIVERY FEES	(3,203.41)
08-19	5234300002	HEALTH AND HUMAN SERVICES	06/20/94	CD# 999 RETURNED CHECK - INCORRECT PAYEE	(95.00)
09-19	5262300012	UCSB EXTENSION	07/07/94	CD# 1066 CANCELLED TRAINING	(175.00)
05-12	5223310007	SPECIAL ACCOUNTS DEPT	01/27/95	CD#942 PAYMENT MADE TO CORRECT PAYEE	(19.97)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES					(1,254,186.14)
TOTAL					11,662,297.94

SALARIES, OFFICERS AND EMPLOYEES OFFICE OF THE CLERK

SALARIES

ABEL, RICHARD	07/01/95-07/07/95	PAGE	249.80
ABRAMSON, JILL M	07/10/95-08/04/95	PAGE	892.15
ADDISON, ROGER	07/01/95-09/30/95	GENERAL CLERK	7,485.00
ADDUCCI, JIM	07/01/95-07/07/95	PAGE	249.80
ALEXANDER, SHIRLEY	09/05/95-09/30/95	ADMINISTRATIVE ASSISTANT	10,520.01
ARENSDORF, CHERYL M	07/10/95-08/04/95	PAGE	927.84
ASBELL, JASON	07/01/95-09/30/95	PAGE	892.15
AUCOIN, LELAND E	07/01/95-08/04/95	ASST LEGISLATIVE CLERK	11,801.25
AUDEMAN-BRINKE, JANE C	07/01/95-09/30/95	LEGAL ASSISTANT	12,264.99
BACON, TIFFANY	07/01/95-07/07/95	PAGE	249.80
BARRICK, JESSE R	09/05/95-09/30/95	PAGE	892.15
BEATTY, KYLE JONES	07/01/95-09/30/95	LEGAL SECRETARY	8,990.01
BECK-HEYMAN, MARK	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
BERZAKSIS, ANDREW L	07/01/95-07/07/95	PAGE	249.80
BESSLER, MICHAEL J	07/01/95-09/30/95	PUBLICATIONS CLERK	11,645.91
BINSTED, DAVE	07/01/95-09/30/95	LEGISLATIVE INFO SPEC	6,089.25
BLAIR, RODERICK K	07/01/95-09/30/95	ASST ENROLLING/BILL CLERK	11,790.51
BLAZEJEWSKI, ANN LOUISE	07/01/95-09/30/95	OFFICIAL REPORTER	19,021.26
BLINN, BRIDGET A	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
BLOUNT, JORDAN	07/10/95-08/04/95	PAGE	892.15
BOGART, CHARLES GARY	07/01/95-09/30/95	ENROLLING/BILL CLERK	16,576.74
BOHIGIAN, DAVID	07/01/95-08/05/95	TEMPORARY INTERN	1,552.83
BOOR, MATTHEW	07/01/95-07/07/95	PAGE	249.80
BORSKI, JILL M	07/10/95-08/04/95	TEACHER	892.15
BOWEN, BARBARA R	07/10/95-09/30/95	PAGE	11,673.99
BOYARSKY, ANDREW	07/10/95-08/04/95	CHIEF	892.15
BOYUM, RAY A	07/01/95-09/30/95	ASST GENERAL COUNSEL	23,765.01
BRACHER, BARBARA	07/01/95-07/31/95	LEGISLATIVE INFO SPEC	5,346.00
BRAIN, HEATHER C	07/01/95-08/28/95	PAGE	3,923.18
BRODRICK, JUDE	07/01/95-07/07/95	PAGE	249.80
BROWDT, TEDDA P	09/05/95-09/30/95	PAGE	227.84
BROWNLOW, WILLIAM G. V	07/01/95-07/07/95	PAGE	249.80
BRYAN, ALICE C	07/01/95-09/30/95	OFFICIAL REPORTER	19,021.26
BRYCE, ALISON C	07/01/95-07/07/95	PAGE	249.80
BURDEN, FRANKLIN A	07/01/95-09/30/95	SR LEGISLATIVE INFORMATION SPEC	8,783.01
BURHENNE, ELIZABETH A	09/05/95-09/30/95	PAGE	927.84
BURRELL, JOHN L	07/01/95-09/30/95	TRANSCRIBER	11,103.51
BURRITT, SAM	07/10/95-08/04/95	PAGE	892.15
BURSTEIN, DANIEL	07/01/95-07/07/95	SYSTEMS ANALYST	249.80
BUTLER-GEE, EVE	07/15/95-09/30/95	JOURNAL CLERK	2,080.83
Do	07/01/95-09/30/95	OFFICE MANAGER	12,724.50
CAIN, LINDA	07/01/95-09/30/95	SYSTEMS ANALYST	8,391.99
CALDWELL, DONALD W	07/01/95-09/30/95	ASST CHIEF CLERK (DEBATE)	15,650.25
CALDWELL, JOANNE M	07/01/95-07/31/95	PARALEGAL	13,263.51
CALLAHAN, JOHN J	07/01/95-09/30/95	CLERK OF THE HOUSE	815.83
CARLE, ROBIN H	09/05/95-09/30/95	PAGE	30,737.99
CARNOHAN, MICHAEL C	07/01/95-09/30/95	DOCUMENT CLERK	927.84
CARTER, ARNOLD L	07/01/95-09/30/95	GENERAL CLERK	6,437.25
CARTER, CEPHAS L	07/01/95-07/07/95	PAGE	6,089.25
CASSIBRY, THALER	07/01/95-09/30/95	GUIDANCE COUNSELOR/TEACHER	249.80
CAULFIELD, PATRICIA A	07/01/95-09/30/95	RECEPTIONIST	11,673.99
CEBULA, DOROTHY J	07/01/95-09/30/95		6,437.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
		CHANG, JENNY	07/10/95-08/04/95	PAGE	892.15
		CHESNOV, MELISSA E	09/05/95-09/30/95	PAGE	927.84
		CHONKA, GARY THOMAS	07/01/95-09/30/95	DOCUMENT CLERK	8,358.00
		CHRISTENSEN, CAMRIN	09/05/95-09/30/95	PAGE	927.84
		CIZEK, MATTHEW F	07/01/95-09/30/95	SYSTEM SUPPORT SPEC	10,058.49
		CLARK, BARBARA ANN	07/01/95-09/30/95	RECEPTIONIST	6,261.75
		CLARK, DERANO C	07/01/95-09/30/95	DOCUMENT CLERK	6,089.25
		CLAUSSEN, JONATHAN	07/10/95-08/04/95	PAGE	892.15
		CLAYPOOL, ROBERT M	09/05/95-09/30/95	PAGE	927.84
		COCHRAN, ROBERT C	07/01/95-09/30/95	OFFICIAL REPORTER	19,677.75
		COFFEE, CHARLOTTE H	09/05/95-09/30/95	PAGE	927.75
		COOPER, SETH	07/01/95-09/30/95	PAGE	1,213.32
		COOPER, DON	07/01/95-08/04/95	PAGE (TEMPORARY)	2,229.00
		COOPER, ROBERT BASKIN	07/01/95-07/31/95	DOCUMENT AIDE	6,261.75
		COUCH, EMILY	07/01/95-09/30/95	MAIL CLOMROOM ATTENDANT	892.15
		COULOURIS, ANDREW J	07/10/95-08/04/95	PAGE	892.15
		COWLEY, KIMBERLY A	07/10/95-08/04/95	PAGE	892.15
		CRAIG, ASHLEY	07/01/95-07/31/95	ASSISTANT REPORTS EXAMINER	1,138.96
		CRAMMER, ANTIE J	07/01/95-07/07/95	PAGE	249.80
		CREAGHE, CHRISTOPHER B	09/05/95-09/30/95	PAGE	927.84
		CREEGER, RICHARD M	09/05/95-09/30/95	PAGE	927.84
		Do	08/01/95-07/31/95	ASST CHIEF CLERK (DEBATE)	4,775.08
		CUNNIFF, MEGAN	07/01/95-07/07/95	CHIEF CLERK (DEBATE)	10,045.66
		DANG, LISA	09/05/95-09/30/95	PAGE	249.80
		DARLING, CHRISTOPHER	07/01/95-07/31/95	PAGE	927.84
		DAVIDSON, JILL M	08/01/95-09/30/95	PAGE	927.84
		DAVIS, CARRIE E	09/05/95-09/30/95	PAGE	927.84
		DAVISON, DAWN M	07/10/95-08/04/95	PAGE	9135.75
		DEBUTTS, JENNIFER R	07/01/95-07/07/95	SYSTEM SUPPORT SPEC	892.15
		DELGRANDE, MARK	07/10/95-08/04/95	PAGE	249.80
		DELMORAL, WILLIAM T	07/01/95-08/04/95	PAGE (TEMPORARY)	892.15
		DENDY, DALLAS L, JR	07/10/95-08/04/95	PAGE	1,213.32
		DENEWETH, SARA	07/01/95-09/30/95	SYSTEMS ANALYST	892.15
		DILLER, NATHAN	07/01/95-07/31/95	ASSISTANT TO CLERK	14,325.24
		DONNELLY, LENORE F	07/10/95-08/04/95	PAGE	9,019.50
		DOTSON, LEANNE PATRICIA	07/01/95-07/07/95	PAGE	249.80
		DOWNS, DONNA GAIL	07/10/95-09/03/95	CHIEF PAGE SUPERVISOR (MIN)	892.15
		DRILL, KAREN	07/01/95-09/30/95	OFFICIAL REPORTER	9,734.38
		DUBOIS, NICOLE	07/09/95-09/30/95	REGISTRATION CLERK	18,035.49
		Do	07/01/95-07/07/95	PROCTOR	10,288.26
		DUBROWA, ADAM	07/10/95-08/04/95	PAGE	4,183.37
		DUKE, MARQUINN	07/01/95-07/07/95	PAGE (TEMPORARY)	249.80
		DUKES, JASON	07/10/95-08/04/95	CLERK	892.15
		DUNLAP, JOHN B, II	07/10/95-08/04/95	PAGE	892.15
		DUTTON, JOHN P	07/01/95-07/07/95	PAGE	249.80

EARMAN, BARBARA	07/01/95-09/30/95	MEMBERS FAMILY RM COORD	10,406.25
EDMONDSON, CYNTHIA E	07/01/95-09/30/95	CLOAKROOM FLOOR MNGR (MIN)	6,261.75
ELLARD, JOHN J	07/01/95-09/30/95	DOCUMENT CLERK	7,669.99
ENGLER, MARY BETH	07/01/95-09/30/95	GENERAL CLERK	8,398.00
EXSTER, REBECCA E	07/01/95-09/30/95	OFFICIAL REPORTER	18,364.50
FELLENZ, DENIS	07/01/95-09/30/95	SENIOR SYSTEMS MANAGER	17,781.99
FERGUSON, BERIAMIN C	07/01/95-09/30/95	GENERAL CLERK	8,009.49
FINNEGAN, CHRISTOPHER	09/05/95-09/30/95	PAGE	927.84
FISCHER, ROBERT V, JR	07/01/95-09/30/95	TELEPHONE ASST (MIN)	13,376.76
FISCHER, KIRK C	09/05/95-09/30/95	PAGE	927.84
FITCH, ERIN LEIGH	09/05/95-09/30/95	PAGE	249.80
FLAHERTY, MELANIE A	07/01/95-07/07/95	PAGE	249.80
FLANAGAN, ILSA A	07/01/95-07/07/95	ASST DIR OF RESIDENCE HALL	5,464.74
FONG, SUZANNE	07/10/95-08/04/95	PAGE	892.15
FORSYTH, MARION	07/10/95-08/04/95	PAGE	892.15
FOWLER, AUBREY WAYNE	07/01/95-09/30/95	ASST JOURNAL CLERK	15,226.50
FRIEDMAN, CHARLES TIMOTHY, JR	07/01/95-09/30/95	ASST FLOOR CHIEF (MIN)	15,650.25
GABOW, AARON	07/01/95-07/07/95	PAGE	249.80
GATHER, MELVIN	07/01/95-09/30/95	MEMBER READING RM ATTND	5,573.25
GALBIATI, LAUREN	07/01/95-07/07/95	PAGE	249.80
GALLACHER, ANGELA	07/01/95-09/30/95	TRANSCRIBER	11,336.01
GAMALIN, ROBERT	07/01/95-07/31/95	REPORTS EXAMINER	3,060.75
GAMALIN, ANDREW	07/01/95-07/07/95	PAGE	249.80
GAMER, ALICE A	09/05/95-09/30/95	PAGE	927.84
GARCIA, GABRIELLE	07/10/95-08/04/95	PAGE	892.15
GARLAND, PAMELA L	07/01/95-09/30/95	OFFICIAL REPORTER	18,692.49
GARTNER, JAMES D	07/01/95-07/31/95	SR LEGISLATIVE INFORMATION SPEC	2,355.58
GASTON, YOSHEKA	07/01/95-07/07/95	PROCTOR	1,765.58
GENNETI, GERALDINE R	09/01/95-09/30/95	DEPUTY GENERAL COUNSEL	4,333.33
GINGRICH, RACHAEL	09/18/95-09/30/95	PAGE	249.80
GLOSSON, JANICE L	07/01/95-07/07/95	PAGE	11,212.74
GOETTLICH, JODY	07/01/95-09/30/95	COMPLIANCE CLERK	17,708.01
GOETZ, MARY E	07/01/95-09/30/95	READING CLERK	16,877.76
GORDAN, ELIZABETH ANN	07/01/95-07/31/95	ASSISTANT REPORTS EXAMINER	2,495.00
GORDON, BRIAN	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
GOTTSCHELL, BETHANY G	07/01/95-07/07/95	PAGE	249.80
GRAFF, DAVID E	07/10/95-08/04/95	GENERAL CLERK	8,358.00
GRANT, ALICE R	07/01/95-09/30/95	GENERAL CLERK	8,358.00
GREEN, ANGELA	07/01/95-07/13/95	AIDE/TUTOR	663.22
Do	08/14/95-09/30/95	AIDE/TUTOR	2,397.78
GREEN, JOSHUA BARRETT	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
GRESS, MARIETTA	09/05/95-09/30/95	OFFICE MANAGER	2,308.51
GREWAL, ASKIRAN	07/10/95-08/04/95	PAGE	892.15
GRIFFITH, ESTE PEARL	07/10/95-08/04/95	PAGE	892.15
GUFFEY, PATRICK J	07/01/95-07/07/95	PAGE	892.15
GUSTAFSON, CHARLES	07/01/95-07/31/95	CHIEF REPORTER	249.80
HAAS, DAWN E	07/01/95-09/30/95	ASST LEGISLATIVE CLERK	7,921.67
HALL, DANIELS	07/01/95-09/30/95	SYSTEMS ANALYST	10,406.25
HALL, JENNIFER E	09/05/95-09/30/95	PAGE	13,263.51
HALL, JOELLE R	07/01/95-09/30/95	TELEPHONE ASST (MAJ)	927.84
HALLISAY, BRIAN M	07/10/95-08/04/95	PAGE	15,226.50
HALLOCK, BEVERLY	07/10/95-08/04/95	PAGE	892.15
HAMBLIN, KALLI	07/01/95-07/07/95	PAGE	892.15
HAMILTON, SARAH C	09/05/95-09/30/95	PAGE	249.80
HANBACK, SARA SUSAN	07/01/95-09/30/95	DEPUTY CHIEF REPORTER	927.84
HANES, SHAWNA L	07/01/95-07/07/95	PAGE	249.80
HANEY, NATALIE B	07/10/95-08/04/95	PAGE	892.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE CLERK—Con.				
		HARRINGTON, KIMBERLY	09/05/95-09/30/95	PAGE	927.84	
		HARRIS, HARTWELL	07/01/95-07/01/95	PAGE	35.69	
		HARROUN, TIMOTHY J.	07/01/95-09/30/95	CHIEF FLOOR SERVICE (MAJ)	19,021.26	
		HART, HUGH GLEN, JR.	07/01/95-07/14/95	JOURNAL CLERK	2,766.09	
		HAWK, THOMAS J.	07/01/95-09/30/95	DIRECTOR (EVS)	9,617.49	
		HAWES, ELIZABETH A.	07/01/95-09/30/95	ASST TO THE CLERK	27,058.50	
		HAYES, KATHERYN M.	07/10/95-08/04/95	PAGE	892.15	
		HAYMAN, LORI J.	07/01/95-08/25/95	PROCTOR	2,805.92	
		HAYS, PAUL	07/01/95-09/30/95	READING CLERK	18,987.75	
		HEDELIUS, RICHARD	07/10/95-08/04/95	PAGE	892.15	
		HENK, NORT	07/10/95-08/04/95	PAGE	892.15	
		HENRIGES, RICHARD A.	07/01/95-09/30/95	DOCUMENT CLERK	6,089.25	
		HENRICKS, MEGHAN	09/05/95-09/30/95	PAGE	927.84	
		HICKS, SUSAN M.	07/01/95-09/30/95	LIBRARY ASSISTANT	7,584.51	
		HITCHENS, JUANITA H.	07/01/95-08/01/95	ASST FOOD MAN (MAJ)	1,891.00	
		HUCHMAN, DALIA	07/10/95-07/31/95	PAGE	892.15	
		HOFMAN, MARK DAVID	07/01/95-07/31/95	ASSISTANT BILL CLERK	4,283.08	
		HOGAN, NANCY D.	09/05/95-09/30/95	PAGE	892.15	
		HOLLAND, ADAM C.	07/10/95-08/04/95	PAGE	892.15	
		HOLMAN, RANDALL	07/01/95-07/07/95	LIBRARY ASSISTANT	249.80	
		HOLMAN, MELISSA A.	07/01/95-09/30/95	DOCUMENT CLERK	8,583.24	
		HODE, DONALD LEE	07/10/95-08/04/95	PAGE	6,089.25	
		HOOKS, ERIN	07/01/95-09/30/95	CHIEF CLERK (COMMITTEES)	892.15	
		HOOKS, JO ANN	07/01/95-09/30/95	DOCUMENT CLERK	7,407.75	
		HORNE, MALCOLM	09/05/95-09/30/95	PAGE	6,261.75	
		HUGHES, M DANIEL, JR.	07/01/95-07/31/95	CHIEF CLERK (DEBATE)	927.84	
		HURLOCK, HEATHER MAPES	09/04/95-09/30/95	CHIEF CLERK SUPERVISOR (MIN)	5,726.67	
		IVESTER, WREN	07/01/95-09/30/95	TRANSCRIBER	3,537.15	
		JACKUBOSKY, ANTHONY	07/01/95-08/04/95	PAGE	11,801.25	
		JANKOWSKY, DAVID R.	07/10/95-07/07/95	PAGE	892.15	
		JASTREMSKI, MANDI JO	09/05/95-09/30/95	PAGE	249.80	
		JOHANNES, AMY K.	07/01/95-07/07/95	PAGE	927.84	
		JOHNSON, JULIE MARIE	07/10/95-08/04/95	PAGE	892.15	
		JOHNSON, MARK	09/05/95-09/30/95	PAGE	927.84	
		JOHNSON, PETER LLOYD	07/01/95-09/30/95	PROCESSING CLERK	927.84	
		JOHNSON, WILLIAM A.	09/05/95-09/30/95	PAGE	10,056.49	
		JONES, MARY-ALYCE F.	07/01/95-09/30/95	ASST ENROLLING/BILL CLERK	14,169.51	
		JONES, RICHARD G.	09/05/95-09/30/95	PAGE	927.84	
		JONES, SPENCER K.	07/10/95-07/31/95	PAGE	927.84	
		KAISER, XYLE	07/01/95-07/07/95	CHIEF	749.41	
		KELAPHER, MARJORIE	07/01/95-09/30/95	GENERAL CLERK	249.80	
		KELLEY, SEAN T.	07/01/95-09/30/95	ASST ENROLLING/BILL CLERK	19,766.49	
		KELLY, MAURA P.	07/01/95-09/30/95	ASST TALLY CLERK	6,785.76	
		KENNEDY, KEVIN J.	07/01/95-09/30/95	PAGE	13,226.50	
		KNAING, KWIN	07/01/95-07/07/95	PAGE	13,465.01	
					249.80	

KIERMAN, MICHAEL J	07/01/95-07/31/95	TEMPORARY INTERN	1,464.10
KINSERLOW, REBECCA H	07/01/95-09/30/95	ASST LEGISLATIVE CLERK	10,406.25
KIRK, JESSICA L	09/05/95-09/30/95	PAGE	927.84
KIRKWOOD, JAMES A	07/10/95-08/04/95	PAGE	892.15
KLAUMINZER, JAY II	07/01/95-07/07/95	PAGE	245.80
KHALUTZ, ROBERT F	07/01/95-09/30/95	PAGE SCHOOL PRINCIPAL	19,577.75
KNOWLES, JENNIFER	07/01/95-07/07/95	PAGE	249.80
KNOX, MELINDA J	09/05/95-09/30/95	CHIEF	927.84
KORNACKI, JOHN J	07/17/95-09/30/95	PAGE	16,551.95
KRALIK, DAVID W	09/05/95-09/30/95	PAGE	927.84
KRAMER, MICHAEL BLAKE	09/05/95-09/30/95	PAGE	249.80
KRESS, BONNIE	09/05/95-09/30/95	PAGE	927.84
KRISTOFFERSEN, ALMA E	07/01/95-09/30/95	TRANSCRIBER	13,428.75
KURASHIGE, JEFF	07/10/95-08/04/95	PAGE	892.15
KURTZER, JULIE SUZANNE	07/10/95-08/04/95	PAGE	892.15
KWILLOS, WILLIAM A	07/01/95-08/04/95	PAGE	892.15
LAAMERS, KELLY	07/01/95-07/07/95	PAGE	249.80
LANDON, RICHARD JOSEPH	07/01/95-07/31/95	ASST REGISTRATION EXAMINER	1,093.26
LASI, SHAHID Y	09/05/95-09/30/95	DIRECTOR (EDS)	4,925.99
LAU, CHERYL	07/01/95-09/30/95	GENERAL COUNSEL TO THE HOUSE	23,561.96
LAWSON, SCOTT	09/05/95-09/30/95	LEGISLATIVE INFO SPEC	8,358.00
LEDERMAN, KATE E	07/01/95-09/30/95	PAGE	927.84
LEONARD, JOHN J	07/10/95-08/04/95	PAGE	892.15
LEPAGE, RICK	07/01/95-09/30/95	SYSTEMS ANALYST	12,320.49
LESNAK, JOSEPH	07/01/95-07/07/95	PAGE	249.80
LINDSAY, DEBORAH	09/01/95-09/30/95	TEACHER	3,543.73
LIPKE, TIMOTHY J	09/05/95-09/30/95	PAGE	927.84
LONG, TRACY	07/10/95-08/04/95	PAGE	892.15
LOWERY, ASHLEY	07/01/95-07/07/95	PAGE	249.80
LUNDELL, GREG J	09/05/95-09/30/95	PAGE	927.84
LUREY, ALEXANDER SCOT	07/01/95-08/05/95	TEMPORARY INTERN	2,262.70
MACLEOD, RACHAEL D	07/01/95-08/05/95	TEMPORARY INTERN	1,552.83
MADSON, PATRICIA A	07/01/95-09/30/95	ASST JOURNAL CLERK	13,112.76
MAGNER, KATHLEEN A	07/01/95-09/30/95	TRANSCRIBER	11,103.51
MAGRUDER, MARCELLUS	07/01/95-09/30/95	GENERAL CLERK	7,659.99
MAIER, JOHN T	07/01/95-07/07/95	PAGE	249.80
MALRY, CHARLES BILLY	07/01/95-09/30/95	MEMBER READING RM ATTND	5,776.74
MARCONI, KRISTIN E	09/05/95-09/30/95	PAGE	927.84
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MARQUEZ, ANTHONY	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
MARQUEZ, LEONARD J	07/01/95-09/30/95	RECEPTIONIST	6,089.25
MARSHALL, AMANDA	07/10/95-08/04/95	PAGE	892.15
MARTIN, KATIE A	09/05/95-09/30/95	PAGE	927.84
MARTIN, TRAVIS R	09/05/95-09/30/95	PAGE	927.84
MARTINEZ, RAMON	07/01/95-07/07/95	PAGE	249.80
MAWIER, RANDALL R	07/01/95-09/30/95	SENIOR PAGE TEACHER	12,493.00
MAXWELL, PRENTICE	07/01/95-09/30/95	ASSISTANT MANAGER	12,849.24
MAYER, JEANNE S	07/01/95-09/30/95	TRANSCRIBER	11,026.54
MAYER, STEPHEN R	07/01/95-09/30/95	SENIOR LIBRARY ASST	10,520.01
MAZER, LAUREN	07/10/95-08/04/95	PAGE	892.15
MAZUR, JUDITH E	07/01/95-09/30/95	OFFICIAL REPORTER	20,007.24
MCCAIN, KEVIN F	07/01/95-09/30/95	GENERAL CLERK	6,437.25
MCCALL, CHARLES R, JR	07/01/95-09/30/95	TECHNICAL MANAGER	15,068.49
MCCALL, RONDA M	07/01/95-09/30/95	ASST FOOD MAN (MIN)	4,739.49
MCCALLEY, DONNA	07/01/95-09/30/95	OFFICIAL REPORTER	17,051.49
MCCURRY, TROY	07/01/95-07/07/95	PAGE	249.80
McKENNA, JAMES T	07/01/95-09/30/95	SPEC ASST TO GENERAL COUNSEL	18,987.75

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		MCWINEY, ANGELA L	09/05/95-09/30/95	PAGE	927.84	927.84
		MCWILLIN, DAVID W	07/01/95-07/07/95	LEGISLATIVE INFO SPEC	500.68	500.68
		MILLER, ANANDA	07/01/95-07/07/95	PAGE	249.80	249.80
		MILLER, ANANDA LEIGH	07/10/95-08/04/95	PAGE	892.15	892.15
		MILLER, CYNTHIA P	07/01/95-09/30/95	HISTORICAL INFO ASST	13,263.51	13,263.51
		MILLER, NATHAN	07/01/95-07/07/95	PAGE	249.80	249.80
		MIRANDA, LINDA GLENN	07/01/95-09/30/95	TEACHER	10,981.26	10,981.26
		MOULO, ERIC	07/01/95-07/07/95	PAGE	249.80	249.80
		MOLLOHAN, ROBERT H, II	07/01/95-07/07/95	PAGE	35.69	35.69
		MOORE, STEFANIE A	09/05/95-09/30/95	PAGE	927.84	927.84
		MORGAN, CHRISTOPHER L	07/01/95-07/07/95	PAGE	249.80	249.80
		MORGAN, SARAH	09/05/95-09/30/95	PAGE	927.84	927.84
		MORRIS, ERIC	07/01/95-07/06/95	PAGE	211.12	211.12
		MORRIS, THERON E	07/01/95-09/30/95	TALLY CLERK	17,180.01	17,180.01
		MORROW, MICHAEL O	09/05/95-09/30/95	PAGE	927.84	927.84
		MOSER, NANCY P	07/10/95-08/04/95	PAGE	892.15	892.15
		MUGAN, JOSEPH J	09/05/95-09/30/95	PAGE	927.84	927.84
		MURPHY, ANN R	07/01/95-09/30/95	OFFICE MANAGER	8,258.17	8,258.17
		MURPHY, ELIZABETH ANN	07/10/95-08/04/95	PAGE	892.15	892.15
		MURRAY, MICHAEL LEO	07/01/95-09/30/95	ASST GENERAL COUNSEL	23,765.01	23,765.01
		MYERS, JENNIFER L	07/10/95-08/04/95	PAGE	892.15	892.15
		MYERS, SHAWNIA	09/05/95-09/30/95	PAGE	927.84	927.84
		NAVE, LINDA GAIL	07/01/95-09/30/95	DEPUTY CLERK	29,062.74	29,062.74
		NEILL, ROBERT J	07/01/95-09/30/95	ASSISTANT CHIEF	3,276.17	3,276.17
		NELSON, JON M	07/10/95-08/04/95	PAGE	892.15	892.15
		NELSON, ROBERT S	07/01/95-09/30/95	TEACHER	12,136.50	12,136.50
		NELSON, TYSON K	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32	1,213.32
		NEWBURN, GREGORY R	09/05/95-09/30/95	PAGE	927.84	927.84
		NEWTON, DENARD	07/01/95-07/07/95	PAGE	249.80	249.80
		NORMAN, KAREN	07/01/95-09/30/95	TRANSCRIBER	11,336.01	11,336.01
		OBBER, ERIC	07/10/95-08/04/95	PAGE	892.15	892.15
		OCONNOR, JAMES	07/10/95-08/04/95	PAGE	892.15	892.15
		ODENHEIMER, MARK T	07/01/95-07/07/95	PAGE	249.80	249.80
		ODOM, WILLIAM L	07/01/95-09/30/95	OFFICIAL REPORTER	17,051.49	17,051.49
		OLIVER, JAMES ALAN	07/01/95-09/30/95	ASST FLOOR CHIEF (MAJ)	15,550.25	15,550.25
		OLSON, KAREN	07/01/95-07/07/95	PAGE	249.80	249.80
		OLSON, XYLE	07/01/95-07/07/95	PAGE	249.80	249.80
		OSULLIVAN, MARK D	07/01/95-09/30/95	ASST TALLY CLERK	13,641.51	13,641.51
		OWENS, KELLY D	07/01/95-09/30/95	HOUSE PAGE RESIDENCE HALL DIR	11,876.76	11,876.76
		PAISLEY, JOHN, III	07/01/95-07/07/95	PAGE	249.80	249.80
		PALUMBO, SHARI LOUISE	07/01/95-09/30/95	OFFICE MANAGER	8,990.01	8,990.01
		PANKRATZ, NATHAN	07/10/95-08/04/95	PAGE	892.15	892.15
		PARKER, BERNITA A	07/01/95-09/30/95	TRANSCRIBER	11,568.24	11,568.24
		PARKER, HARRY F, JR	07/01/95-09/30/95	SUPERVISING DOC CLERK	10,587.24	10,587.24

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

PATCH, B ENAY	07/01/95-09/30/95	SPECIAL ASSISTANT	19,038.00
PEARSON, TIMOTHY	07/01/95-09/30/95	DOCUMENT CLERK	6,261.75
PEEBLES, AMY	07/01/95-07/07/95	PAGE	249.80
PENDERGRAPH, NEWTON B	07/01/95-09/30/95	PROCESS/PUBLIC INFO SUPERVISOR	11,336.01
PERRIER, JULIE H	07/01/95-09/30/95	EXECUTIVE ASSISTANT	15,370.50
PETTY, TONYA	09/05/95-09/30/95	PAGE	927.84
PHILLIPS, SPENCER B	07/01/95-07/31/95	PROCESSING CLERK	2,553.33
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POLIQUN, RON	07/01/95-07/07/95	PAGE	249.80
QUINN, KAREN J	07/01/95-09/30/95	STAFF ASSISTANT	11,790.51
QUINTERO, JOYCE A	07/01/95-09/30/95	TRANSCRIBER	11,103.51
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RANA, AZIZ	07/10/95-08/04/95	PAGE	892.15
REDLING, AUBREY C	07/01/95-09/30/95	OFFICIAL REPORTER	20,007.24
REDMAN, MARGARET E	07/01/95-08/05/95	TEMPORARY INTERN	2,307.06
REEDER, KENETH	07/01/95-09/30/95	LIBRARY ASSISTANT	7,983.99
REEVES, MATT	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
REWICK, DAVID T	07/01/95-07/07/95	PAGE	249.80
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RODGERS, MICHELLE D	07/01/95-07/08/95	PROCTOR	434.69
ROSENBERG, MATTHEW	07/01/95-07/07/95	PAGE	249.80
ROSS, PHILIP A	09/05/95-09/30/95	PAGE	927.84
ROTA, ROBERT V JR	07/01/95-09/30/95	ASST ENROLLING/BILL CLERK	12,055.26
ROTELLA, JOSEPH L	07/01/95-09/30/95	OFFICE MANAGER	5,464.74
ROYSTER, DENISE	07/01/95-09/30/95	SECRETARY	6,985.74
RUFFINO, TERESE M	09/12/95-09/30/95	PAGE	678.04
RYAN, MEGAN E	07/01/95-07/07/95	PAGE	249.80
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SAMPSON, PEGGY C	07/01/95-09/30/95	CHIEF PAGE SUPERVISOR (MAJ)	13,906.26
SANDERSON, JOEL	09/05/95-09/30/95	PAGE	927.84
SCHAEFER, DAVID	07/01/95-09/30/95	ASST TALLY CLERK	11,790.51
SCHATZ, RACHEL	09/05/95-09/30/95	PAGE	927.84
SCHMALBACH, LEE A	07/01/95-07/31/95	CLERK	2,519.92
SCOTT, ELIZABETH	07/01/95-07/07/95	PAGE	249.80
SCOTT, HUGH JASON	07/01/95-09/30/95	SYSTEM SUPPORT SPEC	9,135.75
SCOTT, MANDI	07/10/95-08/04/95	PAGE	892.15
SCOTIO-LAVINO, ROBERT	07/01/95-09/30/95	PAGE	4,789.74
SELMMEYER, JULIE	07/01/95-09/30/95	PROCTOR	6,320.25
SELETSKY, JOY P	09/05/95-09/30/95	LEGISLATIVE INFO SPEC	927.84
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SEWELL, HELEN WINFIELD	07/01/95-09/30/95	CLOAKROOM FLOOR MMGR (MAJ)	7,485.00
SHAFFER, BARBARA ANN	07/01/95-09/30/95	OFFICE MANAGER	7,991.01
SHAFFER, TYLER	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
SHANKS, HERBERT ANDREW	07/01/95-09/30/95	MIN CLOAKROOM ATTENDANT	6,960.99
SHANNON, CHARLES M	07/01/95-09/30/95	GENERAL CLERK	7,310.49
SHIPLEY, TED	07/10/95-08/04/95	PAGE	892.15
SILVA, AMY	07/10/95-08/04/95	PAGE	892.15
SILVA, DONNA	07/01/95-08/04/95	PAGE (TEMPORARY)	1,213.32
SILVERMAN, ANDREW	07/10/95-08/04/95	PAGE	892.15
SINGLETON, MARCUS J	07/01/95-08/25/95	PROCTOR	2,805.92
SISSON, DAVID W	07/01/95-09/30/95	ASST CHIEF CLERK (COMMITTEES)	12,320.49
SIVULICH, JOHN J	07/01/95-09/30/95	SYSTEMS ANALYST	14,060.76
SLATTERY, JASON	07/01/95-07/04/95	PAGE	142.74
SMITH, ERIN M	09/05/95-09/30/95	PAGE	927.84

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SMITH, MATTHEW B	07/01/95-09/30/95	GENERAL CLERK	7,659.99	
		SMITH, PATRICIA W	09/01/95-09/30/95	ASST FOOD MAN (MAJ)	1,530.50	
		SNOPEK, JUDITH E	07/01/95-09/30/95	SENIOR SECRETARY	9,828.51	
		SOREBO, GILBERT W	09/11/95-09/30/95	SYSTEM SUPPORT SPEC	2,132.67	
		SPEER, JOHN R	07/10/95-08/04/95	PAGE	892.15	
		SPENCE, MATTHEW JOHN	07/10/95-08/04/95	PAGE	892.15	
		SPENCER, BETHANY	09/09/95-09/30/95	PAGE	785.09	
		SPITZER, SEI E	09/05/95-09/30/95	PAGE	927.84	
		SPLINTER, YVONNE D	07/01/95-07/07/95	PAGE	249.80	
		STANTON, RICHARD P	07/01/95-07/31/95	ASSISTANT COUNSEL	3,730.55	
		STARINES, MICHAEL H	07/01/95-09/30/95	SYSTEM SUPPORT SPEC	10,520.01	
		STEIN, JENNIFER	07/10/95-08/04/95	PAGE	892.15	
		STEIN, MARCIA D	07/01/95-09/30/95	OFFICIAL REPORTER	19,677.75	
		STEVENS, MATTHEW	09/05/95-09/30/95	PAGE	927.84	
		STRICKLAND, JOE W	07/01/95-09/30/95	OFFICIAL REPORTER	17,598.51	
		STRONG, ALBERT R	07/01/95-09/30/95	CHIEF	21,220.74	
		STUKES, DOROTHY M	07/01/95-09/30/95	ASST JOURNAL CLERK	13,641.51	
		STULTS, JESSICA D	07/01/95-09/30/95	PAGE	927.84	
		SULLIVAN, BARRY K	09/05/95-09/30/95	CHIEF FLOOR SERVICE (MIN)	19,021.26	
		SWANSON, ANNA	07/10/95-08/04/95	PAGE	892.15	
		TAHER, D	07/01/95-09/30/95	LEGISLATIVE INFO SPEC	7,659.99	
		TEGLER, MARY KEVIN N	07/01/95-07/31/95	STAFF ASSISTANT	3,930.17	
		Do	08/01/95-09/30/95	ASST CHIEF CLERK (DEBATE)	8,842.34	
		TEMPLETON, ROBERT A	07/01/95-09/30/95	MANAGER/R&R	15,068.49	
		TENNEY, MATTHEW R	09/05/95-09/30/95	PAGE	927.84	
		TERZI, HUGO A	07/01/95-09/30/95	DOCUMENT CLERK	6,785.76	
		THOMAS, CARNELIUS	07/01/95-09/30/95	DOCUMENT CLERK	7,659.99	
		THOMAS, LATHIKA	07/01/95-07/07/95	PAGE	249.80	
		THOMAS, SHARRA	07/01/95-07/07/95	PAGE	249.80	
		TINKANA, EMEIDA L	07/01/95-07/07/95	OFFICE MANAGER	5,793.94	
		TODD, ANNIE	07/10/95-08/04/95	PAGE	892.15	
		TOLSON, NATHANIEL L	07/01/95-09/30/95	GENERAL CLERK	7,485.00	
		TOLSON, WILLIAM W	07/01/95-09/30/95	DOCUMENT CLERK	8,359.00	
		TOMS, DOUGLAS CRAIG	07/01/95-09/30/95	SR SYSTEMS SUPPORT SPEC	11,801.25	
		TOPPER, DAVID	07/01/95-09/30/95	SECRETARY	6,985.74	
		TOWNSEND, FRANK	07/10/95-08/04/95	PAGE	892.15	
		TRANDALL, JEFFREY JOSEPH	07/01/95-09/30/95	ASST TO THE CLERK	27,058.50	
		TRENDLER, JENNIFER	07/01/95-07/07/95	PAGE	249.80	
		TRIPATHI, AJAI	09/05/95-09/30/95	SENIOR SYSTEMS MANAGER	4,351.12	
		TROIANO, PETER F	07/01/95-09/30/95	PROCTOR	1,785.58	
		TURNER, DEBORAH JO	09/01/95-09/30/95	CHIEF	19,038.00	
		TUTTLE, BRIAN	09/11/95-09/30/95	PAGE	713.72	
		ULMER, JOHN LAWRENCE, JR	07/01/95-09/30/95	TRANSCRIBER	12,963.24	
		URESTI, AUBREY	07/10/95-08/04/95	PAGE	892.15	
		VANS, GERASIMOS C	07/01/95-09/30/95	SPECIAL ASSISTANT	20,130.75	

07-07	5186020001	JOE W STRICKLAND	22.70
07-07	5186050001	EXPENSES	
07-07	5186050001	VARNADE, LINDSAY	249.80
07-07	5186050002	VASSELO, PATRICIA ANN	11,336.01
07-07	5186050003	VOORDE, CHARLOTTE	10,981.26
07-07	5186080001	WALKER, BRADFORD M	249.80
07-07	5186090001	WALSH, GERARD P. JR	16,877.76
07-07	5186100001	WARYJAS, JULIE NOELLE	892.15
07-07	5186110001	WASSERMAN, ELIZABETH L	11,103.51
07-07	5186170002	WATT, SARA A	17,379.51
07-07	5186170002	WATTS, KATHRYN B	927.84
07-10	5188450001	WEINSTEIN, CHRISTINE STEVENS	11,801.25
07-10	5188450001	WEITZEL, RONALD	11,673.99
07-10	5188450001	WENGROVIUS, EMILY C	927.84
07-10	5188450001	WHALEN, RICHARD B	17,379.51
07-10	5188450001	WHITE, ROBERT E	6,785.76
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07-10	5188450001	WRIGHT, JUDITH F	8,358.00
07-10	5188450001	YANCY, STANLEY THOMAS	9,135.75
07-10	5188450001	YOUNG, MELISSA G	927.84
07-07	5186020001	JOE W STRICKLAND	22.70
07-07	5186050001	FILENET CORP	5,638.25
07-07	5186050002	Do	5,638.25
07-07	5186050003	Do	5,638.25
07-07	5186080001	AQUA COOL WASHINGTON	38.00
07-07	5186090001	Do	97.00
07-07	5186100001	Do	59.00
07-07	5186110001	Do	62.00
07-07	5186170002	Do	99.00
07-10	5188450001	PRECISION METHODS, INC	544.00
07-10	5188450001	MERRIAM-WEBSTER, INC.	47.94
07-10	5188450001	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	495.00
07-10	5188450001	WORLDWIDE NEWS INC. I/A	750.00
07-13	5193030001	FEDERAL EXPRESS INC.	9.16
07-13	5194150002	Do	5.23
07-13	5194150003	Do	5.23
07-13	5194150001	JAMES PUBLISHING CO	76.95
07-13	5194150004	MILLER REPORTING CO. INC.	125.42
07-17	5198030001	FEDERAL EXPRESS CORP	32.00
07-17	5198030001	STERLING CHEMICAL CO.	106.75
07-18	5199270001	KAREN J QUINN	21.24
07-18	5199270001	IMAGNET CORP	185.30
07-19	5200150001	Do	174.40
07-19	5200150002	THE EDUCATION DIGEST	29.95
07-20	5200670001	FEDERAL EXPRESS CORP	12.32
07-20	5201500003	Do	5.23
07-20	5201500002	Do	15.69
07-20	5201500004	Do	5.23
07-20	5201500005	WEST PUBLISHING COMPANY	420.83
07-21	5202070001	AQUA COOL WASHINGTON	59.00
07-21	5202080001	FILENET CORP	5,638.25
07-24	5205020001	PATRICIA A CALIFIELD	1,200.00
07-24	5205020002	LINDA GLENN MIRANDA	500.00
07-25	5205280001	AMERICAN EXPRESS	650.96
07-28	5209160001	POSTMASTER, WASHINGTON, D.C.	6.40
07-31	5212900026	(EQUIPMENT ALLOWANCE)	(554.00)
07-31	5212900028	Do	10,350.60

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07/01/95-09/30/95	TRANSCRIBER	MONTHLY MAINTENANCE BILLING CUSTOMER PO #HA1002-773	11,336.01
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07/01/95-09/30/95	PAGE	MONTHLY MAINTENANCE BILLING CUSTOMER PO #HA1002-773	249.80
07/01/95-09/30/95	MANAGER (DOC ROOM)	BOTTLED WATER SERVICE	16,877.76
07/10/95-08/04/95	PAGE	BOTTLED WATER SERVICE	892.15
07/01/95-09/30/95	TRANSCRIBER	BOTTLED WATER SERVICE	11,103.51
07/01/95-09/30/95	OFFICIAL REPORTER	BOTTLED WATER SERVICE	17,379.51
07/01/95-09/30/95	PAGE	BOTTLED WATER SERVICE	927.84
07/01/95-09/30/95	TRANSCRIBER	BOTTLED WATER SERVICE	11,801.25
07/01/95-09/30/95	TEACHER	BOTTLED WATER SERVICE	11,673.99
07/01/95-09/30/95	PAGE	BOTTLED WATER SERVICE	927.84
07/01/95-09/30/95	OFFICIAL REPORTER	BOTTLED WATER SERVICE	17,379.51
07/01/95-09/30/95	DOCUMENT CLERK	BOTTLED WATER SERVICE	6,785.76
07/01/95-09/30/95	PAGE	BOTTLED WATER SERVICE	927.84
07/01/95-09/30/95	TRANSCRIBER	BOTTLED WATER SERVICE	11,336.01
07/01/95-09/30/95	GENERAL CLERK	BOTTLED WATER SERVICE	8,358.00
07/01/95-09/30/95	SYSTEM SUPPORT SPEC	BOTTLED WATER SERVICE	9,135.75
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04/01/95-04/30/95	MONTHLY MAINTENANCE BILLING CUSTOMER PO #HA1002-773		5,638.25
05/01/95-05/31/95	MONTHLY MAINTENANCE BILLING CUSTOMER PO #HA1002-773		5,638.25
06/01/95-06/30/95	BOTTLED WATER SERVICE		38.00
05/11/95-05/31/95	BOTTLED WATER SERVICE		97.00
05/12/95-05/23/95	BOTTLED WATER SERVICE		59.00
05/03/95-05/31/95	BOTTLED WATER SERVICE		62.00
03/03/95-05/31/95	BOTTLED WATER SERVICE		99.00
02/09/95	M-12291-LCS-DISK PACKAGES CLEANED		544.00
05/18/95	M-12420-PAGE SCH-TEXTBOOKS		47.94
06/08/95	M-12441-PAGE SCH-MEMBERSHIP DUES		495.00
10/21/94	M-12144 - DOORKEEPER - UPI WIRE SERVICE		750.00
03/17/95	OVERNIGHT DELIVERY		9.16
05/17/95	OVERNIGHT DELIVERY		5.23
06/06/95	TRIAL OBJECTIONS JUNE 1995 2ND ED. ANNUAL SUPPLEMENT		76.95
05/31/95	TRANSCRIPT OF HEARING IN RE. B&W V. WILLIAMS		125.42
05/02/95	PRIORITY LETTER DELIVERY		32.00
06/20/95	SUPPLIES FOR WOMEN'S RESTROOMS		106.75
06/06/95	ITEMS FOR END OF YEAR CEREMONY		21.24
03/01/95-03/31/95	MICROFILM PROCESSING		185.30
05/01/95 05/31/95	M-12407-PAGE SCHOOL-SUBSCRIPTION RENEWAL		174.40
05/12/95	OVERNIGHT DELIVERY		29.95
03/28/95	OVERNIGHT DELIVERY		12.32
05/31/95	OVERNIGHT DELIVERY		5.23
06/06/95-06/09/95	OVERNIGHT DELIVERY		15.69
06/15/95	OVERNIGHT DELIVERY		5.23
05/01/95-05/31/95	WESTLAW USAGE 5/95		420.83
05/01/95-05/31/95	OFFICE WATER SUPPLY FOR THE MONTH OF MAY		59.00
07/01/95-07/31/95	MONTHLY MAINTENANCE BILLING		5,638.25
06/26/95	YEARBOOK EDITORIAL FEE		1,200.00
06/26/95	YEARBOOK EDITORIAL FEE		500.00
05/31/95-06/02/95	FIELD HEARING IN LOS ANGELES, CA FOR COMMITTEE ON JUDICIARY (STRICKLAND)		650.96
01/17/95	CERTIFIED MAIL COSTS		6.40
12/01/94-12/31/94			(554.00)
07/01/95-07/31/95			10,350.60

07-31	5212970015	Do	06/01/95-06/30/95	105.00
07-31	5212970016	Do	06/01/95-06/30/95	345.00
07-31	5212970017	Do	06/01/95-06/30/95	90.00
07-31	5212970023	Do	06/01/95-06/30/95	465.00
07-31	5212970027	Do	06/01/95-06/30/95	150.00
07-31	5212970031	Do	06/01/95-06/30/95	75.00
07-31	5212970032	Do	06/01/95-06/30/95	90.00
07-31	5212970037	Do	06/01/95-06/30/95	390.00
08-01	5241800027	(STATIONERY ALLOWANCE CHARGED)	7/1/95-7/31/95	129.45
08-01	5241800028	Do	7/1/95-7/31/95	137.22
08-01	5241800029	Do	7/1/95-7/31/95	79.92
08-03	5213160002	AQUA COOL WASHINGTON	BOTTLED WATER SERVICE	72.00
08-03	5213160003	Do	06/14/95-06/30/95	29.00
08-03	5213160005	Do	06/14/95-06/30/95	53.75
08-03	5213160001	Do	06/28/95-06/30/95	26.00
08-03	5213160006	Do	06/28/95-06/30/95	54.00
08-03	5213160004	PEGGY C SAMPSON	PLAQUE FOR PAGE PROGRAM	24.00
08-03	5213290001	POSTMASTER, WASHINGTON, D.C.	CERTIFIED MAIL COSTS	59.40
08-03	5214810001	AQUA COOL WASHINGTON	WATER COOLER RENTAL AND REFILLS FOR THE MONTH OF JUNE	34.00
08-07	5216350002	JOHN ARMSTRONG	M-12510 - PAGE SCH - FREE LANCE SCRIPT WRITER RE-WRITE FOR VIDEO PRESENTATION	500.00
08-07	5216350001	CENTRAL SCIENTIFIC	M-12507 - PAGE SCH - SCIENCE LAB SUPPLIES PARTIAL PAYMENT	1,946.20
08-07	5219140001	FEDERAL EXPRESS CORP.	PRIORITY MAIL DELIVERY	3.99
08-07	5219140002	Do	PRIORITY MAIL DELIVERY	3.75
08-08	5219630001	MIDWAY EXPRESS, INC.	COURIER SERVICE FOR MAY 1995	140.00
08-09	5220380004	BOISE CASCADE	M-12529 - PAGE SCH - WHITE BOARDS	1,438.00
08-09	5220380002	CENTRAL SCIENTIFIC	M-12507 - PAGE SCH - SCI CONSUMABLES	99.00
08-09	5220380003	Do	M-12513 - PAGE SCH - SCI EQUIP	2,006.73
08-09	5220380006	CUJ SERVICES	M-12490 - PAGE SCH - ED PUBS	93.37
08-09	5220380008	FOER'S PHARMACY	M-12495 - PAGE SCH - DISTILLED WATER	12.00
08-09	5220380007	HAMMOND & STEPHENS	M-12491 - PAGE SCH - ATTENDANCE BOOKS	70.01
08-09	5220380001	JOESTENS	M-12389 - PAGE SCH - POCKET FOLDERS	580.00
08-09	5220380005	NAT'L ASSOC. OF SECONDARY SCHOOL PRINCIP.	M-12488 - PAGE SCH - MEMBERSHIP PINS	163.75
08-09	5220380009	PAPER DIRECT INC.	M-12493 - PAGE SCH - CERT. JACKETS	203.10
08-09	5221820004	AQUA COOL WASHINGTON	BOTTLED WATER	73.00
08-09	5221820003	BUREAU OF NATIONAL AFFAIRS INC	U.S. LAW WEEK 10/5/95 - 10/5/96	773.00
08-09	5221820002	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY	21.27
08-09	5221820001	Do	OVERNIGHT DELIVERY	7.09
08-09	5221820005	JOHN WILEY & SONS, INC.	DEPOSITION HANDBOOK 1995 SUPPLEMENT	57.22
08-11	5222040001	WORLDWIDE NEWS INC. ITA	M-12144-DK48-UPI WIRE SERVICE SPEAKERS LOBBY	750.00
08-11	5223120001	POSTMASTER, WASHINGTON, D.C.	100-324 POSTAGE STAMPS	32.00
08-11	5223130001	GREAT BEAR SPRINGS WATER	BOTTLED WATER SERVICE	85.00
08-14	5223080001	ROBERT F KNAUTZ	REIMBURSEMENT FOR TRAVEL EXPENSES TO AND FROM TEACHER CONFERENCE	320.00
08-14	5223390001	WEST PUBLISHING COMPANY	USCA STANDING ORDER	100.00
08-14	5226100003	CONTACT EAST, INC.	M-12539 - LCS - ELECTRONIC PARTS	142.15
08-14	5226100004	DATA COMM WAREHOUSE	M-12540 - LCS - ELECTRONIC PARTS PARTIAL PAYMENT	147.66
08-14	5226100001	NEWARK ELECTRONICS	M-12537 - LCS - ELECTRONIC PARTS PARTIAL PAYMENT	94.76
08-14	5226100002	MUDATA	M-12538 - LCS - ELECTRONIC PARTS	158.24
08-14	5226120001	ACADEMIC BOOK SERVICES, INC	M-12403 - PAGE SCH - TEXTBOOKS PARTIAL PAYMENT	416.63
08-14	5226120002	NCPL	M-12493 - PAGE SCH - ED. VIDEO	35.00
08-14	5226120003	TECH LINE CORP.	M-12484 - PAGE SCH - CALCULATORS	80.00
08-14	5226150003	COLUMBIA BOOKS, INC	M-12550 - CLERK - PRO PUB	85.00
08-14	5226150002	NATIONAL JOURNAL INC	M-12545 - CLERK - PRO PUB	54.94
08-14	5226150001	STERLING EQUIPMENT CO. INC.	M-12546 - CLERK - HOT DOG STEAMER	420.00
08-15	5226260001	WORLDWIDE NEWS INC.	M-12144-DK48-UPI WIRE SERVICE	750.00
08-15	5226310001	ROBERT F KNAUTZ	EQUIPMENT FOR PAGE DEPARTURE CEREMONY	39.00
08-15	5226320001	DATA COMM WAREHOUSE	M-12540-LCS-ELECTRONIC PARTS -	126.05
08-15	5227160003	CENTRAL SCIENTIFIC	M-12507 - PAGE SCH - SCI CONSUMABLES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-15	5227160002	FLINN SCIENTIFIC INC.	06/28/95	M-12494 - PAGE SCH. - SCI LAB EQUIPMENT	228.87
08-15	5227160001	SCIENTIFIC AMERICAN	06/28/95	M-12485 - PAGE SCH. - SUBSCRIPTION RENEWAL	29.95
08-15	5227170001	POSTMASTER, WASHINGTON, D C	06/02/95	POSTAGE (FOREIGN) FOR USE BY THE DOCUMENTS ROOM	120.00
08-16	5228070001	NEWARK ELECTRONICS	06/21/95	M-12537-LCS-ELECTRONIC PARTS	27.39
08-16	5228080001	HOUGHTON MIFFLIN CO	06/28/95	M-12489-PAGE SCH-TEXTBOOKS	80.58
08-16	5228080001	POPULAR SCIENCE	06/28/95	M-12486-PAGE SCHOOL-SUBSCRIPTION	13.94
08-21	5230470001	POSTMASTER, WASHINGTON, D.C.	08/10/95	CERTIFIED MAIL COSTS	46.20
08-21	5230300002	ROBERT S NELSON	08/10/95	ACCOMMODATIONS WHILE ATTENDING TEACHER CONFERENCE	269.13
08-21	5233030001	Do	08/05/95-08/10/95	TEACHER CONFERENCE FEE (PLUS MATERIALS @ \$9.00)	139.00
08-21	5233030003	Do	08/06/95-08/10/95	TRANSPORTATION COSTS TO ATTEND TEACHER CONFERENCE (420 MILES @ 30/MI)	126.00
08-21	5233040001	AQUA COOL WASHINGTON	08/06/95-08/10/95	BOTTLE WATER SERVICE	87.00
08-21	5233050001	Do	07/05/95-07/31/95	BOTTLE WATER SERVICE	64.00
08-21	5233060001	Do	07/11/95-07/31/95	BOTTLE WATER SERVICE	64.00
08-21	5233070001	Do	07/17/95-07/31/95	BOTTLE WATER SERVICE	38.75
08-21	5233100001	Do	07/21/95-07/31/95	BOTTLE WATER SERVICE	44.00
08-21	5233610001	FEDERAL EXPRESS CORP.	03/17/95	OVERNIGHT DELIVERY	9.16
08-21	5233610002	Do	04/07/95	OVERNIGHT DELIVERY	12.32
08-21	5233610003	Do	04/14/95	OVERNIGHT DELIVERY	6.16
08-21	5233610004	Do	07/14/95	OVERNIGHT DELIVERY	65.33
08-21	5233610005	Do	07/28/95	OVERNIGHT DELIVERY	9.16
08-21	5237920002	(EQUIPMENT ALLOWANCE)	08/21/95	CONFERENCE CALL WITH COURT IN RE. U.S. V. MCDADE	554.00
08-23	5234160003	A BUSINESS CONFERENCE-CALL	08/01/95	BOTTLED WATER	149.85
08-23	5234160004	AQUA COOL WASHINGTON	07/31/95	PRIORITY MAIL DELIVERY	18.00
08-23	5234160005	WEST PUBLISHING COMPANY	06/01/95-06/30/95	WESTLAW SERVICES	931.09
08-23	5235100001	FEDERAL EXPRESS CORP.	07/25/95	DELIVERED WATER, MONTH OF JULY	3.99
08-23	5235110001	AQUA COOL WASHINGTON	07/01/95-07/31/95	MONTHLY MAINTENANCE BILLING	34.00
08-23	5235110005	FILENET CORPORATION	08/01/95-08/31/95	MICROFILM PROCESSING	5,638.25
08-23	5235110004	IMAGENT CORP.	06/01/95-06/30/95	COURIER SERVICE FOR JULY/1995	159.80
08-23	5235110002	MIDWAY EXPRESS, INC.	06/01/95-06/30/95	COURIER SERVICE FOR JULY/1995	120.00
08-23	5235110003	Do	07/03/95-07/31/95	SUPPLIES FOR WOMEN'S RESTROOMS	106.75
08-24	5236030001	STERLING CHEMICAL CO.	08/10/95	M-12487 - PAGE SCHOOL - SUBSCRIPTION RENEWAL	18.00
08-24	5236030002	AIR & SPACE/SMITHSONIAN	06/28/95	M-12487 - PAGE SCHOOL - SCIENCE CONSUMABLES PARTIAL PAYMENT	964.78
08-28	5240010005	CENTRAL SCIENTIFIC	07/21/95	M-12542 - PAGE SCHOOL - VHS TAPES	66.89
08-28	5240010001	HARCOURT BRACE	06/28/95	M-12483 - PAGE SCHOOL - MAGNETIC BADGE HOLDERS	113.00
08-28	5240010004	IDENTICARD SYSTEMS INC.	07/31/95	M-12541 - PAGE SCHOOL - CLASSROOM SEATING	19,109.43
08-28	5240010003	KRUEGER	07/12/95	M-12520 - PAGE SCHOOL - CLASSROOM SEATING	816.72
08-28	5240070001	XEROX CORPORATION	07/01/95-09/30/95	SER. #88Y-005709 FULL SERVICE MAINTENANCE	1,314.95
08-28	5240690001	NEWARK ELECTRONICS	07/21/95	M-12537 L.C.S. COMPUTER EQUIP. PARTIAL PAYMENT	345.00
08-30	5242100001	AMERICAN AIRLINES	07/31/95	PAYMENT FOR NEWTON PENDERGRAPH TO ATTEND A CLASS ON FILENET PER TRAVEL ORDER #104-3-95.	4,969.86
08-31	5243900039	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	1,670.38
08-31	5243900040	Do	08/01/95-08/31/95	.....	6,392.71
08-31	5243900041	Do	08/01/95-08/31/95	.....	828.13
08-31	5243900042	Do	08/01/95-08/31/95	.....	2,859.90
08-31	5243900043	Do	08/01/95-08/31/95	.....

08-31	5243900044	Do	08/01/95-08/31/95	4,186.43
08-31	5243900045	Do	08/01/95-08/31/95	3,632.95
08-31	5243900046	Do	08/01/95-08/31/95	13,546.80
08-31	5243900047	Do	08/01/95-08/31/95	21,277.02
08-31	5243930002	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	11.71
08-31	5243930007	Do	07/01/95-07/31/95	540.70
08-31	5243930008	Do	07/01/95-07/31/95	12.96
08-31	5243930009	Do	07/01/95-07/31/95	28.73
08-31	5243930030	Do	07/01/95-07/31/95	5.33
08-31	5243930031	Do	07/01/95-07/31/95	2.76
08-31	5243930032	Do	07/01/95-07/31/95	64.25
08-31	5243930033	Do	07/01/95-07/31/95	36
08-31	5243930033	Do	07/01/95-07/31/95	9.69
08-31	5243930034	Do	07/01/95-07/31/95	5.48
08-31	5243930036	Do	07/01/95-07/31/95	72
08-31	5243930037	Do	07/01/95-07/31/95	15.28
08-31	5243930038	Do	07/01/95-07/31/95	47.00
08-31	5243930043	Do	07/01/95-07/31/95	350.77
08-31	5243950094	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	120.51
08-31	5243950095	Do	08/01/95-08/31/95	50
08-31	5243950096	Do	08/01/95-08/31/95	1,700.48
08-31	5243950097	Do	08/01/95-08/31/95	375.94
08-31	5243950098	Do	08/01/95-08/31/95	190.13
08-31	5243950099	Do	08/01/95-08/31/95	7,956.45
08-31	5243950100	Do	08/01/95-08/31/95	8.00
08-31	5243950101	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	214.00
08-31	5243960001	Do	07/01/95-07/31/95	4.00
08-31	5243960002	Do	07/01/95-07/31/95	140.00
08-31	5243960003	Do	07/01/95-07/31/95	4.00
08-31	5243960004	Do	07/01/95-07/31/95	84.00
08-31	5243960025	Do	07/01/95-07/31/95	8.00
08-31	5243960026	Do	07/01/95-07/31/95	592.00
08-31	5243960028	Do	07/01/95-07/31/95	1,515.00
08-31	5243970002	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	240.00
08-31	5243970029	Do	07/01/95-07/31/95	105.00
08-31	5243970030	Do	07/01/95-07/31/95	165.00
08-31	5243970031	Do	07/01/95-07/31/95	105.00
08-31	5243970032	Do	07/01/95-07/31/95	315.00
08-31	5243970033	Do	07/01/95-07/31/95	90.00
08-31	5243970034	Do	07/01/95-07/31/95	480.00
08-31	5243970035	Do	07/01/95-07/31/95	150.00
08-31	5243970037	Do	07/01/95-07/31/95	75.00
08-31	5243970038	Do	07/01/95-07/31/95	105.00
08-31	5243970039	Do	07/01/95-07/31/95	390.00
08-31	5243970043	Do	07/01/95-07/31/95	735.05
09-08	5251060001	CARROLL PUBLISHING COMPANY	M-12586 - CLERK - SUBSCRIPTION	735.05
09-08	5251120003	AISGW	M-12544 - PAGE SCH - MEMBERSHIP DUES	230.00
09-08	5251120001	ALLAN K. FREEMAN, INC.	M-12500 - PAGE SCH - NARRATOR FOR PRO VIDEO PROGRAM	7,910.71
09-08	5251120002	CENTRAL SCIENTIFIC	M-12542 - PAGE SCH - SCIENCE CONSUMABLES	40.95
09-13	5256060002	Do	M-12533 - PAGE SCH - SCIENCE EQUIPMENT	284.84
09-13	5256060001	GLOBAL EQUIPMENT COMPANY	M-12392 - PAGE SCH-FREIGHT CART	5,638.25
09-13	5256630001	FILENET CORPORATION	MONTHLY MAINTENANCE BILLING	210.60
09-13	5256630002	IMAGENT CORP	TEACHER SEMINARS	131.00
09-14	5256080001	ROBERT S NELSON	PROJECTOR LIGHT BULB FOR USE IN THE REPUBLICAN CLOAKROOM	30.72
09-14	5256090001	TIMOTHY J HARROUN	LUNCH PROVISIONS FOR PAGES WHILE ON ALL DAY SCHOOL OUTING	286.45
09-22	5265170001	PATRICIA A CAULFIELD	COURIER SERVICE FOR AUGUST/1995	136.00
09-25	5268180002	CONTACT COURIER	COURIER SERVICE FOR AUGUST/1995	212.50
09-25	5268180001	MIDWAY EXPRESS, INC.		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE CLERK—Con.						
09-26	5269080002	DAKTRONICS INC	08/14/95	M-12583-LCS-REPAIRS TO ELECTRONIC COMPONENTS	177.10	
09-26	5269080001	NEWARK ELECTRONICS	07/21/95	M-12537-LCS-ELECTRONIC PARTS	109.13	
09-26	5269090001	ACADEMIC BOOK SERVICES, INC	05/12/95	M-12409-PAGE SCHOOL TEXTBOOKS	424.88	
09-26	5269090002	GLOBAL EQUIPMENT COMPANY	05/09/95	M-12391-PAGE SCHOOL TRAY CART	231.36	
09-26	5269090003	HOUGHTON MIFLIN CO	06/28/95	M-12489-PAGE SCHOOL TEXTBOOKS	15.84	
09-26	5269120002	BRUCE HAMADY INC	06/28/95	M-12502-PAGE SCHOOL-EDITING SERVICES	2,360.00	
09-26	5269120003	CENTRAL SCIENTIFIC	07/18/95	M-12533-PAGE SCHOOL SCIENCE EQUIPMENT -- PARTIAL PAYMENT	271.19	
09-26	5269120004	ROBERTS OXYGEN CO	06/28/95	M-12496-PAGE SCHOOL GAS SUPPLIES	229.98	
09-26	5269120005	SCIENCE OXYGEN	06/28/95	M-12504-PAGE SCHOOL ED. PUBS	252.00	
09-26	5269120006	THE WASHINGTON POST	06/29/95	M-12511-PAGE SCHOOL REP ADVERT	244.20	
09-26	5269120007	WORDPERFECT PUBLISHING CORP	07/25/95	M-12545-PAGE SCHOOL SUBSCRIPTION RENEWAL	24.00	
09-26	5269260002	FILENET CORP	08/08/95	M-12576-REC. & REGIS REGIS FEE	1,000.00	
09-26	5269270001	CGI SYSTEMS	08/18/95	M-12594-CLERK REGIS FEE	1,099.00	
09-27	5270060001	CONGRESSIONAL QUARTERLY INC	09/01/95	LRC BOOK ORDER	1,982.70	
09-27	5270160001	Do	08/31/95	BOOK ACCOUNT PAYMENT	19.74	
09-27	5270160002	FEDERAL EXPRESS CORP	07/21/95	OVERNIGHT DELIVERY	3.99	
09-27	5270160003	THE AMERICAN LAWYER	08/14/95	SUBSCRIPTION RENEWAL	190.35	
09-27	5270160004	WEST PUBLISHING COMPANY	07/01/95	WESTLAW FOR JULY 1995	333.33	
09-27	5270160005	Do	07/01/95	WESTLAW JULY 1995	83.33	
09-27	5270160006	Do	08/25/95	1071/95-96 SUBSCRIPTION FOR CD FED. REP. SUPP. AND CD FED. PRAC. & PROC.	2,640.00	
09-28	5270540001	FEDERAL EXPRESS CORP	08/09/95	PRIORITY MAIL DELIVERY TO DATRONICS BROOKS, SC	71.04	
09-30	5272930027	Do	08/01/95		469.10	
09-30	5272930028	Do	08/01/95		89.80	
09-30	5272930029	Do	08/01/95		25.05	
09-30	5272930030	Do	08/01/95		10.93	
09-30	5272930031	Do	08/01/95		34.58	
09-30	5272960022	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		214.00	
09-30	5272960023	Do	08/01/95		116.00	
09-30	5272960024	Do	08/01/95		4.00	
09-30	5272960025	Do	08/01/95		4.00	
09-30	5272960026	Do	08/01/95		30.00	
09-30	5272970025	(DC TELEPHONE SERVICE CHARGED)	08/01/95		1,515.00	
09-30	5272970026	Do	08/01/95		615.00	
09-30	5272970027	Do	08/01/95		330.00	
09-30	5272970028	Do	08/01/95		180.00	
09-30	5272970029	Do	08/01/95		480.00	
09-30	5272970030	Do	08/01/95		603.00	
09-30	5273900036	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		141,594.44	
09-30	5273900037	Do	09/01/95		7,827.43	
09-30	5273900038	Do	09/01/95		3,486.49	
09-30	5273900039	Do	09/01/95		15,979.53	
09-30	5273900040	Do	09/01/95		18,881.09	
09-30	5273900041	Do	09/01/95		98,231.71	
09-30	5273900042	Do	09/01/95		64,202.48	
09-30	5273900043	Do	09/01/95		559.80	

91,918.29
4,837.92
1,523.63
4,899.59
428.87
4,608.51
3,192.84
16,397.42
804.70
57,804.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

2,360,031.55

EXPENSES

959,150.47

ADJUSTMENTS/REFUNDS

EXPENSES

07-19	5200310006	OFFICE OF FINANCE	07/06/95	SALE OF LEGISLATIVE TRANSCRIPTS CD#863	(738.20)
07-19	5200310007	Do	07/14/95	SALE OF LEGISLATIVE TRANSCRIPTS CD#870	(2,050.50)
07-28	5209990002	Do	07/26/95	SALE OF LEGISLATIVE TRANSCRIPTS	(3,012.80)
08-11	5223300031	Do	08/03/95	CD#933 SALE OF LEGISLATIVE TRANSCRIPTS	(470.75)
08-11	5223310003	Do	08/08/95	CD#938 SALE OF LEGISLATIVE TRANSCRIPTS	(2,371.65)
08-15	5227990003	U.S. TREASURY	08/11/95	VENDING MACHINE RECEIPTS	(85.45)
08-28	5240330002	OFFICE OF FINANCE	08/29/95	CD# 1024 SALE OF LEGISLATIVE TRANSCRIPTS	(1,583.30)
08-28	5240990001	Do	08/16/95	SALE OF LEGISLATIVE TRANSCRIPTS	(417.70)
08-31	5248300005	Do	08/30/95	CD# 1035 SALE OF LEGISLATIVE TRANSCRIPTS	(463.20)
09-19	5262300008	Do	09/12/95	CD# 1060 SALE OF LEGISLATIVE TRANSCRIPTS	(2,226.65)
09-21	5264990003	Do	09/20/95	SALE OF LEGISLATIVE TRANSCRIPTS	(384.20)
09-21	5264990002	U.S. TREASURY	09/20/95	VENDING MACHINE RECEIPTS	(59.95)
09-22	5265300005	OFFICE OF FINANCE	09/19/95	DEBIT VOUCHER #16370	17.40
09-30	5275390001	Do	09/29/95	CD #1122 SALE OF LEGISLATIVE TRANSCRIPTS	(1,390.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(15,247.90)

TOTAL

3,303,934.12

OFFICE OF THE SERGEANT AT ARMS

SALARIES

09-30	5273950057	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	DIRECTOR OF PROTOCOL	10,080.50
09-30	5273950057	Do	09/01/95-09/30/95	ASST. SPEC EVENTS/PROTOCOL	5,040.25
09-30	5273950098	Do	09/01/95-09/30/95	ASST. SGT AT ARMS PHYS SEC	16,275.00
09-30	5273950099	Do	09/01/95-09/30/95	GALLERY ATTENDANT	5,339.66
09-30	5273950100	Do	09/01/95-09/30/95	DOORMAN	3,992.34
09-30	5273950101	Do	09/01/95-09/30/95	CHAMBER SECURITY STAFF	1,996.17
09-30	5273950102	Do	09/01/95-09/30/95	DOORMAN	3,875.84
09-30	5273950103	Do	09/01/95-09/30/95	CHAMBER SECURITY STAFF	1,937.92
09-30	5273950104	Do	09/01/95-09/30/95	DOORMAN	3,875.84
09-30	5273950105	Do	09/01/95-09/30/95	MANAGER, APPT/INFO DESK	10,520.01
09-30	5273950105	Do	09/01/95-09/30/95	DOORMAN	3,992.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BRENNAN, KEVIN	07/01/95-09/30/95	ASST SGT AT ARMS POLICE SERV	10,640.25	
		BURMEISTER, JAMES ROBERT	07/01/95-08/31/95	DOORMAN	3,760.16	
		Do	09/01/95-09/30/95	CHAMBER SECURITY STAFF	1,880.08	
		CAULFIELD, JOHN T	07/01/95-09/30/95	GEN COUNSEL CAP POLICE BOARD	27,058.50	
		COONAN, THOMAS	07/01/95-09/30/95	CHAMBER SECURITY STAFF	1,763.33	
		COSTANTINO, LOUIS A	07/01/95-08/31/95	ASST CHIEF, HOUSE GALLERY	5,726.50	
		Do	09/01/95-09/30/95	CHAMBER SECURITY STAFF	2,519.92	
		CROSS, CARLE	07/01/95-08/31/95	DOORMAN	4,423.16	
		DAVIS, LESTINE	07/01/95-08/31/95	CHECKROOM ATTENDANT	4,608.00	
		DONOHUE, TIMOTHY L	07/01/95-08/31/95	DOORMAN	5,106.66	
		DOZIER, DAVID V, II	09/01/95-09/30/95	CHAMBER SECURITY STAFF	3,526.66	
		Do	07/01/95-08/31/95	DOORMAN	1,763.33	
		EBERLEIN, F THOMAS, JR	09/01/95-09/30/95	CHAMBER SECURITY STAFF	3,875.84	
		Do	07/01/95-09/30/95	DOORMAN	5,448.24	
		FISCHER, CHRISTOPHER C	07/01/95-08/04/95	DOORMAN	1,937.92	
		FITZPATRICK, COLIN	07/01/95-09/30/95	ASSISTANT ID SERVICES	1,998.44	
		FORRIEST, KAREN FORMAN	07/01/95-09/30/95	DIRECTOR, IDENTIFICATION SERVICES	9,135.75	
		FRANGER, MELISSA KAREN	07/01/95-08/31/95	MINORITY FLOOR ASSISTANT	5,039.84	
		GORTLER, FRED W	09/01/95-09/30/95	CHAMBER SECURITY STAFF	2,519.92	
		Do	07/01/95-08/31/95	DOORMAN	3,992.34	
		GRAY, R M	07/01/95-09/30/95	EXECUTIVE SECRETARY	9,365.49	
		GREENLEE-LOWE, SUSAN	07/01/95-08/31/95	DOORMAN	3,526.66	
		HAMLETT, JOYCE L	09/01/95-09/30/95	CHAMBER SECURITY STAFF	1,763.33	
		Do	07/01/95-09/30/95	EXECUTIVE ASST (ACTING)	13,376.76	
		HANLEY, KERRI L	07/01/95-08/31/95	DOORMAN	4,342.00	
		HARRIS, DOROTHY G	07/01/95-08/31/95	CHAMBER SECURITY STAFF	5,039.84	
		HARRIS, LOGAN JR	07/01/95-08/31/95	DOORMAN	3,992.34	
		HENRY, ESTER V	07/01/95-08/31/95	DOORMAN	1,996.17	
		Do	09/01/95-09/30/95	CHAMBER SECURITY STAFF	7,402.34	
		HEUER, GARY WAYNE	07/01/95-08/31/95	CHIEF DOORMAN, HOUSE FLOOR	2,519.92	
		Do	09/01/95-09/30/95	CHAMBER SECURITY STAFF	4,808.00	
		HONG, CHARLES L	07/01/95-08/31/95	DOORMAN	3,875.84	
		HOLMES, DARIUS	07/01/95-08/31/95	CHAMBER SECURITY STAFF	1,937.92	
		Do	09/01/95-09/30/95	DOORMAN	4,374.16	
		HUGHES, JAMES	07/01/95-08/31/95	DOORMAN	3,992.34	
		JARBOE, JOSEPH L	07/01/95-08/31/95	CHIEF DOORMAN, HOUSE GALLERY	7,402.34	
		JENKINS, JAMES LOUIS	07/01/95-08/31/95	ASST ID SERVICES (ACTING)	3,526.66	
		JOHNSON, MICHAEL A	07/01/95-09/30/95	SYSTEMS MANAGER	11,801.25	
		KAEIN, JAMES J	07/01/95-09/30/95	DIRECTOR, POLICE SERVICES	19,349.49	
		KEATING, THOMAS J	07/01/95-09/30/95	DIRECTOR, SPECIAL EVENTS	19,677.75	
		KELLAHER, DONALD T	07/01/95-08/31/95	DOORMAN	3,992.34	
		KELLIHER, JOHN F	09/01/95-09/30/95	CHAMBER SECURITY STAFF	1,996.17	
		Do	07/01/95-08/31/95	DOORMAN	3,815.97	
		KELLY, KEVIN J	07/01/95-09/30/95	ASSISTANT TO THE SGT AT ARMS	9,135.75	
		KIDD, PAMELA CLEMMONS	07/01/95-09/30/95			

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

LANCASTER, THEODORE	07/01/95-09/30/95	APPROVING DESK ASSISTANT	6,785.76
LANDAZURI, SANDRA	07/01/95-08/04/95	DOORMAN	1,998.44
LIVINGOOD, WILSON	07/01/95-09/30/95	SEARGENT AT ARMS	30,732.99
LOKER, ALEXANDER RALPH	07/01/95-08/31/95	DOORMAN	3,875.84
MAGRUER, NATHANIEL E	07/01/95-08/31/95	DOORMAN	4,808.00
MAYES, NICARISIA K	09/01/95-09/30/95	CHAMBER SECURITY STAFF	4,109.16
Do	07/01/95-08/31/95	DOORMAN	2,054.58
MCGOWAN, BRENDAN	07/01/95-08/31/95	CHAMBER SECURITY STAFF	3,875.84
MORRIS, WILLIE JAMES	09/01/95-09/30/95	CHAMBER SECURITY STAFF	1,763.33
MOSES, TRINA M	08/14/95-08/31/95	ASST SGT AT ARMS FLOOR SEC	999.22
NICHOLS, HAROLD E	07/01/95-09/30/95	DOORMAN	11,212.74
OMAS, GEORGE	07/01/95-08/31/95	DOORMAN	5,039.84
Do	07/01/95-09/30/95	CHAMBER SECURITY STAFF	2,519.92
RICE, KATHY L	07/01/95-08/31/95	DOORMAN	999.22
ROCHE, CHARLES DAVID	07/01/95-09/30/95	CHAMBER SECURITY STAFF	4,574.16
Do	07/01/95-08/31/95	DOORMAN	2,287.08
SALB, SUSAN K	07/01/95-09/30/95	CHAMBER SECURITY STAFF	4,342.00
SCHAAP, PATRICIA ANN	07/01/95-08/31/95	CHAMBER SECURITY STAFF	2,171.00
SIKES, WILLIAM M	07/01/95-09/30/95	SYSTEMS ADMIN ID SERV (ACTING)	12,033.24
SIMS, RUBY	07/01/95-08/31/95	DOORMAN	4,574.16
SIMS, WILLIAM P	07/01/95-08/31/95	DOORMAN	3,992.34
Do	07/01/95-09/30/95	DIRECTOR OF DOORMEN	8,566.16
VAREY, JAMES J	09/01/95-09/30/95	DIRECTOR OF CHAMBER SECURITY	4,283.08
VILLA, RICHARD ROY	07/01/95-09/30/95	DEPUTY SERGEANT AT ARMS	29,062.74
Do	07/01/95-08/31/95	DOORMAN	4,808.00
VOILS, THERESA A	09/01/95-09/30/95	CHAMBER SECURITY STAFF	2,404.00
WASHINGTON, STEVEN A	08/14/95-08/31/95	DOORMAN	3,875.84
WILSON, RICHARD L	07/01/95-09/30/95	DOORMAN	999.22
WOODRUFF, L ARTHUR, JR	07/01/95-08/31/95	ASST DIRECTOR OF CHAMBER SECURITY	12,264.99
DOORMAN		DOORMAN	4,225.16
EXPENSES			
5192240001	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SERVICE SGT 1112-8403-2	5.23
07-11	5198080001	MONTHLY BILL	74.00
07-17	5198150001	CAB FARE RETURNING FROM INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONF	14.00
07-19	5200150001	HOTEL ROOM - ADVANCE FOR LES ASPIN'S FUNERAL IN WISCONSIN (BRENNAN)	136.38
07-19	5200150001	CAR RENTAL - ADVANCE FOR LES ASPIN'S FUNERAL IN WISCONSIN (BRENNAN)	108.48
07-20	5201130001	HOTEL ROOM - JACP CONFERENCE IN BELLINGHAM, WASHINGTON FOR B. LIVINGOOD	123.04
07-20	5201130002	AIRFARE - JACP CONFERENCE IN BELLINGHAM, WA FOR B. LIVINGOOD	343.00
07-24	5201670001	MONTHLY BILL	51.50
07-24	5201670002	MONTHLY BILL	17.00
07-24	5201670004	MEAL - SECURITY ESCORT FOR MEMBERS' FUNCTION IN	41.50
07-24	5205070001	USAIR - SHUTTLE FROM WASHINGTON, DC TO NEW YORK	6.45
07-24	5205070009	HOWARD JOHNSON - LODGING FOR TRIP TO NEW YORK AS A SECURITY ESCORT	67.00
07-24	5205070002	MEAL - SECURITY ESCORT FOR MEMBERS' FUNCTION IN NEW YORK	440.87
07-24	5205070003	MEAL - SECURITY ESCORT FOR MEMBERS' FUNCTION IN NEW YORK	16.10
07-24	5205070004	MEAL - MARKET DINER - SECURITY ESCORT IN NEW YORK	6.55
07-24	5205070005	MEAL - MARKET DINER - SECURITY ESCORT IN NEW YORK	8.85
07-24	5205070006	MEAL - MARKET DINER - SECURITY ESCORT IN NEW YORK	6.40
07-24	5205070007	DELTA SHUTTLE FROM NEW YORK TO WASHINGTON, DC	67.00
07-31	5212900041		1,461.69
07-31	5212900090		5,627.75
07-31	5212930066	(DC TELEPHONE TOLLS CHARGED)	1,644.24
07-31	5212950416	(STATIONERY ALLOWANCE CHARGED)	1,678.21
07-31	5212960055	(DC TELEPHONE EQUIPMENT CHARGED)	1,264.00
07-31	5212970067	(DC TELEPHONE SERVICE CHARGED)	2,730.00
08-01	5241220024	(STATIONERY ALLOWANCE CHARGED)	40.00
07-01-95-07-31-95			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	5223280003	AQUA COOL WASHINGTON	06/01/95-06/30/95	MONTHLY BILL	26.35	
08-11	5223280002	Do	06/28/95-06/30/95	BOTTLED WATER	47.00	
08-21	5233110003	Do	07/14/95-07/31/95	BOTTLED WATER	20.90	
08-21	5233110002	Do	07/27/95-07/31/95	BOTTLED WATER	47.00	
08-21	5233110001	U.S. GOVERNMENT PRINTING OFFICE	07/14/95	2 DOCUMENTS-- VULNERABILITY ASSESSMENT OF FEDERAL FACILITIES	14.00	
08-30	5242030002	Do	06/19/95-06/19/95	MEAL -- SECURITY ESCORT IN NEW YORK	23.00	
08-30	5242030001	Do	06/19/95-06/22/95	LODGING -- SECURITY ESCORT FOR MEMBER'S FUNCTION IN NEW YORK	166.48	
08-30	5242030003	Do	06/20/95-06/20/95	RENTAL CAR - MEMBERS FUNCTION IN NEW YORK	20.00	
08-30	5242030004	Do	06/22/95-06/22/95	MEAL - SECURITY ESCORT FOR MEMBERS FUNCTION IN NEW YORK	67.00	
08-30	5242030005	Do	08/04/95-08/06/95	AIRFARE - NEW YORK TO WASHINGTON	329.00	
08-30	5242030006	Do	06/19/95-06/19/95	PLANE FARE TO ATTEND INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONF	4.05	
08-30	5242030016	Do	06/19/95-06/19/95	MEAL - STAR DINER - ESCORT FOR MEMBERS FUNCTION IN NEW YORK	4.00	
08-30	5242030013	DONALD T KELLAHER	06/19/95-06/19/95	TOLL - GEORGE WASHINGTON BRIDGE	2.25	
08-30	5242030015	Do	06/19/95-06/19/95	PARKING - SECURITY ESCORT FOR MEMBERS FUNCTION IN NEW YORK	24.00	
08-30	5242030014	Do	06/19/95-06/20/95	PARKING - SECURITY ESCORT FOR MEMBERS TRIP TO N.Y.	10.95	
08-30	5242030009	Do	06/20/95-06/20/95	MEAL - MARKET DINER - ESCORT FOR MEMBERS FUNCTION I	4.00	
08-30	5242030012	Do	06/20/95-06/20/95	TOLL - LINCOLN TUNNEL	4.00	
08-30	5242030006	Do	06/21/95-06/21/95	TIP -- FOR CARRYING BAGGAGE AT HOTEL	13.85	
08-30	5242030007	Do	06/21/95-06/21/95	MEAL - SECURITY ESCORT FOR MEMBER'S FUNCTION IN NEW YORK	19.19	
08-30	5242030008	Do	06/21/95-06/21/95	MEAL - STAGE DELI - ESCORT FOR MEMBERS FUNCTION IN NEW YORK	3.00	
08-30	5242030011	Do	06/22/95-06/22/95	TOLL -- TRIBORO BRIDGE	24.00	
08-30	5242070001	Do	06/20/95-06/20/95	PARKING -- SECURITY ESCORT FOR MEMBERS FUNCTION IN NEW YORK	9.00	
08-30	5242070002	Do	06/22/95-06/22/95	PARKING -- SECURITY ESCORT FOR MEMBERS FUNCTION IN NEW YORK	13.25	
08-30	5242070003	Do	06/22/95-06/22/95	CAB FARE FROM NATIONAL AIRPORT TO CAPITAL	1.48673	
08-31	5243900049	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		5.24407	
08-31	5243900082	Do	08/01/95-08/31/95		1.06027	
08-31	5243930063	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1.27394	
08-31	5243950419	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		4.77800	
08-31	5243960050	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		2.76000	
08-31	5243970063	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		143.50	
09-11	5254120002	WILSON LIVINGOOD	08/04/95-08/05/95	HOTEL ROOM IACP CONFERENCE	28.00	
09-14	5256110001	U.S. GOVERNMENT PRINTING OFFICE	07/27/95	2 COPIES OF 'VULNERABILITY ASSESSMENT OF FED'	9.76	
09-22	5265130001	DONALD T KELLAHER	09/11/95	MEAL - ADVANCE FOR FORMER CONGRESSMAN JAMIE WHITTEN FUNERAL	29.00	
09-26	5269190004	PAMELA GARDNER AHEARN	08/24/95-08/24/95	CAB FROM 8800 SURREY CT TO NATIONAL AIRPORT	2.08	
09-26	5269190003	Do	08/25/95-08/25/95	COFFEE-ROYAL HAWAIIAN	12.74	
09-26	5269190010	Do	08/26/95-08/26/95	DINNER- CHINESE RESTAURANT	2.90	
09-26	5269190011	Do	08/26/95-08/26/95	LUNCH - BURGER KING	23.00	
09-26	5269190008	Do	08/26/95-08/26/95	PANORAMIC CAMERA TO PHOTOGRAPH INFORMATION FOR ADVANCE TEAM	20.40	
09-26	5269190009	Do	08/27/95	DINNER-HARD ROCK CAFE	23.56	
09-26	5269190005	Do	08/27/95	GROCERIES (IN LIEU OF BREAKFAST & LUNCH --BROWN BAG SUPPLIES	11.49	
09-26	5269190007	Do	08/27/95-08/27/95	LUNCH--CAFE PRINCESS	9.38	
09-26	5269190007	Do	08/28/95	LUNCH-AT CHINESE RESTAURANT	10.40	
09-26	5269190006	Do	08/30/95	LUNCH--BURGER KING	33.50	
09-27	5270150016	AQUA COOL WASHINGTON	08/24/95-08/31/95	BOTTLED WATER	8.00	
09-27	5270150001	THOMAS J KEATING	08/24/95	TAXI FROM 1515 JEFF DAVIS HIGHWAY TO NATIONAL AIRPORT		

25.00	TAXI FROM HONOLULU TO ROYAL HAWAIIAN HOTEL
11.20	LUNCH--PLANET HOLLYWOOD
2.60	SODA--ROYAL HAWAIIAN HOTEL
7.59	DINNER--CHINESE RESTAURANT
6.85	BREAKFAST--DENNY'S BY THE SEA
3.43	LUNCH--BURGER KING
2.60	MAP
3.32	BREAKFAST--MCDONALDS
12.43	LUNCH--CHINESE RESTAURANT
11.95	DINNER--HARD ROCK CAFE
3.32	SODA--ABC STORE
3.68	BREAKFAST--MCDONALDS
99	LUNCH--BURGER KING
67.00	SODA--ABC STORE
1,949.29	AIRFARE--ADVANCE FOR MEMBERS' FUNCTION IN NEW YORK (NELLAHER)
451.00	.....
2,775.00	.....
184,201.43	.....
5,695.04	.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

25,372.09

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

229,539.40

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

758,911.48

OFFICE OF INSPECTOR GENERAL

SALARIES

09-27	5270150002	Do	08/24/95	COMP ASSTD AUDIT TECH SPEC	19,038.00
09-27	5270150003	Do	08/24/95	DIR. INFO SYSTEMS AUDITS	21,459.51
09-27	5270150004	Do	08/25/95	INVESTIGATOR	21,459.51
09-27	5270150005	Do	08/25/95	ADMINISTRATIVE ASSISTANT	12,055.26
09-27	5270150006	Do	08/26/95	SECRETARY (ACTING)	5,433.35
09-27	5270150007	Do	08/26/95	DIR. PERF. & FIN. AUDITS (ACTING)	19,038.00
09-27	5270150008	Do	08/26/95	DEPUTY INSPECTOR GENERAL	25,916.25
09-27	5270150009	Do	08/27/95	AUDITOR	14,325.24
09-27	5270150010	Do	08/27/95	PERF. & FIN. AUDITOR-IN-CHARGE	19,038.00
09-27	5270150011	Do	08/27/95	INSPECTOR GENERAL	30,712.99
09-27	5270150012	Do	08/29/95	AUDITOR (ACTING)	11,790.51
09-27	5270150013	Do	08/30/95	INFO SYSTEMS AUDITOR-IN-CHARGE (ACTING)	15,068.49
09-27	5270150014	Do	08/30/95	AUDITOR (ACTING)	11,790.51
09-27	5270150015	Do	08/30/95	DIR. COMP ASSTD AUDIT TECH (ACTING)	19,038.00
09-28	52701010001	Do	08/19/95-06/19/95	PERF. & FIN. AUDITOR-IN-CHARGE	19,038.00
09-30	5272930059	Do	08/01/95-08/31/95	INFO SYSTEMS AUDITOR-IN-CHARGE	21,459.51
09-30	5272960049	Do	08/01/95-08/31/95	DIRECTOR, CONTRACT AUDIT SERVICES	11,790.51
09-30	5272970056	Do	08/01/95-08/31/95	AUDITOR (ACTING)	2,295.00
09-30	5273500079	Do	08/01/95-09/30/95	SEMINAR ON: IS AUDITING AND CONTROLS: INTEGRATING THE AUDITOR	4,339.00
09-30	5273500424	Do	08/01/95-09/30/95	ATTEND INFO SYS AUDIT & CONTROL ASSOC SEMINAR ON: AUDITING APP IN A CLIENT SERVER ENVIRON	40.00
				-FOCUS ON TCP.	

EXPENSES

07-07	5187170001	Do	08/14/95-08/16/95	SEMINAR ON: IS AUDITING AND CONTROLS: INTEGRATING THE AUDITOR	2,295.00
07-07	5198540001	Do	07/07/95	ATTEND INFO SYS AUDIT & CONTROL ASSOC SEMINAR ON: AUDITING APP IN A CLIENT SERVER ENVIRON	4,339.00
07-18	5198690005	Do	06/27/95	ATTEND INFO SYS AUDIT & CONTROL ASSOC SEMINAR ON: AUDITING APP IN A CLIENT SERVER ENVIRON	40.00
				-FOCUS ON TCP.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF INSPECTOR GENERAL—Con.						
07-18	5198690001	INSTITUTE OF INTERNAL AUDITORS	09/25/95	SEMINAR ON OPERATIONAL AUDITING	945.00	
07-18	5198690002	KATHRYN L LANTZ	06/27/95-06/27/95	ATTEND JUNE ISACA SEMINAR (3 CPES)	40.00	
07-18	5198690004	CAROLINE LAUNI	06/27/95	JUNE ISACA MEETINGS	17.00	
07-18	5198690003	TERESA J MOSBY	06/27/95	ATTEND INFO SYS AUDIT & CONTROL ASSOC SEMINARS ON NET SECURITY & CONTROL & AUDITING APPLS MULT PLATFORM	40.00	
07-18	5198690006	SUSANA L SHARP	06/27/95	ATTENDED ISACA NCA LUNCHEON MONTHLY MEETING ON NETWORK SECURITY AND CONTROL	17.00	
07-19	5200140001	THOMAS C BUCHANAN	06/15/95	TRAINING COURSE ETHICS AND THE GOVERNMENT LAWYER	40.00	
07-20	5200680001	JOHN E. REID & ASSOCIATES	12/11/95-12/13/95	TRAINING COURSE THE REID TECHNIQUE OF INTERVIEWING AND INTERROGATION	520.00	
07-26	5206300001	AMERICAN INSTITUTE OF CPAS	08/28/95	NATIONAL GOVERNMENTAL ACCOUNTING & AUDITING UPDATE CONFERENCE EICHELMAN, HUGHES	930.00	
07-26	5206300003	POSTMASTER, WASHINGTON, D.C.	05/01/95	OFFICE OF INSPECTOR GENERAL DOCUMENTS	17.25	
07-26	5206300002	TREASURY INSPECTORS GEN. ADTR TRNG INST.	08/01/95-08/03/95	TRAINING COURSE INTRODUCTION TO FINANCIAL AUDITING	360.00	
07-31	5212900076	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,809.73	
07-31	5212930051	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		355.60	
07-31	5212950200	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		(1,508.57)	
07-31	5212960043	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		442.00	
07-31	5212970052	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		990.00	
08-01	5241200033	(STATIONERY ALLOWANCE CHARGED)	08/01/95		(3.00)	
08-14	5223010001	COMPUTERWORLD	07/31/95	07-01-95-07-31-95	29.95	
08-15	5227530001	POSTMASTER, WASHINGTON, D.C.	03/23/95	SUBSCRIPTION	15.00	
08-15	5227530002	Do	05/24/95	OFFICE OF INSPECTOR GENERAL DOCUMENTS	10.75	
08-15	5227530003	Do	06/20/95	OFFICE OF INSPECTOR GENERAL DOCUMENTS	15.00	
08-15	5227530004	Do	06/20/95	OFFICE OF INSPECTOR GENERAL DOCUMENTS EXPRESS MAIL POSTAGE	64.00	
08-15	5227530005	Do	07/03/95	OFFICE OF INSPECTOR GENERAL DOCUMENTS	15.00	
08-31	5243300068	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,809.73	
08-31	5243300049	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		178.25	
08-31	5243390202	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		314.01	
08-31	5243390038	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		610.40	
08-31	52433970049	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		990.00	
09-06	5244050002	GRACE K HAZELL	08/31/95-12/15/95	SYSTEMS DEVELOPMENT & PROJECT CONTROL	780.00	
09-06	5244050001	CAROLINE LAUNI	09/01/95-12/15/95	STRATEGIC DEVELOPMENT & PROJECT CONTROL	780.00	
09-12	525160001	USDA GRADUATE SCHOOL	09/25/95	SUCCESSFUL AUDIT REPORT WRITING COURSE AT THE GOV T AUDIT TRAINING INSTITUTE FOR CAROLINE LAUNI	370.00	
09-25	5268070001	POSTMASTER, WASHINGTON, D.C.	08/25/95	TAPES	4.00	
09-28	5271120001	ABC BLUEPRINTING INC	07/21/95	PRINTING SERVICES FOR AUDIT REPORTS	48,400.00	
09-30	5272920177	(PHOTOGRAPHIC SERVICES CHARGED)	09/30/95	08-01-95 08-31-95	31.20	
09-30	5272930044	(DC TELEPHONE TOLLS CHARGED)	08/01/95		158.06	
09-30	5272960037	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		1,246.84	
09-30	5272970041	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		705.00	

09-30 5273900063 (EQUIPMENT ALLOWANCE)
09-30 5273950207 (STATIONERY ALLOWANCE CHARGED)

1,809.73
1,754.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

317,509.64

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

71,777.13

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

389,286.77

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID
07/01/95-09/30/95

CHAPLAIN

30,732.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

30,732.99

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

30,732.99

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER
07/01/95-09/30/95
COOPER, BRIAN C
07/01/95-09/30/95
DUNCAN, THOMAS GAMBLE
07/01/95-09/30/95
JOHNSON, CHARLES W, III
07/01/95-09/30/95
KHALILI, DEBORAH W
07/01/95-09/30/95
MCCARTIN, MUFTIAH M
07/01/95-09/30/95
MILLER, ROY H
07/01/95-09/30/95
SULLIVAN, JOHN V
07/01/95-09/30/95
TOPPER, GAY S
07/01/95-09/30/95
WICKHAM, THOMAS

MANUSCRIPT EDITOR
07/01/95-09/30/95
ASSISTANT CLERK
07/01/95-09/30/95
DEPUTY PARLIAMENTARIAN
07/01/95-09/30/95
PARLIAMENTARIAN
07/01/95-09/30/95
CLERK-STENOGRAPHER
07/01/95-09/30/95
ASSISTANT PARLIAMENTARIAN
07/01/95-09/30/95
LEGAL EDITOR
07/01/95-09/30/95
DEPUTY PARLIAMENTARIAN
07/01/95-09/30/95
CLERK ASST TO PARLIAMENTARIAN
07/01/95-09/30/95
ASSISTANT PARLIAMENTARIAN

20,145.00
11,220.00
30,262.67
30,732.99
14,025.00
21,165.00
22,644.00
30,262.67
20,145.00
12,000.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

212,602.33

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

212,602.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		BURG, ROBERT J	07/01/95—09/30/95	TECHNICAL ASSISTANT	24,039.75
		PICAUT, CHRISTOPHER	07/01/95—09/30/95	TECH ASST TO ATTD PHYS	15,506.17
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		SALARIES, OFFICERS AND EMPLOYEES			39,545.92
		TOTAL			39,545.92

HOUSE DEMOCRATIC STEERING COMMITTEE
SALARIES

07-07	5188140001	BAULEKE, HOWARD P	07/01/95—09/30/95	POLICY ANALYST (STAT)	16,250.01
07-07	5188140005	BROWN, LISA M	07/01/95—09/30/95	STAFF ASSISTANT	2,499.99
07-07	5188140004	CLARKE, FRED	07/01/95—09/30/95	DIR OF RADIO & TELEVISION	11,250.00
07-07	5188140003	COVEN, MARTHA	07/01/95—09/30/95	PRESS ASSISTANT	6,249.99
07-12	5193060004	DYE, ROY AUGUSTUS, III	07/01/95—09/30/95	STAFF ASSISTANT	5,900.00
07-12	5193060001	FRANKEL, MATTHEW D	07/01/95—09/30/95	PRESS ASSISTANT	5,750.01
07-12	5193060002	FRYMOYER, WILLIAM K	07/01/95—09/30/95	RESEARCH DIRECTOR	9,999.99
07-12	5193060003	GERSH, MARK	07/01/95—09/30/95	STAFF ASSISTANT	5,000.01
07-25	5206070002	KAHN, THOMAS S	07/01/95—09/30/95	STAFF ASSISTANT	15,000.00
		NAMEROW, BRUCE	09/01/95—09/30/95	STAFF ASSISTANT	2,000.00
		NARINS, MELISSA ANN	07/01/95—09/30/95	STAFF ASSISTANT	10,625.01
		NASH, ERICA D	07/24/95—09/30/95	STAFF ASSISTANT	3,350.00
		O'BRIEN, BRETT WILLIAM	07/01/95—09/30/95	FOREIGN POLICY ADVISOR (STAT)	18,750.00
		PAINTER, E REECE	07/01/95—09/30/95	STAFF ASSISTANT	9,999.99
		RIVERS, FAITH R	07/01/95—09/30/95	LEGISLATIVE ASSISTANT (STATUTORY)	21,000.00
		SALLICK, DANIEL	07/01/95—09/30/95	PRESS SECRETARY	6,750.00
		SCHNEIDER, ANDREAS G	07/01/95—09/30/95	STAFF ASSISTANT (STATUTORY)	25,500.00
		SCHULMAN, MELISSA A	07/01/95—09/30/95	STAFF ASSISTANT (STATUTORY)	21,249.99

EXPENSES

07-07	5188140001	DAVID L ANDRIUKITIS	05/01/95—05/15/95	PRINTING	483.50
07-07	5188140005	MARRIOTT THOMPSON	05/02/95—05/03/95	MEETING SERVICES	93.60
07-07	5188140004	Do	05/09/95—05/10/95	MEETING SERVICES	216.00
07-07	5188140003	Do	05/16/95—05/18/95	MEETING SERVICES	108.00
07-12	5193060004	Do	05/23/95—05/24/95	MEETING SERVICES	95.41
07-12	5193060001	DAVID L ANDRIUKITIS	06/08/95	PRINTING	28.50
07-12	5193060002	MARRIOTT THOMPSON	02/14/95—02/15/95	MEETING SERVICES	192.00
07-12	5193060003	Do	02/22/95—02/24/95	MEETING SERVICES	90.00
07-12	5193060002	Do	06/07/95	MEETING SERVICES	36.00
07-25	5206070002	DAVID L ANDRIUKITIS	06/20/95	PRINTING	352.00

07-25	5206070006	WILLIAM K FRYMOYER	06/28/95-07/01/95	LODGING FOR OFFICIAL TRIP	323.00
07-25	5206070008	Do	06/28/95-07/01/95	CAB EXPENSES FROM OFFICIAL TRIP	56.00
07-25	5206070005	Do	06/28/95-07/02/95	OFFICIAL TRAVEL WASHINGTON, DC TO DENVER DENVER TO WASHINGTON, DC	210.00
07-25	5206070007	Do	06/28/95-07/02/95	MEETING SERVICES FROM OFFICIAL TRIP	32.78
07-25	5206070003	MARRIOTT THOMPSON	02/16/95-06/20/95	MEETING SERVICES	153.00
07-25	5206070004	Do	06/27/95-06/29/95	MEETING SERVICES	108.00
07-25	5206070001	BRETT O'BRIEN	03/20/95-06/08/95	CAB EXPENSES TO BASE CLOSURE MEETINGS	50.25
07-31	5212930514	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		22.92
07-31	5243930511	Do	07/01/95-07/31/95		18.20
08-07	5219080002	MATTHEW D FRANKEL	06/29/95		30.82
08-20	5219080001	Do	07/05/95	REIMBURSEMENT FOR OFFICIAL OFFICE EXPENSES	23.25
08-20	5263040013	AMERICAN CAFE CATERING DEPT.	06/28/95-07/18/95	REIMBURSEMENT FOR OFFICIAL OFFICE EXPENSES	518.75
09-20	5263040015	Do	07/20/95-08/01/95	MEETING SERVICES	922.10
09-20	5263040011	Do	08/02/95-08/03/95	MEETING SERVICES	839.60
09-20	5263040005	AMERICAN EXPRESS	05/24/95-05/28/95	OFFICIAL TRAVEL EXPENSES FOR FAITH RIVERS	614.26
09-20	5263040009	FEDERAL EXPRESS CORP.	06/02/95-06/02/95	EXPRESS MAIL SERVICE	7.09
09-20	5263040002	Do	06/22/95-06/22/95	OFFICIAL SHIPPING EXPENSE	262.96
09-20	5263040007	MARRIOTT THOMPSON	07/11/95-07/17/95	MEETING SERVICES	108.00
09-20	5263040008	Do	07/18/95-07/20/95	MEETING SERVICES	111.60
09-20	5263040010	Do	07/21/95-07/25/95	MEETING SERVICES	113.28
09-20	5263040011	Do	07/26/95-07/31/95	MEETING SERVICES	407.41
09-20	5263040012	Do	08/03/95	MEETING SERVICES	36.00
09-20	5263040006	POLLING REPORT INC.	08/01/95-08/01/96	SUBSCRIPTION SERVICES	170.00
09-20	5263040004	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	SUBSCRIPTION SERVICES	1,179.75
09-20	5263040003	THE BUREAU OF NATIONAL AFFAIRS, INC	05/11/95-05/11/96	MAGAZINE SUBSCRIPTION	681.00
09-28	5270610003	INTERNET WORLD	06/27/95-06/27/96	MAGAZINE SUBSCRIPTION	19.97
09-28	5270610005	NETGUIDE	06/06/95-06/06/96	MAGAZINE SUBSCRIPTION	14.97
09-28	5270610002	BRETT O'BRIEN	07/05/95-07/06/95	OFFICIAL TELEPHONE EXPENSES	29.70
09-28	5270610004	ONLINE ACCESS	04/01/95-04/01/96	MAGAZINE SUBSCRIPTION	5.95
09-28	5270610001	QUICK MESSENGER SERVICE	07/28/95	MESSENGER SERVICE	362.06
09-30	5272930034	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		12.00
09-30	5272960456	(DC TELEPHONE EQUIPMENT CHARGED)	09/30/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	197,124.99
EXPENSES	9,282.64
SALARIES, OFFICERS AND EMPLOYEES	206,407.63
TOTAL	

HOUSE DEMOCRATIC CAUCUS

SALARIES

BAIRD, VICTORIA M	1,400.76
BIA, PAUL F. III	500.00
FITZGERALD, JENNIFER	5,597.23
Do	1,027.78
LICHTENFELS, TARA M	10,750.01
MAPLES, MONICA LYNN	30,732.99
MARCUS, SEAN	1,611.11
MOSS, D JESSE	8,999.99
MULLINS, ELIZABETH S	633.33
NAVARRO, LUIS A	11,250.00
PERSONAL ASST TO THE CHAIRMAN	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
EXECUTIVE ASSISTANT	
ASST TO VICE CHAIR	
CHIEF OF STAFF (STATUTORY)	
PROGRAM DIRECTOR	
COMMUNICATIONS & POLICY ASST	
PRESS SECRETARY	
ASST TO THE CHAIRMAN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC CAUCUS—Con.						
		NOLAN, NICHOLAS J. SR.	08/01/95-08/31/95	LEGISLATIVE ASSISTANT		1,000.00
		PRUEFF, MICHAEL J.	07/01/95-09/30/95	ASST. TO VICE CHAIRMAN (STATUTORY)		30,732.99
		REIFF, LINDA JANE	07/01/95-07/05/95	ADMIN. & COMMUNICATIONS DIR.		1,041.67
		SYLVESTER, RONALD C.	07/01/95-09/30/95	PRESS SECRETARY		8,124.99
		TIPPENS, JULIE N.	07/01/95-09/30/95	POLICY DIRECTOR		19,249.99
		WONG, KARNA	09/11/95-09/30/95	STAFF ASSISTANT		1,027.78
EXPENSES						
07-07	5186150004	CONGRESS DAILY	08/01/95-08/01/96	1 YEAR SUBSCRIPTION		697.00
07-07	5186150001	TAMPA BAY NEWS SEARCH	03/07/95-04/07/95	VIDEO CUP SERVICE		262.50
07-07	5186150002	JULIE N. TIPPENS	05/04/95-05/10/95	BREAKFAST MEETING REFRESHMENTS		78.00
07-07	5186150003	XEROX CORPORATION	02/14/95-02/17/95	SERVICE & LABOR CHARGE		210.00
07-07	5187150001	MARRIOTT THOMPSON	06/19/95-06/19/95	TABLE CLOTH RENTALS FOR DINNER MEETING, 5LBS ICE		80.00
07-11	5192130001	LE BON CAFE	06/19/95	CATERING FOR CAUCUS DINNER MEETING		704.00
07-11	5192130002	MONICA MAPLES	06/19/95	FOOD FOR MEMBER DINNER MEETING		21.98
07-13	5194110001	STANDARD COFFEE SERVICE	04/28/95	COFFEE SERVICE		72.00
07-13	5194110002	Do	06/26/95	CUP SERVICE		10.75
07-19	5199590003	AQUA COOL WASHINGTON	05/19/95-05/31/95	BOTTLED WATER & COOLER RENTAL		42.70
07-19	5199590004	MONICA MAPLES	06/17/95	SUPPLIES FOR A WORKING DINNER MEETING FOR MEMBERS		124.69
07-19	5199590001	MARRIOTT THOMPSON	01/18/95	COFFEE SERVICE FOR MEETING		72.00
07-19	5199590002	STANDARD COFFEE SERVICE	06/09/95	COFFEE SERVICE		39.75
07-19	5199590005	WOMEN'S POLICY, INC.	06/21/95-06/21/96	SUBSCRIPTION TO WOMEN'S POLICY		495.00
07-19	5200020002	GANDEL'S	06/29/95	CATERING FOR A CAUCUS LUNCHEON & MEETING		319.48
07-19	5200020003	STANDARD COFFEE SERVICE	06/30/95	CUP & COFFEE SERVICE		84.70
07-19	5200020001	JULIE N. TIPPENS	06/21/95	BREAKFAST MEETING REFRESHMENTS		32.50
07-26	5207860001	GANDEL'S	09/22/94	MEMBER LUNCHEON MEETING		231.25
07-26	5207860002	Do	09/29/94	MEMBER LUNCHEON MEETING		268.79
07-27	5208010001	CONGRESSIONAL LIQUORS	02/02/95	BEVERAGES FOR MEMBER (SODA) LUNCHEON MEETING		13.50
07-27	5208010005	Do	02/10/95	BEVERAGES FOR MEMBER LUNCHEON MEETING		10.50
07-27	5208010002	Do	02/23/95	SODAS FOR MEMBER LUNCHEON MEETING		12.25
07-27	5208010003	Do	03/23/95	LUNCHEON MEETING FOR MEMBERS		10.50
07-27	5208010007	GANDEL'S	02/02/95	LUNCHEON MEETING FOR MEMBERS		195.50
07-27	5208010008	Do	02/10/95	LUNCHEON MEETING FOR MEMBERS		222.09
07-27	5208010009	Do	02/23/95	LUNCHEON MEETING FOR MEMBERS		224.72
07-27	5208010010	Do	03/23/95	REFRESHMENTS FOR LUNCHEON MEETING		229.19
07-27	5208010004	Do	03/30/95	DINNER FOR A WORKING MEETING		40.60
07-27	5208010006	LE BON CAFE	06/30/95	COFFEE SERVICE		32.50
07-31	5212930004	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	BOTTLED WATER & COOLER RENTAL		163.30
08-07	5215210003	AQUA COOL WASHINGTON	06/19/95-06/30/95	1 YEAR SUBSCRIPTION		31.80
08-07	5215210002	CONGRESSIONAL QUARTERLY INC.	09/24/95-09/24/96	LUNCH FOR MEMBER		1,075.00
08-07	5215210001	GANDEL'S	07/20/95	VIDEO TAPE DUPLICATION 7/6/95 TO BE BILLED TO: DEMOCRATIC CAUCUS		162.52
08-08	5219560001	RECORDS AND REGISTRATION	07/06/95	COMPUTER CABLES FOR OFFICE EQUIPMENT		75.00
08-11	5223430004	D'ESSE MOSS	07/13/95	POSTERBOARD & SEALER FOR HOUSE FLOOR DISPLAYS		16.90
08-11	5223430002	Do	07/18/95	POSTERBOARD FOR HOUSE FLOOR DISPLAYS		67.10
08-11	5223430003	Do	07/20/95			33.00

08-11	5223430005	Do	07/20/95	CABARET FOR COMMUTE TO STORE TO PURCHASE OFFICE SUPPLIES	5.00
08-15	5223430001	PAPER DIRECT INC	07/14/95	INVITATIONS TO A MEMBER DINNER MEETING	104.65
08-15	5227130005	AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER & RENTAL AGREEMENT	20.90
08-15	5227130001	JENNIFER FITZGERALD	08/01/95	BEVERAGES, CUPS, PLATES, UTENSILS FOR MEMBER LUNCHEON	12.24
08-15	5227130002	PROVISIONS OF CAPITOL HILL	08/01/95	LUNCH FOR MEMBER MEETING	440.00
08-15	5227130003	STANDARD COFFEE SERVICE	07/21/95	CUPS & COFFEE SERVICE	50.50
08-15	5227130004	SUBURBAN TOURS	07/28/95	CHARTER BUS FOR MEMBER TRANSPORTATION	450.00
08-23	5234170001	FEDERAL EXPRESS CORP	05/16/95	SHIPPED PACKAGES	31.00
08-23	5234170002	D JESSE MOSS	07/26/95	POSTERBOARD FOR HOUSE FLOOR DISPLAYS	54.99
08-23	5234170003	Do	08/17/95	TRANSPARENCY FILM	64.15
08-31	5243930035	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	SUPPLIES FOR MEMBER LUNCH & DINNER MEETINGS, REFRESHMENTS FOR MEETINGS	102.06
09-11	5254250002	MONICA MAPLES	08/23/95	DELIVERY OF COMPUTER EQUIPMENT FOR OFFICE	157.14
09-11	5254250001	METROPOLITAN DELIVERY SERVICE INC	05/01/95	BUS BANNER FOR MEDICARE EXPRESS (BUS TOUR CARRYING MEMBERS OF CONGRESS)	7.50
09-11	5254250004	MORRIS BROTHERS SIGN SERVICE INC	08/06/95	CUP & COFFEE SERVICE	23.20
09-11	5254250003	STANDARD COFFEE SERVICE	09/01/95	BOTTLED WATER & COOLER RENT	20.90
09-25	5268040003	AQUA COOL WASHINGTON	08/31/95	1 YR. SUBSCRIPTION	390.00
09-25	5268040004	NEW YORK TIMES SALES INC	08/31/95-08/28/96	VIDEO NEWSCLIP	91.00
09-25	5268040001	TAMPA BAY NEWS SEARCH	12/23/95-12/23/96	1 YR. SUBSCRIPTION	164.00
09-25	5268190001	THE WALL STREET JOURNAL	09/19/95	SODAS FOR A MEMBER MEETING	33.36
09-25	5268190002	JENNIFER FITZGERALD	09/20/95	ICE FOR A MEMBER MEETING	6.00
09-27	5270180001	AL'S PIZZA	09/20/95	40 PIZZAS FOR A CAUCUS DINNER MEETING	450.00
09-27	5270180002	METROPOLITAN DELIVERY SERVICE	08/11/95-09/14/95	METRO SERVICE (COURIER) TO NAT'L ISSUES FOUNDATION	16.00
09-27	5270180003	NATIONAL JOURNAL	02/01/96-02/01/97	YEARLY SUBSCRIPTION & BINDERS	1,017.00
09-30	5272930032	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RECORDING SERVICES CHARGED	167.08
09-30	5271400002	(RECORDING SERVICES CHARGED)	09/01/95-09/30/95		34.60
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					133,680.62
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES					10,550.33
TOTAL					144,230.95

REPUBLICAN CONFERENCE

SALARIES

BENJAMIN, BRENDA					4,361.67
Do					4,361.67
07/01/95-07/31/95	CARSON, CHRISTINA K	07/01/95-09/30/95	CONFERENCE COORDINATOR	CONFERENCE COORDINATOR	3,333.33
07/01/95-07/31/95	CHOVANEK, PATRICK R	07/01/95-07/31/95	STAFF ASSISTANT	STAFF ASSISTANT	2,750.00
07/01/95-07/31/95	CHRISTENSON, ARNE L	07/01/95-07/31/95	EDITOR	EDITOR	27,058.50
07/01/95-07/31/95	COHEN, BENEDICT	07/01/95-09/30/95	EXECUTIVE DIRECTOR (STATUTORY)	EXECUTIVE DIRECTOR (STATUTORY)	29,238.66
07/01/95-07/31/95	DIENES, GARY P	09/05/95-09/30/95	INTERIM	INTERIM	433.33
07/01/95-07/31/95	ENGLISH, MARY MCCARTHY	07/01/95-07/31/95	PRESS ASSISTANT	PRESS ASSISTANT	1,666.67
07/01/95-07/31/95	FORTUNE, BRIAN	07/01/95-07/31/95	LEGISLATIVE ANALYST	LEGISLATIVE ANALYST	2,000.00
07/01/95-07/31/95	HAMILTON, M JOYCE	07/01/95-07/31/95	OUTREACH DIRECTOR	OUTREACH DIRECTOR	5,166.67
07/01/95-07/31/95	HOOK, MICHAEL J	07/01/95-07/31/95	STAFF ASSISTANT	STAFF ASSISTANT	4,166.67
07/01/95-07/31/95	HOWARD, JOHN WESLEY	07/01/95-09/30/95	STAFF ASSISTANT (STATUTORY)	STAFF ASSISTANT (STATUTORY)	27,058.50
07/01/95-07/31/95	JACKSON, BARRY S	07/01/95-09/30/95	EXECUTIVE DIRECTOR (STATUTORY)	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
07/01/95-07/31/95	KOLTON, CHAD M	07/01/95-07/31/95	PRESS SECRETARY	PRESS SECRETARY	1,666.67
07/01/95-07/31/95	KORENSTEIN, A	07/01/95-07/31/95	COMMUNICATIONS DIR/POLICY	COMMUNICATIONS DIR/POLICY	5,666.67
07/01/95-07/31/95	KRAIT, DWAYNE A	07/01/95-07/31/95	STAFF ASSISTANT	STAFF ASSISTANT	3,333.33
07/01/95-07/31/95	KUTLER, EDWARD	07/01/95-09/30/95	STAFF ASSISTANT (STATUTORY)	STAFF ASSISTANT (STATUTORY)	27,058.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
		MORRISON, MARTHA C	07/01/95—09/30/95	STAFF ASSISTANT (STATUTORY)	22,500.00
		NEWBY, BRADY S	07/01/95—07/31/95	STAFF ASSISTANT	1,666.67
		NOWAKOWSKI, PAULA	07/01/95—07/31/95	STAFF ASSISTANT	6,250.00
		OCKERMAN, AARON M	09/05/95—09/30/95	INTERN	433.33
		PECKHAM, GARDNER G	07/01/95—09/30/95	STAFF ASSISTANT (STATUTORY)	27,058.50
		PELTIER, BENJAMIN	07/01/95—07/31/95	LEGISLATIVE ANALYST	1,666.67
		RICKETS, AMY L	07/01/95—07/31/95	COMMUNICATIONS ASSISTANT	2,166.67
		RICKS, STEVEN J	07/01/95—07/31/95	COMMITTEE COORDINATOR	2,083.33
		STOREY, TYLER V	07/01/95—07/31/95	LEGISLATIVE ANALYST	1,500.00
		VAART, RYAN	07/01/95—07/31/95	LEGISLATIVE ANALYST	1,500.00
		WASHINGTON, S KEVIN	07/01/95—07/31/95	LEGISLATIVE ANALYST	2,000.00
EXPENSES					
07-07	5186190002	BRENDA BENJAMIN	05/10/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	17.73
07-07	5186190001	Do	05/11/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	17.73
07-07	5186190003	Do	05/17/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	17.73
07-07	5186190004	Do	05/24/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	15.03
07-07	5186190011	Do	05/25/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	15.03
07-07	5186190010	Do	06/14/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	15.84
07-07	5186190006	SNOW VALLEY INC.	05/01/95—05/31/95	BOTTLED WATER CHARGES FOR HOUSE REPUBLICAN CONFERENCE	53.90
07-07	5186190005	Do	05/01/95—05/31/95	METER OVERAGES FOR HOUSE REPUBLICAN CONFERENCE	25.09
07-07	5186190007	XEROX CORPORATION	12/30/94—03/25/95	METER OVERAGES FOR HOUSE REPUBLICAN CONFERENCE	1,148.37
07-07	5186190009	Do	12/30/94—03/25/95	METER OVERAGES FOR HOUSE REPUBLICAN CONFERENCE	844.15
07-07	5186200001	Do	09/28/94—12/30/94	METER OVERAGE CHARGES FOR HOUSE REPUBLICAN CONFERENCE	69.47
07-07	5186200002	Do	09/30/94—12/30/94	METER OVERAGE CHARGES FOR HOUSE REPUBLICAN CONFERENCE	3,455.62
07-07	5186200003	Do	09/30/94—12/30/94	METER OVERAGE CHARGES FOR HOUSE REPUBLICAN CONFERENCE	439.70
07-07	5188170003	MARRIOTT THOMPSON	05/15/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	36.00
07-07	5188170004	Do	05/16/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	36.00
07-07	5188170005	Do	05/16/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	36.00
07-07	5188170006	Do	05/17/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	347.04
07-07	5188170007	Do	05/24/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	347.04
07-07	5188170001	Do	05/24/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.56
07-07	5188170002	Do	06/14/95	REFRESHMENTS FOR THE HOUSE REPUB. CONFERENCE	322.56
07-07	5194880010	(H.I.S. SERVICES CHARGED)	07/07/95	REFRESHMENTS FOR THE HOUSE REPUB. CONFERENCE	169.00
07-19	5190200005	BRENDA BENJAMIN	06/21/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	16.38
07-19	5190200004	CONGRESSIONAL PRINTER, INC.	02/28/95	LEG. DIGEST STATUTORY	101.85
07-19	5190200003	Do	02/28/95	PRINTING PLATES AND INK FOR LEG. DIGEST	31.80
07-19	5190200002	XEROX CORPORATION	01/27/95—03/30/95	METER CHARGES FOR HOUSE REPUBLICAN CONFERENCE	271.60
07-26	5207090002	AQUA COOL WASHINGTON	04/01/95—04/30/95	WATER FOR MONTH OF APRIL	9.00
07-26	5207090003	STEVEN J RICKS	05/09/95	REIMBURSEMENT FOR FOOD FOR EXECUTIVE LUNCHEON	55.00
07-26	5207090004	Do	05/23/95	REIMBURSEMENT FOR FOOD FOR EXECUTIVE LUNCHEON	55.00
07-26	5207090005	Do	05/30/95	REIMBURSEMENT FOR FOOD FOR EXECUTIVE LUNCHEON	91.00
07-26	5207090001	THE WASHINGTON TIMES	05/12/95—05/12/96	REIMBURSEMENT FOR DUPLICATION OF OFFICIAL DOCUMENTS FOR OFFICIAL USE	779.07
07-31	5212930063	(DC TELEPHONE TOLLS CHARGED)	06/01/95—06/30/95	SUBSCRIPTION FOR POLICY COMM. OFFICE	5.00
07-31	5212930061	(RECORDING SERVICES CHARGED)	06/01/95—06/30/95		5.00

08-08	5220140004	AQUA COOL	05/01/95-05/31/95	WATER FOR OFFICE FOR MONTH OF MAY	10.00
08-08	5220140005	CONGRESSIONAL QUARTERLY INC	09/10/95-09/10/96	SUBSCRIPTION FOR POLICY COMMITTEE	1,075.00
08-08	5220140001	GANDEL'S	05/23/95-05/23/95	BEVERAGES FOR EXECUTIVE LUNCHEON	24.00
08-08	5220140002	A KORENSTEIN	07/06/95-07/06/95	REIMBURSEMENT FOR TAXICAB TRAVEL	5.00
08-08	5220140006	STEVEN J RICKS	07/06/95	REIMBURSEMENT FOR TAXICAB TRAVEL	5.00
08-08	5220140003	Do	07/18/95-07/18/95	REIMBURSEMENT FOR FOOD FOR POLICY FORUM	30.00
08-11	5223730015	BACON'S CLIPPING BUREAU	08/02/95	BACON'S RADIO/TV/CABLE DIRECTORY	270.00
08-11	5223730022	BRENDA BENJAMIN	06/28/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REP. CONFERENCE	14.96
08-11	5223730023	Do	07/19/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REP. CONFERENCE	15.03
08-11	5223730016	Do	07/19/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REP. CONFERENCE	17.73
08-11	5223730017	Do	07/26/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REP. CONFERENCE	15.64
08-11	5223730018	Do	07/27/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REP. CONFERENCE	15.03
08-11	5223730019	JOHN S.CZWARTACKI	06/30/95	REIMBURSEMENT FOR CASH PAYMENT FOR CERTIFICATE HOLDER	11.55
08-11	5223730020	Do	08/02/95	MULT. BOX TO ENHANCE SOUND IN CANNON CAUCUS ROOM	121.62
08-11	5223730009	MARRIOTT THOMPSON	05/17/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	347.04
08-11	5223730010	Do	05/23/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	347.04
08-11	5223730008	Do	06/12/95	CONFERENCE CATERING...COFFEE/HOT WATER FOR TEA AND SHANKA	180.00
08-11	5223730012	Do	06/21/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.58
08-11	5223730003	Do	06/28/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.56
08-11	5223730007	Do	06/29/95	CONFERENCE CATERING-COFFEE/HOT WATER FOR TEA AND SHANKA	180.00
08-11	5223730005	Do	07/18/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.56
08-11	5223730004	Do	07/19/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.56
08-11	5223730001	Do	07/26/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.56
08-11	5223730002	Do	07/27/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.56
08-11	5223730006	Do	08/02/95	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	322.56
08-11	5223730020	NATIONAL GRAPHIC CENTER	07/20/95	1 53X35 1/2 COLOR PRINT LAMINATED AND MOUNTED TO 1/2" GATORBOARD	347.00
08-11	5223730027	NATIONAL JOURNAL	05/01/95-05/01/96	52 WEEKS OF CONGRESS DAILY	697.00
08-11	5223730028	Do	05/01/95-05/01/96	52 WEEKS OF NATIONAL JOURNAL	939.00
08-11	5223730021	NEW YORK TIMES SALES INC	06/19/95-09/17/95	DAILY DELIVERY OF THE NEW YORK TIMES	97.50
08-11	5223730025	SNOW VALLEY INC.	06/30/95	WATER, WATER COOLER	22.90
08-11	5223730026	Do	06/30/95	WATER, WATER COOLER FOR LEG. DIGEST	12.69
08-11	5223730013	TIME MAGAZINE	05/01/95-05/01/96	52 ISSUES OF TIME	29.97
08-11	5223730029	US NEWS SUBSCRIPTION DEPT	04/25/95-03/01/96	78 ISSUES OF U.S. NEWS & WORLD REPORT	39.00
08-31	5243930060	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		869.39
09-30	5272930056	Do	08/01/95-08/31/95		1,106.55
09-30	5272940005	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		95.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

248,879.00

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

18,386.70

TOTAL

267,265.70

REPUBLICAN STEERING COMMITTEE

SALARIES

08-01/95	09/30/95	AMBROSE, LOUIS A	STAFF ASSISTANT	6,333.34
08-01/95	08/31/95	BENJAMIN, BRENDA	CONFERENCE COORDINATOR	4,361.67
08-01/95	09/30/95	CARSON, CHRISTINA K	STAFF ASSISTANT	7,333.34
08-01/95	09/30/95	CHOVANEC, PATRICK R	EDITOR	5,500.00
08-01/95	09/30/95	CZWARTACKI, JOHN S	PRESS SECRETARY	6,818.18
08-28/95	09/30/95	DECKER, MELISSA	LEGISLATIVE ANALYST	1,650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN STEERING COMMITTEE—Con.						
		ENGLISH, MARY MCCARTHY	08/01/95-08/04/95	STAFF ASSISTANT	1,000.00	
		FEENEY, JOHN PATRICK	08/01/95-08/31/95	SPECIAL ASSISTANT	5,000.00	
		FORTUNE, BRIAN	08/01/95-09/30/95	LEGISLATIVE ANALYST	4,166.66	
		FOUGEROUSSE, NICOLE	08/28/95-09/30/95	STAFF ASSISTANT	1,650.00	
		GASTON, BRIAN S.	08/01/95-09/30/95	POLICY DIRECTOR	14,166.66	
		HAMILTON, M. JOYCE	08/01/95-09/30/95	OUTREACH DIRECTOR	10,333.34	
		HATCH, SCOTT D.	08/01/95-09/30/95	STAFF ASSISTANT	11,666.66	
		HELLMANN, RALPH	08/01/95-08/31/95	SPECIAL ASSISTANT	5,833.33	
		HOOK, MICHAEL J.	08/01/95-09/30/95	STAFF ASSISTANT	9,333.34	
		KOLTON, CHAD M.	08/01/95-09/30/95	ASSISTANT PRESS SECRETARY	11,333.34	
		KORENSTEIN, A.	08/01/95-09/30/95	COMMUNICATIONS DIR/POLICY	6,666.66	
		KRATT, DWAYNE A.	08/01/95-09/30/95	NEWS SERVICES DIR	4,166.66	
		LANCASTER, SAMUEL G.	03/01/95-09/30/95	STAFF ASSISTANT	3,500.00	
		LASSITER, APRIL	08/01/95-08/31/95	STAFF ASSISTANT	3,333.34	
		NEWBY, BRADY S.	08/01/95-09/30/95	COMMUNICATIONS DIRECTOR	12,500.00	
		NOWAKOWSKI, PAULA	08/01/95-09/30/95	STAFF ASSISTANT	12,500.00	
		PALMER, SCOTT B.	08/01/95-09/30/95	LEGISLATIVE ANALYST	3,333.34	
		PELTIER, BENJAMIN	08/01/95-09/30/95	COMMUNICATIONS ASSISTANT	4,333.34	
		RICKETS, AMY L.	08/01/95-09/30/95	POLICY COMM COORDINATOR	4,166.66	
		RICKS, STEVEN J.	08/01/95-09/30/95	STAFF ASSISTANT	10,000.00	
		ROBINSON, STEVE MARK	08/01/95-09/30/95	STAFF ASSISTANT	4,166.66	
		SMITH, JAMES M.	08/01/95-08/31/95	STAFF ASSISTANT	2,083.33	
		SNAPPER, LAUREL M.	08/01/95-09/30/95	LEGISLATIVE ANALYST	3,000.00	
		STOREY, TYLER V.	08/01/95-09/30/95	LEGISLATIVE ANALYST	3,500.00	
		VAART, RYAN	08/01/95-08/31/95	STAFF ASSISTANT	3,000.00	
		VEGAS, MONICA	08/01/95-09/30/95	LEGISLATIVE ANALYST	4,116.67	
		WASHINGTON, S. KEVIN	08/01/95-09/30/95	PRODUCTION MANAGER	4,000.00	
		WEXLER, J. ANDREW	08/04/95-09/30/95	STAFF ASSISTANT		
		YORK, REBECCA ANN	08/01/95-09/30/95	STAFF ASSISTANT		
		EXPENSES				
07-31	5213520034	(H.I.S. SERVICES CHARGED)	07/31/95	6/27/95	93.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		SALARIES, OFFICERS AND EMPLOYEES			200,179.86	
EXPENSES						
		SALARIES, OFFICERS AND EMPLOYEES			93.00	
TOTAL					200,272.86	

MINORITY EMPLOYEES

SALARIES

DANIELS, SHARON J	07/01/95-09/30/95
ELMENDORF, STEVEN A	07/01/95-09/30/95
HANNA, CRAIG A	07/01/95-09/30/95
KING, ANDREA BERYL	07/01/95-09/30/95
KUNDANIS, GEORGE	07/01/95-09/30/95
NICHOLS, LAURA S	07/01/95-09/30/95
O'DONNELL, THOMAS J	07/01/95-09/30/95
THOMAS, RUTH M	07/01/95-09/30/95
WESSEL, MICHAEL R	07/01/95-09/30/95

EXECUTIVE ASSISTANT	25,749.99
ADMINISTRATIVE ASSISTANT	30,732.99
POLICY DIRECTOR	24,999.99
DOMESTIC POLICY ADVISOR	29,350.00
SENIOR ADVISOR	30,732.99
COMMUNICATIONS DIRECTOR	27,058.50
CHIEF OF STAFF	30,732.99
FLOOR ASSISTANT	23,250.00
GENERAL COUNSEL	30,732.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

253,240.44
253,240.44

SPEAKER'S OFFICE FOR LEGISLATIVE FLOOR ACTIVITIES

SALARIES

DAVIDSON, PETER B	07/01/95-09/30/95
LASCH, RONALD	07/01/95-09/30/95
SWINEHART, LEONARD	07/01/95-09/30/95

FLOOR ASST/COUNSEL	28,749.99
FLOOR ASSISTANT	30,732.99
FLOOR ASSISTANT	30,732.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

90,215.97
90,215.97

OFFICE OF THE FORMER SPEAKERS

SALARIES

BULKLEY, PAULA A	07/01/95-07/31/95
Do	09/01/95-09/30/95
D'INNOCENZO, TINA MARIA	07/01/95-09/30/95
GILPATRICK, JANET L	07/01/95-09/30/95
HEADLEY, JAMES E	08/01/95-09/30/95
MCMULLEN, ORA BETH	07/01/95-09/30/95
O'BRIEN, JOHN P	08/14/95-09/30/95
RITCHSON, NORMA JEANNE	07/01/95-09/30/95
SHANNON, LARRY REDDING	07/01/95-09/30/95
WAECHTER, SHANNON K	07/01/95-09/30/95
WASHINGTON, LOISE BUTLER	07/01/95-09/30/95

SECRETARY	2,611.42
SECRETARY	453.05
SECRETARY	12,666.04
ADMINISTRATIVE ASSISTANT	16,806.65
SECRETARY	4,833.34
SECRETARY	9,206.30
STAFF ASSISTANT	4,173.08
SECRETARY	8,252.26
ADMINISTRATIVE ASSISTANT	16,806.70
SECRETARY	12,526.24
ADMINISTRATIVE ASSISTANT	16,806.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

105,141.93
105,141.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LAW REVISION COUNSEL						
SALARIES						
		DIRECTOR, JERALD JAY	07/01/95—09/30/95	SENIOR COUNSEL	27,058.50	27,058.50
		GRISBY, WAYNE W.	07/01/95—09/30/95	PRINTING EDITOR	19,500.00	19,500.00
		JOHNSON, DEBRA LOU	07/01/95—09/30/95	STAFF ASSISTANT	12,750.00	12,750.00
		LAWRENCE, JANE W.	07/01/95—09/30/95	ASSISTANT COUNSEL	24,750.00	24,750.00
		LEFEVRE, PETER G.	07/01/95—09/30/95	ASSISTANT COUNSEL	27,030.00	27,030.00
		MILLER, JOHN R.	07/01/95—09/30/95	DEPUTY LAW REVISION COUNSEL	27,058.50	27,058.50
		NORMAN, HAL G.	07/01/95—09/30/95	COMPUTER SYSTEMS MANAGER	16,250.01	16,250.01
		ORLANDO, JEAN	07/01/95—09/30/95	STAFF ASSISTANT	8,000.01	8,000.01
		PARTEKZY, KENNETH	07/01/95—09/30/95	SENIOR COUNSEL	27,058.50	27,058.50
		PRATHER, ROBERT A.	07/01/95—09/30/95	ASSISTANT PRINTING EDITOR	18,500.01	18,500.01
		SEEP, RALPH V.	07/01/95—09/30/95	ASSISTANT COUNSEL	20,499.99	20,499.99
		SHORT, WILLIAM	07/01/95—09/30/95	STAFF ASSISTANT	27,030.00	27,030.00
		SIMPSON, RICHARD BRIAN	07/01/95—09/30/95	ASSISTANT COUNSEL	23,499.99	23,499.99
		SKUTT, ALAN G.	07/01/95—09/30/95	LAW ASSISTANT	12,249.99	12,249.99
		SUKOL, ROBERT M.	07/01/95—09/30/95	STAFF ASSISTANT	12,750.00	12,750.00
		VIOLETTE, DULCIE MARY	07/01/95—09/30/95	LAW REVISION COUNSEL	30,732.99	30,732.99
		WILLETT, EDWARD F. JR.	07/01/95—09/30/95	ASSISTANT COUNSEL	9,249.99	9,249.99
		YEE, DEBORAH Z.	07/01/95—09/30/95	ASSISTANT COUNSEL	2,250.00	2,250.00
EXPENSES						
07-12	513020001	JAMES H. MCGEE	06/01/95—06/28/95	CONSULTING SERVICES	10.41	10.41
07-13	519409001	FEDERAL EXPRESS CORP.	05/26/95—06/02/95	OVERNIGHT DELIVERY OF DOCUMENTS	47.57	47.57
07-13	519409002	JOHN R. MILLER	06/21/95	REMB. OF TRVL EXPENSES (CAR RENTAL) IN CONNECTION WITH OFCL TRVL FROM WASH. D.C. TO WESTBURY, NY & RET.	79.45	79.45
07-26	5206190001	POLAR WATER COMPANY	06/01/95—06/30/95	BOTTLED WATER SERVICE	5,021.27	5,021.27
07-31	5212900079	(EQUIPMENT ALLOWANCE)	07/01/95—07/31/95		7.32	7.32
07-31	5212930054	(DC TELEPHONE TOLLS CHARGED)	06/01/95—06/30/95	OVERNIGHT DELIVERY OF DOCUMENTS	4.80	4.80
08-10	5221280002	FEDERAL EXPRESS CORP.	06/30/95	CONSULTING SERVICES ON JULY 13, 14, 17, 18, 20, 24, 25, 27, 31, 1995	1,350.00	1,350.00
08-10	5221280003	JAMES H. MCGEE	07/19/95—07/31/95	AIR FARE FROM WASHINGTON NATIONAL AIRPORT TO NEW YORK LAGUARDIA & RETURN	134.00	134.00
08-10	5221280001	USAIR	06/21/95	OVERNIGHT DELIVERY OF DOCUMENTS	10.17	10.17
08-21	5233620002	FEDERAL EXPRESS CORP.	07/18/95—07/19/95	OVERNIGHT DELIVERY OF DOCUMENTS	4.80	4.80
08-21	5233620003	Do	07/25/95	BOTTLED WATER SERVICE	109.45	109.45
08-21	5233620001	POLAR WATER COMPANY	07/01/95—07/31/95		5,021.27	5,021.27
08-31	5243900071	(EQUIPMENT ALLOWANCE)	08/01/95—08/31/95		3.92	3.92
08-31	5243930052	(DC TELEPHONE TOLLS CHARGED)	07/01/95—07/31/95	OVERNIGHT DELIVERY OF DOCUMENTS	5,382.53	5,382.53
08-31	5243950222	(STATIONERY ALLOWANCE CHARGED)	08/01/95—08/31/95		3.75	3.75
09-06	5244060002	FEDERAL EXPRESS CORP.	08/02/95	OVERNIGHT DELIVERY OF DOCUMENTS	11.43	11.43
09-06	5244060003	Do	08/03/95	OVERNIGHT DELIVERY OF DOCUMENTS	450.00	450.00
09-06	5244060004	JAMES H. MCGEE	08/10/95	CONSULTING SERVICES ON AUG. 1, 14, 30, 1995	17,250.00	17,250.00
09-06	5244060004	WEST PUBLISHING COMPANY	08/01/95—08/30/95	PROGRESS PAYMENT FOR EDITORIAL WORK IN 1994 MAIN EDITION OF U.S. CODE	3.75	3.75
09-27	5270190002	FEDERAL EXPRESS CORP.	08/22/95	OVERNIGHT DELIVERY OF DOCUMENTS	73.95	73.95
09-27	5270190001	POLAR WATER COMPANY	08/01/95	BOTTLED WATER SERVICE	1,868.75	1,868.75
09-27	5270190003	WEST PUBLISHING COMPANY	08/31/95	SUBSCRIPTION TO FEDERAL REPORTER 3D VOLS. 59-91, AND FEDERAL SUPPLEMENT VOLS. 888-919.		

09-30 5272930047 (DC TELEPHONE TOLLS CHARGED)

09-30 5273900066 (EQUIPMENT ALLOWANCE)

09-30 5273950227 (STATIONERY ALLOWANCE CHARGED)

08/01/95-08/31/95

09/01/95-09/30/95

09/01/95-09/30/95

5.68

327,124.22

22,037.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

359,968.47

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

388,265.55

SALARIES, OFFICERS AND EMPLOYEES

746,234.02

TOTAL

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR

BARROW, M POPE, JR

BELLIS, M DOUGLASS

BIRCH, DEBRA GAVIN

BROWN, TIMOTHY D

CALLEN, PAUL C

CHRIS, SHERRY L

COPE, STEVEN A

COVER, ROBERT W

DAVIDSON, CAMILLE M

DICHTER, FREDERICK

FLEISHMAN, SUSAN

FLOYD, PATRICIA M

FORNO, RICHARD F

FORSTATER, IRA B

GALLAGHER, MICHAEL

GALLAGHER, ROSEMARY

GLOTZER, DANIEL A

GOODLOE, PETER

GRIMM, STANLEY B

GROSSMAN, EDWARD G

GROSSMAN, JAMES D

HAENSEL, CURT C

HARMANN, JEAN L

HAYWOOD, YVONNE S

JONHSTON, LAWRENCE A

KENNEDY, PATRICIA

KOSTKA, GREGORY M

LEONG, EDWARD

MCNEILL, NANCY V A

MEADE, DAVID E

MENDELSON, H DAVID

POST, JANICE

RICHARDSON, LYNNE

ROSENBERG, REBECCA

SAGMAN, MARY ELAINE

SAVAGE, HARRY

SHEANE, WILLOUGHBY GEORGE, JR

SHEON, JUDITH WILKINSON

STERN, RENATE

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 DEPUTY LEGISLATIVE COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 LAW ASSISTANT

07/01/95-09/30/95 PUBLICATION COORDINATOR

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 INFORMATION SYSTEMS ANALYST

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 OFFICE ADMINISTRATOR

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 STAFF ASSISTANT

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT COUNSEL

07/01/95-09/30/95 ASSISTANT OFFICE ADMINISTRATOR

26,039.25

14,975.01

30,483.00

13,736.76

28,365.99

20,460.49

26,039.25

30,483.00

30,483.00

12,048.75

20,904.00

15,794.99

6,500.01

8,124.99

27,876.00

9,237.51

18,388.00

5,610.00

23,553.51

30,483.00

30,483.00

24,728.25

20,460.49

29,720.25

28,365.99

30,207.99

9,863.01

22,011.75

29,333.76

15,172.50

8,883.99

30,483.00

8,797.50

24,083.01

12,767.49

17,729.25

23,553.51

16,113.99

16,846.83

19,131.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
07-07	518710001	STERKX, CRAIG A	07/01/95-09/30/95	STAFF ASSISTANT	9,237.51
07-13	519401001	STROKOFF, SANDRA LEE	07/01/95-09/30/95	ASSISTANT COUNSEL	30,483.00
07-13	519416002	SYNNES, MARK A	07/01/95-09/30/95	ASSISTANT COUNSEL	16,846.83
07-13	519416004	TRADER, SYBIL TUDOR	07/01/95-09/30/95	STAFF ASSISTANT	15,183.24
07-13	519416003	WEINHAAGEN, ROBERT F, JR	07/01/95-09/30/95	ASSISTANT COUNSEL	30,483.00
07-13	519416001	WERT, JAMES W	07/01/95-09/30/95	ASSISTANT COUNSEL	27,876.00
07-13	519416000	WOFSEY, NOAH L	07/01/95-09/30/95	ASSISTANT COUNSEL	22,011.75
EXPENSES					
07-07	518710001	AQUA COOL WASHINGTON	05/02/95-05/31/95	BOTTLED WATER	143.00
07-13	519401001	U.S. GOVERNMENT PRINTING OFFICE	05/18/95	US GOVT. BUDGET FY96 ON CD	24.00
07-13	519416002	CCH INCORPORATED	01/01/95-12/31/95	2 ONE-YEAR SUBSCRIPTIONS TO: CODE AND REGULATIONS	510.00
07-13	519416004	Do	01/01/95-12/31/95	1 ONE-YEAR SUBSCRIPTION TO: CONGRESSIONAL INDEX	706.00
07-13	519416005	Do	01/01/95-12/31/95	1 ONE-YEAR SUBSCRIPTION TO: FEDERAL BANKING LAW RPTS	774.00
07-13	519416003	Do	01/01/95-06/30/96	1 ONE-YEAR SUBSCRIPTION TO: MEDICARE-MEDICAID GUIDE	924.00
07-13	519416001	TIME MAGAZINE	08/01/95-07/29/96	ONE-YEAR SUBSCRIPTION TO: TIME	29.97
07-13	519416006	WEST PUBLISHING COMPANY	04/20/95-05/09/95	FS 870, 871, 872; USCN 94BV 6BK5; FD 3D V43; V44; USCA-GEN IND 9V; ACCT. #616-274-628	374.75
07-26	520667001	XEROX CORPORATION	10/06/94	OVERTIME SERVICE	225.00
07-26	520713004	AQUA COOL	06/14/95-06/30/95	BOTTLED WATER	103.00
07-26	520713001	FEDERAL TIMES	09/04/95-08/25/96	ONE YEAR SUBSCRIPTION TO: FEDERAL TIMES	52.00
07-26	520713002	THE MICHE COMPANY	06/30/95	DC CODE 1995 RVOL 4, DC CODE 1995 RVOL 4A, DC CODE 1995 CUM SUPP, DC CODE 95 VOL 12 REPL INDEX (SHPNG.	213.55
07-26	520713003	WEST PUBLISHING COMPANY	05/15/95-06/14/95	FD 3D V45, V46, V47 FS 873, 874, 875	172.50
07-31	521290007	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		6,098.63
07-31	521293005	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		14.17
07-31	5212950219	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,557.75
07-31	521296004	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		290.60
07-31	523439001	MARY CHRISTINE HUMES WHITE	07/01/95-07/06/95	UNPAID COMPENSATION DUE TO THE DEATH OF CARROLL B WHITE	1,041.57
08-01	524184007	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	255.00
08-14	522302001	AQUA COOL WASHINGTON	07/13/95-07/31/95	BOTTLED WATER	98.00
08-23	523502003	BNA	09/26/95-09/26/96	ONE YEAR SUBSCRIPTION TO: PENSION & BENEFITS REPORTER	749.00
08-23	523502001	WEST PUBLISHING COMPANY	06/23/95-07/13/95	FD 3D V48, V49, V50 FS 876 877 USCA 42-4541-7900 4V	243.75
08-31	524390007	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		6,091.27
08-31	524390001	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		12.80
08-31	5243950221	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(24.48)
08-31	524396004	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		443.00
09-25	526849001	BNA BOOKS	08/14/95		90.83
09-25	526849002	THE WASHINGTON POST	09/11/95-09/11/96	EMPLOYEE BEN LAW, 1995 SUPP ACCT. #17282	62.40
09-25	526849003	WEST PUBLISHING COMPANY	07/18/95-08/10/95	1-YEAR SUBSCRIPTION TO: THE WASHINGTON POST	143.75
09-30	527293004	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	FS 878, 879, 880, 881 FD 3D V51	18.30
09-30	5272960039	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		64.00

09-30 5273500065 (EQUIPMENT ALLOWANCE)
09-30 5273500226 (STATIONERY ALLOWANCE CHARGED)

09/01/95--09/30/95
09/01/95 09/30/95

17,576.02
17,238.56

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS
OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

ARANZA, SONIA LUCMAO
BEAUDRY, STEVEN R
BRINKMEYER, AMY C
EASTMAN, KATHERINE A
FALEAFINE, CATHERINE KOULANI
FUNG, WILLIAM K C
GERUMI, LAURA M
KAAMA, JULIA M
KELOA, DOLTEEN K
KIDA, LEE-ANN E
LUM, AUDREY G Y
MANGINO, CATHERINE J
MCCAIN, PATRICK H
NARIALS, SHANNON
OKA, MEKRILL S
PAI, ARLENE M Y
SLACKMAN, MICHAEL I
WONG, ARNOLD
YAMAMOTO, ALAN T

07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95
07/01/95-08/11/95
07/01/95-09/30/95
09/11/95-09/30/95
07/01/95-09/30/95

CONSTITUENT RELATIONS DIR
CONSTITUENT SERVICE SPECIALIST
LEGISLATIVE CORRESPONDENT
LEGISLATIVE CORRESPONDENT
TEMPORARY EMPLOYEE
CONSTITUENT SERVICE SPECIALIST
STAFF ASSISTANT
CONSTITUENT SERVICE SPECIALIST
RECEPTIONIST
LEGISLATIVE ASSISTANT
D.C. INTERN
EXECUTIVE ASSISTANT
CHIEF OF STAFF
D.C. INTERN
EXECUTIVE ASST TO DISTRICT DIRECTOR
CONSTITUENT SERVICE SPECIALIST
COMMUNICATIONS DIRECTOR
LEGISLATIVE DIRECTOR

11,475.00
12,112.50
6,120.00
6,120.00
1,000.00
7,968.00
6,120.00
9,027.00
6,885.00
7,650.00
1,125.00
10,200.00
16,320.00
1,125.00
11,092.50
3,368.83
16,065.00
1,611.11
11,730.00

EXPENSES

5187540003 NEIL ABERCROMBIE
07-07 5187540005 AQUA COOL
07-07 5187540028 FEDERAL EXPRESS CORP.
07-07 5187540006 INTRASTATE COMMUNICATIONS UPDATE
07-07 5187540007 Do
07-07 5187540001 OMB WATCH
07-07 5187540002 WOMEN'S POLICY, INC
07-10 5191530002 DAVID L. ANDRUKITIS
07-10 5191530001 FEDERAL EXPRESS CORP
07-13 5197530189 GENERAL SERVICES ADMINISTRATION
07-18 5199470001 FEDERAL EXPRESS CORP

06/08/95-06/08/95
05/19/95-05/31/95
05/23/95-05/25/95
05/01/95-05/31/95
06/07/95-06/07/95
06/09/95-06/09/95
06/01/95-05/31/96
06/02/95-06/02/95
05/26/95-06/05/95
04/01/95-06/30/95
06/05/95-06/09/95

REIMBURSEMENT FOR PURCHASE OF VOTER REGISTRATION ISI
DELIVERY OF 7 5-GALLON CONTAINERS/MONTHLY RENTAL
OVERNIGHT MAIL SERVICE
MONTHLY NEWSLOGGING SERVICE
NEWSCLIP SERVICE
RESEARCH MATERIALS
SUBSCRIPTION
PRINTING OF BUSINESS CARDS SIA
OVERNIGHT MAIL SERVICE
HONOLULU DISTRICT OFFICE
OVERNIGHT MAIL SERVE

250.00
47.15
18.99
338.54
72.92
11.50
495.00
22.50
22.50
14,797.00
18.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

56,315.69
1,026,760.84

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

14,332,358.85
5,104,723.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.						
07-18	5199470002	Do	06/12/95-06/14/95	OVERNIGHT MAIL SERVICE	9.36	
07-18	5199470004	HONOLULU STAR-BULLETIN	07/06/95 12/20/95	SUBSCRIPTION RENEWAL	78.00	
07-18	5199470003	VANITY FAIR	06/14/95-06/14/96	SUBSCRIPTION RENEWAL	18.00	
07-24	5205210004	AMERICAN EXPRESS	05/19/95-05/19/95	1-WAY TKT MC TRAVEL DULLES/LA/HI #0161830020935	401.00	
07-24	5205210005	Do	05/22/95-05/23/95	1-WAY TKT MC TRAVEL H/D/FW/DC #0011830020936	398.00	
07-24	5205210007	Do	05/26/95-05/26/95	1-WAY TKT MC TRAVEL H/D/FW/DC #0011830022260	398.00	
07-24	5205210006	Do	06/04/95-06/05/95	1-WAY TICKET MC TRAVEL H/D/FW/DC #0011830022594	398.00	
07-24	5205210008	Do	06/05/95-06/05/95	UPGRADE COUPON USED IN CONJ. W/MC TRAVEL 6/13-6/14 TKT TO BE VOUCHERED LATER #0010731239120	140.00	
07-24	5205210009	Do	06/05/95-06/05/95	UPGRADE COUPON USED IN CONJ. W/MC TRAVEL 6/12-6/13 #0010731239121	100.00	
07-24	5205210010	Do	06/05/95-06/05/95	UPGRADE COUPON USED IN CONJ. W/MC TRAVEL 6/12-6/13 #0010740498025	100.00	
07-24	5205210011	Do	06/05/95-06/05/95	UPGRADE COUPON USED IN CONJ. W/MC TRAVEL 6/12-6/13 #0010740498026	100.00	
07-24	5205210012	Do	06/12/95-06/13/95	1 WAY TKT MC TRAVEL H/D/FW/DC #0011830024836	398.00	
07-24	5205210013	GSA - KANSAS CITY - REGION SIX	06/20/95-06/20/95	MISCELLANEOUS OFFICE SUPPLIES	254.30	
07-24	5205210001	GTE HAWAIIAN TEL	06/20/95-06/20/95	CURRENT CHARGES	202.84	
07-24	5205210002	SOFTWARE PLUS	06/20/95-06/20/95	MISCELLANEOUS OFFICE SUPPLIES	167.71	
07-25	5206430003	SONIA C LUGMAO-ARANZA	07/01/95 07/09/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	236.94	
07-25	5206430005	Do	07/09/95-07/06/95	REIMBURSEMENT FOR PARKING IN DISTRICT	75.00	
07-25	5206430001	SONIA C LUGMAO	07/01/95-07/10/95	REIMBURSEMENT FOR RT TKT DC/H/DC #0011830027835	114.30	
07-25	5206430004	Do	07/04/95-07/09/95	REIMBURSEMENT FOR MEALS IN DISTRICT	118.61	
07-25	5206430002	Do	07/09/95-07/09/95	REIMBURSEMENT FOR LODGING IN DISTRICT	799.00	
07-31	5212530003	SONIA C LUGMAO-ARANZA	07/21/95-07/25/95	REIMBURSEMENT FOR RT TKT DC/H/DC #0011830032146	120.23	
07-31	5212530004	Do	07/21/95-07/25/95	REIMBURSEMENT FOR MEALS IN DISTRICT	61.82	
07-31	5212530005	Do	07/21/95-07/25/95	REIMBURSEMENT FOR AUTO RENTAL IN DISTRICT	44.00	
07-31	5212530001	MICHAEL F SLACKMAN	07/20/95-07/25/95	REIMBURSEMENT FOR TAXI TO/R AIRPORT (TKT TO BE VOUCHERED LATER)	79.02	
07-31	5212530002	Do	07/20/95-07/25/95	REIMBURSEMENT FOR MEALS IN DISTRICT	799.00	
07-31	5212880001	ALAN T YAMAMOTO	07/24/95-07/24/95	REIMBURSEMENT FOR TAXI FROM DULLES TO DC	37.00	
07-31	5212900121	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	REIMBURSEMENT FOR TAXI FROM DULLES TO DC	3,712.32	
07-31	5212920012	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	.....	65.00	
07-31	5212930093	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	425.87	
07-31	5212950156	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	632.10	
07-31	5212970094	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	270.00	
07-31	5212980055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	315.00	
07-31	5212980054	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	902.99	
08-01	5241200004	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	(13.32)	
08-03	5214530001	PATRICK H MCCAIN	07/20/95-07/25/95	REIMBURSEMENT FOR MEALS IN DISTRICT (TKT TO BE VOUCHERED LATER)	146.47	
08-03	5214530002	Do	07/25/95-07/25/95	REIMBURSEMENT FOR GAS (AUTO RENTAL TO BE VOUCHERED LATER)	16.75	
08-03	5215320001	AQUA COOL WASHINGTON	07/20/95-07/25/95	REIMBURSEMENT FOR GAS (AUTO RENTAL TO BE VOUCHERED LATER)	47.15	
08-03	5215320002	INTRASTATE COMMUNICATIONS UPDATE	06/11/95-06/30/95	DELIVERY OF 5 GAL BOTTLES/MONTHLY RENTAL	105.00	
08-03	5215560001	FEDERAL EXPRESS CORP	04/11/95	NEWSCLIP SERVICE OR SCHOOL LUNCHES	19.23	
08-03	5215560002	INTRASTATE COMMUNICATIONS UPDATE	06/15/95 06/26/95	OVERNIGHT MAIL SERVICE	325.00	
08-09	5221430001	DAVID L ANDRUKITIS	06/01/95-06/30/95	NEWS LOGGING SERVICES FOR JUNE	284.20	
08-09	5221710003	Do	06/01/95-06/30/96	NEWSLETTER PRINTING	180.00	
08-09	5221710001	Do	06/30/95-06/30/96	ASSOCIATIONS YELLOW BOOK	235.00	
08-09	5221710002	Do	07/01/95-07/01/96	NEWS MEDIA YELLOW BOOK	235.00	
08-09	5221710002	Do	07/01/95-07/01/96	FEDERAL YELLOW BOOK	235.00	

08-10	5222270003	AMERICAN EXPRESS	06/10/95--06/10/95	1 WAY TICKET FOR MEMBER TRAVEL DC/CHI/HI	401.00
08-10	5222270004	Do	07/02/95--07/02/95	1 WAY MEMBER TRAVEL DC/AA/HI	401.00
08-10	5222270005	Do	07/17/95--07/17/95	UPGRADE COUPON USE IN CONJUNCTION W/ MEMBER TRAVEL 7/21--22 TKT TO BE VOUCHERED LATER #0164073187599	140.00
08-10	5222270006	Do	07/17/95--07/17/95	UPGRADE COUPON USED IN CONJUNCTION W/ MEMBER TRAVEL 7/21-22 #0164073187560	140.00
08-10	5222270007	Do	07/17/95--07/17/95	UPGRADE COUPON USED IN CONJUNCTION W/ MEMBER TRAVEL 7/21--7/22	100.00
08-10	5222270008	Do	07/17/95--07/17/95	UPGRADE COUPON USED IN CONJUNCTION W/ MEMBER TRAVEL 7/21--7/22 #0164079713053	100.00
08-10	5222270009	Do	07/17/95--07/17/95	CHARGE FOR LODGING ENROUTE TO DISTRICT	105.21
08-16	5221400004	Do	07/20/95--07/25/95	RT TKT DC/H/DC FOR PATRICK MCCAIN #00161416175013	799.00
08-16	5221400005	Do	07/20/95--07/25/95	RT TKT DC/H/DC FOR MIKE SLACKMAN #00161416175014	799.00
08-16	5221400002	AQUA COOL	07/01/95--07/31/95	CURRENT CHARGES FOR WATER SERVICE	47.15
08-16	5221400001	GTE HAWAIIAN TEL	06/22/95--07/22/95	CURRENT CHARGES	198.81
08-16	5221400000	INTRASTATE COMMUNICATIONS UPDATE	07/01/95--07/31/95	NEWSLOGGING SERVICE JULY	375.00
08-17	5222400001	AMERICAN EXPRESS	07/20/95--07/24/95	LODGING EXPENSES FOR M. SLACKMAN IN DISTRICT	375.00
08-17	5222400000	Do	07/14/95--07/17/95	OVERNIGHT MAIL SERVICE	470.34
08-23	5234780001	FEDERAL EXPRESS CORP	07/25/95--07/26/95	OVERNIGHT MAIL SERVICE	11.25
08-23	5234780002	Do	07/25/95--07/26/95	Do	5.23
08-31	5243900112	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95	Do	3,712.32
08-31	5243900110	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95	Do	404.04
08-31	5243900090	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95	Do	510.17
08-31	5243900158	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95	Do	270.00
08-31	524397000390	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	Do	315.00
08-31	52439800035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	Do	898.26
08-31	52439800034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95	Do	14,960.00
09-08	5242910187	GENERAL SERVICES ADMINISTRATION	07/01/95--07/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT WEEKLY MONITOR	44.95
09-11	52547900002	NEIL ABERCROMBIE	08/18/95--09/30/95	REIMBURSEMENT FOR TEXT/TAPE	498.00
09-11	52547900004	CONGRESSIONAL QUARTERLY INC	09/24/95--08/18/95	REIMBURSEMENT FOR SUPPLIES IN SUPPORT OF SENIORS/MEDICARE MTG IN DISTRICT	32.96
09-11	52547900005	FEDERAL EXPRESS CORP	08/02/95--08/10/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	51.32
09-11	52547900001	MERRILL S OVA	08/22/95--08/22/95	REIMBURSEMENT FOR RT TKT DC/H/DC #00161420717409	515.47
09-11	52547900007	MICHAEL F SLACKMAN	08/18/95--08/31/95	REIMBURSEMENT FOR MEALS IN DISTRICT	799.00
09-11	52547900006	Do	08/18/95--09/01/95	REIMBURSEMENT FOR GAS IN DISTRICT	330.76
09-11	52547900010	Do	08/27/95--08/31/95	REIMBURSEMENT FOR TAXI FROM AIRPORT TO DC	24.00
09-11	52547900008	Do	09/01/95--09/01/95	EXCESS METER OVERAGE	194.81
09-11	52547900009	XEROX CORPORATION	03/21/95--07/13/95	UPGRADE COUPONS USED IN CONJ W/ MC TRAVEL 7/23-7/24 #0010731239161	140.00
09-12	5255500001	AMERICAN EXPRESS	07/18/95--07/18/95	UPGRADE COUPONS USED IN CONJ W/ MC TRAVEL 7/23-7/24 #0010731239162	140.00
09-12	5255500002	Do	07/18/95--07/18/95	1 WAY TKT DC/AA/CHI FOR MC TRAVEL #00161830032150	309.00
09-12	5255500003	Do	07/21/95--07/22/95	1 WAY TKT FOR MC TRAVEL H/DFW/DC #0011830032149	398.00
09-12	5255500004	Do	07/23/95--07/24/95	1 WAY TKT FOR MC TRAVEL H/DFW/DC #0011830032149	398.00
09-12	5255500005	Do	09/03/95--09/06/95	LOGGING IN DISTRICT PAT MCCAIN	583.27
09-12	5255740010	Do	07/20/95--07/25/95	CAR RENTAL IN DISTRICT P. MCCAIN	228.65
09-12	5255740012	Do	08/23/95--07/25/95	RT TKT DC/H/DC FOR P. MCCAIN #00162187434254	799.00
09-12	5255740011	KATHERINE A EASTMAN	08/23/95--09/06/95	REIMBURSEMENT FOR MEALS IN DISTRICT	661.00
09-12	5255740003	Do	08/23/95--09/04/95	REIMBURSEMENT FOR GAS IN DISTRICT	237.12
09-12	5255740028	Do	08/21/95--08/25/95	OVERNIGHT MAIL SERVICE	22.19
09-12	5255740004	FEDERAL EXPRESS CORP	08/21/95--08/24/95	REIMBURSEMENT FOR MEALS IN DISTRICT	214.24
09-12	5255740009	Do	08/14/95--08/17/95	REIMBURSEMENT FOR GAS IN DISTRICT	23.75
09-12	52557400029	PATRICK H MCCAIN	09/03/95--09/06/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	257.73
09-12	52557400001	Do	08/23/95--08/25/95	REIMBURSEMENT FOR RT TKT DC/H/DC #00162187410550	799.00
09-12	52557400007	ALAN T YAMAMOTO	08/18/95--08/25/95	REIMBURSEMENT FOR GAS IN DISTRICT	10.00
09-12	52557400006	Do	08/25/95--08/25/95	REIMBURSEMENT FOR R/T TKT DC/H/DC #0051830038516	720.00
09-12	52557400008	Do	08/27/95--09/06/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	212.08
09-13	52562900001	SONIA C LUGMAO-ARANZA	08/28/95--09/05/95	REIMBURSEMENT FOR MEALS IN DISTRICT	163.56
09-13	52562900004	Do	08/28/95--09/06/95	REIMBURSEMENT FOR MEETING SUPPLIES IN DISTRICT	15.83
09-13	52562900005	Do	08/30/95--08/30/95	REIMBURSEMENT FOR GAS/PARKING IN DISTRICT	12.50
09-13	52562900003	Do	09/02/95--09/02/95	REIMBURSEMENT FOR M/G SUPPLIES IN DISTRICT	24.27
09-14	5257120001	PATRICK H MCCAIN	08/30/95--08/30/95	CURRENT CHARGES DISTRICT OFFICE	200.82
09-18	5261650003	GTE HAWAIIAN TEL	07/22/95--08/22/95	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.						
09-18	5261650002	INTRASTATE COMMUNICATIONS UPDATE	08/01/95-08/31/95	MONTHLY NEWSLOGGING SERVICE	375.00	
09-18	5261650001	MERRILL'S OKA	06/15/95-06/15/95	REIMBURSEMENT FOR POSTAL SCALE IN DISTRICT OFFICE	29.61	
09-19	5262040003	FEDERAL EXPRESS CORP.	08/18/95-08/24/95	OVERNIGHT MAIL SERVICE	86.55	
09-19	5262040001	LEE-ANN E KIDA	09/01/95-09/06/95	REIMBURSEMENT FOR MEALS IN DISTRICT	22.00	
09-19	5262040002	Do	09/05/95-09/06/95	REIMBURSEMENT FOR PARKING/GAS IN DISTRICT	21.00	
09-19	5262050001	POSTMASTER, WASHINGTON, D.C.	09/07/95-09/07/95	100 .32 STAMPS/50 .55 STAMPS FOR DISTRICT USE	59.50	
09-29	5272710021	AQUA COOL	08/31/95-08/31/95	CURRENT CHARGES	38.15	
09-29	5272710002	FEDERAL EXPRESS CORP.	08/09/95-08/28/95	OVERNIGHT MAIL SERVICE	12.73	
09-30	5272930086	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		514.20	
09-30	5272970083	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		270.00	
09-30	5272980053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00	
09-30	5272980052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		853.52	
09-30	5273900107	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,712.32	
09-30	5273950163	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		499.06	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					147,114.94	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					71,500.11	
TOTAL					218,615.05	
OFFICE OF THE HON. GARY L ACKERMAN						
SALARIES						
ACKERMAN, ARI JACK						
ADAMS, DAVID S						
Do						
BARANELLO, LISA M						
BELKIND, YAEI S						
BENSE, JENNIFER						
BERGER, JONATHAN M						
COLLINS, MARY E						
FELTMAN, DAVID R						
Do						
FLUG, ARTHUR						
GERSHUNY, ALAN						
GOLDES, JORDAN H						
GOLDFRANK, AMY E						
HADDAD, GUILA						
KELTY, CAROL						
LANGUMAS, FIOR RODRIGUEZ						
07/01/95-09/30/95		LEGISLATIVE ASSISTANT			4,125.00	
07/01/95-08/31/95		LEGISLATIVE DIRECTOR			11,666.66	
09/01/95-09/30/95		PART-TIME EMPLOYEE			100.00	
07/01/95-09/30/95		OFFICE MANAGER			6,875.01	
07/01/95-09/30/95		LEGISLATIVE CORRESPONDENT			2,500.00	
07/01/95-09/30/95		STAFF ASSISTANT			3,925.00	
07/01/95-09/30/95		LEGISLATIVE ASSISTANT			3,750.00	
07/01/95-09/30/95		PART-TIME EMPLOYEE			1,250.01	
07/01/95-08/31/95		PART-TIME EMPLOYEE			200.00	
09/01/95-09/30/95		SENIOR LEGISLATIVE ASSISTANT			4,000.00	
07/01/95-09/30/95		DISTRICT ADMINISTRATOR			15,000.00	
07/01/95-09/30/95		STAFF ASSISTANT			15,000.00	
07/01/95-09/30/95		PRESS SECRETARY			6,249.99	
07/01/95-09/30/95		SYSTEMS MANAGER			4,250.01	
09/18/95-09/30/95		STAFF ASSISTANT			758.33	
07/01/95-09/30/95		RECEPTIONIST			6,249.99	
07/01/95-09/30/95		CASEWORKER			7,875.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	5195630006	Do	04/18/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (5585)	67.00	
07-17	5195630008	FEDERAL EXPRESS CORP	05/30/95-05/31/95	DELIVERY OF OFFICIAL DOCUMENTS	523	
07-17	5195630009	Do	06/01/95-06/02/95	DELIVERY OF OFFICIAL DOCUMENTS	8.02	
07-17	5195630002	ARTHUR FLUG	05/03/95	PHOTO PROCESSING EXPENSE FOR MEMBER'S OFFICIAL PHOTOS	26.59	
07-17	5195630005	Do	05/10/95	OFFICE SUPPLIES	4.99	
07-17	5195630003	Do	05/11/95	POSTAGE FOR PACKAGES	4.59	
07-17	5195630004	JORDAN H. GOLDES	03/08/95-03/16/95	ROUND-TRIP CABFARES TO/FROM AIRPORT	41.50	
07-17	5195630001	JEDD I MOSKOWITZ	03/06/95	UPS DELIVERY OF OFFICIAL DOCUMENTS	16.70	
07-19	5198240006	AMERICAN EXPRESS	03/21/95-03/21/95	STAFF TRAVEL TO DC JORDAN GOLDES NY-DC-NY (8261)	134.00	
07-19	5198240002	JORDAN H. GOLDES	03/06/95	FILM & BATTERIES FOR NEWS RELEASE	6.00	
07-19	5198240001	Do	03/16/95-03/17/95	AIRPORT PARKING FEE LAGUARDIA	18.00	
07-19	5198240009	Do	03/18/95-05/08/95	FILM DEVELOPING EXPENSES OFFICIAL EVENTISH FOR NEWS RELEASE	19.26	
07-19	5198240008	Do	04/01/95-05/08/95	VIDEO TAPES FOR MEMBER TELEVISION APPEARANCES	18.38	
07-19	5198240003	Do	05/04/95	NEWSPAPER COPIES	14.50	
07-19	5198240030	Do	05/12/95	COPIES OF OFFICIAL PHOTOS	3.78	
07-19	5198240005	POLAR WATER COMPANY	04/30/95-05/31/95	WATER SERVICE FOR DC OFFICE	54.90	
07-19	5198240007	GERALD B SCHARFMAN	04/19/95-04/21/95	ROUNDTRIP CABFARE TO LAGUARDIA	58.00	
07-31	5208890002	PAK REALTY	07/01/95-07/30/95	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00	
07-31	5208890001	RAVANO REALTY, CORP	07/01/95-07/30/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,365.00	
07-31	5212900309	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,564.67	
07-31	5212920093	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.95	
07-31	5212930261	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		685.19	
07-31	5212950323	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		316.43	
07-31	5212960235	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		38.00	
07-31	5212970262	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		225.00	
07-31	5212980535	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		630.00	
07-31	5212980553	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		171.84	
07-31	5212980554	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,315.80	
08-01	5241830021	(STATIONERY ALLOWANCE CHARGED)	08/01/95		48.06	
08-03	5215710001	HON. GARY L. ACKERMAN	02/01/95-05/28/95	MEMBER MILEAGE ALLOWANCE FEBRUARY TO/FROM AIRPORT - 98 X 29	28.42	
08-03	5215710002	Do	02/01/95-07/28/95	IN DISTRICT-118 X 29	34.22	
08-03	5215710003	Do	03/01/95-03/31/95	IN DISTRICT-551 X 29	159.79	
08-03	5215710004	Do	03/01/95-03/31/95	MEMBER MILEAGE ALLOWANCE FOR MARCH TO/FROM AIRPORT-84 X 29	24.36	
08-03	5215710005	Do	04/01/95-04/30/95	MEMBER MILEAGE ALLOWANCE FOR APRIL TO/FROM AIRPORT-56 X 29	16.24	
08-03	5215710006	Do	04/01/95-04/30/95	IN DISTRICT-447 X 29	129.63	
08-03	5215710007	Do	05/01/95-05/31/95	MEMBER MILEAGE ALLOWANCE FOR MAY TO/FROM AIRPORT-98 X 29	28.42	
08-03	5215710008	Do	05/01/95-05/31/95	IN DISTRICT-685 X 29	198.65	
08-03	5215710009	Do	06/01/95-06/30/95	MEMBER MILEAGE ALLOWANCE FOR JUNE TO/FROM AIRPORT-60 X 29	17.40	
08-03	5215710010	Do	06/01/95-06/30/95	IN DISTRICT-434 X 29	125.86	
08-10	5222860011	FEDERAL EXPRESS CORP	05/30/95-06/09/95	DELIVERY OF OFFICIAL DOCUMENTS	26.53	
08-10	5222860006	Do	06/15/95-06/27/95	DELIVERY OF OFFICIAL DOCUMENTS	29.73	
08-10	5222860008	Do	06/20/95-06/26/95	DELIVERY OF OFFICIAL DOCUMENTS	21.58	
08-10	5222860009	Do	07/05/95-07/06/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75	
08-10	5222860007	Do	07/05/95-07/06/95	DELIVERY OF OFFICIAL DOCUMENTS	11.39	
08-10	5222860002	Do	07/11/95-07/12/95	DELIVERY OF OFFICIAL DOCUMENTS	20.92	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY L. ACKERMAN—Con.

08-10	5222860010	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	07/11/95-07/12/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-10	5222860001	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/15/95	OFFICE SUPPLIES	20.75
08-10	5222860002	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/30/95	OFFICE SUPPLIES	50.64
08-10	5222860003	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/30/95	OFFICE SUPPLIES	48.99
08-10	5222860004	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	07/07/95	OFFICE SUPPLIES	109.99
08-11	5223620004	Do	COFFEE BUTLER SERVICE	07/14/95	COFFEE SERVICE FOR DC OFFICE	49.00
08-11	5223620002	Do	POLAND SPRING WATER	06/07/95-06/21/95	WATER SERVICE FOR HUNTINGTON OFFICE	28.85
08-11	5223620001	Do	POLAR WATER COMPANY	06/12/95-06/26/95	WATER SERVICE FOR BAYSIDE OFFICE	49.00
08-11	5223620003	Do	HON. GARY L. ACKERMAN	05/31/95-06/30/95	WATER SERVICE FOR DC OFFICE	48.05
08-14	5226580003	Do	AMERICAN EXPRESS	06/13/95-08/02/95	MEMBER CABARE TO/FROM AIRPORT	54.00
08-14	5226580001	Do	AMERICAN EXPRESS	07/13/95	MEMBER TRAVEL TO DISTRICT DC-NY (7719)	67.00
08-14	5226580002	Do	AMERICAN EXPRESS	07/17/95	GTE AIRPHONE OFFICIAL CALLS	7.73
08-15	5227320012	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/13/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (7720)	67.00
08-15	5227320010	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/20/95	MEMBER TRAVEL FROM DISTRICT NY-DC (9453)	67.00
08-15	5227320011	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/21/95	MEMBER TRAVEL TO DISTRICT DC-NY (9241)	67.00
08-15	5227320013	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/21/95	MEMBER TRAVEL FROM DISTRICT NY-DC (6413)	67.00
08-15	5227320014	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/30/95	MEMBER TRAVEL TO DISTRICT DC-NY (7717)	67.00
08-15	5227320020	Do	CENTRAL DELIVERY SERVICE	06/30/95	OFFICE SUPPLIES	48.99
08-15	5227320015	Do	DAVID L ANDRIUKITIS	07/27/95	MESSANGER SERVICE FOR OFFICIAL DOCUMENTS	12.10
08-15	5227320013	Do	DAVID L ANDRIUKITIS	06/01/95	LETTERS TO GRADUATES	188.00
08-15	5227320004	Do	FEDERAL EXPRESS CORP.	06/02/95-06/13/95	CALLING CARDS - ADAMS, LANGUMAS	56.00
08-15	5227320024	Do	FEDERAL EXPRESS CORP.	08/01/95	CALLING CARDS - FLUG	40.00
08-15	5227320025	Do	FEDERAL EXPRESS CORP.	06/08/95-06/16/95	DELIVERY OF OFFICIAL DOCUMENTS	10.15
08-15	5227320017	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	07/27/95-07/31/95	DELIVERY OF OFFICIAL DOCUMENTS	38.80
08-15	5227320018	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/15/95	OFFICE SUPPLIES	5.25
08-15	5227320019	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/15/95	OFFICE SUPPLIES	46.80
08-15	5227320021	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/30/95	OFFICE SUPPLIES	20.75
08-15	5227320022	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	07/07/95	OFFICE SUPPLIES	50.64
08-15	5227320023	Do	INTA-BORO ACRES, INC.	07/13/95	OFFICE SUPPLIES	109.99
08-15	5227320016	Do	JEWISH TELEGRAPHIC AGENCY, INC	06/12/95	STAFF CABARE TO AIRPORT FELTMAN	16.99
08-15	5227320006	Do	JEWISH TELEGRAPHIC AGENCY, INC	06/01/95-06/01/96	SUBSCRIPTION RENEWAL	27.00
08-15	5227320007	Do	LI BUSINESS NEWS	05/24/95-05/23/96	SUBSCRIPTION RENEWAL FOR BAYSIDE	295.00
08-15	5227320001	Do	POLAND SPRING WATER	07/06/95-07/26/95	WATER SERVICE FOR HUNTINGTON OFFICE	49.00
08-15	5227320001	Do	POLAND SPRING WATER	07/11/95-07/26/95	WATER SERVICE FOR BAYSIDE OFFICE	23.90
08-15	5227320008	Do	THE COURIER	08/01/95-07/31/96	SUBSCRIPTION RENEWAL	40.50
08-15	5227320009	Do	THE NEW YORK TIMES	03/13/95-06/23/95	SUBSCRIPTION, BAYSIDE	19.00
08-15	5227320005	Do	XEROX CORPORATION	12/30/94-02/23/95	COPY, METER CHARGES	58.70
08-17	5229520005	Do	ARTHUR FLUG	07/21/95	OFFICE SUPPLIES PURCHASED THERMAL FAX PAPER	74.45
08-17	5229520002	Do	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	07/27/95	OFFICE SUPPLIES	19.99
08-17	5229520003	Do	MOTOROLA CELLULAR SERVICE	05/13/95	OFFICIAL CALLS	110.56
08-17	5229520027	Do	JOSEPH R QUINN	06/13/95-06/12/95	OFFICIAL CALLS	283.23
08-17	5229520004	Do	COFFEE BUTLER SERVICE	05/30/95-06/21/95	STAFF MILEAGE ALLOWANCE, 188 MILES @ .29	236.21
08-18	5230880003	Do	CRAIN'S NY BUSINESS	08/11/95	COFFEE SERVICE FOR DC OFFICE	54.32
08-18	5230880006	Do	ARTHUR FLUG	07/06/95	SUBSCRIPTION RENEWAL	53.90
08-18	5230880005	Do	LONG ISLAND JEWISH WORLD	09/23/95-09/23/96	OFFICE SUPPLIES PURCHASED THERMAL FAX PAPER	52.00
08-18	5230880001	Do	NEW YORK MAGAZINE	10/30/95-10/30/96	SUBSCRIPTION RENEWAL	17.30
08-18	5230880004	Do	POLAR WATER COMPANY	06/30/95-07/31/95	SUBSCRIPTION RENEWAL	19.95
08-18	5230880002	Do	THE NEW YORKER	09/18/95-09/18/96	WATER SERVICE FOR DC OFFICE	42.00
08-18	5230880001	Do	PAK REALTY	08/01/95-08/30/95	SUBSCRIPTION RENEWAL	48.05
08-30	5241890002	Do	RAVANO REALTY, CORP.	08/01/95-08/30/95	RENT - 218-14 NORTHERN BLVD, BAYSIDE, NY	36.00
08-30	5241890001	Do	RAVANO REALTY, CORP.	08/01/95-08/31/95	RENT - 229 MAIN ST HUNTINGTON, NY	4,600.00
08-31	5243900288	Do	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,365.00
08-31	5243920063	Do	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3,564.67
08-31	5243930257	Do	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		22.75
08-31	5243940068	Do	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		660.55
08-31	5243950326	Do	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		165.00
08-31	5243950326	Do	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		266.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
IBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY L ACKERMAN—Con.					
08-31	5243960231	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	ROUND TRIP CABFARE TO/RO. AIRPORT	28.00
08-31	5243970257	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	STAFF ROUND TRIP TRAVEL TO/FROM DISTRICT DC-NY (2745)	225.00
08-31	5243980553	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	WATER SERVICE FOR HUNTINGTON OFFICE	664.84
08-31	5243980551	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	WATER SERVICE FOR BAYSIDE OFFICE	131.17
08-31	5243980552	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	LETTERS TO GRADUATES	1,350.09
09-22	5265630002	HON. GARY L. ACKERMAN	08/05/95-08/13/95	DELIVERY OF OFFICIAL DOCUMENTS	25.50
09-22	5265630001	DAVID S ADAMS	09/11/95	ITEMS FOR OFFICIAL PRESENTATION BY MEMBER WHEN ON OFF. TRVL FOR CODEL ACKERMAN #00404	134.00
09-22	5265630003	POLAND SPRING WATER	08/03/95-08/26/95	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	28.85
09-22	5265630004	Do	08/01/95-08/26/95	ROUNDTRIP STAFF TRAVEL TO/FROM DISTRICT NY-DC-NY (3304)	40.50
09-22	5265630005	POLAR WATER COMPANY	07/31/95-08/29/95	ROUNDTRIP TRAVEL TO/FROM DISTRICT NY-DC (6734, 6733)	82.30
09-25	5268810003	AMERICAN STUDENT LIST CO	05/16/95-06/05/95	MEMBER TRAVEL FROM DISTRICT NY-DC (7725)	417.39
09-25	5268810001	FEDERAL EXPRESS CORP	07/27/95-08/01/95	MEMBER TRAVEL TO DISTRICT DC-NY (3301) SCHARFMAN)	46.30
09-25	5268810002	JEDDO MOSKOWITZ	08/14/95	MEMBER TRAVEL FROM DISTRICT DC-NY (7724)	256.08
09-29	5269890002	PAK REALTY	09/01/95-09/30/95	MEMBER TRAVEL TO DISTRICT DC-NY (6403)	4,600.00
09-29	5269890001	RAVANO REALTY, CORP	09/01/95-09/30/95	MEMBER TRAVEL FROM DISTRICT NY-DC (6412)	1,365.00
09-29	5272710009	AMERICAN EXPRESS	04/19/95	MEMBER TRAVEL TO DISTRICT DC-NY (6408)	134.00
09-29	5272710003	Do	04/28/95-04/28/95	CALLING CARDS-FELTMAN	67.00
09-29	5272710004	Do	07/17/95	DELIVERY OF OFFICIAL DOCUMENTS	67.00
09-29	5272710014	Do	07/25/95	ROUNDTRIP CABFARE FOR MEMBER & STAFF TO NYC FOR TELEVISION APPEARANCE	67.00
09-29	5272710005	Do	07/28/95	Do	67.00
09-29	5272710006	Do	07/31/95	Do	67.00
09-29	5272710007	Do	08/02/95	Do	75.00
09-29	5272710008	Do	08/04/95	Do	67.00
09-29	5272710010	CENTRAL DELIVERY SERVICE	08/09/95	Do	66.00
09-29	5272710012	DAVID L ANDRUKITIS	08/09/95	Do	40.00
09-29	5272710011	FEDERAL EXPRESS CORP	07/31/95-08/03/95	Do	7.50
09-29	5272710013	INTA BORO AGRES INC	08/10/95-09/30/95	Do	87.00
09-30	5272920075	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	Do	65
09-30	5272930254	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	Do	979.47
09-30	5272960228	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	Do	28.00
09-30	5272970251	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	Do	225.00
09-30	5272980554	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	Do	633.48
09-30	5272980552	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	Do	131.17
09-30	5272980553	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	Do	1,298.97
09-30	5273900285	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	Do	3,564.67
09-30	5273950331	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	Do	301.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

145,683.34

49,609.40

ADJUSTMENTS/REFUNDS

EXPENSES

05-10	5200310022	NATIONAL JOURNAL INC.	04/01/95- 04/01/95	REFUND DUE TO OVERCHARGE PAY VENDOR CD#876	(700.00)
EXPENSES					
OFFICE OF THE HON. WAYNE ALLARD					
SALARIES					
07-07	5188210002	CONGRESSIONAL PRINTER, INC	09/01/95- 09/30/95	DEPUTY PRESS SECRETARY	1,833.33
07-07	5188210001	FEDERAL EXPRESS CORP	07/01/95- 09/30/95	DISTRICT DIRECTOR	15,000.00
07-10	5191530005	AQUA COOL	07/01/95- 09/30/95	BUDGET ASSOCIATE	3,000.00
07-10	5191530007	BROTHERTON OFFICE PRODUCTS	07/01/95- 09/30/95	PRESS SECRETARY	500.00
07-10	5191530008	FEDERAL EXPRESS CORP	07/01/95- 09/30/95	LEGISLATIVE ASSISTANT	6,999.99
07-10	5191530004	LEWIS A FRANK	07/01/95- 09/30/95	LEGISLATIVE ASSISTANT	6,999.99
07-10	5191530006	METRO WORLD TRAVEL	07/01/95- 08/03/95	D.C. INTERN	1,100.00
07-10	5191530009	NELSON OFFICE SUPPLY, INC.	08/04/95- 09/30/95	RECEPTIONIST	3,483.33
07-10	5191530006	THE COLORADO STATESMAN	07/01/95- 09/30/95	LEGISLATIVE ASSISTANT	8,750.01
07-17	5198510002	FEDERAL EXPRESS CORP	07/01/95- 09/30/95	D.C. INTERN	1,466.67
07-17	5198510003	METRO WORLD TRAVEL	07/01/95- 09/30/95	D.C. INTERN	1,466.67
07-17	5198510001	PUBLIC SERVICE CO. OF CO	07/01/95- 09/30/95	D.C. INTERN	1,466.67
07-17	5198520003	CELLULAR ONE	07/01/95- 08/14/95	D.C. INTERN	1,466.67
07-17	5198520004	FEDERAL EXPRESS CORP	07/01/95- 09/30/95	PART-TIME EMPLOYEE	3,975.00
07-17	5198520001	GOBIN'S INC	07/01/95- 09/30/95	500 SCHEDULE CARDS	60.00
07-19	5200230001	Do	04/24/95	EXPRESS MAIL SERVICE	39.00
07-25	5206510001	WAYNE ALLARD	05/09/95- 05/16/95	NINE 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	33.18
07-25	5206520001	LEWIS A FRANK	05/03/95- 05/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	276.00
07-26	5207620004	WAYNE ALLARD	05/11/95	EXPRESS MAIL SERVICE	13.35
			05/23/95- 05/26/95	EXPRESS MAIL SERVICE	183.93
			05/15/95- 05/23/95	LOGGING IN DISTRICT	11.73
			06/08/95- 06/11/95	AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	58.32
			05/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.00
			07/02/95- 07/02/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	33.18
			06/07/95- 06/13/95	EXPRESS MAIL SERVICE	276.00
			06/27/95- 06/26/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	13.35
			05/11/95- 06/09/95	ELECTRIC SERVICE FOR DISTRICT OFFICE	183.93
			05/11/95- 06/10/95	CELLULAR PHONE CHARGES FOR MEMBER	11.73
			06/01/95- 06/02/95	EXPRESS MAIL SERVICE	58.32
			06/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	276.00
			06/16/95- 06/18/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	276.00
			06/19/95- 06/24/95	ROUNDTRIP AIRFARE FOR ROY PALMER DC TO DENVER TO DC	48.25
			06/16/95- 06/17/95	LOGGING IN DISTRICT	39.24
			06/05/95- 06/06/95	LOGGING IN DISTRICT	349.86
			06/01/95- 06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT, 1,249.5 MI AT 28¢ PER MI	
EXPENSES					
07-07	5188210002	CONGRESSIONAL PRINTER, INC	04/24/95	500 SCHEDULE CARDS	60.00
07-07	5188210001	FEDERAL EXPRESS CORP	05/09/95- 05/16/95	EXPRESS MAIL SERVICE	36.81
07-10	5191530005	AQUA COOL	05/03/95- 05/31/95	NINE 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	58.05
07-10	5191530007	BROTHERTON OFFICE PRODUCTS	05/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.04
07-10	5191530008	FEDERAL EXPRESS CORP	05/23/95- 05/26/95	EXPRESS MAIL SERVICE	21.53
07-10	5191530004	LEWIS A FRANK	05/15/95- 05/23/95	LOGGING IN DISTRICT	78.48
07-10	5191530006	METRO WORLD TRAVEL	06/08/95- 06/11/95	AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	276.00
07-10	5191530009	NELSON OFFICE SUPPLY, INC.	05/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.68
07-10	5191530006	THE COLORADO STATESMAN	07/02/95- 07/02/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	39.00
07-17	5198510002	FEDERAL EXPRESS CORP	06/07/95- 06/13/95	EXPRESS MAIL SERVICE	33.18
07-17	5198510003	METRO WORLD TRAVEL	06/27/95- 06/26/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	276.00
07-17	5198510001	PUBLIC SERVICE CO. OF CO	05/11/95- 06/09/95	ELECTRIC SERVICE FOR DISTRICT OFFICE	13.35
07-17	5198520003	CELLULAR ONE	05/11/95- 06/10/95	CELLULAR PHONE CHARGES FOR MEMBER	183.93
07-17	5198520004	FEDERAL EXPRESS CORP	06/01/95- 06/02/95	EXPRESS MAIL SERVICE	11.73
07-17	5198520001	GOBIN'S INC	06/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.32
07-19	5200230001	Do	06/16/95- 06/18/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	276.00
07-25	5206510001	WAYNE ALLARD	06/19/95- 06/24/95	ROUNDTRIP AIRFARE FOR ROY PALMER DC TO DENVER TO DC	276.00
07-25	5206520001	LEWIS A FRANK	06/16/95- 06/17/95	LOGGING IN DISTRICT	48.25
07-26	5207620004	WAYNE ALLARD	06/05/95- 06/06/95	LOGGING IN DISTRICT	39.24
			06/01/95- 06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT, 1,249.5 MI AT 28¢ PER MI	349.86
TOTAL					194,592.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE ALLARD—Con.					
07-26	5207620005	Do	06/06/95-06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES (253.2 MI AT 28¢ PER MI)	70.90
07-26	5207620001	FEDERAL EXPRESS CORP	06/20/95-06/21/95	EXPRESS MAIL SERVICE	19.95
07-26	5207620002	METRO WORLD TRAVEL	06/30/95-07/09/95	ROUND-TRIP AIRFARE FOR MEMBER, DC TO DENVER TO DC	276.00
07-26	5207620003	NELSON OFFICE SUPPLY, INC.	06/19/95-06/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	86.86
07-27	5207180001	MICHAEL E BENNETT	06/01/95-06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1.101 MI. X 28 PER MILE)	308.28
07-27	5207180002	Do	06/13/95-06/30/95	PARKING IN DISTRICT	43.00
07-27	5207180003	Do	06/21/95	LOGGING IN DISTRICT	43.25
07-27	5207180005	LEWIS A FRANK	06/03/95-06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1.422 MI. X 28 PER MILE)	398.16
07-27	5207180004	DORIS J MORGAN	06/02/95-06/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (2.366 MI. X 28 PER MILE)	662.48
07-28	5208270002	MICHAEL E BENNETT	07/09/95-07/13/95	LOGGING IN DC	456.31
07-28	5208270001	LEWIS A FRANK	06/13/95-06/15/95	LOGGING IN DISTRICT	78.48
07-28	5208270003	METRO WORLD TRAVEL	07/09/95-07/13/95	ROUNDTRIP AIRFARE FOR MIKE BENNETT, DENVER TO DC TO DENVER	243.00
07-31	5208890003	BANK ONE GREELEY	07/01/95-07/30/95	RENT- 822 7TH ST SUITE 350 GREELEY, CO	460.00
07-31	5208890005	CHARLES SANDHOUSE	07/01/95-07/30/95	RENT- 702 S. DIVISION STERLING, CO	180.00
07-31	5208890008	FIRST UNION MANAGEMENT INC	07/01/95-07/30/95	RENT - 500 E 84TH AVE THORNTON, CO	250.00
07-31	5208890007	LAUNTA MASONIC TEMPLE ASSOC.	07/01/95-07/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00
07-31	5208890004	ROCKY MOUNTAIN FORT COLLINS LLC	07/01/95-07/30/95	RENT- 315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00
07-31	5208890006	WILLIAM F. LARRICK, INC	07/01/95-07/30/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
07-31	5212590001	KIOWA COUNTY PRESS	07/31/95-07/31/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	19.50
07-31	5212900253	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,361.37
07-31	521290068	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		32.50
07-31	5213930212	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		232.74
07-31	5213940064	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		419.70
07-31	5213950104	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		319.08
07-31	5212960187	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		35.00
07-31	5212970213	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00
07-31	5212980408	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		812.56
07-31	5212980405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		49.10
07-31	5212980407	(STATIONERY ALLOWANCE CHARGED)	08/01/95		458.86
08-01	5241800034	(AQUA COOL WASHINGTON)	07/15/95-06/30/95		(102.12)
08-03	5215320004	AQUA COOL WASHINGTON	06/15/95-06/30/95	SIX 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	41.70
08-03	5215320005	AT&T WIRELESS SERVICES	06/09/95-07/10/95	CELLULAR PHONE SERVICE FOR MEMBER	231.67
08-03	5215320006	FEDERAL EXPRESS CORP	06/28/95-06/30/95	EXPRESS MAIL SERVICE	9.60
08-03	5215320003	METRO WORLD TRAVEL	07/13/95-07/17/95	RD-TRIP AIRFARE FOR MEMBER, DC TO DENVER TO DC	276.00
08-08	5220860002	FEDERAL EXPRESS CORP	07/05/95-07/06/95	EXPRESS MAIL SERVICE	13.59
08-08	5220860001	GAZETTE TELEGRAPH	08/02/95-02/02/96	SIX MONTH SUBSCRIPTION FOR DISTRICT OFFICE	120.00
08-09	5221710004	LEWIS A FRANK	06/28/95-06/29/95	LOGGING IN DISTRICT	38.78
08-09	5221710006	LAMIER WORLDWIDE, INC	07/14/95	TONER FOR COPIER IN DISTRICT OFFICE	147.00
08-09	5221710007	METRO WORLD TRAVEL	07/21/95-07/24/95	ROUNDTRIP AIRFARE FOR MEMBER, DC TO DENVER TO DC	276.00
08-09	5221710005	PUBLIC SERVICE CO. OF CO	06/09/95-07/13/95	ELECTRIC SERVICE FOR DISTRICT OFFICE	17.88
08-10	5222470001	FEDERAL EXPRESS CORP	06/26/95-07/11/95	EXPRESS MAIL SERVICE	19.13
08-10	5222470002	JOURNAL OFFICE SUPPLY	07/03/95	FAX PAPER FOR DISTRICT OFFICE	46.35
08-11	5223510007	WAYNE ALLARD	07/01/95-07/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (487.6 MI AT 28 PER MI.)	136.53
08-11	5223510006	Do	07/09/95-07/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES (215.6 MI AT 28 PER MI.)	60.37
08-11	5223510009	AQUA COOL	07/14/95-07/31/95	EIGHT 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DISTRICT OFFICE	41.70

08-11	5223510019	MICHAEL E BENNETT	07/13/95 - 07/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	786 MI. AT .28 PER MI.)	220.08
08-11	5223510015	CONGRESS DAILY	12/01/95 - 12/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE		791.00
08-11	5223510005	FEDERAL EXPRESS CORP.	07/11/95 - 07/24/95	EXPRESS MAIL SERVICE		15.14
08-11	5223510003	LEWIS A FRANK	07/04/95 - 07/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(1.870 MI. AT .28 PER MI.)	525.60
08-11	5223510004	Do	07/05/95 - 07/24/95	LOGGING IN DISTRICT		115.54
08-11	5223510008	GOBIN'S INC.	07/17/95 - 07/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		45.70
08-11	5223510016	METRO WORLD TRAVEL	07/26/95 - 07/30/95	ROUNDTRIP AIRFARE FOR ROY PALMER, D.C. TO DENVER TO D.C. (4597)		276.00
08-11	5223510017	Do	07/27/95 - 07/31/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO D.C. (8179)		276.00
08-11	5223510018	DORIS J MORGAN	06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(1.834 MI. AT .28 PER MI.)	513.52
08-11	5223510002	Do	07/05/95 - 07/29/95	FOOD WHILE IN DISTRICT		80.16
08-11	5223510013	ROBERT ROY PALMER	07/26/95 - 07/29/95	IN-DISTRICT AUTO EXPENSES		192.03
08-11	5223510010	Do	07/26/95 - 07/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES	(132 MI. AT .28 PER MI.)	36.96
08-11	5223510014	Do	07/27/95 - 07/30/95	LOGGING IN DISTRICT		108.67
08-11	5223510012	Do	07/28/95 - 07/30/95	PARKING IN DISTRICT		8.00
08-11	5223510011	Do	07/06/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(95 MI. AT .28 PER MI.)	26.60
08-11	5223510001	CAROL A SAUSBURY	07/18/95 - 07/28/95	EXPRESS MAIL SERVICE		28.48
08-16	5228700001	FEDERAL EXPRESS CORP.	08/01/95 - 08/30/95	RENT - 822 7TH ST SUITE 350 GREELEY CO		460.00
08-30	5241890003	BANK ONE GREELEY	08/01/95 - 08/30/95	RENT - 702 S. DIVISION STERLING, CO		180.00
08-30	5241890005	CHARLES SANDHOUSE	08/01/95 - 08/30/95	RENT - 500 E 84TH AVE THORNTON, CO		250.00
08-30	5241890008	LAUNIA MASONIC TEMPLE ASSOC	08/01/95 - 08/30/95	RENT - 19 WEST 4TH AVE LAUNIA, CO		250.00
08-30	5241890007	ROCKY MOUNTAIN FORT COLLINS LLC	08/01/95 - 08/30/95	RENT -315 W OAK, STE 307 FT. COLLINS, CO 80521		955.00
08-30	5241890006	WILLIAM F LARRICK, INC.	08/01/95 - 08/30/95	RENT - 212 E. KOWA FORT MORGAN, CO		2,083.48
08-31	5243900237	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95			
08-31	5243930208	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95			185.12
08-31	5243930208	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95			395.50
08-31	5243940049	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95			277.81
08-31	5243950104	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95			39.00
08-31	5243950182	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95			120.00
08-31	5243970208	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95			767.02
08-31	5243980406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95			49.10
08-31	5243980404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95			399.36
08-31	5243980405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95			161.04
09-06	5244520004	AT&T WIRELESS SERVICES	07/08/95 - 09/10/95	CELLULAR PHONE SERVICE FOR MEMBER		12.73
09-06	5244520002	FEDERAL EXPRESS CORP.	07/28/95 - 08/03/95	EXPRESS MAIL SERVICE		23.52
09-06	5244520001	SNOWDY HUDGINS	08/23/95 - 08/25/95	IN-DISTRICT AUTO EXPENSES, (RENTAL)		17.36
09-06	5244520007	LANIER WORLDWIDE, INC.	07/13/95 - 08/14/95	DEVELOPER FOR COPIER IN DISTRICT OFFICE		57.21
09-06	5244520003	PUBLIC SERVICE CO. OF CO	08/03/95	ELECTRIC SERVICE FOR DISTRICT OFFICE		12.73
09-06	5244520005	CAROL A SAUSBURY	08/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		104.86
09-06	5248720002	FEDERAL EXPRESS CORP.	07/25/95 - 08/08/95	EXPRESS MAIL SERVICE		246.12
09-06	5248720004	KIMBERLY S HALL	08/20/95 - 08/22/95	LOGGING IN DISTRICT		12.61
09-06	5248720003	Do	08/20/95 - 08/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(879 MI. AT .28 PER MI.)	200.00
09-06	5248720001	HOLYOKE ENTERPRISE	08/21/95 - 08/21/95	FOOD IN DISTRICT		115.00
09-12	5255500006	CONGRESSIONAL PRINTER, INC.	09/01/95 - 12/31/96	SUBSCRIPTION FOR DISTRICT OFFICE		31.86
09-12	5255500007	FEDERAL EXPRESS CORP.	08/02/95 - 08/19/95	BUSINESS CARDS FOR MEMBER		146.30
09-13	5256290007	WAYNE ALLARD	08/04/95 - 08/31/95	EXPRESS MAIL SERVICE		42.23
09-13	5256290023	Do	08/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(522.5 MILES @ .28¢ PER MILE)	10.00
09-13	5256290009	FT COLLINS RECREATION	08/31/95	ROOM RENTAL FOR TOWN MEETING		232.41
09-13	5256290011	LORA M JAMES	08/25/95 - 09/04/95	IN-DISTRICT AUTO EXPENSE		265.46
09-13	5256290006	Do	08/28/95 - 09/01/95	FOOD & LODGING IN DISTRICT		276.00
09-13	5256290010	METRO WORLD TRAVEL	08/16/95 - 09/05/95	ROUNDTRIP AIRFARE FOR MEMBER DC TO DENVER TO DC (9549)		275.64
09-19	5262570011	MICHAEL E BENNETT	08/14/95 - 08/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(988 MI. AT .28 PER MI.)	1,099.00
09-19	5262570005	CONGRESSIONAL QUARTERLY BOOKS	12/10/95 - 12/10/95	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE		117.72
09-19	5262570014	LEWIS A FRANK	08/02/95 - 08/30/95	LOGGING IN DISTRICT		526.12
09-19	5262570001	Do	08/02/95 - 08/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(1,879 MI. AT .28 PER MI.)	664.72
09-19	5262570002	DORIS J MORGAN	08/02/95 - 08/26/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	(2,374 MI. AT .28 PER MI.)	116.79
09-19	5262570003	Do	08/22/95 - 08/24/95	LOGGING IN DISTRICT		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-19	5262570004	Do	08/23/95	FOOD IN DISTRICT	3.11	
09-19	5262570012	MARTHA L. MORGAN	08/02/95-08/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (466 MI. AT 28 PER MI.)	130.48	
09-19	5262570013	Do	08/09/95	PARKING IN DISTRICT	7.00	
09-19	5262570006	NORTH WELD HERALD	08/19/95-08/19/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	19.50	
09-19	5262570008	ROBERT ROTH PALMER	09/01/95	METRO FEE	2.00	
09-19	5262570007	Do	09/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES. (78 MI. AT 28 PER MI.)	21.84	
09-19	5262570009	Do	09/03/95	PARKING AT DULLES	3.00	
09-19	5262570011	CAROL A. SALISBURY	08/24/95-08/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (90 MI. AT 28 PER MI.)	25.20	
09-27	5270210001	WAYNE ALLARD	09/03/95	FOOD IN DISTRICT	21.69	
09-28	5271650001	COMMERCE CITY BEACON	09/01/95-09/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00	
09-28	5271650002	NELSON OFFICE SUPPLY, INC.	08/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.97	
09-29	5269890003	BANK ONE GREELEY	09/01/95-09/30/95	RENT - 822 7TH ST SUITE 350 GREELEY, CO	460.00	
09-29	5269890005	CHARLES SANDHOUSE	09/01/95-09/30/95	RENT - 500 E. 84TH AVE. SUITE SC 2 THORNTON, CO	180.00	
09-29	5269890007	FIRST UNION MANAGEMENT INC.	09/01/95-09/30/95	RENT - 19 WEST 4TH AVE. LAJUNTA, CO	280.00	
09-29	5269890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	09/01/95-09/30/95	RENT - 315 W. OAK. STE 307 FT. COLLINS, CO 80521	250.00	
09-29	5269890006	WILLIAM F. LARRICK, INC.	09/01/95-09/30/95	RENT - 212 E. KIOWA FORT MORGAN, CO	955.00	
09-29	5272680001	AT&T WIRELESS SERVICES	09/01/95-10/10/95	CELLULAR PHONE SERVICE FOR MEMBER	185.00	
09-29	5272680002	FEDERAL EXPRESS CORP.	08/22/95-10/10/95	EXPRESS MAIL SERVICE	220.72	
09-29	5272680003	PUBLIC SERVICE CO. OF CO	08/28/95-08/30/95	ELECTRIC SERVICE FOR DISTRICT OFFICE	7.50	
09-29	5272710020	AQUA COOL	08/10/95-08/31/95	FOUR 5-GALLON BOTTLES OF WATER AND RETINAL AGREEMENT FOR DISTRICT OFFICE	18.16	
09-29	5272710015	FEDERAL EXPRESS CORP.	08/25/95-08/28/95	EXPRESS MAIL SERVICE	30.80	
09-29	5272710019	LA JUNTA TRIBUNE-DEMOCRAT	09/24/95-09/24/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	3.75	
09-29	5272710016	METRO WORLD TRAVEL	09/08/95-09/11/95	ROUNDTRIP AIRFARE FOR MEMBER D.C. TO DENVER TO DC (4524)	293.00	
09-29	5272710017	Do	09/14/95-09/18/95	ROUNDTRIP AIRFARE FOR MEMBER D.C. TO DENVER TO D.C.	243.00	
09-29	5272710018	STRATTON SPOTLIGHT	09/01/95-09/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00	
09-30	5272930205	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		270.41	
09-30	5272940057	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		218.50	
09-30	5272960179	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		74.00	
09-30	5272970202	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00	
09-30	5272980407	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		882.22	
09-30	5272980405	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		49.10	
09-30	5273000232	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		395.06	
09-30	5273950109	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,085.48	
					201.67	

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	113,331.63
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,662.69
TOTAL	149,994.32

OFFICE OF THE HON. GLENN M ANDERSON

09-19	5262060022	POSTMASTER, WASHINGTON, D.C.	10/16/92	RETURN OF UNUSED STAMPS	(464.00)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
OFFICIAL EXPENSES OF MEMBERS					(464.00)
TOTAL					(464.00)

OFFICE OF THE HON. MICHAEL A ANDREWS

07-13	5157910199	GENERAL SERVICES ADMINISTRATION	10/01/94-01/02/95	RENT HOUSTON TEXAS	1,869.00
08-03	5214600001	Do	01/01/94-03/31/94	PARTIAL PYMT FOR 1ST QTR PKNG SPACES AT CIVIC CNTR FOR THE HOUSTON, TX DIST OFC FOR HON. M. ANDREWS.	332.00
08-03	5214600002	Do	10/01/94-12/31/94	PAYMENT FOR LEASED PARKING SPACES AT THE CIVIC CNTR FOR THE HOUSTON, TX DIST OFC FOR HON. M. ANDREWS.	999.94
EXPENDITURES FOR 3RD QUARTER					
OFFICIAL EXPENSES OF MEMBERS					3,200.94

ADJUSTMENTS/REFUNDS

11-16	5223310006	U.S. GOVERNMENT PRINTING OFFICE	09/20/94	CD#941 REIMBURSEMENT DUE TO CANCELLATION OF SERVICE	(27.00)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
OFFICIAL EXPENSES OF MEMBERS					(27.00)
TOTAL					3,173.94

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES				
ADES, ANDREW W	07/01/95-09/30/95	LEGISLATIVE AIDE	6,750.00	
APPLEBAUM, DAVID B	09/18/95-09/30/95	CHIEF OF STAFF	3,611.11	
DOHERTY, MAUREEN A	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01	
EIFE, WALTER A	07/01/95-09/30/95	SCHEDULING DIRECTOR	5,833.33	
GRONEK, SUSAN M	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	5,499.99	
HASBROUCK, LEEANNE W	07/01/95-09/30/95	DISTRICT AIDE	5,499.99	
KOLLURI, KRIS	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00	
LEIBUCH, BENJAMIN JAY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00	
LONG, JAMES E, JR	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	7,500.00	
MAYER, DAVID R	07/01/95-09/30/95	DISTRICT DIRECTOR	9,999.99	
MORAIS, MANUELA	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,000.00	
MORAN, SUSANNA M	07/01/95-09/30/95	RECEPTIONIST	6,249.99	
PETERSEN, STEVEN J	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00	
PETRU, PHILIP P	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	5,499.99	
SHRIVER, STEVEN M	07/01/95-09/30/95	CASEWORK MANAGER	9,203.25	
SPINELLA, DEBORAH L	07/01/95-09/30/95	OFFICE MANAGER	6,999.99	
WALLENBURG, ELAINE S	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		WILLIAMS, CRYSTAL	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,249.99	
		WOLF, JOSEPH F	07/01/95-09/30/95	DISTRICT AIDE	6,000.00	
		WRIGHT, DERENE S	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99	
EXPENSES						
07-07	518690001	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	1 YEAR SUBSCRIPTION FOR LEGISLATIVE REPORT SERVICES	5,000.00	
07-14	5194760030	AMERICAN EXPRESS	04/03/95-04/03/95	MEMBER TRAVEL WASHINGTON TO PHILA TICKET 0874007078106	52.00	
07-14	5194760029	Do	04/04/95-04/04/95	MEMBER TRAVEL PHILA TO WASHINGTON TICKET 0874007078114	52.00	
07-14	5194760028	Do	04/06/95-04/06/95	MEMBER TRAVEL WASHINGTON TO PHILA TICKET 0874007078098	52.00	
07-14	5194760025	Do	05/03/95-05/03/95	STAFF TRAVEL (DAVE MAYER) FROM PHILADELPHIA TO DC TICKET 1236379017055	52.00	
07-14	5194760026	Do	05/03/95-05/03/95	STAFF TRAVEL (DAVE MAYER) WASHINGTON TO PHILA TICKET 0011830017772	52.00	
07-14	5194760027	Do	05/11/95-05/11/95	STAFF TRAVEL (DAVE MAYER) WASHINGTON TO PHILA TICKET 1316905197818	52.00	
07-14	5194760007	Do	05/01/95-05/01/95	STAFF TRAVEL (DAVE MAYER) PHILA TO WASHINGTON TICKET 1318894058556	52.00	
07-14	5194760001	ROBERT E. ANDREWS	05/01/95-05/31/95	MEMBER TRAVEL TO/FROM DC 114 MILES X 29 & TOLLS	41.06	
07-14	5194760002	Do	05/01/95-05/31/95	REIMBURSEMENT TO MEMBER FOR OFFICIAL TRAVEL IN DIST 469 MILES X 29	136.01	
07-14	5194760003	JOSEPH F WOLFE	05/01/95-05/31/95	REIMBURSEMENT FOR DRIVING THE MEMBER ON OFFICIAL BUSINESS IN THE DISTRICT 51 MILES X 29	14.79	
07-14	5194760004	Do	05/01/95-05/31/95	REIMBURSEMENT FOR DRIVING MEMBER TO/FROM TRAIN FOR MEMBER TO GO FROM DIST-DC 408 X 29 & TOLLS	154.32	
07-17	5198820010	PSE & G	06/01/95-06/30/95	UTILITY SERVICE	95.85	
07-20	5200610004	AMERICAN EXPRESS	05/02/95	TICKET # 1221254017412 MEMBER TRAVEL PHILA-DC ON 5/2/95	52.00	
07-20	5200610005	Do	05/02/95-05/03/95	TICKET 3 1225340181652 MEMBER TRAVEL PHIL TO DC ON 5/3/95	104.00	
07-20	5200610001	Do	05/03/95-05/04/95	TICKET #0011830017611 MEMBER TRAVEL DC TO PHILA ON 5/3 AND PHILA TO DC ON 5/4/95	52.00	
07-20	5200610006	Do	05/09/95	TICKET #0372193909056 MEMBER TRAVEL DC TO PHILA ON 5/9/95	120.00	
07-20	5200610008	Do	05/09/95	TICKET #0011830018894 MEMBER TRAVEL PHILA TO DC ON 5/10/95	52.00	
07-20	5200610002	Do	05/10/95-05/10/95	TICKET #0011830019290 MEMBER TRAVEL DC TO PHILA ON 5/10 AND PHILA TO DC ON 5/11/95	104.00	
07-20	5200610003	Do	05/10/95-05/11/95	TICKET #1356865155506 MEMBER TRAVEL PHILA TO DC ON 5/15/95	61.00	
07-24	5202610007	COMCAST METROPHONE	05/13/95	OFFICIAL CALLS MADE BY MEMBER ON CELL PHONE	503.73	
07-24	5202330003	FEDERAL EXPRESS CORP	05/13/95-06/12/95	DELIVERY FOR OFFICIAL BUSINESS	14.00	
07-24	5202330005	FEDERAL EXPRESS CORP	05/25/95-05/25/95	WATER FOR DISTRICT OFFICE	5.00	
07-24	5202330002	DEBORAH L SPINELLA	05/15/95-06/14/95	REIMBURSEMENT FOR STAFF TRAVEL TO/FROM DC	56.00	
07-24	5202330001	STEVEN J PETERSEN	06/15/95-06/15/95	REIMBURSEMENT FOR TOLLS AND PARKING FOR TRAVEL DC/DISTRICT	20.00	
07-24	5202330004	Do	06/15/95-06/15/95	REIMBURSEMENT TO MEMBER FOR OFFICIAL CALLS MADE ON CELL PHONE	456.03	
07-26	5207520003	COMCAST METROPHONE	04/13/95-05/12/95	OFFICE SUPPLIES FOR DIST. OFFICE	115.94	
07-26	5207520004	OFFICE MAX	06/02/95-06/02/95	WATER FOR DC OFFICE	43.35	
07-26	5207520002	POLAR WATER COMPANY	04/30/95-05/31/95	REIMBURSEMENT FOR TRAVEL TO/FROM DC 320 MI X 29 10.50 TOLLS	103.30	
07-26	5207520001	DEBORAH L SPINELLA	07/01/95-07/30/95	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00	
07-31	5208890010	CORESTATS BANK NA	07/01/95-07/30/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00	
07-31	5208890009	WILLIAM R PEARSON	06/14/95-06/14/95	PRINTER TONER FOR HP/II IN DIST. OFFICE	84.95	
07-31	5212880007	BELLSTAR	06/21/95-06/21/95	PRINTING OF BUSINESS CARDS FOR PHIL PETRU	399.80	
07-31	5212880006	Do	06/01/95-06/01/95	CLEANING SERVICE FOR WOODBURY DIST. OFFICE	36.00	
07-31	5212880003	DAVID L ANDRUKITHIS	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL TO/FROM DC	100.00	
07-31	5212880005	MARY FRANCES McDEWITT	06/15/95-06/15/95		36.00	
07-31	5212880004	PHILIP P PETRU	07/01/95-07/31/95		2,510.05	
07-31	5212900141	(EQUIPMENT ALLOWANCE)				

07-31	5212930111	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DC 64 MI X 29 2 00 TOLLS	349.21
07-31	5212930299	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR MEMBER OFFICIAL TRAVEL IN DIST 247 MI X 29	357.52
07-31	5212970112	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	OFFICIAL LETTER FROM DC TO DISTRICT	75.00
07-31	5212980109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	DELIVERY OF OFFICIAL LETTER	745.74
07-31	5212980107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	REPLACEMENT OF COMPUTER KEYBOARD	10.00
07-31	5212980108	ROBERT E. ANDREWS	06/01/95-06/30/95	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DC 64 MI X 29 2 00 TOLLS	1,563.25
08-03	5214530006	Do	06/01/95-06/30/95	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DC 64 MI X 29 2 00 TOLLS	20.56
08-03	5214530007	FEDERAL EXPRESS CORP.	06/30/95-06/31/95	OFFICIAL LETTER FROM DC TO DISTRICT	71.63
08-03	5214530012	Do	07/14/95-07/14/95	DELIVERY OF OFFICIAL LETTER	5.23
08-03	5214530013	INTELLIGENT SOLUTIONS	06/30/95-06/30/95	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DIST. 175 MI @ 29 3 TOLLS	50.00
08-03	5214530011	JAMES E LONG	07/01/95-07/31/95	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DIST. 175 MI @ 29 3 TOLLS	50.00
08-03	5214530003	MARY FRANCES MCDEVITT	05/01/95-05/31/95	CLEANING SERVICE FOR WOODBURY DIST. OFFICE	100.00
08-03	5214530010	Do	07/01/95-07/31/95	CLEANING SERVICE FOR WOODBURY DIST. OFFICE	100.00
08-03	5214530005	ELAINE S WALLENBURG	05/17/95-05/17/95	REIMBURSEMENT FOR MEETING PARKING \$8. TOLLS \$2. MILES 40 X 29--\$11.60	21.60
08-03	5214530008	JOSEPH F WOLFE	06/01/95-06/30/95	REIMBURSEMENT FOR DRIVING MEMBER-DIST-DC TRAVEL 296 MI X 29 22 00 TOLLS	107.84
08-03	5215560005	COMCAST METROPHONE	02/13/95-03/12/95	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL IN DIST. BUSINESS 73 MI X 29	21.17
08-03	5215560008	DAVID L ANDRIUKTIS	05/03/95-05/03/95	OFFICIAL CALLS MADE BY THE CONGRESSMAN FROM THE CELL PHONE	496.70
08-03	5215560004	Do	05/08/95-05/08/95	PRINTING FOR TOWN MEETING POST CARDS	160.05
08-03	5215560003	Do	05/22/95-05/22/95	ART COMPETITION CERT	42.50
08-03	5215560006	FEDERAL EXPRESS CORP	05/04/95-05/04/95	POST CARDS FOR TOWN MEETING	13.00
08-03	5215560007	HEATHER MOOREHEAD	06/01/95-06/30/95	DELIVERY OF OFFICIAL LETTER	183.20
08-08	5220860026	FEDERAL EXPRESS CORP.	06/29/95-06/29/95	CLEANING SERVICE FOR SOMERDALE DIST. OFFICE	240.00
08-08	5220860024	HEATHER MOOREHEAD	05/30/95-06/01/95	CLEANING SERVICE FOR SOMERDALE DIST. OFFICE	15.50
08-08	5220860027	OFFICE MAX	07/10/95-07/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	276.62
08-08	5220860028	POLAR WATER COMPANY	07/14/95-07/14/95	WATER FOR DC OFFICE	285.78
08-09	52211430002	BARRINGTON LOCK	06/14/95-07/13/95	REIMBURSEMENT FOR OFFICE SUPPLY	40.15
08-09	52211430003	GREAT BEAR SPRINGS WATER	05/18/95-05/19/95	LOCK CHANGE ON WOODBURY DIST. OFFICE	2.75
08-09	52211630001	AMERICAN EXPRESS	05/23/95	WATER FOR DIST. OFFICE	103.25
08-09	5221630004	Do	05/25/95	TICKET #1830020982 MEMBER OFFICIAL TRAVEL ON 5/18/95 & 5/19/95	20.00
08-09	5221630003	Do	05/26/95	TICKET #1830021962 MEMBER OFFICIAL TRAVEL ON 5/23/95 DC TO PHILA	104.00
08-09	5221630005	Do	06/08/95	TICKET #1830022449 MEMBER OFFICIAL TRAVEL ON 5/25/95 DC TO PHILA	52.00
08-10	5222240001	PSE & G	06/30/95-08/01/95	TICKET #1830022441 MEMBER OFFICIAL TRAVEL DC TO NJ ON 5/26/95	55.00
08-10	5222540008	AMERICAN EXPRESS	03/21/95	TICKET #1830024461 MEMBER OFFICIAL TRAVEL ON 6/8/95 DC-PHILA	55.00
08-10	5222540002	Do	05/16/95-05/16/95	UTILITY SERVICE	118.21
08-10	5222540003	Do	05/17/95-05/18/95	TICKET # 5547766156903 ORIGINALLY CREDITED WHILE UNDER INVY	61.00
08-10	5222540009	Do	05/18/95-05/18/95	TICKET # 1830020348 MEMBER OFFICIAL TRAVEL ON 5/16/95 PHILA DC	52.00
08-10	5222540004	Do	05/18/95-05/18/95	TICKET # 1830020481 MEMBER OFFICIAL TRAVEL ON 5/17/95 & 5/18/95 DC-PHILA-PHILA-DC	104.00
08-10	5222540005	Do	05/18/95-05/18/95	TICKET # 1830020482 MEMBER OFFICIAL TRAVEL ON 5/18/95 FROM DC TO PHILA	120.00
08-10	5222540006	Do	05/24/95-05/24/95	TICKET # 1830020482 MEMBER OFFICIAL TRAVEL ON 5/19/95 DC-PHILA	28.00
08-10	5222540007	Do	06/07/95	TICKET # 1830021560 MEMBER OFFICIAL TRAVEL ON 5/24/95 DC-PHILA	120.00
08-10	5222540008	Do	06/13/95	TICKET # 156866028381 MEMBER OFFICIAL TRAVEL ON 6/7/95 PHILA TO DC	68.00
08-10	5222540009	Do	06/13/95	TICKET # 164686505967 MEMBER OFFICIAL TRAVEL ON 6/13/95 PHILA TO DC	68.00
08-10	5222540010	Do	06/13/95	TICKET # 1830024601 MEMBER OFFICIAL TRAVEL ON 6/13/95 DC TO PHILA	55.00
08-10	5222540007	Do	06/20/95	TICKET # 1716967066169 MEMBER OFFICIAL TRAVEL ON 6/13/95 PHILA TO DC	55.00
08-14	5226850002	ROBERT E. ANDREWS	07/01/95-07/31/95	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DC. 310 MILES X 29. TOLLS	92.15
08-14	5226850003	Do	07/01/95-07/31/95	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DISTRICT 323 MI. X. 29. PLUS TOLLS	123.67
08-14	5226850006	HEATHER MOOREHEAD	08/01/95-08/31/95	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL BUSINESS 137 MI X 29	39.73
08-14	5226850001	OFFICE MAX	07/24/95-07/24/95	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL BUSINESS 137 MI X 29	246.18
08-14	5226850007	ELAINE S WALLENBURG	07/27/95-07/27/95	OFFICIAL CALLS MADE BY MEMBER ON CELL PHONE	123.67
08-14	5226850004	JOSEPH F WOLFE	07/01/95-07/31/95	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL BUSINESS 137 MI X 29	123.67
08-14	5226850005	Do	06/12/95-07/11/95	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL BUSINESS 137 MI X 29	39.73
08-16	5228600001	COMCAST METROPHONE	06/07/95-06/07/95	TICKET # 1830024460 MEMBER TRAVEL ON 6/7/95 DC TO PHILA	246.18
08-17	5229520007	AMERICAN EXPRESS	06/15/95-06/15/95	TICKET # 1830025852 MEMBER TRAVEL ON 6/15/95 DC TO DISTRICT (PHILA)	120.00
08-17	5229520013	Do	06/15/95-06/15/95	TICKET # 1830025852 MEMBER TRAVEL ON 6/15/95 DC TO DISTRICT (PHILA)	55.00
08-17	5229520015	Do	06/18/95-06/18/95	TICKET # 1830026256 MEMBER TRAVEL ON 6/18/95 DC-DISTRICT (PHILA)	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-17	5229520016	Do	06/21/95	TICKET # 1930027025 MEMBER TRAVEL ON 6/21 DC-PHILA TRAVEL ON 6/22 PHILA-DC	110.00
08-17	5229520017	Do	06/22/95	TICKET # 1830027471 MEMBER TRAVEL ON 6/22 DC-DISTRICT	55.00
08-17	5229520018	Do	06/27/95	TICKET # 1786867058409 TRAVEL ON 6/27/95 PHILA-DC	68.00
08-17	5229520019	Do	06/30/95	TICKET # 1830028925 MEMBER TRAVEL ON 6/30 DC-DISTRICT (PHILA)	55.00
08-17	5229520020	Do	06/30/95	RAILPHONE CHARGES FOR OFFICIAL CALLS BY MEMBER	47.11
08-17	5229520021	Do	07/10/95	TICKET # 1916873202994 TRAVEL ON 7/10/95 DC-PHILA	28.00
08-17	5229520022	Do	07/11/95	TICKET # 1934559069223 TRAVEL ON 7/11/95 PHILA-DC	68.00
08-17	5229520023	Do	07/12/95	TICKET # 1916867134658 MEMBER TRAVEL ON 7/12/95 PHILA-DC	68.00
08-17	5229520024	Do	07/17/95	TICKET # 198659140152 MEMBER TRAVEL ON 7/17/95 PHILA TO DC	68.00
08-17	5229520025	Do	07/19/95	DELIVERY OF OFFICIAL LETTER	8.02
08-25	5237640005	FEDERAL EXPRESS CORP	08/30/95	NY TIMES, WASHPOST, WALL ST SUBSCRIPTION FOR SEPT. OCT. & NOV	182.70
08-25	5237640006	NATIONAL NEWS	06/02/95	TAPE RECORDER FOR DISTRICT OFFICE	29.97
08-25	5237640007	OFFICE MAX	08/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	135.04
08-25	5237640008	Do	07/01/95	WATER FOR DC OFFICE	40.15
08-25	5237640009	POLAR WATER COMPANY	08/09/95	COPY PAPER FOR DISTRICT OFFICE	358.58
08-25	5237640010	RELIABLE OFFICE SUPPLY	08/01/95	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
08-30	5241890010	CORESTATES BANK NA	07/01/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
08-30	5241890011	WILLIAM R. PEARSON	08/01/95		382.97
08-31	52439500133	(EQUIPMENT ALLOWANCE)	08/01/95		1,145.38
08-31	52439500134	(DC TELEPHONE TOLLS CHARGED)	08/01/95		10.00
08-31	52439500302	(STATIONERY ALLOWANCE CHARGED)	07/01/95		75.00
08-31	52439600092	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		784.92
08-31	5243970108	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		10.00
08-31	5243980109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		1,566.03
08-31	5243980107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	DISTRICT CABLE SERVICE	111.41
08-31	5243980108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	OFFICIAL CALLS MADE BY MEMBER ON CELL PHONE	154.91
09-07	5250610004	PS&G	08/01/95	DELIVERY OF OFFICIAL LETTER	3.75
09-12	5250500008	COMCAST METROPHONE	08/09/95	CLEANING SERVICE FOR WOODBURY DISTRICT OFFICE	100.00
09-12	5250500010	FEDERAL EXPRESS CORP	08/01/95	MEMBER IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 195 MILES @ 29¢ PER MILE	56.55
09-12	5250500009	MARY FRANCES MCDEVITT	08/01/95	MEMBER TRAVEL TO/FROM DISTRICT @ 28¢ PER MILE	8.12
09-27	5270210005	ROBERT E. ANDREWS	09/01/95	CLEANING SERVICE FOR SOMERDALE DISTRICT OFFICE	220.00
09-27	5270210006	Do	08/29/95	OFFICE SUPPLIES FOR DISTRICT	168.71
09-27	5270210002	HEATHER MOORHEAD	08/01/95	DRIVING MEMBER TO/FROM TRANSPORTATION FOR MEMBER TO GO TO/FROM DISTRICT 113 MILES	42.77
09-27	5270210003	OFFICE MAX	09/01/95	@ 29¢ PER TOLL	
09-27	5270210004	JOSEPH F. WOLFE	09/01/95	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
09-29	5269890010	CORESTATES BANK NA	08/01/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
09-29	5269890009	WILLIAM R. PEARSON	08/01/95		325.53
09-30	5272930104	(DC TELEPHONE TOLLS CHARGED)	08/01/95		10.00
09-30	5272930091	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		75.00
09-30	5272970101	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		796.40
09-30	5272980107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		151.30
09-30	5272980105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		1,467.64
09-30	5272980106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		

2,519.95	
489.90	
	120,147.62
	42,371.04
	162,518.66

EXPENDITURES FOR 3RD QUARTER	
SALARIES	
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

09-30	5273900126	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950307	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. BILL ARCHER

SALARIES				
BARTLETT, GARY RAY	07/01/95	09/30/95	LEGISLATIVE AIDE	5,666.66
BOTARD, LILLIE MAE	07/01/95	09/30/95	STAFF ASSISTANT	6,249.99
CARLSON, DONALD G	07/01/95	09/30/95	CHIEF OF STAFF	27,000.00
CARLSON, JULIA F	07/01/95	09/30/95	LEGISLATIVE AIDE	5,000.01
CLUTTERBUCK, ANNE U	07/01/95	09/30/95	DISTRICT DIRECTOR	15,000.00
CROMWELL, CAMILLE L	07/01/95	09/30/95	LEGISLATIVE AIDE	6,000.00
DOWELL, ALISSA JILL	07/01/95	09/30/95	LEGISLATIVE AIDE	6,500.01
FIGURA, LINDA M	07/01/95	09/30/95	EXECUTIVE ASSISTANT	11,625.00
HAMPTON, FRANK	07/01/95	09/30/95	LEGISLATIVE DIRECTOR	11,250.00
HOOPES, THOMAS	07/01/95	09/30/95	PRESS SECRETARY	6,916.67
IMBLE, JENNIFER L	07/01/95	09/30/95	STAFF ASSISTANT	5,499.99
JENNINGS, ELIZABETH B	07/01/95	09/30/95	OFFICE MANAGER/LEG AIDE	6,166.67
LEWIS, JENNIA R	07/01/95	09/30/95	STAFF ASSISTANT	6,249.99
LIVELY, VIRGINIA G	07/01/95	09/30/95	STAFF ASSISTANT	2,375.00
MONTANO, NOELLE	07/01/95	09/30/95	LEGISLATIVE AIDE	7,083.33
ROSSMAN, EMANUEL	08/01/95	08/31/95	TEMPORARY EMPLOYEE	1,500.00
SHORE, ANDREW M	07/01/95	09/30/95	LEGISLATIVE AIDE	6,333.33

EXPENSES			
07-07	5186690010	AQUA COOL	64 50
07-07	5186590002	LEADERSHIP HOUSTON	135 00
07-07	5186590009	OZARKA	37 85
07-07	5187540008	BILL ARCHER	580 60
07-07	5187540009	Do	79 94
07-07	5187540010	Do	6 25
07-07	5187540011	Do	5 95
07-07	5187540012	Do	1 00
07-10	5191840001	DONALD G CARLSON	157 15
07-12	5192780001	Do	163 40
07-12	5192780002	Do	12 30
07-12	5192780003	Do	2 00
07-17	5198510004	WARNER CABLE	59 84
07-17	5198520005	FEDERAL EXPRESS CORP	43 27
07-17	5198520006	Do	29 55
07-18	5199470005	CONGRESSIONAL PRINTER, INC.	54 65
07-18	5199470006	Do	514 76
07-18	5199470007	FEDERAL EXPRESS CORP	24 75
07-19	5200500901	POSTMASTER WASHINGTON, D C	32
07-24	5205210013	DONALD G CARLSON	18 77
05/31/95		PAYMENT FOR WATER AND BOTTLES FOR WASHINGTON OFFICE	
06/09/95 - 06/10/95		PAYMENT OF MEETING ATTENDANCE FEE AS AUTHORIZED BY COMM. ON HOUSE OVERSIGHT LETTER DATED 3/7/95	
05/26/95		PAYMENT FOR WATER AND BOTTLES IN DISTRICT OFFICE	
06/09/95 - 06/10/95		AIRFARE EXPENSES FOR MEMBER D.C. TO HOUSTON TO D.C., INC. MILEAGE TO & FROM A/P. 20 MI X .28 = \$5.60	
06/09/95 - 06/10/95		RENTAL CAR EXPENSES IN HOUSTON	
06/09/95 - 06/10/95		GAS EXPENSES IN HOUSTON	
06/09/95 - 06/10/95		PARKING EXPENSES IN HOUSTON	
06/09/95 - 06/10/95		TOLL EXPENSES IN HOUSTON	
06/15/95		REIMBURSEMENT FOR OFFICE SUPPLIES	
04/10/95 - 04/14/95		PAYMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN HOUSTON	
04/14/95		GASOLINE EXPENSES WHILE IN HOUSTON	
04/14/95		TOLL EXPENSES IN HOUSTON	
06/07/95		PAYMENT FOR MONTHLY SERVICES AND FEES	
05/26/95 - 06/13/95		PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	
05/30/95 - 06/06/95		PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	
04/24/95		PAYMENT FOR PRINTING OF OFFICIAL MEMO PADS	
05/01/95		PAYMENT FOR PRINTING OF TOWN MEETING CARDS 5/13/95	
06/13/95 - 06/20/95		PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	
04/24/95		'RETURNED MAIL COSTS'	
07/05/95		REIMBURSEMENT FOR MISC. OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ARCHER—Con.					
07-24	5205210014	OZARVA	06/26/95	PAYMENT FOR WATER AND BOTTLES FOR DISTRICT OFFICE	37.85
07-25	5206210001	CONGRESSIONAL PRINTER, INC.	06/01/95-06/05/95	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS CARDS AND TOWN MEETING NOTICES	606.10
07-25	5206210002	FEDERAL EXPRESS CORP.	06/19/95-06/29/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	41.14
07-25	5206400001	XEROX CORP.	06/05/95	PAYMENT FOR RELOCATION OF DISTRICT OFFICE EQUIP	50.00
07-31	5208890011	HOUSTON LAUREATE ASSOCIATES, LTD	06/01/95-07/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	2,341.16
07-31	5212530006	WARNER CABLE	07/07/95-08/06/95	PAYMENT FOR MONTHLY CHARGES	59.84
07-31	5212900372	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,107.73
07-31	5212920120	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		165.10
07-31	5212930318	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		448.82
07-31	5212950436	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		522.61
07-31	5212950285	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		40.00
07-31	5212970319	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		315.00
07-31	5212980724	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		720.00
07-31	5212980722	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		32.35
07-31	5212980723	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		165.02
08-01	5241850001	AQUA COOL	08/01/95	7/1/95 - 7/31/95 PAYMENT FOR WATER AND BOTTLES FOR D.C. OFFICE	109.50
08-03	5215550001	FEDERAL EXPRESS CORP.	06/30/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	97.20
08-03	5215550002	LEADERSHIP DIRECTORIES, INC.	07/08/95	PAYMENT FOR SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	3.99
08-07	5219550001	CYPRESS-FAIRBANKS ISD	07/06/95	PAYMENT FOR SERVICES FOR TOWN MEETING FACILITIES	235.00
08-08	5220530003	TEXAS HIGHWAYS	06/10/95	PAYMENT FOR SUBSCRIPTION	136.00
08-09	5221430004	FEDERAL EXPRESS CORP.	07/28/95-07/27/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	12.50
08-10	5222640001	NATIONAL JOURNAL	07/20/95	RENEWAL FOR SUBSCRIPTION	31.68
08-15	5227420002	BROADCAST PUBLICITY SERVICE	12/31/95-12/31/96	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS CARDS	120.00
08-16	5227400006	CONGRESSIONAL PRINTER, INC.	07/31/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	797.00
08-16	5227400007	OZARVA	07/31/95	PAYMENT FOR WATER AND BOTTLES FOR DISTRICT OFFICE	97.00
08-17	5229520018	AQUA COOL WASHINGTON	07/31/95	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	32.49
08-23	5234780003	CONGRESSIONAL PRINTER, INC.	08/03/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	29.90
08-23	5234780006	DIRECT CELLULAR CORPORATE HEADQUARTERS	07/31/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	69.95
08-23	5234780005	FEDERAL EXPRESS CORP.	07/17/95-07/24/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	1,257.90
08-24	5236570002	do	08/15/95-09/14/95	PAYMENT FOR MONTHLY CHARGES	309.90
08-24	5236570001	HOUSTON CELLULAR TELEPHONE	08/07/95	PAYMENT FOR MONTHLY CHARGES	27.69
08-24	5236570001	WARNER CABLE	08/01/95-08/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	96.59
08-30	5241890011	HOUSTON LAUREATE ASSOCIATES, LTD	08/07/95-08/07/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	62.98
08-30	5242660001	FEDERAL EXPRESS CORP.	08/07/95-08/14/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	2,341.16
08-30	5242660002	do	08/01/95-08/31/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	55.68
08-31	5243900347	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		26.94
08-31	5243920086	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3,987.30
08-31	5243930314	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		339.95
08-31	5243950439	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		368.98
08-31	5243950439	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		402.39
08-31	5243950731	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		514.99
08-31	5243970314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243980722	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		720.00
08-31	5243980720		07/01/95-07/31/95		32.35

08-31	5243980721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	PAYMENT FOR LONG DISTANCE SERVICE FOR MEMBER'S CELLULAR TELEPHONE	174.21
09-06	5244520008	MCI RESIDENTIAL SERVICE	08/21/95	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS CARDS	2.06
09-11	5254660001	CONGRESSIONAL PRINTER, INC.	06/30/95	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS CARDS	22.00
09-11	5254790011	Do	08/16/95	AIRFARE FOR STAFF MEMBER FROM D.C. TO HOUSTON TO D.C., INC. MILES TO & FROM AIRPORT:	22.00
09-12	5255500011	DONALD G CARLSON	08/29/95-09/01/95	48 MI. X .28=13.44.	405.44
09-12	5255500012	Do	08/29/95-09/01/95	CAR RENTAL EXPENSES IN HOUSTON	127.05
09-12	5255500013	Do	08/29/95-09/01/95	PARKING EXPENSES IN D.C. AIRPORT	20.00
09-12	5255500015	Do	08/29/95-09/01/95	TOLL EXPENSES IN HOUSTON	4.75
09-12	5255500014	Do	09/01/95	GAS EXPENSES IN HOUSTON	6.00
09-12	5255740013	OZARKA	08/26/95	PAYMENT FOR WATER AND BOTTLES FOR DISTRICT OFFICE	37.85
09-25	5268740003	CONGRESSIONAL QUARTERLY INC	09/01/95-08/31/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	1,099.00
09-25	5268740001	FEDERAL EXPRESS CORP.	08/14/95-08/21/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	27.69
09-25	5268740002	Do	08/22/95-08/26/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	279.44
09-29	5269890011	HOUSTON LAUREATE ASSOCIATES, LTD	08/31/95-09/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	2,341.16
09-29	5272250001	AQUA COOL	09/01/95-09/30/95	PAYMENT FOR WATER AND BOTTLES FOR DC OFFICE	48.15
09-29	5272250002	WARNER CABLE	09/07/95-10/06/95	MONTHLY CABLE CHARGE AND FEES	59.84
09-29	5272680005	CONGRESSIONAL QUARTERLY INC	09/01/95-08/31/96	RENEWAL FOR ONE YEAR SUBSCRIPTION	1,099.00
09-29	5272680004	HOUSTON CELLULAR TELEPHONE	09/15/95	PAYMENT FOR MONTHLY CHARGES FOR CELLULAR PHONE	27.81
09-30	5272920099	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		31.85
09-30	5272930311	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		576.29
09-30	5272940092	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		178.50
09-30	5272960278	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		170.00
09-30	5272970308	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00
09-30	5272980723	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		720.00
09-30	5272980721	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		32.35
09-30	5273900722	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		210.91
09-30	5273900343	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,987.30
09-30	5273950444	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		502.67
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					136,416.65
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,825.61
TOTAL					173,242.26

OFFICE OF THE HON. RICHARD K ARMEY
SALARIES

BARKSDALE, GAYLAND	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	15,916.67
CAMPBELL, JEAN	07/01/95-09/30/95	DISTRICT DIRECTOR	14,000.01
CARPER, TIFFANY	07/01/95-09/30/95	OFFICE MANAGER	6,000.00
DIAMOND, RICHARD	07/01/95-09/30/95	CONSTITUENT LIAISON	3,000.00
FOX, MARTIN B	07/01/95-09/30/95	CASEWORKER	6,500.01
HAPES, BRENNIA	07/01/95-09/30/95	STAFF ASSISTANT	3,666.66
HIRSCH, ELIZABETH M	07/01/95-09/30/95	PRESS ASSISTANT	6,499.99
HISER, SHELBY J	07/01/95-09/30/95	CONSTITUENT LIAISON	8,310.00
JONES, DEBBIE	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,000.01
KOOPMAN DOUGLAS LEE	07/01/95-08/22/95	ADMINISTRATIVE ASSISTANT	12,306.67
LAFFIERE, ANDREW	07/01/95-09/30/95	ECONOMIC POLICY ADVISOR	12,083.34
LUCE, BARBARA J	07/01/95-09/30/95	PART-TIME EMPLOYEE	750.00
MCGREGOR, GARY	07/01/95-08/31/95	PART-TIME EMPLOYEE	1,000.00
NICHOLS, JULIE	07/01/95-09/30/95	OFFICE MANAGER	6,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD K ARMEY—Con.						
EXPENSES						
07-07	5194400001	(H.I.S. SERVICES CHARGED)				
07-07	5194860038	Do	07/07/95	5/16/95	30.00	
07-11	5192500005	AQUA COOL	07/07/95	5/01 & 5/31/95	250.00	
07-11	5192500007	BT MILLER	05/31/95	BOTTLED WATER FOR OFFICE	42.70	
07-11	5192500008	Do	05/08/95	DISTRICT SUPPLIES	122.34	
07-11	5192500009	FEDERAL EXPRESS CORP.	05/19/95	DISTRICT SUPPLIES	48.10	
07-11	5192500010	Do	03/30/95-03/31/95	EXPRESS MAIL	5.23	
07-11	5192500011	Do	05/10/95-05/11/95	EXPRESS MAIL	5.23	
07-11	5192500012	NEIGHBORS COFFEE SERVICE	05/16/95	COFFEE FOR OFFICIAL BUSINESS	30.70	
07-11	5192500015	Do	05/31/95	COFFEE FOR OFFICIAL BUSINESS	7.50	
07-11	5192500016	PARAGON CABLE-LEWISVILLE	06/03/95-07/02/95	C-Span FOR DISTRICT	39.32	
07-11	5192500011	TEXAS PRESS CLIPPING BUREAU	03/31/95	LOCAL PRESS CLIPPINGS	56.00	
07-11	5192500006	Do	03/31/95	LOCAL PRESS CLIPPINGS	56.00	
07-11	5192500014	XEROX CORPORATION	04/27/95	EXCESS METER CHARGE	75.22	
07-21	5202200004	BUSINESS WEEK	07/28/95-07/28/96	1 YEAR SUBSCRIPTION	25.95	
07-21	5202200003	FEDERAL EXPRESS CORP.	06/14/95-06/15/95	EXPRESS MAIL	8.95	
07-21	5202200002	GOLD CUP COFFEE SERVICE	06/28/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	6.90	
07-21	5202200029	TEXAS PRESS CLIPPING BUREAU	06/29/95	LOCAL PRESS CLIPPINGS	66.88	
07-21	5202200005	THE NEW REPUBLIC	06/15/95-06/15/96	1 YEAR SUBSCRIPTION	69.97	
07-24	5205210015	JEAN CAMPBELL	04/13/95	DISTRICT SUPPLIES	52.80	
07-24	5205210016	Do	05/02/95	DISTRICT TRAVEL 28 MILES X 29 PARKING	12.37	
07-24	5205210017	Do	05/10/95	DISTRICT TRAVEL 47 MILES X 29 & PARKING	18.63	
07-24	5205210021	Do	05/31/95	GAS FOR LEASED AUTO	14.72	
07-24	5205210022	Do	05/31/95	STAFF IN DISTRICT TRAVEL (PARKING)	3.00	
07-24	5205210023	Do	06/01/95	STAFF IN DISTRICT TRAVEL (PARKING)	10.50	
07-24	5205210024	Do	06/02/95	GAS FOR LEASED AUTO	21.45	
07-24	5205210025	Do	06/02/95	ACADEMY ORIENTATION	96.75	
07-24	5205210026	Do	06/05/95	GAS FOR LEASED AUTO	21.95	
07-24	5205210019	Do	06/09/95	KEYS FOR LEASED AUTO	4.87	
07-24	5205210018	Do	06/10/95	PHOTO PROCESSING FOR MASS MAILING	23.50	
07-25	5201270001	XEROX CORP.	01/16/95	COPIER SUPPLIES	345.39	
07-25	5207720001	POSTMASTER, WASHINGTON, D.C.	07/06/95	POSTAGE STAMPS	160.00	
07-27	5208560002	METROCELL CELLULAR TELEPHONE	06/13/95-07/12/95	CELLULAR PHONE SERVICE	42.94	
07-28	5208800002	RICHARD DIAMOND	07/05/95-07/06/95	CABFARE TO AND FROM AIRPORT	18.90	
07-28	5208800001	Do	07/07/95	STAFF DISTRICT TRAVEL RELATED EXPENSES	39.95	
07-28	5209720003	Do	07/06/95-07/07/95	CRS TRAINING	20.00	
07-28	5209720002	Do	07/10/95	CAB FARE	12.00	
07-28	5209720001	Do	07/18/95	SHUTTLE FROM AIRPORT	10.00	
CONSTITUENT LIAISON						
07/01/95-09/30/95						6,750.00
07/01/95-07/31/95						5,000.00
07/01/95-09/30/95						8,666.66
07/01/95-08/31/95						5,625.00
07/01/95-09/30/95						5,333.33
LEGISLATIVE ASSISTANT						
07/01/95-09/30/95						30.00
07/01/95-09/30/95						250.00
07/01/95-09/30/95						122.34
07/01/95-09/30/95						48.10
07/01/95-09/30/95						5.23
07/01/95-09/30/95						30.70
07/01/95-09/30/95						7.50
07/01/95-09/30/95						39.32
07/01/95-09/30/95						56.00
07/01/95-09/30/95						75.22
07/01/95-09/30/95						25.95
07/01/95-09/30/95						8.95
07/01/95-09/30/95						66.88
07/01/95-09/30/95						69.97
07/01/95-09/30/95						52.80
07/01/95-09/30/95						12.37
07/01/95-09/30/95						18.63
07/01/95-09/30/95						14.72
07/01/95-09/30/95						3.00
07/01/95-09/30/95						10.50
07/01/95-09/30/95						21.45
07/01/95-09/30/95						96.75
07/01/95-09/30/95						21.95
07/01/95-09/30/95						4.87
07/01/95-09/30/95						23.50
07/01/95-09/30/95						345.39
07/01/95-09/30/95						160.00
07/01/95-09/30/95						42.94
07/01/95-09/30/95						18.90
07/01/95-09/30/95						39.95
07/01/95-09/30/95						20.00
07/01/95-09/30/95						12.00
07/01/95-09/30/95						10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
08-16	5227400011	FEDERAL EXPRESS CORP.	07/03/95-07/05/95	EXPRESS MAIL	5.23
08-16	5227400012	Do	07/28/95-07/29/95	EXPRESS MAIL	7.49
08-16	5227400010	JONBAR PRINTING	08/02/95	PRINTING/PRINTERS	108.55
08-16	5227400014	LEWISVILLE ISD	07/31/95	RENTAL OF SCHOOL FOR TOWNHALL MEETING	156.00
08-18	5230880011	BT MILLER	08/01/95	DISTRICT SUPPLIES	182.44
08-18	5230880011	Do	08/04/95	DISTRICT SUPPLIES	61.55
08-18	5230880012	FEDERAL EXPRESS CORP.	07/20/95-07/21/95	EXPRESS MAIL	3.75
08-18	5230880008	Do	07/26/95-07/27/95	EXPRESS MAIL	3.75
08-18	5230880010	PORTER TIRE COMPANY	08/08/95	MAINTENANCE OF LEASED AUTO	55.70
08-18	5230880009	WHITE ELECTRIC	08/07/95	INSTALL DOOR ALARM AND PANIC BUZZER	212.29
08-22	5234250008	METROCELL CELLULAR TELEPHONE	07/13/95-08/12/95	CELLULAR PHONE SERVICE	108.52
08-22	5234850001	BOISE CASCADE OFFICE PRODUCTS	08/02/95	DISTRICT SUPPLIES	108.52
08-30	5241890012	CARTER CROWLEY PROPERTIES	08/01/95-08/30/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	387.00
08-30	5241890013	FORD MOTOR CREDIT COMPANY	08/01/95-08/30/95	LEASED AUTO	2,024.96
08-31	5243820002	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR OFFICE	398.98
08-31	5243820004	NEIGHBORS COFFEE SERVICE	08/08/95	COFFEE FOR OFFICIAL BUSINESS	53.60
08-31	5243820001	NORTHWEST INDEPENDENT SCHOOL DISTRICT	08/17/95	RENTAL OF FACILITIES FOR TOWNHALL MEETING	4.50
08-31	5243820003	THE WALL STREET JOURNAL	04/28/95-04/28/96	1 YEAR SUBSCRIPTION	82.50
08-31	5243950016	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		164.00
08-31	5243950017	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,917.50
08-31	5243940147	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		251.99
08-31	5243950458	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,138.00
08-31	5243950422	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		345.00
08-31	5243950473	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		405.00
08-31	5243981189	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		87.66
08-31	5243981187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		648.63
08-31	5243981188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		250.00
09-05	5263710001	(H.T.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	165.98
09-06	5244820022	BT MILLER	08/17/95	DISTRICT SUPPLIES	11.49
09-06	5244820013	JEAN CAMPBELL	07/02/95	SERVICE FOR LEASED AUTO	19.75
09-06	5244820012	Do	07/28/95	GAS FOR LEASED AUTO	8.50
09-06	5244820001	Do	08/01/95	PARKING FOR CONSTITUENT MEETINGS	25.90
09-06	5244820014	Do	08/07/95	MILEAGE TO CONSTITUENT MEETING 86 MILES AT .30 PER MILE	10.32
09-06	5244820018	Do	08/08/95	GAS FOR LEASED AUTO	10.00
09-06	5244820006	Do	08/10/95	RENTAL OF FACILITIES FOR TOWNHALL MEETING	5.00
09-06	5244820010	Do	08/10/95	PARKING FOR CONSTITUENT MEETINGS	24.00
09-06	5244820015	Do	08/10/95	MILEAGE TO TOWNHALL MEETING 80 MILES X .30 PER MILE	10.00
09-06	5244820008	Do	08/10/95	PARKING FOR CONSTITUENT MEETINGS	17.24
09-06	5244820009	Do	08/15/95	GAS FOR LEASED AUTO	8.00
09-06	5244820003	Do	08/17/95	PARKING FOR CONSTITUENT MEETING	17.15
09-06	5244820004	Do	08/17/95	GAS FOR LEASED AUTO	5.00
09-06	5244820017	COLLIN COUNTY	08/08/95	PARKING FOR CONSTITUENT MEETINGS	30.00
09-06	5244820021	DENTON RECORD-CHRONICLE	09/04/95	RENTAL OF FACILITIES FOR TOWNHALL MEETING	192.00
09-06	5244820019	DIRECT MAIL MANAGEMENT INC	08/03/95	1 YEAR SUBSCRIPTION	2,846.93
09-06	5244820019			FOLDING AND MAILING OUT NEWSLETTER	

09-06	5244820023	FEDERAL EXPRESS CORP.	08/01/95-08/02/95	EXPRESS MAIL	3.75
09-06	5244820020	Do	08/10/95-08/11/95	EXPRESS MAIL	3.99
09-06	5244820011	SUN NEWSPAPERS	09/01/95-09/01/96	1 YEAR SUBSCRIPTION	26.00
09-06	5244820005	JAMES WILKINSON	08/07/95	STAFF DISTRICT RELATED TRAVEL (MEALS)	93.71
09-06	5244820016	Do	08/18/95	STAFF RELATED TRAVEL (AIRPORT PARKING)	4.00
09-06	5244820002	XEROX CORPORATION	07/31/95	COPIER SERVICES	232.56
09-11	5254550002	DICK ARMEY	09/02/95	MEMBER TRAVEL FROM IRVING, TX TO DC, 1186 MILES AT 30 CENTS A MILE	355.80
09-11	5254550003	JEAN CAMPBELL	08/01/95	RENTAL OF DEWITT PERRY JUNIOR HIGH AUDITORIUM FOR TOWNHALL MEETING	55.50
09-11	5254550003	Do	07/21/95-11/01/96	1 YEAR SUBSCRIPTION	20.00
09-12	5255240004	SUPERINTENDENT OF DOCUMENTS	07/21/95-07/24/95	MEMBER TRAVEL FROM DC TO DALLAS/FT WORTH AND ABCK (0351)	390.00
09-12	5255240005	Do	07/28/95-07/31/95	MEMBER TRAVEL FROM DC TO DALLAS/FT WORTH (0615)	390.00
09-12	5255240007	Do	08/04/95	MEMBER TRAVEL TO DALLAS FT. WORTH	195.00
09-12	5255240006	Do	08/07/95-08/18/95	STAFF (WILKINSON) TO DALLAS/FT WORTH AND BACK (0758)	390.00
09-12	5255240001	CONGRESSIONAL PRINTER, INC.	03/31/95	OFFICIAL PRINTING EXPENSE	2,463.16
09-12	5255240008	Do	04/27/95	OFFICIAL PRINTING EXPENSES	105.25
09-12	5255240009	GOLD CUP COFFEE SERVICE	09/06/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	45.90
09-12	5255240010	IONBAR	08/30/95	PRINTING AND BINDING OF PRESS CLIPS	788.86
09-12	5255240011	USA TODAY	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION	119.00
09-21	5264010002	WASHINGTON	01/01/96-01/01/97	1 YEAR SUBSCRIPTION	24.00
09-26	5269610002	METROCEL CELLULAR TELEPHONE	09/13/95-10/12/95	CELLULAR PHONE SERVICE	212.38
09-26	5269610003	ARTS & GRAPHICS PRINTING	09/05/95	CELLULAR PRINTING	101.76
09-26	5269610003	BT MILLER	08/28/95	DISTRICT SUPPLIES	31.29
09-26	5269610005	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	SUBSCRIPTION	1,099.00
09-26	5269610001	PORTER TIRE COMPANY	09/07/95	MAINTENANCE ON LEASED AUTO	23.40
09-26	5269610004	TEXAS PRESS CLIPPING BUREAU	08/31/95	LOCAL PRESS CLIPPINGS	57.92
09-29	5269890012	CARTER CROWLEY PROPERTIES	09/01/95-09/30/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,333.10
09-29	5269890013	FORD MOTOR CREDIT COMPANY	09/01/95-09/30/95	LEASED AUTO	398.98
09-29	5272210001	STATE FARM INSURANCE	10/12/95-04/12/96	INSURANCE FOR LEASE AUTO	723.00
09-29	5272250005	AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR OFFICE	38.15
09-29	5272250013	ARTS & GRAPHICS PRINTING	09/08/95	OFFICIAL PRINTING	33.39
09-29	5272250007	BT MILLER	04/04/95	DISTRICT SUPPLIES	89.50
09-29	5272250008	Do	04/05/95	DISTRICT SUPPLIES	49.00
09-29	5272250008	Do	09/14/95	DISTRICT OFFICE SUPPLIES	7.16
09-29	5272250012	CELINA RECORD	09/14/95-12/31/96	1 YEAR SUBSCRIPTION	18.96
09-29	5272250004	CONGRESSIONAL QUARTERLY INC	09/01/95-09/01/96	1 YEAR SUBSCRIPTION	1,099.00
09-29	5272250011	LSW INC	09/11/95	OFFICIAL PRINTING FOR NEWSLETTER	14,110.78
09-29	5272250011	NEIGHBORS COFFEE SERVICE	09/05/95	COFFEE FOR OFFICIAL BUSINESS	44.55
09-29	5272250003	STAR TELEGRAM	10/01/95-09/30/96	1 YEAR SUBSCRIPTION	131.40
09-29	5272250009	THE FLOWERPLEX PIPELINE	09/21/95-09/21/96	1 YEAR SUBSCRIPTION	22.00
09-30	5272930047	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		299.77
09-30	5272960418	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		197.00
09-30	5272970467	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		345.00
09-30	5272981190	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		419.20
09-30	5272981188	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		117.66
09-30	5272981189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		814.51
09-30	5273900510	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,998.50
09-30	5273950463	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,022.26

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	135,908.36
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	68,362.91
TOTAL	204,271.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. SPENCER BACHUS						
SALARIES						
		BERUMEN, MARK JOSEPH	07/01/95-08/15/95	LEGISLATIVE ASSISTANT	4,000.00	
		BITTINGER, LAURA	07/30/95-08/25/95	INTERN	658.66	
		BROWN, MEGDITH B.	08/24/95-09/22/95	INTERN	734.66	
		CASHIN, CERALDINE F.	07/01/95-09/30/95	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99	
		DEMPSEY, LISA R.	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	7,584.72	
		FLEMING, DAVID BLAIR	09/15/95-09/30/95	LEGISLATIVE CORRESPONDENT	933.33	
		FREEMAN, AMY	07/01/95-09/30/95	STAFF ASSISTANT	5,260.00	
		GILL, SHAYNE H.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,374.99	
		GOODWIN, JUDITH A.	07/01/95-09/30/95	CASEWORKER	658.67	
		HENSTREET, MIERA ANN	07/03/95-07/28/95	D.C. INTERN	633.33	
		KENDRICK, RELLE	07/24/95-08/18/95	CASEWORKER	7,250.01	
		KREITLEIN, FRED W.	07/01/95-09/30/95	PRESS SECRETARY	7,500.00	
		MCCARTY, WILLIAM L.	08/15/95-09/15/95	TEMPORARY EMPLOYEE	1,350.00	
		MCGINNIS-BARRERA, JEAN	07/01/95-07/14/95	INTERN	354.67	
		MCMULLEN, AMY	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,500.01	
		OLDHAM, JENNIFER	07/01/95-09/30/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,500.00	
		PATZKE, ANN E.	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,430.56	
		REISNER, ROLLIS EDWARD	07/01/95-09/30/95	DISTRICT DIRECTOR	9,749.99	
		SEIBELS, GEORGE G.	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,800.00	
		SMITH, CHARLES L. JOHNSTONE	07/10/95-08/11/95	INTERN	810.67	
		WESLEY-BAZEMORE, TERESA E.	07/01/95-09/30/95	SYSTEMS MANAGER	6,999.99	
		WILLIAMS, DONNA G.	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,800.00	
		WILLIS, MICHELLE	09/05/95-09/12/95	INTERN	202.67	
		YERBY, WINTON E.	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,000.01	
EXPENSES						
07-07	5188240014	AMERICAN EXPRESS	04/11/95	AIRFARE FOR J. OLDHAM FROM WASHINGTON TO KNOXVILLE--INDIRECT TRAVEL (DROVE KNOXVILLE--BIRMINGHAM)	207.00	
07-07	5188240022		04/25/95-04/26/95	HOTEL FOR W. YERBY WHILE ON OFFICIAL TRAVEL IN DISTRICT	149.75	
07-07	5188240011		04/25/95-05/29/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR W. YERBY	125.28	
07-07	5188240018		05/07/95	AIRFARE FOR J. OLDHAM FROM DC TO BIRMINGHAM 006215040488	125.00	
07-07	5188240015		05/08/95	AIRFARE FOR J. OLDHAM FROM BIRMINGHAM TO DC 0372193852993	122.00	
07-07	5188240011		05/12/95	RENTAL CAR J. OLDHAM IN DISTRICT	33.76	
07-07	5188240016		05/12/95	AIRFARE FOR J. OLDHAM FROM DC TO BIRMINGHAM 0372194014854	125.00	
07-07	5188240017		05/12/95	AIRFARE FOR J. OLDHAM FROM BIRMINGHAM TO BWI 0306052538	95.00	
07-07	5188240008	AQUA COOL	05/31/95	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	37.00	
07-07	5188240009	HON. SPENCER T. BACHUS, III	04/07/95	TRAINFARE FROM BWI TO WASHINGTON DC	3.50	
07-07	5188240002		06/06/95	TRAINFARE FROM UNION STATION TO BWI AIRPORT	9.00	
07-07	5188240012		06/12/95	TRAINFARE DC TO BWI FOR S. BACHUS	3.50	
07-07	5188240010		04/20/95-05/19/95	CABFARE FROM BWI AIRPORT TO TRAIN STATION	5.50	
07-07	5188240003	BELLSOUTH MOBILITY		CELL PHONE CHARGES OFFICIAL CALLS	105.20	
07-07	5188240019	CRYSTAL SPRINGS OF ALABAMA	05/31/95	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT	19.70	
07-07	5188240006	FEDERAL EXPRESS CORP.	05/03/95-05/04/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	19.00	

07-07	5188240004	Do	05/18/95-05/20/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.00
07-07	5188240007	Do	05/23/95 05/30/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	16.96
07-07	5188240020	LEXIS-NEXIS	05/01/95-05/31/95	LEXIS/NEXIS SERVICE FOR MAY	275.00
07-07	5188240005	OFFICE MAX	05/26/95	DISTRICT OFFICE SUPPLIES	4.90
07-07	5188240013	JENNIFER OLDHAM	05/12/95	CABFARE FOR J. OLDHAM FROM UNION STATION TO NATIONAL AIRPORT TO PICK UP CAR	10.00
07-07	5188240023	Do	05/12/95	TRAINFARE FOR J. OLDHAM FROM DC TO BWI AIRPORT	9.00
07-07	5188240001	ROLLIS EDWARD REISNER	06/02/95-06/13/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 173 MILES @ 28¢ PER MILE	48.44
07-19	5200430006	AMERICAN BANKER	12/18/95 12/18/96	RENEWAL OF SUBSCRIPTION	750.00
07-19	5200430003	FEDERAL EXPRESS	06/23/95 06/27/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	403.50
07-19	5200430004	FEDERAL EXPRESS CORP	05/26/95-06/05/95	RENEWAL OF SUBSCRIPTION	11.49
07-19	5200430002	PASSENGER TRAIN MAGAZINE	05/01/95 04/30/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	30.00
07-19	5200430005	PRIMESSTAR BY TCI	05/26/95-07/25/95	CABLE SERVICE FOR DISTRICT OFFICE INCLUDING INSTALLATION	563.90
07-26	5207520005	HON. SPENCER T. BACHUS, III	06/06/95-06/12/95	TRAIN FARE BETWEEN UNION STATION AND BWI AIRPORT	14.50
07-26	5207520009	FEDERAL EXPRESS CORP	06/07/95 06/12/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	10.98
07-26	5207520008	Do	06/13/95-06/16/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	18.00
07-26	5207520006	OFFICE MAX	06/22/95	SUPPLIES FOR DISTRICT OFFICE	178.66
07-26	5207520007	THE BIRMINGHAM NEWS-POST HERALD	07/24/95-07/24/96	NEWS SERVICE FOR DISTRICT OFFICE	8.00
07-28	5208270009	HON. SPENCER T. BACHUS, III	06/16/95	CABFARE FOR MEMBER FROM BWI AIRPORT TO TRAIN STATION AFTER HOURS	119.96
07-28	5208270008	Do	06/26/95	CABFARE FOR TRIP TO AIRPORT WITH MEMBER FROM CANNON HOB TO BWI 35 MILES @ 28¢ PER MILE X 2.	10.00
07-28	5208270007	ANN E. PATZME	06/16/95	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 173 MILES @ 28¢ PER MILE X 2.	19.60
07-28	5208270004	ROLLIS EDWARD REISNER	06/19/95-06/23/95	MISC EXPENSES WHILE ON OFFICIAL TRAVEL IN DC (BAGGAGE TIPS, PARKING, ETC.)	8.00
07-28	5208270006	Do	06/19/95-06/23/95	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	103.35
07-28	5208270005	Do	06/23/95	TRAIN TICKET ON OFFICIAL TRAVEL TO BWI	7.50
07-31	520889000134	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	07/01/95-07/30/95	RENT-1900 INTERNATIONAL PARK DR. STE 107 BIRMINGHAM, AL 35243	1,889.98
07-31	5212330009	FEDERAL EXPRESS CORP.	07/05/95-07/06/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.75
07-31	5212330008	LEXIS-NEXIS	06/01/95-06/30/95	MONTHLY SUBSCRIPTION TO ON LINE NEWS SERVICE	275.00
07-31	5212330015	DONNA G. WILLIAMS	02/16/95-05/23/95	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 778 MI @ \$ 28.6	223.84
07-31	5212300321	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,195.45
07-31	5212320039	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 07/31/95		1.95
07-31	5212350272	(DC TELEPHONE TOLLS CHARGED)	06/01/95 06/30/95		503.08
07-31	5212350008	(STATIONERY ALLOWANCE CHARGED)	06/01/95 06/30/95		357.99
07-31	5212350243	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		80.00
07-31	5212350007	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00
07-31	5212350587	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		416.32
07-31	5212350585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		147.35
07-31	5212350586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		892.42
08-01	52411990007	(STATIONERY ALLOWANCE CHARGED)	08/01/95		91.50
08-03	5215560011	BELLSOUTH MOBILITY	05/20/95-06/20/95	07-01-95-07-31-95	72.70
08-03	5215560010	CRYSTAL SPRINGS OF ALABAMA	06/16/95	OFFICIAL CALLS AND CELLULAR PHONE SERVICE	16.70
08-03	5215560013	FEDERAL EXPRESS CORP	06/15/95-06/29/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE CONSTITUENTS	11.25
08-03	5215560012	BILL KREITLIN	07/10/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	19.57
08-03	5215560009	LEEDS NEWS	07/06/95-07/06/96	REFERENCE BOOK FOR DISTRICT OFFICE	18.00
08-07	5219570009	AMERICAN EXPRESS	05/02/95	RENEWAL OF ANNUAL SUBSCRIPTION TO LEEDS NEWS	125.00
08-07	5219570001	Do	05/05/95	0061407250441 AIRFARE FOR EMBER FROM BHAM TO DC	128.00
08-07	5219570002	Do	05/08/95	00618300177457 AIRFARE FOR MEMBER FROM DC TO BHAM	95.00
08-07	5219570011	Do	05/09/95	05268480037014 AIRFARE FOR MEMBER FROM BHAM TO BWI	193.00
08-07	5219570008	Do	05/12/95-05/15/95	05261172066643 AIRFARE FOR MEMBER FROM BHAM TO BWI	220.00
08-07	5219570012	Do	05/18/95	03718300119946 ROUND TRIP FOR MEMBER BET. BHAM AND DC	125.00
08-07	5219570014	Do	05/25/95	00618300211602 AIRFARE FOR MEMBER FROM DC TO BHAM	92.00
08-07	5219570015	Do	06/05/95	0371830021904 AIRFARE FOR MEMBER FROM BWI TO BHAM	89.00
08-07	5219570006	Do	06/08/95	0371830023661 AIRFARE FOR MEMBER FROM BHAM TO BWI	92.00
08-07	5219570007	Do	06/12/95	0371830024809 AIRFARE FOR MEMBER FROM BWI TO BHAM	89.00
08-07	5219570013	Do	06/19/95	0371830025145 AIRFARE FOR MEMBER FROM BHAM TO BWI	127.00
08-07	5219570007	Do	06/26/95	05262111193737 ROUND TRIP AIRFARE FOR R. REISNER BET. BWI AND BHAM	95.00
08-07	5219570010	AQUA COOL	06/16/95-06/30/95	05261174257175 AIRFARE FOR MEMBER FROM BHAM TO BWI	42.20
08-07	5219570005	HON. SPENCER T. BACHUS, III	06/26/95	BOTTLED WATER SERVICE FOR CONSTITUENTS	6.00
08-07	5219570005	Do	06/26/95	CABFARE FOR MEMBER FROM UNION STATION TO DC OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SPENCER BACHUS—Con.						
08-07	5219570004	COLONIAL PROPERTIES	06/01/95-06/30/95	EXCESS LIGHTING CHARGE FOR DISTRICT OFFICE	25.20	
08-08	5220710003	HON. SPENCER T. BACHUS, III	07/28/95	CAB AND TRAINFARE FROM DC OFFICE TO BWI AIRPORT	15.00	
08-08	5220710007	BELLSOUTH MOBILITY	06/21/95-07/20/95	OFFICIAL USE OF CELLULAR PHONE	78.83	
08-08	5220710004	FEDERAL EXPRESS CORP.	07/10/95-07/18/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	15.52	
08-08	5220710001	WILLIAM L MCCARTY	07/27/95	BATTERIES FOR OFFICE CAMERA	7.99	
08-08	5220710005	MONITOR LEADERSHIP DIRECTORIES, INC.	10/01/95	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK	235.00	
08-08	5220710002	NEW YORK TIMES SALES INC.	07/21/95-10/19/95	RENEWAL OF SUBSCRIPTION OF NY TIMES	97.50	
08-08	5220710006	ROLLIS EDWARD REISNER	06/16/95-07/13/95	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS. 155.2 MILES AT .28	43.46	
08-11	5223690001	AMERICAN EXPRESS	06/16/95	AIRFARE FOR MEMBER FROM B'HAM TO BWI 0371830026108	97.00	
08-11	5223690005	Do	06/18/95	AIRFARE FOR MEMBER FROM B'HAM TO BWI 0371830026109	89.00	
08-11	5223690006	Do	06/27/95	AIRFARE FOR MEMBER FROM DC TO BIRMINGHAM 061830027373	125.00	
08-11	5223690003	Do	07/10/95	AIRFARE FOR MEMBER FROM DC TO BIRMINGHAM 061830027373	122.00	
08-11	5223690004	Do	07/17/95	AIRFARE FOR MEMBER FROM B'HAM TO DC 0061416955332	122.00	
08-18	5230880018	AQUA COOL WASHINGTON	07/24/95	AIRFARE FOR MEMBER FROM B'HAM TO DC 0371418916138	122.00	
08-18	5230880016	CRYSTAL SPRINGS OF ALABAMA	07/17/95	AIRFARE FOR MEMBER FROM B'HAM TO DC 0371419410055	21.40	
08-18	5230880017	FEDERAL EXPRESS CORP.	07/17/95	BOTTLED WATER FOR CONSTIT. IN DISTRICT OFFICE	28.70	
08-18	5230880014	Do	07/17/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.23	
08-18	5230880015	Do	08/09/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	8.55	
08-30	5241890014	MAIL ENTERPRISES, INC.	08/01/95-08/30/95	LABELS FOR SENIORS MAILING IN DISTRICT	3,449.87	
08-30	5241890012	HONOR/COLONIAL/POLAR-BEK PARTNERSHIP	08/01/95-08/30/95	RENT-1900 INTERNATIONAL PARK DR. STE 107 BIRMINGHAM, AL 35243	1,889.98	
08-30	5242000002	LEXIS-NEXIS	07/01/95-07/31/95	ON-LINE NEWS SERVICE MONTHLY CHARGE	275.00	
08-30	5242000001	OFFICE MAX	08/12/95	SUPPLIES FOR DISTRICT OFFICE	47.00	
08-30	5242000004	JENNIFER OLDHAM	08/09/95	CABFARE FOR JENNIFER OLDHAM TOTFROM PASSPORT OFFICE (STATE DEPARTMENT)	11.60	
08-30	5242200005	Do	08/17/95	DINNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.95	
08-30	5242200003	PRIMESTAR BY TCI	08/18/95-09/17/95	CABLE FOR DISTRICT OFFICE	32.35	
08-30	5242660003	JENNIFER OLDHAM	08/14/95	PHOTOS DEVELOPED FOR OFFICIAL USE	2.71	
08-31	5243900799	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	3,195.45	
08-31	5243920065	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	.....	1.30	
08-31	5243930268	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	858.44	
08-31	5243950008	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	823.67	
08-31	5243960239	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	44.00	
08-31	5243970268	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	180.00	
08-31	5243980585	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	420.75	
08-31	5243980583	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	109.55	
08-31	5243980584	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	931.79	
09-13	5256290013	FEDERAL EXPRESS CORP.	08/08/95-08/11/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	126.11	
09-13	5256290012	Do	08/16/95-08/21/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	27.56	
09-13	5256290016	Do	06/28/95-08/04/95	OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	20.10	
09-14	5256290014	XEROX CORPORATION	07/18/95-08/31/95	661.3 MILES @ 28¢ PER MILE ON OFFICIAL TRAVEL IN DISTRICT	185.16	
09-14	5257720006	HON. SPENCER T. BACHUS, III	07/31/95	OVERAGE CHARGES FOR COPIES MADE ON OFFICE COPIER	44.16	
09-14	5257720005	FEDERAL EXPRESS CORP.	07/25/95	OFFICIAL CALLS MADE ON GTE AIRPHONE	21.70	
09-14	5257720004	OFFICE MAX	07/31/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.50	
09-14	5257720003	JENNIFER OLDHAM	08/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.28	
09-14	5257720002	Do	08/28/95	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.00	
09-14	5257720001	Do	08/31/95	SUPERSHUTTLE FROM BWI AIRPORT TO K STREET	19.00	

08/31/95	Do	CABFARE FROM K STREET (BWI SHUTTLE) TO NATIONAL AIRPORT	12.00
07/26/95		FUSER LUBRICANT FOR XEROX COPIER IN DISTRICT OFFICE	84.39
06/30/95		AIRFARE FOR S BACHUS FROM BWI TO B'HAM 1830028813	92.00
07/14/95	Do	AIRFARE FOR S. BACHUS FROM DC TO B'HAM 01830031160	128.00
07/21/95		AIRFARE FOR S. BACHUS FROM DC TO BIRMINAHAM 1830032644	128.00
07/28/95-07/31/95		ROUND-TRIP AIRFARE FOR S. BACHUS BETWEEN B'HAM AND DC 1830033687	220.00
08/06/95	Do	AIRFARE FOR S. BACHUS FROM BIRMINGHAM TO DC 2152838036	351.00
09/08/95	Do	TRAINFARE FOR J. OLDHAM WHILE ON OFFICIAL TRAVEL IN DISTRICT	124.46
08/17/95-08/17/95		LIGHTING OVERAGE CHARGE FOR DISTRICT OFFICE	4.50
08/17/95-08/19/95		BOTTLED WATER FOR DISTRICT OFFICE	21.60
08/29/95		OFFICIAL EXPRESS MAIL CHARGES INCURRED	8.98
09/01/95		MILEAGE CHARGES WHILE ON OFFICIAL TRAVEL, 71.5 MI @ 28¢ PER MI	20.02
08/31/95		SUPPLIES FOR DISTRICT OFFICE	21.33
09/01/95-09/30/95		RENT-1500 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243	1,889.98
08/10/95-08/31/95		BOTTLED WATER FOR DC OFFICE	21.40
09/06/95-09/11/95		FOLDING AND INSERTING LETTERS FOR MEDICARE MAILING	137.94
08/28/95-08/31/95		OFFICIAL EXPRESS MAIL CHARGES INCURRED	22.50
08/31/95		MONTHLY TEXIS/NEXIS ONLINE NEWS SERVICE	275.00
09/07/95		SUPPLIES FOR DISTRICT OFFICE	106.40
08/01/95-08/31/95			402.63
08/01/95-08/31/95			44.00
08/01/95-08/31/95			165.00
08/01/95-08/31/95			422.20
08/01/95-08/31/95			124.55
08/01/95-08/31/95			929.21
09/01/95-09/30/95			3,195.45
09/01/95-09/30/95			215.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

120,326.92

36,909.87

157,236.79

09-14	5257720008	Do	XEROX CORPORATION	07/01/95-09/30/95	OFFICE MANAGER	9,709.01
09-14	5257720007		AMERICAN EXPRESS	07/01/95-09/30/95	CHIEF OF STAFF	23,806.99
09-15	5258650001	Do		07/01/95-09/30/95	CONSTITUENT SERVICES DIRECTOR	8,591.83
09-15	5258650003	Do		07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,235.99
09-15	5258650004	Do		07/01/95-09/30/95	OPERATIONS MANAGER	7,581.00
09-15	5258650002	Do		07/01/95-09/30/95	CASEWORKER	7,447.99
09-15	5258650005	Do		07/01/95-09/30/95	RECEPTIONIST	4,788.00
09-22	5265630010	Do	HON. SPENCER T. BACHUS, III	07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,778.00
09-22	5265630009		COLONIAL PROPERTIES	07/01/95-09/30/95	CASEWORKER	3,315.00
09-22	5265630011		CRYSTAL SPRINGS OF ALABAMA	07/01/95-09/30/95	STAFF ASSISTANT	5,586.00
09-22	5265630017		FEDERAL EXPRESS CORP	07/01/95-09/30/95	D.C. INTERN	1,260.00
09-22	5265630012		JEAN MCGINNIS-BARRERA	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,249.99
09-22	5265630006		OFFICE MAX	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,470.34
09-29	5272250014		HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	07/01/95-09/30/95	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	17,955.00
09-29	5272250018		AQUA COOL WASHINGTON	07/01/95-09/30/95	KY 6TH DIST OFC DIRECTOR	19,551.00
09-29	5272250019		CONGRESSIONAL PRINTER, INC			
09-29	5272250015		FEDERAL EXPRESS CORP			
09-29	5272250014		LEXIS-NEXIS			
09-29	5272250017		OFFICE MAX			
09-30	5272930265		(DC TELEPHONE TOLLS CHARGED)			
09-30	5272960236		(DC TELEPHONE EQUIPMENT CHARGED)			
09-30	5272970262		(DC TELEPHONE SERVICE CHARGED)			
09-30	5272980586		(DIST OFFICE TELEPHONE SERVICE CHARGED)			
09-30	5272980584		(DISTRICT OFFICE TELEPHONE EQUIP CHG)			
09-30	5272980585		(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
09-30	5273900296		(EQUIPMENT ALLOWANCE)			
09-30	5273950008		(STATIONERY ALLOWANCE CHARGED)			

OFFICE OF THE HON. SCOTTY BAESLER

SALARIES

ALEXANDER, SHARYN BURRELL	07/01/95-09/30/95	OFFICE MANAGER	9,709.01
ATKINS, CHARLES E	07/01/95-09/30/95	CHIEF OF STAFF	23,806.99
BIRDWHISTELL, JANICE E	07/01/95-09/30/95	CONSTITUENT SERVICES DIRECTOR	8,591.83
BROWNELL, CHERYL H	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,235.99
CARTER, JINI L	07/01/95-09/30/95	OPERATIONS MANAGER	7,581.00
FELTY, MARY C S	07/01/95-09/30/95	CASEWORKER	7,447.99
GOOCH, LINDA W	07/01/95-09/30/95	RECEPTIONIST	4,788.00
HENSON, CORNELIA F	07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,778.00
HIGHLEY, PHYLIS A	07/01/95-09/30/95	CASEWORKER	3,315.00
MONAHAN, COLLEEN ELIZABETH	07/01/95-09/30/95	STAFF ASSISTANT	5,586.00
MULLINS, A PAGE	07/01/95-09/30/95	D.C. INTERN	1,260.00
SWARTZ, DANIEL S	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,249.99
TOMLINSON, LISA LYNN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,470.34
TOWNSEND, JOHN BARRETT, II	07/01/95-09/30/95	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	17,955.00
WISEMAN, ROBERT D	07/01/95-09/30/95	KY 6TH DIST OFC DIRECTOR	19,551.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. SCOTTY BAESLER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5186690007	CLARK PUBLISHING, INC.	05/03/95	1995 GENERAL ASSEMBLY BLUE BOOK	16.50	
07-07	5186690006	DAVID CROMEN PHOTOGRAPHY	04/19/95	PHOTOGRAPHS FOR NEWSLETTER	154.75	
07-07	5186690005	MIRACLE'S 1-75 CHEVRON	04/02/95	GAS FOR LEASED AUTOMOBILE	68.35	
07-07	5186690008	NICHOLAS COUTAIN	04/19/95	NEWSPAPER SUBSCRIPTION	22.00	
07-07	5186690004	TELECABLE OF LEXINGTON	05/01/95	CABLE SERVICE FOR DISTRICT OFFICE	20.97	
07-07	5186830001	AMERICAN EXPRESS	06/02/95	PRINTING FEE FOR NEWSLETTERS	7,890.00	
07-07	5188830010	Do	03/31/95	ROUNDRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON)	403.00	
07-07	5188830011	Do	04/07/95	ROUNDRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON)	400.00	
07-07	5188830012	Do	04/14/95	ROUNDRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON)	400.00	
07-07	5188830013	Do	04/20/95	ROUNDRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON)	404.00	
07-07	5188830003	AQUA COOL	05/02/95	BOTTLED WATER FOR DC OFFICE	72.00	
07-07	5188830002	SCOTT BAESLER	06/05/95	CAB FARE FROM AIRPORT TO CANNON BUILDING	13.00	
07-07	5188830009	HURST OFFICE SUPPLIES	05/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.23	
07-07	5188830005	MIRACLE'S 1-75 CHEVRON	05/12/95	GAS FOR LEASED AUTOMOBILE	18.82	
07-07	5188830006	DANIEL S SWARTZ	05/01/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 2,544 MILES X .21	534.24	
07-07	5188830004	TELECABLE OF LEXINGTON	06/01/95	CABLE SERVICE FOR DISTRICT OFFICE	21.68	
07-07	5188830007	ZELLEBBACH	05/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	113.37	
07-07	5188830008	Do	05/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.00	
07-12	5193860001	STATE FARM INSURANCE CO.	07/08/95	AUTO INSURANCE FOR LEASED AUTOMOBILE	416.52	
07-28	5208800003	DAVID CROMEN PHOTOGRAPHY	06/12/95	PHOTOGRAPH FEE FOR NEWSLETTER	265.50	
07-28	5208800004	GEORGETOWN COLLEGE	06/13/95	FOOD AND BEVERAGE FOR CONSTITUENTS ATTENDING RURAL DEVELOPMENT CONFERENCE	288.75	
07-28	5208800007	HURST OFFICE SUPPLIES	07/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.23	
07-28	5208800005	ROBERT D WISEMAN	06/13/95	ONE-WAY AIRFARE FROM DC TO DISTRICT (LEXINGTON) FOR DIST EMPLOYEE ON OFFICIAL BUSINESS	25.00	
07-28	5208800006	Do	06/23/95	USAGE FEE OF LEXINGTON PUBLIC LIBRARY FOR JUNE 23, 1995 TOWN MEETING	159.00	
07-28	5209200003	JANICE E BIRDWHISTELL	06/21/95	IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 520 MILES @ 21¢ PER MILE	109.20	
07-28	5209200004	MARY C S FELY	06/21/95	IN-DISTRICT MILEAGE BY PRIVATE AUTO 216 MILES @ 21¢ PER MILE	45.36	
07-28	5209200001	PHYLIS A HIGLEY	06/03/95	IN-DISTRICT MILEAGE BY PRIVATE AUTO 313 MILES @ 21¢ PER MILE	65.73	
07-28	5209200005	DANIEL S SWARTZ	04/28/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 2322 MILES @ 21¢ PER MILE	487.62	
07-28	5209200006	ROBERT D WISEMAN	06/16/95	IN-DISTRICT MILEAGE BY PRIVATE AUTO 348 MILES @ 21¢ PER MILE	73.08	
07-28	5209720004	AQUA COOL	06/16/95	BOTTLED WATER TRO OFFICE	56.25	
07-28	5209720007	HON. SCOTTY BAESLER	06/22/95	CAB FARE FROM NATIONAL AIRPORT TO CANNON BUILDING FOR MEMBER	12.00	
07-28	5209720005	CLARK PUBLISHING, INC.	06/10/95	GOLD BOOK PUBLICATIONS AND KENTUCKY MEDIA GUIDE	143.50	
07-28	5209720008	FEDERAL EXPRESS CORP	07/01/95	EXPRESS MAIL TO DISTRICT	10.46	
07-31	5208890001	LEADERSHIP DIRECTORIES, INC.	07/01/95	ASSOCIATIONS YELLOW BOOK	180.00	
07-31	5208890016	BANK ONE	12/01/96	RENT-SUITE 318, VICTORIAN SQUARE LEXINGTON, KY 40507	292.19	
07-31	5212900300	(EQUIPMENT ALLOWANCE)	07/01/95		2,175.00	
07-31	5212930281	(TELEPHONE TOLLS CHARGED)	07/01/95		1,957.63	
07-31	5212940099	(RECORDING SERVICES CHARGED)	06/01/95		290.44	
07-31	5212950211	(STATIONERY ALLOWANCE CHARGED)	06/01/95		878.31	
07-31	5212960250	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		32.00	
07-31	5212970282	(DC TELEPHONE SERVICE CHARGED)	06/01/95		75.00	
07-31	5212980614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		401.41	
07-31	5212980612	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		123.87	

07-31	5212980613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	989.64
08-01	5241820007	(STATIONERY ALLOWANCE CHARGED)	08/01/95	116.50
08-03	5215320008	AMERICAN EXPRESS	7/1/95-7/31/95	400.00
08-03	5215320009	Do	RD-TRIP AIRFARE TO DISTRICT LEXINGTON FOR MEMBER (9724)	400.00
08-03	5215320010	Do	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER (0793)	400.00
08-09	5221130007	HURST OFFICE SUPPLIES	05/19/95-05/23/95	400.00
08-09	5221130008	LYNN BLUE PRINT & SUPPLY CO	05/26/95-06/05/95	144.64
08-09	5221130009	MIRACLE'S L75 CHEVRON	06/09/95-06/26/95	191.55
08-09	5221130010	TCI OF LEXINGTON, INC.	06/02/95-06/23/95	20.00
08-09	5221130011	ZELLERBACH	06/05/95	21.68
08-10	5222270009	AMERICAN EXPRESS	07/01/95-07/31/95	140.00
08-23	5234260007	JANICE E BIRDWHISTELL	06/26/95	404.00
08-23	5234260008	Do	IN-DISTRICT MILEAGE BY PRIVATE AUTO 206 MILES @21¢ PER	43.26
08-23	5234260009	LINDA W GOOCH	07/12/95	9.50
08-23	5234260010	ROBERT S SWARTZ	08/03/95	13.86
08-23	5234260011	DAVID D WISEMAN	07/10/95-08/03/95	398.79
08-23	5235500013	AQUA COOL	06/29/95-07/14/95	117.18
08-23	5235500012	FEDERAL EXPRESS CORP.	07/17/95-07/31/95	56.25
08-23	5235500002	GEORGETOWN NEWSPAPERS, INC.	07/12/95-07/14/95	3.50
08-23	5235500009	GREEN'S TOYOTA	07/31/95	86.25
08-23	5235500010	HURST OFFICE SUPPLIES	07/12/95	512.76
08-23	5235500011	JESSAMINE JOURNAL	07/14/95-07/24/95	38.81
08-23	5235500014	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	140.68
08-23	5235500015	MIRACLE'S L75 CHEVRON	07/31/95-08/02/95	68.70
08-23	5235500016	RICHMOND REGISTER	07/06/95	180.00
08-23	5235500017	THE ADVOCATE MESSENGER	07/13/95	235.00
08-23	5235500018	THE WOODFORD SUN	07/12/95	133.95
08-23	5235500019	DAVID CROENEN PHOTOGRAPHY	07/31/95	21.66
08-24	5236840001	FRANKFORD PUBLISHING CO.	08/01/95-08/31/95	109.95
08-25	5237030012	ROBBINS & COOK BUSINESS MACHINES, INC.	07/31/95	74.25
08-25	5237030004	DANIEL S SWARTZ	07/19/95	462.50
08-25	5237030001	THE WINGCHESTER SUN	07/31/95	80.25
08-25	5237030003	ZELLERBACH	07/19/95	329.40
08-30	5241890015	BANK ONE	08/16/95	141.96
08-30	5241890016	VICTORIAN SQUARE ASSOCIATES	08/01/95	94.50
08-31	5243900308	(EQUIPMENT ALLOWANCE)	08/14/95-08/30/95	53.00
08-31	5243920071	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	292.19
08-31	5243920077	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	2,175.00
08-31	5243950213	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	2,126.93
08-31	5243960246	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	1.30
08-31	5243970277	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	263.80
08-31	5243980612	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	121.02
08-31	5243980610	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	32.00
08-31	5243980611	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	360.00
09-27	52702710007	JUNI L CARTER	08/12/95-06/14/95	123.87
09-27	52702710010	MARY C S FELTY	08/12/95-06/14/95	917.24
09-27	52702710011	DANIEL S SWARTZ	08/12/95-06/14/95	23.15
09-28	5271650003	ROBERT D WISEMAN	07/09/95-09/13/95	26.46
09-28	5271650004	AMERICAN EXPRESS	08/14/95-09/08/95	178.71
09-28	5271650005	Do	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTO 1,748 MILES @ 21¢ PER	367.08
09-28	5271650006	Do	IN-DISTRICT MILEAGE BY PRIVATE AUTO 162 MILES @ 21¢ PER	34.02
09-28	5271650007	Do	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER (8786)	402.00
09-28	5271650008	Do	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER (0835)	400.00
09-28	5271650009	Do	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER (2312)	368.00
09-28	5271650010	Do	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER (3403)	400.00
09-28	5271650011	Do	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER (4929)	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SCOTTY BAESLER—Con.						
09-28	5271650010	CLAY CITY TIMES	08/07/95	NEWSPAPER AD FOR TOWN MEETING	57.90	
09-28	5271650009	MIRACLE'S 1-75 CHEVRON	08/08/95-08/26/95	GAS FOR LEASED AUTOMOBILE	68.95	
09-28	5271650008	TCI OF LEXINGTON, INC.	09/01/95-09/30/95	CABLE SERVICE FOR DISTRICT OFFICE	21.66	
09-28	5271650012	THE ANDERSON NEWS	08/09/95	NEWSPAPER AD FOR TOWN MEETING	73.80	
09-28	5271650011	THE CARLISLE MERCURY	08/31/95	NEWSPAPER AD FOR TOWN MEETING	48.75	
09-28	5269890015	BANK ONE	09/01/95-09/30/95		292.19	
09-29	5269890016	VICTORIAN SQUARE ASSOCIATES	09/01/95-09/30/95	RENT-SUITE 318 VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00	
09-30	5273930274	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		32.00	
09-30	5273960243	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		75.00	
09-30	5273970271	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		372.10	
09-30	5273980613	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		123.87	
09-30	5273980611	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		359.46	
09-30	5273980612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,958.93	
09-30	5273990305	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		788.41	
09-30	5273950218	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			
EXPENDITURES FOR 3RD QUARTER					145,326.14	
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES					42,321.39	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					187,647.53	

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BROOKS, BRENT JEFFREY	07/01/95-09/30/95	STAFF ASSISTANT	7,749.99
BYRD, THERESA W	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	8,916.67
CASTEEL, CHRISTINA KYLE	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,000.00
CAVE, J PATRICK	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
CLARKE, ALLISON	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00
CROCKER, SUZETTE D	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,000.01
DEKEYER, SUSAN S	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
GARDNER, BRIAN F	07/01/95-09/30/95	STAFF DIRECTOR	11,000.01
GONZALES, GAIL W	07/01/95-09/30/95	OFFICE MANAGER	7,775.01
HAGAN, ROMONA	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
KIRK, LYNN ANN	07/01/95-09/30/95	SCHEDULER	9,249.99
LANE, MARY B	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
LANG, CRAIG JR	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
MCHUGH, THOMAS EDWARD, III	07/01/95-09/15/95	STAFF ASSISTANT	3,791.67
OWEN, M CAROLINE	07/01/95-09/30/95	PRESS SECRETARY	6,624.99
PATRICK, CHARLENE M	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00

07-10	5191530013	SAWYER, PAUL	LEGISLATIVE ASSISTANT	07/01/95-09/30/95	8,000.01
07-10	5191530011	Do	PART TIME EMPLOYEE	07/01/95-09/30/95	4,162.50
07-10	5191530011	MUSIC MOUNTAIN	LEGISLATIVE/STAFF ASSISTANT	07/01/95-09/30/95	6,999.99
EXPENSES					
07-10	5191530010	FEDERAL EXPRESS CORP	CHARGE FOR FEDERAL EXPRESS DELIVERY OF PACKAGES	03/16/95-03/20/95	7.09
07-10	5191530011	Do	CHARGE FOR FEDERAL EXPRESS DELIVERY OF PACKAGES	06/01/95-06/03/95	12.73
07-10	5191530011	MUSIC MOUNTAIN	CHARGE FOR BOTTLED WATER AND COOLER PROVIDED FOR CONSTITUENTS WHO VISIT THE DISTRICT OFFICE	05/01/95-05/31/95	20.90
07-10	5191530010	UPS	CHARGE FOR SHIPMENT OF UPS PACKAGE	05/26/95-05/27/95	7.00
07-11	5192500027	A T & T	CHARGE FOR 1-800 CALLS MADE IN OUR BATON ROUGE DISTRICT OFFICE	05/07/95-06/06/95	219.43
07-11	5192500026	BRENT JEFFREY BROOKS	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT (29 @ 378 MILES)	06/12/95-06/16/95	109.62
07-11	5192500025	THOMAS EDWARD MCHUGH	CHARGE FOR SERVICE TO THE OFFICE RENTAL CAR'S TIRES	05/10/95-05/10/95	7.96
07-11	5192500025	BELL SOUTH MOBILITY	CHARGE FOR CALLS ON THE MOBILE PHONE IN THE DISTRICT	05/18/95-06/16/95	137.48
07-17	5198510008	KENTWOOD SPRING WATER	CHARGE FOR BOTTLED WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN IN BATON ROUGE	06/01/95-06/30/95	12.70
07-17	5198510006	THOMAS EDWARD MCHUGH	CHARGE FOR GASOLINE FOR THE RENTAL CAR IN THE DISTRICT OFFICE	06/07/95-06/23/95	26.00
07-17	5198510005	ZACHARY TEXACO SERVICE	CHARGE FOR GASOLINE FOR THE OFFICE RENTAL CAR IN THE DISTRICT OFFICE	07/12/95-05/31/95	207.10
07-17	5198510007	Do	CHARGE FOR GASOLINE FOR OFFICE RENTAL CAR IN THE DISTRICT	06/06/95-06/17/95	43.50
07-17	5198520011	AT&T	CHARGE FOR LONG DISTANCE CALLS ON THE MEMBER'S CELLULAR PHONE	05/17/95-06/02/95	25.76
07-17	5198520012	BRENT JEFFREY BROOKS	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN THE DISTRICT FOR WORK (29 A MILE AT 27.5 MILES)	06/20/95-06/22/95	79.75
07-17	5198520010	CHRISTINA KYLE CASTELL	REIMBURSEMENT FOR STAFF MEMBER WHO PAID MAY'S PHONE BILL OUT OF HER OWN POCKET	04/17/95-05/17/95	121.22
07-17	5198520013	SUSAN S DEKEYZER	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON WORK RELATED MATTERS (29 A MILE AT 320 MILES)	06/13/95-06/15/95	92.80
07-17	5198520009	FEDERAL EXPRESS CORP	CHARGE FOR DELIVERY OF FEDERAL EXPRESS PACKAGE	06/09/95-06/12/95	5.23
07-17	5198520008	MATT'S JANITORIAL SERVICE	REIMBURSEMENT TO STAFF FOR THE CONGRESSMAN'S DISTRICT OFFICE	06/01/95-06/26/95	116.00
07-17	5198520007	PAUL SAWYER	REIMBURSEMENT TO STAFF FOR RENTAL CAR USED WHILE ON A WORK-RELATED MATTER WITHIN THE DISTRICT	05/17/95-05/21/95	189.81
07-18	5199470015	American Express	CHARGE FOR ROUNDTRIP TICKET FOR MEMBER BATON ROUGE-ALANTIA-DC-ALANTIA-BATON ROUGE (4824)	03/14/95-03/16/95	328.00
07-18	5199470011	Do	ROUNDTRIP AIRFARE FOR MEMBER BATON ROUGE-ALANTIA-DC-ALANTIA-BATON ROUGE (4376)	06/05/95-06/08/95	328.00
07-18	5199470012	Do	ROUNDTRIP AIRFARE FOR MEMBER BATON ROUGE-ALANTIA-DC-ALANTIA-BATON ROUGE (3916)	06/13/95-06/15/95	328.00
07-18	5199470013	Do	CHARGE FOR ONE WAY AIRFARE FOR MEMBER BATON ROUGE-ALANTIA-DC (5143)	06/20/95-06/20/95	164.00
07-18	5199470014	Do	CHARGE FOR ROUNDTRIP AIRFARE FOR MEMBER DC-ALANTIA-BATON ROUGE-ALANTIA-DC (4140)	06/23/95-06/23/95	328.00
07-19	5200230004	COMMUNITY COFFEE CO., INC.	CHARGE FOR COFFEE PROVIDED FOR CONSTITUENTS WHO VISIT CONGRESSMAN	05/23/95-05/26/95	8.32
07-19	5200230002	Do	CHARGE FOR COMMUNITY COFFEE PROVIDED FOR CONSTITUENTS WHO VISIT CONGRESSMAN	06/07/95-06/08/95	110.44
07-19	5200230003	SUSAN S DEKEYZER	REIMBURSEMENT FOR STAFF MILEAGE WITHIN DISTRICT 272 MILES @ 29¢ PER MILE	06/12/95	78.88
07-20	5201620001	POSTMASTER WASHINGTON, D.C.	TWO ROLLS OF STAMPS	07/01/95-07/31/95	64.00
07-21	5202200030	ANSERPHONE	CHARGE FOR ANSWERING SERVICE PROVIDED FOR BATON ROUGE DISTRICT OFFICE	06/21/95-06/27/95	73.05
07-21	5202200009	CONGRESSIONAL PRINTER, INC.	CHARGE FOR PRINTING OF BUSINESS CARDS FOR CHARLENE PATRICK AND SUSAN DEKEYZER	06/01/95-06/28/95	88.00
07-21	5202200007	METROPOLITAN PRESS CLIPPING BUREAU	CHARGE FOR UPS DELIVERY OF PACKAGES	06/22/95-06/22/95	222.65
07-21	5202200008	UPS	CHARGE FOR UPS DELIVERY OF PACKAGES	06/26/95-06/28/95	58.00
07-24	5205740001	BRENT JEFFREY BROOKS	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT (229 A MILE AT 200 MILES)	06/13/95-06/13/95	48.16
07-24	5205740002	FEDERAL EXPRESS CORP.	CHARGE FOR DELIVERY OF FEDERAL EXPRESS PACKAGE	07/06/95-07/14/95	32.00
07-25	5206440026	BRENT JEFFREY BROOKS	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT (168 MILES X 29)	06/30/95-06/30/95	89.23
07-25	5206440026	GAIL W GONZALES	REIMBURSEMENT FOR STAFF PURCHASE OF STAMPS (90 STAMPS)	06/30/95-06/30/95	14.95
07-25	5206440027	Do	REIMBURSEMENT FOR STAFF PURCHASE OF LAZER CARTRIDGE	06/30/95-06/30/95	14.95
07-25	5206440029	MUSIC MOUNTAIN	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	07/13/95-07/13/95	58.58
07-26	5207520010	BRENT JEFFREY BROOKS	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT 202 MILES @ 29 PER MI	07/06/95-07/14/95	313.20
07-26	5207520012	SUSAN S DEKEYZER	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT 1080 MI @ 29 PER MILE	06/19/95-06/19/95	62.50
07-26	5207520011	LOUISIANA OFFICE SUPPLY	CHARGE FOR OFFICE SUPPLIES IN THE BATON ROUGE OFFICE (TWO BOXES OF PAPER)	06/19/95-06/30/95	42.70
07-28	5209200006	AQUA COOL	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT CONGRESSMAN IN DC	06/19/95-06/20/95	65.25
07-28	5209200010	BRENT JEFFREY BROOKS	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT 225 MILES @ 29¢ PER MILE	06/29/95-07/01/95	16.62
07-28	5209200009	FEDERAL EXPRESS CORP	CHARGE FOR DELIVERY OF FEDERAL EXPRESS PACKAGES	07/16/95-07/16/95	3.75
07-28	5209200008	GOLD CUP COFFEE SERVICE	CHARGE FOR COFFEE MAKER AND COFFEE POTS PROVIDED TO MAKE COFFEE FOR CONSTITUENTS	07/16/95-07/16/95	60.00
07-31	52098850021	GOLD KEY LEASE, INC.	LEASED AUTO	07/01/95-07/30/95	448.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5208890020	JOHN N. DEBONA JR.	07/01/95-07/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	550.00	
07-31	5208890022	JTS POOL PROPERTIES LIMITED PARTNERSHIP	07/01/95-07/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	3,362.79	
07-31	5212900331	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	4,058.29	
07-31	5212900331	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	130.00	
07-31	5212900331	(TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	599.09	
07-31	5212900331	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	30.47	
07-31	5212900331	(EQUIPMENT ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	75.00	
07-31	5212900331	(EQUIPMENT ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	105.00	
07-31	5212900331	(EQUIPMENT ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	675.00	
07-31	5212900331	(EQUIPMENT ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	88.87	
07-31	5212900331	(EQUIPMENT ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	1,537.02	
08-01	5241820012	FEDERAL EXPRESS CORP.	08/01/95	CHARGE FOR DELIVERY OF FEDERAL EXPRESS PACKAGES	38.67	
08-03	5215320012	KENTWOOD SPRING WATER	08/01/95-06/30/95	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	133.57	
08-03	5215320012	AMERICAN EXPRESS	07/05/95	AIRLINE TICKET FOR THE CONGRESSMAN (DELTA 0061178811588) DC-BTR	12.70	
08-10	5222330002	Do	06/30/95	CHARGE FOR AIRLINE TICKET BETWEEN THE DISTRICT AND WASH DC (DE TA #006117881587)	164.00	
08-10	5222330003	Do	07/10/95-07/13/95	RD-TRIP TICKET FOR THE CONGRESSMAN (DELTA #006118379155)	328.00	
08-10	5222330004	BELL SOUTH MOBILITY	07/18/95-07/21/95	CHARGE FOR PHONE CALLS MADE ON THE MEMBER'S MOBILE PHONE	328.00	
08-10	5222540012	BRENT JEFFREY BROOKS	06/19/95-07/17/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT (30 AT 485)	131.11	
08-10	5222540012	SUSAN S DEKEYER	07/25/95-07/27/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT (30 AT 485)	145.50	
08-10	5222540011	ED & C CONTRACTORS, INC.	07/18/95-07/26/95	CHARGE FOR RECONNECTING COMPUTERS IN RICHARD'S DISTRICT OFFICE	183.90	
08-10	5222540013	AT&T	01/31/95-01/31/95	CHARGE FOR CALLS MADE ON THE 1-800 NUMBER	703.80	
08-10	5222640020	COMMUNITY COFFEE CO., INC.	06/07/95-07/06/95	CHARGE FOR COFFEE PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	145.05	
08-10	5222640021	KENTWOOD SPRING WATER	07/12/95-07/12/95	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS IN THE BATON ROUGE OFFICE	77.38	
08-10	5222650002	POSTMASTER, WASHINGTON, D.C.	07/19/95-07/19/95	TWO ROLLS OF STAMPS	5.20	
08-11	5223520009	WRIGHT & PERCY INSURANCE	07/20/95-07/20/95	CHARGE FOR COMMERCIAL AUTOMOBILE POLICY TO COVER OFFICE CAR	64.00	
08-11	5223650007	METROPOLITAN PRESS CLIPPING BUREAU	02/01/95-02/01/95	CHARGE FOR PRESS SERVICE PROVIDED FOR THE CONGRESSMAN'S PRESS SECRETARY	3,522.00	
08-17	5229670004	AQUA COOL	07/01/95-07/28/95	REIMBURSEMENT FOR MILEAGE WHILE WORKING WITHIN THE DISTRICT, 368 MI @ 30¢ PER MI	178.10	
08-17	5229670005	BRENT JEFFREY BROOKS	07/14/95-07/31/95	REIMBURSEMENT FOR COFFEE SUPPLIES PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	55.60	
08-17	5229670002	COMMUNITY COFFEE CO., INC.	08/02/95-08/02/95	CHARGE FOR COFFEE SUPPLIES PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	16.00	
08-17	5229670003	LOUISIANA OFFICE SUPPLY	08/04/95-08/04/95	CHARGE FOR PAPER FOR THE BATON ROUGE OFFICE	118.48	
08-17	5229670001	MUSIC MOUNTAIN	07/19/95-07/31/95	LEASED AUTO	14.95	
08-30	5241890021	GOLD KEY LEASE, INC.	08/01/95-08/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	448.23	
08-30	5241890022	JTS POOL PROPERTIES LIMITED PARTNERSHIP	08/01/95-08/30/95	RENT - 5555 HILTON AVE BATON ROUGE, LA	650.00	
08-30	5242200008	AT&T	07/01/95-08/30/95	CHARGE FOR 1-800 NUMBER IN THE BATON ROUGE OFFICE	3,362.79	
08-30	5242200009	BRENT JEFFREY BROOKS	07/07/95-08/06/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT 115 MILES @ 30¢ PER MILE	151.88	
08-30	5242200016	Do	08/14/95-08/14/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT (238 MILES @ 30¢ PER MILE)	34.50	
08-30	5242200015	CHRISTINA KYLE CASTELL	05/28/95-08/03/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT (1047 MILES @ 30¢ PER MILE)	71.40	
08-30	5242200024	Do	05/28/95-08/03/95	REIMBURSEMENT FOR OUTSIDE PURCHASE OF OFFICE EQUIPMENT	314.10	
08-30	5242200023	CONGRESSIONAL QUARTERLY INC	07/17/95-07/17/95	QUARTERLY PAYMENT FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY (FIRST PAYMENT)	60.84	
08-30	5242200023	SUSAN S DEKEYER	05/05/95-05/18/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT 233 MILES @ 30¢ PER MILE	358.33	
08-30	5242200018	Do	07/18/95-07/24/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT 413 MILES @ 30¢ PER MILE	69.90	
08-30	5242200017	Do	08/07/95-08/09/95	REIMBURSEMENT OF STAFF TRAVEL WITHIN DISTRICT (126 MILES @ 30¢ PER MILE)	129.90	
08-30	5242200007	Do		REIMBURSEMENT OF STAFF TRAVEL WITHIN DISTRICT (126 MILES @ 30¢ PER MILE)	37.80	

08-30	5242200021	FEDERAL EXPRESS CORP.	07/31/95-08/02/95	CHARGE FOR DELIVERY OF FEDERAL EXPRESS PACKAGES	52.31
08-30	5242200020	KENTWOOD SPRING WATER	08/16/95-08/16/95	WATER PROVIDED CONSTITUENTS VISITING BATON ROUGE OFFICE	5.20
08-30	5242200019	MATT'S JANITORIAL SERVICE	08/16/95-08/16/95	CHARGE FOR JANITORIAL SERVICES PROVIDED TO ALEXANDRIA OFFICE	116.00
08-30	5242200018	THOMAS EDWARD MCHUGH	05/23/95-07/13/95	REIMBURSEMENT TO STAFF FOR BUSINESS CALLS MADE ON PERSONAL CELLULAR PHONE	41.89
08-30	5242200017	Do	06/15/95-08/11/95	REIMBURSEMENT TO STAFF FOR PURCHASE OF FUEL FOR OFFICE VAN	51.00
08-30	5242200016	Do	08/16/95-08/16/95	REIMBURSEMENT TO STAFF FOR VAHING VAN WASHED	16.00
08-30	5242200015	ZACHARY TEXACO SERVICE	07/21/95-07/21/95	CHARGE FOR FUEL FOR OFFICE VAN	13.00
08-30	5242200014	Do	07/26/95-07/26/95	CHARGE FOR FUEL FOR THE OFFICE VAN	15.00
08-30	5242200013	Do	08/09/95-08/09/95	CHARGE FOR FUEL FOR THE OFFICE VAN	13.50
08-30	5242200012	Do	08/17/95-08/17/95	CHARGE FOR FUEL FOR THE OFFICE VAN	16.00
08-30	5243900309	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	4,427.41
08-31	5243900308	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	561.92
08-31	5243900307	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	919.12
08-31	5243960247	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	51.00
08-31	5243970278	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	105.00
08-31	5243980615	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	677.36
08-31	5243980616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	88.87
08-31	5243980614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	1,525.03
09-15	5258650009	AMERICAN EXPRESS	08/23/95-08/23/95	ONE-WAY TICKET FOR STAFF MEMBER FROM B.R. TO DC (DELTA #0061188325950)	164.00
09-15	5258650010	Do	09/04/95-09/05/95	ROUND-TRIP TICKET FOR STAFF MEMBER FROM B.R. TO DC (DELTA #0061188325989)	328.00
09-15	5258650006	Do	09/11/95-09/14/95	ROUND-TRIP TICKET FOR STAFF MEMBER FROM B.R. TO DC (DELTA #0061188325928)	328.00
09-15	5258650007	Do	09/11/95-09/14/95	ROUND-TRIP TICKET FOR STAFF MEMBER FROM B.R. TO DC (DELTA #0061188325929)	328.00
09-15	5258650008	Do	09/11/95-09/14/95	ROUND-TRIP TICKET FOR STAFF MEMBER FROM B.R. TO DC (DELTA #0061188325930)	328.00
09-15	5258650021	BRENT JEFFREY BROOKS	08/30/95-09/01/95	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT (378 MILES AT 30¢)	113.40
09-15	5258650025	BUREAU OF NATIONAL AFFAIRS INC	07/13/95-11/13/95	FIRST 1/3 OF THE TOTAL BILL FOR BUREAU OF NATIONAL AFFAIRS	828.03
09-15	5258650012	COMMUNITY COFFEE CO., INC.	06/05/95	CHARGE FOR COFFEE PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN IN THE BATON ROUGE OFFICE.	65.83
09-15	5258650013	Do	07/24/95	CHARGE FOR COFFEE PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN IN HIS DISTRICT OFFICE.	54.65
09-15	5258650023	Do	08/28/95	CHARGE FOR COFFEE PROVIDED FOR THE CONSTITUENTS WHO VISIT THE CONGRESSMAN IN THE BATON ROUGE OFFICE.	62.33
09-15	5258650022	SUSAN S DEKEYZER	08/23/95-08/30/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT (250 MILES AT 30¢)	75.00
09-15	5258650024	FEDERAL EXPRESS CORP	08/08/95-08/09/95	CHARGE FOR FEDERAL EXPRESS DELIVERY OF A PACKAGE	3.75
09-15	5258650020	Do	08/18/95-08/21/95	CHARGE FOR FEDERAL EXPRESS DELIVERY OF PACKAGES	22.00
09-15	5258650015	KENTWOOD SPRING WATER	08/02/95	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS IN THE BATON ROUGE OFFICE	8.10
09-15	5258650018	Do	08/30/95-08/30/95	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE ALEXANDRIA OFFICE	5.20
09-15	5258650011	LOUISIANA AIRCRAFT, INC.	08/14/95	CHARGE FOR FLIGHT WITHIN THE DISTRICT	593.00
09-15	5258650014	MATT'S JANITORIAL SERVICE	07/18/95	CHARGE OF CLEANING SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE	116.00
09-15	5258650017	METROPOLITAN PRESS CLIPPING BUREAU	08/31/95-08/31/95	CHARGE FOR PRESS CLIPPINGS PROVIDED FOR THE PRESS SECRETARY	212.75
09-15	5258650019	MUSIC MOUNTAIN	08/11/95-08/21/95	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE ALEXANDRIA OFFICE	26.85
09-15	5258650016	QUIK PRINT	07/28/95-07/28/95	CHARGE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE ALEXANDRIA OFFICE	113.85
09-29	5269890021	GOLD KEY LEASE, INC.	09/01/95-09/30/95	LEASED AUTO	448.23
09-29	5269890022	JOHN N. DEBONA JR.	09/01/95-09/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	650.00
09-29	5269890023	ITS POOL PROPERTIES LIMITED PARTNERSHIP	09/01/95-09/30/95	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,362.79
09-30	5272930275	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	699.91
09-30	5272960244	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	51.00
09-30	5272970272	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	105.00
09-30	5272980616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	675.00
09-30	5272980614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	88.87
09-30	5272980615	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	1,571.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H BAKER—Con.					
09-30	5273900306	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,145.79
09-30	5273950224	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		802.14
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					135,520.81
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					53,790.72
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-14	5264990014	LOUISIANA OFFICE SUPPLY	04/01/95-04/28/95	REFUND DUE TO PAYMENT MADE IN ERROR	(120.25)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(120.25)
TOTAL					188,191.28
OFFICE OF THE HON. WILLIAM P BAKER					
SALARIES					
		CARLETON, JACQUELINE D	09/01/95-09/30/95	PART-TIME EMPLOYEE	1,485.42
		CARTER, CHRIS C	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	7,749.99
		DEMARCIUS, ERLINE L	07/01/95-07/06/95	FIELD REPRESENTATIVE/CASEWORKER	508.33
		DENNY, SCOTT	07/01/95-07/08/95	FIELD REPRESENTATIVE/CASEWORKER	600.00
		GRZYBICKI, ADAM A	08/28/95-09/30/95	FIELD REPRESENTATIVE	2,108.34
		JORDAN, NANCY ANN	07/01/95-09/30/95	DISTRICT DIRECTOR	15,500.01
		KHOJA, ALIA	07/01/95-07/31/95	EXECUTIVE ASSISTANT	2,250.00
		KNEAFSEY, SUSAN	07/01/95-09/30/95	SENIOR CASEWORKER	9,400.00
		LINDSAY, ROXANNE W	07/01/95-09/30/95	OFFICE MANAGER	7,750.00
		MATOSIAN, MELISSA L	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
		NOVAK, ALEXANDER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
		OSWALD, CHRISTOPHER	07/01/95-08/29/95	CONGRESSIONAL AIDE	3,208.33
		SAUNDERS, MARGARET V	07/01/95-09/30/95	SYSTEMS MANAGER	6,500.01
		SCHRAEDER, DARRIN W	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,210.00
		SCHWARZWALDER, ROBERT F	07/01/95-09/30/95	PRESS SECRETARY	13,749.99
		SEGAL, NICOLE	07/05/95-08/31/95	TEMPORARY EMPLOYEE	1,555.55
		Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	1,041.67
		SULLIVAN, PATRICK JAMES	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
		WELCH, JENNIFER S	07/10/95-09/30/95	EXECUTIVE ASSISTANT	6,299.99

16,875.00
8,125.00SENIOR LEGISLATIVE ASSISTANT
CONGRESSIONAL AIDE07/01/95 - 09/30/95
07/01/95 - 09/30/95WICHTERMAN, WILLIAM BRUCE
WILSON, SCOTT F

EXPENSES

07-10	5191830002	ALLEN'S PRESS CLIPPING BUREAU	05/26/95	PRESS CLIPPING	45.14
07-10	5191830003	NATIONAL JOURNAL	06/02/95	COPYRIGHT FEES (10 ADDITIONAL COPIES) FOR CONGRESS DAILY	250.00
07-10	5191830001	UNITED PARCEL SERVICE	05/27/95	DELIVERY SERVICE BILL	16.93
07-11	5192500023	ALAHAMBRA DRINKING WATER	05/12/95 - 06/09/95	DRINKING WATER FOR THE DISTRICT OFFICE	83.65
07-11	5192500017	AMERICAN EXPRESS	03/25/95	STAFF TRAVEL TO DISTRICT, ANN JORDAN, DC DULLES-SF (5647)	172.00
07-11	5192500018	Do	04/12/95 - 04/17/95	STAFF TRAVEL TO DISTRICT, CHRIS CARTER, DC-CHICAGO-SF-CHICAGO-DC (5484)	267.00
07-11	5192500019	Do	04/19/95 - 04/23/95	STAFF TRAVEL TO DISTRICT, BILL WICHTERMAN, WASH DULLES-SF-WASH,DULLES (5549)	341.00
07-11	5192500016	Do	04/26/95	STAFF TRAVEL TO D.C. ANN JORDAN, SF-DULLES-WATTI-CHICAGO-OAKLAND (4879)	417.00
07-11	5192500024	AQUA COOL WASHINGTON	05/04/95 - 05/31/95	DRINKING WATER FOR D.C. OFFICE	72.15
07-11	5192500021	HON. BILL BAKER	04/20/95	CELLULAR PHONE TOLLS FOR CONGRESSMAN BAKER'S OFFICIAL BUSINESS	56.50
07-11	5192500022	CITY OF ANTIOCH	05/25/95	COPYER FEE	54.23
07-11	5192500020	XEROX CORP.	05/25/95	DRY INK FOR THE XEROX MACHINE IN THE DISTRICT OFFICE	95.00
07-18	5199470008	OFFICE DEPOT/E. CAPITAL	07/10/95	OFFICE PRODUCTS FOR THE DISTRICT OFFICE	122.18
07-18	5199470008	UNITED PARCEL SERVICE	06/10/95	DELIVERY SERVICE	9.08
07-18	5199470009	Do	06/17/95	DELIVERY SERVICE	5.16
07-19	5200500002	POSTMASTER, WASHINGTON, D.C.	04/24/95	*RETURNED MAIL COSTS*	16.32
07-25	5206440002	AMERICAN EXPRESS	05/28/95 - 06/05/95	MEMBER OFFICIAL TRIP TO DISTRICT, DC-SF, CA-DC (0046)	341.00
07-25	5206440003	Do	07/01/95 - 07/05/95	MEMBER OFFICIAL TRIP TO DISTRICT, DC-SF, CA-DC (0472)	341.00
07-28	5208270010	ALLEN'S PRESS CLIPPING BUREAU	06/26/95	CLIPPING SERVICE	44.00
07-28	5208270012	HON. BILL BAKER	04/07/95 - 06/05/95	2365 MILES @ .29¢ PER MILE, ON OFFICIAL BUSINESS IN DISTRICT TOLLS FOR BRIDGE	689.01
07-28	5208270013	Do	04/26/95 - 05/30/95	MEETING WITH CONSTITUENTS OVER BREAKFAST	28.88
07-28	5208270011	FASTSIGNS	05/25/95	CHARTS FOR TOWN HALL MEETING IN DISTRICT	189.44
07-31	5208890018	CITY OF ANTIOCH	07/01/95 - 07/30/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00
07-31	5208890019	CITY OF DUBLIN	07/01/95 - 07/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00
07-31	5208890017	MERLE D HALL COMPANY	07/01/95 - 07/31/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
07-31	5212900417	(EQUIPMENT ALLOWANCE)	06/01/95 - 06/30/95		2,860.18
07-31	5212930360	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		485.17
07-31	5212950052	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		2,097.31
07-31	5212950324	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		36.00
07-31	5212970361	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		120.00
07-31	5212980846	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		519.31
07-31	5212980847	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		74.99
07-31	5212980847	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		954.36
08-01	5241990023	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	432.00
08-03	5214250002	HON. BILL BAKER	05/16/95 - 06/15/95	REIMBURSEMENT FOR LONG DISTANCE CELLULAR PHONE BUSINESS CALLS	83.50
08-03	5214250001	Do	07/01/95 - 07/05/95	REIMBURSEMENT FOR MILEAGE DURING DISTRICT TRAVEL, 117.5 TOTAL MILES @ .20 PER MILE	35.25
08-09	5221130011	HON. BILL BAKER	06/01/95 - 06/30/95	WATER FOR OFFICE USE	104.25
08-09	5221130012	CONGRESSIONAL PRINTER, INC.	02/16/95 - 05/10/95	MEMBER'S CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS IN DISTRICT	164.25
08-09	5221130013	CONGRESSIONAL PRINTER, INC.	07/10/95	PHOTOCOPYING	312.40
08-10	5222650001	POSTMASTER, WASHINGTON, D.C.	07/14/95 - 07/14/95	STAMPS FOR OFFICIAL USE	200.00
08-11	5222010009	ALAHAMBRA DRINKING WATER	06/10/95 - 07/10/95	WATER FOR THE DISTRICT OFFICE	75.25
08-11	5222010002	CONGRESSIONAL PRINTER, INC.	03/02/95	1,000 SHEETS OF LETTERHEAD	82.95
08-11	5222010012	Do	03/09/95	NEWS LETTERHEAD	65.00
08-11	5222010013	Do	06/20/95	MEDICARE UPDATE NEWSLETTER	949.30
08-11	5222010008	MAIL BOXES ETC.	05/24/95	SHIPPING SUPPLIES AND PACKAGING SERVICE CHARGES FOR THE DISTRICT OFFICE	28.28
08-11	5222010007	NEW YORK TIMES SALES, INC.	07/12/95 - 10/10/95	NEWSPAPER SUBSCRIPTION	48.75
08-11	5222010006	OFFICE DEPOT/E. CAPITAL	06/22/95	FOUR PRINTER CARTRIDGES FOR THE DISTRICT OFFICE	216.48
08-11	5222010005	PILLSBURY'S OFFICE PRODUCTS	03/15/95 - 06/15/95	DISTRICT OFFICE SUPPLIES	172.31
08-11	5222010004	SAN FRANCISCO NEWSPAPER AGENCY	07/03/95 - 08/26/95	SAN FRANCISCO CHRONICLE NEWSPAPER SUBSCRIPTION	18.00
08-11	5222010010	UNITED PARCEL SERVICE	07/11/95	SHIPPING CHARGES	3.68
08-11	5222010011	Do	07/19/95	SHIPPING CHARGES	34.00
08-11	5222010003	WILLIAM BRUCE WICHTERMAN	07/26/95	REIMBURSEMENT OF ENVELOPES FOR D.C. OFFICE	44.00
08-15	5227420004	ALLEN'S PRESS CLIPPING BUREAU	06/16/95 - 06/20/95	PRESS CLIPPINGS FOR THE MONTH OF JULY	341.00
08-15	5227420005	AMERICAN EXPRESS		AIRLINE TICKET FOR STAFF (CARTER) WASH, DC-SAN FRANCISCO-WASH, DC (2821)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM P BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	5227420003	KEN SMITH, PRINTER	07/24/95-07/27/95	MEDICARE UPDATE MAILING FOR THE DISTRICT AND CONGRESSIONAL RECORD REPRINT	633.33	
08-15	5227420005	TCI CABLE OF WALNUT CREEK	08/01/95-08/31/95	CABLE SERVICES FOR AUGUST	63.70	
08-15	5227420007	TRI-VALLEY HERALD	07/26/95-07/24/96	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER	43.17	
08-24	5236840005	ALAHAMBRA DRINKING WATER	07/11/95-08/07/95	WATER FOR DISTRICT OFFICE	66.85	
08-24	5236840004	AQUA COOL	07/05/95-07/31/95	WATER FOR D.C. OFFICE	93.55	
08-24	5236840003	CONGRESSIONAL PRINTER, INC.	08/03/95	PHOTOCOPY IMMIGRATION ARTICLE	245.59	
08-24	5236840006	UNITED PARCEL SERVICE	08/03/95	SHIPPING	11.25	
08-24	5236840007	Do	02/11/95-02/17/95	SHIPPING	46.50	
08-30	5241890019	CITY OF ANTIOCH	06/17/95-08/11/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00	
08-30	5241890017	CITY OF DUBLIN	08/01/95-08/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00	
08-30	5241890017	MERLE D HALL COMPANY	08/01/95-08/30/95	RENT - 1801 N CALIF. BLVD WALNUT CREEK, CA	2,801.20	
08-31	5243930356	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		3,509.36	
08-31	5243950051	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		387.18	
08-31	5243960320	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		75.10	
08-31	5243970356	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		565.01	
08-31	5243980845	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		36.00	
08-31	5243980843	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		120.00	
08-31	5243980844	CONTRA COSTA TIMES	07/01/95-07/31/95		708.32	
09-06	5249600001	WILLIAM BRUCE WICHTERMAN	09/18/95-03/18/96	SIX MONTH NEWSPAPER SUBSCRIPTION	929.39	
09-06	5249600003	Do	08/23/95	TAXI TO AIRPORT, AND PARKING AT AIRPORT	108.00	
09-06	5249600004	Do	08/23/95	FOOD FOR DISTRICT TRAVEL	33.40	
09-07	5250200003	ALLEN'S PRESS CLIPPING BUREAU	08/23/95-08/27/95	PRESS CLIPPINGS FOR MONTH OF AUGUST	116.76	
09-07	5250200019	NATIONAL JOURNAL	08/25/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	27.79	
09-07	5250200002	OFFICE DEPOT/E.E. CAPITAL	01/01/96-12/31/96	SUPPLIES FOR DISTRICT OFFICE	44.00	
09-07	5250200001	TCI CABLE OF WALNUT CREEK	07/19/95	CABLE SERVICE FOR DISTRICT	797.00	
09-07	5250200004	UNITED PARCEL SERVICE	09/01/95-09/30/95	SHIPPING CHARGES	114.73	
09-20	5262780001	Do	07/22/95-07/25/95	SHIPPING CHARGES	64.31	
09-20	5262780002	PILLSBURY'S OFFICE PRODUCTS	08/05/95-08/27/95	AIRLINE TICKETS FOR CONGRESSMAN'S BAKER'S DISTRICT TRIPS DC-SF-DC (0861)	526.00	
09-20	5262780003	Do	09/22/95-09/26/95	AIRLINE TICKETS FOR CONGRESSMAN BAKER'S DISTRICT TRAVEL DC-SF-DC	601.00	
09-20	5262780004	UNITED PARCEL SERVICE	08/03/95-08/21/95	DISTRICT OFFICE SUPPLIES	36.36	
09-20	5262780005	Do	08/28/95-08/29/95	SHIPPING CHARGES	7.60	
09-27	5270210022	FLAG COMPANY	08/29/95	SHIPPING CHARGES	5.16	
09-27	5270210023	CITY OF ANTIOCH	09/08/95	FLAG POLE ACCESSORIES FOR DISTRICT OFFICE	101.22	
09-29	5269890019	MERLE D HALL COMPANY	08/08/95-08/17/95	REIMBURSEMENT FOR OFFICIAL BUSINESS LONG DISTANCE TELEPHONE CALLS	5.74	
09-29	5269890017	CITY OF DUBLIN	09/01/95-09/30/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00	
09-29	5269890018	MERLE D HALL COMPANY	09/01/95-09/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00	
09-30	5272930353	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		2,801.20	
09-30	5272940107	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		454.79	
09-30	5272960317	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		34.50	
09-30	5272970350	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		36.00	
09-30	5272980846	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		120.00	
09-30	5272980845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		519.09	
09-30	5272980844	Do	08/01/95-08/31/95		74.99	

09-30	5272980845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	959.31
09-30	5273500387	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,933.18
09-30	5273500053	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	2,791.58

130,167.61

41,027.81

171,195.42

OFFICE OF THE HON. JOHN ELIAS BALDACC

SALARIES

09-30	5272980845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	959.31
09-30	5273500387	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,933.18
09-30	5273500053	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	2,791.58
07-12	5192780008	CENTRAL MAINE FLYING SERVICE	06/11/95-06/11/95	873.75
07-12	5192780006	EDWARD R DUGAY	06/07/95	30.00
07-12	5192780007	Do	06/13/95	28.50
07-12	5192780027	DARVIL FORT	06/06/95-06/14/95	44.50
07-12	5192780004	MARCIA B GARTLEY	04/25/95-05/23/95	26.00
07-14	5194760011	ROBERT L BENOIT	06/18/95-06/21/95	191.00
07-14	5194760013	Do	06/19/95	55.00
07-14	5194760012	Do	06/21/95	10.00
07-14	5194760010	EDWARD R DUGAY	06/17/95	42.50
07-14	5194760009	FEDERAL EXPRESS CORP	05/30/95-05/31/95	4.80
07-14	5195270001	ARTHUR W BENITZ	05/30/95-06/24/95	414.50
07-14	5195270004	EDWARD R DUGAY	01/11/95-06/01/95	93.37
07-01/95-09/30/95	ABBOTT, ASHLEY E		07/01/95-09/30/95	8,750.01
07-01/95-07/14/95	ALLEN, EDWARD L		07/01/95-07/14/95	373.33
07-01/95-07/02/95	BAUGHMAN, SARAH B		07/01/95-07/02/95	53.56
07-01/95-08/22/95	BENOIT, ROBERT L		07/01/95-08/22/95	24,500.91
07-01/95-08/22/95	BENTZ, ARTHUR W		07/01/95-08/22/95	1,135.96
09-07/95-09/30/95	Do		09/07/95-09/30/95	533.33
07-01/95-09/02/95	BLACK, KARLA J		07/01/95-09/02/95	1,894.45
07-01/95-09/30/95	CADORETTE, JUDITH A		07/01/95-09/30/95	7,833.34
07-01/95-09/30/95	DAVID, EDWARD		07/01/95-09/30/95	2,499.99
07-01/95-09/30/95	DERNIS, JANET M		07/01/95-09/30/95	5,499.99
07-01/95-09/30/95	DUGAY, EDWARD R		07/01/95-09/30/95	9,999.99
07-01/95-09/30/95	DUNBAR, DOUGLAS ANDREW		07/01/95-09/30/95	5,250.01
07-01/95-09/30/95	FORT, DARYL		07/01/95-09/30/95	6,999.99
07-01/95-09/30/95	GARLAND, KRISTI A		07/01/95-09/30/95	4,416.67
07-01/95-09/30/95	GARTLEY, MARCIA B		07/01/95-09/30/95	2,833.33
07-01/95-09/30/95	KRAUSS, CHRISTINE A		07/01/95-09/30/95	5,374.06
07-01/95-09/30/95	LEACH, JOY		07/01/95-09/30/95	3,900.00
07-01/95-09/30/95	MANN, CHRISTOPHER		07/01/95-09/30/95	8,075.01
07-01/95-09/30/95	MULLEN, LENORE M		07/01/95-09/30/95	6,416.67
07-01/95-09/30/95	PELLETIER, RICHARD J		07/01/95-09/30/95	600.00
07-01/95-09/30/95	POLYOT, SARAH J		07/01/95-09/30/95	10,625.01
07-01/95-09/30/95	PORTER, EDWIN R		07/17/95-08/31/95	1,173.33
07-01/95-09/30/95	PRAY, JASON		07/01/95-09/30/95	7,750.00
07-01/95-09/30/95	RABASCO, MICHAEL J		09/01/95-09/30/95	800.00
07-01/95-09/30/95	TROUBH, MIKAEL		09/01/95-09/30/95	800.00

EXPENSES

07-12	5192780008	CENTRAL MAINE FLYING SERVICE	06/11/95-06/11/95	873.75
07-12	5192780006	EDWARD R DUGAY	06/07/95	30.00
07-12	5192780007	Do	06/13/95	28.50
07-12	5192780027	DARVIL FORT	06/06/95-06/14/95	44.50
07-12	5192780004	MARCIA B GARTLEY	04/25/95-05/23/95	26.00
07-14	5194760011	ROBERT L BENOIT	06/18/95-06/21/95	191.00
07-14	5194760013	Do	06/19/95	55.00
07-14	5194760012	Do	06/21/95	10.00
07-14	5194760010	EDWARD R DUGAY	06/17/95	42.50
07-14	5194760009	FEDERAL EXPRESS CORP	05/30/95-05/31/95	4.80
07-14	5195270001	ARTHUR W BENITZ	05/30/95-06/24/95	414.50
07-14	5195270004	EDWARD R DUGAY	01/11/95-06/01/95	93.37
07-01/95-09/30/95	LEGIS ASST/CORRESPONDENCE COORDINATOR		07/01/95-09/30/95	8,750.01
07-01/95-07/14/95	D.C. INTERN		07/01/95-07/14/95	373.33
07-01/95-07/02/95	TEMPORARY EMPLOYEE		07/01/95-07/02/95	53.56
07-01/95-08/22/95	ADMINISTRATIVE ASSISTANT		07/01/95-08/22/95	24,500.91
07-01/95-08/22/95	TEMPORARY EMPLOYEE		07/01/95-08/22/95	1,135.96
09-07/95-09/30/95	SPECIAL ASSISTANT		09/07/95-09/30/95	533.33
07-01/95-09/02/95	TEMPORARY EMPLOYEE		07/01/95-09/02/95	1,894.45
07-01/95-09/30/95	OFFICE MANAGER		07/01/95-09/30/95	7,833.34
07-01/95-09/30/95	SPECIAL ASSISTANT		07/01/95-09/30/95	2,499.99
07-01/95-09/30/95	FIELD REPRESENTATIVE		07/01/95-09/30/95	5,499.99
07-01/95-09/30/95	CASEWORKER		07/01/95-09/30/95	9,999.99
07-01/95-09/30/95	PRESS SECRETARY		07/01/95-09/30/95	5,250.01
07-01/95-09/30/95	CASEWORKER		07/01/95-09/30/95	6,999.99
07-01/95-09/30/95	OFFICE MANAGER/SCHEDULER		07/01/95-09/30/95	4,416.67
07-01/95-09/30/95	CASEWORKER		07/01/95-09/30/95	2,833.33
07-01/95-09/30/95	RECEPTIONIST		07/01/95-09/30/95	5,374.06
07-01/95-09/30/95	LEGISLATIVE ASSISTANT		07/01/95-09/30/95	3,900.00
07-01/95-09/30/95	FIELD REPRESENTATIVE		07/01/95-09/30/95	8,075.01
07-01/95-09/30/95	TEMPORARY EMPLOYEE		07/01/95-09/30/95	6,416.67
07-01/95-09/30/95	LEGISLATIVE ASST/SPEECHWRITER		07/01/95-09/30/95	600.00
07-01/95-09/30/95	D.C. INTERN		07/17/95-08/31/95	10,625.01
07-01/95-09/30/95	LEGISLATIVE ASSISTANT		07/01/95-09/30/95	1,173.33
07-01/95-09/30/95	D.C. INTERN		09/01/95-09/30/95	7,750.00
07-01/95-09/30/95	D.C. INTERN		09/01/95-09/30/95	800.00
06-11/95-06/11/95	CHARTER FLIGHT FROM BANGOR-CARIBOU-BANGOR FOR CONG. BALDACC		06/11/95-06/11/95	873.75
06-07/95	STAFF TRAVEL: 120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25 PER MILE		06/07/95	30.00
06-13/95	STAFF TRAVEL: 106 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25 PER MILE		06/13/95	28.50
06-06/95-06/14/95	STAFF TRAVEL: 178 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25 PER MILE		06/06/95-06/14/95	44.50
04-25/95-05-23/95	STAFF TRAVEL: 104 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25 PER MILE		04/25/95-05/23/95	26.00
06-18/95-06-21/95	STAFF TRAVEL: WASHINGTON, DC/PORTLAND, ME/WASHINGTON, DC		06/18/95-06/21/95	191.00
06-19/95	STAFF TRAVEL: 220 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$25 PER MILE		06/19/95	55.00
06-21/95	REIMBURSEMENT FOR TAXI FARE FROM LONGWORTH HOB TO NATIONAL AIRPORT		06/21/95	10.00
06-17/95	STAFF TRAVEL: 170 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$25 PER MILE		06/17/95	42.50
05-30/95-05-31/95	1 GOVT PACKAGE		05/30/95-05/31/95	4.80
05-30/95-06-24/95	STAFF TRAVEL: 1,658 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE		05/30/95-06/24/95	414.50
01-11/95-06-01/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM STAFF MEMBER'S HOME USING CREDIT CARD.		01/11/95-06/01/95	93.37

TOTAL

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

SALARIES

MEMBERS CLERK HIRE

EXPENDITURES FOR 3RD QUARTER

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN ELIAS BALDACCI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	5195270003	UNITED STATES CELLULAR	05/12/95-06/02/95	MOBILE PHONE BILL FOR CONG. BALDACCI	62	24
07-14	5195270002	WASHINGTON COUNTY TECHNICAL COLLEGE	03/24/95	PHOTOCOPYING CHARGES FOR PRINTED INTERACTION TASK FORCE MANUAL	20	00
07-20	5200620007	AMERICAN EXPRESS	05/05/95-05/08/95	ROUNDTRIP AIRFARE FOR CONG. BALDACCI: WASHINGTON, DC-BANGOR, ME-WASHINGTON, DC	341	50
07-20	5200620002	Do	05/12/95-05/15/95	ROUNDTRIP AIRFARE FOR CONG. BALDACCI: WASHINGTON, DC-BANGOR, ME-PORTLAND, ME-WASHINGTON, DC	350	00
07-20	5200620003	Do	05/18/95-05/22/95	ROUNDTRIP AIRFARE FOR CONG. BALDACCI: WASHINGTON, DC-BANGOR, ME-WASHINGTON, DC	400	00
07-20	5200620001	Do	06/02/95	OVERNIGHT HOTEL FOR CONG. BALDACCI IN BOSTON WHILE IN TOWN FOR THE BRAC HEARINGS	100	92
07-20	5200620005	Do	06/03/95	1-WAY AIRFARE FOR CONG. BALDACCI: BOSTON, MA-BANGOR, ME	100	00
07-20	5200620004	Do	06/03/95	1-WAY AIRFARE FOR CONG. BALDACCI: BANGOR, ME-WASHINGTON, DC	195	00
07-20	5200620006	Do	06/08/95-06/12/95	ROUNDTRIP AIRFARE FOR CONG. BALDACCI: WASHINGTON, DC-BANGOR, ME-WASHINGTON, DC	455	00
07-25	5206510002	CENTRAL MAINE FLYING SERVICE	06/12/95	CHARTER FLIGHT FOR CONG. BALDACCI FROM BANGOR-CARIBOU-BANGOR WHILE ON OFFICIAL BUSINESS	873	75
07-25	5206510006	EDWARD DAVID	06/09/95-07/08/95	STAFF TRAVEL: 894 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	223	50
07-25	5206510003	FEDERAL EXPRESS CORP.	06/21/95-06/23/95	1-GOVT. PACKAGE 2-GOVT. LETTERS	14	99
07-25	5206510005	LEVESQUE OFFICE SUPPLY, INC.	05/09/95	OFFICE SUPPLIES	9	63
07-25	5206510004	THE SAINT CROIX COURIER	06/30/95-06/30/96	1 YEAR SUBSCRIPTION	36	00
07-28	5208270015	ROBERT L BENOIT	07/14/95-07/18/95	STAFF TRAVEL WASHINGTON, DC - PORTLAND, ME - WASHINGTON, DC	190	00
07-28	5208270016	Do	07/19/95	REIMBURSEMENT FOR TAXI NATIONAL AIRPORT TO LONGWORTH HOB	11	00
07-28	5208270014	MACHIAS VALLEY NEWS OBSERVER	07/07/95-07/07/96	1 YEAR SUBSCRIPTION	22	00
07-31	5208890023	DANIEL DOSTIE	07/01/95-07/30/95	RENT - 157 MAIN ST. LEWISTON, ME	850	00
07-31	5208890025	DAVID MORIN	07/01/95-07/30/95	RENT - 500 MAIN ST. UNIT D. MADAWASKA, ME	280	00
07-31	5208890024	WAYNE BEAULIEU	07/01/95-07/30/95	RENT - 445 MAIN ST. PRESQUE ISLE, ME	439	00
07-31	5212710004	KARLA J BLACK	07/10/95	STAFF TRAVEL: 100 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$ 25 PER MILE	25	00
07-31	5212710003	KARLA J BLACK	06/01/95-06/16/95	STAFF TRAVEL: 264 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	66	00
07-31	5212710001	JANET M DENNIS	07/31/95-07/31/96	PAYMENT FOR POST OFFICE BOX FOR 1 YEAR	104	00
07-31	5212710002	POSTMASTER	07/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	133	73
07-31	5212710005	STAPLES INC	07/18/95	1 YEAR SUBSCRIPTION	27	00
07-31	5212710005	THE ENTERPRISE	07/17/95-07/17/96	1 YEAR SUBSCRIPTION	2,749	09
07-31	5212900176	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		16	90
07-31	5212920037	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3,132	18
07-31	5212930146	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		856	56
07-31	5212950239	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		51	00
07-31	5212960128	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		75	00
07-31	5212970147	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		630	00
07-31	5212980213	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		68	05
07-31	5212980211	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		311	82
07-31	5212980212	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/08/95-08/08/96	1 YEAR SUBSCRIPTION TO THE AROOSTOOK EDITION OF THE BANGOR DAILY NEWS	135	20
08-03	5215710014	BANGOR DAILY NEWS	07/24/95	STAFF TRAVEL: 100 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$ 25 PER MILE	25	00
08-03	5215710011	KARLA J BLACK	07/21/95	STAFF REIMBURSEMENT FOR COMPUTER GENDER CHANGER FOR OFFICE COMPUTER	4	23
08-03	5215710012	Do	07/22/95	STAFF TRAVEL: 320 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$ 25 PER MILE	80	00
08-09	5221670002	KARLA J BLACK	07/31/95	STAFF TRAVEL: 25 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	6	25
08-09	5221670004	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	SUBSCRIPTION TO HOUSE ACTION REPORTS	2,500	00
08-09	5221670003	EDWARD R DUGAY	07/07/95-07/16/95	STAFF TRAVEL: 415 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	103	75
08-09	5221670005	EDWARD R DUGAY	06/17/95-07/19/95	STAFF TRAVEL: 320 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	80	00
08-09	5221670001	UNITED STATES CELLULAR	07/16/95	PHONE CALLS MADE BY CONG. BALDACCI FROM CELLULAR PHONE 6/9/95 - 7/7/95	183	85
08-11	5223520013	HON. JOHN BALDACCI	07/31/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL BANGOR, ME-WASHINGTON, DC	202	00

08-11	5223520012	ARTHUR W BENITZ	07/02/95--07/29/95	STAFF TRAVEL: 2.527 MILES OF IN-DISTRICT TRAVEL, WITH CONGRESSMAN, VIA PRIVATE AUTO AT \$25 PER MILE.	631.75
08-11	5223520010	EDWARD R DUGAY	08/01/95--08/03/95	STAFF TRAVEL: 310 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$25 PER MILE	77.50
08-11	5223520011	DOUGLAS ANDREW DUNBAR	07/11/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE AND CALLING CARD	33.02
08-16	5228700003	AMERICAN EXPRESS	06/16/95--06/19/95	ROUNDTrip AIRFARE FOR CONG. BALDACCIO: WASHINGTON-BANGOR-PORTLAND-WASHINGTON (6250)	298.00
08-16	5228700002	Do	06/22/95--06/27/95	ROUNDTrip AIRFARE FOR CONG. BALDACCIO: WASHINGTON-BANGOR-PORTLAND-WASHINGTON (7405)	404.00
08-16	5228700004	Do	07/10/95	1-WAY AIRFARE FOR CONG. BALDACCIO: BAR HARBOR-WASHINGTON	185.00
08-17	5229670007	EDWARD DAVID	07/13/95	REIMBURSEMENT FOR MOBILE CALLS MADE FROM PRIVATE PHONE LINE	4.86
08-17	5229670006	JANET M DENNIS	07/21/95--08/10/95	STAFF TRAVEL: 460 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	115.00
08-17	5229670001	EDWARD R DUGAY	08/04/95--08/05/95	STAFF TRAVEL: 560 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	140.00
08-17	5229670008	FEDERAL EXPRESS CORP.	07/21/95--07/24/95	1 GOV'T LETTER	3.75
08-17	5229670010	KEYSTONE COMMUNICATIONS	07/28/95	ONE CAMERA LIVE SHOT & RECORD ON BETA FOR SATELLITE FEED NY CONG. BALDACCIO	150.00
08-17	5229670009	Do	07/31/95	TAPE PLAYBACK & UPLINK FOR SATELLITE FEED BY CONG. BALDACCIO	240.00
08-17	5229670011	STAPLES INC.	07/06/95--07/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	132.79
08-23	5235650001	EDWARD R DUGAY	08/14/95--08/15/95	MONTHLY TRAVEL: 500 MI OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	125.00
08-25	5237030005	UNITED STATES CELLULAR	06/23/95--08/10/95	MONTHLY CELLULAR PHONE SERVICE/USAGE CHARLES FOR AUGUST	66.94
08-30	5211890023	DANIEL DOSTLE	08/01/95--08/30/95	RENT - 157 MAIN ST. LEWISTON, ME	830.00
08-30	5211890025	DAVID MORIN	08/01/95--08/30/95	RENT - 500 MAIN ST. UNIT D, MADAWASKA, ME	280.00
08-30	5211890024	WAYNE BEAULIEU	08/01/95--08/30/95	RENT - 445 MAIN ST. PRESQUE ISLE, ME	439.00
08-30	5242200027	EDWARD R DUGAY	08/21/95--08/22/95	STAFF TRAVEL: 168 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 25¢ PER MILE	77.00
08-30	5242200026	JANET M DENNIS	08/21/95--08/22/95	STAFF TRAVEL: 305 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO	2,982.26
08-31	5243900169	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		(4,445.82)
08-31	5243930143	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		41.25
08-31	5243950242	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		432.39
08-31	5243950242	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		51.00
08-31	5243970143	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		75.00
08-31	5243980214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		630.00
08-31	5243980212	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		68.05
08-31	5243980213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		345.03
09-06	5244830001	JANET L ANDRIUKITIS	08/08/95	2 RECORD REPRINTS	115.00
09-06	5244830004	DAVID M DENNIS	08/25/95--08/26/95	STAFF TRAVEL: 375 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 PER MILE	93.75
09-06	5244830003	EDWARD R DUGAY	08/24/95--08/26/95	STAFF TRAVEL: 482 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 PER MILE	120.50
09-06	5244830002	FEDERAL EXPRESS CORP.	08/10/95	2 GOV'T LETTERS	7.74
09-07	5250200017	STAPLES INC.	07/26/95--08/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	124.85
09-11	5254790016	ASHLEY E ABBOTT	08/24/95--09/01/95	STAFF TRAVEL: ROUNDTrip FLIGHT FOR OFFICIAL BUSINESS IN DISTRICT WASH, DC-PORTLAND, ME-WASHINGTON, DC	191.00
09-11	5254790017	Do	08/24/95--09/01/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	271.80
09-11	5254790029	Do	08/30/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-11	5254790013	AMERICAN EXPRESS	07/13/95	R/TAIR TRAVEL FOR CONG BALDACCIO WHILE ON OFFICIAL BUSINESS WASHINGTON, DC-BANGOR, ME-WASH DC (1122)	296.00
09-11	5254790014	ARTHUR W BENITZ	08/04/95--08/30/95	STAFF TRAVEL: 3727 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO DURING THE MONTH OF AUGUST AT \$25 P.M.	931.75
09-11	5254790015	Do	08/04/95--08/30/95	REIMBURSEMENT FOR TOLLS INCURRED WHILE DRIVING CONG BALDACCIO ON OFCL BUSINESS	13.55
09-11	5254790012	DOUGLAS ANDREW DUNBAR	07/08/95--08/14/95	REIMB FOR OFCL PHONE CALLS MADE FROM PRIVATE PHONE AND PRIVATE CALLING CARD	12.85
09-11	5254790019	FEDERAL EXPRESS CORP.	08/14/95	1 GOVERNMENT PACKAGE	4.80
09-12	5255740016	HON. JOHN BALDACCIO	09/06/95	REIMBURSEMENT FOR 1-WAY AIRFARE WASHINGTON-DC-BANGOR, ME (4992)	203.00
09-12	5255740017	Do	09/06/95	REIMBURSEMENT FOR 1-WAY AIRFARE BANGOR, ME-WASHINGTON, DC (5243)	202.00
09-12	5255740015	JANET M DENNIS	08/30/95	STAFF TRAVEL: 150 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$25 PER MILE	37.50
09-12	5255740018	EDWARD R DUGAY	08/29/95	STAFF TRAVEL: 362 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$25 PER MILE	90.50
09-12	5255740014	Do	08/31/95	STAFF TRAVEL: 135 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$25 PER MILE	33.75
09-15	5258700003	HON. JOHN BALDACCIO	07/21/95--07/24/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL: WASHINGTON, DC-BANGOR, ME-WASHINGTON, DC (2641)	405.00
09-15	5258700002	EDWARD R DUGAY	09/03/95	STAFF TRAVEL: 190 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 PER MILE	47.50
09-15	5258700001	DARVIL FORT	09/12/95	STAFF TRAVEL: 435 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ \$25 PER MILE	123.75
09-18	5261650005	HON. JOHN BALDACCIO	08/05/95--09/06/95	ONE-WAY AIRFARE: BANGOR, ME-WASHINGTON, DC (0718)	202.00
09-18	5261650004	HON. JOHN BALDACCIO	08/23/95--08/28/95	2 GOV'T LETTERS AND 1 GOV'T PACKAGE	11.49
09-18	5261700001	FEDERAL EXPRESS CORP.	09/14/95--09/18/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE: WASHINGTON-BANGOR-PRESQUE ISLE-WASHINGTON (1945)	484.00
09-20	5262770001	HON. JOHN BALDACCIO	09/14/95--09/18/95	STAFF TRAVEL: ROUNDTrip AIRFARE WASH, DC-PORTLAND, ME-WASH DC (1773)	194.00
09-21	5264640001	ROBERT L BENOIT	09/14/95--09/18/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN ELIAS BALDACCII—Con.						
09-21	5264640002	Do	09/15/95	STAFF TRAVEL - 297 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	74.25	
09-21	5264640003	ARTHUR W BENTZ	09/15/95-09/16/95	STAFF TRAVEL - 640 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE - PLUS TOLLS	161.10	
09-21	5264640004	JANET M DENNIS	09/12/95-09/15/95	STAFF TRAVEL - 210 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	52.50	
09-21	5264640005	LENORE M MULLEN	09/01/95	STAFF TRAVEL - 47 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	11.75	
09-29	5269890023	DANIEL DOSTIE	09/01/95-09/30/95	RENT - 157 MAIN ST LEWISTON, ME	830.00	
09-29	5269890025	DAVID MORIN	09/01/95-09/30/95	RENT - 500 MAIN ST. UNIT D, MADAWASKA, ME	280.00	
09-29	5269890024	WAYNE BEAULIEU	09/01/95-09/30/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	459.00	
09-29	5272210002	CENTRAL MAINE FLYING SERVICE	09/10/95	CHARTER FLIGHT FOR CONG. BALDACCII SEPT 20 BANGOR/EASTPORT/AUGUSTA/BANGOR	543.00	
09-29	5272210003	FEDERAL EXPRESS CORP	08/29/95-08/31/95	2 GOVERNMENT DISCOUNT LETTERS	7.50	
09-30	5272920028	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		26.65	
09-30	5272930139	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		675.88	
09-30	5272960123	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		51.00	
09-30	5272970136	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00	
09-30	5272980212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		633.29	
09-30	5272980210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		123.05	
09-30	5272980211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		433.72	
09-30	5273900162	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		24,786.20	
09-30	5273950247	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		426.15	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	135,142.98	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	56,667.95	
ADJUSTMENTS/REFUNDS						
				EXPENSES		
07-25	5262310006	CENTRAL MAINE FLYING SERVICE	06/12/95	CD# 1043 REFUND DUE TO PAYMENT MADE IN ERROR	(873.75)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(873.75)	
TOTAL					190,937.18	

OFFICE OF THE HON. CASS BALLENGER

SALARIES

BOLLINGER, ANGELA K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,499.99
BRENNAN, PATRICK T	07/01/95-09/30/95	LEGIS ASST/PRESS ASST	7,749.99
CARSON, CULLEY C	09/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	2,250.00
COOK, LISA ELAINE	07/01/95-09/30/95	DISTRICT ASSISTANT	6,999.99

DAVIES, GAIL A	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	9,375.00
ECKARD, GAYLE S	07/01/95-09/30/95	DISTRICT ASSISTANT	6,999.99
FULTZ, WILLIAM S	07/01/95-07/31/95	LEGISLATIVE CORRESPONDENT	2,083.33
GALLAGHER, LESLIE LAWING	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,155.55
GUTHRIE, DEBORAH L	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,999.99
HILLINGS, JOANN	07/01/95-07/31/95	EXECUTIVE CASEWORKER	3,625.00
HOLDEN, MOLLY G	07/01/95-09/30/95	PART-TIME EMPLOYEE	887.51
LUCANADO, THOMAS DAVID	07/01/95-09/30/95	DISTRICT DIRECTOR	14,499.99
MCANALLY, CHARLES WESLEY, III	07/01/95-08/05/95	D.C. INTERN	1,548.00
MCCRARY, DAVID L	07/01/95-09/30/95	DISTRICT ASSISTANT	9,249.99
MURPHY, PATRICK MACDONALD	07/01/95-09/30/95	CHIEF OF STAFF/PRESS SECRETARY	27,058.50
SAMPLE, ANNA D	08/24/95-09/30/95	STAFF ASSISTANT	2,569.44
SOUTHWORTH, GEORGE M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,749.99
SUCHARSKI, MARSHA E	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,249.99
WALTON, MARGARET LAPSLEY	07/01/95-09/30/95	DISTRICT ASSISTANT	6,999.99
EXPENSES			
07-20 52006520013 AQUA COOL WASHINGTON	05/01/95-05/31/95	WATER SERVICES FOR WASHINGTON OFFICE	37.25
07-20 52006520014 ARGO WORLD TRAVEL	06/09/95-06/12/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	451.00
07-20 52006520018 CATAWBA VALLEY CABLE TV	06/16/95-07/15/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE	22.19
07-20 52006520023 CONGRESSIONAL PRINTER, INC.	06/16/95	NEWSLETTER TO CONSTITUENTS	3,009.50
07-20 52006520011 GAYLE S ECKARD	04/18/95	OFFICIAL IN DISTRICT TRAVEL 72 MILES X.25/MILE	18.00
07-20 52006520009 FEDERAL EXPRESS CORP.	05/31/95	OVERNIGHT EXPRESS FOR OFFICIAL BUSINESS	5.23
07-20 52006520012 THOMAS DAVID LUCANADO	04/12/95-05/06/95	OFFICIAL IN DISTRICT TRAVEL 529 MILES X.25/MILE	132.25
07-20 52006520010 MCI TELECOMMUNICATIONS, MA	05/01/95-05/31/95	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT CALLS	87.10
07-25 52068330004 ARGO WORLD TRAVEL	06/23/95-06/25/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON-HICKORY & RETURN	461.00
07-25 52068330003 AVERY JOURNAL, INC	06/01/95-05/31/96	ONE YEAR SUBSCRIPTION TO A NEWSPAPER FOR USE IN THE WASHINGTON OFFICE	14.00
07-25 52068330005 HOUSE GIFT SHOP	07/05/95-07/05/95	OFFICIAL GIFTS FOR PRESENTATION DURING THE CODELXOLBE TRIP	46.99
07-25 52068330002 THE NEWS HERALD	07/15/95-07/14/96	SUBSCRIPTION TO N.C. NEWSPAPER FOR THE WASHINGTON OFFICE	349.00
07-31 5206830001 BINGHAM & HENDRIX ENTERPRISES	07/01/95-12/31/95	6 MONTH SUBSCRIPTION FOR THE HICKORY OFFICE	60.80
07-31 52088900027 SIR PROPERTIES	07/01/95-07/30/95	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	477.00
07-31 52088900026 (EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	RENT - 361 10TH AVE DR, NE HICKORY, NC	1,499.33
07-31 5212900142 (PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2,660.39
07-31 5212900142 (EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		1.30
07-31 5212940141 (RECORDING SERVICES CHARGED)	06/01/95-06/30/95		142.53
07-31 5212950290 (STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		255.60
07-31 5212960329 (DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		151.74
07-31 5212970368 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		80.00
07-31 5212980868 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		75.00
07-31 5212980867 (STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		450.00
08-01 5241210031 AQUA COOL	08/01/95	WATER SERVICES FOR D.C. OFFICE	30.00
08-10 5222860014 ARGO WORLD TRAVEL	06/01/95-06/30/95	WATER SERVICES FOR D.C. OFFICE	131.02
08-10 5222860019 Do	04/07/95-05/01/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN (1085).	(639.01)
08-10 5222860020 Do	07/01/95-07/10/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN (6018).	451.00
08-10 5222860012 Do	07/14/95-07/17/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN (9326).	461.00
08-10 5222860018 CATAWBA VALLEY CABLE TV	06/16/95-08/15/95	ONE MONTH CABLE SERVICE FOR DISTRICT OFFICE	22.19
08-10 5222860021 FEDERAL EXPRESS CORP	06/23/95-06/23/95	OVERNIGHT EXPRESS FOR OFFICIAL BUSINESS	3.75
08-10 5222860013 NATIONAL JOURNAL	07/11/95-07/11/95	SUPPLIES FOR WASHINGTON OFFICE	31.73
08-10 5222860015 OFFICE DEPOT, INC.	06/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	192.14
08-10 5222860017 SUMMIT CABLE SERVICES	07/01/95-07/31/95	ONE MONTH CABLE SERVICE FOR DISTRICT OFFICE	33.41
08-10 5222860016 XEROX CORPORATION	12/29/94	SUPPLIES/SERVICE FOR HICKORY OFFICE	517.50
08-11 52236620005 ARCONAUT TRAVEL	07/21/95-07/24/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN (9325).	461.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. CASS BALLENGER—Con.						
08-11	5223620006	CONGRESSIONAL PRINTER, INC.	06/20/95	BUSINESS CARDS FOR DEBBIE GUTHRIE	44.00	
08-18	5230880023	AQUA COOL	07/01/95-07/31/95	WATER SERVICES FOR D.C. OFFICE	31.80	
08-18	5230880024	ARGONAUT TRAVEL	07/28/95-07/31/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN (93271)	461.00	
08-18	5230880022	CATAWBA VALLEY CABLE TV	08/16/95-09/15/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE	22.19	
08-18	5230880021	MCI TELECOMMUNICATIONS, MA	07/01/95-07/31/95	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	92.23	
08-18	5230880025	SUMMIT CABLE SERVICES	08/01/95-08/31/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE & LAITE FEE	33.41	
08-18	5230880026	THE BLOWING ROCKET	08/21/95-08/20/96	1 YEAR SUBSCRIPTION TO THE BLOWING ROCKET	20.00	
08-18	5230880019	WINSTON-SALEM JOURNAL	08/12/95-02/12/96	6 MONTH SUBSCRIPTION TO THE W-S JOURNAL	56.76	
08-18	5230880020	XEROX CORPORATION	07/18/95	SUPPLIES FOR THE DISTRICT OFFICE	132.50	
08-29	5241870001	SUMMIT CABLE SERVICES	09/01/95-09/30/95	CABLE SERVICE FOR DISTRICT OFFICE	29.41	
08-30	5241890027	BINGHAM & HENDRIX ENTERPRISES	08/01/95-08/30/95	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	477.00	
08-30	5241890026	S T & B PROPERTIES	08/01/95-08/30/95	RENT - 361 10TH AVE DR, NE HICKORY, NC	1,499.33	
08-31	5243900398	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,660.39	
08-31	5243930363	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		113.51	
08-31	5243940108	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		163.40	
08-31	5243950293	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		382.26	
08-31	5243970363	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00	
08-31	5243980865	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		450.00	
08-31	5243980863	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		30.00	
08-31	5243980864	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		125.11	
09-29	5269890027	BINGHAM & HENDRIX ENTERPRISES	09/01/95-09/30/95	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	477.00	
09-30	5272940110	(RECORDING SERVICES CHARGED)	09/01/95-09/30/95	RENT - 361 10TH AVE DR, NE HICKORY, NC	1,499.33	
09-30	5272940110	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		87.83	
09-30	5272970367	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		69.90	
09-30	5272980866	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00	
09-30	5272980866	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		450.00	
09-30	5272980866	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		30.00	
09-30	5272980865	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		165.46	
09-30	5273900395	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,660.39	
09-30	5273950298	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		203.45	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					145,352.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,323.39	
TOTAL					170,675.62	

OFFICE OF THE HON. JAMES A BARCIA

SALARIES

07/01/95-08/31/95	BUCZEK, ANDREW J
07/01/95-09/30/95	FERRERA, JOHN D
07/01/95-07/11/95	HANDEYSE, HUGH
08/01/95-08/31/95	HENDERSON, JASON W
07/01/95-09/30/95	HENZE, CARISA A
07/05/95-08/25/95	HERTEL, HEATHER
07/01/95-09/30/95	HORN, VERONICA L
07/01/95-09/30/95	LEFEBVRE, ROBERT A
07/01/95-09/30/95	LEWIS, JAMES C
07/01/95-09/30/95	MACMILLAN, HEATHER
07/01/95-09/30/95	MARTINEZ, JESSIE E
07/01/95-09/30/95	RYAN, ROBERT
07/01/95-09/30/95	SALOGAR, MARK R
07/01/95-09/30/95	SCHUTT, MARLA N
07/01/95-07/11/95	SEFCOVIC, NATASHA L
07/01/95-09/30/95	SZEMRAJ, ROGER R
07/01/95-09/30/95	VALADE, KRISTEN
07/01/95-09/30/95	WARREN, REGINALD R
07/01/95-09/30/95	YNTEMA, LAURAL
07/01/95-09/30/95	ZARAZUA, DEBRA SUE

TEMPORARY EMPLOYEE	2,800.00
STAFF ASSISTANT	11,250.00
TEMPORARY EMPLOYEE	886.67
TEMPORARY EMPLOYEE	1,400.00
STAFF ASSISTANT	6,249.99
TEMPORARY EMPLOYEE	2,380.00
DISTRICT STAFF	8,250.00
DISTRICT REPRESENTATIVE	9,999.99
DISTRICT REPRESENTATIVE	15,000.00
SYSTEMS ANALYST	6,750.00
STAFF ASSISTANT	5,250.00
STAFF ASSISTANT	6,999.99
DISTRICT REPRESENTATIVE	9,999.99
SECRETARY	6,500.01
TEMPORARY EMPLOYEE	653.33
STAFF ASSISTANT	21,249.99
STAFF ASSISTANT	6,500.01
STAFF ASSISTANT	5,000.01
STAFF ASSISTANT	7,500.00
DISTRICT REPRESENTATIVE	9,999.99

EXPENSES

07-10	5191840008	AT&T	04/11/95-04/12/95	CELLULAR LONG DISTANCE CHGS	5.71
07-10	5191840007	BRESNAN COMMUNICATIONS	05/15/95-06/14/95	CABLE TV FOR DISTRICT OFFICE	41.80
07-10	5191840009	CELLULAR ONE	05/27/95-06/26/95	MEMBER'S CELLULAR PHONE	74.46
07-10	5191840002	FEDERAL EXPRESS CORP	04/10/95-04/12/95	EXPRESS PACKAGE SERVICE	16.96
07-10	5191840003	Do	05/01/95-05/02/95	EXPRESS PACKAGE SERVICE	6.16
07-10	5191840004	Do	05/02/95-05/15/95	EXPRESS PACKAGE SERVICE	8.98
07-10	5191840005	Do	05/17/95-05/18/95	EXPRESS PACKAGE SERVICE	3.99
07-10	5191840006	Do	05/26/95-05/27/95	EXPRESS PACKAGE SERVICE	8.73
07-10	5191840011	VERONICA L HORN	04/01/95-05/31/95	IN DISTRICT TRAVEL 1030 MILES X 28.5 CENTS/MILE	293.55
07-10	5191840010	ROGER SZEMRAJ	04/22/95-04/28/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS WHILE ON OFFICIAL BUSINESS	23.52
07-25	5206510009	BLADE & PROGRESS NEWSWEEKLY	06/01/95-05/31/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	26.00
07-25	5206510010	DO-ALL, INC.	06/01/95-05/31/96	JANITORIAL SERVICES	45.00
07-25	5206510011	MARK R SALOGAR	04/01/95-06/30/95	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 815 MILES @ \$ 2.75/MI	224.13
07-25	5206510008	THE ARENAC COUNTY INDEPENDENT	07/01/95-06/30/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
07-25	5206510007	THE COUNTY PRESS	06/14/95-06/13/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	55.00
07-31	5208890029	COMMERCE CENTER PARTNERSHIP	07/01/95-07/30/95	RENT - 301 EAST GENESSEE SAGINAW, MI	866.00
07-31	5208890031	GMAC	07/01/95-07/30/95	LEASED AUTO	538.83
07-31	5208890028	QUICK SAV	07/01/95-07/30/95	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
07-31	5208890030	WILLIAM H BOUTELL TRUST	07/01/95-07/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
07-31	5212900303	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,617.35
07-31	5212930255	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		960.38
07-31	5212930244	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		2,783.08
07-31	5212960229	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		141.00
07-31	5212970256	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		60.00
07-31	5212980537	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		765.00
07-31	5212980536	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		42.50
07-31	5212980538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,404.15
08-01	5211820003	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/11/95 - 7/31/95	175.36
08-03	5214250003	JAMES A. BARCIA	06/19/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00
08-03	5214250012	Do	06/27/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00
08-03	5214250004	Do	07/11/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00
08-03	5214250005	Do	07/17/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A. BARCIA—Con.						
08-03	5214250015	COFFEE-MAN, INC.	07/06/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON	22.95	
08-03	5214250016	Do	07/10/95	WATER SUPPLY FOR WASHINGTON OFFICE	30.00	
08-03	5214250017	Do	07/20/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	56.45	
08-03	5214250018	DO-ALL, INC.	06/01/95-06/30/95	JANITORIAL SERVICES	45.00	
08-03	5214250006	GSA - KANSAS CITY - REGION SIX	05/31/95	SUPPLY FOR DISTRICT OFFICE	3.75	
08-03	5214250007	Do	06/30/95	SUPPLY FOR DISTRICT OFFICE	4.20	
08-03	5214250014	VERONICA L. HORN	06/01/95-06/30/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 980 MILES @ \$.285/MILE	279.30	
08-03	5214250013	JAMES C. LEWIS	04/01/95-06/30/95	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL - 5026 MILES AT \$.275/MILE	1,387.15	
08-03	5214250010	SANILAC COUNTY NEWS	07/11/95-07/10/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	32.50	
08-03	5214250022	ROGER SZEMRAJ	07/14/95	MEAL EXPENSE WHILE ON TRAVEL TO DISTRICT	21.97	
08-03	5214250018	Do	07/14/95-07/15/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	284.00	
08-03	5214250019	Do	07/14/95-07/15/95	HOTEL & MEAL EXPENSE WHILE IN DISTRICT	82.29	
08-03	5214250021	Do	07/14/95-07/15/95	CAR RENTAL IN DISTRICT WHILE IN OFFICIAL BUSINESS	36.04	
08-03	5214250020	Do	07/14/95-07/15/95	PARKING EXPENSE WHILE ON TRAVEL TO DISTRICT	24.00	
08-03	5214250009	THE VALLEY TRIBUNE	08/01/95-07/31/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	22.00	
08-03	5214250008	THUMB FARM NEWS	08/01/95-07/31/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	22.00	
08-03	5214420008	AMERICAN EXPRESS	03/24/95-03/28/95	ROUNDTRIP AIRFARE TO DISTRICT BY MEMBER (5605)	431.00	
08-03	5214420009	Do	05/03/95-05/09/95	ROUNDTRIP AIRFARE TO DISTRICT BY MEMBER (7733)	284.00	
08-03	5214420010	Do	05/15/95	AIRFARE DISTRICT TO WASHINGTON BY MEMBER (9832)	140.00	
08-03	5214420006	Do	05/17/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	33.05	
08-03	5214420007	Do	05/18/95-05/23/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	33.05	
08-03	5214420003	Do	03/25/95	ROUNDTRIP AIRFARE BY MEMBER TO DISTRICT (1097)	284.00	
08-03	5214420005	Do	06/05/95	AIRFARE - WASHINGTON TO DISTRICT BY MEMBER (2384)	294.00	
08-03	5214420004	Do	06/15/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	140.00	
08-03	5214420001	Do	06/22/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	28.00	
08-03	5214420002	Do	05/12/95	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS BY MEMBER	31.70	
08-04	5215330003	Do	06/20/95-06/27/95	AIRFARE WASHINGTON TO DISTRICT BY MEMBER (9833)	147.51	
08-04	5215330001	Do	06/15/95-07/14/95	CELLULAR LONG DISTANCE CHGS	144.00	
08-04	5215330005	AT&T	06/15/95-07/14/95	CABLE TV FOR DISTRICT OFFICE	6.18	
08-04	5215330004	BRESNAN COMMUNICATIONS	06/07/95	PRINTING EXPENSE	38.80	
08-04	5215330002	DAVID L. ANDRUKITIS	06/22/95-06/27/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER (7515)	5,253.00	
08-09	5221580001	AMERICAN EXPRESS	06/30/95-07/10/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER (8909)	283.00	
08-09	5221580002	Do	07/24/95	REIMBURSEMENT FOR CABFARE FOR NATIONAL AIRPORT TO DC	285.00	
08-09	5221580004	JAMES A. BARCIA	08/01/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00	
08-09	5221580003	Do	08/03/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	29.50	
08-11	5223620015	COFFEE-MAN, INC.	06/23/95-06/27/95	CELLULAR LONG DISTANCE CHGS	3.24	
08-11	5223620016	AT&T	07/15/95-08/14/95	CABLE TV FOR DISTRICT OFFICE	48.80	
08-11	5223620017	BRESNAN COMMUNICATIONS	07/01/95-06/30/96	SUBSCRIPTION FOR WASHINGTON OFFICE	17.00	
08-11	5223620018	CASS CITY CHRONICLE	06/08/95-06/24/95	MEMBER'S CELLULAR PHONE	108.30	
08-11	5223620014	CELLULAR ONE	07/03/95-07/02/96	SUBSCRIPTION FOR DISTRICT OFFICE	690.00	
08-11	5223620007	CONGRESSIONAL QUARTERLY INC	04/25/95-04/26/95	EXPRESS PACKAGE DELIVERY	11.65	
08-11	5223620017	FEDERAL EXPRESS CORP	06/07/95-06/09/95	EXPRESS PACKAGE DELIVERY	26.65	
08-11	5223620018	Do	06/13/95-06/20/95	EXPRESS PACKAGE DELIVERY	15.72	
08-11	5223620019	Do	06/22/95-06/23/95	EXPRESS PACKAGE DELIVERY	8.79	

08-11	5223620021	Do	06/26/95-06/27/95	EXPRESS PACKAGE DELIVERY	523
08-11	5223620012	Do	07/05/95-07/07/95	EXPRESS PACKAGE DELIVERY	10 15
08-11	5223620013	Do	07/01/95-07/17/95	EXPRESS PACKAGE DELIVERY	33 68
08-11	5223620010	Do	08/01/95-07/31/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	32 50
08-11	5223620011	Do	07/15/95-07/12/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	59 00
08-11	5223620009	Do	07/25/95-07/24/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	16 00
08-11	5223840008	Do	06/08/95-06/13/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER (4622)	285 00
08-11	5223840005	Do	06/16/95-06/19/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER (6374)	33 75
08-11	5223840006	Do	07/11/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	54 00
08-11	5223840007	Do	07/18/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	28 80
08-11	5223840029	Do	07/19/95	RENT - 301 EAST GENESEE SAGINAW, MI	866 00
08-30	5241890031	Do	08/01/95-08/30/95	LEASED AUTO	538 83
08-30	5241890031	Do	08/01/95-08/30/95	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500 00
08-30	5241890028	Do	08/01/95-08/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000 00
08-30	5241890030	Do	08/01/95-08/30/95		3,226 98
08-31	5243930282	Do	08/01/95-08/31/95		1,054 98
08-31	5243930251	Do	07/01/95-07/31/95		2,315 63
08-31	5243950247	Do	08/01/95-08/31/95		36 00
08-31	5243960225	Do	07/01/95-07/31/95		787 14
08-31	5243970251	Do	07/01/95-07/31/95		42 50
08-31	5243980535	Do	07/01/95-07/31/95		1,879 10
08-31	5243980533	Do	07/01/95-07/31/95		15 00
08-31	5243980534	Do	07/01/95-07/31/95		15 00
09-25	5268810016	Do	09/06/95	SUPPLY FOR DISTRICT OFFICE	52 86
09-25	5268810017	Do	09/12/95	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	111 16
09-25	5268810018	Do	09/19/95	CABFARE HOME TO AIRPORT	4 08
09-25	5268810014	Do	07/31/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	20 00
09-25	5268810015	Do	08/05/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	284 00
09-25	5268810011	Do	08/05/95	SUPPLY FOR DISTRICT OFFICE	310 66
09-25	5268810008	Do	08/05/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	17 50
09-25	5268810004	Do	08/05/95	GAS FOR RENTAL VEHICLE	20 97
09-25	5268810005	Do	08/11/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	109 15
09-25	5268810009	Do	08/11/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	19 73
09-25	5268810007	Do	08/12/95	CABFARE AIRPORT TO HOME	20 00
09-25	5268810010	Do	08/14/95	WAYBILLS -	25 50
09-25	5268810012	Do	07/24/95	RENT - 301 EAST GENESEE SAGINAW, MI	866 00
09-25	5268810013	Do	09/01/95-09/30/95	LEASED AUTO	538 83
09-29	5269890029	Do	09/01/95-09/30/95	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500 00
09-29	5269890031	Do	09/01/95-09/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000 00
09-29	5269890028	Do	09/01/95-09/30/95	CABLE TV FOR DISTRICT OFFICE	73 15
09-29	5272250022	Do	09/01/95	MEMBER CELLULAR PHONE	97 44
09-29	5272250020	Do	07/14/95	MEMBER CELLULAR PHONE	101 93
09-29	5272250021	Do	07/27/95-08/25/95	ANNUAL RENT FOR WATER DISPENSER	181 83
09-29	5272250027	Do	07/26/95-07/25/96	WATER FOR WASHINGTON OFFICE	30 00
09-29	5272250024	Do	03/05/95	ROUND-TRIP AIRFARE TO DISTRICT DCA-DTW-MBS (0932) FOR MEMBER	284 00
09-29	5272680018	Do	07/14/95	AIRFARE WASHINGTON TO DISTRICT DCA-DTW-MBS (2557) FOR MEMBER	143 00
09-29	5272680019	Do	07/21/95	AIRFARE DISTRICT TO WASHINGTON FOR MEMBER (2555)	140 00
09-29	5272680020	Do	07/28/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	49 60
09-29	5272680016	Do	08/04/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	44 25
09-29	5272680017	Do	08/01/95-07/31/95	JANITORIAL SERVICES	45 00
09-29	5272680009	Do	08/01/95-08/31/95	EXPRESS PACKAGE DELIVERY	11 65
09-29	5272680010	Do	04/25/95-04/26/95	EXPRESS PACKAGE DELIVERY	17 55
09-29	5272680011	Do	07/18/95-07/21/95	EXPRESS PACKAGE DELIVERY	10 03
09-29	5272680012	Do	07/20/95	EXPRESS PACKAGE DELIVERY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A BARCIA—Con.					
09-29	5272680015	Do	07/24/95-08/10/95	EXPRESS PACKAGE DELIVERY	32.64
09-29	5272680013	Do	07/23/95-07/28/95	EXPRESS PACKAGE DELIVERY	13.25
09-29	5272680007	Do	08/03/95-08/04/95	EXPRESS PACKAGE DELIVERY	5.23
09-29	5272680008	Do	08/09/95-08/10/95	EXPRESS PACKAGE DELIVERY	9.66
09-29	5272680006	Do	08/16/95-08/17/95	EXPRESS PACKAGE DELIVERY	3.75
09-30	5272920072	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		25.35
09-30	5272930248	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		884.59
09-30	5272960222	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		36.00
09-30	5272970245	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272980536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		804.81
09-30	5272980534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		42.50
09-30	5273980535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,605.21
09-30	5273980029	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,678.17
09-30	5273950252	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		(534.68)
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					144,619.97
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					53,009.15
TOTAL					197,629.12
OFFICE OF THE HON. THOMAS J BARLOW III					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-06	5248300004	AMERICAN EXPRESS	09/28/94	CD# 1034 REFUND DUE TO PAYMENT MADE IN ERROR	(105.00)
03-03	5200310034	AT&T	12/07/94-12/30/94	REFUND DUE TO CANCELLATION OF SERVICE CD#876	(15.97)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(120.97)
TOTAL					(120.97)
OFFICE OF THE HON. BOB BARR					
SALARIES					
AIKEN, V FRED					11,250.00
ALEXANDER, BRAD					2,210.01

BREEDLOVE, JEFFREY HOWELL
BROCK, CATHERINE H
BUSH, CHARLES A
CORNICK, L CARTER, III
GABRYSH, CATHERINE
HERRIOTT, ROBERT P, JR
HUTCHISON, JEANETTE
JENMAN, ALLAN
LEVINSON, DANIEL R
MCDUGALD, LEETA M
RUMENAP, STACIE D
STEELE, CLARE
STEVENS, MARK JOSEPH
WORTHY, ANGIE M

ADMINISTRATIVE ASSISTANT
CONSTITUENT SERVICE REPRESENTATIVE
LEGISLATIVE ASSISTANT
DIR OF LEGISLATIVE & MEDIA AFFAIRS
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
CONSTITUENT SERVICE COORDINATOR
SPECIAL PROJECTS COORDINATOR
CHIEF OF STAFF
CONSTITUENT SERVICES REPRESENTATIVE
SCHEDULER
DISTRICT COMMUNICATIONS DIR
CONSTITUENT SERVICES REPRESENTATIVE
DISTRICT ADMINISTRATOR

10,388.89
6,249.99
6,249.99
13,250.01
4,000.00
6,249.99
6,750.00
3,041.67
23,750.01
6,999.99
6,000.00
6,999.99
6,999.99
6,000.00

EXPENSES

5187260001 BELLSOUTH MOBILITY
5195270005 AMERICAN EXPRESS
5195150003 ANGIE M WORTHY
Do
5195150005 Do
5195150004 Do
5195150002 Do
5195150001 Do
5199470017 BELLSOUTH MOBILITY
5199470016 Do
5198240010 CASE ASSOCIATES LTD
5198240013 CONGRESSIONAL PRINTER, INC.
5198240011 IQ 2000 INC
5198240012 THE SUMMERVILLE NEWS
5201220002 PAGING NETWORK OF ATLANTA
Do
5201220001 Do
5201220003 Do
5202300026 Do
5205880001 AMERICAN EXPRESS
5202700004 Do
5201270005 CONGRESSIONAL MANAGEMENT FOUNDATION
5201270002 DANKA INDUSTRIES
5201270012 FEDERAL EXPRESS CORP.
5201270003 GORDON DOCUMENT PRODUCTS
5201270014 IQ 2000 INC
Do
5201270013 STATE FARM INSURANCE CO
5201270010 CLARKE STEELE
Do
5201270006 Do
5201270007 Do
5201270009 Do
5208890033 CITY OF LAGRANGE
5208890034 CLOCK TOWER ENTERPRISES, INC
5208890032 FORD MOTOR CREDIT COMPANY
5212900354 (EQUIPMENT ALLOWANCE)
5212930303 (DC TELEPHONE TOLLS CHARGED)
5212940113 (RECORDING SERVICES CHARGED)
5212950148 (STATIONERY ALLOWANCE CHARGED)
5212960270 (DC TELEPHONE EQUIPMENT CHARGED)
5212970304 (DC TELEPHONE SERVICE CHARGED)
5212980679 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
5212980677

BILLING PERIOD ENDING 6-6
AIRFARE ATL--DC--ATL FOR JOHN TAYLOR (2342)
REIMBURSEMENT FOR ANITORIAL SUPPLIES FOR MARIETTA DO
ATL--DC--ATL ADD'L FEE FOR POSTPONING RETURN FLIGHT - REIMBURSEMENT
REIMBURSEMENT FOR SHUTTLE DC TO DULLES ON OFFICIAL TRAVEL TO DC
REIMBURSING REFRESHMENTS FOR CONSTITUENTS ATTENDING OFFICIAL OPENING/THM
REIMBURSEMENT FOR SUPPLIES OFFICIAL OPENING/THM
APRIL'S BELL SOUTH BILL
MAY'S BELL SOUTH BILL
PRINTING TRANSPARENCES FOR THM
APRIL NEWSLETTER
OFFICE SUPPLIES--CALENDAR
1-YEAR SUBSCRIPTION DELIVERABLE TO ROME DO
MAY PAGNET BILL FOR OVERAGE CALLS
JUNE PAGNET BILL FOR OVERAGE CALLS
DISTRICT AND MEMBER PAGERS FOR OVERAGE CALLS
PAGING SERVICE
AIRLINE TICKET PASSENGER: DAN LEVINSON TKT #0061830019676
MEMBER AIRFARE DC--ATL TKT 2340
GASOLINE FOR OFFICIAL CAR
INTERNAL HANDBOOKS 10 COPIES
COPIER INSTALL
OVERNIGHT MAIL
GEN OFFICE SUPPLY
GEN OFFICE SUPPLY
GEN OFFICE SUPPLY
OFFICIAL VEHICLE INSURANCE
FILM AND BATTERIES
MEALS WHILE ON TRAVEL
FUEL FOR OFFICIAL VEHICLE
PARKING FEE
RENT-200 RIDLEY AVE LAGRANGE, GA 30240
RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA
LEASED AUTO

189.86
415.00
25.63
75.00
8.00
6.24
44.44
251.35
175.90
7,729.35
5.21
14.84
113.50
173.50
35.50
679.16
415.00
209.00
157.96
80.00
39.00
8.73
129.66
5.97
60.18
552.06
4.48
74.73
21.00
2.00
165.00
2,264.00
566.00
6,817.71
313.19
20.80
1,294.61
49.00
90.00
945.00
78.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB BARR—Con.						
07-31	5212980678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	07/01/95 - 8/31/95	679.35	
08-01	52141810030	(STATIONERY ALLOWANCE CHARGED)	08/01/95	BELL SOUTH MOBILITY BILL	(34.43)	
08-08	5220530004	HON. BOB BARR	05/10/95-05/26/95	CELLULAR ONE BILL FOR MAY	27.55	
08-08	5220530010	CELLULAR ONE - WASH/BALT	05/01/95-05/31/95	CELLULAR ONE BILL MONTHLY AND FEATURES	90.78	
08-08	5220530011	Do	06/01/95-06/30/95	CELLULAR ONE BILL JUNE BILL	18.00	
08-08	5220530012	Do	06/01/95-06/30/95	FEDERAL EXPRESS 1 PACKAGE	3.99	
08-08	5220530008	FEDERAL EXPRESS CORP.	06/09/95	FEDERAL EXPRESS 3 PACKAGES	18.88	
08-08	5220530005	Do	06/16/95	FEDERAL EXPRESS 1 PACKAGE	3.75	
08-08	5220530007	Do	07/01/95	FEDERAL EXPRESS 3 PACKAGES	22.69	
08-08	5220530006	Do	07/14/95	FEDERAL EXPRESS 2 PACKAGES	12.48	
08-08	5220530013	MCI RESIDENTIAL SERVICE	05/01/95-06/06/95	MCI CELLULAR LONG DISTANCE BILL	7.54	
08-08	5220530014	Do	06/07/95-07/06/95	CELLULAR BILL FOR JUNE	4.05	
08-08	5220860003	BELLSOUTH MOBILITY	06/02/95	OIL CHANGE FOR DISTRICT CAR	138.53	
08-09	52211330014	CHUCK CLANCY FORD OF MARIETTA, INC	05/05/95-05/08/95	MEMBER TRAVEL TKT. 17765 ROUNDTRIP	25.50	
08-09	5221430013	AMERICAN EXPRESS	05/12/95-05/15/95	MEMBER TRAVEL TKT. 19471 ROUNDTRIP	408.00	
08-09	5221430016	Do	05/18/95-05/23/95	MEMBER TRAVEL TKT. 20877 ROUNDTRIP	415.00	
08-09	5221430015	Do	05/25/95-06/05/95	MEMBER TRAVEL TKT. 19472 ROUNDTRIP	415.00	
08-09	5221430018	Do	05/27/95	FUEL FOR OFFICIAL DO CAR EXXON GAS BILL	24.10	
08-09	5221430017	Do	05/30/95	FUEL FOR OFFICIAL DO CAR CONOCO GAS BILL	21.00	
08-09	5221430020	Do	06/01/95	MEMBER TRAVEL ONE WAY DC-ATL TKT 16534	18.53	
08-09	5221430025	Do	06/02/95	FUEL FOR OFFICIAL DO CAR	20.86	
08-09	5221430023	Do	06/03/95	GAS FOR OFFICIAL DO CAR TEXACO GAS BILL	23.39	
08-09	5221430024	Do	06/09/95	FUEL FOR OFFICIAL DO CAR SHELL GAS BILL	17.67	
08-09	5221430019	Do	06/11/95	FUEL FOR OFFICIAL DO CAR QUICKTRIP GAS BILL	15.91	
08-09	5221430012	Do	06/18/95	MEMBER TRAVEL TKT. 62036 ONEWAY WA-ATL	209.00	
08-09	5221430022	Do	06/22/95	GAS FOR OFFICIAL DO CAR SHELL GAS BILL	51.00	
08-10	5222270010	U.S. GOVERNMENT PRINTING OFFICE	07/12/95-07/12/95	PUBLIC PAPERS OF CLINTON S/W 069-000-00057-6	415.00	
08-10	5222470004	AMERICAN EXPRESS	06/06/95-06/06/95	ROUNDTRIP TRAVEL TKT 23777 DAN LEVINSON	548.00	
08-10	5223650015	AT&T	02/17/95-03/06/95	DO WIRING FOR NEW SERVICE	18.75	
08-11	5223650010	AMERICAN EXPRESS	06/26/95	GAS FOR OFFICIAL CAR CITGO GAS STATION	202.00	
08-11	5223650017	Do	06/30/95-06/30/95	MEMBER ONE-WAY TRIP - DC-ATLANTA GA TKT 29110	22.52	
08-11	5223650012	Do	07/03/95	GAS FOR OFFICIAL DO CAR TEXACO GAS STATION	19.93	
08-11	5223650011	Do	07/05/95	GAS FOR THE OFFICIAL DO CAR TEXACO GAS STATION	19.42	
08-11	5223650013	Do	07/08/95	GAS FOR OFFICIAL DO CAR CHEVRON GAS STATION	18.84	
08-11	5223650014	Do	07/09/95	GAS FOR OFFICIAL DO CAR PHILLIPS GAS STATION	23.11	
08-11	5223650015	Do	07/14/95	GAS FOR OFFICIAL DO CAR CITGO GAS STATION	19.27	
08-11	5223650016	Do	07/22/95	GAS FOR THE OFFICIAL DO CAR CITGO GAS STATION	5.23	
08-11	5223650009	FEDERAL EXPRESS CORP.	07/19/95-07/20/95	FEDEX OFFICIAL MAIL	89.85	
08-11	5223650008	SOLID GOLD PROTECTION	08/01/95-10/31/95	MARIETTA OFFICE SECURITY	9.35	
08-11	5223830001	CATHERINE GABRYSH	08/02/95-08/02/95	COMPUTER REFERENCE BOOK UNIX FOR DUMMIES BY MARGARET YOUNG	.28	
08-15	5227200001	POSTMASTER, WASHINGTON, D.C.	07/27/95	AIR MAIL POSTAGE	.38	
08-15	5227200002	Do	07/27/95	ENVELOPE		

109.20	OFFICIAL CELLULAR BILL DC CAR PHONE	07/01/95-07/31/95
129.66	GORDON DOCUMENT INVOICE TONER FOR 6523 LANIER COPIER	06/01/95-06/30/95
20.60	OFFICIAL DOCUMENT ENLARGE	08/10/95-08/10/95
415.00	ROUNDTRIP FOR MEMBER TKT. 23279 DC-ATLANTA, GA-DC	06/08/95-06/13/95
415.00	MEMBER ROUNDTRIP TRAVEL TKT. 26006 DC-ATLANTA-DC	06/16/95-06/19/95
206.00	OFFICIAL CELLULAR DO PHONE BILL FOR MONTH OF JULY	06/27/95
83.10	REORDER FRANKED ENVELOPES	07/07/95-08/06/95
116.40	MC1 OFFICIAL LONG DISTANCE OFFICIAL DO PHONE	07/26/95-08/15/95
20.91	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	07/07/95-08/06/95
165.00	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA	08/01/95-08/30/95
2,264.00	LEASED AUTO	08/01/95-08/30/95
566.00		08/01/95-08/30/95
5,582.36		08/01/95-08/31/95
294.02		07/01/95-07/31/95
(400.60)		07/01/95-07/31/95
574.75		08/01/95-08/31/95
49.00		07/01/95-07/31/95
90.00		07/01/95-07/31/95
947.62		07/01/95-07/31/95
375.50		07/01/95-07/31/95
634.26		07/01/95-07/31/95
8.02	OFFICIAL FED-EX PACKAGE SENT TO DISTRICT OFFICE	08/01/95-08/14/95
45.89	102000 INVOICE FOR SUPPLIES	08/15/95
48.75	NEW YORK TIMES SUBSCRIPTION 4 MONTH SUBSCRIPTION	08/11/95-11/09/95
5,732.00	RENT E. 1ST & E. 6TH STS.	01/03/95-06/30/95
2,947.00	RENT E. 1ST & E. 6TH STS.	07/01/95-09/30/95
221.00	MEMBER TRAVEL ATLANTA, GA DULLES AP DC-ATLANTA, GA (6140)	07/28/95-07/31/95
16.82	FUEL FOR OFFICIAL DO CAR CITGO GAS COMPANY	07/31/95-08/04/95
17.99	GAS FOR OFFICIAL DO CAR CITGO GAS COMPANY	08/15/95-08/16/95
20.36	OFFICIAL LODGING FOR STAFF	08/17/95-08/22/95
181.54	CHEVRON GAS COMPANY FUEL FOR OFFICIAL DO CAR	07/11/95-07/13/95
22.30	FUEL FOR OFFICIAL DO CAR TEXACO GAS COMPANY	08/22/95-08/23/95
21.85	OIL CHANGE FOR DO LEASE CAR	06/01/95-08/15/95
24.94	VOTER REGISTRATION	06/20/95-08/29/95
5,500.00	OFFICIAL IN-DISTRICT MILEAGE 127 MILES @ 29 PER MI	07/11/95-08/24/95
36.83	KEY FOR CARROLLTON OFFICE	07/20/95-07/20/95
1.05	KEY FOR CARROLLTON OFFICE	07/28/95-07/28/95
1.05	OFFICIAL DO SUPPLY EXPENSE 3 SURGE PROTECTORS	03/10/95-03/10/95
37.71	METRO TRAVEL CARD FOR WORK DO STAFF HOIRE ON OFFICIAL BUSINESS	03/18/95-03/23/95
7.20	OFFICIAL TRAVEL CARD DO STAFF MEALS ON OFFICIAL BUSINESS	03/23/95-03/23/95
16.74	OFFICIAL DO SUPPLY PURCHASE	04/05/95-04/05/95
11.92	KEYS TO OFFICIAL DO LEASECAR	07/01/95-07/01/95
2.50	TYPEWRITER RIBBON FOR OFFICIAL OFFICE EQUIPMENT	07/17/95-07/17/95
8.71	PLASTIC PAPER TOWEL HOLDER FOR DISTRICT OFFICE	08/15/95-08/15/95
2.18	OFFICIAL COPIES FOR MEETING DO COPIER UNDER SERVICE	03/06/95-09/02/95
13.30	JANITORIAL SUPPLIES FOR DO BATTERIES FOR DO CAMERA	03/14/95-03/15/95
413.00	ROUND-TRIP TICKET DELTA DC TO ATLANTA TO DC TICKET 84876 (BREDLOWE)	08/01/95-08/31/95
49.12	AIR MAIL POSTAGE FOR LETTER CONSTITUTE VISA INFO	08/14/95-08/14/95
1.32	OFFICIAL CELLULAR PHONE BILL FOR AUGUST 95	09/01/95-09/30/95
165.00	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	09/01/95-09/30/95
566.00	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA	09/01/95-09/30/95
386.45	LEASED AUTO	08/01/95-08/31/95
49.00		08/01/95-08/31/95
90.00		08/01/95-08/31/95
945.00		08/01/95-08/31/95

5271420008	CELLULAR ONE - WASH/BALT	07/01/95-07/31/95
5271420009	GORDON DOCUMENT PRODUCTS	06/01/95-06/30/95
5272420010	DANIEL R LEVINSON	08/10/95-08/10/95
5272920011	AMERICAN EXPRESS	06/08/95-06/13/95
5272920021	Do	06/16/95-06/19/95
5272920020	Do	06/27/95
5234850002	BELLSOUTH MOBILITY	07/07/95-08/06/95
5234850004	CONGRESSIONAL PRINTER, INC.	07/26/95-08/15/95
5234850004	MC1 RESIDENTIAL SERVICE	07/07/95-08/06/95
5241890003	CITY OF LAGRANGE	08/01/95-08/30/95
5241890003	CLOCK TOWER ENTERPRISES, INC	08/01/95-08/30/95
5241890003	FORD MOTOR CREDIT COMPANY	08/01/95-08/30/95
5241890003	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95
5243930030	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95
5243930029	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95
5243940083	(RECORDING ALLOWANCE CHARGED)	08/01/95-08/31/95
5243950150	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
5243970266	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
5243970299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
5243980677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95
5243980676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95
5249630001	FEDERAL EXPRESS CORP	08/01/95-08/14/95
5249630001	IQ 2000 INC	08/15/95
5249630002	NEW YORK TIMES SALES INC.	08/11/95-11/09/95
5249630002	GENERAL SERVICES ADMINISTRATION	01/03/95-06/30/95
5249710059	Do	07/01/95-09/30/95
5249710058	AMERICAN EXPRESS	07/28/95-07/31/95
5255740019	Do	07/31/95-08/04/95
5255740020	Do	08/15/95-08/16/95
5255740021	Do	08/17/95-08/22/95
5256290017	Do	07/11/95-07/13/95
5256290020	Do	08/22/95-08/23/95
5256290021	Do	08/24/95-08/28/95
5256290018	CHUCK CLANCY FORD OF MARIETTA, INC	06/01/95-08/15/95
5256290019	INTELLIGENT SOLUTIONS	06/20/95-08/29/95
5256290018	Do	07/11/95-08/24/95
5258700024	CATHERINE BROCK	07/20/95-07/20/95
5258700026	Do	07/28/95-07/28/95
5258700025	Do	07/28/95-07/28/95
5258700020	ANGIE M WORTHY	03/10/95-03/10/95
5258700022	Do	03/18/95-03/23/95
5258700024	Do	03/23/95-03/23/95
5258700019	Do	04/05/95-04/05/95
5258700021	Do	07/01/95-07/01/95
5258700005	Do	07/17/95-07/17/95
5258700008	Do	08/15/95-08/15/95
5258700008	Do	03/06/95-09/02/95
5258700006	Do	03/14/95-03/15/95
5261650007	AMERICAN EXPRESS	08/01/95-08/31/95
5261650006	CELLULAR ONE - WASH/BALT	08/14/95-08/14/95
5262050002	POSTMASTER, WASHINGTON, D.C	09/01/95-09/30/95
52659890033	CITY OF LAGRANGE	09/01/95-09/30/95
52659890034	CLOCK TOWER ENTERPRISES, INC	09/01/95-09/30/95
52659890032	FORD MOTOR CREDIT COMPANY	09/01/95-09/30/95
5272930296	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
5272930296	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
5272930293	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
5272930293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
5272930678	Do	08/01/95-08/31/95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB BARR—Con.					
09-30	5272980676	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		73.30
09-30	5272980677	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		654.17
09-30	5273900327	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,606.10
09-30	5273950155	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		370.02
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					126,390.53
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					64,376.95
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-16	5223300028	THE WALL STREET JOURNAL	01/13/95-01/13/95	CD#931 REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(19.28)
06-08	5223300027	HON. BOB BARR	03/14/95-03/14/95	CD#931 REIMBURSEMENT DUE TO PAYMENT MADE IN ERROR	(20.39)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(39.67)
TOTAL					190,727.81

OFFICE OF THE HON. BILL BARRETT

SALARIES

BARTH, REBECCA E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,393.75
BINA, ELIZABETH H	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
BUESCHER, BRIAN C	07/01/95-08/04/95	D.C. INTERN	1,428.00
CAIN, PAUL J. JR	07/03/95-08/11/95	D.C. INTERN	1,638.00
CASTNER, ANNA L	07/01/95-09/30/95	EXECUTIVE ASST/OFFICE MANAGER	11,600.01
CROKER, ROBERT V. III	08/14/95-09/30/95	SYSTEMS MANAGER	2,806.95
CZAPLEWSKI, ROBIN LOUIS	07/01/95-09/30/95	STAFF ASSISTANT/SCOTTSBLUFF	5,499.99
DOUGLAS, ROBB C	07/01/95-08/04/95	LEGISLATIVE ASSISTANT	2,573.61
FINKE, JERALYN PARKER	07/24/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,762.50
GLOVER, MARSHA	07/01/95-09/30/95	STAFF ASSISTANT	4,187.50
MORRIS, LANNY DEAN	07/01/95-09/30/95	CASE WORKER-LEGISLATIVE ASSISTANT	7,606.26
NELSON, MICHELLE RENEE	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	5,893.74
OSTENDORF, CONNI G	07/01/95-09/30/95	STAFF ASSISTANT/SCOTTSBLUFF	5,637.51
OTTO, DAWYN E	07/01/95-09/30/95	GRAND ISLAND DISTRICT MANAGER	9,656.25
PAPA, IOLENE M	07/01/95-08/03/95	STAFF ASSISTANT	1,722.23
RALLS, STEVEN D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,200.01
RIEKER, BRUCE R	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF	13,331.25

6,950.01
11,356.26COMMUNICATIONS ASSISTANT
LEGISLATIVE DIRECTOR07/01/95--09/30/95
07/01/95--09/30/95RYAN, JULIE A
WHITTAKER, MARK ALLEN

EXPENSES

07-11	5191050003	AQUA COOL	05/31/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS	38.35
07-11	5191050006	ANNA L. CASTNER	06/16/95	REIMBURSEMENT FOR TRANSPORTATION WHILE WITH MEMBER FOB, 70 MILES @ .29	20.50
07-11	5191050001	EAKES OFFICE PRODUCTS	06/14/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	8.13
07-11	5191050002	Do	06/14/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	39.95
07-11	5191050004	FEDERAL EXPRESS CORP.	06/01/95--06/02/95	OVERNIGHT MAIL FOB	3.75
07-11	5191050005	MESSAGE EXPRESS	05/23/95	EXPRESS MAIL FOB	24.00
07-11	5191050007	TIME MAGAZINE	06/01/95--06/01/96	1 YEAR SUBSCRIPTION FOR DO REFERENCE MATERIALS FOB	29.97
07-14	5195220001	TGI CABLEVISION OF NE, INC.	07/13/95--08/12/95	CABLE SERVICE	26.95
07-17	5195150007	WILLIAM BARRETT	06/17/95--06/24/95	REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT TRAVEL IN DISTRICT FOB	20.32
07-17	5195150011	Do	06/19/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	18.67
07-17	5195150012	CONGRESSIONAL PRINTER, INC.	06/21/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	5.72
07-17	5195150009	ROBIN LOUIS CZAPLEWSKI	06/06/95--06/16/95	PRINTING SERVICES FOB	374.95
07-17	5195150008	EAKES OFFICE PRODUCTS	05/13/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER FOB 251 MILES X .247	61.99
07-17	5195150010	FEDERAL EXPRESS CORP.	06/19/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	10.50
07-17	5195150006	REBECCA E BARTH	06/08/95--06/09/95	OVERNIGHT MAIL FOB	7.23
07-25	5206510016	BROADWAY OFFICE SUPPLY	07/06/95--07/07/95	REIMBURSEMENT FOR ATTENDANCE FEES, FOR SEMINAR ATTENDED FOB. (CRS)	20.00
07-25	5206510017	ANNA L. CASTNER	07/10/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	91.90
07-25	5206510012	COFFEE-MAN, INC.	07/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES NOT AVAILABLE IN SUPPLY STORE. FOB	8.99
07-25	5206510018	ROBIN LOUIS CZAPLEWSKI	06/13/95--06/17/95	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	28.75
07-25	5206510020	Do	06/16/95--06/17/95	REIMBURSEMENT FOR MILEAGE WHILE IN TRAVEL FOB. 384 MILES @ \$.247	94.84
07-25	5206510014	EAKES OFFICE PRODUCTS	06/26/95	REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT TRAVEL	13.74
07-25	5206510015	BACT	06/21/95	REIMBURSEMENT FOR LODGING WHILE IN OVERNIGHT TRAVEL	43.00
07-27	5208890003	OVERLAND NATIONAL BANK	08/01/95--08/31/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	25.00
07-31	5208890036	PROFESSIONAL ASSOCIATES, INC.	07/01/95--07/30/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	129.60
07-31	5208890038	RAEMAKERS MCPHERSON & SKILES, P.C.	07/01/95--07/30/95	CABLE SERVICE	23.43
07-31	5208890037	SHONKA REAL ESTATE INC.	07/01/95--07/30/95	RENT - 312 W. 3RD GRAND ISLAND, NE	800.00
07-31	52121910015	AMERICAN EXPRESS	07/01/95--07/30/95	RENT - 1502 2ND AVE SCOTTSBLUFF, NE	483.00
07-31	5212191016	Do	05/12/95--05/14/95	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
07-31	5212191011	Do	05/19/95--05/21/95	RENT - 423 EAST DOUGLAS C'WELL, NE	50.00
07-31	52121910012	Do	05/31/95--06/01/95	AIRFARE FOR MEMBER FOB DC-CHL-DEN-SB DENVER-DC TICKET #98195	531.00
07-31	52121910013	Do	05/31/95--06/01/95	AIRFARE FOR MEMBER FOB DC-CHL-LINCOLN-CHI-DC TICKET #209270	315.00
07-31	52121910014	Do	06/18/95--06/17/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	51.20
07-31	52121910015	Do	06/22/95--06/23/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	48.00
07-31	52121910016	Do	07/06/95--07/07/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	34.77
07-31	52121910017	Do	06/23/95--06/23/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	43.49
07-31	52121910018	Do	06/23/95--06/23/95	REIMBURSEMENT FOR ATTENDANCE FEES FOR SEMINAR ATTENDED FOB	20.00
07-31	52121910019	Do	06/24/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	49.65
07-31	52121910020	Do	06/23/95--07/22/95	CELLULAR PHONE USED FOB	16.95
07-31	52121910021	Do	06/09/95--06/27/95	WATER COOLER IN DO TO SERVE CONSTITUTEUNT'S DURING OFFICIAL BUSINESS MTGS	18.90
07-31	52121910022	Do	06/24/95	REIMBURSEMENT FOR MILEAGE DURING DISTRICT TRAVEL WITH MEMBER FOB 190 MILES @ \$.247	46.93
07-31	5212930027	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95	.....	1,955.74
07-31	5212930060	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95--07/31/95	.....	4.55
07-31	5212930192	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95	.....	383.79
07-31	5212940050	(RECORDING SERVICES CHARGED)	06/01/95--06/30/95	.....	388.55
07-31	5212950296	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95	.....	( 18.13)
07-31	5212960167	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95	.....	24.00
07-31	5212970193	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	.....	300.00
07-31	5212980349	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	.....	495.60
07-31	5212980347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95	.....	48.70
07-31	5212980348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	.....	1,174.73
08-01	5241830002	AMERICAN EXPRESS	08/01/95	7/1/95 - 7/31/95	284.38
08-11	5223840016	Do	05/26/95--06/04/95	REIMBURSEMENT AIRFARE DC-CHICAGO-LINCOLN DENVER-DC MEMBER (1836)	297.00
08-11	5223840021	Do	06/16/95--06/19/95	REIMBURSEMENT FOR AIRFARE DC-DENVER-NORTH PLATTE-LINCOLN-CHICAGO-DC MEMBER (6092)	418.00
08-11	5223840015	Do	06/22/95--06/25/95	REIMBURSEMENT AIRFARE DC-OMAHA-GRAND ISLAND LINCOLN-CHICAGO-DC MEMBER (7456)	412.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	5223840017	Do	06/23/95-06/24/95	REIMBURSEMENT FOR LODGING WHILE IN OVERNIGHT TRAVEL FOR	45.78	
08-11	5223840018	Do	06/24/95-06/25/95	REIMBURSEMENT FOR LODGING WHILE IN OVERNIGHT TRAVEL FOR	58.15	
08-11	5223840019	Do	07/05/95-07/08/95	REIMBURSEMENT FOR LODGING WHILE IN OVERNIGHT TRAVEL FOR	199.48	
08-11	5223840020	Do	07/14/95-07/15/95	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL FOR	61.04	
08-11	5223840021	AQUA COOL WASHINGTON	06/01/95-06/30/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	60.15	
08-11	5223840014	EAKES OFFICE PRODUCTS	07/10/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	10.58	
08-11	5223840013	Do	07/12/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	17.57	
08-11	5223840012	Do	07/13/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	7.95	
08-11	5223840010	LINDSAYCO WATER SYSTEMS	07/23/95	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90	
08-18	5230610001	TCI NORTH CENTRAL, INC.	08/13/95-09/12/95	CABLE SERVICE	26.95	
08-18	5230610001	POSTMASTER, WASHINGTON, D.C.	04/29/95-05/18/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	17.60	
08-23	5234260001	WILLIAM BARRETT	07/14/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT FORB FOR MEMBER	20.75	
08-23	5234260002	Do	07/16/95	REIMBURSEMENT FOR TRAVEL TO AIRPORT FROM CAPITOL HILL FOR MEMBER	3.00	
08-23	5234260003	ANNA L. CASTNER	07/14/95	REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER FOR 70 MILES @ 24.7¢ PER MILE	72.20	
08-23	5234260004	CONGRESSIONAL PRINTER, INC.	07/15/95	PRINTING SERVICES FORB	7.25	
08-25	5237030010	AQUA COOL WASHINGTON	07/31/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	16.35	
08-25	5237030006	EAKES OFFICE PRODUCTS	07/27/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	40.95	
08-25	5237030008	Do	07/27/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	8.24	
08-25	5237030007	Do	08/14/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	2.85	
08-25	5237030009	Do	08/14/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	21.36	
08-30	52418900035	OVERLAND NATIONAL BANK	08/01/95-08/30/95	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00	
08-30	52418900036	PROFESSIONAL ASSOCIATES, INC.	08/01/95-08/30/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00	
08-30	52418900038	RAEMAKERS MCPHERSON & SONS, P.C.	08/01/95-08/30/95	RENT- 810 SOUTH DEWEY NORTH PLATTE, NE	50.00	
08-30	52418900037	SHONKA REAL ESTATE INC.	08/01/95-08/30/95	RENT- 423 EAST DOUGLAS O'NEILL, NE	50.00	
08-30	5242660004	FEDERAL EXPRESS CORP.	08/03/95-08/04/95	OVERNIGHT MAIL FORB	7.50	
08-31	52433000217	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,876.48	
08-31	52433000239	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		(82.55)	
08-31	52433001188	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		698.24	
08-31	52433000042	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		217.10	
08-31	52433950298	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,745.15	
08-31	52433960162	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95-07/31/95		204.00	
08-31	52433970188	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-07/31/95		300.00	
08-31	52433800397	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		510.06	
08-31	52433800345	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		48.70	
08-31	524339800346	(BACT)	09/01/95-09/30/95	CABLE SERVICE	1,177.91	
09-06	5248720007	BROADWAY OFFICE SUPPLY	08/21/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	23.43	
09-06	5248720008	COFFEE-MAN, INC.	08/30/95	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	41.90	
09-06	5248720009	CONGRESSIONAL QUARTERLY INC	06/25/95-12/17/95	SUBSCRIPTION FOR REFERENCE MATERIALS FORB	28.75	
09-06	5248720006	EAKES OFFICE PRODUCTS	08/23/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	1,667.00	
09-06	5248720011	LANNY DEAN MORRIS	08/22/95	REIMBURSEMENT FOR MILEAGE ON TRAVEL FORB 48 MILES @ \$0.247	11.85	
09-13	5256240015	AMERICAN EXPRESS	07/05/95-07/08/95	REIMBURSE AIRFARE DC/OMAHA-CHI-DC FOR MEMBER TKT 8973	234.00	
09-13	5256240014	Do	07/14/95-07/16/95	REIMBURSEMENT AIRFARE DC/DENVER/SCOTTSBLUFF/DENVER/DC TKT 0860 (MEMBER)	584.00	
09-13	5256240016	Do	08/04/95-08/05/95	REIMBURSEMENT FOR MEMBER LODGING WHILE IN OVERNIGHT TRAVEL FORB	75.08	
09-13	5256240006	Do	08/16/95-08/20/95	REIMBURSEMENT FOR LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS FORB	275.93	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS W BARRETT
SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5188200025	CADY, STEPHEN J	07/01/95-09/30/95	SCHEDULING DIRECTOR	6,999.99	6,999.99
07-07	5188200024	CHAMBERS, PRISCILLA	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,000.00	6,000.00
07-07	5188200022	DELLO, AMRE L	07/01/95-09/30/95	DISTRICT OFFICE DIRECTOR	8,812.50	8,812.50
07-07	5188200023	GEORGE, BRYAN D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99	6,249.99
07-07	5188200017	GONCIGDEM, MURAT	07/01/95-09/30/95	SYSTEMS MANAGER	6,999.99	6,999.99
07-07	5188200018	HEGARTY, JAMES J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,750.01	5,750.01
07-07	5188200019	LEU, JODIE ANN	09/1/95-09/30/95	EXECUTIVE ASSISTANT	1,200.00	1,200.00
07-07	5188200016	MATTOCKS, TAMA A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
07-07	5188200011	MILLER, JAMICE K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,588.89	3,588.89
07-07	5188200010	PIRAMO, JANET L	07/01/95-09/30/95	ASSOCIATE ADMINISTRATOR	15,249.99	15,249.99
07-07	5188200012	RANDALL, JUDITH ANN	07/01/95-09/30/95	OFFICE MANAGER	6,624.99	6,624.99
07-07	5188200020	ROBINSON, SHARON D	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	10,749.99	10,749.99
07-07	5188200011	SAMPSON, PETER	07/01/95-09/30/95	STAFF ASSISTANT	5,375.01	5,375.01
07-07	5188200011	STAFFARONI, ANTHONY	07/01/95-09/30/95	D.C. INTERN	3,000.00	3,000.00
07-07	5188200011	WALZ, EDWARD N	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,500.01	6,500.01
EXPENSES						
07-07	5188200025	ALL CITY ANSWERING SVC CO	05/01/95-06/20/95	ANSWERING SERVICE FOR DISTRICT OFFICE	134.46	134.46
07-07	5188200024	AMERICAN EXPRESS	05/20/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC/MKE) 6202	191.00	191.00
07-07	5188200023	Do	10/09/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) (7845)	156.00	156.00
07-07	5188200017	Do	11/28/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) 8270)	131.00	131.00
07-07	5188200018	Do	02/16/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC/MKE) 3458)	131.00	131.00
07-07	5188200017	Do	02/24/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC/MKE) 3917)	135.00	135.00
07-07	5188200020	Do	03/24/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/MKE (5971)	135.00	135.00
07-07	5188200011	Do	03/28/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS MKE - DC (2645)	131.00	131.00
07-07	5188200011	Do	03/30/95	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) (2042)	135.00	135.00
07-07	5188200021	Do	04/03/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE/DC) 3606)	128.00	128.00
07-07	5188200010	Do	05/01/95-05/04/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS (WALZ)	336.72	336.72
07-07	5188200014	Do	05/02/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE/DC) (6332)	128.00	128.00
07-07	5188200013	Do	05/05/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE/DC) 7891)	131.00	131.00
07-07	5188200015	Do	05/09/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE/DC) 1983)	131.00	131.00
07-07	5188200012	Do	05/11/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC/MKE) (7891)	131.00	131.00
07-07	5188200016	Do	05/23/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE/DC) 7805)	131.00	131.00
07-07	5188200001	AMERITECH MOBILE COMMUNICATIONS, INC	02/14/95-03/13/95	CELLULAR PHONE FOR MEMBER ON OFFICIAL BUSINESS	15.62	15.62
07-07	5188200009	HON. TOM BARRETT	06/01/95-06/08/95	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	10.00	10.00
07-07	5188200004	Do	05/05/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	67.19	67.19
07-07	5188200004	DEER PARK	05/22/95-06/26/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF	56.85	56.85
07-07	5188200008	Do	05/12/95-05/26/95	PACKAGE DELIVERY SERVICE	25.14	25.14
07-07	5188200002	Do	05/18/95-05/22/95	PACKAGE DELIVERY SERVICE	17.77	17.77
07-07	5188200007	SPARKLING SPRING MINERAL WATER CO	06/30/95-09/30/95	BOTTLED WATER AND CONSTITUENTS ASSIST STAFF	22.50	22.50
07-07	5188200006	WOMEN'S POLICY, INC	06/01/95-05/31/96	SUBSCRIPTION TO NEWSLETTER TO ASSIST STAFF IN OFFICIAL DUTIES	495.00	495.00
07-17	5198510013	AMERICAN EXPRESS	03/21/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE)	131.00	131.00
07-17	5198510016	Do	03/21/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE/DC)	128.00	128.00
07-17	5198510014	Do	04/06/95	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE)	131.00	131.00

07-17	5198510015	Do	04/20/95	AIR TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS (MKE-DC)	128.00
07-17	5198510012	AMERITECH	06/01/95-06/30/95	DIRECTORY FOR DISTRICT STAFF FOR OFFICIAL BUSINESS	18.00
07-17	5198510010	ANNE L DELO	06/14/95	MILEAGE FOR STAFF WHILE AT OFFICIAL TRAINING FOR CONGRESSIONAL STAFF 177 MILES AT 29¢ PER MILE	51.33
07-17	5198510011	FEDERAL EXPRESS CORP	05/16/95-06/02/95	PACKAGE DELIVERY SERVICE	19.95
07-20	5201620002	POSTMASTER, WASHINGTON, D. C.	06/22/95	200 STAMPS AT 32¢ PER STAMP	64.00
07-24	5205480007	FEDERAL EXPRESS CORP	06/06/95-06/08/95	PACKAGE DELIVERY SERVICE	8.79
07-24	5205480001	KONICA BUSINESS MACHINES	06/19/95	FAX TONER FOR DISTRICT	57.90
07-24	5205480006	GARY PORTER	03/01/95	PHOTOGRAPHY SERVICES FOR USE IN NEWSLETTER	354.50
07-24	5205480002	SPARKLING SPRING MINERAL WATER CO	03/02/95	BOTTLED WATER FOR DISTRICT	25.35
07-24	5205480003	Do	03/30/95	BOTTLED WATER FOR DISTRICT	12.90
07-24	5205480004	Do	04/28/95	BOTTLED WATER FOR DISTRICT	25.80
07-24	5205480005	Do	05/26/95	BOTTLED WATER FOR DISTRICT	25.80
07-28	5209120012	AMERITECH MOBILE COMMUNICATIONS, INC.	06/14/95	CONGRESSMAN CELLULAR PHONE	56.29
07-28	5209120013	HON. TOM BARRETT	06/20/95-06/22/95	AIRPORT PARKING WHILE IN THE DISTRICT	15.00
07-28	5209120010	GERMANIA BUILDING	06/20/95	ELECTRICITY FOR DISTRICT	169.89
07-28	5209120009	SPARKLING SPRING MINERAL WATER CO	06/26/95	BOTTLED WATER FOR DISTRICT	25.80
07-28	5209120011	THE H W WEST COMPANY	06/16/95	SUPPLIES FOR DISTRICT	44.30
07-31	5208890039	GERMANIA BUILDING	07/01/95-07/30/95	RENT - 135 W WELLS ST. MILWAUKEE, WI	1,560.00
07-31	5212300320	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,905.23
07-31	5212320098	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.30
07-31	5212320271	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		300.71
07-31	5212350491	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		(118.28)
07-31	5212360232	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		19.00
07-31	5212370272	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		60.00
07-31	5212380584	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		406.70
07-31	5212380582	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		64.90
07-31	5212380583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-07/31/95		1,156.31
08-07	5219550002	AMERITECH	07/01/95-07/31/95	DIRECTORY FOR DISTRICT STAFF FOR OFFICIAL BUSINESS	18.00
08-07	5219550003	CONGRESSIONAL QUARTERLY INC	08/06/95-08/06/95	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR OFFICIAL STAFF USE	1,399.00
08-07	5219550006	DEER PARK	06/26/95	BOTTLED WATER FOR STAFF AND CONSTITUENTS	34.50
08-07	5219550004	FEDERAL EXPRESS CORP	06/26/95	PACKAGE DELIVERY	38.93
08-07	5219550005	UNIVERSITY OF WISCONSIN	06/29/95	REFERENCE MATERIAL FOR STAFF	49.00
08-09	5221430027	Do	06/09/95-06/17/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE-DC) (7299)	188.00
08-09	5221430026	Do	07/12/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MILWAUKEE (3602))	191.00
08-09	5221430028	Do	07/14/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE-DC) (7514)	188.00
08-09	5221430027	Do	07/19/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MMD-DC) (1864)	188.00
08-09	5221630007	Do	05/12/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) (1948)	135.00
08-09	5221630010	Do	05/18/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) (0735)	349.00
08-09	5221630009	Do	05/25/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) (2340)	135.00
08-09	5221630006	Do	05/29/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE)	209.00
08-09	5221630011	Do	06/07/95	AIRLINE TRAVEL FOR STAFF (GEORGE) WHILE ON OFFICIAL BUSINESS (DC-MKE)	131.00
08-09	5221630008	Do	06/16/95	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE-DC) (1101)	135.00
08-09	5221710025	ALL CITY ANSWERING SVC CO	06/01/95-07/30/95	ANSWERING SERVICE FOR DISTRICT OFFICE	113.44
08-09	5221710026	FEDERAL EXPRESS CORP	07/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.41
08-14	5226200003	Do	06/15/95-06/28/95	PACKAGE DELIVERY	19.71
08-14	5226200001	JAMES J HEGARTY	06/30/95-07/10/95	PACKAGE DELIVERY SERVICE	7.74
08-14	5226200002	THE H W WEST COMPANY	07/06/95-07/07/95	EDUCATION EXPENSE FOR CONGRESSIONAL RESEARCH SEMINAR	20.00
08-24	5236840018	ALL CITY ANSWERING SVC CO	07/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.24
08-24	5236840011	AMERICAN EXPRESS	06/08/95	ANSWERING SERVICE FOR DISTRICT OFFICE	110.95
08-24	5236840013	Do	06/13/95	MEMBER TRAVEL FROM DC TO MILWAUKEE #4840	131.00
08-24	5236840014	Do	06/19/95	MEMBER TRAVEL FROM MILWAUKEE TO DC #4981	131.00
08-24	5236840012	Do	06/23/95	MEMBER TRAVEL FROM MILWAUKEE TO DC #5153	131.00
08-24	5236840015	Do	06/26/95	MEMBER TRAVEL FROM DC TO MILWAUKEE #7430	191.00
08-24	5236840018	Do	06/30/95	MEMBER TRAVEL FROM MILWAUKEE TO DC #9572	131.00
08-24	5236840016	Do	07/10/95	MEMBER TRAVEL FROM DC TO MILWAUKEE TICKET #9067	135.00
08-24	5236840016	Do		MEMBER TRAVEL FROM MILWAUKEE TO DC #5186	131.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS W BARRETT—Con.					
08-24	5236840009	Do	07/17/95	MEMBER TRAVEL FROM MILWAUKEE TO DC #5406	131.00
08-24	5236840010	Do	07/24/95	MEMBER TRAVEL FROM MILWAUKEE TO DC #8171	135.00
08-24	5236840023	CATHOLIC HERALD	08/08/95-08/08/96	MAGAZINE TO ASSIST STAFF IN OFFICIAL DUTIES	40.00
08-24	5236840017	FEDERAL EXPRESS CORP	07/11/95-07/14/95	PACKAGE DELIVERY SERVICE	18.96
08-24	5236840019	Do	07/11/95-07/24/95	PACKAGE DELIVERY SERVICE	16.29
08-24	5236840020	Do	07/20/95-07/28/95	PACKAGE DELIVERY SERVICE	18.99
08-24	5236840022	GERMANIA L.L.C.	07/25/95	ELECTRICITY FOR DISTRICT OFFICE	201.50
08-24	5236840024	THE H H WEST COMPANY	07/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	83.57
08-30	5241890039	GERMANIA BUILDING	08/01/95-08/30/95	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,560.00
08-31	5243900298	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,026.12
08-31	5243920064	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		26.00
08-31	5243930267	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		260.39
08-31	5243950493	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		278.63
08-31	5243950238	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		19.00
08-31	5243970267	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00
08-31	5243980582	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		405.00
08-31	5243980580	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		64.90
08-31	5243980581	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		964.58
09-12	5255740023	CITY OF WAUKATOSA	04/17/95	USE OF ROOM FOR TOWN HALL MEETING CONGRESSMAN BARRETT HELD IN DISTRICT	45.00
09-12	5255740024	DEER PARK	08/25/95	COFFEE FOR CONSTITUENT USE IN D.C. OFFICE	33.79
09-12	5255740026	FEDERAL EXPRESS CORP	08/11/95	PACKAGE DELIVERY SERVICE	19.51
09-12	5255740027	GERMANIA BUILDING	08/24/95	ELECTRICITY FOR DISTRICT OFFICE	192.03
09-12	5255740025	SPARKLING SPRING MINERAL WATER CO	08/22/95	BOTTLED WATER FOR DISTRICT OFFICE	19.35
09-15	5258210001	HON. TOM BARRETT	09/06/95	AIRPORT PARKING WHILE IN DISTRICT	15.00
09-15	5258210002	DEER PARK	08/26/95	BOTTLED WATER FOR USE IN WASHINGTON OFFICE FOR STAFF AND CONSTITUENTS	34.50
09-15	5258210003	FEDERAL EXPRESS CORP	08/10/95-08/14/95	PACKAGE DELIVERY SERVICE	7.98
09-15	5258210004	Do	08/14/95-08/17/95	PACKAGE DELIVERY SERVICE	22.97
09-15	5258210005	LANIER WORLDWIDE, INC	08/24/95	TONER FOR COPY MACHINE IN DISTRICT OFFICE	201.00
09-19	5262050004	POSTMASTER, WASHINGTON, D.C.	09/05/95	200 STAMPS AT 32 CENTS EACH	64.00
09-20	5262780007	AMERITECH	09/01/95	DIRECTORY FOR DISTRICT STAFF FOR OFFICIAL BUSINESS	18.00
09-20	5262780006	NEW YORK TIMES SALES INC.	08/28/95-02/25/96	DIRECTORY FOR DISTRICT STAFF FOR OFFICIAL BUSINESS	48.75
09-29	5269890037	GERMANIA BUILDING	09/01/95-09/30/95	NEWSPAPER FOR USE BY CONGRESSMAN AND STAFF IN THE WASHINGTON OFFICE	1,560.00
09-30	5272930264	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT - 135 W. WELLS ST. MILWAUKEE, WI	388.76
09-30	5272960235	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		19.00
09-30	5272970261	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272980583	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00
09-30	5272980581	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		64.90
09-30	5272980582	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,003.98

09.30 5273300295 (EQUIPMENT ALLOWANCE) 3,026 12
 09.30 52733950499 (STATIONERY ALLOWANCE CHARGED) 381 48

09/01/95 09/30/95
 09/01/95-09/30/95

OFFICE OF THE HON. ROSCOE G BARTLETT

SALARIES

BACKLIN, JAMES P
 BAILEY LYNN, DIANE
 COSENS, MARCIA L
 COX, GREGG
 Do
 CROWTHER, NELSON I, JR
 DOWNS, RITA M
 FINLEY, ELISE K
 HAMILTON, MICHEL L
 HAMRICK, DEBORAH L
 JONES, JEFFREY H
 Do
 KIDD, MYRA I
 KNIGHT, SUSAN F
 KORNBAU, LAURIE JEAN
 Do
 MCGLOWAN, ANGELA
 MCNABNEY, JENNIFER LEAH
 PEARSON, STEVEN P
 PLECS, SCOTT M
 STRAW, PHILIP KEITH
 WRIGHT, LISA LYONS

CHIEF OF STAFF
 DISTRICT ASSISTANT
 PART-TIME EMPLOYEE
 DISTRICT ASSISTANT
 DISTRICT ADMINISTRATOR
 LEGISLATIVE DIRECTOR
 DISTRICT ASSISTANT
 LEGISLATIVE DIRECTOR
 OFFICE MANAGER/LEGISLATIVE CORRESPONDENT
 DISTRICT ASSISTANT
 STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 DISTRICT ASSISTANT
 RECEPTIONIST/DISTRICT ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 STAFF ASSISTANT
 SYSTEMS ADMINISTRATOR
 LEGISLATIVE ASSISTANT
 DISTRICT ASSISTANT
 PRESS SECRETARY

19,987 50
 6,249 99
 4,166 67
 3,166 67
 6,666 66
 2,333 33
 8,333 33
 7,833 34
 6,833 33
 5,791 67
 2,784 72
 7,583 33
 6,358 33
 7,999 99
 1,750 00
 3,513 89
 550 00
 1,652 77
 7,000 00
 7,333 33
 12,833 33
 9,750 00

102,101.36
 30,632.69
 132,734.05

TOTAL

EXPENSES

07-07 5187540015 BROWN-FERRIS INDUSTRIES
 07-07 5187540014 ELISE K FINLEY
 07-07 5187540013 PHILIP STRAW
 07-07 5187580005 POTOMAC EDISON COMPANY
 07-07 5187580005 (H/I.S. SERVICES CHARGED)
 07-12 5193520003 BALTIMORE GAS AND ELECTRIC COMPANY
 07-12 5193520003 DANE F KNIGHT
 07-12 5193520010 DIANE BAILEY LYNN
 07-12 5193520001 MCI TELECOMMUNICATIONS, MA
 07-12 5193520007 Do
 07-12 5193520008 PHILIP STRAW
 07-12 5193520005 Do
 07-12 5193520009 TARO AQUA SPRING COMPANY
 07-12 5193520002 LISA LYONS WRIGHT
 07-12 5193520006 Do
 07-17 5198510026 JAMES P BACKLIN
 07-17 5198510025 Do

CLEANING SERVICE FOR FREDERICK DO-(BFI TOOK OVER EASTERN)
 DISTRICT TRAVEL: 156 MI @ 275 CENTS/MI
 DISTRICT TRAVEL: 177 MI @ 275 CENTS/MI
 UTILITY SERVICE
 5/01 & 5/31/95
 ELECTRIC FOR WESTMINSTER DISTRICT OFFICE
 DISTRICT TRAVEL: 100 MI @ 275 CENTS/MI
 DISTRICT TRAVEL: 138 MI @ 275 CENTS/MI
 TOLL FREE # FOR HOWARD CO. CONSTITUENTS
 TOLL-FREE # ALLEGANY/CARRETT CONSTITUENTS
 DISTRICT TRAVEL: 92 MILES @ 275 CENTS/MI
 DISTRICT TRAVEL - 137 MI @ 275 CENTS/MI
 BOTTLED WATER SERVICE
 DISTRICT TRAVEL: 166 MILES @ 275 CENTS/MI
 DISTRICT TRAVEL: 149 MI @ 275 CENTS/MI
 DISTRICT TRAVEL W/ FREDERICK: 28 MI @ 275 CENTS/MI
 DISTRICT TRAVEL W/ FREDERICK: 23 MI @ 275 CENTS/MI

22 50
 42 90
 48 68
 152 99
 250 00
 68 44
 27 50
 37 95
 168 79
 108 66
 25 58
 37 68
 58 95
 45 65
 40 98
 7 70
 6 33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROSCOE B BARTLETT—Con.						
07-17	5198510018	BALTIMORE SUN	06/01/95-06/30/95	BALTIMORE SUN SUBSCRIPTION FOR DISTRICT OFFICE	12 95	
07-17	5198510022	BPO ELKS 684	06/24/95-06/24/95	RENTAL FEE FOR TOWN HALL MTG	160 00	
07-17	5198510023	GREGG COX	06/22/95-06/22/95	OFFICE SUPPLIES FOR FREDERICK DISTRICT OFFICE	40 36	
07-17	5198510020	SUSAN F KNIGHT	06/24/95-06/24/95	DISTRICT TRAVEL DC TO FREDERICK AND RETURN: 112 MI @ 275 CENTS/MI	30 80	
07-17	5198510021	Do	06/24/95-06/24/95	REFRESHMENTS FOR CONGRESSMAN'S TOWN HALL MTG	15 06	
07-17	5198510027	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	BALTIMORE SUN SUBSCRIPTION FOR DC DISTRICT OFFICE	106 10	
07-17	5198510024	LISA LYONS WRIGHT	06/14/95-06/14/95	DISTRICT TRAVEL: ELLICOTT CITY TO NEW WINDSOR AND RETURN: 74 MI @ 275 CENTS/MI	20 35	
07-17	5198510019	ELISE K FINLEY	06/24/95-06/24/95	DISTRICT TRAVEL: DC TO FREDERICK AND RETURN: 275 CENTS/MI @ 112 MI	30 80	
07-28	5209720016	MCI TELECOMMUNICATIONS, MA	07/18/95-07/18/95	DISTRICT TRAVEL: 125 MILES @ 275 CENTS/MI	34 38	
07-28	5209720015	MOUNT AIRY NEWS	06/15/95-07/15/95	TOLL FREE NUMBER FOR ALLEGANY/GARRETT CONSTITUENTS	69 14	
07-28	5208890004	CHARLES W HUNTER	08/01/95-11/30/95	DISTRICT NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN IN DC	10 00	
07-31	5208890040	KLONE SCOTT VESCO COMMERCIAL REAL ESTATE	07/01/95-07/30/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275 00	
07-31	5208890041	PILOT HOUSE LIMITED PARTNERSHIP	07/01/95-07/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650 00	
07-31	5208890042	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	07/01/95-07/30/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465 00	
07-31	5212590001	FREDERICK GAS	07/01/95-07/30/95	RENT - 15 E MAIN ST. STE 110 WESTMINSTER, MD	575 00	
07-31	5212590003	GREGG COX	06/22/95-07/24/95	UTILITY SERVICE	12 75	
07-31	5212590002	Do	07/05/95-07/05/95	DISTRICT TRAVEL - FREDERICK TO HAGERSTOWN AND RETURN - 123 MI @ 275 CENTS/MI	33 83	
07-31	5212590004	Do	07/06/95-07/06/95	DISTRICT TRAVEL - FREDERICK TO OAKLAND AND RETURN - 314 MI @ 275 CENTS/MI	86 35	
07-31	5212590002	Do	07/07/95-07/07/95	DISTRICT TRAVEL: FREDERICK TO WESTMINSTER, LAUREL, TANETOWN, SYKESVILLE AND RETURN-176 X. 275	48 40	
07-31	5212590005	Do	07/09/95-07/09/95	DISTRICT TRAVEL FREDERICK TO FROSTBURG AND RETURN - 212 MI @ 275 CENTS/MI	58 30	
07-31	5212590006	Do	07/10/95-07/10/95	DISTRICT TRAVEL - FREDERICK TO WASHINGTON AND RETURN - 116 MI @ 275	31 90	
07-31	5212900333	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,050 58	
07-31	5212930284	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		2,557 26	
07-31	5212940101	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		147 20	
07-31	5212950235	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,615 08	
07-31	5212960233	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		98 65	
07-31	5212970285	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		180 00	
07-31	5212980623	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		675 00	
07-31	5212980622	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		264 65	
07-31	5212980621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		674 43	
07-31	5213740028	(H.T.S. SERVICES CHARGED)	07/31/95		250 00	
08-01	5214820027	(STATIONERY ALLOWANCE CHARGED)	08/01/95		41 22	
08-03	5213800004	BALTIMORE GAS AND ELECTRIC COMPANY	06/06/95-07/07/95	ELECTRIC SERVICE FOR WESTMINSTER D.O.	66 40	
08-03	5213800004	BARB'S CLEANING SERVICE	06/05/95-06/19/95	CLEANING SERVICE FOR FREDERICK D.O.	49 37	
08-03	5213800002	DOUG'S PLACE	07/01/95-07/31/95	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER D.O.	12 95	
08-03	5213800005	FEDERAL EXPRESS CORP.	06/29/95-06/30/95	FEDEX'D CONGRESSMAN'S CARPHONE TO COMPANY FOR REPAIR	8 02	
08-03	5213640003	PATUXENT PUBLISHING CO.	07/20/95-07/20/96	NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN IN DC OFFICE	21 00	
08-03	5213640003	BELL ATLANTIC MOBILE SYSTEMS	05/20/95-06/20/95	CONGRESSMAN'S MOBILE PHONE	58 52	
08-03	5215640001	BROWN-FERRIS INDUSTRIES	03/17/95-07/30/95	TRASH DISPOSAL FOR FREDERICK OFFICE	22 50	
08-03	5215640005	GREGG COX	03/17/95-06/28/95	CHANGE LOCKS	61 73	
08-03	5215640002	FEDERAL EXPRESS CORP.	06/23/95-06/23/95	MATERIAL FOR CONGRESSMAN VIA FEDERAL EXPRESS	11 52	
08-03	5215640004	MCI TELECOMMUNICATIONS, MA	06/15/95-07/15/95	TOLL-FREE NUMBER FOR HOWARD COUNTY CONSTITUENTS	182 28	
08-03	5215710017	PHILIP STRAW	04/25/95-04/25/95	DISTRICT TRAVEL-ELLICOTT CITY TO HAMPSHIRE AND RETURN-139 MI @ 20 CENTS/MI.	41 70	

08-03	5215710018	Do	.....	05/01/95-05/01/95	DISTRICT TRAVEL-ELLCOTT CITY TO WESTMINSTER TO HAGERSTOWN AND RETURN-118 MI @ .30 CENTS/MI.	35.40
08-03	5215710019	Do	.....	06/29/95-06/29/95	DISTRICT TRAVEL-ELLCOTT CITY TO WESTMINSTER TO FT. RITCHIE AND RETURN-141 MI @ .20 CENTS/MI.	42.30
08-03	5215710016	Do	.....	07/05/95-07/05/95	DISTRICT TRAVEL FROM ELLICOTT CITY TO HAGERSTOWN TO WESTMINSTER AND RETURN-196 MI @ .30.	58.80
08-03	5215710015	TARO AQUA SPRING COMPANY	.....	07/20/95-07/20/95	DC WATER SUPPLY SERVICE	37.25
08-07	5219580006	POTOMAC EDISON COMPANY	.....	06/28/95-07/28/95	UTILITY SERVICE	161.67
08-16	5228630002	BELL ATLANTIC MOBILE SYSTEMS	.....	06/20/95-07/20/95	CHIEF OF STAFF/CONGRESSMAN CAR PHONE BILL FOR CALLS TO AND FROM DC	34.31
08-16	5228630003	CONGRESSIONAL GREEN SHEETS, INC.	.....	05/01/95-12/31/95	SUBSCRIPTION TO ENVIRONMENTAL WEEKLY BULLETIN TO BENEFIT CONGRESSMAN'S KNOWLEDGE	330.00
08-16	5228630001	GREGG COX	.....	05/25/95-05/25/95	BILL FOR HAYWARD FOR RGB'S CHAIR IN FREDERICK DISTRICT OFFICE	44.10
08-24	5236540001	BALTIMORE GAS AND ELECTRIC COMPANY	.....	07/07/95-08/07/95	ELECTRIC PAYMENT FOR WESTMINSTER DO	66.80
08-24	5236540004	BARB'S CLEANING SERVICE	.....	07/03/95-07/17/95	CLEANING SERVICE FOR FREDERICK DO	59.40
08-24	5236540003	BROWN-FERRIS INDUSTRIES	.....	05/01/95-05/31/95	TRASH SERVICE PICK-UP FOR FREDERICK D.O. FOR MAY	23.18
08-24	5236540002	Do	.....	08/01/95-08/31/95	TRASH PICK UP SERVICE FOR FREDERICK D.O. FOR AUGUST	22.50
08-24	5236540005	MCI TELECOMMUNICATIONS, MA	.....	07/16/95-08/15/95	HOWARD COUNTY TOLL FREE LINE FOR CONSTITUENTS	187.48
08-30	5241890003	CHARLES W. HUNTER	.....	08/01/95-08/30/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
08-30	5241890004	KLING SCOTT VESCO COMMERCIAL REAL ESTATE	.....	08/01/95-08/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00
08-30	5241890001	PILOT HOUSE LIMITED PARTNERSHIP	.....	08/01/95-08/30/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
08-30	5241890042	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	.....	08/01/95-08/30/95	RENT - 15 E MAIN ST. STE 110 WESTMINSTER, MD	575.00
08-30	5242610003	GREGG COX	.....	08/10/95-08/10/95	DISTRICT TRAVEL - FREDERICK TO FT. RITCHIE VIA FROSTBURG AND HAGERSTOWN - 235 MI @ .30.	70.50
08-30	5242610005	FEDERAL EXPRESS CORP.	.....	08/04/95-08/07/95	SHIPPING SERVICE TO RETURN CAR PHONE LOANED TO CONGRESSMAN WHILE CONG. S PHONE WAS BEING REPAIRED (MLH).	7.09
08-30	5242610002	SUSAN F KNIGHT	.....	07/27/95-07/27/95	DISTRICT TRAVEL - DC TO FREDERICK AND RETURN 104 MILES @ .30¢/MILE	31.20
08-30	5242610001	SCOTT M PLECS	.....	08/24/95-08/24/95	DISTRICT TRAVEL - DC TO HAGERSTOWN AND RETURN-189 MILES @ .30¢/MILE	56.70
08-30	5242610004	LISA LYONS WRIGHT	.....	08/18/95-08/18/95	DISTRICT TRAVEL - DC TO FREDERICK AND RETURN - 100 MILES @ .30¢/MILE	30.00
08-31	5243760001	FREDERICK GAS	.....	07/24/95-08/23/95	UTILITY SERVICE	12.75
08-31	5243900311	(EQUIPMENT ALLOWANCE)	.....	08/01/95-08/31/95		2,803.78
08-31	5243930280	(DC TELEPHONE TOLLS CHARGED)	.....	07/01/95-07/31/95		568.11
08-31	5243940076	(RECORDING SERVICES CHARGED)	.....	07/01/95-07/31/95		10.50
08-31	5243950238	(STATIONERY ALLOWANCE CHARGED)	.....	08/01/95-08/31/95		811.52
08-31	5243960249	(DC TELEPHONE EQUIPMENT CHARGED)	.....	07/01/95-07/31/95		62.00
08-31	5243970280	(DC TELEPHONE SERVICE CHARGED)	.....	07/01/95-07/31/95		180.00
08-31	5243980621	(DIST OFFICE TELEPHONE EQUIP CHG)	.....	07/01/95-07/31/95		675.00
08-31	5243980620	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	07/01/95-07/31/95		107.15
09-05	5263710002	BELL ATLANTIC MOBILE SYSTEMS	.....	09/05/95	7/01-7/31/95	565.94
09-06	5244830009	ELISE K FINLEY	.....	08/23/95-08/23/95	PHONE BILL FOR CONGRESSMAN'S CAR PHONE	250.00
09-06	5244830006	PHILIP STRAW	.....	08/23/95-08/23/95	DISTRICT TRAVEL - DC TO WASHINGTON COUNTY VIA FREDERICK AND RETURN - 230 MILES X .30	32.97
09-06	5244830005	LISA LYONS WRIGHT	.....	08/23/95-08/23/95	DISTRICT TRAVEL - ELLICOTT CITY TO WESTMINSTER TO HAGERSTOWN TO SMITHSBURG AND RETURN 161 MI X .30.	69.00
09-06	5244830008	POTOMAC EDISON COMPANY	.....	08/24/95-08/24/95	DISTRICT TRAVEL - DC TO HAGERSTOWN AND RETURN-149 MI X .30/MI	44.70
09-06	5248710001	BALTIMORE SUN	.....	08/28/95-08/28/95	DISTRICT TRAVEL - DC TO FROSTBURG VIA CUMBERLAND AND RETURN - 306 MI X .30	91.80
09-14	5257720009	Do	.....	07/28/95-08/28/95	UTILITY SERVICE	133.14
09-14	5257720010	MCI TELECOMMUNICATIONS, MA	.....	07/01/95-08/31/95	PAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	25.90
09-14	5257720012	Do	.....	08/01/95-08/31/95	TOLL-FREE CONSTITUTION LINE FOR ALLEGHENY/GARRETT	13.67
09-14	5257720011	Do	.....	07/15/95-08/15/95	TOLL-FREE CONSTITUTION LINE FOR ALLEGHENY/GARRETT	55.67
09-14	5257720013	PHILIP STRAW	.....	10/01/95-01/01/96	BALTIMORE SUN PAPER SUBSCRIPTION FOR DC DISTRICT OFFICE	123.60
09-15	5257150014	CONGRESSIONAL PRINTER, INC.	.....	08/01/95-08/01/95	CALLING CARD CALL TO CONSTITUENT REGARDING OFFICIAL BUSINESS	18.23
09-15	5257150015	GREGG COX	.....	08/14/95-08/14/95	BUSINESS CARDS FOR LAURIE KORNBAU	44.00
09-15	5257150001	Do	.....	08/17/95-08/24/95	FOLD AND INSERT LETTERS	42.48
09-15	5257150002	Do	.....	08/22/95-08/22/95	DISTRICT TRAVEL FREDERICK TO MT AIRY AND RETURN 132 MILES @ .30¢ PER MILE	39.60
09-15	5257150003	Do	.....	08/24/95-08/24/95	DISTRICT TRAVEL FREDERICK TO BOONSBORO VIA HAGERSTOWN/WILLIAMSPORT & CLEAR SPRING 179 MILES @ .30¢ PER MILE.	53.70
09-15	5257150004	Do	.....	08/24/95-08/24/95	DISTRICT TRAVEL FREDERICK TO HAGERSTOWN VIA DISTRICT AND RETURN 146 MILES @ .30¢ PER MILE.	43.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	5257150025	Do	08/25/95-08/25/95	DISTRICT TRAVEL FREDERICK TO HOWAR CO AND RETURN 128 MILES @ 30¢ PER MILE	38 40	
09-15	5257150005	Do	08/29/95-08/29/95	DISTRICT TRAVEL FREDERICK TO NEW MARKET VIA FT DETRICK AND RETURN 42 MILES @ 30¢ PER MILE	12 60	
09-15	5257150026	Do	08/30/95-08/30/95	DISTRICT TRAVEL FREDERICK TO HANCOCK VIA HAGERSTOWN AND RETURN 113 MILES @ 30¢ PER MILE	33 90	
09-15	5257150008	Do	08/31/95-08/31/95	DISTRICT TRAVEL FREDERICK WESTMINSTER/RETURN	20 10	
09-15	5257150006	RITA M TOWNS	08/23/95-08/23/95	DISTRICT TRAVEL HAGERSTOWN DO TO BOONSGORO AND RETURN 79 MILES @ 03¢ PER	23 70	
09-15	5257150010	FEDERAL EXPRESS CORP.	08/15/95-08/16/95	SHIPPED TONER CARTRIDGE TO DISTRICT OFFICE IN WESTMINSTER	8 02	
09-15	5257150007	MICHEL L HAMILTON	08/24/95-08/24/95	DISTRICT TRAVEL FREDERICK ADM RETURN 105 MILES @ 30¢ PER MILE	31 80	
09-15	5257150011	MYRAT MIDD	08/01/95-08/01/95	DISTRICT TRAVEL GARRETT COUNTY FOR OFFICIAL BUSINESS 80 MILES @ 30¢ PER MILE	24 00	
09-15	5257150023	Do	08/11/95-08/11/95	DISTRICT TRAVEL TO CUMBERLAND FROM FROSTBURG FOR OFFICIAL BUSINESS 30 MILES @ 30¢ PER	9 00	
09-15	5257150024	Do	08/18/95-08/18/95	DISTRICT TRAVEL GARRETT COUNTY FAIR FOR OFFICIAL BUSINESS 80 MILES @ 30¢ PER MILE	24 00	
09-15	5257150027	Do	08/21/95-08/21/95	DISTRICT TRAVEL OPEN DOOR MEETINGS IN GARRETT & ALLEGHENY COUNTIES 165 MILES @ 30¢ PER MILE	49 50	
09-15	5257150013	LISA LYONS WRIGHT	08/29/95-08/29/95	DISTRICT TRAVEL FROM FROSTBURG TO WESTERPORT ADM RETURN 35 MILES @ 30¢ PER MILE	10 50	
09-15	5257150016	BARB'S CLEANING SERVICE	08/31/95-08/31/95	DISTRICT TRAVEL DC TO FREDERICK VIA WESTMINSTER AND RETURN 166 MILES @ 30¢ PER MILE	49 80	
09-21	5264650019	CONGRESSIONAL PRINTER, INC.	07/31/95-08/14/95	MAIL SERVICES - FOLD, INSERT, SEND	33 00	
09-21	5264650020	NELSON I CROWTHER	09/14/95-09/14/95	DISTRICT TRAVEL - FAIRFAX TO HAGERSTOWN AND RETURN - 153 9 MI @ 30¢/MI	46 17	
09-21	5264650016	DEBORAH L HAMBRICK	05/13/95-05/13/95	DISTRICT TRAVEL-FREDERICK TO WESTMINSTER AND RETURN 90 MI @ 30¢/MI	27 00	
09-21	5264650010	Do	08/27/95-08/27/95	WESTMINSTER TO ELDERSBURG TO MT. AIRY TO FREDERICK 67 MI @ 30¢/MI	20 10	
09-21	5264650009	Laurie Jean Kornbau	08/22/95-08/22/95	DISTRICT TRAVEL-FREDERICK TO WESTMINSTER AND RETURN 86 MI @ 30¢/MI	25 80	
09-21	5264650007	Do	08/27/95-08/27/95	DISTRICT TRAVEL-DC TO CARROLL COUNTY AND RETURN 160 MI @ 30¢/MI	48 00	
09-21	5264650011	DIANE BAILEY LYNN	08/24/95-08/24/95	DISTRICT TRAVEL WITH IN FREDERICK - 78 MI @ 30¢/MI	23 40	
09-21	5264650013	MCI TELECOMMUNICATIONS, MA	08/15/95-08/15/95	HOWARD COUNTY CONSTITUENT'S TOLL-FREE PHONE BILL	166 17	
09-21	5264650017	PHILIP STRAW	08/28/95-08/28/95	DISTRICT TRAVEL - 329 MI @ 30¢/MI	98 70	
09-21	5264650012	Do	08/30/95-08/30/95	DISTRICT TRAVEL-ELLCOTT CITY TO FREDERICK - 78 MI @ 30¢/MI	57 90	
09-21	5264650014	Do	08/06/95-09/06/95	DISTRICT TRAVEL - ELLCOTT CITY TO HAGERSTOWN AND RETURN 125 MI @ 30¢/MI	37 50	
09-21	5264650015	Do	09/07/95-09/07/95	DISTRICT TRAVEL - ELLCOTT CITY TO WESTMINSTER TO FT. RUTCHIE AND RETURN 109 MI @ 30¢/MI	32 70	
09-21	5264650018	Do	09/11/95-09/11/95	DISTRICT TRAVEL-ELLCOTT CITY TO FROSTBURG TO CUMBERLAND TO HAGERSTOWN TO WESTMINSTER & RETURN 288 @ 30¢	86 40	
09-21	5264650006	TARO AQUA SPRING COMPANY	08/01/95-08/31/95	DC BOTTLED WATER SERVICE	37 25	
09-29	5269890041	CHARLES W. HUNTER	09/01/95-09/30/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275 00	
09-29	5269890038	KLINE SCOTT VISCO COMMERCIAL REAL ESTATE	09/01/95-09/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650 00	
09-29	5269890039	PILOT HOUSE LIMITED PARTNERSHIP	09/01/95-09/30/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465 00	
09-29	5269890040	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	09/01/95-09/30/95	RENT - 15 E MAIN ST. STE 110 WESTMINSTER, MD	575 00	
09-29	5272250026	HOWARD COUNTY FAIR ASSOCIATION	09/12/95-09/12/95	BOOTH RENTAL AT HOWARD COUNTY FAIR AUG 12--19	375 00	
09-29	5272250025	MCI TELECOMMUNICATIONS, MA	08/15/95-09/15/95	TOLL-FREE LINE FOR GARRETT/ALLEGANY CONSTITUENTS	78 07	
09-30	5272930277	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		68 90	
09-30	5272930277	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		626 90	
09-30	5272940079	(RECORDERING SERVICES CHARGED)	08/01/95-08/31/95		11 50	
09-30	5272960246	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		116 80	
09-30	5272970274	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		180 00	

09-30	5272980622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	675.00
09-30	5272980620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	107.15
09-30	5272980621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	602.93
09-30	5273900308	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,803.78
09-30	5273950243	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,379.66
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		133,747.18
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		31,277.76
ADJUSTMENTS/REFUNDS				
EXPENSES				
06-28	5272330010	FREDERICK OFFICE SUPPLY INC	05/25/95-05/25/95	(44.10)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(44.10)
TOTAL				164,980.84

OFFICE OF THE HON. JOE BARTON

SALARIES				
	BLACK, ANDREW J	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	7,652.50
	BOTHWELL, BROOKE E	07/01/95-07/31/95	TEMPORARY EMPLOYEE	450.00
	CHRISMAN, NIKKI LEE	07/01/95-07/31/95	SYSTEMS MANAGER	283.70
	DAVENPORT, RAYMOND R, III	07/01/95-09/30/95	TEMPORARY EMPLOYEE	5,829.99
	DUGAS, JANEL	07/01/95-07/31/95	D.C. INTERN	1,500.00
	ELLIS, CAVONN L	07/01/95-08/11/95	TEMPORARY EMPLOYEE	820.00
	FEATHERSTON, AMY	09/01/95-09/30/95	TEMPORARY EMPLOYEE	1,060.00
	GAMBRELL, KIMBERLY	07/01/95-07/31/95	ADMINISTRATIVE ASSISTANT	100.00
	GILLESPIE, CATHY	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	20,799.99
	GILLESPIE, LINDA JEAN	07/01/95-09/30/95	STAFF ASSISTANT	8,000.01
	GRESHAM, PATRICIA A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,313.96
	HALL, BETH	07/01/95-09/30/95	STAFF ASSISTANT	10,400.01
	HOMOKI, ZEDA E	07/01/95-09/30/95	STAFF ASSISTANT	4,680.00
	JORDAN, SAMANTHA KRISTINE	07/01/95-09/30/95	DEPUTY PRESS SEC/OFFICE MANAGER	2,916.67
	LEWIS, JULIETTE	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	5,070.00
	METZ, SHARLA L	07/01/95-09/30/95	TEMPORARY EMPLOYEE	7,800.00
	MURPHY, CRAIG L	07/01/95-08/01/95	DISTRICT REPRESENTATIVE	11,800.00
	NICKLAS, STACIE	07/01/95-09/30/95	DISTRICT DIRECTOR	344.28
	REGESTER, SUSAN C	07/01/95-09/30/95	SPECIAL PROJECTS DIRECTOR	8,000.01
	SAMUELS, HAROLD D	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	9,114.63
	STANSELL, HEATHER L	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	9,382.02
	STEINMANN, L BRANDON	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	4,680.00
	TOWNSEND, CHRISTI M	07/01/95-09/30/95		7,583.37
EXPENSES				
07-07	5187510010	SHARLA L METZ	REIMBURSEMENT TO DC STAFFER FOR DISTRICT OFFICIAL CAR STATE REGISTRATION IN DIST. FOR OFFICIAL BUSINESS.	68.80
07-07	5187510009	Do	MEAL FOR DC STAFFER WHILE ON TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS, BUDGET ADVISORY	7.39
07-07	5187510003	OFFICE MAX	ARLINGTON OFFICE SUPPLIES	149.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE BARTON—Con.					
07-07	5187510001	Do	04/03/95	ARLINGTON OFFICE SUPPLIES	31.78
07-07	5187510005	Do	04/11/95	ARLINGTON OFFICE SUPPLIES	29.97
07-07	5187510002	Do	04/21/95	ARLINGTON OFFICE SUPPLIES	18.32
07-07	5187510004	Do	04/27/95	ARLINGTON OFFICE SUPPLIES	116.20
07-07	5187510008	SUSAN C REGENER	05/11/95-05/20/95	202 MILES @ 22 PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	44.44
07-07	5187510011	HAROLD D SAMUELS	04/11/95-04/29/95	407 MILES @ 22 PER MILE BY DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	89.54
07-07	5187510012	Do	04/24/95-04/29/95	OFFICIAL PHONE CALLS MADE BY THE DISTRICT DIRECTOR ON PERSONAL CAR PHONE IN DIST. FOR OFFICIAL BUSINESS.	34.60
07-07	5187510007	Do	04/25/95-05/24/95	OFFICIAL PHONE CALLS MADE BY DISTRICT DIRECTOR ON HIS PERSONAL CARPHONE IN DIST. FOR OFFICIAL BUSINESS.	33.98
07-07	5187510013	Do	05/01/95	PARKING TOLL FOR DISTRICT DIRECTOR AT DFW PICKING UP THE CONG. FOR OFFICIAL BUSINESS	.50
07-07	5187510014	Do	05/09/95-05/13/95	377 MILES @ 22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	82.94
07-07	5187510015	Do	05/11/95	PARKING TOLL FOR THE DIST. DIRECTOR FOR AN OFFICIAL MEETING IN DISTRICT FOR OFFICIAL BUSINESS	3.00
07-07	5187510006	Do	05/16/95-05/19/95	270 MILES @ 22 PER MILE FOR DISTRICT DIRECTOR IN THE DISTRICT FOR OFFICIAL BUSINESS	59.40
07-07	5187800001	AMERICAN EXPRESS	05/12/95	LODGING FOR THE CONGRESSMAN AT DFW AIRPORT FOR OFFICIAL BUSINESS	79.52
07-07	5187800002	Do	05/12/95-05/15/95	ROUNDTRIP AIRFARE FOR THE CONG. FOR OFFICIAL BUSINESS IN DISTRICT DCA-DFW-DCA (6050)	390.00
07-07	5187800004	Do	05/18/95-05/23/95	ROUNDTRIP AIRFARE FOR THE CONG. FOR OFFICIAL BUSINESS IN DISTRICT DCA-DFW-DCA (9552)	390.00
07-07	5187800003	Do	05/25/95-06/05/95	ROUNDTRIP AIRFARE FOR THE CONG. FOR OFFICIAL BUSINESS IN DIST. DCA-DFW-DCA (2090)	390.00
07-07	5187800023	AT&T	04/05/95-06/05/95	FAX LINE FOR FORT WORTH OFFICE CHARGE	17.85
07-07	5187800018	ENNIS OFFICE SUPPLY	04/18/95	ENNIS OFFICE SUPPLIES	2.98
07-07	5187800020	Do	05/17/95	ENNIS OFFICE SUPPLY	15.91
07-07	5187800019	Do	05/30/95	ENNIS OFFICE SUPPLIES	56
07-07	5187800016	FEDERAL EXPRESS CORP	04/28/95-05/05/95	OVERNIGHT MAIL	31.26
07-07	5187800025	Do	05/11/95-05/15/95	OVERNIGHT MAIL ACCT. #1190-2452-8	17.50
07-07	5187800024	Do	05/15/95-05/19/95	OVERNIGHT MAIL	21.28
07-07	5187800017	Do	05/19/95-05/25/95	OVERNIGHT MAIL	23.98
07-07	5187800005	FT. WORTH STAR TELEGRAM	05/22/95	YEARLY RENEWAL FOR PAPER IN DC OFFICE	41.02
07-07	5187800021	METROCEL CELLULAR TELEPHONE	04/16/95-05/17/95	MONTHLY SERVICE AND AIRTIME FOR DISTRICT CARPHONE IN OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS.	152.44
07-07	5187800022	Do	04/24/95-05/25/95	MONTHLY SERVICE AND AIRTIME FOR OFFICIAL BAGPHONE IN THE DISTRICT FOR OFFICIAL BUSINESS	102.66
07-07	5187800013	OFFICE MAX	04/06/95	ARLINGTON OFFICE SUPPLIES	6.80
07-07	5187800029	Do	04/15/95	ARLINGTON OFFICE SUPPLIES	195.84
07-07	5187800014	Do	04/19/95	ARLINGTON OFFICE SUPPLIES	33.40
07-07	5187800015	Do	04/19/95	ARLINGTON OFFICE SUPPLIES	1.98
07-07	5187800027	Do	05/01/95	ARLINGTON OFFICE SUPPLIES	219.38
07-07	5187800028	Do	05/01/95	ARLINGTON OFFICE SUPPLIES	31.50
07-07	5187800026	Do	05/16/95	ARLINGTON OFFICE SUPPLIES	52.68
07-07	5187800006	HAROLD D SAMUELS	04/10/95	346 MILES X 22 PER MILE FOR DISTRICT DIRECTOR IN THE DISTRICT FOR OFFICIAL BUSINESS	76.12
07-07	5187800008	Do	04/10/95	PARKING TOLL FOR DISTRICT DIRECTOR IN THE DISTRICT FOR MEETING IN OFFICIAL BUSINESS	4.00
07-07	5187800007	Do	04/10/95-04/14/95	451 MILES X 22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	99.22
07-07	5187800009	Do	04/10/95-04/14/95	OFFICIAL CALLS MADE BY THE DISTRICT DIRECTOR ON HIS PERSONAL PHONE FOR OFFICIAL BUSINESS IN DISTRICT	16.00
07-07	5187800010	Do	04/18/95-04/22/95	446 MILES X 22 PER MILE BY DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	98.12
07-07	5187800012	SAV-ON DISCOUNT OFFICE SUPPLIES	04/28/95	FORT WORTH OFFICE SUPPLIES	128.08
07-07	5187800031	Do	05/11/95	FORT WORTH OFFICE SUPPLIES	12.94

07-17	5195150016	CATTERTON PRINTING	02/03/95	PRINTING COSTS OF 38500 TOWN MEETING CARDS	864.00
07-17	5195150017	CONGRESSIONAL PRINTER, INC	05/15/95	PRINTING COSTS FOR 309,500 NEWSLETTERS SENT OUT FOR OFFICIAL BUSINESS	7,174.50
07-17	5195150013	FEDERAL EXPRESS CORP	05/26/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	29.58
07-17	5195150014	Do	06/08/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	7.74
07-17	5195150019	HAROLD D SAMUELS	06/24/95	OFFICIAL CALLS MADE BY THE DIST. DIRECTOR IN PERSONAL CARPHONE FOR OFFICIAL BUSINESS IN DISTRICT	28.07
07-17	5195150020	Do	05/22/95	379 MILES X .22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	83.38
07-17	5195150021	Do	05/24/95	PARKING FOR DIST. DIRECTOR AT DFW AIRPORT PICKING UP THE CONGRESSMAN IN DISTRICT FOR OFFICIAL BUSINESS	.50
07-17	5195150022	Do	05/25/95	OFFICIAL BUSINESS	
07-17	5195150018	Do	05/29/95	PARKING FOR DISTRICT DIRECTOR AT HEALTHCARE MTG. IN THE DISTRICT FOR OFFICIAL BUSINESS	7.00
07-17	5195150023	VISA	04/28/95	282 MILES X .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	62.04
07-17	5195150024	Do	04/28/95	GAS FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	7.45
07-17	5195150025	Do	05/02/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	6.21
07-17	5195150026	Do	05/02/95	ONE WAY TICKET FOR MEMBER FROM DTW-DCA (5820) FOR OFFICIAL BUSINESS	195.00
07-17	5195150027	Do	05/12/95	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	7.18
07-17	5195150027	Do	05/15/95	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	9.95
07-17	5195440004	ENNIS OFFICE SUPPLY	06/12/95	ENNIS OFFICE SUPPLY	86.04
07-17	5195440002	METROCEL CELLULAR TELEPHONE	06/17/95	MONTHLY AIRTIME AND SERVICE FOR OFFICIAL CARPHONE IN OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	151.57
07-17	5195440003	OFFICE MAX	01/27/95	ARLINGTON OFFICE SUPPLIES	46.55
07-31	5195440001	SUSAN C REGISTER	06/01/95	92 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	20.24
07-31	5208890046	BANK ONE TEXAS LEASING CORPORATION	07/01/95	LEASED AUTO	349.99
07-31	5208890045	BROOKHOLLOW PROPERTIES	07/01/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,979.83
07-31	5208890044	COLDWELL BANKER/FM PROPERTY	07/01/95	RENT 303 W.KNOX #101 ENNIS, TX 75119	491.33
07-31	5208890047	EXECUTIVE PLACE OFFICE BUILDING	07/01/95	RENT 4521 S. HULEN, FORT WORTH, TX	925.00
07-31	5212900345	(EQUIPMENT ALLOWANCE)	07/01/95		3,328.62
07-31	5212900345	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		13.65
07-31	5212930296	(DC TELEPHONE TOLLS CHARGED)	06/01/95		559.89
07-31	5212950435	(STATIONERY ALLOWANCE CHARGED)	07/01/95		1,192.71
07-31	5212960263	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		47.00
07-31	5212970297	(DC TELEPHONE SERVICE CHARGED)	06/01/95		195.00
07-31	5212980658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		1,080.16
07-31	5212980656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		89.75
07-31	5212980657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		1,622.56
07-31	5213520016	(H/S SERVICES CHARGED)	07/31/95		51.00
08-03	5215310008	CITIZEN S ADVOCATE	06/01/95	YEAR RENEWAL FOR COPPELL PAPER/CITIZENS' ADVOCATE	15.00
08-03	5215510007	ENNIS OFFICE SUPPLY	06/20/95	ENNIS OFFICE SUPPLIES	2.00
08-03	5215510006	Do	07/07/95	REIMBURSEMENT TO DIST. REP. OF OFFICE SUPPLIES FOR OFFICIAL BUSINESS USED IN OFFICIAL DIST. OFFICE	10.94
08-03	5215510006	LINDA JEAN GILLESPIE	06/30/95		15.54
08-03	5215510002	Do	06/30/95	62 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	13.64
08-03	5215510005	METROCEL CELLULAR TELEPHONE	06/18/95	MONTHLY CARPHONE SERVICE AND AIRTIME FOR OFFICIAL CARPHONE IN DISTRICT FOR OFFICIAL BUSINESS	115.58
08-03	5215510011	CRAIG L MURPHY	03/21/95	420 MILES @ .22 PER MILE BY PRESS SECRETARY FOR OFFICIAL BUSINESS W/STATE OFFICIALS ABOUT DISTRICT	92.40
08-03	5215510012	Do	03/21/95	HOTEL LODGING FOR PRESS SECRETARY IN AUSTIN FOR MTG W/STATE OFFICIALS REGARDING OFFICIAL BSN IN DIST.	39.00
08-03	5215510013	Do	03/21/95	MEAL FOR PRESS SECRETARY WHILE IN AUSTIN MEETING W/STATE OFFICIAL FOR OFFICIAL BUSINESS IN DIST.	3.98
08-03	5215510001	STACIE NICKLAS	07/03/95	35 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	7.70
08-03	5215510016	OFFICE MAX	06/16/95	ARLINGTON OFFICE SUPPLIES	30.14
08-03	5215510004	SUSAN C REGISTER	06/21/95	328 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	72.16
08-03	5215510014	HAROLD D SAMUELS	06/22/95	PARKING TOLL FOR DISTRICT DIRECTOR AT DFW AIRPORT FOR MEETING IN DISTRICT FOR OFFICIAL BUSINESS	.50
08-03	5215510010	Do	06/28/95	360 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	79.20
08-03	5215510009	Do	07/03/95	215 MILES @ .22 PER MILE FOR DISTRICT BUSINESS IN DISTRICT	47.30
08-03	5215510015	L BRANDON STEINMANN	04/19/95	185 MILES @ .22 PER MILE FOR DC STAFFER IN DISTRICT FOR OFFICIAL BUSINESS BUDGET ADVISORY	40.70

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE BARTON—Con.					
08-08	5219490001	AMERICAN EXPRESS	06/22/95	06/27/95	ROUNDTRIP AIRFARE FOR THE CONG. TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DFW-DCA-DTW (#1068).
08-08	5219490002	FEDERAL EXPRESS CORP	06/15/95	06/16/95	OWT TRIGHT MAIL
08-08	5219490003	HAROLD D SAMUELS	06/03/95	06/03/95	385 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS
08-08	5219490004	Do	06/11/95	06/15/95	422 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS
08-08	5219490005	Do	06/16/95	06/22/95	315 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS
08-10	5222510025	AMERICAN EXPRESS	05/30/95		ROUNDTRIP AIRFARE FOR CONG. (DAL-AUS-DAL) TO MEET WSTATE OFFICIALS FOR DIST. OFFICIAL BUSINESS #7297.
08-10	5222510026	Do	05/30/95		ROUNDTRIP AIRFARE FOR DIST. STAFFER FOR MEETING WSTATE OFFICIALS FOR OFCL DIST BSK (DAL-AUS-DAL) #7296.
08-10	5222510027	Do	06/06/95		ROUNDTRIP AIRFARE FOR THE CONG. TO DISTRICT FOR OFFICIAL BUSINESS. (DFW DCA DFW) #0558
08-10	5222510024	Do	06/09/95		LOGGING FOR THE CONGRESSMAN AT DFW HOTEL IN DISTRICT FOR EARLY MEETING NEXT DAY. OFFICIAL BUSINESS.
08-10	5222510028	Do	06/14/95		ROUNDTRIP AIRFARE FOR CONG. TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DFW DCA DFW (#0471).
08-10	5222510008	CATTERTON PRINTING	03/02/95		PRINTING OF NEWSRELEASE LETTERHEAD FOR PRESS PURPOSES. STATIONARY
08-10	5222510001	CONGRESSIONAL PRINTER, INC	06/30/95		PRINTING OF BUSINESS CARDS FOR DISTRICT REPRESENTATIVE CT
08-10	5222510016	ELLIS COUNTY PUBLISHING CO.	06/30/95	06/29/96	ONE YEAR RENEWAL TO 'THE PRESS' NEWSPAPER FOR ENNIS OFFICE
08-10	5222510012	ENNIS OFFICE SUPPLY	07/12/95		ENNIS OFFICE SUPPLIES
08-10	5222510013	Do	07/12/95		ENNIS OFFICE SUPPLIES
08-10	5222510009	FEDERAL EXPRESS CORP	05/28/95	06/22/95	OVERNIGHT MAIL
08-10	5222510010	Do	06/02/95	06/29/95	OVERNIGHT MAIL
08-10	5222510011	Do	06/08/95	06/22/95	OVERNIGHT MAIL
08-10	5222510018	METROCEL CELLULAR TELEPHONE	05/24/95	06/25/95	MONTHLY AIRTIME AND SERVICE FOR BAG PHONE IN DISTRICT FOR OFFICIAL CALLS
08-10	5222510017	SHARLA L METZE	07/26/95		REIMBURSEMENT FOR PAYMENT ON OFFICIAL DISTRICT CAR INSURANCE RATE INCREASE, PAID IN INTEREST OF TIME
08-10	5222510014	OFFICE MAX	06/28/95		ARLINGTON OFFICE SUPPLIES
08-10	5222510002	SAV-ON DISCOUNT OFFICE SUPPLIES	06/30/95		FORT WORTH OFFICE SUPPLIES
08-10	5222510003	Do	07/14/95		FORT WORTH OFFICE SUPPLIES
08-10	5222510015	SAVIN CORP	06/30/95		EXCESS COPIES FOR DC COPIER
08-10	5222510006	VISA	05/02/95		LOGGING FOR PRESS SECRETARY TRAVELLING IN DC FOR OFFICIAL BUSINESS
08-10	5222510007	Do	05/19/95		GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS
08-10	5222510020	Do	05/25/95		GAS FOR OFFICIAL DISTRICT CAR IN DISTRICT FOR OFFICIAL DISTRICT
08-10	5222510019	Do	06/01/95		GAS FOR OFFICIAL DISTRICT CAR IN DISTRICT FOR OFFICIAL BUSINESS
08-10	5222510021	Do	06/03/95		GAS FOR OFFICIAL DISTRICT CAR IN DISTRICT FOR OFFICIAL BUSINESS
08-10	5222510022	Do	06/05/95		GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS
08-10	5222510005	Do	06/12/95		GAS FOR OFFICIAL DISTRICT CAR IN DISTRICT FOR OFFICIAL BUSINESS & CAR WASH
08-10	5222510023	Do	06/12/95		GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS
08-10	5222510004	Do	06/20/95		GAS FOR OFFICIAL DISTRICT CAR IN DISTRICT FOR OFFICIAL BUSINESS
08-11	5223840023	CATTERTON PRINTING	04/11/95		PRINTING COSTS OF 33333 TOWN MEETINGS CARDS FOR APRIL MEETINGS
08-11	5223840022	METROCEL CELLULAR TELEPHONE	07/24/95	08/25/95	MONTHLY BAG PHONE CHARGES AIRTIME AND SERVICE CHG. JULY
08-15	5227200002	POSTMASTER, WASHINGTON, D.C.	07/26/95		OVERNIGHT MAIL TO A POST OFFICE BOX
08-21	5233560001	AMERICAN EXPRESS	06/30/95	07/10/95	ROUNDTRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS IN DISTRICT. DC-DFW-DCA (1643)
08-21	5233560002	Do	07/13/95	07/18/95	ROUNDTRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS IN DISTRICT. DCA-DFW-DCA (3033)
08-21	5233560003	Do	07/21/95	07/24/95	ROUNDTRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS IN DISTRICT. DCA-DFW-DCA (4006)

08-21	5233560006	FEDERAL EXPRESS CORP.	06/30/95	OVERNIGHT MAIL	13.00
08-21	5233560009	Do	07/06/95-07/20/95	OVERNIGHT MAIL	11.25
08-21	5233560007	Do	07/11/95	OVERNIGHT MAIL	3.75
08-21	5233560008	Do	07/11/95-07/28/95	OVERNIGHT MAIL	16.72
08-21	5233560005	SAV-ON DISCOUNT OFFICE SUPPLIES	08/08/95	FORT WORTH OFFICE SUPPLIES	32.95
08-21	5233560004	Do	08/11/95	FORT WORTH OFFICE SUPPLIES	39.93
08-21	5233560010	TEXAS STATE DIRECTORY	07/21/95	2 COPIES OF THE TEXAS STATE DIRECTORY LISTING OF ALL ELECTED OFFICIALS IN STATE. USED FOR OFCL BUSINESS.	58.40
08-21	5233710001	ENNIS OFFICE SUPPLY	08/02/95	ENNIS OFFICE SUPPLIES	7.25
08-21	5233710002	Do	08/02/95	ENNIS OFFICE SUPPLIES	7.67
08-21	5233710003	Do	08/08/95	ENNIS OFFICE SUPPLIES	75.00
08-21	5233710004	HAROLD D SAMUELS	07/10/95-07/13/95	178 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	39.16
08-21	5233710005	Do	07/10/95-07/13/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR OFFICIAL CALLS ON PERSONAL CAR PHONE IN DIST FOR OFCL BUSINESS.	15.04
08-23	5234780007	RAYMOND R DAVENPORT	08/06/95-08/13/95	REIMBURSEMENT FOR DC STAFFER FOR RENTAL CAR TO WORK IN DISTRICT FOR OFFICIAL BUSINESS	189.08
08-23	5234780026	Do	08/07/95-08/13/95	FOOD FOR DC STAFFER WORKING IN DISTRICT FOR OFFICIAL BUSINESS	32.76
08-23	5234780028	Do	08/10/95-08/13/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR BY DC STAFFER WORKING IN DISTRICT FOR OFFICIAL BUSINESS.	21.97
08-23	5234780010	VISA	06/27/95	FULL SERVICE OIL CHANGE ON OFFICIAL CONGRESSIONAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	26.82
08-23	5234780011	Do	06/27/95	GAS FOR OFFICIAL CONGRESS, CAR IN DISTRICT FOR OFFICIAL BUSINESS	13.70
08-30	5241890046	BANK ONE TEXAS LEASING CORPORATION	08/01/95-08/30/95	LEASED AUTO	349.99
08-30	5241890045	BROOKHOLLOW PROPERTIES	08/01/95-08/30/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,979.83
08-30	5241890044	ENNIS INDEPENDENT SCHOOL DISTRICT	08/01/95-08/30/95	RENT 303 W.KNOX #101 ENNIS TX 75119	491.33
08-30	5241890047	EXECUTIVE PLACE OFFICE BUILDING	08/01/95-08/30/95	RENT-4521 S. HULEN, FORT WORTH, TX	925.00
08-31	5243900323	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		7,110.94
08-31	52439030292	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		470.61
08-31	5243950438	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(251.66)
08-31	5243960259	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		47.00
08-31	5243960259	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		180.00
08-31	5243960259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		(22.05)
08-31	5243980656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		89.75
08-31	5243980655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,633.18
08-29	5269890044	BANK ONE TEXAS LEASING CORPORATION	09/01/95-09/30/95	LEASED AUTO	349.99
09-29	5269890043	BROOKHOLLOW PROPERTIES	09/01/95-09/30/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,979.83
09-29	5269890042	ENNIS INDEPENDENT SCHOOL DISTRICT	09/01/95-09/30/95	RENT 303 W.KNOX #101 ENNIS TX 75119	491.33
09-29	5269890045	EXECUTIVE PLACE OFFICE BUILDING	09/01/95-09/30/95	RENT-4521 S. HULEN, FORT WORTH, TX	925.00
09-30	5272920091	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		11.70
09-30	5272930289	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		609.35
09-30	5272940085	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960256	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		26.00
09-30	5272970286	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		106.00
09-30	5272970286	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		195.00
09-30	5272980657	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		766.50
09-30	5272980655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		89.75
09-30	5272980656	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,770.82
09-30	5273900320	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,549.00
09-30	5273950443	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		270.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

133,581.14

55,596.31

189,177.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES F BASS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	5191840012	COLLINS, PAUL J. JR	07/01/95-07/23/95	DISTRICT DIRECTOR	3,513.89	
07-10	5191840013	CUSACK, DARWIN M	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,500.01	
07-10	5191840014	DOYLE, JAMES	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01	
07-11	5191050011	GREGG, ZACHARY H	07/01/95-08/04/95	D.C. INTERN	906.67	
07-11	5191050012	HELLMANN, SUZANNE	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	16,250.01	
07-11	5191050013	HIGGINS, SHIRLEY R	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	8,041.66	
07-11	5191050014	KENNEDY, JOCELYN B	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,416.66	
07-11	5191050015	LANE, JANE	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,500.00	
07-11	5191050016	LEWIS, ELIZABETH R	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01	
07-11	5191050017	LEVESQUE, NEIL	07/01/95-09/30/95	SPECIAL ASSISTANT	6,500.01	
07-11	5191050018	LOUIS, DARRELL A	07/24/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	3,908.33	
07-11	5191050019	MARTIN, JAMES	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01	
07-11	5191050020	MCLEOD, DEBRA C	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,750.01	
07-11	5191050021	OCONOR, MANNETTE	07/01/95-09/30/95	SCHEDULER/OFFICE MANAGER	6,249.99	
07-11	5191050022	SANSONI, BRIAN L	07/01/95-09/30/95	PRESS SECRETARY	10,749.99	
07-11	5191050023	SADLER, MADELINE	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00	
07-11	5191050024	SHAPIRO, RICHARD H	07/01/95-07/31/95	PART-TIME EMPLOYEE	1,800.00	
07-11	5191050025	VAUGHAN, MATTHEW L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00	

EXPENSES

07-10	5191840012	CHARLES F BASS	06/08/95-06/12/95	REIMBURSEMENT FOR MEMBER TRAVEL TO DISTRICT & RETURN WASH-MNT BOS-WASH	224.00	
07-10	5191840013	PAUL J COLLINS	05/13/95-06/06/95	REIMBURSEMENT FOR STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 378 MI X 22	83.16	
07-10	5191840014	DEBRA C MCLEOD	05/02/95-05/16/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL IN-DISTRICT BUSINESS	76.66	
07-11	5191050011	CHARLES F BASS	04/18/95-04/18/95	MEMBER REIMBURSEMENT FOR HOTEL STAY IN-DISTRICT ON OFFICIAL BUSINESS	18.95	
07-11	5191050012	Do	04/18/95-04/19/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL BOSTON-WASHINGTON	42.72	
07-11	5191050013	Do	05/01/95-05/01/95	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO THE BROOKLINE FOR DISTRICT OFFICE	102.00	
07-11	5191050014	BROOKLINE	04/06/95-04/20/95	STAFF REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 416 MILES AT \$ 22/MILE	16.00	
07-11	5191050015	SHIRLEY R HIGGINS	04/18/95-04/18/95	STAFF REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL IN-DISTRICT BUSINESS	91.32	
07-11	5191050016	Do	04/18/95-04/19/95	STAFF REIMBURSEMENT FOR ONE HOTEL ROOM AT COLEBROOK COUNTRY CLUB WHILE ON OFFICIAL BUSINESS	18.95	
07-11	5191050017	Do	04/18/95-04/19/95	MEMBER REIMBURSEMENT FOR TRAVEL TO DISTRICT WASH-MAN BOS-WASH	224.00	
07-17	5195630020	CHARLES F BASS	05/15/95-05/15/95	PAYMENT FOR WATER COOLER SERVICE FOR CONCORD DISTRICT OFFICE	10.00	
07-17	5195630021	FOUR SEASONS	06/07/95-06/07/95	REIMBURSEMENT FOR RENTAL CAR USED IN-DISTRICT ON OFFICIAL BUSINESS	4.50	
07-17	5195630022	Do	06/05/95-06/11/95	REIMBURSEMENT FOR TOLLS PAID WHILE IN-DISTRICT ON OFFICIAL BUSINESS	194.55	
07-17	5195630023	SUZANNE M HELLMANN	06/05/95-06/11/95	REIMBURSEMENT FOR STAFF MEAL WHILE TRAVELLING IN-DISTRICT ON OFFICIAL BUSINESS	5.00	
07-17	5195630024	Do	06/06/95-06/06/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELLING IN-DISTRICT ON OFFICIAL BUSINESS	21.84	
07-17	5195630025	Do	06/07/95-06/11/95	REIMBURSEMENT FOR TAXI TRAVEL FROM AIRPORT TO HOME WHILE TRAVELLING ON OFFICIAL BUSINESS	41.26	
07-17	5195630026	Do	06/11/95-06/11/95	PAYMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-BOS-MAN-DC	10.00	
07-17	5195630027	NATIONALS BANK OF DELAWARE, NA	06/05/95-06/11/95	PAYMENT FOR STAFF TRAVEL FOR BETH LANG TO DISTRICT ON OFFICIAL BUSINESS DC-MAN-BOS-	274.00	
07-17	5195630028	Do	06/18/95-06/19/95	PAYMENT FOR STAFF TRAVEL FOR BRIAN SANSONI TO DISTRICT ON OFFICIAL BUSINESS DC-MAN-	224.00	
07-17	5195630029	Do	06/18/95-06/19/95	PAYMENT FOR STAFF TRAVEL FOR BRIAN SANSONI TO DISTRICT ON OFFICIAL BUSINESS DC-MAN-	224.00	

07-17	5195630022	BRIAN T SANSONI	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.00
07-17	5195630024	Do	REIMBURSEMENT FOR GAS & TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	5.25
07-17	5195630017	STAPLES	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DISTRICT OFFICE	120.66
07-17	5195630016	TIME WARNER CABLE	PAYMENT FOR CABLE SERVICE FOR NASHUA DISTRICT OFFICE	39.74
07-25	5201272020	CHARLES F BASS	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 307.4 MILES @ 22¢ PER MILE	676.28
07-25	5201272023	CONTINENTAL CABLEVISION	REIMBURSEMENT FOR CABLE SERVICE FOR CONCORD OFFICE	22.22
07-25	5201272018	FEDERAL EXPRESS CORP	PAYMENT FOR LETTER SHIPMENT TO DISTRICT	5.23
07-25	5201272021	SUZANNE M HELLMANN	REIMBURSEMENT FOR TOLLS PAID WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	1.75
07-25	5201272002	Do	REIMBURSEMENT FOR GAS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	8.75
07-25	5201272001	NEIL LEVESQUE	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	10.84
07-25	5201272017	Do	STAFF REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 309.9 MILES @ 22¢ PER MILE	681.78
07-25	5201272016	Do	STAFF REIMBURSEMENT FOR TOLLS INCURRED ON OFFICIAL IN-DISTRICT TRAVEL	5.00
07-25	5201272015	Do	STAFF REIMBURSEMENT FOR TOLLS INCURRED ON OFFICIAL IN-DISTRICT TRAVEL	5.00
07-25	5201272024	Do	REIMBURSEMENT FOR MEMBER TRAVEL DC-BOS-DC FOR OFFICIAL TRAVEL	244.00
07-25	5206822003	CHARLES F BASS	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MTGS	70.00
07-25	5206822001	CASSET ASSOCIATES LTD	PAYMENT FOR WATER FOR DISTRICT OFFICE IN CONCORD	4.50
07-25	5206822002	FOUR SEASONS	PAYMENT FOR SUBSCRIPTION TO HUDSON LITCHFIELD NEWS FOR ONE YEAR FOR DISTRICT OFFICE	25.00
07-25	5206822004	HUDSON/LITCHFIELD NEWS INC.	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL DC-MHT-BOS-DC (9630)	225.00
07-26	5207211009	CHARLES F BASS	1 YEAR SUBSCRIPTION TO CONCORD MONITOR FOR CONCORD DISTRICT OFFICE	143.00
07-26	5207211005	CONCORD MONITOR	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE	39.13
07-26	5207211019	DEER PARK	REIMBURSEMENT FOR PHOTO DEVELOPMENT	59.93
07-26	5207211013	SHIRLEY R HIGGINS	REIMBURSEMENT FOR PARKING AND SHIPMENT TO DC OFFICE	22.63
07-26	5207211014	Do	REIMBURSEMENT FOR STAFF IN-DISTRICT MILEAGE 860 MILES @ 22¢ PER MILE	189.20
07-26	5207211022	Do	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR KEENE OFFICE	10.95
07-26	5207211021	JOCELYN KENNEDY-LAWSON	REIMBURSEMENT FOR PURCHASE OF GAS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	9.00
07-26	5207211021	BETH LONG	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS (MATT VAUGHAN) DC-MHT-DC (3470)	244.00
07-26	5207211006	NATIONSBANK OF DELAWARE	REIMBURSEMENT FOR PURCHASE OF GAS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	244.00
07-26	5207211002	Do	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS (SUZANNE HELLMAN)	244.00
07-26	5207211008	Do	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS DC-MHT-DC (9036)	244.00
07-26	5207211010	Do	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS DC-MHT-DC (9631)	244.00
07-26	5207211007	Do	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS DC-MHT-DC (9629) (JAME DOYLE)	122.00
07-26	5207211003	Do	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS MHT-DC (9629) (JAME DOYLE)	96.00
07-26	5207211002	M ANNETTE OCONNOR	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.11
07-26	5207211003	Do	REIMBURSEMENT FOR PURCHASE OF GAS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	165.88
07-26	5207211016	MADELINE SAULNIER	REIMBURSEMENT FOR STAFF IN-DISTRICT MILEAGE 754 MILES @ 22¢ PER MILE	5.25
07-26	5207211017	Do	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELLING IN DISTRICT	15.90
07-26	5207211018	Do	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR CONCORD OFFICE	27.92
07-26	5207211011	STAPLES, INC. CREDIT CARD	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR CONCORD OFFICE	145.20
07-28	5209200013	SUZANNE M HELLMANN	PAYMENT FOR PAYMENT FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	244.00
07-28	5209200012	NATIONSBANK OF DELAWARE	PAYMENT FOR STAFF TRAVEL (RICK SHAPIRO) FOR DISTRICT ON OFFICIAL BUSINESS DC-MHT-DC	244.00
07-28	5209200011	STAPLES, INC. CREDIT CARD	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR NASHUA OFFICE	22.43
07-31	5208890048	ASSOCIATED ENTERPRISES, INC.	RENT - 142 NORTH MAIN ST CONCORD NH	1,916.66
07-31	5208890051	ELIZABETH STREET	RENT - ONE WEST STREET, KEENE NH	1,000.00
07-31	5208890050	JAY L. MARDEN	RENT - 170 MAIN ST NASHUA NH	550.00
07-31	5208890050	JOHN H. TILTON	RENT - 78 MAIN ST LITTLETON NH	8,495.52
07-31	5212900183	(EQUIPMENT ALLOWANCE)		1.95
07-31	5212900153	(PHOTOGRAPHIC SERVICES CHARGED)		522.30
07-31	5212900140	(DC TELEPHONE TOLLS CHARGED)		20.20
07-31	5212940033	(RECORDING SERVICES CHARGED)		506.62
07-31	5212950298	(STATIONARY ALLOWANCE CHARGED)		63.00
07-31	5212960135	(DC TELEPHONE EQUIPMENT CHARGED)		90.00
07-31	5212970154	(DC TELEPHONE SERVICE CHARGED)		585.00
07-31	5212980234	(DIST OFFICE TELEPHONE SERVICE CHARGED)		57.25
07-31	5212980232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		212.14
07-31	5212980233	(STATIONARY ALLOWANCE CHARGED)		19.28
08-01	5241830007	CHARLES F BASS	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL DC-MHT-BOS-DC (2525)	224.00
08-03	5214280007			

7/1/95 - 7/31/95

MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL DC-MHT-BOS-DC (2525)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES F BASS—Con.						
08-03	5214280001	CONCORD MONITOR	07/16/95—07/15/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONCORD MONITOR FOR DISTRICT OFFICE	143.00	
08-03	5214280002	FEDERAL EXPRESS CORP	07/12/95—07/13/95	PAYMENT FOR DELIVERY OF PACKAGE TO DC OFFICE	5.23	
08-03	5214280010	SUZANNE M HELLMANN	06/05/95—06/27/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	83.66	
08-03	5214280008	NATIONSBANK OF DELAWARE	07/23/95—07/24/95	PAYMENT FOR OFFICIAL STAFF TRAVEL TO DISTRICT DC-MHT-BOS-DC (BETH LANG)	224.00	
08-03	5214280009	Do	07/23/95—07/24/95	PAYMENT FOR OFFICIAL STAFF TRAVEL TO DISTRICT DC-MHT-BOS-DC (BRIAN SANSONI)	224.00	
08-03	5214280003	BRIAN T SANSONI	07/23/95—07/24/95	REIMBURSEMENT FOR RENTALS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	37.00	
08-03	5214280004	Do	07/23/95—07/24/95	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	2.25	
08-03	5214280005	Do	07/23/95—07/24/95	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	6.75	
08-03	5214280006	SUN SUBSCRIPTIONS	07/14/95—07/13/96	ONE YEAR SUBSCRIPTION TO BERLIN DAILY SUN FOR DISTRICT OFFICE	220.00	
08-03	5214530016	CHARLES F BASS	06/22/95—06/27/95	REIMBURSEMENT FOR MEMBER TRAVEL DCA-MHT-BOS-DC	224.00	
08-03	5214530017	NATIONSBANK OF DELAWARE	06/26/95—06/27/95	PAYMENT FOR STAFF TRAVEL (SUZANNE HELLMANN) ON OFFICIAL BUSINESS IN DISTRICT. DCA-BOS-MHT-DC	224.00	
08-03	5214530018	Do	06/26/95—06/27/95	PAYMENT FOR STAFF TRAVEL (JAMIE DOYLE) ON OFFICIAL BUSINESS IN DISTRICT. DCA-BOS-MHT-DC	224.00	
08-09	5221580006	CHARLES F BASS	07/14/95—07/17/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL NATL-BOS-NATL	204.00	
08-09	5221580020	Do	07/28/95—07/31/95	REIMBURSEMENT FOR MEMBER TRAVEL 59 & FROM DISTRICT	204.00	
08-09	5221580010	PAUL J COLLINS	06/26/95—07/14/95	STAFF REIMBURSEMENT FOR OFFICIAL INDISTRICT MILEAGE	77.00	
08-09	5221580016	CONTINENTAL CABLEVISION	08/01/95—08/31/95	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	22.22	
08-09	5221580007	DAVID L ANDRUKITIS	07/11/95—07/11/95	PAYMENT FOR PRINTING OF STATIONERY ITEMS	236.50	
08-09	5221580008	FEDERAL EXPRESS CORP	06/29/95—07/05/95	PAYMENT FOR SHIPMENT OF PACKAGE FROM DC TO DISTRICT OFFICE	9.66	
08-09	5221580012	SUZANNE M HELLMANN	07/24/95—07/25/95	STAFF REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	10.49	
08-09	5221580014	Do	07/24/95—07/28/95	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	189.30	
08-09	5221580015	Do	07/24/95—07/28/95	STAFF REIMBURSEMENT FOR GAS AND TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	25.86	
08-09	5221580013	Do	07/24/95—07/28/95	STAFF REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	60.48	
08-09	5221580011	NATIONSBANK OF DELAWARE	07/29/95—07/26/95	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS. (SUZANNE HELLMANN) (2468)	224.00	
08-09	5221580017	M ANNETTE OCONNOR	08/04/95—08/04/95	REIMBURSEMENT FOR PURCHASE OF BOOK FOR DC OFFICE	40.00	
08-09	5221580009	STAPLES	07/07/95—07/07/95	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR CONCORD OFFICE	61.47	
08-09	5221580018	Do	07/21/95—07/21/95	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	83.43	
08-09	5221580019	TIME WARNER CABLE	08/01/95—08/31/95	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	39.74	
08-11	5220210001	NATIONSBANK OF DELAWARE	07/07/95—07/09/95	REIMBURSEMENT FOR STAFF TRAVEL TO/FROM DISTRICT OFFICE	244.00	
08-21	5233720005	A.M. FRIDAYS INC	07/15/95	PAYMENT FOR WATER SERVICE FOR CONCORD DISTRICT OFFICE	8.00	
08-21	5233720006	Do	07/15/95	PAYMENT FOR WATER SERVICE FOR CONCORD DISTRICT OFFICE	4.50	
08-21	5233720007	Do	07/29/95	PAYMENT FOR WATER SERVICE FOR CONCORD DISTRICT OFFICE	9.00	
08-21	5233720010	DEER PARK WATER PROCESSING CENTER	07/18/95	PAYMENT FOR WATER SERVICE FOR CONCORD DISTRICT OFFICE	39.13	
08-21	5233720011	GRANITE STATE OFFICE SYSTEMS	07/18/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	52.93	
08-21	5233720024	LANIER WORLDWIDE, INC.	08/03/95	PAYMENT FOR FAX TONER FOR DISTRICT OFFICE	60.00	
08-21	5233720012	DARRELL A LOUIS	07/24/95—08/04/95	REIMBURSEMENT FOR IN DISTRICT STAFF MILEAGE ON OFFICIAL BUSINESS 1532 MI @ \$ 22/MILE	337.04	
08-21	5233720013	Do	08/03/95	REIMBURSEMENT FOR TRAVEL EXPENSES FOR OFFICIAL BUSINESS	8.60	
08-21	5233720003	Do	08/07/95—08/11/95	REIMBURSEMENT FOR STAFF MILEAGE TRAVELLING ON OFFICIAL BUSINESS 691 MILES X 22/MI	152.02	
08-21	5233720002	Do	07/19/95—07/31/95	REIMBURSEMENT FOR STAFF MILEAGE TRAVELLING ON OFFICIAL BUSINESS 557 MILES @ \$ 22/MI	122.54	
08-21	5233720001	Do	08/03/95	REIMBURSEMENT FOR TOLLS INCURRED TRAVELLING ON OFFICIAL BUSINESS	6.00	
08-21	5233720009	STAPLES, INC. CREDIT CARD	08/01/95—08/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.74	
08-30	5241890048	ASSOCIATED ENTERPRISES, INC.	08/01/95—08/30/95	RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66	
08-30	5241890051	ELIZABETH STREET	08/01/95—08/30/95	RENT-ONE WEST STREET, KEENE, NH	1,000.00	

08-30	5241890049	JAY L. MARDEN, AGENT HERITAGE & COMPANY	08/01/95-08/30/95	RENT - 170 MAIN ST NASHUA, NH	900.00
08-30	5241890050	JOHN H. TILTON	08/01/95-08/30/95	RENT-78 MAIN ST. LITTLETON NH	550.00
08-31	5243900176	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,837.89
08-31	5243920022	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		26.65
08-31	5243930150	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		521.76
08-31	5243940028	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		41.20
08-31	5243950301	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		479.45
08-31	5243960131	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		63.00
08-31	5243970150	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		591.62
08-31	5243980233	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		295.11
08-31	5243980234	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		668.35
09-05	5263700011	(H.I.S. SERVICES CHARGED)	09/05/95	7/21/95	186.00
09-05	5263740033	Do	09/05/95	7/13/95	21.22
09-15	5258700023	CONTINENTAL CABLEVISION	09/01/95-09/30/95	PAYMENT FOR CABLE SERVICES FOR CONCORD D.O.	39.13
09-15	5258700013	DEER PARK	08/01/95-08/31/95	PAYMENT FOR WATER SERVICE FOR D.C. OFFICE	25.02
09-15	5258700012	SUZANNE M. HELLMANN	06/07/95-07/28/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE	30.00
09-15	5258700018	LANIER WORLDWIDE, INC.	08/25/95-08/25/95	PAYMENT FOR TONER FOR CONCORD D.O.	255.35
09-15	5258700019	STAPLES, INC. CREDIT CARD	07/25/95-07/25/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O.	33.94
09-15	5258700017	Do	08/09/95-08/09/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O.	89.60
09-15	5258700016	THE CALDEMAN RECORD	08/22/95-08/21/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CALDEMAN RECORD FOR LITTLETON D.O.	107.45
09-15	5258700010	THE COFFEE MILL	07/21/95-07/21/95	PAYMENT FOR COFFEE SERVICE PROVIDED FOR CONCORD D.O.	37.00
09-15	5258700014	TIME WARNER CABLE	09/01/95-09/30/95	PAYMENT FOR CABLE SERVICES FOR NASHUA D.O.	39.74
09-18	5261650008	CHARLES F BASS	08/04/95-09/06/95	REIMBURSE FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-MHT-DC (5153)	224.00
09-18	5261650011	GRANITE STATE OFFICE SYSTEMS	07/27/95-07/27/95	PAYMENT FOR 2 ROLLS OF FAX PAPER FOR NASHUA D.O.	52.93
09-18	5261650013	GREAT NORTHERN SIGNS	07/28/95-07/28/95	PAYMENT FOR D.O. SIGNS FOR NASHUA AND CONCORD	650.00
09-18	5261650014	SUZANNE M. HELLMANN	08/25/95-08/31/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS DC-BOS-MHT-DC (SUZANNE HELLMANN) (8409)	225.00
09-18	5261650015	Do	08/25/95-08/31/95	REIMBURSEMENT FOR RENTAL OF CAR WHILE TRAVELLING IN-DISTRICT ON OFFICIAL BUSINESS	230.25
09-18	5261650016	Do	08/25/95-08/31/95	REIMBURSEMENT FOR GAS & TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	13.02
09-18	5261650017	Do	08/25/95-08/31/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	204.00
09-18	5261650012	ELIZABETH R LANG	09/01/95-09/05/95	REIMBURSEMENT FOR STAFF AIR TRAVEL TO DISTRICT & RETURN ON OFFICIAL BUSINESS DC-BOS-DC (9492)	4.90
09-18	5261650009	Do	09/07/95-09/07/95	TAXI FARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DC	4.12
09-18	5261650010	Do	09/08/95-09/08/95	REIMBURSEMENT FOR PARKING SERVICES DONE AT KINKO'S	190.00
09-18	5261650018	MONADNOCK COMPUTER SYSTEMS	08/25/95-08/25/95	PAYMENT FOR INSTALLATION CHARGES FOR KEENE D.O. COMPUTER EQUIPMENT	729.98
09-20	5262770003	ELIZABETH R LANG	09/13/95-09/13/95	REIMBURSEMENT FOR COPYING & BINDING SERVICES AT KINKO'S	553.86
09-20	5262770002	NEIL LEVESQUE	06/27/95-09/06/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL IN-DISTRICT TRAVEL 2563 MILES @ .22/MI	1,916.66
09-29	5269890046	ASSOCIATED ENTERPRISES, INC.	09/01/95-09/30/95	RENT - 142 NORTH MAIN ST CONCORD, NH	1,000.00
09-29	5269890049	ELIZABETH STREET	09/01/95-09/30/95	RENT-ONE WEST STREET, KEENE, NH	900.00
09-29	5269890047	JAY L. MARDEN, AGENT HERITAGE & COMPANY	09/01/95-09/30/95	RENT - 170 MAIN ST NASHUA, NH	550.00
09-29	5269890048	JOHN H. TILTON	09/01/95-09/30/95	RENT-78 MAIN ST. LITTLETON NH	14.30
09-30	5272920031	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		412.97
09-30	5272930146	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		63.00
09-30	5272960129	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		90.00
09-30	5272970143	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		585.00
09-30	5272980233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		306.56
09-30	5272980231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		680.79
09-30	5272980232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES F BASS—Con.						
09-30	5273900169	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			4,947.08
09-30	5273950306	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			661.48
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						122,087.26
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						54,211.78
TOTAL						176,299.04

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BARNETT, TROY L	07/01/95-07/31/95	D.C. INTERN	1,000.00
BEASLEY, SUZANNE B	07/01/95-09/30/95	DISTRICT REPRESENTATIVE/ACCOMAC	8,287.50
BENTON, DOLORES ROWE	07/01/95-09/30/95	DISTRICT DIRECTOR	9,000.00
CLELAND, ANGELA M	07/01/95-09/30/95	SPECIAL ASSISTANT/NEWPORT NEWS	7,625.01
DUNCAN, MARK D	07/01/95-07/31/95	D.C. INTERN	1,000.00
FISCHER, WALTER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,465.01
GILMAN, STEPHEN M	07/01/95-07/08/95	SYSTEMS MANAGER	422.22
GOOLRICK, JOHN COLE	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	9,500.01
HAAR, MARGARET COLWELL	07/01/95-09/30/95	EXECUTIVE ASSISTANT	15,602.49
JESSIE, RUTH P	07/01/95-09/30/95	STAFF ASSISTANT (FREDERICKSBURG)	7,062.51
KIRKHAM, PETER ANDREW	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,750.00
MAJOR, JODI ANN	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
MILLINER, PAUL D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,000.00
SARRETT, ELIZABETH A	07/01/95-09/30/95	STAFF ASSISTANT DISTRICT OFFICE	5,392.50
SCANDLING, DANIEL F	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,750.00
SCHULENBURG, CAROL	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	16,250.01
WEEK, CHRISTOPHER J	08/15/95-09/30/95	PART-TIME EMPLOYEE	2,775.00
WRIGHT, LAS	08/01/95-08/31/95	COMPUTER MANAGER	2,300.00
		D.C. INTERN	1,000.00

EXPENSES

07-07	5187540020	AQUA COOL	32.40
07-07	5187540016	BELL ATLANTIC	213.87
07-07	5187540027	CANTRELL/CUTTER PRINTING	4,660.07
07-07	5187540024	CONGRESSIONAL GREEN SHEETS, INC.	330.00
07-07	5187540019	E & E ENTERPRISES, INC.	67.50
07-07	5187540023	FEDERAL EXPRESS CORP.	10.46
07-07	5187540022	Do	5.23
07-07	5187540017	QUALITY KLEENING	200.00
EXPENSES			
WATER COOLER/BOTTLED WATER SERVICE			32.40
800 SERVICE FOR FIRST DISTRICT			213.87
PRINTING SERVICE			4,660.07
SUBSCRIPTION RENEWAL			330.00
JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE			67.50
OVERNIGHT DELIVERIES			10.46
OVERNIGHT DELIVERY			5.23
JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE			200.00

5187540021	DANIEL F SCANDLING	06/02/95--06/02/95	TRAVEL FROM DC TO HANOVER AND RETURN, 223 MILES @20¢	44.60
07-07	Do	06/09/95--06/09/95	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @20¢	20.00
5187540025	Do	06/09/95--06/09/95	IN-DISTRICT TRAVEL, 13 MILES @20¢	2.60
07-07	Do	06/09/95--06/09/95	JANITORIAL SERVICE FOR ACCOMMODATION OFFICE	108.00
5187540018	WHARTON WORLDWIDE SERVICE CO	07-07	RENEWAL OF EASTERN SHORE NEWS	30.00
07-07	ATLANTIC PUBLICATIONS INC.	09/01/95--09/01/95	IN-DISTRICT TRAVEL, 219 MILES @20¢	43.80
5188520020	HERBERT H. BATEMAN	04/24/95	TRAVEL FROM NEWPORT NEWS TO DC, 173 MILES @20¢	34.60
07-17	Do	05/12/95--05/14/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
5188520022	Do	05/12/95--05/14/95	IN-DISTRICT TRAVEL, 66 MILES @20¢	13.20
07-17	Do	05/31/95--06/03/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	56.60
5188520015	Do	05/31/95--06/03/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
07-17	Do	06/03/95--06/05/95	TRAVEL FROM DC TO FREDERICKSBURG, 48 MILES @20¢	9.60
5188520016	Do	06/09/95	TRAVEL FROM FREDERICKSBURG TO DC, 48 MILES @20¢	9.60
07-17	Do	06/11/95	IN-DISTRICT TRAVEL, 30 MILES @20¢	6.00
5188520018	Do	06/17/95--06/17/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
07-17	Do	06/17/95--06/18/95	PRINTING SERVICES	45.20
5188520019	Do	06/09/95--06/14/95	TRAVEL FROM DC TO WARSAW AND RETURN, 226 MILES @20¢	45.20
07-17	CONGRESSIONAL PRINTER, INC.	06/14/95	OVERNIGHT DELIVERY	5.16
5188520027	DANIEL F SCANDLING	04/07/95--04/07/95	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @20¢	20.00
07-17	UNITED PARCEL SERVICE	04/08/95--04/08/95	TRAVEL FROM DC TO NEWPORT NEWS, 173 MILES @20¢	34.60
5205480008	HERBERT H. BATEMAN	04/08/95--04/11/95	IN-DISTRICT TRAVEL, 56 MILES @20¢	11.20
07-24	Do	04/11/95--04/12/95	ROUND-TRIP AIR FARE FROM NEWPORT NEWS TO DC AND RETURN	313.00
5205480010	Do	04/19/95--04/19/95	NEWPORT NEWS TO QUANTICO AND RETURN, 288 MILES @20¢	57.60
07-24	Do	06/01/95--06/30/95	800 SERVICE FOR FIRST DISTRICT	225.94
5205480011	Do	07/01/95--07/30/95	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,562.50
07-25	BELL ATLANTIC	07/01/95--07/30/95	RENT-SHIELDS BLVD ACCOMMODATION VA 23301	450.00
5206210003	HAMMER DEVELOPMENT CO	07/01/95--07/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00
07-31	NANCY W. SHIELDS	09/01/95--09/01/95	RENEWAL OF SUBSCRIPTION TO EASTERN SHORE NEWS	30.00
5208890053	W. J. VAKOS AND COMPANY	09/01/95--09/01/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
07-31	ATLANTIC PUBLICATIONS, INC.	06/06/95--06/29/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 212 MILES @20¢	42.40
5212710017	E & F ENTERPRISES, INC.	06/14/95--06/11/95	RENEWAL OF NEWSPAPER SUBSCRIPTION	195.00
07-31	JOHN COLE GOODRICK	07/01/95--07/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	26.99
5212710019	NEW YORK TIMES SALES INC.	04/01/95--06/30/95	EXCESS COPIES	20.94
07-31	PRESTIGE CABLE TV OF PENNSYLVANIA	06/01/95--06/30/95	WATER COOLER/BOTTLED WATER SERVICE	27.05
5212710021	SAVIN CORP	06/01/95--06/30/95	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	150.00
07-31	AQUA COOL	07/14/95--07/15/95	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
5212880008	QUALITY KEEENING	07/14/95--07/15/95	IN-DISTRICT TRAVEL, 75 MILES @20¢	5.00
07-31	DANIEL F SCANDLING	07/14/95--07/15/95	OVERNIGHT LOGGING WHILE ON OFFICIAL BUSINESS	56.10
5212880009	Do	07/01/95--07/31/95	DC TO NEWPORT NEWS AND RETURN 346 MILES @20¢	2,928.91
07-31	Do	06/01/95--06/30/95	TRAVEL FROM NEWPORT NEWS TO ONLY AND RETURN, 186 MILES @20¢	37.20
5212880011	(EQUIPMENT ALLOWANCE)	06/24/95--06/24/95	CHESAPEAKE BAY BRIDGE TUNNEL TOLLS--\$10 EACH DAY	20.00
07-31	(DC TELEPHONE TOLLS CHARGED)	06/30/95--07/04/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, DAHLGREN TO DC, 235 MILES @20¢	47.00
5212950124	(STATIONERY ALLOWANCE CHARGED)	07/02/95--07/04/95	IN-DISTRICT TRAVEL, 382 MILES @20¢	76.40
07-31	(IDC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	INK FOR FAX MACHINE IN ACCOMMODATION OFFICE	4.25
5212950125	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	IN-DISTRICT TRAVEL, 612 MILES @20¢	122.40
07-31	(IDIST OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95	WARSAW, VA TO RICHMOND AND RETURN TO ATTEND IRS MEETING, 108 MILES @20¢	21.60
5212980145	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	PARKING WHILE AT IRS MEETING	2.25
07-31	(H.I.S. SERVICES CHARGED)	06/23/95--06/25/95	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	21.59
5213310001	HERBERT H. BATEMAN	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280011	Do	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280013	Do	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280014	Do	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280015	Do	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280016	EASTERN SHORE PRINTERS, INC	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280018	RUTH P JESSIE	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280019	Do	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280020	Do	06/24/95--06/24/95		
07-31	Do	06/24/95--06/24/95		
5214280017	RIVERSIDE PAPER SUPPLY CO.	07/12/95--07/12/95		

STATEMENT OF DISBURSEMENTS

BJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HERBERT H. BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-10	5222270011	FEDERAL EXPRESS CORP.	07/12/95-07/13/95	OVERNIGHT DELIVERY	3.75
08-10	5222270012	PRESTIGE CABLE TV OF SPOTSVANIA	08/01/95-08/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	25.49
08-10	5222540016	DAILY TIMES	07/28/95-07/27/96	RENEWAL OF ANNUAL SUBSCRIPTION	143.52
08-10	5222540017	RICHMOND TIMES-DISPATCH	08/05/95-08/04/96	RENEWAL OF ANNUAL SUBSCRIPTION	153.32
08-11	5223510022	AQUA COOL	07/01/95-07/31/95	WATER COOLER/BOTTLED WATER SERVICE	27.05
08-11	5223510023	HERBERT H. BATEMAN	07/21/95-08/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	11.65
08-11	5223510020	JOHN COLE COOLRICK	07/05/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 107 MILES @ 20¢	21.40
08-11	5223510021	JOHN COLE COOLRICK	07/05/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 86 MILES @ 20¢	17.20
08-11	5223830002	SYLVIA P MILLNER	12/21/94-01/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	5.34
08-11	5223830003	Do	01/21/95-02/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	7.70
08-11	5223830004	Do	02/21/95-03/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	5.87
08-11	5223830005	Do	03/21/95-04/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	12.99
08-11	5223830006	Do	04/21/95-05/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	45.93
08-11	5223830007	Do	05/21/95-06/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	21.60
08-11	5223830008	Do	06/21/95-07/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	17.39
08-16	5228600004	BELL ATLANTIC	07/01/95-07/31/95	800 SERVICE FOR FIRST DISTRICT	186.21
08-16	5228600002	C & E ENTERPRISES, INC.	07/01/95-07/31/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
08-16	5228600003	THE GAZETTE-JOURNAL	09/28/95-09/27/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	24.00
08-16	5228630005	SUZANNE B BEASLEY	05/03/95-06/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 717 MILES @ 20¢	143.40
08-16	5228630004	SYLVIA P MILLNER	05/10/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 158 MI @ 20¢	31.60
08-28	5240310001	AT&T	07/01/95-07/31/95	OFFICIAL LONG-DISTANCE PHONE CALLS	1.24
08-28	5240310002	PETER ANDREW KIRKMAN	07/14/95-07/15/95	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	56.10
08-30	5241890053	HAMNER DEVELOPMENT CO	08/01/95-08/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,562.50
08-30	5241890052	NANCY W. SHIELDS	08/01/95-08/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	450.00
08-30	5241890054	W. J. VAKOS AND COMPANY	08/01/95-08/30/95	RENT-SHIELDS BLVD ACCOMAC, VA 23301	775.00
08-31	5243900146	EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT-4712 SOUTH POINT HWY FREDERICKSBURG, VA	2,928.91
08-31	5243920016	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		32.50
08-31	5243930121	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		328.38
08-31	5243940020	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		4.00
08-31	5243950465	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		438.89
08-31	5243970121	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243980148	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		630.00
08-31	5243980146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		122.60
08-31	5243980147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		421.41
09-06	5243520002	HERBERT H. BATEMAN	08/21/95-09/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	8.43
09-06	5243520001	CITY PUBLISHING CO	08/22/95-08/22/95	CROSS REFERENCE DIRECTORY OF PENINSULA, VA	95.51
09-12	5256500016	PRESTIGE CABLE TV OF SPOTSVANIA	09/01/95-09/30/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	25.49
09-20	5262770006	BELL ATLANTIC	08/01/95-08/31/95	800 SERVICE FOR FIRST DISTRICT	201.30
09-20	5262770008	JOHN COLE COOLRICK	08/02/95-08/28/95	IN-DISTRICT TRAVEL, 166 MILES @ 20¢	33.20
09-20	5262770004	DANIEL F SCANDLING	08/29/95-08/31/95	IN-DISTRICT TRAVEL, 35 MILES @ 20 PER MILE	69.20
09-20	5262770005	Do	08/29/95-08/31/95	IN-DISTRICT TRAVEL, 35 MILES @ 20 PER MILE	7.00
09-20	5262770007	Do	08/29/95-08/31/95	LODGING WHILE ON OFFICIAL TRAVEL	174.34
09-28	5271650013	RAPPAHANNOCK RECORD	09/26/95-09/25/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	20.00
09-28	5271650014	RIVERSIDE PAPER SUPPLY CO	08/25/95-08/25/95	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	21.59
09-29	5269890051	HAMNER DEVELOPMENT CO	09/01/95-09/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,562.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. XAVIER BECERRA—Con.						
07-10	5191840018	DEIRDRE MARTINEZ	05/30/95-06/03/95	STAFF REIMBURSEMENT FOR GROUND TRANSPORTATION TO AND FROM THE AIRPORT	90.00	
07-10	5191840019	Do	05/30/95-06/03/95	STAFF REIMBURSEMENT - HOTEL ACCOMMODATION WHILE ON APPR TRAVEL IN LA	205.53	
07-10	5191840017	MICRO WAREHOUSE	05/23/95	CELLULAR PHONE CHARGES	607.90	
07-18	5195580004	AIRTOUCH CELLULAR - LA	06/01/95-06/27/95	MEMBER TRAVEL - ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN (47800)	60.40	
07-18	5195580023	AMERICAN EXPRESS	03/30/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM DC TO LA, CA (1928)	267.00	
07-18	5195580012	Do	03/30/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM DC TO LA, CA (3372)	135.00	
07-18	5195580013	Do	04/06/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	135.00	
07-18	5195580016	Do	04/06/95-05/02/95	MEMBER TRAVEL - ROUND TRIP AIRFARE FROM DC TO LA, CA AND RETURN (5000)	896.31	
07-18	5195580014	Do	04/17/95-04/25/95	GAS FOR RENTAL CAR IN THE DISTRICT	264.00	
07-18	5195580020	Do	04/27/95	GAS FOR RENTAL CAR IN THE DISTRICT	19.97	
07-18	5195580021	Do	05/02/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM LA, CA TO DC (8401)	3.25	
07-18	5195580015	Do	05/08/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	132.00	
07-18	5195580017	Do	05/08/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	34.64	
07-18	5195580022	Do	05/08/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	1.41	
07-18	5195580022	Do	05/12/95-05/15/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	140.98	
07-18	5195580018	Do	05/19/95-05/23/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	219.03	
07-18	5195580019	AT&T	06/08/95	CELLULAR PHONE CHARGES	17.30	
07-18	5195580003	XAVIER BECERRA	05/30/95	PHOTO ENLARGEMENT FOR CHARTS (2)	37.88	
07-18	5195580005	BRENNIA DAUGHTERY	06/24/95	STAFF REIMBURSEMENT FOR GROUND TRANSPORTATION TO DULLES AIRPORT	28.00	
07-18	5195580011	Do	06/25/95-06/26/95	STAFF REIMBURSEMENT FOR FOOD/BEV. EXPENSES FOR APPROVED TRAVEL TO LOS ANGELES OFFICE	73.48	
07-18	5195580010	Do	01/05/95-03/31/95	STAFF REIMBURSABLE MILEAGE AND PARKING EXPENSES FOR TRVLE IN THE DIST. 459 MI@ .25;	121.75	
07-18	5195580008	CARLOS ESCOBEDO		\$7.00 PARKING.		
07-18	5195580006	LOS ANGELES TIMES	06/19/95-07/17/95	MONTHLY SUBSCRIPTION (JUNE)	16.16	
07-18	5195580009	SPARKLETT'S	06/09/95-06/23/95	BOTTLED WATER AND COOLER RENTAL IN THE LOS ANGELES OFFICE	30.92	
07-18	5195580002	STAPLES, INC. CREDIT CARD	06/07/95	OFFICE SUPPLIES FOR THE LA OFFICE	221.37	
07-18	5195580001	UNITED PARCEL SERVICE	05/27/95-06/02/95	NEXT DAY AIR SERVICE	14.25	
07-18	5195580007	1 P&H HR. PHOTO	06/07/95	PHOTO DEVELOPMENT SERVICES (AEROSPACE)	28.00	
07-31	5208890055	SARA DEVELOPMENT CORP	07/01/95-07/30/95	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,320.00	
07-31	5212900563	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(1.920.00)	
07-31	5212900564	Do	07/01/95-07/31/95		6,278.80	
07-31	5212920193	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3.90	
07-31	5212930487	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		393.35	
07-31	5212950072	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		322.60	
07-31	5212960434	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		63.00	
07-31	5212970488	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		240.00	
07-31	5212981222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		421.25	
07-31	5212981220	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	06/01/95-06/30/95		269.51	
07-31	5212981221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		952.95	
08-01	5241600069	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		132.26	
08-01	5241600069	ALLEN'S PRESS CLIPPING BUREAU	06/01/95	PRESS CLIPPINGS (JUNE)	47.00	
08-07	5219550022	AMERICAN EXPRESS	08/01/95-06/26/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM LA, CA TO D.C. TW40520	200.00	
08-07	5219550026	Do	08/17/94	MEMBER TRAVEL - ROUND TRIP AIRFARE FROM D.C. TO LA, CA AND RETURN TW4463	392.00	
08-07	5219550024	Do	01/05/95-01/09/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM D.C. TO LA, CA TW1734	196.00	
08-07	5219550027	Do	01/20/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	109.83	
08-07	5219550025	Do	01/27/95-01/29/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	214.34	
08-07	5219550028	Do	02/01/95-02/06/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT		

08-07	5219550030	Do	02/06/95	GAS FOR THE RENTAL CAR	11.70
08-07	5219550029	Do	02/10/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	233.82
08-07	5219550009	Do	05/05/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	85.65
08-07	5219550016	Do	05/12/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM D.C. TO LA, CA TK#9950	135.00
08-07	5219550012	Do	05/12/95	STAFF TRANSPORTATION - RENTAL CR IN THE DISTRICT (AHMED)	408.10
08-07	5219550017	Do	05/12/95	STAFF TRAVEL - ROUND TRIP AIR FARE FROM D.C. TO LA, CA AND RETURN (AHMED) TK#9698	264.00
08-07	5219550019	Do	05/15/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM LA, CA TO D.C. TK#9592	132.00
08-07	5219550020	Do	05/18/95	MEMBER TRAVEL - ROUND TRIP AIR FARE FROM D.C. TO LA, CA AND RETURN TK#1172	267.00
08-07	5219550021	Do	05/25/95	MEMBER TRAVEL - ROUND TRIP AIR FARE FOR D.C. TO LA, CA AND RETURN TK#2470	267.00
08-07	5219550007	Do	05/26/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	38.97
08-07	5219550013	Do	05/26/95	GAS FOR RENTAL CAR	1.00
08-07	5219550008	Do	05/30/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	133.42
08-07	5219550010	Do	06/08/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	191.45
08-07	5219550011	Do	06/16/95	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT	129.91
08-07	5219550021	Do	06/19/95	BOTTLED WATER AND COOLER RENTAL IN THE D.C. OFFICE	37.75
08-07	5219550014	Do	05/24/95	PHONE CHARGES	164.40
08-07	5219550015	Do	07/01/95	RESEARCH MATERIALS (2) BOOKS GRANTS FOR TEACHERS	86.00
08-07	5219550023	Do	07/05/95	NEXT DAY AIR SERVICE	3.69
08-09	5221130015	Do	01/23/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM LA, CA TO D.C. TK#1781	196.00
08-09	5221130016	Do	02/07/95	MEMBER TRAVEL - ROUNDTRIP AIRFARE FROM DC TO LA, CA AND RETURN TK #2103	392.00
08-09	5221130017	Do	02/03/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM LA, CA TO D.C. TK#3210	200.00
08-09	5221130018	Do	02/05/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM LA, CA TO D.C. TK#2639	132.00
08-09	5221130019	Do	02/09/95	MEMBER TRAVEL - ROUNDTRIP AIR FARE FROM D.C. TO LA, CA AND RETURN TK#2895	267.00
08-18	5230790010	Do	04/04/95	STAFF REIMBURSEMENT MILEAGE AND PARKING EXPENSES FOR TRAVEL IN THE DISTRICT 491 MILES	122.75
X 25.					
08-18	5230790001	AT&T	05/31/95	CELLULAR PHONE CHARGES	8.80
08-18	5230790002	AT&T	06/24/95	CELLULAR LEASE AND MAINTENANCE CHARGES	164.40
08-18	5230790003	CLUB OASIS	06/26/95	FOOD/BEVERAGE EXPENSES PROVIDED FOR A MEETING WITH GOVERNMENT OFFICIALS	150.00
08-18	5230790004	DEIRDRE MARTINEZ	05/30/95	STAFF REIMBURSEMENT FOR ROUND TRIP FROM DC TO LA AND RETURN (3018)	264.00
08-21	5233530015	AIRTOUCH CELLULAR - LA	07/01/95	CELLULAR PHONE CHARGES	97.69
08-21	5233530021	Do	08/01/95	CELLULAR PHONE CHARGES	88.43
08-21	5233530018	ALLEN'S PRESS CLIPPING BUREAU	07/26/95	PRESS CLIPPINGS	47.00
08-21	5233530007	AMERICAN EXPRESS	06/08/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN TK#4599	264.00
08-21	5233530008	Do	06/16/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN	264.00
08-21	5233530009	Do	06/22/95	MEMBER TRAVEL ONE WAY AIR FARE FROM DC TO LA, CA TK#7551	135.00
08-21	5233530006	Do	06/22/95	MEMBER TRANSPORTATION FOR RENTAL CAR IN THE DISTRICT	170.26
08-21	5233530006	Do	06/24/95	STAFF HOTEL CHARGES WHILE IN THE DISTRICT FOR APPROVED TRAVEL (DAUGHTERY)	104.75
08-21	5233530010	Do	06/26/95	MEMBER TRAVEL ONE WAY AIR FARE FROM LA, CA TO DC TK#7552	132.00
08-21	5233530001	Do	06/30/95	MEMBER TRAVEL ONE WAY AIR FARE FROM DC TO LA, CA TK#9192	132.00
08-21	5233530005	Do	07/10/95	GAS FOR THE RENTAL CAR	9.40
08-21	5233530002	Do	07/10/95	MEMBER TRAVEL ONE WAY AIR FARE FROM LA, CA TO DC TK#9193	132.00
08-21	5233530004	Do	07/11/95	PHONE CHARGES ON THE PLANE	25.75
08-21	5233530022	AQUA COOL	07/17/95	BOTTLED WATER AND COOLER RENTAL IN THE D.C. OFFICE	32.40
08-21	5233530016	DAVID L ANDRUKITIS	07/24/95	CALLING CARDS (MITCHELL)	22.50
08-21	5233530020	GREY HOUSE PUBLISHING	05/24/95	RESEARCH MATERIALS - DIR. OF BUS. INFO. RES. '95	133.50
08-21	5233530023	LA DEPT. OF WATER AND POWER	06/06/95	UTILITIES FOR THE L.A. OFFICE	363.02
08-21	5233530024	Do	06/06/95	UTILITIES FOR THE L.A. OFFICE	337.90
08-21	5233530011	SPARKLETT'S DRINKING WATER	07/03/95	BOTTLED WATER AND COOLER RENTAL IN THE L.A. OFFICE	67.66
08-21	5233530017	STAPLES, INC. CREDIT CARD	08/01/95	SUPPLIES FOR THE L.A. OFFICE	97.86
08-21	5233530013	UNITED PARCEL SERVICE	07/12/95	SUPPLIES FOR THE L.A. OFFICE	144.18
08-21	5233530014	Do	07/18/95	NEXT DAY AIR SERVICE	5.16
08-21	5233530019	Do	07/18/95	NEXT DAY AIR SERVICE	12.18
08-21	5233530025	I P&S HR: PHOTO	07/18/95	PHOTO DEVELOPMENT	16.09
08-25	5237630012	TARIQ NISAR AHMED	05/12/95	STAFF REIMB. TO PARK CAR AT AIRPORT WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	15.96
08-25	5237630014	Do	05/12/95	STAFF REIMB. GAS FOR RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	77.00
08-25	5237630013	Do	05/13/95	STAFF REIMB. PARKING EXPENSES INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	37.84
08-25	5237630013	Do	05/19/95	STAFF REIMB. PARKING EXPENSES INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	5237630006	XAVIER BECERRA	05/09/95-07/18/95	MEMBER REIMBURSEMENT FOR GROUND TRANSPORTATION TO AND FROM THE AIRPORT	385.00	
08-25	5237630008	Do	06/19/95-07/16/95	MEMBER REIMBURSEMENT GAS FOR THE RENTAL CAR	17.40	
08-25	5237630010	Do	07/05/95	MEMBER REIMBURSEMENT FOR SUPPLIES FOR TOWNHALL	41.78	
08-25	5237630007	Do	07/06/95-07/17/95	MEMBER REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	345.32	
08-25	5237630009	Do	07/15/95	MEMBER REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	3.00	
08-25	5237630004	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	LEGISLATIVE REPORT SERVICES (HOUSE ACTION REPORT)	5,000.00	
08-25	5237630003	Do	08/01/95-08/03/95	MEETING TOWNHALL NOTICE, CARDS (AHMED), & LETTERHEAD	3,756.60	
08-25	5237630002	DAVID L ANDRUKITIS	08/10/95-08/21/95	CARDS AND MEMO PADS (BUELA) & (AGUIRRE)	106.00	
08-25	5237630005	MICHAEL A NIELSEN	08/15/95-08/21/95	STAFF REIMBURSEMENT MILEAGE APPROVED TRAVEL IN THE DISTRICT 342 MILES @ 25¢ PLUS PARKING	91.00	
08-25	5237630011	RAND	08/01/95	RESEARCH MATERIALS - WHERE EDUCATION DOLLARS ARE SPENT THE CASE OF CALIFORNIA	30.00	
08-25	5237630001	1 P&S HR. PHOTO	08/17/95	CELLULAR LONG DISTANCE	8.47	
08-25	5237640011	AT&T	08/08/95	SUBSCRIPTION	1.57	
08-25	5237640008	NEW YORK TIMES SALES INC.	08/07/95-11/05/95	BOTTLED WATER AND COOLER RENTAL IN THE LA OFFICE	97.50	
08-25	5237640007	SPARKLETTIS	07/25/95-08/07/95	NEXT DAY AIR SERVICE	38.65	
08-25	5237640009	UNITED PARCEL SERVICE	08/04/95	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	5.16	
08-25	5237640010	Do	08/08/95-08/10/95	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	24.91	
08-30	5241890055	SARA DEVELOPMENT CORP	08/01/95-08/30/95		1,920.00	
08-31	5243900529	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		5,443.80	
08-31	5243920142	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		22.75	
08-31	5243930483	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		468.26	
08-31	5243950071	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		564.54	
08-31	5243960431	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		59.00	
08-31	5243970483	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		240.00	
08-31	5243981219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		409.32	
08-31	5243981217	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		269.51	
08-31	5243981218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		932.27	
09-29	5269890053	SARA DEVELOPMENT CORP	09/01/95-09/30/95	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00	
09-30	5272930486	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		539.88	
09-30	5272960427	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		63.00	
09-30	5272970477	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		240.00	
09-30	5272981220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		416.84	
09-30	5272981218	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		269.51	
09-30	5272981219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		986.27	
09-30	5273900520	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(325.00)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. XAVIER BECERRA—Con.

09-30 5273900521
09-30 5273950073

Do
(STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
09/01/95-09/30/95

6,666.31
2,195.60

**EXPENDITURES FOR 3RD QUARTER
SALARIES**

140,278.27

MEMBERS CLERK HIRE
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

58,082.64

198,360.91

TOTAL

**OFFICE OF THE HON. ANTHONY C BEILENSEN
SALARIES**

ANDERSON, JOHN J	07/01/95-08/31/95	STAFF ASSISTANT	4,000.00
Do	09/01/95-09/30/95	DISTRICT OFFICE AIDE	2,120.00
AZZARI, HOLLY	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,791.66
BEGUN, ANDREW	09/08/95-09/30/95	PART-TIME EMPLOYEE	255.56
BERNSTEIN, RICHARD	09/06/95-09/30/95	TEMPORARY EMPLOYEE	1,250.00
DAVIS, KAYE EDWARDS	07/01/95-09/30/95	PRESS/LEGISLATIVE ASSISTANT	18,666.67
FAULSTICH, JANET K	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	21,163.83
GORDON, CYNTHIA S	07/01/95-09/30/95	SPECIAL ASSISTANT	9,733.33
HATFIELD, VIRGINIA M	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	12,240.00
HEATH, SUSAN A	07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	4,333.34
Do	09/01/95-09/30/95	LEGISLATIVE AIDE/SCHEDULER	2,416.67
HINKS, GORTNEY	08/01/95-08/31/95	D.C. INTERN	500.00
HOFFMAN, LISA	07/01/95-08/01/95	STAFF ASSISTANT	2,411.11
KESSELMAN, DAVID	08/28/95-09/30/95	RECEPTIONIST/LEGIS CORRESPONDENT	2,172.25
KUCKRO, MELISSA RICE	07/01/95-09/30/95	SHARED EMPLOYEE	8,176.67
LAWSON, ANITA SAVAGE	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,725.83
LEAVITT, JOSEPH	08/01/95-08/31/95	INTERN	500.00
LEE, BARNARD, GLENDA	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,885.00
LITTLE, SUSAN	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,904.99
MARSENKO, ERIK ANDREW	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,904.99
PICKUP, JAMES ANDREW	07/01/95-07/21/95	SPECIAL ASSISTANT	1,575.00
PICKUP, MICHAEL	07/01/95-09/30/95	STAFF ASSISTANT	7,139.99
SOSKIN, LEE J	08/01/95-09/01/95	TEMPORARY EMPLOYEE	1,033.33
VAN HORN, KAT M	07/01/95-09/30/95	RECEPTIONIST/CASEWORKER	2,662.33
	07/01/95-09/30/95	FIELD REPRESENTATIVE	10,313.34

EXPENSES

07-07 5187570001	AQUA COOL	05/01/95-05/31/95	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF MAY	42.70
07-07 5187570003	DAVID LANDRUKITIS	06/13/95	PRINTING OF 2 DEAR COLLEAGUE LETTERS	46.00
07-07 5187570002	THE ECONOMIST	08/21/95-08/20/96	ONE-YEAR SUBSCRIPTION TO THE ECONOMIST FOR WASHINGTON OFFICE	132.20
07-07 5194880040	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	230.00
07-11 5191050018	ALLENS PRESS CLIPPING BUREAU	05/01/95	PRESS CLIPS FOR MAY	48.96
07-11 5191050015	L.A. UNIFIED SCHOOL DIST (LAUSD)	04/08/95	RENTAL OF SERRANIA AVE. FOR TOWN HALL 4/8	79.78
07-11 5191050016	Do	06/03/95	RENTAL OF CHANDLER AVE. SCHOOL FOR TOWN HALL 4/8	77.71
07-11 5191050017	Do	06/03/95	RENTAL OF WELBY WAY SCHOOL FOR TOWN HALL 6/3	79.78
07-11 5192620009	MONARCH LITHO INC.	05/30/95	PRINTING VAN NUYS TOWN HALL INVITATIONS	2,779.85
07-11 5192620010	Do	05/30/95	PRINTING NESTLE AVE. SCHOOL TOWN HALL INVITATIONS	3,974.06
07-11 5192620005	LEE J SOSKIN	05/01/95-05/31/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 26 MILES @ 10¢	2.60
07-11 5192620003	Do	05/26/95	SUPPLIES FOR TOWN HALL	12.95
07-11 5192620004	Do	05/26/95	SUPPLIES FOR VO	107.33
07-11 5192620007	USA DIRECT MAIL SERVICES	02/22/95	MAILING FOR VAN NUYS TOWN HALL	341.07

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ANTHONY C BEILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	5192620008	Do	05/11/95	MAILING FOR NESTLE AVE. SCHOOL TOWN HALL	460.21	
07-11	5192620006	Do	05/26/95	MAILING FOR WELBY WAY TOWN HALL	652.80	
07-11	5192620002	KAY VAN HORN	05/01/95-06/30/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 115 MI @ 10¢	11.50	
07-11	5192620001	Do	05/26/95	SUPPLIES FOR TOWN HALL	9.65	
07-11	5195170005	FEDERAL EXPRESS CORP	06/01/95-06/02/95	SUPPLIES CHARGES FOR OFFICIAL BUSINESS (RETURNING COMPUTER EQUIPMENT TO GSA)	65.82	
07-17	5195170006	GLENDIA LEE-BARNARD	05/24/95-05/25/95	HOTEL STAY WHILE TESTIFYING BEFORE DEFENSE BASE CLOSURE AND REALIGNMENT COMMISSION	119.40	
07-17	5195170007	Do	05/24/95-05/25/95	FOOD BILL	29.00	
07-17	5195170008	Do	05/24/95-05/25/95	CAB BILL	32.00	
07-17	5195170009	Do	05/24/95-05/25/95	CAB BILL	39.00	
07-17	5195170010	MONARCH LITHO INC.	06/20/95	PRINTING WESTLAKE ELEMENTARY TOWN HALL INVITATIONS	2,004.17	
07-17	5195170004	OMNIFAX	06/16/95	SUPPLIES FOR DISTRICT OFFICE	182.83	
07-17	5195170003	POLITICAL DATA INC.	06/09/95	LABELS FOR WESTLAKE TOWNHALL MEETING INVITATIONS	154.33	
07-17	5195170002	USA DIRECT MAIL SERVICES	06/19/95	MAILING FOR WESTLAKE ELEMENTARY TOWN HALL	288.14	
07-18	5199470018	AMERICAN EXPRESS	05/26/95-06/05/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	422.35	
07-18	5199470019	Do	05/29/95	GASOLIN FOR RENTAL CAR USED BY MEMBER IN DISTRICT	11.02	
07-18	5199470020	XEROX CORP.	06/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	385.00	
07-25	5206430007	JOHN J ANDERSON	04/12/95-07/01/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS: 179 MILES X 10	17.90	
07-25	5206430006	Do	06/14/95	FOOD USED FOR OFFICIAL BUSINESS COFFEE FOR CONSTITUENTS MEETINGS	9.09	
07-25	5206440004	GLENDIA LEE-BARNARD	05/24/95	EXPENSES WHILE TESTIFYING BEFORE DEFENSE BASE CLOSURE AND REALIGNMENT COMMISSION BAY BRIDGE FEE.	1.00	
07-25	5206440005	Do	05/24/95-05/25/95	EXPENSES WHILE TESTIFYING BEFORE DEFENSE BASE CLOSURE AND REALIGNMENT COMMISSION	27.00	
07-25	5206440006	Do	05/24/95-05/25/95	BURBANK AIRPORT PRKNG.	144.00	
07-25	5206510021	SAUNDRA D MANDEL	06/01/95-06/22/95	EXPENSES WHILE TESTIFYING BEFORE DEFENSE BASE CLOSURE AND REALIGNMENT COMMISSION RECEIPT FR S.W. AIRLINES.	7.70	
07-31	5208890056	ARDEN PACIFIC MANAGEMENT GROUP (EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	IN DISTRICT TRAVEL 77 MILES @ 10¢ PER MILE FOR OFFICIAL BUSINESS	3,405.00	
07-31	52129300538	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	1,965.13	
07-31	5212930469	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		209.25	
07-31	5212950066	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		251.91	
07-31	5212960418	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		32.00	
07-31	5212970470	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		210.00	
07-31	5212981168	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		382.45	
07-31	5212981166	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		76.65	
07-31	5212981167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		391.03	
07-31	5213740029	(H/L'S SERVICES CHARGED)	07/31/95	6/01-6/30/95	250.00	
08-01	5241800003	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	(6.66)	
08-09	5221710009	AQUA COOL	06/01/95	COOLER RENTAL AND WATER, MONTH OF JUNE, WASHINGTON OFFICE	42.70	
08-09	5221710008	WORDPERFECT PUBLISHING CORP	09/01/95-08/31/96	ONE YEAR SUBSCRIPTION TO WORDPERFECT FOR WASHINGTON OFFICE	24.00	
08-11	5223840024	AMERICAN EXPRESS	06/30/95-07/10/95	ROUNDTrip AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-DC (2802)	264.00	
08-11	5223840025	Do	06/30/95-07/10/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	347.48	
08-11	5223840026	Do	07/09/95	GASOLINE FOR RENTAL CAR USED BY MEMBER IN DISTRICT	13.69	
08-11	5223840027	Do	07/09/95	PREPARATION, SHIPPING AND DELIVERY OF CHESHIRE LABELS FOR ANNUAL CONGRESSIONAL QUESTIONNAIRE.	9.59	
08-14	5226200015	POLITICAL DATA INC.	07/07/95		1,481.40	

08-14	5226200014	SPARKLETT'S DRINKING WATER	05/18/95-06/29/95	77.00
08-14	5226200013	Do	06/30/95-07/14/95	34.25
08-16	5227400018	CANTRELL/CUTTER PRINTING	07/12/95	11,974.00
08-16	5227400018	DAVID L ANDRUKITIS	07/12/95	36.00
08-18	5230800005	AQUA COOL	08/04/95-08/09/95	53.60
08-18	5230800001	SUSAN A HEATH	08/04/95-08/09/95	242.40
08-18	5230800002	Do	08/04/95-08/09/95	18.00
08-18	5230800003	NATIONAL NEWS	08/04/95-08/09/95	142.95
08-18	5230800004	Do	08/04/95-08/09/95	198.00
08-23	5235650002	SAUNDRA D MANDEL	07/05/95-07/27/95	5.60
08-30	52418900056	ARDEN PACIFIC MANAGEMENT GROUP	08/01/95-08/30/95	3,405.00
08-31	5243900508	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	1,965.13
08-31	5243930465	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	75.72
08-31	5243950065	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	32.00
08-31	5243960414	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	210.00
08-31	5243970465	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	364.95
08-31	5243981165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	76.65
08-31	5243981163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	335.18
08-31	5243981164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	250.00
09-05	5263710003	(H.I.S. SERVICES CHARGED)	09/05/95	6.81
09-12	5255210001	HOLLY AZZARI	08/06/95	221.83
09-12	5255210002	OMNIFAX	08/09/95	554.50
09-12	5255210003	XEROX CORP.	08/14/95	44.32
09-12	5255500022	ALLENS PRESS CLIPPING BUREAU	06/01/95-06/30/95	50.12
09-12	5255500023	Do	07/01/95-07/31/95	42.00
09-12	5255500024	Do	08/01/95-08/31/95	40.00
09-12	5255500025	ANGELLO PIZZO INC.	07/11/95	45.00
09-12	5255500026	Do	08/02/95	2,651.67
09-12	5255500017	MONARCH LITHO INC.	07/21/95	289.73
09-12	5255500018	POLITICAL DATA INC.	07/12/95	9.00
09-12	5255500020	LEE J TOSKIN	07/05/95	3.10
09-12	5255500021	Do	07/05/95	482.68
09-12	5255500019	USA DIRECT MAIL SERVICES	07/21/95	85.50
09-20	5262780008	SPARKLETT'S DRINKING WATER	07/13/95-08/11/95	3,601.92
09-29	52698900054	ARDEN PACIFIC MANAGEMENT GROUP	09/01/95-09/30/95	25.00
09-29	5272140004	AMERICAN EXPRESS	08/04/95	285.49
09-29	5272140003	Do	08/04/95-08/09/95	31.80
09-29	5272140005	AQUA COOL	08/04/95-08/31/95	250.00
09-29	5272140001	CANTRELL/CUTTER PRINTING	08/28/95	16.00
09-29	5272140002	DAVID L ANDRUKITIS	08/10/95	118.80
09-30	5272930462	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	(53.90)
09-30	5272940137	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	32.00
09-30	5272960410	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	210.00
09-30	5272970465	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	377.75
09-30	5272981166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	76.65
09-30	5272981164	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	353.29
09-30	5273900502	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	1,965.13
09-30	5273950067	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	697.85

08-14	5226200014	SPARKLETT'S DRINKING WATER	05/18/95-06/29/95	77.00
08-14	5226200013	Do	06/30/95-07/14/95	34.25
08-16	5227400018	CANTRELL/CUTTER PRINTING	07/12/95	11,974.00
08-16	5227400018	DAVID L ANDRUKITIS	07/12/95	36.00
08-18	5230800005	AQUA COOL	08/04/95-08/09/95	53.60
08-18	5230800001	SUSAN A HEATH	08/04/95-08/09/95	242.40
08-18	5230800002	Do	08/04/95-08/09/95	18.00
08-18	5230800003	NATIONAL NEWS	08/04/95-08/09/95	142.95
08-18	5230800004	Do	08/04/95-08/09/95	198.00
08-23	5235650002	SAUNDRA D MANDEL	07/05/95-07/27/95	5.60
08-30	52418900056	ARDEN PACIFIC MANAGEMENT GROUP	08/01/95-08/30/95	3,405.00
08-31	5243900508	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	1,965.13
08-31	5243930465	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	75.72
08-31	5243950065	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	32.00
08-31	5243960414	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	210.00
08-31	5243970465	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	364.95
08-31	5243981165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	76.65
08-31	5243981163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	335.18
08-31	5243981164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	250.00
09-05	5263710003	(H.I.S. SERVICES CHARGED)	09/05/95	6.81
09-12	5255210001	HOLLY AZZARI	08/06/95	221.83
09-12	5255210002	OMNIFAX	08/09/95	554.50
09-12	5255210003	XEROX CORP.	08/14/95	44.32
09-12	5255500022	ALLENS PRESS CLIPPING BUREAU	06/01/95-06/30/95	50.12
09-12	5255500023	Do	07/01/95-07/31/95	42.00
09-12	5255500024	Do	08/01/95-08/31/95	40.00
09-12	5255500025	ANGELLO PIZZO INC.	07/11/95	45.00
09-12	5255500026	Do	08/02/95	2,651.67
09-12	5255500017	MONARCH LITHO INC.	07/21/95	289.73
09-12	5255500018	POLITICAL DATA INC.	07/12/95	9.00
09-12	5255500020	LEE J TOSKIN	07/05/95	3.10
09-12	5255500021	Do	07/05/95	482.68
09-12	5255500019	USA DIRECT MAIL SERVICES	07/21/95	85.50
09-20	5262780008	SPARKLETT'S DRINKING WATER	07/13/95-08/11/95	3,601.92
09-29	52698900054	ARDEN PACIFIC MANAGEMENT GROUP	09/01/95-09/30/95	25.00
09-29	5272140004	AMERICAN EXPRESS	08/04/95	285.49
09-29	5272140003	Do	08/04/95-08/09/95	31.80
09-29	5272140005	AQUA COOL	08/04/95-08/31/95	250.00
09-29	5272140001	CANTRELL/CUTTER PRINTING	08/28/95	16.00
09-29	5272140002	DAVID L ANDRUKITIS	08/10/95	118.80
09-30	5272930462	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	(53.90)
09-30	5272940137	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	32.00
09-30	5272960410	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	210.00
09-30	5272970465	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	377.75
09-30	5272981166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	76.65
09-30	5272981164	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	353.29
09-30	5273900502	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	1,965.13
09-30	5273950067	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	697.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

144,877.89

54,544.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILSON—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-11	5264990012	L.A. UNIFIED SCHOOL DIST (LAUSD)	04/08/95	REFUND DUE TO PAYMENT MADE IN ERROR	(77 71)	
07-11	5264990013	Do	04/08/95	REFUND DUE TO PAYMENT MADE IN ERROR	(79 78)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(157 49)	
TOTAL					199,264.80	
OFFICE OF THE HON. HELEN DELICH BENTLEY						
EXPENSES						
08-23	5235650003	VERA BOSWELL CLARK	07/01/94-11/15/94	REIMB. FOR 913/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	264 77	
08-23	5235650004	SANDRA W DAWSON	12/01/94-12/31/94	REIMB. FOR 210/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	60 30	
08-23	5235650005	JEFFREY M ENEY	10/01/94-12/31/94	REIMB. FOR 806 MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	233 74	
08-23	5235650006	DORIS M KUJAR	10/01/94-12/31/94	REIMB FOR 817/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	236 93	
08-23	5235650007	ALAN NEURICK	10/01/94-12/31/94	REIMB FOR 609/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	176 51	
08-23	5235650008	JIMETTE A THANOS	10/01/94-12/31/94	REIMB FOR 887/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	257 23	
08-23	5235650009	VIRGINIA MAE WARFIELD	10/01/94-12/31/94	REIMB FOR 874/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	253 46	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					1,483 64	
TOTAL					1,483 64	
OFFICE OF THE HON. KEN BENTSEN						
SALARIES						
ALLEN, RONALD D						
07/01/95-09/30/95				LEGISLATIVE ASSISTANT	7,500 00	
07/01/95-09/30/95				DIRECTOR OF COMMUNITY AFFAIRS	4,500 00	
07/01/95-09/30/95				STAFF ASSISTANT	8,250 00	
07/01/95-09/30/95				STAFF ASSISTANT	9,249 99	
07/01/95-09/30/95				LEGISLATIVE DIRECTOR	12,500 01	
07/01/95-09/30/95				STAFF ASSISTANT	8,250 00	
07/01/95-09/30/95				LEGISLATIVE ASSISTANT	6,249 99	
07/01/95-09/30/95				LEGISLATIVE ASSISTANT	6,249 99	
07/01/95-09/30/95				STAFF ASSISTANT	5,499 99	
07/01/95-09/30/95				EXECUTIVE ASSISTANT	12,500 01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212930474	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	MAGNETIC TAPE LIST OF 25TH DISTRICT REGISTERED VOTERS	251.84
07-31	5212950454	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (1.016 MILES AT \$ 29 PER MILE)	53.90
07-31	5212960422	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	PRINTING OF INTERIM COMMUNICATION POSTCARDS	51.00
07-31	5212970475	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	TRANSPORTATION FOR MEMBER FROM THE HOUSTON AIRPORT TO HIS RESIDENCE	60.00
07-31	5212981183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	ONE YEAR SUBSCRIPTION TO THE HOUSTON PUNCH	796.50
07-31	5212981183	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	ROUND-TRIP AIRFARE FOR THOMAS MAYO: HOUSTON-DC-HOUSTON (6526)	184.78
07-31	5212981182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	TELEPHONE EQUIPMENT MOVES AND INSTALLATION OF WIRING IN PASADENA DISTRICT OFFICE	1,392.14
08-03	5213550003	CONOTAGS NETWORK	07/14/95-07/14/95	ONE YEAR SUBSCRIPTION	3,743.33
08-03	5215711020	GARY T PALMQUIST	07/30/95-04/26/95	DAILY AND SUNDAY SUBSCRIPTION	294.64
08-07	5219700001	LIBERTY CAB COMPANY INC.	07/05/95-07/05/95	ROUNDTRIP AIRFARE FOR MEMBER: DC-HOUSTON-DC (7332)	107.75
08-07	5219700002	THE HOUSTON PUNCH	06/08/95-06/22/95	ROUNDTRIP AIRFARE FOR MEMBER: DC-HOUSTON-DC (9081)	74.00
08-11	5223620022	AMERICAN EXPRESS	06/01/95-05/31/96	ROUNDTRIP AIRFARE FOR MEMBER: DC-HOUSTON-DC (0958)	40.00
08-11	5223690020	AT&T FEDERAL MARKETS GROUP	06/21/95-06/23/95	BOTTLED WATER SERVICE FOR DC OFFICE	334.00
08-11	5223690021	HOUSTON DEFENDER	06/27/95-06/27/95	ROUNDTRIP AIRFARE FOR LINCOLN LOBLEY: DC-HOUSTON-DC	132.80
08-11	5223820006	NEW YORK TIMES SALES INC.	08/01/95-07/31/96	LOGGING FOR VINCE WILLMORE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	40.00
08-11	5223820007	Do	07/14/95-10/12/95	TAXI SERVICE TO AND FROM DC NATIONAL AIRPORT	97.50
08-11	5223820008	Do	06/22/95-06/27/95	THREE COPIES OF THE 1995 VOTING PRECINCT STREET GUIDE	57.50
08-14	5226580005	GREAT BEAR SPRINGS WATER	06/30/95-07/08/95	PRINTING OF 175,000 TOWN MEETING NOTICES	1,765.50
08-14	5226580006	LINCOLN D LOBLEY	07/14/95-07/17/95	EXPRESS MAIL DELIVERY SERVICE	5.23
08-14	5226580006	VINCENT V WILLMORE	06/28/95-07/26/95	THREE SOFT COVER COPIES OF THE 1996 ALMANAC OF AMERICAN POLITICS	174.31
08-14	5226580007	Do	08/03/95-08/05/95	OFFICE SUPPLIES FOR HOUSTON DISTRICT OFFICE	56.22
08-16	5227400021	CARL S. SMITH	07/27/95-07/27/95	EXPRESS MAIL DELIVERY SERVICE	3.75
08-16	5227400021	DAVID L ANDRUKITIS	07/14/95-07/17/95	EXPRESS MAIL DELIVERY SERVICE	5.16
08-16	5227400022	FEDERAL EXPRESS CORP	07/17/95-07/18/95	EXPRESS MAIL DELIVERY SERVICE	110.00
08-16	5228600006	NATIONAL JOURNAL INC	08/04/95-08/04/95	EXPRESS MAIL DELIVERY SERVICE	226.95
08-16	5228600006	FEDERAL EXPRESS CORP	08/22/95-08/22/95	EXPRESS MAIL DELIVERY SERVICE	840.00
08-28	5240780001	UNITED PARCEL SERVICE	08/01/95-08/30/95	EXPRESS MAIL DELIVERY SERVICE	200.00
08-30	5241890059	HOUSTON TEXAS PARKWAY BUILDING NO. 1, LTD	08/01/95-08/30/95	RENT - 2440 TEXAS PARKWAY, SUITE 250 MISSOURI CITY TX	5,379.92
08-30	5241890059	SEXTON INTERESTS, LTD	08/01/95-08/30/95	RENT - 11001 E. SOUTHWORE PASADENA, TX	383.92
08-30	5241890058	WOODFOREST NATIONAL BANK	08/01/95-08/30/95	RENT - 13301 EAST FREEWAY #106 HOUSTON, TX	326.58
08-31	5243900313	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		51.00
08-31	5243930470	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		60.00
08-31	5243950457	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		765.00
08-31	5243960419	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		1,204.89
08-31	5243970470	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		82.80
08-31	5243981180	(DIST OFFICE TELEPHONE EQUIP CHARGED)	07/01/95-07/31/95		8,894.00
08-31	5243981179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		575.00
09-08	5242910161	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT 515 RUSK AVENUE	254.27
09-12	5255550009	AMERICAN EXPRESS	07/21/95-07/24/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO THE DISTRICT HOUSTON-DC (2542)	575.00
09-12	5255550010	Do	07/28/95-07/31/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO THE DISTRICT HOUSTON-DC (3837)	575.00

08/03/95-08/05/95	ROUNDTRIP AIRFARE FOR VINCE WILLMORE FROM DC (BWI) TO HOUSTON, TX (4504)	575.00
08/04/95-08/04/95	TELEPHONE SERVICE FOR MEMBER FROM GTE AIRPHONE	7.73
08/04/95-08/04/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO THE DISTRICT, HOUSTON-DC (5066)	575.00
08/04/95-08/06/95	AIRFARE FOR MEMBER FROM DC TO HOUSTON	289.00
08/10/95-08/10/95	AIRFARE FOR MEMBER FROM BWI AIRPORT (DC) TO HOUSTON, TX	167.00
08/20/95-08/20/95	PARKING FOR MEMBER AT BWI	30.00
08/20/95-08/22/95	SIGN LANGUAGE INTERPRETING SERVICE FOR TOWN HALL MEETINGS	640.00
08/05/95-08/12/95	REIMBURSEMENT FOR OFFICE SUPPLIES	80.11
08/05/95-08/05/95	REIMBURSEMENT FOR OFFICE SUPPLIES	6.21
08/06/95-08/06/95	EXPRESS MAIL DELIVERY SERVICE	5.23
06/21/95-08/15/95	ONE YEAR SUBSCRIPTION	36.00
07/04/95-01/03/96	SIX-MONTH SUBSCRIPTION	65.70
08/05/95-08/05/95	EXPRESS MAIL DELIVERY SERVICE	10.00
08/12/95-08/18/95	EXPRESS MAIL DELIVERY SERVICE	9.76
08/24/95-08/24/95	EXPRESS MAIL DELIVERY SERVICE	21.06
08/29/95-08/31/95	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	305.26
09/01/95-09/01/95	TAXI SERVICE FROM UNION STATION TO DC OFFICE	4.00
09/01/95-09/01/95	TRAIN FROM BWI AIRPORT TO UNION STATION	4.50
08/01/95-08/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	89.97
08/17/95-08/17/95	FINANCE CHARGES	8.01
08/29/95-09/05/95	ROUND-TRIP AIRFARE, WASHINGTON, DC (BWI) TO HOUSTON, TX (7283)	431.00
08/16/95-08/17/95	LODGING WHILE ON OFFICIAL TRAVEL	73.83
04/20/95-04/20/95	REIMBURSEMENT FOR MILEAGE FROM HOUSTON, TX TO WASHINGTON, DC (1,356 MILES @ 30¢)	406.80
09/01/95-09/30/95	FOOD AND BEVERAGES FOR MEETINGS WITH MEMBER AND CONSTITUENTS	275.00
09/01/95-09/30/95	RENT-2440 TEXAS PARKWAY, SUITE 290 MISSOURI CITY TX	225.95
09/01/95-09/30/95	RENT-1001 E. SOUTHWORE PASADENA, TX	840.00
09/01/95-09/30/95	RENT-13301 EAST FREEWAY #106 HOUSTON, TX	200.00
08/12/95-08/12/95	RENTAL OF FELLOWSHIP HALL FOR TOWN HALL MEETING	245.00
09/01/95-09/30/95		7.80
		474.67
		51.00
		60.00
		765.00
		134.84
		1,261.41
		5,329.68
		626.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

129,124.96

MEMBERS CLERK HIRE

EXPENSES

75,044.61

OFFICIAL EXPENSES OF MEMBERS

(60.79)

CD #1110 REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(60.79)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

204,108.78

09-12	5255550004	Do	08/03/95-08/05/95	ROUNDTRIP AIRFARE FOR VINCE WILLMORE FROM DC (BWI) TO HOUSTON, TX (4504)	575.00
09-12	5255550006	Do	08/04/95-08/04/95	TELEPHONE SERVICE FOR MEMBER FROM GTE AIRPHONE	7.73
09-12	5255550011	Do	08/04/95-08/06/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO THE DISTRICT, HOUSTON-DC (5066)	575.00
09-12	5255550012	Do	08/10/95-08/10/95	AIRFARE FOR MEMBER FROM DC TO HOUSTON	289.00
09-12	5255550013	Do	08/20/95-08/20/95	AIRFARE FOR MEMBER FROM BWI AIRPORT (DC) TO HOUSTON, TX	167.00
09-12	5255550005	Do	08/20/95-08/22/95	PARKING FOR MEMBER AT BWI	30.00
09-12	5255550014	Do	08/05/95-08/12/95	SIGN LANGUAGE INTERPRETING SERVICE FOR TOWN HALL MEETINGS	640.00
09-12	5255550007	Do	08/05/95-08/05/95	REIMBURSEMENT FOR OFFICE SUPPLIES	80.11
09-12	5255550008	Do	08/06/95-08/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES	6.21
09-12	5255550017	Do	06/21/95-08/15/95	EXPRESS MAIL DELIVERY SERVICE	5.23
09-12	5255550015	Do	07/04/95-01/03/96	ONE YEAR SUBSCRIPTION	36.00
09-12	5255550016	Do	08/05/95-08/05/95	SIX-MONTH SUBSCRIPTION	65.70
09-12	5255550018	Do	08/12/95-08/18/95	EXPRESS MAIL DELIVERY SERVICE	10.00
09-12	5255550020	Do	08/24/95-08/24/95	EXPRESS MAIL DELIVERY SERVICE	9.76
09-12	5255550019	Do	08/29/95-08/31/95	EXPRESS MAIL DELIVERY SERVICE	21.06
09-12	5255550001	Do	08/29/95-08/31/95	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	305.26
09-12	5255550002	Do	09/01/95-09/01/95	TAXI SERVICE FROM UNION STATION TO DC OFFICE	4.00
09-12	5255550003	Do	09/01/95-09/01/95	TRAIN FROM BWI AIRPORT TO UNION STATION	4.50
09-12	5255550000	Do	08/01/95-08/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	89.97
09-14	5257720014	Do	08/17/95-08/17/95	FINANCE CHARGES	8.01
09-21	5264640006	Do	08/29/95-09/05/95	ROUND-TRIP AIRFARE, WASHINGTON, DC (BWI) TO HOUSTON, TX (7283)	431.00
09-25	5268200002	Do	08/16/95-08/17/95	LODGING WHILE ON OFFICIAL TRAVEL	73.83
09-25	5268820001	Do	04/20/95-04/20/95	REIMBURSEMENT FOR MILEAGE FROM HOUSTON, TX TO WASHINGTON, DC (1,356 MILES @ 30¢)	406.80
09-26	5269610005	Do	09/01/95-09/30/95	FOOD AND BEVERAGES FOR MEETINGS WITH MEMBER AND CONSTITUENTS	275.00
09-29	5269890037	Do	09/01/95-09/30/95	RENT-2440 TEXAS PARKWAY, SUITE 290 MISSOURI CITY TX	225.95
09-29	5269890035	Do	09/01/95-09/30/95	RENT-1001 E. SOUTHWORE PASADENA, TX	840.00
09-29	5269890056	Do	09/01/95-09/30/95	RENT-13301 EAST FREEWAY #106 HOUSTON, TX	200.00
09-29	5272740026	Do	08/12/95-08/12/95	RENTAL OF FELLOWSHIP HALL FOR TOWN HALL MEETING	245.00
09-30	5272920162	Do	09/01/95-09/30/95		7.80
09-30	5272930467	Do	08/01/95-08/31/95		474.67
09-30	5272960415	Do	08/01/95-08/31/95		51.00
09-30	5272970464	Do	08/01/95-08/31/95		60.00
09-30	5272981181	Do	08/01/95-08/31/95		765.00
09-30	5272981179	Do	08/01/95-08/31/95		134.84
09-30	5272981180	Do	08/01/95-08/31/95		1,261.41
09-30	5273900507	Do	09/01/95-09/30/95		5,329.68
09-30	5273950462	Do	09/01/95-09/30/95		626.29

ADJUSTMENTS/REFUNDS

EXPENSES

07-11 5272310011 GTE MOBLINET

05/13/95-06/12/95

(60.79)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(60.79)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

204,108.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER						
SALARIES						
07-07	5188210007	ANDERSON, DOROTHY	07/01/95-09/30/95	DISTRICT ASST/SR CASEWORKER	8,955.00	
07-07	5188210010	AUSDEMORE, LEISA ANN	07/01/95-09/30/95	CASEWORKER/DISTRICT SCHEDULER	6,195.36	
07-07	5188210009	BARR, M JAMES	07/01/95-09/30/95	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,450.00	
07-07	5191830004	EVANS, ROBERT A	07/01/95-09/30/95	OFFICE MANAGER	10,188.75	
07-10	5191830006	FEYERHERM, ALAN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,827.50	
07-10	5191830005	JOHNSON, PAMELA WRIGHT	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	8,503.40	
07-10	5191840001	KASCHKE, HEIDI	07/01/95-08/31/95	STAFF ASSISTANT	3,137.94	
07-10	5195270007	Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	850.00	
07-10	5195270006	LAPORTE, ROGER	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00	
07-10	5195270008	LARSEN, JUDY	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,050.00	
07-10	5195270009	LAWRENCE, CAROL A	07/01/95-09/30/95	NEWS SECRETARY	9,945.00	
07-10	5195270010	MASSEY, ROGER M	07/01/95-09/30/95	DISTRICT DIRECTOR	11,250.01	
07-10	5195270011	OLSON, SUSAN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	15,937.50	
07-10	5195270012	PIGG, GERALD JOSEPH	07/01/95-09/30/95	RECEPTIONIST/SECRETARY	9,787.50	
07-10	5195270013	PLESSMAN, SUSAN K	07/01/95-09/30/95	DISTRICT ASST/CASEWORKER	7,267.50	
07-10	5195270014	SHIVELY, DAVID J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,337.50	
07-10	5195270015	SMITH, JODI LEIGH	07/01/95-09/30/95	PERSONAL/APPOINTMENT SECRETARY	3,933.75	
07-10	5195270016	SMITH, MARCIA D	07/01/95-09/30/95	CASEWORKER/RECEPTIONIST	4,604.58	
07-10	5195270017	WALKER, JEANNE RING	07/01/95-09/30/95			
EXPENSES						
07-07	5188210007	AMOCO OIL COMPANY	05/18/95	GASOLINE FOR DISTRICT OFFICE LEASE CAR	12.00	
07-07	5188210010	AQUA COOL	05/11/95	BOTTLED WATER FOR WASHINGTON OFFICE	37.25	
07-07	5188210009	NEW YORK TIMES SALES INC	06/05/95	SUBSCRIPTION RENEWAL TO NEW YORK TIMES FOR WASHINGTON OFFICE	195.00	
07-07	5191830004	PHILLIPS 66 COMPANY	05/04/95	GASOLINE FOR LINCOLN DISTRICT LEASE CAR	7.00	
07-10	5191830006	CABLEVISION	06/15/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	22.11	
07-10	5191830005	CONGRESSIONAL PRINTER, INC	06/03/95	PRINTING BUSINESS CARDS AND TOWN HALL MEETING CARDS	856.30	
07-10	5191840001	GSA - KANSAS CITY - REGION SIX	06/03/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	10.46	
07-10	5195270007	CASIT ASSOCIATES, LTD	05/31/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETINGS	70.00	
07-14	5195270006	ROBERTA L EVANS	05/31/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	45.00	
07-14	5195270008	JUDY LARSEN	06/23/95	REIMBURSEMENT FOR CLEANING SUPPLIES FOR CONSTITUENT COFFEE CUPS	9.34	
07-14	5195270009	DOROTHY ANDERSON	06/11/95	REIMBURSEMENT FOR MAPS FOR FREMONT DISTRICT OFFICE	4.15	
07-17	5195170011	DOUGLAS BEREUTER	06/22/95	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	56.90	
07-17	5195170012	MIROR-SUN	06/22/95	SUBSCRIPTION RENEWAL TO THE MIRROR-SUN FOR THE FREMONT DISTRICT OFFICE	26.00	
07-17	5195170013	LEISA ANN AUSDEMORE	06/22/95	REIMBURSEMENT FOR MILEAGE (172 MILES X 26.5 CENTS PER MILE)	45.58	
07-25	5206440022	Do	06/20/95	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING IN CALVERT, ME	25.00	
07-25	5206440023	FREMONT OFFICE EQUIPMENT	06/02/95	SUPPLIES FOR FREMONT DISTRICT OFFICE	14.12	
07-25	5206440021	GROSS AMCOA SERVICE	06/02/95	GASOLINE FOR LINCOLN DISTRICT OFFICE	23.35	
07-25	5206440020	GSA - KANSAS CITY - REGION SIX	06/20/95	CELLULAR TELEPHONE FOR DISTRICT	22.28	
07-25	5206440025	NEBRASKA CELLULAR	05/21/95	REIMBURSEMENT FOR MILEAGE (104 MILES X 26.5 CENTS PER MILE)	162.16	
07-25	5206440024	JEANNE WALKER	06/24/95	REIMBURSEMENT FOR MILEAGE (82 MILES AT 26.5 CENTS PER MILE) WHILE MEETING WITH FED.	27.56	
07-25	5206510022	JIM BARR	04/18/95	STATE & LOCAL OFF.	21.73	

07-25	5206520001	FREMONT OFFICE EQUIPMENT	07/10/95	SUPPLIES FOR FREMONT DISTRICT OFFICE	10.66
07-26	5206520002	JUDY LARSEN	05/20/95--06/04/95	REIMBURSEMENT FOR MILEAGE (170 MILES AT 26.5 CENTS PER MILE)	45.05
07-26	5206520003	PHILLIPS 66 COMPANY	05/19/95--06/28/95	CASOLINE FOR LINCOLN DISTRICT LEASED CAR	78.45
07-25	5206820005	AMERICAN EXPRESS	06/02/95--06/04/95	AIRFARE FROM WASHINGTON TO LINCOLN, NE AND RETURN FOR STAFF MEMBER JOE PIGG (4526)	336.00
07-25	5206820006	Do	06/02/95--06/04/95	AIRFARE FROM WASHINGTON TO OMAHA, NE FOR MEMBER AND RETURN (4528)	234.00
07-25	5206820007	Do	06/10/95--06/26/95	AIRFARE FROM OMAHA, NE TO WASHINGTON FOR STAFF MEMBER HEDI KASCHKE (2448)	114.00
07-25	5206820008	Do	06/10/95--06/26/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (1409)	397.00
07-28	5208720017	SUSAN OLSON	06/22/95--06/26/95	REIMBURSEMENT FOR MILEAGE (260 MILES @ 26.5¢ PER MILE WHILE IN DISTRICT	68.90
07-28	5208720018	Do	07/01/95--07/12/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	53.35
07-28	5208720019	Do	07/01/95--07/13/95	REIMBURSEMENT FOR AIRLINE FEE DUE TO RESCHEDULING OF TRAVEL	50.00
07-28	5208800012	LEISA ANN AUSDEMORE	07/10/95--07/12/95	REIMBURSEMENT FOR PARKING D.O. LEASED CAR AT AIRPORT FOR FOUR DAYS	28.00
07-28	5208800011	Do	07/10/95--07/12/95	REIMBURSEMENT FOR PARKING D.O. LEASED CAR AT 26.5 CENTS PER MILE	36.57
07-28	5208800009	DAVID J SHWELY	07/10/95--07/12/95	REIMBURSEMENT FOR CAR WASH FOR D.O. LEASED CAR	9.50
07-28	5208800008	Do	07/10/95--07/12/95	REIMBURSEMENT FOR MILEAGE (138 MILES AT 26.5 CENTS PER MILE)	36.57
07-28	5208800010	Do	07/10/95--07/12/95	REIMBURSEMENT FOR MILEAGE (210 MILES AT 26.5 CENTS PER MILE)	55.65
07-28	5209400011	DOROTHY ANDERSON	07/02/95	REIMBURSEMENT FOR SET OF OFFICE KEYS MADE FOR LINCOLN DISTRICT OFFICE	3.30
07-28	5209400013	JIM BARR	06/07/95--06/08/95	REIMBURSEMENT FOR MILEAGE (20.4 MILES AT 26.5 CENTS PER MILE)	5.41
07-28	5209400014	Do	06/12/95--06/15/95	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY NEBRASKA	43.32
07-28	5209400012	Do	06/12/95--06/19/95	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY NEBRASKA	96.80
07-28	5209400007	Do	06/22/95	REIMBURSEMENT FOR MILEAGE (444 MILES AT 26.5 CENTS PER MILE)	117.66
07-28	5209400009	Do	06/28/95--06/29/95	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	8.45
07-28	5209400008	Do	07/01/95--01/01/96	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NEBRASKA	59.18
07-28	5209400006	Do	06/30/95	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR LINCOLN DISTRICT OFFICE	52.00
07-28	5209400003	HABEN BROTHERS INC	06/01/95--06/30/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	3.00
07-28	5209400005	HEDI KASCHKE	07/10/95	REIMBURSEMENT FOR CABFARE TO AND FROM HEALTH AND HUMAN SERVICES (HHS)	80.00
07-28	5209400002	KEN SMITH, PRINTER	06/21/95	PRINTING TOWN HALL MEETING CARDS FOR LINCOLN	1,428.20
07-28	5209440004	LATSH S. INC.	06/02/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	139
07-28	5209440010	NORTH BEND EAGLE	07/31/95--07/31/96	SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE FREMONT DISTRICT OFFICE	17.00
07-31	5208890062	GMAC	07/01/95--07/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00
07-31	5208890061	UNIVERSAL SURETY CO	07/01/95--07/30/95	LEASE AUTO	401.10
07-31	5212880019	DOROTHY ANDERSON	07/18/95--07/19/95	REIMBURSEMENT FOR MEALS AND LODGING WHILE ATTENDING TRIBAL SUMMIT IN SOUTH SIOUX CITY, NE	2,066.09
07-31	5212880018	Do	07/20/95	REIMBURSEMENT FOR REGISTRATION FEE FOR GOVERNOR'S TRIBAL SUMMIT IN SOUTH SIOUX CITY, NE	77.38
07-31	5212880020	SUSAN OLSON	06/30/95--07/14/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (2067)	20.00
07-31	5212900139	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95	NE	262.00
07-31	5212930109	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95	NE	3,421.73
07-31	5212950294	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95	NE	328.17
07-31	5212970110	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	NE	(754.01)
07-31	5212980103	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	NE	315.00
07-31	5212980101	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95	NE	360.00
07-31	5212980102	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	NE	71.50
08-01	5241210034	AMOCO OIL COMPANY	08/01/95	07-01-95-07-31-95	1,098.52
08-03	5214420014	ARLINGTON CITIZEN	06/22/95--06/29/95	CASOLINE FOR DISTRICT OFFICE LEASED CAR	448.86
08-03	5214420011	BLAIR ENTERPRISE PUBLISHING	07/01/95--07/01/96	SUBSCRIPTION RENEWAL TO THE ARLINGTON CITIZEN FOR THE FREMONT DISTRICT OFFICE	16.75
08-03	5214420012	BLAIR ENTERPRISE PUBLISHING	07/01/95--07/01/96	SUBSCRIPTION RENEWAL TO BLAIR ENTERPRISE FOR THE FREMONT DISTRICT OFFICE	15.00
08-03	5214420013	BLAIR ENTERPRISE PUBLISHING	07/01/95--07/01/96	SUBSCRIPTION RENEWAL TO BLAIR ENTERPRISE FOR THE FREMONT DISTRICT OFFICE	32.00
08-03	5214420013	BLAIR ENTERPRISE PUBLISHING	07/01/95--07/01/96	AIRPHOTO OF DODGE COUNTY ELKHORN TOWNSHIP SEC. 30	1.00
08-07	5219700005	AQUA COOL	06/09/95	BOTTLED WATER FOR WASHINGTON OFFICE	48.15
08-07	5219700004	LEISA ANN AUSDEMORE	07/16/95--08/15/95	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING IN LINCOLN, NE	25.00
08-11	5222010006	CABLEVISION	07/31/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	23.41
08-11	5222010016	BETTER BREW COFFEE	07/05/95--07/07/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	35.00
08-11	5222010014	DUTEAU CHEVROLET COMPANY	07/05/95--07/07/95	CAR MAINTENANCE AND ADDITIONAL CAR KEYS MADE FOR DISTRICT OFFICE LEASED CAR	63.34
08-11	5222010015	JUDY LARSEN	07/21/95	REIMBURSEMENT FOR POSTAGE TO RETURN VCR TAPE	2.31
08-11	5223830010	AMERICAN EXPRESS	06/30/95--07/10/95	AIRFARE FROM WASHINGTON TO OMAHA, NE AND RETURN FOR MEMBER (1539)	273.00
08-11	5223830011	Do	07/13/95	AIRFARE FROM WASHINGTON TO LINCOLN, NE FOR MEMBER (3253)	159.00
08-11	5223830009	Do	07/14/95	LODGING FOR MEMBER IN NEBRASKA CITY, NE	86.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG K BEREUTER—Con.					
08-11	5238330012	Do	07/16/95	AIRFARE FROM OMAHA, NE TO WASHINGTON FOR MEMBER (3252)	114.00
08-22	5234600004	JIM BARR	06/30/95	REIMBURSEMENT FOR REGISTRATION FEE FOR NEBRASKA WATER CONF IN GRAND ISLAND, NE	65.00
08-22	5234600005	Do	06/30/95	REIMBURSEMENT FOR REGISTRATION FEE FOR LOAA AG TOUR	60.00
08-22	5234600001	Do	07/01/95	REIMBURSEMENT FOR MILEAGE (712 MILES AT 26.5¢ PER MILE)	188.68
08-22	5234600002	Do	07/12/95	REIMBURSEMENT FOR LODGING AND MEALS IN NORFOLK, NE	59.53
08-22	5234600003	Do	07/14/95	REIMBURSEMENT FOR MILEAGE (90 MI AT 26.5¢ PER MILE) WHILE ATTENDING WATER CONF IN GRAND ISLAND	23.85
08-23	5234780013	AMOCO OIL COMPANY	07/18/95	GASOLINE FOR DISTRICT OFFICE LEASED CAR	30.15
08-23	5234780020	AQUA COOL	07/07/95	BOTTLED WATER FOR WASHINGTON OFFICE	49.05
08-23	5234780027	BETTER BREW COFFEE	08/01/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	37.64
08-23	5234780023	BURT COUNTY PLAIND DEALER	08/01/95	SUBSCRIPTION RENEWAL TO THE BURT COUNTY PLAIND DEALER FOR THE FREMONT DISTRICT OFFICE	29.00
08-23	5234780018	CABLEVISION	08/16/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	23.41
08-23	5234780012	GROSS AMOCO SERVICE	07/03/95	GASOLINE FOR LINCOLN DISTRICT OFFICE	27.00
08-23	5234780019	HABEN BROTHERS INC	07/01/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
08-23	5234780016	KEN SMITH, PRINTER	08/08/95	PRINTING BUSINESS CARDS FOR ROGER MASSEY AND JEANNE WALKER-STAFF MEMBERS	44.00
08-23	5234780021	NEBRASKA CELLULAR	06/21/95	CELLULAR TELEPHONE FOR DISTRICT	107.19
08-23	5234780024	OAKLAND INDEPENDENT	07/01/95	SUBSCRIPTION RENEWAL TO THE OAKLAND INDEPENDENT TO THE FREMONT DISTRICT OFFICE	25.00
08-23	5234780022	SUSAN OLSON	07/06/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE IN DISTRICT	16.99
08-23	5234780014	PHILIPS 66 COMPANY	07/09/95	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	23.50
08-23	5234780017	RIVER COUNTY INDUSTRIAL DEVELOPMENT	06/28/95	FEDERAL EXPRESS PACKET TO WASHINGTON OFFICE	20.00
08-23	5234780025	SEWARD COUNTY INDEPENDENT	07/31/95	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE LINCOLN DISTRICT OFFICE	24.00
08-25	5237030011	PAMELA WRIGHT JOHNSON	07/10/95	REIMBURSEMENT FOR PHONE CALLS AND COMPUTER LINE WHILE WORKING FROM HOME PRIOR TO MATERNITY LEAVE	183.16
08-30	5241890062	AMERICAN NATIONAL BANK OF FREMONT	08/01/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00
08-30	5241890061	GMAC	08/01/95	LEASE AUTO	401.10
08-30	5241890060	UNIVERSAL SURETY CO	08/01/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09
08-31	5243900131	(EQUIPMENT ALLOWANCE)	08/01/95		3,554.86
08-31	5243920013	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95		9.75
08-31	5243930106	(DC TELEPHONE TOLLS CHARGED)	07/01/95		316.75
08-31	5243950297	(STATIONERY ALLOWANCE CHARGED)	08/01/95		203.57
08-31	5243970106	(DC TELEPHONE SERVICE CHARGED)	07/01/95		315.00
08-31	5243980103	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		360.00
08-31	5243980101	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		71.50
08-11	5254550008	AMERICAN EXPRESS	08/05/95	AIRFARE FORM OMAHA, NE TO WASHINGTON AND RETURN FOR STAFF MEMBER ROGER MASSEY (5790)	1,116.03
09-11	5254550004	ROGER M MASSEY	08/05/95	REIMBURSEMENT FOR MILEAGE (490 MILES AT 26.5 CENTS PER MILE)	231.00
09-11	5254550005	Do	07/21/95	REIMBURSEMENT FOR PARKING WHILE MEETING WITH PUBLIC HOUSING OFFICIALS	129.85
09-11	5254550006	Do	08/05/95	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL TO WASHINGTON, D C	17.50
09-12	5255450001	FREMONT OFFICE EQUIPMENT	08/07/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	54.64
09-12	5255450002	GSA - KANSAS CITY - REGION SIX	08/18/95	SUPPLIES FOR FREMONT DISTRICT OFFICE	10.90
09-12	5255450003	HEIDI KASCHKE	08/16/95	REIMBURSEMENT FOR MILEAGE (244 MILES AT 26.5 CENTS PER MILE)	97.66
09-12	5255450004	SYRACUSE JOURNAL-DEMOCRAT	09/01/95	SUBSCRIPTION RENEWAL TO THE SYRACUSE JOURNAL - DEMOCRAT FOR THE LINCOLN DISTRICT OFFICE	64.66
09-15	5258210007	DOUGLAS BEREUTER	08/18/95	REIMBURSEMENT FOR PARKING AT AIRPORT	25.00
09-15	5258210006	Do	09/08/95	REIMBURSEMENT FOR MILEAGE (110 MILES @ 26.5 CENTS PER MILE)	3.00

07/14/95 - 08/09/95	REIMBURSEMENT FOR MILEAGE 424 MILES @ 26.5¢ PER MILE	112.36
07/21/95 - 08/20/95	CELLULAR TELEPHONE FOR DISTRICT	55.65
08/08/95	REIMBURSEMENT FOR REGISTRATION FOR MATCO SEMINAR	150.00
08/28/95	REIMBURSEMENT FOR MILEAGE (105 MILES AT 26.5 CENTS PER MILE)	27.83
08/20/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	9.75
08/01/95 - 08/31/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
08/21/95	PURCHASE FILM AND BATTERIES	21.40
08/04/95 - 08/05/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6645)	276.00
08/13/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6645)	120.00
08/18/95 - 08/18/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER HEIDI KASCHKE (9350)	172.00
08/18/95 - 08/22/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER JOE PIGG (5878)	231.00
08/25/95 - 08/30/95	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (6641)	315.00
08/08/95 - 08/30/95	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER ALAN FEYHERM (6004)	315.00
09/01/95 - 09/30/95	GASOLINE FOR DISTRICT OFFICE LEASED CAR	31.38
09/01/95 - 09/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00
09/16/95	LEASE AUTO	401.10
08/31/95	511 S. 11TH AND 1045 K LINCOLN, NE	50.70
08/07/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	23.41
08/18/95 - 08/21/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	9.68
08/01/95 - 08/31/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	42.80
08/01/95 - 08/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	7.80
08/18/95 - 08/21/95	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	317.07
08/01/95 - 08/31/95		315.00
08/01/95 - 08/31/95		361.80
08/01/95 - 08/31/95		71.50
08/01/95 - 08/31/95		1,082.25
08/01/95 - 08/31/95		3,443.54
09/01/95 - 09/30/95		2,073.82

EXPENDITURES FOR 3RD QUARTER

SALARIES	145,193.79
MEMBERS CLERK HIRE	
EXPENSES	37,541.28
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	182,735.07

09-15	5258210008	JUDY LARSEN	07/14/95 - 08/09/95
09-15	5258210009	NEBRASKA CELLULAR	07/21/95 - 08/20/95
09-19	5262700004	JIM BARR	08/08/95
09-19	5262700005	Do	08/28/95
09-19	5262700002	GSA - KANSAS CITY - REGION SIX	08/20/95
09-19	5262700001	HABEN BROTHERS INC	08/01/95 - 08/31/95
09-19	5262700003	HARMAN'S CAMERA CENTER	08/21/95
09-20	5262780009	AMERICAN EXPRESS	08/04/95 - 08/05/95
09-20	5262780012	Do	08/13/95
09-20	5262780013	Do	08/13/95
09-20	5262780010	Do	08/18/95 - 08/18/95
09-20	5262780011	Do	08/18/95 - 08/22/95
09-25	5268740004	AMOCO OIL COMPANY	08/08/95 - 08/30/95
09-25	5268740006	AMERICAN NATIONAL BANK OF FREMONT	08/25/95 - 08/30/95
09-29	5269890058	GMAC	08/08/95 - 08/30/95
09-29	5269890059	UNIVERSAL SURETY CO	09/01/95 - 09/30/95
09-29	5272100005	BETTER BREW COFFEE	09/16/95
09-29	5272100004	CABLEVISION	09/16/95
09-29	5272100006	GSA - KANSAS CITY - REGION SIX	08/31/95
09-29	5272140008	AQUA COOL	08/07/95
09-29	5272140007	PHILLIPS 66 COMPANY	08/18/95 - 08/21/95
09-30	5272920015	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95 - 09/30/95
09-30	5272930102	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95
09-30	5272970099	(IDC TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95
09-30	5272980101	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95
09-30	5272980099	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95
09-30	5272980100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95 - 08/31/95
09-30	5273900124	(EQUIPMENT ALLOWANCE)	09/01/95 - 09/30/95
09-30	5273950302	(STATIONERY ALLOWANCE CHARGED)	09/01/95 - 09/30/95

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BLUMENFELD, ROBERT J	07/01/95 - 09/30/95
CAMPBELL, DOUGLAS J	07/01/95 - 09/30/95
FLORES, FREDDIE A	07/01/95 - 09/30/95
KESSLER, RICHARD J	07/01/95 - 09/30/95
MILBURN, NANCY ROYSTER	07/01/95 - 09/30/95
MOLT, MARGARET JAYNE	07/01/95 - 09/30/95
NAJAR, JOEL F	07/01/95 - 09/30/95
RICCI, PEARL	07/01/95 - 09/30/95
SCHWARTZ, BARI LEE	07/01/95 - 09/30/95
SLEFO, JOHN PAUL	07/01/95 - 09/30/95
SMITH, LINDA GENE	07/01/95 - 09/30/95
URRUTIA, MARCELA G	07/01/95 - 09/30/95
VILLEGAS, ROSE	07/01/95 - 09/30/95
WALDMAN, THOMAS L	07/01/95 - 09/30/95

LEGISLATIVE ASSISTANT	9,249.99
LEGISLATIVE ASSISTANT	8,499.99
CONGRESSIONAL AIDE	9,500.01
SHARED EMPLOYEE	786.00
OFFICE MANAGER/SECRETARY	14,874.99
CASEWORKER	9,675.00
LEGISLATIVE ASSISTANT	6,750.00
OFFICE MANAGER	12,300.00
LEGISLATIVE DIRECTOR	14,000.01
STAFF ASSISTANT	11,750.01
CHIEF OF STAFF	22,500.00
LEGISLATIVE CORRESPONDENT	5,100.00
RECEPTIONIST	7,500.00
ADMINISTRATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
EXPENSES						
07-07	5187570014	ROSIE VILLEGAS	06/04/95-06/09/95	TRAVEL TO DC ON OFFICIAL BUSINESS AIRLINE - UNITED	264.00	
07-07	5187570015	Do	06/04/95-06/09/95	HOTEL WHILE IN DC ON OFFICIAL BUSINESS CAPITOL HILLS SUITES	570.45	
07-07	5187570016	Do	06/04/95-06/09/95	TAXI FARES IN DC ON OFFICIAL BUSINESS	80.00	
07-07	5187570017	Do	06/04/95-06/09/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS	28.29	
07-07	5188210012	HOWARD L. BERMAN	06/08/95	UPGRADE TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES	95.00	
07-07	5188210013	Do	06/12/95	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00	
07-07	5188210011	FREDDIE A FLORES	05/04/95-05/31/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 150 MILES @ 27.5¢ PER MILE	41.25	
07-07	5188750013	AIRTOUCH CELLULAR - LA	06/15/95	CELLULAR PHONE SERVICE	45.00	
07-10	5191840020	FEDERAL EXPRESS CORP.	06/11/95-06/02/95	OVERNIGHT PKGS	109.00	
07-10	5191840021	Do	06/01/95	OVERNIGHT PKGS	7.09	
07-10	5191840022	UNITED ARTISTS CABLE	06/15/95-07/15/95	CABLE FOR DISTRICT OFFICE	31.45	
07-11	5191050026	DOUGLAS J CAMPBELL	05/25/95	WASHINGTON FLYER OFFICE TO DULLES AIRPORT	16.00	
07-11	5191050025	Do	05/26/95-06/05/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	267.00	
07-11	5191050028	Do	05/30/95-06/02/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.08	
07-11	5191050027	Do	06/02/95	MILEAGE TO & FROM D.O. 43 MILES @ 29 PER MILE	12.47	
07-11	5191050029	Do	06/04/95	BOOK -- THOMAS GUIDE STREET GUIDE FOR OFFICE USE (DISTRICT GUIDE)	23.75	
07-12	5193520011	AT&T	06/15/95	DISTRICT OFFICIAL CAR TELEPHONE	18.26	
07-12	5193520014	HOWARD L. BERMAN	06/16/95	UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00	
07-12	5193520015	Do	06/19/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	95.00	
07-12	5193520013	FEDERAL EXPRESS CORP.	05/25/95-05/26/95	OVERNIGHT PKGS	6.16	
07-12	5193520012	STANDARD COFFEE SERVICE	06/08/95	COFFEE FOR CONSTITUENTS	33.00	
07-17	5195440015	ALLEN'S PRESS CLIPPING BUREAU	06/01/95	NEWSPAPER CLIPPINGS FOR DISTRICT OFFICE	7.01	
07-17	5195440016	AT&T	04/15/95	DISTRICT OFFICIAL CAR TELEPHONE	17.50	
07-17	5195440008	HOWARD L. BERMAN	04/10/95	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.00	
07-17	5195440006	Do	06/22/95	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00	
07-17	5195440007	Do	06/22/95	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	264.00	
07-17	5195440009	Do	06/28/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	216.28	
07-17	5195440011	ROBERT J BLUMENFELD	05/31/95-06/05/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.78	
07-17	5195440012	Do	05/31/95-06/05/95	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	57.00	
07-17	5195440014	Do	05/31/95-06/05/95	TAXI OFFICE TO AIRPORT TAXI AIRPORT TO RESIDENCE	270.00	
07-17	5195440013	JOEL F NAJAR	04/28/95-05/01/96	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	19.45	
07-18	5199470022	DAILY NEWS	06/01/95-06/01/96	COMPUTER CABLE TO HOOK UP COMPUTERS IN DISTRICT OFFICE	128.82	
07-18	5199470023	FEDERAL EXPRESS CORP.	05/30/95-06/09/95	OVERNIGHT PKGS	9.91	
07-18	5199470021	JERUSALEM REPORT	06/01/95-06/01/96	SUBSCRIPTION (ONE YEAR) -- COFFEE FOR CONSTITUENTS	54.00	
07-18	5199470024	STANDARD COFFEE SERVICE	06/18/95-07/15/95	EQUIPMENT RENTAL -- COFFEE FOR CONSTITUENTS	47.65	
07-18	5199470025	Do	06/29/95	COFFEE FOR CONSTITUENTS	35.51	
07-20	5201810001	AMERICAN EXPRESS	05/25/95-06/06/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC CONG. HOWARD L. BERMAN (2245)	264.00	
07-24	5205480014	JOHN PAUL SLIFKO	06/11/95-06/15/95	AIR FARE -- DC OFFICIAL BUSINESS	264.00	
07-24	5205480015	Do	06/11/95-06/15/95	HOTEL - DC OFFICIAL BUSINESS	503.74	
07-24	5205480016	Do	06/11/95-06/15/95	CAB FARE - DC OFFICIAL BUSINESS	100.00	
07-24	5205480018	Do	06/11/95-06/15/95	MEALS - DC OFFICIAL BUSINESS	9.30	

07-24	5205480017	Do	06/13/95	CABLE FOR OFFICIAL BUSINESS	29.00
07-24	5205480013	THOMAS L WALDMAN	06/01/95--06/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 78 MI @ 27.5¢ PER MI & PARKING	26.45
07-25	5206430008	HOWARD L. BERMAN	06/30/95	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES CA -- CONG. HOWARD L. BERMAN	90.00
07-25	5206430009	Do	07/01/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	90.00
07-26	5206710001	FEDERAL EXPRESS CORP.	06/15/95	OVERNIGHT PAK	6.16
07-26	5206710002	THE NEW REPUBLIC	07/01/95--07/01/96	SUBSCRIPTION (ONE YEAR)	69.97
07-26	5206710003	HOWARD L. BERMAN	06/30/95--01/07/96	UPGRADE TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	34.68
07-28	5208270022	Do	07/14/95	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL USE	95.00
07-28	5208270024	MARGARET JANE MOTT	07/14/95	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	18.91
07-28	5208270023	Do	04/01/95--05/31/95	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS	70.74
07-28	5208270023	Do	04/14/95--04/23/95	PHONE CALLS TO PHILIPPINE EMBASSY	31.95
07-31	5208850064	BANK ONE MANAGEMENT	07/01/95--07/30/95	RENT - 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00
07-31	5208850063	EXECUTIVE CAR LEASING	07/01/95--07/30/95	LEASED AUTO	690.15
07-31	5212880022	HOWARD L. BERMAN	07/22/95	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
07-31	5212880023	Do	07/24/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	95.00
07-31	5212880021	UNITED ARTISTS CABLE	05/15/95	CABLE FOR DISTRICT OFFICE	31.45
07-31	5212900546	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95	ADDITIONAL PAYMENT FOR UPGRADES WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	1,965.34
07-31	5212930475	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95	RENTAL EQUIPMENT AND WATER FOR CONSTITUENTS	474.34
07-31	5212950068	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95	CABLE FOR DISTRICT OFFICE	500.97
07-31	5212960423	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95	COFFEE FOR CONSTITUENTS IN DO \$10.37; 7.69; 9.69	44.00
07-31	5212970476	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95	OVERNIGHT PAKS	75.00
07-31	5212981186	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC -- CONG. HOWARD L. BERMAN (6281)	461.20
07-31	5212981184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC -- CONG. HOWARD L. BERMAN (7392)	86.35
07-31	5212981185	(STATIONERY ALLOWANCE CHARGED)	06/01/95--06/30/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC -- CONG. HOWARD L. BERMAN (8594)	1,078.11
08-01	5241800005	HOWARD L. BERMAN	08/01/95	L. BERMAN (8594)	(4.92)
08-03	5215230001	MAGNOLIA WATER COMPANY	06/30/95--07/10/95	DISTRICT CAR PHONE	10.00
08-03	5215320013	UNITED ARTISTS CABLE	05/24/95--06/23/95	SUBSCRIPTION-SAN FERNANDO VALLEY SUN	63.50
08-03	5215550004	PEARL RICCI	07/15/95--08/15/95	NEWSPAPER CLIPPINGS	31.45
08-03	5221710010	FEDERAL EXPRESS CORP.	06/02/95--07/05/95	IMAGING CARTRIDGES FOR TELECOPIER	27.75
08-11	5223820001	AMERICAN EXPRESS	06/19/95--06/26/95	PRINTING	87.30
08-11	5223820004	Do	06/16/95--06/19/95	OVERNIGHT PACK	264.00
08-11	5223820005	Do	06/22/95--06/28/95	FEDERAL YELLOW BOOK FOR OFFICE USE	264.00
08-11	5223820002	AT&T	07/22/95	EQUIPMENT RENTAL FOR WATER FOR CONSTITUENTS	9.81
08-11	5223820003	MISSION INDEPENDENT COMMUNITY NEWSPAPER	08/01/95--08/01/96	COFFEE FOR CONSTITUENTS	45.00
08-14	5226200005	ALLEN'S PRESS CLIPPING BUREAU	07/01/95	COFFEE FOR CONSTITUENTS	47.00
08-14	5226200009	ALTERNATIVE PLUS SYSTEMS	07/14/95	IMAGING CARTRIDGES FOR TELECOPIER	387.15
08-14	5226200008	DAVID L ANDRIUKITIS	07/19/95	PRINTING	63.50
08-14	5226200011	FEDERAL EXPRESS CORP.	06/01/95--06/30/95	OVERNIGHT PACK	102.00
08-14	5226200010	Do	07/05/95--07/06/95	OVERNIGHT PACK	3.75
08-14	5226200012	LEADERSHIP DIRECTORIES, INC	07/06/95	FEDERAL YELLOW BOOK FOR OFFICE USE	223.25
08-14	5226200016	STANDARD COFFEE SERVICE	07/16/95--08/12/95	EQUIPMENT RENTAL FOR WATER FOR CONSTITUENTS	47.65
08-14	5226200007	Do	07/21/95	COFFEE FOR CONSTITUENTS	33.00
08-18	5230800006	HOWARD L. BERMAN	07/28/95	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
08-18	5230800007	Do	07/31/95	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	95.00
08-18	5230800029	MARGARET JANE MOTT	06/26/95--07/01/95	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	516.00
08-18	5230800030	Do	06/26/95--07/01/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS	127.06
08-18	5230800027	Do	06/26/95--07/10/95	PLANE FARE ROUNDTRIP LA TO DC FOR OFFICIAL BUSINESS (6490)	267.00
08-18	5230800028	Do	06/26/95--07/10/95	TAXI FARE TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS	141.00
08-21	5230220001	Do	08/03/95--08/03/95	COFFEE AND OFFICE SUPPLIES	53.69
08-30	5241850064	BANK ONE MANAGEMENT	08/01/95--08/30/95	RENT - 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00
08-30	5241850063	EXECUTIVE CAR LEASING	08/01/95--08/30/95	LEASED AUTO	690.15
08-30	5242610006	FREDDIE A FLORES	04/11/95--04/19/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 110 MI @ 27.5	30.25
08-30	5242610007	THOMAS L WALDMAN	07/01/95--07/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 98 MI @ 27.5¢ AND PARKING	36.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
08-30	5242660006	FEDERAL EXPRESS CORP.	07/19/95--07/20/95	OVERNIGHT PAK	3.75	3.75
08-30	5242660005	MAGNOLIA WATER COMPANY	07/22/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	35.50	35.50
08-30	5242660007	UNITED ARTISTS CABLE	08/15/95--09/15/95	CABLE FOR DISTRICT OFFICE	46.45	46.45
08-31	5243900514	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		1,998.93	1,998.93
08-31	5243930471	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		327.86	327.86
08-31	5243950067	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		994.75	994.75
08-31	5243960420	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		44.00	44.00
08-31	5243970471	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		75.00	75.00
08-31	5243981183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		551.95	551.95
08-31	5243981181	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		241.35	241.35
08-31	5243981182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		1,063.34	1,063.34
09-06	5249600005	HOWARD L BERMAN	08/07/95--08/16/95	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.71	46.71
09-07	5250200008	AT&T	08/15/95	CAR TELEPHONE FOR OFFICIAL DISTRICT CAR	3.01	3.01
09-07	5250200009	FEDERAL EXPRESS CORP.	07/06/95--07/13/95	OVERNIGHT PAKS	80.50	80.50
09-07	5250200010	Do	07/31/95--08/02/95	OVERNIGHT PAKS	19.24	19.24
09-07	5250200011	MARGARET JANE MOTT	08/01/95--08/07/95	CALL TO AMERICAN EMBASSY MANILA PHILIPPINES FOR OFFICIAL BUSINESS FROM HOME DUE TO TIME DIFFERENCE.	93.96	93.96
09-07	5250200018	STANDARD COFFEE SERVICE	08/13/95--09/09/95	EQUIPMENT RENTAL WATER FOR CONSTITUENTS	44.95	44.95
09-11	5254790023	AMERICAN EXPRESS	06/08/95--06/12/95	ROUNDTRIP AIRFARE WASH DC TO LOS ANGELES, CA TO WDC--CONG HOWARD L. BERMAN (4659)	264.00	264.00
09-11	5254790022	Do	07/14/95--07/17/95	ROUNDTRIP AIRFARE WASHINGTON DC TO LOS ANGELES, CA TO WDC--CONG HOWARD L. BERMAN (0857).	264.00	264.00
09-11	5254790021	Do	07/22/95--07/24/95	ROUNDTRIP AIRFARE WASH DC TO LOS ANGELES, CA TO WDC ---CONG HOWARD BERMAN (2609)	267.00	267.00
09-13	5256240018	HOWARD L. BERMAN	07/28/95--07/31/95	ROUNDTRIP AIRFARE WASH DC TO LOS ANGELES, CA TO WDC (MEMBER) (3472)	82.17	82.17
09-13	5256240016	Do	07/05/95--09/05/95	GAS FOR DISTRICT CAR ON OFFICIAL BUSINESS	95.00	95.00
09-13	5256240017	Do	08/04/95	UPGRADE TO FIRST CLASS WASHINGTON, DC TO LA	95.00	95.00
09-13	5256240019	THOMAS L WALDMAN	09/06/95	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WDC	61.05	61.05
09-14	5257220018	ALLENS PRESS CLIPPING BUREAU	08/01/95--08/31/95	REIMBURSE TRAVEL ON OFFICIAL BUSINESS 206 MILES @ 27.5¢ PER MILE	47.00	47.00
09-14	5257220016	AT&T	08/22/95	NEWSPAPER CLIPPINGS	6.22	6.22
09-14	5257220020	FEDERAL EXPRESS CORP.	08/04/95--08/14/95	DISTRICT CAR TELEPHONE	26.05	26.05
09-14	5257220019	Do	08/15/95--08/16/95	OVERNIGHT PAK	8.95	8.95
09-14	5257220017	MAGNOLIA WATER CO	07/24/95--08/23/95	RENTAL EQUIPMENT WATER FOR CONSTITUENTS	21.50	21.50
09-18	5261650017	MARGARET JANE MOTT	06/02/95--08/28/95	MILEAGE WHILE TRAVELLING IN CAR ON OFFICIAL BUSINESS 381 MI @ 27.5¢ AND PARKING	108.78	108.78
09-20	5262770009	FREDDIE A FLORES	08/01/95--08/29/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 114 MILES @ 275	31.35	31.35
09-20	5263860013	AIRTOUCH CELLULAR - LA	06/15/95	CELLULAR PHONE SERVICE	48.38	48.38
09-20	5263860014	Do	07/15/95	CELLULAR PHONE SERVICE	118.67	118.67
09-20	5263860015	Do	08/15/95	CELLULAR PHONE SERVICE	86.78	86.78
09-21	5264640007	HOWARD L. BERMAN	09/08/95	UPGRADED TO FIRST CLASS WASH DC TO LOS ANGELES, CA	95.00	95.00
09-21	5264640008	Do	09/11/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	95.00	95.00
09-27	5270210012	MARGARET JANE MOTT	09/08/95--09/13/95	PLANE FARE ROUNDTRIP LA TO DC TO LA (3520)	264.00	264.00
09-27	5270210013	Do	09/08/95--09/13/95	TAXIFARE WHILE IN DC ON OFFICIAL BUSINESS	137.70	137.70
09-27	5270210014	Do	09/08/95--09/13/95	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	272.23	272.23
09-27	5270210015	Do	09/08/95--09/13/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS	132.48	132.48
09-29	5269890062	BANK ONE MANAGEMENT	09/01/95--09/30/95	RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	2,300.00
09-29	5269890061	EXECUTIVE CAR LEASING	09/01/95--09/30/95	LEASED AUTO	690.15	690.15

09-29	5272740010	GSA - KANSAS CITY - REGION SIX	08/20/95	SUPPLIES FOR DISTRICT OFFICE	333.63
09-29	5272740009	UNITED ARTISTS CABLE	09/15/95-10/15/95	CABLE FOR DISTRICT OFFICE	31.45
09-30	5272930468	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		510.73
09-30	5272960416	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		44.00
09-30	5272970465	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272981184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		430.90
09-30	5272981182	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		241.35
09-30	5272981183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,118.62
09-30	5273900508	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		6,139.44
09-30	5273950069	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		286.45

144,986.01

40,177.46

195,163.47

OFFICE OF THE HON. TOM BEVILL

SALARIES

BORDEN, RHONDA K	07/01/95-09/30/95
COCHRAN, MARY M	07/01/95-09/30/95
CORBETT, MARGARETTANN	07/01/95-09/30/95
FERRITER, OLIVIA L BARTON	07/01/95-09/30/95
HUDSON, MISSIE L	07/01/95-09/30/95
MARR, SYLVIA SCHWAB	09/01/95-09/30/95
MEDLEY, DONALD R	07/01/95-09/30/95
PAUSE, ANN B	07/01/95-09/30/95
SCRUGGS, REBEKAH K	07/01/95-08/14/95
SIMMONS, MARY ANN	07/01/95-09/30/95
SMITH, DONALD R	07/01/95-09/30/95
STEVENS, EVELYN M	07/01/95-09/30/95
WATTS, CHARLES C, JR	07/01/95-09/30/95
WEAR, CLAUDIA LYNN	07/01/95-09/30/95
WHITT, HEATHER LOUANN	07/05/95-07/31/95

EXPENSES

07-10	5191830007	AOT SECURITY SYSTEMS	07/01/95-09/30/95	SECURITY SYSTEM FOR DISTRICT OFFICE	190.08
07-10	5191830008	AMERICAN EXPRESS	05/12/95-05/16/95	CAR RENTAL STAFF	194.40
07-10	5191830009	Do	05/12/95-05/16/95	PARKING AT BMT AIRPORT STAFF	25.00
07-10	5191830010	MARGARET ANN CORBETT	05/12/95-05/16/95	ROUND TRIP AIRFARE TO DISTRICT (BALTIMORE/B HAW/BALTIMORE) EXTRA CHEAP FARE)	146.00
07-10	5191830012	Do	05/12/95-05/16/95	MEALS WHILE TRAVELING DISTRICT	49.40
07-10	5191830011	Do	05/16/95	GAS FOR CAR RENTAL	20.10
07-11	5191050024	FEDERAL EXPRESS CORP	03/24/95-03/30/95	EXPRESS MAIL	9.36
07-11	5191050021	Do	04/26/95-06/06/95	EXPRESS MAIL	11.49
07-11	5191050023	Do	05/16/95-05/19/95	EXPRESS MAIL	7.74
07-11	5191050022	Do	05/23/95-05/24/95	EXPRESS MAIL	3.75
07-12	5193520017	AQUA COOL	05/01/95-05/31/95	BOTTLED WATER FOR OFFICE	48.15
07-12	5193520016	AT & T	06/02/95-07/01/95	CDD TELEPHONE RENTAL	8.50
07-13	5157910049	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT CULLMAN AL 00000	1,712.00
07-13	5157910051	Do	04/01/95-06/30/95	RENT GADSDEN AL 00000	1,612.00
07-13	5157910052	Do	04/01/95-06/30/95	JASPER DISTRICT OFFICE	3,639.00
07-14	5194760014	CHARLES C WATTS	05/01/95-05/31/95	653.8 MILES VIA PVT AUTO TO TRAVEL DISTRICT AT -29	189.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE ASSISTANT	3,505.00
SECRETARY	10,455.00
EXECUTIVE ASSISTANT	15,300.00
PRESS SECRETARY	399.99
SECRETARY	8,925.00
CONSTITUENT SERVICES DIRECTOR	2,916.67
LEGISLATIVE ASSIST/COMPUTER SYS ADMIN	8,000.01
EXECUTIVE SECRETARY	8,925.00
STAFF ASSISTANT	2,867.33
SECRETARY	3,570.00
ADMINISTRATIVE ASSISTANT	27,038.50
SECRETARY	8,946.67
FIELD REPRESENTATIVE	20,910.00
CONSTITUENT SERVICES	15,555.00
D.C. INTERN	650.00

SECURITY SYSTEM FOR DISTRICT OFFICE	190.08
CAR RENTAL STAFF	194.40
PARKING AT BMT AIRPORT STAFF	25.00
ROUND TRIP AIRFARE TO DISTRICT (BALTIMORE/B HAW/BALTIMORE) EXTRA CHEAP FARE)	146.00
MEALS WHILE TRAVELING DISTRICT	49.40
GAS FOR CAR RENTAL	20.10
EXPRESS MAIL	9.36
EXPRESS MAIL	11.49
EXPRESS MAIL	7.74
EXPRESS MAIL	3.75
BOTTLED WATER FOR OFFICE	48.15
CDD TELEPHONE RENTAL	8.50
RENT CULLMAN AL 00000	1,712.00
RENT GADSDEN AL 00000	1,612.00
JASPER DISTRICT OFFICE	3,639.00
653.8 MILES VIA PVT AUTO TO TRAVEL DISTRICT AT -29	189.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
07-14	5194760015	Do	05/18/95	PARKING WHILE TRAVELING IN DISTRICT	2.00	
07-25	5206430011	RHONDA K BORDEN	06/01/95-06/30/95	166 MILES VIA PVT AUTO TO TRAVEL DISTRICT 166 MI. X 29	48.14	
07-25	5206430011	CHARLES C WATTS	06/01/95-06/30/95	284.4 MILES VIA PVT AUTO TO TRAVEL DISTRICT 284.4 X 29	82.42	
07-26	5207720002	POSTMASTER, WASHINGTON, D C	06/22/95	500 \$1.00 STAMPS/500-.45 STAMPS FOR RADIO TAPES	735.00	
07-31	5212980029	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,207.12	
07-31	5212920067	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		169.00	
07-31	5212930208	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		330.01	
07-31	5212940060	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		70.85	
07-31	5212950006	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		38.87	
07-31	5212960183	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		70.00	
07-31	5212970209	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		210.00	
07-31	5212980396	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		360.00	
07-31	5212980394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		69.74	
07-31	5212980395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,507.95	
08-03	5214460009	AMERICAN EXPRESS	05/30/95	HOTEL CHARGE WHILE MEMBER IN DISTRICT	64.90	
08-03	5214460010	AT & T	07/02/95-08/01/95	CDO TELEPHONE RENTAL	8.50	
08-03	5214460008	FEDERAL EXPRESS CORP.	05/17/95-06/28/95	EXPRESS MAIL	26.49	
08-03	5214460006	Do	05/26/95-06/09/95	EXPRESS MAIL	17.75	
08-03	5214460007	Do	06/19/95	EXPRESS MAIL	3.99	
08-11	5223520007	AMERICAN EXPRESS	07/01/95-07/10/95	ROUND TRIP AIRFARE WASH DC/B HAM B HAM/WASH DC (WEAR) (3920)	247.00	
08-11	5223520002	Do	07/12/95	HOTEL WHILE IN DISTRICT FOR DON SMITH	38.99	
08-11	5223520003	Do	07/12/95-07/13/95	CAR RENTAL WHILE IN DISTRICT	51.84	
08-11	5223520004	Do	07/13/95	GAS FOR RENTAL CAR	16.03	
08-11	5223520001	MARY ANN SIMMONS	07/18/95-07/21/95	354 MILES AT 29 VIA PVT AUTO TO TRAVEL DISTRICT	102.66	
08-11	5223520005	DONALD SMITH	07/13/95	FOOD WHILE TRAVELING IN DISTRICT	5.98	
08-11	5223520006	CHARLES C WATTS	07/01/95-07/10/95	110.1 MILES AT 29 PER MI. VIA PVT AUTO TO TRAVEL DISTRICT	31.93	
08-11	5223520008	CLAUDIA LYNN WEAR	06/01/95-06/30/95	412 MILES VIA PVT AUTO AT 29 TO TRAVEL DISTRICT	136.88	
08-11	5223590018	AQUA COOL	07/01/95-07/31/95	BOTTLED WATER FOR OFFICE	42.70	
08-11	5223590019	Do	07/06/95-07/07/95	EXPRESS MAIL	31.80	
08-11	5223590023	FEDERAL EXPRESS CORP	07/06/95-07/21/95	EXPRESS MAIL	3.99	
08-11	5223590024	Do	07/12/95-07/26/95	EXPRESS MAIL	24.70	
08-15	5227420011	Do	08/01/95-08/31/95		7.98	
08-31	5243900233	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,207.12	
08-31	5243930204	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		304.07	
08-31	5243940046	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		282.10	
08-31	5243950006	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		616.50	
08-31	5243960178	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		378.00	
08-31	5243970204	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		210.00	
08-31	5243980394	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		362.54	
08-31	5243980392	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		69.74	
08-31	5243980393	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,522.25	
09-08	5242910044	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT CULLMAN AL 00000	1,731.00	
09-08	5242910044	Do	07/01/95-09/30/95	RENT GADSDEN AL 00000	1,630.00	
09-08	5242910047	Do	07/01/95-09/30/95	JASPER DISTRICT OFFICE	3,679.00	
09-19	5262700007	RHONDA K BORDEN	07/05/95-07/21/95	644 MILES VIA PVT AUTO TO TRAVEL DISTRICT @ 29	186.76	

09-19	5262700008	Do	5262700008	166 MILES VIA PVT AUTO TO TRAVEL DISTRICT @ 29	48 14
09-19	5262700009	MARY M. COCHRAN	08/22/95	74 MILES VIA PVT AUTO TO TRAVEL DISTRICT @ 29	21 46
09-19	5262700011	CHARLES C WATTS	08/08/95	PARKING WHILE TRAVELING DISTRICT	2 00
09-19	5262700010	Do	08/08/95	650.4 MILES VIA PVT AUTO TO TRAVEL DISTRICT @ 29	188 62
09-19	5262700010	Do	08/08/95	HOTEL/MEAL/PHONE WHILE TRAVELING IN DISTRICT	95 55
09-25	5268740005	ADT SECURITY SYSTEMS	09/01/95-11/30/95	SECURITY SYSTEM FOR DISTRICT OFFICE	264 11
09-25	5268740006	Do	09/01/95-11/30/95	SECURITY SYSTEM FOR DISTRICT OFFICE	172 52
09-25	5268740007	AMERICAN EXPRESS	08/02/95	HOT/FOOD CHARGES WHILE TRAVELING IN DISTRICT FOR MEMBER	82 16
09-25	5268740008	AT & T	08/02/95	COO TELEPHONE RENTAL	8 50
09-25	5268800021	CANTRELL/CLUTTER PRINTING	08/18/95	MEDICARE CARD PRINTING/MAIL PREP	7 009 00
09-30	5272320055	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		24 70
09-30	5272320055	(DC TELEPHONE TOLLS CHARGED)	09/01/95-08/31/95		360 15
09-30	5272320055	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		330 25
09-30	5272320055	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		66 00
09-30	5272970198	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		210 00
09-30	5272980395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360 00
09-30	5272980393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		69 74
09-30	5272980394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95		1 545 37
09-30	5273900228	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2 207 12
09-30	5273950006	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		24 08

EXPENDITURES FOR 3RD QUARTER

SALARIES	137,984.17
MEMBERS CLERK HIRE	
EXPENSES	40,901.33
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	178,885.50

OFFICE OF THE HON. BRIAN P BILBRAY

SALARIES

ALCARAZ, AARON J T	07/01/95-07/28/95	D.C. INTERN	466 67
BOWIE, MARIA R M	07/01/95-09/30/95	FIELD REPRESENTATIVE	7 250 01
COHN, JESSICA	07/01/95-07/31/95	D.C. INTERN	500 00
CONLEY, M	07/01/95-09/30/95	FIELD REPRESENTATIVE	7 250 01
DANON, STEVE S	07/01/95-09/30/95	DISTRICT DIRECTOR	11 250 00
DOLLAGHAN, MELISSA	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	11 250 00
ESTRADA, MERYL L	07/01/95-09/30/95	RECEPTIONIST	6 500 01
HARRIS, CHRISTOPHER	07/01/95-08/03/95	OFFICE MANAGER/SCHEDULER	4 125 00
MAGIEJ, STEVEN K	07/01/95-09/30/95	STAFF ASSISTANT	5 499 99
MICHEL, SUZANNE	07/01/95-09/30/95	FIELD REPRESENTATIVE	7 500 00
PALMITAG, ALISON	07/12/95-09/30/95	OFFICE MANAGER/SCHEDULER	7 680 56
POLLOCK, MICHELLE	07/01/95-08/11/95	D.C. INTERN	6 624 33
RAMSACKER, JULIE	07/01/95-09/30/95	LEG CORRESPONDENT/STIS ADMIN	6 624 99
SCHROEDER, DAVID J	07/01/95-09/30/95	SCHEDULER/OFFICE MANAGER	7 500 00
STEIN, GREGORY A	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11 250 00
STEPHENS, JENNIFER E	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9 249 99
WOODARD, JOHN A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8 499 99
		CHIEF OF STAFF	17 499 99

EXPENSES

5187510016	07-07	AMERICAN EXPRESS	341 00
5187510017	07-07	Do	170 50
5187510021	07-07	Do	301 00
		ROUND TRIP AIRLINE TICKET FOR MEMBER TO DISTRICT - DC - SAN DIEGO, SAN DIEGO TO DC	
		ONE WAY AIRLINE TICKET FOR MEMBER - DC TO SAN DIEGO	
		ROUND TRIP AIRLINE TICKET FOR STAFF - DC TO SAN DIEGO, SAN DIEGO TO DC - JOHN WOODARD	
		- 3720.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRIAN P BILBRAY—Con.					
07-07	5187510018	Do	04/09/95-04/19/95	ROUND TRIP AIRLINE TICKET FOR STAFF - DC TO SAN DIEGO SAN DIEGO TO DC - MELISSA DOLLAGHAN	261.00
07-07	5187510019	Do	05/01/95-05/01/95	ONE WAY AIRLINE TICKET FOR MEMBER - SAN DIEGO TO DC	169.00
07-07	5187510020	Do	05/05/95-05/08/95	ROUND TRIP AIRLINE TICKET FOR MEMBER TO DISTRICT - DC - SAN DIEGO SAN DIEGO TO DC	341.00
07-07	5187510027	HON BRIAN P BILBRAY	06/08/95-06/09/95	REIMBURSEMENT FOR HOTEL IN ARLINGTON, TEXAS - OVERNIGHT WEATHER DELAY IN ROUTE TO DISTRICT	40.68
07-07	5187510028	Do	06/12/95	CAB FARE FROM NATIONAL AIRPORT TO MEMBERS HOME ON RETURN FROM DISTRICT	12.00
07-07	5187510024	FEDERAL EXPRESS CORP	05/23/95-05/30/95	SHIPPING TO DISTRICT	14.83
07-07	5187510022	GREAT BEAR	05/23/95-05/30/95	DRINKING WATER - DC OFFICE	28.99
07-07	5187510023	NATIONAL JOURNAL	02/01/95-02/01/96	NATIONAL JOURNAL SUBSCRIPTION - DC OFFICE	482.00
07-07	5187510029	SAN DIEGO CLIPPING SERVICE	06/05/95	NEWSPAPER CLIPPING SERVICE	101.30
07-07	5187510026	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	LOS ANGELES TIMES SUBSCRIPTION - DC OFFICE	74.75
07-07	5187510025	US WEST CELLULAR, INC.	06/01/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	4.36
07-07	5186750001	SAN DIEGO GAS AND ELECTRIC	05/31/95-06/29/95	UTILITY SERVICE	182.43
07-12	5193520019	CONGRESSIONAL PRINTER, INC.	01/31/95	PRINTING OF CONTRACT WITH AMERICA	35.00
07-12	5193520018	Do	05/31/95	PRINTING OF TOWN HALL MAILER	1,886.15
07-14	5195270009	AD MAIL	05/16/95	TOWN HALL MAILER	791.56
07-17	5195170017	FEDERAL EXPRESS CORP	05/31/95-06/08/95	SHIPPING TO DISTRICT	11.49
07-17	5195170016	Do	06/02/95-06/05/95	SHIPPING TO DISTRICT	3.75
07-17	5195170015	STAPLES INC	04/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.93
07-17	5195170014	WILL COPY & PRINT	06/14/95	PRINTING OF TOWN HALL MAILER	447.59
07-24	5205480019	UNITED PARCEL SERVICE	05/20/95	SHIPPING TO WASHINGTON OFFICE	8.00
07-31	5208890065	NIA MISSION VALLEY 42	07/01/95-07/30/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
07-31	5212900589	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		6,169.93
07-31	5212930509	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		331.05
07-31	5212950090	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		450.35
07-31	5212960456	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		32.00
07-31	5212970510	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00
07-31	5212981287	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		666.40
07-31	5212981286	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		63.92
07-31	5212981285	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		790.40
08-01	5241800023	(STATIONERY ALLOWANCE CHARGED)	08/01/95		90.44
08-03	5214460012	DIRECTV	06/27/95-07/26/95	SATELLITE SERVICE FOR DISTRICT OFFICE	21.95
08-03	5214460014	GREAT BEAR	06/26/95	DRINKING WATER - DC OFFICE	28.99
08-03	5214460011	SPARKLETT'S DRINKING WATER	05/23/95-06/20/95	DRINKING WATER FOR DISTRICT OFFICE	23.55
08-03	5214460013	SPARKLETT'S OFFICE STORE	06/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	266.40
08-03	5215560014	WILL COPY & PRINT	05/12/95	PRINTING OF TOWN HALL MAILER - 5720/95	1,001.87
08-03	5215560015	Do	06/07/95	PRINTING OF TOWN HALL MAILER	841.37
08-07	5219700007	CONGRESSIONAL PRINTER, INC.	03/31/95	PRINTING OF TOWN HALL MAILER	476.52
08-08	5219490016	MARIA R M BOWIE	04/29/95	STAFF MILEAGE REIMBURSEMENT. 28 MI @ .25	7.00
08-08	5219490015	Do	03/03/95-05/31/95	STAFF MILEAGE REIMBURSEMENT. 389 MI @ .25 PER MI & PARKING	100.25
08-08	5219490007	Do	06/02/95-06/24/95	STAFF MILEAGE REIMBURSEMENT. 265 MI @ .25 PARKING MI @ .25	71.50
08-08	5219490008	MEGAN CONLEY	05/02/95-07/24/95	STAFF MILEAGE REIMBURSEMENT. 1332 MI @ .25	333.00
08-08	5219490019	CHRISTOPHER HAYES	02/16/95-07/10/95	STAFF MILEAGE REIMBURSEMENT. 589 MI @ .25	147.25
08-08	5219490013	Do	07/25/95	STAFF MILEAGE REIMBURSEMENT. 62 MI @ .25	15.50
08-08	5219490011	STEVEN K MACIE	03/08/95-03/28/95	STAFF MILEAGE REIMBURSEMENT. 450 MI @ .25 PER MI	112.50

08-08	5219490006	Do	04/03/95-04/28/95	STAFF MILEAGE REIMBURSEMENT, 334 MI @ 25	83.50
08-08	5219490010	Do	05/13/95-05/31/95	STAFF MILEAGE REIMBURSEMENT, 217 MI @ 25	54.25
08-08	5219490009	Do	06/01/95-06/25/95	STAFF MILEAGE REIMBURSEMENT, 473 MI @ 25 PER MI	118.25
08-08	5219490017	GREGORY A STEIN	06/10/95	STAFF MILEAGE REIMBURSEMENT, 31 @ 25 PER MI	7.75
08-08	5219490018	JENNIFER E STEPHENS	05/13/95-06/19/95	STAFF MILEAGE REIMBURSEMENT, 372 MI @ 25	93.00
08-08	5219490014	Do	07/28/95	STAFF MILEAGE REIMBURSEMENT, 62 MI @ 25	15.50
08-08	5219490012	JOHN A WOODARD	06/27/95	TAXI CAB FARE	6.00
08-11	5222010024	AD MAIL	06/02/95	PRINTING CHARGES	634.03
08-11	5222010025	Do	06/12/95	PRINTING CHARGES	304.56
08-11	5222010019	AMERICAN EXPRESS	06/08/95-06/12/95	MEMBER TRAVEL FROM DC TO SD AND BACK #1830024776	267.00
08-11	5222010020	Do	06/16/95-06/22/95	STAFF TRAVEL - CHERYL HARRIS-DC TO SD AND BACK, (6404)	267.00
08-11	5222010021	Do	06/22/95-06/26/95	MEMBER TRAVEL FROM DC TO SD AND BACK, #1830027075	267.00
08-11	5222010022	Do	06/30/95-07/10/95	MEMBER TRAVEL FROM DC TO SD AND BACK, #1830028713	261.00
08-11	5222010023	Do	08/04/95	BINDERS FOR WEEKLY CQ REPORTS	47.00
08-11	5222010028	CONGRESSIONAL QUARTERLY INC	03/01/95-07/01/95	SUBSCRIPTION	34.98
08-11	5222010018	SAN DIEGO UNION TRIBUNE	06/30/95	DISTRICT OFFICE SUPPLIES	744.00
08-11	5222010017	XEROX CORPORATION	06/29/95	UTILITY SERVICE	241.88
08-11	5223560001	SAN DIEGO GAS AND ELECTRIC	05/12/95-05/15/95	MEMBER AIRFARE, DC TO SD AND BACK, #1830019505	341.00
08-11	5223830016	AMERICAN EXPRESS	05/18/95-05/22/95	MEMBER AIRFARE, DC TO SD AND BACK, #1830020680	267.00
08-11	5223830017	Do	05/25/95-06/06/95	MEMBER AIRFARE, DC TO SD AND BACK, #1830022506	341.00
08-11	5223830018	Do	05/29/95-06/05/95	ROUND TRIP AIRLINE TICKET FOR STAFF - DC TO SD AND BACK STAFF JOHN WOODARD, #1830021587	267.00
08-11	5223830022	Do	06/11/95-06/17/95	ROUND TRIP AIRLINE TICKET FOR STAFF SD-DC AND BACK, MARY LOU ESTRADA, #1830024015	264.00
08-11	5223830015	Do	06/15/95-06/25/95	STAFF TRAVEL, STEVE DANON, FROM SD TO DC AND BACK, #1830024016	267.00
08-11	5223830013	Do	06/30/95-07/11/95	ROUND TRIP AIRLINE TICKET FOR STAFF - DC TO SAN DIEGO SAN DIEGO TO DC - CHERYL HARRIS	299.00
08-11	5223830014	Do		#1830018397	
08-11	5223830024	DIRECTV	07/27/95-08/26/95	DISTRICT CABLE	21.95
08-11	5223830025	FEDERAL EXPRESS CORP.	06/20/95-06/27/95	EXPRESS MAIL	9.36
08-11	5223830026	Do	07/12/95-07/13/95	EXPRESS MAIL	3.75
08-11	5223830021	SAN DIEGO CLIPPING SERVICE	07/01/95-07/31/95	NEWSPAPER CLIPPING SERVICE	108.20
08-11	5223830020	SPARKLETTIS DRINKING WATER	06/21/95-07/05/95	DRINKING WATER FOR DISTRICT OFFICE	11.78
08-11	5223830019	STAPLES OFFICE STORE	08/04/95-08/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	362.62
08-11	5223830023	VISA	06/21/95-07/05/95	STAFF - CHRIS HAYES-TRAVEL FROM DC TO SD AND BACK, #1830030237	384.00
08-30	5241890065	N/A MISSION VALLEY-42	08/01/95-08/30/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,823.00
08-31	5243900551	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		6,534.47
08-31	5243900551	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		295.66
08-31	5243930505	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,098.00
08-31	5243950090	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		546.99
08-31	5243950453	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00
08-31	5243970505	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		650.40
08-31	5243981285	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		63.92
08-31	5243981283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		797.38
08-31	5243981284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		276.80
09-07	5250610005	SAN DIEGO GAS AND ELECTRIC	05/11/95	DISTRICT UTILITY SERVICE	12.00
09-20	5262770010	HON. BRIAN P. BILBRAY	06/20/95-08/14/95	REIMB MEMBER FOR TAXI FROM HOME TO NATIONAL AIRPORT	281.25
09-20	5262770012	STEVE S. DANON	06/20/95	REIMB STAFF FOR MILEAGE 1113 X 25/PARKING	23.00
09-20	5262770013	Do	07/27/95	REIMB STAFF FOR ROOM RENTAL FRO CONSTIT MEETING	20.81
09-20	5262770014	Do	07/27/95	REIMB STAFF FOR FOOD AND BEV FOR CONSTIT MEETING	9.04
09-20	5262770011	Do	08/06/95	REIMB STAFF FOR SIGN FOR CONSTIT MEETING	4.50
09-20	5262770018	CHRISTOPHER HAYES	08/09/95	STAFF MILEAGE REIMB 20 X 25	5.00
09-20	5262770017	Do	09/08/95	STAFF MILEAGE REIMB 20 X 25	15.25
09-20	5262770020	JULIE RAMSACKER	05/03/95-08/22/95	STAFF MILEAGE REIMB 314 X 25	38.50
09-20	5262770019	Do	07/16/95	REIMB STAFF FOR LUNCHEON FOR THE SAN DIEGO REPUBLICAN BUSINESS WOMEN (CONG UPDATE)	35.00
09-20	5262770016	JENNIFER E STEPHENS	09/11/95	MILEAGE REIMB, 62 X 25	15.50
09-28	5271650017	AT&T	08/10/95	CELLULAR LONG DISTANCE	.87
09-28	5271650022	CABRILLO ART CENTER	08/15/95	GLASS FOR PICTURE FOR DISTRICT OFFICE	25.00
09-28	5271650015	DIRECTV	08/27/95-09/26/95	DISTRICT CABLE	46.55
09-28	5271650020	FEDERAL EXPRESS CORP.	07/28/95-08/03/95	EXPRESS MAIL - DC	55.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRIAN P BILBRAY—Con.						
09-28	5271650018	Do	08/16/95-08/17/95	EXPRESS MAIL - DISTRICT	5.23	5.23
09-28	5271650019	Do	08/22/95-08/23/95	EXPRESS MAIL - DISTRICT	5.23	5.23
09-28	5271650025	GREAT BEAR	07/21/95-07/21/95	DRINKING WATER - DC	33.99	33.99
09-28	5271650027	GTE MOBILENET	08/02/95-09/01/95	CELLULAR PHONE	27.93	27.93
09-28	5271650026	MICHAEL CULLETON-DISTRIBUTOR	08/07/95-10/30/95	SUBSCRIPTION-DISTRICT	82.00	82.00
09-28	5271650024	SAN DIEGO CLIPPING SERVICE	08/01/95-08/31/95	CLIPPING SERVICE	105.50	105.50
09-28	5271650023	SPARKLETT'S DRINKING WATER	07/19/95-08/02/95	DRINKING WATER - DISTRICT OFFICE	33.55	33.55
09-28	5271650021	WILL COPY & PRINT	08/29/95	PRINT TOWN HALL MEETING	1,205.71	1,205.71
09-28	5271650016	JOHN A WOODARD	08/07/95	REIMB STAFF FOR AUDIO VISUAL EQUIP FOR TOWN HALL MEETING	299.60	299.60
09-29	5269890063	N/A MISSION VALLEY-42	09/01/95-09/30/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00	2,825.00
09-30	5272920174	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		100.75	100.75
09-30	5272930502	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		301.31	301.31
09-30	5272960449	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		47.00	47.00
09-30	5272970499	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00	165.00
09-30	5272981285	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		644.61	644.61
09-30	5272981283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		63.92	63.92
09-30	5272981284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		786.35	786.35
09-30	5273900545	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		6,215.88	6,215.88
09-30	5273950032	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		423.09	423.09
EXPENDITURES FOR 3RD QUARTER						
SALARIES						130,580.54
MEMBERS CLERK HIRE						
EXPENSES						54,442.54
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						185,023.08
OFFICE OF THE HON. JAMES H BILBRAY						
EXPENSES						
08-11	5223690028	AMERICAN EXPRESS	10/15/94-11/15/94	MEMBER CAR RENTAL WHILE IN DISTRICT	830.55	830.55
08-11	5223690025	Do	11/12/94-11/12/94	MEMBER AIRFARE FROM DISTRICT TO DC #0018558051631	158.00	158.00
08-11	5223690029	Do	11/12/94-11/12/94	MEMBER AIRONE	5.15	5.15
08-11	5223690026	Do	11/14/94-11/14/94	UPGRADE STICKER FOR MEMBER AIRFARE FROM DISTRICT TO DC #0010731142291	140.00	140.00
08-11	5223690027	Do	11/14/94-11/14/94	UPGRADE STICKER FOR MEMBER AIRFARE FROM DISTRICT TO DC #0010740611625	100.00	100.00
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						1,233.70
TOTAL						1,233.70

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	07/01/95 - 09/30/95	5,499.99
ARDUYN, BRYAN	07/01/95 - 09/30/95	5,499.99
BROWN, PATRICIA M.	07/01/95 - 09/30/95	15,000.00
CACCIAMO, M. PATRICIA	07/01/95 - 09/30/95	8,000.01
DELOATCH, PATRICIA L.	07/01/95 - 09/30/95	11,874.99
GALBRAITH, JAY	07/01/95 - 09/30/95	8,750.01
GRENNELLE, ROSALIE T.	07/01/95 - 09/30/95	5,250.00
HYDER, REBECCA	07/01/95 - 09/30/95	10,749.99
IMBACH, DENNIS D.	07/01/95 - 09/30/95	11,375.01
MAJORS, MARIA T.	07/01/95 - 09/30/95	2,465.01
MATLOCK, PATRICIA L.	07/01/95 - 09/30/95	7,250.01
MENORCA, DOUGLAS ROWLAND	07/01/95 - 09/30/95	6,750.00
MIHAULIS, SHIRLEY A.	07/01/95 - 09/30/95	8,000.01
OWENS, ANGELINE A.	07/01/95 - 09/30/95	4,800.00
STEFANADIS, SONIA B.	07/01/95 - 09/30/95	9,249.99
TUTEN, MATTHEW TODD	07/01/95 - 09/30/95	10,749.99
VUCANOVICH, GEORGE J.	07/01/95 - 09/30/95	3,999.99
WHITE, JERRY L.	07/01/95 - 08/31/95	3,000.00
Do	09/01/95 - 09/30/95	1,583.33

EXPENSES

07-07	5187570019	FEDERAL EXPRESS CORP.	8.98
07-07	5187570021	GREAT BEAR SPRINGS WATER	17.50
07-07	5187570018	MCARDLE PRINTING COMPANY	1,819.26
07-07	5187570020	MOTOROLA CELLULAR SERVICE	53.48
07-07	5187570022	THE TAMPA TRIBUNE	45.48
07-10	5191840025	AMERICAN EXPRESS	35.00
07-10	5191840024	Do	322.00
07-10	5191840023	MOTOROLA CELLULAR SERVICE	23.50
07-10	5191840026	PIP PRINTING	97.20
07-11	5192620011	TIME WARNER CABLE	20.10
07-11	5199470026	AMERICAN EXPRESS	322.00
07-18	5199470027	Do	193.00
07-18	5199840001	FEDERAL EXPRESS CORP.	32.51
07-18	5199840003	GTE MOBILENET/FL REGION	56.40
07-18	5199840002	MOTOROLA CELLULAR SERVICE	10.00
07-18	5199840004	MATTHEW TODD TUTEN	536.20
07-19	5200480001	STATE FARM INSURANCE COMPANIES	322.00
07-26	5206770006	AMERICAN EXPRESS	3.75
07-26	5206770004	FEDERAL EXPRESS CORP.	22.00
07-26	5206770005	GREAT BEAR SPRINGS WATER	976.38
07-26	5206770007	KEN SMITH, PRINTER	115.29
07-26	5207250002	JAY GALBRAITH	107.29
07-26	5207250001	SHIRLEY A. MIHAULIS	88.83
07-26	5207250003	SONIA B. STEFANADIS	78.88
07-26	5207250005	Do	86.40
07-26	5207250004	Do	324.99
07-31	5208890067	CHRYSLER CREDIT CORP.	825.00
07-31	5208890068	PASCO COUNTY FACILITIES MGMT. DEPT.	1,731.25
07-31	5208890066	PROPERTIES MANAGEMENT	3.90
07-31	5212920040	(EQUIPMENT ALLOWANCE)	329.44
07-31	5212920135	(PHOTOGRAPHIC SERVICES CHARGED)	75.00
07-31	5212930343	(DC TELEPHONE TOLLS CHARGED)	
07-31	5212940134	(RECORDING SERVICES CHARGED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212950127	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	TO REIMBURSE MEMBER FOR FUND PAID TO GOVT PRINTING OFFICE FOR OFFICIAL PRINTING	(754.81)
07-31	5212956308	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	1 YEAR SUBSCRIPTION FOR LAND O LAKES DISTRICT OFFICE	250.80
07-31	5212970344	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	MOBILE PHONE SERVICE IN DC	180.00
07-31	5212980798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	SPAN FOR CLEARWATER DISTRICT OFFICE	450.00
07-31	5212980796	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	CONSTITUENT PARKING	152.95
07-31	5212980797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	OFFICIAL COURIER SERVICE BETWEEN WASHINGTON AND DISTRICT	91.04
08-03	5215320016	MICHAEL BILIRAKIS	07/13/95	MOBILE PHONE SERVICE IN DISTRICT	34.00
08-03	5215320015	ST. PETERSBURG TIMES	08/20/96	NATIONAL JOURNAL ALMANAC FOR WASHINGTON OFFICE	102.85
08-08	5220530015	MOTOROLA CELLULAR SERVICE	07/01/95-07/31/95	MEMBERS OFFICIAL TRAVEL WASHINGTON-TAMPA WASHINGTON 26983	23.50
08-08	5220530016	TIME WARNER CABLE	07/22/95-08/21/95	CONSTITUENT PRINTING	20.91
08-09	5221710011	CONGRESSIONAL PRINTER, INC.	07/14/95	DRINKING WATER FOR DC OFFICE	293.00
08-10	5222270014	FEDERAL EXPRESS CORP	07/25/95-08/24/95	SUBSCRIPTION FOR WASHINGTON OFFICE	8.98
08-10	5222270016	GTE MOBILENET/FL REGION	07/14/95	MOBILE PHONE SERVICE IN DC	32.51
08-10	5222270013	MOTOROLA CELLULAR SERVICE	07/14/95	NATIONAL JOURNAL ALMANAC FOR WASHINGTON OFFICE	56.40
08-11	5222270017	NATIONAL JOURNAL, INC	06/30/95-07/10/95	MEMBERS OFFICIAL TRAVEL WASHINGTON-TAMPA WASHINGTON 30435	323.00
08-11	5222010027	Do	07/13/95-07/17/95	CONSTITUENT PRINTING	1,172.00
08-16	5228700007	CONGRESSIONAL PRINTER, INC	07/31/95	DRINKING WATER FOR DC OFFICE	17.50
08-16	5228700006	GREAT BEAR SPRINGS WATER	08/26/95-11/25/95	SUBSCRIPTION FOR WASHINGTON OFFICE	84.50
08-16	5228700005	ST. PETERSBURG TIMES	08/01/95-08/31/95	MOBILE PHONE SERVICE IN DC	23.50
08-22	5234240002	MOTOROLA CELLULAR SERVICE	09/01/95-11/30/95	ALARM SERVICE FOR LAND-O-LAKES DISTRICT OFFICE	124.94
08-22	5234240001	NATIONAL GUARDIAN	08/11/95-08/10/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR LAND-O-LAKES DISTRICT OFFICE	60.00
08-22	5234240003	THE LAKER	08/22/95-09/21/95	C-SPAN FOR CLEARWATER DISTRICT OFFICE	21.31
08-22	5234240004	TIME WARNER CABLE	08/01/95-08/30/95	LEASE AUTO	324.99
08-30	5241890067	CHRYSLER CREDIT CORP	08/01/95-08/30/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
08-30	5241890068	PASCO COUNTY FACILITIES MGMT. DEPT.	08/01/95-08/30/95	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515	1,331.25
08-30	5241890066	PROPERTIES MANAGEMENT	08/01/95-08/30/95		1,330.72
08-31	5243950037	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,195.88
08-31	5243950039	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		118.50
08-31	5243950128	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		180.00
08-31	5243950305	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		450.00
08-31	5243970339	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		152.95
08-31	5243980795	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		930.51
08-31	5243980793	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/02/95-08/03/95	DELIVERY SERVICE	3.99
08-31	5243980794	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/11/95-08/14/95	DELIVERY SERVICE	3.75
09-07	5250200014	FEDERAL EXPRESS CORP	08/25/95-08/26/95	MOBILE PHONE SERVICE	32.51
09-07	5250200013	Do	08/25/95-09/24/95	MOBILE PHONE SERVICE IN DISTRICT (813-623-0610)	61.08
09-07	5250200015	GTE MOBILENET/FL REGION	08/14/95-09/13/95	MEMBERS OFFICIAL TRAVEL TAMPA-WASHINGTON-TAMPA	322.00
09-07	5250200012	MOTOROLA CELLULAR SERVICE	09/05/95-09/08/95	CONSTITUENT PRINTING	8,841.10
09-14	5257720024	AMERICAN EXPRESS	08/18/95	FOLDING & INSERTING	10.86
09-14	5257720021	KEN SMITH, PRINTER	08/23/95	CONSTITUENT MAILING LIST	75.00
09-14	5257720022	Do	08/10/95	SUBSCRIPTION FOR OFFICE CLEARWATER	25.00
09-14	5257720023	SUPERVISOR OF ELECTIONS	09/01/95-09/01/96	FUEL FOR LEASED OFFICIAL AUTO	13.00
09-14	5257720025	THE HELLENIC CHRONICLE	09/06/95		
09-25	5268740010	DELTA AUTO			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

09-25	5268740009	SUNBELT NEWSPAPERS, INC.	09/25/95-09/24/96	SUNCOAST NEWS SUBSCRIPTION FOR DC OFFICE	53.60
09-29	5269890065	CHRYSLER CREDIT CORP.	09/01/95-09/30/95	LEASE AUTO	324.99
09-29	5269890066	PASCO COUNTY FACILITIES MGMT. DEPT.	09/01/95-09/30/95	RENT - 411 LAND O LAKES BLVD. LAND O LAKES, FL.	825.00
09-25	5269890064	PROPERTIES MANAGEMENT	09/01/95-09/30/95	RENT 1150 CLEVELAND ST#1600 CLEARWATER, FL 33515	1,731.25
09-30	5272920108	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		65
09-30	5272930336	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		341.98
09-30	5272940101	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		34.50
09-30	5272960302	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		69.00
09-30	5272970333	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		180.00
09-30	5272980796	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		450.00
09-30	5272980795	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		152.95
09-30	5272980795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		925.06
09-30	5273900370	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,930.42
09-30	5273950133	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		145.34

139,848.32

39,355.56

TOTAL

179,203.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. SANFORD D BISHOP JR

SALARIES

09-30	5268740009	BELK, STEVEN G.	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,549.99
09-29	5269890065	CHATMAN, NAOMIE M.	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	13,749.99
09-29	5269890066	ELLIS, ALFRED H. III	07/01/95-09/30/95	FIELD REPRESENTATIVE	8,000.01
09-25	5269890064	ELLIS, CYNTHIA A.	07/01/95-09/30/95	LEGIS CORRESPONDENT	6,000.00
09-30	5272920108	HILL, LOIS E.	07/01/95-09/30/95	CASEWORKER ASSISTANT	3,750.00
09-30	5272930336	JOHNSON, CHERYL L.	07/01/95-08/04/95	LEGISLATIVE DIRECTOR	4,155.56
09-30	5272940101	JONES, THEODORE D. JR.	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,687.51
09-30	5272960302	KEYES, PATRICIA W.	07/01/95-09/30/95	FIELD REPRESENTATIVE	8,000.01
09-30	5272980796	LOWDER, LISA R.	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
09-30	5272980795	MCCASH, LEWIS SELBY	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	9,999.99
09-30	5272980795	PARKER, CATHY D.	07/01/95-08/31/95	OFFICE MANAGER	6,200.00
09-30	5273900370	PERKINS, MARK S.	08/01/95-09/30/95	SHARED EMPLOYEE	2,000.00
09-30	5273950133	RICHEY, JUNE	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,875.00
09-13	5157910067	SADLER, WILLIAM T.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
07-17	5198630005	SCHEPS, KINNEY CHRISTOPHER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,749.99
07-17	5198630006	STRIPPLING, CHARLES H.	07/01/95-09/30/95	FIELD REPRESENTATIVE	12,033.33
07-17	5198630007	TERRILL, NANCY F.	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	6,249.99
07-17	5198630001	WEST, HILARY C.	08/07/95-09/30/95	OFFICE MANAGER	3,600.00
07-17	5198630014	WILLIAMS, THOMAS L.	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,000.00

EXPENSES

07-13	5157910067	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	VALDOSTA, GA.	1,065.00
07-17	5198630005	AMERICAN EXPRESS	02/24/95-02/27/95	ROUND-TRIP AIR TRAVEL FOR MEMBER DC TO ATL. TO ALB. COLS. TO ATL. TO DC (3889)	643.00
07-17	5198630006	Do	03/16/95-03/19/95	ROUND-TRIP AIR TRAVEL FOR MEMBER DC TO ATL. TO ALB. TO ATL. TO DC (5169)	460.00
07-17	5198630007	Do	03/31/95-04/02/95	ROUND-TRIP AIR TRAVEL FOR MEMBER DC TO ATL. TO COLS. TO ATL. TO DC (1982)	392.00
07-17	5198630001	Do	04/09/95-04/20/95	ROUND-TRIP AIR TRAVEL FOR STAFFER - CHRIS SCHEPIS DC TO ATL. TO DC (3905)	415.00
07-17	5198630011	Do	04/27/95-04/28/95	LODGING FOR STAFFER, SELBY MCCASH, DURING TRAVEL TO DISTRICT	39.24
07-17	5198630014	Do	04/27/95-05/05/95	RENTAL CAR FOR STAFFER, SELBY MCCASH FOR TRAVEL TO DISTRICT	281.79
07-17	5198630002	Do	04/30/95-04/30/95	FOOD/BEVERAGE FOR STAFFERS-C. JOHNSON, C. ELLIS, L. LOWDER & W. SADLER DURING IN DISTRICT TRAVEL	59.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-17	5198630004	Do	04/30/95-04/30/95	AIR TRAVEL FOR MEMBER TLH TO ATL TO DC CLOSEST COMMON CARRIER (9931)	231.00	
07-17	5198630012	Do	05/02/95-05/03/95	LODGING FOR STAFFER, SELBY MCCASH, DURING IN-DISTRICT TRAVEL	45.51	
07-17	5198630015	Do	05/04/95-05/04/95	GAS PURCHASE FOR RENTAL CAR	8.50	
07-17	5198630016	Do	05/04/95-05/05/95	LODGING FOR STAFFER, SELBY MCCASH, DURING IN-DISTRICT TRAVEL	50.09	
07-17	5198630013	Do	05/05/95-05/05/95	GAS PURCHASE FOR RENTAL CAR	6.01	
07-17	5198630003	Do	05/26/95-05/26/95	FOOD/BEVERAGE FOR STAFFER CHERYL JOHNSON DURING IN-DISTRICT TRAVEL	6.45	
07-17	5198630017	SELBY MCCASH	04/30/95-04/30/95	GAS PURCHASE FOR RENTAL CAR	13.01	
07-17	5198630018	Do	05/02/95-05/02/95	GAS PURCHASE FOR RENTAL CAR	13.00	
07-17	5198630019	Do	05/05/95-05/05/95	GAS PURCHASE FOR RENTAL CAR	6.50	
07-17	5198630010	THE STEWART WEBSTER JOURNAL	05/01/95-04/30/96	1 YEAR SUBSCRIPTION COLUMBUS OFFICE	23.63	
07-17	5198630008	XEROX CORPORATION	01/31/95-03/21/95	EXCESS METER OVERAGE FOR DC COPIER	97.36	
07-17	5198630009	Do	05/30/95-05/30/95	OFFICE SUPPLIES LOWER CARTRIDGE COLS OFFICE	126.63	
07-20	5200430019	ALLTEL MOBILE, INC.	05/28/95-06/27/95	GOVERNMENT ACCESS	19.62	
07-20	5200430013	AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER	32.40	
07-20	5200430014	DAVID L ANDRUKITIS	06/09/95-06/09/95	50 REPOS OF COLUMN RE-FLAG	50.00	
07-20	5200430007	Do	06/23/95-06/23/95	50 REPOS COLUMN CELEBRATE THE FOURTH	50.00	
07-20	5200430001	CYNTHIA A ELLIS	04/28/95-04/28/95	FOOD/BEVERAGE FOR STAFFER C. ELLIS DURING IN-DISTRICT TRAVEL	53.7	
07-20	5200430021	FEDERAL EXPRESS CORP.	03/30/95-04/07/95	EXPRESS MAIL	28.20	
07-20	5200430022	Do	04/07/95-04/10/95	EXPRESS MAIL	24.67	
07-20	5200430023	Do	04/19/95-04/20/95	EXPRESS MAIL	11.25	
07-20	5200430024	Do	04/24/95-04/25/95	EXPRESS MAIL	9.72	
07-20	5200430025	Do	05/16/95-05/19/95	EXPRESS MAIL	60.57	
07-20	5200430017	Do	05/19/95-05/27/95	EXPRESS MAIL	28.41	
07-20	5200430018	Do	05/30/95-06/02/95	EXPRESS MAIL	23.01	
07-20	5200430015	Do	05/27/95-05/28/95	LODGING FOR STAFFER, CHERYL JOHNSON DURING IN-DISTRICT TRAVEL	33.00	
07-20	5200430008	Do	05/27/95-05/28/95	LODGING FOR STAFFER NADINE CHATMAN DURING IN-DISTRICT TRAVEL	33.00	
07-20	5200430009	Do	05/27/95-05/28/95	LODGING FOR STAFFER-HOBBY STRIPLING, DURING IN-DISTRICT TRAVEL	33.00	
07-20	5200430010	Do	05/27/95-05/28/95	LODGING FOR MEMBER DURING IN-DISTRICT TRAVEL	33.00	
07-20	5200430011	Do	05/01/95-05/27/95	USE OF POV FOR OFFICIAL TRAVEL, 157 MILES AT 22.5 CENTS PER MILE	33.33	
07-20	5200430008	Do	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION (WASHINGTON OFFICE)	235.00	
07-20	5200430016	PATRICIA W KEYES	05/01/95	FOOD AND BEVERAGE PURCHASE FOR STAFFER, SELBY MCCASH	4.64	
07-20	5200430004	LEADERSHIP DIRECTORIES, INC.	04/18/95-05/12/95	MOBILE SERVICES FOR MEMBER	96.44	
07-20	5200430012	SELBY MCCASH	04/19/95-05/16/95	USE OF PERSONAL TELEPHONE FOR OFFICIAL BUSINESS 912 268-4288	6.63	
07-20	5200430020	CHARLES H STRIPLING	06/01/95-05/31/96	ONE YEAR SUBSCRIPTION (COLUMBUS OFFICE)	42.40	
07-20	5200430006	THE MERIWETHER VINDICATOR	06/01/95-05/30/96	ONE YEAR SUBSCRIPTION (COLUMBUS OFFICE)	23.63	
07-20	5200430005	THE STEWART WEBSTER JOURNAL	04/25/95-06/12/95	MOBILE TELEPHONE SERVICES	329.21	
07-25	5205820012	BELLSOUTH MOBILE	04/19/95-06/23/95	USE OF POV FOR OFFICIAL IN-DISTRICT TRAVEL, 1,709 MILES AT 22.5 CENTS PER MILE	384.53	
07-25	5205820009	ALFRED H ELLIS, III	04/19/95-05/19/95	FAX LINE (912)268-2915	114.57	
07-25	5205820013	Do	05/06/95-06/03/95	USE OF POV FOR OFFICIAL TRAVEL, 2.81 MILES AT 22.5 CENTS PER MILE	632.48	
07-25	5206820011	NANCY F FERRILL	06/06/95-06/21/95	USE OF POV FOR OFFICIAL TRAVEL, 627 MILES AT 22.5 CENTS PER MILE	141.08	
07-31	5208890070	BOB LEWIS & ASSOCIATES, INC.	07/01/95-07/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.00	
07-31	5208890069	THE RANKIN	06/28/95-07/27/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00	
07-31	5212530012	ALLTEL MOBILE, INC.	05/06/95-05/28/95	GOVERNMENT ACCESS	19.62	
07-31	5212530011	STEVEN G BELT	04/19/95-06/23/95	USE OF POV FOR OFFICIAL TRAVEL, 774 MILES AT 22.5 CENTS PER MILE	174.15	
07-31	5212530011	ALFRED H ELLIS, III	04/19/95-06/23/95	USE OF POV FOR OFFICIAL TRAVEL, 1651 MILES AT 22.5 CENTS PER MILE	371.48	

07-31	5212530013	PUBLIC SERVICE CELLULAR CORP. SERVICES	05/15/95-06/13/95	MOBILE PHONE	156.20
07-31	5212530014	SOUTHERN STATIONERY & PRINT	06/05/95-06/05/95	OFFICE SUPPLIES - FAX PAPER	27.00
07-31	5212900165	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,014.64
07-31	5212930135	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		660.43
07-31	5212940029	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		312.00
07-31	5212950143	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		386.17
07-31	5212960117	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		30.00
07-31	5212970136	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212980180	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,534.03
07-31	5212980178	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		122.17
07-31	5212980179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,603.52
08-01	5241810027	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	129.34
08-10	5222820006	AMERICAN EXPRESS	04/28/95-04/30/95	ROUNDTRIP AIRFARE FOR STAFFER, DC TO ATL TO COLS TO ATL TO DC #0061830016966	204.00
08-10	5222820007	Do	04/28/95-04/30/95	ROUNDTRIP AIRFARE FOR STAFFER, DC TO ATL TO COLS TO ATL TO DC #0061830016955	144.00
08-10	5222820008	Do	04/28/95-04/30/95	ROUNDTRIP AIRFARE FOR STAFFER, DC TO ATL TO COLS TO ATL TO DC #0061830016950	204.00
08-10	5222820009	Do	04/28/95-04/30/95	ROUNDTRIP AIRFARE FOR STAFFER, DC TO ATL TO COLS TO ATL TO DC #0061830016945	204.00
08-10	5222820010	Do	04/28/95-04/30/95	ROUNDTRIP AIRFARE FOR STAFFER, DC TO ATL TO COLS TO ATL TO DC #0061830016948	204.00
08-10	5222820011	Do	04/28/95-04/30/95	ROUNDTRIP AIRFARE FOR STAFF, DC TO ATL TO COLS TO ATL TO DC #0061830016965	392.00
08-10	5222820016	Do	05/05/95-05/08/95	ROUNDTRIP AIRFARE FOR MEMBER, DC TO ATL TO COLS TO ATL TO DC #0061830018109	439.00
08-10	5222820018	Do	05/19/95-05/22/95	ROUNDTRIP AIRFARE FOR MEMBER, DC TO ATL TO COLS RETURN ALB TO ATL TO DC #0061830020901	47.00
08-10	5222820004	Do	05/23/95	FOOD & BEVERAGE PURCHASE FOR STAFFERS, NADINE CHATMAN AND CHERYL JOHNSON	99.64
08-10	5222820003	Do	05/25/95-05/27/95	LODGING FOR STAFFER, NADINE CHATMAN	454.72
08-10	5222820014	Do	05/26/95-05/26/95	MEETING.	49.82
08-10	5222820001	Do	05/26/95-05/27/95	LODGING FOR STAFFER, CHERYL JOHNSON	52.64
08-10	5222820012	Do	05/26/95-05/27/95	LODGING FOR STAFFER, TED JONES	52.64
08-10	5222820024	Do	05/26/95-05/27/95	ROUNDTRIP AIRFARE FOR STAFFER-C. JOHNSON DC TO ATL TO MAC RETURN COLS TO ATL TO DC	413.00
08-10	5222820002	Do	05/26/95-05/28/95	#0061830018888.	413.00
08-10	5222820005	Do	05/26/95-05/28/95	ROUNDTRIP AIRFARE FOR STAFFER, N CHATMAN DC TO ATL TO MAC RETURN COLS TO ATL TO	413.00
08-10	5222820013	Do	05/31/95-06/01/95	DC #0061830013040.	46.97
08-10	5222820022	Do	05/31/95-06/01/95	LODGING FOR MEMBER.	46.62
08-10	5222820023	Do	06/08/95-06/09/95	LODGING FOR STAFFER, HOBBY STRIPLING	58.76
08-10	5222820017	Do	06/12/95-06/12/95	LODGING FOR STAFFER, HOBBY STRIPLING (BRAC MEETING)	384.00
08-10	5222820019	DAVID L ANDRUKITIS	06/27/95-06/27/95	ONE WAY AIRFARE FOR MEMBER MAC TO ATL TO DC #0062123456241	82.55
08-10	5222820020	FEDERAL EXPRESS CORP	06/12/95-06/13/95	1,000 PRESS LETTERHEAD	10.15
08-10	5222820021	Do	06/15/95-06/28/95	EXPRESS MAIL	25.51
08-14	5226200017	AQUA COOL	06/19/95-06/30/95	WATER SERVICE FOR WASHINGTON DC OFFICE	27.05
08-14	5226200018	DAVID L ANDRUKITIS	07/14/95	PRINTING OF WASHINGTON REPORT	50.00
08-14	5226200016	FEDERAL EXPRESS CORP	06/30/95-07/07/95	OVERNIGHT DELIVERY	13.96
08-14	5226580010	HON. SANFORD D. BISHOP, JR	06/05/95-06/05/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING AND MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	16.55
08-14	5226580011	COLUMBUS AIR CHARTERS	07/22/95	MEMBER TRAVEL ROUNDTRIP VIA CHARTER SERVICE: COLUMBUS, GA/MACON, GA	915.86
08-14	5226580012	DAVID L ANDRUKITIS	07/28/95	PRINTING SERVICES TO REPRODUCE MEMBER WASHINGTON REPORT	50.00
08-14	5226580008	CHARLES H STRIPLING	06/07/95-06/30/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN-DISTRICT 1,414 MILES @ \$.225/MI.	318.15
08-14	5226580009	Do	06/08/95-06/27/95	STAFF TRAVE REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE TO ATTEND BRAC AND GSA MTGS	158.40
08-15	5227420016	AMERICAN EXPRESS	05/25/95-05/28/95	704 MILES @ \$.225/MI.	509.00
08-15	5227420015	Do	05/30/95-06/04/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS GA TKT #2013	493.00
08-15	5227420017	Do	06/08/95-06/12/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS GA TKT #2049	423.00
08-15	5227420018	Do	06/22/95-06/26/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/MACON GA TKT #4353	402.00
08-15	5227420013	BELLSOUTH MOBILITY	06/13/95-07/15/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS GA TKT #2208	76.96
08-15	5227420014	FEDERAL EXPRESS CORP	07/14/95-07/17/95	CELLULAR TELEPHONE EXPENSES	7.74
08-15	5227420012	PUBLIC SERVICE CELLULAR CORP. SERVICES	08/01/95-08/31/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	403.67
08-15	5227420011	THE ATLANTA JOURNAL	07/01/95-06/30/96	CELLULAR TELEPHONE EXPENSES	7.74
				NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	291.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANFORD D BISHOP JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	5241890070	BOB LEWIS & ASSOCIATES, INC.	08/01/95-08/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397 09	
08-30	5241890069	THE RANKIN	08/01/95-08/30/95	RENT - #17 10TH ST COLUMBUS, GA	635 00	
08-31	5242233009	ALLTEL MOBILE, INC	07/28/95-08/27/95	MOBILE PHONE EXPENSES	19 62	
08-31	5242233006	AMERICAN EXPRESS	07/19/95	SHIPMENT OF OFFICIAL DOCUMENTS TO MACON GA FROM DC VIA DELTA TKT #3633	54 19	
08-31	5242233002	AQUA COOL	07/01/95-07/31/95	WATER SERVICE FOR WASHINGTON DC OFFICE	21 70	
08-31	5242233007	NADINE M CHATMAN	07/29/95	SHIPMENT OF OFFICIAL MATERIALS TO COLUMBUS, GA VIA DELTA AIRLINES TKT #6281	54 19	
08-31	5242233003	FEDERAL EXPRESS CORP	03/30/95-04/10/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	28 20	
08-31	5242233004	Do	04/07/95-04/11/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	24 67	
08-31	5242233008	PATRICIA W KEYES	06/11/95-06/28/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE FOR OFFICIAL BUSINESS 1,159 MILES @ 22.5¢ PER MI.	260 78	
08-31	5242233007	JUNE RICHEY	07/01/95-07/22/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN DISTRICT 422 MILES @ 22.5¢ PER MILE.	94 95	
08-31	5243900157	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3 927 18	
08-31	5243930132	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		609 13	
08-31	5243950145	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1 024 77	
08-31	5243960113	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		30 00	
08-31	5243970132	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75 00	
08-31	5243980181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1 340 47	
08-31	5243980179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		122 17	
08-31	5243980180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1 540 02	
09-08	5247910062	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95	VALDOSTA, GA	1 076 00	
09-18	5261650024	AMERICAN EXPRESS	04/29/95-04/30/95	STAFF TRAVEL EXPENSE FOR LODGING WHILE IN THE DISTRICT ON GOV T BUSINESS S. MCCASH	62 16	
09-18	5261650020	Do	05/12/95-05/15/95	MEMBER TRAVEL ROUND-TRIP VIA DELTA AIRLINES, DC/COLUMBUS, GEORGIA TKT #9789	402 00	
09-18	5261650028	STEVEN G BELK	07/02/95-07/28/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 599 MILES @ 25.5¢/MI	134 78	
09-18	5261650021	BELLSOUTH MOBILITY	07/16/95-08/15/95	CELLULAR TELEPHONE EXPENSES	267 46	
09-18	5261650029	BLACK ENTERPRISE	09/01/95-08/31/96	SUBSCRIPTION FOR WASHINGTON DC OFFICE	15 95	
09-18	5261650023	FEDERAL EXPRESS CORP	07/18/95-07/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3 75	
09-18	5261650025	Do	07/19/95-08/07/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	25 79	
09-18	5261650022	Do	07/24/95-07/27/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	30 25	
09-18	5261650027	THOMAS L WILLIAMS	06/22/95-08/03/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1,150 MILES @ 22.5¢/MI	258 75	
09-18	5261650026	XEROX CORPORATION	03/21/95-07/13/95	PHOTOCOPY CHARGES	167 96	
09-29	5269890068	BOB LEWIS & ASSOCIATES, INC.	09/01/95-09/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397 09	
09-29	5269890067	THE RANKIN	09/01/95-09/30/95	RENT - #17 10TH ST COLUMBUS, GA	635 00	
09-30	5272930128	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		648 12	
09-30	5272940024	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		300 00	
09-30	5272960112	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30 00	
09-30	5272970125	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75 00	
09-30	5272980179	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1 338 68	
09-30	5272980177	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		122 17	
09-30	5272980178	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1 621 14	

09-30 52739500151 (EQUIPMENT ALLOWANCE) 3,927.18
09-30 52739500150 (STATIONERY ALLOWANCE CHARGED) 346.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

131,101.38

MEMBERS CLERK HIRE

EXPENSES

47,584.97

OFFICIAL EXPENSES OF MEMBERS

TOTAL

178,686.35

OFFICE OF THE HON. LUCIEN E BLACKWELL

EXPENSES

07-07	5186560001	AMERICAN EXPRESS	02/25/94 - 02/25/94	CONG. BLACKWELL FROM PHILA., PA TO WASH DC TICKET #056679026047	53.00
07-07	5186560005	Do	03/29/94 - 03/29/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #015870718778	53.00
07-07	5186560016	Do	04/05/94 - 04/05/94	CONG. BLACKWELL FROM PHILA., PA TO WASH DC TICKET #0951484162460	53.00
07-07	5186560009	Do	05/05/94 - 05/05/94	CONG. BLACKWELL FROM PHILA., PA TO WASH DC TICKET #1254377058195	91.00
07-07	5186560014	Do	05/25/94 - 05/25/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #0015870747493	53.00
07-07	5186560015	Do	06/15/94 - 06/15/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #0015870748973	53.00
07-07	5186560011	Do	06/21/94 - 06/21/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA & RETURN	142.00
07-07	5186560012	Do	06/22/94 - 06/22/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #0015870752586	53.00
07-07	5186560011	Do	07/05/94 - 07/05/94	BRENDA GROSS JACKSON FROM WASH DC TO PHILA. PA TICKET #0015870754636	53.00
07-07	5186560003	Do	07/22/94 - 07/22/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #0015870753363	53.00
07-07	5186560004	Do	07/28/94 - 07/28/94	CONG. BLACKWELL & DO STAFF FROM PHILA. PA TO WASH DC & RETURN TICKET #2524007074757	53.00
07-07	5186560010	Do	09/15/94 - 09/15/94	BRENDA JACKSON FROM WASH DC TO PHILA., PA & RETURN TICKET #01587071802	738.00
07-07	5186560006	Do	12/06/94 - 12/06/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #001587071800	104.00
07-07	5186560008	Do	12/06/94 - 12/06/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #001587071802	176.00
07-07	5186560007	Do	12/07/94 - 12/07/94	BRENDA JACKSON - FROM PHILA. PA TO WASH DC TICKET #3416053152182	52.00
07-07	5186560020	Do	01/22/94 - 01/22/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #0227739032315	40.00
07-07	5186560021	Do	01/25/94 - 01/25/94	CONG. BLACKWELL FROM PHILA. PA TO WASH DC TICKET #0254377012441	91.00
07-07	5186560022	Do	01/26/94 - 01/26/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #15870713947	53.00
07-07	5186560012	Do	02/24/94 - 02/24/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #0554007190974	53.00
07-07	5186560015	Do	03/11/94 - 03/11/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #15870717346	53.00
07-07	5186560013	Do	03/21/94 - 03/21/94	CONG. BLACKWELL FROM PHILA. PA TO WASH DC TICKET #0808894085097	89.00
07-07	5186560014	Do	03/25/94 - 03/25/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA & RETURN TICKET #0845859005066	53.00
07-07	5186560023	Do	03/25/94 - 03/25/94	DARRYLE WARD - FROM WASH DC TO PHILA. PA & RETURN TICKET #0846408055073	88.00
07-07	5186560019	Do	04/13/94 - 04/13/94	ANTHONY MARTIN FROM PHILA. PA TO WASH DC TICKET #1038061214135	53.00
07-07	5186560018	Do	04/22/94 - 04/22/94	ANTHONY MARTIN FROM WASH DC TO PHILA. PA & RETURN TICKET #1128061216519, TICKET #1128061216527	88.00
07-07	5186560016	Do	05/26/94 - 05/26/94	CONG. BLACKWELL FROM PHILA. PA TO WASH DC TICKET #1464377111742	89.00
07-07	5186560009	Do	06/14/94 - 06/14/94	JAMES WARING - FROM PHILA. PA TO WASH DC TICKET #1659934165186	89.00
07-07	5186560010	Do	06/21/94	CONG. BLACKWELL HELD MTG TO DISCUSS OFFICIAL BUSINESS PAID FOR MEAL	54.65
07-07	5186560011	Do	06/21/94	CONG. BLACKWELL HELD MTG TO DISCUSS OFFICIAL BUSINESS - PAID FOR MEAL	76.45
07-07	5186560017	Do	10/19/94 - 10/19/94	MEMBER TRAVEL DC-PHILADELPHIA PA (3565)	92.00
07-07	5186560008	Do	11/04/94 - 11/04/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA & RETURN TICKET #0015870770098	54.00
07-07	5186560003	Do	11/10/94 - 11/10/94	BRENDA JACKSON FROM WASH DC TO PHILA. PA & RETURN TICKET #0015870770391	104.00
07-07	5186560004	Do	11/10/94 - 11/10/94	KATHY GOODSON FROM WASH DC TO PHILA. PA & RETURN TICKET #0015870770392	104.00
07-07	5186560005	Do	11/16/94 - 11/16/94	BRENDA JACKSON FROM WASH DC TO PHILA. PA TICKET #0015870770692	52.00
07-07	5186560006	Do	11/21/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #0015870770960	52.00
07-07	5186560007	Do	11/21/94 - 11/21/94	CONG. BLACKWELL FROM PHILA. PA TO WASH DC TICKET #3254377045059	94.00
07-07	5186560002	Do	11/29/94 - 11/29/94	CONG. BLACKWELL FROM PHILA. PA TO WASH DC TICKET #3334377008784	94.00
07-07	5186560001	Do	11/30/94 - 11/30/94	CONG. BLACKWELL FROM WASH DC TO PHILA. PA TICKET #15870771343	52.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.						
07-07	5188660024	Do	12/08/94	CONG. LUCIEN E. BLACKWELL FROM WASH,DC TO PHILA,PA & RETURN TICKET #0015870772099	104.00	
07-07	5188210014	Do	08/09/94	TOMMIE ST. HILL FROM WASHINGTON, DC TO PHILADELPHIA, PA TKT 2219934184700	55.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					3,607.10	
TOTAL					3,607.10	

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

07/01/95	09/30/95	COMPUTER OPERATOR	8,499.99
07/01/95	09/30/95	STAFF ASSISTANT	5,874.99
07/01/95	09/30/95	PRESS SECRETARY	9,999.99
07/01/95	09/30/95	EXECUTIVE ASSISTANT	5,375.01
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	5,124.99
07/01/95	09/30/95	DISTRICT DIRECTOR	7,749.99
07/01/95	09/30/95	LEGISLATIVE DIRECTOR	10,250.01
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	4,749.99
07/01/95	09/30/95	DISTRICT REPRESENTATIVE	7,250.01
07/01/95	08/18/95	D.C. INTERN	1,408.00
07/01/95	09/30/95	STAFF ASSISTANT	4,374.99
07/01/95	09/30/95	CASEWORKER	5,250.01
07/05/95	08/18/95	D.C. INTERN	1,613.33
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	4,374.99
07/01/95	09/30/95	ADMINISTRATIVE ASSISTANT	23,750.01
07/05/95	08/18/95	D.C. INTERN	1,613.33
07/01/95	09/30/95	SHARED EMPLOYEE	750.00

EXPENSES

07-07	5194880041	(H/S SERVICES CHARGED)	500.00
07-21	5202520001	AT&T	143.03
07-21	5202520003	CHARLES M BOESEL	43.50
07-21	5202520002	A C OBRION	34.80
07-24	5202230009	AT&T FEDERAL MARKETS GROUP	11.00
07-24	5202230011	THOMAS BLILEY JR	68.15
07-24	5202230029	Do	18.00
07-24	5202230030	Do	36.00
07-24	5202230035	Do	58.87
07-24	5202230034	Do	64.67
07-24	5202230032	Do	32.34

07-24	5202230012	CELLULARONE	05/26/95-06/26/95	CELLULAR TELEPHONE CHARGES	45.05
07-24	5202230010	FEDERAL EXPRESS CORP.	06/01/95-06/01/95	DELIVERY SERVICE	5.23
07-28	5208270025	CONTINENTAL CABLEVISION OF RICHMOND, IN	08/02/95-09/01/95	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
07-28	5208270028	QUINTIN C KENDALL	04/28/95-06/30/95	SUPPLIES FOR CULPEPER VA DISTRICT OFFICE	9.79
07-28	5208270029	Do	06/28/95-07/07/95	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 700 MILES @ 29¢ PER MILE	203.00
07-28	5208270026	LEADERSHIP DIRECTORIES, INC.	06/01/95-08/31/96	NEWS MEDIA YELLOW BOOK - 1 YEAR RENEWAL	235.00
07-28	5208270027	VIRGINIA PRESS SERVICES	06/01/95-06/30/95	CLIPPING SERVICE	71.67
07-31	5208880072	CULPEPER OFFICE ASSOC II	07/01/95-07/30/95	RENT - 763 MADISON #207 CULPEPER, VA	850.00
07-31	5208880071	4914 ASSOCIATES	07/01/95-07/30/95	RENT - 763 MADISON #207 CULPEPER, VA	2,000.00
07-31	5212900374	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	485.00
07-31	5212900373	Do	07/01/95-07/31/95		3,372.82
07-31	5212900372	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		97.50
07-31	5212900371	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		494.07
07-31	5212900370	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		63.10
07-31	5212900369	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		155.77
07-31	5212900368	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		35.00
07-31	5212900367	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		30.00
07-31	5212900366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		442.43
07-31	5212900365	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		47.35
08-01	5241850021	QUINTIN C KENDALL	08/01/95	7/1/95 - 7/31/95	382.21
08-03	5215710021	AT&T FEDERAL MARKETS GROUP	05/24/95-05/24/95	REIMBURSEMENT FOR PARKING FEES IN CONNECTION WITH AN IRS CONGRESSIONAL SEMINAR	8.00
08-08	5220710019	THOMAS BULEY, JR	06/12/95-07/11/95	TELEPHONE EQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE	11.00
08-08	5220710019	Do	06/12/95-07/05/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO-389 MILES @ \$.30/MI	116.70
08-08	5220710033	CELLULARONE	07/10/95-07/31/95	TRAVEL TO AND FROM THE DISTRICT BY AMTRAK AND PRIVATE AUTO-111.5 MILES @ \$.30/MI	141.45
08-21	5230220002	AT&T	06/27/95-07/26/95	CELLULAR TELEPHONE CHARGES	35.86
08-21	5230220002	CONTINENTAL CABLEVISION OF RICHMOND, IN	06/20/95-07/19/95	800 TELEPHONE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	164.86
08-21	5230220005	NATIONAL NEWS	09/02/95-10/01/95	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
08-21	5230220004	Do	08/30/95-11/21/95	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES-DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE	125.25
08-21	5230220003	VIRGINIA PRESS SERVICES	07/01/95-07/31/95	CLIPPING SERVICE	62.84
08-30	5241850072	CULPEPER OFFICE ASSOC II	08/01/95-08/30/95	RENT - 763 MADISON #207 CULPEPER, VA	850.00
08-30	5241850071	4914 ASSOCIATES	08/01/95-08/30/95	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
08-31	5243500348	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,573.52
08-31	5243500347	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		403.57
08-31	5243500472	(STATIONARY ALLOWANCE CHARGED)	07/01/95-08/31/95		1,462.35
08-31	5243500282	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-07/31/95		35.00
08-31	52435070315	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		30.00
08-31	52435080725	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		362.17
08-31	52435080723	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		47.35
08-31	52435080724	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		251.38
09-11	5254550017	AT&T	07/20/95-08/19/95	800 TELEPHONE SERVICE FOR RICHMOND DISTRICT OFFICE	115.93
09-11	5254550019	AT&T FEDERAL MARKETS GROUP	07/12/95-08/11/95	TELEPHONE EQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE	11.00
09-11	5254550011	EVELYN B BLAND	08/15/95-08/15/95	STREET MAPS PURCHASED FOR OFFICE USE	6.00
09-11	5254550019	THOMAS BULEY, JR	08/05/95-08/05/95	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO (111.5 MILES @ \$.30 /MI)	33.45
09-11	5254550020	Do	08/07/95-08/24/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO (566 MILES @ \$.30/MI)	169.80
09-11	5254550016	CELLULARONE	07/27/95-08/26/95	CELLULAR TELEPHONE CHARGES	35.19
09-11	5254550013	CONGRESSIONAL PRINTER, INC.	08/08/95-08/08/95	MEDICARE TRUSTEES REPORT NEWSLETTER POSTAL PATRON	7,348.40
09-11	5254550018	FEDERAL EXPRESS CORP.	08/14/95-08/14/95	DELIVERY SERVICE	5.23
09-11	5254550021	LEADERSHIP DIRECTORIES, INC	08/03/95-09/03/96	NEWS MEDIA YELLOW BOOK 1 YEAR SUBSCRIPTION	235.00
09-11	5254550012	A C OBRIEN	08/25/95-08/25/95	TRAVEL TO & FROM THE DISTRICT FOR FLOOD RELIEF MEETING. 185 MILES @ \$.30/MI. BY PRIVATE AUTO.	55.50
09-11	5254550010	LINDA J PEDIGO	08/09/95-08/09/95	TRAVEL TO & FROM THE RICHMOND, VA DISTRICT OFFICE BY PRIVATE AUTO. 223 MILES @ \$.30/MI.	66.90
09-11	5254550015	THE WALL STREET JOURNAL	08/17/95-08/16/96	1 YEAR SUBSCRIPTION TO THE WSJ FOR THE RICHMOND, VA DISTRICT OFFICE	164.00
09-11	5254550014	VIRGINIA PRESS SERVICES	08/01/95-08/31/95	CLIPPING SERVICE	91.07
09-27	5270210016	ANITA MARIE ESSALIH	08/24/95-08/29/95	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 113 MILES @ 30¢ PER MILE	33.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J BLILEY JR.—Con.						
09-27	5270210017	Do	09/06/95-09/06/95	BEVERAGES AND OTHER ITEMS PURCHASED IN CONJUNCTION W FLOOD MEETING	10.76	
09-27	5270210019	NATIONAL JOURNAL	10/01/95-09/30/96	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR WASHINGTON DC OFFICE TO BEGIN 10/01	889.00	
09-27	5270210021	LINDA J PEDIGO	09/13/95-09/16/95	REIMBURSEMENT FOR LODGING IN CONJUNCTION W/TA ACADEMY TOUR	177.51	
09-27	5270210020	Do	09/14/95-09/16/95	REIMBURSEMENT FOR MEALS IN CONJUNCTION W/TA ACADEMY TOUR	48.61	
09-27	5270210018	RICHMOND TIMES DISPATCH	09/29/95-09/26/96	1 YEAR SUBSCRIPTION TO THE RICHMOND TIMES-DISPATCH FOR RICHMOND, VA DISTRICT OFFICE	76.40	
09-29	5269890070	CULPEPER OFFICE ASSOC II	09/01/95-09/30/95	RENT - 763 MADISON #207 CULPEPER, VA	850.00	
09-29	5269890069	4914 ASSOCIATES	09/01/95-09/30/95	RENT 4914 FITZTHUGH AVE RICHMOND, VA 23230	2,000.00	
09-30	5272930032	DOC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		445.82	
09-30	5272940093	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		(63.10)	
09-30	5272960279	DOC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		55.00	
09-30	5272970309	DOC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		30.00	
09-30	5272980726	DOIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		480.00	
09-30	5272980724	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		47.35	
09-30	5272980725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		326.21	
09-30	5273900344	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,469.30	
09-30	5273950478	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		651.54	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						108,509.63
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,660.95
TOTAL						<u>142,170.58</u>

OFFICE OF THE HON. PETER I BLUTE

SALARIES						
07/01/95	09/30/95	BERQUIST, MARCUS D	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00	
07/01/95	07/31/95	BRODIN, DEREK ION	07/01/95-07/31/95	D.C. INTERN	1,200.00	
07/01/95	09/30/95	CABRAL, LOUIS A	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	12,000.00	
07/01/95	08/18/95	CONDON, MAURA C	07/01/95-08/18/95	OFFICE MANAGER	3,666.67	
07/01/95	09/30/95	CONTS, JAMES W	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	3,249.99	
07/01/95	09/30/95	COOK, SANDRA K	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,249.99	
07/01/95	09/30/95	CRANN, DANIEL K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00	
07/01/95	07/31/95	EBERT, MATTHEW A	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,500.00	
07/01/95	09/30/95	FRANCISE, CAROL A	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,999.99	
07/01/95	09/30/95	GILLET, THOMAS MATTHEW	07/01/95-09/30/95	CASEWORKER	6,249.99	
07/01/95	09/30/95	HAHLER, RACHEL E. 111	09/01/95-09/30/95	PRESS SECRETARY	11,250.00	
07/01/95	09/30/95	KUETTER, STEPHEN W	07/01/95-09/30/95	EXEC ASST/DEPUTY PRESS SECY	3,333.33	
07/01/95	09/30/95	KUETTER, DEAN MICHAEL JR	07/01/95-09/30/95	CASEWORKER	6,249.99	
07/01/95	09/30/95		07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,750.00	

1,200.00
13,749.99
9,562.50
5,250.00
1,200.00
18,750.00
6,249.99
6,566.66

D.C. INTERN
DISTRICT DIRECTOR
DISTRICT OFFICE MANAGER
STAFF ASSISTANT
D.C. INTERN
CHIEF OF STAFF
CASEWORKER
SCHEDULER

08/01/95-08/31/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
08/01/95-08/31/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95

EXPENSES

07-07	5187570027	FEDERAL EXPRESS CORP.	05/19/95-05/30/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCT# 1635-2465-1	11.73
07-07	5187570023	GRAY'S OFFICE CENTER	05/25/95-05/25/95	PAYMENT FOR OFFICE SUPPLIES FOR FALL RIVER DIST. OFC. ACCT# 5680	34.60
07-07	5187570026	OFFICE SUPPLY SUPERSTORE	05/03/95-05/03/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DIST. OFC. ACCT# 753	8.39
07-07	5187570024	ALBERT L. STANFORD	05/01/95-05/27/95	PAYMENT FOR CLEANING SERVICES FOR ATTLEBORO DISTRICT OFFICE	155.00
07-07	5187570025	USAIR	06/07/95-06/07/95	MEMBER'S ONE-WAY AIRFARE TRAVEL 4081512635	102.00
07-07	5188210019	BELMONT SPRINGS WATER CO.	05/05/95-05/31/95	PAYMENT FOR WATER COOLER FOR CONSTITUENTS USE IN ATTLEBORO DISTRICT OFFICE	20.48
07-07	5188210016	INLAND CABLE COMMUNICATIONS	06/01/95-06/30/95	PAYMENT FOR CABLE SERVICE FOR ATTLEBORO DISTRICT OFFICE	31.79
07-07	5188210026	OFFICE SUPPLY SUPERSTORE	06/06/95-06/06/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE	249.05
07-07	5188210017	STORE 24, INC.	06/13/95-06/30/95	MEMBER ONE-WAY TRAVEL BOS TO DCA 4081536135	102.00
07-07	5188210015	USAIR	06/13/95-06/13/95	PAYMENT FOR WATER COOLER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE ACCT #12013719	32.40
07-11	5192620012	AQUA COOL	05/04/95-05/31/95	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS ACCT #040107954	238.43
07-11	5192620014	NYNEX MOBILE COMMUNICATION	05/07/95-06/05/95	MEMBER'S ONE-WAY AIR-TRAVEL DCA TO PRO 4081536136	230.00
07-11	5192620015	Do	06/08/95	MEMBER'S ONE-WAY AIR-TRAVEL DCA TO BOS 4081512636	102.00
07-11	5192620016	Do	06/16/95	PAYMENT FOR COPIER SUPPLIES	64.99
07-11	5192620013	XEROX CORPORATION	05/17/95-05/17/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION	20.00
07-17	5195440017	CLINTON DAILY ITEM	06/12/95-06/12/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS BOS-DCA-BOS	254.00
07-17	5195440019	MAURA C. CONDRON	04/26/95-05/01/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCT# 1635-2465-1	9.36
07-17	5195440018	FEDERAL EXPRESS CORP.	06/01/95-06/02/95	PAYMENT FOR CABLE T.V. SERVICE FOR WORCESTER DIST. OFC. ACCT #00114399663	22.03
07-17	5195440020	GREATER MEDIA CABLE	06/15/95-07/14/95	MEMBER'S ONE-WAY AIRFARE BOS TO DCA 4081536134	70.00
07-17	5195440016	USAIR	06/19/95-06/19/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETINGS	170.61
07-20	5201220008	CASET ASSOCIATES LTD	04/28/95-04/28/95	PAYMENT FOR MEMBER USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	39.00
07-20	5201220006	NYNEX MOBILE COMMUNICATION	04/13/95-05/05/95	PAYMENT FOR SUBSCRIPTION TO FALL RIVER HERALD NEWS AND NE STANDARD TIMES	231.00
07-20	5201220004	STORE 24, INC.	04/01/95	PAYMENT FOR MEMBER ONE WAY TRAVEL DCA TO PRO	102.00
07-20	5201220007	USAIR	05/12/95-05/12/95	PAYMENT FOR MEMBER TRAVEL BOS TO DCA	11.25
07-20	5201810004	FEDERAL EXPRESS CORP.	05/15/95-05/15/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCT#1635-2465-1	7.98
07-20	5201810006	Do	06/08/95-06/13/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCT# 1635-2465-1	311.96
07-20	5201810005	PITNEY BOWES	06/12/95-06/20/95	PAYMENT FOR SUPPLIES FOR FAX MACHINE	102.00
07-20	5201810002	USAIR	06/22/95-06/22/95	MEMBER'S ONE WAY AIRFARE DCA TO BOS 4081536133	102.00
07-20	5201810003	Do	06/27/95-06/27/95	MEMBER'S ONE WAY TRAVEL BOS TO DCA 4081536132	204.00
07-28	5203440026	AMERICAN EXPRESS	05/19/95-05/22/95	PAYMENT FOR ROUND-TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DCA-BOS-DCA (M TRANT)	102.00
07-28	5203440022	Do	05/31/95-05/31/95	PAYMENT FOR ONE-WAY AIRFARE WHILE ON OFFICIAL BUSINESS BOS TO DCA (R GRAY) (2749)	88.20
07-28	5203440025	Do	06/15/95-06/18/95	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (M. TRANT)	39.11
07-28	5203440028	BELMONT SPRINGS WATER CO.	06/01/95-06/30/95	PAYMENT FOR WATER COOLER RENTAL FOR CONSTITUENT USE IN ATTLEBORO DIST. OFFICE	310.31
07-28	5203440018	MARCUS D'BERQUIST	06/01/95-06/30/95	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE ON OFCL BSN IN DIST. 1597 MI @ .18 PER MI PLUS TOLLS	22.13
07-28	5209440021	COLONY CABLEVISION OF SE MASSACHUSETTS	06/23/95-07/22/95	PAYMENT FOR CABLE T.V. SERVICE FOR FALL RIVER DIST. OFC.	20.00
07-28	5209440027	DANIEL K. CRANN	07/06/95-07/07/95	REIMBURSEMENT FOR ATTENDANCE FEES FOR ADVANCED LEG. INSTITUTE SPONSORED BY CONG. RESEARCH SVC.	11.49
07-28	5209440029	FEDERAL EXPRESS CORP.	06/20/95-06/28/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCT# 1635-2465-1	39.38
07-28	5209440023	GRAY'S OFFICE CENTER	06/03/95-06/03/95	PAYMENT FOR OFFICE SUPPLIES FOR FALL RIVER DISTRICT OFC	75.30
07-28	5209440020	OFFICE SUPPLY SUPERSTORE	06/20/95-06/20/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DIST. OFC	201.56
07-28	5209440017	Do	06/28/95-06/28/95	PAYMENT FOR CLEANING SERVICES FOR ATTLEBORO DISTRICT OFFICE	155.00
07-28	5209440016	ALBERT L. STANFORD	06/01/95-06/30/95	REIMBURSEMENT FOR PARKING AND TOLL FEES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.68
07-28	5209440019	MATTHEW J. TRANT	07/05/95-07/07/95	MEMBER'S ONE-WAY TRAVEL DCA TO PRO 4081536131	231.00
07-28	5209440015	USAIR	06/30/95-06/30/95	MEMBER'S ONE-WAY TRAVEL DCA TO PRO 4081536130	102.00
07-28	5209440024	Do	07/10/95-07/10/95	MEMBER'S ONE-WAY TRAVEL BOS TO DCA 4081536130	100.00
07-31	5208830074	ANTONIO AND BEVERLY ALBERTO	*07/01/95-07/30/95	RENT - 1039 S MAIN ST FALL RIVER, MA	900.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER I BLUTE—Con.						
07-31	5208890073	RUMSTICK II	07/01/95-07/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	725.00	
07-31	5208890075	WORCESTER CENTER REALTY TRUST	07/01/95-07/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,107.08	
07-31	5212900219	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		6,379.02	
07-31	5212920056	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		29.90	
07-31	5212930185	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		308.16	
07-31	5212940047	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		151.00	
07-31	5212950222	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		37.00	(35.72)
07-31	5212950511	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		299.99	
07-31	5212970186	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		855.00	
07-31	5212980327	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,773.27	
07-31	5212980328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,587.99	
08-01	5241820016	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		30.28	
08-03	5215710025	AMERICAN EXPRESS	08/01/95	7/1/95 - 7/31/95	204.00	
08-03	5215710026	Do	07/29/95-07/09/95	PAYMENT FOR ROUND-TRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT (M. TRANT) DCA-BOS-DCA	174.03	
08-03	5215710027	MARCUS D BERQUIST	07/05/95-07/31/95	PAYMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (M. TRANT)	148.98	
08-03	5215710022	STEPHEN W KELLICKER	07/10/95-07/11/95	REIMBURSEMENT FOR 746 MI @ .18 AND TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	204.00	
08-03	5215710023	Do	07/10/95-07/11/95	REIMBURSEMENT FOR ROUNDTRIP AIR-FARE WHILE ON OFFICIAL BUSINESS FOR CONG. HEARING BOS-DCA-BOS(8374)	21.50	
08-04	5215400004	AQUA COOL	06/01/95-06/30/95	PAYMENT FOR WATER COOLER RENTAL FOR CONSTITUENT USE IN D.C. OFFICE	59.15	
08-04	5215400003	GREATER MEDIA CABLE	07/15/95-08/14/95	PAYMENT FOR CABLE T.V. SERVICE FOR WORCESTER DISTRICT OFFICE	22.03	
08-04	5215400005	NYNEX MOBILE COMMUNICATION	06/06/95-07/05/95	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	262.87	
08-04	5215400002	USAIR	07/14/95-07/14/95	MEMBER'S ONE WAY AIR TRAVEL DCA 0 PRO 4081536129	231.00	
08-04	5215400001	Do	07/17/95-07/17/95	MEMBER'S ONE WAY AIR TRAVEL BOS TO DCA 4081536128	102.00	
08-09	5221130020	FEDERAL EXPRESS CORP	06/29/95-06/30/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.75	
08-09	5221130021	Do	07/05/95-07/06/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.99	
08-09	5221130023	INLAND CABLE COMMUNICATIONS	07/01/95-07/31/95	PAYMENT FOR CABLE T.V. SERVICE FOR ATTLEBORO DISTRICT OFFICE	31.78	
08-09	5221130022	L.H. COOPER CO., INC.	04/01/95-06/30/95	PAYMENT FOR THREE MONTH SUBSCRIPTION TO PAWTUCKET TIMES, SUN CHRONICLE, AND PROVIDENCE JOURNAL	118.00	
08-09	5221130024	USAIR	07/24/95	MEMBER'S ONE WAY TRAVEL BOS TO DCA 4081536119	154.00	
08-14	5226720005	FEDERAL EXPRESS CORP.	07/10/95-07/13/95	PAYMENT FOR EXPRESS MAIL	12.30	
08-14	5226720003	FOXBORO REPORTER	07/31/95-07/30/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	17.00	
08-14	5226720002	STORE 24, INC.	07/01/95-07/31/95	PAYMENT FOR ONE MONTH SUBSCRIPTION TO FALL RIVER HERALD NEWS	41.00	
08-14	5226720001	USAIR	07/21/95-07/21/95	MEMBER'S ONE WAY TRAVEL DCA TO BOS 4081536120	152.00	
08-14	5226720004	Do	07/31/95-07/31/95	MEMBER'S ONE WAY AIR TRAVEL BOS TO DCA 4081536117	154.00	
08-16	5227400026	COLONY CABLEVISION OF SE MASSACHUSETTS	07/23/95-08/22/95	PAYMENT FOR CABLE SERVICE IN FALL RIVER DISTRICT OFFICE	22.13	
08-16	5227400025	FEDERAL EXPRESS CORP.	07/09/95-07/20/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.99	
08-16	5227400028	OFFICE SUPPLY SUPERSTORE	07/14/95-07/14/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE	68.35	
08-16	5227400027	Do	07/17/95-07/17/95	PAYMENT FOR OFFICE SUPPLIES FOR ATTLEBORO DISTRICT OFFICE	92.96	
08-30	5241890074	ANTONIO AND BEVERLY ALBERTO	07/01/95-07/31/95	PAYMENT FOR CLEANING SUPPLIES FOR ATTLEBORO DISTRICT OFFICE	155.00	
08-30	5241890073	RUMSTICK II	08/01/95-08/30/95	RENT - 1039 S MAIN ST FALL RIVER, MA	900.00	
08-30	5241890075	WORCESTER CENTER REALTY TRUST	08/01/95-08/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	725.00	
08-31	5243900210	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,107.08	
08-31	5243900211		08/01/95-08/31/95		6,200.54	

08-31	5243930181	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95	320.61
08-31	5243950225	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95	(18.22)
08-31	5243960157	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95	47.00
08-31	5243970181	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	75.00
08-31	5243980327	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95	782.10
08-31	5243980325	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95	170.58
08-31	5243980326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95	1,546.56
09-19	5262700015	BELMONT SPRINGS WATER CO.	06/30/95 - 07/27/95	23.58
09-19	5262700012	LOUIS A CABRAL	07/06/95 - 07/14/95	26.10
09-19	5262700014	FEDERAL EXPRESS CORP	07/14/95 - 07/26/95	11.25
09-19	5262700016	INLAND CABLE COMMUNICATIONS	08/01/95 - 08/31/95	31.78
09-19	5262700013	OFFICE SUPPLY SUPERSTORE	07/25/95 - 07/25/95	97.02
09-20	5262700024	BELMONT SPRINGS WATER CO.	08/04/95 - 08/31/95	43.58
09-20	5262700023	MARCUS D BERQUIST	08/19/95 - 08/24/95	101.52
09-20	5262700021	OFFICE SUPPLY SUPERSTORE	08/23/95 - 08/23/95	13.68
09-20	5262700025	USAIR	09/08/95 - 09/08/95	231.00
09-20	5262700022	Do	09/12/95 - 09/12/95	102.00
09-21	5264640012	GREATER MEDIA CABLE	09/01/95 - 09/20/95	22.03
09-21	5264640011	MARY JANE MCKENNA	07/07/95 - 07/26/95	71.28
09-21	5264640009	USAIR	07/28/95 - 07/28/95	231.00
09-21	5264640010	Do	09/06/95 - 09/06/95	102.00
09-21	5264640013	Do	09/18/95 - 09/18/95	102.00
09-25	5268740015	AQUA COOL WASHINGTON	08/01/95 - 08/28/95	32.40
09-25	5268740014	COLONY CABLEVISION OF SE MASSACHUSETTS	08/23/95 - 09/22/95	22.05
09-25	5268740017	FEDERAL EXPRESS CORP	08/01/95 - 08/04/95	11.24
09-25	5268740011	Do	08/18/95 - 08/21/95	3.99
09-25	5268740016	GREATER MEDIA CABLE	08/15/95 - 09/14/95	22.03
09-25	5268740012	INLAND CABLE COMMUNICATIONS	09/01/95 - 09/30/95	31.78
09-25	5268740018	NYNEX MOBILE COMMUNICATION	08/08/95 - 09/05/95	154.38
09-25	5268740013	OFFICE SUPPLY SUPERSTORE	08/23/95 - 08/23/95	98.23
09-25	5268740019	STORE 24, INC.	08/01/95 - 08/31/95	40.00
09-26	5269610008	FEDERAL EXPRESS CORP	08/08/95 - 08/14/95	12.73
09-26	5269610010	GRAY'S EXPRESS CENTER	08/09/95 - 08/14/95	78.95
09-26	5269610007	PITNEY BOWES	08/18/95 - 08/18/95	84.00
09-26	5269610009	ALBERT L STANFORD	08/01/95 - 08/31/95	155.00
09-29	5269890072	ANTONIO AND BEVERLY ALBERTO	09/01/95 - 09/30/95	900.00
09-29	5269890071	RUMSTICK II	09/01/95 - 09/30/95	725.00
09-29	5269890073	WORCESTER CENTER REALTY TRUST	09/01/95 - 09/30/95	2,107.08
09-29	5272680022	AQUA COOL	08/31/95 - 08/31/95	27.05
09-29	5272680024	FEDERAL EXPRESS CORP	08/29/95 - 08/30/95	3.75
09-29	5272680025	NYNEX MOBILE COMMUNICATION	09/06/95 - 10/05/95	315.06
09-29	5272680023	POLAR CORP	09/01/95 - 09/11/95	19.50
09-29	5272680026	STORE 24, INC.	09/01/95 - 09/30/95	39.00
09-30	5272930178	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95	286.47
09-30	5272930175	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95	47.00
09-30	5272930155	(DC TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95	75.00
09-30	5272980328	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95	766.50
09-30	5272980326	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95	170.58
09-30	5272980327	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95 - 08/31/95	1,548.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER I BLUTE—Con.					
09-30	5273900203	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		6,200.54
09-30	5273950230	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		320.61
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					144,829.09
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					48,985.18
TOTAL					193,814.27
OFFICE OF THE HON. SHERWOOD L BOEHLERT					
SALARIES					
		BAKER, JOHN W.	07/01/95-09/30/95	FIELD REPRESENTATIVE	2,302.83
		BUCKLEY, LORETTA C.	07/01/95-08/31/95	D.C. INTERN	1,000.00
		CAUDLE, LESLIE	07/01/95-09/30/95	STAFF ASSISTANT	5,375.01
		D'AMORE, DEAN PATRICK	07/01/95-09/30/95	CHIEF OF STAFF	15,624.99
		DONALTY, JEANNE H.	07/01/95-09/30/95	STAFF ASSISTANT	8,750.01
		DUGAN, SIOBHAN	07/01/95-09/30/95	PRESS SECRETARY	8,625.00
		FRENZ, MARCIA L.	07/01/95-09/15/95	LEGISLATIVE ASSISTANT	6,458.33
		GOLDSTON, DAVID J.	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,749.99
		HANONU, TINA M.	07/01/95-09/30/95	SYSTEMS MANAGER	9,125.01
		JOHNSON, LYNDA A.	07/01/95-09/30/95	STAFF ASSISTANT	6,125.01
		LARSON, AMANDA	07/01/95-08/31/95	TEMPORARY EMPLOYEE	1,000.00
		MOORE, MARGARET ANNE	07/01/95-09/30/95	EXECUTIVE SECRETARY	1,750.01
		PALUMBO, TERESE L.	07/01/95-08/31/95	D.C. INTERN	1,000.00
		PHILLIPS, JULIE E.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
		POZEFSKY, STEVEN A.	07/01/95-08/31/95	D.C. INTERN	1,000.00
		REGNER, KENNETH	07/01/95-09/30/95	STAFF ASSISTANT	7,125.00
		RYBICKY, OLGA C.	07/01/95-09/30/95	STAFF ASSISTANT	5,124.99
		SMITH, PATRICK A.	07/01/95-09/30/95	STAFF ASSISTANT	8,000.01
		STAFFORD, SCOTT MICHAEL	09/25/95-09/30/95	STAFF ASSISTANT	1,803.90
		WEBSTER, ERIC	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,050.00
		WHEELER, KEVIN R.	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
		WILCOX, RANDALL L.	07/01/95-09/10/95	DISTRICT DIRECTOR	10,505.39
EXPENSES					
07-11	5192230010	HON. SHERWOOD BOEHLERT	06/08/95-06/19/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.00
07-11	5192230009	Do	06/11/95	GAS FOR LEASE CAR IN DISTRICT	19.51
07-11	5192230007	FEDERAL EXPRESS CORP.	05/15/95-05/19/95	OVERNIGHT LETTERS	8.98
07-11	5192230006	Do	05/19/95-05/25/95	OVERNIGHT LETTERS	51.34
07-11	5192230008	OFFICE BEVERAGE SYSTEMS	06/13/95	FOOD & BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	50.00

07-13	5157910029	GENERAL SERVICES ADMINISTRATION	04/01/95--06/30/95	RENT UTICA, NY	6,234.00
07-17	5198500004	ADVANTAGE CELLULAR	06/14/95	BASIC SERVICE	118.47
07-17	5198500002	HON. SHERWOOD BOEHLERT	06/24/95	GAS FOR LEASED CAR IN DISTRICT	19.00
07-17	5198500003	Do	06/27/95	TOLL IN DISTRICT WHILE ON OFFICIAL TRAVEL	1.25
07-17	5198500001	USEXPRESS	06/02/95	RAYBURN HOB TO DEPT. OF INTERIOR	7.93
07-17	5198800004	AMERICAN EXPRESS	04/07/95--04/26/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT #371830013518 REP. BOEHLERT	381.00
07-17	5198800003	Do	04/27/95--05/02/95	RETICKETING CHARGE FOR TKT #371830015858 TO USE NO-REFUNDABLE REP. BOEHLERT	35.00
07-17	5198800001	Do	05/04/95	LOGGING IN NY CITY WHILE ON OFFICIAL BUSINESS - BRACC COMM. MTG. REP. BOEHLERT	162.82
07-17	5198800002	Do	05/18/95	GAS FOR LEASED AUTO IN DISTRICT REP. BOEHLERT	21.00
07-17	5198800001	HON. SHERWOOD BOEHLERT	06/16/95	PARKING AT SYRACUSE AIRPORT	23.60
07-17	5198800012	CONGRESSIONAL PRINTER, INC.	04/30/95	NEWS RELEASE STATIONERY 1,500 SHEETS	64.05
07-17	5198800011	FEDERAL EMPLOYEES NEWS DIGEST	06/21/95--06/21/96	RENEW 1 YEARS SUBSCRIPTION	56.00
07-17	5198800005	FEDERAL EXPRESS CORP.	05/23/95--06/08/95	OVERNIGHT LETTERS	30.95
07-17	5198800009	TINA M HANONU	06/12/95--06/12/95	EXP. INCURRED WHILE CONDUCTING OFFICIAL BUS. IN THE DISTRICT, PARKING	1.35
07-17	5198800006	Do	06/12/95--06/16/95	AIRFARE: NATL/SYR/MAT TICKET #US1830024536 TRAVELING TO AND FROM THE DISTRICT	381.00
07-17	5198800008	Do	06/12/95--06/16/95	LOGGING/MEALS/PHONE EXP. INCURRED WHILE ON OFF. BUS. IN DISTRICT	278.14
07-17	5198800007	Do	06/12/95--06/16/95	EXPENSES OCCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, MEALS	62.16
07-17	5198800014	Do	07/31/95--07/31/96	RENEW 1 YEARS SUBSCRIPTION	69.97
07-17	5198800013	THE NEW REPUBLIC	06/01/95	METRO FROM RAYBURN HOB TO PENTAGON AND RETURN	2.00
07-20	5201810007	AMERICAN EXPRESS	06/08/95--06/13/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT #0371830024615 REP. BOEHLERT	383.00
07-20	5201810010	FEDERAL EXPRESS CORP.	05/31/95--06/16/95	OVERNIGHT LETTERS	26.15
07-20	5201810009	HARRON COMM.-UTICA	07/01/95--07/31/95	BASIC SERVICE	23.04
07-20	5201810011	NY STATE CLIPPING SERVICE	06/02/95--06/22/95	RATE PLUS 139 CLIPS X .76	189.64
07-20	5201810008	TIME	07/03/95--07/03/96	RENEW 1 YEARS SUBSCRIPTION	29.97
07-25	5206520004	HON. SHERWOOD BOEHLERT	07/11/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
07-25	5206520006	FEDERAL EXPRESS CORP.	06/13/95--06/27/95	OVERNIGHT LETTERS	14.21
07-25	5206520005	PRESS & SUN-BULLETIN	05/29/95--06/25/95	ADS FOR TOWN MEETING ON JUNE 24, 1995	1,608.00
07-25	5206520007	USEXPRESS	06/27/95	RHOB TO INTERIOR DEPT	7.93
07-26	5206770025	HON. SHERWOOD BOEHLERT	07/07/95--07/11/95	PARKING AT SYRACUSE AIRPORT	381.00
07-26	5206770026	Do	06/30/95	PARKING AT SYRACUSE/NATIONAL TKT #0371830029804	23.60
07-26	5206770028	LYNDA A JOHNSON	04/18/95--06/16/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
07-26	5206770027	RAM SPRING WATER	06/21/95	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 60 @ .29	15.00
07-26	5206770029	KENNETH REGNER	04/24/95--06/23/95	BOTTLED WATER FOR DISTRICT OFFICE	14.50
07-26	5207330001	AMERICAN EXPRESS	05/04/95--05/09/95	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 50 @ .29	348.00
07-26	5207330002	Do	05/12/95--05/13/95	AIRFARE: NATIONAL/LAGUARDIA/SYRACUSE/NAT TKT #0371830017616 REP. BOEHLERT	329.00
07-26	5207330003	Do	05/18/95--05/23/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT #0371830018398 REP. BOEHLERT	381.00
07-26	5207330004	Do	05/30/95--06/07/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT #0371830021019 REP. BOEHLERT	381.00
07-26	5207620001	DEAN PATRICK D'AMORE	07/05/95--07/06/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT #0371830022957 REP. BOEHLERT	383.00
07-26	5207620009	MARCIA L FRENZ	07/05/95--07/06/95	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.37
07-26	5207620006	Do	07/05/95--07/07/95	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	92.38
07-26	5207620008	Do	07/05/95--07/07/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.40
07-28	5208800011	HON. SHERWOOD BOEHLERT	07/21/95	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS	82.94
07-28	5208800016	CONGRESSIONAL PRINTER, INC.	07/12/95--07/24/95	GAS FOR LEASED CAR IN DISTRICT	29.50
07-28	5208800030	ROME OBSERVER	07/15/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
07-28	5208800014	THE EVENING TELEGRAM	07/24/95--07/24/96	CARDS AND ENVELOPES BUSINESS CARDS FOR 5 STAFF MEMBERS	909.40
07-28	5209630004	AT&T FEDERAL MARKETS GROUP	08/07/95--08/07/96	RENEW SUBSCRIPTION FOR 1 YEAR	22.00
07-28	5209630005	COFFEE PLUS, INC.	06/01/95--06/30/95	RENEW FOR 1 YEARS SUBSCRIPTION	130.20
07-28	5209630002	KENNETH REGNER	06/23/95	BASIC SERVICE	341.20
07-28	5209630003	Do	06/23/95	FOOD & BEVERAGE EXPENSES FOR MT. WITH LOCAL GOVT OFFICIALS	47.00
07-28	5208980076	CITY OF ROME	06/23/95	TOLL IN DISTRICT WHILE ON OFFICIAL TRAVEL	1.25
07-31	5208980077	DAVID & DEBRA BENNETT	07/01/95--07/30/95	PARKING AT SYRACUSE AIRPORT WHILE ON OFFICIAL BUSINESS	27.65
07-31	5208980078	GMAC	07/01/95--07/30/95	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL TRAVEL	16.25
07-31	5212860026	RAM SPRING WATER	07/01/95--07/30/95	RENT CITY HALL ROME, NY 13440	41.66
				RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
				LEASED AUTO	526.68
				BOTTLED WATER FOR DISTRICT OFFICE	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212880024	THE WATERVILLE TIMES	03/08/95-03/15/95	ADS FOR TOWN MEETING IN DISTRICT ON MARCH 18, 1995	108.00	
07-31	5212880028	RANDALL L. WILCOX	04/17/95-05/05/95	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	50.20	
07-31	5212880028	Do	04/18/95	CAR WASH FOR LEASED AUTO IN DISTRICT	4.00	
07-31	5212880027	Do	04/19/95-05/22/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	3.70	2,169.42
07-31	5212900536	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		18.20	
07-31	5212920185	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		649.85	
07-31	5212930467	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		86.00	
07-31	5212940188	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		(149.20)	
07-31	5212940210	Do	07/01/95-07/31/95		548.13	
07-31	5212950341	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		89.00	
07-31	5212960416	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		135.00	
07-31	5212970468	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		315.00	
07-31	5212981162	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		377.01	
07-31	5212981161	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		71/95 - 7/31/95	
08-01	5241830034	(STATIONERY ALLOWANCE CHARGED)	08/01/95		112.84	
08-03	5214250024	ADVANTAGE CELLULAR	07/14/95	BASIC SERVICE	32.75	
08-03	5214250023	OFFICE BEVERAGE SYSTEMS	07/29/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	39.44	
08-03	5214250025	RANDALL L. WILCOX	05/11/95	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 136 @ .29	59.05	
08-08	5220530017	AQUA COOL	06/08/95	BOTTLED WATER FOR D.C. OFFICE	210.00	
08-08	5220530020	COLLEGE ASSOCIATION	06/29/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH CONSTITUENTS IN DISTRICT	8.98	
08-08	5220530019	FEDERAL EXPRESS CORP.	06/29/95	OVERNIGHT LETTERS	63.01	
08-08	5220530021	MARRIOTT THOMPSON	07/21/95	BOTTLED WATER FOR DISTRICT OFFICE	30.00	
08-08	5220530027	RAM SPRING WATER	07/01/95-09/30/95	GAS IN DISTRICT WHILE ON OFFICIAL BUSINESS REP. BOEHLERT	20.50	
08-08	5220710016	AMERICAN EXPRESS	07/06/95	PARKING AT SYRACUS AIRPORT	29.50	
08-08	5220710012	HON. SHERWOOD BOEHLERT	07/29/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25	
08-08	5220710015	Do	07/31/95	AIRFARE, NATIONAL/SYRACUSE/NATIONAL TKT # 0371830033881	381.00	
08-08	5220710014	DEAN PATRICK D. AMORE	07/29/95-07/31/95	BASIC SERVICE	331.41	
08-08	5220710013	HARRON COMM. -UTICA	08/01/95-08/31/95	TOLLS	35.00	
08-10	522240011	NYNEX	04/21/95-05/02/95	RETIKCTING CHARGE FOR NAT./SYR./NAT. TKT #0371830016823 REP. BOEHLERT	158.00	
08-11	5223670001	Do	06/22/95	CAB FROM ALBANY, NY TO UTICA, NY REP. BOEHLERT	381.00	
08-11	5223670004	Do	06/22/95	AIRFARE: NATIONAL/ALBANY/SYR NATIONAL TKT #0371830027564 REP. BOEHLERT	49.00	
08-11	5223670002	Do	07/10/95	AIRFARE: CLEVELAND, OH TO NATIONAL REP. BOEHLERT TKT #0052109534759	385.00	
08-11	5223670003	Do	07/16/95-07/19/95	AIRFARE: NATIONAL SYRACUSE/NATIONAL TKT #0371830026456 REP. BOEHLERT	368.51	
08-14	5226500001	NYNEX	07/01/95-07/31/95	TOLLS	69.95	
08-17	5228220009	AQUA COOL	07/07/95	BOTTLED WATER FOR DC OFFICE	341.20	
08-17	5228220007	AT&T FEDERAL MARKETS GROUP	08/01/95	BASIC SERVICE	103.00	
08-17	5228220008	CARRONE PONTIAC, INC	07/14/95	BATTERY FOR LEASE CAR IN DISTRICT	3.99	
08-17	5228220006	FEDERAL EXPRESS CORP.	07/20/95-07/21/95	OVERNIGHT LETTER	198.76	
08-17	5228220005	NY STATE CLIPPING SERVICE	07/01/95-07/26/95	BASIC RATE PLUS 151 CLIPS @ 76¢ PER	20.00	
08-24	5236570006	CLINTON COURIER	09/21/95	RENEW 1 YEARS SUBSCRIPTION	8.98	
08-24	5236570004	FEDERAL EXPRESS CORP.	07/21/95-07/26/95	OVERNIGHT LETTERS	523	
08-24	5236570007	Do	07/29/95-07/26/95	OVERNIGHT LETTER	3.99	
08-24	5236570005	Do	07/29/95-07/28/95	BOTTLED WATER FOR DISTRICT OFFICE	15.00	
08-24	5236570003	RAM SPRING WATER	08/13/95			

08-30	5241890076	CITY OF ROME	08/01/95-08/30/95	RENT CITY HALL ROME, NY 13440	41.66
08-30	5241890077	DAVID & DEBRA BENNETT	08/01/95-08/30/95	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
08-30	5241890078	GMAC	08/01/95-08/27/95	LEASED AUTO	474.01
08-31	5243900506	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,497.34
08-31	5243930463	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		705.39
08-31	5243950344	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		926.04
08-31	5243960412	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		89.00
08-31	5243970463	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243981159	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243981158	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		254.35
09-08	5242910026	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT UTICA, NY	6,302.00
09-11	5254550026	ADVANTAGE CELLULAR	08/14/95	BASIC SERVICE	122.85
09-11	5254550024	HON SHERWOOD BOEHLERT	08/04/95	PARKING AT SYRACUSE AIRPORT	29.50
09-11	5254550023	Do	08/04/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.20
09-11	5254550022	Do	08/10/95	GAS FOR LEASED AUTO IN DISTRICT	20.00
09-11	5254550025	DEAN PATRICK D'AMORE	08/17/95-08/24/95	AIRFARE NATIONAL/SYRACUSE/NATIONAL TKT # 0371830034878	339.00
09-15	5257150020	FEDERAL EXPRESS CORP	08/07/95-08/21/95	OVERNIGHT LETTERS	18.21
09-15	5257150022	HARON COMM - UTICA	09/01/95-09/30/95	BASIC SERVICE	28.13
09-15	5257150021	NY STATE CLIPPING SERVICE	08/03/95-08/31/95	BASIC RATE PLUS 1890 CLIPS @ 76¢ PER	221.64
09-15	5257150019	OFFICE BEVERAGE SYSTEMS	08/22/95	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH LOCAL GOVERNMENT OFFICIALS	30.00
09-15	5257150017	ERIC WEBSTER	08/18/95-08/22/95	TRAVEL TO DISTRICT DC-UTICA-DC	258.00
09-15	5257150018	Do	09/01/95-09/30/95	IN-DISTRICT TRAVEL 270 MILES @ 30¢ PER MILE	81.00
09-15	5258500001	NYNEX	08/15/95	TOLLS	453.30
09-19	5262700021	AMERICAN EXPRESS	09/09/95	GAS FOR LEASED AUTO IN DISTRICT REP BOEHLERT	18.50
09-19	5262700017	HON SHERWOOD BOEHLERT	09/08/95	PARKING AT SYRACUSE AIRPORT	17.70
09-19	5262700018	Do	08/29/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
09-19	5262700019	E.J. PETERS	07/14/95-08/22/95	SIX SETS OF KEYS FOR NEW LEASED AUTO IN DISTRICT	15.00
09-19	5262780014	FEDERAL EXPRESS CORP	09/05/95	OVERNIGHT LETTERS	12.94
09-20	5262780015	COFFEE PLUS, INC	07/31/95-08/02/95	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOVT OFFICIALS	26.00
09-20	5262780016	FEDERAL EXPRESS CORP	09/06/95	OVERNIGHT LETTERS	12.32
09-20	5262780016	RAM SPRING WATER	09/01/95	BOTTLED WATER FOR DISTRICT OFFICE	20.00
09-21	5264640014	AT&T FEDERAL MARKETS GROUP	09/01/95	BASIC SERVICE LEASE & RENTALS	23.60
09-21	5264640015	HON SHERWOOD BOEHLERT	09/14/95	PARKING AT SYRACUSE AIRPORT	341.20
09-21	5264640016	Do	09/14/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
09-21	5264640017	CONGRESSIONAL PRINTER, INC	09/15/95	TO FOLD DAILY MAIL RESPONSES	57.72
09-21	5264640018	DAVID J GOLDSOHN	09/15/95	DROVE REP. BOEHLERT TO SPEECH AND PAID FOR PARKING AND ATTENDED	7.00
09-25	5268740020	AMERICAN EXPRESS	06/30/95	AIRFARE NATIONAL/SYRACUSE TKT#0371830028969 REP BOEHLERT	192.00
09-25	5268740022	Do	07/13/95-07/17/95	AIRFARE NATIONAL/SYRACUSE/NATIONAL TKT#0371830031081 REP BOEHLERT	381.00
09-25	5268740023	Do	07/21/95-07/24/95	AIRFARE NATIONAL/SYRACUSE/NATIONAL TKT# 0731830032509 REP BOEHLERT	381.00
09-25	5268740021	Do	07/28/95-07/31/95	AIRFARE NATIONAL/SYRACUSE/NATIONAL TKT #0371860033632 REP BOEHLERT	381.00
09-25	5268740024	Do	08/04/95-08/06/95	AIRFARE NATIONAL/SYRACUSE/NATIONAL TKT#0371830035156 REP BOEHLERT	381.00
09-26	5269610011	Do	07/28/95	GAS FOR LEASED CAR IN DISTRICT	18.06
09-26	5269610012	CONGRESSIONAL PRINTER, INC	08/15/95	PRINTING OF TOWN MEETING NOTICES FOR 8/22	290.15
09-26	5269610015	LEE PUBLICATIONS, INC	08/18/95	AD FOR TOWN MEETING ON 8/22	420.00
09-26	5269610013	ONEIDA DAILY DISPATCH	08/31/95	AD FOR TOWN MEETING ON 8/22	108.00
09-26	5269610014	THE EVENING SUN	08/31/95	AD FOR TOWN MEETING ON 8/22	155.00
09-29	5269890074	CITY OF ROME	09/01/95-09/30/95	RENT CITY HALL ROME, NY 13440	41.66
09-29	5269890075	DAVID & DEBRA BENNETT	09/01/95-09/30/95	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
09-29	5272210009	AQUA COOL	08/31/95	BOTTLED WATER FOR DC OFFICE	80.85
09-29	5272210010	FEDERAL EXPRESS CORP	08/28/95-08/30/95	OVERNIGHT LETTERS	7.50
09-29	5272210008	HUDSON'S DIRECTORY	09/21/95-09/21/96	SUBSCRIPTION-NEW	185.00
09-29	5272210007	INTELLIGENT SOLUTIONS	08/16/95	SYSTEMS RE-INSTALLATION FOR DISTRICT OFFICE COMPUTERS	600.00
09-30	5272921011	MATSON CHEMICAL CORP	09/12/95	AIR FRESHENERS FOR DC OFFICE YEAR SUPPLY	111.08
09-30	5272920158	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		20.15
09-30	5272930460	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		644.64
09-30	5272960408	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		89.00
09-30	5272970457	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.						
09-30	5272981160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			352.03
09-30	5272981159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			369.07
09-30	5273900500	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,139.35
09-30	5273950348	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			(55.21)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			143,995.47	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			45,530.21	
TOTAL					189,525.68	

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

ALEXANDER, CHRISTOPHER	09/11/95-09/30/95	D.C. INTERN	231.36	
BOYD, HUNTER SCOTT	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT (DC OFC)	6,300.00	
CANTY, GEORGE, III	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,433.34	
CLARK, SUE D	07/01/95-08/31/95	EXECUTIVE ASSISTANT	5,000.00	
CZWARTACKI, JOHN S	07/01/95-07/31/95	STAFF ASSISTANT	3,409.09	
DARDING, ELIZABETH A	07/01/95-08/18/95	D.C. INTERN	800.00	
DAVIS, KATHLEEN M	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01	
DOBROZSI, JEFFREY J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	
FELDMANN, STEVEN M	07/01/95-09/30/95	COUNSEL	8,268.75	
FISH, JOHN A	07/01/95-08/18/95	LEGISLATIVE DIRECTOR	5,333.33	
GASTON, BRIAN S	07/01/95-07/31/95	STAFF ASSISTANT	7,083.33	
GOFF, KAREN LYNN	08/21/95-09/30/95	EXECUTIVE ASSISTANT	5,555.56	
KRIEGER, WILLIAM C, II	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF	17,237.49	
LUCCIONI, LISA MARIE	09/14/95-09/30/95	D.C. INTERN	196.65	
MENDEL, JUDITH R	07/01/95-09/30/95	STAFF ASSISTANT	6,843.51	
MOHLER, CHARLES A	07/01/95-09/30/95	FIELD REPRESENTATIVE	8,662.50	
MORRISON, KIRSTEN E	07/01/95-09/30/95	DISTRICT SYSTEMS MANAGER	6,909.75	
SCHELLHAS, ROBERT JAY	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	17,940.00	
SCHMITTGER, DAVID M	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,360.00	
SEILER, KAY	07/01/95-09/30/95	STAFF ASSISTANT	6,843.51	
STRACK, KATHLEEN A SEVILLA	07/01/95-09/30/95	SPECIAL ASSISTANT	6,909.75	
TRUSTER, BARBARA M	07/01/95-09/30/95	OFFICE & SYSTEM MANAGER	7,250.01	
WIETZEL, AARON	09/05/95-09/30/95	D.C. INTERN	301.05	
EXPENSES				
07-07	5188700013	AQUA COOL	CURRENT CHARGES	19.90
07-07	5188700005	AT&T	CURRENT SERVICES	1.66

07-07	5188700015	CAMERON OFFICE SUPPLY INC.	06/02/95-06/02/95	OFFICE SUPPLIES	76.79
07-07	5188700016	Do	06/02/95-06/02/95	OFFICE SUPPLIES	38.94
07-07	5188700017	CAPITAL OFFICE MACHINE	05/17/95-05/17/95	CURRENT CHARGES	218.00
07-07	5188700018	CELLULAR ONE	05/14/95-06/13/95	CURRENT CHARGES	35.85
07-07	5188700019	CINCINNATI BELL TELEPHONE	05/01/95-05/31/95	CURRENT CHARGES	355.55
07-07	5188700020	CINCINNATI GAS & ELECTRIC	05/04/95-06/05/95	CURRENT CHARGES	136.29
07-07	5188700021	Do	05/04/95-06/05/95	CURRENT CHARGES	36.35
07-07	5188700022	COFFEE BUTLER SERVICE	05/26/95-05/26/95	BEVERAGE SERVICE FOR CONSTITUENT MTGS	46.16
07-07	5188700023	FEDERAL EXPRESS CORP.	05/25/95-05/26/95	POSTAGE	16.71
07-07	5188700024	MODERN OFFICE METHODS, INC.	05/17/95-05/17/95	OFFICE SUPPLY	244.49
07-07	5188700025	PRO-FICIENT CLEANING SERVICE	06/01/95-05/31/95	JANITORIAL SERVICE	55.00
07-07	5188700026	R L POLK AND CO	06/02/95-06/02/95	CITY DIRECTORY	90.00
07-07	5188700027	SOMITROL OF BUTLER COUNTY	06/01/95-07/01/95	CURRENT CHARGES	17.00
07-07	5188700028	TCI CABLEVISION OF OHIO	06/08/95-07/07/95	CURRENT CHARGES	25.61
07-07	5188700029	WARNER CABLE	06/01/95-06/30/95	CURRENT CHARGES	21.91
07-10	5191530018	CHARLES A MOHLER	05/02/95-05/15/95	660 X 25 IN-DISTRICT MILEAGE	165.00
07-10	5191530019	Do	05/05/95-05/05/95	120 X 25 AIRPORT MEMBER MILEAGE	30.00
07-10	5191530020	KIRSTEN E MORRISON	05/27/95-05/27/95	125 X 25 AIRPORT MILEAGE	31.25
07-10	5191530021	KAY B. SELLER	05/08/95-05/08/95	PARKING - UNATTENDED LOT	2.75
07-10	5191530022	Do	05/08/95-05/10/95	178.4 X 25 IN-DISTRICT MILEAGE	44.60
07-11	5192510008	AMERICAN EXPRESS	03/16/95-03/21/95	DDA/CV/DCA MEMBER DL-006-5870-785-196	303.00
07-11	5192510009	Do	03/24/95-04/03/95	DDA/DAY/CV/DCA MEMBER DL-0371-5870-785-713	426.00
07-11	5192510010	Do	04/07/95-04/07/95	DCA/CV MEMBER DL-006-1830-012-054	204.00
07-11	5192510011	Do	04/26/95-04/29/95	DCA/CV MEMBER DL-006-1830-012-851	204.00
07-11	5192510012	Do	04/30/95-04/30/95	DDA/CV/DCA STAFF-SCHELLHAS DL-006-1830-016-177	408.00
07-11	5192510013	Do	01/02/95-01/30/95	CVG/DCA MEMBER DL-006-1830-012-822	204.00
07-11	5192510014	JOHN A BOCHNER	01/14/95-01/22/95	320 X 25 AIRPORT MILEAGE	80.00
07-11	5192510015	CONGRESSIONAL PRINTER, INC.	06/05/95-06/05/95	396 X 25 MILEAGE IN-DISTRICT	98.00
07-11	5192510016	FEDERAL EXPRESS CORP.	05/26/95-06/02/95	BUSINESS CARDS	88.00
07-11	5192510017	JENNIFER A. HOUSE	05/31/95-06/14/95	POSTAGE	14.74
07-11	5192510018	DAVID M SCHNITZER	05/02/95-05/25/95	GENERAL CLEANING	50.00
07-11	5192510019	KATHLEEN A SEVILLA-STRAICK	05/12/95-05/31/95	550 X 25 IN-DISTRICT MILEAGE	137.50
07-17	5195630025	CELLULAR ONE	06/14/95-07/13/95	178 X 25 IN-DISTRICT MILEAGE	44.50
07-17	5195630026	COFFEE BUTLER SERVICE	06/23/95-06/23/95	CURRENT CHARGES	113.63
07-17	5195630027	ROBERT JAY SCHELLHAS	04/26/95-04/29/95	BEVERAGE SERVICES FOR CONSTITUENT MTGS	5.46
07-17	5195630028	Do	04/29/95-04/29/95	AUTO RENTAL - DC STAFF OFFICIAL BUSINESS-DISTRICT	154.44
07-17	5188630020	FEDERAL EXPRESS CORP	06/05/95-06/07/95	TAXI FARE - NAT'L AIRPORT TO 101 I LONGWORTH HOB	10.65
07-17	5188630021	Do	06/09/95-06/10/95	POSTAGE	14.08
07-17	5188630022	PRO-FICIENT CLEANING SERVICE	06/01/95-06/30/95	JANITORIAL SERVICE	8.30
07-17	5188630023	WARNER CABLE	07/01/95-07/31/95	CURRENT CHARGES	55.00
07-25	5206430012	AT&T	06/01/95-06/06/95	CURRENT CHARGES	21.91
07-25	5206430016	CELLULAR ONE	06/23/95-06/23/95	CURRENT CHARGES	20.78
07-25	5206430017	SAVIN CORP	07/07/95-07/07/95	BEVERAGE FOR CONSTITUENT MEETINGS	95.00
07-25	5206430018	TCI CABLEVISION OF OHIO	04/01/95-06/30/95	EXCESS COPIES	102.32
07-25	5206430019	CHARLES A MOHLER	06/06/95-06/30/95	CURRENT CHARGES	41.80
07-25	5206510023	KAY B. SEILER	06/07/95-06/21/95	1290 X 25 IN-DISTRICT MILEAGE	23.78
07-26	5207620011	CINCINNATI GAS & ELECTRIC	06/05/95-07/05/95	228.4 X 25 IN-DISTRICT MILEAGE	322.50
07-26	5207620012	Do	06/05/95-07/05/95	CURRENT CHARGES	57.10
07-26	5207620013	FEDERAL EXPRESS CORP	06/20/95-06/24/95	CURRENT CHARGES	181.77
07-26	5207620014	DAVID M SCHNITZER	06/01/95-06/27/95	POSTAGE	78.38
07-26	5207620015	Do	06/26/95-06/26/95	1080 X 25 IN-DISTRICT MILEAGE	13.41
07-31	5208890079	HAMILTON SELF STORAGE BY JAMES ARBOGAST	07/01/95-07/30/95	100 X 25 AIRPORT MILEAGE	270.00
07-31	5208890080	JAMES D UTRECHT AND W MCGREGOR DIXON JR	07/01/95-07/30/95	RENT - 5617 LIBERTY FAIRFIELD HAMILTON, OH	25.00
07-31	5212900391	(EQUIPMENT ALLOWANCE)	12/28/94-12/31/94	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH	850.00
07-31	5212900390	Do	07/01/95-07/31/95		790.00
					(2.59)
					3,404.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
07-31	5212920129	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2.60	
07-31	5212930335	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		319.74	
07-31	5212940128	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		131.80	
07-31	5212950357	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		456.25	
07-31	5212970336	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00	
07-31	5212980075	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		457.92	
07-31	5212980077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		72.72	
08-01	5241840011	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	1,349.92	
08-03	5214460016	BROWER STATIONERS	07/01/95-07/07/95	CURRENT CHARGES	63.60	
08-03	5214460015	CINCINNATI BELL TELEPHONE	06/01/95-06/30/95	CURRENT CHARGES DISTRICT	30.40	
08-03	5214460017	THE CINCINNATI ENQUIRER	08/02/95-08/01/96	ONE YEAR SUBSCRIPTION	301.81	
08-17	5229210004	JOHN A BOEHNER	02/10/95-02/27/95	86 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	183.00	
08-17	5229210005	Do	02/25/95	44 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	21.50	
08-17	5229210007	Do	03/03/95-03/30/95	301 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	11.00	
08-17	5229210006	Do	03/04/95-03/20/95	317 MILES @ 25¢ PER MILE IN DISTRICT MILEAGE	75.25	
08-17	5229210001	Do	04/10/95-04/29/95	43 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	118.25	
08-17	5229210003	Do	05/15/95-05/25/95	215 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	10.75	
08-17	5229210010	Do	06/30/95	92 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	53.00	
08-17	5229210011	Do	07/28/95	98 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	24.50	
08-17	5229210012	Do	07/12/95	67 MILES @ 25¢ PER MILE OUT OF DISTRICT	16.75	
08-17	5229210013	Do	07/12/95	PARKING - SOCIAL SECURITY MEETING	5.50	
08-17	5229210008	Do	07/06/95-07/23/95	1455 MILES @ 25¢ PER MILE IN DISTRICT	363.75	
08-17	5229210009	Do	07/24/95	210 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE	52.50	
08-17	5229210015	Do	07/03/95	321.1 MILES @ 25¢ PER MILE IN DISTRICT MILEAGE	80.28	
08-17	5229210014	Do	07/01/95	232 MILES @ 25¢ PER MILE IN DISTRICT MILEAGE	58.00	
08-21	5230220010	KATHLEEN A SEVILLA-STRAICK	07/01/95-07/31/95	CURRENT CHARGES	280.19	
08-21	5230220008	CINCINNATI BELL TELEPHONE	07/05/95-08/03/95	CURRENT CHARGES	216.79	
08-21	5230220009	CINCINNATI GAS & ELECTRIC	07/05/95-08/03/95	CURRENT CHARGES	89.55	
08-21	5230220007	COFFEE BUTLER SERVICE	08/11/95-08/11/95	CURRENT CHARGES	45.98	
08-21	5230220006	MCARDLE PRINTING COMPANY	08/08/95-08/08/95	CURRENT CHARGES	530.00	
08-22	5234240009	AMERICAN EXPRESS	02/03/95-02/05/95	CVG/DCA FOR MEMBER AIRFARE DL-006-9010-023-176 CHARGE FEE	368.00	
08-22	5234240012	Do	05/03/95-05/03/95	CVG/DCA FOR MEMBER AIRFARE US-037-18356	35.00	
08-22	5234240011	Do	05/05/95-05/05/95	DC/DAY MEMBER AIRFARE US-037-18356	232.00	
08-22	5234240019	Do	05/12/95-05/15/95	DCA/DAY/CGV/DCA MEMBER US-037-1830019778	426.00	
08-22	5234240013	Do	05/12/95-05/15/95	DCA/CGV/DCA MEMBER DL#006-1830-019-779	408.00	
08-22	5234240014	Do	05/18/95-05/22/95	DCA/CGV/DCA MEMBER AIRFARE DL-006-1830-021-004	408.00	
08-22	5234240015	Do	05/25/95-06/05/95	MEMBER AIRFARE DL-006-1830-021-004	204.00	
08-22	5234240016	Do	06/12/95-06/12/95	CVG/DCA MEMBER DL#006-1830024855	222.00	
08-22	5234240017	Do	06/22/95-06/22/95	CVG/DCA MEMBER AIRFARE AX037-1830-027-339	204.00	
08-22	5234240018	Do	06/26/95-06/26/95	CVG/DCA MEMBER AIRFARE DL#006-1830-027-342	90.00	
08-22	5234240008	MARIOTT THOMPSON	07/26/95-07/26/95	MEETING - DISCUSSION OF CURRENT ISSUES FOR CONGRESS AND NATION WITH PRESS	21.91	
08-22	5234240007	WARNER CABLE	08/01/95-08/31/95	CURRENT CHARGES	250.00	
08-22	52342600016	JEFFREY J DOBROZSI	08/05/95-08/10/95	1000 X 25¢ OUT OF DISTRICT MILEAGE FROM DCA TO THE OHIO 8TH DISTRICT		

08-22	5234600017	Do	08/07/95--08/09/95	350 MI X 25# IN-DISTRICT MILEAGE	87.50
08-22	5234600018	DAVID M SCHMITTGER	07/04/95--07/27/95	340 MI X 25# IN-DISTRICT STAFF	85.00
08-22	5234600015	Do	07/31/95--07/31/95	100 MI X 25# OUT OF DISTRICT AIRPORT MILEAGE	25.00
08-30	5241890079	JAMES D. UTECHT	08/01/95--08/30/95	RENT - 5617 LIBERTY FARFIELD HAMILTON, OH	850.00
08-30	5241890080	HAMILTON SELF STORAGE BY JAMES ARBOGAST	08/01/95--08/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH	780.00
08-31	5243900365	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		3,386.16
08-31	5243930331	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		283.19
08-31	5243940094	(RECORDING SERVICES CHARGED)	07/01/95--07/31/95		45.00
08-31	5243950360	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		231.44
08-31	5243970331	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		150.00
08-31	5243980773	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		450.00
08-31	5243980772	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		72.72
09-15	5252810013	COFFEE BUTLER SERVICE	08/25/95--08/25/95	CURRENT CHARGES	1,321.49
09-15	5252810015	FEDERAL EXPRESS CORP.	09/08/95--09/08/95	BEVERAGES FOR CONSTITUENT MEETINGS	45.98
09-15	5252810012	Do	08/01/95--08/05/95	CURRENT CHARGES	45.98
09-15	5252810011	Do	08/14/95--08/21/95	POSTAGE	30.35
09-15	5252810016	STEVEN M FELDMANN	08/14/95--08/19/95	STAFF AUTO RENTAL	7.50
09-15	5252810017	Do	08/16/95--08/16/95	DISTRICT WORK/MEETINGS	164.32
09-15	5252810018	Do	08/16/95--08/19/95	GAS FOR RENTAL CAR	8.87
09-15	5252810024	PRO-FICIENT CLEANING SERVICE	08/19/95--08/19/95	GAS FOR RENTAL CAR	14.45
09-15	5252810010	DAVID M SCHMITTGER	08/20/95--08/20/95	CURRENT CHARGES--GENERAL CLEANING	55.00
09-15	5252810011	WARNER CABLE	07/04/95--07/13/95	38# MILES @ 25# PER MILE IN-DISTRICT STAFF MILEAGE	96.25
09-18	5261580003	DAISY RENTAL	09/01/95--09/30/95	CURRENT CHARGES	21.91
09-18	5261580001	DARKE COUNTY AGRI. SOC.	07/21/95--08/25/95	RENTAL MERCHANDISE FOR FAIRS (PREBLE BUTLER SHELBY MIAMI/DARK MERCER)	387.64
09-18	5261580002	THE C.T. WOLF AWNING & TENT	08/18/95--08/26/95	TEMPORARY CONGRESSIONAL OFFICE SPACE - OPEN DOOR (FAIR BOOTH SPACE)	258.00
09-18	5261580004	THE WALL STREET JOURNAL	08/18/95--08/26/95	TENT RENTAL (ORAKE CO. FAIR)	80.00
09-18	5262780027	BUTLER COUNTY AG SOCIETY	11/25/95--11/25/96	ONE YEAR SUBSCRIPTION	164.00
09-20	5262780027	FEDERAL EXPRESS CORP.	07/23/95--07/28/95	TEMPORARY CONGRESSIONAL OFFICE SPACE-OPEN DOOR (FAIR BOOTH SPACE)	255.00
09-20	5262780019	Do	07/13/95--07/17/95	CURRENT CHARGES	15.69
09-20	5262780018	SHIRLEY L. HUBBARD	07/17/95--07/18/95	CURRENT CHARGES	5.23
09-20	5262780022	MIAMI CITY AGRI. SOCIETY	08/05/95--08/19/95	CURRENT CHARGES--GENERAL CLEANING	50.00
09-20	5262780028	NATIONAL JOURNAL	08/12/95--08/17/95	TEMPORARY CONGRESSIONAL OFFICE SPACE-OPEN DOOR (FAIR BOOTH SPACE)	261.00
09-20	5262780021	Do	07/21/95--07/21/95	BINDERS--NATIONAL JOURNAL	30.00
09-20	5262780026	PREBLE COUNTY AG SOCIETY	12/31/95--12/31/96	ONE YEAR SUBSCRIPTION	987.00
09-20	5262780025	SHELBY COUNTY AG SOCIETY	07/29/95--08/05/95	TEMPORARY CONGRESSIONAL OFFICE SPACE-OPEN DOOR (FAIR BOOTH SPACE)	230.00
09-20	5262780017	SONITOR OF BUTLER COUNTY	07/24/95--07/30/95	TEMPORARY CONGRESSIONAL OFFICE SPACE-OPEN DOOR (FAIR BOOTH SPACE)	251.00
09-20	5262780024	THE PULKA DAILY	09/01/95--09/01/95	CURRENT CHARGES	17.00
09-20	5262780023	WEST MILTON RECORD	08/23/95--08/23/96	ONE YEAR SUBSCRIPTION	109.20
09-20	5263600009	JOHN A BOEHNER	06/02/95--06/02/96	ONE YEAR SUBSCRIPTION	26.00
09-20	5263600003	Do	06/03/95--06/26/95	207 X 25# IN-DISTRICT TRAVEL	51.75
09-20	5263600002	Do	07/01/95--07/30/95	706 X 25# IN-DISTRICT TRAVEL	176.50
09-20	5263600001	Do	07/09/95--07/28/95	239 X 25# AIRPORT MILEAGE	59.75
09-20	5263600010	Do	07/16/95--07/21/95	1096 X 25# ENROUTE WEST CHESTER TO DC AND DC TO WEST CHESTER	274.00
09-20	5263600004	HUNTER SCOTT BOYD	08/05/95--08/31/95	397 X 25# IN-DISTRICT TRAVEL	99.25
09-20	5263600005	Do	03/16/95--05/15/95	130 X 25# AIRPORT MILEAGE	32.50
09-20	5263600014	JUDITH R WENGL	08/13/95--08/14/95	GAS FOR RENTAL VAN	41.13
09-20	5263600008	CHARLES A MOHLER	08/01/95--08/19/95	432 X 25# IN-DISTRICT STAFF MILEAGE	108.00
09-20	5263600012	KIRSTEN E MORRISON	08/01/95--08/28/95	1610 X 25# IN-DISTRICT TRAVEL	402.50
09-20	5263600006	DAVID M SCHMITTGER	08/20/95--08/20/95	134 X 25# IN-DISTRICT STAFF MILEAGE	33.50
09-20	5263600007	Do	08/01/95--08/24/95	589 X 25# IN-DISTRICT MILEAGE	146.25
09-20	5263600007	Do	08/03/95--08/04/95	100 X 25# AIRPORT MILEAGE	23.00
09-20	5263600015	KAY B. SEILER	08/07/95--08/25/95	GAS FOR RENTAL VAN	74.97
09-20	5263600011	KATHLEEN A SEVILLA - STRACK	08/02/95--08/23/95	415 X 25# IN-DISTRICT STAFF MILEAGE	103.75
09-25	5268810021	AQUA COOL WASHINGTON	09/03/95--09/25/95	102 X 25# IN-DISTRICT STAFF MILEAGE	25.50
09-25	5268810020	FEDERAL EXPRESS CORP.	08/31/95--08/31/95	CURRENT CHARGES	19.90
09-25	5268810019	BARBARA M TRUSTER	08/28/95--09/01/95	POSTAGE	19.76
09-25	5268810019	Do	07/29/95--08/06/95	AUTO RENTAL WHILE WORKING IN DISTRICT	303.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
09-25	5268810022	WEEKLY STANDARD	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION	79.96	
09-26	5269610027	AQUA COOL	07/11/95-07/31/95	CURRENT CHARGES	19.90	
09-26	5269610026	CAMERON OFFICE SUPPLY INC	07/19/95-07/19/95	OFFICE SUPPLIES	380.48	
09-26	5269610021	Do	08/24/95-08/24/95	CURRENT CHARGES	101.21	
09-26	5269610016	CELLULAR ONE	07/14/95-08/13/95	CURRENT CHARGES	42.10	
09-26	5269610017	Do	08/14/95-09/13/95	CURRENT CHARGES	38.74	
09-26	5269610023	CINCINNATI BELL TELEPHONE	08/01/95-08/31/95	CURRENT CHARGES	396.01	
09-26	5269610019	CINCINNATI GAS & ELECTRIC	08/01/95-09/01/95	CURRENT ELECTRIC CHARGE	108.74	
09-26	5269610020	Do	08/03/95-09/01/95	CURRENT ELECTRIC CHARGE	220.74	
09-26	5269610024	CONGRESS DAILY	12/31/95-12/31/96	ONE YEAR SUBSCRIPTION	797.00	
09-26	5269610018	FEDERAL EXPRESS CORP.	08/23/95-08/24/95	POSTAGE	5.23	
09-26	5269610022	MIKE ALBERT RENT A CAR	07/21/95-08/25/95	VAN RENTAL - FAIR OPEN DOOR	1,695.00	
09-26	5269610025	TCI CABLEVISION OF OHIO	08/08/95-09/07/95	CURRENT BALANCE	26.93	
09-29	5269890076	HAMILTON SELF STORAGE BY JAMES ARBOGAST	09/01/95-09/30/95	RENT - 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00	
09-29	5269890077	JAMES D. UTRECHT	09/01/95-09/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH	790.00	
09-29	5272740012	AMERICAN EXPRESS	07/19/95-07/19/95	CVC/BMW STAFF-MCI WREICER US#0374011334187	205.00	
09-29	5272740011	Do	07/28/95-08/06/95	DC/DAY/DAY/DC STAFF TRAVEL US#037-1830033893 BARBARA TRUSTER	444.00	
09-29	5272740024	AQUA COOL	06/30/95-06/30/95	CURRENT CHARGES	25.35	
09-29	5272740025	JENIFER A. HOUSE	06/18/95-06/18/95	GENERAL CLEANING	25.00	
09-29	5272740025	INTELLIGENT SOLUTIONS	01/27/95-01/27/95	RECYCLE TERMINALS FOR PC'S	300.00	
09-29	5272740014	SONITROL OF BUTLER COUNTY	08/01/95-08/01/95	SECURITY CHARGES	17.00	
09-30	5272930328	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		361.94	
09-30	5272940098	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		37.50	
09-30	5272970325	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00	
09-30	5272980774	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		454.46	
09-30	5272980772	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		72.72	
09-30	5272980773	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,528.70	
09-30	5273900361	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,809.03	
09-30	5273950364	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		562.84	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						145,368.99
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						46,550.04
TOTAL						<u>191,919.03</u>
OFFICE OF THE HON. HENRY BONILLA						
SALARIES						
BEYER, SHARON G						5,750.01
BLANKS, BETTY J						8,499.99

BRUNELLE, TRACY L	07/01/95-09/30/95	EXECUTIVE ASSISTANT/SCHEDULER	6,180.57
COLUMBUS, MELISSA	07/01/95-09/30/95	CONSTITUENT LIAISON	5,670.99
FOX, ERIC VON	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	16,180.00
GODBY, CARLOS	07/01/95-09/30/95	SYSTEMS/OFFICE MANAGER	6,875.01
GRiffin, ALLISON	07/01/95-09/30/95	PRESS SECRETARY	8,012.50
HENSARLING, CAROLYN B	07/17/95-09/30/95	STAFF ASSISTANT	4,522.22
LUBIN, MARCUS P	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	18,184.00
MARTH, JENNIFER W	07/01/95-09/30/95	CONSTITUENT LIAISON COORDINATOR	6,474.99
MARTINEZ, VIOLA S	07/01/95-09/30/95	CONSTITUENT LIAISON	6,593.76
MCCORKLE, CHYREL	07/12/95-07/31/95	D.C. INTERN	316.67
Do	08/01/95-08/18/95	TEMPORARY EMPLOYEE	916.66
MENDOZA, CAROLINE	07/01/95-08/31/95	OFFICE MANAGER	4,500.00
Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,333.33
NAVA, SELINA	07/05/95-07/31/95	D.C. INTERN	433.33
Do	08/01/95-08/11/95	TEMPORARY EMPLOYEE	800.01
NINO, IDA G	07/01/95-09/30/95	CONSTITUENT LIAISON	7,507.50
PELLERIN, CHRISTINE A	07/01/95-09/30/95	EXECUTIVE SECRETARY/SCHEDULER	8,100.00
RICKS, PHILIP L II	07/01/95-09/30/95	DISTRICT DIRECTOR	13,250.01
RUEHL, STEPHEN S	07/01/95-09/30/95	SHARED EMPLOYEE	300.00
THOMPSON, KEVIN Z	07/01/95-08/01/95	D.C. INTERN	775.00
WARDLAW, MARK MIERS	09/01/95-09/30/95	D.C. INTERN	550.00
EXPENSES			
5193520020	IDA G NINO	STAFF DISTRICT TRAVEL RELATED EXPENSES: MILEAGE INCURRED WHILE ON DISTRICT 228 MI X	63.84
5193520021	Do	STAFF DISTRICT TRAVEL RELATED EXPENSES: MILEAGE INCURRED WHILE IN DISTRICT 140 MI X	39.20
5193520022	Do	STAFF DISTRICT TRAVEL RELATED EXPENSES: LODGING & MEALS	115.00
5193520023	Do	STAFF DISTRICT TRAVEL RELATED EXPENSES: MILEAGE INCURRED WHILE IN DISTRICT. 134 MI X	38.72
GENERAL SERVICES ADMINISTRATION			
5157910160	Do	DEL RIO DISTRICT OFFICE	1,326.00
5157910200	Do	LAREDO DISTRICT OFFICE	3,692.00
5198560003	AQUA COOL	BOTTLED WATER SERVICE	53.80
5198560001	DEVIL'S RIVER NEWS	ONE YEAR SUBSCRIPTION FOR MIDLAND OFFICE	22.00
5198560005	DIGITEL	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
5198560006	FEDERAL EXPRESS CORP.	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
5198560007	Do	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
5198560008	Do	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
5198560009	Do	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.50
5198560010	Do	BASIC CABLE SERVICE	49.47
5198560004	PARAGON BUSINESS SYSTEM	PRESS CLIPPING SERVICE	86.40
5198560004	TEXAS PRESS CLIPPING SERVICE	ONE YEAR SUBSCRIPTION FOR MIDLAND OFFICE	21.50
5198560002	THE BIG LAKE WILDCAT	CELLULAR TELEPHONE SERVICE	174.59
5206620004	CELLULAR ONE	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT	7.50
5206620002	FEDERAL EXPRESS CORP.	DELIVERY SERVICE BETWEEN DISTRICT AND WASHINGTON, DC	3.99
5206620005	Do	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	99.44
5206620003	MCI TELECOMMUNICATIONS, MA	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
5208890081	MISSION SQUARE	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
5208890082	OAK RIDGE SQUARE	Do	3,684.20
5212900537	(EQUIPMENT ALLOWANCE)	Do	717.42
5212930468	(DC TELEPHONE TOLLS CHARGED)	Do	69.60
5212940189	(RECORDING SERVICES CHARGED)	Do	728.18
5212950452	(STATIONERY ALLOWANCE CHARGED)	Do	36.00
5212960417	(DC TELEPHONE EQUIPMENT CHARGED)	Do	240.00
5212970469	(DC TELEPHONE SERVICE CHARGED)	Do	765.00
5212981165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	Do	96.89
5212981163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	Do	1,990.63
5212981164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	Do	175.29
5241850010	(STATIONERY ALLOWANCE CHARGED)	Do	50.49
5215230006	AMERICAN EXPRESS	MEMBER DISTRICT OVERNIGHT TRAVEL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY BONILLA—Con.					
08-03	5215230007	Do	05/01/95-05/05/95	MEMBER TRAVEL DISTRICT ROUNDTrip SAN ANTONIO, TX, -- DALLAS/FT. WORTH/DALLAS, FT WORTH (0885)	328.00
08-03	5215230011	Do	05/08/95-05/12/95	MEMBER TRAVEL ROUNDTrip SAN ANTONIO--DC--SAN ANTONIO (9987)	309.00
08-03	5215230014	Do	05/15/95-05/18/95	MEMBER TRAVEL ROUNDTrip SAN ANTONIO--DC--SAN ANTONIO (1009)	309.00
08-03	5215230008	Do	05/22/95	MEMBER TRAVEL SAN ANTONIO, TX--DALLAS/FT. WORTH/DC (7954)	153.00
08-03	5215230009	Do	05/25/95-05/29/95	MEMBER TRAVEL ROUNDTrip DC/DALLAS--FT. WORTH/SAN ANTONIO/DALLAS--FT. WORTH/DC 6726	309.00
08-03	5215230016	Do	06/10/95	MEMBER TRAVEL DALLAS/FORT WORTH--SAN ANTONIO, TX (8033)	71.00
08-03	5215230017	Do	06/10/95	MEMBER TRAVEL SAN ANTONIO, TX--DALLAS--FT. WORTH/DC (9447)	153.00
08-03	5215230019	Do	06/10/95	MEMBER TRAVEL RELATED EXPENSES (AIRFORE)	7.73
08-03	5215230012	HON. HENRY BONILLA	05/08/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES (MEAL)	7.78
08-03	5215230013	Do	05/15/95	MEMBER TRAVEL RELATED EXPENSES TAXI FARE FROM NATIONAL AIRPORT	11.00
08-03	5215230015	Do	05/18/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES TAXI FARE FROM SANTA ANO INTERNATIONAL AIRPORT	13.00
08-03	5215230016	Do	05/29/95	MEMBER TRAVEL TAXICAB FROM NATIONAL AIRPORT	10.00
08-03	5215230018	Do	06/12/95	MEMBER TRAVEL RELATED EXPENSES TAXIFARE FROM NATIONAL AIRPORT	11.00
08-03	5215230003	MARCUS P. LUBIN	06/07/95	STAFF DISTRICT TRAVEL RELATED EXPENSES CAR RENTAL	31.90
08-03	5215230002	Do	06/07/95	STAFF OVERTIGHT TRAVEL RELATED EXPENSES WHILE IN DISTRICT	79.52
08-03	5215230004	TEXAS PRESS CLIPPING SERVICE	06/09/95-06/10/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR MIDLAND OFFICE	80.40
08-03	5215230005	THE MCCAMEY NEWS	06/01/95-06/30/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	14.50
08-10	5222470007	AQUA COOL WASHINGTON	08/01/95-07/31/96	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	59.15
08-10	5222470009	DIGITAL	06/30/95	INTERNET DELIVERY SERVICE WASHINGTON, DC TO CHILE	30.00
08-10	5222470018	FEDERAL EXPRESS CORP.	06/01/95-07/01/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	37.95
08-10	5222470017	Do	05/31/95-06/02/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
08-10	5222470013	Do	06/07/95-06/09/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
08-10	5222470015	Do	06/20/95-06/21/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99
08-10	5222470012	Do	07/05/95-07/06/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	16.47
08-10	5222470016	HOUSE GIFT SHOP	06/27/95	OFFICIAL GIFT FOR PRESENTATION DURING CODEL/KOLBE TRIP	46.99
08-10	5222470006	LANIER WORLDWIDE, INC.	06/26/95	DISTRICT OFFICE SUPPLIES LAREDO	53.64
08-10	5222470010	PARAGON BUSINESS SYSTEMS	07/01/95-07/31/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO, TX OFFICE	44.21
08-10	5222470008	SECURITY ONE, INC.	07/01/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
08-10	5222470005	SIERRA SPRING WATER COMPANY	06/29/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	25.40
08-10	5222470011	Do	07/14/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	16.86
08-10	5222470014	THE ALPINE AVALANCHE	08/01/95-07/31/96	ONE YEAR SUBSCRIPTION FOR MIDLAND OFFICE	24.00
08-11	5223820011	AMERICAN EXPRESS	06/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSE (AIRFORE)	12.88
08-11	5223820012	Do	06/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES (AIRFORE)	7.73
08-11	5223820010	Do	06/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSE (PHONE CALLS)	1.55
08-11	5223820013	Do	06/15/95-06/22/95	STAFF TRAVEL DC-DALLAS--FT. WORTH--SAN ANTONIO-DALLAS--FT. WORTH-DC ROUNDTrip - S. RUHLEN (0503)	309.00
08-11	5223820009	Do	06/20/95	STAFF DISTRICT TRAVEL SAN ANTONIO-MIDLAND ROUNDTrip - S. RUHLEN	261.00
08-11	5223820014	CONGRESSIONAL PRINTER, INC.	04/14/95-04/21/95	PRINTING COSTS	3,360.17
08-11	5223820021	Do	06/20/95-06/26/95	PRINTING COSTS	3,302.45
08-15	5227120035	AMERICAN EXPRESS	06/13/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - S. RUHLEN AT&T CARD CALLER	1.26
08-15	5227120036	Do	06/13/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - S. RUHLEN AT&T CARD CALLER	1.21
08-15	5227120037	Do	06/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - S. RUHLEN AT&T CARD CALLER	1.21
08-15	5227120038	Do	06/20/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - S. RUHLEN AT&T CARD CALLER	1.08
08-15	5227120039	Do	06/20/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - S. RUHLEN AT&T CARD CALLER	1.13

08-15	5227420021	FEDERAL EXPRESS CORP.	05/17/95-05/23/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	8.98
08-15	5227420022	Do	07/10/95-07/13/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.50
08-15	5227420023	PHILIP L RICKS	05/23/95	OFFICE SUPPLIES	193.42
08-15	5227420024	SECURITY ONE, INC.	05/01/95-05/31/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
08-15	5227420025	SIERRA SPRING WATER COMPANY	05/01/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	6.35
08-22	5234240005	AMERICAN EXPRESS	07/06/95-07/07/95	STAFF DISTRICT TRANSPORTATION CAR RENTAL - P. RICKS SAN ANTONIO--UVALDE - HONDO - SAN ANTONIO	89.16
08-22	5234240006	Do	07/07/95	STAFF DISTRICT TRAVEL RELATED EXPENSES--FUEL -- P. RICKS	10.85
08-22	5234240007	Do	06/16/95-06/19/95	MEMBER DISTRICT TRAVEL DC-SAN ANTONIO-DC (3013)	309.00
08-22	5234600018	HON. HENRY BONILLA	06/19/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	10.00
08-22	5234600019	MISSION SQUARE	08/01/95-08/30/95	RENT - 11120 WURZBACK SAN ANTONIO, TX	250.00
08-30	5241850082	OAK RIDGE SQUARE	08/01/95-08/30/95		1,292.00
08-31	5243300507	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		3,668.37
08-31	5243320136	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		30.55
08-31	5243330464	(STATIONERY SERVICES CHARGED)	07/01/95-07/31/95		537.23
08-31	5243340144	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		67.00
08-31	5243350455	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		731.63
08-31	5243360413	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		66.00
08-31	5243370464	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		240.00
08-31	5243381162	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		765.00
08-31	5243381160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		96.89
08-31	5243381161	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95		1,894.24
09-08	5242910159	Do	07/01/95-09/30/95	DEL RIO DISTRICT OFFICE	1,340.00
09-08	5242910164	AQUA COOL WASHINGTON	07/01/95-09/30/95	LAREDO DISTRICT OFFICE	3,733.00
09-11	5254720014	TRACY L BRUNELLE	07/31/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	43.10
09-11	5254720015	CELLULAR ONE	06/30/95-07/28/95	DC STAFF MILEAGE REIMBURSEMENT BRUNELLE DC OFFICE-NATIONAL AIRPORT	11.02
09-11	5254720012	Do	06/21/95-07/20/95	CELLULAR TELEPHONE SERVICE	121.39
09-11	5254720024	Do	07/21/95-08/20/95	POCKET SCHEDULE CARDS 1000CT	215.82
09-11	5254720016	CONGRESSIONAL PRINTER, INC.	03/16/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	55.00
09-11	5254720022	DIGITAL	07/01/95-08/01/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.98
09-11	5254720008	FEDERAL EXPRESS CORP.	07/19/95-07/21/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
09-11	5254720015	Do	07/24/95-07/31/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
09-11	5254720023	Do	08/01/95-08/02/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	87.03
09-11	5254720018	Do	08/07/95-08/12/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.49
09-11	5254720013	Do	08/09/95-08/11/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	172.45
09-11	5254720019	LANIER WORLDWIDE, INC.	08/10/95	OFFICE SUPPLIES	30.00
09-11	5254720025	Do	08/11/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	30.00
09-11	5254720003	MCI TELECOMMUNICATIONS, MA	07/15/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	79.87
09-11	5254720017	Do	07/16/95-08/15/95	COMMERCIAL BASIC CABLE FRO SAN ANTONIO, TX OFFICE	72.01
09-11	5254720020	PARAGON BUSINESS SYSTEMS	08/01/95-08/31/95	STAFF DISTRICT TRAVEL RELATED EXPENSES-FUEL PHIL RICKS MIDLAND	49.47
09-11	5254720006	PHILIP L RICKS	06/20/95	STAFF DISTRICT TRAVEL RELATED EXPENSES-RICKS AIRPORT PARKING SAT	2.60
09-11	5254720007	Do	06/20/95	1 YEAR SUBSCRIPTION TO THE SAN ANTONIO EXPRESS-NEWS FOR SAN ANTONIO OFFICE	8.00
09-11	5254720009	SAN ANTONIO EXPRESS-NEWS	08/11/95-08/10/96	EXCESS COPIES CHARGE	117.00
09-11	5254720009	SAVIN CORP	04/01/95-06/30/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	21.17
09-11	5254720011	SECURITY ONE, INC.	08/01/95-09/01/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	35.00
09-11	5254720017	SIERRA SPRING WATER COMPANY	08/25/95	LEGISLATIVE HANDBOOKS AND TEXAS STATE DIRECTORIES	25.40
09-11	5254720017	TEXAS STATE DIRECTORY PRESS	08/04/95	1 YEAR OUT-OF STATE SUBSCRIPTION TO THE WINKLER COUNTY NEWS	30.00
09-11	5254720021	THE ECHO	09/01/95-09/01/96	1 YEAR OUT-OF STATE SUBSCRIPTION TO THE WINKLER COUNTY NEWS	32.00
09-11	5254720002	WINKLER COUNTY NEWS	09/01/95-09/01/96	STAFF IN-DISTRICT TRANSPORTATION CAR RENTAL NATIONAL--MIDLAND PHIL RICKS	40.70
09-12	5255210010	AMERICAN EXPRESS	06/20/95	STAFF IN-DISTRICT TRAVEL SAN ANTONIO MIDLAND ROUNDTRIP SOUTHWEST PHIL RICKS	261.00
09-12	5255210009	Do	06/20/95	COMPUTER OPERATING SYSTEM MANUAL UNIX/IX	16.91
09-12	5255210005	CARLOS GODBY	06/23/95	COMPUTER OPERATING SYSTEM MANUAL--UNIX	16.91
09-12	5255210006	Do	07/31/95	DC STAFF OFFICE RELATED TELEPHONE TOLL CHARGES -- MARC LUBIN	22.73
09-12	5255210008	MARCUS P LUBIN	06/17/95-06/20/95	1 MONTH SUBSCRIPTION TO THE SAN ANTONIO EXPRESS NEWS FOR SAN ANTONIO OFFICE	9.75
09-12	5255210004	SAN ANTONIO EXPRESS-NEWS	08/11/95-09/10/95	PRESS CLIPPING	78.80
09-12	5255210027	TEXAS PRESS CLIPPING SERVICE	07/01/95-07/31/95	DEL RIO SUN	22.50
09-18	5261560009	DEL RIO SUN	09/01/95-09/01/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	13.66
09-18	5261560007	FEDERAL EXPRESS CORP	07/21/95-07/28/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY BONILLA—Con.						
09-18	5261580006	Do	07/27/95-08/02/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7 74	
09-18	5261580008	PHILIP L RICKS	08/01/95	COFFEE/CONDIMENTS FOR CONSTITUT MEETINGS	16 47	
09-18	5261580005	SECURITY ONE INC	07/01/95-08/01/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35 00	
09-29	5269890078	MISSION SQUARE	09/01/95-09/30/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250 00	
09-29	5269890079	OAK RIDGE SQUARE	09/01/95-09/30/95	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292 00	
09-30	5272820159	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		65 00	
09-30	5272830461	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		603 66	
09-30	5272860409	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		66 00	
09-30	5272970458	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		240 00	
09-30	5272981163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		765 00	
09-30	5272981161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		96 89	
09-30	5272981162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		2,035 29	
09-30	5273900501	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,776 41	
09-30	5273950460	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		514 45	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					132,726 55	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					51,416 83	
TOTAL					184,143 38	

OFFICE OF THE HON. DAVID E BONIOR

SALARIES						
07/01/95-09/30/95	BARBRET, FREDRIC J	CONGRESSIONAL AIDE	7,219 48			
07/01/95-09/30/95	BECKMAN, STACEY	CONGRESSIONAL AIDE	7,219 88			
07/01/95-09/30/95	BONIOR, JUDITH N	STAFF ASSISTANT	11,961 78			
07/01/95-09/30/95	BRADAK, BRIAN A	PART-TIME EMPLOYEE	3,609 73			
07/01/95-09/30/95	BRULEY, EDWARD A	ADMINISTRATIVE ASSISTANT	22,631 46			
08/01/95-08/31/95	BRUMBAUGH, GEOFFREY	TEMPORARY EMPLOYEE	980 00			
07/01/95-07/31/95	CHRISTOPHER, JENNIFER L	PART-TIME EMPLOYEE	692 25			
07/01/95-09/30/95	DOROSHENK, MARY K	STAFF ASSISTANT	6,710 40			
07/01/95-09/30/95	GALLOP, RUTH ANNE	CONGRESSIONAL AIDE	10,354 95			
07/01/95-09/30/95	GALLOP, STEVEN P	GRANT SPECIALIST	12,545 31			
07/01/95-09/30/95	KOCH, CHRISTINE	ADMINISTRATIVE ASSISTANT	22,631 46			
07/01/95-09/30/95	MATUZAK, JULIE A	CONGRESSIONAL AIDE	8,110 92			
07/01/95-09/30/95	MORSE, TIMOTHY	LEGISLATIVE ASSISTANT	10,354 95			
07/01/95-09/30/95	POWELL, EDWARD C	CONGRESSIONAL AIDE	9,168 86			
07/01/95-09/30/95	WHEATLEY, DIANA M	CONGRESSIONAL AIDE	10,354 95			

EXPENSES

07-10	5191830015	AMERICAN EXPRESS	04/12/95-04/26/95	TELEPHONE CHARGES	18.82
07-10	5191830018	Do	04/26/95-04/26/95	ROUNDRIP AIRFARE BY MEMBER DET-WASH-DET	436.00
07-10	5191830016	Do	05/19/95-05/19/95	ROUNDRIP AIRFARE BY MEMBER WASH-DET-WASH	436.00
07-10	5191830017	Do	05/28/95-06/04/95	ROUNDRIP AIRFARE BY MEMBER WASH-DET-WASH	436.00
07-10	5191830014	C&G PUBLISHING, INC.	05/31/95-05/31/96	SUBSCRIPTIONS	350.00
07-10	5191830013	CRAIN'S DETROIT BUSINESS	07/01/95-07/01/96	SUBSCRIPTION	40.00
07-11	5192620019	AQUA COOL	05/24/95-05/31/95	BOTTLED WATER FOR DC OFFICE	48.15
07-11	5192620023	ART-O-CRAFT	05/30/95	SUPPLIES FOR DISTRICT OFFICE	29.67
07-11	5192620024	FREDRIC J BARBRET	05/19/95	TO REIMBURSE FOR TAKING MEMBER TO AIRPORT	16.80
07-11	5192620031	CANTREL/CUTTER PRINTING	06/09/95	PRINTING OF DUGET LETTER	1,560.00
07-11	5192620018	COMCAST CABLEVISION	06/01/95-06/30/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	24.49
07-11	5192620017	DAVIS MODERNIZATION	06/01/95-06/30/95	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
07-11	5192620021	FEDERAL EXPRESS CORP.	05/15/95-05/18/95	OVERNIGHT MAIL CHARGES	31.21
07-11	5192620028	Do	05/23/95	OVERNIGHT MAIL CHARGES	3.75
07-11	5192620029	Do	06/02/95	OVERNIGHT MAIL CHARGES	3.75
07-11	5192620025	L.B. OFFICE SUPPLIERS, INC.	05/30/95	SUPPLIES FOR DISTRICT OFFICE	106.25
07-11	5192620026	LSW INC.	06/01/95	COMPUTER SERVICES	272.80
07-11	5192620030	NEW YORK TIMES SALES INC.	06/05/95-09/03/95	SUBSCRIPTION	62.40
07-11	5192620017	THE HERTZ CORP.	05/28/95-06/04/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	226.08
07-11	5192620022	UNITED PARCEL SERVICE	05/24/95	OVERNIGHT MAIL CHARGES	5.16
07-11	5192620020	DIANA M WHEATLEY	05/10/95-05/27/95	TO REIMBURSE FOR TRAVEL WITHIN DISTRICT	85.40
07-13	5157910114	AT&T	04/01/95-06/30/95	RENT PORT HURON, MI	1,942.00
07-17	5195440025	CONGRESSIONAL GREEN SHEETS, INC.	06/14/95-09/14/95	3 MONTHS OF SERVICE	13.35
07-17	5195440021	FEDERAL EXPRESS CORP.	05/01/95-12/31/95	HALF YEARS SUBSCRIPTION	330.00
07-17	5195440023	NATIONAL JOURNAL INC	06/05/95-06/09/95	OVERNIGHT MAIL CHARGES	27.73
07-17	5195440026	THE TRI-CITY TIMES	06/28/95	ONE SUBSCRIPTION	49.95
07-17	5195440022	UNITED PARCEL SERVICE	06/01/95-06/01/96	ONE YEAR SUBSCRIPTION	15.00
07-19	5200500003	POSTMASTER, WASHINGTON, D.C.	03/27/95-06/15/95	OVERNIGHT MAIL CHARGES	5.16
07-31	5208890083	GEORAN S. ANTON, JR.	04/24/95-06/07/95	RETURNED MAIL COSTS	267.20
07-31	5212900424	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50
07-31	5212930366	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		4,735.32
07-31	5212950249	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		210.96
07-31	5212970367	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		395.31
07-31	5212980865	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212980863	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		665.65
07-31	5212980864	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		63.06
07-31	5213310002	(STATIONERY ALLOWANCE CHARGED)	07/31/95		508.62
08-07	5219700016	AMERICAN EXPRESS	08/01/95	6/20/95	20.00
08-07	5219700012	Do	05/29/95-06/01/95	7/01-95-07-31-95	375.67
08-07	5219700013	Do	06/15/95-06/16/95	TELEPHONE CHARGES	10.11
08-07	5219700014	Do	06/15/95-06/16/95	TRAVEL BY MEMBER FROM WASHINGTON D.C. TO DISTRICT AND RETURN WASH-DET-WASH 6168	436.00
08-07	5219700015	Do	06/15/95-06/16/95	TRAVEL BY DIST AA FROM DIST TO WASHINGTON D.C. AND RETURN DET-WASH-DET (BRULEY) 6216	437.00
08-07	5219700018	Do	06/15/95-06/16/95	TRAVEL BY DIST AA FROM DIST TO WASHINGTON D.C. AND RETURN DET-WASH-DET (KOCH) 6217	437.00
08-07	5219700019	Do	06/15/95-06/16/95	TRAVEL BY MEMBER FROM WASHINGTON D.C. TO DIST AND RETURN WASH-DET-WASH 6232	436.00
08-07	5219700017	AT&T FEDERAL MARKETS GROUP	07/06/95	SUPPLIES FOR DISTRICT OFFICE	18.14
08-07	5219700021	FEDERAL EXPRESS CORP.	05/20/95-06/19/95	SUPPLIES FOR DISTRICT OFFICE	189.78
08-07	5219700020	Do	06/14/95-06/15/95	MONTHLY CHARGES	102.74
08-07	5219700022	Do	06/14/95-06/15/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	24.49
08-07	5219700023	Do	06/14/95-06/15/95	OVERNIGHT MAIL CHARGES	3.75
08-07	5219700024	Do	06/14/95-06/15/95	OVERNIGHT MAIL CHARGES	8.98
08-07	5219700025	Do	06/14/95-06/15/95	OVERNIGHT MAIL CHARGES	5.16
08-08	5219490020	DIANA M WHEATLEY	06/17/95-06/23/95	TO REIMBURSE FOR TRAVEL AND PARKING, 252 MI @ .20	51.60
08-11	5223520016	FEDERAL EXPRESS CORP.	03/01/95-03/03/95	SUPPLIES FOR DISTRICT OFFICE	29.22
08-11	5223520015	GESTETNER CORPORATION	07/20/95	OVERNIGHT MAIL CHARGES	16.00
08-11	5223520014	UNITED PARCEL SERVICE	06/23/95	SUPPLIES FOR DISTRICT OFFICE	518.63
08-11	5223520017	UNITED PARCEL SERVICE	07/15/95-07/22/95	OVERNIGHT MAIL CHARGES	5.16

04/12/95-04/26/95	TELEPHONE CHARGES	18.82
04/26/95-04/26/95	ROUNDRIP AIRFARE BY MEMBER DET-WASH-DET	436.00
05/19/95-05/19/95	ROUNDRIP AIRFARE BY MEMBER WASH-DET-WASH	436.00
05/28/95-06/04/95	ROUNDRIP AIRFARE BY MEMBER WASH-DET-WASH	436.00
05/31/95-05/31/96	SUBSCRIPTIONS	350.00
07/01/95-07/01/96	SUBSCRIPTION	40.00
05/24/95-05/31/95	BOTTLED WATER FOR DC OFFICE	48.15
05/30/95	SUPPLIES FOR DISTRICT OFFICE	29.67
05/19/95	TO REIMBURSE FOR TAKING MEMBER TO AIRPORT	16.80
06/09/95	PRINTING OF DUGET LETTER	1,560.00
06/01/95-06/30/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	24.49
06/01/95-06/30/95	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
05/15/95-05/18/95	OVERNIGHT MAIL CHARGES	31.21
05/23/95	OVERNIGHT MAIL CHARGES	3.75
06/02/95	OVERNIGHT MAIL CHARGES	3.75
05/30/95	SUPPLIES FOR DISTRICT OFFICE	106.25
06/01/95	COMPUTER SERVICES	272.80
06/05/95-09/03/95	SUBSCRIPTION	62.40
05/28/95-06/04/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	226.08
05/24/95	OVERNIGHT MAIL CHARGES	5.16
05/10/95-05/27/95	TO REIMBURSE FOR TRAVEL WITHIN DISTRICT	85.40
04/01/95-06/30/95	RENT PORT HURON, MI	1,942.00
06/14/95-09/14/95	3 MONTHS OF SERVICE	13.35
05/01/95-12/31/95	HALF YEARS SUBSCRIPTION	330.00
06/05/95-06/09/95	OVERNIGHT MAIL CHARGES	27.73
06/28/95	ONE SUBSCRIPTION	49.95
06/01/95-06/01/96	ONE YEAR SUBSCRIPTION	15.00
03/27/95-06/15/95	OVERNIGHT MAIL CHARGES	5.16
04/24/95-06/07/95	RETURNED MAIL COSTS	267.20
07/01/95-07/31/95	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50
06/01/95-06/30/95		4,735.32
07/01/95-07/31/95		210.96
06/01/95-06/30/95		395.31
06/01/95-06/30/95		150.00
06/01/95-06/30/95		665.65
06/01/95-06/30/95		63.06
06/01/95-06/30/95		508.62
08/01/95	6/20/95	20.00
05/29/95-06/01/95	7/01-95-07-31-95	375.67
06/15/95-06/16/95	TELEPHONE CHARGES	10.11
06/15/95-06/16/95	TRAVEL BY MEMBER FROM WASHINGTON D.C. TO DISTRICT AND RETURN WASH-DET-WASH 6168	436.00
06/15/95-06/16/95	TRAVEL BY DIST AA FROM DIST TO WASHINGTON D.C. AND RETURN DET-WASH-DET (BRULEY) 6216	437.00
06/15/95-06/16/95	TRAVEL BY DIST AA FROM DIST TO WASHINGTON D.C. AND RETURN DET-WASH-DET (KOCH) 6217	437.00
06/15/95-06/16/95	TRAVEL BY MEMBER FROM WASHINGTON D.C. TO DIST AND RETURN WASH-DET-WASH 6232	436.00
06/26/95	SUPPLIES FOR DISTRICT OFFICE	18.14
07/06/95	SUPPLIES FOR DISTRICT OFFICE	189.78
05/20/95-06/19/95	MONTHLY CHARGES	102.74
06/14/95-06/15/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	24.49
06/14/95-06/15/95	OVERNIGHT MAIL CHARGES	3.75
06/17/95-06/23/95	OVERNIGHT MAIL CHARGES	8.98
03/01/95-03/03/95	TO REIMBURSE FOR TRAVEL AND PARKING, 252 MI @ .20	51.60
07/20/95	SUPPLIES FOR DISTRICT OFFICE	29.22
06/23/95	OVERNIGHT MAIL CHARGES	16.00
07/15/95-07/22/95	SUPPLIES FOR DISTRICT OFFICE	518.63
	OVERNIGHT MAIL CHARGES	5.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E BONIOR—Con.					
08-11	52235200018	DIANA M WHEATLEY	07/05/95-07/05/95	TO REIMBURSE FOR TRAVEL AND PARKING, 134 MI @ 20 & \$3.75 PARKING	30.55
08-14	5226200020	AQUA COOL	06/06/95-06/30/95	BOTTLED WATER FOR DC OFFICE	48.15
08-14	5226200022	FEDERAL EXPRESS CORP.	06/28/95-06/29/95	OVERNIGHT MAIL CHARGES	3.75
08-14	5226200021	Do	07/03/95-07/08/95	OVERNIGHT MAIL CHARGES	8.98
08-14	5226200019	THE HERTZ CORP	07/01/95-07/06/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	271.40
08-14	5226200023	UNITED PARCEL SERVICE	07/11/95	OVERNIGHT MAIL CHARGES	5.16
08-15	5227660005	AMERICAN EXPRESS	06/01/95-06/02/95	TELEPHONE CHARGES	37.77
08-15	5227660004	Do	07/21/95-07/23/95	ROUND-TRIP AIRFARE BY MEMBER FROM WASH. TO DISTRICT AND RETURN - WASH-DET-WASH 6295	436.00
08-15	5227660002	AT&T FEDERAL MARKETS GROUP	06/20/95-07/19/95	MONTHLY CHARGES	102.74
08-15	5227660003	THE HERTZ CORP	07/21/95-07/23/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	79.67
08-29	5241290001	AMERICAN EXPRESS	06/09/95-06/09/95	ROUNDTRIP AIRFARE BY DISTRICT AA FROM DISTRICTH TO WASHINGTON AND RETURN DET/WASH/DET BROLEY #6203.	436.00
08-29	5241290002	Do	06/26/95-06/26/95	ROUNDTRIP AIRFARE BY DISTRICT AA FROM DISTRICT TO WASHINGTON AND RETURN DET/WASH/DC 6249 (BROLEY).	436.00
08-29	5241290003	FEDERAL EXPRESS CORP.	07/11/95-07/28/95	OVERNIGHT MAIL CHARGES	52.40
08-29	5241290016	L.B. OFFICE SUPPLIES, INC.	08/09/95	SUPPLIES FOR DISTRICT OFFICE	239.95
08-29	5241290006	THE HERTZ CORP	08/07/95-08/10/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	162.74
08-29	5241290007	THE VOICE	08/16/95-08/15/96	ONE YEAR SUBSCRIPTIONS TO FOUR NEWSPAPERS	84.00
08-29	5241290005	UNITED PARCEL SERVICE	07/22/95-08/11/95	OVERNIGHT MAIL CHARGES	5.16
08-30	5241890083	GERBRAN S. ANTON, JR.	08/01/95-08/30/95	RENT 55 N. WALNUT MT. CLEMENS, MI	3,013.50
08-31	5243900397	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,608.28
08-31	5243920099	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		1.30
08-31	5243930362	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		179.82
08-31	5243950511	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		7,562.05
08-31	5243950252	Do	08/01/95-08/31/95		(229.03)
08-31	5243970362	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		150.00
08-31	5243980862	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		542.22
08-31	5243980860	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		183.06
08-31	5243980861	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		400.48
09-08	5242910108	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT PORT HURON, MI	1,963.00
09-18	5261580011	AQUA COOL	07/21/95-07/31/95	BOTTLED WATER FOR D.C. OFFICE	48.15
09-18	5261580012	COMCAST CABLEVISION	08/01/95-08/31/95	CABLE CHARGES FOR DISTRICT OFFICE	24.49
09-18	5261580010	FEDERAL EXPRESS CORP.	07/18/95-07/24/95	OVERNIGHT MAIL CHARGES	53.74
09-18	5261580013	FEDERAL EXPRESS CORP.	07/28/95-07/30/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	79.90
09-29	5269890080	GERBRAN S. ANTON, JR.	09/01/95-09/30/95	RENT 55 N. WALNUT MT. CLEMENS, MI	3,013.50
09-29	5272210015	ART-O-CRAFT	08/31/95	SUPPLIES FOR DISTRICT OFFICE	15.95
09-29	5272210017	CANTRELL/CUTLER PRINTING	08/22/95	PRINTING MEETING CARDS	469.00
09-29	5272210014	CONGRESSIONAL QUARTERLY INC	12/10/95-12/09/96	ONE YEAR SUBSCRIPTION	1,099.00
09-29	5272210013	NEW YORK TIMES SALES INC.	09/04/95-12/03/95	3 MONTH SUBSCRIPTION	62.40
09-29	5272210012	THE HERTZ CORP	08/28/95-09/05/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	309.14
09-30	5272920119	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		32.50
09-30	5272930359	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		198.36
09-30	5272970366	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00
09-30	5272980863	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		540.00
09-30	5272980861	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		183.06

09-30	5272590862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	467.02
09-30	5273900394	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	4,608.28
09-30	5273950257	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	920.14

ADJUSTMENTS/REFUNDS
EXPENSES

05-31	5234300019	BRESSERS CROSS INDEX DIRECTORY CO	04/10/95	(586.00)
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OFFICE OF THE HON. SONNY BONO
SALARIES

	BAILEY, CATHARINE A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
	BESSENT, LAUREN E	09/20/95-09/30/95	PART-TIME EMPLOYEE	183.33
	BRYANT, ANNE	07/01/95-09/30/95	CONSTITUENT LIAISON	5,499.99
	CLARK, ISABEL LUCOM	07/01/95-09/30/95	CONSTITUENT LIAISON	5,499.99
	CONKLIN, BRIAN C	07/01/95-07/31/95	SENIOR LEGISLATIVE ASSISTANT	2,975.00
	Do	08/01/95-09/30/95	LEGISLATIVE DIRECTOR	6,666.66
	CRAIG, KENNETH R	07/01/95-09/30/95	STAFF ASSISTANT	5,416.67
	CULLEN, FRANK W, JR	07/01/95-09/30/95	PRESS SECRETARY	12,000.00
	DYDEN, THOMAS D	07/01/95-09/30/95	CONSTITUENT LIAISON	5,499.99
	FORREST, VAUGHN S	08/01/95-09/30/95	SHARED EMPLOYEE	2,000.00
	GRAVES, TAMI	09/01/95-09/30/95	PART-TIME EMPLOYEE	750.00
	JONES, M DARLENE	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	6,999.99
	KATOPIS, CHRIS JOHN	07/01/95-09/30/95	LEGISLATIVE COUNSEL	7,500.00
	KILLAM, LOIS H	07/01/95-09/30/95	RECEPTIONIST	3,966.66
	LEGARDA, ELLIE MONIQUE	07/01/95-09/30/95	CONGRESSIONAL CASEWORKER	5,499.99
	NESTANDE, BRIAN K	07/01/95-09/30/95	CHIEF OF STAFF	18,637.50
	SCHLENDORF, BRIAN K	07/01/95-07/02/95	DISTRICT DIRECTOR	238.89
	SWAIN, BEVERLY B	07/01/95-09/30/95	EXECUTIVE ASSISTANT	13,650.00
	VALTER, LINDA M	07/01/95-09/30/95	DISTRICT DIRECTOR	8,750.01

EXPENSES

07-07	5188750012	SO CAL EDISON	05/26/95-06/27/95	351.67
07-07	5194880042	(H.S. SERVICES CHARGED)	07/07/95	250.00
07-12	5192780010	AQUA COOL WASHINGTON	05/03/95-05/31/95	44.00
07-12	5192780012	DAVID L ANDRUKHITS	06/07/95	40.00
07-12	5192780009	FEDERAL EXPRESS CORP	05/16/95-05/17/95	21.94
07-12	5192780011	STAPLES, INC. CREDIT CARD	05/30/95	122.93
07-28	5209650012	BURRELLE'S PRESS CLIPPING SERVICE	04/30/95-05/25/95	862.30
07-28	5209650013	COMMUNITY PUBLICATIONS GRP	06/15/95-06/15/96	17.00
07-28	5209650011	FEDERAL EXPRESS CORP	05/30/95-06/08/95	12.74
07-28	5209650008	STAPLES	02/02/95	357.47

EXPENDITURES FOR 3RD QUARTER

SALARIES	144,546.38
MEMBERS CLERK HIRE	
EXPENSES	53,080.12
OFFICIAL EXPENSES OF MEMBERS	

EXPENDITURES FOR 3RD QUARTER

CD# 1008 REFUND DUE TO PAYMENT MADE IN ERROR	(586.00)
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	197,040.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SONNY BONO—Con.						
07-28	5209630010	Do	02/08/95	SUPPLIES	195.58	
07-28	5209630009	Do	02/21/95	SUPPLIES	51.28	
07-28	5209630006	Do	06/13/95	SUPPLIES	42.77	
07-28	5209630007	Do	06/14/95	SUPPLIES	57.46	
07-31	5208890085	PLAZA DEL SOL SHOPPING CTR	07/01/95-07/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50	
07-31	5208890084	REGIONAL FINANCIAL CORP	07/01/95-07/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00	
07-31	5212500002	L.A. CELLULAR TELEPHONE CO	07/16/95-08/15/95	CELLULAR PHONE SERVICE	37.72	
07-31	5212510002	CONGRESSIONAL PRINTER, INC	06/23/95	PRINTING NEWSLETTERS (220,000)	4,496.00	
07-31	5212510004	DAVID L ANDRIUKITIS	06/22/95	PRINTING SCHEDULING CARDS	27.50	
07-31	5212510003	SALLIE S CLEANING SERVICE	06/01/95-06/27/95	JANITORIAL SERVICE PSP OFFICE	60.00	
07-31	5212510005	STANDARD COFFEE SERVICE	06/26/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	70.32	
07-31	5212510001	LINDA M VALTER	06/02/95-06/30/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1715 MILES @ \$0.25	428.75	
07-31	5212300582	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,314.62	
07-31	5212920198	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		19.50	
07-31	5212930504	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95		448.56	
07-31	5212950085	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		70.00	
07-31	5212960451	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212970505	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,001.20	
07-31	5212981272	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,638.78	
07-31	5212981271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		85.83	
07-31	5212981270	(H.T.S. SERVICES CHARGED)	07/31/95		250.00	
08-01	5241800018	(STATIONERY ALLOWANCE CHARGED)	08/01/95		5.23	
08-03	5214280023	ISABEL LUCCOM CLARK	06/14/95-06/30/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 532 MILES @ \$0.25	133.00	
08-03	5214280021	FEDERAL EXPRESS CORP	06/19/95-06/20/95	EXPRESS MAIL	191.00	
08-03	5214280025	MARIA ELIA LEGARDA GONZALEZ	04/20/95-07/28/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 764 MILES @ \$0.25	22.47	
08-03	5214280022	STANDARD COFFEE SERVICE	07/12/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	29.00	
08-03	5214280024	LINDA M VALTER	07/05/95-07/26/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1160 MILES @ \$0.25	29.95	
08-03	5214730004	TIME WARNER CABLE	07/14/95-08/13/95	CABLE SERVICE	550.00	
08-04	5216820003	AMERICAN EXPRESS	04/14/95-04/30/95	STAFF TRAVEL AA-DCA-PSP-DCA - RT (3866) (NESTANDE)	683.82	
08-04	5216820007	Do	04/18/95-04/28/95	STAFF DIST TRANSPORTATION CAR RENTAL WHILE ON OFFICIAL BUSINESS (NESTANDE)	20.97	
08-04	5216820002	Do	04/26/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	15.12	
08-04	5216820008	Do	04/26/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS FOR RENTAL CAR ON OFFICIAL BUSINESS	10.40	
08-04	5216820001	Do	04/28/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	35.00	
08-04	5216820004	Do	04/29/95	STAFF TRAVEL AA - DCA-PSP-DCA - RT (3866) ADDITIONAL FARE (NESTANDE)	308.00	
08-04	5216820005	Do	05/13/95	STAFF TRAVEL AA - DCA-ONT-DCA - RT (3821) FRANK CULLEN	12.88	
08-04	5216820009	Do	05/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRFORE	5.15	
08-04	5216820010	Do	05/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRFORE	7.73	
08-04	5216820011	Do	05/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRFORE	20.60	
08-04	5216820012	Do	05/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRFORE	15.45	
08-04	5216820013	Do	05/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRFORE	93.53	
08-04	5216820018	Do	05/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRFORE	550.00	
08-04	5216820019	Do	05/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS (NESTANDE)	225.05	
08-04	5216820006	Do	05/30/95	STAFF TRAVEL (NESTANDE) AA - DCA-PSP-DCA - RT (1470)		
08-04	5216820023	Do	05/30/95	STAFF DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS (NESTANDE)		

08-04	5216820016	Do	05/31/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.26
08-04	5216820017	Do	06/02/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.00
08-04	5216820022	Do	06/02/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS (NESTANDE)	27.68
08-04	5216820020	Do	06/04/95-06/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD/BEVERAGE FROM HONOR FACILITY WHILE ON OFF. BUSINESS.	5.12
08-04	5216820021	Do	06/04/95-06/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS (NESTANDE)	97.71
08-04	5216820014	Do	06/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRPHONE	5.15
08-04	5216820015	Do	06/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES AIRPHONE	10.30
08-09	5221130026	Do	06/05/95	MEMBER TRAVEL AA-DCA-PSP-DCA - RT ADDITIONAL FARE (9118) 1	140.00
08-09	5221130027	Do	05/24/95	MEMBER TRAVEL AA-DCA-PSP-DCA - RT ADDITIONAL FARE (9118)	100.00
08-09	5221130025	Do	05/30/95-06/02/95	MEMBER TRAVEL AA-DCA-PSP-DCA - RT (9118)	429.00
08-11	5223620025	Do	06/06/95-06/30/95	BOTTLED WATER FOR CONSTITUENT'S MEETING WITH CONGRESSMAN	35.00
08-11	5223620024	Do	07/01/95-07/09/95	CAB FARES TO/FROM APT 71/95 & 7/95/95	71.98
08-11	5223620023	Do	07/12/95	SUPPLIES	256.58
08-11	5223620026	Do	06/11/95-07/10/95	MONTHLY USAGE CHARGE MORENO VALLEY OFFICE	39.16
08-11	5223620027	Do	07/11/95-08/10/95	MONTHLY USAGE CHARGE MORENO VALLEY OFFICE	401.90
08-14	5226500002	Do	06/21/95-07/28/95	UTILITY SERVICE	17.10
08-14	5226580014	Do	05/15/95-05/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	17.10
08-14	5226580015	Do	05/30/95-06/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	27.85
08-14	5226580016	Do	07/12/95-07/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	27.85
08-14	5226580013	Do	07/12/95-07/19/95	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 310 MILES @ \$0.25	77.50
08-14	5226580011	Do	07/21/95	MEMBER DIST. TRANSPORTATION TRAVEL FROM LAX APT TO PSP	235.00
08-15	5227660007	Do	07/01/95-07/09/95	MEMBER TRAVEL ADDITIONAL FARE (9145)	140.00
08-15	5227660008	Do	07/01/95-07/09/95	MEMBER TRAVEL ADDITIONAL FARE (8046)	100.00
08-15	5227660013	Do	07/04/95	STAFF TRAVEL ADDITIONAL FARE AA - DCA-PSP-DCA - RT (4313)	14.00
08-15	5227660012	Do	07/04/95-07/09/95	STAFF TRAVEL AA DCA-PSP-DCA - RT BRIAN NESTANDE (9596)	496.00
08-15	5227660009	Do	07/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	24.01
08-15	5227660010	Do	07/06/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	7.98
08-15	5227660011	Do	07/08/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	7.35
08-15	5227660006	Do	07/14/95	MEMBER TRAVEL ADDITIONAL FARE (1473)	100.00
08-16	5228030004	Do	07/04/95-07/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	523.87
08-16	5228030001	Do	07/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	23.69
08-16	5228030005	Do	07/06/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	8.00
08-16	5228030002	Do	07/07/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	14.11
08-16	5228030003	Do	07/08/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	14.97
08-16	5228030001	Do	08/14/95-09/13/95	CABLE SERVICE	29.95
08-16	5228030021	Do	08/14/95-09/13/95	STAFF DIST. TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	226.06
08-16	5228700008	Do	07/04/95-07/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS WHILE ON OFFICIAL BUSINESS	10.40
08-16	5228700009	Do	07/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS WHILE ON OFFICIAL BUSINESS	26.00
08-16	5228700010	Do	07/07/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS WHILE ON OFFICIAL BUSINESS	275.00
08-16	5228700011	Do	07/14/95	MEMBER TRAVEL AA - DCA-SP - ONE WAY (9340)	140.00
08-16	5228700012	Do	07/14/95	MEMBER TRAVEL AA - DCA-PSP - RT (1610 & 1751)	140.00
08-23	5235500017	Do	07/01/95-07/09/95	MEMBER TRAVEL UA - PSP-IAD - ONE WAY (6397)	510.00
08-23	5235500018	Do	07/17/95	MEMBER TRAVEL ADDITIONAL FARE (0733)	233.00
08-23	5235500019	Do	07/17/95	MEMBER TRAVEL ADDITIONAL FARE (2332)	200.00
08-23	5235500020	Do	07/17/95	MEMBER TRAVEL AA - DCA-PSP - RT (8660)	120.00
08-23	5235500016	Do	07/21/95-07/23/95	MEMBER TRAVEL AA - DCA-PSP - RT (8660)	356.00
08-24	5236540014	Do	07/14/95-07/31/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	54.00
08-24	5236540011	Do	01/31/95-02/08/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	58.64
08-24	5236540006	Do	08/11/95-08/11/96	SUBSCRIPTION 1 YR - PSP OFFICE	102.45
08-24	5236540008	Do	07/24/95	CAB FARE FROM APT 8/74/95	70.22
08-24	5236540009	Do	08/07/95	CAB FARE FROM APT 8/7/95	55.94
08-24	5236540010	Do	08/01/95	JANITORIAL SERVICE PSP OFFICE JULY	60.00
08-24	5236540013	Do	03/22/95	SUPPLIES	77.18
08-24	5236540012	Do	06/15/95	SUPPLIES	57.46
08-24	5236540007	Do	08/11/95-09/10/95	MONTHLY USAGE CHG	37.19
08-24	5236830003	Do	05/01/95-05/24/95	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1172 MILES X .25	293.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SONNY BONO—Con.					
08-24	5236830006	Do	05/10/95-05/10/95	STAFF DIST TRANSPORTATION MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS PLUS MEAL 238 MILES X .25.	77.08
08-24	5236830004	Do	06/03/95-06/30/95	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 546 MILES X .25	136.50
08-24	5236830005	Do	07/04/95-07/26/95	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 544 MILES X .25	136.00
08-24	5236830002	DAVID L ANDRIUKITIS	08/09/95	PRINTING BUSINESS CARDS	160.00
08-24	5236830001	FEDERAL EXPRESS CORP	07/20/95-07/21/95	EXPRESS MAIL	3.99
08-28	5240650004	L. A. CELLULAR TELEPHONE CO.	08/16/95-09/15/95	CELLULAR PHONE SERVICE	36.14
08-30	5241890084	PLAZA DEL SOL SHOPPING CTR	08/01/95-08/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50
08-30	5241890085	REGIONAL FINANCIAL CORP	08/01/95-08/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
08-31	5243950046	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		5,165.88
08-31	5243950050	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		451.76
08-31	5243950085	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,263.88
08-31	5243960448	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		70.00
08-31	5243970500	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243981270	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		688.01
08-31	5243981268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		85.83
08-31	5243981269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,450.11
09-05	5263710004	(H.T.S. SERVICES CHARGED)	09/05/95		250.00
09-12	5255520003	SOUTHERN CALIFORNIA EDISON	07/28/95-08/29/95	UTILITY SERVICE	607.03
09-15	5258500007	AT&T	09/07/95	TOLLS	2.09
09-15	5258500006	TCL CABLEVISION OF CA, INC	09/11/95-10/10/95	CABLE SERVICE	34.16
09-20	5263600017	ANNE BRYANT	08/09/95-08/25/95	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 130 MILES @ .25¢	94.00
09-20	5263600019	ISABEL LUCOM CLARK	08/09/95-08/25/95	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 386 MILES @ .25¢	96.50
09-20	5263600020	COUNTRY CLUB LIMOUSINES	08/23/95-08/15/95	MEMBER DISTRICT TRANSPORTATION TRAVEL FROM ONT APT TO PSP	155.00
09-20	5263600016	MARIA ELIA LEGARDA GONZALEZ	08/23/95-08/25/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 130 MILES @ .25¢	32.50
09-20	5263600018	LINDA M VALTER	08/01/95-08/31/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 130 MILES @ .25¢	32.50
09-20	5263860001	TIME WARNER CABLE	08/01/95-08/31/95	DISTRICT CABLE SERVICE	2,239.95
09-29	5269890081	PLAZA DEL SOL SHOPPING CTR	09/01/95-09/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50
09-29	5272930092	REGIONAL FINANCIAL CORP	08/01/95-08/31/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
09-30	5272930097	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		589.52
09-30	5272930149	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272950444	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		70.00
09-30	5272950494	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272981270	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		693.44
09-30	5272981268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		85.83
09-30	5272981269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,348.63
09-30	5273900540	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,256.34
09-30	5273950087	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,414.12
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					119,234.67
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					51,766.71

ADJUSTMENTS/REFUNDS EXPENSES

03-24 5272310009 L. A. CELLULAR TELEPHONE CO.

03/16/95-04/15/95

CD #1110 REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 3RD QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

170,969.06

(32.32)

(32.32)

OFFICE OF THE HON. ROBERT A BORSKI SALARIES

DEMPEY, JOHN F 07/01/95-09/30/95
DEMPEY, MARIANN J 07/01/95-09/30/95
DOLAN, PENELOPE C 07/01/95-09/30/95
FARNON, ROSEMARY E 09/01/95-09/30/95
GRACE, JOSEPH M 07/01/95-08/03/95
JEFFERSON, RODNEY 09/05/95-09/30/95
KARL, BRIAN 07/01/95-09/30/95
LYDON, ELSIE F 07/01/95-09/30/95
MCCLOSKEY, FRANCIS 07/01/95-09/30/95
MOORE, ANNA MARIE 07/01/95-09/30/95
OTT, MERCEDES 07/01/95-09/30/95
PECK, KAREN 07/01/95-09/30/95
RZEPSKI, MARGARET A 07/01/95-09/30/95
SEIGER, RYAN C 07/01/95-09/30/95
SLOMOWITZ, ALAN 07/01/95-09/30/95
SMALLIN, DAVID 07/01/95-09/30/95
STORINO, GENEVIE D 07/01/95-09/30/95
SZUSZCZEWICZ, DONNA M 07/01/95-09/30/95
VIETH, MARK D 07/01/95-09/30/95

EXPENSES

5194880043 (H.I.S. SERVICES CHARGED) 07-07
5191530023 KAREN PECK 07-10
5191530022 Do 07-10
5191530019 Do 07-10
5191530020 Do 07-10
5191530021 Do 07-10
5198560011 AT&T FEDERAL MARKETS GROUP 07-17
5198560012 Do 07-17
5198560015 Do 07-17
5198560014 COMCAST OF PHILADELPHIA 07-17
5198560013 PECO ENERGY 07-17
5200490028 Do 07-20
5200490029 Do 07-20
5200490030 Do 07-20
5200510010 Do 07-20
5200510009 AMERICAN EXPRESS 07-20
5200510012 DAVID I. ANDRIUKITIS 07-20
5200510013 FEDERAL EXPRESS CORP 07-20
5200510011 KAREN PECK 07-20
5200510012 PECO 07-20
5208890087 NANCY MCKENZIE 07-31

5/01 & 5/31/95 50.00
STAFF REIMBURSEMENT FOR POSTERS TO BE USED AT TOWN MEETING 212
STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER 29.15
STAFF REIMBURSEMENT FOR PARKING EXPENSES 4.00
STAFF REIMBURSEMENT FOR PARKING EXPENSES 10.00
STAFF REIMBURSEMENT FOR PARKING EXPENSES 11.00
MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE 32.70
MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE 279.70
MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE 9.35
MONTHLY SERVICE CHARGE DISTRICT OFFICE 27.99
MONTHLY UTILITY CHARGE DISTRICT OFFICE 70.56
ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ 29 \$6.50 TOLLS 94.66
ONE WAY MEMBER TRAVEL DC - PHILA VIA PRIVATE AUTO 152 MI @ 29 \$4.25 48.23
ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ 29 \$6.50 TILLS 94.66
ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ 29 \$6.50 TOLLS 104.00
PRINTING OF 216,000 NEWSLETTERS 4,877.05
EXPRESS MAIL CHARGE 3.75
ROUNDTRIP STAFF TRAVEL PHIL-DC VIA AMTRAK 56.00
MONTHLY UTILITY CHARGE DISTRICT OFFICE 30.57
RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA 400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5208890086	PETER ROBERTS ENTERPRISES INC	07/01/95- 07/30/95	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	2,750 00
07-31	5212250001	AMERICAN EXPRESS	06/13/95	ONE WAY MEMBER PHIL -DC VIA AMTRAK	55 00
07-31	5212250005	BELL ATLANTIC MOBILE SYSTEMS INC.	06/04/95	MONTHLY SERVICE CHARGE	51 77
07-31	5212250006	KAREN PECK	06/05/95- 06/05/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES	14 75
07-31	5212250002	PECO ENERGY	05/22/95- 06/21/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	29 87
07-31	5212250003	PGW	05/11/95- 06/09/95	MONTHLY UTILITY CHARGE FOR DISTRICT OFFICE	20 16
07-31	5212250004	Do	05/11/95- 06/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	71 54
07-31	52129300238	(EQUIPMENT ALLOWANCE)	07/01/95- 07/31/95		1,047 52
07-31	5212930199	(DC TELEPHONE TOLLS CHARGED)	06/01/95- 06/30/95		250 08
07-31	5212950382	(STATIONERY ALLOWANCE CHARGED)	06/01/95- 06/30/95		9 19
07-31	5212950382	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95- 07/31/95		15 00
07-31	52129506174	(DC TELEPHONE SERVICE CHARGED)	06/01/95- 06/30/95		75 00
07-31	5212970200	(DC TELEPHONE SERVICE CHARGED)	06/01/95- 06/30/95		720 00
07-31	5212980370	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95- 06/30/95		92 78
07-31	5212980368	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95- 06/30/95		209 68
07-31	5212980369	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95- 06/30/95		250 00
07-31	5213740031	(H/S SERVICES CHARGED)	07/31/95	6/01-6/30/95	
08-09	5221460001	ROBERT A BORSKI	07/09/95- 07/14/95	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ 29 \$6 50 TOLLS	94 66
08-09	5221460002	Do	07/17/95- 07/21/95	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ 29 \$6 50 TOLLS	94 66
08-09	5221460003	Do	07/24/95- 07/28/95	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ 29 \$6 50 TOLLS	94 66
08-09	5221460004	Do	07/31/95- 08/05/95	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ 29 \$6 50 TOLLS	94 66
08-09	5221710028	AT&T FEDERAL MARKETS GROUP	06/02/95- 07/01/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	32 70
08-09	5221710029	Do	06/06/95- 07/05/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	279 70
08-09	5221710030	Do	06/06/95- 07/06/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9 35
08-09	5221710031	BELL ATLANTIC MOBILE SYSTEMS INC	07/04/95	MONTHLY SERVICE CHARGE CELLULAR PHONE	33 32
08-09	5221710014	COLE PUBLICATIONS & INFORMATION	07/01/95	PURCHASE OF COLES PHONE/STREET BOOK	362 00
08-09	5221710012	COMCAST OF PHILADELPHIA	07/16/95- 08/15/95	MONTHLY SERVICE CHARGE DISTRICT OFFICE	27 39
08-09	5221710013	PECO ENERGY	06/09/95- 07/11/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	104 27
08-09	5221710027	PGW	06/09/95- 07/11/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	14 68
08-09	5221710015	PR NEWSWIRE	06/29/95	PRESS ADVISORY FOR OFFICIAL CONSTITUENT MEETING	60 00
08-25	5237190018	BELL ATLANTIC MOBILE SYSTEM	08/04/95	MONTHLY SERVICE CHARGE CELLULAR PHONE	30 70
08-25	5237190017	COMCAST OF PHILADELPHIA	08/16/95- 09/15/95	MONTHLY SERVICE CHARGE DISTRICT OFFICE	27 55
08-25	5237190001	DAVID L ANDRUKITIS	06/22/95- 06/23/95	PRINTING OF STAFF CALLING CARDS OTT. LYDON, DEMPSEY	84 00
08-25	5237190007	FEDERAL EXPRESS CORP	07/18/95	EXPRESS MAIL CHARGE	5 23
08-25	5237190014	ELSIE F LYDON	03/31/95- 07/12/95	STAFF REIMBURSEMENT FOR WINDOW CLEANING OF DISTRICT OFFICE	25 00
08-25	5237190015	Do	06/27/95	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	51 07
08-25	5237190008	NORTHEAST TIMES	08/10/95- 08/10/96	NEWSPAPER SUBSCRIPTION	38 00
08-25	5237190019	KAREN PECK	06/12/95	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	4 65
08-25	5237190011	Do	06/21/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES	5 00
08-25	5237190003	Do	06/28/95	STAFF REIMBURSEMENT FOR COST OF COMPUTER EQUIPMENT. (CORD)	8 55
08-25	5237190004	Do	06/29/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES	13 50
08-25	5237190006	Do	06/29/95	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	20 11
08-25	5237190002	Do	07/09/95	ROUNDTRIP STAFF TRAVEL PHILA -DC VIA AMTRAK (8231)	56 00
08-25	5237190010	Do	07/15/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES	12 00
08-25	5237190012	PECO ENERGY	05/11/95- 07/11/95	MONTHLY UTILITY CHARGE	38 01
08-25	5237190013	Do	05/11/95- 07/11/95	MONTHLY UTILITY CHARGE	843 48

08-25	5237190016	Do	MONTHLY UTILITY CHARGE DISTRICT OFFICE	136.48
08-25	5237190009	PGW	MONTHLY UTILITY CHARGE	14.68
08-25	5237190005	PR NEWSWIRE	PRESS ADVISORY FOR OFFICIAL CONSTITUENT MEETING	60.00
08-30	5241890087	NANCY MCNIEN	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	400.00
08-30	5241890086	PETER ROBERTS ENTERPRISES INC	RENT - 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,750.00
08-31	5243990024	(EQUIPMENT ALLOWANCE)		1,047.52
08-31	5243990019	(DC TELEPHONE TOLLS CHARGED)		222.52
08-31	5243990038	(STATIONERY ALLOWANCE CHARGED)		73.01
08-31	5243990169	(DC TELEPHONE EQUIPMENT CHARGED)		15.00
08-31	5243970195	(DC TELEPHONE SERVICE CHARGED)		75.00
08-31	5243980368	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		723.50
08-31	5243980366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		88.35
08-31	5243980367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		190.26
09-05	5263710005	(H.I.S. SERVICES CHARGED)	7/01-7/31/95	250.00
09-19	5262040007	FEDERAL EXPRESS CORP	EXPRESS MAIL CHARGE	7.09
09-19	5262040006	NATIONAL JOURNAL	CONGRESS DAILY SUBSCRIPTION	797.00
09-19	5262040008	KAREN PECK	STAFF REIMBURSEMENT FOR PARKING EXPENSES	12.75
09-19	5262040004	PGW	MONTHLY UTILITY CHARGE DISTRICT OFFICE	15.46
09-29	5269890084	NANCY MCNIEN	MONTHLY UTILITY CHARGE DISTRICT OFFICE	20.94
09-29	5269890083	PETER ROBERTS ENTERPRISES INC	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	400.00
09-30	5272930192	(PHOTOGRAPHIC SERVICES CHARGED)	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,750.00
09-30	5272930192	(DC TELEPHONE TOLLS CHARGED)		32.50
09-30	5272960166	(DC TELEPHONE EQUIPMENT CHARGED)		393.06
09-30	5272970189	(DC TELEPHONE SERVICE CHARGED)		15.00
09-30	5272980369	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		75.00
09-30	5272980367	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		722.00
09-30	5272980368	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		88.35
09-30	5273900218	(EQUIPMENT ALLOWANCE CHARGED)		217.06
09-30	5273950389	(STATIONERY ALLOWANCE CHARGED)		1,047.52
				364.63

EXPENDITURES FOR 3RD QUARTER

SALARIES	137,443.08
MEMBERS CLERK HIRE	
EXPENSES	27,760.67
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	165,203.75

08-25	5237190016	Do	07/11/95	08/09/95
08-25	5237190009	PCW	06/09/95	07/11/95
08-25	5237190005	PR NEWSWIRE	07/21/95	
08-30	5241890087	NANCY MCKENZIE	08/01/95	08/30/95
08-30	5241890086	PETER MCROBERTS ENTERPRISES INC	08/01/95	08/30/95
08-31	5243900224	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95
08-31	5243900224	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95
08-31	5243930195	(STATIONERY ALLOWANCE CHARGED)	08/01/95	08/31/95
08-31	5243930385	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	08/31/95
08-31	5243960169	(DC TELEPHONE SERVICE CHARGED)	07/01/95	08/31/95
08-31	5243970195	(DC TELEPHONE SERVICE CHARGED)	07/01/95	08/31/95
08-31	5243980368	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	08/31/95
08-31	5243980366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	08/31/95
08-31	5243980367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	08/31/95
09-05	5263710005	(H.I.S. SERVICES CHARGED)	09/05/95	
09-09	5262040007	FEDERAL EXPRESS CORP	09/09/95	08/10/95
09-19	5262040006	NATIONAL JOURNAL	12/01/95	12/01/96
09-19	5262040008	MAREN PECK	08/17/95	08/18/95
09-19	5262040008	Do	07/11/95	08/09/95
09-19	5262040004	PCW	07/11/95	08/09/95
09-19	5262040005	NANCY MCKENZIE	09/01/95	09/30/95
09-29	5269890084	PETER MCROBERTS ENTERPRISES INC	09/01/95	09/30/95
09-29	5269890083	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95	09/30/95
09-30	5272930192	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95
09-30	5272960166	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95
09-30	5272970189	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95
09-30	5272980365	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95
09-30	5272980368	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95
09-30	5272980367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	08/31/95
09-30	5273930018	(EQUIPMENT ALLOWANCE)	09/01/95	09/30/95
09-30	5273930389	(STATIONERY ALLOWANCE CHARGED)	09/01/95	09/30/95

EXPENDITURES FOR 3RD QUARTER

SALARIES	137,443.08
MEMBERS CLERK HIRE	
EXPENSES	27,760.67
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	165,203.75

OFFICE OF THE HON. RICK BOUCHER

SALARIES	6,150.00
CANTRELL, JANET G	10,500.00
COLEMAN, REBECCA C	10,250.01
DIYORIO, LINDA	9,000.00
DONATO, ADRIENNE DENISE	7,833.34
GAY, PAUL THOMAS	6,125.01
GLOVIER, KATHY S	7,250.01
GUIN, REBECCA ANNE	2,555.56
HANN, LAURA A	300.00
HAVILAND, MARY G	2,000.00
HICKS, BETTY ANN	6,249.99
KERN, CYNTHIA R	6,125.01
LAWSON, NANCY ELOISE	2,000.00
LEE, LAURA L	
SR STAFF ASSISTANT	
DISTRICT ADMINISTRATOR	
DEPUTY DISTRICT ADMINISTRATOR	
DIRECTOR OF OPERATIONS	
SENIOR LEGISLATIVE AIDE	
STAFF ASSISTANT	
CASEWORK SUPERVISOR	
LEGISLATIVE ASSISTANT	
PART-TIME EMPLOYEE	
RECEPTIONIST	
STAFF ASSISTANT	
SENIOR STAFF ASSISTANT	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK BOUCHER—Con.						
		MANDIGO, MICHAEL ALLEN	07/01/95-09/30/95	LEGISLATIVE COUNSEL		12,999.99
		MARSHALL, CONNIE	07/01/95-09/30/95	STAFF ASSISTANT		5,250.00
		MORRIS, KRISTINA K	07/01/95-09/30/95	STAFF ASSISTANT		5,124.99
		SHOEMAKER, JOSEPH A	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF		10,749.99
		SPIEGEL, MERRILL S	08/01/95-08/04/95	TEMPORARY EMPLOYEE		700.00
		SWEINAM, MARTY E	07/01/95-08/11/95	LEGISLATIVE DIRECTOR		3,758.33
		WILLIAMS, JOHN WAYNE	07/01/95-09/30/95	PART-TIME EMPLOYEE		3,687.51
		WRIGHT, ANDREW S	07/01/95-09/30/95	CHIEF OF STAFF/LEG COUNSEL		15,750.00
EXPENSES						
07-07	5188190021	AQUA COOL	05/24/95	RENTAL OF WATER COOLER, LEAD FREE WATER		27.25
07-07	5188190006	BLUEFIELD DAILY TELEGRAPH	06/14/95-06/14/96	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER FOR ONE YEAR		144.00
07-07	5188190011	RICK BOUCHER	05/26/95-06/05/95	MILEAGE FOR OFFICIAL TRAVEL TO AND FROM DISTRICT 700 X 27.5		192.50
07-07	5188190012	Do	05/30/95-06/05/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 659 X 27.5		181.22
07-07	5188190015	Do	06/01/95-06/02/95	ONE NIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT (MEAL)		59.08
07-07	5188190014	Do	06/02/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT		4.38
07-07	5188190013	Do	06/05/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT TO DC		6.19
07-07	5188190016	Do	06/09/95-06/12/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 213 X 27.5		58.57
07-07	5188190025	CANTRELL/CUTLER PRINTING	05/31/95	PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT		130.12
07-07	5188190019	REBECCA COLEMAN	05/14/95-05/15/95	ONE NIGHT'S LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT		38.01
07-07	5188190018	Do	05/14/95-05/30/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 1090 X 27.5		299.75
07-07	5188190020	Do	05/15/95	OFFICE SUPPLIES TO ATTEND MEETINGS IN DISTRICT		4.07
07-07	5188190004	FEDERAL EXPRESS CORP	05/11/95-05/25/95	OVERNIGHT LETTERS		11.25
07-07	5188190005	Do	05/12/95-05/15/95	OVERNIGHT LETTERS		3.75
07-07	5188190003	Do	05/26/95-05/30/95	OVERNIGHT LETTERS		3.75
07-07	5188190010	DORA LYNN GARRISON	05/01/95-05/31/95	CLEANING OF BIG STONE GAP DISTRICT OFFICE		60.00
07-07	5188190007	MORGAN REYNOLDS CLEANING SERVICE	06/02/95-06/30/95	CLEANING OF ABINGDON DISTRICT OFFICE FOR MONTH OF JUNE		100.00
07-07	5188190017	KRISTINA K MORRIS	06/03/95-06/12/95	MILEAGE OF OFFICIAL TRAVEL IN DISTRICT 303 X 27.5		83.32
07-07	5188190008	PULASKI OFFICE PRODUCTS	05/18/95	OFFICE SUPPLIES FOR PULASKI OFFICE		6.55
07-07	5188190023	Do	04/19/95-05/24/95	CELLULAR PHONE FOR STAFF MEMBER IN DISTRICT		69.45
07-07	5188190024	Do	05/05/95-06/01/95	CELLULAR PHONE FOR STAFF MEMBER IN DISTRICT		77.12
07-07	5188190009	KAPRI STANLEY	04/01/95-05/31/95	CLEANING OF PULASKI DISTRICT OFFICE FOR TWO MONTHS		100.00
07-07	5188190022	THE OFFICE PLACE, INC	05/04/95-05/11/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE		48.49
07-07	5188190001	JOHN WAYNE WILLIAMS	06/01/95-06/02/95	OVERNIGHT LODGING TO ATTEND OFFICIAL MEETING IN DISTRICT		55.00
07-07	5188190002	Do	06/02/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT		5.96
07-07	5194880044	(H/I/S SERVICES CHARGED)	07/07/95	5001 & 5/31/95		250.00
07-10	5191830019	RICK BOUCHER	06/10/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 322 MI. X 27.5		88.55
07-10	5191830020	Do	06/10/95-06/11/95	OVERNIGHT LODGING WHILE ON TRAVEL IN DISTRICT		55.00
07-10	5191830022	REBECCA COLEMAN	05/31/95-06/01/95	OVERNIGHT LODGING & TWO MEALS FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT		78.51
07-10	5191830021	Do	05/31/95-06/07/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 472 X 27.5		129.80
07-10	5191830025	FEDERAL EXPRESS CORP	05/15/95-05/16/95	OVERNIGHT LETTERS		3.75
07-10	5191830024	Do	05/31/95-06/02/95	OVERNIGHT LETTERS		13.63
07-10	5191830023	SALEMS TIMES-REGISTER	08/19/95-08/19/96	RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER SALEMS TIMES REGISTER		26.00
07-17	5198500005	XEROX CORP	03/15/93	RELOCATION OF XEROX COPIER TO PULASKI OFFICE		189.00
07-19	5200500004	POSTMASTER, WASHINGTON, D.C.	04/24/95	RETURNED MAIL COSTS*		184.00

07-20	5200620019	RICK BOUCHER	MEAL IN SUPPORT WHILE TRAVELING TO DISTRICT	5.13
07-20	5200620018	Do	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 121 X 27.5	33.28
07-20	5200620022	REBECCA COLEMAN	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 340 X 27.5	93.52
07-20	5200620020	LINDA DIYORIO	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 441.7 X 27.5	121.47
07-20	5200620021	Do	MEAL WHILE ON OFFICIAL TRAVEL OVERNIGHT IN DISTRICT	24.90
07-24	5205880002	BRISTOL NEWSPAPERS, INC.	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER FOR BIG STONE GAP OFFICE	189.00
07-24	5205880003	CARROLL PUBLISHING COMPANY	RENEWAL OF SUBSCRIPTION TO FEDERAL ASSISTANCE DIRECTORY	137.00
07-24	5205880004	NATIONAL SAFETY ASSOCIATES	RENEWAL OF SUBSCRIPTION TO BIG STONE GAP OFFICE	124.00
07-24	5205880005	SPRINT CELLULAR	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	52.86
07-24	5205880006	MARY E SWETNAM	TELEPHONE CALLS CHARGED TO HOME PHONE WHILE TRAVELING TO DISTRICT	10.10
07-26	5207330005	REBECCA COLEMAN	OVERNIGHT LODGING & 2 MEALS WHILE ON TRAVEL IN DISTRICT	109.95
07-26	5207330006	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS	10.84
07-26	5207330007	JOSEPH A SHOEMAKER	SERVICE FOR ABINGDON OFFICE CONNECTION TO APPROVED AMERICA ONLINE	57.11
07-28	5208800018	RICK BOUCHER	AIRFARE FOR MEMBER DC TO ROANOKE	273.00
07-28	5208800020	REBECCA COLEMAN	3 NIGHTS LODGING IN PHILADELPHIA TO ATTEND FEMA MEETING-DISTRICT TO PHILADELPHIA-DISTRICT	259.02
07-28	5208800022	Do	3 NIGHTS LODGING IN PHILADELPHIA TO ATTEND FEMA MEETING	259.02
07-28	5209720017	REBECCA COLEMAN	5 MEALS WHILE ATTENDING FEMA MEETING IN PHILADELPHIA	96.82
07-28	5209720019	Do	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 108 @ 27.5	29.70
07-28	5209720021	SPRINT CELLULAR	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 367 @ 27.5	100.93
07-31	5208890089	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR DC & DISTRICT OFFICES	9.08
07-31	5208890090	J.D. MOREFIELD AND LARRY BROWNING	CELLULAR PHONE SERVICE FOR BECKY COLEMAN IN DISTRICT	660.00
07-31	5208890098	TOBY WAX SKORUPA	RENT 112 N WASHINGTON AVE PULASKI VA 24301	235.00
07-31	5208890088	CONGRESSIONAL GREEN SHEETS, INC.	RENT 188 E. MAIN ST ABINGDON VA 24210	180.44
07-31	5212590022	FEDERAL EXPRESS CORP	SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS PUBLICATION	485.00
07-31	5212590027	Do	OVERNIGHT LETTERS	1,100.00
07-31	5212590026	Do	OVERNIGHT LETTERS	562.00
07-31	5212590025	DORA LYNN GARRISON	CLEANING OF BIG STONE GAP OFFICE	330.00
07-31	5212590023	KRISTINA K MORRIS	CLEANING SUPPLIES FOR PULASKI DISTRICT OFFICE	5.61
07-31	5212590024	KARLI STANLEY	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 50 @ 27.5	3.99
07-31	5212900014	(EQUIPMENT ALLOWANCE)	CLEANING OF OFFICIAL TRAVEL IN DISTRICT 50 @ 27.5	7.50
07-31	5212900017	(STATIONERY ALLOWANCE CHARGED)	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 50 @ 27.5	13.75
07-31	5212900035	(DC TELEPHONE TOLLS CHARGED)	CLEANING SUPPLIES FOR PULASKI DISTRICT OFFICE	56.87
07-31	5212900042	(STATIONERY ALLOWANCE CHARGED)	.....	1,521.38
07-31	5212900032	(DC TELEPHONE EQUIPMENT CHARGED)	.....	484.31
07-31	5212903037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	934.60
07-31	5212906032	(DIST OFFICE TELEPHONE EQUIP CHG)	.....	47.00
07-31	5212906039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	150.00
07-31	5212908037	(H.I.S. SERVICES CHARGED)	.....	720.00
07-31	5212908038	(STATIONERY ALLOWANCE CHARGED)	.....	108.95
08-03	5211850022	RICK BOUCHER	6/01-6/30/95	649.52
08-03	5215230021	Do	7/1/95 - 7/31/95	230.00
08-03	5215230022	Do	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 214 MILES @ 27.5g PER MILE	234.80
08-03	5215230025	LINDA DIYORIO	TAXIFARE FROM AIRPORT TO RAYBURN HOB	58.85
08-03	5215230024	JOSEPH A SHOEMAKER	MEAL WHILE ON TRAVEL FROM DISTRICT TO DC	11.00
08-07	5219700008	AQUA COOL	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 288 MILES @ 27.5g PER MILE	8.85
08-07	5219700009	DAVID L ANDRIUKITIS	APPROVED AMERICAN ONLINE ACCOUNT FOR ABINGDON OFFICE	79.20
08-10	5222540021	FEDERAL EXPRESS CORP	RENTAL OF WATER COOLER, LEAD-FREE WATER	18.83
08-10	5222540022	Do	PRINTING OF BUSINESS CARDS FOR CHIEF OF STAFF ANDY WRIGHT	27.25
08-10	522540022	Do	OVERNIGHT LETTERS	28.00
08-10	522540020	NATIONAL JOURNAL, INC	COPY OF 1996 EDITION OF ALMANAC OF AMERICAN POLITICS FOR DC OFFICE	3.75
08-10	522540019	THE DECLARATION	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER THE DECLARATION FOR DC OFFICE	47.45
08-10	522540018	WORLD PRESS	RENEWAL OF SUBSCRIPTION TO WORLD PRESS REVIEW FOR DC OFFICE	30.00
08-16	5228630006	RICK BOUCHER	MEAL WHILE ON TRAVEL FROM DISTRICT	18.97
08-16	5228630010	MICHAEL ALLEN MANDIGO	MEAL EXPENSE FOR OFFICIAL TRAVEL IN DISTRICT	8.85
08-16	5228630010	Do	MEAL EXPENSE FOR OFFICIAL TRAVEL IN DISTRICT	17.50

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

08-16	5228630007	Do	07/23/95-07/24/95	AIRFARE FOR STAFF MEMBER TO AND FROM DISTRICT DC TO TRICITIES TO DC (8825)	381.00
08-16	5228630008	Do	07/23/95-07/24/95	OVERNIGHT LODGING WHILE IN DISTRICT	93.04
08-16	5228630009	Do	07/23/95-07/24/95	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	31.92
08-17	5228220003	RICK BOUCHER	07/28/95-07/31/95	MIILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 79 MILES @ 29.5¢ PER MILE	21.72
08-17	5228220001	FEDERAL EXPRESS CORP.	06/21/95-06/30/95	OVERNIGHT LETTERS	7.50
08-17	5228220002	Do	07/11/95-07/12/95	OVERNIGHT LETTERS	3.75
08-17	5228220004	DORA LYNN GARRISON	07/01/95-07/31/95	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
08-17	5229520022	CANTRELL/CUTLER PRINTING	07/24/95	PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT	219.00
08-17	5229520023	MORGAN REYNOLDS CLEANING SERVICE	07/01/95-07/31/95	CLEANING OF ABERDEEN OFFICE FOR JULY	100.00
08-17	5229520026	NEW YORK TIMES SALES INC.	07/19/95-07/16/96	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	135.00
08-17	5229520024	VIRGINIA REVIEW	08/10/95	4 COPIES OF VIRGINIA REVIEW DIRECTORY OF STATE & LOCAL GOVT	115.80
08-30	5241890008	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	08/01/95-08/30/95	RENT 112 N WASHINGTON AVE PULASKI, VA 24301	485.00
08-17	5241890090	J.D. MOREFIELD AND LARRY BROWNING	08/01/95-08/30/95	RENT - 188 E. MAIN ST ABERDEEN, VA 24210	1,100.00
08-30	5241890088	TOBY WAX SKORUPA	08/01/95-08/31/95	RENT 311 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	562.00
08-31	5243900388	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,521.38
08-31	5243900353	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		287.87
08-31	5243950474	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,041.53
08-31	5243960318	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		47.00
08-31	5243970353	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		150.00
08-31	5243980836	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		720.00
08-31	5243980834	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		108.95
08-31	5243980835	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		529.80
09-05	5263710006	(H.L.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00
09-11	5254660010	AQUA COOL WASHINGTON	08/05/95	RENTAL OF WATER COOLER, LEAD-FREE WATER	21.80
09-11	5254660008	RICK BOUCHER	08/25/95-08/10/95	2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.41
09-11	5254660007	Do	08/10/95-08/11/95	LODGING AND MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	62.46
09-11	5254660015	FEDERAL EXPRESS CORP.	07/14/95-07/18/95	OVERNIGHT LETTERS	8.98
09-11	5254660012	Do	07/17/95-07/20/95	OVERNIGHT LETTERS	7.50
09-11	5254660013	Do	07/27/95-07/28/95	OVERNIGHT LETTERS	3.75
09-11	5254660014	Do	08/02/95-08/03/95	OVERNIGHT LETTERS	12.97
09-11	5254660006	REBECCA ANNE GUNN	08/13/95	MIILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 176 MI @ 27.5¢	48.40
09-11	5254660005	LEADERSHIP DIRECTORIES, INC.	08/03/95	RENEWAL OF SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	235.00
09-11	5254660011	MORGAN REYNOLDS CLEANING SERVICE	06/21/95-07/28/95	CLEANING OF ABERDEEN OFFICE	100.00
09-11	5254660003	SPRINT CELLULAR	06/30/95-07/31/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE BECKY COLEMAN	76.29
09-11	5254660004	Do	07/01/95-07/31/95	CLEANING OF PULASKI DISTRICT OFFICE	50.63
09-11	5254660009	KARRI STANLEY	08/25/95-08/25/96	RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER THE SOUTHWEST TIMES FOR DC OFFICE	50.00
09-11	5254790026	REBECCA COLEMAN	06/21/95-08/01/95	MIILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 1456 @ 27.5	110.00
09-11	5254790027	Do	07/21/95-07/31/95	TWO NIGHTS LODGING & ONE MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	400.40
09-11	5254790025	LINDA DITORIO	07/21/95-07/31/95	MIILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 254.6 @ 27.5	89.67
09-11	5254790028	Do	06/02/95-07/28/95	OFFICE SUPPLIES FOR ABERDEEN OFFICE	70.02
09-11	5254790024	THE OFFICE PLACE	08/28/95-08/28/96	RENEWAL OF SUBSCRIPTION FOR DC STAFF TO WORLD PRESS	315.83
09-11	5254790028	WORLD PRESS	08/05/95-08/05/95	RENEWAL OF OFFICIAL TRAVEL IN DISTRICT 831 @ 27.5	18.97
09-19	5261780009	RICK BOUCHER	08/05/95-09/05/95	MIILEAGE FOR MEMBER'S ROUNDTrip TRANSPORTATION TO DISTRICT 750 @ 27.5	228.52
09-19	5261780010	Do	08/05/95-09/05/95	3 MEALS WHILE IN DISTRICT FOR OFFICIAL TRAVEL	206.25
09-19	5261780008	Do	08/14/95-09/11/95		21.70

09-19	5261780006	Do	09/08/95-09/11/95	133.92
09-19	5261780007	Do	09/11/95	11.00
09-19	5261780003	REBECCA COLEMAN	08/08/95-08/16/95	136.68
09-19	5261780004	Do	08/10/95	67.32
09-19	5261780005	Do	08/22/95-09/08/95	138.60
09-19	5261780002	JOHN WAYNE WILLIAMS	08/10/95	19.76
09-19	5261780021	Do	08/10/95-08/11/95	53.05
09-19	5262700026	CANTRELL/CUTLER PRINTING	08/10/95	204.00
09-19	5262700022	J.D. MOREFIELD	09/06/95-09/09/95	30.53
09-19	5262700025	JANET G. GARRISON	08/01/95-08/31/95	60.00
09-19	5262700023	KRISTINA K. MORRIS	07/24/95-08/28/95	19.53
09-19	5262700024	JOSEPH A. SHOEMAKER	07/29/95	25.55
09-25	5265740027	FEDERAL EXPRESS CORP.	08/07/95-08/08/95	3.75
09-25	5268740028	Do	08/07/95-08/16/95	12.94
09-25	5268740025	Do	08/08/95-08/14/95	38.45
09-25	5268740026	Do	08/11/95-08/14/95	7.49
09-29	5268890086	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	09/01/95-09/30/95	485.00
09-29	5268890087	J.D. MOREFIELD AND LARRY BROWNING	09/01/95-09/30/95	1,100.00
09-29	5268890085	TOBY WAX SKORUPA	09/01/95-09/30/95	562.00
09-30	5272920116	PHOTOGRAPHIC SERVICES (CHARGED)	09/01/95-09/30/95	2.60
09-30	5272930350	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	540.78
09-30	5272960315	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	47.00
09-30	5272970347	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	150.00
09-30	5272980837	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	726.20
09-30	5272980835	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	108.95
09-30	5272980836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	593.93
09-30	5273900384	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,521.38
09-30	5273950480	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	371.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,359.74
OFFICIAL EXPENSES OF MEMBERS	31,405.95
TOTAL	165,765.69

OFFICE OF THE HON. BILL BREWSTER
SALARIES

BELCHER, LESLIE ANNE	10,749.99
BENNETT, THOMAS E	625.00
BOGLE, JERA	350.00
BOLLINGER, MARLYN SUE	7,500.00
CHAPMAN, COLIN A	13,749.99
FELTS, ROBERT C	8,499.99
FORD, BETTY L	6,249.99
GILLHAM, DONALD F	6,000.00
GREEN, ANNE L	4,300.00
GRIFFIN, ROBBIN	3,750.00
KISER, JAMES K	6,624.99
LAWIS, MONIKA CARTER	7,500.00
LITTLE, JANNA C	1,583.33
MARQUIS, LYNN M	7,500.00
MARSHALL, MELISSA	750.00

LEGISLATIVE DIRECTOR	10,749.99
D.C. INTERN	625.00
D.C. INTERN	350.00
DISTRICT OFFICE MANAGER	7,500.00
ADMIN ASSIST/PRESS SECRETARY	13,749.99
DISTRICT OFFICE MANAGER	8,499.99
STAFF ASSISTANT	6,249.99
FIELD REPRESENTATIVE	6,000.00
STAFF ASSISTANT	4,300.00
STAFF ASSISTANT	3,750.00
STAFF ASSISTANT	6,624.99
LEGISLATIVE ASSISTANT	7,500.00
LEGISLATIVE ASSISTANT	1,583.33
LEGISLATIVE ASSISTANT	7,500.00
INTERN	750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BREWSTER—Con.						
		MC MILLIAN, MICHAEL L	07/03/95-08/04/95	D.C. INTERN		800.00
		NELSON, KERRY S	07/01/95-09/30/95	EXECUTIVE ASSISTANT		6,999.99
		PITMAN, JERRY S	07/01/95-07/31/95	PART TIME EMPLOYEE		250.00
		RABB, K SCOTT	08/20/95-09/30/95	D.C. INTERN		826.67
		ROSS, JAMES PAUL	07/01/95-09/30/95	DISTRICT OFFICE MANAGER		7,500.00
		SPARKS, JOHN HUNT	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,249.99
		STIGLER, STEPHANIE L	07/01/95-09/30/95	EXECUTIVE ASSISTANT		6,500.01
		STROMBERG, JEFF	07/01/95-07/31/95	STAFF ASSISTANT		1,500.00
		WARREN, CAROL ANN	07/01/95-09/30/95	STAFF ASSISTANT		5,000.01
EXPENSES						
07-07	5188210025	DONALD F GILLHAM	06/05/95-06/09/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK (632 MILES @ 27.5¢ PER MILE)		173.80
07-07	5188210024	JAMES PAUL ROSS	06/07/95-06/07/95	IN-DISTRICT TRAVEL VIA POV MEET W/CONSTITUENTS (67 MILES @ 27.5¢ PER MILE)		18.43
07-07	5188210023	UNITED PARCEL SERVICE	06/08/95-06/07/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LETTER		3.68
07-07	5188830026	AMERICAN EXPRESS	04/28/95-04/29/95	MEMBER TRAVEL: LODGING IN SUPPORT OF IN-DISTRICT TRAVEL		40.00
07-07	5188830027	AT&T FEDERAL MARKETS GROUP	05/04/95-06/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL/MAINTENANCE OF PHONE EQUIP.: MCALESTER		52.34
07-07	5188830023	Do	06/06/95-06/07/95	IN-DISTRICT TRAVEL VIA POV: MEET W/CONSTITUENTS (430 MILES X 27.5¢)		118.25
07-07	5188830024	Do	06/06/95-06/07/95	LODGING: IN SUPPORT OF IN-DISTRICT TRAVEL		43.00
07-07	5188830025	Do	06/06/95-06/07/95	MEALS: IN SUPPORT OF IN-DISTRICT TRAVEL		17.12
07-07	5188830031	GOLD CUP COFFEE SERVICE	06/14/95-06/14/95	CHARGE FOR MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS		50.25
07-07	5188830028	JOHNSTON COUNTY CAPITAL-DEMOCRAT	03/09/95-03/09/96	ONE YEAR NEWSPAPER SUBSCRIPTION: ARDMORE		25.00
07-07	5188830030	NATIONAL JOURNAL	11/01/95-11/01/96	ONE YEAR JOURNAL SUBSCRIPTION: WASHINGTON		889.00
07-10	5188830029	SOUTHEAST OKLAHOMA NEWS	07/01/95-07/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION: WASHINGTON		15.00
07-10	5191830026	OKLAHOMA COUNTY NEWSPAPERS	06/30/95-06/30/96	ONE YEAR SUBSCRIPTION: ADA DISTRICT OFFICE		17.00
07-11	5192230013	BRYAN COUNTRY STAR	09/06/95-09/06/96	ONE YEAR SUBSCRIPTION MCALESTER DISTRICT OFFICE		12.00
07-11	5192230012	ROBERT C FELTS	06/12/95-06/15/95	IN-DISTRICT TRAVEL VIA POV MEETINGS W/CONSTITUENTS 422 MILES @ 27.5¢ PER MILE		116.05
07-11	5192230011	BETTY L FORD	06/12/95-06/16/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK (398 MILES @ 27.5¢ PER MILE)		109.45
07-13	5157910152	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT TWELFTH & RENNIE		590.00
07-13	5157910155	Do	04/01/95-06/30/95	MCALESTER DISTRICT OFFICE		1,599.00
07-14	5194760018	FEDERAL EXPRESS CORP.	06/06/95-06/07/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LIPS		11.39
07-14	5194760017	BETTY L FORD	04/13/95-04/14/95	IN-DISTRICT CELLULAR PHONE CHARGES		18.81
07-14	5194760016	DONALD F GILLHAM	06/12/95-06/16/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (711 MILES X 27.5¢)		195.53
07-14	5194760020	JAMES PAUL ROSS	06/16/95-06/22/95	IN-DISTRICT TRAVEL VIA POV: MEETINGS W/CONSTITUENTS (171 MILES X 27.5¢)		47.03
07-14	5194760019	SBMS, INC	06/14/95-07/13/95	CURRENT CHARGES FOR MOBILE PHONE USAGE: DISTRICT PHONE		21.53
07-14	5195270014	ROBERT C FELTS	06/17/95-06/23/95	IN-DISTRICT TRAVEL VIA POV MEETINGS W/CONSTITUENTS 292 MILES @ 27.5¢ PER MILE		80.30
07-14	5195270017	BETTY L FORD	07/19/95-05/17/95	IN-DISTRICT TRAVEL VIA POV FIELD-WORK (408 MILES @ 27.5¢ PER MILE)		112.20
07-14	5195270012	JANIS K MISER	05/17/95-05/17/95	OUT OF DISTRICT TRAVEL VIA POV CONG VA BRIEFING OKC (194 MILES @ 27.5¢ PER MILE)		53.35
07-14	5195270013	Do	05/18/95-05/18/95	IN-DISTRICT TRAVEL VIA POV MEETING W/CONSTITUENTS 60 MILES @ 27.5¢ PER MILE		16.50
07-14	5195270016	MCI TELECOMMUNICATIONS	05/19/95-06/18/95	CURRENT CHARGES FOR MOBILE LONG DISTANCE DISTRICT OFFICE		21.67
07-14	5195270020	XEROX CORPORATION	05/19/95-05/19/95	XEROX MACHINE 5028 MOVE FROM WASHINGTON TO ADA		375.00
07-17	5198560017	KENNY TODD	05/19/95-06/30/95	TWO MONTH SUBSCRIPTION: ARDMORE DISTRICT OFFICE		25.70
07-20	5200620016	B & C OFFICE SUPPLY	05/30/95-06/22/95	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER OFFICE		155.56
07-20	5200620015	DEER PARK	06/22/95-06/26/95	CURRENT CHARGE FOR BOTTLED WATER: WASHINGTON OFFICE		53.50
07-20	5201810012	AMERICAN EXPRESS	06/09/95-06/09/95	AIRFORE COMMUNICATION SERVICES		10.30
07-20	5201810013	Do	06/10/95-06/10/95	AIRFORE COMMUNICATION SERVICES		5.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212980362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	7/1/95 - 7/31/95	43.60	
07-31	5212980363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	IN-DISTRICT TRAVEL VIA POV: MEETINGS W/CONSTITUENTS: (212 MILES X .275)	1,850.81	
08-01	5241840026	(STATIONERY ALLOWANCE CHARGED)	08/01/95	TOLL IN-DISTRICT TRAVEL VIA POV: MEETINGS W/CONSTITUENTS: STILLWATER	17.50	
08-03	5214280027	MARILYN SUE BOLLINGER	08/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION: STILLWATER	3.75	
08-03	5214280028	Do	08/01/95	BUSINESS CARDS: ANNE GREEN	58.30	
08-03	5214280029	CUSHING DAILY CITIZEN	07/17/95-07/17/95	CURRENT CHARGES FOR BOTTLED WATER: ARMORE OFFICE	70.00	
08-03	5214280028	DAVID L ANDRIUKITIS	07/17/95-07/20/95	CURRENT CHARGES FOR LEASE/RENTAL OF PHONE EQUIPMENT: STILLWATER	40.00	
08-07	5219700028	OZARK WATER CO.	06/23/95-08/23/96	CURRENT CHARGES FOR TRAVEL (479 MILES X .275)	26.00	
08-08	5219490025	AT&T FEDERAL MARKETS GROUP	07/05/95-07/07/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (597 MILES X .275)	84.36	
08-08	5219490022	DONALD F GILLHAM	06/24/95-07/21/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (597 MILES X .275)	131.73	
08-08	5219490023	Do	07/17/95-07/21/95	CURRENT CHARGES: DISTRICT MOBILE PHONE LONG DISTANCE	164.18	
08-08	5219490021	MCI TELECOMMUNICATIONS, MA	06/19/95-07/18/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS	20.38	
08-08	5219490024	UNITED PARCEL SERVICE	07/20/95-07/21/95	CURRENT CHARGES FOR BOTTLED WATER: WASHINGTON	10.32	
08-09	5221580021	DEER PARK	07/21/95-07/21/95	IN-DISTRICT TRAVEL VIA POV: MEETINGS W/CONSTITUENTS: (348 MILES X .275)	59.00	
08-09	5221580022	ROBERT C FELTS	07/26/95-07/29/95	OVERNIGHT LODGING IN SUPPORT OF IN-DISTRICT TRAVEL	45.70	
08-09	5221580023	Do	07/28/95-07/28/95	OFFICE SUPPLIES PURCHASED LOCALLY: ADA	3.67	
08-09	5221710016	THE OFFICE STORE	07/12/95	CURRENT CHARGES FOR COFFEE SERVICE: WASHINGTON	38.60	
08-10	5222330005	GOLD CUP COFFEE SERVICE	06/09/95-06/10/95	MEMBER TRAVEL ENROUTE TO & FROM DISTRICT: DCA/DFW/DCA (4795)	390.00	
08-10	5222470020	AMERICAN EXPRESS	06/23/95-06/27/95	MEMBER TRAVEL ENROUTE TO & FROM DISTRICT: DCA/DFW/DCA (6842)	390.00	
08-10	5222470021	Do	06/23/95-06/27/95	MEMBER TRAVEL: CAR RENTAL IN SUPPORT OF IN-DISTRICT TRAVEL	155.10	
08-10	5222470024	Do	06/26/95-06/26/95	MEMBER TRAVEL: GAS FOR PLV IN SUPPORT OF IN-DISTRICT TRAVEL	15.15	
08-10	5222470025	Do	06/27/95-06/27/95	MEMBER TRAVEL: GAS FOR PLV IN SUPPORT OF IN-DISTRICT TRAVEL	6.00	
08-10	5222470022	Do	06/30/95-06/30/95	MEMBER TRAVEL ENROUTE TO DISTRICT: DCA/DFW (9062)	195.00	
08-10	5222470019	Do	07/16/95-07/17/95	LODGING IN SUPPORT OF IN-DISTRICT MEMBER TRAVEL	36.18	
08-10	5222470023	Do	07/17/95-07/17/95	AIRFORE SERVICES	18.03	
08-11	5223320021	DURANT DAILY DEMOCRAT	08/25/95-08/25/96	ONE YEAR NEWSPAPER SUBSCRIPTION: MCALESTER	79.55	
08-11	5223320022	FEDERAL EXPRESS CORP.	07/06/95-07/07/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	7.09	
08-11	5223320023	BETTY L FORD	07/31/95-08/04/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (395 MILES X .275)	108.63	
08-11	5223320019	DONALD F GILLHAM	07/24/95-07/28/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK	180.40	
08-11	5223320020	HEAVENER LEDGER	08/01/95-08/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION: MCALESTER	23.00	
08-11	5223320013	ABE OFFICE MACHINES & SUPPLIES	06/26/95-07/17/95	OFFICE SUPPLIES PURCHASED LOCALLY: MCALESTER	80.51	
08-11	5223367001	B & C OFFICE SUPPLY	06/28/95-06/28/95	CURRENT CHARGES FOR OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	3.99	
08-11	5223367006	UNITED PARCEL SERVICE	07/24/95-07/25/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LETTERS	14.42	
08-15	5227660015	OKLAHOMA PRESS CLIPPING BUREAU	06/27/95-07/27/95	CURRENT CHARGES FOR MONTHLY PRESS CLIPPINGS	79.04	
08-15	5227660014	OZARK WATER CO.	07/31/95-07/31/95	CURRENT CHARGES FOR BOTTLED WATER: ARMORE	10.00	
08-15	5227660016	UNITED PARCEL SERVICE	08/02/95-08/03/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LETTER	5.16	
08-16	5228630013	MARILYN SUE BOLLINGER	07/25/95-07/25/95	IN-DISTRICT TRAVEL VIA POV: MEET WITH CONSTITUENTS (103 MILES X .275)	28.33	
08-16	5228630014	BILL K BREWSTER	08/04/95-08/05/95	MEMBER TRAVEL: CAR RENTAL IN SUPPORT OF IN-DISTRICT TRAVEL	37.40	
08-16	5228630015	Do	08/04/95-08/11/95	MEMBER TRAVEL: AIR FARE ENROUTE TO DISTRICT: DCA/DFW/DCA (5204)	390.00	
08-16	5228630016	Do	08/04/95-08/11/95	MEMBER TRAVEL: GAS FOR PLV IN SUPPORT OF IN-DISTRICT TRAVEL	9.10	
08-16	5228630012	BETTY L FORD	07/24/95-07/27/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (432 MILES X .275)	118.80	
08-16	5228630011	DONALD F GILLHAM	07/31/95-08/04/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (675 MILES X .275)	185.63	
08-17	5228670015	BETTY L FORD	08/07/95-08/11/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (662 MILES X .275)	154.55	
08-17	5228670014	LAITHNER COUNTY NEWS-TRIBUNE	07/31/95-07/31/95	ONE YEAR NEWSPAPER SUBSCRIPTION: MCALESTER	16.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

08-17	5229670013	TALUHINA AMERICAN	07/31/95 - 08/31/96	ONE YEAR NEWSPAPER SUBSCRIPTION: MCALESTER	16.00
08-17	5229670016	CAROL WARREN	08/11/95 - 08/11/95	IN-DISTRICT TRAVEL VIA POV: STAFF MEETING IN ARMORE (228 MILES X .275)	62.70
08-18	5230790007	ROBERT C FELTIS	08/07/95 - 08/17/95	IN-DISTRICT TRAVEL VIA POV: MEETINGSW/ CONSTITUENTS (306 MILES X .275)	84.15
08-18	5230790005	TCTI CABLEVISION OF TULSA	08/16/95 - 09/15/95	CURRENT CHARGES FOR BASIC CABLE SERVICE: STILL WATER	8.71
08-18	5230790006	THE OFFICE STORE	08/10/95 - 08/10/95	OFFICE SUPPLIES PURCHASED LOCALLY: ADA	4.99
08-21	5230220011	AT&T FEDERAL MARKETS GROUP	07/04/95 - 08/03/95	CURRENT CHARGES FOR LEASE RENTAL OF PHONE EQUIPMENT: MCALESTER	52.34
08-21	5230220012	Do	08/10/95 - 08/03/95	CURRENT CHARGES FOR LEASE RENTAL OF PHONE EQUIPMENT: MCALESTER	26.73
08-22	5230600022	ATOKA COUNTY TIMES	09/10/95 - 09/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION: MCALESTER	27.50
08-22	5230600020	ROBBIN GRIFFIN	08/11/95 - 08/11/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT STAFF MEETING (331 MILES X .275)	91.03
08-22	5230600021	UNITED PARCEL SERVICE	08/07/95 - 08/08/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL: 1 LTR	51.66
08-23	5230600010	MARILYN SUE BOLLINGER	08/16/95 - 08/16/95	IN-DISTRICT TRAVEL VIA POV: ASSIST MEMBER W/TOWN HALL MEETING (150 MILES @ 27.5¢ PER MILE)	41.25
08-23	5230600011	BETTY L FORD	08/14/95 - 08/18/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK 446 MILES @ 267.5¢ PER MILE	122.65
08-23	5230600012	COLIN A CHAPMAN	08/10/95 - 08/10/95	IN-DISTRICT TRAVEL VIA POV: ENROUTE TO DISTRICT FROM DFW AIRPORT (110 MILES X .275)	30.25
08-23	5230600014	Do	08/10/95 - 08/10/95	STAFF TRAVEL - ROUTE AREARE FROM DC TO DISTRICT (DC/AD/POW): COLIN CHAPMAN	188.00
08-23	5230600015	Do	08/11/95 - 08/11/95	IN-DISTRICT STAFF TRAVEL VIA POV: STAFF MEETING IN ARMORE (37 MI X .275)	10.18
08-23	5230600012	Do	08/11/95 - 08/16/95	IN-DISTRICT STAFF TRAVEL VIA POV: WITH MEMBER - MTGS WITH CONSTITUENTS (143 MI X .275)	39.33
08-23	5230600013	Do	08/11/95 - 08/16/95	STAFF TRAVEL - ENROUTE TO DC FROM DISTRICT VIA POV (685 MILES X .275)	188.38
08-24	5236630008	DAVID L ANDRUKITIS	08/11/95 - 08/15/95	CHARGES FOR ACTION INQUIRY FADS	97.50
08-24	5236630007	FEDERAL EXPRESS CORP	07/31/95 - 08/01/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	8.95
08-24	5236630009	DONALD F GILHAM	08/07/95 - 08/01/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (832 MILES X .275)	228.80
08-28	5240310005	JANIS K KISER	08/16/95 - 08/23/95	IN-DISTRICT TRAVEL VIA POV: MTGS WITH CONSTITUENTS AND TO ASSIST MEMBER WITH TOWN HALL (124 MI X .275)	34.10
08-28	5240310004	NATIONAL JOURNAL	12/01/95 - 12/31/96	ONE YEAR SUBSCRIPTION: CONGRESS DAILY: DC	797.00
08-28	5240310003	JAMES PAUL ROSS	08/02/95 - 08/24/96	IN-DISTRICT TRAVEL VIA POV: MTGS WITH CONSTITUENTS & ASSIST MEMBER WITH TOWN HALL (329 MI X .275)	90.48
08-30	5241890032	MICHAEL D TIPPS	08/01/95 - 08/30/95	RENT - 101 WEST MAIN ARMORE, OK	775.00
08-30	5241890031	WINFREY D HOUSTON AND BARBARA A HOUSTON	08/01/95 - 08/30/95	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50
08-30	5242610011	BETTY L FORD	08/21/95 - 08/25/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (376 MILES X .275)	103.40
08-30	5242610009	OTZARK WATER CO	08/22/95 - 08/22/95	BOTTLED WATER: ARMORE DISTRICT OFFICE	13.00
08-30	5242610010	SBMS, INC	07/14/95 - 08/13/95	CURRENT CHARGES FOR MOBILE PHONE SERVICE: DISTRICT PHONE	113.61
08-30	5242610008	XEROX CORPORATION	05/01/95 - 06/23/95	BILLABLE COPIES: ADA DISTRICT OFFICE	8.13
08-31	5243900222	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		2936.17
08-31	5243920042	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 08/31/95		79.95
08-31	5243930193	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		812.50
08-31	5243950374	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		235.44
08-31	5243960167	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		158.29
08-31	5243970193	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		210.00
08-31	5243980362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		643.48
08-31	5243980360	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		43.60
08-31	5243980361	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95		1,791.56
09-06	5244620004	MARILYN SUE BOLLINGER	08/24/95 - 08/24/95	IN-DISTRICT TRAVEL VIA POV: ASSIST MEMBER WITH TOWN HALL (110 MILES X .275)	30.25
09-06	5244620005	Do	08/24/95 - 08/24/95	TOLLD VIA POV IN SUPPORT OF IN-DISTRICT TRAVEL	3.25
09-06	5244620003	ROBERT C FELTIS	08/24/95 - 08/29/95	IN-DISTRICT TRAVEL VIA POV: MEETINGS WITH CONSTITUENTS (802 MILES X .275)	220.55
09-06	5244620002	DONALD F GILHAM	08/14/95 - 08/18/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (655 MILES X .275)	180.13
09-06	5244620001	UNITED PARCEL SERVICE	08/12/95 - 08/25/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LETTERS	10.32
09-06	5245600006	JOHN HUNT SPARKS	08/19/95 - 08/31/95	STAFF TRAVEL: AREARE IN ROUTE TO AND FROM DISTRICT DC/AD/POW/DC: JOHN SPARKS	390.00
09-06	5245600007	Do	08/19/95 - 08/31/95	STAFF TRAVEL: CAR RENTAL IN SUPPORT OF IN-DISTRICT TRAVEL	418.00
09-06	5245600008	Do	08/19/95 - 08/31/95	STAFF TRAVEL: GAS FOR PLV IN SUPPORT OF IN-DISTRICT TRAVEL	106.41
09-06	5245600010	Do	08/24/95 - 08/24/95	STAFF TRAVEL: LODGING IN SUPPORT OF IN-DISTRICT TRAVEL	35.00
09-06	5245600009	Do	08/24/95 - 08/25/95	STAFF TRAVEL: MEALS IN SUPPORT OF IN-DISTRICT TRAVEL	22.70
09-06	5245600011	Do	07/01/95 - 09/30/95	RENT TWELFTH & RENNE	596.00
09-06	5245600012	Do	07/01/95 - 09/30/95	MCALESTER DISTRICT OFFICE	1,616.00
09-08	5242910150	GENEAL SERVICE'S ADMINISTRATION	08/08/95 - 08/08/95	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	4.99
09-12	5255210152	Do	08/08/95 - 08/08/95	PRINTING SERVICES FOR 95 SUMMER NEWSLETTER	7,015.15
09-12	5255210013	B & C OFFICE SUPPLY	08/08/95 - 08/08/95	IN-DISTRICT TRAVEL VIA POV: COMMUNITY OUTREACH & MAILINGS 65 MILES @ 27.5¢ PER MILE	17.88
09-12	5255210011	DAVID L ANDRUKITIS	09/01/95 - 09/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION ARMORE	18.00
09-12	5255210014	ROBBIN GRIFFIN			
09-12	5255210012	SULPHUR TIME S. DEMOCRAT			

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-12	5255400008	AMERICAN EXPRESS	07/13/95-07/17/95	MEMBER TRAVEL-AIRFARE IN ROUTE TO AND FROM DISTRICT DCA/DFW/DCA (0847)	390.00	
09-12	5255400010	Do	08/04/95-08/04/95	AIRPHONE SERVICE	15.45	
09-12	5255400019	Do	08/15/95-08/17/95	MEMBER TRAVEL-CAR RENTAL IN SUPPORT OF IN DISTRICT TRAVEL	30.20	
09-12	5255400026	AT&T FEDERAL MARKETS GROUP	07/24/95-08/23/95	LEASE/RENTAL OF PHONE EQUIPMENT, STILLWATER	84.36	
09-12	5255400012	BILL K BREWSTER	07/14/95-08/23/95	MEMBER TRAVEL-GAS FOR PLV IN SUPPORT OF IN DISTRICT TRAVEL	12.85	
09-12	5255400011	Do	08/15/95-08/31/95	MEMBER TRAVEL-AIR FARE IN ROUTE TO AND FROM DISTRICT DCA/DFW/DCA (1783)	390.00	
09-12	5255400011	Do	08/17/95-08/17/95	MEMBER TRAVEL-GAS FOR PLV IN SUPPORT OF IN DISTRICT TRAVEL	14.45	
09-12	5255400011	Do	08/17/95-08/17/95	MEMBER TRAVEL-AIR FARE IN ROUTE TO AND FROM DISTRICT DCA/DFW/DCA (1783)	14.45	
09-12	5255400007	JANIS K KISSER	08/30/95-08/30/95	IN-DISTRICT TRAVEL VIA POV, ASSIST MEMBER WITHOWN HALL MEETINGS (74 MILES X 275	20.35	
09-12	5255400007	OKLAHOMA STATE UNIVERSITY	08/22/95-08/22/95	CAMPUS DIRECTORY 1995 PUBLICATION, STILLWATER	4.24	
09-14	52527180019	ROBERT C FELTS	09/01/95-09/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION, STILLWATER	25.00	
09-14	52527180004	Do	09/01/95-09/01/95	IN-DISTRICT TRAVEL VIA POV MEETINGS, W/CONSTITUENTS (540 MILES @ 27.5¢ PER MILE)	148.50	
09-14	52527180003	BETTY L FORD	09/01/95-09/01/95	OFFICE SUPPLIES PURCHASED LOCALLY, STILLWATER	24.30	
09-14	52527180005	DONALD F GILLHAM	09/05/95-09/08/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK (325 MILES @ 27.5¢ PER MILE)	89.38	
09-15	5258270014	BETTY L FORD	08/21/95-08/25/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK (71.0 MILES @ 27.5¢ PER MILE)	195.25	
09-15	5258270013	GOLD CUP COFFEE SERVICE	09/06/95-09/06/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK (604 MILES @ 27.5¢ PER MILE)	166.10	
09-19	5262600002	Do	09/06/95-09/06/95	COFFEE SUPPLIES FOR DC OFFICE	67.00	
09-19	5262600003	Do	08/10/95-08/10/95	AIRPHONE SERVICE	33.48	
09-19	5262600005	DONALD F GILLHAM	08/12/95-08/12/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS 1 LETTER	25.00	
09-19	5262600001	OZARK WATER CO	08/28/95-09/01/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK (652 MILES X 275)	179.30	
09-19	5262600005	JAMES PAUL ROSS	08/22/95-08/31/95	CURRENT CHARGES FOR BOTTLED WATER, ARMORE	23.00	
09-19	5262600004	TCI CABLEVISION OF TULSA	09/06/95-09/06/95	IN-DISTRICT TRAVEL VIA POV MEET WITH CONSTITUENTS (67 MILES X 275)	18.43	
09-20	52636000021	CHOCTAW COUNTY TIMESING BUREAU	09/16/95-10/15/95	CABLE SERVICE	8.64	
09-20	52636000023	ROBERT C FELTS	09/09/95-09/09/95	ONE YEAR NEWSPAPER SUBSCRIPTION WASHINGTON	25.00	
09-20	52636000024	BETTY L FORD	09/12/95-09/16/95	IN-DISTRICT TRAVEL VIA POV MEETINGS WITH CONSTITUENTS (290 MILES X 275)	79.75	
09-20	52636000022	THE OFFICE STORE	09/11/95-09/12/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK (476 MILES X 275)	130.90	
09-22	5265630013	BILL K BREWSTER	08/15/95-08/17/95	OFFICE SUPPLIES PURCHASED LOCALLY ADA	59.23	
09-22	5265630014	Do	08/16/95-08/30/95	MEMBER TRAVEL VIA PLV EN ROUTE TO/FROM DISTRICT DFW/MARIETTA/DFW (184 MILES X 275)	50.60	
09-22	5265630015	Do	09/16/95-09/18/95	MEMBER TRAVEL VIA PLV MEET WITH CONSTITUENTS (372 MILES X 275)	102.30	
09-22	5265630016	Do	09/16/95-09/18/95	MEMBER TRAVEL VIA PLV EN ROUTE TO/FROM DISTRICT DFW/MARIETTA/DFW (184 MILES X 275)	50.60	
09-22	5265630017	Do	09/16/95-09/18/95	MEMBER TRAVEL VIA PLV MEET WITH CONSTITUENTS (140 MILES X 275)	38.50	
09-22	5265630018	FEDERAL EXPRESS CORP	08/31/95-09/01/95	MEMBER TRAVEL ROUTE AIR FARE FROM DISTRICT DFW/DCA	195.00	
09-22	5265630018	OZARK WATER CO	08/31/95-09/01/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS 1 LTR	5.23	
09-22	5265630020	THE PAWNEE CHIEF	10/16/95-10/16/95	CURRENT CHARGES, BOTTLED WATER, ARMORE	6.50	
09-27	5270260003	DAVID L ANDRUKITIS	09/01/95-09/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION, STILLWATER	17.50	
09-27	5270260001	FEDERAL EXPRESS CORP	09/05/95-09/08/95	PRINTING SERVICES	98.00	
09-27	5270260005	ROBERT C FELTS	09/16/95-09/21/95	OVERNIGHT DELIVERY OF TIMES SENSITIVE MATERIALS 2 LETTERS	11.39	
09-27	5270260004	DONALD F GILLHAM	09/05/95-09/08/95	IN-DISTRICT TRAVEL VIA POV DISTRICT WORK (486 MILES @ 27.5¢ PER MILE)	133.65	
09-27	5270260006	ROBBIN GRIFFIN	09/12/95-09/22/95	IN-DISTRICT TRAVEL VIA POV DISTRICT WORK (588 MILES @ 27.5¢ PER MILE)	161.70	
09-27	5270260002	UNITED PARCEL SERVICE	09/12/95-09/14/95	IN-DISTRICT TRAVEL VIA POV DISTRICT (60 MILES @ 27.5¢ PER MILE)	16.50	
09-27	5270270003	Do	08/04/95-09/03/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS 2 LETTERS	8.84	
09-27	5270270001	OKLAHOMA PRESS SERVICE	08/04/95-09/03/95	CURRENT CHARGES FOR LEASE/RENTAL OF DISTRICT PHONE MCALESTER	52.34	
09-27	5270270004	TEKHOMA OFFICE SUPPLY	08/01/95-08/31/95	CURRENT CHARGES FOR LEASE/RENTAL OF DISTRICT PHONES, MCALESTER	26.73	
09-27	5270270005	UNITED PARCEL SERVICE	08/02/95-08/22/95	CURRENT CHARGES FOR NEWSPAPER CLIPPING SERVICE	83.60	
09-27	5270270005	UNITED PARCEL SERVICE	09/06/95-09/08/95	OFFICE SUPPLIES PURCHASED LOCALLY, ARMORE	73.03	
09-27	5270270005	UNITED PARCEL SERVICE	09/06/95-09/08/95	2ND DAY AIR OF TIME SENSITIVE MATERIALS: 6 BOXES	180.57	

RENT - 101 WEST MAIN ARDMORE, OK	775.00
RENT - 123 W. 7TH AVE STILLWATER, OK	417.50
MEMBER TRAVEL VIA PLV ENROUTE TO DISTRICT DFW/MARIETTA (92 MILES @ 21.5¢ PER)	25.30
MEMBER TRAVEL AIRPLANE TICKET ENROUTE TO/FROM DISTRICT DCA/DIY/DCA (346¢)	390.00
MEMBER TRAVEL VIA PLV ENROUTE TO AIRPORT FROM DISTRICT MARIETTA/DFW (92 MILES @ 21.5¢ PER MILE)	25.30
CURRENT CHARGES FOR MOBILE PHONE IN DISTRICT	44.94
.....	37.70
.....	986.55
.....	180.29
.....	210.00
.....	654.06
.....	43.60
.....	1,875.80
.....	2,926.57
.....	357.10
EXPENDITURES FOR 3RD QUARTER	
SALARIES	
MEMBERS CLERK HIRE	121,359.95
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	51,638.86
TOTAL	172,998.81

09/01/95 09/30/95	MICHAEL D. TIPPES	52698890089
09/01/95 -09/30/95	WINFREY D HOUSTON AND BARBARA A HOUSTON	52698890088
09/21/95 -09/21/95	BILL K BREWSTER	5272540002
09/21/95 -09/26/95	Do	5272540001
09/26/95 -09/26/95	Do	5272540003
09/14/95 -10/13/95	SBS, INC	5272540004
09/01/95 -09/30/95	(PHOTOGRAPHIC SERVICES CHARGED)	5272920052
08/01/95 -08/31/95	(DC TELEPHONE TOLLS CHARGED)	5272930190
08/01/95 -08/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	5272950164
08/01/95 -08/31/95	(DC TELEPHONE SERVICE CHARGED)	5272970187
08/01/95 -08/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	5272980363
08/01/95 -08/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5272980361
08/01/95 -08/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5272980362
09/01/95 -09/30/95	(EQUIPMENT ALLOWANCE)	5273900216
09/01/95 -09/30/95	(STATIONERY ALLOWANCE CHARGED)	5273950378

OFFICE OF THE HON. GLEN BROWDER

SALARIES

07/01/95 09/30/95	ADAMS, ELIZABETH	52698890089
07/01/95 -09/30/95	BUCKLEW, ELIZABETH W	52698890088
07/17/95 -08/11/95	CATER, CHAD M	5272540002
07/01/95 -09/30/95	CLAY, SONYA C	5272540001
07/01/95 -08/31/95	DENKINS, LAMAR	5272540003
07/01/95 -09/30/95	GIBBS, ROBERT LANE	5272540004
09/01/95 -09/30/95	Do	5272920052
07/01/95 -09/30/95	GILBERT, SHEILA R	5272930190
07/01/95 -09/30/95	HENDRICK, SHARMAN R	5272950164
07/01/95 -09/30/95	JOHNSON, LUFUS	5272970187
07/01/95 -09/30/95	LLOYD, ALICE C	5272980363
07/01/95 -09/30/95	MCBRIDE, DEBORAH R	5272980361
07/01/95 -09/30/95	MCNEIL, ROBERT B	5272980362
07/06/95 -07/28/95	MEDDERS, ALICIA	5273900216
07/01/95 -09/30/95	MINTER, RAY	5273950378
07/01/95 09/30/95	PLUNKETT, DAVID W	
07/01/95 09/30/95	PLUNKETT, VICKIE F	
07/01/95 -09/30/95	ROBERTS, BARBARA JEAN PAYNE	
07/17/95 -08/11/95	SMITH, JENNIFER L	
07/01/95 -09/30/95	WEBBER, MONIQUE A	
07/01/95 -09/30/95	WILLIAMS, MELISSA Y	
EXPENSES		
07-07 5194880045	(H/S SERVICES CHARGED)	
07-10 5191830027	TIME WARNER CABLE OF ANNISTON	
07-11 5192230015	BELL SOUTH MOBILITY	
07-11 5192230014	GLEN BROWDER	

OFFICE MANAGER/STAFF ASSISTANT	6,186.57
STAFF ASSISTANT	6,186.57
D.C. INTERN	500.00
LEGISLATIVE ASSISTANT	6,021.88
PART-TIME EMPLOYEE	5,000.01
EXECUTIVE ASSISTANT	3,666.66
PART-TIME EMPLOYEE	916.67
DISTRICT DIRECTOR	11,475.00
LEGISLATIVE ASSISTANT	6,630.00
STAFF ASSISTANT/FIELD REP	6,000.00
OFFICE MANAGER/STAFF ASSISTANT	6,941.61
SCHEDULER/EXECUTIVE SECRETARY	10,572.50
ADMINISTRATIVE ASSISTANT	14,025.00
D.C. INTERN	500.06
DISTRICT DIRECTOR	11,475.00
LEGISLATIVE DIRECTOR	10,625.01
DEFENSE LEGISLATIVE ASSISTANT	10,496.82
STAFF ASSISTANT	5,568.18
D.C. INTERN	500.00
RECEPTIONIST	4,590.00
STAFF ASSISTANT	3,060.00
5/01 & 5/31/95	250.00
CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	21.39
CELLULAR PHONE CHARGES FOR CONGRESSMAN	178.41
WORKING MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATION	53.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GLEN BROWDER—Con.					
07-11	5192230017	DAVID I. ANDRIUKITIS	06/07/95	CALLING CARDS FOR SONYA	33 50
07-11	5192230018	FEDERAL EXPRESS CORP.	05/26/95	FEDERAL EXPRESS TO ALABAMA	5 23
07-11	5192230016	DEBORAH MCBRIDE	06/10/95	BATTERIES FOR WASHINGTON OFFICE CAMERA	15 98
07-12	5193520024	KEMP'S OFFICENTER	05/25/95	SUPPLIES FOR ANNISTON DISTRICT OFFICE	13 13
07-13	5157910047	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	ANNISTON DISTRICT OFFICE	2,350 00
07-13	5157910054	Do	04/01/95-06/30/95	OPELIKA DISTRICT OFFICE	1,091 00
07-14	5194760021	AMERICAN EXPRESS	04/30/95	AIRFARE FOR CONGRESSMAN ON SOUTHWEST FROM ATLANTA TO BALTIMORE (1709)	104 00
07-14	5194760022	GLEN BROWDER	05/20/95-05/22/95	ADJUSTMENT IN AMOUNT FOR MEALS TO & FROM DISTRICT AT ATLANTA AIRPORT	1 00
07-17	5198560016	FEDERAL EXPRESS CORP.	06/02/95-06/05/95	FEDERAL EXPRESS TO ALABAMA	5 23
07-20	5201620003	POSTMASTER, WASHINGTON, D. C.	06/07/95	100 32¢ STAMPS	32 00
07-24	5205480028	AMERICAN EXPRESS	05/20/95-05/22/95	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO MONTGOMERY & RETURNING TO MONTGOMERY (1394)	389 00
07-24	5205480027	GLEN BROWDER	06/25/95	MEAL WHILE ENROUTE TO AL	7 27
07-24	5205480026	Do	06/25/95	TAXI RIDE FORM AIRPORT TO HOME AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	28 00
07-24	5205480024	ROBERT LANE GIBBS	06/09/95-06/14/95	MILEAGE TRAVELED IN PRIVATE AUTO FROM DC TO AL--768 MI. @ \$29 PER MILE	222 72
07-24	5205480025	Do	06/14/95	LODGING OVERNIGHT IN DISTRICT WHILE ON OFFICIAL BUSINESS	70 00
07-24	5205480023	MAGNOLIA CLIPPING SERVICE	06/14/95	CLIPPING CHARGES FOR JUNE	75 40
07-24	5205480021	RAY MINTER	06/01/95	MILEAGE TRAVELED IN DISTRICT IN PRIVATE AUTO--2378 MI. @ \$29 PER MILE	689 62
07-24	5205480020	THE PHENIX CITIZEN	05/01/95-06/30/95	1 YEAR'S SUBSCRIPTION TO THE PHENIX CITIZEN	16 05
07-24	5205480019	LANIER WORLDWIDE, INC.	08/02/95	NEW PAPER TRAY FOR LANIER FAX MACHINE	18 92
07-24	5205480018	ALABAMA BLUE BOOK	06/28/95	2 COPIES OF AL BLUE BOOK CONTAINS INFORMATION ON STATE, COUNTY & LOCAL OFFICIALS	51 00
07-24	5205810005	ALABAMA GAS CORP.	06/08/95-06/09/95	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	21 06
07-24	5205810004	EVA MAE COX	06/01/95-06/30/95	CLEANING CHARGES FOR TUSKEGEE DISTRICT OFFICE	50 00
07-24	5205810001	FEDERAL EXPRESS CORP.	05/22/95-06/22/95	FEDERAL EXPRESS TO ALABAMA	3 75
07-24	5205810003	UTILITIES BOARD OF THE CITY OF TUSKEGEE	06/01/95-06/30/95	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	36 77
07-26	5205770030	TIME WARNER CABLE OF TROY	05/18/95-06/19/95	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	21 39
07-27	5207260001	LIFUS JOHNSON	06/01/95-06/30/95	AIRFARE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 986 MILES @ 29¢ PER MILE	285 84
07-28	5208800026	GLEN BROWDER	07/01/95-07/10/95	AIRFARE FROM DULLES TO ATLANTA & RETURNING TO DULLES (9186)	181 00
07-28	5208800029	Do	07/01/95-07/10/95	MILEAGE TRAVELED IN PRIVATE AUTO ON OFFICIAL BUSINESS--246 MILES @ \$29 PER MILE	71 34
07-28	5208800028	Do	07/05/95-07/10/95	MEALS TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7 75
07-28	5208800027	Do	07/10/95	TAXI RIDE FROM AIRPORT AFTER RETURNING FROM DISTRICT	49 00
07-28	5208800027	Do	07/14/95-07/17/95	AIRFARE FROM DC TO MONTGOMERY & RETURNING TO DC	271 00
07-28	5208800023	Do	07/14/95-07/17/95	MILEAGE TRAVELED IN PRIVATE AUTO ON OFFICIAL BUSINESS--195 MILES @ \$29 PER MILE	56 53
07-28	5208800025	Do	07/16/95	MEAL WHILE TRAVELING TOWARD DISTRICT	9 88
07-28	5208800024	Do	07/22/95	MEALS WHILE ENROUTE TO DISTRICT	9 16
07-28	5209200023	Do	07/22/95	MEAL WHILE ENROUTE TO DISTRICT	4 47
07-28	5209200030	Do	07/22/95	RENT--115 E NORTH SIDE ST TUSKEGEE, AL	200 00
07-31	52098890093	ESTATE OF FLORIDA BROWARD SEGREST (EQUIPMENT ALLOWANCE)	07/01/95-07/30/95		1,662 93
07-31	5212900202	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		4 55
07-31	5212920049	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		421 64
07-31	5212930171	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		53 10
07-31	5212940043	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		318 90
07-31	5212950005	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		360 00
07-31	5212960150	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90 00
07-31	5212970172	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		540 00
07-31	5212980287	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLEN BROWDER—Con.						
09-06	5249600013	LUFUS JOHNSON	07/01/95-08/31/95	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS--745 MI @ 30¢ PER MILE		223 50
09-06	5249600012	DEBORAH MCBRIDE	08/30/95	WORKING MEETING WITH CONSTITUENT TO DISCUSS LEGISLATION		19 31
09-07	5250200016	ALABAMA GAS CORP	07/24/95-08/23/95	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE		15 83
09-08	5242910042	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	ANNISTON DISTRICT OFFICE		2,376 00
09-08	5242910049	Do	07/01/95-09/30/95	OPELIKA DISTRICT OFFICE		1,102 00
09-11	5254660016	EVA MAE COX	08/01/95-08/31/95	CLEANING SERVICE FOR TUSKEGEE DISTRICT OFFICE		50 00
09-15	5258210021	GLEN BROWDER	08/04/95-09/06/95	MILEAGE DRIVEN IN PRIVATE AUTO ON OFFICIAL BUSINESS 460 MILES @ 30¢ PER MILE		138 00
09-15	5258210023	Do	08/09/95-08/15/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		21 77
09-15	5258210022	Do	08/30/95	TAXIFARE FROM AIRPORT TO OFFICE AFTER RETURN FROM DISTRICT		10 00
09-15	5258210020	LAMAR DENKINS	07/01/95-08/30/95	MILEAGE DRIVEN IN PERSONAL AUTO ON OFFICIAL BUSINESS IN DISTRICT 1160 MILES @ 30¢ PER MILE		348 00
09-18	5261580014	AMERICAN EXPRESS	08/04/95	PHONE CALL MADE BY CONGRESSMAN TO OFFICE FROM AIRPLANE		7 73
09-18	5261580015	MAGNOLIA CLIPPING SERVICE	08/01/95-08/31/95	CLIPPING CHARGES FOR WASHINGTON OFFICE		65 80
09-18	5261580016	UTILITIES BOARD OF THE CITY OF TUSKEGEE	07/18/95-08/18/95	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE		51 45
09-19	5262050005	POSTMASTER, WASHINGTON, D.C.	08/16/95	100 32-CENT STAMPS FOR USE IN OFFICE		32 00
09-29	5269890090	ESTATE OF FLORIDA BROWARD SEGREST	08/01/95-09/30/95	RENT- 115 E NORTH SIDE ST TUSKEGEE AL		200 00
09-30	52729300164	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			501 49
09-30	52729600144	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			30 00
09-30	5272970161	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			30 00
09-30	5272980286	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			540 00
09-30	5272980284	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			39 60
09-30	5272980285	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			883 34
09-30	5273900189	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			1,495 37
09-30	5273950005	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			340 98
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						130,937 54
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,413 53
TOTAL						181,351 07
OFFICE OF THE HON. CORRINE BROWN						
SALARIES						
07/01/95-09/30/95	BATTIESE, LOUIS VALENTINO			CONGRESSIONAL AIDE		2,820 00
07/01/95-09/30/95	BOWDEN, GLENEL			AREA DIRECTOR		8,530 00
07/01/95-09/30/95	ELLIS, YOLANDA Y			PART-TIME EMPLOYEE		2,450 00
07/01/95-07/14/95	ERVIN, MURRAY A			JACKSONVILLE AREA DIRECTOR		1,166 67
09/01/95-09/30/95	GRADY, SYBRENIA BOOKHARD			PART-TIME EMPLOYEE		600 00
07/01/95-09/30/95	HALEY, JEAN JORDAN			CASE WORKER		5,750 01
08/01/95-08/31/95	JACKSON, DOROTHY R			SHARED EMPLOYEE		5,000 00

JACKSON, JOHN JOSEPH	07/01/95-09/30/95	CONGRESSIONAL AIDE	4,590.00
MARTIN, ANDREA D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,375.01
MCCILL, REGINALD B	07/01/95-09/30/95	AREA DIRECTOR	8,735.01
NEAL D DANIELLE	07/01/95-09/30/95	CONG STAFF ASST	8,730.01
PERKINS, MARK S	07/01/95-09/30/95	SHARED EMPLOYE	1,875.00
RAVINTZKY, GAIL	09/19/95-09/30/95	LEGISLATIVE ASSISTANT	3,167.00
REINHARDT, TERESA J	07/01/95-09/30/95	PART TIME EMPLOYEE	9,900.00
ROGERS, JOYCE A	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	19,195.99
SIMMONS, ELIAS R	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	8,725.00
SMALLWOOD, DARLA	07/01/95-09/30/95	EXECUTIVE ASSISTANT	2,730.01
SPANN, SHIRLEY ALLEN	07/01/95-09/30/95	CONGRESSIONAL AIDE/CASEWORKER	2,720.00
STEWART, CHARLOTTE D	07/01/95-09/30/95	CONGRESSIONAL AIDE	7,800.00
TAYLOR, PATRICIA CLARK	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
WARDEN, JOSEPH W	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,245.99
WASHINGTON, LATRICE MICHELLE	07/01/95-07/31/95	PART TIME EMPLOYEE	1,200.00
Do	08/01/95-09/30/95	CONGRESSIONAL AIDE	2,400.00
WILSON-NEWTON, CAROLYN	07/01/95-09/30/95	EXECUTIVE ASSISTANT	18,750.00
EXPENSES			
07-07 5186590003	05/17/95	STAFF REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES FOR OFFICIAL MEETING WITH CONSTITUENTS	15.98
07-07 5187560021	05/05/95-05/26/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	108.90
07-07 5187560025	05/24/95-05/26/95	BOTTLED WATER SERVICE	88.95
07-07 5187560022	05/17/95-05/19/95	OVERNIGHT DELIVERY SERVICES	12.36
07-07 5187560023	05/18/95-05/26/95	OVERNIGHT DELIVERY SERVICES	15.26
07-07 5187560026	05/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	85.22
07-07 5187560019	06/06/95	MEMBER TRAVEL ONE WAY VIA AIRTRAK, DC/JACKSONVILLE, FL TKT#6052	465.00
07-07 5187560021	06/07/95	MEMBER TRAVEL ONE WAY VIA USAIR, JACKSONVILLE, FL/DC TKT#6378	299.00
07-07 5187560027	05/18/95	SUPPLIES FOR PHOTOCOPIER	258.00
07-07 5187560028	05/19/95	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT OFFICE	18.00
07-07 5187560024	05/09/95-05/31/95	MEMBER TRAVEL ONE WAY VIA USAIR, DC/ORLANDO, FL TKT #7693	35.80
07-07 5188830015	06/03/95-06/13/95	STAFF TRAVEL ROUND TRIP VIA USAIR, DC/JACKSONVILLE, FL C. WILSON-NEWTON TKT #7686	199.00
07-07 5188830016	06/13/95	MEMBER TRAVEL ONE WAY VIA USAIR, JACKSONVILLE, FL/DC TKT #7862	427.00
07-07 5188830014	06/03/95-06/13/95	STAFF TRAVEL EXPENSES FOR LODGING, MEAL AND PHONE EXPENSES ON OFFICIAL BUSINESS- C. WILSON-NEWTON	228.00
07-10 5191530024	06/10/95-06/13/95	STAFF TRAVEL EXPENSES FOR RENTAL CR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, C. WILSON-NEWTON	266.79
07-10 5191530025	06/13/95	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	123.13
07-10 5191530026	06/13/95	GAS FOR MEMBER'S LEASED VEHICLE AND SERVICE	11.94
07-11 5192520002	05/09/95-06/06/95	OVERNIGHT DELIVERY SERVICES	437.80
07-11 5192520003	05/25/95-06/06/95	SUBSCRIPTION TO PUBLICATION FOR WASHINGTON, DC OFFICE	47.99
07-12 5193520028	05/12/95-06/30/96	DUPPLICATING EXPENSE FOR DOCUMENTS IN SUPPORT OF MEETINGS WITH CONSTITUENTS	5,000.00
07-12 5193520026	05/09/95-05/15/95	OVERNIGHT DELIVERY SERVICES	121.75
07-12 5193520027	05/20/95	MEMBER TRAVEL ONE WAY VIA DELTA DC/JACKSONVILLE, FL TKT#006271575618	27.73
07-12 5193520025	04/01/95-06/30/95	RENT 101 SE 2ND PLACE	229.00
07-13 5157910058	05/12/95-05/13/95	MEMBER TRAVEL EXPENSES FOR LODGING, MEALS AND PHONE EXPENSES WHILE IN THE DISTRICT ON BUSINESS	1,483.00
07-14 5194760024	05/13/95	PAYMENT FOR LOCAL PHONE EXPENSE FOR OFFICIAL BUSINESS	93.53
07-14 5194760023	05/13/95-05/14/95	MEMBER TRAVEL EXPENSES FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	75
07-14 5194760026	05/16/95-05/17/95	STAFF TRAVEL EXPENSES FOR LODGING AND PHONE EXPENSES IN THE DISTRICT	70.07
07-14 5194760027	06/15/95-06/16/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE TO ATTEND OFFICIAL MEETING 90 MILES @ \$.20/MIL	92.40
07-17 5198500007	06/25/95-06/27/95	STAFF TRAVEL EXPENSES FOR LODGING AND PHONE CHARGES WHILE IN THE DISTRICT C. WILSON-NEWTON	18.00
07-17 5198500008	06/25/95-06/27/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR WHILE IN THE DISTRICT C. WILSON-NEWTON	134.26
07-17 5198500011	06/06/95-06/08/95	OVERNIGHT DELIVERY SERVICES	51.23
			11.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CORRIE BROWN—Con.						
07-17	5198500010	MARPIOTT THOMPSON	06/08/95	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	421.50	
07-17	5198500012	Do	06/22/95	MEMBER TRAVEL ROUNDTRIP VIA USAR DC/JACKSONVILLE FL TK144516	457.00	
07-17	5198500006	OMEGA WORLD TRAVEL	06/25/95	STAFF TRAVEL ROUNDTRIP VIA USAR DC/JACKSONVILLE FL TK144516	345.00	
07-17	5198500009	CAROLYN WILSON-NEWTON	06/27/95	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	58.11	
07-20	5200620017	FEDERAL EXPRESS CORP	06/09/95	OVERNIGHT DELIVERY SERVICES	390.00	
07-24	5205490016	RECORDS AND REGISTRATION	06/21/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	9.00	
07-24	5205810008	DEER PARK	06/01/95	SUPPLIES IN SUPPORT OF FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	51.55	
07-24	5205810009	Do	06/22/95	BOTTLED WATER SERVICE	25.00	
07-24	5205810005	JOYCE A ROGERS	07/06/95	STAFF REIMBURSEMENT FOR ATTENDANCE AT THE CRS ADVANCES LEGISLATIVE INSTITUTE	873.00	
07-31	5208890096	ARTHURIS FOUNDATION	07/01/95	RENT 314 PALMETO ST JACKSONVILLE FL 32202	519.50	
07-31	5208890096	GATILEASE CORPORATION OF FLORIDA	07/01/95	LEASED AUTO	500.00	
07-31	5208890094	GREATER ORLANDO CHAMBER OF COMMERCE	07/01/95	RENT 15 E VANDOE BLVD ORLANDO FL	102.40	
07-31	5212250007	MURRAY A ERVIN	05/03/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN DISTRICT 512 MILES @ 20¢ PER MILE	5,171.22	
07-31	5212590016	BLAEMIRE COMMUNICATIONS	05/24/95	PRINTING SERVICE FOR OFFICIAL LETTERS	912.84	
07-31	5212590018	Do	06/21/95	COMPUTER AND COURIER SERVICES	4,125.90	
07-31	5212590017	Do	06/21/95	PRINTING SERVICE FOR OFFICIAL LETTERS	111.78	
07-31	5212590021	SAVIN CORP	04/01/95	PHOTOCOPY CHARGES	27.75	
07-31	5212590020	SOUTHERN BELL	05/16/95	TELEPHONE DIRECTORY SERVICE	13.00	
07-31	5212590019	ZEPHYRHILLS	06/01/95	BOTTLED WATER SERVICE FOR JACKSONVILLE FL DISTRICT OFFICE	2,717.41	
07-31	5212590020	Do	06/01/95	Do	1,263.30	
07-31	5212590017	Do	06/01/95	Do	562.12	
07-31	5212590121	Do	06/01/95	Do	15.00	
07-31	5212590121	Do	06/01/95	Do	90.00	
07-31	5212590155	Do	06/01/95	Do	636.60	
07-31	5212590178	Do	06/01/95	Do	124.19	
07-31	5212590303	Do	06/01/95	Do	380.52	
07-31	5212590303	Do	06/01/95	Do	67.66	
07-31	5212590303	Do	06/01/95	Do	413.23	
08-01	5218181004	Do	08/01/95	Do	41.18	
08-10	5222270017	BP OIL COMPANY	06/09/95	GAS FOR MEMBER LEASE VEHICLE	23.97	
08-10	5222270018	FEDERAL EXPRESS CORP	06/06/95	OVERNIGHT DELIVERY SERVICES	33.00	
08-10	5222270019	Do	06/30/95	OVERNIGHT DELIVERY SERVICES	108.12	
08-10	5222270023	GAINSWILLE SUN	08/07/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON DC OFFICE	22.83	
08-10	5222270024	OCALA STAR BANNER	08/01/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON DC OFFICE	79.02	
08-10	5222270024	OFFICE DEPOT INC	08/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	191.77	
08-10	5222270026	Do	06/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	567.00	
08-10	5222270026	Do	06/26/95	Do	457.00	
08-10	5222270021	Do	06/30/95	MEMBER TRAVEL ROUNDTRIP VIA USAR DC/JACKSONVILLE FL	562.00	
08-10	5222270020	Do	07/13/95	MEMBER TRAVEL ROUNDTRIP VIA USAR DC/JACKSONVILLE FL	75.10	
08-11	5223420005	GLENEL BOWDEN	07/01/95	REIMBURSEMENT FOR OFFICIAL LEASED VEHICLE ANNUAL REGISTRATION AND EMISSIONS TEST	7.40	
08-11	5223420001	DEER PARK	06/29/95	SUPPLIES IN SUPPORT OF FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	57.90	
08-11	5223420010	Do	07/21/95	BOTTLED WATER SERVICE	7.74	
08-11	5223420006	FEDERAL EXPRESS CORP	06/29/95	OVERNIGHT DELIVERY SERVICES	57.71	
08-11	5223420007	Do	07/10/95	OVERNIGHT DELIVERY SERVICES	23.00	
08-11	5223420008	Do	07/14/95	OVERNIGHT DELIVERY SERVICES		

08-11	5223420009	Do	07/17/95-07/18/95	OVERNIGHT DELIVERY SERVICES	11.98
08-11	5223420003	SOUTHERN BELL	07/16/95-08/15/95	TELEPHONE DIRECTORY SERVICE	28.93
08-11	5223420002	SHIRLEY ALLEN SPANN	07/13/95	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS ON 7/14/95	30.12
08-11	5223420004	THE ORLANDO TIMES	08/01/95-07/31/96	SUBSCRIPTION FOR ORLANDO, FL DISTRICT OFFICE	26.50
08-15	5227660017	BP OIL COMPANY	07/06/95-07/31/95	GAS FOR MEMBER'S LEASED VEHICLE	281.69
08-15	5227660001	OMEGA WORLD TRAVEL	06/10/95-06/13/95	STAFF TRAVEL ROUND-TRIP VIA USAR: DC/JACKSONVILLE, FL C. WILSON-NEWTON TKT #6380	296.00
08-15	5227660019	Do	06/16/95-06/20/95	STAFF TRAVEL ROUND-TRIP VIA USAR: DC/JACKSONVILLE, FL TKT #3677	257.00
08-15	5227660018	Do	07/28/95	MEMBER TRAVEL ONE-WAY VIA USAR: DC/JACKSONVILLE, FL TKT #8853	229.00
08-30	5241830095	ARTHRITIS FOUNDATION	08/01/95-08/30/95	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202	833.00
08-30	5241830096	AUTOLEASE CORPORATION OF FLORIDA	08/01/95-08/30/95	LEASED AUTO	519.50
08-30	5241830094	GREATER ORLANDO CHAMBER OF COMMERCE	08/01/95-08/30/95	RENT - 75 E IVANHOE BLVD ORLANDO, FL	500.00
08-31	5243900202	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,717.41
08-31	5243930174	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		892.55
08-31	5243940035	(REGORDING SERVICES CHARGED)	08/01/95-08/31/95		1,758.69
08-31	5243950122	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		50.00
08-31	5243960152	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		90.00
08-31	5243970174	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		637.52
08-31	5243980306	(DIST OFFICE TELEPHONE SERVICE EQUIP CHG)	07/01/95-07/31/95		124.15
08-31	5243980304	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		302.13
08-31	5243980305	BP OIL COMPANY	07/11/95-08/10/95	GAS AND MAINTENANCE FOR MEMBER'S LEASED VEHICLE	312.55
09-06	5243520004	DAVID L ANDRUKITIS	06/20/95	PRINTING SERVICES	190.00
09-06	5243520007	FEDERAL EXPRESS CORP	07/12/95-07/27/95	OVERNIGHT DELIVERY SERVICES	41.70
09-06	5243520008	Do	07/12/95-07/27/95	OVERNIGHT DELIVERY SERVICES	23.98
09-06	5243520006	ZEPHYRHILLS	07/05/95-07/31/95	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT OFFICE	30.10
09-08	5247910052	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT 101 SE 2ND PLACE	1,499.00
09-18	5261550016	GLENEL BOWDEN	08/14/95	BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	20.32
09-18	5261550017	Do	08/14/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND PHONE EXPENSES IN THE DISTRICT	53.41
09-18	5261550018	Do	08/14/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT C. WILSON-NEWTON	174.31
09-18	5261550002	BP OIL COMPANY	08/11/95-08/31/95	GAS FOR MEMBER'S LEASED VEHICLE	50.05
09-18	5261550014	DINERS CLUB INTERNATIONAL	08/13/95-08/15/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT C. WILSON-NEWTON	107.32
09-18	5261550006	Do	08/15/95-08/16/95	STAFF LODGING EXPENSE WHILE IN THE DISTRICT C. WILSON-NEWTON	49.05
09-18	5261550013	Do	08/15/95-08/21/95	STAFF TRAVEL EXPENSE WHILE IN THE DISTRICT C. WILSON-NEWTON	330.02
09-18	5261550005	Do	08/16/95-08/22/95	STAFF LODGING EXPENSES WHILE IN THE DISTRICT C. WILSON-NEWTON	373.31
09-18	5261550007	Do	08/23/95-08/25/95	STAFF LODGING EXPENSES WHILE IN THE DISTRICT	189.01
09-18	5261550003	FEDERAL EXPRESS CORP	07/28/95-08/14/95	OVERNIGHT DELIVERY SERVICES	37.39
09-18	5261550004	Do	08/01/95-08/16/95	OVERNIGHT DELIVERY SERVICES	25.15
09-18	5261550015	JEAN HALEY	08/14/95-08/14/95	STAFF TRAVEL VIA PRIVATE VEHICLE IN THE DISTRICT FOR OFFICIAL BUSINESS 88 MILES @ \$ 20/MI	17.60
09-18	5261550008	OMEGA WORLD TRAVEL	08/06/95-08/07/95	MEMBER TRAVEL ONE-WAY VIA DELTA: DC/ORLANDO/JACKSONVILLE, FL TKT#8529	333.00
09-18	5261550019	Do	08/21/95-08/27/95	STAFF TRAVEL ROUNDTRIP VIA CONTINENTAL: DC/ORLANDO/JACKSONVILLE, FL J. ROGERS TKT#9642	284.00
09-18	5261550009	Do	08/25/95-08/25/95	STAFF TRAVEL ONE-WAY VIA DELTA: JACKSONVILLE, FL/DC C. WILSON-NEWTON TKT#5989	228.00
09-18	5261550001	SOUTHERN BELL	08/16/95-09/15/95	TELEPHONE DIRECTORY SERVICE	28.50
09-18	5261550011	CAROLYN WILSON-NEWTON	08/14/95-08/24/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	51.78
09-18	5261550010	Do	08/15/95-08/23/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS	133.64
09-18	5261550012	Do	08/26/95	STAFF TRAVEL REIMBURSEMENT FOR CABARET FROM NAT'L AIRPORT TO DC OFFICE	12.00
09-21	5264200003	JOYCE A ROGERS	08/21/95-08/22/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND PARKING WHILE IN THE DISTRICT	79.62
09-21	5264200004	Do	08/21/95-08/27/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	194.38
09-21	5264200005	Do	08/21/95-08/27/95	STAFF TRAVEL REIMBURSEMENT FOR TRANSPORTATION TO/FROM AIRPORT	34.00
09-21	5264200002	Do	08/22/95-08/24/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING, MEALS AND PHONE EXPENSES WHILE IN DISTRICT	184.16
09-21	5264200001	Do	08/24/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING, MEALS AND PHONE EXPENSE WHILE IN DISTRICT	408.68
09-21	5270260007	JEAN HALEY	09/05/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN DISTRICT 88 MILES @ 20¢ PER MILE	17.60
09-21	5270260009	OFFICE DEPOT, INC	08/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.57
09-21	5270260008	Do	08/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.57
09-21	5270260010	Do	08/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.98
09-21	5270260011	Do	08/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.05
09-29	5269890092	ARTHRITIS FOUNDATION	09/01/95-09/30/95	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202	833.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CORRINE BROWN—Con.						
09-29	5269890083	AUTOLEASE CORPORATION OF FLORIDA	09/01/95-09/30/95	LEASED AUTO	519.50	
09-29	5269890091	GREATER ORLANDO CHAMBER OF COMMERCE	09/01/95-09/30/95	RENT - 75 E IVANHOE BLVD ORLANDO FL	500.00	
09-30	5272930170	IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,043.79	
09-30	5272960149	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00	
09-30	5272970167	IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272980304	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		630.00	
09-30	5272980302	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		124.19	
09-30	5272980303	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		305.12	
09-30	5273900195	EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,807.55	
09-30	5273950127	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		491.87	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,418.36	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					55,290.49	
TOTAL						196,708.85

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

07/01/95-09/30/95	BACCHUS, JULIE S	STAFF ASSISTANT	6,000.00
07/01/95-09/30/95	BEAM, LINDA LEE	OFFICE MANAGER	7,800.00
07/01/95-09/30/95	BYARS, R WADE	PART-TIME EMPLOYEE	2,490.00
07/01/95-09/30/95	CARTER, WILMER D	DISTRICT ADMINISTRATOR	13,050.00
07/01/95-09/30/95	COLGAN, CORINNE R	LEGISLATIVE ASSISTANT	8,550.00
07/01/95-09/30/95	DEETZ, LOUELLA	RECEPTIONIST	5,100.00
07/01/95-09/30/95	DEL ROSARIO, GERALD J	LEGISLATIVE CORRESPONDENT	8,100.00
07/01/95-09/30/95	DUBOSE, DANA	RECEPTIONIST/STAFF ASSISTANT	7,110.00
07/01/95-09/30/95	ELLIOTT, BETTY	CASEWORKER	8,175.00
07/01/95-09/30/95	FIGUEROA, CUAUHTEMOC R	PART-TIME EMPLOYEE	7,800.00
07/01/95-09/30/95	FUJIMAYA, YUKINOBU	LEGISLATIVE DIRECTOR	2,562.76
07/01/95-09/30/95	Do	LEGISLATIVE ASSISTANT	5,025.00
07/01/95-09/30/95	GOOLD, J WILLIAM	ADMINISTRATIVE ASSISTANT	15,750.00
07/01/95-09/30/95	GRADY, WILLIAM H	EXECUTIVE ASSISTANT	10,200.00
07/01/95-09/30/95	HOGUE, RUTH G	FIELD REPRESENTATIVE	11,550.00
07/01/95-09/30/95	JOHNSON, BARBARA A	COMMUNICATIONS COORDINATOR	8,850.00
07/01/95-09/30/95	LEONARD, JOEL	FIELD REPRESENTATIVE	13,050.00
07/01/95-09/30/95	MAGIAS, MARTA	SCHEDULER	9,000.00
07/01/95-09/30/95	POWELL, BEVERLY A	CONGRESSIONAL ASSISTANT	8,175.00
07/01/95-09/30/95	RUBI, THERESA LANZ		

EXPENSES

07-07	5188210021	DAVID L ANDRUKITIS	05/30/95	CALLING CARDS--ELLIOT, GRADY STAFF	56.00
07-07	5188210020	FEDERAL EXPRESS CORP	05/26/95	EXPRESS MAIL TO DISTRICT	3.75
07-07	5188210022	UPS	06/03/95	EXPRESS MAIL TO DISTRICT	5.16
07-07	5194400002	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	20.00
07-07	5194880046	Do	07/07/95	CAB FARE FROM NATIONAL TO RAYBURN	500.00
07-11	5192520006	HON. GEORGE E. BROWN JR.	06/18/95	RT MEMBER DC-ONTARIO-DC TO DISTRICT TICKET NO. 2157779037	15.00
07-11	5192520004	Do	06/16/95	RT STAFF ONTARIO-DC-ONTARIO MARTA BROWN	15.00
07-11	5192520005	Do	06/18/95	CABFARE FROM NATIONAL TO RAYBURN	308.00
07-11	5192520011	HON. GEORGE E. BROWN JR.	06/26/95	RT MEMBER DC--ONTARIO--DC TO DISTRICT TKT 1830027541	308.00
07-14	5195270010	NATIONSBANK OF DELAWARE	06/09/95	TWO ROLLS OF STAMPS - FIRST CLASS	308.00
07-20	51921620004	POSTMASTER, WASHINGTON, D.C.	06/29/95	TAPE ALL REGISTERED VOTERS 42ND DISTRICT	1,520.00
07-26	5206770019	AMERICAN DATA MANAGEMENT INC	07/10/95	TAXI FARE-MEMBER-NATIONAL TO RAYBURN HOB	9.50
07-26	5206770024	HON. GEORGE E. BROWN JR.	04/10/95	SUBSCRIPTION FOR LEGISLATIVE REPORT SERVICES	2,142.86
07-26	5206770018	CONGRESSIONAL QUARTERLY INC	06/26/95	PRINT BUSINESS CARDS-C.COLGAN	33.50
07-26	5206770017	DAVID L ANDRUKITIS	05/24/95	EXPRESS MAIL TO DISTRICT	13.46
07-26	5206770015	FEDERAL EXPRESS CORP	05/30/95	EXPRESS MAIL TO DISTRICT	28.16
07-26	5206770016	Do	05/31/95	EXPRESS MAIL TO DISTRICT	15.69
07-26	5206770014	Do	06/13/95	EXPRESS MAIL TO DISTRICT	3.75
07-26	5206770013	Do	06/26/95	WATER SUPPLIES-D.C. OFFICE	43.00
07-26	5206770020	GREAT BEAR SPRINGS WATER	06/26/95	CONSUMER INFORMATION CATALOGS	200.00
07-26	5206770022	GSA, OAD, FINANCE DIVISION	06/30/95	RT-MEMBER-D.C.ONTARIO-DC TO DISTRICT TKT NO 5144680763	308.00
07-26	5206770023	NATIONSBANK OF DELAWARE	06/06/95	OFFICE SUPPLIES-DISTRICT OFFICE	45.40
07-26	5206770008	VIKING OFFICE PRODUCTS	06/08/95	OFFICE SUPPLIES-DISTRICT OFFICE	23.76
07-26	5206770009	Do	06/12/95	OFFICE SUPPLIES-DISTRICT OFFICE	45.40
07-26	5206770010	Do	06/21/95	OFFICE SUPPLIES-DISTRICT OFFICE	6.65
07-26	5206770011	Do	06/23/95	OFFICE SUPPLIES-DISTRICT OFFICE	6.99
07-26	5206770012	Do	06/26/95	OFFICE SUPPLIES-DISTRICT OFFICE	16.98
07-26	5206770021	Do	07/24/95	TAXI FROM NATIONAL TO RAYBURN	15.00
07-28	5209510002	HON. GEORGE E. BROWN JR.	07/21/95	RT MEMBER TO DISTRICT DC - ONTARIO - DC TKT NO. 0514467048	308.00
07-28	5209510001	CONGRESSIONAL FCU	07/01/95	LEASED AUTO	449.54
07-31	5208830098	GMAC LEASING CORPORATION	07/01/95	RENT 657 LACADENA & D STREET'S COLTON, CA 92324	2,466.00
07-31	5208830097	REDEVELOPMENT AGENCY	07/01/95		2,388.43
07-31	5212900580	(EQUIPMENT ALLOWANCE)	06/01/95		279.59
07-31	5212930502	(DC TELEPHONE TOLLS CHARGED)	06/01/95		470.41
07-31	5212930083	(STATIONERY ALLOWANCE CHARGED)	06/01/95		369.00
07-31	5212960449	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		285.00
07-31	5212970503	(DC TELEPHONE SERVICE CHARGED)	06/01/95		369.94
07-31	5212981266	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		153.50
07-31	5212981264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		182.94
07-31	5212981265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		500.00
07-31	5213740048	(H.I.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95	29.35
08-08	5220530022	FEDERAL EXPRESS CORP	07/01/95	EXPRESS MAIL TO DISTRICT	8.98
08-08	5220530023	Do	07/01/95	EXPRESS MAIL TO DISTRICT	1.75
08-08	5220530024	Do	07/01/95	MONTHLY LISTING	13.74
08-08	5220530025	PACIFIC BELL	07/01/95	OFFICE SUPPLIES - DISTRICT	106.03
08-08	5220530026	VIKING OFFICE PRODUCTS	06/28/95	TELECONFERENCE WITH MEMBER & DISTRICT PRESS	1,096.47
08-09	5221710017	AT&T TELECONFERENCE SERVICE	05/16/95	PRINT MEETING CARDS FOR TOWN HALL MEETINGS WITH CONSTITUENTS	15.69
08-09	5221710018	CANTEL/CUTTER PRINTING	04/13/95	EXPRESS MAIL TO DISTRICT	45.00
08-09	5221710019	FEDERAL EXPRESS CORP	03/20/95	PRINT CALLING CARDS - TWO STAFF THERESA RUBI, LOU DEETZ	89.01
08-10	5222860022	DAVID L ANDRUKITIS	07/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	134.60
08-10	5222860023	Do	07/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.10
08-10	5222860024	Do	07/06/95	EXPRESS MAIL TO DISTRICT	27.43
08-10	5222860025	Do	07/05/95	OFFICE SUPPLIES-DISTRICT OFFICE	49.18
08-14	5226200028	FEDERAL EXPRESS CORP	07/05/95	RT STAFF - MARTA BROWN ONTARIO - DC - ONTARIO	308.00
08-14	5226200027	VIKING OFFICE PRODUCTS	07/20/95		
08-15	5227650020	CONGRESSIONAL FCU	07/24/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E BROWN JR.—Con.					
08-21	5233530026	FEDERAL EXPRESS CORP	07/17/95	EXPRESS MAIL TO DISTRICT	3 75
08-21	5233530027	GREAT BEAR SPRINGS WATER	07/26/95	WATER SUPPLIES - D.C. OFFICE	43 00
08-21	5233530028	PACIFIC BELL	08/01/95	MONTHLY LISTING	1 75
08-21	5233530029	VIKING OFFICE PRODUCTS	08/02/95	OFFICE SUPPLIES - DISTRICT	28 45
08-30	5241890098	GMAC LEASING CORPORATION	08/01/95	LEASED AUTO	449 54
08-30	5241890099	REDEVELOPMENT AGENCY	08/01/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466 00
08-31	5243900544	(EQUIPMENT ALLOWANCE)	08/01/95		2,768 07
08-31	5243930498	(DC TELEPHONE TOLLS CHARGED)	07/01/95		257 22
08-31	5243950083	(STATIONERY ALLOWANCE CHARGED)	08/01/95		609 48
08-31	5243960446	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		44 00
08-31	5243970498	(DC TELEPHONE SERVICE CHARGED)	07/01/95		285 00
08-31	5243981264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		360 00
08-31	5243981262	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		153 50
08-31	5243981263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		188 06
09-05	5263710008	(H.T.S. SERVICES CHARGED)	07/01/95		500 00
09-12	5255400015	MARIA MACIAS BROWN	09/03/95	7/01 - 7/31/95	15 00
09-12	5255400014	NATIONS BANK OF DELAWARE	09/03/95	TAXI FROM NATIONAL TO RAYBURN STAFF	154 00
09-15	5258270007	AT&T TELECONFERENCE SERVICE	07/01/95	ONE WAY - MARTA MACIAS BROWN ONT TO D C. TICKET #0514447481	63 60
09-15	5258270009	CANTRELL/CUTTER PRINTING	08/11/95	TELECONFERENCE SERVICES FOR JULY	1,021 00
09-15	5258270010	Do	08/11/95	SENIOR NEWSLETTER	4,957 00
09-15	5258270011	FEDERAL EXPRESS CORP	08/11/95	ECONOMIC NEWSLETTER	10 15
09-15	5258270005	Do	07/31/95	EXPRESS MAIL TO DISTRICT	7 50
09-15	5258270006	Do	08/10/95	EXPRESS MAIL TO DISTRICT	14 56
09-15	5258270008	GREAT BEAR SPRINGS WATER	08/17/95	EXPRESS MAIL TO DISTRICT	44 16
09-15	5258270011	VIKING OFFICE PRODUCTS	08/26/95	WATER SUPPLIES DC OFFICE	139 42
09-15	5258270012	Do	08/10/95	OFFICE SUPPLIES/DISTRICT	46 00
09-19	5262050006	POSTMASTER, WASHINGTON, D C	08/11/95	OFFICE SUPPLIES/DISTRICT	449 54
09-29	5269890095	GMAC LEASING CORPORATION	09/01/95	LEASED AUTO	2,466 00
09-29	5269890094	REDEVELOPMENT AGENCY	09/01/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	18 85
09-30	5272520170	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95		380 17
09-30	5272520495	(DC TELEPHONE TOLLS CHARGED)	08/01/95		44 00
09-30	5272520497	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		285 00
09-30	5272520492	(DC TELEPHONE SERVICE CHARGED)	08/01/95		369 50
09-30	5272981264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		153 50
09-30	5272981262	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		208 03
09-30	5272981263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		2,282 21
09-30	5273900538	(EQUIPMENT ALLOWANCE)	09/01/95		433 25
09-30	5273950085	(STATIONERY ALLOWANCE CHARGED)	09/01/95		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					161,297 76
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,468 83

ADJUSTMENTS/REFUNDS

EXPENSES

03-03 5223300029 DAILY BULLETIN (174 93)

EXPENDITURES FOR 3RD QUARTER
EXPENSES

CD#931 REFUND DUE TO CANCELLATION OF SUBSCRIPTION (174 93)

TOTAL

199,591.66

OFFICE OF THE HON. SHERROD BROWN

SALARIES

07-17	5198800031	BETOUNES, SAM J	07/01/95-09/30/95	STAFF ASSISTANT	6,625.01
07-17	5198800027	CALLAHAN, LARRY	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
07-17	5198800028	CRANSTON, COLIN	07/01/95-09/30/95	STAFF ASSISTANT	6,250.00
07-17	5198800030	EDLINSKY, JOYCE L	07/01/95-09/30/95	STAFF ASSISTANT	7,625.01
07-17	5198800029	FOUGHT, STEVEN DEAN	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	15,166.67
07-25	5206620007	GINESTA, NANCY	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01
07-25	5206620007	HOPPERT, DONALD P	07/01/95-09/30/95	STAFF ASSISTANT	5,625.00
07-31	5212930462	MCARTEE, DEBRA L	07/01/95-09/30/95	STAFF ASSISTANT	7,941.67
07-31	5212930462	MCSORLEY, MARY T	07/01/95-09/30/95	SENIOR LEGISLATIVE ANALYST	11,230.00
07-31	5212930462	MILETTE, DIANA	07/01/95-09/30/95	STAFF ASSISTANT	8,000.00
07-31	5212930462	ORLANDO, RONALD A	07/01/95-09/30/95	CHIEF OF STAFF	9,500.01
07-31	5212930462	PIGNATELLI, DONNA M	07/01/95-09/30/95	STAFF ASSISTANT	6,138.89
07-31	5212930462	RICHAN, KIMBERLY D	07/01/95-09/30/95	PART-TIME EMPLOYEE	6,000.00
07-31	5212930462	RODRIGUEZ, ANDREA	07/01/95-09/30/95	DISTRICT SCHEDULER	783.33
07-31	5212930462	ROGALA, PATRICIA A	07/01/95-09/30/95	CHIEF OF STAFF	6,791.67
07-31	5212930462	SHAW, RHOD M	07/01/95-09/30/95	DIRECTOR OF DEVELOPMENT	7,383.33
07-31	5212930462	SMITH, BEVAN W	07/10/95-09/30/95		9,225.01

EXPENSES

07-17	5198800031	DAVID L ANDRUKITIS	06/19/95	PRINTING SERVICES BUSINESS CARDS 250	22.50
07-17	5198800027	MARY T MCSORLEY	06/12/95-06/12/95	STAFF REIMBURSEMENT ROUNDTrip AIRFARE WASH-CLEV-WASH	198.00
07-17	5198800028	Do	06/12/95-06/12/95	STAFF REIMBURSEMENT LEASED AUTO	38.30
07-17	5198800030	RHOD M SHAW	06/12/95	STAFF REIMBURSEMENT LEASED AUTO	35.03
07-17	5198800029	Do	06/12/95-06/12/95	STAFF REIMBURSEMENT ROUNDTrip AIRFARE WASH-CLEV-WASH	198.00
07-25	5206620007	HON SHERROD BROWN	05/08/95-06/04/95	MEMBER REIMBURSEMENT PHONE TOLLS	17.58
07-25	5206620007	Do	06/08/95-06/12/95	MEMBER REIMBURSEMENT AIR TRAVEL WASH-COLUMBUS-CLEV-WASH ELECTED OFFICIALS	241.00
07-25	5206620008	Do	06/16/95-06/18/95	MEMBER REIMBURSEMENT ROUNDTrip AIR TRAVEL WASH-CLEV-WASH	198.00
07-25	5206620008	Do	06/16/95-06/18/95	FOOD SERVICE IN DISTRICT MEDICARE/SOCIAL SECURITY MEETING	120.00
07-31	5208880009	ELVRIA UNITED METHODIST VILLAGE	07/01/95-07/30/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00
07-31	5208880010	ALLEN-THORLEY DELLOYD, INC	07/01/95-07/30/95	RENT - 15561 W HIGH ST HARRINGTON SQ, MIDDLEFIELD, OH	390.00
07-31	5212930462	HARRINGTON SQUARE	07/01/95-07/31/95		4,418.23
07-31	5212930462	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		574.71
07-31	5212930462	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		411.00
07-31	5212930462	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		436.29
07-31	5212930362	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		36.00
07-31	5212930359	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		210.00
07-31	5212930403	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.00
07-31	5212930897	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		79.08
07-31	5212930899	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		115.94
07-31	5212930897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		(131.16)
08-01	5241840018	(STATIONERY ALLOWANCE CHARGED)	08/01/95		547.55
08-03	5213550006	AT&T FEDERAL MARKETS GROUP	03/18/95-06/17/95	PHONE LEASE LORAIN DISTRICT OFFICE	14.34
08-03	5213550007	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	06/19/95	OFFICE SUPPLIES LORAIN DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERROD BROWN—Con.						
08-03	5215550009	FEDERAL EXPRESS CORP.	05/30/95-06/02/95	OVERNIGHT LETTER	14.45	
08-03	5215550008	Do	06/08/95-06/09/95	OVERNIGHT LETTER	5.23	
08-03	5215550005	MEDINA COUNTY COMMISSIONERS	01/01/95-05/31/95	UTILITIES & CLEANING MEDINA DISTRICT OFFICE	175.00	
08-07	5219770004	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER D.C. OFFICE	43.00	
08-07	5219770002	AT&T FEDERAL MARKETS GROUP	06/18/95-07/11/95	LEASED PHONES LORAIN DISTRICT OFFICE	547.55	
08-07	5219770008	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	07/21/95	OFFICE SUPPLIES LORAIN DISTRICT OFFICE	3.38	
08-07	5219770007	Do	07/24/95	OFFICE SUPPLIES LORAIN DISTRICT OFFICE	78.02	
08-07	5219770001	HON. SHERROD BROWN	06/01/95-07/31/95	MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 1666 X 25	416.02	
08-07	5219770014	Do	06/08/95-07/07/95	MEMBER REIMBURSEMENT PHONE TOLLS	30.57	
08-07	5219770010	Do	06/30/95	MEMBER REIMBURSEMENT AIR TRAVEL WASHINGTON-CLEV	265.00	
08-07	5219770011	Do	07/12/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV	198.00	
08-07	5219770012	Do	07/18/95-07/21/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV	198.00	
08-07	5219770013	Do	07/24/95-07/28/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV	334.00	
08-07	5219770015	Do	07/08/95-08/07/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV	38.57	
08-07	5219770027	CABLEVISION	05/17/95-07/10/95	CABLE SERVICE LORAIN DISTRICT OFFICE	48.00	
08-07	5219770016	COLIN CRANSTON	06/19/95-06/20/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 192 X 25	44.50	
08-07	5219770024	FEDERAL EXPRESS CORP.	06/20/95-06/22/95	STAFF REIMBURSEMENT OUT OF DISTRICT MILEAGE 153 X 25 & PARKING	5.23	
08-07	5219770009	Do	07/05/95-07/06/95	OVERNIGHT LETTER	8.98	
08-07	5219770003	Do	07/28/95-08/01/95	OVERNIGHT LETTER	5.23	
08-07	5219770021	NANCY GINESTA	07/28/95-08/01/95	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV WASH	198.00	
08-07	5219770022	Do	08/01/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 350 X 25	87.50	
08-07	5219770023	Do	08/01/95	STAFF REIMBURSEMENT TAXI SERVICE NATIONAL-LONGWORTH	13.00	
08-07	5219770028	GTE MOBILENET	06/12/95-07/15/95	CELLULAR PHONE SERVICE & TOLLS	236.03	
08-07	5219770029	MCI TELECOMMUNICATIONS, MA	07/11/95-07/13/95	INSTALLATION OF 800 SERVICE LORAIN DISTRICT OFFICE & TOLLS	207.47	
08-07	5219770026	RONALD A ORLANDO	07/10/95-07/10/95	STAFF REIMBURSEMENT TAXI SERVICE LONGWORTH-NATIONAL	11.00	
08-07	5219770025	Do	07/10/95-07/10/95	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV WASH	198.00	
08-07	5219770017	RHOD M SHAW	07/10/95-07/10/95	STAFF REIMBURSEMENT LEASED AUTO IN DISTRICT	50.77	
08-07	5219770018	Do	07/10/95-07/10/95	STAFF REIMBURSEMENT PARKING NATIONAL AIRPORT	8.00	
08-07	5219770019	Do	07/12/95-07/12/95	STAFF REIMBURSEMENT OUT-OF DISTRICT MILEAGE 74 X 25 & PARKING AND TOLLS	27.90	
08-07	5219770005	BEVAN W SMITH	07/18/95-07/21/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 209 X 25 & TOLLS	53.05	
08-07	5219770006	Do	07/18/95-07/21/95	NEWSPAPER SUBSCRIPTION D.C. OFFICE 26 WEEKS	97.50	
08-07	5219770020	THE CHRONICLE-TELEGRAM	07/13/95-07/18/96	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV WASH	198.00	
08-09	5214600005	NANCY GINESTA	07/13/95-07/11/95	STAFF REIMBURSEMENT LEASED AUTO	115.28	
08-09	5221460006	Do	07/13/95-07/11/95	STAFF REIMBURSEMENT TAXI SERVICE LONGWORTH-NAT-LONGWORTH	24.00	
08-09	5221460007	Do	07/17/95	STAFF REIMBURSEMENT GAS FOR LEASED AUTO	5.80	
08-09	5221460009	ROY COLLINS CONSTRUCTION	06/28/95	INSTALLATION OF TV/COR WALL BRACKET LORAIN DISTRICT OFFICE	149.35	
08-22	5234600013	AQUA COOL	07/03/95-07/31/95	BOTTLED WATER DC OFFICE	38.25	
08-22	5234600011	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	07/31/95	OFFICE SUPPLIES LORAIN DISTRICT OFFICE	51.81	
08-22	5234600007	HON. SHERROD BROWN	07/31/95-08/04/95	MEMBER REIMBURSEMENT ROUND-TRIP AIR TRAVEL CLEV-WASH-CLEV (3370)	198.00	
08-22	5234600009	GTE MOBILENET	08/04/95-09/03/95	CELLULAR PHONE SERVICE/TOLLS	96.75	
08-22	5234600010	MCI TELECOMMUNICATIONS, MA	07/11/95-08/15/95	MONTHLY SERVICE & TOLLS TOLL FREE NUMBER LORAIN DISTRICT OFFICE	38.09	
08-22	5234600012	NEW YORK TIMES SALES INC.	07/25/95-10/23/95	NEWSPAPER SUBSCRIPTION DC OFFICE	62.40	
08-22	5234600010	BEVAN W SMITH	07/25/95-07/27/95	STAFF REIMBURSEMENT ROUND-TRIP AIRL TRAVEL CLEV-WASH-CLEV (9546)	198.00	
08-22	5234600006	V-CABLE OF OHIO	08/08/95-09/07/95	CABLE MONTHLY SERVICE	40.49	

08 24	5235520005	COMDOC	08/16/95	OFFICE SUPPLIES MEDINA DISTRICT OFFICE	39.27
08 24	5236520001	RONALD A ORLANDO	08/19/95	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV-WASH (7141)	198.00
08 24	5236520002	Do	08/19/95	STAFF REIMBURSEMENT LEASED AUTO	115.14
08 24	5236520004	Do	08/19/95	STAFF REIMBURSEMENT TAXI SERVICE LONGWORTH-NATIONAL-LONGWORTH	26.50
08 24	5236520003	Do	08/20/95	FUEL LEASED AUTO STAFF REIMBURSEMENT	3.00
08 30	5241890099	ALLEN-THORLEY-DELLOYD, INC	08/01/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00
08 30	5241890100	HARRINGTON SQUARE	08/01/95	RENT - 5201 ABBE RD ELYRIA, OH	3,869.53
08 31	5243900435	(EQUIPMENT ALLOWANCE)	08/01/95	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	454.27
08 31	5243900398	(STATIONERY ALLOWANCE CHARGED)	07/01/95		734.29
08 31	5243960355	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		36.00
08 31	5243960355	(STATIONERY ALLOWANCE CHARGED)	08/01/95		210.00
08 31	5243970398	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		538.88
08 31	5243980967	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		5.00
08 31	5243980965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		181.06
08 31	5243980966	ALLEN-THORLEY-DELLOYD, INC	07/01/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00
09 29	5269890096	HARRINGTON SQUARE	09/01/95	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
09 29	5269890097	HARRINGTON SQUARE	09/01/95	MEMBER REIMBURSEMENT ROUNDTRIP AIRFARE CLEVELAND - WASH - CLEVELAND (5519)	198.00
09 29	5272540019	HON. SHERRON BROWN	08/14/95	CABLE MONTHLY SERVICE LORRAIN DISTRICT OFFICE	38.57
09 29	5272540009	CABLEVISION	09/08/95	PRINTING SERVICES TOWN HALL MEETING CARDS	670.00
09 29	5272540005	MEDIA PLUS	08/22/95	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV-WASH (9910)	198.00
09 29	5272540006	RONALD A ORLANDO	09/08/95	STAFF REIMBURSEMENT LEASE AUTO	105.51
09 29	5272540007	Do	09/08/95	STAFF REIMBURSEMENT GAS FOR LEASE AUTO	12.50
09 29	5272540008	Do	09/10/95	STAFF REIMBURSEMENT TAXI SERVICE NATIONAL - LONGWORTH	14.00
09 29	5272540012	Do	09/11/95	STAFF REIMBURSEMENT TAXI SERVICE NATIONAL - LONGWORTH	11.75
09 29	5272540013	DONNA PICINATELLI	09/14/95	STAFF REIMBURSEMENT TAXI SERVICE NATIONAL - LONGWORTH	198.00
09 29	5272540014	Do	08/23/95	STAFF REIMBURSEMENT TAXI SERVICE NATIONAL - LONGWORTH	198.00
09 29	5272540017	KIMBERLY D RICHAN	08/23/95	STAFF REIMBURSEMENT TAXI SERVICE NATIONAL - LONGWORTH	26.00
09 29	5272540011	Do	07/31/95	STAFF REIMBURSEMENT TAXI SERVICE CAPITOL HILL - NATIONAL - CAPITOL HILL	53.20
09 29	5272540017	BEVAN W SMITH	08/22/95	STAFF REIMBURSEMENT TAXI SERVICE CAPITOL HILL - NATIONAL - CAPITOL HILL	14.00
09 29	5272540015	Do	08/22/95	PHOTOCOPYING OF QUESTIONNAIRES 200 COPIES @ 7¢ EA - STAFF REIMBURSEMENT	20.50
09 29	5272540018	Do	08/30/95	STAFF REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE 82 MILE @ 25¢ PER MILE	10.00
09 29	5272540016	Do	08/31/95	TICKET FOR 1995 ANNUAL LORAIN COUNTY FARM BUREAU MEETING STAFF REIMBURSEMENT	650.02
09 30	5272930395	(DC TELEPHONE TOLLS CHARGED)	08/01/95		36.00
09 30	5272930395	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		210.00
09 30	5272930392	(DC TELEPHONE SERVICE CHARGED)	08/01/95		540.00
09 30	5272930392	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		152.67
09 30	5272980968	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		206.84
09 30	5272980966	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		3,933.64
09 30	5272980967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		509.57
09 30	5273500433	(EQUIPMENT ALLOWANCE)	09/01/95		
09 30	5273500369	(STATIONERY ALLOWANCE CHARGED)	09/01/95		

EXPENDITURES FOR 3RD QUARTER				126,605.61
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				158,694.26

07/01/95	08/19/95	TEMPORARY EMPLOYEE	2,450.00
07/01/95	09/30/95	CONSTITUTION LIAISON DIRECTOR	6,125.01
07/01/95	09/30/95	EXEC ASST/OFFICE MGR	8,300.01

OFFICE OF THE HON. SAM BROWNBACK

SALARIES

CHAMBERS, GLEN R
 CLARKE, SUZANNE C
 COATNEY, DENISE K

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM BROWNBACK—Con.					
		DE LA TORRE, ASHLEIGH	07/01/95-07/21/95	D.C. INTERN	606.67
		DUNLAP, KENDRA J	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01
		EMERSON, ANNE WEIR	07/01/95-09/30/95	DISTRICT DIRECTOR	12,082.49
		FECKEN, SCOTT G	07/01/95-09/30/95	DISTRICT AIDE	5,375.01
		GOODMAN, STEVEN L	07/01/95-09/30/95	DISTRICT AIDE	6,750.00
		HOWELL, SYDEL V	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,750.00
		KENSINGER, DAVID	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,825.00
		LINDAMOOD, JULIE M	08/14/95-09/30/95	D.C. INTERN	1,337.78
		MCCLASKEY, JACK E	07/01/95-09/30/95	PART-TIME EMPLOYEE	860.00
		MCCLASKEY, JACQUE	07/01/95-09/30/95	PRESS SECRETARY	9,924.99
		MCGIVERN, TIM	07/01/95-09/30/95	CHIEF OF STAFF	18,750.00
		RAMSEY, LOWELL D	09/19/95-09/30/95	TEMPORARY EMPLOYEE	891.67
		RYAN, PAUL	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,499.99
		SKOOG, EDWARD PAUL	07/01/95-08/13/95	TEMPORARY EMPLOYEE	2,150.00
		THOMPSON, JUDITH L	07/22/95-09/30/95	TEMPORARY EMPLOYEE	3,450.00
		WALTZMAN, HOWARD	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01
		WELLMAN, EMILY C	07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	9,999.99
EXPENSES					
07-07	518830022	FEDERAL EXPRESS CORP	03/21/95-03/22/95	EXPRESS MAIL	5.23
07-07	518830020	KG&E	01/03/95-02/01/95	DISTRICT OFFICE UTILITIES	56.77
07-07	518830019	Do	02/01/95-03/02/95	DISTRICT OFFICE UTILITIES	50.43
07-07	518830021	Do	03/02/95-03/31/95	DISTRICT OFFICE UTILITIES	35.23
07-07	5194400011	(H/S SERVICES CHARGED)	07/07/95	5/19 & 5/24/95	520.00
07-10	5191800001	SUZANNE C CLARKE	05/10/95	KS TURNPIKE TOLL TOPEKA TO LEAVENWORTH (ROUNDTRIP)	2.50
07-10	5191800002	Do	05/10/95	MILEAGE REIMBURSEMENT TOPEKA DISTRICT OFFICE TO LEAVENWORTH, KS 125 MI X 29	36.25
07-10	5191800003	Do	05/31/95	WALGREEN'S TOPEKA, KS OFFICE SUPPLY - RUBBER CEMENT	2.11
07-10	5191800004	Do	05/31/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	17.67
07-10	5191800005	Do	06/06/95	TURNPIKE TOLL TOPEKA DISTRICT OFFICE TO KANSAS CITY INT'L AIRPORT TO TAKE STAFF FOR RETURN TRAVEL	3.75
07-10	5191800008	ANNE WEIR EMERSON	06/05/95	OVERNIGHT LODGING 1 NIGHT	35.51
07-10	5191800009	Do	06/05/95	DINNER ON OVERNIGHT TRAVEL WITHIN THE DISTRICT ANNIE'S SANTA FE	7.38
07-10	5191800006	Do	06/05/95-06/06/95	OFFICIAL TRAVEL WITHIN THE DISTRICT ROUNDTRIP DEVON TO TOPEKA, 324 MIL X 29	93.96
07-10	5191800007	Do	05/09/95-05/12/95	TURNPIKE TOLLS	2.50
07-10	5191800011	FEDERAL EXPRESS CORP	05/09/95-05/12/95	PKG DC OFFICE TO PITTSBURG OFFICE	9.36
07-10	5191800012	Do	05/16/95-05/26/95	PKG DC OFFICE TO TPK OFFICE	13.21
07-10	5191800013	Do	05/17/95-05/23/95	LETTER TPK OFFICE TO DC OFFICE	15.72
07-10	5191800010	STEVEN L GOODMAN	04/15/95-04/15/95	MILEAGE REIMBURSEMENT ROUNDTRIP DISTRICT OFFICE TO FORT RILEY, KS 120 MILES X 29	34.80
07-18	5198840006	ANNE WEIR EMERSON	06/11/95-06/12/95	OVERNIGHT LODGING ON OFFICIAL TRAVEL WITHIN DISTRICT HOTEL 6 2 NIGHTS	71.02
07-18	5198840004	Do	06/11/95-06/13/95	ROUND TRIP TRAVEL WITHIN THE DISTRICT 536 MILES X 29	155.44
07-18	5198840005	Do	06/11/95-06/13/95	TURNPIKE TOLLS	6.17
07-18	5198840007	Do	06/12/95	DINNER ON OFFICIAL OVERNIGHT TRAVEL WITHIN THE DISTRICT	2.50
07-18	5198840008	Do	06/13/95	TOPEKA, KANSAS WHITE HOUSE CONFERENCE ON TRAVEL AND TOURISM REGISTRATION FEE	20.00
07-18	5198840001	Do	06/16/95	TURNPIKE TOLLS	2.50

07-18	5198840002	Do	06/21/95	OFFICIAL TRAVEL WITHIN THE DISTRICT PITTSBURG TO FREDONIA TO CHATAQUA 170 MILES X .29 MILES X .29 PER MILE	17.98
07-18	5198840003	Do	06/23/95	REIMBURSE PHONE CHARGES DURING TOUR OF KS DISTRICT	238.51
07-18	5198840013	JACKIE MCCLASKEY	04/11/95-04/20/95	REIMBURSE GASOLINE EXPENSE FOR TRAVEL IN KS DISTRICT	15.41
07-18	5198840010	Do	04/20/95-04/20/95	REIMBURSE GASOLINE EXPENSE FOR TRAVEL IN KS DISTRICT	17.02
07-18	5198840011	Do	04/28/95-04/28/95	REIMBURSE GASOLINE EXPENSE FOR TRAVEL IN KS DISTRICT	17.66
07-18	5198840012	Do	05/02/95-05/02/95	REIMBURSE FEE TO CHANGE FEE FLIGHT TO DC FROM KS DISTRICT	35.00
07-18	5198840009	Do	06/06/95-06/06/95	WATER FOR CONSTITUENTS VISITING THE DC OFFICE	44.00
07-18	5198240023	AQUA COOL	05/31/95	CONSTITUENT DRINKING	44.00
07-19	5198240022	AQUA COOL WASHINGTON	03/31/95	FEE FOR MEMBRE TO TRAVEL ON TURNPIKE IN DISTRICT	1.75
07-19	5198240018	HON. SAM BROWNBACK	04/06/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT	16.00
07-19	5198240019	Do	04/06/95	POCKET SCHEDULE CARDS & MEMO PADS FOR OFFICE USE	364.53
07-19	5198240027	Do	04/08/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA DISTRICT OFFICE	230.00
07-19	5198240021	DAVID LANDRIUKITIS	04/03/95-04/12/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA DISTRICT OFFICE	38.40
07-19	5198240017	FEDERAL EXPRESS CORP	04/25/95-05/01/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA DISTRICT OFFICE	21.45
07-19	5198240016	Do	05/01/95-05/08/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA DISTRICT OFFICE	15.72
07-19	5198240015	Do	05/25/95-06/06/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA DISTRICT OFFICE	15.76
07-19	5198240014	Do	05/25/95-06/13/95	INSTALLATION FEE FOR 12 COMPUTER DRIPS IN DISTRICT OFFICE	1,462.24
07-19	5198240020	H. T. PAUL COMPANY, INC.	04/06/95	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	11.95
07-19	5198240024	MATRIX INDUSTRIES INC.	02/24/95-02/24/95	GAS & ELECTRIC SERVICE IN PITTSBURGH DISTRICT OFFICE	66.50
07-19	5198240025	Do	06/16/95-06/16/95	VIDEOCONFERENCE LINE CHARGE	46.79
07-19	5198240026	S.T.D. INC.	05/02/95-06/01/95	KS NEWSPAPER DIRECTORY	276.54
07-19	5198240029	SE KS EDITION SERVICE CTR	01/31/95	DISTRICT OFFICE ANNOUNCEMENT	20.00
07-24	5205810012	KANSAS PRESS SERVICE, INC	05/01/95-05/30/95	DRY INK FOR COPIER	335.00
07-24	5205810010	LANIER WORLDWIDE, INC.	05/11/95-05/11/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	107.93
07-24	5205810013	MAICHELS'S PRINTING AND MAIL	05/19/95-08/17/95	MEMBER TRAVEL: CAB FARE FROM NATL AIRPORT TO DC OFFICE	95.00
07-24	5205810009	NEW YORK TIMES SALES INC.	04/12/95-05/08/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	48.75
07-24	5205810011	XEROX CORPORATION	05/01/95-05/01/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	42.63
07-25	5206520019	HON. SAM BROWNBACK	05/01/95-05/01/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 147 MILES @ \$.29	1.75
07-25	5206520020	Do	05/01/95-05/01/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	7.45
07-25	5206520021	Do	05/01/95-05/01/95	MEMBER TRAVEL: CAB FARE FROM NATL AIRPORT TO DC OFFICE	18.00
07-25	5206520022	Do	05/01/95-05/01/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	21.46
07-25	5206520014	Do	05/05/95-05/05/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 74 MILES @ \$.29	2.00
07-25	5206520023	Do	05/05/95-05/05/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
07-25	5206520015	Do	05/08/95	MEMBER TRAVEL: CAB FARE FROM NATL AIRPORT TO DC OFFICE	8.00
07-25	5206520016	Do	05/08/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	24.00
07-25	5206520017	Do	05/08/95-05/13/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
07-25	5206520018	Do	05/13/95-05/15/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 155 MILES @ \$.29	44.95
07-25	5206520009	Do	05/13/95-05/15/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	1.75
07-25	5206520010	Do	05/15/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	2.00
07-25	5206520011	Do	05/15/95-05/19/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
07-25	5206520012	Do	05/19/95-05/25/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 420 MILES @ \$.29	121.80
07-25	5206520013	Do	04/20/95-04/20/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	1.20
07-26	5207520026	Do	04/20/95-04/24/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 523 MILES @ \$.29	151.67
07-26	5207520028	Do	04/24/95-04/24/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	1.65
07-26	5207520029	Do	04/24/95-04/28/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	24.00
07-26	5207520029	Do	04/28/95-04/28/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	1.65
07-26	5207520030	Do	05/31/95	BLOCK OUT PAINT FOR PITTSBURG OFFICE. 1 GAL. @ 20.79 1 QT. @ 9.49 TO REPAIR DAMAGE FROM MOVING IN.	32.07
07-26	5207520021	ANNE WEIR EMERSON	06/07/95	PICTURE FRAMING FOR SAM'S PHOTO FOR PITTSBURG OFFICE	8.02
07-26	5207520022	Do	06/14/95	OFF. TRAVEL WITHIN THE DISTRICT, DEVON TO CHANUTE TO PARSONS AND RETURN TO PITTSBURG. 135 MI @ .29¢ PER.	44.95
07-26	5207520023	Do	06/16/95	OFFCL TRAVEL WITHIN THE DISTRICT. FROM DEVON TO TOPEKA. ROUND TRIP. 292 MILES @ .29¢ PER.	84.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-26	5207520025	Do	06/17/95	OFFCL TRVL WITHIN THE DIST. DEVON TO WEST MINERAL PITTSBURG THEN DEVON. 134 MILES @ 29¢ PER		38.86
07-26	5207620016	AMERICAN EXPRESS	03/10/95-03/14/95	MEMBER TRAVEL: AIRLINE TICKETS - TRAVEL TO AND FROM DISTRICT - DC-KANSAS CITY-DC		353.00
07-26	5207620020	Do	04/10/95-04/10/95	STAFF TRAVEL: OFFICE SUPPLY EXPENSE DURING IN-DISTRICT TRAVEL T. MCGVERN		8.18
07-26	5207620021	Do	04/11/95-04/12/95	STAFF TRAVEL: LODGING EXPENSE DURING IN-DISTRICT TRAVEL T. MCGVERN		43.09
07-26	5207620019	Do	04/13/95-04/13/95	STAFF TRAVEL: GAS EXPENSE FOR RENTAL CAR USED FOR IN-DISTRICT TRAVEL T. MCGVERN		19.91
07-26	5207620017	Do	04/13/95-04/14/95	STAFF TRAVEL: LODGING EXPENSE DURING IN-DISTRICT TRAVEL T. MCGVERN		71.86
07-26	5207620018	Do	04/17/95-04/17/95	STAFF TRAVEL: MEAL EXPENSE DURING IN-DISTRICT TRAVEL T. MCGVERN		39.02
07-26	5207620024	ANNE WEIR EMERSON	06/23/95	US POSTAL SERVICE 12-32¢ STAMPS		3.84
07-26	5207620022	Do	06/26/95-06/27/95	OFFCL TRVL WITHIN DIST. DEVON TO TOPEKA OFC. LEAVENWORTH RED CROSS MTG. TOPEKA MTG. KCL PITTSBG 39¢ X29¢		114.84
07-26	5207620023	Do	06/26/95-06/27/95	TURNPIKE TOLLS		3.25
07-26	5207620025	Do	06/27/95	US POSTAL SERVICE L-PADDED ENVELOPE, 20-32¢ STAMPS		7.00
07-26	5207620026	Do	07/03/95	OFFICIAL TRAVEL WITHIN THE DISTRICT: DEVON, TOPEKA, HIAWATHA 469 MI @ 29¢		136.01
07-26	5207620029	Do	07/03/95	TURNPIKE TOLLS		2.50
07-26	5207620027	Do	07/04/95	OFFICIAL TRAVEL WITHIN THE DISTRICT: DEVON TO FORT SCOTT TO PITTSBURG 106 MI X 29¢		30.74
07-26	5207620028	Do	07/05/95	OFFICIAL TRAVEL WITHIN THE DISTRICT: PITTSBURG TO COLUMBUS AND BACK TO PITTSBURG 106 X 29¢		30.74
07-31	5208890101	H. T. PAUL COMPANY, INC.	07/01/95-07/30/95	RENT FOR 612 S. KANSAS AVENUE		1,700.00
07-31	5208890102	S.I.D. INC.	07/01/95-07/30/95	RENT 1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS		360.00
07-31	5212620011	AMERICAN EXPRESS	05/13/95-05/13/95	MEMBER TRAVEL: DC-KANSAS CITY, MO, DC		175.00
07-31	5212620012	Do	05/19/95-05/19/95	MEMBER TRAVEL: DC-KANSAS CITY MO, DC (0730)		303.00
07-31	5212620013	Do	05/25/95-05/25/95	MEMBER TRAVEL: DC-KANSAS CITY MO, DC (1923)		353.00
07-31	5212620015	Do	06/09/95-06/13/95	MEMBER TRAVEL: DC-KANSAS CITY MO, DC (3952)		353.00
07-31	5212620015	AT&T	06/19/95-07/06/95	CELLULAR LONG-DISTANCE TRAVEL FROM DISTRICT		17.82
07-31	5212620005	Do	04/05/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL		1.05
07-31	5212620004	HON. SAM BROWNBACK	04/11/95-04/13/95	MEMBER TRAVEL: MEALS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		6.18
07-31	5212620001	Do	06/11/95	MILEAGE REIMB. TOPEKA OFFICE TO KCI AIRPORT TO TAKE STF MBR TO AIRPORT FOR RTN TRVL RD-TRIP 154 X 29¢		44.66
07-31	5212620009	SUZANNE C. CLARKE	06/06/95	KANSAS TENANT'S HANDBOOK A RESOURCE GUIDE TO ASSIST CONSTITUENTS WITH HOUSING CASEWORK		7.95
07-31	5212620010	Do	06/24/95	STAFF TRAVEL: MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS		8.94
07-31	5212620002	TIM MCGVERN	04/11/95-04/13/95	STAFF TRAVEL: MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS		7.99
07-31	5212620003	PAUL RYAN	04/11/95-04/13/95	SIX-MONTH SUBSCRIPTION		60.00
07-31	5212620008	THE DAILY & SUNDAY UNION	08/01/95-01/31/96	STAFF TRAVEL: CAB FARE FROM LHOB TO DEPT OF HUD		4.20
07-31	5212620006	EMILY C. WELLMAN	06/29/95	STAFF TRAVEL: CAB FARE FROM DEPT OF HUD TO LHOB		4.20
07-31	5212620007	Do	06/29/95			3,108.00
07-31	5212620011	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95			442.86
07-31	5212930141	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			595.54
07-31	5212930203	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			31.00
07-31	5212960123	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95			135.00
07-31	5212970142	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			1,082.40
07-31	5212980198	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			75.60
07-31	5212980196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95			469.64
07-31	5212980197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95			(525.31)
08-01	5214860019	(STATIONERY ALLOWANCE CHARGED)	08/01/95			63.82
08-03	5214460018	COPY PRODUCTS, INC.	06/13/95-06/13/95	TYPING SUPPLIES		71/95 - 7/31/95

08-03	5214700011	HON SAM BROWNBACK	05/22/95	MEMBER TRAVEL: CAB FARE FROM NATIONAL AIRPORT TO DC OFFICE	9.00
08-03	5214700016	Do	05/26/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 139 MILES @ \$ 29	40.31
08-03	5214700017	Do	06/01/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	1.50
08-03	5214700018	Do	06/01/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 149 MILES @ \$ 29	43.21
08-03	5214700019	Do	06/05/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	1.75
08-03	5214700020	Do	06/07/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
08-03	5214700021	Do	06/07/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	9.00
08-03	5214700026	Do	06/07/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 287 MILES @ \$ 29	83.23
08-03	5214700028	Do	06/12/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	75
08-03	5214700029	Do	06/13/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
08-03	5214700010	Do	06/13/95	MEMBER TRAVEL: CABFARE FROM DC/NATIONAL AIRPORT TO DC OFFICE	10.75
08-03	5214700012	Do	06/13/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	16.00
08-03	5214700014	Do	06/16/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
08-03	5214700013	Do	06/16/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 227 MILES @ \$ 29	65.83
08-03	5214700001	Do	06/19/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
08-03	5214700002	Do	06/23/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	2.00
08-03	5214700004	Do	06/26/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	85
08-03	5214700029	Do	06/26/95	MEMBER TRAVEL: IN-DISTRICT TURNPIKE TOLL	1.25
08-03	5214700015	FEDERAL EXPRESS CORP	06/28/95	OVERNIGHT DELIVERY OF GOVERNMENT PACKAGE FROM TOPEKA OFFICE TO DC OFFICE	3.99
08-03	5214700020	JACKIE MCCUSKEY	06/30/95	STAFF TRAVEL: CAR RENTAL FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	345.55
08-03	5214700022	Do	07/01/95	STAFF TRAVEL: GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.71
08-03	5214700021	Do	07/03/95	STAFF TRAVEL: GAS EXPENSE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.73
08-03	5214700023	Do	07/11/95	STAFF TRAVEL: TURNPIKE TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.75
08-03	5214700024	EMILY C WELLMAN	07/17/95	STAFF TRAVEL: AIRFARE FROM KCI TO BWI (52543)	152.00
08-03	5214700022	Do	07/23/95	STAFF TRAVEL: CABFARE FROM BWI TO DC OFFICE	45.00
08-03	5214700028	Do	07/23/95	STAFF TRAVEL: CABFARE TO UNION STATION FOR TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	5.90
08-03	5214700028	Do	05/26/95	STAFF TRAVEL: AIRFARE TO DISTRICT ON OFFICIAL BUSINESS BWI-KCI-BWI (8277)	147.00
08-03	5214700026	Do	06/06/95	STAFF TRAVEL: AIRFARE FOR RETURN FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	69.00
08-03	5214700027	Do	06/23/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 532 MILES @ \$ 29	154.28
08-03	5215510023	HON SAM BROWNBACK	06/30/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	10.00
08-03	5215510024	Do	06/30/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 549 MILEAGE @ \$ 29	159.21
08-03	5215510026	Do	07/07/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 53 MILES @ \$ 29	15.37
08-03	5215510027	Do	07/10/95	MEMBER TRAVEL: PARKING AT NATL AIRPORT	6.00
08-03	5215510028	Do	07/10/95	MEMBER TRAVEL: IN-DISTRICT MILEAGE 513 MILES @ \$ 29	148.77
08-03	5215510029	Do	07/10/95	MEMBER TRAVEL: PARKING AT KCI AIRPORT	24.00
08-03	5215510022	FEDERAL EXPRESS CORP	07/05/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA OFFICES	18.99
08-03	5215510017	EMILY C WELLMAN	05/26/95	STAFF TRAVEL: TRAIN FARE FROM UNION STATION TO BWI ON WAY TO DISTRICT ON OFFICIAL BUSINESS	3.50
08-03	5215510018	Do	05/26/95	STAFF TRAVEL: SHUTTLE FROM KCI TO LAWRENCE FOR OFFICIAL BUSINESS IN DISTRICT	21.00
08-03	5215510021	Do	05/30/95	STAFF TRAVEL: MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 270 MILES @ \$ 29	78.30
08-03	5215510021	Do	05/30/95	STAFF TRAVEL: SHUTTLE FROM LAWRENCE TO KCI FOR OFFICIAL BUSINESS IN DISTRICT	21.00
08-03	5215510019	Do	06/06/95	STAFF TRAVEL: SHUTTLE FROM BWI TO DC	19.00
08-03	5215510020	THE TIOGA	04/13/95	BEVERAGES FOR CONSTITUENTS AT CHANUTE KS TOWN HALL MEETING	10.50
08-03	5215550011	Do	04/13/95	ROOM RENT FOR CHANUTE KS TOWN HALL MEETING PUBLIC SPACE NOT AVAILABLE	50.00
08-03	5215650010	AMERICAN EXPRESS	04/06/95	MEMBER TRAVEL: DC-KANSAS CITY (3480)	178.00
08-03	5215650006	Do	04/06/95	STAFF TRAVEL (MCCUSKEY) DC-KANSAS CITY DC (5326)	353.00
08-03	5215650008	Do	04/09/95	STAFF TRAVEL (MCCUSKEY) DC-KANSAS CITY DC (5315)	353.00
08-03	5215650007	Do	04/09/95	STAFF TRAVEL: RENTAL CAR IN DISTRICT	604.45
08-03	5215650009	Do	04/19/95	STAFF TRAVEL (RYAN) DC-KANSAS CITY (5304)	178.00
08-03	5215650011	Do	04/19/95	MEMBER TRAVEL: KANSAS CITY-DC	175.00
08-03	5215650012	DAVID L ANDRUKITIS	04/12/95	PRINTING OF 1,000 POCKET SCHEDULE CARDS	57.50
08-03	5215650014	FEDERAL EXPRESS CORP	06/15/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA OFFICES	23.74
08-03	5215650015	Do	06/20/95	OVERNIGHT DELIVERY BETWEEN DC AND TOPEKA OFFICES	13.63
08-03	5215650002	WILLIAM MILLER	05/24/95	4 X8 SIGN FOR PITTSBURGH DISTRICT OFFICE	218.00
08-03	5215650013	OFFICE DEPOT CARD PLAN	05/13/95	PURCHASE OF MISC OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE	176.32
08-03	5215650004	OTTAWA UNIVERSITY	04/24/95	BEVERAGE SERVICE FOR CONSTITUENTS AT TOWN HALL MEETING IN KS DISTRICT	14.70
08-03		Do	04/24/95	ROOM RENTAL IN MOWBRAY UNION FOR TOWN HALL MEETING IN KS DISTRICT PUBLIC SPACE NOT AVAILABLE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM BROWNBACK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5215550001	S.T.D. INC	06/01/95-06/30/95	GAS & ELECTRIC SERVICE TO PITTSBURG OFFICE	45.19	
08-03	5215550005	XEROX CORPORATION	04/26/95-05/26/95	COPY MACHINE CHARGE IN TOPEKA DISTRICT OFFICE	290.00	
08-08	5219880071	HON. SAM BROWNBACK	06/05/95	MEMBER TRAVEL IN-DISTRICT MILEAGE 143 MILES @ \$ 29	41.47	
08-08	5219880022	Do.	06/30/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL	2.00	
08-08	5219880023	Do.	07/10/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL	1.75	
08-08	5219880024	Do.	07/24/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL	1.75	
08-08	5219880015	Do.	07/24/95-07/28/95	MEMBER TRAVEL PARKING AT KCI	30.00	
08-08	5219880019	Do.	07/24/95-07/29/95	MEMBER TRAVEL IN-DISTRICT MILEAGE 266 MILES @ \$ 29	77.14	
08-08	5219880019	Do.	07/28/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL	2.00	
08-08	5219880016	Do.	07/29/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL	.90	
08-08	5219880017	Do.	07/31/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL	1.75	
08-08	5219880018	Do.	07/07/95	OFFICIAL TRAVEL WITHIN DISTRICT DEVON TO TOPEKA, ROUND TRIP 290 MILES @ 29¢ PER MILE	84.10	
08-08	5219880009	Do.	07/07/95	TURNPIKE TOLLS	2.95	
08-08	5219880010	Do.	07/15/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 104 MILES @ 29¢ PER MILE	30.16	
08-08	5219880011	Do.	07/17/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 62 MILES @ 29¢ PER MILE	17.98	
08-08	5219880003	Do.	07/19/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 71 MILES @ 29¢ PER MILE	20.59	
08-08	5219880012	Do.	07/19/95	POST OFFICE SHIPPING COST	5.05	
08-08	5219880004	Do.	07/21/95-07/22/95	OFFICIAL TRAVEL WITHIN THE DIST. DEVON TO TOPEKA, MANHATTAN & BACK TO DEVON. 427 MI @ 29¢ PER MILE.	123.83	
08-08	5219880005	Do.	07/24/95	OFFICIAL TRAVEL WITHIN THE DISTRICT DEVON TO TOPEKA, ROUND TRIP 290 MILES @ 29¢ PER MILE.	84.10	
08-08	5219880006	Do.	07/24/95	TURNPIKE TOLL	1.25	
08-08	5219880007	Do.	07/26/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 71 MILES @ 29¢ PER MILE	20.59	
08-08	5219880001	Do.	07/27/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 209 @ 29¢	60.61	
08-08	5219880002	Do.	07/29/95	OFFICIAL TRAVEL WITHIN THE DISTRICT DEVON TO WELLSVILLE FOR LISTENING TOUR. 191 MILES @ 29¢ PER.	55.39	
08-08	5219880013	DAVID KENSINGER	07/16/95-07/22/95	STAFF TRAVEL. MILEAGE FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 947 MILES @ \$ 29	274.63	
08-08	5219880020	JACKIE MCCLASKEY	04/28/95-05/02/95	STAFF TRAVEL. WASHINGTON DC TO/FROM KANSAS CITY #5941	301.00	
08-08	5219880014	ZEROD AND COMPANY	07/26/95-07/26/95	SUPPLIES FOR FAX MACHINE IN DC OFFICE	434.00	
08-08	5220860015	AQUA COOL WASHINGTON	04/03/95-04/30/95	WATER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	34.00	
08-08	5220860016	Do.	06/01/95-06/30/95	WATER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	69.00	
08-08	5220860017	KINKO'S CUSTOMER	06/20/95-06/28/95	DUPICATING EXPENSE FOR LARGE JOBS PRODUCED IN TOPEKA DISTRICT OFFICE	173.40	
08-08	5220860019	MATRIX INDUSTRIES INC	07/19/95	COFFEE AND BEVERAGE SUPPLIES FOR CONSTITUENTS VISITING THE DC OFFICE	45.90	
08-08	5220860018	SOUTHWESTERN BELL MOBILE SVS	03/30/95-04/03/95	MOBILE PHONE ACCOUNT FOR MEMBERS USE IN DISTRICT ON OFFICIAL BUSINESS	119.79	
08-10	5222860027	AMERICAN EXPRESS	04/05/95-04/09/95	MEMBER TRAVEL KANSAS CITY, MO/DC #1878	353.00	
08-10	5222860028	Do.	05/05/95-05/08/95	MEMBER TRAVEL WELLMAN KANSAS CITY MO/DC #4285	353.00	
08-10	5222860029	Do.	05/05/95-05/08/95	MEMBER TRAVEL KANSAS CITY MO/DC #4311	353.00	
08-10	5222860026	Do.	05/05/95-05/08/95	STORAGE FEE FOR EQUIPMENT FOR PITTSBURG DISTRICT OFFICE	80.00	
08-11	5223570010	AMERICAN EXPRESS	03/30/95-04/03/95	STAFF TRAVEL - MCCUSKEY WASHINGTON TO/FROM KANSAS CITY ON OFFICIAL BUSINESS #6061	311.00	
08-11	5223570011	Do.	06/30/95-07/10/95	STAFF TRAVEL - MCCUSKEY WASHINGTON TO/FROM KANSAS CITY ON OFFICIAL BUSINESS #6062	238.00	
08-14	5226580019	DENISE K COATNEY	08/14/95-09/06/95	AIRLINE TICKET FOR DENISE COATNEY KC-DC-KC (0388)	211.00	
08-14	5226580018	Do.	07/12/95	TURNPIKE TOLL	1.75	
08-15	5227560021	AMERICAN EXPRESS	06/16/95-06/19/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #5879	353.00	
08-15	5227560022	Do.	06/22/95-06/27/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #6949	353.00	
08-17	5228220025	FEDERAL EXPRESS CORP.	07/12/95-07/13/95	OVERNIGHT DELIVERY FROM DC OFFICE TO TOPEKA DISTRICT OFFICE	3.99	

08-17	5278220024	OFFICE MAX	06/19/95-07/03/95	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	152.03
08-30	5278220027	XEROX CORPORATION	07/11/95	DRY INK REFILLS FOR XEROX COPY MACHINE IN TOPEKA DISTRICT OFFICE	304.36
08-30	5241850101	H T PAUL COMPANY INC.	08/01/95-08/30/95	RENT FOR 612 S. KANSAS AVENUE	1,700.00
08-30	5241850102	S.I.D. INC.	08/01/95-08/30/95	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00
08-31	5243900164	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,363.11
08-31	5243930138	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		445.49
08-31	5243950205	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		740.05
08-31	5243960119	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		43.00
08-31	5243970138	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243980199	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,084.53
08-31	5243980197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		75.60
08-31	5243980198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,331.16
08-05	5263700012	(H/T.S. SERVICES CHARGED)	09/05/95	7/14, 7/20&7/26/95	310.50
08-06	5264520005	JACKIE MCCLEASKEY	07/14/95	FREE TO CHANGE DATE OF RETURN FROM KCI TO DC PER #5677	50.00
09-06	5264520005	JACKIE MCCLEASKEY	06/26/95	1 NIGHT LODGING DURING OVERNIGHT BUSINESS WITHIN DISTRICT	35.51
09-12	5265240016	AMERICAN EXPRESS	07/18/95-07/31/95	BOTTLED WATER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	49.00
09-12	5265240024	AQUA COOL WASHINGTON	08/01/95-08/02/95	OFFICIAL TRAVEL WITHIN DISTRICT DEVON TO TOPEKA OFFICE & RETURN TO PITTSBURG 359 MILES @ 29¢ PER MILE.	104.11
09-12	5265240017	ANNE WEIR EMERSON	08/01/95-08/02/95	TURNPIKE TOLLS	2.50
09-12	5265240018	Do	08/03/95	OFFICIAL TRAVEL WITHIN DISTRICT PITTSBURG OFFICE TO OSWEGO TO ATTEND LABETTE CO FAIR	35.96
09-12	5265240019	Do		124 MILES @ 29¢/MI.	
09-12	5265240020	Do	08/04/95	OFFICIAL TRAVEL WITHIN DISTRICT DEVON TO TOPEKA ROUNDTrip 294 MILES @ 29¢ PER	85.26
09-12	5265240021	Do	08/04/95	TURNPIKE TOLLS	2.50
09-12	5265240022	Do	08/07/95	DINNER ON OVERNIGHT STAY ON OFFICIAL BUSINESS WITHIN DISTRICT	7.62
09-12	5265240023	Do	08/07/95	OFFICIAL TRAVEL WITHIN THE DISTRICT FROM DEVON TO TOPEKA OFFICES 341 MILES @ 29¢ PER	98.89
09-12	5265240024	Do		MILE.	
09-12	5265240012	Do	08/07/95	LUNCH/DINNER ON OVERNIGHT STAY ON OFFICIAL BUSINESS IN DISTRICT	2.50
09-12	5265240014	Do	08/08/95	OFFICIAL TRAVEL WITHIN DISTRICT 76 MILES @ 29¢ PER MILE	7.10
09-12	5265240015	Do	08/09/95	OVERNIGHT DELIVERY BETWEEN WASHINGTON DC AND TOPEKA KS OFFICES	22.04
09-12	5265240022	FEDERAL EXPRESS CORP	07/17/95-07/20/95	OVERNIGHT DELIVERIES BETWEEN DC & DISTRICT OFFICES	52.82
09-12	5265240023	Do	07/24/95-07/27/95	OFFICIAL TRAVEL WITHIN THE DISTRICT ROUNDTrip MILEAGE 325 MILES @ 29¢	16.02
09-19	5261780011	ANNE WEIR EMERSON	08/17/95	TURNPIKE TOLL	94.25
09-19	5261780012	Do	08/17/95	OFFICIAL TRAVEL WITHIN THE DISTRICT ROUNDTrip MILEAGE OF 332 MILES @ 29¢	1.25
09-19	5261780013	Do	08/21/95	TURNPIKE TOLLS	96.28
09-19	5261780014	Do	08/21/95	2 SETS OF 2 KEYS EACH FOR PITTSBURGH OFFICE 4 KEYS @ 99¢ EACH	2.50
09-19	5261780015	Do	08/22/95	OFFICIAL TRAVEL WITHIN THE DISTRICT DEVON TO TOPEKA, ROUNDTrip MILEAGE OF 313 MILES @ 29¢	4.25
09-19	5261780016	Do	09/02/95	TURNPIKE TOLLS	90.77
09-19	5261780017	Do	09/02/95	ADMISSION FOR RAILROAD DAYS IN TOPEKA TO ATTEND TOWN HALL	2.75
09-19	5261780018	Do	09/02/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 223 MILES AT 29¢ PER MILE	6.00
09-19	5261780019	Do	09/05/95	TURNPIKE TOLLS	64.67
09-19	5261780020	Do	09/05/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	3.00
09-21	5264200008	FEDERAL EXPRESS CORP	08/21/95-08/29/95	PARKING AT DC/NATIONAL AIRPORT AT PICK UP MEMBER	31.05
09-21	5264200007	TIM MCGVERN	09/06/95-09/06/95	GAS AND ELECTRIC SERVICE FOR PITTSBURG DISTRICT OFFICE	4.00
09-21	5264200006	S.I.D. INC.	08/01/95-08/30/95	FABRIC AND LABOR TO CONSTRUCT PORTFOLIO TO CARRY AND PROTECT CHARTS USED ON OFFICIAL BUSINESS.	80.51
09-25	5266810024	ANNE WEIR EMERSON	07/30/95-07/30/95	SERVICE CALL FOR REPAIR OF PHONE EQUIPMENT IN PITTSBURG OFFICE	47.57
09-25	5266810023	TINDAL'S TELEPHONE SERVICE	08/04/95-08/04/95	LONG DISTANCE CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT	48.33
09-27	5270720012	AT&T	07/14/95-08/04/95	OFFICE SUPPLIES	14.04
09-27	5270720010	ANNE WEIR EMERSON	08/23/95	OFFICE SUPPLIES PURCH FOR PITTSBURG OFFICE	17.48
09-27	5270720014	ETTINGER'S	06/28/95-07/26/95	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	52.28
09-27	5270720007	FEDERAL EXPRESS CORP	06/09/95-08/14/95	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	30.63
09-27	5270720006	Do	07/28/95-08/02/95	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	46.32
09-27	5270720008	Do	08/16/95-08/18/95	LARGE COPY JOB FOR WORK DONE IN DISTRICT OFFICE	19.06
09-27	5270720017	KINKO'S CUSTOMER	07/14/95-07/14/95	THREE MONTHS' SUBSCRIPTION RENEWAL	12.74
09-27	5270720009	NEW YORK TIMES SALES INC.	08/19/95-11/16/95	OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE	48.75
09-27	5270720013	OFFICEMAX, INC.	07/17/95-08/03/95		210.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM BROWNBACK—Con.						
09-27	5270720015	S.T.D. INC.	06/30/95-08/01/95	GAS & ELECTRIC SERVICE FOR PITTSBURG DISTRICT OFFICE	96.96	
09-27	5270720016	SW BELL MOBILE SYSTEMS	06/23/95-08/04/95	LONG DISTANCE CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT	275.78	
09-27	5270720011	TCI OF KANSAS, INC.	08/10/95-09/30/95	INSTALLATION OF PARTIAL MONTH SUBSCRIPTION TO CABLEVISION FOR TOPEKA DISTRICT OFFICE	132.30	
09-29	5269890098	H. T. PAUL COMPANY, INC.	09/01/95-09/30/95	RENT FOR 612 S. KANSAS AVENUE	1,700.00	
09-29	5269890099	S.T.D. INC.	09/01/95-09/30/95	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00	
09-30	5272930134	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		596.30	
09-30	5272940026	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		5.10	
09-30	5272950118	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		57.00	
09-30	5272970131	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00	
09-30	5272980197	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,128.32	
09-30	5272980195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		75.60	
09-30	5272980196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,122.34	
09-30	5273900157	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,404.05	
09-30	5273950210	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		830.33	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	128,928.63	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	47,161.57	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-24	5227990023	KANSAS PRESS SERVICE, INC.	01/17/95	CHECK RETURNED-DUPLICATE PAYMENT	(20.00)	
05-05	5200310017	CONGRESS DAILY	01/04/95-01/03/96	REFUND FOR DUPLICATE ORDER CD#875	(497.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(517.00)	
TOTAL					175,573.20	
OFFICE OF THE HON. ED BRYANT						
SALARIES						
		EDWARDS, JAMES R. JR.	07/01/95-09/30/95	LEGISLATIVE DIRECTOR FOR JUDICIARY CMTE	11,250.00	
		GLIMORE, KIMBERLY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,249.99	
		HUNTER, JUSTIN R.	07/01/95-09/30/95	PRESS SECRETARY	7,249.99	
		JOHNSON, MARK C.	07/01/95-09/30/95	DEPUTY CH. OF STAFF/LEG. AFFAIRS	9,750.01	
		MCCLANAHAN, REBECCA P.	07/01/95-09/30/95	STAFF ASSISTANT	7,249.99	
		MCCORD, SUSAN M.	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	6,000.01	
		MOON, REBECCA A.	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	6,750.01	

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SCHEDULER/OFFICE MANAGER
ADMINISTRATIVE ASSISTANT
DISTRICT FIELD REPRESENTATIVE
DISTRICT STAFF ASSISTANT
DISTRICT STAFF ASSISTANT
LEGISLATIVE ASSISTANT
SPECIAL REPRESENTATIVE

07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95

PAYNE, POLLY A
REHBEIN, PATRICIA
SCROGGS, LARRY K JR
STICKLES, CLAUDETTE
SUMMERALL, STEVEN PAUL
VANNESS, JEFFREY NOEL
WILLIAMS, JOHN T

EXPENSES

07-12	5193820001	ED BRYANT	GASOLINE FOR DISTRICT VEHICLE	35.00
07-12	5193820002	Do	TAXI FARE FOR TRAVEL FROM DC OFFICE (LONGWORTH) TO VP RESIDENCE	10.00
07-12	5193820003	LARRY A SCROGGS	GASOLINE FOR DISTRICT VEHICLE	15.00
07-12	5193820004	Do	GASOLINE FOR DISTRICT VEHICLE	28.00
07-12	5193820005	Do	OIL-CHANGE SERVICE FOR DISTRICT VEHICLE	25.43
07-13	5194260001	COLUMBIA OFFICE SUPPLY & BUS. MACHINE	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	82.27
07-14	5194290003	BELL SOUTH MOBILITY	MOBILE PHONE FOR DISTRICT TRAVEL FOR MEMBER	134.60
07-14	5194290006	CONGRESSIONAL PRINTER, INC.	TOWN HALL MEETING POSTAL PATRON & QUESTIONNAIRE (THREE DATES)	4,666.46
07-14	5194290016	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DISTRICT	8.98
07-14	5194290025	LEADERSHIP DISTRICTORIES, INC.	SUBSCRIPTION TO FEDERAL YELLOW BOOK	235.00
07-14	5194290034	CONGRESSIONAL PRINTER, INC.	NEWSPAPER SUBSCRIPTION RENEWAL FOR SEVERAL DC PUBLICATIONS	342.75
07-14	5194290045	SOUTHWEST DISTRIBUTION, INC.	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	19.86
07-14	5194290046	COLUMBIA OFFICE SUPPLY & BUS. MACHINE	EXPRESS MAIL SERVICE FOR DC OFFICE TO DISTRICT (TN)	15.69
07-17	5198600015	FEDERAL EXPRESS CORP.	GASOLINE FOR DISTRICT VEHICLE & TRAVEL	32.60
07-17	5198600017	LARRY A SCROGGS	RENTAL CAR SERVICE FOR TRAVEL IN DISTRICT (MEMPHIS) FOR P.K. REHBEIN	46.42
07-18	5198640009	Do	ROUND TRIP AIRFARE TO DISTRICT (WASH/MEM/WASH) FOR P.K. REHBEIN (6493)	502.00
07-18	5198640008	Do	HOTEL ACCOMMODATIONS AND TELEPHONE WHILE IN DISTRICT (MEMPHIS) FOR P.K. REHBEIN	123.99
07-18	5198640011	Do	WORKING MEAL WITH CONSTITUENTS IN DISTRICT (NASHVILLE) FOR P.K. REHBEIN	54.36
07-18	5198640012	Do	RENTAL CAR SERVICE FOR TRAVEL IN DISTRICT (NASHVILLE) FOR P.K. REHBEIN	41.77
07-18	5198640013	Do	LONG DISTANCE TOLLS FOR MOBILE TELEPHONE WHILE IN DISTRICT (TENNESSEE)	12.21
07-18	5198640014	Do	SUBSCRIPTION RENEWAL FOR DC OFFICE	487.00
07-18	5198640015	Do	ONE WAY AIR TRAVEL TO DISTRICT (WASH/MEM) FOR ED BRYANT 9368	155.00
07-18	5198640016	Do	ONE WAY AIR TRAVEL TO DISTRICT (WASH/MEM) FOR ED BRYANT 5754	38.50
07-18	5198640017	Do	WORKING MEAL WITH CONSTITUENTS	155.00
07-18	5198640018	Do	ONE WAY AIR TRAVEL TO DISTRICT (WASH/MEM) FOR ED BRYANT 6228	216.00
07-18	5198640019	Do	HOTEL ACCOMMODATIONS FOR STEVE SUMERALL (408-29-2948) WHILE ATTENDING DC CONFERENCE	342.00
07-18	5198640020	Do	GASOLINE FOR DISTRICT VEHICLE	26.00
07-21	5202560001	Do	ONE-WAY AIR TRAVEL TO DC FROM DISTRICT (MEM/WASH) FOR ED BRYANT 5763	216.00
07-21	5202560002	Do	GASOLINE FOR DISTRICT VEHICLE	23.00
07-21	5202560003	Do	ONE-WAY AIR TRAVEL TO DC (MEM/WASH) FOR ED BRYANT 6229	216.00
07-21	5202560004	Do	ROUND-TRIP AIRFARE TO DISTRICT (WASH/MEM/WASH) FOR JEFFREY VANNESS (507-8405438) 6492	432.00
07-21	5202560005	Do	ONE-WAY AIR TRAVEL TO DC (MEM/WASH) FOR ED BRYANT 6526	216.00
07-21	5202560006	Do	TELEPHONE CHARGES FOR USE BY JUSTIN HUNTER WHILE IN DISTRICT OFFICE (CLARKSVILLE)	4.74
07-21	5202560007	Do	PHOTOCOPY EXPENSES WHILE IN DISTRICT	35.61
07-21	5202560008	Do	HOTEL CAR SERVICE WHILE IN DISTRICT	39.64
07-21	5202560009	Do	RENTAL CAR SERVICE WHILE IN DISTRICT	61.74
07-21	5202560010	Do	GASOLINE FOR TRAVEL IN DISTRICT	16.00
07-28	5209720024	Do	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	43.17
07-31	5208890103	BELZ INVESTO L.P.	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.34
07-31	5208890104	DAVID B. SMITH & THOMAS R. BURNAY	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	500.00
07-31	5208890105	FIRST FARMERS & MERCHANTS NATIONAL	RENT FOR 810 GARDEN ST. COLUMBIA TN	325.00
07-31	5208890106	GMAC	LEASED AUTO	503.19
07-31	5212900371	(EQUIPMENT ALLOWANCE)		1,407.30
07-31	5212930317	(DC TELEPHONE TOLLS CHARGED)		464.41
07-31	5212940120	(RECORDING SERVICES CHARGED)		4.50
07-31	5212950427	(STATIONERY ALLOWANCE CHARGED)		655.82
07-31	5212960284	(DC TELEPHONE EQUIPMENT CHARGED)		110.00
07-31	5212970318	(DC TELEPHONE SERVICE CHARGED)		150.00
07-31	5212980721	(DIST OFFICE TELEPHONE SERVICE CHARGED)		683.32

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212980719	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	MONTHLY CONSTITUENT CORRESPONDENCE SERVICE (BATCH WORK)	571.05
07-31	5212980720	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	JULY OFFICE CLEANING SERVICE FOR DISTRICT OFFICE (CLARKSVILLE) *FOUR (4) VISITS	262.22
08-07	5219700023	CAPITAL LETTERS	07/07/95	JUNE OFFICE CLEANING SERVICE FOR DISTRICT OFFICE (COLUMBIA) *TWO (2) VISITS	1,809.50
08-07	5219700024	POLLY W PARKER	07/01/95	MONTHLY IN NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	80.00
08-07	5219700025	SHIP SHAPE CLEANING	06/06/95-06/20/95	MONTHLY IN NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	50.00
08-07	5219700026	TENNESSEE PRESS SERVICE	06/30/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (MEMPHIS)	50.70
08-07	5219700027	THE FAYETTE FALCON	07/01/95-07/01/96	ROUND-TRIP MILEAGE X THREE MEMPHIS/CLARKSVILLE FOR DISTRICT TRAVEL 510 MILES @ \$29/MILE	10.00
08-08	5220710020	LARRY K SCROGGES	05/07/95	GASOLINE FOR DISTRICT VEHICLE FOR ED BRYANT	147.90
08-08	5220710018	Do	06/23/95-06/27/95	GASOLINE FOR DISTRICT VEHICLE FOR ED BRYANT	73.00
08-08	5220710019	Do	07/06/95	GASOLINE FOR DISTRICT VEHICLE FOR ED BRYANT	20.50
08-08	5220710021	Do	07/17/95	GASOLINE FOR DISTRICT VEHICLE	22.00
08-08	5220710021	Do	07/24/95	AIRPORT PARKING FEES FOR ED BRYANT	3.00
08-09	5221460016	GOLD CUP COFFEE SERVICE	07/16/95	MONTHLY BREWER RENTAL FOR COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	60.00
08-09	5221460014	INDEPENDENT APPEAL	08/01/95-08/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (MEMPHIS)	18.00
08-09	5221460012	PATRICIA REHEIN	08/03/95	WORKING MEAL IN DISTRICT (MEMPHIS) FOR P.K. REHEIN	6.75
08-09	5221460013	Do	08/03/95	ONE WAY TAXIFARE TO AIRPORT FOR TRAVEL TO DISTRICT	16.00
08-09	5221460011	LARRY K SCROGGES	07/27/95	REGULAR MAINTENANCE (OIL/CHANGE/FILTER) FOR DISTRICT VEHICLE	39.49
08-09	5221460011	Do	07/27/95	GASOLINE FOR DISTRICT VEHICLE	14.00
08-09	5221460015	THE TENNESSEAN/NASHVILLE BANNER	07/06/95-07/23/95	MONTHLY NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (CLARKSVILLE)	12.36
08-10	5222790021	AMERICAN EXPRESS	06/30/95	WORKING MEAL WITH CONSTITUENTS IN DC	21.00
08-10	5222790026	Do	06/30/95	ONE WAY AIRFARE TO DISTRICT FOR ED BRYANT (WASH-CINC-MEM) (6562)	155.00
08-10	5222790017	Do	06/30/95-07/09/95	ROUNDTRIP AIRFARE TO DISTRICT FOR JUSTIN HUNTER (WASH-NASH-MEM-WASH) (6968)	371.00
08-10	5222790018	Do	07/01/95	GASOLINE FOR DISTRICT VEHICLE	24.00
08-10	5222790019	Do	07/04/95	GASOLINE FOR DISTRICT VEHICLE	20.00
08-10	5222790028	Do	07/08/95	GASOLINE FOR DISTRICT VEHICLE	24.50
08-10	5222790028	Do	07/10/95	ONE WAY AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/WASH) (6961)	216.00
08-10	5222790028	Do	07/14/95	GASOLINE FOR DISTRICT VEHICLE	19.20
08-10	5222790031	Do	07/17/95-07/21/95	ONE WAY AIRFARE TO DISTRICT FROM DC FOR ED BRYANT (WASH/MEM) (7617)	216.00
08-10	5222790031	Do	07/18/95	ROUNDTRIP AIRFARE FOR ED BRYANT (NASH/WASH/NASH) (7564)	384.00
08-10	5222790022	Do	07/21/95	WORKING MEAL WITH CONSTITUENTS IN DC	15.00
08-10	5222790016	Do	07/21/95	GASOLINE FOR DISTRICT VEHICLE	16.00
08-10	5222790024	Do	07/22/95	WORKING MEAL WITH CONSTITUENTS IN DC	15.00
08-10	5222790030	Do	07/22/95	GASOLINE FOR DISTRICT VEHICLE	16.00
08-10	5222790025	Do	08/10/95-08/20/95	AIRFARE TO DISTRICT FROM DC FOR ED BRYANT (WASH/MEM) (6524)	438.00
08-10	5222790006	AQUA COOL WASHINGTON	08/30/95	ONE WAY AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/WASH) (6055)	216.00
08-10	5222790008	AT&T	07/23/95	ROUND TRIP AIRFARE TO DISTRICT FROM DC FOR KIM GILMORE WASH/MEM/WASH (6849)	285.00
08-10	5222790007	BELL SOUTH MOBILITY	07/13/95	BOTTLED WATER SERVICE FOR CONSTITUENTS FOR DC OFFICE	92.00
08-10	5222790005	BOLIVAR BULLETIN-TIMES	06/22/95	LONG DISTANCE TOLLS FOR CELLULAR PHONE FOR TRAVEL IN DISTRICT	116.31
08-10	5222790013	COLUMBIA OFFICE SUPPLY & BUS MACHINE	05/28/95	SUBSCRIPTION RENEWAL FOR MEMPHIS OFFICE	28.00
08-10	5222790012	Do	06/22/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	41.69
08-10	5222790015	Do	07/03/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	17.40
08-10	5222790011	Do	07/10/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	26.35
08-10	5222790011	Do	07/17/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	33.85
08-10	5222790012	FEDERAL EXPRESS CORP.	06/15/95-06/23/95	EXPRESS MAIL SERVICE FOR DC OFFICE	38.80
08-10	5222790002	Do	07/06/95-07/07/95	EXPRESS MAIL SERVICE FOR DC OFFICE	14.21
08-10	5222790003	Do			5.23

08-10	5222790004	Do	07/11/95-07/18/95	EXPRESS MAIL SERVICE FOR DISTRICT OFFICE (COLUMBIA)	12.32
08-10	5222790001	Do	07/12/95	MONTHLY COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	34.00
08-10	5222790009	Do	06/22/95	EQUIPMENT FOR DISTRICT OFFICE (CLARKSVILLE)	68.50
08-10	5222790010	Do	07/26/95	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	42.00
08-18	5230800012	Do	08/09/95	CONSTITUT LETER SERVICE (ATCH WORK) MONTHLY	2,164.25
08-18	5230800011	Do	08/09/95	MILES TRAVELLED WHILE ATTENDING SEMINAR IN MEMPHIS (437.9 X 29/MILE)	176.99
08-18	5230800008	Do	07/27/95	MILES TRAVELLED TO SEMINAR IN NASHVILLE (110 MILES X 29/MILE)	31.90
08-18	5230800009	Do	07/27/95	PARKING WHILE ATTENDING SEMINAR IN NASHVILLE	5.00
08-18	5230800010	Do	07/27/95	MEAL WHILE ATTENDING SEMINAR IN NASHVILLE	4.84
08-18	5230220026	Do	06/24/95	HOTEL ACCOMMODATIONS AND MEAL WHILE IN DISTRICT	98.39
08-21	5230220028	Do	07/21/95	MONTHLY RENTAL FOR WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	7.00
08-21	5230220029	Do	07/21/95	EXPRESS LETTER SERVICE FOR DC OFFICE	5.23
08-21	5230220030	Do	07/25/95	EXPRESS LETTER SERVICE FOR DISTRICT OFFICE (MEMPHIS)	3.75
08-21	5230220015	Do	08/09/95	MONTHLY COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	56.00
08-21	5230220027	Do	07/06/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE (COLUMBIA)	50.00
08-21	5230220013	Do	07/13/95	MONTHLY NEWS PAPER CLIPPING SERVICE FOR DC OFFICE	45.00
08-21	5230220014	Do	08/07/95	NEWS PAPER SUBSCRIPTION RENEWAL DC OFFICE	39.00
08-28	5240310010	Do	08/09/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	152.73
08-28	5240310009	Do	08/07/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	65.13
08-28	5240310008	Do	08/15/95	WORKING MEAL WITH CONSTITUT	9.80
08-28	5240310007	Do	08/15/95	PARKING FEES WHILE IN DISTRICT	4.00
08-28	5240310006	Do	07/13/95	GASOLINE FOR DISTRICT VEHICLE	34.50
08-29	5241290012	Do	07/13/95	TOLLS FOR DISTRICT VEHICLE CELLULAR TELEPHONE	125.61
08-29	5241290011	Do	07/17/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	115.96
08-29	5241290013	Do	03/09/95	EXPRESS LETTER SERVICE FOR MEMPHIS OFFICE	3.75
08-29	5241290010	Do	08/02/95	EXPRESS LETTER SERVICE FOR DC OFFICE	8.04
08-29	5241290009	Do	08/07/95	NEWS PAPER SUBSCRIPTION RENEWAL FOR DC OFFICE (4 PUBLICATIONS)	354.35
08-29	5241290017	Do	10/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (COLUMBIA) TWO PUBLICATIONS	78.00
08-29	5241290011	Do	08/09/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.34
08-30	5241890103	Do	08/01/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	500.00
08-30	5241890104	Do	08/01/95	RENT FOR 810 GARDEN ST. COLUMBIA TN	325.00
08-30	5241890105	Do	08/01/95	LEASED AUTO	503.19
08-30	5241890106	Do	08/01/95		1,120.28
08-31	52439300346	Do	08/01/95		429.93
08-31	52439300313	Do	07/01/95		561.54
08-31	52439300430	Do	08/01/95		289.00
08-31	5243960280	Do	07/01/95		150.00
08-31	5243970313	Do	07/01/95		682.25
08-31	5243980719	Do	07/01/95		103.15
08-31	5243980717	Do	07/01/95		224.90
08-31	5243980018	Do	08/08/95	EXPRESS MAIL SERVICE FOR DC OFFICE	16.90
09-06	5249600015	Do	08/23/95	YEARLY SUBSCRIPTION RENEWAL FOR MEMPHIS OFFICE FOR TENNESSEE JOURNAL	187.00
09-06	5249600017	Do	07/19/95	PARKING FEES WHILE IN DISTRICT	3.50
09-06	5249600016	Do	08/03/95	SUBSCRIPTION RENEWAL FOR CLARKSVILLE OFFICE	18.80
09-12	5255400018	Do	08/03/95	ROUND TRIP AIRFARE FOR P. K. REHBEIN (WASH/MEM/WASH) (8687)	432.00
09-12	5255400023	Do	08/14/95	RENTAL CAR SERVICE FOR P. K. REHBEIN (MEMPHIS)	44.97
09-12	5255400019	Do	08/14/95	HOTEL ACCOMMODATIONS AND TELEPHONE FOR P. K. REHBEIN WHILE IN DISTRICT (MEMPHIS)	99.26
09-12	5255400017	Do	08/14/95	WORKING MEAL WITH CONSTITUTS FOR P. K. REHBEIN	43.18
09-12	5255400021	Do	08/14/95	RENTAL CAR SERVICE FOR P. K. REHBEIN (MEMPHIS)	45.58
09-12	5255400020	Do	08/14/95	ROUND TRIP AIRFARE FOR P. K. REHBEIN (WASH/MEM/WASH/WASH) (3879)	503.00
09-12	5255400024	Do	08/15/95	WORKING MEAL WITH CONSTITUENTS FOR P. K. REHBEIN	31.36
09-12	5255400022	Do	08/15/95	RENTAL CAR SERVICE FOR P. K. REHBEIN (NASHVILLE)	19.00
09-12	5255400023	Do	08/15/95	HOTEL ACCOMMODATIONS FOR P. K. REHBEIN WHILE IN DISTRICT	18.59
09-14	5257160001	Do	08/09/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	139.39
09-14	5257160007	Do	08/09/95	GASOLINE FOR DISTRICT VEHICLE FOR ED BRYANT	132.73
09-14	5257180006	Do	08/14/95	GASOLINE FOR DISTRICT VEHICLE FOR ED BRYANT	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ED BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-14	5257180013	CAPITAL LETTERS	09/01/95	MONTHLY CONSTITUENT CORRESPONDENCE SERVICE (BATCH MAIL ONLY)	3,015.50
09-14	5257180009	JIM EDWARDS	09/05/95	TAXIFARE TO AIRPORT IN DISTRICT FOR JIM EDWARDS	32.00
09-14	5257180010	Do	09/05/95	TAXIFARE FROM AIRPORT IN DC TO OFFICE	10.20
09-14	5257180012	FEDERAL EXPRESS CORP.	08/16/95-08/17/95	EXPRESS MAIL SERVICE FOR DC	3.75
09-14	5257180014	MARK G. JOHNSON	09/11/95	TAXICABFARE TO NATIONAL AIRPORT FOR MARK JOHNSON	11.00
09-14	5257180017	M. LEE SMITH PUBLISHERS	08/30/95	SUBSCRIPTION RENEWAL OF GOVERNMENT DIRECTORY FOR DC OFFICE	45.00
09-14	5257180020	OFFICE MACHINE & EQUIPMENT	08/29/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	132.72
09-14	5257180015	LARRY K SCROGGS	08/30/95	MILEAGE TO HENDERSON FROM MEMPHIS FOR KENNY SCROGGS (170 MILES @ 29¢ PER MILE)	49.30
09-14	5257180016	Do	08/31/95	GASOLINE FOR TRAVEL IN DISTRICT FOR KENNY SCROGGS	20.00
09-14	5257180011	STEVEN PAUL SUMMERALL	08/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT MEMPHENDERSON 170MILES @ 29¢ PER MILE	49.30
09-14	5257180018	TENNESSEE PRESS SERVICE	08/31/95	MONTHLY CLIPPING SERVICE FOR DC OFFICE	49.80
09-18	5261580023	AMERICAN EXPRESS	07/21/95	ONE-WAY AIR TRAVEL TO DISTRICT FOR ED BRYANT (WASH/WASH) (8054)	213.00
09-18	5261580024	Do	07/28/95-07/31/95	ROUND-TRIP AIRFARE TO DISTRICT FOR ED BRYANT (WASH/WASH) (8477)	432.00
09-18	5261580017	Do	07/29/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	24.00
09-18	5261580022	Do	08/06/95	ONE-WAY AIR TRAVEL TO DISTRICT FOR ED BRYANT (WASH/MEM) (8727)	152.00
09-18	5261580019	Do	08/16/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	25.50
09-18	5261580018	Do	08/17/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.00
09-18	5261580020	Do	08/22/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.00
09-18	5261580026	Do	08/22/95	ROUND-TRIP AIRFARE TO DISTRICT FOR JIM EDWARDS (WASH/MEM/WASH) (4398)	432.00
09-18	5261580025	Do	09/06/95	ONE-WAY AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/WASH) (4397)	216.00
09-18	5261580021	POLLY W. PARKER	08/01/95-09/30/95	JULY & SEPTEMBER OFFICE CLEANING SERVICE FOR CLARKSVILLE OFFICE - 9 VISITS @ \$20/EACH	180.00
09-29	5269890100	BELZ INVESTO L.P.	09/01/95-09/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.94
09-29	5269890101	DAVID B. SMITH & THOMAS R. BURNAY	09/01/95-09/30/95	RENT - 330 NORTH SECOND ST. CLARKSVILLE, TN	500.00
09-29	5269890102	FIRST FARMERS & MERCHANTS NATIONAL	09/01/95-09/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN	325.00
09-29	5269890103	GMAC	09/01/95-09/30/95	LEASED AUTO	503.19
09-30	5272930310	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		730.74
09-30	5272960277	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		70.00
09-30	5272970307	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00
09-30	5272980720	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		681.95
09-30	5272980718	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		79.15
09-30	527300342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		288.95
09-30	527300342	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,127.84
09-30	5273950435	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		612.29
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					112,250.04
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					44,083.06
07-18	5262310028	NATIONAL JOURNAL	06/20/95-05/31/96	CD# 1049 REFUND DUE TO OVERPAYMENT	(487.00)

08-28	5264950015	COLUMBIA NEON COMPANY	08/09/95-08/10/95	REFUND TO INCORRECT PAYEE	(152.73)
06-21	5223300030	LEADERSHIP DIRECTORIES, INC.	03/07/95-12/31/95	CD#931 CHECK RETURNED, DUPLICATE PAYMENT	(235.00)
06-27	5200310016	COLUMBIA NEON COMPANY	04/24/95-05/09/95	INCORRECT PAYEE - CHECK RETURNED CD#875	(82.27)

EXPENDITURES FOR 3RD QUARTER

OFFICIAL EXPENSES OF MEMBERS	(957.00)
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TOTAL	155,376.10
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OFFICE OF THE HON. JOHN BRYANT

SALARIES

07-14	5194290013	AQUA COOL	07/01/95-09/30/95	SECRETARY	9,185.10
07-14	5194290015	Do	07/01/95-09/30/95	PRESS ASSISTANT	19,600.55
07-14	5194290017	Do	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	15,192.88
07-14	5194290018	Do	07/01/95-09/30/95	SYSTEMS MANAGER	8,433.05
07-14	5194290019	Do	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	2,925.00
07-14	5194290020	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,200.00
07-14	5194290021	Do	07/01/95-09/30/95	APPT SECRETARY/OFFICE MANAGER	13,606.25
07-14	5194290022	Do	07/01/95-09/30/95	STAFF ASSISTANT	704.17
07-14	5194290023	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,000.01
07-14	5194290024	Do	07/01/95-09/30/95	CASEWORKER	8,320.62
07-14	5194290025	Do	07/01/95-09/30/95	DISTRICT ADMINISTRATIVE ASSISTANT	14,691.92
07-14	5194290026	Do	07/01/95-09/30/95	STAFF ASSISTANT	10,123.50
07-14	5194290027	Do	07/01/95-09/30/95	RECEPTIONIST	5,100.00
07-14	5194290028	Do	07/01/95-09/30/95	RECEPTIONIST	4,590.00
07-14	5194290029	Do	07/01/95-09/30/95	STAFF ASSISTANT	10,697.46
07-14	5194290030	Do	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	26,750.01

EXPENSES

07-14	5194290013	AQUA COOL	05/11/95-05/31/95	FOR USE OF WATER COOLER AND WATER IN THE WASHINGTON OFFICE	20.90
07-14	5194290015	AVIS	05/26/95-05/29/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	182.80
07-14	5194290017	Do	06/04/95-06/06/95	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.80
07-14	5194290018	DAVID LANDRUMITIS	06/09/95	PRINTING 2ND PAGE OF SOCIAL SECURITY LETTER	595.80
07-14	5194290019	ENTERPRISE RENT-A-CAR	05/24/95-05/26/95	FOR USE OF RENTAL CAR BY SHARON BIRMINGHAM AND JANIE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.32
07-14	5194290020	FEDERAL EXPRESS CORP.	05/26/95-05/27/95	SHIPPING CHARGES	5.23
07-14	5194290021	Do	05/31/95-06/01/95	SHIPPING CHARGES	5.23
07-14	5194290022	MOTOROLA CELLULAR SERVICE	06/10/95-07/09/95	TELEPHONE CHARGES	107.54
07-14	5194290023	TGI CABLEVISION OF DALLAS, INC.	06/21/95-07/20/95	FOR USE OF C-SPAN IN DALLAS OFFICE	33.23
07-14	5194290024	TEXAS PRESS CLIPPING SERVICE	05/01/95-05/31/95	READING AND CLIPPING FEE	58.00
07-17	5198630031	Do	07/22/94-07/24/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	470.00
07-17	5198630032	Do	04/07/95	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	195.00
07-17	5198630028	Do	04/20/95	ROUND-TRIP FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00
07-17	5198630030	Do	04/24/95-04/28/95	GTE AIRPHONE CHARGES	111.17
07-17	5198630024	Do	05/04/95	FOR USE OF RENTAL CAR BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT & GAS STAFF MEMBER WILLIAM MORGAN	43.49
07-17	5198630025	Do	05/16/95-05/19/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER NORMA MINNIS WHILE ON OFFICIAL BUSINESS IN WASHINGTON (8635)	390.00
07-17	5198630026	Do	05/16/95-05/19/95	LODGING, FOOD AND PHONE WHILE ON OFFICIAL BUSINESS IN WASHINGTON FOR STAFF MEMBER NORMA MINNIS	444.05
07-17	5198630029	Do	05/26/95-05/29/95	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH - DALLAS-WASH (4434)	390.00
07-27	5207260031	OFFICE DEPOT CARD PLAN	03/23/94	SUPPLIES--XEROX PAPER	227.47
07-27	5207260003	US TREASURY	06/29/95	PAYMENT FOR MISSING EQUIPMENT	1,097.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
07-28	5209510007	AQUA COOL	06/01/95-06/30/95	FOR USE OF WATER AND WATER COOLER IN WASH. OFFICE	26.35
07-28	5209510005	MCI	05/19/95-06/18/95	TELEPHONE CHARGES	362.71
07-28	5209510003	NORMA R MINNIS	06/14/95	REIMBURSEMENT FOR USE OF PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 210 MI @ 20¢ PER MI.	42.00
07-28	5209510004	TCL CABLEVISION OF DALLAS, INC.	07/21/95-08/20/95	FOR USE OF C-SPAN IN DALLAS OFFICE	33.23
07-28	5209510006	TEXAS PRESS CLIPPING SERVICE	07/01/95-06/30/95	READING AND CLIPPING SERVICE FOR MONTH OF JUNE	64.00
07-31	5208690108	MCGUIRE REAL ESTATE CO.	07/01/95-07/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
07-31	5208690107	THORNTON SYLVESTER	07/01/95-07/30/95	RENT 8035 E.R.L. THORNTON FRWY DALLAS, TX 75228	1,965.00
07-31	5212300316	EQUUPHONIC DISTS. CHRGD	07/01/95-07/31/95		3,038.03
07-31	5212350268	REC. TELEPHONE TOLLS CHARGED	06/01/95-06/30/95		694.79
07-31	5212340039	RECORDING SERVICES CHARGED	06/01/95-06/30/95		6.60
07-31	5212350434	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		231.33
07-31	5212350240	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		68.00
07-31	5212370269	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212380575	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		405.00
08-01	5241220035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/30/95		422.46
08-09	5221630012	AMERICAN EXPRESS	08/01/95-08/30/95	RD-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH.-DALLAS-WASH. (3495).	44.49
08-09	5221630016	Do	06/02/95-06/03/95	RD-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH.-DALLAS-WASH. (3495).	390.00
08-09	5221630013	Do	06/02/95-06/17/95	AIRPHONE CHARGES	41.34
08-09	5221630014	Do	06/05/95-06/06/95	RD-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH.-DALLAS-WASH. (2939).	390.00
08-09	5221630014	Do	06/12/95-06/13/95	RD-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH.-DALLAS-WASH. (6407).	390.00
08-09	5221630015	Do	06/23/95-06/24/95	RD-TRIP FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH.-DALLAS-WASH. (1805)	390.00
08-14	5226580020	AVIS	06/16/95-06/17/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.80
08-14	5226580024	Do	06/19/95-06/20/95	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WISER WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.95
08-14	5226580023	Do	06/21/95-06/23/95	FOR USE OF RENTAL CAR BY STAFF SHARON BIRMINGHAM AND JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DIST.	108.81
08-14	5226580021	Do	06/23/95-06/24/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	121.56
08-14	5226580022	Do	07/21/95-07/24/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.80
08-15	5227660027	AQUA COOL	07/01/95-07/31/95	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE ACCT #12099316	31.80
08-15	5227660029	FEDERAL EXPRESS CORP.	06/26/95-06/27/95	SHIPPING CHARGES ACCOUNT #1067-1054-6	3.99
08-15	5227660028	MCI	06/19/95-07/18/95	TELEPHONE CHARGES ACCOUNT #01-08605929142	442.23
08-15	5227660023	SOUTHWESTERN BELL	03/01/95-03/31/95	FOR PUBLICATION OF 1-800 # IN SEVERAL DIRECTORIES FOR MARCH	20.30
08-15	5227660024	Do	04/01/95-04/30/95	FOR PUBLICATION OF 1-800 # IN DIRECTORIES FOR APRIL	20.30
08-15	5227660025	Do	05/01/95-05/31/95	FOR PUBLICATION OF 1-800 # IN DIRECTORIES FOR MAY	20.30
08-15	5227660026	Do	06/01/95-06/30/95	FOR PUBLICATION OF 1-800 # IN DIRECTORIES FOR JUNE	20.30
08-21	5230220016	AMERICAN EXPRESS	06/01/95	FOR USES OF RENTAL CAR AND GAS FOR RENTAL CAR BY STAFF WILLIAM MORGAN WHILE ON OFFICIAL DUTY IN-DISTRICT.	59.36
08-21	5230220017	DAVID L ANDRUKITIS	07/10/95	25 FLAG CERTIFICATES	16.25
08-21	5230220018	MOTOROLA CELLULAR SERVICE	07/10/95-08/09/95	TOTAL CURRENT CHARGES	133.34
08-21	5230220020	SAVIN CORP.	06/30/95	EXCESS COPIES ON 9040 COPIER	49.04
08-21	5230220019	SAVIN OF DALLAS	07/28/95	2 BOTTLES OF DISPERSANT 90401 FOR USE IN DISTRICT OFFICE	58.00
08-30	5241890108	MCGUFFEY REAL ESTATE CO.	08/01/95-08/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00

RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228	1,965.00
.....	2,432.71
.....	708.94
.....	179.25
.....	296.59
.....	997.04
.....	105.00
.....	405.00
.....	310.89
.....	48.00
FOR USE OF RENTAL CAR & GAS BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (STAFF MEMBER W. E. MORGAN)	
.....	171.60
FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.80
.....	62.80
FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	322.92
FOLDING, INSERTING, & MAILING 14,513 LETTERS	1,075.00
ONE YEAR-SUBSCRIPTION TO CONGRESSIONAL QUART	2,900.10
PRINTING OF 299,000 TOWN MTG CARDS FOR TOWN HALL MEETINGS AUGUST 26, AND 27TH	7.25
SHIPPING CHARGES ACCOUNT #11067-1054-6	390.00
REIMBURSEMENT FOR ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT (1466)	483.09
LONG DISTANCE CHARGES	1,257.06
MICROFILMED IMAGES OF CORRESPONDENCE	42.00
REIMBURSEMENT FOR USE OF PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DIST 210 MI AT @20¢ PER MILE	
.....	181.88
TELEPHONE CHARGES	20.30
FOR PUBLICATIONS OF 1-800# IN HEARNE, MEXIA, TEAGUE, WORTHAM, MADISONVILLE & TYLER DIRECTORIES	33.23
.....	65.20
FOR USE OF "C" SPAN IN DALLAS OFFICE	16.39
READING AND CLIPPING SERVICE FOR MONTH OF JULY	33.08
ONE YEAR LISTING OF 1-800# IN ATHENS & CEDER CREEK LAKE DIRECTORIES	64.00
ONE YEAR LISTING OF 1-800# IN GROSSBECK DIRECTORY	200.00
200 32¢ STAMPS	1,965.00
RENT - FLAME OFFICE CENTER ATHENS, TX	716.36
RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228	58.00
.....	105.00
.....	405.00
.....	457.68
.....	2,779.24
.....	460.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

37,624.07

204,744.59

08-30	5241890107	THORNTON SKYLINE TOWER	08/01/95-08/30/95
08-31	5243900295	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95
08-31	5243350264	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95
08-31	5243940072	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95
08-31	5243350437	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95
08-31	52433960226	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
08-31	52433970264	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
08-31	52433980573	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
08-31	52433980572	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/06/95
09-06	52487200116	AMERICAN EXPRESS	
09-06	52487200113	AVIS	07/26/95-07/28/95
09-06	52487200114	Do	08/11/95-08/12/95
09-06	52487200115	Do	08/17/95-08/18/95
09-06	52487200111	CANTRELL/CUTTER PRINTING	08/18/95
09-06	52487200112	CONGRESSIONAL QUARTERLY INC	01/04/95-12/31/95
09-06	52487200224	DAVID L ANDRIUKITIS	08/08/95
09-06	52487200223	FEDERAL EXPRESS CORP	08/04/95-08/05/95
09-06	52487200221	K SHELLEEN JOHNSON	08/25/95-08/30/95
09-06	52487200225	MCI	07/19/95-08/18/95
09-06	52487200229	MICROGRAPHIC SPECIALTIES, INC.	07/28/95
09-06	52487200117	NORMA R MINNIS	08/09/95
09-06	52487200026	MOTOROLA CELLULAR SERVICE	08/10/95-09/09/95
09-06	52487200026	SOUTHWESTERN BELL	07/01/95-07/31/95
09-06	52487200118	TCI CABLEVISION OF DALLAS, INC.	08/21/95-09/10/95
09-06	52487200119	TEXAS PRESS CLIPPING SERVICE	07/01/95-07/31/95
09-06	52487200228	UNITED TELEPHONE	05/01/95-04/30/96
09-06	5248720027	Do	07/01/95-06/30/96
09-06	5249610001	POSTMASTER, WASHINGTON, D C	01/27/95
09-29	5269890105	MCGUFFEY REAL ESTATE CO	09/01/95-09/30/95
09-29	52698901104	THORNTON SKYLINE TOWER	09/01/95-09/30/95
09-30	5272930261	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272960233	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970258	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272980574	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980573	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273900292	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950442	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. JIM BUNN

SALARIES

ALLEN, ROSE M
BATES, SONIA M
BUREK, BRAD

07/01/95-09/30/95
07/01/95-09/30/95
08/22/95-09/30/95

STAFF ASSISTANT - OREGON
CHIEF OF STAFF/ADMIN ASST
TEMPORARY EMPLOYEE

7,499.99
24,375.00
1,300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BUNN—Con.						
07-10	5191800014	AQUA-COOL BOTTLED WATER	07/01/95-09/30/95	LEGIS ASST/DISTRICT OFFICE	8,866.99	
07-10	5191800025	SONIA M BATES	07/01/95-09/30/95	STAFF ASSISTANT	7,333.33	
07-10	5191800022	JUDITH K CHASE	07/01/95-09/30/95	STAFF ASSISTANT - OREGON	8,500.00	
07-10	5191800023	DO	07/01/95-07/16/95	DISTRICT DIRECTOR - OREGON	2,000.00	
07-10	5191800024	PETER GREEN	07/01/95-09/30/95	PRESS SECRETARY	10,750.01	
07-10	5191800020	SARAH KEARNS	07/01/95-09/30/95	EXEC ASST TO CHIEF OF STAFF/OR	6,750.00	
07-10	5191800021	DO	07/01/95-09/30/95	ASST TO THE CHIEF OF STAFF	8,750.01	
07-10	5191800019	DELWIN L MCGILL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,875.01	
07-10	5191800015	OFFICE MAX	07/01/95-09/30/95	SCHEDULER	5,499.99	
07-10	5191800016	DO	07/01/95-09/30/95	DISTRICT FIELD REPRESENTATIVE	10,000.01	
07-10	5191800017	WACOM CABLEVISION	07/01/95-09/30/95	TEMPORARY EMPLOYEE	750.00	
07-10	5191800018	NEWSWEEK	09/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	10,333.33	
07-10	5193820009	AQUA COOL	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00	
07-12	5193820008	FEDERAL EXPRESS CORP.	07/01/95-09/30/95	STAFF ASSISTANT - DISTRICT OFFICE	5,000.01	
07-12	5193820006	DO	07/01/95-09/30/95	LEGISLATIVE ASST (DC OFFICE)	5,693.33	
07-12	5198560027	ADT SECURITY SYSTEMS MID-SOUTH, INC	06/06/95	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT	21.00	
07-17	5198560028	AMNESTY INTERNATIONAL, U S A	03/30/95-04/23/95	OFFICIAL CONGRESSIONAL PHONE CALLS FROM PERSONAL HOME PHONE	15.65	
07-17	5198560021	DO	05/10/95-06/09/95	211 IN DISTRICT MILES X 29/MILE	61.19	
07-17	5198560022	DO	05/30/95	REFRESHMENTS FOR CONSTITUENTS USE WHILE MEETING WITH CONGRESSMAN	12.92	
07-17	5198560029	DO	05/18/95	250 IN DISTRICT MILES X 29/MILE	72.50	
07-17	5198560018	DO	03/30/95	COPIES OF DESK KEYS	8.75	
07-17	5198560019	DO	06/01/95-06/07/95	92 IN DISTRICT MILES X 29/MILE	26.68	
07-17	5198560016	DO	05/17/95	534 IN DISTRICT MILES X 29/MILE	154.86	
07-17	5198560017	DO	05/25/95	OFFICE SUPPLIES IN DISTRICT	45.37	
07-17	5198560018	DO	06/02/95	OFFICE SUPPLIES IN DISTRICT	28.56	
07-17	5198560019	DO	06/16/95-07/15/95	MONTHLY CABLE TV TO VIEW CPAN FOR DISTRICT OFFICE	10.57	
07-17	5198560020	DO	07/07/95	PUBLICATION	28.68	
07-17	5198560021	DO	05/31/95	BOTTLED WATER AND CUPS FOR CONSTITUENT USE	51.00	
07-17	5198560022	DO	05/17/95	STANDARD LETTER TO DISTRICT OFFICE	3.75	
07-17	5198560023	DO	05/25/95	STANDARD LETTER TO DISTRICT OFFICE	3.75	
07-17	5198560024	DO	06/02/95	GOVERNMENT LETTER TO TILLAMOOK HIGH SCHOOL	3.75	
07-17	5198560025	DO	06/02/95	MONTHLY SECURITY SERVICE ALARM FEE	25.00	
07-17	5198560026	DO	06/09/95	DOCUMENTS FOR CASE WORK	16.75	
07-17	5198560027	DO	07/01/95-05/19/95	STAFF IN DISTRICT MILES 548 MILES @ 29/MILE	158.92	
07-17	5198560028	DO	05/14/95-06/03/95	OFFICIAL CONGRESSIONAL TELEPHONE CALLS FROM HOME PHONE	19.00	
07-17	5198560029	DO	06/21/95	REFRESHMENTS FOR CONSTITUENTS WHILE MEETING WITH MEMBER	17.35	
07-17	5198560030	DO	06/09/95-06/16/95	STAFF IN DISTRICT MILES 214 MILES @ 29/MILE PARKING WHILE IN MEETING	67.56	
07-17	5198560031	DO	06/12/95	OFFICE SUPPLIES	25.99	
07-17	5198560032	DO	06/13/95	OFFICE SUPPLIES	51.87	
07-17	5198560033	DO	06/14/95	OFFICE SUPPLIES	15.14	
07-17	5198560034	DO	06/15/95	OFFICE SUPPLIES	66.47	
07-17	5198560035	DO	06/15/95	OFFICE SUPPLIES	7.28	
EXPENSES						
07-10	5191800014	AQUA-COOL BOTTLED WATER	06/06/95	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT	21.00	
07-10	5191800025	SONIA M BATES	03/30/95-04/23/95	OFFICIAL CONGRESSIONAL PHONE CALLS FROM PERSONAL HOME PHONE	15.65	
07-10	5191800022	JUDITH K CHASE	05/10/95-06/09/95	211 IN DISTRICT MILES X 29/MILE	61.19	
07-10	5191800023	DO	05/30/95	REFRESHMENTS FOR CONSTITUENTS USE WHILE MEETING WITH CONGRESSMAN	12.92	
07-10	5191800024	PETER GREEN	05/18/95	250 IN DISTRICT MILES X 29/MILE	72.50	
07-10	5191800020	SARAH KEARNS	03/30/95	COPIES OF DESK KEYS	8.75	
07-10	5191800019	DO	06/01/95-06/07/95	92 IN DISTRICT MILES X 29/MILE	26.68	
07-10	5191800021	DELWIN L MCGILL	05/04/95-06/07/95	534 IN DISTRICT MILES X 29/MILE	154.86	
07-10	5191800015	OFFICE MAX	05/17/95	OFFICE SUPPLIES IN DISTRICT	45.37	
07-10	5191800016	DO	05/25/95	OFFICE SUPPLIES IN DISTRICT	28.56	
07-10	5191800017	DO	06/02/95	MONTHLY CABLE TV TO VIEW CPAN FOR DISTRICT OFFICE	10.57	
07-10	5191800018	WACOM CABLEVISION	06/16/95-07/15/95	PUBLICATION	28.68	
07-10	5191830028	NEWSWEEK	07/07/95	BOTTLED WATER AND CUPS FOR CONSTITUENT USE	51.00	
07-12	5193820009	AQUA COOL	05/31/95	STANDARD LETTER TO DISTRICT OFFICE	3.75	
07-12	5193820008	FEDERAL EXPRESS CORP.	05/17/95	STANDARD LETTER TO DISTRICT OFFICE	3.75	
07-12	5193820006	DO	05/25/95	GOVERNMENT LETTER TO TILLAMOOK HIGH SCHOOL	3.75	
07-12	5193820007	DO	06/02/95	MONTHLY SECURITY SERVICE ALARM FEE	25.00	
07-17	5198560028	ADT SECURITY SYSTEMS MID-SOUTH, INC	07/01/95-07/31/95	DOCUMENTS FOR CASE WORK	16.75	
07-17	5198560027	AMNESTY INTERNATIONAL, U S A	06/09/95	STAFF IN DISTRICT MILES 548 MILES @ 29/MILE	158.92	
07-17	5198560022	DO	07/01/95-05/19/95	OFFICIAL CONGRESSIONAL TELEPHONE CALLS FROM HOME PHONE	19.00	
07-17	5198560021	DO	05/14/95-06/03/95	REFRESHMENTS FOR CONSTITUENTS WHILE MEETING WITH MEMBER	17.35	
07-17	5198560022	DO	06/21/95	STAFF IN DISTRICT MILES 214 MILES @ 29/MILE PARKING WHILE IN MEETING	67.56	
07-17	5198560025	DO	06/09/95-06/16/95	OFFICE SUPPLIES	25.99	
07-17	5198560029	DO	06/12/95	OFFICE SUPPLIES	51.87	
07-17	5198560030	DO	06/13/95	OFFICE SUPPLIES	15.14	
07-17	5198560018	DO	06/14/95	OFFICE SUPPLIES	66.47	
07-17	5198560019	DO	06/15/95	OFFICE SUPPLIES	7.28	
07-17	5198560024	DO	06/15/95	OFFICE SUPPLIES	7.28	

5198560023	PACIFIC WEST BUILDING	06/01/95-06/14/95	JUNE JANITORIAL SERVICE	61.55
07-17	PORTLAND GENERAL ELECTRIC	05/16/95-06/15/95	ELECTRIC SERVICE	84.24
07-20	FEDERAL EXPRESS CORP	06/13/95	SHIP LETTER TO DISTRICT	3.99
07-20	PORTLAND GENERAL ELECTRIC	05/16/95-06/15/95	ELECTRIC BILL FOR DISTRICT OFFICE	79.68
07-20	SILVER APPEAL-TRIBUNE	01/24/95-01/23/96	SUBSCRIPTION FOR PUBLICATION	20.00
07-25	AMERICAN EXPRESS	06/02/95	FOOD AND BEVERAGE EXPENSE FOR WORKING MTNG	26.09
07-25	Do	05/18/95-05/2/95	CONGRESSMAN ROUNDTrip TRAVEL DC-PORT DC	434.00
07-25	Do	05/25/95	CONGRESSMAN TRAVEL DC-PORT	217.00
07-25	Do	06/02/95	CONGRESSMAN TRAVEL FROM WA D.C. TO PORT	200.00
07-25	Do	06/17/95	FOOD AND BEVERAGE IN DISTRICT FOR WORKING MEETING	4.29
07-25	Do	06/23/95	FOOD AND BEVERAGE IN DISTRICT FOR WORKING MEETING	53.85
07-28	ANDREA M ELLIS	07/18/95-07/18/95	IN-DISTRICT MILEAGE 81 MILES @ 29/MILE	23.49
07-28	DELWIN L MCGILL	06/26/95-07/13/95	IN-DISTRICT MILEAGE 41.7 MILES @ 29/MILE	120.93
07-28	AMERICAN EXPRESS	04/26/95	IN-DISTRICT TRAVEL FOOD AND BEVERAGE	15.25
07-28	Do	05/19/95	IN-DISTRICT TRAVEL FOOD AND BEVERAGE	37.90
07-28	Do	05/22/95	GAS FOR DISTRICT TRAVEL	12.95
07-28	AQUA-COOL BOTTLED WATER	07/06/95	WATER FOR CONSTITUENT'S USE	21.00
07-28	SONJA M BATES	05/11/95-05/12/95	OFFICIAL TELEPHONE CALLS WA HOME PHONE	9.62
07-28	Do	06/23/95-06/26/95	IN-DISTRICT TRAVEL VIA PERSONAL AUTO 750 MILES @ 29¢/MILE	217.50
07-28	Do	05/22/95-06/08/95	IN-DISTRICT TRAVEL VIA PERSONAL AUTO 221 MILES @ 29¢/MILE	64.09
07-28	MARILETTA HESS	06/08/95-06/08/95	IN-DISTRICT TRAVEL VIA LEASED AUTO	27.99
07-28	Do	06/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	105.96
07-28	Do	06/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.56
07-28	Do	06/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.97
07-28	Do	06/26/95	COFFEE FOR CONSTITUENT USE	13.00
07-28	DEER PARK	07/13/95	STAFF TRAVEL REIMBURSEMENT	28.10
07-28	TRACY LATURNER	04/05/95	ADDRESS LIST FOR NEWSLETTER-VOTERS	3,000.00
07-28	VOTER CONTACT SERVICES	04/13/95	ADDRESS LIST FOR NEWSLETTER OF VOTERS	263.19
07-31	Do	07/01/95-07/30/95	RENT FOR 736 AND 738 HAWTHORNE AVE. NE	1,971.04
07-31	SMI	07/01/95-07/31/95		1,173.84
07-31	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		27.30
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		525.98
07-31	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		803.86
07-31	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		65.00
07-31	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		255.00
07-31	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		454.30
07-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		54.46
07-31	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		228.84
07-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		250.00
07-31	(H.J.S. SERVICES CHARGED)	07/31/95		428.00
08-04	AMERICAN EXPRESS	06/01/95-06/02/95	CONGRESSMAN TRAVEL PORT-DC-PO	8.00
08-04	Do	06/01/95-06/02/95	AIRPORT PARKING FEES	214.00
08-04	Do	06/05/95	CONGRESSMAN TRAVEL FROM PORT TO D.C.	12.00
08-04	Do	06/06/95-06/08/95	AIRPORT PARKING FEES	16.00
08-09	Do	06/19/95-06/22/95	AIRPORT PARKING FEES	200.00
08-09	Do	06/02/95	STAFF AIRLINE TRAVEL WASHINGTON NAT TO PDX (BATES) (3782)	6.70
08-09	Do	06/12/95	FOOD AND BEVERAGE AT PDX FOR IN DISTRICT TRAVEL	24.00
08-09	Do	06/16/95-06/17/95	PARKING FEE AT PDX	58.00
08-09	Do	06/24/95-06/25/95	CAR RENTAL FOR IN DISTRICT OFFICIAL CONGRESSIONAL BUSINESS	138.03
08-09	Do	06/06/95-06/07/95	OVERNIGHT LODGING FOR IN DISTRICT OFFICIAL BUSINESS	214.00
08-09	Do	06/12/95	STAFF AIRLINE TRAVEL FROM PDX TO WASHINGTON NAT (BATES) (1743)	443.00
08-09	Do	06/28/95	STAFF AIRLINE TRAVEL FROM WASHINGTON NAT TO PORTLAND (BATES) (1308)	23.57
08-09	Do	07/11/95	OFFICE SUPPLIES	300.89
08-09	Do	07/12/95	OFFICE SUPPLIES	93.59
08-09	Do	06/15/95-07/17/95	MONTHLY ELECTRICITY BILLING	83.10
08-09	PORTLAND GENERAL ELECTRIC	07/16/95-08/15/95	CABLE TV FOR VIEWING CPAN	28.68
08-09	VIACOM CABLEVISION	07/16/95-08/15/95		32.00
08-10	POSTMASTER, WASHINGTON, D.C.	07/13/95	ROLL OF 32¢	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BUNN—Con.						
08-16	5228630026	SONIA M BATES	06/26/95-07/04/95	OFFICIAL CONG. PHONE CALLS (SPRINT) & OFCL CONG. PHONE CALLS (AT&T)	148.41	
08-16	5228630025	Do	06/27/95-07/09/95	OFFICE SUPPLIES	157.38	
08-16	5228630024	Do	08/05/95-08/05/95	310 MILES X 29¢ TRANSPORT CONGRESSMAN FROM AIRPORT TO VARIOUS IN-DISTRICT MEETINGS	89.90	
08-16	5228630023	JUDITH K CHASE	05/25/95-06/10/95	OFFICIAL CONGRESSIONAL PHONE CALLS	6.52	
08-16	5228630021	Do	07/21/95-07/25/95	134 MILES X 29¢ IN-DISTRICT MILES	38.86	
08-16	5228630017	MARIETTA HESS	07/28/95-08/02/95	140 MILES X 29¢ IN-DISTRICT MILES	40.60	
08-16	5228630018	SARAH KEARNS	07/22/95-08/06/95	228 MILES X 29¢ IN-DISTRICT MILES	66.12	
08-16	5228630016	DELWIN L MCGILL	07/31/95-08/09/95	536 MILES X 29¢ IN-DISTRICT MILES	155.44	
08-16	5228630020	LISA ANN TURNER	06/21/95-06/21/95	OFFICIAL CONGRESSIONAL PHONE CALL	9.72	
08-16	5228630019	Do	07/18/95-07/18/95	64 MILES X 29¢	18.56	
08-16	5228700014	AMERICAN EXPRESS	06/08/95-06/11/95	CONGRESSMAN TRAVEL DC-PD-DC (4898)	428.00	
08-16	5228700013	Do	06/16/95-06/20/95	CONGRESSMAN TRAVEL DC-PD-DC (6468)	428.00	
08-16	5228700015	Do	06/22/95-06/27/95	CONGRESSMAN TRAVEL DC-PD-DC (7249)	428.00	
08-16	5228700016	Do	07/10/95	CONGRESSMAN TRAVEL PD-DC (7263)	214.00	
08-16	5228700018	Do	07/10/95	CONGRESSMAN'S USE OF PHONE SERVICE FOR OFFICIAL BUSINESS	10.37	
08-16	5228700017	Do	07/17/95	CONGRESSMAN TRAVEL PD-DC (8424)	214.00	
08-16	5228700021	FEDERAL EXPRESS CORP.	07/22/95	CONGRESSMAN'S USE OF PHONE SERVICE FOR OFFICIAL BUSINESS	1.17	
08-16	5228700020	Do	07/12/95-07/13/95	PRIORITY LETTER SENT FROM DC TO DISTRICT	5.23	
08-16	5228700021	Do	07/13/95-07/26/95	PRIORITY LETTER SENT TO DISTRICT FROM DC	10.46	
08-17	5228220023	ADT SECURITY SYSTEMS MID-SOUTH, INC.	08/01/95-08/31/95	MONTHLY CHARGE FOR SECURITY ALARM	25.00	
08-17	5228220022	AQUA-COOL BOTTLED WATER	08/02/95-08/03/95	WATER FOR CONSTITUENT USE	16.50	
08-18	5230750008	SONIA M BATES	08/23/95-08/07/95	OFFICIAL CONGRESSIONAL PHONE CALLS (AT&T)	24.23	
08-18	5230750009	Do	08/11/95-08/11/95	TRANSPORT MEMBER TO PORTLAND, OR AIRPORT 159 MILES X 29	46.11	
08-21	5230220023	AQUA COOL	06/30/95	WATER FOR CONSTITUENT USE (BOTTLED)	24.00	
08-21	5230220022	DEER PARK	07/26/95	COFFEE FOR CONSTITUENT USE	24.95	
08-21	5230220021	FEDERAL EXPRESS CORP	07/13/95-07/19/95	FED EX TO DISTRICT OFFICE	10.46	
08-21	5230220025	POE	06/15/95-07/17/95	DISTRICT OFFICE ELECTRICITY	72.21	
08-21	5230220024	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	PUBLICATIONS	253.50	
08-23	5233630005	PORTLAND GENERAL ELECTRIC	07/17/95-08/16/95	UTILITY SERVICE	91.01	
08-24	5236830011	AQUA COOL WASHINGTON	07/31/95	WATER FOR CONSTITUENT USE	34.00	
08-24	5236830010	ROSS DAY	07/25/95	OFFICE SUPPLIES	11.96	
08-24	5236830012	KEN SMITH, PRINTER	07/31/95	NEWSLETTER	5.105	
08-25	5237640016	ADT SECURITY SYSTEM, INC.	09/01/95-09/30/95	MONTHLY CHARGE FOR SERVICE	25.00	
08-25	5237640021	SONIA M BATES	06/19/95-08/04/95	OFFICIAL CONGRESSIONAL TELEPHONE CALLS (SPRINT) DISTRICT OFFICE	8.98	
08-25	5237640021	Do	06/30/95-07/05/95	OFFICIAL CONGRESSIONAL TELEPHONE CALLS (SPRINT) DISTRICT OFFICE	15.97	
08-25	5237640020	Do	07/06/95-08/04/95	OFFICIAL CONGRESSIONAL TELEPHONE CALLS (SPRINT) DISTRICT OFFICE	39.89	
08-25	5237640018	Do	08/13/95-08/13/95	OFFICE EQUIPMENT - TV STAND DISTRICT OFFICE	19.88	
08-25	5237640012	Do	08/14/95-08/14/95	SUBSCRIPTION TO 'SENIOR NEWS' DISTRICT OFFICE	12.00	
08-25	5237640019	JUDITH K CHASE	08/17/95-08/17/95	CABLE FOR TV OUTLETS, OFFICE SUPPLY DISTRICT OFFICE	13.46	
08-25	5237640012	OFFICE MAX	08/03/95-08/03/95	OFFICE SUPPLIES DISTRICT OFFICE	18.85	
08-25	5237640014	Do	08/09/95-08/09/95	MONTHLY ELECTRIC BILL	25.61	
08-25	5237640017	PORTLAND GENERAL ELECTRIC	08/16/95-09/15/95	CABLE TV TO VIEW CSPAN DISTRICT OFFICE	90.01	
08-25	5237640015	VIACOM CABLEVISION	08/01/95-08/30/95	RENT FOR 736 AND 738 HAWTHORNE AVE. NE	1,971.04	
08-30	5241890109	SMT	08/01/95-08/30/95		1,167.54	
08-31	5243900291	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95			

08-31	5243930260	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	338.99
08-31	5243950382	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	388.70
08-31	5243960233	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	294.00
08-31	5243970560	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	235.00
08-31	5243980562	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	524.65
08-31	5243980561	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	184.76
08-31	5243980561	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	184.76
08-05	5263710009	(HLS SERVICES CHARGED)	09/05/95	250.00
08-06	5244520014	AMERICAN EXPRESS	02/07/95	500.00
08-06	5244520014	Do	03/01/95	203.00
08-06	5244520017	Do	03/01/95	239.00
08-06	5244520017	Do	06/06/95	91
08-06	5244520015	Do	06/26/95	21.00
08-06	5244520016	Do	06/26/95	1.50
08-06	5244520011	HON. JIM BUNN	07/28/95-07/31/95	54.74
08-14	5257610004	ROSE WALLEN	08/30/95-08/30/95	120.93
08-14	5257610003	SONIA M BATES	08/27/95-09/03/95	66.77
08-14	5257610002	DELWIN L MCGILL	03/09/95-07/07/95	131.66
08-14	5257610001	Do	08/14/95-09/01/95	217.00
08-18	5261860004	AMERICAN EXPRESS	07/14/95	428.00
08-18	5261860006	Do	07/14/95	431.00
08-18	5261860002	Do	07/27/95-08/01/95	428.00
08-18	5261860001	Do	07/28/95	5.50
08-18	5261860008	Do	08/04/95-08/11/95	428.00
08-18	5261860005	Do	08/09/95	28.90
08-18	5261860009	Do	08/12/95-08/27/95	428.00
08-18	5261860012	Do	08/27/95-09/05/95	428.00
08-18	5261860011	CITY OF SALEM, OREGON CITY HALL	08/29/95-08/29/95	9.00
08-18	5261860010	OFFICE MAX	09/01/95-09/01/95	50.00
08-18	5261860013	THE DAILY BAROMETER	08/17/95-08/17/95	24.54
08-18	5261860013	SMI	09/01/95-05/31/96	36.00
08-29	5272740015	AMERICAN EXPRESS	09/01/95-09/30/95	1,971.04
08-29	5272740016	AQUA COOL	08/05/95	55.35
08-29	5272740016	AQUA COOL	08/31/95	29.00
08-29	5272740019	JET HEATING	09/11/95-09/11/95	52.00
08-29	5272740020	OFFICE MAX	09/06/95-09/06/95	206.24
08-29	5272740017	CHRISTINA M SMITH	09/13/95	52.82
08-29	5272740018	VIACOM CABLEVISION	09/16/95-10/15/95	28.68
08-30	5272930257	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	326.26
08-30	5272960230	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	274.00
08-30	5272970254	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	255.00
08-30	5272980563	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	450.00
08-30	5272980561	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	54.46
08-30	5272980562	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	189.62
08-30	5273900288	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,479.66
08-30	5273950386	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	463.81
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				135,527.01
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				38,792.57
TOTAL				174,319.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5181640012	BARBER, DARLYNN	07/01/95-09/30/95	OFFICE MANAGER	6,750 00
07-07	5181640013	BARLAGE, AMY	07/01/95-09/30/95	STAFF ASSISTANT	8,250 00
07-07	5181640014	DEUSER, JACKSHERILL, JR	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,000 00
07-07	5181640015	FISK, JEFFREY B	07/01/95-08/09/95	D.C. INTERN	1,000 00
07-07	5181640016	HAYWOOD, MICHAEL S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250 01
07-07	5181640017	JOHNER, ANNE KIMBERLEY	07/01/95-09/30/95	RECEPTIONIST	6,249 99
07-07	5181640018	LAMBOIN, BILL	07/01/95-09/30/95	DISTRICT FIELD REPRESENTATIVE	8,000 01
07-07	5181640019	MANNING, JOAN L	07/01/95-09/30/95	OFFICE MANAGER/EXECUTIVE SECY	13,875 00
07-07	5181640020	MCKINNEY, DEBBIE A	07/01/95-09/30/95	DISTRICT OFFICE CASEWORKER	14,750 01
07-07	5181640021	MUSSER, JAMES C	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,000 01
07-07	5181640022	PATTERSON, STEVEN R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,738 99
07-07	5181640023	ROBERTS, PAMELA SUE	07/01/95-09/30/95	CASEWORKER	9,000 00
07-07	5181640024	SALYERS, JOHN D	07/01/95-09/30/95	DISTRICT FIELD REPRESENTATIVE	14,375 01
07-07	5181640025	SIMPSON, LINDA A	07/01/95-09/30/95	CASEWORKER	9,750 00
07-07	5181640026	YORK, DAVID A	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	11,852 84
EXPENSES					
07-07	5181640012	DOUG BAUTE	05/01/95-05/31/95	SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	11 00
07-07	5181640013	CASSET DEMAND TECH	04/28/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETINGS	70 00
07-07	5181640014	CINCINNATI SMSA LIMITED	06/06/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20 21
07-07	5181640015	COFFEE, KAN, INC.	05/22/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26 05
07-07	5181640016	FEDERAL EXPRESS CORP	05/23/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	10 46
07-07	5181640017	KENTUCKY PRESS SERVICE	05/01/95-05/31/95	NEWSPAPER CLIPPING SERVICE	44 34
07-07	5181640018	BILL LAMBORN	05/01/95-05/31/95	LOGGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	116 57
07-07	5181640019	Do	05/01/95-05/31/95	DISTRICT MILEAGE 1003 MILES @ 27.5¢	275 83
07-07	5181640020	Do	05/11/95	LOGGING FOR OVERNIGHT DISTRICT TRAVEL	13 63
07-07	5181640021	Do	05/13/95-05/16/95	LOGGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	66 59
07-07	5181640022	LANLOR OFFICE PRODUCTS, INC.	05/22/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	77 20
07-07	5181640023	LOHR PRINTING	05/03/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	15 35
07-07	5181640024	JOHN D. SALYERS	05/01/95-05/31/95	DISTRICT MILEAGE 525.7 MILES @ 27.5¢	144 67
07-07	5181640025	Do	05/11/95	LOGGING FOR OVERNIGHT DISTRICT TRAVEL	43 67
07-07	5181640026	THE NEWS-DEMOCRAT	07/01/95-06/30/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	28 00
07-07	5181640027	TOURS, INC.	05/23/95-06/05/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	234 00
07-07	5181640028	(H.T.S. SERVICES CHARGED)	07/07/95	501 & 531/95	2,404 00
07-13	5157910068	GENERAL SERVICES ADMINISTRATION	04/01/95	ASHLAND DISTRICT OFFICE	59 98
07-18	519840012	ASHLAND OFFICE SUPPLY	04/13/95-06/20/95	SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	11 00
07-18	519840013	DOUG BAUTE	06/01/95-06/30/95	DISTRICT MILEAGE 1708 MILES X 27.5	469 70
07-18	519840014	BILL LAMBORN	06/01/95-06/30/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	9 54
07-18	519840015	MCI COMMERCIAL SERVICE-MW	05/02/95-06/01/95	800 TELEPHONE SERVICE	103 21
07-18	519840016	MCI TELECOMMUNICATIONS, MA	05/16/95-06/15/95	DISTRICT MILEAGE 932.4 MILES X 27.5	256 41
07-20	5200260004	JOHN D. SALYERS	06/01/95-06/02/95	AIRLINE RESERVATION CHANGE FEE	35 00
07-20	5200260005	TOURS, INC.	03/03/95	AIRLINE RESERVATION CHANGE FEE	35 00
07-20	5200260006	Do	06/09/95	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC	132 50

07-20	5200250002	Do	06/12/95	AIRLINE RESERVATION CHANGE FEE	35.00
07-20	5200250007	Do	06/16/95	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI (8369)	117.00
07-20	5200250008	Do	06/16/95	AIRLINE RESERVATION CHANGE FEE	35.00
07-20	5200250009	Do	06/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC AND RETURN (7617)	363.00
07-20	5200250005	Do	06/22/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI AND RETURN (7072)	253.00
07-25	5206510025	BILL LAMBORN	06/05/95	LOGGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	117.37
07-31	5208890111	HAW PROPERTIES	07/01/95	RENT - 704 W. JEFFERSON LA GRANGE, KY	153.75
07-31	5208890110	LOOKOUT CORPORATE CENTER	07/01/95	RENT - 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
07-31	5212900262	(EQUIPMENT ALLOWANCE)	12/01/94		45.00
07-31	5212900263	Do	12/08/94		598.00
07-31	5212900261	Do	07/01/95		1,827.56
07-31	5212920072	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		3.90
07-31	5212930020	(DC TELEPHONE TOLLS CHARGED)	07/01/95		412.80
07-31	5212950209	(STATIONERY ALLOWANCE CHARGED)	06/01/95		889.51
07-31	5212950195	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		15.00
07-31	5212970231	(DC TELEPHONE SERVICE CHARGED)	06/01/95		631.98
07-31	5212980432	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		121.30
07-31	5212980430	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		570.85
07-31	5212980431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		250.00
07-31	5213740036	(H.T.S. SERVICES CHARGED)	07/01/95		11.00
08-09	5221460026	DOUG BAUTE	07/01/95	SUBSCRIPTION AND DELIVERY OF THE KENTUCKY POST	50.00
08-09	5221460029	JIM BUNNING	07/01/95	REIMBURSEMENT FOR AIRLINE RESERVATION CHANGE FEE (2053)	28.20
08-09	5221460021	JIMMY ZEE S SERVICES	08/03/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	418.20
08-09	5221460022	BILL LAMBORN	07/01/95	DISTRICT MILEAGE 1394 MILES @ .30	60.56
08-09	5221460023	Do	07/01/95	LOGGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	59.83
08-09	5221460024	Do	07/01/95	LOGGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	105.37
08-09	5221460025	Do	07/01/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	135.51
08-09	5221460018	LANLOR OFFICE PRODUCTS, INC.	07/17/95	DISTRICT MILEAGE 451.7 MILES @ .20 = 135.51	117.00
08-09	5221460019	JOHN D SALYERS	07/29/95	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC (6915)	214.00
08-09	5221460017	TOURS, INC.	07/29/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	45.32
08-09	5221630020	Do	07/28/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	88.00
08-09	5221630021	CINCINNATI SMSA LIMITED	07/08/95	STAFF BUSINESS CARDS	8.02
08-09	5221630026	CONGRESSIONAL PRINTER, INC.	06/20/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	18.00
08-09	5221630022	FEDERAL EXPRESS CORP	06/29/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	26.05
08-09	5221630025	GALLATIN COUNTY NEWS	07/01/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	59.45
08-09	5221630017	JIMMY ZEE S SERVICES	07/01/95	NEWSPAPER CLIPPING SERVICE	2.29
08-09	5221630021	KENTUCKY PRESS SERVICE	06/01/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	15.50
08-09	5221630019	MCI COMMERCIAL SERVICE	06/02/95	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	282.00
08-09	5221630024	THE BIG SANDY NEWS	07/01/95	SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST' FOR DC OFFICE	273.00
08-09	5221630032	THE CINCINNATI ENQUIRER	07/14/95	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	20.00
08-09	5222470029	TOURS, INC.	06/19/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	110.25
08-10	5222470028	FEDERAL EXPRESS CORP	07/15/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	33.26
08-10	5222470027	LOHR PRINTING	06/15/95	800 TELEPHONE SERVICE	291.30
08-11	5273670012	TOURS, INC.	07/10/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN (5329)	6,098.40
06-30	5241850110	CONGRESSIONAL PRINTER, INC.	08/01/95	PRINTING CHARGES FOR AUGUST NEWSLETTER	2,426.06
08-31	5243900246	LOOKOUT CORPORATE CENTER	08/01/95	RENT - 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	1,562.37
08-31	5243930216	(EQUIPMENT ALLOWANCE)	07/01/95		406.68
08-31	5243930217	(DC TELEPHONE TOLLS CHARGED)	08/01/95		525.67
08-31	5243950211	(STATIONERY ALLOWANCE CHARGED)	07/01/95		15.00
08-31	5243960190	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		150.00
08-31	5243970216	(DC TELEPHONE SERVICE CHARGED)	07/01/95		577.80
08-31	5243980430	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		121.30
08-31	5243980428	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		459.06
08-31	5243980429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		250.00
08-05	52683710033	(H.T.S. SERVICES CHARGED)	09/03/95		110.00
09-05	52683740035	Do	07/01/95		2,430.00
09-08	52429510063	GENERAL SERVICES ADMINISTRATION	07/01/95	ASHLAND DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BUNNING—Con.						
09-12	5255210017	ASHLAND OFFICE SUPPLY	08/10/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	33.99	
09-12	5255210023	DOUG BAUTE	08/01/95-08/31/95	SUBSCRIPTION AND DELIVERY OF KENTUCKY HPOST	11.00	
09-12	5255210024	JIM BUNNING	07/28/95	REIMBURSEMENT FOR AIRLINE RESERVATION CHARGE FEE	50.00	
09-12	5255210028	CINCINNATI SMSA LIMITED	08/06/95-09/05/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	31.38	
09-12	5255210026	DIRECT MAIL MANAGEMENT INC	08/08/95	CHARGES FOR FOLDING AND SORTING AUGUST 1995 NEWSLETTER	3,172.75	
09-12	5255210025	FEDERAL EXPRESS CORP	08/01/95-08/28/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.99	
09-12	5255210019	JIMMY ZEE'S SERVICES	07/01/95-07/31/95	WATER SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	62.90	
09-12	5255210021	KENTUCKY PRESS SERVICE	08/04/95-08/28/95	NEWSPAPER CLIPPING SERVICE	105.00	
09-12	5255210015	MAC PRODUCTIONS, INC.	08/15/95-08/17/95	DELIVERY RENTAL AND REMOVAL OF VIDEO EQUIPMENT FOR USE AT OPEN DOOR MEETINGS	166.26	
09-12	5255210020	MCI COMMERCIAL SERVICE	07/02/95-08/01/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	5.70	
09-12	5255210016	MCI TELECOMMUNICATIONS, MA	07/16/95-08/16/95	800 TELEPHONE SERVICE	99.26	
09-27	5270260015	KENTUCKY PRESS SERVICE	08/01/95-08/31/95	NEWSPAPER CLIPPING SERVICE	35.30	
09-27	5270260014	BILL LAMBORN	08/01/95-08/02/95	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	305.70	
09-27	5270260013	Do	08/01/95-08/31/95	DISTRICT MILEAGE 1019 MILES @ 30¢ PER	110.25	
09-27	5270260016	LOHR PRINTING	08/12/95	OFFICE SUPPLIES FOR USE IN FORT WRIGHT DISTRICT OFFICE	214.23	
09-27	5270260012	JOHN D SALYERS	08/01/95-08/31/95	DISTRICT MILEAGE 714.1 MILES @ 30¢ PER	2,426.06	
09-29	5269890107	LOOKOUT CORPORATE CENTER	09/01/95-09/30/95	RENT: 1717 DIME HIGHWAY #160 FT. WRIGHT, KY	1.30	
09-30	5272320059	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		436.20	
09-30	5272320059	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		15.00	
09-30	5272360187	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		150.00	
09-30	5272970210	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00	
09-30	5272980431	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		121.30	
09-30	5272980429	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		657.94	
09-30	5272980430	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,844.80	
09-30	5273900242	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		147.03	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,841.87	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,336.44	
TOTAL					185,178.31	

OFFICE OF THE HON. RICHARD BURR

SALARIES

BASSETT, JOHN DOUGLAS, IV	07/01/95-09/30/95	LEGISLATIVE DIR/COMMUNICATIONS DIR	9,999.99
BULEY, JOSEPH W, IV	07/01/95-08/08/95	D.C. INTERN	987.01
COMBS, JENNIFER W	07/01/95-09/30/95	OFFICE MANAGER	7,500.00
DAVIS, ANDREA C H	07/01/95-09/30/95	CASEWORKER	7,650.00
DORNAN, JAMES E, III	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	16,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	5209530025	JULIAN DUNCAN SELLARS	04/19/95-04/28/95	REIMB. FOR STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 842.79 MI @ 29¢ PER MILE	244.41	
07-28	5209530027	Do	05/01/95-05/12/95	REIMB. FOR STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1150.83 MILES @ 29¢	333.74	
07-31	5213883017	WRICHT PROPERTY MANAGEMENT	07/01/95-07/31/95	RENT-2000 W 1ST ST, STE 508 WINSTON-SALEM, NC 27104	2,458.33	
07-31	5213883017	EQUIPMENT ALLOWANCE	07/01/95-07/31/95		4,812.94	
07-31	5213292081	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-07/31/95		66.95	
07-31	5213292081	(IC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		295.68	
07-31	5213292081	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		358.05	
07-31	5213292081	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		417.66	
07-31	5213292081	(IC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		230.00	
07-31	5213292081	(IC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		45.00	
07-31	5213292081	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		270.00	
07-31	5213292081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		41.20	
07-31	5213292081	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		693.72	
08-01	5241211027	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		40.38	
08-03	5214730005	SUMMIT CABLE SERVICES	08/01/95-08/31/95	CABLE SERVICE	25.36	
08-04	5215400011	FEDERAL EXPRESS CORP.	06/28/95-06/29/95	EXPRESS MAIL CHARGES	5.23	
08-04	5215400011	MCI TELECOMMUNICATIONS	07/15/95	LONG DISTANCE TELEPHONE CHARGES	330.94	
08-08	5219450027	FEDERAL EXPRESS CORP.	07/12/95-07/17/95	EXPRESS MAIL CHARGES	10.46	
08-08	5219450027	NORTHPOINT TRAVEL	07/12/95-07/31/95	REIMBURSEMENT MEMBER TRAVEL NAT'L/GREENSBORO/NAT'L	191.00	
08-08	5219450028	BRYAN C TILLEY	07/12/95-07/28/95	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT .79 X 250	17.50	
08-09	5221650029	FEDERAL EXPRESS CORP.	06/30/95-07/10/95	EXPRESS MAIL CHARGES	17.96	
08-09	5221650031	GREAT BEAR	05/05/95-05/24/95	REIMBURSEMENT FOR WATER AND COOLER RENTAL IN DC OFFICE	22.16	
08-09	5221650031	UPS	07/05/95	REIMBURSEMENT FOR SENDING PASSPORT FOR CONSTITUENT IN THE DISTRICT OFFICE	9.50	
08-17	52299670021	JAMES E. DORNAN	08/08/95-08/10/95	REIMB. FOR TRAVEL TO DISTRICT FROM DC ON OFFICIAL BUSINESS 1177 X 29¢	341.33	
08-17	52299670021	Do	08/08/95-08/10/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.08	
08-17	52299670018	FEDERAL EXPRESS CORP.	07/20/95-07/21/95	EXPRESS MAIL CHARGES	5.23	
08-17	52299670019	GREAT BEAR SPRINGS WATER	07/07/95-07/12/95	REIMBURSEMENT FOR WATER AND COOLER RENTAL IN DC OFFICE	46.50	
08-17	52299670017	UNITED PARCEL SERVICE	07/29/95	EXPRESS MAIL CHARGES	9.50	
08-24	5236540015	FEDERAL EXPRESS CORP.	07/25/95-07/26/95	EXPRESS MAIL CHARGES	5.23	
08-24	5236540016	SOUTHWEST DISTRIBUTION, INC.	10/01/95-01/01/96	SUBSCRIPTIONS OF NEWSPAPERS FOR DC OFFICE	87.75	
08-28	5240650010	SUMMIT CABLE SERVICES	09/01/95-09/30/95	CABLE SERVICE	25.36	
08-30	5241890112	WRIGHT PROPERTY MANAGEMENT	08/01/95-08/30/95	RENT-2000 W 1ST ST, STE 508 WINSTON-SALEM, NC 27104	2,458.33	
08-31	5243392061	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,730.84	
08-31	5243392055	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		117.65	
08-31	5243392055	(IC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		381.68	
08-31	5243392055	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		2,168.10	
08-31	5243392055	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		503.94	
08-31	5243392029	(IC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		62.00	
08-31	5243392025	(IC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		45.00	
08-31	5243392054	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		270.00	
08-31	5243392054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		41.20	
08-31	5243392054	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		765.51	
09-11	5254660017	FEDERAL EXPRESS CORP.	07/10/95-07/11/95	EXPRESS MAIL CHARGES	5.23	
09-11	5254660020	Do	08/10/95-08/14/95	EXPRESS MAIL CHARGES	8.98	
09-11	5254660018	NATIONAL JOURNAL	08/11/95-01/01/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	797.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BURR—Con.

09-11	5254560021	ALICIA M PETERSON	08/08/95-08/10/95	REIMBURSEMENT FOR CALLS MADE ON CALLING CARD FOR OFFICIAL BUSINESS	27.26
09-11	5254560019	BRYAN C TILLEY	08/09/95-08/24/95	REIMBURSEMENT FOR CALLS MADE IN DISTRICT ON OFFICIAL BUSINESS 257 MI X 29¢/MI	74.53
09-18	5251860016	AMERICAN EXPRESS	08/09/95-08/10/95	REIMBURSEMENT FOR STAFFER LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	288.42
09-18	5251860014	NORTHPOINT TRAVEL	09/06/95	REIMB FOR MEMBER TRAVEL GREENSBORO/NAT'L ON OFFICIAL BUSINESS	141.00
09-18	5251860017	Do	09/08/95-09/10/95	REIMB FOR MEMBER TRAVEL NAT'L GREENSBORO/NAT'L ON OFFICIAL BUSINESS	161.50
09-18	5251860017	WINSTON SALEM JOURNAL	09/07/95-09/07/96	RENEW SUBSCRIPTION OF PAPER FOR DC OFFICE	109.20
09-21	5264200010	JENNIFER W COMBS	09/17/95	REIMBURSE FOR NAME BADGES FOR CHAMBER OF COMMERCE EVENT	7.47
09-21	5264200011	Do	07/12/95	REIMBURSE FOR FAX PAPER FOR USE IN DISTRICT OFFICE	17.49
09-21	5264200012	LESTER DEAN MYERS	08/04/95	REIMBURSEMENT FOR FAX PAPER AND PHONE MESSAGE PADS FOR USE IN DISTRICT OFFICE	26.82
09-21	5264200009	NORTHPOINT TRAVEL	09/14/95-09/18/95	REIMBURSE MEMBER TRAVEL NATIONAL GREENSBORO/NAT'L ON OFFICIAL BUSINESS (249¢)	191.00
09-21	5264200013	BRYAN C TILLEY	09/12/95-09/17/95	REIMBURSE STAFF TRAVEL DC OFFICE FROM DISTRICT OFFICE AND RETURN ON OFFICIAL BUSINESS 71.5 MILES @ 29¢	207.35
09-25	5265780006	HON. RICHARD BURR	02/03/95-02/06/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780007	Do	02/10/95-02/13/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780008	Do	02/16/95-02/21/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780009	Do	02/24/95-02/27/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780010	Do	03/03/95-03/05/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780001	Do	03/10/95-03/13/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780002	Do	03/16/95-03/20/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780003	Do	03/24/95-03/27/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780004	Do	03/30/95-04/03/95	REIMBURSE MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5265780005	Do	05/05/95-05/09/95	REIMBURSE TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢ PER MILE	15.66
09-25	5268610011	Do	01/13/95	REIMBURSEMENT MEMBER TRAVEL TO AIRPORT 27 @ 29¢ MILES	7.83
09-25	5268610012	Do	01/16/95-01/30/95	REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 534 @ 29¢	154.86
09-25	5268610014	Do	01/17/95-01/20/95	REIMBURSEMENT MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢	15.66
09-25	5268610012	Do	01/17/95-01/20/95	REIMBURSEMENT MEMBER TRAVEL TO AND FROM AIRPORT 54 MILES @ 29¢	15.66
09-25	5268610013	Do	01/25/95-01/27/95	REIMB. MEMBER TRAVEL TO AND FROM DISTRICT 769 @ 29¢ MILES	223.01
09-25	5268610021	Do	01/30/95	REIMB. MEMBER TRAVEL TO AIRPORT 27 MI @ 29¢	7.83
09-25	5268610001	Do	02/06/95-02/27/95	REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 720 MI @ 29¢	208.80
09-25	5268610002	Do	03/03/95-03/31/95	REIMB. MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 776 MI @ 29¢	225.04
09-25	5268610003	Do	04/01/95-04/30/95	REIMB. MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 2096 MI @ 29¢	607.84
09-25	5268610022	Do	04/03/95-04/07/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610023	Do	04/07/95-05/01/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610024	Do	04/12/95-04/16/95	REIMB. MEMBER TRAVEL TO AND FROM DISTRICT 707 MI @ 29¢	205.03
09-25	5268610004	Do	05/01/95-05/30/95	REIMB. MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 251 MI @ 29¢	72.79
09-25	5268610025	Do	05/12/95-05/15/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610016	Do	05/19/95-05/22/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610017	Do	05/25/95-06/05/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 @ 29¢	15.66
09-25	5268610005	Do	06/01/95-06/30/95	REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 748 MI @ 29¢	216.92
09-25	5268610018	Do	06/09/95-06/13/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610019	Do	06/16/95-06/19/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610020	Do	06/22/95-06/27/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610006	Do	06/30/95-07/10/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610026	Do	07/04/95-07/30/95	REIMB. MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 250 MI @ 29¢	72.50
09-25	5268610027	Do	07/13/95	REIMB. MEMBER TRAVEL TO AIRPORT 27 MI @ 29¢	7.83
09-25	5268610008	Do	07/28/95-07/30/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610027	Do	08/22/95-08/31/95	REIMB. MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1550 MI @ 29¢	449.50
09-25	5268610028	Do	09/01/95-09/17/95	REIMB. MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 474 MI @ 29¢	137.46
09-25	5268610009	Do	09/06/95	REIMB. MEMBER TRAVEL TO AIRPORT 54 MI @ 29¢	15.66
09-25	5268610015	Do	09/08/95-09/11/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5268610015	Do	09/14/95-09/16/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	15.66
09-25	5269890108	WRIGHT PROPERTY MANAGEMENT	09/01/95-09/30/95	REIMB. MEMBER TRAVEL TO AND FROM AIRPORT 54 MI @ 29¢	2458.33
09-29	5272260001	SUMMIT CABLE SERVICES	10/01/95-10/31/95	CABLE SERVICE	25.36
09-30	5272302052	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		393.40
09-30	5272940072	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		49.50
09-30	5272960226	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		44.00
09-30	5272970249	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		45.00
09-30	5272980548	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		282.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD BURR—Con.						
09-30	5272980546	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			41.20
09-30	5272980547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			767.17
09-30	5273500283	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			4,898.97
09-30	5273500293	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			1,932.85
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					129,644.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					45,843.88	
				TOTAL	175,488.25	

OFFICE OF THE HON. DAN BURTON

SALARIES

07-01	5186690012	AMERICAN EXPRESS	04/26/95-05/26/95	GASOLINE CHARGES FOR MOBILE OFFICE	96.51
07-07	5186690015	AME RITECH	06/01/95-06/30/95	MONTHLY 800 SERVICE FOR DISTRICT OFFICE	409.45
07-07	5186690014	AQUA COOL	05/11/95-05/31/95	BOTTLED WATER SERVICE FOR MEETING WITH CONSTITUENTS	33.80
07-07	5186690013	BELL ATLANTIC MOBILE SYSTEMS	05/15/95-06/04/95	MOBILE CHARGES AND MONTHLY SERVICE TO DISTRICT	48.63
07-07	5186690016	CONGRESSIONAL PRINTER, INC.	05/31/95	PRINTING OF OFFICIAL BUSINESS CARDS	44.00
07-07	5186690017	KEVIN M LONG	05/29/95-06/02/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT OFFICE DC-IND DC	404.00
07-07	5186690018	Do	05/29/95-06/02/95	AUTO RENTAL FOR DC STAFF IN DISTRICT FOR OFFICIAL BUSINESS	161.32
EXPENSES					
ADMINISTRATIVE ASSISTANT					
		ATTERHOLT, JAMES D	07/01/95-09/30/95		13,720.84
		BINGER, KEVIN	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,173.34
		CLUNE, AMANDA D	07/01/95-07/07/95	D.C. INTERN	90.81
		DOWD, ALAN W	07/01/95-09/30/95	SPECIAL ASSISTANT	5,683.34
		FREDERICK, MARY A	07/01/95-09/30/95	CASEWORKER	7,242.00
		HANLEY, HEATHER J	07/01/95-09/30/95	STAFF ASSISTANT	7,242.00
		HICKS, CAROLYN L	07/01/95-09/30/95	RECEPTIONIST	6,365.01
		KELLER, CLAUDIA	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,482.50
		KLEIN, ELIZABETH A	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,590.00
		LONG, KEVIN M	07/01/95-09/30/95	STAFF ASSISTANT	6,875.01
		LOVELL, JASON M	07/01/95-09/30/95	SPECIAL ASSISTANT	5,913.50
		MCINNINNON, AMY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,379.99
		SCHAFFNER, JEFFREY T	07/01/95-09/30/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	11,107.80
		SCHROEDER, JILL C	07/01/95-09/30/95	LEGISLATIVE AIDE	6,110.01
		STRETTON, TAMARA H	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
		SUMMERS, BRENDA C	07/01/95-09/30/95	EXECUTIVE ASSISTANT	5,000.01
		TOLSON, LEAH R	07/01/95-09/30/95	MOBILE OFFICE DIRECTOR	10,200.00
		WILSON, RICHARD H, JR	07/01/95-09/30/95		6,875.01

07-07	5186790019	Do	05/29/95-06/02/95	REIMBURSEMENT FOR MEALS DURING OFFICIAL TRIP TO DISTRICT	65.84
07-07	5186690011	OFFICE DEPOT, INC.	05/09/95-05/09/95	OUTSIDE OFFICE SUPPLIES FOR INDY OFFICE	202.66
07-07	5187250004	JAMES D ATTERHOLT	05/23/95-05/31/95	REIMBURSEMENT FOR AUTO MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT 110 MILES @ 29¢ PER MI.	31.90
07-07	5187250003	DAN BURTON	05/24/95-06/10/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO IN INDY	85.44
07-07	5187250002	Do	05/25/95-06/05/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE DC-INDY-DC	404.00
07-07	5187250001	Do	06/08/95-06/12/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE DC-INDY-DC	404.00
07-07	5187250009	FARMERS INSURANCE GROUP	06/02/95-01/03/96	INSURANCE PREMIUM FOR MOBILE OFFICE	567.80
07-07	5187250010	Do	07/03/95-01/03/96	AUTO INSURANCE FOR OFFICIAL AUTO IN DISTRICT	446.20
07-07	5187250008	KEVIN M LONG	05/31/95-06/02/95	REIMBURSEMENT FOR PARKING DURING OFFICER'S CLUB LUNCHEON WHILE TRAVELLING IN DISTRICT	4.75
07-07	5187250006	Do	06/01/95-06/02/95	REIMBURSEMENT FOR MEALS WHILE DOING OFFICIAL BUSINESS IN DISTRICT	40.63
07-07	5187250005	Do	06/02/95	REIMBURSEMENT FOR GASOLINE WHILE TRAVELLING IN DISTRICT FOR OFFICIAL BUSINESS	14.01
07-07	5187250007	Do	06/02/95	REIMBURSEMENT FOR CABARET FOR OFFICIAL TRAVEL	11.25
07-07	5187250001	MCI TELECOMMUNICATIONS	05/16/95-06/15/95	TOLL CALLS MADE IN DISTRICT OFFICES	133.20
07-11	5187250019	CAMERON SPRINGS COMPANY	05/08/95	BOTTLED WATER FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	26.00
07-11	5192230020	Do	05/22/95	BOTTLED WATER FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	10.00
07-11	5192230021	THE WASHINGTON POST	07/15/95-07/15/96	ANNUAL SUBSCRIPTION FOR WASHINGTON POST NEWSPAPER IN DC OFFICE	62.40
07-17	5198500015	CAMERON SPRINGS COMPANY	05/22/95-07/04/95	BOTTLED WATER FOR DISTRICT OFFICE IN GREENWOOD	28.00
07-17	5198500016	COMCAST OF INDIANAPOLIS	06/17/95-07/04/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE IN INDY	27.85
07-17	5198500014	FRANKFORT TIMES	06/01/95-05/31/96	ONE YEAR SUBSCRIPTION TO THE FRANKFORT TIMES IN DISTRICT OFFICE	111.00
07-17	5198500017	GEORGE S. OLIVE & CO.	05/26/95	COFFEE AND FILTERS FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE	450.00
07-17	5198500013	STANDARD COFFEE	06/29/95	MONTHLY LONG DISTANCE SERVICE FOR INDIANAPOLIS OFFICE	32.20
07-17	5198800021	AT&T FEDERAL MARKETS GROUP	05/16/95-06/15/95	MONTHLY LONG DISTANCE SERVICE FEE FOR DISTRICT OFFICE	26.73
07-17	5198800022	Do	05/16/95-06/15/95	REIMBURSEMENT FOR PHONE CHARGES FOR OFFICIAL BUSINESS	7.40
07-17	5198800020	JAMES D ATTERHOLT	05/03/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE D.C.-INDY-D.C.	404.00
07-17	5198800025	DAN BURTON	06/15/95-06/19/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	14.07
07-17	5198800023	Do	06/16/95	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	9.95
07-17	5198800024	Do	06/16/95	BOTTLED WATER FOR DISTRICT OFFICE	53.51
07-17	5198800018	CAMERON SPRINGS COMPANY	06/15/95-07/21/95	OVERNITE CHARGES FOR OFFICIAL DOCUMENTS MAILED TO DISTRICT OFFICE IN GREENWOOD	10.59
07-17	5198800019	FEDERAL EXPRESS CORP	05/26/95-05/27/95	REIMBURSEMENT FOR AUTO MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT, 61.6 MILES X .27	16.63
07-17	5198800026	AMY MCKINNON	06/16/95-06/16/95	REIMBURSEMENT FOR STAFF MILEAGE IN DISTRICT 70 MI. X .275 PLUS PARKING	22.50
07-25	5206430020	JASON M LOVELL	06/08/95-06/23/95	ONE YEAR SUBSCRIPTION FOR THE SHERIDAN NEWS	18.00
07-25	5206430018	SHERIDAN NEWS	07/22/95-07/21/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR ONE YEAR	164.00
07-25	5206430017	THE WALL STREET JOURNAL	10/20/95-10/19/96	SUBSCRIPTION TO WALL STREET JOURNAL FOR ONE YEAR	23.01
07-25	5206430019	RICHARD H WILSON	06/22/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	17.30
07-25	5206510028	DAN BURTON	06/22/95	REIMBURSEMENT FOR ONE-WAY FARE TO INDY	202.00
07-25	5206510029	Do	06/25/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	17.12
07-25	5206510030	Do	06/27/95	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM INDY TO DC	26.00
07-25	5206510027	CAMERON SPRINGS COMPANY	07/05/95-07/18/95	BOTTLED WATER FOR DISTRICT OFFICE	1,990.46
07-31	5208800113	DUKE REALTY SERVICES LIMITED PARTNERSHIP	07/01/95-07/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	193.81
07-31	5208800116	QUALITY LEASING CO	07/01/95-07/30/95	MOBILE OFFICE	586.36
07-31	5208890114	Do	07/01/95-07/30/95	LEASED AUTO	700.00
07-31	5208890115	REVEL COMPANIES, INC	07/01/95-07/31/95	RENT - 435 E. MAIN ST #1-3 GREENWOOD, IN	2,768.43
07-31	5212900329	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2.60
07-31	5212900303	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		621.57
07-31	5212900308	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		407.17
07-31	5212900314	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		195.20
07-31	5212900309	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212900611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495.00
07-31	5212900609	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		84.85
07-31	5212900610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,303.65
07-31	5213310003	(H.I.S. SERVICES CHARGED)	07/31/95		8.00
08-01	5241200031	(STATIONARY ALLOWANCE CHARGED)	08/01/95		106.58
08-03	5215550012	CONGRESSIONAL PRINTER, INC.	06/30/95	BUSINESS CARDS FOR ALAN DOWD IN OUR DISTRICT OFFICE	44.00
08-03	5215550015	FARMERS INSURANCE GROUP	07/10/95-12/31/95	INSURANCE FOR MOBILE OFFICE IN DISTRICT	567.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-03	5215550016	Do	07/10/95-12/31/95	INSURANCE FOR OFFICIAL AUTO IN DISTRICT	446.20
08-03	5215550014	FEDERAL EXPRESS CORP.	06/29/95-07/03/95	OVERNITE CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT	3.99
08-03	5215550013	FRANKFORD TIMES	07/20/95-07/19/96	ONE YEAR SUBSCRIPTION FOR FRANKFORD TIMES FOR INDY OFFICE	111.00
08-03	5215550018	MCI TELECOMMUNICATIONS, MW	06/01/95-07/15/95	MONTHLY LONG DISTANCE SERVICE IN DISTRICT OFFICES	123.32
08-04	5215550017	THE WASHINGTON POST	07/16/95-07/15/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST IN DC	62.40
08-04	5215330007	AMERICAN EXPRESS	05/23/95-06/20/95	MONTHLY GAS CHARGES AND REPAIRS FOR MOBILE OFFICE	256.93
08-04	5215330006	THE DAILY REPORTER	07/07/95-07/06/96	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	95.00
08-04	5220710031	JAMES D. ATTERHOLT	06/05/95	REIMBURSEMENT FOR CONSTITUTE CALL FOR OFFICIAL BUSINESS	17.48
08-08	5220710022	DAN BURTON	06/30/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL SAUTO	11.38
08-08	5220710023	Do	06/30/95-07/10/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE D.C.-INDY-D.C. (5246)	404.00
08-08	5220710026	Do	07/03/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	14.37
08-08	5220710029	Do	07/08/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	16.40
08-08	5220710025	Do	07/10/95-07/11/95	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM INDY TO D.C. (0936)	202.00
08-08	5220710024	Do	07/11/95-07/14/95	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO INDY (6170)	202.00
08-08	5220710028	Do	07/14/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	13.83
08-08	5220710027	COMCAST OF INDIANAPOLIS	07/14/95-08/16/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	21.93
08-08	5220710030	THE DAILY LEDGER	08/24/95-08/23/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	92.00
08-10	522680005	DAN BURTON	07/21/95-07/24/95	REIMBURSEMENT FOR AIRFARE ONE-WAY FROM DC TO INDY (3015)	203.00
08-10	522680002	Do	07/21/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	15.49
08-10	522680004	Do	07/24/95	REIMBURSEMENT FOR AIRFARE ONE-WAY FROM INDY TO DC (2290)	205.00
08-10	522680003	Do	07/29/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	13.15
08-10	522680001	CAMERON SPRINGS COMPANY	07/03/95-08/02/95	BOTTLED WATER COSTS FOR DISTRICT OFFICE	1.00
08-11	5223520027	DAN BURTON	07/21/95	REIMBURSEMENT FOR OFFICIAL AUTO GASOLINE	14.17
08-11	5223520024	Do	07/28/95-07/31/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE D.C.-INDY-D.C. (5225)	404.00
08-11	5223520028	CAMERON SPRINGS COMPANY	06/22/95-08/18/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	26.00
08-11	5223520026	CONGRESSIONAL QUARTERLY INC	10/30/95-10/29/96	ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	1,075.00
08-11	5223520025	FEDERAL EXPRESS CORP.	07/10/95-07/11/95	OVERNITE CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT	3.99
08-11	5223820020	AQUA COOL	06/06/95-06/30/95	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	44.70
08-11	5223820018	AT&T FEDERAL MARKETS GROUP	06/06/95-08/15/95	MONTHLY PHONE CHARGES IN DISTRICT OFFICE	26.73
08-11	5223820019	Do	07/16/95-08/15/95	REIMBURSEMENT FOR MONTHLY PHONE CHARGES IN DISTRICT OFFICE	26.73
08-11	5223820016	FEDERAL EXPRESS CORP.	07/06/95-07/07/95	OVERNITE CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	3.75
08-11	5223820017	HPS OFFICE SYSTEMS	06/01/95-07/31/95	OUTSIDE OFFICE SUPPLY CHARGES	151.00
08-11	5226720009	AMERITECH	07/26/95	MONTHLY PHONE CHARGES FOR 800 NUMBER IN DISTRICT	361.00
08-14	5226720011	ATMATED OFFICE PRODUCTS	06/05/95-07/04/95	OUTSIDE OFFICE SUPPLIES FOR WASHINGTON OFFICE	70.00
08-14	5226720007	BELL ATLANTIC MOBILE SYSTEMS	06/05/95-07/04/95	MONTHLY SERVICE AND CELLULAR CHARGES	95.00
08-14	5226720013	CONGRESSIONAL PRINTER, INC.	06/29/95	PRINTING OF BUSINESS CARDS AND ANNUAL QUESTIONNAIRE	447.30
08-14	5226720012	Do	07/19/95	CELLULAR CHARGES AND MONTHLY SERVICE	44.00
08-14	5226720006	GTE MOBILENET	05/27/95-07/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.62
08-14	5226720008	OFFICE DEPOT, INC.	05/09/95-06/14/95	CELLULAR CHARGES AND MONTHLY SERVICE	388.56
08-14	5226720010	THE WALL STREET JOURNAL	08/20/95-08/19/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	164.00
08-14	5226790005	ATMATED OFFICE PRODUCTS	07/31/95	OUTSIDE OFFICE SUPPLIES	118.00
08-14	5226790001	GTE MOBILENET	08/01/95-08/31/95	MONTHLY CELLULAR CHARGES	25.85
08-14	5226790002	RICHARD H WILSON	07/28/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	5.00
08-14	5226790003	Do	07/28/95	REIMBURSEMENT FOR PARKING FOR MOBILE OFFICE IN DISTRICT FOR OFFICIAL BUSINESS	3.75
08-14	5226790004	Do	07/28/95	REIMBURSEMENT FOR CAR WASH FOR MOBILE OFFICE	15.00

08-16	5278500005	AMERITECH	07/01/95-08/31/95	MONTHLY PHONE SERVICE AND 800 NUMBER	256.90
08-16	5278500001	AQUA COOL	07/10/95-08/14/95	BOTTLED WATER FOR D.C. OFFICE	33.80
08-16	5278500006	JAMES D ATHEROLT	06/22/95-07/09/95	LONG DISTANCE MADE TO A CONSTITUENT IN KOREA FOR OFFICIAL BUSINESS	22.05
08-16	5278500003	CAMERON SPRINGS COMPANY	07/19/95-08/16/95	BOTTLED WATER FOR INDY OFFICE	20.00
08-16	5278500004	ALAN W DOWD	08/01/95	OFFICIAL TRIP IN DISTRICT FOR A SEMINAR ON MEDICARE, 78 MI @ .30	23.40
08-16	5278500007	LEADERSHIP DIRECTORIES, INC.	07/27/95-07/26/96	ANNUAL REFERENCE GUIDE	4.20
08-16	5278500002	CAMERON SPRINGS COMPANY	08/02/95-08/30/95	LOCAL WATER SERVICE FOR DISTRICT OFFICE	23.25
08-23	5234260014	COMCAST OF INDIANAPOLIS	08/17/95-09/16/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	10.00
08-23	5234260012	JASON M LOVELL	07/12/95-07/25/95	PERSONAL AUTO MILEAGE AND PARKING IN DISTRICT OFFICIAL BUSINESS 120 MILES @ .30¢ PER PARKING	21.93
08-23	5234260016	OFFICE DEPOT, INC.	07/05/95-07/24/95	OUTSIDE OFFICE SUPPLIES FOR DISTRICT OFFICE	391.81
08-23	5235500021	BELL ATLANTIC MOBILE SYSTEMS	07/10/95-08/31/95	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	123.93
08-23	5235500022	MCI TELECOMMUNICATIONS, MW	07/01/95-08/31/95	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	166.74
08-24	5236500018	CAMERON SPRINGS COMPANY	07/21/95-09/18/95	BOTTLED WATER FOR DISTRICT OFFICE	14.00
08-29	5241290014	AT&T FEDERAL MARKETS GROUP	07/16/95-09/15/95	MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	26.73
08-29	5241290015	Do	07/16/95-09/15/95	MONTHLY PHONE SERVICE IN DISTRICT OFFICE	26.73
08-30	5241890113	DUKE REALTY SERVICES LIMITED PARTNERSHIP	08/01/95-08/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.46
08-30	5241890114	QUALITY LEASING CO	08/01/95-08/30/95	MOBILE OFFICE	193.81
08-30	5241890116	Do	08/01/95-08/30/95	LEASED AUTO	586.36
08-30	5241890115	REVEL COMPANIES, INC.	08/01/95-08/30/95	RENT - 435 E. MAIN ST #1-3 GREENWOOD, IN	700.00
08-31	5243390037	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,623.56
08-31	5243392070	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		
08-31	52433930276	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		101.40
08-31	52433940074	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		587.46
08-31	52433950196	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		123.70
08-31	52433970276	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		319.04
08-31	52433980609	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	52433980607	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		495.00
08-31	52433980608	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		84.85
09-19	5262040003	AMERICAN EXPRESS	07/25/95-09/17/95	GASOLINE AND MAINTENANCE CHARGES FOR MOBILE OFFICE IN DISTRICT	1,306.99
09-19	5262040009	DAN BURTON	08/01/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	108.40
09-19	5262040011	Do	08/04/95-08/24/95	REIMBURSEMENT FOR ROUNDTRIP TICKET D.C.-INDY D.C. (8227)	14.96
09-19	5262040010	Do	08/07/95	REIMBURSEMENT FOR OFFICIAL AUTO GASOLINE CHARGES	404.00
09-19	5262040018	Do	08/15/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	18.01
09-19	5262040016	Do	08/23/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	11.04
09-19	5262040017	Do	08/27/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	10.86
09-19	5262040014	Do	08/31/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	16.13
09-19	5262040015	Do	09/02/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	10.34
09-19	5262040013	Do	09/06/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	12.95
09-19	5262040021	Do	09/09/95-09/12/95	REIMBURSEMENT FOR ROUNDTRIP TICKET D.C.-INDY D.C. (1596)	404.00
09-19	5262040020	Do	09/11/95	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	15.35
09-19	5262040022	FEDERAL EXPRESS CORP	08/09/95-08/09/95	REIMBURSEMENT FOR DISTRICT STAFF FOR PERSONAL AUTO MILEAGE, 62 MILES X .30 PER MILE	18.60
09-19	5262040024	GTE MOBILENET	09/01/95-09/30/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS	4.80
09-19	5262040012	CLAUDIA KELLER	08/31/95	OVERNITE CHARGES FOR COPIES MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	43.88
09-19	5262040025	JASON M LOVELL	08/09/95-09/06/95	REIMBURSEMENT FOR PERSONAL AUTO MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS, 88 MI. X .30	136.89
09-19	5262040026	US TREASURY	08/23/95	CHARGES FOR UNIDENTIFIED EQUIPMENT RELATED TO THE REPUBLICAN STUDY COMMITTEE	26.40
09-19	5262040027	RICHARD H WILSON	08/23/95-09/06/95	REIMBURSEMENT FOR PARKING FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	153.00
09-27	5270200022	AMERITECH	09/01/95-09/30/95	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE SERVICE	16.50
09-27	5270200019	BELL ATLANTIC MOBILE SYSTEMS	08/01/95-08/31/95	MOBILE CHARGES FOR CALLS FOR OFFICIAL BUSINESS	396.70
09-27	5270200018	CAMERON SPRINGS COMPANY	08/30/95	BOTTLED WATER FOR DISTRICT OFFICE	10.80
09-27	5270200020	FEDERAL EXPRESS CORP	08/24/95-08/25/95	OVERNITE CHARGES FOR DISTRICT OFFICE	10.00
09-27	5270200021	HPS OFFICE SYSTEMS	09/05/95	OVERNITE CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT	3.99
09-29	5269890109	DUKE REALTY SERVICES LIMITED PARTNERSHIP	09/01/95-09/30/95	OUTSIDE OFFICE SUPPLIES FOR DISTRICT OFFICE	151.00
09-29	5269890110	QUALITY LEASING CO	09/01/95-09/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.46
09-29	5269890111	Do	09/01/95-09/30/95	MOBILE OFFICE	193.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
09-29	5269890112	Do	09/01/95-09/30/95	LEASED AUTO	586.36	
09-29	5269890111	REVEL COMPANIES, INC	09/01/95-09/30/95	RENT - 435 E. MAIN ST #1-3 GREENWOOD, IN	700.00	
09-29	5272740022	AQUA COOL	08/07/95-08/31/95	MONTHLY WATER SERVICE FOR D.C. OFFICE	39.75	
09-29	5272740023	COMCAST OF INDIANAPOLIS	09/17/95-10/15/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	52.82	
09-29	5272740021	MCI TELECOMMUNICATIONS	08/15/95-09/15/95	MONTHLY LONG DISTANCE FOR DISTRICT OFFICES	80.04	
09-30	5272920085	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		121.40	
09-30	5272930273	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		682.98	
09-30	5272970270	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00	
09-30	5272980610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		497.35	
09-30	5272980608	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		84.85	
09-30	5273900609	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,302.63	
09-30	5273900304	(STATIONERY ALLOWANCE)	09/01/95-09/30/95		2,623.56	
09-30	5273950201				456.40	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					129,501.16	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,974.73	
08-03	5234300012	FRANKFORD TIMES	07/20/95-07/19/96	CD# 1008 REFUND DUE TO PAYMENT MADE IN ERROR	(111.00)	
08-03	5240330005	THE WASHINGTON POST	07/16/95-07/15/96	CD# 1025 REFUND DUE TO PAYMENT MADE IN ERROR	(62.40)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(173.40)	
TOTAL					173,302.49	
OFFICE OF THE HON. STEPHEN E BUYER						
SALARIES						
		AUX, KRISTIN	07/01/95-07/21/95	STAFF ASSISTANT	1,400.00	
		BREDEHOET, CECILIE K	07/01/95-09/30/95	MILITARY AFFAIRS SPECIALIST	6,249.99	
		CARR, COLLEEN	09/11/95-09/30/95	D.C. INTERN	66.67	
		COLLIER, DEBORAH SUE	07/01/95-09/30/95	COMPUTER SYSTEMS MANAGER	7,749.99	
		COPHER, MICHAEL A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,499.99	
		CRAVEN, KELLY F	07/01/95-09/30/95	CHIEF OF STAFF	18,750.00	
		DUGAN, MYRNA G	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,874.99	
		FAKER, JANET JOHNSON	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,624.99	

GREEN, EVELYN B.	07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	9,249.99
HERSHMAN, BRANDT E.	07/01/95-09/30/95	LEGISLATIVE LIAISON	8,750.01
HINTON, PATRICK J.	07/01/95-09/30/95	PRESS SECRETARY	9,458.33
HOPKINS, BEVERLY J.	07/01/95-09/30/95	RECEPTIONIST/OFFICE MANAGER	5,000.01
JOHNSON, HEATHER J.	07/01/95-09/30/95	DISTRICT SCHEDULER	5,250.00
LARIVIERE, JAMES M.	07/01/95-09/30/95	MILITARY LEGISLATIVE ASSISTANT	9,500.01
LINN, SCOTT ALLAN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,749.99
PETERS, DANIEL R.	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,744.00
SAMUEL, ANTHONY A.	07/01/95-09/30/95	CASEWORKER	6,000.00
VIS, BRENDA L.	07/19/95-09/30/95	STAFF ASSISTANT	4,399.99
WORSHAM, LINDA SUE	07/01/95-09/30/95	DISTRICT DIRECTOR	11,375.01
EXPENSES			
07-07	5188750002	NORTHERN INDIANA PUBLIC SER	121.36
07-11	5192520017	AQUA COOL WASHINGTON	53.80
07-11	5192520027	CONGRESSIONAL PRINTER, INC.	35.00
07-11	5192520014	JANET JOHNSON FAKER	30.36
07-11	5192520011	FEDERAL EXPRESS CORP.	13.16
07-11	5192520008	SCOTT ALLAN LINN	107.91
07-11	5192520009	Do	28.41
07-11	5192520010	Do	15.25
07-11	5192520015	DANIELLE R PETERS	28.60
07-11	5192520016	Do	42.68
07-11	5192520013	LINDA S WORSHAM-AMEEN	105.60
07-12	5193280001	SAMMONS OF INDIANA	8.91
07-31	5208890117	HOWARD COUNTY BOARD OF COMMISSIONERS	1,375.00
07-31	5208890118	LAWRENCE W. VOGEL	425.00
07-31	5212930029	(EQUIPMENT ALLOWANCE)	4,333.90
07-31	5212930250	(DC TELEPHONE TOLLS CHARGED)	527.34
07-31	5212950193	(STATIONERY ALLOWANCE CHARGED)	615.25
07-31	5212960224	(DC TELEPHONE EQUIPMENT CHARGED)	42.00
07-31	5212970251	(DC TELEPHONE SERVICE CHARGED)	75.00
07-31	5212980522	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	546.00
07-31	5212980520	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	85.07
07-31	5212980521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,365.57
08-01	5241200034	(STATIONERY ALLOWANCE CHARGED)	(156.56)
08-03	5215550019	CCJ	485.00
08-03	5215550028	EVELYN B GREEN	13.20
08-03	5215550027	Do	79
08-03	5215550023	HUMPHREY PRINTING	380.00
08-03	5215550025	KLOSTER OFFICE PRODUCTS	61.50
08-03	5215550026	Do	6.99
08-03	5215550024	MONTICELLO WATER & SEWAGE	11.71
08-03	5215550022	R & M WHOLESALE, INC.	3.78
08-03	5215550020	SAVIN CORPORATION	250.95
08-03	5215550021	LINDA S WORSHAM-AMEEN	20.01
08-04	5215790013	TELECABLE OF KOKOMO, INC.	13.96
08-04	5215400015	AMERICAN EXPRESS	404.00
08-04	5215400016	Do	202.00
08-04	5215400017	Do	203.00
08-04	5215400018	Do	66.78
08-04	5215400019	Do	205.00
08-04	5215400017	Do	118.33
08-09	5221510003	NORTHERN INDIANA PUBLIC SER	8.91
08-10	5222420003	SAMMONS OF INDIANA	59.15
08-10	5222680008	AQUA COOL	13.65
08-10	5222680017	BECKLEY OFFICE EQUIPMENT	63.58
08-10	5222680010	CECILE K BREDEHOEFT	124.84
08-10	5222680011	Do	
05/25/95-06/27/95		UTILITY SERVICE	
05/03/95-05/31/95		WATER SERVICE FOR DC OFFICE	
06/09/95-06/12/95		PRINTING SERVICES	
05/11/95-05/22/95		STAFF IN-DISTRICT TRAVEL (138 MILES X \$ 22)	
05/26/95-05/27/95		OVERNIGHT DELIVERY SERVICE	
05/14/95-05/17/95		STAFF RENTAL CAR WHILE IN DISTRICT LINN	
05/15/95-05/17/95		GASOLINE FOR STAFF RENTAL CAR, LINN	
05/16/95		PARKING FOR STAFF RENTAL CAR, LINN	
05/01/95-05/12/95		STAFF IN-DISTRICT TRAVEL (130 MILES X \$ 22)	
05/26/95-05/26/95		STAFF IN-DISTRICT TRAVEL (194 MILES X \$ 22)	
05/01/95-05/31/95		STAFF IN-DISTRICT TRAVEL (480 MILES X \$ 22)	
06/28/95-07/27/95		CABLE SERVICE	
07/01/95-07/30/95		RENT - 120 E MULBERRY KOKOMO, IN	
07/01/95-07/30/95		RENT - 204A N. MAIN MONTICELLO, IN	
06/01/95-06/30/95			
07/01/95-07/31/95			
06/01/95-06/30/95			
06/01/95-06/30/95			
06/01/95-06/30/95			
06/01/95-06/30/95			
06/01/95-06/30/95			
06/01/95-06/30/95			
08/01/95		07-01-95-07-31-95	
05/20/95		PRINTING SERVICES	
05/04/95-06/30/95		STAFF TRANSPORT OF MEMBER TO AIRPORT, GREEN	
06/20/95		DC OFFICE SUPPLIES	
06/27/95		KOKOMO DO SUPPLIES	
06/23/95		MONTICELLO DO SUPPLIES	
06/30/95		MONTICELLO DO SUPPLIES	
05/03/95-05/31/95		SEWER & WATER SERVICE FOR MONTICELLO DO	
06/09/95		MONTICELLO DO SUPPLIES	
04/01/95-06/30/95		EXCESS COPIES CHARGE	
04/18/95-05/23/95		CABLE SERVICE	
07/31/95-08/31/95		STAFF CELLULAR PHONE TOLLS, WORSHAM	
05/04/95-05/09/95		MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830017775	
05/26/95-05/26/95		MEMBER ONE WAY AIRFARE (DC-IN) 03718300019573	
05/26/95-05/26/95		MEMBER ONE WAY AIRFARE (DC-IN) 0371830022007	
06/03/95-06/04/95		MEMBER HOTEL CHARGE ENROUTE TO DC FROM IN	
06/13/95-06/13/95		MEMBER ONE WAY AIRFARE (IN-DC) 0062151322487	
06/27/95-07/26/95		UTILITY SERVICE	
07/28/95-08/27/95		CABLE SERVICE	
06/15/95-06/30/95		WATER SERVICE FOR DC OFFICE	
06/22/95		KOKOMO DO SUPPLIES	
06/07/95-07/25/95		STAFF IN-DISTRICT TRAVEL (289 MILES X 224) BREDEHOEFT	
06/15/95-07/28/95		STAFF OUT-OF-DISTRICT TRAVEL (522 MILES X 224) AND PARKING FEE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEPHEN E BUYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5227680012	Do	07/17/95	TAXI FARE TO NATIONAL AIRPORT AFTER TRAVEL TO DC	10.00	
08-10	5227680013	HON. STEVE BUYER	07/27/95-07/28/95	HOTEL CHARGE WHILE ON TRAVEL WITHIN NATIONAL GUARD	70.38	
08-10	5227680016	CONGRESSIONAL PRINTER, INC.	04/03/95-07/17/95	MEMBER TAXI FARES TO/FROM NATIONAL AIRPORT/CANNON	97.00	
08-10	5227680009	JANET JOHNSON FAKER	07/27/95	PRINTING SERVICES	221.53	
08-10	5227680022	BRANDT E HERSHMAN	07/26/95	STAFF IN-DISTRICT TRAVEL (157 MILES X 22¢) FAKER	34.54	
08-10	5227680020	BEVERLY HOPKINS	06/02/95-07/25/95	STAFF IN-DISTRICT TRAVEL (753 MILES X 22¢) HERAHMAN	165.66	
08-10	5227680024	HEATHER JOHNSON	06/23/95-06/28/95	STAFF IN-DISTRICT TRAVEL (226 MILES X 22¢)	49.72	
08-10	5227680023	KLOSTER OFFICE PRODUCTS	07/14/95	STAFF IN-DISTRICT TRAVEL (130 MILES X 22¢) JOHNSON	28.60	
08-10	5227680015	LIBERTY DISPOSAL	07/18/95	MONTICELLO DO SUPPLIES	49.50	
08-10	5227680019	LIBERTY DISPOSAL	07/01/95-07/31/95	MONTICELLO DO WATER & SEWER SERVICE	20.16	
08-10	5227680018	MONTICELLO WATER & SEWAGE	05/31/95-06/30/95	MONTICELLO DO WATER & SEWER SERVICE	12.30	
08-10	5227680014	DANIELLE R PETERS	06/16/95	STAFF OUT-OF-DISTRICT TRAVEL TO TRANSPORT MEMBER TO AIRPORT	42.68	
08-10	5227680021	Do	06/17/95	STAFF IN-DISTRICT TRAVEL (25 MILES X 22¢) PETERS	5.50	
08-10	5227680007	LINDA S WORSHAM-AMEN	05/19/95-06/14/95	STAFF CELLULAR PHONE CHARGES	8.60	
08-10	5227680006	Do	06/02/95-07/14/95	STAFF IN-DISTRICT TRAVEL (511 MILES X 22¢)	112.42	
08-14	5226720014	AMERICAN EXPRESS	06/16/95	MEMBER ONE-WAY AIRFARE (DC-IN) #0371830026219	203.00	
08-14	5226720015	Do	06/19/95	MEMBER ONE-WAY AIRFARE (IN-DC) #0371830026299	203.00	
08-14	5226720016	Do	06/30/95	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) #0371830027011	404.00	
08-14	5226720017	Do	07/23/95-08/31/95	MEMBER ONE-WAY AIRFARE (DC-IN) #0371830028690	202.00	
08-15	5228700022	AQUA COOL WASHINGTON	07/21/95	WATER SERVICE FOR DC OFFICE	48.45	
08-16	5228700023	FEDERAL EXPRESS CORP	07/23/95	OVERNIGHT DELIVERY CHARGE	3.75	
08-16	5228700025	LIBERTY DISPOSAL	08/01/95-08/31/95	MONTICELLO DO TRASH SERVICE	20.16	
08-16	5228700023	R & M WHOLESAL, INC	07/14/95-07/31/95	UTILITY SERVICE	13.39	
08-25	5237120001	MONTICELLO WATER & SEWAGE	08/01/95-08/31/95	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00	
08-30	5241890117	HOWARD COUNTY BOARD OF COMMISSIONERS	08/01/95-08/30/95	RENT - 2094 N. MAIN MONTICELLO, IN	425.00	
08-30	5241890118	LAWRENCE W. VOGEL	08/01/95-08/30/95	CABLE SERVICE	4,333.90	
08-31	5243760005	TELECABLE OF KOKOMO, INC.	08/01/95-08/31/95		13.00	
08-31	5243900277	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		436.49	
08-31	5243920058	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		689.62	
08-31	5243930246	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		32.00	
08-31	5243950195	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		75.00	
08-31	5243960220	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		546.40	
08-31	5243970246	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		85.07	
08-31	5243980520	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,401.27	
08-31	5243980518	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		135.03	
08-31	5243980519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-08/28/95	UTILITY SERVICE	52.27	
09-11	5251270001	NORTHERN INDIANA PUBLIC SER	08/09/95-08/10/95	STAFF HOTEL CHARGE WHILE IN DISTRICT, CRAVEN	118.00	
09-14	5257610014	AMERICAN EXPRESS	08/29/95	PRINTING SERVICES	227.01	
09-14	5257610011	CONGRESSIONAL PRINTER, INC.	08/06/95-08/11/95	STAFF RENTAL CAR WHILE IN DISTRICT	160.00	
09-14	5257610005	MICHAEL A COPHER	08/06/95-08/11/95	STAFF MEMBER ROUND-TRIP AIRFARE (DC-IN-DC)	34.40	
09-14	5257610013	Do	07/26/95-08/15/95	CELLULAR PHONE SERVICE	160.00	
09-14	5257610010	GTE MOBILENET	08/11/95-08/16/95	STAFF ROUND-TRIP TRAVEL (DC-IN-DC) (1894)	278.08	
09-14	5257610008	PATRICK J HINTON	08/13/95-08/28/95	STAFF IN-DISTRICT TO & FROM DISTRICT: 1264 MILES X 22¢	146.95	
09-14	5257610006	SCOTT ALLAN LUNN	08/13/95-08/18/95	STAFF IN-DISTRICT TRAVEL (668 MILES X 22¢)		
09-14	5257610007	Do				

09-14	5257610012	MONON TELEPHONE COMPANY INC.	08/01/95-07/31/95	TELEPHONE BOOK LISTING CHARGES	15.00
09-14	5257610009	BRENDA L VIS	08/22/95	SUPPLY FOR DC OFFICE	5.21
09-18	5261630003	SAMMONS OF INDIANA	08/28/95-09/27/95	CABLE SERVICE	8.91
09-18	5261860021	FEDERAL EXPRESS CORP	08/07/95-08/11/95	OVERNIGHT DELIVERY SERVICE	11.73
09-18	5261860022	Do	08/17/95-08/19/95	OVERNIGHT DELIVERY CHARGES	11.00
09-18	5261860020	GTE MOBILENET	07/14/95-08/09/95	CELLULAR PHONE CHARGES	70.64
09-18	5261860018	LEATHER J JOHNSON	08/10/95	REFRESHMENTS WHILE MEMBER MET W/CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	28.94
09-18	5261860019	LINDA S WORSHAM-AMEN	08/05/95-08/28/95	REFRESHMENTS WHILE MEMBER MET W/CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	5.94
09-19	5262600013	KELLY CRAVEN	08/05/95-08/09/95	STAFF MEMBER CAR TRAVEL TO DISTRICT FROM DC & RETURN (1200 MILES X 22¢)	264.00
09-19	5262600012	Do	08/02/95	STAFF MEMBER OVERNIGHT HOTEL CHARGE	39.85
09-19	5262600009	JANET JOHNSON FAKER	08/05/95-08/09/95	STAFF OUT-OF-DISTRICT TRAVEL (168 MILES X 22¢)	36.96
09-19	5262600010	FEDERAL EXPRESS CORP	08/02/95	OVERNIGHT DELIVERY SERVICE	3.99
09-19	5262600006	BRANDT E HERSHMAN	07/31/95-08/16/95	STAFF IN-DISTRICT TRAVEL (136 MILES X 22¢)	29.92
09-19	5262600008	Do	08/01/95-08/04/95	STAFF CAR TRAVEL FROM DISTRICT TO DC AND RETURN (1509 MILES X 22¢)	331.98
09-19	5262600014	BEVERLY HOPKINS	08/09/95-08/18/95	STAFF OUT-OF-DISTRICT TRAVEL (459 MILES X 22¢)	100.98
09-19	5262600011	ANTHONY A SAMUEL	08/08/95-08/28/95	STAFF IN-DISTRICT TRAVEL (1171 MILES X 22¢)	257.62
09-19	5262600015	LINDA S WORSHAM-AMEN	08/09/95	STAFF IN-DISTRICT TRAVEL (98 MILES X 22¢)	21.56
09-21	5264010001	MONTICELLO WATER & SEWAGE	08/01/95-08/31/95	STAFF IN-DISTRICT TRAVEL (333 MILES X 22¢)	73.26
09-21	5270260018	AQUA COOL	08/01/95-09/01/95	DISTRICT UTILITY SERVICE	12.52
09-27	5270260026	BECKLEY OFFICE EQUIPMENT	08/16/95-08/25/95	DC WATER SERVICE	27.05
09-27	5270260023	CECILE K BREDEHOEF	08/02/95-08/29/95	KOKOMO DO SUPPLIES	549.05
09-27	5270260024	Do	08/20/95-09/11/95	STAFF OUT OF DISTRICT TRAVEL (208 MILES @ 22¢ PER) PARKING	50.76
09-27	5270260021	HON STEVE BUYER	08/02/95-08/30/95	MEMBER TAXIFARES TO/FROM AIRPORT	25.52
09-27	5270260019	Do	09/08/95-09/09/95	MEMBER LODGING WHILE ATTENDING TASK FORCE MEETING	153.90
09-27	5270260017	HUMPHREY PRINTING	09/08/95-09/11/95	AIRFARE TO/FROM HOUSE ENTERTAINMENT INDUSTRY TASKS FORCE MEETING IN CA	284.00
09-27	5270260016	LIBERTY DISPOSAL	09/13/95	KOKOMO DO SUPPLIES	39.10
09-27	5270260017	DANIELLE R PETERS	08/15/95	MONTICELLO DO TRASH SERVICE	20.16
09-29	5269890113	HOWARD COUNTY BOARD OF COMMISSIONERS	09/01/95-09/30/95	STAFF OUT-OF-DISTRICT TRAVEL (58 MILES @ 22¢ PER MILE)	12.76
09-29	5269890114	LAWRENCE W VOGL	09/01/95-09/30/95	RENT - 120 E MULBERRY KOKOMO IN	1,375.00
09-30	5273930243	LAN TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT - 204A N MAIN MONTICELLO, IN	425.00
09-30	5273930243	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		560.24
09-30	5273960217	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		26.00
09-30	5273970240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		32.00
09-30	5273980521	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		75.00
09-30	5273980519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		549.60
09-30	5273980520	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		85.07
09-30	5273950272	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,418.78
09-30	5273950200				4,333.90
					1,004.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

137,693.96

37,812.21

175,506.17

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

BONNER, JOSIAH ROBINS
 DEMPSEY, MARY MERRITT
 ELLIS, TAYLOR W

07/01/95-09/30/95
 07/01/95-07/31/95
 07/01/95-09/30/95

CHIEF OF STAFF/PRESS SECRETARY
 D.C. INTERN
 DISTRICT REPRESENTATIVE

23,970.00
 680.00
 11,797.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SONNY CALLAHAN—Con.						
		FAYARD, GREGORY	08/01/95-08/31/95	D.C. INTERN	680.00	
		KAROLYI, RUSTEE L	08/01/95-09/08/95	D.C. INTERN	861.33	
		LICHTENSTEIN, MICHAEL	08/01/95-08/31/95	D.C. INTERN	680.00	
		MCCALL, JOHN PETER CROOK	07/01/95-07/31/95	D.C. INTERN	680.00	
		MIDKIFF, BETH ANN	07/01/95-08/01/95	LEGISLATIVE ASSISTANT	2,841.67	
		MURPHY, SEAN	07/17/95-09/30/95	LEGISLATIVE ASSISTANT	5,755.55	
		PAYNE, LAURA E	07/01/95-07/31/95	D.C. INTERN	680.00	
		PEACOCK, CHRISTOPHER LEE	08/01/95-08/31/95	D.C. INTERN	680.00	
		PHELPS, ELAINE J	07/01/95-07/31/95	DISTRICT OFFICE MANAGER	3,565.83	
		RICH, TODD STEPHEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,000.00	
		ROE, ELUSKA PICKETT	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	9,000.00	
		SCRUGGS, REBEKAH K	08/15/95-09/30/95	STAFF ASSISTANT	3,450.00	
		STEWART, JEFFERSON DAVIS, III	07/01/95-07/31/95	D.C. INTERN	680.00	
		Do	08/01/95-08/31/95	INTERN	680.00	
		TAYLOR, HEATHER L	07/01/95-09/30/95	SPECIAL ASST/CONSTITUENT SERVICES	6,750.00	
		TEES, SARAH VICTORIA	07/01/95-09/30/95	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,062.51	
		TEW, NANCY V D	07/01/95-09/30/95	SENIOR CASEWORKER	7,899.99	
		TIPPINS, NANCY	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	300.00	
		VULEVICH, HELEN E	07/01/95-09/30/95	EXECUTIVE ASSISTANT	15,097.50	
EXPENSES						
07-07	5188070001	TAYLOR W ELLIS	05/02/95-05/30/95	GASOLINE FOR LEASED AUTOMOBILE	35.00	
07-07	5188070002	MCI	06/15/95	1-800 SERVICE	22.20	
07-14	5194520001	CONTEL CELLULAR OF MOBILE	05/12/95-06/11/95	MONTHLY SERVICE	56.29	
07-19	5200460001	AMERICAN EXPRESS	05/23/95-05/25/95	MEMBER AIRFARE MOBILE, DC MOBILE (3488)	335.00	
07-19	5200460002	Do	06/05/95-06/08/95	MEMBER AIRFARE MOBILE, DC MOBILE (3603)	295.00	
07-19	5200460003	Do	06/13/95-06/16/95	MEMBER AIRFARE MOBILE, DC MOBILE (5886)	295.00	
07-19	5200460004	Do	06/19/95-06/22/95	MEMBER AIRFARE MOBILE, DC MOBILE (6039)	295.00	
07-19	5200460005	Do	06/26/95-06/30/95	MEMBER AIRFARE MOBILE, DC MOBILE (6133)	33.95	
07-19	5200460007	DEER PARK WATER PROCESSING CENTER	06/01/95-06/30/95	MONTHLY COFFEE SERVICE FOR CONSTITUENTS MEETINGS	33.95	
07-19	5200460011	TAYLOR W ELLIS	06/06/95-06/29/95	GASOLINE FOR LEASED AUTO	91.90	
07-19	5200460006	GREAT BEAR SPRINGS WATER	06/06/95-06/29/95	MONTHLY WATER SERVICE	61.90	
07-19	5200460008	MAGNOLIA CLIPPING SERVICE	06/28/95-06/30/95	MONTHLY SERVICE	60.20	
07-19	5200460009	THE MOBILE RECORD	07/04/95-10/03/95	SUBSCRIPTION RENEWAL	73.58	
07-20	5200780001	AMERICAN EXPRESS	05/10/95-05/18/95	ROUNDTRIP AIRFARE FROM DC, MOBILE, DC FOR JO BONNER (8763)	359.00	
07-20	5200780002	FEDERAL EXPRESS CORP.	06/07/95	OVERNIGHT DELIVERY	8.95	
07-20	5200780004	Do	06/12/95	OVERNIGHT DELIVERY	5.23	
07-20	5200780003	INTELLIGENT SOLUTIONS	06/20/95	HP TONER CARTRIDGES	840.00	
07-26	5206450004	COMCAST CABLE	07/06/95-08/05/95	CABLE SERVICE FOR DISTRICT OFFICE	27.19	
07-26	5206450003	FEDERAL EXPRESS CORP.	06/14/95-06/20/95	OVERNIGHT DELIVERIES	14.18	
07-26	5206450002	MCI TELECOMMUNICATIONS, MA	07/15/95	MONTHLY 1-800 SERVICE	22.20	
07-26	5206450001	THE NORWOOD AGENCY	06/01/95-11/30/95	ADDITIONAL CHARGES FOR ADDING NEWLY LEASED AUTO FOR INSURANCE COVERAGE	104.00	
07-31	5208890120	FORD MOTOR CREDIT	06/01/95-07/30/95	LEASED AUTO	1,248.56	
07-31	5208890119	THE MITCHELL COMPANY, INC.	07/01/95-07/30/95	2970 COTTAGE HILL RD #126 MOBILE AL 36616	1,378.37	
07-31	5212900113	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,462.36	

07-31	5212920009	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	14.30
07-31	5212930085	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	273.07
07-31	5212940010	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	182.50
07-31	5212950003	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	534.23
07-31	5212950073	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	15.00
07-31	5212970086	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	210.00
07-31	5212980034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	281.70
07-31	5212980032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	46.20
08-03	5215480003	CONTEL CELLULAR OF MOBILE	06/01/95-06/30/95	991.66
08-03	5215480001	FEDERAL EXPRESS CORP	06/12/95-07/11/95	68.82
08-03	5215480004	Do	07/06/95	5.23
08-09	5221144001	AMERICAN EXPRESS	07/10/95-07/11/95	17.14
08-09	5221144002	Do	07/10/95-07/11/95	295.00
08-09	5221144003	Do	07/17/95-07/21/95	295.00
08-16	5227380001	FORD MOTOR CREDIT CO.	07/24/95-07/27/95	295.00
08-17	5229590001	TODD STEPHEN RICH	08/10/95	721.57
08-18	5229590001	COMCAST CABLE	08/04/95-08/13/95	295.00
08-18	5230640004	CONGRESSIONAL PRINTER, INC.	08/06/95-09/05/95	44.00
08-18	5230640002	DEER PARK WATER PROCESSING CENTER	06/29/95-07/26/95	13.00
08-18	5230640001	GREAT BEAR SPRINGS WATER	06/30/95-07/26/95	65.20
08-18	5230640005	METROPOLIS COURIER INC.	08/04/95	7.50
08-30	5241890120	FORD MOTOR CREDIT	08/01/95-08/30/95	624.28
08-30	5241890119	THE MITCHELL COMPANY, INC.	08/01/95-08/30/95	1,378.37
08-31	5243920006	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	1,523.22
08-31	5243920006	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	65.00
08-31	5243930082	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	243.24
08-31	5243940011	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	368.20
08-31	5243950003	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	935.32
08-31	5243950058	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	65.00
08-31	5243970082	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	210.00
08-31	5243980032	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	289.50
08-31	5243980030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	46.20
08-31	5243980031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	907.75
09-11	5254620001	CONGRESSIONAL PRINTER, INC.	08/03/95	44.00
09-11	5254620002	Do	08/29/95	44.00
09-11	5254620003	GREAT BEAR SPRINGS WATER	07/31/95-08/26/95	72.10
09-11	5254620004	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	235.00
09-11	5254620005	WXXW	08/21/95-08/30/95	125.00
09-12	5254300006	CONTEL CELLULAR OF MOBILE	07/12/95-08/11/95	40.48
09-12	5254300010	FEDERAL EXPRESS CORP	07/25/95-07/26/95	10.15
09-12	5254300009	Do	08/08/95	3.75
09-12	5254300008	MAGNOLIA CLIPPING SERVICE	07/28/95	85.40
09-12	5254300007	MCI TELECOMMUNICATIONS, MA	08/12/95	22.20
09-12	5254300005	METROPOLIS COURIER INC	08/23/95	9.00
09-12	5254300004	TODD STEPHEN RICH	08/21/95-08/26/95	195.00
09-12	5254300003	Do	08/21/95-08/31/95	295.00
09-12	5254300002	Do	08/11/95-08/31/95	295.00
09-12	5254300001	HELEN E VULEVICH	08/21/95-08/31/95	152.60
09-12	5254300002	Do	08/21/95-08/31/95	155.25
09-13	5256610005	BREWTON STANDARD	09/06/95-10/05/95	152.20
09-13	5256610002	COMCAST CABLE	07/10/95-08/30/95	65.12
09-13	5256610003	FEDERAL EXPRESS CORP	08/17/95-08/18/95	97.50
09-13	5256610004	WASHINGTON COUNTY NEWS	08/24/95	295.00
09-14	5257770001	AMERICAN EXPRESS	07/31/95-08/04/95	295.00
09-14	5257770002	Do	09/06/95-09/08/95	295.00
09-21	5264600005	MAGNOLIA CLIPPING SERVICE	08/28/95	97.40
07-01/95-07/31/95		MONTHLY SERVICE		
07-01/95-07/31/95		OVERNIGHT DELIVERIES		
07-01/95-07/31/95		MEMBER AIRFARE MOBILE, DC, MOBILE (6280)		
07-01/95-07/31/95		MEMBER AIRFARE MOBILE, DC, MOBILE (6444)		
07-01/95-07/31/95		MEMBER AIRFARE MOBILE, DC, MOBILE (6590)		
07-01/95-07/31/95		RECONITIONING EXPENSE FOR LEASED AUTOMOBILE		
07-01/95-07/31/95		AIR FARE DC/MOBILE/DC		
07-01/95-07/31/95		CABLE SERVICE FOR DISTRICT OFFICE		
07-01/95-07/31/95		BUSINESS CARDS		
07-01/95-07/31/95		COFFEE FOR CONSTITUENT MEETINGS		
07-01/95-07/31/95		WATER SERVICE FOR WASHINGTON OFFICE		
07-01/95-07/31/95		COURIER SERVICE		
07-01/95-07/31/95		LEASED AUTO		
07-01/95-07/31/95		2970 COTTAGE HILL RD #126 MOBILE, AL 36616		
07-01/95-07/31/95		BUSINESS CARDS (KS)		
07-01/95-07/31/95		BUSINESS CARDS (ER)		
07-01/95-07/31/95		WATER SERVICE FOR DC OFFICE		
07-01/95-07/31/95		STATE YELLOW BOOK RENEWAL		
07-01/95-07/31/95		AD SPOTS FOR TOWN MEETING		
07-01/95-07/31/95		MONTHLY SERVICE		
07-01/95-07/31/95		OVERNIGHT DELIVERIES		
07-01/95-07/31/95		OVERNIGHT DELIVERY		
07-01/95-07/31/95		SERVICE FOR JULY		
07-01/95-07/31/95		MONTHLY 1-800 SERVICE		
07-01/95-07/31/95		DELIVERY SERVICE		
07-01/95-07/31/95		CRS GRADUATE LEGISLATIVE INSTITUTE REIMBURSEMENT		
07-01/95-07/31/95		AIRFARE DC, MOBILE, DC (7382)		
07-01/95-07/31/95		AIRFARE DC, MOBILE, DC (6256)		
07-01/95-07/31/95		RENTAL CAR		
07-01/95-07/31/95		TOWN MEETING AD		
07-01/95-07/31/95		CABLE SERVICE FOR DISTRICT OFFICE		
07-01/95-07/31/95		GASOLINE FOR LEASED AUTO		
07-01/95-07/31/95		OVERNIGHT DELIVERIES		
07-01/95-07/31/95		TOWN MEETING AD		
07-01/95-07/31/95		MEMBER AIRFARE MOBILE, DC, MOBILE (7955)		
07-01/95-07/31/95		MEMBER AIRFARE, MOBILE, DC, MOBILE (3699)		
07-01/95-07/31/95		CLIPPING SERVICE FOR AUGUST		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SONNY CALLAHAN—Con.						
09-21	5264600004	MOBILE BEACON	08/26/95	TOWN MEETING AD	228 15	
09-21	5264600003	SOUTHWEST ALABAMA PUBLISHING CO	08/24/95	TOWN MEETING AD	205 38	
09-21	5264600001	THE CATHOLIC WEEK	08/28/95	TOWN MEETING AD	100 50	
09-21	5264600002	THE TRI-CITY LEDGER	08/24/95	TOWN MEETING AD	127 50	
09-22	5265280002	FEDERAL EXPRESS CORP	08/24/95	OVERNIGHT DELIVERY	3 75	
09-22	5265280001	THE NORWOOD AGENCY	11/30/94 - 11/30/95	INSURANCE PREMIUM ON LEASE AUTO	1,080 00	
09-22	5265280004	THE SOUTH ALABAMIAN	08/24/95	TOWN MEETING AD	132 00	
09-22	5265280003	THE THOMASVILLE TIMES	08/24/95	TOWN MEETING AD	120 94	
09-22	5265280005	WGVI RADIO	09/01/95	TOWN MEETING SPOTS	125 00	
09-26	5268430001	BREWTON BROADCASTING CO	08/23/95 - 08/29/95	TOWN MEETING RADIO ADS	123 00	
09-26	5268430002	DEER PARK WATER PROCESSING CENTER	07/28/95 - 08/26/95	COFFEE FOR CONSTITUENT MEETINGS	80 90	
09-26	5268430003	MCI TELECOMMUNICATIONS, MA	09/15/95	1-800 SERVICE	22 20	
09-26	5268430004	WABF RADIO	08/25/95 - 08/30/95	RADIO SPOTS FOR TOWN MEETING	119 00	
09-26	5269520003	WDBB RADIO	08/26/95 - 08/31/95	RADIO SPOTS FOR TOWN MEETING	125 00	
09-26	5269520002	INNER CITY NEWS	09/01/95	TOWN MEETING AD	204 00	
09-26	5269520001	THE CLARKE CO. DEMOCRAT	08/24/95	TOWN MEETING AD	131 20	
09-26	5269520004	W H E P RADIO	08/25/95 - 08/30/95	RADIO SPOTS FOR TOWN MEETING	125 00	
09-26	5269520005	WASGMYDH	08/23/95 - 08/25/95	RADIO SPOTS FOR TOWN MEETING	81 00	
09-29	5269890116	FORD MOTOR CREDIT	09/01/95 - 09/30/95	LEASED AUTO	624 28	
09-29	5269890115	THE MITCHELL COMPANY, INC	09/01/95 - 09/30/95	2970 COTTAGE HILL RD #126 MOBILE AL 36616	1,378 37	
09-30	5272920006	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95 - 08/31/95		195 00	
09-30	5272930078	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95		204 82	
09-30	5272940008	(RECORDING SERVICES CHARGED)	08/01/95 - 08/31/95		159 00	
09-30	5272960067	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95		15 00	
09-30	5272970075	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95		210 00	
09-30	5272980031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95		318 75	
09-30	5272980029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95		46 20	
09-30	5272980030	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		961 29	
09-30	5273900059	(STATIONERY ALLOWANCE CHARGED)	09/01/95 - 09/30/95		1,826 87	
09-30	5273950003		09/01/95		256 94	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					118,791 88	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,905 85	
TOTAL					149,697 73	
OFFICE OF THE HON. KEN CALVERT						
SALARIES						
BARKSDALE, TRUDY MATTHEWS					07/01/95	09/30/95
SHARED EMPLOYEE						3,060 00

DELEON, ANDREA M	07/01/95 - 09/30/95	STAFF ASSISTANT	5,663.01
DZKOV, JEANNE	07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	5,499.99
FISHER, LINDA J	07/01/95 - 09/30/95	STAFF ASSISTANT/CASEWORKER	7,238.01
FOEHR, MARK C	07/01/95 - 09/30/95	STAFF ASSISTANT	7,650.00
GARCIA, NELSON C, JR	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	7,650.00
HINDS, PAGE C	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	7,650.00
JETER, TERIL	07/01/95 - 09/30/95	DISTRICT SECRETARY	5,000.01
JOHNSON, CATHERINE	07/11/95 - 09/30/95	RECEPTIONIST	4,444.45
KENNETH, DAVID H	07/01/95 - 09/30/95	STAFF ASSISTANT	5,499.99
LEW, CHAD M	07/01/95 - 09/30/95	STAFF ASSISTANT	1,944.44
MILLER, SUF A	07/01/95 - 09/30/95	DISTRICT DIRECTOR	12,622.50
PATEL, JAN	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	1,040.00
RAMEY, DAVID	07/01/95 - 09/30/95	LEGISLATIVE DIRECTOR	20,383.74
RUANE, FRANK X	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	2,655.00
SLEVIN, EDWARD J	07/01/95 - 09/30/95	ADMINISTRATIVE ASSISTANT	27,058.50
STEPHENS, GENELLE	07/01/95 - 09/30/95	STAFF ASSISTANT	5,663.01
ULRICH, LINDA A	07/01/95 - 09/30/95	EXECUTIVE ASSISTANT	13,227.51
EXPENSES			
5192530005	07-11	EDWARD J SLEVIN	87.69
5192530006	07-11	Do	7.99
5192530008	07-11	Do	5.00
5192530007	07-11	Do	36.21
5192530009	07-11	Do	20.10
5192530010	07-11	Do	175.38
5192530011	07-11	Do	41.95
5192530012	07-11	Do	107.58
5192530004	07-11	Do	154.33
5192530001	07-11	Do	21.50
5192530002	07-11	Do	39.50
5193880005	07-12	AQUA COOL WASHINGTON	59.15
5193880002	07-12	AT&T	10.06
5193880004	07-12	CHARTER COMMUNICATIONS	34.99
5193880001	07-12	DC ELECTRONICS INC	75.00
5193880003	07-12	FEDERAL EXPRESS CORP	21.71
5193880006	07-12	OFFICE PRODUCTS WAREHOUSE	36.65
5200210001	07-12	FEDERAL EXPRESS CORP	7.50
5202590004	07-21	AIRTOUCH CELLULAR - LA	177.45
5202590001	07-21	FEDERAL EXPRESS CORP	15.00
5202590002	07-21	GOLD CUP COFFEE SERVICE	108.95
5202590003	07-21	OFFICE PRODUCTS WAREHOUSE	79.68
5205330001	07-25	ARROWHEAD MOUNTAIN SPRING WATER	46.78
5205330002	07-25	OFFICE PRODUCTS WAREHOUSE	10.68
5206890121	07-31	JACOBS DEVELOPMENT CO	2,500.00
5212300581	07-31	EQUIPMENT ALLOWANCE	4,028.06
5212350583	07-31	IDC TELEPHONE TOLLS CHARGED	306.11
5212350584	07-31	STATIONERY ALLOWANCE CHARGED	776.78
5212360430	07-31	IDC TELEPHONE ALLOWANCE CHARGED	8.00
5212370504	07-31	IDC TELEPHONE EQUIPMENT CHARGED	120.00
5212381269	07-31	IDC TELEPHONE SERVICE CHARGED	500.75
5212381267	07-31	IDC OFFICE TELEPHONE EQUIP CHG	30.03
5212381268	07-31	IDC OFFICE TELEPHONE TOLLS CHG	914.22
521800017	08-01	STATIONERY ALLOWANCE CHARGED	80
5214570004	08-03	AQUA COOL	59.15
5214570003	08-03	CHARTER COMMUNICATIONS	34.99
5214570001	08-03	FEDERAL EXPRESS CORP	11.73
04/27/95	REIMBURSEMENT FOR LOODING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
04/27/95	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
04/27/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
04/27/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
04/28/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
05/01/95 - 05/02/95	REIMBURSEMENT FOR LOODING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
05/01/95 - 05/02/95	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
05/01/95 - 05/02/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
05/01/95 - 05/03/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		
05/22/95	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT		
06/03/95	REIMBURSEMENT FOR TAXI FARE FROM DULLES INT'L AIRPORT TO RESIDENCE		
05/01/95 - 05/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		
04/17/95 - 04/28/95	CABLE TELEVISION FOR THE DISTRICT OFFICE		
06/11/95 - 07/10/95	ALARM SERVICE FOR THE DISTRICT OFFICE		
06/01/95 - 08/31/95	DELIVERY CHARGES		
05/26/95 - 06/02/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
06/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
06/07/95 - 06/09/95	PORTABLE TELEPHONE SERVICE		
06/15/95 - 07/14/95	DELIVERY CHARGES		
06/12/95 - 06/16/95	COFFEE SERVICE FOR MEETINGS WAIVING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST		
06/28/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
06/26/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		
06/01/95 - 06/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA		
06/28/95			
07/01/95 - 07/30/95			
07/01/95 - 07/31/95			
06/01/95 - 06/30/95			
07/01/95 - 07/31/95			
06/01/95 - 06/30/95			
06/01/95 - 06/30/95			
06/01/95 - 06/30/95			
06/01/95 - 06/30/95			
06/01/95 - 06/30/95			
08/01/95	7/1/95 - 7/31/95		
06/01/95 - 06/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		
07/11/95 - 08/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE		
06/20/95 - 06/27/95	DELIVERY CHARGES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KEN CALVERT—Con.					
08-03	5214570002	Do	06/28/95-07/05/95	DELIVERY CHARGES	11.49
08-03	5214570005	SUE A MILLER	06/06/95-06/22/95	REIM FOR 255/MI DRIVEN IN THE DISTRICT @ 29 PER MILE	73.95
08-03	5214660001	AMERICAN EXPRESS	04/27/95-05/03/95	RD-TRIP AIRFARE FOR STAFF MEMBER, E SLEVIN, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4392)	308.00
08-03	5214660002	Do	04/30/95	ONE-WAY AIRFARE FOR STAFF MEMBER FROM THE DISTRICT - ONTARIO/WASH (4514)	154.00
08-03	5214660004	Do	05/12/95	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/ORANGE COUNTY AIRPORT (5603)	173.00
08-03	5214660008	Do	05/12/95-05/22/95	AIRONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	46.37
08-03	5214660005	Do	05/22/95-06/05/95	RD-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6010)	308.00
08-03	5214660006	Do	05/24/95-05/25/95	RD-TRIP AIRFARE FOR STAFF MEMBER, S. MILLER, TO & FROM SAN FRANCISCO TO ATTEND BRAC COMM. HEARING 9921	141.00
08-03	5214660009	Do	05/24/95-05/25/95	LODGING FOR STF MBR, S. MILLER, WHILE ATTENDING BRAC HEARINGS IN SAN FRANCISCO	280.00
08-03	5214660010	Do	05/24/95-05/25/95	TELEPHONE CALLS MADE BY STAFF MEMBER, S. MILLER, WHILE ATTENDING BRAC HEARINGS IN SAN FRANCISCO	29.67
08-03	5214660011	Do	05/24/95-05/25/95	LODGING FOR MEMBER WHILE ATTENDING BRAC HEARINGS IN SAN FRANCISCO	280.00
08-03	5214660012	Do	05/24/95-05/25/95	TELEPHONE CALLS MADE BY MEMBER WHILE ATTENDING BRAC HEARINGS IN SAN FRANCISCO	3.00
08-03	5214660007	Do	05/24/95-05/26/95	RD-TRIP AIRFARE FOR MEMBER TO & FROM SAN FRANCISCO TO ATTEND BRAC COMMISSION HEARING	141.00
08-03	5214660014	Do	05/24/95-05/26/95	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	335.74
08-03	5214660016	Do	05/29/95-06/05/95	GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	16.34
08-03	5214660015	Do	06/03/95	AIRONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	28.33
08-03	5214660013	Do	06/03/95-06/16/95	RD-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (5479)	308.00
08-03	5214660017	Do	06/22/95-06/26/95	RD-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6507)	308.00
08-09	5221650008	AIRTOUCH CELLULAR - LA	07/12/95-08/14/95	PORTABLE TELEPHONE SERVICE	175.67
08-09	5221650003	AMERICAN EXPRESS	04/23/95-04/25/95	LODGING FOR STAFF MEMBER, P HINES, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	263.97
08-09	5221650004	Do	07/12/95-08/14/95	TELEPHONE CALLS MADE BY STAFF MEMBER, P HINES, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.13
08-09	5221650001	ARROWHEAD MT. SPRING WATER	04/23/95-04/25/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	46.78
08-09	5221650009	AT&T	07/01/95-07/31/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	18.42
08-09	5221650002	FEDERAL EXPRESS CORP.	05/23/95-06/02/95	REIM FOR 132/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	38.28
08-09	5221650005	ANDREA M DELEON	07/11/95-07/12/95	DELIVERY CHARGES	7.50
08-09	5221650006	GOLD CUP COFFEE SERVICE	07/10/95-07/14/95	COFFEE SVC FOR MTGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DISTRICT	146.80
08-09	5221650007	OFFICE PRODUCTS WAREHOUSE	07/19/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	223.05
08-14	5226700001	THE CALIFORNIAN	06/28/95-06/28/96	SUBSCRIPTION	118.32
08-14	5226860007	AMERICAN EXPRESS	06/09/95-07/14/95	AIRONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	53.77
08-14	5226860004	Do	06/30/95	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/LOS ANGELES (6951)	132.00
08-14	5226860006	Do	07/03/95-07/10/95	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	298.67
08-14	5226860001	Do	07/03/95-07/10/95	GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.41
08-14	5226860002	Do	07/07/95	GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.01
08-14	5226860003	Do	07/11/95	ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH (6959)	154.00
08-14	5226860005	Do	07/11/95	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (7605)	308.00
08-16	5228640008	TRUDY MATTHEWS BARKSDALE	12/05/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.86
08-21	5232310005	CONGRESSIONAL PRINTER, INC.	05/12/95-05/16/95	PRINTING - LETTERS	589.01
08-21	5232310006	Do	07/24/95-07/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	784.20
08-21	5232310002	OFFICE PRODUCTS WAREHOUSE	06/05/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.63
08-21	5232310003	Do	07/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.14
08-21	5232310004	Do	08/02/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KEN CALVERT—Con.					
09-30	5273900539	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,366.89
09-30	5273950086	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		595.43
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
143,950.16					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
40,864.08					
TOTAL					
184,814.24					
OFFICE OF THE HON. DAVE CAMP					
SALARIES					
D.C. INTERN					
07/01/95-07/21/95	BALDWIN, PETER, II				525.00
07/01/95-09/30/95	BARNETT, AMANDA D				4,333.34
07/01/95-09/30/95	BROQUET, LAURIE LYNN				5,250.00
07/01/95-08/11/95	CLARK, JANNA K				1,366.67
07/01/95-09/30/95	CONKLIN, DONNA				5,250.00
07/01/95-07/03/95	DORRIEN, ERIC ALAN				233.33
07/01/95-09/30/95	EISENGA-BOVEN, TARIN				7,050.00
08/07/95-09/30/95	ELCHUK, MARGARET				4,800.00
07/01/95-09/30/95	EVERETT, K ROBINSON				6,500.01
07/01/95-09/30/95	FINZEL, JENNIFER L				300.00
07/01/95-09/30/95	FOSTER, BEHRENDIS				6,245.99
07/01/95-08/11/95	GUZIK, JOHN M				20,495.99
07/01/95-09/30/95	HARKINS, ELIZABETH M				5,922.22
07/01/95-07/16/95	HETZLER, JEREMY B				400.00
07/01/95-09/30/95	LOWE, MATTHEW D				12,000.00
07/01/95-07/16/95	MOK, PINK NGA				400.00
07/01/95-09/30/95	NEUBECKER, BRENT L				5,495.99
07/24/95-08/25/95	RUSSELL, DAVID R				800.00
07/01/95-09/30/95	SHOOKS, LYNN JOYCE				5,000.01
09/11/95-09/30/95	SPOELMAN, KAREN R				972.22
07/01/95-09/30/95	ST CLAIR, GREGORY E				12,500.01
07/01/95-07/31/95	STANTON, CHRISTOPHER				1,000.00
07/01/95-09/30/95	SYREK, TAMARA J				6,245.99
07/01/95-09/30/95	WHELAN, TIMOTHY N				5,250.01
EXPENSES					
04/24/95-04/26/95	STAFF TRAVEL (J. GUZIK) DC TO SAGINAW NORTHWEST AIRLINES COACH 5987				141.00
05/18/95-05/18/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 2204				144.00
05/23/95-05/23/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 2222				141.00

07-07	5187520009	BIG RAPIDS PIONEER	06/30/95-06/30/96	YEAR SUBSCRIPTION BIG RAPIDS PIONEER	98.00
07-07	5187520004	CLARE COUNTY CLEVER	06/30/95-06/30/96	YEAR SUBSCRIPTION CLARE COUNTY CLEVER	16.00
07-07	5187520006	FEDERAL EXPRESS CORP.	05/17/95-05/17/95	EXPRESS MAIL	7.98
07-07	5187520007	Do	05/19/95-05/29/95	EXPRESS MAIL	34.35
07-07	5187520008	MIDLAND DAILY NEWS	06/19/95-06/19/96	YEAR SUBSCRIPTION MIDLAND DAILY NEWS	150.00
07-07	5187520005	SHAY WATER CO.	06/07/95	COFFEE SERVICE FOR MIDLAND DISTRICT OFFICE CONSTITUENT MEETINGS	30.00
07-07	5188520005	AMERICAN EXPRESS	05/21/95-05/23/95	STAFF LODGING (J. GUZIK ASHMAN COURT, MIDLAND MI)	146.88
07-07	5188620001	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	CELLULAR TELEPHONE	19.95
07-07	5188620002	Do	07/04/93	CELLULAR TELEPHONE	12.00
07-07	5188620003	Do	08/04/94	CELLULAR TELEPHONE	12.00
07-07	5188620004	Do	07/07/95	5/01 & 5/31/95	500.00
07-07	5194880048	(H/S SERVICES CHARGED)	06/02/95	CELLULAR PHONE PURCHASE FOR DISTRICT USE	783.34
07-11	5192800001	CENTURY CELLNET	05/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	31.80
07-13	5194600006	AQUA COOL WASHINGTON	05/26/95-05/26/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 82 MILES X 25¢	20.25
07-13	5194600004	JANNA K CLARK	05/17/95	EXPRESS MAIL	17.58
07-13	5194600008	FEDERAL EXPRESS CORP.	05/15/95-05/24/95	LIGHTBULBS FOR DO	19.95
07-13	5194600007	JOBS FOR HANDICAPPED	05/15/95-05/24/95	PRINTING SERVICES FOR BUSINESS CARDS, PALM CARDS NEWSPAPER ADS FOR TOWN MEET	153.25
07-13	5194600001	KEN SMITH, PRINTER	07/27/95-07/27/96	YEAR SUBSCRIPTION TO THE ROSCOMMON HERALD NEWS	25.00
07-13	5194600002	THE SAGINAW NEWS	05/19/95-05/19/96	YEAR SUBSCRIPTION TO THE SAGINAW NEWS DC OFFICE DELIVERY	171.00
07-13	5194600009	UNITED PARCEL SERVICE	03/04/95-06/03/95	PARCEL MAIL	3.60
07-13	5194600005	VIDEOFILES, INC.	06/06/95	VIDEO REPRODUCTION OF CAPITOL UPDATE SHOW	397.10
07-14	5195500008	CONSUMERS POWER COMPANY	05/30/95-06/28/95	DISTRICT OFFICE UTILITIES	228.38
07-18	5199880009	DAVE CAMP	06/28/95-06/28/95	MEMBER DISTRICT TRAVEL MILEAGE REIMBURSEMENT 276 MILES X .25 TO AIRPORT TO FLY TO	69.00
07-18	5199880013	CENTURY CELLNET	05/03/95-06/02/95	DC FOR SESSION	55.67
07-18	5199880012	Do	06/03/95-07/02/95	CELLULAR TELEPHONE	26.50
07-18	5199880007	JANNA K CLARK	06/07/95-06/23/95	CELLULAR TELEPHONE	36.00
07-18	5199880001	CONGRESSIONAL PRINTER, INC.	06/07/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 141 MILES X .25	63.50
07-18	5199880004	DONNA CONKLIN	06/06/95-06/06/95	MEMBER BUSINESS CARDS & TYPESET TOWNMEETING NEWSPAPER AD	13.00
07-18	5199880006	TARIN EISENGA-BOVEN	06/17/95-06/16/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 60 MILES X .25	76.00
07-18	5199880011	FEDERAL EXPRESS CORP.	05/26/95-06/05/95	EXPRESS MAIL	40.95
07-18	5199880010	Do	05/31/95-06/07/95	EXPRESS MAIL	35.97
07-18	5199880003	LANSING STATE JOURNAL	07/10/95-07/07/96	SUBSCRIPTION	169.00
07-18	5199880005	LYNELL JOYCE SHOOKS	06/08/95-06/26/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 103 MILES X .25	25.75
07-18	5199880008	TAMARA J SYREK	04/18/95-04/21/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 542 MILES X .25	135.50
07-18	5199880002	THE INDEPENDENT ADVISOR	06/25/95-06/25/95	SUBSCRIPTION	30.00
07-19	5200240001	CONSUMERS POWER COMPANY	06/09/95-07/12/95	DISTRICT UTILITY SERVICE	64.42
07-24	5206530001	LINDA BRADY	06/04/95-06/25/95	CUSTODIAL SERVICES MIDLAND DISTRICT OFFICE	180.00
07-25	5206530002	AMERICAN EXPRESS	04/28/95-04/28/95	STAFF LODGING (J. GUZIK) SAGINAW TO DC NORTHWEST AIRLINES COACH 0212	141.00
07-25	5206530001	Do	06/01/95-06/01/95	STAFF LODGING (J. GUZIK) ASHMAN COURT HOTEL MIDLAND, MI	73.44
07-26	5207540005	BRESNAN COMMUNICATIONS	07/08/95-07/08/95	CABLE SERVICE MIDLAND DISTRICT OFFICE	23.02
07-26	5207540010	DONNA CONKLIN	06/22/95-07/03/95	STAFF IN-DISTRICT TRAVEL 327 MILES X .25	81.75
07-26	5207540007	FEDERAL EXPRESS CORP.	06/09/95-06/09/95	EXPRESS MAIL	3.99
07-26	5207540006	Do	06/12/95-06/19/95	EXPRESS MAIL	19.95
07-26	5207540001	GRATIOT COUNTY HERALD	07/01/95-07/01/96	YEAR SUBSCRIPTION TO GRATIOT COUNTY HERALD	21.00
07-26	5207540003	GRIM PRINTING COMPANY	06/15/95-06/15/96	YEAR SUBSCRIPTION TO SHEPHERD ARGUS & COLEMAN TRIBUNE	28.00
07-26	5207540004	JOHN M GUZIK	06/09/95-06/16/95	REIMBURSEMENT FOR NATIONAL AIRPORT PARKING FOR STAFF OFFICIAL TRAVEL	16.00
07-26	5207540002	HERALD NEWS	07/28/95-07/28/96	YEAR SUBSCRIPTION TO HERALD NEWS REED CITY	28.00
07-26	5207540008	SHAY WATER CO.	07/05/95-07/05/95	COFFEE SERVICE FOR THE MIDLAND DISTRICT OFFICE FOR CONSTITUENT MEETINGS	30.00
07-26	5207540009	CHRISTOPHER THUMA	06/23/95-06/26/95	STAFF IN-DISTRICT TRAVEL 328 MILES X .25	82.00
07-31	5208890125	DR. L.G. WINCHEL	07/01/95-07/30/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	1,660.00
07-31	5208890124	L & M LANCING	07/01/95-07/30/95	RENT 137 ASHMAN ST MIDLAND, MI	360.00
07-31	5208890124	NICHOLAS J. STAMAS	07/01/95-07/30/95	RENT 102 W MAIN MIDLAND, MI	50.00
07-31	5208890173	PROTON DEVELOPMENTS, L.L.C.	07/01/95-07/30/95	RENT 308 W MAIN ST OWOSO, MI	370.00
07-31	5212560005	LINDA BRADY	07/02/95-07/30/95	CLEANING OF THE MIDLAND DISTRICT OFFICE	225.00
07-31	5212560003	ELIZABETH H HARKINS	06/21/95-06/21/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 260 X .25	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212560002	Do	06/28/95-06/29/95	STAFF OFFICIAL TRAVEL REIMBURSEMENT (E. HARKINS) THIRTY RENTAL CAR & HOTEL EXPENSES	97.37	
07-31	5212560004	LYNNEL JOYCE SHOOKS	06/25/95-06/25/95	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 81 MI X .25 TO ATTEND LEG. BRIEFING	20.25	
07-31	5212560001	THE MISSAUKEE SENTINEL	07/31/95-07/31/95	A GOVT OFFICE	20.00	
07-31	5212900267	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	NEWSPAPER SUBSCRIPTION RENEWAL	2,438.69	
07-31	5212920075	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		94.90	
07-31	5212930024	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		459.07	
07-31	5212940068	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		474.60	
07-31	5212950243	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		(74.00)	
07-31	5212960199	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		4.00	
07-31	5212970225	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	
07-31	5212980444	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		686.04	
07-31	5212980442	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		86.53	
07-31	5212980443	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		856.73	
07-31	5213740037	(H.I.S. SERVICES CHARGED)	07/31/95		500.00	
08-03	5212810002	AMERICAN EXPRESS	06/01/95-06/02/95	STAFF TRAVEL (J. GUZIK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 2639	285.00	
08-03	5212810001	Do	06/06/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 3726	140.00	
08-03	5212810004	Do	06/08/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 2945	144.00	
08-03	5212810005	Do	06/09/95-06/08/95	STAFF TRAVEL (J. GUZIK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 2971	285.00	
08-03	5212810007	Do	06/12/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 2944	218.00	
08-03	5212810006	Do	06/16/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST TRAVEL COACH 3182	144.00	
08-03	5212810009	Do	06/16/95-06/16/95	STAFF TRAVEL (J. GUZIK) DC TO SAGINAW TO DC NORTHWEST TRAVEL COACH 3175	285.00	
08-03	5212810008	Do	06/18/95-06/23/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 3183	141.00	
08-03	5212810011	Do	06/19/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 3356	144.00	
08-03	5212810010	Do	06/22/95-06/22/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 3355	141.00	
08-03	5214770004	AMERITECH	06/27/95	WATER SERVICES FOR CONSTITUENT MEETINGS-DC	430.40	
08-03	5214770003	AQUA COOL WASHINGTON	06/01/95-06/30/95	CELLULAR TELEPHONE	64.25	
08-03	5214770002	CENTURY CELLNET	06/27/95-06/30/95	REIMBURSEMENT FOR PURCHASE OF MANUAL FOR CONSTITUENT USE IN MIDLAND OFFICE	56.23	
08-03	5214770005	LYNNEL JOYCE SHOOKS	07/03/95-08/02/95	NEWSPAPER SUBSCRIPTION RENEWAL	5.00	
08-03	5214770001	LAURIE LYNN BROQUET	06/30/95-06/30/95	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL 33 MILES X .25	23.00	
08-04	5216710003	DAVE CAMP	08/29/95-08/29/95	MILEAGE REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVL 206.8 MILES X .25	8.25	
08-04	5216710004	TAMIN EISENGA-BOWEN	07/08/95-07/08/95	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL 220 MILES X .25	51.70	
08-04	5216710001	FEDERAL EXPRESS CORP.	07/03/95-07/25/95	EXPRESS MAIL	55.00	
08-04	5216710002	BRENT L. NEUBECKER	07/12/95-07/14/95	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL 212 MILES X .25	11.22	
08-07	5219760005	FEDERAL EXPRESS CORP.	07/20/95-07/26/95	EXPRESS MAIL	53.00	
08-07	5219760004	Do	06/29/95-06/29/95	EXPRESS MAIL	3.99	
08-07	5219760003	Do	06/30/95-07/10/95	EXPRESS MAIL	63.23	
08-07	5219760002	Do	07/06/95-07/11/95	EXPRESS MAIL	21.69	
08-07	5219760001	Do	07/13/95-07/18/95	EXPRESS MAIL	13.35	
08-15	5227200004	UPS	07/01/95-07/14/95	POSTAGE INTERNATIONAL	10.15	
08-15	5227200002	POSTMASTER, WASHINGTON, D.C.	07/21/95-07/21/95	STAFF IN-DISTRICT TRAVEL REIMBURSEMENT 415 MILES X .25	6.10	
08-15	5227650002	ELIZABETH M HARKINS	07/19/95-07/20/95	STAFF IN-DISTRICT TRAVEL REIMBURSEMENT 198 MILES X .25	103.75	
08-15	5227650001	LYNNEL JOYCE SHOOKS	07/13/95-07/18/95	STAFF IN-DISTRICT TRAVEL 100 MI X .25	49.50	
08-15	5227650003	TAMARA J SYREK	07/06/95		25.00	

08-16	5228640001	CENTURY CELLUNET	07/03/95-08/02/95	CELLULAR TELEPHONE CHARGES	62.58
08-16	5228640003	FEDERAL EXPRESS CORP	06/07/95-06/12/95	EXPRESS MAIL	16.02
08-16	5228640004	Do	06/15/95-06/26/95	EXPRESS MAIL	23.23
08-16	5228640002	Do	06/21/95-06/28/95	EXPRESS MAIL	28.05
08-21	5233580004	CONSUMERS POWER COMPANY	07/12/95-08/10/95	DISTRICT UTILITIES	62.90
08-25	5237800010	AMERICAN EXPRESS	07/04/95-07/06/95	STAFF LODGING (I. GUZIK) ASHMAN COURT HOTEL MIDLAND, MI	440.64
08-25	5237800011	Do	07/10/95-07/12/95	STAFF LODGING (I. GUZIK) ASHMAN COURT HOTEL MIDLAND, MI	73.44
08-25	5237800012	Do	07/12/95-08/21/95	STAFF LODGING (I. GUZIK) ASHMAN COURT HOTEL MIDLAND, MI	151.05
08-25	5237800008	AMERITECH	07/22/95-08/21/95	STAFF LODGING (I. GUZIK) ASHMAN COURT HOTEL MIDLAND, MI	10.50
08-25	5237800006	AQUA COOL WASHINGTON	07/03/95-07/31/95	WATER SERVICES FOR CONSTITUENT MEETINGS-DC	42.70
08-25	5237800006	BRESMAN COMMUNICATIONS	07/08/95-08/08/95	CABLE SERVICES FOR MIDLAND DISTRICT OFC	46.04
08-25	5237800007	LAURIE LYNN BROQUET	07/08/95-08/08/95	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 112 MILES X 25	84.00
08-25	5237800004	JANNA K CLARK	07/28/95-07/28/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 235 MILES X 25	28.00
08-25	5237800001	DONNA CONKLIN	07/18/95-07/21/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 74 MILES X 25	58.75
08-25	5237800003	BRENT L NEUBECKER	07/30/95-07/30/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 152 MILES X 25	18.50
08-25	5237800001	LYNELL JOYCE SHOOKS	07/26/95-07/26/95	EXPRESS MAIL	38.00
08-25	5237800002	UNITED PARCEL SERVICE	07/15/95-08/04/95	EXPRESS MAIL	9.75
08-29	5241680001	GREENVILLE DAILY NEWS	05/17/95-05/19/95	NEWSPAPER ADS FOR TOWN HALL MEETINGS	708.16
08-30	5241680012	DR. L.G. WINCHEL	08/01/95-08/30/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00
08-30	5241890122	L & M LEASING	08/01/95-08/30/95	RENT 137 ASHMAN ST MIDLAND, MI	1,160.00
08-30	5241890124	NICHOLAS J. STAMAS	08/01/95-08/30/95	RENT 102 W MAIN MIDLAND, MI	50.00
08-30	5241890123	PROTON DEVELOPMENTS, L.L.C.	08/01/95-08/30/95	RENT 308 W. MAIN ST OWASSO, MI	370.00
08-31	5243900250	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,511.57
08-31	5243930220	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		407.43
08-31	5243950246	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		2,232.95
08-31	5243960194	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		4.00
08-31	5243970220	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		641.63
08-31	5243980442	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		156.53
08-31	5243980440	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		889.62
08-31	5243980441	(H/L/S SERVICES CHARGED)	09/05/95		500.00
09-05	5263710011	CONSUMERS POWER COMPANY	07/28/95-08/29/95	DISTRICT UTILITY SERVICE	251.33
09-07	5250610003	DAVE CAMP	07/25/95-07/25/95	MEMBER REIMBURSEMENT FOR FRANKED BULK-RATE ENVELOPES	34.00
09-07	5250730004	CONGRESSIONAL PRINTER, INC.	07/18/95-07/18/95	SIDE TWO OF LETTER FOR VETERANS MAILING TO CONSTITUENTS	738.00
09-07	5250730005	DAILY NEWS	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR 1 YEAR \$5.75 X 12	117.00
09-07	5250730006	HOUGHTON LAKE RESORTER	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR 1 YEAR	18.00
09-07	5250730003	MICHIGAN INFORMATION AND RESEARCH, INC.	05/11/95-06/07/95	MURS SUBSCRIPTION	249.01
09-15	5257620001	AMERICAN EXPRESS	06/30/95-07/08/95	STAFF TRAVEL (I. SYREK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 3651	285.00
09-15	5257620003	Do	07/09/95-07/12/95	STAFF TRAVEL (J. GUZIK) DC TO SAGINAW DC NORTHWEST AIRLINES COACH 3761	285.00
09-15	5257620002	Do	07/10/95-07/13/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 3333	140.00
09-15	5257620005	Do	07/17/95-07/17/95	STAFF TRAVEL (C. STANTON) SAGINAW TO DC TO SAGINAW NORTHWEST AIRLINES COACH 4296	285.00
09-15	5257620004	Do	07/24/95-07/26/95	MDS SUBSCRIPTION	9.90
09-15	5257620005	BOB BRINES OFFICE SUPPLY	08/28/95-08/28/95	CUSTOMER SERVICES TYPEWRITER LIFT-OFF TAPE	180.00
09-15	5257620011	LINDA BRADY	08/28/95-08/28/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 160 MILES X 25	40.00
09-15	5257620011	LAURIE LYNN BROQUET	08/19/95-08/19/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 218 MILES X 25	54.50
09-15	5257620017	DONNA CONKLIN	08/17/95-08/21/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 327 MILES X 25	81.75
09-15	5257620012	TARIN EISENBA-BOVEN	08/25/95-08/25/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 170 MILES X 25	42.50
09-15	5257620016	MARGARET ELCHUK	06/30/95-07/21/95	EXPRESS MAIL	23.19
09-15	5257620009	FEDERAL EXPRESS CORP	07/18/95-07/20/95	EXPRESS MAIL	17.70
09-15	5257620008	Do	07/24/95-07/28/95	EXPRESS MAIL	11.97
09-15	5257620007	GLADWIN COUNTY RECORD	07/01/95-07/01/96	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
09-15	5257620022	ISABELLA COUNTY HERALD	07/01/95-07/01/96	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
09-15	5257620020	MATTHEW D LOWE	08/10/95-08/12/95	STAFF RENTAL CAR REIMBURSEMENT FOR IN-DISTRICT TRAVEL NATIONAL CAR RENTAL	54.55
09-15	5257620018	Do	08/11/95-08/11/95	STAFF LODGING REIMBURSEMENT (M. LOWE) ASHMAN COURT HOTEL MIDLAND, MI	77.67
09-15	5257620019	Do	08/16/95-08/17/95	STAFF LODGING REIMBURSEMENT (M. LOWE) ASHMAN COURT HOTEL MIDLAND, MI	146.88
09-15	5257620026	M. T. H.	07/10/95-07/10/95	COMPUTER SERVICES TO KEY IN CARDS	336.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
09-15	5263720010	MIDLAND DAILY NEWS	09/09/95-09/09/96	NEWSPAPER SUBSCRIPTION RENEWAL	124 80
09-15	5263720006	BREYER L. NEUBECKER	08/14/95-08/14/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 80 MILES X 25¢	20 00
09-15	5263720003	SHAY WATER CO.	08/24/95-08/24/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 273 MILES X 25¢	68 25
09-15	5263720021	SHAY WATER CO.	08/16/95-08/16/95	COFFEE & TEA FOR CONSTITUTENT MEETINGS IN MDO	2 70
09-15	5263720028	LYNELL JOYCE SHOOKS	08/30/95-08/30/95	BEVERAGES FOR CONSTITUTENT MEETINGS IN MDO	9 50
09-15	5263720014	Do	08/20/95-08/20/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 120 MILES X 25¢	30 00
09-15	5263720029	ST. JOHNS REMINDER	08/30/95-08/30/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 78 MILES X 25¢	19 50
09-15	5263720024	THE SAGINAW PUBLISHING CO	09/09/95-09/09/96	NEWSPAPER SUBSCRIPTION RENEWAL	32 00
09-15	5263720023	TRI-COUNTY CITIZEN	08/30/95-08/30/95	NEWSPAPER SUBSCRIPTION RENEWAL	12 00
09-15	52618860025	AMERICAN EXPRESS	09/23/95-09/23/96	NEWSPAPER SUBSCRIPTION RENEWAL	52 00
09-18	52618860006	Do	09/16/95-09/16/95	STAFF TRAVEL (E. HARRIS) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 3454	285 00
09-18	52618860006	Do	08/23/95-08/23/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 3580	144 00
09-18	52618860010	Do	06/30/95-07/07/95	STAFF TRAVEL (I. WINKELAND) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 3442	284 50
09-18	52618860009	Do	06/30/95-07/07/95	STAFF TRAVEL (I. EVERETT) DC TO LANING TO DC NORTHWEST AIRLINES COACH 3580	359 00
09-18	52618860009	Do	06/30/95-07/07/95	STAFF TRAVEL (I. GUTZ) DC TO LANING TO DC NORTHWEST AIRLINES COACH 3580	285 00
09-18	52618860001	FEDERAL EXPRESS CORP	07/21/95-07/21/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 4298	285 00
09-18	52618860005	Do	07/24/95-07/24/95	EXPRESS MAIL	9 66
09-18	52618860004	Do	07/26/95-08/01/95	EXPRESS MAIL	25 74
09-18	52618860003	Do	07/31/95-08/08/95	EXPRESS MAIL	18 39
09-18	52618860002	CHRISTOPHER STANTON	07/27/95-07/28/95	LOGGING REIMBURSEMENT FOR CHRIS STANTON WHILE HE STAYED IN DC	102 82
09-20	5263780013	AMERICAN EXPRESS	07/18/95-07/20/95	STAFF TRAVEL (E. HARRIS) DC TO SAGINAW TO DC NW AIRLINES COACH 1698	283 00
09-20	5263780016	Do	07/19/95-07/19/95	SERVICE FEE BY MCNAR TRAVEL FOR DELIVERY	10 00
09-20	5263780015	Do	07/28/95-07/28/95	MEMBER TRAVEL DC TO SAGINAW UNITED AIRLINES COACH 9006	146 00
09-20	5263780014	Do	07/28/95-07/31/95	MEMBER TRAVEL DC TO SAGINAW TO DC NW AIRLINES COACH 3803	285 00
09-20	5263780011	Do	08/06/95-08/10/95	STAFF LODGING (A. BARNETT) ASHMAN CT MIDLAND, MI	367 20
09-20	5263780012	Do	08/12/95-08/18/95	STAFF LODGING (G. ST. CLAIRE) ASHMAN CT MIDLAND, MI	482 28
09-20	5263780008	AMERITECH	08/01/95-08/31/95	MIDLAND DO 1-800 NUMBER	382 84
09-20	5263780007	BRESNAN COMMUNICATIONS	08/08/95-09/08/95	CABLE SERVICE MIDLAND DO	46 04
09-20	5263780003	LAURIE LYNN BROOQUET	07/15/95-07/15/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 46 MILES X 25	11 50
09-20	5263780004	DAVE CAMP	09/04/95-09/04/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 98 MILES X 25	24 50
09-20	5263780005	DONNA CONKLIN	08/28/95-08/30/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 277 MILES X 25	69 25
09-20	5263780001	MARGARET ELCHUK	08/30/95-09/06/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 222 MILES X 25	55 55
09-20	5263780010	MATTHEW D LOWE	08/16/95-08/18/95	STAFF REIMBURSEMENT FOR RENTAL CAR FOR TRAVEL BACK TO DISTRICT & OFFICIAL TRAVEL IN-DISTRICT	67 84
09-20	5263780002	TAMARA J SYREK	07/07/95-07/07/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 300 MILES X 25	75 00
09-20	5263780009	TRAVERSE CITY RECORD EAGLE	09/20/95-09/20/96	NEWSPAPER SUBSCRIPTION RENEWAL	171 05
09-20	5263780006	UPS	08/05/95-09/08/95	PARCEL MAIL	7 32
09-21	5263720001	AMANDA D BARNETT	08/09/95-08/09/95	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 294 MILES X 25	73 50
09-21	5263720002	DAVE CAMP	08/07/95-08/17/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL 684 X 25	171 00
09-21	5263720003	TARIN EISENCA-BOVEN	08/09/95-08/09/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1070 MILES X 25	267 50
09-21	5263720004	MARGARET ELCHUK	08/08/95-08/16/95	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 451 MILES X 25	112 75
09-21	5263720005	LYNELL JOYCE SHOOKS	08/09/95-08/11/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 131 MILES X 25	32 75
09-21	5264010003	CONSUMERS POWER COMPANY	08/10/95-09/11/95	DISTRICT UTILITY SERVICE	64 66
09-21	5264600006	AMERITECH	07/01/95-07/31/95	MIDLAND DISTRICT 800 NUMBER	441 28
09-21	5264600008	CEC	08/07/95-08/07/95	SUPPLIES FOR MDO DRUM UNIT FOR FAX MACHINE	249 25

08/08/95-08/08/95	SUPPLIES FOR MDO DEVELOPER UNIT FOR FAX MACHINE	235.20
08/11/95-08/11/95	SUPPLIES FOR MDO FAX TONER	169.20
08/03/95-08/03/95	POSTAL PATRON BROCHURE	572.50
08/16/95-08/16/95	XEROX PAPER FOR MIDLAND DO 10 CASES @ \$50.99	509.90
08/03/95-09/02/95	CELLULAR PHONE	76.66
08/03/95-09/02/95	PARCEL MAIL	60.81
06/10/95-06/30/95	EXPRESS MAIL	169.81
08/03/95-08/11/95	EXPRESS MAIL	50.31
08/04/95-08/17/95	EXPRESS MAIL	26.98
08/10/95-08/15/95	EXPRESS MAIL	35.78
08/17/95-08/22/95	EXPRESS MAIL	32.70
08/30/95-08/30/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN THE MIDLAND DO	360.00
09/01/95-09/30/95	RENT 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	1,160.00
09/01/95-09/30/95	RENT 137 ASHMAN ST MIDLAND, MI	50.00
09/01/95-09/30/95	RENT 102 W MAIN MIDLAND, MI	370.00
09/01/95-09/30/95	RENT 308 W. MAIN ST ONWASSO, MI	593.89
08/01/95-08/31/95	MEMBERS CLERK HIRE	11.50
08/01/95-08/31/95	OFFICIAL EXPENSES OF MEMBERS	124.00
08/01/95-08/31/95		75.00
08/01/95-08/31/95		636.75
08/01/95-08/31/95		156.53
08/01/95-08/31/95		993.43
09/01/95-09/30/95		2,465.65
09/01/95-09/30/95		1,289.55
EXPENDITURES FOR 3RD QUARTER		
SALARIES		118,352.78
EXPENSES		47,587.05
TOTAL		165,939.83

09-21	52646000010	Do	08/08/95-08/08/95	CASEWORKER	5,937.51
09-21	52646000009	Do	08/11/95-08/11/95	EXECUTIVE ASSISTANT	7,937.49
09-21	52646000010	SIR SPEEDY PRINTING CTRS	08/03/95-08/03/95	LEGISLATIVE CORRESPONDENT	6,249.99
09-22	52652800010	BOB BRIMES OFFICE SUPPLY	08/16/95-08/16/95	STAFF ASSISTANT	5,833.34
09-22	52652800017	CENTURY CELLUNET	08/03/95-09/02/95	CASEWORKER	6,812.49
09-22	52652800008	UPS	08/03/95-09/02/95	CASEWORKER	5,000.01
09-26	52695200002	FEDERAL EXPRESS CORP	06/10/95-06/30/95	LEGISLATIVE ASSISTANT	7,937.49
09-26	52695200004	Do	08/03/95-08/11/95	DISTRICT DIRECTOR	11,874.99
09-26	52695200003	Do	08/04/95-08/17/95	STAFF COUNSEL	11,250.00
09-26	52695200005	Do	08/10/95-08/15/95	STAFF ASSISTANT	611.11
09-26	52695200005	SHAW WATER CO.	08/17/95-08/22/95	PRESS SECRETARY	10,708.34
09-29	52698501121	DR JOE ST AMOUR	08/30/95-08/30/95	LEGISLATIVE CORRESPONDENT	7,208.33
09-29	52698501121	L & M LEASING	09/01/95-09/30/95	STAFF ASSISTANT	4,600.00
09-29	52698501120	NICHOLAS J. STAMAS	09/01/95-09/30/95	EXECUTIVE ASSISTANT	6,187.50
09-29	52698501120	PROTON DEVELOPMENTS, LLC	09/01/95-09/30/95	CHIEF OF STAFF	17,687.49
09-30	52729300217	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	PART-TIME EMPLOYEE	1,135.16
09-30	52729300217	(RECORDING SERVICE CHARGED)	08/01/95-08/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	58.15
09-30	52729300219	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		
09-30	52729300214	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		
09-30	52729300443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		
09-30	52729300441	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		
09-30	52729300442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		
09-30	52739500246	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		
09-30	52739500251	(STATIONARY ALLOWANCE CHARGED)	09/01/95-09/30/95		
OFFICE OF THE HON. CHARLES T CANADY					
SALARIES					
09-21	52646000010	ANTHONY, JEAN M	07/01/95-09/30/95	CASEWORKER	5,937.51
09-21	52646000009	BUONOME, ATHENA A	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,937.49
09-21	52646000010	CLARKE, TROY	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,249.99
09-22	52652800010	COWART, QUINN	07/01/95-09/30/95	STAFF ASSISTANT	5,833.34
09-22	52652800017	DUCHESNEAU, JOSE	07/01/95-09/30/95	CASEWORKER	6,812.49
09-22	52652800008	FULLER, PAMELA J	07/01/95-09/30/95	CASEWORKER	5,000.01
09-26	52695200002	LEE, C K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,937.49
09-26	52695200004	LOFTIN, SUE C	07/01/95-09/30/95	DISTRICT DIRECTOR	11,874.99
09-26	52695200005	MARSAN, WILLIAM P	07/01/95-09/30/95	STAFF COUNSEL	11,250.00
09-26	52695200003	MINEAU, KAREN E	09/20/95-09/30/95	STAFF ASSISTANT	611.11
09-29	52698501121	MORGAN, MICHELLE	07/01/95-09/30/95	PRESS SECRETARY	10,708.34
09-29	52698501120	NICANDRI, PAUL R	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	7,208.33
09-29	52698501121	O'DELL, EDITH CHARLENE	07/01/95-09/30/95	STAFF ASSISTANT	4,600.00
09-29	52698501120	REIFF, MICHELLE	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,187.50
09-29	52698501121	ST PIERRE, TRACEY L	07/01/95-09/30/95	CHIEF OF STAFF	17,687.49
09-29	52698501120	STARNER, RONDA K	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,135.16
EXPENSES					
07-07	51886070003	AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	58.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES T CANADY—Con.					
07-07	5188070005	CHARLES T. CANADY	04/07/95-05/30/95	OFFICIAL MILEAGE IN DISTRICT TRAVEL 1464 MILES X 29	424 56
07-07	5188070006	FEDERAL EXPRESS CORP.	05/26/95-05/27/95	EXPRESS MAIL SERVICE	7 23
07-13	5157910060	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT 124 S. TENNESSEE AVE. LAKELAND	3,995 00
07-17	5195160001	JEAN M ANTHONY	05/14/95-06/23/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 617 MILES X 29	1789 93
07-17	5195160002	CHARLES T. CANADY	05/28/95	CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT	6 00
07-17	5195160003	Do	06/05/95	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH BLDG	7 50
07-17	5195160004	FEDERAL EXPRESS CORP.	05/30/95-05/31/95	EXPRESS MAIL SERVICE	3 99
07-17	5195160005	GTE MOBILENET/FL REGION	06/16/95-07/15/95	CELLULAR PHONE CHARGE IN DISTRICT USED FOR CASEWORK	54 99
07-18	5199870002	AMERICAN EXPRESS	06/16/95-05/22/95	CELLULAR MEMBER TRAVEL - WASH, DC-ORLANDO & ORLANDO, WASHINGTON NATIONAL	398 00
07-18	5199870003	Do	05/21/95	MEMBER LODGING NEAR ORLANDO AIRPORT FOR ONE NIGHT	68 62
07-18	5199870004	Do	05/28/95-06/05/95	OFFICIAL MEMBER TRAVEL IN DISTRICT USED FOR CASEWORK - TAMPA-WASHINGTON, DC	360 00
07-18	5199870005	PUBLISHER RESOURCES INC.	04/16/95-05/15/95	CELLULAR PHONE CHARGE IN DISTRICT USED FOR CASEWORK FOR DISTRICT STAFF	64 42
07-25	5205230010	FEDERAL EXPRESS CORP.	06/16/95	BOOKS FOR WASHINGTON OFFICE (REFERENCE MATERIALS)	64 12
07-25	5205230016	MICHELLE MORGAN	05/26/95-06/01/95	EXPRESS MAIL SERVICE	13 67
07-25	5205230017	Do	06/15/95	REIMBURSEMENT FOR SUPPLIES NEEDED FOR PRESS CONFERENCE ON 6/15/95	11 54
07-25	5205230018	Do	06/15/95-06/16/95	REIMBURSEMENT FOR NEWSPAPERS FOR PRESS SECRETARY	3 75
07-25	5205230019	Do	06/21/95-06/23/95	REIMBURSEMENT FOR HOTEL FOR STAFF MEMBER ON OFFICIAL DISTRICT BUSINESS	136 93
07-25	5205230020	Do	06/21/95-06/23/95	REIMBURSEMENT FOR CAR RENTAL FOR STAFF MEMBER ON OFFICIAL DISTRICT BUSINESS	94 36
07-25	5205230021	Do	06/22/95	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	8 79
07-25	5205230022	Do	06/23/95	REIMBURSEMENT FOR STAFF MEMBER FORM NATIONAL AIRPORT TO RESIDENCE	12 00
07-25	5205230023	Do	06/23/95	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	6 89
07-25	5205230024	Do	06/23/95	OFFICIAL MILEAGE IN DISTRICT TRAVEL 227 MILES @ 29¢ PER MILE	65 83
07-25	5205230025	CHARLES T. CANADY	06/02/95-06/24/95	EXPRESS MAIL SERVICE	8 23
07-25	5205230026	FEDERAL EXPRESS CORP.	06/28/95-06/29/95	OFFICIAL STAFF MILEAGE IN DISTRICT MILEAGE 94 MILES @ 29¢ PER MILE	27 26
07-25	5205230027	SUE C LOFTIN	06/09/95-06/18/95	RENEWAL FOR NEWSPAPER SUBSCRIPTION	17 00
07-25	5205230028	THE COURIER	05/26/95-05/28/95	BUSINESS CARD FOR STAFF MEMBER & STATIONARY FOR MEMBER	50 00
07-25	5205230029	(FRAMING CHARGE)	07/25/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	237 50
07-26	5207540014	CONGRESSIONAL PRINTER, INC.	06/26/95-07/25/95	OFFICIAL STAFF TRAVEL IN DISTRICT (MILEAGE) 152 MILES X 29	27 75
07-26	5207540015	CULLIGAN WATER	04/15/95-05/21/95	REIMB. FOR MEAL FOR STAFF MBR ATTEND. AN IMMIGRATION & NATURALIZATION SEMINAR IN	44 08
07-26	5207540016	SUE C LOFTIN	05/21/95	MELBOURNE, FL	13 47
07-26	5207540017	Do	05/21/95-05/22/95	REIMB. FOR LODGING FOR DIST STAFF MBR ATTEND. AN ALL DAY SEMINAR IN MELBOURNE FL RE.	49 50
07-26	5207540018	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	3,326 02
07-26	5207540019	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	355 97
07-26	5207540020	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	15 50
07-26	5207540021	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	907 42
07-26	5207540022	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	62 00
07-26	5207540023	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	96 00
07-26	5207540024	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	335 73
07-26	5207540025	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	31 20
07-26	5207540026	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	950 96
07-26	5207540027	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	151 34
07-26	5207540028	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540029	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540030	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540031	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540032	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540033	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540034	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540035	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540036	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540037	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540038	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540039	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540040	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540041	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540042	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540043	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540044	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540045	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540046	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540047	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540048	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540049	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540050	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540051	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540052	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540053	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540054	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540055	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540056	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540057	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540058	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540059	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540060	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540061	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540062	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540063	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540064	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540065	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540066	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540067	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540068	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540069	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540070	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540071	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540072	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540073	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540074	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540075	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540076	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540077	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540078	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540079	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540080	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540081	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540082	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540083	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540084	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540085	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540086	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540087	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540088	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540089	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540090	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540091	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540092	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540093	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540094	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540095	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540096	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540097	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540098	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540099	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540100	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540101	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540102	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540103	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540104	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540105	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540106	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540107	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540108	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540109	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540110	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540111	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540112	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540113	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540114	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540115	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540116	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540117	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540118	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540119	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540120	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540121	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540122	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540123	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540124	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540125	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26	5207540126	Do	05/21/95-05/22/95	IMMIG. & NATLZTN.	42 28
07-26					

08-03	5214570008	LEADERSHIP DIRECTORIES, INC.	10/01/95--09/30/96	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	235.00
08-03	5214670003	CONGRESSIONAL QUARTERLY INC.	07/05/95	CQ WKLY REPORTS BINDER PACK OF 4	48.95
08-03	5214670002	JOSEPH DUCHESNEAU	06/07/95--07/26/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 465 MI X 29¢ (MILES); 37 X 30¢ (MILES)	145.95
08-03	5214670001	PAMELA J. FULLER	07/12/95--07/13/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 113 MILES X 29¢	32.77
08-11	5223640001	JOSEPH DUCHESNEAU	07/13/95	REIMBURSEMENT FOR OFFICIAL CALLS	40.91
08-11	5223640002	THE WALL STREET JOURNAL	10/20/95--10/19/96	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR 2 COPIES	328.00
08-14	5226660002	AMERICAN EXPRESS	06/21/95--06/23/95	OFFICIAL STAFF TRAVEL TO AND FROM THE DISTRICT WASH-TAMPA-ORLANDO-DC (MICHELLE MORGAN)	324.00
08-14	5226660003	Do	07/01/95--07/04/95	OFFICIAL MEMBER AIR TRAVEL WASH-ORLANDO-WASH	398.00
08-14	5226660001	CULLIGAN WATER	07/26/95--08/25/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	27.75
08-14	5226660004	FEDERAL EXPRESS CORP.	07/12/95--07/13/95	EXPRESS MAIL SERVICE	8.04
08-17	5228160005	AMERICAN EXPRESS	05/05/95--05/08/95	OFFICIAL MEMBER TRAVEL - WASHINGTON, DC-ORLANDO-ORLANDO, D.C.	398.00
08-17	5228160003	AQUA COOL WASHINGTON	06/13/94--12/13/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	58.15
08-17	5228160001	CHARLES T. CANDY	01/13/95--06/13/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	276.64
08-17	5228160002	Do	07/25/95--10/23/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	101.25
08-17	5228160004	NEW YORK TIMES SALES INC.	07/01/95--08/31/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS IN 1994	222.20
08-17	5229590002	CHARLES T. CANDY	07/01/95--07/31/95	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER ON OFFICIAL USE IN DISTRICT	72.53
08-24	5236630003	ATHENA A BUONOME	08/22/95	REIMBURSEMENT FOR OFFICE SUPPLIES WHICH ARE NOT CARRIED IN THE OFFICE SUPPLY STORE	10.32
08-24	5236630002	MICHELLE MORGAN	08/17/95	REIMBURSEMENT FOR PERIODICAL	3.17
08-24	5236630001	OFFICE DEPOT, INC.	07/14/95	SUPPLIES FOR DISTRICT OFFICE	62.71
08-31	5243900418	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		3,326.02
08-31	5243903383	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		475.83
08-31	5243950131	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		372.98
08-31	5243960342	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		70.00
08-31	5243970382	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		90.00
08-31	5243980923	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		370.82
08-31	5243980921	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		51.20
08-31	5243980922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/18/95--08/25/95		881.62
09-06	5244530003	JEAN M ANTHONY	08/09/95--08/30/95	OFFICIAL STAFF TRAVEL IN DISTRICT 650 MILES X .30	195.00
09-06	5244530005	JOSEPH DUCHESNEAU	08/04/95--08/05/95	EXPRESS MAIL SERVICE	126.90
09-06	5244530001	FEDERAL EXPRESS CORP.	08/16/95--08/18/95	CELLULAR PHONE CHARGE IN DISTRICT USED FOR CASEWORK BY DISTRICT STAFF	26.17
09-06	5244530004	GTE MOBILENETFL REGION	08/16/95--09/15/95	NEWS MEDIA DIRECTORY	37.30
09-06	5244530002	NEWS MEDIA DIRECTORIES	08/29/95	RENT 124 S. TENNESSEE AVE. LAKELAND	60.00
09-08	5242910053	GENERAL SERVICES ADMINISTRATION	07/01/95--09/30/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	4,039.00
09-11	5254700002	CHARLES T. CANDY	07/13/95--08/12/95	5,000 CONSTITUENT SURVEY CARDS	17.67
09-11	5254700001	Do	08/09/95	1,500 POCKET CARDS	158.55
09-11	5254700005	FEDERAL EXPRESS CORP.	08/11/95	EXPRESS MAIL SERVICE	82.50
09-11	5254700003	Do	08/08/95--08/10/95	EXPRESS MAIL SERVICE	7.74
09-11	5254700004	Do	08/14/95--08/15/95	OFFICIAL MEMBER TRAVEL TO/FROM DISTRICT WASH--ORLANDO--ORLANDO--WASH	3.99
09-14	5256270003	AMERICAN EXPRESS	08/06/95--08/18/95	MEMBER LODGING FOR OFFICIAL DISTRICT BUSINESS	398.00
09-14	5256270002	Do	08/16/95--08/17/95	MEMBER LODGING NEAR ORLANDO AIRPORT FOR ONE NIGHT	36.45
09-14	5256270001	Do	08/17/95--08/18/95	OFFICIAL MILEAGE IN DISTRICT 1,385 MILES @ 30¢ PER MILE	68.62
09-14	5256270004	CHARLES T. CANDY	07/01/95--08/17/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	415.50
09-18	5261410001	CULLIGAN WATER	08/26/95--09/25/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 166 MILES X .30	33.00
09-18	5261410002	SUE G LOFTIN	07/19/95--08/11/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	49.80
09-27	5270230002	AQUA COOL WASHINGTON	08/01/95--08/31/95	OFFICIAL STAFF TRAVEL IN DISTRICT 230 MILES @ 30¢ PER MILE	31.40
09-27	5270230001	MICHELLE REIFF	08/10/95--08/15/95		69.00
09-30	5272930380	(RECORDING SERVICES CHARGED)	08/01/95--08/31/95		521.17
09-30	52729603116	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95		11.50
09-30	5272960339	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		280.79
09-30	5272970377	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		90.00
09-30	5272980921	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		328.55
09-30	5272980922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95		51.20
09-30	5272980923		08/01/95--08/31/95		992.04

08-03	5214570008	LEADERSHIP DIRECTORIES, INC.	10/01/95--09/30/96	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	235.00
08-03	5214670003	CONGRESSIONAL QUARTERLY INC.	07/05/95	CQ WKLY REPORTS BINDER PACK OF 4	48.95
08-03	5214670002	JOSEPH DUCHESNEAU	06/07/95--07/26/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 465 MI X 29¢ (MILES); 37 X 30¢ (MILES)	145.95
08-03	5214670001	PAMELA J. FULLER	07/12/95--07/13/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 113 MILES X 29¢	32.77
08-11	5223640001	JOSEPH DUCHESNEAU	07/13/95	REIMBURSEMENT FOR OFFICIAL CALLS	40.91
08-11	5223640002	THE WALL STREET JOURNAL	10/20/95--10/19/96	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR 2 COPIES	328.00
08-14	5226660002	AMERICAN EXPRESS	06/21/95--06/23/95	OFFICIAL STAFF TRAVEL TO AND FROM THE DISTRICT WASH-TAMPA-ORLANDO-DC (MICHELLE MORGAN)	324.00
08-14	5226660003	Do	07/01/95--07/04/95	OFFICIAL MEMBER AIR TRAVEL WASH-ORLANDO-WASH	398.00
08-14	5226660001	CULLIGAN WATER	07/26/95--08/25/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	27.75
08-14	5226660004	FEDERAL EXPRESS CORP.	07/12/95--07/13/95	EXPRESS MAIL SERVICE	8.04
08-17	5228160005	AMERICAN EXPRESS	05/05/95--05/08/95	OFFICIAL MEMBER TRAVEL - WASHINGTON, DC-ORLANDO-ORLANDO, D.C.	398.00
08-17	5228160003	AQUA COOL WASHINGTON	06/13/94--12/13/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	58.15
08-17	5228160001	CHARLES T. CANDY	01/13/95--06/13/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	276.64
08-17	5228160002	Do	07/25/95--10/23/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	101.25
08-17	5228160004	NEW YORK TIMES SALES INC.	07/01/95--08/31/95	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER ON OFFICIAL USE IN DISTRICT	72.53
08-17	5229590002	CHARLES T. CANDY	08/22/95	REIMBURSEMENT FOR OFFICE SUPPLIES WHICH ARE NOT CARRIED IN THE OFFICE SUPPLY STORE	10.32
08-24	5236630003	ATHENA A BUONOME	08/17/95	REIMBURSEMENT FOR PERIODICAL	3.17
08-24	5236630002	MICHELLE MORGAN	07/14/95	SUPPLIES FOR DISTRICT OFFICE	62.71
08-24	5236630001	OFFICE DEPOT, INC.	08/01/95		3,326.02
08-31	5243900418	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95		475.83
08-31	5243903383	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		372.98
08-31	5243950131	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95		70.00
08-31	5243960342	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		90.00
08-31	5243970382	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		370.82
08-31	5243980923	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		51.20
08-31	5243980921	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/18/95--08/25/95		881.62
08-31	5243980922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/09/95--08/30/95	OFFICIAL STAFF TRAVEL IN DISTRICT 650 MILES X .30	195.00
09-06	5244530003	JEAN M ANTHONY	08/04/95--08/05/95	EXPRESS MAIL SERVICE	126.90
09-06	5244530005	JOSEPH DUCHESNEAU	08/16/95--08/18/95	CELLULAR PHONE CHARGE IN DISTRICT USED FOR CASEWORK BY DISTRICT STAFF	26.17
09-06	5244530001	FEDERAL EXPRESS CORP.	08/16/95--09/15/95	NEWS MEDIA DIRECTORY	37.30
09-06	5244530004	GTE MOBILENETFL REGION	08/29/95	RENT 124 S. TENNESSEE AVE. LAKELAND	60.00
09-06	5244530002	NEWS MEDIA DIRECTORIES	07/01/95--09/30/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	4,039.00
09-11	5254700002	CHARLES T. CANDY	07/13/95--08/12/95	5,000 CONSTITUENT SURVEY CARDS	17.67
09-11	5254700001	Do	08/09/95	1,500 POCKET CARDS	158.55
09-11	5254700005	FEDERAL EXPRESS CORP.	08/11/95	EXPRESS MAIL SERVICE	82.50
09-11	5254700003	Do	08/08/95--08/10/95	EXPRESS MAIL SERVICE	7.74
09-11	5254700004	Do	08/14/95--08/15/95	OFFICIAL MEMBER TRAVEL TO/FROM DISTRICT WASH--ORLANDO--ORLANDO--WASH	3.99
09-14	5256270003	AMERICAN EXPRESS	08/06/95--08/18/95	MEMBER LODGING FOR OFFICIAL DISTRICT BUSINESS	398.00
09-14	5256270002	Do	08/16/95--08/17/95	MEMBER LODGING NEAR ORLANDO AIRPORT FOR ONE NIGHT	36.45
09-14	5256270001	Do	08/17/95--08/18/95	OFFICIAL MILEAGE IN DISTRICT 1,385 MILES @ 30¢ PER MILE	68.62
09-14	5256270004	CHARLES T. CANDY	07/01/95--08/17/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	415.50
09-18	5261410001	CULLIGAN WATER	08/26/95--09/25/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 166 MILES X .30	33.00
09-18	5261410002	SUE G LOFTIN	07/19/95--08/11/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	49.80
09-27	5270230002	AQUA COOL WASHINGTON	08/01/95--08/31/95	OFFICIAL STAFF TRAVEL IN DISTRICT 230 MILES @ 30¢ PER MILE	31.40
09-27	5270230001	MICHELLE REIFF	08/10/95--08/15/95		69.00
09-30	5272930380	(RECORDING SERVICES CHARGED)	08/01/95--08/31/95		521.17
09-30	52729603116	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95		11.50
09-30	5272960339	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		280.79
09-30	5272970377	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		90.00
09-30	5272980921	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		328.55
09-30	5272980922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95		51.20
09-30	5272980923		08/01/95--08/31/95		992.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES T CANADY—Con.						
09-30	5273900417	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			3,408 56
09-30	5273950136	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			66 50
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						116,975 24
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,932 39
TOTAL						149,907 63
OFFICE OF THE HON. MARIA CANTWELL						
EXPENSES						
07-13	5157910203	GENERAL SERVICES ADMINISTRATION	10/01/94—12/31/94	MOUNTAINLAKE TERRACE, WA		(63 00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(63 00)
TOTAL						(63 00)
OFFICE OF THE HON. BENJAMIN L CARDIN						
SALARIES						
07/01/95—09/30/95						
ABRAMS, DEREK A.						
ASH, MICHELLE HOPE						
COHEN, RENEE						
CURTIS, DEBRA S						
DAIGER, AMY WALTERS						
EDWARDS, VENETTA						
ELIAS, ANDREW C						
FINE, BAILEY EVANS						
HETTLERMAN, JAMES D						
IRBY, ANNE M						
JOHNS, DINIA J						
KOSHARIAN, DAVID H						
LYNCH, CHRISTOPHER WATSON						
SAUSE, SANDRA J						
SULLAM, SUSAN FISHER						
07/01/95—09/30/95						
CASEWORKER						5,499 99
LEGISLATIVE ASSISTANT						8,124 99
CASEWORKER						8,000 01
LEGISLATIVE ASSISTANT						8,874 99
OFFICE MANAGER/SCHEDULER						8,124 99
STAFF ASSISTANT						5,750 01
SYSTEMS MANAGER						5,041 66
DISTRICT OFFICE DIRECTOR						14,000 01
STAFF ASSISTANT						4,250 01
CASEWORKER						7,500 00
STAFF ASSISTANT						6,500 01
ADMINISTRATIVE ASSISTANT						24,975 00
LEGISLATIVE DIRECTOR						12,500 01
CASEWORKER						7,250 01
PRESS SECRETARY						9,000 00
05/02/95—05/31/95						
WATER IN THE D.C. OFFICE						30 00
07-07	5187810012	AQUA COOL WASHINGTON				
EXPENSES						

07-07	5187810013	BALTIMORE MAGAZINE	05/22/95-05/22/96	ONE YEAR SUBSCRIPTION TO BALTIMORE MAGAZINE FOR THE DC OFFICE	15.00
07-07	5187810014	BELL ATLANTIC MOBILE SYSTEMS	05/04/95-06/04/95	MOBILE PHONE CHARGES FOR ACCOUNT #00410285	46.86
07-07	5187810015	RENEE COHEN	05/24/95-05/24/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	6.00
07-07	5187810016	DEBRA S CURTIS	03/27/95-03/27/95	RT FROM DC TO BALTO FOR MEETINGS IN DIST. OFFICE 95 MILES X 21/MILE	19.95
07-07	5187810017	Do	04/25/95-04/25/95	RT FROM DC TO BALTO FOR MEETING IN DIST. OFFICE 95 MILES X 21/MILE	19.95
07-07	5187810018	Do	04/27/95-04/27/95	RT FROM DC TO BALTO FOR A MEETING IN DIST. OFFICE WITH CONG. CARDIN 95 MI. X 21/MILE	19.95
07-07	5187810019	Do	06/01/95-06/01/95	PARKING WHILE AT A CONFERENCE ON HEALTH CARE WITH CONSTITUENTS	9.00
07-07	5187810020	Do	06/01/95-06/01/95	RT FROM DC TO BALTO, FOR A HEALTH CARE CONF 95 MI. X 21/MILE	19.95
07-07	5187810021	Do	06/11/95-06/11/95	RT FROM DC TO BALTIMORE FOR A MEETING WITH CONG. CARDIN 95 MILES X 21/MILE	19.95
07-07	5187810022	AMY C DAIGER	01/06/95-04/20/95	REIMBURSEMENT FOR OFFICIALS CALLS MADE FROM HOME AND CAR PHONE	27.69
07-07	5187810023	BAILEY EVANS FINE	05/19/95-05/19/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.00
07-07	5187810024	Do	05/23/95-05/23/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	3.00
07-07	5187810025	Do	05/31/95-05/31/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.00
07-07	5187810026	JAMES O HETTEMAN	05/23/95-05/23/95	RT FROM DC TO BALTIMORE FOR A MEETING WITH CONG. CARDIN 95 MILES X 21/MILE	19.95
07-07	5187810027	Do	06/09/95-06/09/95	RT FROM BALTO TO BALTO FOR A MEETING WITH CONG. CARDIN 95 MILES X 21/MILE	23.94
07-07	5187810028	AMY C DAIGER	06/09/95-06/09/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ \$21/MILE=\$19.95	19.95
07-07	5187810029	DAVID KOSHARIAN	06/16/95-06/16/95	RT FROM COLUMBIA TO BALTO FOR A MEETING WITH CONSTITUENTS 50 MILES @ \$21/MILE=\$10.50	10.50
07-07	5187810030	Do	06/16/95-06/16/95	RT FROM COLUMBIA TO BALTO FOR A MEETING WITH CONG. CARDIN 50 MILES @ \$21/MILE=\$10.50	10.50
07-07	5187810031	Do	06/16/95-06/16/95	RT FROM BALTIMORE TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE=\$19.95	19.95
07-07	5187810032	SUSAN FISHER SULLAM	04/07/95-04/07/95	REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF CONG. CARDIN	10.66
07-07	5187810033	Do	05/01/95-05/01/95	REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF CONG. CARDIN	15.70
07-07	5187810034	Do	05/03/95-05/03/95	RT FROM BALTO, TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE=\$19.95	19.95
07-07	5187810035	Do	05/15/95-05/15/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE=\$19.95	19.95
07-07	5187810036	Do	06/13/95-06/13/95	REIMBURSEMENT FOR PURCHASE OF SUPPLIES TO BE USED IN THE DISTRICT OFFICE	3.36
07-07	5187810037	Do	06/14/95-06/14/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE=\$19.95	19.95
07-07	5187810038	BELL ATLANTIC MOBILE SYSTEMS	05/10/95-06/10/95	MOBILE PHONE CHARGES FOR ACCT NUMBER 00945181	166.07
07-12	5198380008	Do	05/02/95-05/23/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM HOME	5.18
07-18	5199880014	AMY C DAIGER	06/15/95-06/15/95	250 BUSINESS CARDS FOR SANDY SAUSE	22.50
07-18	5199880015	DAVID L ANDRUKITIS	06/21/95-06/21/95	PARKING AT TRAIN STATION WHILE AT HHS CUSTOMER SERVICE AND OUTREACH SESSION IN PHILA	12.00
07-26	5207230001	RENEE COHEN	06/21/95-06/21/95	R/T TRAIN TICKET TO PHILADELPHIA FOR HHS CUSTOMER SERVICE AND OUTREACH SESSION IN PHILA	55.00
07-26	5207230002	Do	06/21/95-06/21/95	TAXI TO AND FROM TRAIN STATION FOR HHS CUSTOMER SERVICE AND OUTREACH SESSION IN PHILADELPHIA	14.00
07-26	5207230003	Do	06/21/95-06/21/95	RT FROM DC TO BALTIMORE FOR MEETING WITH CONSTITUENTS 95 MILES @ 21¢ PER MILE	19.95
07-26	5207230004	ANDREW C ELIAS	07/11/95-07/11/95	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR DISTRICT OFFICE	31.44
07-26	5207230005	BAILEY EVANS FINE	07/11/95-07/11/95	RT FROM DC TO BALTIMORE FOR MEETING WITH CONSTITUENTS 95 MILES @ 21¢ PER MILE	19.95
07-26	5207230006	JAMES O HETTEMAN	06/26/95-06/26/95	R/T TRAIN TICKET TO FEMA PHIL FOR CONGRESSIONAL STAFF MEETING	52.00
07-26	5207230007	SANDRA I SAUSE	06/26/95-06/26/95	CABFARE TO/FROM TRAIN STATION TO ATTEND FEMA MEETING IN PHILA	26.00
07-26	5207230008	Do	06/30/95-06/30/95	PARKING WHILE AT MEETING WITH CONSTITUENTS	6.00
07-26	5207230009	SUSAN FISHER SULLAM	06/30/95-06/30/95	REIMBURSEMENT FOR FILM DEVELOPMENT FOR NEWSLETTERS	10.66
07-26	5207230010	AQUA COOL WASHINGTON	06/16/95-06/16/95	WATER IN THE DC OFFICE	35.00
07-27	5207180006	BELL ATLANTIC MOBILE SYSTEMS	06/05/95-07/04/95	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285	90.03
07-27	5207180007	DEBRA S CURTIS	06/29/95-07/06/95	RT FROM DC TO BALTIMORE FOR A MEETING IN THE DISTRICT ON HEALTH CARE 95 MI. X 21	19.95
07-27	5207180008	DAVID L ANDRUKITIS	06/29/95-07/06/95	PRINTING 200 ACADEMY POSTERS ANNOUNCING APPS. BEING ACCEPTED FOR MILITARY ACADEMYS	172.50
07-27	5208360004	GAYLON DISTRIBUTING, INC	07/01/95-09/30/95	RENTAL OF TELEPHONE SYSTEM FOR THE DISTRICT OFFICE, 12 PHONES X 10/PHONE/MONTH	360.00
07-31	5208680012	BALTIMORE GAS AND ELECTRIC COMPANY	07/01/95-07/30/95	UTILITY SERVICE	504.26
07-31	5208680016	MELVIN J. KODENSKI AND BARRY I. CANARAS	07/01/95-07/30/95	RENT: 412 S. HIGHLAND AVE. BALTIMORE, MD	175.00
07-31	5208680017	THORNHILL PROPERTIES	07/01/95-07/30/95	RENT: 940 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
07-31	5212950020	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,944.01
07-31	5212950027	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		48.10
07-31	5212950036	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		275.96
07-31	5212950511	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(40.97)
07-31	5212950532	Do	07/01/95-07/31/95		317.71
07-31	5212950718	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		60.00
07-31	5212980332	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495.00
07-31	5212980333	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		23.75
07-31	5212980334	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		967.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-01	5241820024	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95		29.28
08-04	5216633005	BELL ATLANTIC MOBILE SYSTEMS	06/11/95 - 07/10/95	MOILE PHONE CHARGES FOR ACCOUNT NUMBER 00945181		113.86
08-04	5216633004	ANDREW C ELIAS	07/21/95 - 07/21/95	RT FROM DC TO FT. AP HILL, VA FOR A MD NAT'L GUARD EVENT 195 MI @ \$21/MI		40.95
08-04	5216633001	BAILEY EVANS FINE	07/18/95 - 07/10/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MI AT \$21/MI		19.95
08-04	5216633002	Do	07/18/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS		5.00
08-04	5216633003	Do	07/24/95	REIMB. FOR THE PURCHASE OF TWO CAKES TO BE SERVED AT A TOWN MEETING ON MEDICARE		79.62
08-07	5219533003	Do	07/27/95 - 07/27/95	PARKING WHILE AT A MEETING WITH THE US SPECIAL COUNSEL		5.00
08-07	5219533004	Do	08/02/95 - 08/02/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE=\$19.95		19.95
08-07	5219533005	Do	07/31/95 - 07/31/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ \$21/MILE=\$19.95		19.95
08-07	5219533001	JAMES D HETTEMAN	06/13/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS		3.00
08-07	5219533002	CHRISTOPHER WATSON LYNCH	07/31/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ \$21/MILE \$19.95		19.95
08-07	5219533007	Do	07/24/95	BUSINESS CARDS FOR RENE COHEN		22.50
08-07	5219760007	DAVID L ANDRIUKITIS	08/02/95	SODAS TO BE SERVED AT A MEETING WITH A GROUP OF CONSTITUENTS IN DC		45.01
08-07	5219760006	MARRIOTT THOMPSON	08/01/95 - 07/31/96	ONE YEAR SUBSCRIPTION OF THE DUNDALK EAGLE FOR THE DISTRICT OFFICE		10.00
08-10	5222400001	THE DUNDALK EAGLE	07/01/95 - 09/30/95	THREE MONTH SUBSCRIPTION TO THE BALTIMORE SUN FOR THE DISTRICT OFFICE		38.85
08-14	5226660005	FRANK EARLEY	07/01/95	WATER FOR THE DC OFFICE		45.00
08-23	5235550009	AQUA COOL WASHINGTON	07/05/95 - 08/05/95	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285		92.60
08-23	5235550007	BELL ATLANTIC MOBILE SYSTEMS	07/14/95 - 08/14/95	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00945181		156.67
08-23	5235550004	Do	08/08/95 - 08/08/95	RT FROM DC TO THE BALTO OFFICE FOR A MEETING WITH CONSTITUENTS. 95 MILES @ \$21/MI=\$19.95		19.95
08-23	5235550005	Do	08/09/95 - 08/09/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ \$21/MI=\$19.95		19.95
08-23	5235550006	Do	08/16/95 - 08/16/95	RT FROM DC TO BALTO FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MI=\$19.95		19.95
08-23	5235550007	DEBRA S CURTIS	08/04/95	BUSINESS CARDS FOR CURTIS AN DFINE		45.00
08-23	5235550006	Do	07/18/95 - 08/16/95	UTILITY SERVICE		507.50
08-25	5237200002	DAVID L ANDRIUKITIS	08/01/95 - 08/30/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD		175.00
08-30	5241890127	BALTIMORE GAS AND ELECTRIC COMPANY	08/01/95 - 08/30/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD		3,000.00
08-30	5241890126	MELVIN J. KODENSKI AND BARRY T. CANARAS	08/01/95 - 08/30/95		1,944.01	
08-31	5243900211	THORNHILL PROPERTIES	08/01/95 - 08/31/95		2.60	
08-31	5243920036	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		389.87	
08-31	5243920035	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 07/31/95		135.50	
08-31	5243930182	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 12/31/94		(100.10)	
08-31	5243940038	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95		283.03	
08-31	5243950510	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		60.00	
08-31	5243950235	Do	07/01/95 - 07/31/95		499.03	
08-31	5243970182	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		942.72	
08-31	5243980330	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		19.95	
08-31	5243980328	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		23.94	
08-31	5243980329	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95		23.94	
09-06	5244530001	RENE COHEN	08/14/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE		19.95
09-06	5244530008	AMEY C DAGER	08/28/95	RT FROM BALTO TO BALTO FOR A MEETING WITH CONG. CARDIN 114 MILES @ \$21/MILE		23.94
09-06	5244530009	Do	08/24/95	RT FROM BALTO TO BALTO FOR A MEETING WITH CONG. CARDIN 114 MILES @ \$21/MILE		23.94
09-06	5244530007	Do	08/25/95	250 BUSINESS CARDS FOR ABRAMS		22.50
09-06	5244530002	DAVID L ANDRIUKITIS	08/06/95	CHARGE FOR FOLDING 858 LETTERS		51.50
09-06	5244530001	Do	08/06/95	FEDEX INFORMATION TO CONSTITUENT TESTIFYING BEFORE THE WAYS AND MEANS COMMITTEE		3.75
09-06	5244530012	FEDERAL EXPRESS CORP	08/16/95	RT FROM DC TO BALTO. FOR A MEETING WITH CONSTITUENTS 95 MILES @ \$21/MILE		19.95
09-06	5244530011	CHRISTOPHER WATSON LYNCH	08/31/95 - 08/31/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ \$21/MILE		19.95
09-20	5263870004	MICHELLE HOPE ASH	09/13/95 - 09/13/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ \$21/MILE		19.95
09-20	5263870003	Do	08/14/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE		19.95
09-20	5263870002	RENE COHEN	08/14/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ \$21/MILE		19.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

09-20	5263870001	FEDERAL SECURITY SYSTEMS	10/01/95-09/30/95	MONITORING OF SECURITY SYSTEM FOR THE BALTIMORE OFFICE	222.00
09-20	5263870005	DAVID KOSCHARIAN	08/31/95-08/31/95	RT FROM COLUMBIA TO BALTO--MEETING WITH CONG. CARDIN 50 MILES X 21/MILE	10.50
09-20	5263870006	Do	09/01/95-09/01/95	RT FROM COLUMBIA TO BALTO FOR A MEETING WITH CONSTITUENTS 50 MILES X 21/MILE	10.50
09-20	5263870007	Do	09/05/95-09/05/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES X 21/MILE	19.95
09-20	5263870009	Do	09/08/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	7.00
09-20	5263870008	Do	09/08/95-09/08/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES X 21/MILE	19.95
09-26	5269620006	BELL ATLANTIC MOBILE SYSTEMS	08/01/95-09/01/95	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285	44.48
09-29	5269890123	MELVIN J. KODENSKI AND BARRY T. CAMARAS	09/01/95-09/30/95	RENT- 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
09-29	5269890122	THORNHILL PROPERTIES	09/01/95-09/30/95	RENT- 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
09-29	5272600008	BALTIMORE GAS AND ELECTRIC COMPANY	08/16/95-09/15/95	UTILITY SERVICE	492.20
09-30	5272930179	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		393.57
09-30	5272970176	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272980331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		501.22
09-30	5272980329	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		23.75
09-30	5272980330	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		932.14
09-30	5273900204	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,944.01
09-30	5273950240	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		395.04

EXPENDITURES FOR 3RD QUARTER

SALARIES	135,391.69
MEMBERS CLERK HIRE	
EXPENSES	26,535.76
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	161,927.45

OFFICE OF THE HON. MICHAEL N CASTLE

SALARIES					
ALMQUIST, TABITHA	07/01/95-09/30/95	STAFF/PRESS ASSISTANT	2,390.71		
ALTSCHULER, ASHLEY R	07/01/95-08/18/95	LEGISLATIVE CORRESPONDENT	2,533.33		
Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	233.33		
BENJAMIN, ELEANOR	07/01/95-09/30/95	STAFF ASSISTANT	4,749.99		
CAMPBELL, ANGELA K	08/14/95-09/30/95	LEGISLATIVE ASSISTANT	4,569.45		
DAYTON, JEFFREY A	07/01/95-09/30/95	DISTRICT DIRECTOR	14,862.50		
DONAGHY, ROBERT J, III	07/01/95-07/31/95	D.C. INTERN	600.00		
FARLEY, JOSEPH P	07/01/95-08/31/95	D.C. INTERN	1,000.00		
GROSS, GREGORY LAMAR	09/01/95-09/30/95	CASEWORKER	2,083.33		
HUXHOLD, KRISTY L	07/01/95-09/30/95	CONSTITUENT CASEWORKER	6,494.01		
JAMESON, BOOTH S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,499.99		
KREBS, CHERYL C	07/01/95-09/30/95	EXECUTIVE ASSISTANT	10,078.50		
LEONARD, PAUL M	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	19,166.67		
LOPEZ, JOHN HAWLEY	07/01/95-09/30/95	BANKING AIDE	1,366.26		
MATOS, ALLISON	09/05/95-09/30/95	STAFF ASSISTANT	1,372.22		
MOORE, JJ	07/01/95-08/31/95	TEMPORARY EMPLOYEE	1,000.00		
NOLT, KRISTIN M	07/01/95-09/30/95	PRESS SECRETARY/LEGIS ASST	9,213.33		
PEARCE, DAVID F, JR	08/16/95-09/30/95	LEGISLATIVE ASSISTANT	3,437.50		
PRINCE, HELEN A	07/01/95-09/30/95	OFFICE MANAGER	9,482.75		
RAGO, R JOHN	07/01/95-09/30/95	COMMUNITY RELATIONS COORD	9,999.99		
RATCHFORD, MICHAEL	07/01/95-08/04/95	ADMINISTRATIVE ASSISTANT	7,879.50		
SHORT, ANDREA K	09/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	1,583.33		
TOWNSEND, CARRIE S	07/01/95-09/30/95	DISTRICT COORDINATOR	8,774.25		
WARFIELD, JENNIFER L	07/01/95-08/31/95	PART-TIME EMPLOYEE	1,600.00		
EXPENSES					
GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	DOVER	1,286.00		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL N CASTLE—Con.					
07-13	5194540001	ASHLEY R ALTISCHULER	06/08/95-06/08/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
07-13	5194540002	FEDERAL EXPRESS CORP	06/02/95-06/05/95	OVERNIGHT GOVT PACKAGE	3.99
07-13	5194540003	PAUL M LEONARD	06/09/95-06/09/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	56.00
07-17	5198200001	JEFFREY A DAYTON	04/25/95-04/25/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEWARK AND RETURN 30 MILES @ 25¢ PER MILE	7.50
07-17	5198200002	Do	05/11/95-05/11/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEWPORT AND RETURN 90 MILES @ 25¢ PER MILE	22.50
07-17	5198200003	Do	05/18/95-05/18/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEWPORT AND RETURN 10 MILES @ 25¢ PER MILE	2.50
07-17	5198200004	Do	05/24/95-05/24/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEWARK AND RETURN 32 MILES @ 25¢ PER MILE	8.00
07-17	5198200005	Do	05/30/95-05/30/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEW CASTLE AND WILMINGTON TO BEAR AND RETURN 48 MILES @ 25¢ PER MILE	12.00
07-17	5198200006	Do	06/01/95-06/01/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEW CASTLE AND RETURN 8 MILES @ 25¢ PER MILE	2.00
07-17	5198200007	Do	06/02/95-06/02/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO CHRISTIANA 8 MILES @ 25¢ PER MILE	2.00
07-17	5198200008	Do	06/06/95-06/06/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEWPORT AND RETURN 10 MILES @ 25¢ PER MILE	2.50
07-17	5198200009	Do	06/07/95-06/07/95	BALTIMORE TO INDIAN RIVER INLET TO DOVER AND BACK TO BALTIMORE(ABODE) PLUS TOLLS 297 MILES @ 25¢ PER MI.	76.75
07-17	5198200010	Do	06/08/95-06/08/95	IN-DISTRICT TRAVEL FROM WILMINGTON TO NEW CASTLE AND RETURN 14 MILES @ 25¢ PER MILE	3.50
07-18	5199870006	ADVENT REALTY LP FUNDII	04/01/95-04/30/95	MONTHLY COMMON AREA MAINTENANCE	315.04
07-18	5199870007	Do	05/01/95-05/31/95	MONTHLY COMMON AREA MAINTENANCE	315.04
07-18	5199870008	Do	06/01/95-06/30/95	MONTHLY COMMON AREA MAINTENANCE	315.04
07-18	5199870010	KRISTIN M NOLT	06/23/95-06/23/95	TRAVEL FROM ALEXANDRIA TO WILMINGTON AND RETURN PLUS TOLLS 250 MILES X .25	68.00
07-18	5199870009	STAPLES, INC. CREDIT CARD	06/13/95-06/13/95	SUPPLIES PURCHASED IN DISTRICT	32.98
07-18	5199870011	WHALE	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION	80.00
07-18	5199870012	COMCAST CABLEVISION	06/23/95-06/23/96	ONE YEAR SUBSCRIPTION	35.00
07-19	5200240007	Do	07/05/95-08/04/95	DISTRICT CABLE SERVICE	35.25
07-28	5209540001	Do	07/06/95-07/06/95	TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN PLUS TOLLS 235 MILES X .25	56.00
07-28	5209540002	Do	07/07/95-07/07/95	ROUNDTRIP TRAFFARE FROM WASHINGTON TO WILMINGTON AND RETURN	56.00
07-28	5209550001	Do	06/16/95	PRINTED SCHEDULE CARDS	88.25
07-28	5209750011	CONGRESSIONAL PRINTER, INC	07/07/95-07/07/95	ROUNDTRIP TRAFFARE FROM WASHINGTON TO WILMINGTON AND RETURN	58.00
07-28	5209750012	PAUL M LEONARD	07/01/95-09/30/95	QUARTERLY SUPPLY OF NEWS PAPERS	197.70
07-28	5209750014	PAPER CHASE	06/08/95-06/08/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	92.00
07-28	5209750005	MICHAEL RATCHFORD	06/13/95-06/13/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
07-28	5209750006	Do	06/15/95-06/15/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
07-28	5209750007	Do	06/20/95-06/20/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	92.00
07-28	5209750008	Do	06/21/95-06/21/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	92.00
07-28	5209750001	Do	06/27/95-06/27/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
07-28	5209750002	Do	06/28/95-06/28/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
07-28	5209750003	Do	06/29/95-06/29/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
07-28	5209750013	STAPLES, INC. CREDIT CARD	06/22/95-06/22/95	ROUNDTRIP TRAFFARE FROM WILMINGTON TO WASHINGTON AND RETURN	36.00
07-28	5209750009	WILMINGTON BLUE PRINT, INC	07/06/95-07/06/95	SUPPLIES PURCHASED IN DISTRICT	239.94
07-28	5209750009	Do	07/06/95-07/06/95	DEVELOP FILM, BLOW UP NEGATIVE, AND DRY MOUNT ON BOARD MOUNT FOAMCORE FOR TOWN MEETING.	404.00
07-31	5208850128	ADVENT REALTY LP FUNDII	07/01/95-07/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,029.20
07-31	5212560006	MICHAEL N. CASTLE	07/07/95-07/07/95	IN DISTRICT TRAVEL FROM WILMINGTON TO SMYRNA AND RETURN 90 MILES X .25	22.50
07-31	5212560007	Do	07/08/95	IN DISTRICT TRAVEL FROM WILMINGTON TO DOVER AND RETURN 100 MILES X .25	25.00
07-31	5212560008	NEWS JOURNAL CO.	06/20/95-06/20/96	ONE YEAR SUBSCRIPTION	84.50
07-31	5212900102	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	ONE YEAR SUBSCRIPTION	855.00

07-31	5212900101	Do	07/01/95-07/31/95	11.70
07-31	5212920001	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	459.61
07-31	5212930007	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	45.00
07-31	5212940005	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	3,887.15
07-31	5212950056	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	112.13
07-31	5212950115	Do	07/01/95-07/31/95	14.00
07-31	5212950064	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	75.00
07-31	5212970077	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	495.00
07-31	5212980013	(IDIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	83.30
07-31	5212980011	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	958.94
07-31	5212980012	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	(9.58)
08-01	5216410008	AMERICAN EXPRESS	05/25/95-05/25/95	47.00
08-04	5216430001	Do	06/07/95-06/07/95	56.00
08-04	5216430002	Do	06/08/95-06/08/95	47.00
08-04	5216430003	Do	06/13/95-06/13/95	28.00
08-04	5216430004	Do	06/20/95-06/20/95	28.00
08-04	5216430005	Do	06/20/95-06/20/95	35.75
08-04	5216620006	ELEANOR BENJAMIN	07/24/95-07/24/95	62.50
08-04	5216620007	Do	07/22/95-07/22/95	28.75
08-04	5216620008	ROBERT J DONAGHY	07/22/95-07/22/95	13.00
08-04	5216620009	Do	07/22/95-07/22/95	28.75
08-04	5216620010	Do	07/21/95-07/21/95	62.50
08-04	5216620011	JOE FARLEY	07/05/95-07/06/95	6.42
08-04	5216620002	FEDERAL EXPRESS CORP.	07/21/95-07/21/95	62.50
08-04	5216620003	BOOTH'S JAMESON	07/25/95-07/25/95	62.50
08-04	5216620005	HELEN A PRINCE	07/13/95-07/29/95	45.00
08-04	5216620001	CARRIE S TOWNSEND	06/26/95-06/26/95	450.00
08-04	5216710009	BELLINI, LYONS & SHUMAN	07/17/95-07/17/95	394.11
08-04	5216710008	BRANDYWINE ELECTRONICS	07/17/95-07/17/95	52.75
08-04	5216710007	KRISTIN M NOLI	06/01/95-06/30/95	61.53
08-04	5216710006	CARRIE S TOWNSEND	06/01/95-06/30/95	48.50
08-04	5216710005	AQUA COOL	07/17/95-07/17/95	27.62
08-07	5216380003	BELL ATLANTIC-DE	07/12/95-07/12/95	65.00
08-07	5216380001	CONGRESSIONAL PRINTER, INC.	07/12/95-07/12/95	315.04
08-07	5216380002	THE FLYNN COMPANY	07/12/95-07/12/95	15.47
08-09	5221580004	COMCAST CABLEVISION	08/05/95-08/04/95	3.35
08-11	5223560002	Do	07/05/95-08/04/95	32.50
08-17	5229400017	ASHLEY R ALTSCHULER	07/28/95-07/28/95	32.00
08-17	5229400016	AQUA COOL WASHINGTON	07/18/95-07/18/95	22.50
08-17	5229400012	JEFFREY A DAYTON	08/06/95-08/06/95	12.00
08-17	5229400004	Do	06/21/95-06/21/95	56.00
08-17	5229400005	Do	07/27/95-07/27/95	3.99
08-17	5229400006	Do	07/27/95-07/27/95	15.00
08-17	5229400008	ROBERT J DONAGHY	07/27/95-07/27/95	34.75
08-17	5229400009	FEDERAL EXPRESS CORP	07/27/95-07/27/95	48.75
08-17	5229400011	HARRINGTON JOURNAL	09/01/95-09/01/95	35.51
08-17	5229400015	KRISTY L HUXHOLD	07/11/95-07/11/95	33.00
08-17	5229400019	NEW YORK TIMES SALES INC	07/12/95-07/12/95	56.00
08-17	5229400007	NEWSWEEK	07/12/95-07/12/95	56.00
08-17	5229400017	R JOHN RAGO	07/19/95-07/19/95	56.00
08-17	5229400018	MICHAEL RATCHFORD	07/25/95-07/25/95	55.00
08-17	5229400020	Do	07/31/95-07/31/95	89.98
08-17	5229400021	Do	07/31/95-07/31/95	
08-17	5229400013	Do	07/31/95-07/31/95	
08-17	5229400022	Do	07/31/95-07/31/95	
08-17	5229400011	STAPLES, INC. CREDIT CARD	07/31/95-07/31/95	
08-17	5229400011	Do	07/31/95-07/31/95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL N CASTLE—Con.					
08-17	5229400002	JENNIFER L WARFIELD	07/25/95	DOVE TO HARRINGTON 105 MILES X 25	26 25
08-17	5229400003	Do	07/26/95	DOVE FROM DEWEY BEACH TO HARRINGTON AND RETURN 160 MILES X 25	40 00
08-17	5229410003	CHERYL C KREBS	07/25/95	DOVE FROM WILMINGTON TO HARRINGTON AND RETURN 130 MILES X 25	31 25
08-17	5229410004	Do	07/29/95	DOVE FROM WILMINGTON TO HARRINGTON TO NEWARK AND RETURN 155 MILES X 25	38 75
08-17	5229410010	JENNIFER MOORE	07/18/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON TO GEORGETOWN 49 MILES X 25	12 25
08-17	5229410006	Do	07/20/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON TO GEORGETOWN 49 MILES X 25	12 25
08-17	5229410007	Do	07/24/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON TO GEORGETOWN 49 MILES X 25	12 25
08-17	5229410008	Do	07/26/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON TO GEORGETOWN 49 MILES X 25	12 25
08-17	5229410009	Do	07/27/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON TO GEORGETOWN 49 MILES X 25	12 25
08-17	5229410005	HELEN A PRINCE	07/28/95	DOVE FROM WASHINGTON TO HARRINGTON AND RETURN AND TOLLS 240 MILES X 25	62 50
08-17	5229410011	CARRIE S TOWNSEND	05/19/95	IN DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 67 MILES X 25	16 75
08-17	5229410012	Do	06/01/95	IN DISTRICT TRAVEL FROM DOVER TO SEAFORD AND RETURN 80 MILES X 25	20 00
08-17	5229410013	Do	06/05/95	IN DISTRICT TRAVEL FROM DOVER TO INDIAN INLET AND RETURN 90 MILES X 25	22 50
08-17	5229410014	Do	06/10/95	IN DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 74 MILES X 25	18 50
08-17	5229410015	Do	07/13/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410021	Do	07/18/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410001	Do	07/19/95	PURCHASED SUPPLIES	9 89
08-17	5229410002	Do	07/19/95	HAD PICTURES LAMINATED FOR HANGING IN DISTRICT OFFICE	24 00
08-17	5229410022	Do	07/19/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410023	Do	07/20/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410024	Do	07/20/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410025	Do	07/21/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410016	Do	07/22/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410017	Do	07/23/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410028	Do	07/24/95	IN DISTRICT TRAVEL FROM DOVER TO MILFORD TO HARRINGTON TO DOVER 46 MILES X 25	11 50
08-17	5229410018	Do	07/26/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410019	Do	07/27/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410020	Do	07/28/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410026	Do	07/29/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410027	Do	07/30/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X 25	9 00
08-17	5229410029	Do	08/02/95	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 83 MILES X 25	20 25
08-17	5229410030	Do	08/03/95	TRAVEL FROM DOVER TO WASHINGTON AND RETURN 192 MILES X 25	48 00
08-18	5230500001	AMERICAN EXPRESS	06/27/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WILMINGTON TO WASHINGTON	28 00
08-18	5230500002	Do	06/30/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WILMINGTON	47 00
08-18	5230500003	Do	07/13/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WILMINGTON	47 00
08-18	5230500004	Do	07/17/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WILMINGTON	47 00
08-18	5230500005	Do	07/18/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WILMINGTON TO WASHINGTON	56 00
08-18	5230500006	Do	07/21/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WILMINGTON TO WASHINGTON	47 00
08-18	5230500007	MICHAEL RATCHFORD	08/01/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	28 00
08-18	5230500008	Do	08/03/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	28 00
08-18	5230500009	Do	08/04/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	64 00
08-18	5230500010	Do	08/04/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	58 00
08-21	5233500005	JENNIFER L WARFIELD	07/20/95	PURCHASED TRAIN TICKET FOR CONGRESSMAN CASTLE	47 00
08-21	5233500006	MICHAEL N. CASTLE	08/07/95	IN DISTRICT TRAVEL FROM GEORGETOWN TO HARRINGTON TO GEORGETOWN 62 MILES X 25	15 50
08-21	5233500001	JENNIFER MOORE	07/22/95	IN DISTRICT TRAVEL FROM GEORGETOWN TO HARRINGTON TO GEORGETOWN 62 MILES X 25	15 50
08-21	5233500002	Do	07/23/95	IN DISTRICT TRAVEL FROM GEORGETOWN TO HARRINGTON TO GEORGETOWN 62 MILES X 25	15 50

08-21	5233500004	Do	07/25/95-07/25/95	IN DISTRICT TRAVEL FROM GEORGETOWN TO HARRINGTON TO DOVER TO HARRINGTON TO GEORGETOWN 98 MILES X 25.	24.50
08-21	5233500003	Do	07/29/95-07/29/95	IN DISTRICT TRAVEL FROM GEORGETOWN TO HARRINGTON TO GEORGETOWN 62 MILES X 25	15.50
08-31	5241890128	ADVENT REALTY LP FUNDII (EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,029.20
08-31	5243900094	Do	12/12/94-12/31/94		89
08-31	5243900093	Do	08/01/95-08/31/95		5,312.68
08-31	5243920001	(PHOTOCOPIC SERVICES CHARGED) (DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		55.90
08-31	5243950015	(STATIONERY ALLOWANCE CHARGED) (DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		382.14
08-31	5243960059	(DC TELEPHONE SERVICE CHARGED) (DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-07/31/95		834.87
08-31	5243970073	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED) (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		142.57
08-31	5243980011	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED) (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		195.00
08-31	5243980010	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED) (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		495.00
09-06	5243770001	COMCAST CABLEVISION	07/01/95-07/31/95		83.30
09-08	5242910027	GENERAL SERVICES ADMINISTRATION	09/03/95-10/04/95		992.91
09-11	5254700007	ASHLEY R ALTISCHULER	08/03/95-08/04/95		15.47
09-11	5254700012	BELL ATLANTIC--DE	08/01/95-07/31/95		1,300.00
09-11	5254700013	DISPLAY ARTS	08/10/95		58.00
09-11	5254700011	PAUL M LEONARD	08/10/95-08/10/95		500.00
09-11	5254700008	Do	08/10/95-08/10/95		56.00
09-11	5254700009	NEW CASTLE WEEKLY	08/01/95-08/17/95		58.00
09-11	5254700010	THE FLYNN COMPANY	09/01/95-09/01/96		12.00
09-11	5254700015	THE MIDDLETOWN TRANSCRIPT	08/01/95-08/31/95		246.58
09-11	5254700014	CARRIE S TOWNSEND	09/01/95-09/01/96		14.95
09-11	5254700016	JENNIFER L WARFIELD	07/11/95		51.44
09-11	5254700006	AMERICAN EXPRESS	08/03/95-08/04/95		58.00
09-22	5265250001	AQUA COOL WASHINGTON	08/01/95-08/01/95		47.00
09-22	5265250022	ANGELA K CAMPBELL	08/16/95-08/16/95		26.50
09-22	5265250023	Do	09/18/95-09/18/95		28.00
09-22	5265250012	MICHAEL N. CASTLE	08/15/95-08/15/95		56.00
09-22	5265250013	Do	08/16/95-08/16/95		48.50
09-22	5265250014	Do	08/31/95-08/31/95		36.25
09-22	5265250009	CITY PUBLISHING CO	08/16/95-08/16/95		24.25
09-22	5265250006	JEFFREY A DAYTON	07/26/95-07/26/95		105.66
09-22	5265250007	Do	08/01/95-08/01/95		32.50
09-22	5265250008	FEDERAL EXPRESS CORP	08/03/95-08/03/95		7.50
09-22	5265250004	Do	08/07/95-08/11/95		24.50
09-22	5265250005	Do	08/14/95-08/14/95		7.74
09-22	5265250002	KRISTY L HUXHOLD	08/03/95-08/03/95		3.99
09-22	5265250011	PAUL M LEONARD	09/01/95-09/01/95		56.00
09-22	5265250016	KRISTIN M NOLT	08/30/95-08/30/95		56.00
09-22	5265250017	Do	08/30/95-08/30/95		30.00
09-22	5265250018	Do	08/30/95-08/30/95		17.50
09-22	5265250019	Do	08/31/95-08/31/95		32.35
09-22	5265250003	Do	09/01/95-09/01/95		52.50
09-22	5265250021	Do	09/01/95-09/01/95		66.00
09-22	5265250015	THE FLYNN COMPANY	09/01/95-09/01/95		56.00
09-22	5265250024	Do	10/01/95-10/31/95		245.58
09-22	5265250010	U.S. G.P.O.	08/11/95-08/11/95		245.58
09-22	5265530011	AMERICAN EXPRESS	07/25/95-07/26/95		75.00
09-22	5265530012	Do	07/28/95-07/31/95		75.00
09-22	5265530013	Do	08/01/95-08/01/95		94.00
09-22	5265530014	Do	08/04/95-08/04/95		47.00
09-22	5265530015	Do	08/07/95-08/07/95		56.00
09-22	5265530006	Do	08/08/95-08/08/95		28.00
09-22	5265530007	Do	08/09/95-08/09/95		56.00

08-21	5233500004	Do	07/25/95-07/25/95	IN DISTRICT TRAVEL FROM GEORGETOWN TO HARRINGTON TO DOVER TO HARRINGTON TO GEORGETOWN 98 MILES X 25.	24.50
08-21	5233500003	Do	07/29/95-07/29/95	IN DISTRICT TRAVEL FROM GEORGETOWN TO HARRINGTON TO GEORGETOWN 62 MILES X 25	15.50
08-31	5241890128	ADVENT REALTY LP FUNDII (EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,029.20
08-31	5243900094	Do	12/12/94-12/31/94		89
08-31	5243900093	Do	08/01/95-08/31/95		5,312.68
08-31	5243920001	(PHOTOCOPIC SERVICES CHARGED) (DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		55.90
08-31	5243950015	(STATIONERY ALLOWANCE CHARGED) (DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		382.14
08-31	5243960059	(DC TELEPHONE SERVICE CHARGED) (DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-07/31/95		834.87
08-31	5243970073	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED) (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		142.57
08-31	5243980011	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED) (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		195.00
08-31	5243980010	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED) (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		495.00
09-06	5243770001	COMCAST CABLEVISION	07/01/95-07/31/95		83.30
09-08	5242910027	GENERAL SERVICES ADMINISTRATION	09/03/95-10/04/95		992.91
09-11	5254700007	ASHLEY R ALTISCHULER	08/03/95-08/04/95		15.47
09-11	5254700012	BELL ATLANTIC--DE	08/01/95-07/31/95		1,300.00
09-11	5254700013	DISPLAY ARTS	08/10/95		58.00
09-11	5254700011	PAUL M LEONARD	08/10/95-08/10/95		500.00
09-11	5254700008	Do	08/10/95-08/10/95		56.00
09-11	5254700009	NEW CASTLE WEEKLY	08/01/95-08/17/95		58.00
09-11	5254700010	THE FLYNN COMPANY	09/01/95-09/01/96		12.00
09-11	5254700015	THE MIDDLETOWN TRANSCRIPT	08/01/95-08/31/95		246.58
09-11	5254700014	CARRIE S TOWNSEND	09/01/95-09/01/96		14.95
09-11	5254700016	JENNIFER L WARFIELD	07/11/95		51.44
09-11	5254700006	AMERICAN EXPRESS	08/03/95-08/04/95		58.00
09-22	5265250001	AQUA COOL WASHINGTON	08/01/95-08/01/95		47.00
09-22	5265250022	ANGELA K CAMPBELL	08/16/95-08/16/95		26.50
09-22	5265250023	Do	09/18/95-09/18/95		28.00
09-22	5265250012	MICHAEL N. CASTLE	08/15/95-08/15/95		56.00
09-22	5265250013	Do	08/16/95-08/16/95		48.50
09-22	5265250014	Do	08/31/95-08/31/95		36.25
09-22	5265250009	CITY PUBLISHING CO	08/16/95-08/16/95		24.25
09-22	5265250006	JEFFREY A DAYTON	07/26/95-07/26/95		105.66
09-22	5265250007	Do	08/01/95-08/01/95		32.50
09-22	5265250008	FEDERAL EXPRESS CORP	08/03/95-08/03/95		7.50
09-22	5265250004	Do	08/07/95-08/11/95		24.50
09-22	5265250005	Do	08/14/95-08/14/95		7.74
09-22	5265250002	KRISTY L HUXHOLD	08/03/95-08/03/95		3.99
09-22	5265250011	PAUL M LEONARD	09/01/95-09/01/95		56.00
09-22	5265250016	KRISTIN M NOLT	08/30/95-08/30/95		56.00
09-22	5265250017	Do	08/30/95-08/30/95		30.00
09-22	5265250018	Do	08/30/95-08/30/95		17.50
09-22	5265250019	Do	08/31/95-08/31/95		32.35
09-22	5265250003	Do	09/01/95-09/01/95		52.50
09-22	5265250021	Do	09/01/95-09/01/95		66.00
09-22	5265250015	THE FLYNN COMPANY	09/01/95-09/01/95		56.00
09-22	5265250024	Do	10/01/95-10/31/95		245.58
09-22	5265250010	U.S. G.P.O.	08/11/95-08/11/95		245.58
09-22	5265530011	AMERICAN EXPRESS	07/25/95-07/26/95		75.00
09-22	5265530012	Do	07/28/95-07/31/95		75.00
09-22	5265530013	Do	08/01/95-08/01/95		94.00
09-22	5265530014	Do	08/04/95-08/04/95		47.00
09-22	5265530015	Do	08/07/95-08/07/95		56.00
09-22	5265530006	Do	08/08/95-08/08/95		28.00
09-22	5265530007	Do	08/09/95-08/09/95		56.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL N CASTLE—Con.						
09-22	5265530008	Do	08/10/95-08/10/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WILMINGTON	28.00	
09-22	5265530009	Do	08/11/95-08/11/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WILMINGTON	47.00	
09-22	5265530010	BELL ATLANTIC--DE	08/01/95-08/31/95	MONTHLY CHARGE FOR 800 NUMBER	20.00	
09-22	5265530002	MICHAEL N. CASTLE	09/06/95-09/08/95	DOVE FROM WILMINGTON TO WASHINGTON AND RETURN 220 MILES X .25 PLUS TOLLS	60.75	
09-22	5265530003	Do	09/08/95-09/08/95	DOVE FROM REHOBOTH TO WASHINGTON 110 MILES X .25	27.50	
09-22	5265530004	Do	09/11/95-09/11/95	TRAIN TRAVEL FORM WASHINGTON TO WILMINGTON AND RETURN	56.00	
09-22	5265530001	PAUL M LEONARD	09/06/95-09/06/95	PURCHASED ASSOCIATED PRESS STYLEBOOK	11.65	
09-22	5265530005	KRISTIN M NOLT	09/06/95-09/06/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	56.00	
09-22	5265530005	DAVID F PEARCE	09/11/95-09/11/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	2,029.20	
09-29	5269890124	ADVENT REALTY LP FUNDII	08/01/95-09/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST. WILMINGTON, DE	441.72	
09-30	5272930069	IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		(44.00)	
09-30	5272960058	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		75.00	
09-30	5272970066	IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00	
09-30	5272980010	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		83.30	
09-30	5272980008	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		982.57	
09-30	5272980009	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		(.89)	
09-30	5273900090	(EQUIPMENT ALLOWANCE)	12/12/94-12/31/94		2,693.04	
09-30	5273900089	Do	09/01/95-09/30/95		1,272.45	
09-30	5273950120	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					133,970.94	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,443.65	
TOTAL					186,414.59	

OFFICE OF THE HON. STEVEN J CHABOT

SALARIES

CARTMELL, MICHAEL A	07/01/95-09/30/95
CARRICO, ROBERT G. II	07/01/95-09/30/95
CONDU, ANTHONY M.	07/01/95-09/30/95
FITZPATRICK, KEVIN W	07/01/95-09/30/95
JONES, SHARON WALKER	07/01/95-09/30/95
KIEB, CYNTHIA M	07/01/95-09/30/95
KING, LISA D	07/01/95-09/30/95
LINDGREN, GARY Z	07/01/95-09/30/95
LINDGREN, TODD ERIC	07/01/95-09/30/95
MILLER, ANN E	07/01/95-09/30/95
MINNER, MICHAEL R	07/01/95-09/30/95
NEISON, FREDERICK D	07/01/95-09/30/95
THROWER, EDITH	07/01/95-09/30/95

DIRECTOR OF CONSTITUENT SERVICES	13,902.77
SYSTEMS MANAGER/LEGISLATIVE ASST	6,749.99
LEGISLATIVE ASSISTANT	7,083.33
LEGISLATIVE DIRECTOR	13,749.99
DISTRICT OFFICE MANAGER/PRESS SECRETARY	15,000.00
SCHEDULE/EXECUTIVE ASSISTANT	6,749.99
OFFICE MANAGER/LEG ASST	7,833.34
WASHINGTON PRESS SECRETARY/LEGIS ASST	8,416.66
STAFF ASSISTANT	3,656.67
FIELD REPRESENTATIVE	7,583.33
SPECIAL ASSISTANT	7,330.57
CHIEF OF STAFF	24,500.01
CONSTITUENT LIAISON	6,750.00

EXPENSES

07-07	5194400012	(H.T.S. SERVICES CHARGED)	07/07/95	51/8/95	WATER DELIVERY	220 00
07-13	5194810003	AQUA COOL WASHINGTON	05/04/95	05/31/95	GAS AND ELECTRIC CHARGES	34 00
07-13	5194810001	CINCINNATI GAS AND ELECTRIC COMPANY	05/11/95	06/12/95	OFFICIAL BUSINESS OFFICE SUPPLIES	59 15
07-13	5194810006	ELGIN OFFICE MNG	06/06/95	06/05/95	OVERNIGHT OFFICIAL BUSINESS	109 60
07-13	5194810005	FEDERAL EXPRESS CORP	04/06/95		YELLOW BOOK	5 23
07-13	5194810002	LEADERSHIP DIRECTORIES, INC.	05/08/95	12/31/95	SUBSCRIPTION TO HILLTOP PRESS, PRICE HILL PRESS, NW PRESS W. HILLS PRESS, DELHI PRESS	180 00
07-13	5194810004	PRESS COMMUNITY NEWSPAPER	05/05/95	05/03/95	MEMBER ROUND TRIP TICKET FROM DC TO CINCINNATI - 7715	260 00
07-25	5206530005	AMERICAN EXPRESS	05/12/95	05/15/95	MEMBER ROUND TRIP TICKET FROM DC TO CINCINNATI - 9875	353 00
07-25	5206530008	Do	05/18/95	05/23/95	MEMBER ROUND TRIP TICKET FROM CINCINNATI - 1128	323 00
07-25	5206530007	Do	05/23/95	05/25/95	AIRPORT PARKING	21 00
07-25	5206530009	Do	05/23/95	06/05/95	MEMBER ROUND TRIP TICKET FROM DC TO CINCINNATI - 2448	323 00
07-25	5206530006	Do	06/05/95		ADDITIONAL AIRFARE FOR MEMBER CINCINNATI - DC - 2448/0553	50 00
07-25	5206530013	Do	06/07/95		AIRPHONE CHARGE	18 03
07-25	5206530011	Do	06/07/95	06/08/95	AIRPORT PARKING	14 00
07-25	5206530012	Do	06/12/95	06/15/95	CINCINNATI ENQUIRER WEEKEND ADDITION 6 MONTHS WORTH	35 00
07-25	5206530014	ANN BAILEY/CINCINNATI ENQUIRER	06/18/95	12/30/95	SCHEDULE CARDS AND CONSTITUENT INFORMATION	40 95
07-25	5206530004	DAVID L ANDRUKITIS	05/22/95	05/23/95	COMPUTER FILES FROM MRI SYSTEM	135 00
07-25	5206530003	MICRO RESEARCH, INC.	05/26/95		RENT - 105 W 4TH ST CINCINNATI, OH	13 50
07-31	5208890129	C.B. COMMERCIAL	07/01/95	07/30/95	RENT - 3014 HARRISON AVE. CINCINNATI, OH	998 75
07-31	5208890130	MATLIN REALTY	07/01/95	07/30/95		235 00
07-31	5212900145	(EQUIPMENT ALLOWANCE)	07/01/95	07/30/95		1,275 10
07-31	5212920024	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95	07/31/95		55 90
07-31	5212930115	(DC TELEPHONE TOLLS CHARGED)	06/01/95	06/30/95		175 82
07-31	5212950350	(STATIONERY ALLOWANCE CHARGED)	06/01/95	07/31/95		514 93
07-31	5212950100	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95	06/30/95		51 00
07-31	5212970116	(DC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95		165 00
07-31	5212980121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95		450 00
07-31	5212980119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	06/30/95		345 46
07-31	5212980120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95		307 37
08-01	5241840008	(STATIONERY ALLOWANCE CHARGED)	08/01/95		7/1/95 - 7/31/95	(44 84)
08-03	5214770005	HON. STEVE CHABOT	06/05/95		DISTRICT PARKING	3 75
08-03	5214770008	Do	06/30/95		TRANSPORTATION FROM DC OFFICE TO AIRPORT	1 00
08-03	5214770007	Do	07/06/95		DISTRICT PARKING	3 75
08-03	5214770010	CINCINNATI GAS AND ELECTRIC COMPANY	06/12/95	07/12/95	GAS & ELECTRIC CHARGES	58 19
08-03	5214770009	LEADERSHIP DIRECTORIES, INC.	05/08/95	12/30/95	YELLOW BOOK	180 00
08-09	5221060004	AQUA COOL WASHINGTON	06/01/95	06/30/95	BOTTLED WATER	66 00
08-09	5221060005	BUSINESS RECORD	07/01/95	06/30/96	52 ISSUES OF THE BUSINESS RECORD	48 00
08-09	5221060001	FEDERAL EXPRESS CORP.	06/27/95		OVERNIGHT OFFICIAL BUSINESS	3 99
08-09	5221060002	Do	06/29/95		OVERNIGHT OFFICIAL BUSINESS	7 38
08-09	5221060003	Do	07/06/95		OVERNIGHT OFFICIAL BUSINESS	5 23
08-09	5221060014	MICHAEL A CANTWELL	07/23/95		MISC. PAPER SUPPLIES FOR DISTRICT OFFICE	8 19
08-09	5221060011	HON. STEVE CHABOT	07/14/95		DISTRICT PARKING	4 00
08-09	5221060013	Do	07/14/95		PARKING	2 75
08-09	5221060012	THE TROVER SHOP	07/27/95		TRANSPORTATION FROM CAPITOL TO AIRPORT	11 00
08-10	5222780001	AMERICAN EXPRESS	06/16/95	06/27/95	BOOK PURCHASE	49 95
08-10	5222780002	Do	06/30/95		ROUND TRIP TICKET TO DISTRICT	323 00
08-10	5222780003	Do	07/14/95		AIRPORT PARKING	28 00
08-10	5222780004	Do	07/17/95		OFFICIAL BUSINESS AIRPHONE CHARGES	66 96
08-28	5240770001	AQUA COOL WASHINGTON	07/05/95	07/31/95	BOTTLED WATER	34 00
08-28	5240770003	CINCINNATI GAS AND ELECTRIC COMPANY	07/12/95		DO GAS AND ELECTRIC CHARGES	59 74
08-28	5240770002	ELGIN OFFICE MNG	07/31/95		OFFICIAL EXPENSES	104 51
08-30	5241890129	C.B. COMMERCIAL	08/01/95	08/30/95	RENT - 105 W 4TH ST CINCINNATI, OH	998 75
08-30	5241890130	MATLIN REALTY	08/01/95	08/30/95	RENT - 3014 HARRISON AVE. CINCINNATI, OH	235 00
08-31	5243900137	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95		8,529 64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVEN J CHABOT—Con.					
08-31	5243920015	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		98.80
08-31	5243930012	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		147.45
08-31	5243940018	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		28.50
08-31	5243950035	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		985.14
08-31	5243960096	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		51.00
08-31	5243970112	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		155.00
08-31	5243980121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		450.00
08-31	5243980119	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		86.16
08-31	5243980120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	AIRPORT PARKING	830.44
09-19	5262080001	AMERICAN EXPRESS	07/20/95	AIRPORT PARKING	35.00
09-19	5262080002	Do	07/28/95	AIRPORT PARKING	35.00
09-19	5262080003	Do	08/04/95	MEMBER TRAVEL 503 MILES @ 30 A MILE ROUNDTrip DO TO DC	150.90
09-19	5262590001	HON STEVE CHABOT	06/20/95-06/25/95	MEMBER TRAVEL DISTRICT PARKING	26.15
09-19	5262590002	Do	08/29/95-09/01/95	OFFICIAL EXPENSES	23.10
09-19	5262590003	Do	08/23/95	RENT - 105 W 4TH ST CINCINNATI, OH	998.75
09-29	5269890125	ELGIN OFFICE MNG.	09/01/95-09/30/95	RENT - 3014 HARRISON AVE. CINCINNATI, OH	235.00
09-29	5269890126	C. B. COMMERCIAL	09/01/95-09/30/95		26.00
09-30	5272920017	MATILIN REALTY	09/01/95-08/31/95		200.70
09-30	5272930108	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		61.00
09-30	5272930108	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		165.00
09-30	5272960095	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		450.00
09-30	5272970105	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		86.16
09-30	5272980119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		887.49
09-30	5272980117	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		3,634.71
09-30	5272980118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95		182.80
09-30	5273950357	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		
09-30	5273950357	(STATIONARY ALLOWANCE CHARGED)	09/01/95-09/30/95		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					129,316.65
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,973.58
TOTAL					157,290.23

OFFICE OF THE HON. SAXBY CHAMBLISS

SALARIES

BREWER, MARY BROWN	07/05/95-09/30/95	PRESS SECRETARY	5,972.21
CANNON, DEBORAH G.	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	6,249.99
CHITTY, STACY H.	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,874.99
COX, CHRISTOPHER	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	10,250.01
DAVIS, PHILLIP H, JR.	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01

ERIN, TERESA M	07/01/95-09/30/95	EXECUTIVE ASSISTANT	12 500.01
FISAKERLY, MARTHA SCOTT	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9,500.01
FRANKLIN, JULIE F	07/01/95-09/30/95	STAFF ASSISTANT	4,500.01
GRIFFIN, JOHN W	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,249.99
GRUEHN, BRAD	07/01/95-09/30/95	LEGIS ASSIST/SYSTEMS ADMIN	5,249.99
HALL, ALISON E	07/01/95-09/30/95	CONSTITUTENT SVCS REP/SYSTEMS COORDINATOR	8,495.99
LEE, JOY	07/01/95-09/30/95	PERSONAL ASSISTANT/SCHEDULER	8,250.01
LEEBERN, R D	07/01/95-09/30/95	CHIEF OF STAFF	15,500.01
STEMBRIDGE, WILLARD DEESE	07/01/95-09/30/95	DISTRICT DIRECTOR	12,500.01
STRICKLAND, MICHAEL	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,500.01
TAYLOR, C TIM	07/01/95-09/30/95	LEGISLATIVE STAFF ASSISTANT	5,499.99
EXPENSES			
MARTHA SCOTT FISAKERLY	07-07 5188070011	LOGGING WHILE ON OFFICIAL TRAVEL TO BRAC REGIONAL HEARING IN ATLANTA	112.62
Do	07-07 5188070012	LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	62 16
BRAD GRUEHN	07-07 5188070005	TRANSPORTATION TO ATLANTA AIRPORT FROM MACON	20.00
Do	07-07 5188070007	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.66
R D LEEBERN	07-07 5188070009	LOGGING WHILE ON OFFICIAL TRAVEL TO BRAC REGIONAL HEARING IN ATLANTA	123.62
Do	07-07 5188070008	CAR RENTAL WHILE ON OFFICIAL TRAVEL	82 16
Do	07-07 5188070010	LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	103.95
TERESA MCLEAN ERVIN	07-11 5192570003	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	46.62
FEDERAL EXPRESS CORP	07-11 5192570001	OVERNIGHT SHIPPING CHARGES	36.50
POSTMASTER	07-11 5192570002	POST OFFICE BOX RENT FOR MACON DISTRICT OFFICE	172.00
MICHAEL STRICKLAND	07-11 5192570004	477 MILES @ 25¢ FOR VETERANS SERVICE SCHOOL AT JENNY ISLAND	119.25
CHRISTOPHER COX	07-19 5200460012	OFFICE SUPPLIES	5.96
Do	07-19 5200460014	CAR FARE WHILE ON OFFICIAL BUSINESS	4.50
FEDERAL EXPRESS CORP	07-19 5200460013	OVERNIGHT SHIPPING CHARGES	11.25
MACON MAGAZINE	07-19 5200460011	SUBSCRIPTION FOR DC OFFICE	11.95
POLAND SPRING WATER	07-19 5200460015	BOTTLED WATER AND RENTAL FOR DC OFFICE	35.50
AMERICAN EXPRESS	07-25 5206210006	ROUNDTrip MEMBER AIRFARE DC/ALBANY/DC DELTA 3870	444.00
Do	07-25 5206210008	ROUNDTrip MEMBER AIRFARE DC/ALBANY/DC DELTA 4771	452.00
Do	07-25 5206210009	ONE WAY MEMBER AIRFARE ATLANTA-DC DELTA 5247	206.00
Do	07-25 5206210007	ROUNDTrip MEMBER AIRFARE DC/ALBANY/DC DELTA 5740	489.00
Do	07-25 5206210010	ROUNDTrip MEMBER AIRFARE ATLANTA-DC DELTA 5740	489.00
Do	07-26 5206550002	AIRFARE DC/ALBANY/MACON/ATLANTA DELTA 3594 CHRIS COX	545.00
Do	07-26 5206550001	ROUNDTrip MEMBER AIRFARE DC-ATLANTA-DC DELTA 3593 (BRAD GRUEHN)	415.00
Do	07-26 5206550007	ROUNDTrip MEMBER AIRFARE DC-ALBANY/DC DELTA 3594	489.00
Do	07-26 5206550001	ROUNDTrip MEMBER AIRFARE DC-ATLANTA-DC DELTA 4394 (BART DASHNER)	415.00
Do	07-26 5206550008	ROUNDTrip MEMBER AIRFARE DC-ALBANY/DC DELTA 5394 (ROB LEEBERN)	452.00
Do	07-26 5206550003	ONE WAY AIRFARE DC-ALBANY DELTA 6030 (MARTHA SCOTT FISAKERLY)	226.00
Do	07-26 5206550004	LOGGING WHILE ON OFFICIAL TRAVEL (ROB LEEBERN)	58.83
Do	07-26 5206550005	LOGGING WHILE ON OFFICIAL TRAVEL (BILL STEMBRIDGE)	137.74
JOHN W GRIFFIN	07-26 5206550006	LOGGING WHILE ON OFFICIAL TRAVEL (MARTHA SCOTT FISAKERLY)	170.75
BILL STEMBRIDGE	07-26 5207400003	TELEPHONE CALLS TO CONSTITUENTS AND MEMBER	43.75
Do	07-26 5207400002	TELEPHONE CALLS TO CONSTITUENTS AND MEMBER	39.76
MICHAEL STRICKLAND	07-26 5207400001	OFFICIAL IN DISTRICT TRAVEL 1751 MILES @ 25¢	329.75
AMERICAN BANKING COMPANY	07-26 5207400002	OFFICIAL IN DISTRICT TRAVEL 1319 MILES @ 25¢	494.75
FICKLING AND COMPANY	07-31 5208850132	OFFICIAL IN DISTRICT TRAVEL 1979 MILES @ 25¢	885.42
(EQUIPMENT ALLOWANCE)	07-31 5208850131	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	912.00
(IC TELEPHONE TOLLS CHARGED)	07-31 5212900379	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA	4,236.18
(IC TELEPHONE ALLOWANCE CHARGED)	07-31 5212900324	.....	566.64
(IC TELEPHONE EQUIPMENT CHARGED)	07-31 5212900319	.....	1,328.41
(IC TELEPHONE SERVICE CHARGED)	07-31 5212900291	.....	205.00
(IC TELEPHONE SERVICE CHARGED)	07-31 5212900325	.....	90.00
(DIST OFFICE TELEPHONE EQUIP CHG)	07-31 5212900742	.....	495.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07-31 5212900740	.....	35.46
(STATIONERY ALLOWANCE CHARGED)	07-31 5212900741	.....	301.07
HON. SAXBY CHAMBLISS	08-01 5241810031	7/01/95 - 7/31/95	949.20
Do	08-04 5216630007	440 MILES @ 25¢ FOR BRAC REGIONAL HEARING IN ATLANTA	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAXBY CHAMBLISS—Con.						
08-04	5216630008	Do	06/09/95-06/10/95	OFFICIAL IN DISTRICT TRAVEL 200 MILES @ 25¢	50.00	
08-04	5216630009	Do	06/10/95-06/23/95	225 MILES @ 25¢ OFFICIAL TRAVEL - ATLANTA AIRPORT	56.25	
08-04	5216630010	Do	06/23/95-06/26/95	OFFICIAL IN DISTRICT TRAVEL 162 MILES @ 25¢	40.50	
08-04	5216630011	Do	06/26/95-06/29/95	410 MILES @ 25¢ OFFICIAL TRAVEL - ATLANTA AIRPORT	102.50	
08-04	5216630006	Do	07/04/95-07/09/95	OFFICIAL IN DISTRICT TRAVEL 509 MILES @ 25¢	127.25	
08-07	5219510001	DEBORAH G CANNON	05/25/95-06/23/95	OFFICIAL IN DISTRICT TRAVEL 190 MILES @ 25¢	47.50	
08-07	5219510002	Do	06/23/95	OFFICIAL TRAVEL FROM ATLANTA AIRPORT 213 MILES @ 25¢	53.25	
08-07	5219510003	BILL STEMBRIDGE	06/22/95	OFFICIAL IN DISTRICT TRAVEL 622 MILES @ 25¢	155.50	
08-07	5219510004	Do	06/28/95-07/11/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	7.29	
08-07	5222440003	COX CABLE MIDDLE GA. INC.	07/16/95-08/15/95	CABLE FOR MACON DISTRICT OFFICE	23.22	
08-10	5222440001	MACON MAGAZINE	07/01/95-07/01/96	SUBSCRIPTION FOR MACON DISTRICT OFFICE	11.95	
08-10	5222440002	RAMSON COMPANY	06/01/95-06/30/95	NEWSPAPER CLIPPING SERVICE	67.00	
08-10	5222440004	TCI OF GEORGIA	07/01/95-07/31/95	CABLE FOR MOULTREE DISTRICT OFFICE	9.93	
08-10	5222440005	Do	08/01/95-08/31/95	RD-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 0986	489.00	
08-11	5223630009	AMERICAN EXPRESS	05/05/95-05/08/95	ONE-WAY MEMBER AIRFARE ALBANY-DC DELTA 9886	243.00	
08-11	5223630011	Do	05/15/95	ONE-WAY MEMBER AIRFARE ALBANY-DC DELTA 9886	243.00	
08-11	5223630012	Do	05/22/95	ONE-WAY MEMBER AIRFARE ALBANY-DC DELTA 9886	243.00	
08-11	5223630006	Do	05/25/95	ONE-WAY MEMBER AIRFARE DC-ALBANY DELTA 2374	246.00	
08-11	5223630007	Do	06/08/95	MEMBER LODGING WHILE ON OFFICIAL BUSINESS - BRAC REGIONAL HEARING	111.87	
08-11	5223630007	Do	06/08/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS - BRAC REGIONAL HEARING (BILL STEMBRIDGE)	111.87	
08-11	5223630008	Do	06/19/95-06/22/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DC (DEBBIE CANNON)	762.32	
08-11	5223630005	CCI	07/19/95	CONSTITUENT GUIDE	14,502.00	
08-11	5223630004	COPYTELE, INC	06/28/95	TONER FOR THE DC COPIER	353.68	
08-11	5223630002	FEDERAL EXPRESS CORP	07/14/95-07/18/95	OVERNIGHT SHIPPING CHARGES	12.50	
08-11	5223630001	JOHN W GRIFIN	07/03/95-07/27/95	OFFICIAL IN DISTRICT TRAVEL 1507 @ 25¢	376.75	
08-11	5223630003	RAMSON COMPANY	07/01/95-07/31/95	NEWSPAPER CLIPPING SERVICE	80.40	
08-14	5223360005	CONGRESSIONAL PRINTER, INC	07/06/95	PRINTING OF SCHEDULING CARDS	55.00	
08-14	5223360007	COURIER HERALD	06/01/95-12/31/95	HOUSE ACTION REPORTS SUBSCRIPTION FOR THE DC OFFICE	2,500.00	
08-14	5223360010	FEDERAL EXPRESS CORP	07/10/95-07/10/96	SUBSCRIPTION FOR MACON DISTRICT OFFICE	87.00	
08-14	5223360001	Do	06/15/95-06/23/95	OVERNIGHT SHIPPING CHARGES	26.73	
08-14	5223360002	Do	06/30/95-07/07/95	OVERNIGHT SHIPPING CHARGES	14.46	
08-14	5223360003	HUTSON FORD CO., INC	07/05/95-07/07/95	MOBILE OFFICE	165.00	
08-14	5223360008	KINKO'S CUSTOMER	06/30/95	REPRODUCING HANDOUTS	38.50	
08-14	5223360006	MCI TELECOMMUNICATIONS, MA	07/15/95	1-800 SERVICE	87.00	
08-14	5223360026	RELIABLE DATA PRODUCTS	04/25/95-04/27/95	OFFICE SUPPLIES FOR MOULTREE DISTRICT OFFICE	16.55	
08-17	5229620003	Do	07/12/95	OFFICE SUPPLIES FOR MOULTREE DISTRICT OFFICE	452.50	
08-17	5229620002	Do	05/26/95-06/04/95	ROUND-TRIP AIRFARE DC-ALBANY-DC DELTA 1993 (TERESA ERVIN)	419.00	
08-17	5229620004	Do	05/31/95-06/04/95	ROUND-TRIP AIRFARE DC-ALBANY-DC DELTA 3165 (ROB LEEBERN)	209.00	
08-17	5229620005	Do	06/08/95	ONE-WAY MEMBER AIRFARE DC-ATLANTA DELTA 4648	415.00	
08-17	5229620006	Do	06/08/95-06/11/95	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 4644 (ROB LEEBERN)	415.00	
08-17	5229620007	Do	06/08/95-06/11/95	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 4645 (MARTHA SCOTT FISAKERLY)	415.00	
08-17	5229620010	Do	06/16/95-06/18/95	ROUND-TRIP MEMBER AIRFARE DC-ATLANTA-DC DELTA 6215	415.00	
08-17	5229620008	Do	06/19/95-06/23/95	AIRFARE ALBANY-DC ATLANTA DELTA 5650 (DEBBIE CANNON)	415.00	
08-17	5229620007	Do	06/19/95-06/25/95	ROUND-TRIP AIRFARE ATLANTA-DC ATLANTA DELTA 5651 (ALLISON HALL)	415.00	

08-17	5229620009	Do	06/22/95-06/26/95	MEMBER AIRFARE DC-ALBANY ATLANTA-DC DELTA 7229	452.00
08-17	5229620001	Do	07/06/95	MEMBER AND STAFF LODGING (BREWER, CANNON, STEMBRIDGE, STRICKLAND)	222.00
08-17	5229620013	DEBORAH G CANNON	07/06/95-07/07/95	TELEPHONE CALLS TO CONSTITUENTS AND MEMBER	52.44
08-17	5229620012	FEDERAL EXPRESS CORP	07/12/95-07/21/95	OVERNIGHT SHIPPING CHARGES	12.97
08-17	5229620011	MCI TELECOMMUNICATIONS, MA	08/15/95	1-800 SERVICE	150.55
08-21	5233730002	ALLTEL MOBILE, INC	06/26/95-08/14/95	DISTRICT MOBILE TELEPHONE SERVICE	141.43
08-21	5233730001	COX CABLE MIDDLE GA, INC.	08/16/95-09/15/95	CABLE FOR MACON DISTRICT OFFICE	25.22
08-30	5241890132	AMERICAN BANKING COMPANY	08/01/95-08/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42
08-30	5241890131	FICKLING AND COMPANY	08/01/95-08/31/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA	912.00
08-31	5243500354	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,949.12
08-31	5243520088	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		358.15
08-31	5243530320	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		429.63
08-31	5243500151	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,223.94
08-31	52435960287	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		55.00
08-31	52435970320	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980740	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		495.00
08-31	5243980738	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		55.46
08-31	5243980739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		294.46
09-07	5250730009	ALLTEL MOBILE, INC	07/29/95-09/14/95	DISTRICT MOBILE TELEPHONE SERVICE	23.20
09-07	5250730006	HON SAXBY CHAMBLISS	08/28/95-08/29/95	LODGING WHILE ON OFFICIAL TRAVEL	28.00
09-07	5250730007	Do	08/29/95	MEAL WHILE ON OFFICIAL TRAVEL	4.00
09-07	5250730012	CHRISTOPHER COX	08/28/95-08/29/95	LODGING WHILE ON OFFICIAL TRAVEL	28.00
09-07	5250730011	Do	08/28/95-08/30/95	CAR RENTAL WHILE ON OFFICIAL TRAVEL	193.98
09-07	5250730013	Do	08/28/95-08/30/95	MEALS WHILE ON OFFICIAL TRAVEL	9.89
09-07	5250730014	Do	08/30/95	GAS FOR RENTAL CAR	7.00
09-07	5250730010	FEDERAL EXPRESS CORP	08/03/95-08/11/95	SHIPPING CHARGES OVERNIGHT	16.69
09-07	5250730008	TCI OF GEORGIA	09/01/95-09/30/95	CABLE FOR MOULTRIE DISTRICT OFFICE	10.45
09-11	5254700016	FEDERAL EXPRESS CORP	08/04/95-08/16/95	OVERNIGHT SHIPPING CHARGES	12.70
09-11	5254700017	FRAMING BY CRAFT WORKS	04/20/95	PICTURE FRAMING WHILE ON MOULTRIE DISTRICT OFFICE	174.85
09-14	5256270005	AMERICAN EXPRESS	08/16/95	MEMBER LODGING WHILE ON OFFICIAL BUSINESS	55.14
09-21	5264600014	COX CABLE MIDDLE GA, INC.	09/16/95-10/15/95	CABLE SERVICE FOR THE MACON DISTRICT OFFICE	25.22
09-21	5264600011	POLAND SPRING WATER	08/18/95-08/26/95	BOTTLED WATER AND RENTAL FOR DC OFFICE	20.00
09-21	5264600015	RAWSON COMPANY	08/01/95-08/31/95	NEWSPAPER CLIPPING SERVICE	82.15
09-21	5264600013	MICHAEL STRICKLAND	07/13/95-08/23/95	OFFICIAL IN DISTRICT TRAVEL 1585 AT 25¢	396.25
09-25	5268420002	WORD MERCHANTS, INC.	08/19/95-08/19/95	SUBSCRIPTION FOR THE DC OFFICE	175.00
09-25	5268420001	CONGRESSIONAL QUARTERLY INC	09/08/95	LEGISLATIVE BOOKS FOR THE DC OFFICE	71.14
09-25	5268420005	CUSTOM FRAME SHOP & GALLERY	09/12/95	FRAMING FOR THE MACON DISTRICT OFFICE	41.50
09-25	5268420004	TERESA MCLEAN ERVIN	09/14/95	COMPUTER MANUAL	18.80
09-25	5268420003	MCI TELECOMMUNICATIONS, MA	09/15/95	1-800 SERVICE	161.39
09-25	5268420003	UNITED PARCEL SERVICE	03/11/95-09/09/95	SHIPMENT EXPENSES	10.37
09-27	5270230003	FEDERAL EXPRESS CORP	08/03/95	OVERNIGHT SHIPPING CHARGES	13.60
09-27	5270230004	JOHN W GRIFFIN	08/01/95-08/30/95	OFFICIAL IN-DISTRICT TRAVEL 1504 MILES @ 25¢ PER MILE	376.00
09-27	5270230005	Do	08/10/95-08/10/95	CONSERVATION SUPERVISORS MEETING IN COLUMBUS--OFFICIAL TRAVEL 260 MILES @ 25¢ PER MILE	65.00
09-27	5270230006	UNITED PARCEL SERVICE	09/16/95	SHIPMENT EXPENSES	9.76
09-27	5270230007	Do	09/16/95	SHIPMENT EXPENSES	11.25
09-29	5269890128	AMERICAN BANKING COMPANY	09/01/95-09/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42
09-29	5269890127	FICKLING AND COMPANY	09/01/95-09/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA	912.00
09-30	5272930317	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		710.54
09-30	5272960284	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		55.00
09-30	5272970314	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980741	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00
09-30	5272980739	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		55.46
09-30	5272980740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		334.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAXBY CHAMBLISS—Con.						
09-30	5273900349	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,949.12
09-30	5273950156	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			612.14
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		123,097.22
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		59,292.07
				TOTAL		182,389.29
OFFICE OF THE HON. JIM CHAPMAN						
SALARIES						
		ALEXANDER, LISA	07/01/95-09/30/95	SPECIAL ASSISTANT		5,375.01
		BRANNON, W.E. JR.	07/01/95-09/30/95	DISTRICT DIRECTOR		13,743.99
		BROWN, DELORES ANNE	07/01/95-09/30/95	SECRETARY		9,624.99
		CONLON, MICHELLE	07/01/95-09/30/95	CONSTITUENT LIAISON		5,416.67
		DEVLIN, PATRICK J.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		8,250.00
		ESKOLA, DAVID	08/01/95-09/30/95	PRESS SECRETARY		5,000.00
		GARRISON, KYLE	07/01/95-09/30/95	DISTRICT DIRECTOR		6,750.00
		GREENWOOD, KAREN	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		6,611.11
		MARTIN, EUNICE M.	07/01/95-09/30/95	PART-TIME EMPLOYEE		4,374.99
		MCCLENDON, TEDDIE	07/01/95-09/30/95	SPECIAL ASSISTANT		5,625.00
		MOORE, WILLIAM K.	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		4,008.75
		MURPHY, MATTHEW SEAN	07/01/95-09/30/95	SYSTEMS MANAGER		6,000.00
		ROCKWELL, LEONARD	07/01/95-09/30/95	SPECIAL ASSISTANT		9,000.00
		ROOKS, NANCY J.	07/01/95-09/30/95	DISTRICT DIRECTOR		9,875.01
		SCHINDEL, LESLIE L.	07/01/95-09/30/95	EXECUTIVE ASSISTANT		12,500.01
		SNOW, JOAN J.	07/01/95-09/30/95	SPECIAL ASSISTANT		7,250.01
		WOLAK, JEANNE HICKS	07/01/95-09/30/95	SR LEGISLATIVE ASSISTANT		12,250.00
EXPENSES						
07-13	5157910166	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT - MARSHALL TX		2,443.00
07-13	5157910172	Do	04/01/95-06/30/95	SULPHUR SPRINGS DISTRICT OFFICE		2,806.00
07-13	5194540005	JIM CHAPMAN	05/31/95	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL/BUSINESS		40.00
07-13	5194540006	Do	06/08/95	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL/BUSINESS		54.24
07-13	5194540007	Do	06/08/95-06/10/95	AIRFARE - TO/FROM 1ST CD OFFICIAL CONG. TRAVEL/BUSINESS WASH DC- TEXARKANA, AR DALLAS/ FTWORTH- WASH. DC.		481.00
07-13	5194540008	Do	06/15/95-06/18/95	AIRFARE- TO/FROM 1ST CD OFCL CONG. TVU/BSN WASH DC- TEXARKANA AR DALLAS/FTWORTH- WASH DC		481.00
07-13	5194540004	REGAL OFFICE EQUIPMENT	05/16/95	OFFICE SUPPLIES-SULPHUR SPRINGS DO		45.04
07-13	5194810012	FALCON CABLE TV	06/10/95-07/09/95	CABLE SERVICE - MARSHALL DO		28.47
07-13	5194810010	FEDERAL EXPRESS CORP.	05/25/95-05/26/95	EXPRESS MAIL		10.46

07-13	5194810016	Do	05/31/95 - 06/05/95	EXPRESS MAIL	24.64
07-13	5194810017	Do	05/04/95 - 05/18/95	BOTTLED WATER	26.50
07-13	5194810018	Do	06/05/95 - 06/05/96	SUBSCRIPTION RENEWAL - 1 YR - NEW BOSTON DO	84.00
07-13	5194810019	Do	02/01/95 - 02/28/95	IN-DISTRICT MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS/TRAVEL 502 MILES X 28	140.56
07-13	5194810020	Do	03/01/95 - 03/31/95	IN-DISTRICT MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS/TRAVEL 960 MILES X 28	268.80
07-13	5194810021	Do	08/04/95 - 08/04/96	SUBSCRIPTION RENEWAL - 1 YR-D.C.	21.00
07-13	5194810022	Do	05/01/95 - 05/31/95	CLIPPING SERVICE DC OFFICE	82.40
07-13	5194810023	Do	07/22/95 - 07/22/96	SUBSCRIPTION RENEWAL - 1 YR - SULPHUR SPRINGS DO	31.00
07-18	5199870016	JIM CHAPMAN	06/23/95 - 06/24/95	ROUNDTRIP TO/FROM 1ST CONG. DIST. OFF. CONG. TRVL WASH., DC TO DALLAS/FT WORTH DALLAS/FT WORTH TO WASH.	390.00
07-18	5199870017	CONGRESSIONAL QUARTERLY INC	08/13/95 - 08/13/96	SUBSCRIPTION RENEWAL - 1 YR - D.C.	1,075.00
07-18	5199870018	FEDERAL EXPRESS CORP	06/02/95 - 06/05/95	EXPRESS MAIL	6.16
07-18	5199870019	GTE LEASING CORP	06/14/95 - 07/14/95	LEASED EQUIP-NEW BOSTON DO	63.68
07-18	5199870020	MOUNT VERNON OPTIC HERALD	07/30/95 - 07/30/96	SUBSCRIPTION RENEWAL - 1 YR - NEW BOSTON DO	24.00
07-20	5200260008	AT&T FEDERAL MARKETS GROUP	05/22/95 - 06/21/95	LEASE EQUIPMENT - MARSHALL DO	3.03
07-20	5200260011	CABLE TV OF SULPHUR SPRINGS	07/01/95 - 07/31/95	CABLE SERVICE - MARSHALL DO	28.63
07-20	5200260012	PROCESSING CENTER	06/01/95 - 06/16/95	BOTTLED WATER	26.50
07-20	5200260013	LEONARD ROCKWELL	05/06/95 - 05/30/95	IN-DISTRICT CONGRESSIONAL MILEAGE WHILE ON OFFICIAL BUSINESS 850 @ 28¢ PER MILE	238.00
07-26	5207280004	FALCON TELECABLE	07/10/95 - 08/09/95	CABLE SERVICE - MARSHALL DO	30.47
07-26	5207280005	FEDERAL EXPRESS CORP	06/01/95 - 06/29/95	EXPRESS MAIL	22.78
07-26	5207280006	KYLE GARRISON	06/01/95 - 06/30/95	OFFICIAL CONG. MILEAGE IN 1ST CD 334 MILES @ 28¢ PER MILE	233.52
07-26	5207280007	Do	06/06/95 - 06/30/95	HOTEL WHILE ON OFFICIAL CONG. OVERNIGHT IN-DISTRICT TRAVEL	54.24
07-26	5207280008	Do	06/01/95 - 06/30/95	OFFICIAL CONG. MILEAGE IN 1ST CD 180 MILES @ 28¢ PER MILE	30.40
07-26	5207280009	Do	06/06/95 - 06/30/95	Do	3,361.55
07-31	5212960015	JOAN J SNOW	07/01/95 - 07/31/95	Do	20.15
07-31	5212960016	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95	Do	810.07
07-31	5212960017	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95 - 06/30/95	Do	1,517.10
07-31	5212960018	(IDC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95	Do	300.69
07-31	5212960019	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95	Do	90.00
07-31	5212960020	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	Do	135.00
07-31	5212960021	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95	Do	810.00
07-31	5212970123	IDC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	Do	69.70
07-31	5212980142	IDC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	Do	1,226.87
07-31	5212980141	IDC TELEPHONE SERVICE CHARGED)	04/04/95 - 04/30/95	INDISTRICT CONGRESSIONAL MILEAGE 1187 MI @ 28¢	332.36
07-31	5212980141	IDC TELEPHONE SERVICE CHARGED)	05/14/95 - 05/26/95	INDISTRICT CONGRESSIONAL MILEAGE 994 MILES @ 28¢	278.32
08-09	5221600007	WE BRANNON	05/14/95	COPY MACHINE WHILE ON OVERNIGHT INDISTRICT CONG. TRAVEL	1.30
08-09	5221600029	Do	05/15/95	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG. TRAVEL	53.00
08-09	5221600011	Do	06/06/95 - 08/30/95	INDISTRICT CONGRESSIONAL MILEAGE 2118 MILES @ 28¢	15.38
08-09	5221600013	Do	06/08/95	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG. TRAVEL	593.04
08-09	5221600014	Do	06/30/95 - 07/08/95	AIRFARE - TO/FROM 1ST CD OFFICIAL CONG. TRAVEL DCA-DALLAS/FT WORTH DALLAS/FT WORTH-DCA	54.24
08-09	5221600011	Do	07/14/95 - 07/16/95	AIRFARE - TO/FROM 1ST CD OFFICIAL CONG. TRAVEL DCA-DALLAS/FT WORTH DALLAS/FT WORTH-DCA	390.00
08-09	5221600012	Do	07/06/95	PRINTED MATERIAL	1,097.60
08-09	5221600013	Do	05/14/95	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG. TRAVEL	58.83
08-09	5221600005	Do	06/22/95	MEAL WHILE ON OVERNIGHT INDISTRICT CONG. TRAVEL	30.55
08-09	5221600006	Do	06/01/95	SATELLITE FEED	414.00
08-09	5221600013	KEYSTONE COMMUNICATIONS	06/01/95	CLIPPING SERVICE	100.00
08-09	5221600010	TEXAS PRESS CLIPPING SERVICE	06/22/95 - 07/21/95	LEASED EQUIPMENT - MARSHALL DO	3.03
08-14	5223360011	AT&T FEDERAL MARKETS GROUP	08/01/95 - 08/31/95	CABLE SERVICE - SULPHUR SPRINGS D.O.	28.63
08-14	5223360014	CABLE TV OF SULPHUR SPRINGS	07/03/95 - 07/06/95	EXPRESS MAIL	10.84
08-14	5223360012	FEDERAL EXPRESS CORP	07/14/95 - 08/14/95	LEASED EQUIPMENT - NEW BOSTON DO	31.84
08-14	5223360013	GTE LEASING CORP	07/27/95 - 07/31/95	CONSTITUTION BEVERAGE FOR MEETINGS	40.00
08-14	5223360011	STANDARD COFFEE SERVICE	05/01/95 - 05/31/95	OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 62 MI @ 28¢	17.36
08-16	5228620006	DILLONES RCA BROWN	06/01/95 - 06/30/95	IN-DISTRICT OFFICIAL CONG. TRAVEL 560 MI @ 30¢ & 300 MI @ 65¢	363.00
08-16	5228620001	Do	07/01/95 - 07/31/95	IN-DISTRICT OFFICIAL CONG. TRAVEL 580 MI @ 30¢ & 560 MI @ 65¢	838.00
08-16	5228620002	Do	08/05/95 - 08/10/95	AIRFARE - TO/FROM 1ST CONG. DISTRICT NATIONAL TO DALLAS/FT WORTH TO NATIONAL	1,600.75
08-16	5228620003	Do			390.00
08-16	5228620004	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JIM CHAPMAN—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-16	5228620005	FEDERAL EXPRESS CORP.	07/03/95-07/05/95	EXPRESS MAIL	3.75
08-16	5228620008	GARRISON IN THE NEWS	08/06/95-08/06/96	SUBSCRIPTION RENEWAL - LTR - NBDO	15.00
08-16	5228620007	GREAT BEAR SPRINGS WATER	06/30/95-07/11/95	BOTTLED WATER	22.00
08-16	5228620010	TAWAKONI NEWS	09/01/95-09/01/96	SUBSCRIPTION RENEWAL - LTR SULPHUR SPRINGS D.O.	18.00
08-22	5234700003	FALCON CABLE TV	08/10/95-09/09/95	CABLE-MARSHALL DO	28.47
08-22	5234700002	FEDERAL EXPRESS CORP.	07/19/95-07/20/95	EXPRESS MAIL	3.75
08-22	5234700005	GTE LEASING CORP.	08/05/95	LEASED EQUIPMENT-NBDO	31.84
08-22	5234700001	EUNICE M MARTIN	07/05/95-07/25/95	INDISTRICT OFFICIAL CONGRESSIONAL TRAVEL 87 MILES @ \$.28	24.36
08-22	5234700004	TEXAS PRESS CLIPPING SERVICE	07/01/95-07/31/95	CLIPPING SERVICE-DC	88.00
08-31	5243900144	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,331.28
08-31	5243930119	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		504.58
08-31	5243940019	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		1,158.45
08-31	5243950433	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		750.29
08-31	5243960102	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		66.00
08-31	5243970119	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243980142	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		810.00
08-31	5243980140	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		69.70
08-31	5243980141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,123.53
09-08	5242910172	Do	07/01/95-09/30/95		2,470.00
09-18	5261590001	AT&T FEDERAL MARKETS GROUP	07/01/95-09/30/95	RENT - MARSHALL TX	3.03
09-18	5261590006	DELORES ANN BROWN	07/22/95-08/21/95	SULPHUR SPRINGS DISTRICT OFFICE	18.60
09-18	5261590008	CABLE TV OF SULPHUR SPRINGS	08/30/95	LEASED EQUIPMENT - MARSHALL DO	28.66
09-18	5261590002	JIM CHAPMAN	08/28/95-09/04/95	LEASED EQUIPMENT - MARSHALL DO	390.00
09-18	5261590004	FALCON CABLE TV	09/10/95-10/09/95	CABLE - SSDO SERVICE	28.47
09-18	5261590009	REGAL OFFICE EQUIPMENT	07/05/95-07/27/95	FT WORTH TO DCA	224.26
09-18	5261590007	JOAN J SNOW	08/29/95	OFFICE SUPPLIES - SSDO	27.00
09-18	5261590005	TEXAS PRESS CLIPPING SERVICE	08/01/95-08/31/95	MILEAGE REIMBURSEMENT - INDISTRICT CONG. MILEAGE 90 MILES @ \$.30 MILES	71.20
09-18	5261590003	THE MINEOLA MONITOR	09/05/95-09/05/96	CLIPPING SERVICE	31.50
09-19	5262070004	BRADLEY PRINTING INC.	08/09/95	SUBSCRIPTION RENEWAL LTR-NBDO	85.20
09-19	5262070005	FEDERAL EXPRESS CORP.	08/09/95	OFFICE SUPPLIES - MARSHALL DO	11.39
09-19	5262070021	GESTETNER CORPORATION	08/09/95	EXPRESS MAIL	37.07
09-19	5262070001	OFFICE SOURCE	08/11/95	METER USAGE - NBDO	148.90
09-19	5262070002	UNITED PARCEL SERVICE	08/25/95	OFFICE SUPPLIES - NBDO	22.83
09-30	5272920019	(PHOTOCOPY SERVICES CHARGED)	09/01/95-09/30/95	EXPRESS MAIL TO SSDO	65
09-30	5272930115	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		686.03
09-30	5272940020	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		393.05
09-30	5272960101	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		66.00
09-30	5272970112	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272980140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		810.00
09-30	5272980138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		69.70
09-30	5272980139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,334.35

09-30 5273500137 (EQUIPMENT ALLOWANCE) 3,302.24
09-30 527350438 (STATIONERY ALLOWANCE CHARGED) 964.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

131,661.54

MEMBERS CLERK HIRE

46,968.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

178,629.94

TOTAL

OFFICE OF THE HON. HELEN CHENOWETH

SALARIES

BERSHERS, KRISTINE L 8,500.00
BOYLE, JUDITH LEA 4,500.01
CARLTON, SCOTT M 6,320.00
CROSS, SUZANNE STEVENSON 10,069.45
DEARMOND, BRENT E 2,166.67
FRAZIER, KATHERINE B 948.00
GARESCHE, ALFRED V 6,846.67
GATELY, ANDREA J 7,373.33
HOOVER, SCOTT 1,833.33
IRBY, HEATHER 6,320.00
KRUSE, SHARON J 5,003.33
LESTER, DEAN A 9,749.99
MCFARLAND, DAVID 2,741.67
MCKAGUE, SHIRLEY 608.00
MERTZ, JOSEPH D 4,740.00
OLSEN, NATHAN 1,833.33
Do 4,938.21
RUPP, KEITH LEE 17,966.66
SINGIANI, TERESA D 5,344.45
SMUCKLER, YONINA AMY 2,333.33
STONEBRINK, GLEN 13,749.99
TILDEN, RHONDA L 5,333.33

PRESS SECRETARY
SPECIAL ASSISTANT/NATURAL RESOURCES
DISTRICT REPRESENTATIVE
SENIOR LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT
CASEWORKER
DISTRICT REPRESENTATIVE
RECEPTIONIST/OFFICE MANAGER
OFFICE MANAGER
STAFF ASSISTANT
TEMPORARY EMPLOYEE
LEGISLATIVE CORRESPONDENT
LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASST./MEMBER ASST
LEGISLATIVE AIDE
LEGISLATIVE DIRECTOR
CASEWORKER

EXPENSES

5194880049 (H./S. SERVICES CHARGED) 250.00
7-19 5200800002 AQUA COOL WASHINGTON 47.50
7-19 5200800019 SCOTT M CARLTON 20.35
7-19 5200800020 Do 139.65
7-19 5200800005 CONGRESSIONAL PRINTER, INC 248.40
7-19 5200800007 FEDERAL EXPRESS CORP 8.79
7-19 5200800008 Do 30.47
7-19 5200800009 Do 11.49
7-19 5200800010 Do 22.98
7-19 5200800011 Do 43.18
7-19 5200800013 Do 3.75
7-19 5200800006 Do 36.99
7-19 5200800014 Do 3.75
7-19 5200800018 FISHER'S OFFICE PRODUCTS 221.70
7-19 5200800016 INK WELL 82.66
7-19 5200800017 PIONEER SIGN CO 210.00
7-19 5200800011 SIGNAL-AMERICAN 39.00

5/01 & 5/31/95
WATER COOLER RENTAL AND WATER FOR DC OFFICE
STAFF REIMBURSEMENT - PHONE CHARGES - MARCH 95
STAFF REIMBURSEMENT - PHONE CHARGES - APRIL 95
PRINTING - DC OFFICE
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
OFFICE SUPPLIES - BOISE DISTRICT OFFICE
OFFICE SUPPLIES - COA DISTRICT OFFICE
DOOR LETTERING & SIGN - LEWISTON DISTRICT OFFICE
SUBSCRIPTION - DISTRICT NEWSPAPER

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN CHENOWETH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-19	5200800012	SPOKANE CHRONICLE	06/01/95-06/01/96	SUBSCRIPTION - DISTRICT NEWSPAPER	137.00	
07-19	5200800003	TCT CABLEVISION OF WESTERN COLORADO	06/01/95-06/30/95	CABLE TV SERVICE - BOISE DISTRICT OFFICE	28.40	
07-19	5200800004	Do	07/01/95-07/31/95	CABLE TV SERVICE - BOISE DISTRICT OFFICE	28.40	
07-19	5200800001	VAIL'S OFFICE EQUIPMENT	04/06/95	OFFICE SUPPLIES - LEWISTON DISTRICT OFFICE	12.48	
07-20	5200260014	SCOTT M CARLTON	03/03/95-05/09/95	STAFF REIMBURSEMENT PHONE CHARGES--MAY/MAY 95	129.54	
07-20	5200260013	Do	05/01/95-05/30/95	STAFF REIMBURSEMENT PHONE CHARGES--MAY 95	105.48	
07-20	5200260015	HEATHER IRBY	04/08/95-06/01/95	STAFF REIMBURSEMENT PHONE CHARGES--APRIL - JUNE 95	38.06	
07-20	5200260016	SAFARI MOTOR INN	06/03/95	LOGGING FOR SCOTT CARLTON WHILE ON OVERNIGHT IN DISTRICT TRAVEL	46.50	
07-20	5200260029	GLEN STONEBRINK	04/07/95-04/25/95	STAFF REIMBURSEMENT PHONE CHARGES--APRIL 95	140.56	
07-26	5202720006	JUDITH LEA BOYLE	05/27/95	STAFF REIMBURSEMENT FOOD AND BEVERAGE FOR CONSTITUENT MEETING	5.61	
07-26	5202720004	Do	06/02/95	STAFF REIMBURSEMENT COPYING CHARGES	6.25	
07-26	5202720003	Do	06/09/95	STAFF REIMBURSEMENT --AIRPORT PARKING	7.00	
07-26	5202720001	Do	06/13/95-06/15/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 342 MILES @ 29¢ PER MILE	99.18	
07-26	5202720002	Do	06/15/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 74 MILES @ 29¢ PER MILE	21.46	
07-26	5202720007	SCOTT HOOVER	06/22/95-06/25/95	REIMBURSEMENT FOR MEALS & TRAVEL WHILE ON OVERNIGHT TRAVEL IN DC	46.35	
07-26	5202720008	HEATHER IRBY	06/20/95-06/23/95	REIMBURSEMENT FOR MEALS & TRAVEL WHILE ON OVERNIGHT TRAVEL IN DC	19.80	
07-26	5202720011	SHARON J KRUSE	05/26/95-06/09/95	STAFF REIMBURSEMENT AIRPORT PARKING & MILEAGE TO PICK UP MEMBER 25 MILES @ 29¢ PER MILE	9.28	
07-26	5202720005	PHONES PLUS	06/14/95	CELLULAR PHONE PURCHASES COEUR D'ALENE OFFICE	117.48	
07-26	5202720009	RHONDA L TILDEN	06/21/95-06/25/95	REIMBURSEMENT FOR MEALS, LODGING AND TRAVEL WHILE ON OVERNIGHT TRAVEL IN DC	255.08	
07-26	5202720010	Do	06/21/95-06/25/95	TAXI TO/FROM AIRPORT	21.30	
07-26	52027280012	JUDITH LEA BOYLE	05/10/95-05/13/95	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 641 MILES @ 29¢ PER MILE	185.89	
07-26	52027280013	Do	05/17/95-05/30/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 266 MILES @ 29¢ PER MILE	77.14	
07-26	52027280011	SCOTT M CARLTON	04/28/95-05/30/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 1500 MILES @ 29¢ PER MILE	435.00	
07-26	52027280006	HEATHER IRBY	05/02/95-05/24/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 517 MILES @ 29¢ PER MILE	149.93	
07-26	52027280007	Do	05/30/95-06/06/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 496 MILES @ 29¢ PER MILE	143.84	
07-26	52027280008	Do	06/16/95-06/19/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 221 MILES @ 29¢ PER MILE	64.09	
07-26	52027280009	TATES RENTS	03/18/95	WATER PITCHER RENTAL FOR CONSTITUENT MEETINGS	9.60	
07-26	52027280010	Do	05/27/95	WATER PITCHER RENTAL FOR CONSTITUENT MEETINGS	3.20	
07-26	52027280005	KRISTINE L BERSHERS	05/28/95-06/17/95	STAFF REIMBURSEMENT - PHONE CHARGES	10.95	
07-26	52027400008	HEATHER IRBY	06/21/95-06/26/95	MILEAGE & PARKING AT AIRPORT 100 MI X .29	30.50	
07-26	52027400007	Do	06/24/95-06/26/95	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DC	10.82	
07-26	52027400009	Do	07/03/95-07/11/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 786 MILES X .29MILE	227.94	
07-26	52027400006	X WEST CELLULAR, INC	07/02/95-08/01/95	CELLULAR PHONE CHARGES - COA OFFICE	50.14	
07-31	5208890133	COEUR D'ALENE MINES	07/01/95-07/30/95	RENT-118 N. 2ND ST., SUITE 2	500.00	
07-31	5208890134	RAY J WHITE & SONS	07/15/95-07/31/95	RENT-621 MAIN ST., SUITE G, LEWISTON, ID	2,882.86	
07-31	5212900123	(EQUIPMENT ALLOWANCE CHARGED)	06/01/95-06/30/95		1,152.73	
07-31	5212930095	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		834.51	
07-31	5212950164	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,500.77	
07-31	5212960092	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		112.00	
07-31	5212970096	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		75.00	
07-31	5212980061	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		682.20	
07-31	5212980059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		43.10	
07-31	5212980060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		408.76	
07-31	5213400038	(H.T.S. SERVICES CHARGED)	07/31/95		250.00	
				6/01-6/30/95		

01	5241200013	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	PRINTING - BOISE OFFICE	17.36
03	5215480008	ALPHAGRAPHICS	07/07/95	ROUND TRIP AIRFARE FOR DEAN LESTER ON TRAVEL FROM DC TO BOISE AND RETURN. TKT# 5963	43.26	
03	5215480009	AMERICAN EXPRESS	05/27/95-06/06/95	MEALS FOR DEAN LESTER WHILE ON OVERNIGHT TRAVEL IN IDAHO 5/27/95-6/6/95	756.00	
03	5215480010	Do	05/30/95-05/31/95	FOOD & BEVERAGE - MEETING W/CONSTITUENTS WHILE ON OVERNIGHT TRAVEL	49.59	
03	5215480011	Do	06/01/95	OFFICE SUPPLIES - LEWISTON OFFICE	34.72	
03	5215480018	BLACK'S OFFICE PRODUCTS	06/12/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	19.23	
03	5215480017	FEDERAL EXPRESS CORP.	05/04/95-06/23/95	OFFICE SUPPLIES - BOISE OFFICE	129.76	
03	5215480016	FISHER'S OFFICE PRODUCTS	05/08/95-06/26/95	DISTRICT OFFICE COPYING CHARGES	13.06	
03	5215480014	IDAHO STATE LAW LIBRARY	06/07/95-06/13/95	OFFICE SUPPLIES - COA OFFICE	124.92	
03	5215480015	INK WELL	05/24/95-06/13/95	STAFF REIMBURSEMENT - OFFICIAL PHONE CHARGES 5/95 & 6/95	73.32	
03	5215480005	HEATHER IRBY	07/01/95-07/11/95	PRINTING - DC OFFICE	456.30	
03	5215480032	KEN SMITH, PRINTER	05/27/95-06/06/95	STAFF REIMBURSEMENT - TRANSPORTATION EXPENSES WHILE ON OVERNIGHT TRAVEL 5/27/95-6/6/95	25.80	
03	5215480012	DEAN A LESTER		95:		
03	5215480013	Do	06/24/95	STAFF REIMBURSEMENT - FOOD & BEV. FOR CONSTITUENT MEETING	36.18	
03	5215480006	SAFARI MOTOR INN	05/26/95-05/27/95	LODGING FOR SCOTT CARLTON WHILE ON OVERNIGHT TRAVEL IN DISTRICT	93.00	
04	5216630006	MARROTT THOMPSON	06/23/95-06/23/95	BEVERAGE SERVICE - COFFEE, TEA, WATER & POP FOR ALL DAY STAFF & CONSTITUENT MEETING	103.11	
04	5216630011	AMERICAN EXPRESS	04/11/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM DC TO BOISE ID TKT #0271405576632	294.00	
04	5216630012	Do	04/21/95	STAFF TRAVEL - AIRFARE CHANGE FEE FOR H. IRBY FROM BOISE TO COA. ID TKT #4641407550695	35.00	
04	5216630013	Do	05/26/95-05/28/95	STAFF TRAVEL - ROUND-TRIP AIRFARE FOR S. CARLTON FROM LEWISTON TO BOISE & RETURN TKT# 4641411533185.	173.00	
04	5216630014	TCI CABLEVISION OF WESTERN COLORADO		CABLE TV SERVICE FOR BOISE OFFICE	28.40	
07	5216580005	AQUA COOL	06/01/95-06/30/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE	53.00	
07	5216580009	CONGRESSIONAL PRINTER, INC.	06/29/95-06/30/95	PRINTING - DC OFFICE	212.80	
07	5216580006	FEDERAL EXPRESS CORP.	06/13/95-06/22/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.74	
07	5216580007	Do	06/21/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
07	5216580008	Do	06/29/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99	
09	5220740007	AMERICAN EXPRESS	05/18/95-05/22/95	MEMBER TRAVEL - ROUND TRIP AIRFARE FROM DC TO BOISE. ID TKT #0938	756.00	
09	5220740008	Do	05/25/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM DC TO BOISE. ID TKT #1954	378.00	
09	5220740005	Do	05/30/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE TO COEUR D'ALENE ID TKT# 9999999	112.00	
09	5220740006	Do	05/30/95-06/02/95	CANCELLATION FEE	70.00	
09	5220740002	Do	06/10/95-06/12/95	MEMBER TRAVEL - IN DISTRICT RENTAL CAR TRANSPORTATION	81.30	
09	5220740004	Do	06/12/95	MEMBER TRAVEL - AIRPHONE CHARGES	51.51	
09	5220740003	Do	06/16/95-06/18/95	MEMBER TRAVEL - IN DISTRICT RENTAL CAR TRANSPORTATION	93.20	
09	5220740009	Do	06/30/95-07/14/95	MEMBER TRAVEL - MILEAGE CERTIFICATES	140.00	
09	5220740001	Do	07/03/95-07/20/95	MEMBER TRAVEL - MILEAGE CERTIFICATES	140.00	
4	5226550001	JUDITH LEA BOYLE	07/03/95-07/20/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 707 MILES X 29/MILE	205.03	
4	5226550003	SCOTT M CARLTON	06/01/95-06/29/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 1648 MILES X 29/MILE	477.92	
4	5226550004	Do	06/20/95-06/29/95	STAFF REIMBURSEMENT - TRAVEL TO AND FROM AIRPORT FOR OUT OF DISTRICT TRAVEL 100 MI	29.00	
4	5226550002	Do		X 29:		
4	5226550005	HEATHER IRBY	07/03/95-07/13/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 1155 MILES X 29/MILE	334.95	
6	5227380014	AMERICAN EXPRESS	07/14/95-07/19/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 366 MILES X 29/MILE	106.14	
6	5227380011	Do	04/20/95-04/21/95	ROUND TRIP AIRFARE FOR IRBY FROM COA TO BOISE. ID AND RETURN TKT #4641405576643	241.00	
6	5227380008	Do	06/08/95-06/12/95	MEMBER TRAVEL - ROUND TRIP AIRFARE FROM DC TO BOISE. ID AND RETURN TKT #0161830024537	756.00	
6	5227380009	Do	06/15/95-06/18/95	MEMBER TRAVEL - ROUND TRIP AIRFARE FROM DC TO BOISE. ID AND RETURN TKT #0161830025965	756.00	
6	5227380010	Do	06/30/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM DC TO BOISE. ID TKT #0161830028441	378.00	
6	5227380011	Do	06/30/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM DC TO BOISE. ID TKT #0161830028441	378.00	
6	5227380007	Do	06/30/95-07/03/95	MEMBER RENTAL TRANSP. WHILE IN DISTRICT ON OVERNIGHT TRAVEL	105.24	
6	5227380012	Do	07/09/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM SPOKANE, WA TO DC TKT #0121830028489	303.00	
6	5227380013	Do	07/14/95-07/16/95	MEMBER RENTAL TRANSP. WHILE ON OVERNIGHT TRAVEL IN DISTRICT	89.30	
6	5227380002	AQUA COOL WASHINGTON	07/01/95-07/31/95	MEMBER AIRPHONE CHARGES WHILE ON OVERNIGHT TRAVEL	95.29	
6	5227380006	FEDERAL EXPRESS CORP	07/01/95-07/31/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE	42.00	
6	5227380004	Do	07/11/95-07/14/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	23.98	
6	5227380003	Do	07/12/95-07/26/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	28.89	
6	5227380005	Do	07/13/95-07/15/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.98	
6	5227380001	Do	07/28/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
1	5233550008	AMERICAN EXPRESS	04/20/95	ONE WAY AIRFARE FOR K. BERSHERS FROM COA, TO BOISE. ID. TKT # 4644200075814	119.00	
1	5233550007	Do	04/22/95	PENALTY FEE ON REFUND	35.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN CHENOWETH—Con.						
08-21	5233550005	Do	07/03/95	MEMBER TRAVEL - ONE WAY TRAVEL FROM BOISE, ID TO LEWISTON TKT #0271416509057	70.00	
08-21	5233550002	Do	07/05/95 - 07/08/95	LODGING FOR K. RUPP WHILE ON OVERNIGHT TRAVEL IN DISTRICT	223.05	
08-21	5233550004	Do	07/05/95 - 07/08/95	RENTAL CAR & GAS FOR K. RUPP WHILE ON OVERNIGHT TRAVEL IN DISTRICT	146.80	
08-21	5233550009	Do	07/05/95 - 07/09/95	ROUND TRIP AIR FARE FOR K. RUPP FROM DC TO BOISE AND RETURN, TKT#0121830028509	753.00	
08-21	5233550003	Do	07/08/95	MEALS FOR K. RUPP WHILE ON OVERNIGHT TRAVEL IN DISTRICT	19.15	
08-21	5233550006	Do	07/09/95	MEMBER TRAVEL - ONE WAY TRAVEL FROM LEWISTON, ID TO SPOKANE, WA, TKT 0272411209741	62.00	
08-21	5233550013	SCOTT M CARLTON	06/20/95	STAFF REIMBURSEMENT - PRINTING OF NEWSPAPER ARTICLES	25.00	
08-21	5233550011	CONGRESSIONAL PRINTER, INC.	06/20/95	PRINTING SERVICES - DC OFFICE	193.00	
08-21	5233550014	INK WELL	06/26/95	OFFICE SUPPLIES - COA OFFICE	141.13	
08-21	5233550011	INK WELL	06/29/95 - 07/25/95	CELLULAR PHONE SERVICE & CHARGES - JUNE 1995	67.62	
08-21	5233550010	INLAND CELLULAR	06/19/95 - 06/30/95	STAFF REIMBURSEMENT - PHONE CALLS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	16.54	
08-21	5233550012	DEAN A LESTER	05/29/95 - 06/06/95	STAFF REIMBURSEMENT - MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	36.51	
08-21	5233550001	KEITH LEE RUPP	06/20/95 - 07/09/95	ROUND TRIP AIR FARE FOR SHARON K. FROM BOISE, ID TO DC AND RETURN, TKT# 0121830024967	753.00	
08-21	5233550003	AMERICAN EXPRESS	06/20/95 - 06/25/95	ROUND TRIP AIR FARE FOR BRENT D. FROM BOISE, ID TO DC AND RETURN, TKT # 0121830024968	606.00	
08-29	5241520004	Do	06/21/95 - 06/25/95	ROUND TRIP AIR FARE FOR SCOTT C. FROM SPOKANE, WA TO DC AND RETURN, TKT # 0121830024969	750.00	
08-29	5241520002	Do	06/21/95 - 06/28/95	ROUND TRIP AIR FARE FOR JUDY B. FROM BOISE, ID TO DC AND RETURN, TKT# 0121830024965	750.00	
08-29	5241520001	Do	06/22/95 - 06/28/95	LOGGING FOR SCOTT C. & SCOTT H WHILE ON OVERNIGHT TRAVEL TO DC	282.53	
08-29	5241520006	Do	06/23/95 - 06/25/95	LOGGING FOR RHONDA T. WHILE ON OVERNIGHT TRAVEL TO DC	267.16	
08-29	5241520008	Do	06/23/95 - 06/23/95	LOGGING FOR BRENT D. WHILE ON OVERNIGHT TRAVEL TO DC	245.95	
08-29	5241520009	Do	06/23/95 - 06/25/95	LOGGING FOR HEATHER T. & JUDY B. WHILE ON OVERNIGHT TRAVEL IN DC	267.90	
08-29	5241520010	Do	06/23/95 - 06/25/95	LOGGING FOR SHARON K. WHILE ON OVERNIGHT TRAVEL TO DC	343.32	
08-30	5241890133	COEUR D'ALENE MINNES	08/01/95 - 08/30/95	RENT - 118 N. 2ND ST., SUITE 2, LEWISTON, ID	500.00	
08-30	5241890134	RAY J. WHITE & SONS	08/01/95 - 08/30/95	RENT - 621 MAIN ST., SUITE G, LEWISTON, ID	521.00	
08-30	5242670001	HEATHER IRBY	07/21/95	STAFF REIMBURSEMENT - AIRPORT PARKING FOR IN DISTRICT TRAVEL	1.50	
08-30	5242670002	Do	07/21/95 - 07/25/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 454 MILES X 29¢/MILE	131.66	
08-30	5242670005	GLEN STONEBRINK	06/04/95 - 07/03/95	HOME PHONE CHARGES	39.61	
08-30	5242670031	Do	06/04/95 - 07/03/95	STAFF REIMBURSEMENT - RENTAL CAR & TRANS. EXPENSES WHILE ON OVERNIGHT TRAVEL IN DISTRICT	83.62	
08-30	5242670003	Do	07/28/95 - 08/02/95	STAFF REIMBURSEMENT - MEALS & LODGING EXPENSES WHILE ON OVERNIGHT TRAVEL IN DISTRICT	38.24	
08-30	5242670004	Do	07/28/95 - 08/02/95	FOOD & BEVERAGE - CONSTITUENT MEETINGS	435.14	
08-31	5242410006	AMERICAN EXPRESS	05/23/95 - 05/24/95	FOOD & BEVERAGE - CONSTITUENT MEETINGS	30.39	
08-31	5242410003	Do	05/31/95 - 06/11/95	FOOD & BEVERAGE - CONSTITUENT MEETINGS	74.35	
08-31	5242410008	Do	06/02/95 - 06/20/95	LODGING FOR SCOTT C. WHILE ON OVERNIGHT TRAVEL TO DC	118.87	
08-31	5242410002	Do	06/20/95	MEALS & LODGING FOR SCOTT C. WHILE ON OVERNIGHT TRAVEL IN DC	80.00	
08-31	5242410001	Do	06/21/95 - 06/23/95	MEALS FOR DISTRICT STAFF WHILE ON OVERNIGHT TRAVEL IN DC SCOTT CARLTON, JUDY BOYLE	156.38	
08-31	5242410007	Do	06/21/95 - 06/23/95	RENTAL CAR FOR SCOTT C. WHILE ON OVERNIGHT TRAVEL IN DC	217.49	
08-31	5242410005	Do	06/22/95 - 06/23/95	MEAL FOR SCOTT C. & SCOTT H. WHILE ON OVERNIGHT TRAVEL IN DC	52.21	
08-31	5242410004	BRENT E DEARMOND	06/23/95	REIMBURSEMENT - MEALS, LODGING & TRAVEL WHILE ON OVERNIGHT TRAVEL IN DC	41.76	
08-31	5243610005	SHARON J KRUSE	06/21/95 - 06/25/95	STAFF REIMBURSEMENT - DISTRICT OFFICE SUPPLIES	351.65	
08-31	5243610002	Do	06/16/95	STAFF REIMBURSEMENT - FOOD & BEVERAGE FOR CONSTITUENT MEETING	2.84	
08-31	5243610003	Do	06/16/95	STAFF REIMBURSEMENT - MEALS & TRAVEL WHILE ON OVERNIGHT TRAVEL IN DC	14.50	
08-31	5243610004	Do	06/22/95 - 06/25/95	REIMBURSEMENT - MEALS & TRAVEL WHILE ON OVERNIGHT TRAVEL IN DC	74.03	
08-31	5243610001	Do	06/30/95 - 07/03/95	REIMBURSEMENT - AIRPORT PARKING & MILEAGE FOR IN DISTRICT TRAVEL 29.6 X 29¢ PLUS	9.25	
08-31	5243900114	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		2,437.71	

08-31	5243930092	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	827.84
08-31	5243950166	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	2,068.66
08-31	5243960077	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	264.00
08-31	5243970092	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	75.00
08-31	5243980059	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	675.00
08-31	5243980060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	43.10
08-31	5243980060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	461.48
09-05	5263710012	(H.I.S. SERVICES CHARGED)	09/05/95	250.00
09-06	5244030010	CHRISTINE L BERSHRS	04/20/95-04/21/95	101.02
09-06	5244030009	Do	04/20/95-04/22/95	91.32
09-06	5244030001	SCOTT M CARLTON	08/18/95	40.64
09-06	5244030008	FISHER'S OFFICE PRODUCTS	07/12/95-07/19/95	69.42
09-06	5244030005	ANDREA I GATELY	08/18/95-08/21/95	92.30
09-06	5244030019	Do	08/21/95-08/21/95	217.20
09-06	5244030003	Do	08/21/95	16.25
09-06	5244030007	INLAND CELLULAR	07/01/95-07/22/95	264.03
09-06	5244030002	HEATHER IRBY	07/28/95-08/15/95	65.54
09-06	5244030006	MCI RESIDENTIAL SERVICE	07/22/95-08/21/95	2.79
09-06	5244530014	AMERICAN EXPRESS	06/21/95-06/25/95	756.00
09-06	5244530013	Do	06/21/95-06/26/95	606.00
09-06	5244530016	SCOTT M CARLTON	06/21/95-06/24/95	27.00
09-06	5244530015	DEAN A LESTER	07/19/95-07/24/95	14.70
09-06	5248230005	SCOTT M CARLTON	05/05/95-07/25/95	161.80
09-06	5248230001	CONGRESSIONAL PRINTER, INC.	08/04/95-08/10/95	6,235.00
09-06	5248230004	US WEST CELLULAR, INC	07/01/95-07/31/95	127.83
09-06	5248230002	Do	08/01/95-09/01/95	35.06
09-06	5248230003	Do	08/01/95-09/01/95	33.90
09-06	5248510002	CELLULAR PLUS	08/02/95	142.90
09-06	5248510005	FEDERAL EXPRESS CORP.	07/31/95-08/03/95	11.25
09-06	5248510004	POWER ELECTRIC INC.	07/31/95	685.50
09-06	5248510001	TCI CABLEVISION	09/01/95-09/30/95	28.40
09-06	5248510003	THE INKWELL	08/08/95-08/08/95	28.34
09-08	5249210195	GENERAL SERVICES ADMINISTRATION	02/01/95-06/30/95	684.00
09-08	5249210194	Do	07/01/95-09/30/95	420.00
09-29	5269890129	COEUR D'ALENE MINES	09/01/95-09/30/95	500.00
09-29	5269890130	RAY J. WHITE & SONS	09/01/95-09/30/95	521.00
09-30	5272930088	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	834.43
09-30	5272960076	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	704.59
09-30	5272970085	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	75.00
09-30	5272980059	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	696.63
09-30	5272980057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	121.10
09-30	5272980058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	562.76
09-30	5273900109	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,503.28
09-30	5273950171	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,127.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

129,219.75

57,073.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN CHENOWETH—Con.						
ADJUSTMENTS/REFUNDS						
07-19	5264990017	VAI'S OFFICE EQUIPMENT	04/06/95	CHECK RETURNED DUE TO PAYMENT IN ERROR	(12 48)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(12 48)	
					185,280.57	

OFFICE OF THE HON. JON CHRISTENSEN SALARIES

07-07	5188230007	BRENDA J CHRISTENSEN	01/30/95-03/25/95	MILEAGE REIMBURSEMENT FOR STAFFWHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT 163 MILES @ 29¢ PER MILE.	47 27	
07-07	5188230004	KARIE ANN KEOWN	03/11/95-03/13/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF CONDUCTING OFFICIAL BUSINESS IN DISTRICT 121 MILES @ 29¢.	35 09	
EXPENSES						
Do						
07/01/95-08/31/95	ABRAMSON, JOHN DAVID	D.C. INTERN	1,600.00			
07/01/95-09/30/95	ANDERSON, SUSAN H	STAFF ASSISTANT	1,950.00			
07/24/95-08/18/95	BERG, ROBERT JEFFREY	D.C. INTERN	1,050.00			
07/01/95-09/30/95	CHRISTENSEN, BRENDA J	SPECIAL PROJECTS COORDINATOR	2,400.00			
07/01/95-09/30/95	DAVIDSON, PAMELA L	LEGISLATIVE ASSISTANT	6,750.00			
07/01/95-09/30/95	DAVIS, KAREN A	COMMUNITY OUTREACH DIRECTOR	3,000.00			
09/11/95-09/30/95	DEN HERDER, DAVID R	LEGISLATIVE CORRESPONDENT	1,222.22			
07/01/95-09/30/95	FAHLESON, MARK	CHIEF OF STAFF	15,000.00			
07/01/95-08/31/95	FAVA, PATRICIA A	LEGISLATIVE ASSISTANT	6,333.34			
07/01/95-09/30/95	HULL, CHRISTOPHER C	PRESS SECRETARY	10,250.01			
07/17/95-08/15/95	LAHTI, ERIC	D.C. INTERN	5,218.00			
07/01/95-09/30/95	MARLOWE, DAWN F	CONSTITUENT LIAISON	5,874.99			
07/01/95-09/30/95	MCGUIRE, ERIN	DISTRICT LIAISON	5,750.01			
07/01/95-09/30/95	MILLER, M ALLEN	OFFICE MANAGER/RECEPTIONIST	4,749.99			
07/01/95-09/30/95	NEUMANN, KRISTA CAILETT	DEPUTY DISTRICT DIRECTOR	6,999.99			
07/01/95-07/18/95	PETERSON, JUSTIN M	PART-TIME EMPLOYEE	756.00			
07/01/95-09/30/95	PROXETER, WILLIAM B	DISTRICT DIRECTOR	12,500.01			
09/01/95-09/30/95	SCHWALB, DAVID	D.C. INTERN	423.52			
07/01/95-09/30/95	SHORT, PRISCILLA L	EXECUTIVE ASSISTANT	9,000.00			
08/15/95-09/30/95	THOMPSON, DAVID	SR OFC MGR/SYSTEMS MGR	3,833.33			
07/01/95-09/30/95	VAN NEUREN, EDMUND T	LEAD CONSTITUENT LIAISON	6,750.00			
07/01/95-07/31/95	WELCH, DANIEL J	OFFICE MANAGER/SYSTEMS MANAGER	2,000.00			
07/01/95-08/31/95	WINTERBAUER, ERIC	RESEARCH ASSISTANT	4,000.00			
09/01/95-09/30/95		LEGISLATIVE ASSISTANT	2,000.00			

07-07	5188230002	DAWIN F MARLOWE	01/06/95-03/27/95	MILEAGE REIMBURSEMENT FOR STAFF MEMBER CONDUCTING OFFICIAL BUSINESS IN DISTRICT 714 MILES @ 29¢ PER MIL.	207.06
07-07	5188230006	M ALLEN MILLER	01/14/95-03/17/95	MILEAGE REIMBURSEMENT FOR STAFF MEMBER CONDUCTING OFFICIAL BUSINESS IN DISTRICT 165 MILES @ 29¢ PER MIL.	47.85
07-07	5188230003	KRISTA CATLETT NEUMANN	01/07/95-03/01/95	MILEAGE REIMBURSEMENT FOR STAFF MEMBER WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT 238 MILES @ 29¢/MI.	69.02
07-07	5188230005	WILLIAM B PROTEXTER	01/07/95-03/12/95	MILEAGE REIMBURSEMENT FOR STAFF MEMBER CONDUCTING OFFICIAL BUSINESS IN DISTRICT 336 MILES @ 29¢ PER MIL.	97.44
07-07	5188230001	EDWARD T VAN KEUREN	01/06/95-03/18/95	MILEAGE REIMBURSEMENT FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT 198 MILES @ 29¢ PER MILE.	57.42
07-13	5194540015	FEDERAL EXPRESS CORP	06/01/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
07-13	5194540009	FIRST CELLULAR OMAHA	04/16/95-06/20/95	CELLULAR PHONE CHARGES FROM LOCAL VENDOR IN THE DISTRICT FOR OFFICIAL USE	348.75
07-13	5194540011	GREAT BEAR SPRINGS WATER	03/29/95-04/26/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	7.20
07-13	5194540012	Do	03/29/95-04/26/95	WATER FOR DC OFFICE	45.00
07-13	5194540013	Do	05/09/95-05/24/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	63.75
07-13	5194540014	Do	03/03/95-03/24/95	WATER FOR DC OFFICE	43.50
07-13	5194540010	PRairie SYSTEMS, INC.	04/21/95-05/26/95	FAX BROADCAST AND VOICE RECORDING SERVICE FOR OFFICIAL USE	218.23
07-14	5195620007	AMERICAN EXPRESS	04/01/95-04/02/95	OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND THE DISTRICT FOR OFFICIAL BUSINESS - 2218	371.00
07-14	5195620006	Do	04/26/95	MEMBER TRAVEL BETWEEN OMAHA AND WASH DC FOR OFFICIAL BUSINESS - 6722	117.00
07-14	5195620003	Do	04/23/95	MEMBER TRAVEL BETWEEN OMAHA AND WASH DC BY STAFF MEMBER LYNN SHORT - 5123	117.00
07-14	5195620001	Do	04/23/95	OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR OFFICIAL BUSINESS - 8327	114.00
07-14	5195620005	Do	05/06/95	MEMBER TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR OFFICIAL BUSINESS - 8327	279.00
07-14	5195620002	Do	05/06/95-05/07/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	34.75
07-17	5198200013	COX CABLE OMAHA INC.	06/09/95-07/17/95	EXPRESS MAIL BETWEEN WASHINGTON AND THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	14.45
07-17	5198200014	FEDERAL EXPRESS CORP	06/06/95-06/08/95	SUBSCRIPTION TO LOCAL PUBLICATION IN DISTRICT OFFICE	20.00
07-17	5198200015	PAPILLION TIMES	06/14/95-06/14/96	SHIPPING COMPUTERS FROM WASHINGTON DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL USE	181.09
07-17	5198200028	DANIEL J WELCH	03/03/95	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	19.89
07-17	5198200012	Do	04/27/95	MILEAGE REIMBURSEMENT FOR STAFF CONDUCTING OFFICIAL BUSINESS IN DISTRICT 97 MILES @ 29¢ PER MILE.	28.13
07-20	5201200016	BRENDA J CHRISTENSEN	04/06/95-04/19/95	STAFF MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 130 MILES @ 29¢ PER MILE MEET W/ STATE OFCS IN LINCOLN.	319.00
07-20	5201200006	CONGRESSIONAL PRINTER, INC.	06/12/95-06/16/95	PRESS RELEASE AND CONGRESSIONAL NEWS LETTER PRINTING EXPENSE FOR OFFICIAL USE	37.70
07-20	5201200011	KAREN A DAVIS	02/14/95	STAFF MILEAGE REIMBURSEMENT FOR STAFF CONDUCTING OFFICIAL BUSINESS IN DISTRICT 33 MILES @ 29¢ PER MILE	121.30
07-20	5201200007	FLAGS ETC	02/08/95	STATE OF NEBRASKA FLAGS FOR USE IN THE DISTRICT OFFICE	68.00
07-20	5201200004	GREAT BEAR SPRINGS WATER	03/01/95-03/22/95	WATER FOR DISTRICT OFFICE	30.95
07-20	5201200003	Do	03/02/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	32.19
07-20	5201200001	DAWIN F MARLOWE	01/26/95	STAFF MILEAGE REIMBURSEMENT ATTENDING OFFICIAL BUSINESS MEETING @ INS IN LINCOLN 11 MILES @ 29¢ PER MIL.	41.47
07-20	5201200010	M ALLEN MILLER	01/06/95	STAFF MILEAGE REIMBURSEMENT OFFICIAL BUSINESS 143 MILES @ 29¢ PER MILE MTG W/GOVERNOR'S OFFICE IN LINCO.	46.98
07-20	5201200015	Do	04/17/95-04/28/95	MILEAGE REIMBURSEMENT FOR STAFF CONDUCTING OFFICIAL BUSINESS IN DISTRICT	9.57
07-20	5201200013	KRISTA CATLETT NEUMANN	04/26/95	MILEAGE REIMBURSEMENT FOR STAFF CONDUCTING OFFICIAL BUSINESS IN DISTRICT 33 MILES @ 29¢ PER MILE	68.73
07-20	5201200008	WILLIAM B PROTEXTER	02/09/95-03/14/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF OFFICIAL BUSINESS 237 MILES @ 29¢/MI MEET W/FEDGOV OFFIC	16.24
07-20	5201200014	Do	04/05/95-04/25/95	MILEAGE REIMBURSEMENT FOR STAFF CONDUCTING OFFICIAL BUSINESS IN DISTRICT 56 MILES @ 29¢ PER MIL.	72.00
07-20	5201200005	SWANSON CORPORATION	06/09/95	CATERING SERVICE FOR CONSTITUENT MEDICARE ADVISORY COUNCIL GATHERING IN DISTRICT	37.99
07-20	5201200009	EDWARD T VAN KEUREN	01/20/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF CONDUCTING OFFICIAL BUSINESS 131 MILES @ 29¢ PER USDA LINC.	42.34
07-20	5201200012	Do	04/08/95-04/28/95	MILEAGE REIMBURSEMENT FOR STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT 1460 MILES @ 29¢ PER MIL.	104.11
07-20	5201200002	Do	04/11/95	STAFF MILEAGE REIMBURSEMENT CONDUCTING OFFICIAL BUSINESS BATF BRIEF 359 MILES @ 29¢ PER MILE.	78.05
07-26	5207400011	MARK FAHLESON	07/06/95	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	5.23
07-26	5207400015	FEDERAL EXPRESS CORP	05/24/95-05/25/95	EXPRESS MAIL BETWEEN WASHINGTON, D.C. AND THE DISTRICT FOR OFFICIAL USE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. JON CHRISTENSEN—Con.					
07-26	5202400014	Do	06/19/95-06/20/95	EXPRESS MAIL BETWEEN WASHINGTON D.C. AND THE DISTRICT FOR OFFICIAL BUSINESS	7.09
07-26	5202400016	FIRST CELLULAR OMAHA	06/21/95-07/20/95	CELLULAR PHONE USE IN THE DISTRICT	174.04
07-26	5202400010	GREAT BEAR SPRINGS WATER	06/22/95-06/26/95	WATER SERVICE FOR WASHINGTON D.C. OFFICE	43.50
07-26	5207400018	LEXIS-NEXIS	05/01/95-05/31/95	LEXIS-NEXIS RESEARCH SERVICE FOR OFFICIAL USE	275.00
07-26	5207400018	Do	06/01/95-06/30/95	LEXIS-NEXIS RESEARCH SERVICE FOR OFFICIAL BUSINESS	339.61
07-26	5207400012	OFFICE DEPOI	06/01/95-06/12/95	RENTAL OF ROOM AND PROJECTION FOR MEDICARE ADVISORY CONSTITUENT MEETING IN THE DISTRICT	75.00
07-26	5207400013	W.H. THOMPSON ALUMNI CIR	06/09/95	RENT - 8712 RM #350 OMAHA, NE	2,083.33
07-31	5208890135	LUND COMPANY	07/01/95-07/30/95		1,847.70
07-31	5212900182	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		6.50
07-31	5212902039	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		443.63
07-31	5212930152	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		398.63
07-31	5212950295	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		268.00
07-31	5212960134	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00
07-31	5212970153	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		315.00
07-31	5212980231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		49.26
07-31	5212980229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		775.81
07-31	5212980230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		186.25
08-01	5241830001	(STATIONERY ALLOWANCE CHARGED)	08/01/95		234.00
08-03	5214220002	CONGRESSIONAL PRINTER, INC.	06/20/95-06/27/95	PRINTING EXPENSE FOR THE WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	186.40
08-03	5214220003	MARK FAHLESON	07/05/95-07/07/95	AUTO RENTAL IN DISTRICT FOR OFFICIAL BUSINESS TRIP FOR CONGRESSIONAL STAFF MEMBER	5.23
08-03	5214220004	FEDERAL EXPRESS CORP	07/06/95-07/06/95	EXPRESS MAIL BETWEEN WASHINGTON, D.C. AND THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	273.07
08-03	5214220001	PRAIRIE SYSTEMS INC	05/27/95-06/30/95	AUDITORIUM AND FAX BROADCAST SERVICE FOR OFFICIAL BUSINESS	11.00
08-23	5235540001	WILLIAM B PROTECTOR	07/12/95-07/13/95	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	8.00
08-23	5235540002	Do	07/12/95-07/13/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	18.38
08-23	5235540003	Do	07/12/95-07/13/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	203.29
08-23	5235540004	Do	07/12/95-07/13/95	COMPUTER AND PRINTER INSTALLATION FOR OFFICIAL BUSINESS	22.74
08-24	5236570009	COMMUNICATION SERVICES	07/12/95-07/27/95	BASIC CABLE SERVICES FOR THE DISTRICT OFFICE	8.75
08-24	5236570010	COX CABLE OMAHA INC.	08/18/95-09/17/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.73
08-24	5236570012	FEDERAL EXPRESS CORP	07/06/95-07/07/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
08-24	5236570011	Do	07/14/95-07/15/95	FAX BROADCAST SERVICE AND VOICE RECORDING SERVICE FOR OFFICIAL USE	779.84
08-24	5236570013	Do	07/17/95-07/18/95	FAX BROADCAST SERVICE AND VOICE RECORDING SERVICE FOR OFFICIAL USE	2,083.33
08-24	5236570008	PRAIRIE SYSTEMS, INC	06/27/95-07/26/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF MEMBER WHILE CONDUCTING OFCL BUS IN THE DIST 849 X 294	124.12
08-30	5241890135	LUND COMPANY	08/01/95-08/30/95	RENT - 8712 RM #350 OMAHA, NE	37.41
08-30	5242670007	DAWN F MARLOWE	04/18/95-08/18/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF MEMBER WHILE CONDUCTING OFCL BUS IN THE DIST 849 X 294	52.49
08-30	5242670008	M ALLEN MILLER	06/02/95-08/21/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF MEMBER WHILE CONDUCTING OFCL BUS IN THE DIST 428 X 294	67.57
08-30	5242670009	KRISTA CATLETT NEUMANN	06/05/95-06/24/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF MEMBER WHILE CONDUCTING OFCL BUS IN THE DIST 129 X 294	234.00
08-30	5242670010	WILLIAM B PROTECTOR	07/30/95-08/07/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF MEMBER WHILE CONDUCTING OFCL BUS IN THE DIST 181 X 234	
08-30	5242670011	EDWARD T VAN KEUREN	06/01/95-08/18/95	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL STAFF MEMBER WHILE CONDUCTING OFCL BUS IN THE DIST 233 X 236	
08-30	5242740006	AMERICAN EXPRESS	05/12/95-05/15/95	MEMBER TRAVEL BETWEEN WASH DC AND THE OMAHA NE DISTRICT FOR OFFICIAL BUSINESS	

08-30	5242740005	Do	05/16/95	OFFICIAL TRAVEL BETWEEN WASHINGTON DC AND THE OMAHA, NE DIST OIC FOR STAFF MBR BILL PROTETEXER (4315)	254 00
08-30	5242740007	Do	05/19/95-05/22/95	MEMBER TRAVEL BETWEEN WASH DC AND OMAHA FOR OFFICIAL BUSINESS-0795	231 00
08-30	5242740008	Do	05/25/95-06/05/95	MEMBER TRAVEL BETWEEN WASH DC AND OMAHA FOR OFFICIAL BUSINESS-2238	285 00
08-30	5242740010	Do	06/12/95-06/12/95	MEMBER TRAVEL BETWEEN WASH DC AND OMAHA FOR OFFICIAL BUSINESS (OMAHA-DC) (4923)	114 00
08-30	5242740011	Do	06/16/95-06/19/95	MEMBER TRAVEL BETWEEN WASHINGTON DC AND OMAHA FOR OFFICIAL BUSINESS (7195)	276 00
08-30	5242740012	Do	06/22/95-06/26/95	OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR STAFF MEMBER MARK FAHLESON (8722)	231 00
08-30	5242740013	Do	07/05/95-07/08/95	OFFICIAL TRAVEL BETWEEN WASHINGTON DC AND OMAHA FOR STAFF MEMBER CHRIS HULL (8710)	231 00
08-30	5242740001	Do	07/05/95-07/09/95	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH DC FOR STAFF MEMBER BILL PROTETEXER	113 94
08-30	5242740009	Do	07/12/95-07/13/95	PRINTING EXPENSE FOR THE WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	127 05
08-30	5242740014	Do	07/19/95-07/25/95	PRINTING EXPENSE FOR THE WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	197 00
08-30	5242740015	Do	08/04/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	22 74
08-30	5242740016	COX CABLE OMAHA INC	07/18/95-08/17/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	8 95
08-30	5242740017	FEDERAL EXPRESS CORP	07/27/95-07/28/95	CELLULAR PHONE FOR USE IN DISTRICT	165 79
08-30	5242740002	FIRST CELLULAR OMAHA	06/16/95-06/30/95	WATER SERVICE FOR WASHINGTON, D.C. OFFICE	43 50
08-30	5242740018	GREAT BEAR SPRINGS WATER	06/26/95-07/26/95	FOR CONSTITUENTS MEETINGS	36 35
08-30	5242740019	Do	06/26/95-07/26/95	LEXIS-NEXIS RESEARCH SERVICE FOR OFFICIAL BUSINESS	275 00
08-30	5242740004	LEWIS-NEXIS	07/01/95-07/31/95	RENTAL OF ROOM FOR MEDICARE ADVISORY CONSTITUENT MEETING IN THE DISTRICT	120 00
08-30	5242740003	W H THOMPSON ALUMNI CTR	08/15/95-08/15/95		1,857 67
08-31	5243900175	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		396 25
08-31	5243930149	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		281 50
08-31	5243950298	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		433 00
08-31	5243960130	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		90 00
08-31	5243970149	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315 00
08-31	5243980232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		49 26
08-31	5243980231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		719 28
08-31	5243980230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/14/95	PRINTING OF BUSINESS CARDS FOR WASHINGTON DC STAFF MEMBER PATRICIA FAVA	44 00
09-21	5263720007	CONGRESSIONAL PRINTER, INC	08/21/95-09/20/95	CELLULAR PHONE FOR USE IN THE DISTRICT	181 51
09-21	5263720006	FIRST CELLULAR OMAHA	09/16/95-09/13/96	ONE YEAR SUBSCRIPTION TO DAILY PAPER IN THE DISTRICT FOR THE DISTRICT OFFICE	83 20
09-21	5264600016	OMAHA WORLD-HERALD	07/26/95-07/27/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5 23
09-21	5264600017	FEDERAL EXPRESS CORP	08/17/95-08/18/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	7 09
09-21	5264600018	Do	07/25/95-07/27/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	317 76
09-21	5264600019	PRAIRIE SYSTEMS, INC	07/25/95-07/27/95	AUDITORIUM AND FAX BROADCAST SERVICE FOR OFFICIAL BUSINESS	500 15
09-21	5264600020	THE SWANSON CORPORATION	07/27/95-08/26/95	CATERING SERVICE FOR CONSTITUENT MEDICARE ADVISORY COUNCIL GATHERING IN THE DISTRICT	73 60
09-22	5265280014	BISHOP BUSINESS EQUIPMENT	06/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	109 90
09-22	5265280011	CONGRESSIONAL QUARTERLY INC	09/10/95	RESOURCE DIRECTORY ON GOVERNMENT INTERNET ACCESS FOR OFFICIAL BUSINESS	25 03
09-22	5265280013	KAREN A DAVIS	07/26/95	REIMBURSE DISTRICT STAFF MEMBER FOR PURCHASE OF REFERENCE MATERIALS FOR OFFICIAL BUSINESS	9 95
09-22	5265280012	MARK FAHLESON	01/17/95	REIMBURSE STAFF MEMBER FOR PURCHASE OF REFERENCE MATERIALS FOR MEMBER FOR OFFICIAL BUSINESS	27 77
09-22	5265280015	OMAHA WORLD-HERALD	09/08/95	REPRINT OF OMAHA WORLD HERALD ARTICLE FOR OFFICIAL BUSINESS	5 00
09-27	5270230012	AMERICAN EXPRESS	07/10/95	OFFICIAL TRAVEL BETWEEN OMAHA & WASHINGTON, DC FOR MEMBER 3244	114 00
09-27	5270230011	Do	07/12/95-07/13/95	OFFICIAL ROUNDTRIP TRAVEL BETWEEN OMAHA FOR DISTRICT STAFF MEMBER BILL PROTETEXER -- 3245	231 00
09-27	5270230008	Do	07/13/95	OFFICIAL TRAVEL BETWEEN OMAHA, NE & WASHINGTON DC FOR MEMBER 0836	114 00
09-27	5270230009	Do	07/13/95	OFFICIAL TRAVEL BETWEEN WASHINGTON, DC & OMAHA FOR MEMBER 0837	117 00
09-27	5270230010	Do	07/21/95	OFFICIAL TRAVEL BETWEEN WASHINGTON, DC & OMAHA FOR MEMBER 2492	2,083 33
09-29	5269890131	LUND COMPANY	09/01/95-09/30/95	RENT - 8712 RM #350 OMAHA, NE	10 40
09-30	5272930020	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		541 51
09-30	5272930145	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		24 00
09-30	5272940032	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		24 00
09-30	5272960128	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		48 00
09-30	5272970142	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90 00
09-30	5272980230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315 00
09-30	5272980228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		49 26
09-30	5272980229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		823 60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON CHRISTENSEN—Con.						
09-30	5273900168	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			1,699.08
09-30	5273950303	(STATIONARY ALLOWANCE CHARGED)	09/01/95-09/30/95			1,278.74
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		115,411.41
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		32,695.91
				TOTAL		148,107.32
OFFICE OF THE HON. DICK CHRYSLER						
SALARIES						
		ANDREWS, GLORIA K	07/01/95-09/30/95	CHIEF ADMINISTRATIVE OFFICER		10,875.00
		BEEMAN, KELLY A	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		6,500.01
		BERLIN, SHELLE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		11,000.01
		BOSGRAAF, KIMBERLY SUE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,500.00
		CLINE, MARY E	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES		9,249.99
		DINGESS, ROBERT N	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,500.00
		GAST, SCOTT	07/01/95-09/30/95	CHIEF OF STAFF		16,875.00
		GUNDERMAN, SONNA	07/01/95-09/30/95	DISTRICT AIDE		5,625.00
		KABERLE, JOHNNIE	07/01/95-09/30/95	STAFF ASSISTANT		5,366.68
		LAROSE, KRISTEN	07/01/95-09/30/95	CASEWORKER		5,824.99
		MCCONNELL, ROBERT C	07/01/95-09/30/95	DISTRICT DIRECTOR		20,625.00
		MCGINN, DOUGLAS	07/01/95-09/30/95	PRESS SECRETARY		10,974.99
		ROZEK, LISA K	07/01/95-09/30/95	DISTRICT AIDE		5,750.01
		SULLIVAN, JANET M	07/01/95-09/30/95	DISTRICT AIDE		6,000.00
		WEINGARTEN, CRAIG S	08/21/95-09/30/95	D C INTERN		533.33
		ZURAWSKI, PAUL R	07/01/95-09/30/95	LEGISLATIVE COUNSEL		9,900.01
EXPENSES						
			05/03/95-05/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS		44.00
07-07	5188620008	AQUA COOL WASHINGTON	06/01/95-07/31/95	CABLE SERVICES, BRIGHTON DO		44.10
07-07	5188620007	COLUMBIA CABLE OF MI	04/26/95-05/25/95	UTILITIES, BRIGHTON DO		75.31
07-07	5188620006	DETROIT EDISON	04/21/95-05/20/95	WATS LINE		167.25
07-07	5188620009	SPRINT	06/05/95-06/07/95	PRINTING		214.00
07-17	5195160008	CONGRESSIONAL PRINTER, INC	05/12/95-06/12/95	UTILITIES BRIGHTON DO		10.93
07-17	5195160006	CONSUMERS POWER COMPANY	06/23/95	OFFICE SUPPLIES BRIGHTON DO		9.00
07-17	5195160006	ETCH CETERA	05/16/95-05/18/95	EXPRESS MAIL		13.21
07-17	5195160031	FEDERAL EXPRESS CORP	06/02/95	REIMBURSEMENT TOWN HALL MEETING SIGN		42.00
07-19	5200460029	ROBERT C MCCONNELL	05/19/95-06/20/95	UTILITIES, LANSING DO		181.51
07-19	5200460029	BOARD OF WATER & LIGHT	06/13/95-06/20/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 172 MILES X .29		49.88
07-19	5200460031	MARY E CLINE				

07-19	5200460028	FEDERAL EXPRESS CORP.	05/04/95-06/15/95	EXPRESS MAIL	7.74
07-19	5200460016	Do	05/11/95	EXPRESS MAIL	3.99
07-19	5200460019	Do	05/17/95-05/22/95	EXPRESS MAIL	7.98
07-19	5200460017	Do	05/18/95	EXPRESS MAIL	3.99
07-19	5200460020	Do	05/24/95	EXPRESS MAIL	7.50
07-19	5200460018	Do	05/25/95	EXPRESS MAIL	3.75
07-19	5200460023	Do	05/30/95-06/02/95	EXPRESS MAIL	3.99
07-19	5200460024	Do	06/02/95-06/08/95	EXPRESS MAIL	7.98
07-19	5200460022	Do	06/06/95-06/12/95	EXPRESS MAIL	7.74
07-19	5200460021	Do	06/15/95	EXPRESS MAIL	7.98
07-19	5200460025	Do	06/10/95-06/15/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 292 MILES X .29	3.99
07-19	5200460026	KRISTEN LAROSE	06/10/95-06/15/95	WATS LINE	84.68
07-19	5200460030	SPRINT	05/22/95-06/20/95	STAFF TRAVEL REL EXP--RENTAL CAR FOR S. GAST	141.83
07-20	5200260018	AMERICAN EXPRESS	06/02/95-06/04/95	STAFF DISTRICT TRAVEL REL EXP REIMBURSEMENT FOR CAR RENTAL	121.79
07-20	5200780005	KIMBERLY SUE BOSGRAAF	05/31/95-06/05/95	MEMBER TRAVEL EXPENSES ARONE PHONE	184.85
07-20	5201700001	AMERICAN EXPRESS	04/07/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES R. DINGESS 6050	436.00
07-20	5201700002	Do	04/26/95-04/28/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 7827	218.00
07-20	5201700003	Do	05/06/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 7828	218.00
07-20	5201700004	Do	05/08/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 7828	437.00
07-20	5201700005	Do	05/12/95-05/15/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 9258	174.00
07-20	5201700006	Do	05/15/95	STAFF TRAVEL LANSING-CHICAGO-LANSING UNITED AIRLINES J. WALBY 7384	231.00
07-25	5206240007	COLUMBIA CABLE OF MI	03/31/95-04/03/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 4433	22.05
07-25	5206240005	CONGRESSIONAL PRINTER, INC.	07/01/95-07/31/95	CABLE SERVICES, BRIGHTON DO	22.25
07-25	5206240006	CONTINENTAL CABLEVISION	06/27/95	PRINTING	24.25
07-25	5206240011	DBI OFFICE PLUS	07/10/95-08/09/95	CABLE SERVICE LANSING DO	22.61
07-25	5206240008	DETROIT EDISON	07/05/95	OFFICE SUPPLIES	44.00
07-31	5208890137	LAKEVIEW PLAZA	05/25/95-06/26/95	UTILITIES, BRIGHTON DO	112.10
07-31	5208890136	LIABILITY CO 721 N CAPITAL LIMITED	07/01/95-07/30/95	RENT-10049 E GRAND RIVER AVE. STE 900 BRIGHTON, AVE	1,000.00
07-31	5212900384	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT-721 N CAPITAL LANSING, MI 48933	850.00
07-31	5212930329	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		4,378.80
07-31	5212930247	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		4,404.69
07-31	5212960296	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		426.86
07-31	52129370330	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		124.00
07-31	5212980757	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212980757	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		727.05
07-31	5212980756	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		268.17
08-01	52141820035	AQUA COOL WASHINGTON	06/01/95-06/30/95		1,469.53
08-03	5214220009	HON. DICK CHRYSLER	06/01/95	WATER SERVICE FOR CONSTITUENT MEETINGS	686.99
08-03	5214220006	ETCH CETERA	06/15/95-06/30/95	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 164 MILES X .29	34.00
08-03	5214220007	FEDERAL EXPRESS CORP.	07/15/95	OFFICE SUPPLIES, BRIGHTON DO	47.56
08-03	5214220008	ROBERT C MCCONNELL	07/11/95	EXPRESS MAIL	6.50
08-03	5214570009	AMERICAN EXPRESS	07/05/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 482 MILES X .29	139.78
08-03	5214570010	HON. DICK CHRYSLER	04/09/95-04/16/95	STAFF IN-DISTRICT TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES K. BEEMAN 5935	323.00
08-03	5214570011	Do	03/31/95	MEMBER TRAVEL REIMBURSEMENT FOR TURNPIKE FARES	12.70
08-03	5214570012	Do	05/15/95-05/18/95	MEMBER TRAVEL REL EXP REIMBURSEMENT FOR AIRPORT PARKING	36.00
08-03	5214570012	Do	06/12/95	MEMBER TRAVEL CAB FARE DULLES TO NATIONAL	50.00
08-03	5215800002	AMERICAN EXPRESS	06/20/95-06/21/95	STAFF TRAVEL REL EXP EMBASSY SUITES C. MCCONNELL	218.40
08-03	5215800002	Do	06/20/95-06/22/95	STAFF TRAVEL DETROIT TO DC TO DETROIT CONTINENTAL AIRLINES C. MCCONNELL 6516	436.00
08-03	5215800004	Do	06/20/95-06/22/95	STAFF TRAVEL REL EXP AIRPORT PARKING C. MCCONNELL	27.00
08-03	5215800004	Do	06/30/95	PRINTING	210.00
08-03	5215800006	CONGRESSIONAL PRINTER, INC.	07/06/95-07/07/95	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
08-03	5215800005	ROBERT N DINGESS	07/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES	15.89
08-03	5215800001	LISA K ROZEK	05/01/95-05/31/95	FAX SERVICE	115.71
08-03	5215800007	XPEDITE SYSTEMS, INC.	06/01/95-06/30/95	UTILITIES, LANSING DO	23.18
08-03	5215800008	Do	06/20/95-07/20/95	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 1563 MILES X .29	236.77
08-07	5219530018	BOARD OF WATER & LIGHT			453.27
08-07	5219530011	HON. DICK CHRYSLER	04/11/95-04/29/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK CHRYSLER—Con.						
08-07	5219530012	Do	04/30/95-06/02/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 989 MILES X 29	286.81	
08-07	5219530013	Do	06/03/95-06/25/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 710 MILES X 29	205.90	
08-07	5219530017	MARY E CLINE	06/30/95-07/12/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 172 MILES X 29	49.88	
08-07	5219530019	CONSUMERS POWER COMPANY	06/12/95-07/13/95	UTILITIES, BRIGHTON DO	10.21	
08-07	5219530010	DELIRIA (SEATTLE) CORP	07/12/95	FAX BROADCAST SETUP CHARGE	25.00	
08-07	5219530014	FEDERAL EXPRESS CORP	07/10/95	EXPRESS MAIL	3.99	
08-07	5219530016	Do	07/12/95-07/14/95	EXPRESS MAIL	11.73	
08-07	5219530015	Do	07/13/95	EXPRESS MAIL	3.93	
08-07	5219530006	SCOTT GAST	06/30/95-07/06/95	REIMBURSEMENT FOR CAB FARE	20.00	
08-07	5219530007	ROBERT C MCCONNELL	04/12/95-05/11/95	REIMBURSEMENT FOR CELLULAR TELEPHONE	79.21	
08-07	5219530008	Do	05/12/95-06/11/95	REIMBURSEMENT FOR CELLULAR TELEPHONE	111.17	
08-07	5219760008	DISCOUNT ONE-HOUR SIGNS	07/12/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 86 MILES X 29	24.94	
08-07	5219760011	SONNA GUNDERMAN	06/01/95-07/21/95	PARKING SIGN	28.00	
08-07	5219760009	KRISTEN LAROSE	06/01/95-07/21/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 372 MILES X 29	107.88	
08-07	5219760012	MICHAEL MOLLITOR	07/11/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 236 MILES X 29	68.44	
08-09	5221060006	AMERICAN EXPRESS	07/17/95	INSTALLATION OF PARKING SIGNS	30.00	
08-09	5221060007	Do	05/18/95-05/22/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 0832	436.00	
08-09	5221060008	Do	05/25/95-06/05/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 2248	437.00	
08-09	5221060010	Do	05/31/95-06/04/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES K BOSGRAAF 3753-3168	436.00	
08-09	5221060011	Do	06/01/95-06/04/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S GAST 3473	436.00	
08-09	5221060009	Do	06/08/95-06/12/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 4418	436.00	
08-09	5221060012	CONGRESSIONAL PRINTER, INC.	07/11/95	PRINTING	132.50	
08-09	5221060014	FEDERAL EXPRESS CORP	06/06/95-06/13/95	EXPRESS MAIL	17.89	
08-09	5221060013	Do	06/14/95	EXPRESS MAIL	8.04	
08-09	5221060017	Do	06/22/95	EXPRESS MAIL	3.99	
08-09	5221060016	Do	06/23/95 06/29/95	EXPRESS MAIL	16.47	
08-09	5221060015	Do	06/26/95	EXPRESS MAIL	3.99	
08-09	5221060018	Do	07/05/95-07/07/95	EXPRESS MAIL	18.24	
08-09	5221060011	Do	07/24/95	REIMBURSEMENT FOR PRINTING	311.33	
08-09	5221060011	SCOTT GAST	08/10/95 09/09/95	CABLE SERVICES, LANSING DO	22.61	
08-09	5221650011	CONTINENTAL CABLEVISION	06/22/95-06/19/95	MEMBER TRAVEL REL EXPENSES AIRONE PHONE	145.88	
08-14	5226360016	Do	06/16/95-06/19/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 6279	436.00	
08-14	5226700005	AMERICAN EXPRESS	06/22/95-06/26/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 43700	437.00	
08-14	5226700006	Do	06/30/95-07/06/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S GAST 8294	437.00	
08-14	5226700004	Do	03/05/95 03/26/95	CUSTODIAL SERVICES, BRIGHTON/LANSING DO	200.00	
08-14	5226700008	KIMM L BUCKMASTER	04/01/95-04/30/95	CUSTODIAL SERVICES, BRIGHTON/LANSING DO	200.00	
08-14	5226700009	Do	05/07/95-05/28/95	CUSTODIAL SERVICES, BRIGHTON/LANSING DO	200.00	
08-14	5226700011	Do	06/04/95-06/25/95	CUSTODIAL SERVICES, BRIGHTON/LANSING DO	200.00	
08-14	5226700011	Do	07/11/95 07/30/95	CUSTODIAL SERVICES, BRIGHTON/LANSING DO	200.00	
08-14	5226700025	Do	06/26/95-07/26/95	UTILITIES, BRIGHTON DO	128.03	
08-14	5226700023	DETROIT EDISON	06/21/95-07/20/95	WATS LINE	134.54	
08-14	5226700007	SPRINT	07/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	34.00	
08-22	5234760004	AQUA COOL WASHINGTON	08/01/95-09/30/95	CABLE SERVICES, BRIGHTON DO	44.10	
08-22	5234760004	COLUMBIA CABLE OF MI	08/01/95	OFFICE SUPPLIES, LANSING DO	174.50	
08-22	5234760005	DBI OFFICE PLUS	08/10/95	OFFICE SUPPLIES, BRIGHTON DO	121.70	

08-22	5234760002	ROBERT N DINGESS	08/16/95	REIMBURSEMENT FOR COMPUTER MANUAL	28.20
08-22	5234760001	FEDERAL EXPRESS CORP	07/27/95	EXPRESS MAIL	3.75
08-22	5234760007	STATE NEWS	08/07/95-08/07/96	SUBSCRIPTION STATE NEWS	61.00
08-22	5234860001	HON. DICK CHRYSLER	07/31/95-08/08/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 258 MILES X .29	74.82
08-22	5234860002	FEDERAL EXPRESS CORP	07/18/95	EXPRESS MAIL	3.99
08-22	5234860003	Do	07/18/95	EXPRESS MAIL	13.41
08-22	5234860004	Do	07/18/95-07/19/95	EXPRESS MAIL	7.74
08-22	5234860005	Do	07/18/95-07/24/95	EXPRESS MAIL	26.81
08-30	5241890137	LAKEVIEW PLAZA	07/27/95-07/28/95	EXPRESS MAIL	1,000.00
08-30	5241890136	LIABILITY CO 721 N CAPITAL LIMITED	08/01/95-08/30/95	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	850.00
08-31	5243390359	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT-721 N CAPITAL LANSING, MI 48933	3,654.32
08-31	5243390325	(DC TELEPHONE TOLLS CHRG)	07/01/95-07/31/95		624.03
08-31	5243390250	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		834.59
08-31	5243390232	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		59.00
08-31	5243390325	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		90.00
08-31	5243807555	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		720.00
08-31	5243980753	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		135.37
08-31	5243980754	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,453.49
09-12	5254170011	BOARD OF WATER & LIGHT	07/20/95-08/18/95	UTILITY, LANSING DO	231.91
09-12	5254170011	MARY E CLINE	08/26/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 86 MILES @ 29¢ PER MILE	24.94
09-12	5254170011	COLUMBIA CABLE OF MI	09/01/95-10/31/95	CABLE SERVICES, BRIGHTON DO	44.10
09-12	5254170001	CONSUMERS POWER COMPANY	07/13/95-10/31/95	UTILITIES BRIGHTON DO	10.00
09-12	5254170007	CONTINENTAL CABLEVISION	09/10/95-10/09/95	CABLE SERVICES, LANSING DO	22.61
09-12	5254170002	CRAIN'S DETROIT BUSINESS	08/01/95-08/01/96	SUBSCRIPTION CRAIN'S DETROIT BUSINESS	40.00
09-12	5254170005	ROBERT N DINGESS	08/21/95-08/26/95	REIMBURSEMENT FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
09-12	5254170009	FEDERAL EXPRESS CORP	07/28/95	EXPRESS MAIL	3.99
09-12	5254170014	Do	07/31/95-08/04/95	EXPRESS MAIL	19.53
09-12	5254170028	Do	08/04/95	EXPRESS MAIL	3.75
09-12	5254170015	Do	08/07/95	EXPRESS MAIL	15.47
09-12	5254170004	KRISTEN LAROSE	08/29/95	STAFF IN-DISTRICT TRVL MILEAGE REIMBURSEMENT 117 MILES @ 29¢ PER MILE	33.93
09-12	5254170003	SPRINT	07/21/95-08/20/95	WATS LINE	194.75
09-12	5254170012	STATE OF MICHIGAN	08/17/95	MAILING LIST	500.00
09-12	5254170008	EXPEDITE SYSTEMS, INC	07/01/95-07/31/95	FAX SERVICE	15.78
09-20	5263780019	CAPITOL CITY MAILERS	08/23/95	PRINTING & SORTING OF NEWSLETTERS	5,370.43
09-20	5263780018	MARY E CLINE	07/31/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 344 MILES X .29	99.76
09-20	5263780021	CONGRESSIONAL PRINTER, INC	08/31/95	TYPESET & NEGATIVES FOR NEWSLETTER	275.00
09-20	5263780017	ROBERT C MCCONNELL	07/28/95-08/29/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 1087 MILES X .29	315.23
09-20	5263780020	PRACTICAL POLITICAL CONSULTING	08/31/95	PRINTING & SORTING OF LABELS FOR NEWSLETTERS	2,000.00
09-26	5269620011	Do	09/06/95	OFFICE SUPPLIES, LANSING DO	31.23
09-26	5269620012	FEDERAL EXPRESS CORP	09/07/95	EXPRESS MAIL	11.28
09-26	5269620008	Do	08/10/95	EXPRESS MAIL	3.99
09-26	5269620010	Do	08/16/95-08/18/95	EXPRESS MAIL	7.50
09-26	5269620007	Do	08/21/95	EXPRESS MAIL	3.75
09-26	5269620009	Do	08/26/95	EXPRESS MAIL	3.99
09-26	5269620013	SCOTT GAST	09/12/95	REIMBURSEMENT FOR PRINTING	85.92
09-26	5269620014	GLEN A. JOHNSON	09/01/95	LOCKSMITH BRIGHTON/LANSING DO	60.00
09-26	5269620015	PDO PAPER HOUSE	08/28/95	PRINTING COSTS FOR TRANSPARENCIES FOR TOWN HALL	87.52
09-26	5269620016	PDO PRINTING	08/29/95	PRINTING COSTS FOR TOWN HALL MEETING HANDOUTS	1,000.00
09-29	5269890133	LAKEVIEW PLAZA	09/01/95-09/30/95	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	850.00
09-29	5269890132	LIABILITY CO 721 N CAPITAL LIMITED	09/01/95-09/30/95	RENT-721 N CAPITAL LANSING, MI 48933	1,110.86
09-30	5272930322	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		26.00
09-30	5272940097	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		99.00
09-30	5272940289	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		90.00
09-30	5272940319	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		776.20
09-30	5272960756	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		349.24
09-30	5272960754	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,606.32
09-30	5272960755	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DICK CHRYSLER—Con.					
09-30	5273900354	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,690.48
09-30	5273950255	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		56.07
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					140,450.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					52,110.75
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-10	5200310029	FEDERAL EXPRESS CORP.	03/02/95	REFUND DUE TO BILLING ERROR CD#876	(9.01)
05-10	5200310030	Do	03/09/95-03/16/95	REFUND DUE TO BILLING ERROR CD#876	(18.02)
05-11	5200310035	Do	03/08/95	REFUND DUE TO BILLING ERROR CD#876	(6.51)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(33.54)
TOTAL					192,527.21
OFFICE OF THE HON. WILLIAM CLAY					
SALARIES					
BOGDANOVICH, MICHELE L.					
BONNER, ALISSA					
COOK, VIRGINIA M.					
DELGADO, JAIME A.					
EVANS, PEARLE					
GREEN, PATRICIA ANN					
GRIGSBY, HARRIET PRITCHETT					
HARDY, DONALD					
LEE, BETTY R.					
MASSEY, EDWILLA L.					
MCCALL, EUNICE P.					
MESSERSMITH, ADAM J.					
MILESZKO, SHEILA A.					
NORRIS, JEANETTE S.					
REED, GWENDOLYN Y.					
ROSS, DOROTHY MAE					
SEARCY, FREDERICK C.					
SPOTTS, DORSEY					
LEGISLATIVE ASSISTANT					
LEGISLATIVE ASSISTANT					
OFFICE ASSISTANT					
SHARED EMPLOYEE					
DISTRICT ASSISTANT					
OFFICE ASSISTANT					
ADMINISTRATIVE ASSISTANT					
OFFICE ASSISTANT					
OFFICE ASSISTANT					
OFFICE ASSISTANT					
SECRETARY					
SHARED EMPLOYEE					
PART-TIME EMPLOYEE					
OFFICE ASSISTANT					
OFFICE ASSISTANT					
OFFICE MANAGER					
OFFICE ASSISTANT					
DISTRICT ASSISTANT					

TALTON, ALFREDA	07/01/95-09/30/95	OFFICE ASSISTANT	7,749.99
YOUNGBLOOD, ROBERT E. JR	07/01/95-09/30/95	STAFF ASSISTANT	600.00
EXPENSES			
07-07	5188520010	MARY STEWART	300.00
07-07	5194800050	(H/I.S. SERVICES CHARGED)	250.00
07-11	5192800006	ALISSA BONNER	40.00
07-11	5192800002	MARSHALL C GRIGSBY	146.00
07-11	5192800003	Do	40.00
07-11	5192800005	HARRIET C PRITCHETT	20.00
07-11	5192800030	Do	8.00
07-11	5193880010	ABSOPURE WATER CO	16.50
07-12	5193880011	AQUA COOL WASHINGTON	32.80
07-12	5193880013	AT&T FEDERAL MARKETS GROUP	3.96
07-12	5193880012	BUDGET BUILDING MAINTENANCE	85.00
07-12	5193880014	FEDERAL EXPRESS CORP	16.07
07-12	5193880029	GSA - KANSAS CITY - REGION SIX	353.43
07-14	5195620009	ABSOPURE WATER CO	10.50
07-14	5195620008	WILLIAM L CLAY	11.46
07-14	5195620010	FEDERAL EXPRESS CORP	45.45
07-19	5206800021	AMERICAN EXPRESS	120.81
07-25	5206530016	BUDGET BUILDING MAINTENANCE	85.00
07-25	5206530015	WILLIAM L CLAY	53.35
07-25	5206530017	EASTMAN KODAK COMPANY	78.48
07-31	5208890138	CENTRAL CITY NORTH DEVELOPMENT CO	1,140.00
07-31	5208890139	NICKS OTTALON	1,500.00
07-31	5212560009	MARY STEWART	300.00
07-31	5212900135	(EQUIPMENT ALLOWANCE)	2,769.64
07-31	5212930106	(IDC TELEPHONE TOLLS CHARGED)	531.31
07-31	5212930513	(STATIONERY ALLOWANCE CHARGED)	(64.07)
07-31	5212950265	Do	406.56
07-31	5212950093	(IDC TELEPHONE EQUIPMENT CHARGED)	89.00
07-31	5212970107	(IDC TELEPHONE SERVICE CHARGED)	120.00
07-31	5212980094	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	779.51
07-31	5212980092	(IDISTRICT OFFICE TELEPHONE EQUIP CHG)	19.61
07-31	52131740039	(H/I.S. SERVICES CHARGED)	177.54
08-07	5219760013	AMERICAN EXPRESS	250.00
08-08	5220540004	AT&T FEDERAL MARKETS GROUP	184.00
08-08	5220540003	BUDGET BUILDING MAINTENANCE	3.96
08-08	5220540001	WILLIAM L CLAY	85.00
08-08	5220540005	PEARLE EVANS	7.88
08-08	5220540002	FEDERAL EXPRESS CORP	20.70
08-10	5222780005	ABSOPURE WATER CO	9.91
08-10	5222780007	Do	22.00
08-10	5222780006	Do	10.50
08-10	5222780008	AQUA COOL	34.50
08-14	5226660010	AQUA COOL WASHINGTON	27.35
08-14	5226660009	DAVID L ANDRIUKITIS	38.25
08-14	5226660008	FEDERAL EXPRESS CORP	135.00
08-14	5226660006	GSA - KANSAS CITY - REGION SIX	3.75
08-14	5226660007	Do	30.66
08-17	5229590003	AT&T FEDERAL MARKETS GROUP	9.02
08-17	5229590004	FEDERAL EXPRESS CORP	3.96
08-30	5241890138	CENTRAL CITY NORTH DEVELOPMENT CO	32.73
08-30	5241890139	NICKS OTTALON	1,400.00
08-31	5242410009	MARY STEWART	1,500.00
08-31	5243900126	(EQUIPMENT ALLOWANCE)	300.00
		CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS, MO DELMAR OFFICE FOR MONTH OF JUNE, 1995	2,626.05
		5/01 & 5/31/95	
		TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC & ST. LOUIS, MO FOR OFFICIAL TRAVEL	
		ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-ST. LOUIS-DC	
		TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC & ST. LOUIS, MO	
		TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC FOR OFFICIAL TRAVEL	
		GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	
		BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	
		BOTTLED WATER FOR WASHINGTON, DC OFFICE	
		TELEPHONE EXPENSES FOR LEASE & RENTALS	
		JANITOR SERVICE FOR CENTRAL CITY OFFICE FOR MONTH OF MAY, 1995	
		EXPRESS MAIL FOR OFFICIAL USE	
		OFFICE SUPPLIES FOR ST. LOUIS OFFICE	
		BOTTLED WATER COOLER RENT FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JUNE, 1995	
		TELEPHONE EXPENSES FOR OFFICIAL USE FROM HOME TELEPHONE	
		EXPRESS MAIL FOR OFFICIAL USE	
		CAR RENTAL FOR HARRIET PRITCHETT WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	
		JANITOR SERVICE FOR ST. LOUIS, MO, CENTRAL CITY OFFICE FOR MONTH OF JUNE, 1995	
		CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	
		OVER USAGE FOR COPY MACHINE	
		RENT - 49 CENTRAL CITY SHOPPING ST. LOUIS, MO	
		RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	
		CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JULY, 1995	
		6/01-6/30/95	
		ROUNDTRIP AIRFARE FOR HARRIET PRITCHETT TO ST. LOUIS, MO ON OFFICIAL BUSINESS	
		LEASE & RENTALS FOR OFFICIAL USE	
		JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF JULY, 1995	
		TELEPHONE CALLS MADE FROM HOME TELEPHONE ON OFFICIAL BUSINESS	
		TRAVEL IN DISTRICT ON OFFICIAL BUSINESS WITH PERSONAL CAR 69 MILES @ 30¢ PER MILE	
		EXPRESS MAIL FOR OFFICIAL USE	
		BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	
		COOLER RENT FOR ST. LOUIS DELMAR OFFICE	
		BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	
		BOTTLED WATER FOR D.C. OFFICE	
		BOTTLED WATER FOR D.C. OFFICE	
		(2) SET - FOR YOUR INFO CARDS #23170 (1000)	
		EXPRESS MAIL FOR OFFICIAL USE	
		OFFICE SUPPLIES FOR DISTRICT OFFICE	
		OFFICE SUPPLIES FOR DISTRICT OFFICE	
		LEASE & RENTALS FOR OFFICE USE	
		EXPRESS MAIL FOR OFFICIAL BUSINESS	
		RENT - 49 CENTRAL CITY SHOPPING ST. LOUIS, MO	
		RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	
		CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF AUGUST, 1995	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. WILLIAM CLAY—Con.						
08-31	5243930103	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95			512.09
08-31	5243950513	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			(63.79)
08-31	5243950268	Do	08/01/95-08/31/95			894.28
08-31	5243960088	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			49.00
08-31	5243970103	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			120.00
08-31	5243980094	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			782.06
08-31	5243980092	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			19.61
08-31	5243980093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95			145.95
09-05	5263710013	(H I S SERVICES CHARGED)	09/05/95			250.00
09-11	5254700019	AMERICAN EXPRESS	06/08/95-06/09/95			532.00
09-11	5254700020	Do	06/15/95-06/19/95			532.00
09-11	5254700021	Do	06/23/95-06/24/95			579.00
09-11	5254700022	Do	07/14/95-07/15/95			494.00
09-11	5254700023	Do	07/21/95-07/23/95			532.00
09-11	5254700018	DAVID L ANDRIUKITIS	08/03/95			6,333.20
09-20	5262180002	WILLIAM CLAY	07/08/95-07/28/95			3.04
09-20	5262180001	PEARLIE EVANS	08/01/95-08/31/95			22.50
09-20	5262180004	FEDERAL EXPRESS CORP	07/12/95			3.75
09-20	5262180005	Do	07/31/95			6.16
09-20	5262180003	Do	08/03/95-08/10/95			4.80
09-26	5269520005	ABSOPURE WATER CO	07/24/95			18.00
09-26	5269520006	Do	07/31/95			10.50
09-26	5269520007	Do	08/21/95			22.00
09-26	5269520008	Do	08/31/95			10.50
09-26	5269520010	BUDGET BUILDING MAINTENANCE	08/01/95-08/31/95			85.00
09-26	5269520009	FEDERAL EXPRESS CORP	08/15/95			10.46
09-26	5269520011	GSA - KANSAS CITY - REGION SIX	07/31/95			287.24
09-27	5270230013	MARY STEWART	09/01/95-09/30/95			300.00
09-29	5269890134	CENTRAL CITY NORTH DEVELOPMENT CO	09/01/95-09/30/95			1,140.00
09-30	5272930099	NICKS O'TALLON	08/01/95-08/31/95			1,500.00
09-30	5272960087	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			514.95
09-30	5272970096	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			49.00
09-30	5272980092	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			120.00
09-30	5272980090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			810.00
09-30	5272980091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			19.61
09-30	5272980091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			129.15
09-20	5262180004	FEDERAL EXPRESS CORP	07/12/95			3.75
09-20	5262180005	Do	07/31/95			6.16
09-20	5262180003	Do	08/03/95-08/10/95			4.80
09-26	5269520005	ABSOPURE WATER CO	07/24/95			18.00
09-26	5269520006	Do	07/31/95			10.50
09-26	5269520007	Do	08/21/95			22.00
09-26	5269520008	Do	08/31/95			10.50
09-26	5269520010	BUDGET BUILDING MAINTENANCE	08/01/95-08/31/95			85.00
09-26	5269520009	FEDERAL EXPRESS CORP	08/15/95			10.46
09-26	5269520011	GSA - KANSAS CITY - REGION SIX	07/31/95			287.24
09-27	5270230013	MARY STEWART	09/01/95-09/30/95			300.00
09-29	5269890134	CENTRAL CITY NORTH DEVELOPMENT CO	09/01/95-09/30/95			1,140.00
09-30	5272930099	NICKS O'TALLON	08/01/95-08/31/95			1,500.00
09-30	5272960087	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			514.95
09-30	5272970096	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			49.00
09-30	5272980092	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			120.00
09-30	5272980090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			810.00
09-30	5272980091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			19.61
09-30	5272980091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			129.15

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

07/01/95-07/31/95	ROUNDTRIP AIRFARE FOR CONG CLAY TO ST. LOUIS, MO (DISTRICT)-4354	512.09
07/01/95-07/31/95	ROUNDTRIP AIRFARE FOR CONG CLAY TO ST. LOUIS, MO-5307	(63.79)
07/01/95-07/31/95	ROUNDTRIP AIRFARE FOR CONG CLAY TO ST. LOUIS, MO-7023	894.28
07/01/95-07/31/95	ROUNDTRIP AIRFARE FOR CONG CLAY TO ST. LOUIS, MO-0568	49.00
07/01/95-07/31/95	ROUNDTRIP AIRFARE FOR CONG CLAY TO ST. LOUIS, MO-1835	120.00
07/01/95-07/31/95	423284-280,000 NEWSLETTERS	782.06
07/01/95-07/31/95	TELEPHONE EXPENSES FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	19.61
07/01/95-07/31/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH PERSONAL CAR FOR OFFICIAL BUSINESS 75 MILES X .30 PER MILE.	145.95
07/01/95-07/31/95	EXPENSE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	250.00
07/01/95-07/31/95	EXPENSE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	532.00
07/01/95-07/31/95	EXPENSE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	579.00
07/01/95-07/31/95	BOTTLE WATER FOR ST. LOUIS OFFICE	494.00
07/01/95-07/31/95	COOLER RENT FOR BOTTLE WATER FOR ST. LOUIS OFFICE	532.00
07/01/95-07/31/95	BOTTLE WATER FOR ST. LOUIS OFFICE	6,333.20
07/01/95-07/31/95	COOLER RENT FOR BOTTLE WATER FOR ST. LOUIS OFFICE	3.04
07/01/95-07/31/95	JANITOR SERVICE FOR ST. LOUIS OFFICE FOR MONTH OF AUGUST, 1995	22.50
07/01/95-07/31/95	EXPRESS MAIL FOR OFFICIAL USE	3.75
07/01/95-07/31/95	SUPPLIES FOR ST. LOUIS OFFICE	6.16
07/01/95-07/31/95	CONTRACTUAL CLEANING SERVICE FOR MONTH OF SEPTEMBER 1995	4.80
07/01/95-07/31/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	18.00
07/01/95-07/31/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	10.50
07/01/95-07/31/95		22.00
07/01/95-07/31/95		10.50
07/01/95-07/31/95		85.00
07/01/95-07/31/95		10.46
07/01/95-07/31/95		287.24
07/01/95-07/31/95		300.00
07/01/95-07/31/95		1,140.00
07/01/95-07/31/95		1,500.00
07/01/95-07/31/95		514.95
07/01/95-07/31/95		49.00
07/01/95-07/31/95		120.00
07/01/95-07/31/95		810.00
07/01/95-07/31/95		19.61
07/01/95-07/31/95		129.15

EXPENDITURES FOR 3RD QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		143,761.13
		EXPENSES		35,881.44
		OFFICIAL EXPENSES OF MEMBERS		179,642.57
		TOTAL		

OFFICE OF THE HON. EVA CLAYTON				
SALARIES				
ANDREWS, DIANNE J	07/01/95-09/30/95	DISTRICT OFFICE CASEWORKER		8,007.63
Do	07/17/95-08/17/95	TEMPORARY EMPLOYEE		1,000.00
BARNES, JOHNNY	09/01/95-09/30/95	TEMPORARY EMPLOYEE		1,433.33
BOSWELL, CLARA M	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		20,000.01
CHIPPILL, JEAN R	07/01/95-09/30/95	FIELD REPRESENTATIVE		1,560.00
DILLARD, TALLEE	07/01/95-09/30/95	EXECUTIVE ASSISTANT		11,000.01
FERRIO, FRANCESCA E	07/01/95-09/30/95	RECEPTIONIST/STAFF ASSISTANT		5,124.99
FRANKLIN, JENNIE A JOHNSON	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,245.99
GRESHAM, DANA	09/18/95-09/30/95	TEMPORARY EMPLOYEE		1,733.33
GRIFFIN, JOHN R III	07/01/95-09/30/95	RECEPTIONIST		5,637.51
HUNT, NANCY W	07/01/95-07/21/95	FIELD REPRESENTATIVE		1,445.00
JOHNSON, COREY	07/01/95-09/30/95	CASEWORKER/LEGISLATIVE ASST		12,604.89
JONES, LINDA T	07/01/95-07/31/95	D.C. INTERN		250.00
LAMAR, VEDA J	07/01/95-09/30/95	ADMINISTRATIVE STAFF ASSISTANT		6,210.00
LEWIS, JOVAN Y	07/01/95-07/31/95	PRESS SECRETARY		10,890.63
LOWIE, JUDY L	07/01/95-09/30/95	INTERN		250.00
MITCHELL, JOYCE M	07/01/95-09/30/95	PART TIME EMPLOYEE		4,305.00
SCOTT, LAURAD	07/01/95-09/30/95	DISTRICT CASEWORKER		7,687.50
SLEDGE, JAMES E	08/15/95-09/05/95	TEMPORARY EMPLOYEE		4,000.00
WALKER, THOMAS L	08/01/95-08/31/95	CASEWORKER		1,200.00
WORTH, CHARLES J	07/01/95-09/30/95	PART TIME EMPLOYEE		3,105.00
	07/01/95-09/30/95	DISTRICT MANAGER		14,677.50

EXPENSES				
07-07	5186560002	ADELPHIA CABLE		20.63
07-07	5186560011	AMERICAN EXPRESS		142.75
07-07	5186560001	AQUA COOL WASHINGTON		64.50
07-07	5186560004	CAROLINA CLIPPING SERVICE		47.89
07-07	5186560015	EVA M. CLAYTON		52.50
07-07	5186560016	Do		31.80
07-07	5186560017	Do		31.80
07-07	5186560018	Do		34.80
07-07	5186560019	Do		75.40
07-07	5186560013	Do		69.60
07-07	5186560014	Do		91.35
07-07	5186560003	ENVIRO-CLEAN, INC		81.20
07-07	5186560008	FEDERAL EXPRESS CORP		60.00
07-07	5186560006	Do		15.69
07-07	5186560006	Do		8.98
07-07	5186560012	LINDA T JONES		21.48
07-07	5186560009	NEW YORK TIMES SALES INC.		44.37
				48.95

COST OF CABLE SERVICE FOR WARRENTON DISTRICT OFFICE				
LOOKING FOR CHARLES WORTH WHILE IN WDC				
WATER BOTTLE & COOLER RENTAL				
COST OF CLIPPING SERVICE				
R/T WARRENTON/ILLIAMSTON 180 MI X 29				
R/T LITTELTON/ENFIELD 110 MI X 29				
R/T WARRENTON/RALEIGH MET W/GENERAL ASSEMBLY 120 MI X 29				
R/T LITTELTON/GREENVILLE/SNOW HILL 260 MI X 29				
R/T LITTELTON/ELIZABETH/TOWN FAYETTEVILLE 240 MI X 29				
R/T FAYETTEVILLE/INSTON/NEW BERN/LITTELTON 315 MI X 29				
R/T LITTELTON/PLYMOUTH 280 MI X 29				
COST OF CLEANING WARRENTON DISTRICT OFFICE FOR MAY				
OVERNIGHT LETTERS				
OVERNIGHT LETTERS				
R/T TO PICK UP MEMBER AT ROU AIRPORT 153 MI X 29				
COST OF SUBSCRIPTION				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EVA CLAYTON—Con.					
07-07	5186560005	NEWSWEEK	07/07/95-07/07/96	SUBSCRIPTION FOR ONE YEAR	28.97
07-07	5186560010	THE DAILY REFLECTOR	06/12/95-06/12/96	ONE YEAR SUBSCRIPTION	104.00
07-07	5188800001	CLARA M BOSWELL	05/11/95-05/11/95	R/T EDENTON/BERTIE COUNTY 87 MI X 29 MET W/CONSTITUENT	25.23
07-13	5194540022	Do	05/13/95-05/13/95	R/T EDENTON/MURFREESBORO 95 MI X 29	27.55
07-13	5194540023	Do	05/17/95-05/17/95	R/T EDENTON/RT 1 EDENTON 28 MI X 29	8.12
07-13	5194540024	Do	05/19/95-05/19/95	R/T EDENTON/TYNER 25 MI X 29	7.25
07-13	5194540025	Do	05/25/95-05/25/95	R/T EDENTON/PEROUIMENS CO. 41 MI X 29	11.89
07-13	5194540026	Do	05/26/95-05/26/95	R/T EDENTON/WILLIAMSTON 110 MI X 29	31.90
07-13	5194540016	FEDERAL EXPRESS CORP	05/30/95-05/31/95	OVERNIGHT LETTER	9.22
07-13	5194540017	Do	05/09/95-05/09/95	R/T FAYETTEVILLE/WILLARD KANANSVILLE 178 MI X 29	51.62
07-13	5194540020	Do	05/25/95-05/25/95	R/T FAYETTEVILLE/WHITEVILLE ELIZABETHTOWN 140 MI X 29	40.60
07-13	5194540021	Do	06/01/95-06/01/95	R/T FAYETTEVILLE/ELIZABETHTOWN 80 MI X 29	23.20
07-13	5194540018	Do	06/07/95-06/07/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 29	56.84
07-13	5194540019	MULTIMEDIA CABLEVISION	06/16/95-07/15/95	COST OF CABLE FOR THE GREENVILLE DISTRICT OFFICE	30.52
07-14	5195620013	AMERICAN EXPRESS	04/07/95-05/26/95	MEMBER AIRFARE WDC/ROU (3528)	207.00
07-14	5195620012	Do	05/01/95	MEMBER AIRFARE FROM RALEIGH-DURHAM TO WASH.DC (3519)	99.00
07-14	5195620011	Do	05/15/95	ADDITIONAL AIRFARE (7910) WILM - DC	60.00
07-24	5205530004	JOHNNY BARNES	03/10/95-03/11/95	R/T WDC TO GREENVILLE NC 572 MI X 29	165.88
07-24	5205530005	Do	03/10/95-03/11/95	MEALS & LODGING WHILE IN GREENVILLE TO WORK	100.77
07-24	5205530006	CLARA M BOSWELL	05/29/95-05/29/95	R/T EDENTON/EDMONTON MICHEM 28 MI X 29	8.12
07-24	5205530007	Do	05/31/95-05/31/95	R/T EDENTON/GREENVILLE 148 MI X 29	42.92
07-24	5205530008	Do	06/06/95-06/06/95	R/T EDENTON/HERFORD PERD 310	8.99
07-24	5205530009	Do	06/14/95-06/14/95	R/T RT 1 EDENTON/EDENTON 29 MI X 29 TO MEET CONSTITUENT	8.12
07-24	5205530010	Do	06/14/95-06/14/95	R/T RT 1 EDENTON/HERFORD 95 MI X 29	10.15
07-24	5205530031	DANA GRESHAM	06/22/95-06/23/95	LODGING/MEALS AT CONFERENCE IN WILMINGTON	81.15
07-24	5205530014	DIANNE JENKINS	07/22/95-07/23/95	R/T GREENVILLE/WILMINGTON 335 MI X 29 EXPORT/IMPORT	97.15
07-24	5205530015	Do	07/22/95-07/23/95	LODGING & MEALS AT IMPORT EXPORT CONFERENCE	55.69
07-24	5205530016	VEDA LAMAR	06/22/95-06/23/95	LODGING & MEALS AT IMPORT EXPORT CONFERENCE	97.01
07-24	5205530017	JOYCE M MITCHELL	06/22/95-06/23/95	LODGING & MEALS AT IMPORT EXPORT CONFERENCE	13.92
07-24	5205530018	Do	06/08/95-06/08/95	R/T GREENVILLE/KINSTON 48 MI X 29	86.30
07-24	5205530019	Do	06/22/95-06/23/95	R/T GREENVILLE/WILMINGTON 299 MI X 29-PROCUREMENT ON IMPORT/EXPORT	68.68
07-25	5205230011	LINDA T JONES	06/22/95-06/23/95	LODGING & MEAL IN WILMINGTON IMPORT/EXPORT CONFERENCE	78.94
07-25	5206530001	ADELPHIA CABLE	06/22/95-06/23/95	LODGING & MEALS AT IMPORT/EXPORT CONF. IN WILMINGTON	23.67
07-25	5206530002	FEDERAL EXPRESS CORP	07/01/95-07/31/95	COST OF CABLE FOR WARRENTON DISTRICT OFFICE	12.22
07-25	5206530003	ROCK SPRINGS	05/23/95-06/12/95	OVERNIGHT LETTERS	11.00
07-25	5206530004	THE LEDGER STAR	06/20/95-07/20/95	WATER COOLER RENTAL & BOTTLED WATER (GREENVILLE)	290.00
07-25	5206530005	WILMINGTON STAR-NEWS, INC.	07/15/95-07/15/96	ONE YEAR SUBSCRIPTION	58.50
07-26	5206450006	JUDY L LOWE	07/15/95-10/15/95	COST OF NAME TAGS, LOGOS & POCKET CLIPS	112.50
07-26	5206450007	MCI TELECOMMUNICATIONS, MA	06/15/95-06/30/95	MONTHLY COST FOR MCI	484.16
07-26	5206450008	U.S. CELLULAR	06/15/95-07/15/95	MONTHLY COST OF MOBILE TELEPHONE SERVICE	87.43
07-26	5207550002	CLARA M BOSWELL	06/14/95-07/13/95	R/T ROUTE 1 EDENTON/CHOWAN COUNTY 40 MI X 29	11.60
07-26	5207550003	Do	06/21/95	R/T RT 1 EDENTON/WASHINGTON COUNTY 82 MI X 29	23.78
07-26	5207550004	Do	06/22/95-06/23/95	R/T EDENTON/WILMINGTON 384 MI X 29	111.36
07-26	5207550005	Do	06/22/95-06/23/95	LODGING & MEALS WHILE IN WILMINGTON FOR CONFERENCE	54.38
07-27	5207180011	AMERICAN EXPRESS	06/01/95	LODGING WHILE TRAVELING WITH THE MEMBER	57.77

MEALS WHILE ON TRAVEL TO THE CONFERENCE	26.70
R/T WARRENTON/WILMINGTON 482 MI. X. 29	139.78
R/T WARRENTON/WILMINGTON 394 MI. X. 29	114.26
RENT - 134 N. MAIN ST WARRENTON, NC	435.00
RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
ROUNDTrip WDC TO WILMINGTON 800 MILES @ 29¢ PER MILE	232.00
LODGING IN WILMINGTON	46.87
MEMBER TRAVEL WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM - 4656	132.00
MEMBER TRAVEL WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM - 2278	132.00
MEMBER LODGING AT RADISSON WHILE IN FAYETTEVILLE	58.77
MEMBER LODGING AT DISTRICT VIA RALEIGH-DURHAM - 2281	129.00
MEMBER TRAVEL - WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM - 4654	132.00
	5,955.88
	375.80
	596.30
	51.00
	90.00
	540.00
	63.60
	1,178.29
07-01-95 07-31-95	54.90
SUPPLIES FOR DISTRICT OFFICE	34.91
LODGING & MEALS WHILE AT IMPORT/EXPORT CONFERENCE	65.13
MEAL WHILE ON TRAVEL IN DISTRICT (WILMINGTON)	17.20
PRINTING OF THE INVITATIONS FOR THE DISTRICT CONFERENCE	274.00
CLEANING SERVICE FOR THE WARRENTON OFFICE	60.00
OVERNIGHT LETTER	5.23
MEMBER TRAVEL WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM-9453	102.00
MEMBER TRAVEL WASHINGTON FROM DISTRICT VIA RALEIGH-DURHAM-9864	143.00
MEMBER TRAVEL WASHINGTON TO THE DISTRICT VIA RALEIGH-DURHAM-9452	125.00
MEMBER TRAVEL WASHINGTON FROM DISTRICT VIA RALEIGH-DURHAM-0655	142.00
SUPPLIES FOR THE GREENVILLE DISTRICT OFFICE	10.20
ONE YEAR SUBSCRIPTION	72.00
COST OF TWO VIDEOS OF THE NUTRITION FORUM	50.00
COST OF CABLE FOR WARRENTON DISTRICT OFFICE	23.67
OVERNIGHT LETTERS	13.25
OVERNIGHT LETTERS	32.84
COST OF RESOURCE BOOK	133.50
R/T FAYETTEVILLE/WILMINGTON 196 MI X 30¢	58.80
R/T FAYETTEVILLE/CANE TUCK KEANSVILLE 219 MI X 30¢	65.70
R/T GREENVILLE/ELIZABETH CITY 210 MI X 30¢	63.00
R/T GREENVILLE/KINSTON 62 MI X 30¢	18.60
CLIPPING SERVICE	48.44
OVERNIGHT LETTER	5.23
SUBSCRIPTION FOR THE WARREN RECORD	15.00
WATER COOLER RENTAL & BOTTLED WATER	23.50
26 WEEK SUBSCRIPTION	126.00
MEMBER VIA RALEIGH-DURHAM TO WDC 1830024657	129.00
MEMBER VIA RALEIGH-DURHAM TO WDC 1830025918	99.00
HOTEL IN WILMINGTON FOR GLOBAL TRADE EXPO	103.55
MEMBER WDC VIA RALEIGH DURHAM 1830028594	144.00
MEMBER WDC TO DISTRICT VIA RALEIGH DURHAM 1830028595	102.00
MEMBER VIA RALEIGH-DURHAM TO WDC 2100078747	99.00
MEMBER MADE CALL WHILE IN FLIGHT TO DISTRICT	12.88
MEMBER MADE TELEPHONE CALL IN FLT. TO THE DISTRICT	10.30
MEMBER MADE CALL WHILE IN FLIGHT TO THE DISTRICT	5.15
MEMBER MADE CALL IN AIRPORT WHILE GOING TO THE DISTRICT	7.54

06/22/95 - 06/22/95	Do	CHARLES J WORTH	06/22/95 - 06/22/95	Do	MEALS WHILE ON TRAVEL TO THE CONFERENCE	26.70
06/22/95 - 06/22/95	Do	DR JOSEPH F. WIGGINS	06/22/95 - 06/22/95	Do	R/T WARRENTON/WILMINGTON 482 MI. X. 29	139.78
06/28/95 - 06/28/95	Do	PHIL FLOWERS	06/28/95 - 06/28/95	Do	R/T WARRENTON/WILMINGTON 394 MI. X. 29	114.26
07/01/95 - 07/30/95	Do	NANCY W HUNT	07/01/95 - 07/30/95	Do	RENT - 134 N. MAIN ST WARRENTON, NC	435.00
07/01/95 - 07/30/95	Do	AMERICAN EXPRESS	07/01/95 - 07/30/95	Do	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
06/22/95 - 06/23/95	Do		06/22/95 - 06/23/95	Do	ROUNDTrip WDC TO WILMINGTON 800 MILES @ 29¢ PER MILE	232.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	LODGING IN WILMINGTON	46.87
05/26/95 - 05/26/95	Do		05/26/95 - 05/26/95	Do	MEMBER TRAVEL WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM - 4656	132.00
06/01/95 - 06/02/95	Do		06/01/95 - 06/02/95	Do	MEMBER TRAVEL WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM - 2278	132.00
06/05/95 - 06/05/95	Do		06/05/95 - 06/05/95	Do	MEMBER LODGING AT RADISSON WHILE IN FAYETTEVILLE	58.77
06/08/95 - 06/08/95	Do		06/08/95 - 06/08/95	Do	MEMBER LODGING AT DISTRICT VIA RALEIGH-DURHAM - 2281	129.00
07/01/95 - 07/31/95	Do		07/01/95 - 07/31/95	Do	MEMBER TRAVEL - WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM - 4654	132.00
06/01/95 - 06/30/95	Do	(EQUIPMENT ALLOWANCE)	06/01/95 - 06/30/95	Do		5,955.88
07/01/95 - 07/31/95	Do	(DISTRICT OFFICE TELEPHONE CHRG)	07/01/95 - 07/31/95	Do		375.80
06/01/95 - 06/30/95	Do	(STATEMENTARY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	Do		596.30
06/01/95 - 06/30/95	Do		06/01/95 - 06/30/95	Do		51.00
06/01/95 - 06/30/95	Do		06/01/95 - 06/30/95	Do		90.00
06/01/95 - 06/30/95	Do		06/01/95 - 06/30/95	Do		540.00
06/01/95 - 06/30/95	Do		06/01/95 - 06/30/95	Do		63.60
06/01/95 - 06/30/95	Do		06/01/95 - 06/30/95	Do		1,178.29
08/01/95 - 08/08/95	Do	TALLEE DILLARD	08/01/95 - 08/08/95	Do	07-01-95 07-31-95	54.90
06/22/95 - 06/23/95	Do	NANCY W HUNT	06/22/95 - 06/23/95	Do	SUPPLIES FOR DISTRICT OFFICE	34.91
06/22/95 - 06/23/95	Do	DAVID L ANDRUKITIS	06/22/95 - 06/23/95	Do	LODGING & MEALS WHILE AT IMPORT/EXPORT CONFERENCE	65.13
06/01/95 - 07/01/95	Do	ENVIRO-CLEAN, INC	06/01/95 - 07/01/95	Do	MEAL WHILE ON TRAVEL IN DISTRICT (WILMINGTON)	17.20
06/29/95 - 06/30/95	Do	FEDERAL EXPRESS CORP.	06/29/95 - 06/30/95	Do	PRINTING OF THE INVITATIONS FOR THE DISTRICT CONFERENCE	274.00
05/12/95 - 05/12/95	Do	AMERICAN EXPRESS	05/12/95 - 05/12/95	Do	CLEANING SERVICE FOR THE WARRENTON OFFICE	60.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	OVERNIGHT LETTER	5.23
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER TRAVEL WASHINGTON TO DISTRICT VIA RALEIGH-DURHAM-9453	102.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER TRAVEL WASHINGTON FROM DISTRICT VIA RALEIGH-DURHAM-9864	143.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER TRAVEL WASHINGTON TO THE DISTRICT VIA RALEIGH-DURHAM-9452	125.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER TRAVEL WASHINGTON FROM DISTRICT VIA RALEIGH-DURHAM-0655	142.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	SUPPLIES FOR THE GREENVILLE DISTRICT OFFICE	10.20
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	ONE YEAR SUBSCRIPTION	72.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	COST OF TWO VIDEOS OF THE NUTRITION FORUM	50.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	COST OF CABLE FOR WARRENTON DISTRICT OFFICE	23.67
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	OVERNIGHT LETTERS	13.25
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	OVERNIGHT LETTERS	32.84
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	COST OF RESOURCE BOOK	133.50
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30¢	58.80
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	R/T FAYETTEVILLE/CANE TUCK KEANSVILLE 219 MI X 30¢	65.70
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	R/T GREENVILLE/ELIZABETH CITY 210 MI X 30¢	63.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	R/T GREENVILLE/KINSTON 62 MI X 30¢	18.60
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	CLIPPING SERVICE	48.44
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	OVERNIGHT LETTER	5.23
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	SUBSCRIPTION FOR THE WARREN RECORD	15.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	WATER COOLER RENTAL & BOTTLED WATER	23.50
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	26 WEEK SUBSCRIPTION	126.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER VIA RALEIGH-DURHAM TO WDC 1830024657	129.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER VIA RALEIGH-DURHAM TO WDC 1830025918	99.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	HOTEL IN WILMINGTON FOR GLOBAL TRADE EXPO	103.55
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER WDC VIA RALEIGH DURHAM 1830028594	144.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER WDC TO DISTRICT VIA RALEIGH DURHAM 1830028595	102.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER VIA RALEIGH-DURHAM TO WDC 2100078747	99.00
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER MADE CALL WHILE IN FLIGHT TO DISTRICT	12.88
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER MADE TELEPHONE CALL IN FLT. TO THE DISTRICT	10.30
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER MADE CALL WHILE IN FLIGHT TO THE DISTRICT	5.15
05/12/95 - 05/12/95	Do		05/12/95 - 05/12/95	Do	MEMBER MADE CALL IN AIRPORT WHILE GOING TO THE DISTRICT	7.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	522680007	Do	07/10/95	MEMBER, WDC FROM DISTRICT RALEIGH DURHAM 1830028739	129.00	
08-14	522680008	Do	07/11/95	MEMBER, VIA RALEIGH DURHAM TO WDC 0014002563485	129.00	
08-14	522680009	Do	07/13/95	WDC TO VIA RALEIGH DURHAM 1830025990 MEMBER	207.00	
08-14	522680010	AQUA COOL WASHINGTON	06/29/95-07/31/95	WATER BOTTLE RENTAL AND WATER	43.10	
08-14	522680011	MULTIMEDIA CABLEVISION	07/19/95-08/15/95	COST OF CABLE SERVICE FOR GREENVILLE DISTRICT OFFICE	25.52	
08-14	522680012	U.S. CELLULAR	07/14/95-08/14/95	COST OF MONTHLY SERVICE FOR THE CELLULAR TELEPHONE	81.87	
08-15	5227610006	AMERICAN EXPRESS	06/23/95	LODGING WHILE IN WILMINGTON FOR WORTH	109.37	
08-15	5227610007	VALERIE BALANCE	08/03/95-08/06/95	R/T WARRENTONWDC 220 MI X 304 FOR TRAINING	132.00	
08-15	5227610008	Do	08/03/95-08/06/95	LODGING & PARKING WHILE IN WDC FOR TRAINING	98.95	
08-15	5227610009	EVA M. CLAYTON	06/23/95-06/23/95	R/T WARRENTONWILMINGTON 394 MI X 304	118.20	
08-15	5227610010	Do	07/14/95-07/14/95	R/T WARRENTONWILMINGTON 136 MI X 304	46.80	
08-15	5227610011	Do	07/17/95-07/17/95	R/T WARRENTONWILMINGTON 144 MI X 304	43.20	
08-15	5227610012	Do	07/22/95-07/22/95	R/T LITTELTONPROCKY MOUNT 140 MI X 304	30.00	
08-15	5227610013	Do	07/30/95-07/30/95	R/T GREENVILLE/LITTELTONGREENVILLE 152 MI X 304	42.00	
08-15	5227610014	JAMES E. SLEDGE	08/05/95-08/05/95	MEAL WHILE IN WILMINGTON	57.60	
08-15	5227610017	CHARLES J. WORTH	06/23/95	R/T WARRENTON/AHOSNE 155 MI X 304	44.47	
08-15	5227610018	Do	07/11/95	R/T WARRENTON/AHOSNE 155 MI X 304	45.80	
08-15	5227610019	Do	07/26/95	R/T GREENVILLE/ROCKY MOUNT 96 MI X 304	28.80	
08-15	5227610020	Do	08/02/95	R/T GREENVILLE/ROCKY MOUNT 96 MI X 304	28.80	
08-15	5227610021	JUDY L. LOWE	08/13/95-06/13/95	R/T FAYETTEVILLE/WHITE HILL KENANSVILLE 197 MI X 304	28.80	
08-15	5227610022	Do	06/22/95-06/22/95	R/T FAYETTEVILLE/WHITE HILL KENANSVILLE 197 MI X 304	58.10	
08-15	5227610023	Do	06/22/95-06/23/95	R/T FAYETTEVILLE/WHITE HILL KENANSVILLE 197 MI X 304	58.10	
08-15	5227610024	Do	07/28/95-08/28/95	MEALS & LODGING WHILE IN ATTENDING HEARING WITH MEMBER	61.68	
08-15	5227610025	Do	07/03/95-07/03/95	COST OF CLIPPING SERVICE	51.72	
08-16	5228640007	CAROLINA CLIPPING SERVICE	07/01/95-07/29/95	CLEANING SERVICE FOR WARRENTON OFFICE	75.00	
08-16	5228640008	ENVIRO-CLEAN, INC.	07/03/95-07/03/95	ONE YEAR SUBSCRIPTION FOR LOCAL NEWSPAPER	59.36	
08-16	5228640009	THE NEWS-HERALD	08/01/95-08/30/95	RENT - 134 N. MAIN ST WARRENTON, NC	435.00	
08-30	5241890141	DR. JOSEPH F. WIGGINS	08/01/95-08/30/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33	
08-30	5241890141	PHIL FLOWERS	08/01/95-08/30/95	R/T ELIZABETHTOWN/WILMINGTON TO FAYETTEVILLE 160 MI X 30	48.00	
08-30	5242520002	JUDY L. LOWE	06/22/95-06/23/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	58.80	
08-30	5242520003	Do	07/24/95-07/24/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	42.00	
08-30	5242520004	Do	08/02/95-09/02/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	58.80	
08-30	5242520005	Do	08/08/95-08/08/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	53.40	
08-30	5242520006	Do	08/01/95-08/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	5,955.88	
08-31	5243900128	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	364.57	
08-31	5243900105	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	610.59	
08-31	5243950284	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	51.00	
08-31	5243960090	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	90.00	
08-31	5243970105	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	540.00	
08-31	5243980100	(DIST OFFICE TELEPHONE EQUIP CHRG)	07/01/95-07/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	63.60	
08-31	5243980098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	1,166.62	
08-31	5243980099	FEDERAL EXPRESS CORP	08/01/95-08/03/95	OVERNIGHT LETTERS	18.31	
09-06	5244800002	MCI TELECOMMUNICATIONS, MA	08/15/95-09/15/95	MCI MONTHLY COST - THERE WAS A CREDIT ON OUR ACCOUNT	137.21	
09-07	5250730017	ADELPHIA CABLE	09/01/95-09/30/95	MONTHLY COST OF CABLE FOR DISTRICT OFFICE	29.67	
09-07	5250730015	MULTIMEDIA CABLEVISION	08/16/95-09/15/95	MONTHLY COST OF CABLE FOR DISTRICT OFFICE	25.52	
09-07	5250730016	U.S. CELLULAR	08/14/95-09/13/95	MONTHLY COST FOR CELLULAR TELEPHONE	83.01	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EVA CLAYTON—Con.

09-07	5250730018	GEORGE WILSON	06/26/95-07/01/95	AUDIO REPRODUCTION SERVICES FOR NUTRITION FORUM	100.00
09-29	5269890136	DR JOSEPH F. WIGGINS	09/01/95-09/30/95	RENT-134 N. MAIN ST WARRENTON, NC	435.00
09-29	5269890137	PHIL FLOWERS	09/01/95-09/30/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
09-30	5272920014	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		32.50
09-30	5272930101	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		300.86
09-30	5272960089	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		51.00
09-30	5272970058	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980098	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		542.28
09-30	5272980096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		63.60
09-30	5272980097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,213.12
09-30	5273900122	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		5,955.88
09-30	5273950289	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		796.14

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					128,376.32
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,248.32

08-09	5262310030	COECO	05/11/95-05/24/95	CD# 1049 CHECK RETURNED DUE TO PAYMENT IN ERROR	(10.20)
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EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(10.20)
TOTAL					168,614.44

09-07	5250730018	GEORGE WILSON	06/26/95-07/01/95	AUDIO REPRODUCTION SERVICES FOR NUTRITION FORUM	100.00
09-29	5269890136	DR JOSEPH F. WIGGINS	09/01/95-09/30/95	RENT-134 N. MAIN ST WARRENTON, NC	435.00
09-29	5269890137	PHIL FLOWERS	09/01/95-09/30/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
09-30	5272920014	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		32.50
09-30	5272930101	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		300.86
09-30	5272960089	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		51.00
09-30	5272970058	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980098	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		542.28
09-30	5272980096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		63.60
09-30	5272980097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,213.12
09-30	5273900122	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		5,955.88
09-30	5273950289	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		796.14

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					128,376.32
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,248.32

08-09	5262310030	COECO	05/11/95-05/24/95	CD# 1049 CHECK RETURNED DUE TO PAYMENT IN ERROR	(10.20)
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EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(10.20)
TOTAL					168,614.44

OFFICE OF THE HON. BOB CLEMENT

SALARIES					
07/01/95-07/31/95	BLANN, BARBARA S	CONSTITUENT LIAISON	6,963.99		
07/01/95-07/31/95	BOOTH, MARY C	INTERN	300.00		
07/01/95-09/30/95	BOULDIN, RICHARD TODD	LEGISLATIVE ASSISTANT	6,249.99		
08/01/95-08/31/95	BRACKEN, STACEY M	INTERN	300.00		
07/01/95-09/30/95	CRUMP, EUGENIA A	OFFICE MANAGER	4,915.74		
07/01/95-08/31/95	DAVIS, LAURA	INTERN	1,936.00		
09/01/95-09/30/95	DAVIS, MARTHA E	D.C. INTERN	300.00		
07/01/95-09/30/95	FERGUSON, GLENN M	EXECUTIVE ASSISTANT	6,312.51		
08/01/95-08/31/95	FITZGERALD, KATHERINE T	D.C. INTERN	300.00		
07/01/95-09/15/95	HALL, NANCY H	PART-TIME EMPLOYEE	2,550.00		
07/01/95-09/30/95	HANSEN, JOHN R, JR	LEGISLATIVE DIRECTOR	11,013.75		
07/01/95-07/31/95	HART, SARAH	INTERN	300.00		
07/01/95-09/30/95	HAUGHT, ALEX A	CHIEF OF STAFF	16,250.01		
08/01/95-08/31/95	HELM, JENNIFER	D.C. INTERN	300.00		
07/01/95-09/30/95	HERBISON, WALTER B	DISTRICT ADMINISTRATOR	12,875.01		
07/01/95-09/30/95	HIGDON, ELISE J	STAFF ASSISTANT	5,250.00		
07/01/95-09/30/95	JENKINS, CHAD M	LEGISLATIVE ASSISTANT	7,308.00		
09/01/95-09/30/95	KASEMSRI, S	INTERN	300.00		
07/01/95-09/30/95	LARSON, JENNIFER	PRESS SECRETARY	6,999.99		
08/01/95-09/30/95	NEELY, CHERYL L	STAFF ASSISTANT	3,000.00		
07/01/95-09/30/95	POOLE, KENDELL	STAFF ASSISTANT	7,500.00		
07/01/95-07/31/95	PORE, HEATHER	D.C. INTERN	300.00		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CLEMENT—Con.						
		ROBERTS, JEREMY P	09/01/95-09/30/95	D.C. INTERN	300.00	
		SISK, ALLISON R	09/01/95-09/30/95	D.C. INTERN	300.00	
		SMITH, KAYLA COURTNEY	08/01/95-08/31/95	D.C. INTERN	300.00	
		STAFFORD, GAIL U	07/01/95-09/30/95	NORTH NASHVILLE COORDINATOR	7,103.25	
		THOMPSON, TOM PRICE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99	
		WAUGH, CAROLYN H	07/01/95-09/30/95	EXECUTIVE ASSISTANT	10,500.00	
		WOOD, JOHN G	07/01/95-09/30/95	CONSTITUENT LIAISON	6,963.99	
		WOODS, SARAH	07/01/95-07/31/95	D.C. INTERN	300.00	
EXPENSES						
07-07	5188800002	OFFICE DEPOT, INC	05/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	204.39	
07-07	5188800003	Do	05/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	48.99	
07-07	5194880051	(H/S SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250.00	
07-11	5188760002	AMERICAN EXPRESS	04/30/95	STAFFER, ALEX HAUGHT, TRAVEL NASHVILLE-DC FOR OFFICIAL BUSINESS #4792	213.00	
07-11	5188760001	Do	05/09/95	WORKING LUNCH WITH CONSTITUENT	29.20	
07-11	5188760003	Do	05/16/95	STAFFER, ALEX HAUGHT, TRAVEL DC-NASHVILLE FOR OFFICIAL BUSINESS #5416	213.00	
07-11	5188760004	Do	05/16/95-05/21/95	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #9468	426.00	
07-11	5188760005	Do	05/26/95-06/04/95	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #0601	426.00	
07-11	5188760006	Do	05/30/95-06/05/95	STAFFER, TODD BOLDIN, TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #7703	426.00	
07-11	5188760005	AQUA COOL WASHINGTON	05/11/95-05/31/95	WATER FOR DC OFFICE	25.00	
07-11	5188760008	DAVID L ANDRIUKITIS	05/16/95	190,000 TOWN MEETING CARDS	1,712.75	
07-11	5188760007	FEDERAL EXPRESS CORP	05/03/95-05/26/95	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	11.00	
07-11	5188760012	Do	05/18/95	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	7.74	
07-11	5188760014	GRIFFIN SUPPLY, CO	05/26/95	POSTER BOARDS FOR MEET YOUR CONGRESSMAN TOWN HALL MEETINGS	12.89	
07-11	5188760009	JOHN R HANSEN	06/02/95-06/03/95	FOOD FOR STAFFER, JAY HANSEN, WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.91	
07-11	5188760010	Do	06/02/95-06/03/95	LOGGING FOR STAFFER, JOHN HANSEN, WHILE ON OFFICIAL BUSINESS IN DISTRICT	111.13	
07-11	5188760011	Do	06/03/95	TRANSPORTATION FOR STAFFER, JOHN HANSEN, WHILE ON OFFICIAL BUSINESS IN DISTRICT FROM HOTEL TO AIRP.	9.00	
07-11	5188760015	ELISE J HIGDON	05/26/95	PARKING WHILE PICKING UP PASSPORT FOR CONSTITUENT	4.25	
07-11	5188760019	Do	05/30/95	PARKING WHILE PICKING UP PASSPORT FOR CONSTITUENT	4.25	
07-11	5188760016	Do	06/01/95	METRO TO PASSPORT OFFICE TO PICK UP PASSPORTS FOR CONSTITUENTS	2.00	
07-13	5157910036	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT NASHVILLE DISTRICT OFFICE	4,814.00	
07-13	5157910037	Do	04/01/95-06/30/95	NASHVILLE DISTRICT OFFICE	1,798.00	
07-18	5199870018	CELLULAR ONE OF NASHVILLE	06/07/95-07/06/95	MONTHLY SERVICE, AIRTIME & LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE/FOR OFFICIAL BUSINESS	75.56	
07-18	5199870024	BOB CLEMENT	04/18/95	GASOLINE FOR OFFICIAL CAR IN DISTRICT	18.00	
07-18	5199870025	Do	04/19/95	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
07-18	5199870026	Do	04/25/95	GASOLINE FOR OFFICIAL CAR IN DISTRICT	19.25	
07-18	5199870027	Do	05/29/95	GASOLINE FOR OFFICIAL CAR IN DISTRICT	21.25	
07-18	5199870028	Do	06/02/95	GASOLINE FOR OFFICIAL CAR IN DISTRICT	13.00	
07-18	5199870029	Do	06/03/95	GASOLINE FOR OFFICIAL CAR IN DISTRICT	12.00	
07-18	5199870022	Do	06/05/95	GASOLINE FOR OFFICIAL CAR IN DISTRICT	12.20	
07-18	5199870023	Do	06/05/95	FOR OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	19.48	
07-18	5199870019	FEDERAL EXPRESS CORP	05/26/95-06/01/95	TAXI ON OFFICIAL BUSINESS RE: PASSPORTS	5.00	
07-18	5199870020	CAROLYN H WAUGH	06/12/95	METRO ON OFFICIAL BUSINESS RE: PASSPORTS	4.00	

07-19	5200500005	POSTMASTER, WASHINGTON, D.C.	04/24/95 - 06/07/95	RETURNED MAIL COSTS	227.84
07-25	5205230014	AMERICAN EXPRESS	06/02/95 - 06/03/95	TRAVEL DC-NASHVILLE-DC FOR STAFFER JAY HANSEN, FOR OFFICIAL BUSINESS	426.00
07-25	5205230012	ANITA SPRING WATER	06/02/95 - 06/03/95	BOTTLED WATER FOR DISTRICT DOWNTOWN OFFICE	21.20
07-25	5205230013	GRIFIN SUPPLY, CO	06/21/95	(2) EASELS FOR TOWN HALL MEETINGS IN DISTRICT	33.90
07-26	5206240012	CELLULAR ONE OF NASHVILLE	07/07/95 - 08/06/95	OFFICIAL PHONE FOR DISTRICT USE BY MEMBER FOR MONTH OF JUNE	103.21
07-26	5207270003	POSTMASTER, WASHINGTON, D.C.	06/29/95	FOR OFFICIAL MAIL OUTSIDE USA	95
07-27	5207180019	WALTER B HERBISON	04/05/95 - 05/29/95	TELEPHONE CALLS AND FAXES FOR PRESS RELEASE FOR OFFICIAL BUSINESS	70.34
07-27	5207180017	Do	05/10/95 - 06/29/95	TRAVEL FOR OFFICIAL BUSINESS-568 MILES X .27 PER MILE	153.36
07-27	5207180018	Do	05/16/95	PARKING FOR OFFICIAL BUSINESS	1.75
07-27	5207180016	Do	05/25/95	CAR WASH FOR OFFICIAL CAR IN DISTRICT	9.72
07-31	5208890143	CITY OF SPRINGFIELD	07/01/95 - 07/30/95	GASOLINE FOR OFFICIAL CAR IN DISTRICT	10.00
07-31	5208890144	FORD MOTOR CREDIT COMPANY	07/01/95 - 07/30/95	RENT-101.5TH AVENUE, EAST SPRINGFIELD, TN	340.00
07-31	5208890142	OTLEY'S REAL ESTATE AGENCY	07/01/95 - 07/30/95	LEASED AUTO	470.88
07-31	52129500316	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95	RENT: 2701 JEFFERSON ST SUITE 301	700.00
07-31	5212950037	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 06/30/95		1,340.43
07-31	52129500297	(IDC TELEPHONE TOLLS CHARGED)	07/01/95 - 06/30/95		326.30
07-31	52129500239	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 06/30/95		868.58
07-31	52129500239	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 06/30/95		407.05
07-31	5212970268	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		40.00
07-31	5212980573	(IDIST OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		120.00
07-31	5212980572	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		547.05
07-31	5213740040	(H.I.S. SERVICES CHARGED)	07/31/95		85.36
08-03	5212810013	WILFRED DILLARD, SR	06/01/95 - 06/30/95	CLEANING SERVICES FOR NORTH NASHVILLE DISTRICT OFFICE FOR MONTH OF JUNE	100.00
08-03	5215800016	FEDERAL EXPRESS CORP	05/30/95 - 06/08/95	5,527 50194 OVERNIGHT SERVICE OF OFFICIAL BUSINESS	26.39
08-03	5215800014	Do	06/09/95 - 06/23/95	OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	24.08
08-03	5215800017	Do	06/13/95 - 06/15/95	OVERNIGHT SERVICE FOR OFFICIAL MAIL BUSINESS	7.50
08-03	5215800017	Do	06/28/95 - 06/29/95	WORKING LUNCH WITH CONSTITUENTS	19.51
08-03	5215800012	JOHN R HANSEN	06/30/95	TONER FACSIMILE	104.00
08-03	5215800011	MODERN OFFICE METHODS, INC.	06/16/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE INV. #10818462	54.82
08-03	5215800013	OFFICE DEPOT, INC.	06/17/95 - 06/23/95	OVERNIGHT SERVICE FOR OFFICIAL MAIL	11.25
08-03	5215800010	UNITED PARCEL SERVICE	06/28/95 - 06/28/96	ONE YEAR SUBSCRIPTION FOR USA TODAY FOR DC OFFICE	119.00
08-03	5215800009	USA TODAY	06/06/95	STAFFER, ALEX HAUGHT, TRAVEL NASHVILLE-DC ON OFFICIAL BUSINESS #2674	213.00
08-04	5216430012	AMERICAN EXPRESS	06/20/95	MEMBER WORKING LUNCH WITH CONSTITUENT	62.80
08-04	5216430013	Do	06/23/95 - 06/27/95	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #6509	426.00
08-04	5216430007	ANITA SPRING WATER	06/01/95 - 06/30/95	BOTTLED WATER FOR NORTH NASHVILLE DISTRICT OFFICE AND RENTAL FOR COOLER/EQUIPMENT	21.20
08-04	5216430009	AQUA COOL WASHINGTON	06/08/95 - 06/30/95	BOTTLED WATER FOR DC OFFICE	50.00
08-04	5216430010	ELISE J HIGDON	06/27/95	REIMBURSE STAFFER, ELISE HIGDON, FOR PARKING WHILE AT PASSPORT OFFICE	4.25
08-04	5216430008	LASER EXPRESS	06/19/95	REMANUFACTURED EP-S TONER CARTRIDGE	39.95
08-04	5216430011	TENNESSEE PRESS SERVICE	06/01/95 - 06/30/95	NEWSPAPER CLIPPING SERVICE FOR MONTH OF JUNE	39.60
08-04	5216520011	WILFRED DILLARD, SR	07/01/95 - 07/31/95	FOR CLEANING/JANITORIAL SVC FOR NORTH NASHVILLE DIST OFC FOR MONTH OF JULY	100.00
08-07	5216520016	ELISE HIGDON	07/21/95	PARKING AT THE PASSPORT OFFICE	4.50
08-07	5219760014	AMERICAN EXPRESS	06/22/95	MEMBER WORKING LUNCH WITH CONSTITUENT	25.00
08-08	5220640009	Do	06/24/95	GASOLINE FOR MEMBER'S OFFICIAL CAR IN DISTRICT	19.15
08-08	5220640010	Do	07/05/95	GASOLINE FOR MEMBER'S OFFICIAL CAR IN DISTRICT	17.50
08-08	5220640011	Do	07/28/95	GASOLINE FOR MEMBER'S OFFICIAL CAR IN DISTRICT	16.00
08-08	5220640007	Do	08/03/95	CONSTITUENT WORKING DINNER WITH MEMBER	18.37
08-08	5220640008	Do	08/03/95	CONSTITUENT WORKING DINNER WITH MEMBER	43.96
08-08	5220640006	Do	08/04/95	REIMBURSE FOR ONE-WAY TRAVEL TO DISTRICT VIA ATLANTA	213.00
08-10	5222400002	DAVID L ANDRIUKITIS	07/20/95	LETTERHEAD FOR OFFICIAL BUSINESS	59.00
08-10	5222400003	FEDERAL EXPRESS CORP	06/30/95	5,548 81579 FOR OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	13.21
08-10	5222400004	Do	07/13/95	FOR OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	3.75
08-14	5226700012	AMERICAN EXPRESS	06/28/95	WORKING LUNCH WITH CONSTITUENT	74.65
08-14	5226700014	Do	06/30/95 - 07/10/95	TRAVEL FOR MEMBER DC-NASHVILLE DC FOR OFFICIAL BUSINESS #7526	426.00
08-14	5226700015	Do	07/14/95 - 07/18/95	TRAVEL FOR MEMBER DC-NASHVILLE DC FOR OFFICIAL BUSINESS #8529	426.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-14	5226700013	Do	07/18/95	WORKING LUNCH WITH CONSTITUENT	12 15
08-14	5226700016	Do	07/21/95	TRAVEL FOR MEMBER DC-NASHVILLE DC FOR OFFICIAL BUSINESS #5566	476 00
08-14	5226860008	Do	06/30/95	TRAVEL DC-NASHVILLE-DC FOR STAFFER, CAROLYN WAUGH ON OFFICIAL BUSINESS #5367	476 00
08-18	5230540010	Do	06/29/95	MEMBER WORKING LUNCH WITH CONSTITUENTS	52 10
08-18	5230540011	Do	07/17/95	MEMBER WORKING LUNCH WITH CONSTITUENTS	36 76
08-18	5230540012	Do	07/19/95	MEMBER WORKING LUNCH WITH CONSTITUENTS	32 35
08-18	5230540013	Do	07/25/95	MEMBER WORKING LUNCH WITH CONSTITUENTS	29 00
08-18	5230540007	Do	07/01/95	BOTTLED WATER SERVICE FOR DC OFFICE	16 47
08-18	5230540009	Do	07/01/95	OVERNIGHT WATER SERVICE FOR OFFICIAL MAIL	30 00
08-18	5230540008	Do	07/14/95	5 560 56811 OVERNIGHT SERVICE FOR OFFICIAL MAIL	19 96
08-18	5230540001	Do	07/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	136 42
08-18	5230540002	Do	07/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	62 29
08-18	5230540003	Do	07/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	150 02
08-18	5230540004	Do	08/14/95	ROBERTSON COUNTY VOTER LIST	55 50
08-18	5230540005	Do	05/01/95	NEWSPAPER CLIPPING SERVICE FOR MONTH OF MAY	34 20
08-21	52333710007	Do	07/01/95	NEWSPAPER CLIPPING SERVICE FOR MONTH OF JULY	36 60
08-21	5233500006	Do	07/01/95	NEWSPAPER CLIPPING SERVICE FOR MONTH OF JULY	21 20
08-30	5241890143	Do	07/07/95	BOTTLED WATER FOR DISTRICT DOWNTOWN OFFICE FOR JULY DELIVERY AND AUGUST RENTAL	143 86
08-30	5241890144	Do	08/01/95	OFFICIAL PHONE FOR DISTRICT USE BY MEMBER FOR MONTH OF JULY	340 00
08-30	5241890142	Do	08/01/95	LEASED AUTO	470 88
08-31	5243300234	Do	08/01/95	RENT 2701 JEFFERSON ST SUITE 301	700 00
08-31	5243300263	Do	08/01/95		1 540 43
08-31	5243300268	Do	08/01/95		582 09
08-31	5243350458	Do	08/01/95		513 32
08-31	5243350235	Do	07/01/95		120 00
08-31	5243370263	Do	07/01/95		540 00
08-31	5243380571	Do	07/01/95		85 36
08-31	5243380569	Do	07/01/95		557 63
08-31	5243380570	Do	07/01/95		250 00
09-05	5263710014	Do	07/01/95	7/01-7/31/95	13 00
09-06	5249230001	Do	09/05/95	OVERNIGHT SERVICES FOR OFFICIAL MAILING	15 24
09-06	5249230002	Do	08/03/95	OVERNIGHT SERVICE FOR OFFICIAL MAILING	22 69
09-06	5249230004	Do	08/15/95	REPAIR ON OFFICIAL CAR IN DISTRICT	88 55
09-06	5249230003	Do	05/08/95	EXCESS METER OVERAGE FOR DC OFFICE COPIER	60
09-07	5250730019	Do	08/16/95	LETTER TO FRANCISCO BIRD HONG KONG	439 00
09-08	5242910030	Do	04/01/95	FOR PURCHASE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	13 00
09-08	5242910038	Do	07/01/95	NASHVILLE DISTRICT OFFICE	4 867 00
09-08	5242910089	Do	08/28/95	RENT NASHVILLE DISTRICT OFFICE	1 876 00
09-19	5262080004	Do	07/01/95	NASHVILLE DISTRICT OFFICE	6 00
09-20	5262180007	Do	03/24/95	TAXI TO PASSPORT OFFICE FOR OFFICIAL BUSINESS	19 38
09-20	5262180006	Do	07/05/95	REIMBURSEMENT FOR TELEPHONE FAC FOR OFFICIAL BUSINESS	146 34
09-20	5262180008	Do	07/05/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 27 X 542 MILES	6 99
09-22	5265280018	Do	07/30/95	REIMBURSEMENT FOR FILM FOR OFFICIAL BUSINESS	19 96
09-22	5265280019	Do	07/19/95	OVERNIGHT SERVICE FOR OFFICIAL MAIL	12 73

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

OVERNIGHT SERVICE FOR OFFICIAL MAIL	26.89
1996 ALMANAC--SOFT COVER	54.95
NEWSPAPER CLIPPING SERVICE FOR MONTH OF AUGUST	40.20
RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
LEASED AUTO	470.88
RENT: 2701 JEFFERSON ST SUITE 301	700.00
	27.30
	935.54
	40.00
	120.00
	741.33
	85.36
	696.50
	1,540.43
	752.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

133,542.22

MEMBERS CLERK HIRE

EXPENSES

42,524.80

OFFICIAL EXPENSES OF MEMBERS

176,067.02

TOTAL

OFFICE OF THE HON. WILLIAM F CLINGER JR

SALARIES

07/01/95	07/31/95	D.C. INTERN	1,000.00
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	6,000.00
09/18/95	09/30/95	TEMPORARY EMPLOYEE	476.67
07/01/95	07/31/95	TEMPORARY EMPLOYEE	500.00
07/01/95	09/30/95	CHIEF OF STAFF	17,499.99
07/01/95	09/30/95	DISTRICT REPRESENTATIVE	8,000.01
07/01/95	09/30/95	STAFF ASSISTANT	7,950.00
07/01/95	09/30/95	STAFF ASSISTANT	4,500.00
07/01/95	09/30/95	LEGISLATIVE CORRESPONDENT	5,499.99
07/01/95	09/30/95	D.C. INTERN	1,000.00
08/01/95	09/30/95	PRESS SECRETARY	7,500.00
07/01/95	09/30/95	LEGISLATIVE DIRECTOR	8,750.01
07/01/95	09/30/95	STAFF ASSISTANT	3,624.99
07/01/95	09/30/95	OFFICE MANAGER	11,250.00
07/01/95	09/30/95	STAFF ASSISTANT	4,749.99
07/01/95	09/30/95	EXECUTIVE SECRETARY	17,166.51
07/01/95	09/30/95	DISTRICT REPRESENTATIVE	9,999.99

EXPENSES

07/14	5194820002	HON WILLIAM F. CLINGER	473.80
07/14	5194820003	ERIE INSURANCE GROUP	544.00
07/14	5194820004	SPARKLE CAR WASH & DISCOUNT GAS STATION	26.00
07/19	5200210006	AMERICAN EXPRESS	536.09
07/19	5200210005	Do	151.81
07/19	5200210014	HON WILLIAM F. CLINGER	73.68

09-22	5265280070	Do	
09-22	5265280017	NATIONAL JOURNAL, INC	
09-22	5265280016	TENNESSEE PRESS SERVICE	
09-29	5269850139	CITY OF SPRINGFIELD	
09-29	5269850140	FORD MOTOR CREDIT COMPANY	
09-29	5269850138	OLEY'S REAL ESTATE AGENCY	
09-30	5272920079	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	5272930260	(DC TELEPHONE TOLLS CHARGED)	
09-30	5272960232	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	5272970257	(DC TELEPHONE SERVICE CHARGED)	
09-30	5272980572	(DIST OFFICE TELEPHONE SERVICE CHARGE(D)	
09-30	5272980570	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	5272980571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	5273900291	(EQUIPMENT ALLOWANCE)	
09-30	5273950433	(STATIONERY ALLOWANCE CHARGED)	

07/01/95	12/31/95	REIMBURSEMENT TO CONGRESS-CLINGER FOR PAYMENT OF AUTO INSURANCE PREMIUM	
07/13/95	07/13/96	INSURANCE PREMIUM FOR LEASED AUTO IN STATE COLLEGE, PA	
05/11/95	05/13/95	GASOLINE PURCHASES FOR THE LEASED AUTO IN WARREN, PA	
04/08/95	04/14/95	ROUNDTrip AIR TRAVEL BY CONG CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT DC--DUBOIS--WMSPT--DC	
05/12/95	05/13/95	LODGING AND MEAL EXPENSES INCURRED BY CONG. CLINGER AND MIKE FLANAGAN ON OFFICIAL BUSINESS.	
06/23/95	06/23/95	REIMBURSEMENT TO CONGRESSMAN FOR TRAVEL BY PRIVATE AUTO FROM DC TO WARREN PA 307 MILES @ 24¢ PER MILE.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.					
07-19	5200210009	LEADERSHIP DIRECTORIES, INC	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	235 00
07-19	5200210007	ROBERT L SHUSTER	05/07/95 05/25/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO (940 MILES @ 24¢ PER MILE)	225 60
07-19	5200210008	Do	05/31/95-06/01/95	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASE AUTO	20 75
07-19	5200210010	WATT OFFICE SUPPLY	06/09/95-06/09/95	STATIONERY PURCHASES FOR THE DISTRICT OFFICE IN WARREN, PA	33 04
07-19	5200210011	Do	06/12/95-06/12/95	STATIONERY PURCHASES FOR DISTRICT OFFICE IN WARREN, PA	28 08
07-19	5200210012	Do	06/12/95-06/12/95	STATIONERY PURCHASES FOR DISTRICT OFFICE IN WARREN, PA	10 43
07-19	5200210013	Do	06/12/95-06/12/95	STATIONERY PURCHASES FOR DISTRICT OFFICE IN WARREN, PA	11 25
07-20	5200780006	CONGRESSIONAL PRINTER, INC	05/24/95-05/24/95	BUSINESS CARDS PRINTED FOR ROBERT SHUSTER, DIST REP AND MIKE FLANAGAN, DISTRICT REP	88 00
07-20	5200780007	Do	06/01/95-06/01/95	PRINTING OF CONSTITUENT NEWSLETTER	4,270 78
07-20	5200780008	Do	06/09/95-06/09/95	PRINTING OF LETTER MAILED TO CONSTITUENTS	264 90
07-20	5200780009	Do	06/15/95-06/15/95	PRINTING OF ADDITIONAL COPIES OF LETTER MAILED TO CONSTITUENTS	59 85
07-20	5200780010	LUCIA'S APPLIANCES	06/06/95-06/06/95	SERVICING OF DISTRICT WINDOW AIR CONDITIONING UNITS	50 00
07-21	5202630001	AMERICAN EXPRESS	05/08/95-05/08/95	ROUND-TRIP TRAVEL BY AIR BY CONG. CLINGER FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-DC)	652 18
07-21	5202630002	Do	05/12/95-05/12/95	ROUND-TRIP TRAVEL BY AIR BY CONG. CLINGER FOR OFFICIAL BUSINESS (DC-WMSP-DC)	393 00
07-21	5202630004	AUTOPORT MOTEL & RESTAURANT	06/23/95-06/24/95	LODGING AND MEAL EXPENSES INCURRED BY CONG. CLINGER IN THE DISTRICT ON OFFICIAL BUS	129 20
07-21	5202630003	DAVID B LELAND	04/17/95-04/20/95	OFFICIAL TELEPHONE CALLS CHARGED TO HOME TELEPHONE BY LEGISLATIVE DIRECTOR	26 09
07-21	5202630005	WATT OFFICE SUPPLY	06/17/95-06/17/95	STATIONERY SUPPLIES CHARGED TO THE DISTRICT OFFICE IN WARREN, PA	23 38
07-25	5205300015	BROOKVILLE DAYS INN	10/19/94-10/20/94	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	45 00
07-25	5205300016	Do	10/19/94-10/20/94	LODGING AND TELEPHONE EXPENSES INCURRED BY RICK PELTZ, DISTRICT ADMINISTRATOR ON OFFICIAL TRAVEL	48 48
07-25	5206240029	MICHAEL KELLY FLANAGAN	06/07/95-06/14/95	REIMBURSEMENT FOR GAS PURCHASED FOR LEASE AUTO	26 00
07-25	5206240030	Do	06/21/95-06/21/95	REIMBURSEMENT TO DISTRICT REP FOR OFFICIAL TRAVEL IN PERSONAL AUTO 45 MILES @ 24¢ PER MILE	10 80
07-25	5206240013	CHRISTOPHER P KRESE	07/03/95-07/07/95	ROUND-TRIP TRAVEL TO DISTRICT IN PRIVATE AUTO BY PRESS SEC (DC/WARREN/DC) 61.4 MILES @ 24¢ PER MILE	147 36
07-25	5206240014	Do	07/04/95-07/06/95	REIMBURSEMENT TO PRESS SECRETARY FOR OFFICIAL TRAVEL WITHIN THE CONG DISTRICT (338 MILES @ 24¢ PER MILE)	81 12
07-25	5206240018	SPARKLE CAR WASH & DISCOUNT GAS STATION	06/06/95-06/29/95	GASOLINE PURCHASES FOR LEASE AUTO IN WARREN PA	66 10
07-25	5206240015	THE INN AT FRANKLIN	07/06/95	LODGING AND TELEPHONE EXPENSE INCURRED BY DISTRICT REP ON OFFICIAL TRAVEL W/CONGRESSMAN	93 33
07-25	5206240016	Do	07/06/95-07/07/95	LODGING AND TELEPHONE EXPENSE INCURRED BY CONG CLINGER ON OFFICIAL TRAVEL	47 57
07-25	5206240017	Do	07/06/95-07/07/95	MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER AND BOB SHUSTER IN DISTRICT ON OFFICIAL TRAVEL	53 45
07-31	5208890145	ATLAS REALTY MGT. CO., INC	07/01/95-07/30/95	RENT 315 S. ALLEN ST., STATE COLLEGE, PA	1,221 00
07-31	5208890148	FORD MOTOR COMPANY	07/01/95-07/30/95	LEASED AUTO, STATE COLLEGE, PA	389 91
07-31	5208890147	GMAC	07/01/95-07/30/95	LEASED AUTO	346 03
07-31	5208890146	INTEGRA BANK	07/01/95-07/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385 00
07-31	5212220001	HON. WILLIAM F CLINGER	07/14/95-08/13/95	REIMBURSEMENT FOR PAYMENT FOR CABLE TV BILL FOR DISTRICT OFFICE IN STATE COLLEGE PA	23 81
07-31	5212220002	HOLIDAY INN OF CLARION	07/05/95	LODGING AND PHONE EXPENSES INCURRED BY PRESS SECRETARY ON OFFICIAL TRAVEL	51 72
07-31	5212220006	Do	07/05/95	LODGING AND PHONE EXPENSES INCURRED BY DISTRICT REP BOB SHUSTER ON OFFICIAL TRAVEL	60 72
07-31	5212220007	Do	07/05/95	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN AND ACCOMPANYING STAFF MEMBERS	83 73
07-31	5212220004	CHRISTOPHER P KRESE	07/04/95-07/06/95	REIMBURSEMENT TO PRESS SECRETARY FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL IN DISTRICT	6 97
07-31	5212220003	DOROTHY A ROSSELL	06/20/95-06/29/95	REIMBURSEMENT TO DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT (440 MILES @ 24¢ PER MILE)	105 60
07-31	5212900314	(EQUIPMENT ALLOWANCE)	12/30/94-12/31/94		23 50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.					
09-26	5269520013	Do	08/09/95-08/10/95	LODGING (\$46 AND TELEPHONE \$52.43) EXPENSE INCURRED BY DIST. REP. MICHAEL FLANAGAN ON OFFICIAL BUSINESS.	48.43
09-26	5269520016	SPARKLE CAR WASH & DISCOUNT GAS STATION	08/01/95-08/31/95	GASOLINE PURCHASES FOR LEASED AUTO IN WARREN, PA	107.85
09-27	5270200004	PENNSYLVANIA ELECTRIC	08/17/95-09/18/95	DISTRICT UTILITY SERVICE	40.10
09-29	5269890141	ATLAS REALTY MGT. CO., INC.	09/01/95-09/30/95	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,221.00
09-29	5269890144	FORD MOTOR COMPANY	09/01/95-09/30/95	LEASED AUTO, STATE COLLEGE, PA.	389.91
09-29	5269890143	GMAC	09/01/95-09/30/95	LEASED AUTO	346.03
09-29	5269890142	INTEGRA BANK	09/01/95-09/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
09-30	5272330258	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		392.75
09-30	5272340074	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		(48.00)
09-30	5272360231	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		25.00
09-30	5272370255	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		195.00
09-30	5272380566	(DIST OFFICE TELEPHONE EQUIP CHRG)	08/01/95-08/31/95		495.00
09-30	5272380564	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		63.24
09-30	5272380565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		808.13
09-30	5273900289	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,669.55
09-30	5273950391	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		663.66
EXPENDITURES FOR 3RD QUARTER					
SALARIES					115,468.15
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,046.76
TOTAL					155,514.91

OFFICE OF THE HON. JAMES E CLYBURN

SALARIES					
07/01/95-09/30/95	ASKEW, CARLTON	PART-TIME EMPLOYEE			3,300.00
07/01/95-09/30/95	BARNES, KENNETH E	CASEWORKER			5,643.75
07/01/95-09/30/95	BIRCH, SARAH LYNN	LEGISLATIVE ASSISTANT			8,062.50
07/01/95-09/30/95	COOPER, VERONICA T	PART-TIME EMPLOYEE			3,300.00
07/01/95-09/30/95	CROMER, DANNY L	GRANT'S COORD/LEGS ASST			8,702.50
07/01/95-09/30/95	DERICK, HOPE E	PRESS SECRETARY			7,500.00
07/01/95-09/30/95	JONES, CYNTHIA E	STAFF ASSISTANT			1,612.50
07/01/95-09/30/95	LOMERY, CHARLNE G	PEE DEE AREA DIRECTOR			10,212.51
07/01/95-09/30/95	MARSHALL, DAVIS J, JR	LOWCOUNTRY AREA DIRECTOR			10,212.51
07/01/95-09/30/95	MCDONALD, PAMELA B	STAFF ASSISTANT			6,020.01
07/01/95-09/30/95	NANCE, ROBERT M	DISTRICT DIRECTOR			13,282.50
07/01/95-09/30/95	SMITH, CAROLYN A	CASEWORK SUPERVISOR			6,450.00
08/15/95-09/30/95	THIGPEN, TRICIA J	STAFF ASSISTANT			2,427.77
07/01/95-09/30/95	THOPUREK, LISA	LEGISLATIVE ASSISTANT/OFFICE MANAGER			9,675.00

10,212.51
12,678.75
10,212.51

EXECUTIVE ASSISTANT
LEGISLATIVE DIRECTOR
DISTRICT AIDE/COMM DEVELOPMENT

07/01/95- 09/30/95
07/01/95- 09/30/95
07/01/95- 09/30/95

TRESVANT, DALTON J
WATKINS, YELBERTON R
WILLIAMS, ISAAC W

EXPENSES

07-11	5192800007	AQUA COOL WASHINGTON	ONE MONTH'S RENTAL AND 2 BOTTLES OF WATER	21.70
07-11	5192800007	CARLTON ASKEW	303 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	87.87
07-11	5192800008	KENNETH E BARNES	148 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	42.92
07-11	5192800011	ROBERT M NANCE	160 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	46.40
07-11	5192800010	ISAAC W WILLIAMS	368 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	106.72
07-19	5200730007	AT & T	ONE MONTH'S RENTAL FOR DISTRICT TELEPHONE EQUIPMENT	262.94
07-19	5200730009	BELLSOUTH MOBILITY	CELLULAR LONG DISTANCE	10.33
07-19	5200730010	CITY OF COLUMBIA	CELLULAR PHONE CHARGES	115.03
07-19	5200730006	HON. JAMES E. CLYBURN	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	9.24
07-19	5200730004	DAVID I. ANOKUNTIS	1783 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	517.07
07-19	5200730008	HOPE E DERRICK	PRINTING OF BUSINESS CARDS	40.00
07-19	5200730005	DAVIS J MARSHALL	451 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	133.69
07-19	5200730003	S.C. PRESS ASSOCIATION	771 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	223.59
07-19	5200730001	5-T'S PROPERTY MANAGEMENT COMPANY	CLIPPING SERVICE FOR MAY	35.74
07-19	5200730002	CARLTON ASKEW	CUSTOMER SERVICE FOR DISTRICT OFFICE	200.00
07-26	5206450012	KENNETH E BARNES	1944 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	302.75
07-26	5206450010	CABLEVISION INDUSTRIES	275 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	79.25
07-26	5206450009	LEADERSHIP DIRECTORIES, INC.	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.92
07-26	5206450011	CHARLENE G LOWERY	SUBSCRIPTION FOR 1995	235.00
07-31	5208890150	DIAL, DUNLAP, MCCRACKON, SMITH & ASSOC	80 MILES X 29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	23.20
07-31	5208890149	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	RENT - 1703 GERVASIS ST COLUMBUS, SC	1,250.00
07-31	5212900033	(EQUIPMENT ALLOWANCE)	RENT - 181 EVANS ST FLORENCE, SC	855.00
07-31	5212920111	(PHOTOGRAPHIC SERVICES CHARGED)		2,595.50
07-31	5212930294	(DC TELEPHONE TOLLS CHARGED)		3.90
07-31	5212930294	(RECORDING SERVICES CHARGED)		442.57
07-31	5212940108	(STATIONERY ALLOWANCE CHARGED)		(178.50)
07-31	5212950414	(DC TELEPHONE SERVICE CHARGED)		353.85
07-31	5212950295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		60.00
07-31	5212980652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		586.53
07-31	5212980650	(STATIONERY ALLOWANCE CHARGED)		587.23
08-01	5241220021	KENNETH E BARNES	07-01-95-07-31-95	1,787.53
08-03	5214670015	HON. JAMES E. CLYBURN	154 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	44.66
08-03	5214670007	HOPE E DERRICK	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	9.24
08-03	5214670010	DAVIS J MARSHALL	552 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	160.08
08-03	5214670012	ROBERT M NANCE	OFFICE SUPPLIES	8.79
08-03	5214670016	S.C. PRESS ASSOCIATION	678 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	196.62
08-03	5214670011	SC & G	694 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	201.26
08-03	5214670008	CAROLYN A SMITH	CLIPPING SERVICE FOR JUNE	46.18
08-03	5214670014	DALTON J TRESVANT	GAS AND ELECTRICITY FOR DISTRICT OFFICE	213.74
08-09	5221060030	AQUA COOL WASHINGTON	220 MILES (X 29/MILE) TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	63.80
08-09	5221060028	SCPS	COOLER RENTAL AND 1 BOTTLED OF WATER	60.32
08-09	5221060029	USA TODAY	CLIPPING SERVICE	16.35
08-09	5221060026	5-T'S LANDSCAPING CO	CLIPPING SERVICE	50.00
08-10	5222400011	AMERICAN EXPRESS	ONE YEAR SUBSCRIPTION	36.74
08-10	5222400013	Do	CUSTOMER SERVICE FOR DISTRICT OFFICE	119.00
08-10	5222400012	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA (TICKET #7741)	200.00
08-10	5222400014	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA (TICKET #9717)	372.00
08-10	5222400005	Do	ONE WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA (TICKET #1092)	372.00
08-10	5222400013	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA (TICKET #2392)	372.00
08-10	5222400014	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA (TICKET #4651)	372.00
08-10	5222400005	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA (TICKET #4900)	372.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222400010	Do	06/18/95-06/19/95	OVERNIGHT HOTEL STAY FOR MEMBER	64.90	
08-10	5222400017	Do	06/22/95	ONE WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA (TICKET #0062151383730)	186.00	
08-10	5222400018	FEDERAL EXPRESS CORP	05/18/95	OVERNIGHT PACKAGE DELIVERY	52.50	
08-10	5222400019	Do	07/05/95	OVERNIGHT LETTER DELIVERY	3.75	
08-25	5237400001	AMERICAN EXPRESS	06/16/95	ONE WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC (TKT #1830026290)	186.00	
08-25	5237400003	Do	06/16/95	ONE WAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL AIRPORT (TICKET # 1830026287)	186.00	
08-25	5237400002	Do	06/16/95	ONE WAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL AIRPORT (TICKET 0374011334380)	186.00	
08-25	5237400006	AT&T	06/26/95	CELLULAR LONG DISTANCE CHARGES	18.09	
08-25	5237400006	BELLSOUTH MOBILITY	06/12/95-07/11/95	CELLULAR TELEPHONE CHARGES	218.08	
08-25	5237400004	HOPE E DERRICK	07/16/95-07/19/95	942 MILES (\$29/MILE) TRAVELED IN PERSONAL CAR TO AND FROM WASHINGTON, DC FROM DISTRICT (COLUMBIA)	273.18	
08-25	5237400007	LISA TOPOREK	08/07/95-08/22/95	TRAVEL TO AND FROM DISTRICT (CHARLESTON, SC) IN PERSONAL CAR 1024 MILES @ \$29/MILE	296.96	
08-25	5237400008	Do	08/08/95-08/17/95	970 MILES (\$29/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	281.30	
08-25	5237400009	Do	08/10/95	OVERNIGHT HOTEL STAY REIMBURSEMENT	58.71	
08-28	5240770007	BEST WESTERN	07/04/95-07/05/95	2 NIGHT HOTEL STAY FOR ROBERT NANCE	104.52	
08-28	5240770008	Do	07/05/95	1 NIGHT HOTEL STAY FOR MEMBER	52.26	
08-28	5240770006	CABLEVISION INDUSTRIES	08/05/95-09/04/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92	
08-28	5240770004	CITY OF COLUMBIA	07/05/95-08/04/95	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	9.24	
08-28	5240770005	SCE&G	07/03/95-08/02/95	GAS AND ELECTRICITY FOR DISTRICT OFFICE	290.44	
08-30	5241890150	DIAL DUNLAP, MCRACKON, SMITH & ASSOC	08/01/95-08/30/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	1,250.00	
08-30	5241890149	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	08/01/95-08/30/95	RENT - 181 EVANS ST FLORENCE, SC	855.00	
08-30	5242670013	AQUA COOL	07/01/95-07/31/95	ONE MONTH'S COOLER RENTAL AND 4 BOTTLES OF WATER	32.40	
08-30	5242670016	AT & T	07/20/95-08/19/95	ONE MONTH'S PHONE EQUIPMENT RENTAL	262.94	
08-30	5242670012	CITY OF COLUMBIA	07/31/95	GARBAGE COLLECTION SERVICE FOR DISTRICT OFFICE	34.75	
08-30	5242670014	ROBERT M NANCE	08/21/95-08/26/95	1024 MILES @ \$29/MILE - TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	296.96	
08-30	5242670015	S.C. PRESS ASSOCIATION	07/01/95-07/31/95	PRESS CLIPPING SERVICES FOR JULY	44.03	
08-31	5243900321	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		8,533.10	
08-31	5243930230	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		403.35	
08-31	5243950417	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		566.25	
08-31	5243970290	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00	
08-31	5243980650	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		625.63	
08-31	5243980648	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		67.75	
08-31	5243980649	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/20/95-09/19/95	DISTRICT PHONE EQUIPMENT RENTAL	1,629.18	
09-06	5248700001	AT & T	07/18/95-08/19/95	CELLULAR PHONE CHARGES	262.94	
09-06	5248700002	BELLSOUTH MOBILITY	07/28/95-08/06/95	738 MILES @ \$29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	133.28	
09-06	5248700003	HON JAMES E. CLYBURN	07/27/95-08/28/95	538 MILES @ \$29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	214.02	
09-06	5248700004	CHARLENE C LOWERY	06/30/95-07/10/95	ROUND TRIP AIRFARE FOR MEMBER FROM NATIONAL TO CHARLESTON, SC (TICKET #1830028811)	156.02	
09-11	524620013	AMERICAN EXPRESS	07/21/95-07/24/95	ROUND TRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC (TICKET #1830032570)	382.00	
09-11	524620014	Do	07/21/95-07/24/95	ROUND TRIP AIRFARE FOR MEMBER FROM NAT'L TO CHARLESTON, SC & RET FROM COLUMBIA, SC (TKT # 1830033526)	372.00	
09-11	524620015	Do	07/28/95-07/31/95	ONE WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC (TICKET #1830034973)	379.00	
09-11	5254620017	Do	08/04/95	ONE WAY AIRFARE FOR MEMBER FROM CHARLESTON, SC TO NATIONAL (TICKET #1830034949)	186.00	
09-11	5254620016	Do	08/08/95	942 MILES @ \$29/MILE TRAVELED IN PERSONAL CAR TO AND FROM THE DISTRICT DC-COLUMBIA-DC	189.00	
09-11	5254620012	HON JAMES E. CLYBURN	08/09/95-09/06/95		273.18	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

08/09/95	OVERNIGHT PACKAGE DELIVERY	18.50
08/08/95 - 08/10/95	3 NIGHT HOTEL STAY FOR KENNETH BARNES	109.14
07/13/95 - 10/11/95	3 MONTH SUBSCRIPTION	48.75
08/01/95 - 08/31/95	CUSTODIAL SERVICE FOR DISTRICT OFFICE	200.00
07/13/95 - 08/28/95	991 MILES X 29 MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	287.39
08/07/95 - 09/02/95	615 MILES X 29 MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	178.35
08/15/95 - 09/02/95	801 MILES X 29 MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	232.29
04/24/95 - 06/27/95	414 MILES X 29 MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	120.06
09/07/95 - 09/09/95	352 MILES X 29 MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	102.08
08/02/95 - 09/02/95	CELLULAR PHONE CHARGES	9.39
09/05/95 - 10/04/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
08/25/95	OFFICE SUPPLIES	89.21
09/03/95 - 09/02/96	ONE YEAR SUBSCRIPTION	180.60
08/02/95 - 09/30/95	GAS AND ELECTRIC CHARGES FOR DISTRICT OFFICE	292.84
09/01/95 - 09/30/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	1,250.00
08/01/95 - 08/31/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
08/01/95 - 08/31/95		446.48
08/01/95 - 08/31/95		(357.50)
08/01/95 - 08/31/95		60.00
08/01/95 - 08/31/95		768.88
08/01/95 - 08/31/95		52.25
08/01/95 - 08/31/95		2,710.21
09/01/95 - 09/30/95		5,905.77
09/01/95 - 09/30/95		559.86

EXPENDITURES FOR 3RD QUARTER

SALARIES	129,510.32
MEMBERS CLERK HIRE	
EXPENSES	47,648.24
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	177,158.56

09-11	5254620008	FEDERAL EXPRESS CORP	08/09/95
09-11	5254620010	GOVERNOR'S HOUSE HOTEL	08/08/95 - 08/10/95
09-11	5254620010	NY TIMES SALES, INC	07/13/95 - 10/11/95
09-11	5254620011	51 S LAND SCAPING CO	08/01/95 - 08/31/95
09-20	5262180009	CARLTON FISHW	07/13/95 - 08/28/95
09-20	5262180013	KENNETH E BARNES	08/07/95 - 09/02/95
09-20	5262180010	HON JAMES E. CLYBURN	08/15/95 - 09/02/95
09-20	5262180012	VERONICA L COOPER	04/24/95 - 06/27/95
09-20	5262180011	ROBERT M NANCE	09/07/95 - 09/09/95
09-26	5268430010	AT&T	08/02/95 - 09/02/95
09-26	5268430008	CABLEVISION INDUSTRIES	09/05/95 - 10/04/95
09-26	5268430009	LORICK OFFICE PRODUCTS, INC	08/25/95
09-26	5268430006	POST & COURIER	09/03/95 - 09/02/96
09-26	5268430007	SCE&G	08/02/95 - 09/01/95
09-29	5269890145	DIAL DUNLAP, MCRACKON, SMITH & ASSOC	09/01/95 - 09/30/95
09-30	5272930287	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	09/01/95 - 09/30/95
09-30	5272940084	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95
09-30	5272970284	(RECORDING SERVICE CHARGED)	08/01/95 - 08/31/95
09-30	5272980651	(DC TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95
09-30	5272980649	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95
09-30	5272980650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95 - 08/31/95
09-30	5273500318	(EQUIPMENT ALLOWANCE CHARGED)	09/01/95 - 09/30/95
09-30	5273550422	(STATIONERY ALLOWANCE CHARGED)	09/01/95 - 09/30/95

OFFICE OF THE HON. HOWARD COBLE

SALARIES	
BEAMAN, CHRISTINE S	9,999.99
BRANSON, MISSY JO	7,749.99
ELLIS, NANCY SHARPE	5,499.99
GOLDMAN, ROCHELLE H	9,000.00
HAITH, EVONDA ROLAND	8,000.01
LEONARD, CORNELIA C	8,250.00
MCDONALD, EDWARD FRANCIS	24,000.00
MCGAHEY, CAROLYN L	8,250.00
MERRITT, BLAINE S	12,999.99
MILLER, JANE C	12,000.00
MYERS, ROBERTA HOOD	10,250.01
OSBORNE, JANINE MEDING	8,250.00
PAGE, AMANDA MARTIN	7,250.01
SCOTT, JANE SELLARS	9,750.00
SHEAR, VERA	12,500.01
SHEPPARD, PHILIP R	4,749.99
DISTRICT CASEWORKER/OFFICE MANAGER	
EXECUTIVE SEC'TY/LEGISLATIVE ASST	
LEGISLATIVE REPRESENTATIVE	
LEGISLATIVE ASSISTANT	
CASEWORKER	
DISTRICT REPRESENTATIVE	
ADMINISTRATIVE ASST/PRESS SECTY	
DISTRICT REPRESENTATIVE	
LEGISLATIVE DIRECTOR	
CONSTITUENT SERVICES/SPECIAL PROJECTS	
LEGISLATIVE ASSISTANT	
DISTRICT REPRESENTATIVE	
STAFF ASSISTANT	
COMMUNITY LIAISON	
OFFICE SYSTEMS MANAGER	
CONSTITUENT LIAISON	
RENT SUNSET & CHURCH ST., ASHEBORO	1,843.00

EXPENSES

07-13	5157910077	GENERAL SERVICES ADMINISTRATION	04/01/95 - 06/30/95
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-13	5157910079	Do	04/01/95-06/30/95	RENT-GREENSBORO NC	3,333.00	
07-19	5195770002	FEDERAL EXPRESS CORP	06/07/95-06/08/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75	
07-19	5195770001	GREENSBORO TRAVEL AGENCY INC.	06/20/95-06/22/95	STAFF TRAVEL (NANCY ELLIS) ROUND TRIP AIR FARE GSO/DC/GSO	241.00	
07-19	5195770004	EVONDA ROLAND HAITH	05/31/95-05/31/95	STAFF TRAVEL (EVONDA HAITH) VIA PRIVATE AUTO 56 MILES AT 25 CENTS A MILE	14.00	
07-19	5195770003	THE BULLETIN	06/09/95-06/09/96	ONE YEAR SUBSCRIPTION TO THE BULLETIN FOR THE ASHEBORO DISTRICT OFFICE	17.50	
07-26	5207230012	ARCHDALE-TRINITY NEWS	06/22/95-06/22/96	ONE YEAR SUBSCRIPTION TO THE ARCHDALE TRINITY NEWS FOR DC OFFICE	20.00	
07-26	5207230011	CHARLES FRAME SHOP	06/06/95-06/06/95	VOICE FOR FRAMING, PAINTING TO BE USED IN ASHEBORO DISTRICT OFFICE	74.20	
07-26	5207230011	HOWARD COBLE	05/20/95-06/10/95	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 894 MILES @ 25¢ PER MILE	223.50	
07-26	5207230011	GREENSBORO TRAVEL AGENCY	06/30/95-07/10/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	301.00	
07-26	5207230014	CORNELIA C LEONARD	06/04/95-06/28/95	STAFF TRAVEL (CORNELIA LEONARD) IN DISTRICT VIA PRIVATE AUTO 243 MILES @ 25¢ PER MILE	60.75	
07-26	52072180024	AQUA COOL WASHINGTON	06/15/95-06/30/95	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	31.80	
07-27	5207180024	GREENSBORO TRAVEL AGENCY	07/14/95-07/17/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC TICKET #037 1033585883	301.00	
07-27	5207180023	POSTMASTER	07/30/95-07/30/96	ANNUAL POST OFFICE BOX FEE FOR THE LEXINGTON DISTRICT OFFICE	104.00	
07-27	5207180021	JANE SELLERS SCOTT	06/01/95-06/30/95	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	10.50	
07-27	5207180020	Do	06/02/95-06/20/95	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 15 MILES AT 25 CENTS A MILE	3.75	
07-31	5208850151	ALAMANCE COUNTY	07/01/95-07/30/95	RENT 124 WELM ST GRAHAM NC 27253	200.00	
07-31	5208850152	CHAO SHAN SU & SYLVIA LIN SU	07/01/95-07/30/95	RENT 1404 PIEDMONT DR LEXINGTON NC	300.00	
07-31	5208850153	HEARTLAND INC	07/01/95-07/30/95	RENT 1912 EASTCHESTER DR HIGHTPOINT, NC	250.00	
07-31	5212900037	EQUIPMENT INC (ADVANCE)	07/01/95-07/31/95		2,034.73	
07-31	5212900038	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		138.45	
07-31	5212900038	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		261.37	
07-31	5212900038	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		116.61	
07-31	5212900038	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00	
07-31	5212900034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		645.10	
07-31	5212900032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		55.15	
08-01	5241210028	(STATIONERY ALLOWANCE CHARGED)	08/01/95		1,265.68	
08-03	5214570027	NANCY SHARPE ELLIS	07/01-95-07-31-95	STAFF TRAVEL (NANCY ELLIS) WHILE IN DISTRICT VIA PRIVATE AUTO 361 MILES AT 25 CENTS A MILE	90.25	
08-03	5214570016	GREENSBORO TRAVEL AGENCY	07/21/95-07/24/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET # 037 1033586260	301.00	
08-03	5214570013	EDWARD FRANCIS McDONALD	07/21/95-07/24/95	RENTAL OF CAR AND GAS FOR STAFF (ED McDONALD) WHILE IN DISTRICT	68.00	
08-03	5214570015	Do	07/21/95-07/24/95	LOGGING FOR STAFF (ED McDONALD) WHILE IN DISTRICT	145.59	
08-03	5214570014	TRAVEL AGENTS INTERNATIONAL	07/21/95-07/24/95	STAFF TRAVEL TRIP AIR FARE (ED McDONALD) TICKET #005 1083912440 DC/GSO/DC	201.00	
08-08	5220640013	MISSY JO BRANSON	05/18/95-07/31/95	STAFF TRAVEL IN WASHINGTON VIA PRIVATE AUTO (MISSY BRANSON) 110 MILES AT 25¢ A MILE	27.50	
08-08	5220640012	CAROLINA PEACEMAKER	06/30/95-12/30/95	SIX MONTHS SUBSCRIPTION TO THE CAROLINA PEACEMAKER FOR THE WASHINGTON DC OFFICE	18.50	
08-08	5220640015	ELLIOTT OFFICE EQUIPMENT	07/10/95-07/10/95	PAYMENT FOR INK CARTRIDGE FOR HEWLETT PACKARD PRINTER AND COPY PAPER	35.50	
08-08	5220640016	FEDERAL EXPRESS CORP	06/20/95-06/28/95	DELIVERY OF OVERNIGHT MAIL BY FEDERAL EXPRESS	14.21	
08-08	5220640014	GREENSBORO TRAVEL AGENCY	07/28/95-07/31/95	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC	301.00	
08-17	5229590019	AQUA COOL WASHINGTON	07/06/95-07/31/95	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	37.25	
08-17	5229590015	BUSINESS NORTH CAROLINA	08/01/95-08/01/95	ONE COPY OF DIRECTORY OF NORTH CAROLINA BUSINESS	5.50	
08-17	5229590016	DENTON RECORD	09/01/95-12/01/95	SUBSCRIPTION TO THE DENTON RECORD FOR THE WASHINGTON OFFICE FOR FOUR MONTHS	7.00	
08-17	5229590011	FEDERAL EXPRESS CORP	07/12/95-07/12/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75	
08-17	5229590011	Do	07/19/95-07/19/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	13.00	
08-17	5229590018	GREENSBORO TRAVEL AGENCY	08/04/95-08/04/95	MEMBER TRAVEL ONE WAY AIR FARE DC/GSO	152.00	
08-17	5229590017	CORNELIA C LEONARD	08/01/95-08/19/95	STAFF TRAVEL (CORNELIA LEON) IN DISTRICT VIA PRIVATE AUTO 209 MILES AT 25 CENTS A MILE	52.25	

08-17	5279590012	JANE SELLERS SCOTT	07/05/95	07/31/95	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 145 MILES AT 25 CENTS A MILE	36.25
08-17	5279590013	Do	07/05/95	07/31/95	REIMBURSEMENT FOR NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	10.50
08-17	5279590014	UNITED PARCEL SERVICE	07/25/95	07/26/95	OVERNIGHT DELIVERY OF LETTER BY UNITED PARCEL	3.68
08-30	5241890151	ALAMANCE COUNTY	08/01/95	08/30/95	RENT 124 W ELM ST GRAHAM NC 27253	200.00
08-30	5241890152	CHAO SHAN SU & SYLVIA LIN SU	08/01/95	08/30/95	RENT - 1404 PIEDMONT DR LEXINGTON NC	300.00
08-31	5243210025	FEDERAL EXPRESS CORP	08/01/95	08/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
08-31	5243210027	Do	08/01/95	08/30/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
08-31	5243210028	GREENSBORO TRAVEL AGENCY	08/08/95	08/09/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
08-31	5243210029	CORNELIA C LEONARD	08/04/95	08/05/95	STAFF TRAVEL (ED McDONALD) ROUNDTRIP AIRFARE DC/GSO/DC TIKM 005103586270	276.00
08-31	5243210026	EDWARD FRANCIS McDONALD	08/04/95	08/17/95	STAFF TRAVEL FOR TONER FOR 6010 LANIER COPY MACHINE LOCATED IN LEXINGTON DISTRICT/H OFFICE	33.92
08-31	5243610008	CONGRESSIONAL PRINTER INC	08/04/95	08/05/95	CAR RENTAL AND GAS WHILE IN DISTRICT FOR STAFF (ED McDONALD)	43.30
08-31	5243610006	FEDERAL EXPRESS CORP	08/07/95	08/07/95	PRINTING OF 500 DEAR COLLEAGUES	28.00
08-31	5243610007	CAROLYN L MCGAHEY	08/02/95	08/03/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
08-31	5243900315	(EQUIPMENT ALLOWANCE)	08/24/95	08/24/95	STAFF BRIEFING AT NEW VA FACILITY IN DURHAM, NC 140 MILES AT 25¢ A MILE	35.00
08-31	5243920073	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	08/31/95		3,785.25
08-31	5243930284	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95		55.25
08-31	5243950289	(STATIONERY ALLOWANCE CHARGED)	07/01/95	08/31/95		259.85
08-31	5243970284	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		1,984.26
08-31	5243980632	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95		120.00
08-31	5243980630	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	07/31/95		630.00
08-31	5242910071	GENERAL SERVICES ADMINISTRATION	07/01/95	09/30/95	RENT SUNSET & CHURCH ST., ASHEBORO	55.15
09-08	5242910073	Do	07/01/95	09/30/95	RENT GREENSBORO NC	1,161.64
09-14	5236270013	HOWARD COBLE	07/01/95	08/30/95	RENT - 1404 PIEDMONT DR LEXINGTON NC	1,864.00
09-14	5236270014	Do	07/01/95	08/30/95	RENT GREENSBORO NC	3,976.00
09-14	5236270010	EVONDA ROLAND HAITH	07/23/95		MEMBER TRAVEL VIA PRIVATE AUTO WHILE IN DISTRICT 1291 MILES @ 25¢ PER MILE	322.75
09-14	5236270012	CORNELIA C LEONARD	08/09/95	08/09/95	AIRPORT TAXI	11.50
09-14	5236270016	CAROLYN L MCGAHEY	08/03/95	08/28/95	STAFF TRAVEL (EVONDA HAITH) IN DISTRICT VIA PRIVATE AUTO 47 MILES @ 25¢ PER MILE	11.75
09-14	5236270011	Do	08/03/95	08/28/95	STAFF TRAVEL (CAROLYN MCGAHEY) IN DISTRICT VIA PRIVATE AUTO 249 MILES @ 25¢ PER MILE	62.25
09-14	5236270029	Do	07/06/95	08/28/95	STAFF TRAVEL (CAROLYN MCGAHEY) IN DISTRICT VIA PRIVATE AUTO 79 MILES @ 25¢ PER MILE	19.75
09-14	5236270017	Do	09/30/95	09/30/96	ONE YEAR SUBSCRIPTION TO THE RANDOLPH REPORTER FOR WASHINGTON OFFICE	23.00
09-14	5236270018	Do	09/30/95	09/30/96	ONE YEAR SUBSCRIPTION TO THE RANDOLPH REPORTER FOR ASHEBORO DISTRICT OFFICE	16.50
09-14	5236270017	JANE SELLERS SCOTT	08/14/95	08/28/95	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 192 MILES @ 25¢ PER MILE	48.00
09-14	5236270018	Do	08/14/95	08/28/95	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 192 MILES @ 25¢ PER MILE	48.00
09-14	5236270015	Do	08/14/95	08/28/95	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 192 MILES @ 25¢ PER MILE	48.00
09-14	5236270015	Do	08/14/95	08/28/95	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 192 MILES @ 25¢ PER MILE	48.00
09-21	5264730002	HOWARD COBLE	09/24/95	09/24/96	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE WASHINGTON DC OFFICE	25.00
09-21	5264730005	GREENSBORO TRAVEL AGENCY	08/07/95	08/31/95	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	20.90
09-21	5264730003	THE JAMESTOWN NEWS	08/04/95	09/06/96	MEMBER ROUND TRIP DC/GSO/DC VIA PRIVATE AUTO 640 MILES AT 25 CENTS A MILE	160.00
09-21	5264730004	THOMASVILLE TIMES	09/08/95	09/11/95	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC TICKET #0371035802970	301.00
09-29	5269890147	ALAMANCE COUNTY	09/30/95	09/30/96	ONE YEAR SUBSCRIPTION TO THE JAMESTOWN NEWS FOR THE WASHINGTON DC OFFICE	22.68
09-29	5269890148	CHAO SHAN SU & SYLVIA LIN SU	10/14/95	10/14/96	ONE YEAR SUBSCRIPTION TO THE THOMASVILLE TIMES FOR THE WASHINGTON DC OFFICE	46.00
09-29	5269890149	HEARTLAND INC	09/01/95	09/30/95	RENT 124 W ELM ST GRAHAM NC 27253	200.00
09-30	5272920089	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95	09/30/95	RENT - 1404 PIEDMONT DR LEXINGTON, NC	300.00
09-30	5272920081	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		250.00
09-30	5272920089	(DC TELEPHONE SERVICE CHARGED)	09/01/95	08/31/95		30.55
09-30	5272920083	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		290.20
09-30	5272980633	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95		120.00
09-30	5272980631	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95		630.00
09-30	5272980632	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	08/31/95		90.26
09-30	5272980632	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	08/31/95		1,237.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD COBLE—Con.						
09-30	5273900312	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,793.25
09-30	5273950294	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			(950.87)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						158,499.99
						35,208.67
						193,708.66

OFFICE OF THE HON. TOM A COBURN

SALARIES

07/01/95-09/30/95	CHIEF OF STAFF	18,750.00	
07/01/95-09/30/95	FIELD REPRESENTATIVE	6,750.00	
07/01/95-08/31/95	ASST PRESS SECRETARY/SCHEDULER	4,333.34	
08/01/95-09/30/95	STAFF ASSISTANT	3,050.00	
07/05/95-08/11/95	D.C. INTERN	986.66	
09/25/95-09/30/95	STAFF ASSISTANT	266.67	
09/05/95-09/30/95	PART-TIME EMPLOYEE	433.33	
07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	8,000.01	
07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	8,000.01	
07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	7,749.99	
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99	
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,874.99	
07/01/95-09/30/95	PRESS SECRETARY	5,124.99	
07/01/95-09/30/95	STAFF ASSISTANT	3,437.50	
07/01/95-09/30/95	CASEWORKER	800.00	
07/01/95-07/31/95	TEMPORARY EMPLOYEE	6,999.99	
07/01/95-09/30/95	FIELD REPRESENTATIVE	986.66	
07/05/95-08/11/95	D.C. INTERN	2,286.67	
08/12/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,125.00	
07/01/95-09/30/95	FIELD REPRESENTATIVE	3,858.34	
08/01/95-09/15/95	TEMPORARY EMPLOYEE	5,083.34	
07/01/95-09/30/95	CASEWORKER	5,333.34	
07/01/95-09/30/95	STAFF ASSISTANT	2,555.56	
07/01/95-08/16/95	LEGISLATIVE CORRESPONDENT	216.67	
09/18/95-09/30/95	TEMPORARY EMPLOYEE	16,749.99	
07/01/95-09/30/95	ADMINISTRATIVE DIRECTOR		
EXPENSES			
07-07	5188230009 KEN SMITH, PRINTER	BUSINESS CARDS	132.00
07-07	5188230008 OKLAHOMA PRESS CLIPPING BUREAU	MONTHLY CLIPS	88.28

IN-DISTRICT TRAVEL 652 MILES @ 25¢ PER MILE TOLLS	169.25
OFFICE SUPPLIES	33.73
MEAL WHILE IN DISTRICT	22.00
AIRPORT PARKING	52.87
BOTTLED WATER FOR DISTRICT OFFICE	25.00
MEMO PADS	10.00
CELLULAR PHONE 685-4363 5/31/95	164.83
CELLULAR PHONE 685-5758 5/31/95	202.42
5/01 & 5/31/95	250.00
RENT SECOND & MISSOURI STS	211.00
OFFICE SUPPLIES	619.00
IN DISTRICT TRAVEL 2873 MILES X 25 TOLLS	353.27
MEDICARE HEARINGS NEWSPAPER INSERTS	763.10
MEDICAL HEARING NEWSPAPER INSERTS	182.50
MEALS IN DC	99.00
TRANSPORTATION IN DC	17.67
MEALS IN DC	14.50
TRANSPORTATION IN DC	27.50
MEALS IN DC	72.54
TRANSPORTATION IN DC	21.68
BOTTLED WATER FOR DC OFFICE	39.00
MEDICARE SURVEY INSERT	6,200.00
IN-DISTRICT TRAVEL 1152 MILES @ 25/TOLLS	292.75
C-SPAN FOR DISTRICT OFFICE	22.54
MEDICARE INSERTS	40.00
SCANNING ONE PAGE OF TEXT	16.00
CELLULAR PHONE	144.84
MEDICARE INSERTS FOR NEWSPAPERS IN DISTRICT	7,891.12
IN-DISTRICT TRAVEL 1236 MILES @ 25¢ PER MILE TOLLS	317.62
MEALS & TRANSPORTATION FOR TRAVEL TO DC	57.13
MEMBER AIRFARE DC-TULSA-DC TKT #1830012127	296.00
MEMBER AIRFARE DC-TULSA-DC TKT #11830019788	296.00
MEMBER AIRFARE DC-TULSA-DC TKT #1830021067	296.00
GTE AIRPHONE	77.26
MEMBER AIRFARE DC-TULSA-DC TKT #1830022412	296.00
MEALS & LODGING IN-DISTRICT	69.72
IN-DISTRICT TRAVEL 871 MILES @ 25	217.75
IN-DISTRICT TRAVEL 110 MILES @ 25 PARKING \$1.00	28.50
AIRPORT PARKING	18.63
BUSINESS CARDS/TOWN MEETING CARDS	496.08
BUSINESS CARDS/TOWN MEETING CARDS	2,860.78
BUSINESS CARDS	88.00
CELLULAR PHONE CHARGES	165.27
CLIPPING SERVICE	82.96
OFFICE SUPPLIES FOR DISTRICT OFFICE	209.23
NEWSPAPER SUBSCRIPTION FOR USE IN THE DISTRICT OFFICE	30.00
MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	29.97
RENT-215 STATE ST. STE 815 MUSKOGEE, OK	1,127.75
LODGING FOR STAFF AHLGREN IN DC	377.07
AIRFARE FOR STAFF AHLGREN TULSA/DC-TULSA TKT 215777594	296.00
AIRFARE FOR STAFF AHLGREN TULSA/DC-TULSA TKT 215777595	296.00
AIRFARE FOR STAFF COBURN TULSA/DC-TULSA TKT 215777587	26.26
MEALS FOR STAFF AHLGREN IN DC	2,455.72
	571.16
	15.50
	876.82

05/06/95--06/05/95	CURTIS RAY PRICE	51882330010
05/19/95--05/30/95	BRADFORD T SELLERS	51882330011
04/25/95	JOHN THOMAS STIRUP	51882330012
01/03/95--01/20/95	HON. TOM A. COBURN	5188800005
05/01/95--05/31/95	LOVE BOTTLING CO.	5188800006
06/08/95	MATHIS PRINTING	5188800004
06/01/95--06/30/95	OK CELLULAR	5188800007
06/01/95--06/30/95	Do	5188800008
07/07/95	(H/L/S SERVICES CHARGED)	5194880052
03/01/95--03/31/95	GENERAL SERVICES ADMINISTRATION	5157910154
04/01/95--06/30/95	Do	5157910153
05/04/95--06/01/95	PRESTIGE OFFICE SUPPLY	5200800022
02/28/95--03/31/95	LINDA J RAINBOLT	5200800023
06/07/95	SENIOR WORLD	5200800025
06/08/95	TAHLEQUAH NEIGHBORS	5200800024
06/19/95--06/23/95	MART AHLGREN	5201200028
06/19/95--06/23/95	Do	5201200029
06/19/95--06/23/95	ASTRO PRINT & COPY CENTER	5201200030
06/19/95--06/23/95	GWENETTE K COBURN	5201200026
06/19/95--06/23/95	Do	5201200027
06/14/95	AQUA COOL WASHINGTON	5201700007
06/06/95--06/21/95	MEENS LITHOGRAPHING	5201700008
07/01/95--07/31/95	CURTIS RAY PRICE	5201700009
06/09/95	TGI CABLEVISION	5201700011
06/09/95	THE SUNRISE REPORTER	5201700010
06/09/95	ASTRO PRINT & COPY CENTER	5202730020
07/01/95--07/31/95	OK CELLULAR	5202730019
06/07/95--06/08/95	OKLAHOMA PRESS CLIPPING BUREAU	5202730018
06/01/95--06/29/95	LINDA J RAINBOLT	5202730016
06/19/95--06/23/95	Do	5202730017
06/19/95--06/23/95	AMERICAN EXPRESS	52029540010
03/30/95--04/03/95	Do	52029540011
05/12/95--05/15/95	Do	52029540012
05/18/95--05/24/95	Do	52029540014
05/24/95--06/13/95	Do	52029540013
05/25/95--06/06/95	Do	52029540015
06/15/95--06/21/95	RICHARD J BAKER	52029540009
06/15/95--06/27/95	Do	52029540008
06/19/95--06/25/95	GWENETTE K COBURN	52029540007
03/14/95--03/16/95	HON. TOM A. COBURN	52029540004
03/10/95--03/17/95	CONGRESSIONAL PRINTER, INC.	52029540005
03/30/95--04/05/95	Do	52029540006
04/18/95	Do	52029540020
07/01/95--07/31/95	OK CELLULAR	52029540016
06/01/95--06/30/95	OKLAHOMA PRESS SERVICE	52029540017
06/01/95--06/30/95	PRESTIGE OFFICE SUPPLY	52029540018
08/01/95--07/31/96	THE GROVE SUN	52029540015
06/01/95--06/31/96	TIME INC.	52029540016
06/01/95--06/31/96	BANK IV	5208800154
05/22/95--05/25/95	AMERICAN EXPRESS	5212220001
07/29/95--07/29/95	Do	5212220001
06/19/95--06/23/95	Do	5212220012
06/19/95--06/23/95	Do	5212220012
06/19/95--06/23/95	Do	5212220010
06/19/95--06/23/95	Do	5212220009
06/21/95--07/31/95	(EQUIPMENT ALLOWANCE)	5212900189
06/01/95--06/30/95	(DC TELEPHONE TOLLS CHARGED)	5212930159
06/01/95--06/30/95	(RECORDING SERVICES CHARGED)	5212940039
07/01/95--07/31/95	(STATIONERY ALLOWANCE CHARGED)	5212950370

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212980140	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95	.....	179.00	
07-31	5212970160	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	120.00	
07-31	5212980252	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	718.88	
07-31	5212980250	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95	.....	10.00	
07-31	5212980251	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95	.....	793.38	
07-31	5213740041	(H.I.S. SERVICES CHARGED)	06/01/95 - 06/30/95	.....	250.00	
08-01	5241840025	(STATIONERY ALLOWANCE CHARGED)	07/31/95	601-6/30/95	327.00	
08-03	5214220014	HON. TOM A. COBURN	08/01/95	7/1/95 - 7/31/95	324.00	
08-03	5214220016	Do	02/03/95	AIRFARE FOR MEMBER DC-TULSA-DC TKT #2154246717	148.00	
08-03	5214220015	Do	02/03/95	AIRFARE FOR MEMBER DC-TULSA TKT #5870782310	148.00	
08-03	5214220017	Do	02/10/95	AIRFARE FOR MEMBER DC-TULSA TKT#5870782900	148.00	
08-03	5215480021	ROBERT F. HOLLAND	01/24/95 - 01/27/95	AIRFARE FOR MEMBER TULSA-DC TKT#5870782903	324.00	
08-03	5215480021	RICHARD J. BAKER	05/18/95 - 05/31/95	AIRFARE FOR STAFF TO DC TULSA-DC-TULSA TKT#2154349866	138.00	
08-03	5215480024	Do	06/07/95 - 06/27/95	INDISTRICT TRAVEL 552 MILES @ .25	12.25	
08-03	5215480020	HON. TOM A. COBURN	05/20/95 - 06/16/95	TOLLS FOR INDISTRICT TRAVEL PIKEPASS	25.95	
08-03	5215480022	Do	06/01/95 - 06/30/95	AIRONE CHARGES	330.00	
08-03	5215480025	Do	07/14/95	INDISTRICT TRAVEL 1320 MILES @ .25	34.54	
08-03	5215480023	COPY EXPRESS	06/14/95	OFFICE SUPPLIES	8.95	
08-03	5215480023	FEDERAL EXPRESS CORP.	06/07/95	EXPRESS POSTAGE	45.00	
08-03	5215480019	THREE RIVERS SENTINEL	06/27/95	MEDICARE INSERTS	8.00	
08-03	5215530005	KEN SMITH, PRINTER	07/06/95	BLANK CARD STOCK	29.45	
08-03	5215530001	MATHIS PRINTING	06/01/95 - 06/06/95	MEDICARE BUSINESS CARDS	47.84	
08-03	5215530002	Do	06/22/95 - 07/12/95	CELLULAR PHONE CHARGES	164.00	
08-03	5215530004	RADIO SHACK	05/12/95	INDISTRICT TRAVEL 651 MILES @ .25 AND TOLLS \$1.25	149.99	
08-09	5220740010	COPY EXPRESS	07/10/95	SPEAKERPHONE	.59	
08-09	5220740011	FAS-PRINT	07/12/95	OFFICE SUPPLIES	30.00	
08-09	5220740013	LOVE BOTTLING CO	06/02/95 - 06/30/95	BUSINESS CARDS/MEDICARE	38.00	
08-09	5220740014	MCI TELECOMMUNICATIONS, MA	06/14/95 - 07/15/95	BOTTLED WATER FOR OFFICE	250.29	
08-09	5220740011	THE CHELSEA REPORTER	06/08/95	800 PHONE SERVICE	108.00	
08-14	5226590004	KARL AHLGREN	07/11/95 - 08/03/95	MEDICARE NEWSPAPER INSERTS	137.00	
08-14	5226590009	Do	07/01/95 - 08/02/95	IN DISTRICT TRAVEL 510 MILES @ .25 \$3.50 TOLLS	19.40	
08-14	5226590005	RICHARD J. BAKER	07/16/95	MEALS IN DC	174.25	
08-14	5226590007	BRISTOW PUBLISHERS, INC.	01/31/95 - 12/31/95	IN DISTRICT TRAVEL 697 MILES @ .25	6.00	
08-14	5226590010	ROBERT F. HOLLAND	06/30/95 - 07/31/95	ADDITIONAL SUBSCRIPTION TO INCLUDE RECORD CITIZEN	10.00	
08-14	5226590008	LOVE BOTTLING CO	07/15/95 - 07/28/95	TRANSPORTATION IN DC	31.50	
08-14	5226590003	CURTIS RAY PRICE	07/06/95 - 07/20/95	BOTTLED WATER FOR DISTRICT OFFICE	107.25	
08-14	5226590001	LINDA J. RAMBOLT	07/21/95 - 07/27/95	IN DISTRICT TRAVEL 411 MILES @ .25 \$4.50 TOLLS	183.50	
08-14	5226590006	Do	06/02/95	TRAVEL IN DISTRICT 670 MILES @ .25 AND \$16.00 TOLLS	87.90	
08-14	5226590002	TULSA PRESS CLUB	06/16/95 - 06/20/95	IN DISTRICT TRAVEL 326 MILES @ .25 \$6.40 TOLLS	35.00	
08-15	5227610027	AMERICAN EXPRESS	06/19/95	ROOM FOR PRESS CONFERENCE	296.00	
08-15	5227610022	Do	06/19/95	AIRFARE FOR MEMBER TKT 18300026372 DC-TULSA-DC	40.00	
08-15	5227610021	Do	06/19/95	MEALS IN DC AHLGREN/COBURN/RAMBOLT	421.84	
08-15	5227610021	Do	07/17/95 - 07/20/95	LODGING FOR STAFF IN DC COBURN/RAMBOLT	459.09	
08-15	5227610025	Do	07/17/95 - 07/20/95	LODGING FOR DISTRICT STAFF AHLGREN/HOLLAND	296.00	
08-15	5227610025	Do	07/17/95 - 07/21/95	AIRFARE FOR STAFF AHLGREN TKT #2158398180 TULSA-DC-TULSA	296.00	
08-15	5227610025	Do	07/17/95 - 07/21/95	AIRFARE FOR STAFF HOLLAND TKT #2158398181 TULSA-DC-TULSA	296.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM A. COBURN—Con.

08-15	52271610023	Do	MEALS IN DC-AHLGREN	07/18/95	23.29
08-15	52271610020	AQUA COOL WASHINGTON	BOTTLED WATER FOR DC OFFICE	06/15/95	34.00
08-15	52271610019	ASTRO PRINT & COPY CENTER	PRESS RELEASES	07/31/95	59.61
08-15	52271610014	HON. TOM A. COBURN	PARKING FEES AT THE TULSA AIRPORT	06/03/95	22.41
08-15	52271610015	FEDERAL EXPRESS CORP	POSTAGE-OFFICE OF FINANCE	07/18/95	10.00
08-15	52271610018	OK CELLULAR	CELLULAR PHONE CHARGES	08/01/95	167.03
08-15	52271610017	OKLAHOMA PRESS CLIPPING BUREAU	CLIPPING SERVICE	07/21/95	60.54
08-15	52271610016	THE LEARNING LADDER	WORD PERFECT MANUAL DISTRICT OFFICE	06/29/95	50.00
08-15	52271650007	AMERICAN EXPRESS	AIRFARE FOR MEMBER DC-TULSA-DC TKT #1830024778	06/09/95	296.00
08-15	52271650008	Do	AIRFARE FOR MEMBER DC-TULSA TKT #1830027337	06/22/95	148.00
08-15	52271650009	Do	AIRFARE FOR MEMBER DC-TULSA-DC TKT #1830028827	06/30/95	296.00
08-15	52271650010	Do	AIRPHONE CHARGES	06/30/95	86.34
08-15	52271650011	KIRBY L CROISANT, CPAPC	PROFESSIONAL FEES FOR DISCLOSURE REPORT	05/08/95	450.00
08-16	5227380011	OK CELLULAR	CELLULAR PHONE CHARGES	08/01/95	106.76
08-16	5227380018	PRESTIGE OFFICE SUPPLY	OFFICE SUPPLIES FOR DISTRICT OFFICE	07/05/95	136.23
08-16	5227380019	SENIOR WORLD	6 MONTH SUBSCRIPTION	07/01/95	9.00
08-16	5227380016	SUBWAY	FOOD FOR CONSTITUENT MEETING-SS/MED	07/31/95	166.25
08-16	5227380017	TCI CABLEVISION	CABLE FOR DISTRICT OFFICE	08/01/95	22.54
08-22	5234860006	RICHARD J BAKER	LODGING IN THE DISTRICT	08/01/95	30.33
08-22	5234860007	GWENETTE K COBURN	IN DISTRICT TRAVEL 108 MILES X .25	07/12/95	27.00
08-30	5241890154	BANK IV	RENT-215 STATE ST. STE 815 MUSKOGEE, OK	08/01/95	1,127.75
08-31	52439300184	(EQUIPMENT ALLOWANCE)	IN DISTRICT TRAVEL 108 MILES X .25	08/01/95	2,536.36
08-31	5243930156	(DC TELEPHONE TOLLS CHARGED)	MEALS	07/01/95	733.06
08-31	5243950373	(STATIONERY ALLOWANCE CHARGED)	MEALS	07/01/95	506.17
08-31	5243960137	(DC TELEPHONE EQUIPMENT CHARGED)	MEALS	07/01/95	77.00
08-31	5243970156	(DC TELEPHONE SERVICE CHARGED)	MEALS	07/01/95	120.00
08-31	5243980253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	MEALS	07/01/95	599.95
08-31	5243980251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	MEALS	07/01/95	10.00
08-31	5243980252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	MEALS	07/01/95	860.26
09-05	5263700014	Do	7/13&7/20/95	09/05/95	139.50
09-05	5263710015	AQUA COOL WASHINGTON	BOTTLED WATER FOR DC OFFICE	07/14/95	250.00
09-06	5244030011	COPY EXPRESS	OFFICE SUPPLIES FOR CLAREMORE OFFICE	07/14/95	44.00
09-06	5244030012	MCI TELECOMMUNICATIONS	MEDICARE HOTLINE	08/16/95	3.08
09-06	5244030013	CURTIS RAY PRICE	IN DISTRICT TRAVEL 689 MILES X .25 TOLLS	07/15/95	76.24
09-06	5244030014	PROTYPE	TYPESETTING FOR TOWN MEETINGS IN AUGUST	08/07/95	179.50
09-07	5250730021	KARL AHLGREN	MEALS IN DC TRANSPORTATION	08/16/95	27.16
09-07	5250730022	Do	TRANSPORTATION IN RICHMOND FOR MEETING W/CENTER FOR MARKET PROCESSES	08/16/95	23.50
09-07	5250730020	CURTIS RAY PRICE	CELLULAR PHONE CHARGES	08/17/95	4.49
09-07	5250730023	TULSA COUNTY PUBLIC FACILITIES AUTHORITY	BOOTH RENTAL B-22 TRADE CENTER NORTH	09/28/95	475.00
09-08	5242910154	GENERAL SERVICES ADMINISTRATION	RENT 1ST & A STS.	03/29/95	335.00
09-08	5242910151	Do	RENT SECOND & MISSOURI STS	07/01/95	626.00
09-08	5242910153	Do	RENT 1ST & A STS.	07/01/95	328.00
09-19	5262070010	KARL AHLGREN	IN DISTRICT TRAVEL 825 MILES X .25 TOLLS	08/10/95	212.50
09-19	5262070006	Do	IN DISTRICT TRAVEL 180 MILES X .25	08/10/95	45.00
09-19	5262070015	AMERICAN EXPRESS	AIRFARE FOR STAFF CRATE TKT #121561218615 DC-TULSA-DC	04/13/95	296.00
09-19	5262070014	Do	LODGING IN DC FOR STAFF R. HOLLAND	05/15/95	233.97
09-19	5262070016	Do	AIRFARE FOR MEMBER TKT #1830031100 DC-TULSA-DC	07/14/95	296.00
09-19	5262070017	Do	AIRFARE FOR MEMBER TKT #1830033482 DC-TULSA-DC	07/28/95	296.00
09-19	5262070018	Do	AIRPHONE CHARGES	07/28/95	74.69
09-19	5262070019	Do	AIRFARE FOR STAFF TULSA-DC-RICHMOND-TULSA	08/16/95	418.00
09-19	5262070007	Do	MEALS WHILE IN RICHMOND FOR MEETING W/CENTER FOR MARKET PROCESSES	08/18/95	9.47
09-19	5262070008	Do	MEALS IN DC	08/18/95	10.52
09-19	5262070019	RICHARD J BAKER	IN DISTRICT TRAVEL 429 MILES X .25 TOLLS	07/14/95	109.55
09-19	5262070020	JIM FOWLER PHOTOGRAPHY	FILM PROCESSING FOR PRESS RELEASE	09/01/95	53.00
09-19	5262070011	LINDA J RAINBOLT	IN DISTRICT TRAVEL 1448 MILES X .25 TOLLS	08/01/95	394.25
09-19	5262070012	TCI CABLEVISION	MONTHLY CABLE CHARGE	09/01/95	22.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM A COBURN—Con.					
09-19	5262070013	XEROX CORP.	08/11/95	COPY CARTRIDGE	290.00
09-21	5264250005	COPY EXPRESS	08/23/95	OFFICE SUPPLIES	44.50
09-21	5264250006	OK CELLULAR	09/01/95-09/30/95	MONTHLY CELLULAR CHARGES	120.99
09-21	5264250007	Do	09/01/95-09/30/95	CELLULAR PHONE CHARGES	215.90
09-21	5264250008	PRESTIGE OFFICE SUPPLY	08/02/95-08/30/95	OFFICE SUPPLIES	120.94
09-21	5264250009	CURTIS RAY PRICE	07/12/95-08/14/95		5.42
09-29	5269890150	BANK IV	09/01/95-09/30/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75
09-30	5272330152	IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		808.00
09-30	5272340038	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		11.50
09-30	5272960134	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		77.00
09-30	5272970149	IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00
09-30	5272980251	(DIST OFFICE TELEPHONE SERVICE CHG)	08/01/95-08/31/95		593.27
09-30	5272980249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		294.00
09-30	5272980250	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		844.49
09-30	5273900175	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,368.21
09-30	5273950377				47.40
EXPENDITURES FOR 3RD QUARTER					
SALARIES					133,753.04
MEMBERS CLERK HIRE					
EXPENSES					58,914.60
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					192,667.64

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES					
07/01/95-09/30/95	BARR, JENNIFER L	DISTRICT ASSISTANT			6,125.01
07/01/95-09/30/95	BROOKE, KAREN C	OFFICE MANAGER/SCHEDULER			16,637.50
07/01/95-09/30/95	BRYANT, CHESTER L	DISTRICT ASSISTANT			7,850.01
08/01/95-09/30/95	CASIANEDA, OFELIA S	DISTRICT ASSISTANT			4,000.00
07/01/95-08/24/95	CHACON, JENNIFER M	LEGISLATIVE ASSISTANT			4,996.00
07/01/95-09/30/95	COCABURN, CHRISTINA A	LEGISLATIVE ASSISTANT			7,500.00
07/01/95-09/30/95	CROSS, SONIA A	STAFF ASSISTANT			5,823.33
07/01/95-09/30/95	DIMAS, JOSE F	LEGISLATIVE ASSISTANT			6,350.00
07/01/95-08/31/95	GLENN, G LORENA OLIVAS	DISTRICT ASSISTANT			8,500.00
09/01/95-09/30/95	Do	DISTRICT DIRECTOR			4,583.33
07/05/95-09/30/95	HANKS, KELLY KATHRYN	SYSTEMS MANAGER			4,777.75
07/01/95-09/30/95	HUMPHREY'S, CARMEN P	DISTRICT ASSISTANT			6,393.75
07/01/95-08/04/95	LUCERO, JOSE ANTONIO	LEGISLATIVE ASSISTANT			2,266.67
07/01/95-09/30/95	MCKINNEY, LAURA	LEGISLATIVE ASSISTANT			8,375.01
07/01/95-07/14/95	MINER, SHARON E	SYSTEMS MANAGER			962.50

08/01/95	09/30/95	LEGISLATIVE CORRESPONDENT	3,750.00
07/01/95	09/30/95	STAFF ASSISTANT	4,500.00
07/01/95	09/30/95	CHIEF OF STAFF	4,008.75
07/01/95	09/30/95	DISTRICT ASSISTANT	8,360.83
07/01/95	09/30/95	ADMINISTRATIVE ASSISTANT	23,799.99
EXPENSES			
07-11	5192570017	AMERICAN EXPRESS	403.00
07-11	5192570019	Do	18.03
07-11	5192570018	Do	403.00
07-11	5192570015	Do	11.20
07-11	5192570021	Do	21.29
07-11	5192570016	Do	17.89
07-11	5192570012	Do	100.00
07-11	5192570022	Do	22.21
07-11	5192570023	Do	22.27
07-11	5192570011	Do	18.03
07-11	5192570013	Do	403.00
07-11	5192570010	Do	403.00
07-11	5192570020	Do	30.98
07-11	5192570024	Do	15.17
07-11	5192570014	Do	403.00
07-11	5192570009	BELL ATLANTIC MOBILE	9.96
07-11	5192570007	EL PASO TIMES, INC.	66.00
07-11	5192570027	G LORENA OLIVAS	498.94
07-11	5192570028	Do	30.50
07-11	5192570029	Do	44.37
07-11	5192570005	ANNA SANCHEZ-PEREZ	51.53
07-11	5192570006	Do	55.00
07-11	5192570025	JOSE LUIS SANCHEZ	77.00
07-11	5192570026	Do	77.25
07-11	5192570008	TEXAS PRESS CLIPPING SERVICE	63.60
07-12	5193880015	AQUA COOL WASHINGTON	28.35
07-12	5193880016	AT&T FEDERAL MARKETS GROUP	557.80
07-12	5193880019	CONGRESSIONAL QUARTERLY INC	352.58
07-12	5193880024	FEDERAL EXPRESS CORP	17.20
07-12	5193880020	Do	19.72
07-12	5193880021	Do	7.50
07-12	5193880022	Do	84.87
07-12	5193880023	Do	3.99
07-12	5193880018	THE ECONOMIST	57.63
07-12	5193880017	UPS	5.61
07-13	5157910161	GENERAL SERVICES ADMINISTRATION	9,767.00
07-17	5195160016	AVIS	187.48
07-17	5195160017	Do	95.19
07-17	5195160020	FEDERAL EXPRESS CORP.	20.11
07-17	5195160012	Do	17.65
07-17	5195160011	Do	5.23
07-17	5195160014	G LORENA OLIVAS	12.81
07-17	5195160013	Do	100.02
07-17	5195160015	Do	537.69
07-17	5195160018	Do	35.50
07-17	5195160018	JOSE LUIS SANCHEZ	95.26
07-17	5195160019	Do	403.00
07-20	5200780017	AMERICAN EXPRESS	403.00
07-20	5200780016	Do	403.00
07-20	5200780011	Do	76.38
07-20	5200780020	BELL ATLANTIC MOBILE	9.96
04/03/95	04/07/95	AIRFARE FOR JOSE LUIS SANCHEZ, DC-EL PASO-DC 7044-6785	
04/07/95	04/07/95	TELEPHONE SERVICE	403.00
04/19/95	05/05/95	AIRFARE FOR JOSE LUIS SANCHEZ, DC-EL PASO-DC	18.03
04/21/95	04/21/95	MEAL FOR JOSE LUIS SANCHEZ IN EL PASO	11.20
04/22/95	04/22/95	MEAL FOR JOSE LUIS SANCHEZ IN EL PASO	21.29
04/25/95	04/25/95	MEAL FOR JOSE LUIS SANCHEZ IN EL PASO	17.89
04/26/95	04/26/95	AIRFARE FOR JENNIFER BARR, EL PASO-ALBUQUERQUE-EL PASO 9966	100.00
05/02/95	05/02/95	MEAL FOR JOSE LUIS SANCHEZ IN EL PASO	22.21
05/04/95	05/04/95	MEAL FOR JOSE LUIS SANCHEZ IN EL PASO	22.27
05/10/95	05/10/95	TELEPHONE SERVICE	18.03
05/14/95	06/03/95	AIRFARE FOR G. LORENA OLIVAS, EL PASO-DC-EL PASO #8983	403.00
05/20/95	05/26/95	AIRFARE FOR JOSE LUIS SANCHEZ, DC-EL PASO-DC #3534	403.00
05/22/95	05/22/95	MEAL FOR JOSE LUIS SANCHEZ IN EL PASO	30.98
05/24/95	05/24/95	MEAL FOR JOSE LUIS SANCHEZ IN EL PASO	15.17
05/24/95	05/26/95	AIRFARE FOR JENNIFER CHACON DC-EL PASO-DC #3563	403.00
05/20/95	06/19/95	DISTRICT TELEPHONE SERVICE	9.96
06/01/95	05/31/96	NEWSPAPER FOR DISTRICT OPG	66.00
05/14/95	06/03/95	CAR RENTAL FOR G. LORENA OLIVAS IN WASHINGTON	498.94
05/14/95	06/03/95	FUEL FOR G. LORENA OLIVAS IN WASHINGTON	30.50
05/14/95	06/03/95	DRY CLEANING FOR G. LORENA OLIVAS IN WASHINGTON	44.37
05/14/95	06/03/95	REFRESHMENTS FOR ACADEMY NOMINEE RECEPTION	51.53
04/18/95	04/18/95	CONGRESSIONAL ART ENTRY SHIPMENT	55.00
05/20/95	05/26/95	TAXI FARE FOR JOSE LUIS SANCHEZ, DC-EL PASO-DC	77.00
05/20/95	05/26/95	MEALS FOR JOSE LUIS SANCHEZ IN EL PASO	77.25
05/01/95	05/23/95	NEWSPAPER SERVICE	63.60
05/11/95	05/23/95	BOTTLED WATER FOR WASHINGTON OFFICE	28.35
05/01/95	05/31/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	557.80
05/23/95	05/23/95	RESEARCH MATERIALS	352.58
04/28/95	06/01/95	COURIER SERVICE	17.20
05/05/95	05/18/95	COURIER SERVICE	19.72
05/17/95	05/17/95	COURIER SERVICE	7.50
05/19/95	05/26/95	COURIER SERVICE	84.87
05/25/95	05/25/95	COURIER SERVICE	3.99
07/01/95	06/30/96	SUBSCRIPTION	57.63
06/03/95	06/03/95	COURIER SERVICE	5.61
04/01/95	06/30/95	RENT EL PASO DISTRICT OFFICE	9,767.00
04/17/95	04/22/95	CAR RENTAL FOR MEMBER IN EL PASO #48039922	187.48
06/08/95	06/11/95	CAR RENTAL FOR MEMBER IN EL PASO #780978671	95.19
05/24/95	05/24/95	COURIER SERVICE	20.11
05/30/95	06/07/95	COURIER SERVICE	17.65
06/06/95	06/06/95	COURIER SERVICE	5.23
06/03/95	06/24/95	CAR RENTAL FUEL FOR G. LORENA OLIVAS IN WASHINGTON	12.81
06/04/95	06/23/95	DRY CLEANING FOR G. LORENA OLIVAS IN WASHINGTON	100.02
06/04/95	06/24/95	CAR RENTAL FOR G. LORENA OLIVAS IN WASHINGTON #714010651	537.69
06/15/95	06/17/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	35.50
06/15/95	06/17/95	MEALS FOR JOSE SANCHEZ IN EL PASO	95.26
06/04/95	06/23/95	AIRFARE FOR G. LORENA OLIVAS EL PASO-DC-EL PASO #1780	403.00
06/08/95	06/11/95	AIRFARE FOR MEMBER DC-EL PASO-DC #1748	403.00
06/15/95	06/17/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #5661	403.00
06/16/95	06/16/95	LOGGING FOR JOSE SANCHEZ IN EL PASO	76.38
06/20/95	07/19/95	DISTRICT OFFICE TELEPHONE SERVICE	9.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-20	5200780014	FEDERAL EXPRESS CORP	06/12/95	COURIER SERVICE	3.99
07-20	5200780013	Do	06/13/95-06/16/95	COURIER SERVICE	11.39
07-20	5200780015	LEXIS-NEXIS	05/01/95-05/31/95	COMPUTER INFORMATION SERVICE	115.34
07-20	5200780018	JOSE LUIS SANCHEZ	06/29/95-07/01/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	32.00
07-20	5200780019	Do	06/29/95-07/01/95	MEALS FOR JOSE SANCHEZ IN EL PASO	106.78
07-26	5201280018	FEDERAL EXPRESS CORP	06/28/95-06/30/95	COURIER SERVICE	28.96
07-26	5201280015	FOREIGN AFFAIRS	07/01/95-06/30/96	SUBSCRIPTION	44.00
07-26	5201280016	MONIQUE RODRIGUEZ	07/01/95-07/08/95	AIRFARE FOR MONIQUE RODRIGUEZ EL PASO-DC #4296	446.00
07-26	5201280017	Do	07/13/95-07/17/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	29.30
07-26	5201280016	JOSE LUIS SANCHEZ	07/13/95-07/17/95	MEALS FOR JOSE SANCHEZ IN EL PASO	94.78
07-28	5209750017	AT&T FEDERAL MARKETS GROUP	06/01/95-06/30/95	DISTRICT OFFICE TELEPHONE SERVICE	435.80
07-28	5209750016	FEDERAL EXPRESS CORP	06/20/95-06/27/95	COURIER SERVICE	217.38
07-28	5209750015	Do	06/21/95-06/26/95	COURIER SERVICE	18.20
07-28	5209750014	OPINION ANALYSIS, INC	03/16/95	VOTER REGISTRATION TAPE	2,000.00
07-28	5209750018	WASHINGTON POST	05/10/95-05/27/96	SUBSCRIPTION	48.00
07-31	5212900493	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,535.86
07-31	5212920168	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3.90
07-31	5212930428	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		603.11
07-31	5212950445	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		592.92
07-31	5212960384	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00
07-31	5212970429	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00
07-31	5212981046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.25
07-31	5212981045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		2.95
07-31	5212981044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,529.81
08-01	5241850035	AMERICAN EXPRESS	08/01/95		164.37
08-07	5219530029	Do	07/14/95-07/15/95	AIRFARE FOR MEMBER DC-EL PASO-DC #5336	403.00
08-07	5219530027	Do	07/13/95	AIRFARE FOR TONY LUCERO DC-EL PASO #2056	201.50
08-07	5219530023	Do	07/13/95	AIRFARE FOR JENNIFER CHACON DC-EL PASO #2057	201.50
08-09	5220740019	ADAM COOL WASHINGTON	05/11/95-05/16/96	FOOD AND BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS	15.23
08-09	5220740015	EL PASO TIMES, INC.	06/09/95	SUBSCRIPTION	48.00
08-09	5220740017	LEXIS-NEXIS	07/01/95-07/13/96	BOTTLED WATER FOR WASHINGTON OFFICE	39.25
08-09	5220740018	TEXAS PRESS CLIPPING SERVICE	06/01/95-06/30/95	EL PASO TIMES SUBSCRIPTION	126.00
08-11	5223640003	AMERICAN EXPRESS	06/29/95-07/01/95	COMPUTER SERVICE	275.00
08-11	5223640004	Do	06/29/95-07/01/95	NEWSPAPER SERVICE	36.80
08-11	5223640007	Do	07/01/95	MEAL FOR JOSE SANCHEZ DC-EL PASO-DC #0856	403.00
08-11	5223640006	FEDERAL EXPRESS CORP	07/05/95-07/07/95	TELEPHONE SERVICE	29.93
08-11	5223640005	Do	07/05/95-07/14/95	COURIER SERVICE	10.30
08-14	5226550009	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	COURIER SERVICE	16.23
08-14	5226550008	BELL ATLANTIC MOBILE	07/01/95-07/31/95	DISTRICT TELEPHONE SERVICE	18.76
08-14	5226550010	FEDERAL EXPRESS CORP	07/20/95-08/19/95	DISTRICT TELEPHONE SERVICE	357.80
08-14	5226550007	PAUL T. ROGERS	07/20/95	COURIER SERVICE	9.96
08-14	5226550006	WESTERN UNION	07/07/95-08/03/95	FOOD & BEVERAGE FOR MEETINGS WITH CONSTITUENTS	290.75
08-14	5230500014	AQUA COOL WASHINGTON	07/27/95	TELEGRAM	70.95
08-18			07/10/95-07/24/95	BOTTLED WATER FOR WASHINGTON OFFICE	44.70

08/10/95	TAXI FARE FOR CHRISTINA COCKBURN ON OFFICIAL BUSINESS	16.10
07/20/95	COURIER SERVICE	3.99
07/21/95	COURIER SERVICE	7.50
07/25/95	COURIER SERVICE	7.50
07/25/95	REFERENCE MATERIAL	235.00
12/31/95	SUBSCRIPTION	987.00
08/16/95	MEAL MEETING FOR PAUL ROGERS WITH CONSTITUENT IN WASHINGTON	96.91
01/01/95	NEWSPAPER SERVICE	1,447.45
07/01/95	NEWSPAPER SERVICE	152.80
08/21/95	CRS SEMINAR FOR JOSE DIMAS	135.00
07/26/95	COURIER SERVICE	8.98
07/31/95	COURIER SERVICE	13.72
08/07/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	358.00
08/07/95	MEALS FOR JOSE SANCHEZ IN EL PASO	7,096.98
08/01/95		595.28
07/01/95		1,351.85
07/01/95		105.00
07/01/95		120.00
07/01/95		540.00
07/01/95		2.95
07/11/95	COURIER SERVICE	1,479.67
08/10/95	VOTER REGISTRATION TAPE	30.81
07/01/95	COMPUTER SERVICE	3,538.33
08/15/95	TAXI FARE FOR LAURA RODRIGUEZ ON OFFICIAL BUSINESS IN WASHINGTON, DC	275.00
07/01/95	DISTRICT OFFICE SUPPLIES	3.70
08/15/95	RENT EL PASO DISTRICT OFFICE	141.64
08/19/95	AIRFARE FOR CHRISTINA COCKBURN DC/EL PASO/DC #4539	9,874.00
08/19/95	MEALS FOR CHRISTINA COCKBURN IN EL PASO	403.00
08/19/95	AIRPORT TIPS FOR CHRISTINA COCKBURN DC/EL PASO/DC	67.65
07/31/95	COURIER SERVICE	6.00
08/21/95	MEALS AND LODGING FOR CHRISTINA COCKBURN IN EL PASO	10.50
08/20/95	ADDITIONAL AIRFARE FOR TONY LUCERO AND JENNIFER CHACON DC-EL PASO #2056 & 2057	275.55
07/31/95	DISTRICT TELEPHONE SERVICE	3.00
08/04/95	COURIER SERVICE	9.96
08/07/95	SUBSCRIPTION	607.16
08/07/95	AIRFARE FOR LAURA MCKINNEY DC-EL PASO - DC	25.41
08/21/95	MEALS FOR LAURA MCKINNEY IN EL PASO	223.00
08/21/95	AIRPORT TRANSPORTATION FOR LAURA MCKINNEY DC-EL PASO-DC	397.00
08/21/95	TAXI FARE FOR PAUL ROGERS TO GEDB	24.25
08/21/95	SUPPLIES FOR DISTRICT OFFICE	97.00
08/18/95	CAR RENTAL FUEL FOR MEMBER IN EL PASO	10.00
08/25/95	AIRFARE FOR MEMBER DC-EL PASO-DC #6170	13.50
08/07/95	COURIER SERVICE	17.75
08/21/95	LOGGING AND MEALS FOR LAURA MCKINNEY IN EL PASO	565.26
08/21/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #5358/7007	17.91
07/13/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #7954	394.73
08/08/95	MEAL FOR JOSE SANCHEZ IN EL PASO	400.00
08/29/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #6344	403.00
08/01/95	DISTRICT OFFICE TELEPHONE SERVICE	357.80
12/10/95	SUBSCRIPTION	1,099.00
09/13/95	TAXI FARE FOR LAURA MCKINNEY TO CATO INSTITUTE FOR SEMINAR IN WASHINGTON	9.00
08/01/95	REFERENCE MATERIAL	177.50
08/01/95	NEWSPAPER SERVICE	45.60

08/18	CHRISTINA A COCKBURN	5230500013
08/18	FEDERAL EXPRESS CORP	5230500011
08/18	Do	5230500016
08/18	LEADERSHIP DIRECTORIES, INC	5230500017
08/18	NATIONAL JOURNAL	5230500029
08/18	PAUL T ROGERS	5230500015
08/18	SOUTHWEST DISTRIBUTION, INC.	5230500020
08/18	TEXAS PRESS CLIPPING SERVICE	5230500018
08/31	JOSE F DIMAS	5234361009
08/31	FEDERAL EXPRESS CORP	5234361001
08/31	Do	5234361001
08/31	JOSE LUIS SANCHEZ	5234361002
08/31	Do	5234361003
08/31	(EQUIPMENT ALLOWANCE)	5234390046
08/31	(DC TELEPHONE TOLLS CHARGED)	5234390424
08/31	(STATIONERY ALLOWANCE CHARGED)	5234395048
08/31	(DC TELEPHONE EQUIPMENT CHARGED)	5234396037
08/31	(DC TELEPHONE SERVICE CHARGED)	5234397042
08/31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	5234398104
08/31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5234398104
08/31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5234398104
09/06	FEDERAL EXPRESS CORP	5248520007
09/06	INTELLIGENT SOLUTIONS	5248520006
09/06	LEXIS-NEXIS	5248520010
09/06	LAURA V RODRIGUEZ	5248520010
09/06	STURGIS AND COMPANY	5248520009
09/06	GENERAL SERVICES ADMINISTRATION	5249101160
09/12	CHRISTINA A COCKBURN	5254170017
09/12	Do	5254170018
09/12	FEDERAL EXPRESS CORP	5254170020
09/12	HOLIDAY INN	5254170016
09/12	AMERICAN EXPRESS	5254300015
09/12	BELL ATLANTIC MOBILE	5254300012
09/12	FEDERAL EXPRESS CORP	5254300014
09/12	Do	5254300011
09/12	LEGAL TIMES	5254300020
09/12	LAURA MCKINNEY	5254300016
09/12	Do	5254300017
09/12	PAUL T ROGERS	5254300018
09/12	STURGIS AND COMPANY	5254300019
09/12	RONALD D COLEMAN	5254300013
09/19	FEDERAL EXPRESS CORP	5262080006
09/19	Do	5262080007
09/19	HOLIDAY INN	5262080008
09/20	5263510010	5263510010
09/20	AMERICAN EXPRESS	5263510009
09/20	Do	5263510007
09/20	Do	5263510007
09/20	AT&T FEDERAL MARKETS GROUP	5263510009
09/20	CONGRESSIONAL QUARTERLY INC	5263510011
09/20	LAURA MCKINNEY	5263510006
09/20	R L POLK & CO	5263510002
09/20	TEXAS PRESS CLIPPING SERVICE	5263510004

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD D COLEMAN—Con.					
09-20	5263510003	UPS	09/09/95	COURIER SERVICE	26.28
09-30	5272920142	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		3.90
09-30	5272930421	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		749.75
09-30	5272960375	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		547.60
09-30	5272970418	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00
09-30	5272981044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		541.35
09-30	5272981042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		2.95
09-30	5272981043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,816.51
09-30	5273500459	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		6,616.91
09-30	5273950453	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		3,297.16
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					140,760.47
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					77,390.10
ADJUSTMENTS/REFUNDS					
07-20	5223300009	JOSE LUIS SANCHEZ	07/01/95	CD#934 REFUND DUE TO PAYMENT IN ERROR	(29.93)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(29.93)
TOTAL					218,120.64
OFFICE OF THE HON. BARBARA-ROSE COLLINS					
SALARIES					
		CAIN, GERALD	07/01/95-08/31/95	TEMPORARY EMPLOYEE	3,000.00
		COMES, JOHN W	09/01/95-09/30/95	LEGISLATIVE DIRECTOR	4,777.77
		COOPER, MEREDITH K	07/01/95-09/30/95	CHIEF OF STAFF	25,500.00
		DANIELS, LASHONA M	07/01/95-07/03/95	RECEPTIONIST/OFFICE MANAGER	166.67
		DORSEY, GLORIA J	07/01/95-09/30/95	STAFF ASSISTANT	6,499.99
		FILKIN, ADAM	07/15/95-08/21/95	INTERN	300.00
		GERMAN, LILLIAN	09/01/95-09/30/95	LEGISLATIVE ASST/MEDIA CONSULTANT	9,000.01
		HARRISON, ANITA R	09/01/95-09/30/95	STAFF ASSISTANT	1,500.00
		HARRIS, MILLON	07/01/95-09/30/95	COMMUNITY RELATIONS LIAISON	6,249.99
		HART, ROYAL D	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF	17,375.01
		KENT, SANDRA O	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00
		KIRK, HATTIE M	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99

MARTIN, ANTHONY	07/01/95	07/01/95	STAFF ASSISTANT	69.44
MAYK, LAUREN	07/07/95	08/23/95	TEMPORARY EMPLOYEE	300.00
McQUERRY, MICHAEL J	07/01/95	08/31/95	LEGISLATIVE CORRESPONDENT	3,333.34
Do	09/01/95	09/30/95	LEGISLATIVE ASSISTANT	1,916.67
NELSON, ONITARA	07/01/95	09/30/95	PART-TIME EMPLOYEE	3,291.66
Powell, AQUILA C	09/25/95	09/30/95	LEGISLATIVE ASSISTANT	416.67
RICHARDSON, CAROL D	07/01/95	08/31/95	SENIOR LEGISLATION ASSISTANT	2,325.00
SPRINGS, JERRY	07/01/95	09/30/95	DISTRICT OFFICE DIRECTOR	11,250.00
TAYLOR, BRUCE	09/01/95	09/30/95	SR LEGISLATIVE ASSISTANT	18,083.34
WALKER, CECILIA	07/01/95	09/30/95	DEPUTY DISTRICT DIRECTOR	11,000.01
WASHINGTON, ROBBIE L	09/12/95	09/30/95	RECEPTIONIST/STAFF ASSISTANT	1,055.56
WILLIAMS, TANIKA	09/27/95	09/30/95	LEGISLATIVE CORRESPONDENT	211.11
EXPENSES				
5194880053 (H.I.S. SERVICES CHARGED)	07-07			500.00
5192530023 AT&T	07-11			36.40
BELL ATLANTIC MOBILE SYSTEMS	07-11			71.06
5192530025 Do	07-11			94.53
5192530024 Do	07-11			15.00
5192530027 MEREDITH K COOPER	07-11			273.60
5192530026 Do	07-11			
5192530028 Do	07-11			
5192560004 Do	07-11			98.07
5192560003 Do	07-11			28.34
5192560001 Do	07-11			41.29
5192560002 Do	07-11			5.23
5192560005 Do	07-11			19.54
5207720004 POSTMASTER, WASHINGTON, D.C.	07-26			8.95
5208890155 GMAC	07-31			160.00
5208890156 GRAND TRUCK WESTERN RAILROAD CO.	07-31			796.20
5208890158 ONE KENNEDY SQUARE ASSOC. LTD. PARTNER.	07-31			3,835.71
5208890157 1155 BREWERY PARL LTD PARTNERSHIP	07-31			3,606.00
5212930041 (EQUIPMENT ALLOWANCE)	07-31			200.29
5212930046 (DC TELEPHONE TOLLS CHARGED)	07-31			2,111.08
5212940164 (RECORDING SERVICES CHARGED)	07-31			512.81
5212950254 (STATIONERY ALLOWANCE CHARGED)	07-31			(28.50)
5212950372 (DC TELEPHONE EQUIPMENT CHARGED)	07-31			227.92
5212970417 (DC TELEPHONE SERVICE CHARGED)	07-31			15.00
5212981012 (DIST OFFICE TELEPHONE SERVICE CHARGED)	07-31			150.00
5212981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07-31			847.79
5212981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	07-31			50.80
5213740042 (H.I.S. SERVICES CHARGED)	07-31			157.44
5241210005 (STATIONERY ALLOWANCE CHARGED)	08-01			500.00
5216240006 HON. BARBARA ROSE COLLINS	08-04			(14.03)
5216240007 Do	08-04			7.50
5216240003 Do	08-04			20.00
5216240004 Do	08-04			15.00
5216240012 Do	08-04			23.00
5216240009 Do	08-04			15.00
5216240010 Do	08-04			15.00
5216240011 Do	08-04			10.00
5216240008 Do	08-04			23.95
5216240002 Do	08-04			10.00
5216240018 Do	08-04			20.50
5216240032 Do	08-04			14.00
5216240014 Do	08-04			6.00
5216240021 Do	08-04			2.00
5194880053 (H.I.S. SERVICES CHARGED)	07-07			500.00
5192530023 AT&T	07-11			36.40
BELL ATLANTIC MOBILE SYSTEMS	07-11			71.06
5192530025 Do	07-11			94.53
5192530024 Do	07-11			15.00
5192530027 MEREDITH K COOPER	07-11			273.60
5192530026 Do	07-11			
5192530028 Do	07-11			
5192560004 Do	07-11			98.07
5192560003 Do	07-11			28.34
5192560001 Do	07-11			41.29
5192560002 Do	07-11			5.23
5192560005 Do	07-11			19.54
5207720004 POSTMASTER, WASHINGTON, D.C.	07-26			8.95
5208890155 GMAC	07-31			160.00
5208890156 GRAND TRUCK WESTERN RAILROAD CO.	07-31			796.20
5208890158 ONE KENNEDY SQUARE ASSOC. LTD. PARTNER.	07-31			3,835.71
5208890157 1155 BREWERY PARL LTD PARTNERSHIP	07-31			3,606.00
5212930041 (EQUIPMENT ALLOWANCE)	07-31			200.29
5212930046 (DC TELEPHONE TOLLS CHARGED)	07-31			2,111.08
5212940164 (RECORDING SERVICES CHARGED)	07-31			512.81
5212950254 (STATIONERY ALLOWANCE CHARGED)	07-31			(28.50)
5212950372 (DC TELEPHONE EQUIPMENT CHARGED)	07-31			227.92
5212970417 (DC TELEPHONE SERVICE CHARGED)	07-31			15.00
5212981012 (DIST OFFICE TELEPHONE SERVICE CHARGED)	07-31			150.00
5212981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07-31			847.79
5212981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	07-31			50.80
5213740042 (H.I.S. SERVICES CHARGED)	07-31			157.44
5241210005 (STATIONERY ALLOWANCE CHARGED)	08-01			500.00
5216240006 HON. BARBARA ROSE COLLINS	08-04			(14.03)
5216240007 Do	08-04			7.50
5216240003 Do	08-04			20.00
5216240004 Do	08-04			15.00
5216240012 Do	08-04			23.00
5216240009 Do	08-04			15.00
5216240010 Do	08-04			15.00
5216240011 Do	08-04			10.00
5216240008 Do	08-04			23.95
5216240002 Do	08-04			10.00
5216240018 Do	08-04			20.50
5216240032 Do	08-04			14.00
5216240014 Do	08-04			6.00
5216240021 Do	08-04			2.00
5194880053 (H.I.S. SERVICES CHARGED)	07-07			500.00
5192530023 AT&T	07-11			36.40
BELL ATLANTIC MOBILE SYSTEMS	07-11			71.06
5192530025 Do	07-11			94.53
5192530024 Do	07-11			15.00
5192530027 MEREDITH K COOPER	07-11			273.60
5192530026 Do	07-11			
5192530028 Do	07-11			
5192560004 Do	07-11			98.07
5192560003 Do	07-11			28.34
5192560001 Do	07-11			41.29
5192560002 Do	07-11			5.23
5192560005 Do	07-11			19.54
5207720004 POSTMASTER, WASHINGTON, D.C.	07-26			8.95
5208890155 GMAC	07-31			160.00
5208890156 GRAND TRUCK WESTERN RAILROAD CO.	07-31			796.20
5208890158 ONE KENNEDY SQUARE ASSOC. LTD. PARTNER.	07-31			3,835.71
5208890157 1155 BREWERY PARL LTD PARTNERSHIP	07-31			3,606.00
5212930041 (EQUIPMENT ALLOWANCE)	07-31			200.29
5212930046 (DC TELEPHONE TOLLS CHARGED)	07-31			2,111.08
5212940164 (RECORDING SERVICES CHARGED)	07-31			512.81
5212950254 (STATIONERY ALLOWANCE CHARGED)	07-31			(28.50)
5212950372 (DC TELEPHONE EQUIPMENT CHARGED)	07-31			227.92
5212970417 (DC TELEPHONE SERVICE CHARGED)	07-31			15.00
5212981012 (DIST OFFICE TELEPHONE SERVICE CHARGED)	07-31			150.00
5212981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07-31			847.79
5212981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	07-31			50.80
5213740042 (H.I.S. SERVICES CHARGED)	07-31			157.44
5241210005 (STATIONERY ALLOWANCE CHARGED)	08-01			500.00
5216240006 HON. BARBARA ROSE COLLINS	08-04			(14.03)
5216240007 Do	08-04			7.50
5216240003 Do	08-04			20.00
5216240004 Do	08-04			15.00
5216240012 Do	08-04			23.00
5216240009 Do	08-04			15.00
5216240010 Do	08-04			15.00
5216240011 Do	08-04			10.00
5216240008 Do	08-04			23.95
5216240002 Do	08-04			10.00
5216240018 Do	08-04			20.50
5216240032 Do	08-04			14.00
5216240014 Do	08-04			6.00
5216240021 Do	08-04			2.00
5194880053 (H.I.S. SERVICES CHARGED)	07-07			500.00
5192530023 AT&T	07-11			36.40
BELL ATLANTIC MOBILE SYSTEMS	07-11			71.06
5192530025 Do	07-11			94.53
5192530024 Do	07-11			15.00
5192530027 MEREDITH K COOPER	07-11			273.60
5192530026 Do	07-11			
5192530028 Do	07-11			
5192560004 Do	07-11			98.07
5192560003 Do	07-11			28.34
5192560001 Do	07-11			41.29
5192560002 Do	07-11			5.23
5192560005 Do	07-11			19.54
5207720004 POSTMASTER, WASHINGTON, D.C.	07-26			8.95
5208890155 GMAC	07-31			160.00
5208890156 GRAND TRUCK WESTERN RAILROAD CO.	07-31			796.20
5208890158 ONE KENNEDY SQUARE ASSOC. LTD. PARTNER.	07-31			3,835.71
5208890157 1155 BREWERY PARL LTD PARTNERSHIP	07-31			3,606.00
5212930041 (EQUIPMENT ALLOWANCE)	07-31			200.29
5212930046 (DC TELEPHONE TOLLS CHARGED)	07-31			2,111.08
5212940164 (RECORDING SERVICES CHARGED)	07-31			512.81
5212950254 (STATIONERY ALLOWANCE CHARGED)	07-31			(28.50)
5212950372 (DC TELEPHONE EQUIPMENT CHARGED)	07-31			227.92
5212970417 (DC TELEPHONE SERVICE CHARGED)	07-31			15.00
5212981012 (DIST OFFICE TELEPHONE SERVICE CHARGED)	07-31			150.00
5212981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07-31			847.79
5212981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	07-31			50.80
5213740042 (H.I.S. SERVICES CHARGED)	07-31			157.44
5241210005 (STATIONERY ALLOWANCE CHARGED)	08-01			500.00
5216240006 HON. BARBARA ROSE COLLINS	08-04			(14.03)
5216240007 Do	08-04			7.50
5216240003 Do	08-04			20.00
5216240004 Do	08-04			15.00
5216240012 Do	08-04			23.00
5216240009 Do	08-04			15.00
5216240010 Do	08-04			15.00
5216240011 Do	08-04			10.00
5216240008 Do	08-04			23.95
5216240002 Do	08-04			10.00
5216240018 Do	08-04			20.50
5216240032 Do	08-04			14.00
5216240014 Do	08-04			6.00
5216240021 Do	08-04			2.00
5194880053 (H.I.S. SERVICES CHARGED)	07-07			500.00
5192530023 AT&T	07-11			36.40
BELL ATLANTIC MOBILE SYSTEMS	07-11			71.06
5192530025 Do	07-11			94.53
5192530024 Do	07-11			15.00
5192530027 MEREDITH K COOPER	07-11			273.60
5192530026 Do	07-11			
5192530028 Do	07-11			
5192560004 Do	07-11			98.07
5192560003 Do	07-11			28.34
5192560001 Do	07-11			41.29
5192560002 Do	07-11			5.23
5192560005 Do	07-11			19.54
5207720004 POSTMASTER, WASHINGTON, D.C.	07-26			8.95
5208890155 GMAC	07-31			160.00
5208890156 GRAND TRUCK WESTERN RAILROAD CO.	07-31			796.20
5208890158 ONE KENNEDY SQUARE ASSOC. LTD. PARTNER.	07-31			3,835.71
5208890157 1155 BREWERY PARL LTD PARTNERSHIP	07-31			3,606.00
5212930041 (EQUIPMENT ALLOWANCE)	07-31			200.29
5212930046 (DC TELEPHONE TOLLS CHARGED)	07-31			2,111.08
5212940164 (RECORDING SERVICES CHARGED)	07-31			512.81
5212950254 (STATIONERY ALLOWANCE CHARGED)	07-31			(28.50)
5212950372 (DC TELEPHONE EQUIPMENT CHARGED)	07-31			227.92
5212970417 (DC TELEPHONE SERVICE CHARGED)	07-31			15.00
5212981012 (DIST OFFICE TELEPHONE SERVICE CHARGED)	07-31			150.00
5212981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07-31			847.79
5212981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	07-31			50.80
5213740042 (H.I.S. SERVICES CHARGED)	07-31			157.44
5241210005 (STATIONERY ALLOWANCE CHARGED)	08-01			500.00
5216240006 HON. BARBARA ROSE COLLINS	08-04			(14.03)
5216240007 Do	08-04			7.50
5216240003 Do	08-04			20.00
5216240004 Do	08-04			15.00
5216240012 Do	08-04			23.00
5216240009 Do	08-04			15.00
5216240010 Do	08-04			15.00
5216240011 Do	08-04			10.00
5216240008 Do	08-04			23.95
5216240002 Do	08-04			10.00
5216240018 Do	08-04			20.50
5216240032 Do	08-04			14.00
5216240014 Do				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.					
08-04	5216240020	Do	06/25/95-06/29/95	REIMBURSEMENT STAFF HOTEL OFFICIAL BUSINESS DISTRICT OFFICE	201.20
08-04	5216240015	Do	06/26/95	STAFF TRAVEL - MEAL REIMBURSEMENT DISTRICT OFFICE	15.24
08-04	5216240016	Do	06/27/95	TAXI STAFF TRAVEL NATIONAL AIRPORT TO CANNON OFFICIAL BUSINESS DISTRICT OFFICE REIMBURSEMENT	15.00
08-04	5216240031	Do	06/30/95	STAFF TRAVEL PARKING REIMBURSEMENT RECEIPT ATTACHED REIMB - DISTRICT	2.00
08-04	5216240022	Do	07/06/95	REIMBURSEMENT STAFF HOTEL OFFICIAL BUSINESS DISTRICT OFFICE	209.25
08-04	5216240019	Do	07/06/95-07/09/95	REIMBURSEMENT RENTAL CAR AVIS OFFICIAL BUSINESS STAFF - DISTRICT OFFICE	129.95
08-04	5216240017	Do	07/07/95	MEM - STAFF TRAVEL OFFICIAL BUSINESS DISTRICT OFFICE REIMBURSEMENT	27.11
08-04	5216240026	Do	07/21/95	REIMBURSEMENT STAFF TRANSPORTATION AIRPORT TO HOTEL FOR OFFICIAL BUSINESS DISTRICT	13.00
08-04	5216240023	Do	07/21/95-07/24/95	REIMBURSEMENT STAFF HOTEL - OFFICIAL BUSINESS - DISTRICT	266.44
08-04	5216240034	Do	07/21/95-07/24/95	REIMBURSEMENT STAFF HOTEL - OFFICIAL BUSINESS - DISTRICT	283.37
08-04	5216240013	Do	07/22/95	REIMBURSEMENT STAFF HOTEL - OFFICIAL BUSINESS - DISTRICT	13.00
08-04	5216240025	Do	07/24/95	REIMBURSEMENT STAFF HOTEL - OFFICIAL BUSINESS - DISTRICT	13.00
08-04	5216240030	Do	07/26/95	REIMBURSEMENT STAFF HOTEL - OFFICIAL BUSINESS - DISTRICT	16.00
08-04	5216240028	Do	07/21/95	TRANSPORTATION AIRPORT TO HOTEL FOR STAFF TRAVEL OFFICIAL BUSINESS DISTRICT REIMBURSEMENT	13.00
08-04	5216240029	Do	07/22/95	MEAL STAFF REIMBURSEMENT - DISTRICT	10.07
08-04	5216240033	Do	07/24/95	REIMBURSEMENT STAFF TRANSPORTATION HOTEL TO AIRPORT OFFICIAL BUSINESS DISTRICT - RECEIPT ATTACHED.	13.00
08-07	5219510009	AMERICAN EXPRESS	05/25/95-06/06/95	AIR TRAVEL WAH, DC - DET. AND RETURN -- MEMBER TRAVEL 2147	436.00
08-07	5219510006	Do	06/08/95-06/12/95	AIR TRVL-STIFF DC - DET. AND RETURN - 4488 W. COOPER-370-38-4195 OFFICIAL BUSINESS	436.00
08-07	5219510007	Do	06/08/95-06/12/95	AIR TRVL-STIFF DC - DET. AND RETURN - 4488 L. GERMAN-457-31-7420 OFFICIAL BUSINESS	436.00
08-07	5219510008	Do	06/08/95-06/12/95	AIR TRAVE WASH, DC - DET. RETURN -- MEMBER TRAVEL - 4485	436.00
08-09	5221600017	CELLULAR ONE	06/19/95-07/15/95	MBRS CELLULAR ONE SERV. 313-909-3989 DETROIT, MI -- D.O.	267.70
08-09	5221600018	HON. BARBARA ROSE COLLINS	05/21/95-05/21/95	REIMBURSEMENT OF GAS FOR MBRS LEASED CAR -- DETROIT, MI - D.O.	31.00
08-09	5221600015	LILLIAN GERMAN	06/08/95	REIMB. - STAFF TRAVEL TAXI FROM AIRPORT OFFICIAL BUSINESS	10.50
08-09	5221600016	Do	06/09/95	REIMB. - STAFF TRAVEL TAXI FROM AIRPORT OFFICIAL BUSINESS	11.00
08-14	5225360017	GEICO	05/25/95-11/25/95	INSURANCE COVERAGE FOR MEMBER'S CAR - POLICY #64-77-15-3-95 CAD - 1G6DWS2POSR70072	2,033.50
08-14	5225550011	LILLIAN GERMAN	07/01/95	TRANSPORTATION TO NATIONAL AIRPORT - STAFF OFFICIAL BUSINESS	13.50
08-14	5225550012	Do	07/01/95	HOTEL ACCOMMODATION - STAFF DISTRICT OFFICE - OFFICE BUSINESS	80.94
08-22	5234700007	HON. BARBARA ROSE COLLINS	07/02/95	TRANSPORTATION FROM AIRPORT STAFF - OFFICIAL BUSINESS	13.00
08-22	5234700009	Do	01/14/95	REIMBURSEMENT CAR WASH DISTRICT CAR	5.50
08-22	5234700017	Do	01/14/95	REIMBURSEMENT CAR WASH DISTRICT CAR	5.50
08-22	5234700018	Do	02/02/95	REIMBURSEMENT GAS DIST CAR	5.50
08-22	5234700011	Do	02/02/95	REIMBURSEMENT GAS DIST CAR	14.50
08-22	5234700008	Do	02/03/95	REIMBURSEMENT GAS DISTRICT CAR	20.00
08-22	5234700001	Do	02/08/95	REIMBURSEMENT GAS DISTRICT CAR	5.50
08-22	5234700019	Do	02/08/95	REIMBURSEMENT GAS DISTRICT CAR	20.00
08-22	5234700012	Do	02/09/95	REIMBURSEMENT GAS DIST CAR	20.00
08-22	5234700013	Do	02/15/95	REIMBURSEMENT GAS DISTRICT CAR	20.00
08-22	5234700010	Do	02/16/95	REIMBURSEMENT GAS DISTRICT CAR	20.00
08-22	5234700014	Do	02/24/95	REIMBURSEMENT CAR WASH DISTRICT CAR	5.50
08-22	5234700015	Do	03/30/95	REIMBURSEMENT GAS DISTRICT CAR	20.00
08-22	5234700020	Do	03/30/95	REIMBURSEMENT CAR WASH DISTRICT CAR	5.50
08-22	5234700016	Do	04/24/95	REIMBURSEMENT GAS DIST CAR	20.00

08-22	5234700006	Do	06/05/95	FOOD AND BEVERAGE REIMBURSEMENT-MEETING WITH CONSTITUENTS	35.85
08-22	5234700022	MOTOROLA CELLULAR SERVICE	07/03/95	SERVICE	86.37
08-25	5237800013	HON. BARBARA ROSE COLLINS	03/04/95	REIMBURSEMENT MEETING WITH CONSTITUENTS	69.00
08-30	5241890155	GMAC	08/01/95	LEASED AUTO	796.20
08-31	5241890156	ONE KENNEDY SQUARE ASSOCIATES	08/01/95	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISWOLD ST., DETROIT, MI	3,605.00
08-31	5243390452	(EQUIPMENT ALLOWANCE)	08/01/95		1,670.06
08-31	5243390412	(DC TELEPHONE TOLLS CHARGED)	07/01/95		498.03
08-31	5243390527	(STATIONERY ALLOWANCE CHARGED)	08/01/95		664.51
08-31	5243390368	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		15.00
08-31	52433907412	(DC TELEPHONE SERVICE CHARGED)	07/01/95		15.00
08-31	52433981009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		405.00
08-31	52433981007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		50.80
08-31	52433981008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		137.90
09-05	5263710016	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	500.00
09-12	5265530009	FEDERAL EXPRESS CORP.	04/27/95	OVERNIGHT SHIPMENT	34.25
09-12	5265530010	Do	06/12/95	OVERNIGHT SHIPMENT	20.00
09-12	5265530008	Do	06/13/95	OVERNIGHT SHIPMENT	3.75
09-12	5265530013	Do	06/14/95	OVERNIGHT SHIPMENT	7.98
09-12	5265530012	Do	07/10/95	OVERNIGHT SHIPMENT	7.09
09-12	5265530015	Do	07/12/95	OVERNIGHT SHIPMENT	11.98
09-12	5265530014	Do	07/18/95	OVERNIGHT SHIPMENT	22.90
09-12	5265530003	LILLIAN GERMAN	08/11/95	REFERENCE MATERIALS	2.64
09-12	5265530001	Do	08/13/95	STAFF AIRPORT TAXI	11.00
09-12	5265530006	Do	08/13/95	MEAL WHILE IN THE DISTRICT	4.07
09-12	5265530007	Do	08/14/95	PHOTO'S FOR PRESS RELEASE	5.73
09-12	5265530007	Do	08/14/95	MEAL WHILE IN THE DISTRICT	10.80
09-12	5265530004	Do	08/13/95	MEAL WHILE IN THE DISTRICT	6.31
09-12	5265530002	Do	08/16/95	STAFF AIRPORT TAXI	10.75
09-13	5256610007	DEER PARK WATER PROCESSING CENTER	07/07/95	BOTTLE WATER RENTAL	54.40
09-13	5256610006	FEDERAL EXPRESS CORP.	07/29/95	OVERNIGHT DELIVERY	18.83
09-26	5269520017	BELL ATLANTIC MOBILE SYSTEMS	07/04/95	BELL ATLANTIC MOBILE PHONE SERVICES WASHINGTON, DC	123.54
09-26	5269520022	FEDERAL EXPRESS CORP.	05/22/95	AIRBILL	7.50
09-26	5269520018	Do	07/31/95	AIRBILL	3.75
09-26	5269520019	Do	08/07/95	AIRBILL	14.89
09-26	5269520020	Do	08/13/95	AIRBILL	36.11
09-26	5269520021	Do	08/18/95	AIRBILL	5.23
09-29	5269890151	GMAC	09/01/95	LEASED AUTO	796.20
09-29	5269890152	ONE KENNEDY SQUARE ASSOCIATES	09/01/95	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISWOLD ST., DETROIT, MI	3,605.00
09-30	5272930409	(DC TELEPHONE TOLLS CHARGED)	08/01/95		566.42
09-30	5272930409	(RECORDING SERVICES CHARGED)	08/01/95		11.60
09-30	5272940124	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		15.00
09-30	5272960364	(DC TELEPHONE SERVICE CHARGED)	08/01/95		15.00
09-30	5272970406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		452.18
09-30	5272981009	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		1,075.20
09-30	5272981007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		160.24
09-30	5272981008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		1,670.06
09-30	5273900447	(EQUIPMENT ALLOWANCE)	09/01/95		548.85
09-30	5273950262	(STATIONERY ALLOWANCE CHARGED)	09/01/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

136,872.23

38,433.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-31	5234300014	GRAND TRUCK WESTERN RAILROAD CO	07/01/95-07/30/95	CD# 1008 RETURNED CHECK DUE TO TERMINATION OF LEASE	(3,835.71)
07-31	5234300015	1155 BREWERY PART LTD PARTNERSHIP	07/01/95-07/30/95	CD# 1008 RETURNED CHECK DUE TO TERMINATION OF LEASE	(200.29)
EXPENDITURES FOR 3RD QUARTER EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(4,036.00)
TOTAL					171,269.30
OFFICE OF THE HON. CARDISS COLLINS					
SALARIES					
		ARMAN, PATRICIA M	07/01/95-09/30/95	CASEWORKER	8,925.00
		ARNOLD, EDDIE T	07/01/95-09/30/95	SHARED EMPLOYEE	2,900.01
		CREWS, DORNA P	07/01/95-07/31/95	SHARED EMPLOYEE	3,233.33
		GIBSON, CAROLYN P	07/01/95-09/30/95		6,500.01
		GILES, CEDRIC	09/03/95-09/30/95	PART-TIME EMPLOYEE	520.00
		HOUSTON, GERALDINE	07/01/95-09/30/95	EXECUTIVE ASSISTANT	15,300.00
		KEITTEWELL, J ROBERT	07/01/95-09/30/95	DISTRICT OFFICE ADMINISTRATOR	21,165.00
		MONTGOMERY, BENNY M, JR	07/01/95-09/30/95	CONGRESSIONAL AIDE	8,415.30
		MORTON, CHRISTOPHER J	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	10,787.49
		MYERS, RUFUS H, JR	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	13,529.25
		SCOTT, LILLIAN E	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
		TYSON, LINDA	07/01/95-09/30/95	SPECIAL PROJECTS ASSISTANT	10,306.08
		WHEAT, SARAH JANE	07/01/95-09/30/95	LEGISLATIVE SPECIALIST	8,262.99
EXPENSES					
07-13	5157910100	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	PK RENT CHICAGO, IL	1,049.00
07-13	5157910101	Do	04/01/95-06/30/95	RENT 230 S DEARBORN ST	10,128.00
07-13	5194600011	BELL ATLANTIC MOBILE SYSTEMS	05/04/95	MOBILE PHONE CHARGES	25.66
07-13	5194600010	DAVID L ANDRUKITIS	03/01/95-03/09/95	PRINTING CHARGES WITH CREDIT, 500 HISTORICAL CALENDARS, 500 COPIES THE CONTRACT	514.00
07-13	5194600012	FEDERAL EXPRESS CORP	05/04/95	OVERNIGHT LETTER SERVICE	3.75
07-13	5194600013	NEWSCLIP	07/01/95-03/31/95	NEWSPAPER CLIP SERVICE	212.90
07-18	5199880023	AQUA COOL WASHINGTON	05/25/95-05/31/95	BOTTLED WATER	26.35
07-18	5199880021	BROWNING-FERRIS INDUSTRIES	06/01/95-06/30/95	TRASH PICKUP	40.00
07-18	5199880022	DAVID L ANDRUKITIS	06/01/95-06/05/95	PRINTING CHARGES ORDER #22586 ORDER #22647	5,692.85
07-18	5199880025	FEDERAL EXPRESS CORP	05/08/95-05/09/95	OVERNIGHT LETTER SERVICE	13.71
07-18	5199880024	NEWSCLIP	05/01/95-05/31/95	NEWSPAPER CLIP SERVICE	221.40
07-18	5199880017	PIERITZ BROTHERS INC., STATIONERS	05/02/95	OFFICE SUPPLIES	13.26
07-18	5199880022	Do	06/14/95	LABELS FOR 230	33.60
07-18	5199880018	SPARKLING SPRING MINERAL WATER CO	04/21/95	WATER/230	6.45

07-18	5193880019	Do	05/22/95	WATER/230	12.90
07-18	5193880016	Do	06/21/95	WATER-OAK PARK	6.45
07-18	5193880020	EARNST W. WEBB	06/10/95-06/17/95	OFFICE CLEANING/MAINTENANCE	110.00
07-19	5200210002	EDDIE T. ARNOLD	06/02/95-06/04/95	REIMBURSEMENT ROUNDTRIP AIRFARE TO CHICAGO ON DISTRICT BUSINESS	154.00
07-19	5200210003	Do	06/02/95-06/04/95	ROUNDTRIP TAXI TO AIRPORT	25.50
07-19	5200210004	Do	06/02/95-06/04/95	TAXI TO MEETINGS IN DISTRICT	8.00
07-19	5200500006	Do	03/23/95	RETURNED MAIL COSTS	2.24
07-19	5200500006	POSTMASTER, WASHINGTON, D.C.		REIMBURSEMENT FOR ONE WYA AIRFARE FROM CHICAGO TO WASHINGTON, DC	77.00
07-26	5207230021	CARDISS COLLINS	06/14/95-07/14/95	UTILITY SERVICE	160.07
07-27	5208560005	COMMONWEALTH EDISON	07/01/95-07/30/95	LEASED AUTO	643.61
07-31	5208890160	ENTERPRISE LEASING	07/01/95-07/30/95	RENT- 328 LAKE ST OAK PARK, IL	2,500.00
07-31	5209780006	IK PARK	06/04/95	MOBILE PHONE CHARGES	20.76
07-31	5209780001	BELL ATLANTIC MOBILE SYSTEMS	05/08/95	OVERNIGHT LETTER SERVICE	13.71
07-31	5209780001	FEDERAL EXPRESS CORP	05/31/95-06/07/95	OVERNIGHT LETTER SERVICE	9.22
07-31	5209780009	Do	06/05/95-06/09/95	OVERNIGHT LETTER SERVICE	15.69
07-31	5209780008	Do	06/14/95	OFFICE SUPPLIES	5.23
07-31	5209780007	Do	06/26/95	COOLER RENTAL	28.12
07-31	5209780003	PIERTZ BROTHERS INC., STATIONERS	05/18/95-08/18/95	OFFICE CLEANING/MAINTENANCE 328 LAKE	110.00
07-31	5209780004	SPARKLING SPRING	06/24/95-07/01/95		2,412.49
07-31	5209780002	EARNST W. WEBB	07/01/95-07/31/95		216.49
07-31	5212900355	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		28.50
07-31	5212903034	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		662.78
07-31	5212940114	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		15.00
07-31	5212950175	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212950271	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		899.00
07-31	5212970305	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		107.49
07-31	5212980682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		136.77
07-31	5212980681	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		154.00
08-03	5214220019	CARDISS COLLINS	07/22/95-07/22/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS - WASHINGTON, DC	
08-03	5214220018	CHRISTOPHER J. MORTON	03/10/95-03/12/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS TO WASHINGTON, DC	
08-03	5214570019	BROWNING-FERRIS INDUSTRIES	05/01/95-05/31/95	TRASH PICKUP	40.00
08-03	5214570018	EARNST W. WEBB	05/13/95-05/20/95	OFFICE CLEANING/MAINTENANCE	110.00
08-03	5214670017	RUFUS MYERS	06/18/95	AIRFARE TO DISTRICT (CHI) DC-CHICAGO	77.00
08-03	5214670018	Do	06/18/95	TAXI FARE TO & FROM AIRPORT	36.00
08-03	5214670019	Do	06/18/95-06/20/95	HOTEL EXPENSES WHILE IN DISTRICT	129.84
08-03	5214670020	Do	06/18/95-06/20/95	MEALS WHILE IN DISTRICT	57.86
08-03	5214670021	Do	06/20/95	GAS FOR LEASED CAR	19.88
08-03	5214670022	Do	06/20/95	TOLLS PAID FOR LEASED CAR	18.05
08-03	5214670023	Do	06/23/95-06/24/95	HOTEL EXPENSES WHILE IN DISTRICT	136.36
08-03	5214670026	Do	06/23/95-06/25/95	RD-TRIP AIRFARE TO & FROM DISTRICT (CHI) DC-CHICAGO-DC	154.00
08-03	5214670025	Do	06/23/95-06/25/95	TAXI FARE TO & FROM AIRPORT	22.00
08-03	5214670024	Do	06/23/95-06/25/95	RENTAL CAR WHILE IN DISTRICT	63.16
08-03	5214670025	Do	07/14/95-07/16/95	HOTEL EXPENSES WHILE IN DISTRICT	245.85
08-03	5214670028	Do	07/14/95-07/17/95	RD-TRIP AIRFARE TO DISTRICT & RETURN DC-CHICAGO-DC	124.00
08-03	5214670027	Do	07/14/95-07/17/95	RENTAL CAR WHILE IN DISTRICT	76.23
08-03	5214670029	Do	07/14/95-07/17/95	TAXI FARE TO & FROM AIRPORT	22.00
08-03	5214670030	Do	07/28/95-07/31/95	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS, TO WASHINGTON, D.C.	154.00
08-04	5216710010	CARDISS COLLINS	07/29/95	MEALS WHILE IN DISTRICT (CHI)	13.70
08-08	5220640017	RUFUS MYERS	07/30/95	PARKING FOR RENTAL CAR WHILE IN DISTRICT (CHI)	9.75
08-08	5220640018	Do	07/30/95	AIRFARE FROM DISTRICT (CHI) TO DC	77.00
08-08	5220640019	Do	07/30/95	TAXI FARE FROM AIRPORT	12.00
08-09	5221650020	Do	07/26/95-07/28/95	REIMB. FOR TRAVEL FROM DC TO DISTRICT (CHI) BY PRIVATE AUTO (750 MILES @ 30¢)	225.00
08-09	5221650022	Do	07/26/95-07/28/95	TOLLS WHILE TRAVELLING TO DISTRICT (CHI) FROM DC BY PRIVATE AUTO	6.10
08-09	5221650021	Do	07/28/95-07/30/95	HOTEL EXPENSES WHILE IN DISTRICT (CHI)	169.92
08-09	5221650023	Do	07/28/95-07/30/95	RENTAL CAR WHILE IN DISTRICT (CHI)	119.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS—Con.						
08-09	5271650024	Do	07/30/95	GAS FOR RENTAL CAR	10.00	
08-11	5273560003	NORTHERN ILLINOIS GAS	06/02/95-07/03/95	UTILITY SERVICE	32.39	
08-11	5273560004	Do	06/02/95-07/03/95	UTILITY SERVICE	15.42	
08-14	5276860009	AQUA COOL WASHINGTON	06/14/95-06/30/95	BOTTLED WATER	27.35	
08-14	5276860011	FEDERAL EXPRESS CORP	07/13/95-07/17/95	OVERNIGHT LETTER/PACKAGE	16.86	
08-18	5276860011	KONICA BUSINESS MACHINES	06/23/95	TONER CARTRIDGE FOR DISTRICT OFFICE	50.40	
08-18	5276860011	POSTMASTER WASHINGTON, D C	06/23/95-05/11/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	1.60	
08-22	5273840002	COMMONWEALTH EDISON	07/14/95-08/14/95	DISTRICT UTILITIES	111.94	
08-22	5273840008	VILLAGE OF OAK PARK	07/27/95-07/25/95	DISTRICT UTILITIES	150.85	
08-23	52735630002	COMMONWEALTH EDISON	07/14/95-08/14/95	UTILITY SERVICE	163.83	
08-23	52735630015	VILLAGE OF OAK PARK	07/27/95-07/25/95	DISTRICT UTILITIES	3.39	
08-30	5241890158	ENTERPRISE LEASING	08/01/95-08/30/95	LEASED AUTO	643.61	
08-30	5241890157	IK PARK	08/01/95-08/30/95	RENT- 328 LAKE ST OAK PARK, IL	2,500.00	
08-31	5243900331	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		75.00	
08-31	5243900332	Do	08/01/95-08/31/95		2,412.49	
08-31	5243900336	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		192.70	
08-31	5243900377	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		321.02	
08-31	5243900267	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00	
08-31	5243970300	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		150.00	
08-31	5243980660	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		585.00	
08-31	5243980678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		107.49	
08-31	5243980679	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95		83.33	
09-08	5242910093	Do	07/01/95-09/30/95	PK RENT CHICAGO, IL	1,060.00	
09-08	5242910094	Do	07/01/95-09/30/95	RENT 230 S DEARBORN ST	10,240.00	
09-14	5256270021	Do	07/01/95-07/31/95	TRASH PICKUP	40.00	
09-14	5256270022	Do	08/01/95-08/31/95	TRASH PICKUP/OAK PARK	40.00	
09-14	5256270019	CARDISS COLLINS	09/05/95-09/05/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL TO WASHINGTON, DC	154.00	
09-14	5256270025	HINCKLEY & SCHMITT, INC	08/10/95	WATER AND CUPS/OAK PARK	26.42	
09-14	5256270026	Do	08/22/95	WATER/OAK PARK	6.47	
09-14	5256270024	PITNEY BOWES	08/17/95	TAPE STRIPS FOR POSTAGE MACHINE	22.75	
09-14	5256270022	SPARKLING SPRING MINERAL WATER CO	05/18/95-08/18/95	COOLER RENTAL OAK PARK	31.50	
09-14	5256270028	Do	07/20/95	WATER	12.90	
09-14	5256270028	EARNST W. WEBB	07/22/95-07/29/95	OFFICE CLEANING/MAINTENANCE	110.00	
09-14	5256270023	Do	08/05/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	
09-14	5257770005	FEDERAL EXPRESS CORP	06/29/95-06/30/95	OVERNIGHT LETTER/PACKAGE SERVICE	10.96	
09-14	5257770009	Do	07/17/95-07/27/95	OVERNIGHT LETTER/PACKAGE SERVICE	10.84	
09-14	5257770007	Do	07/18/95-07/21/95	OVERNIGHT LETTER SERVICE	11.25	
09-14	5257770006	LANIER WORLDWIDE, INC	07/05/95	TONER CARTRIDGES (3)	87.00	
09-14	5257770008	NEWSCLIP	07/01/95-07/31/95	NEWSPAPER CLIP SERVICE	201.88	
09-14	5257770003	PIERITZ BROTHERS INC. STATIONERS	07/31/95	PAPER	5.35	
09-14	5257770004	Do	07/31/95	PAPER	7.19	
09-18	5261880011	AMOCO OIL COMPANY	08/04/95	GAS CHARGE FOR LEASED CAR	12.51	
09-18	5261880017	Do	06/19/95	GAS FOR LEASED CAR WHILE IN THE DISTRICT	22.45	
09-18	5261880018	BELL ATLANTIC MOBILE SYSTEMS	07/04/95	MOBILE PHONE CHARGES	14.60	

MOBILE PHONE CHARGES ACCOUNT #00397853	52.50
OVERNIGHT LETTER DELIVERY	5.23
OVERNIGHT LETTER	8.98
OVERNIGHT LETTER/PACKAGE	15.24
OVERNIGHT LETTER/PACKAGE	14.59
NEWSPAPER CLIP SERVICE	235.00
ROUND-TRIP TRIP AIR FARE CHICAGO-DC-CHICAGO	154.00
PARKING & GROUND TRANSPORTATION	157.20
PHOTO SHOOT FOR NEWSLETTER	185.00
PHOTO SHOOT FOR NEWSLETTER PHOTO	61.01
PROCESSING FOR NEWSLETTER PHOTO	113.59
DISTRICT UTILITY	113.59
OFFICE SUPPLIES	113.56
OFFICE CLEANING/OAK PARK	110.00
UTILITY SERVICE	117.23
UTILITY SERVICE	86.53
LEASED AUTO	643.61
RENT - 328 LAKE ST OAK PARK, IL	2,500.00
BOTTLED WATER	21.80
MONTHLY PHONE CHARGES	46.42
TWO ONE YEAR SUBSCRIPTIONS FOR DC OFFICE RENEWAL	162.00
DISTRICT OFFICE SUPPLIES	130.29
DISTRICT OFFICE SUPPLIES	280.39
DISTRICT OFFICE SUPPLIES	249.31
	15.00
	150.00
	833.42
	107.49
	247.49
	2,412.49
	929.02

EXPENDITURES FOR 3RD QUARTER

SALARIES	115,594.47
MEMBERS CLERK HIRE	
EXPENSES	58,736.80
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	174,331.27

07/04/95	06/21/95 - 05/22/95	Do	FEDERAL EXPRESS CORP	5261880026
06/22/95	07/27/95	Do		5261880016
08/02/95	08/03/95	Do		5261880013
08/08/95	08/14/95	Do		5261880014
06/30/95		Do	NEWSCLIP	5261880015
06/27/95	05/28/95	Do	J ROBERT KETLEWELL	5261880019
06/27/95	05/28/95	Do		5263630001
07/30/95		Do		5263630002
07/31/95		Do		5263630003
06/14/95	07/14/95	Do	COMMONWEALTH EDISON	5263630004
08/21/95		Do	PIERITZ BROTHERS INC. STATIONERS	5263860002
08/19/95	08/26/95	Do	EARNEST W. WEBB	5265280022
08/14/95	09/13/95	Do	COMMONWEALTH EDISON	5265280021
09/01/95	09/30/95	Do		5265570001
09/01/95	09/30/95	Do	ENTERPRISE LEASING	5265570002
08/18/95		Do	IK PARK	5269890154
08/27/95	09/26/95	Do	AQUA COOL WASHINGTON	5271320003
11/01/95	10/31/96	Do	CELLULAR ONE-CHICAGO	5271320004
07/31/95		Do	CRAINS CHICAGO BUSINESS	5271320005
08/31/95		Do	GSA - KANSAS CITY - REGION SIX	5271320002
08/01/95	08/31/95	Do	(DC TELEPHONE TOLLS CHARGED)	5271320001
08/01/95	08/31/95	Do	(DC TELEPHONE EQUIPMENT CHARGED)	5271320029
08/01/95	08/31/95	Do	(DC TELEPHONE SERVICE CHARGED)	5271320064
08/01/95	08/31/95	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	5271320094
08/01/95	08/31/95	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5271320068
08/01/95	08/31/95	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5271320067
09/01/95	09/30/95	Do	(EQUIPMENT ALLOWANCE)	5271320060
09/01/95	09/30/95	Do	(STATIONERY ALLOWANCE CHARGED)	52713200328
09/01/95	09/30/95	Do		5273950182

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS

SALARIES	
BOWEN, W ANDREW	700.00
BRAY, AUDREY MARIE	7,462.50
BRYANT, CHESTER C. JR	11,750.01
BUSH, ELIZABETH B	6,249.59
CATHY, RICHARD B	6,750.00
CHANCE, RONALD WAYNE	5,400.00
CLARK, MRSIN Q	6,000.00
CROOK, GARY GLEN	333.33
DIAL, HOWARD E	5,433.34
DORN, ANGELA C	1,002.78
ELLIOTT, JENNIFER A	5,750.01
GILLESPIE, SHIRLEY D	8,000.01
JASTEN, ANNE DEROUEN	9,999.99
LEGISLATIVE COMMUNICATIONS ASST	
CONSTITUENT SERVICES REPRESENTATIVE	
LEGISLATIVE DIRECTOR	
CONSTITUENT SERVICE REPRESENTATIVE	
LEGISLATIVE ASSISTANT	
DISTRICT DIRECTOR	
CONSTITUENT SERVICES REPRESENTATIVE	
PART-TIME EMPLOYEE	
LEGISLATIVE CORRESPONDENT	
TEMPORARY EMPLOYEE	
SPECIAL ASSISTANT	
CONSTITUENT SERVICE MANAGER	
EXECUTIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5188620012	MONRO, ELIZABETH	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,750.00
07-07	5188620011	PARRISH, LISA D	07/01/95-09/30/95	RECEPTIONIST	4,745.99
07-07	5188620014	PTONEY, CHRISTOPHER K	07/10/95-09/30/95	LEGISLATIVE COMMUNICATIONS ASST	4,725.00
07-07	5188620013	REID, CLARK L	07/01/95-09/30/95	PRESS SECRETARY/SPECIAL ASSISTANT	13,745.99
07-07	5188620016	SMITH, HEYWARD D	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,605.55
07-07	5188620015	STUDDARD, JEAN P	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
EXPENSES					
07-07	5188620012	ALARM SECURITY	06/01/95-06/30/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
07-07	5188620011	CONGRESS DAILY	05/01/95-04/30/96	PAYMENT FOR 52 WEEKS OF CONGRESS DAILY	697.00
07-07	5188620014	FEDERAL EXPRESS CORP	05/16/95-05/17/95	PAYMENT FOR EXPRESS MAIL	3.75
07-07	5188620013	Do	05/17/95-05/18/95	PAYMENT FOR EXPRESS MAIL	5.23
07-07	5188620016	LDOS COMMUNICATIONS	04/24/95-05/24/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	147.12
07-07	5188620015	LEADERSHIP DIRECTORIES, INC	03/25/95	SUBSCRIPTION FOR FEDERAL YELLOW BOOK	235.00
07-07	5188750004	WOMETCO CABLE TV	07/06/95-08/05/95	CABLE SERVICE	28.60
07-12	5193200014	CITY OF JONESBORO	06/26/95	UTILITY SERVICE	41.40
07-13	5194600015	AQUA COOL WASHINGTON	05/31/95	WATER SERVICES FOR DC OFFICE	37.75
07-13	5194600019	FEDERAL EXPRESS CORP	05/03/95-05/04/95	PAYMENT FOR EXPRESS MAIL	10.50
07-13	5194600020	Do	05/12/95-05/13/95	PAYMENT FOR EXPRESS MAIL	20.50
07-13	5194600018	Do	05/18/95-05/22/95	PAYMENT FOR EXPRESS MAIL	8.75
07-13	5194600021	Do	05/22/95-05/23/95	PAYMENT FOR EXPRESS MAIL	15.00
07-13	5194600022	Do	05/22/95-05/23/95	PAYMENT FOR EXPRESS MAIL	10.50
07-13	5194600014	Do	05/31/95-06/01/95	PAYMENT FOR EXPRESS MAIL	3.75
07-14	5194600017	OVERBY CO	04/12/95	A LASER BOX UNIT PURCHASED FOR THE FAX MACHINE IN THE JONESBORO DISTRICT OFFICE	53.02
07-14	5194820009	AT&T	05/10/95-06/10/95	CELLULAR PHONE CHARGES FOR MEMBER	3.34
07-14	5194820012	RONALD WAYNE CHANCE	05/10/95-05/11/95	TRAVEL FARE TO AND FROM DC FROM DISTRICT ATL-DC ATL	250.50
07-14	5194820013	HON MAC COLLINS	04/10/95	MEAL DURING OVERNIGHT DISTRICT TRAVEL	5.56
07-14	5194820014	Do	04/11/95	MEAL DURING OVERNIGHT DISTRICT TRAVEL	8.22
07-14	5194820015	Do	04/20/95	MEALS DURING OVERNIGHT DISTRICT TRAVEL	15.08
07-14	5194820016	Do	04/21/95	TRAVEL FROM NATIONAL AIRPORT TO LONGWORTH HOB	13.00
07-14	5194820010	FEDERAL EXPRESS CORP	05/30/95-05/31/95	PAYMENT FOR EXPRESS MAIL	3.75
07-14	5194820011	Do	05/30/95-05/31/95	PAYMENT FOR EXPRESS MAIL	3.75
07-14	5194820006	OFFICE DEPOT	05/16/95	XEROX PAPER AND OTHER ITEMS PURCHASED FOR THE JONESBORO DISTRICT OFFICE	60.91
07-14	5194820007	Do	05/17/95	PUSH PINS AND CORK BOARDS PURCHASED FOR THE JONESBORO DISTRICT OFFICE	26.30
07-14	5194820008	Do	06/05/95	MESSAGE PADS, XEROX PAPER ETC. PURCHASED FOR THE JONESBORO DISTRICT OFFICE	53.86
07-14	5194820005	OVERBY CO	06/16/95	MERCHANDISE PURCHASED FOR THE XEROX AND FAX MACHINE FOR THE COLUMBUS DISTRICT OFFICE	66.30
07-14	5195580004	GEORGIA POWER COMPANY	06/06/95-07/06/95	DISTRICT OFFICE UTILITY SERVICE	369.64
07-20	5201200021	ALARM SECURITY	07/01/95-07/30/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
07-20	5201200022	ADREY MARIE BRAY	06/06/95-06/29/95	IN-DISTRICT TRAVEL OF 262 MILES @ 28¢ PER MILE	73.36
07-20	5201200023	Do	06/26/95-06/27/95	OVERNIGHT HOTEL STAY WHILE IN WASHINGTON, DC FROM DISTRICT	157.85
07-20	5201200020	RONALD WAYNE CHANCE	06/01/95-06/30/95	IN-DISTRICT TRAVEL OF 1,795 MILES @ 28¢ PER MILE	503.72
07-20	5201200017	KIRSTIN Q CLARK	06/05/95-06/22/95	IN-DISTRICT TRAVEL OF 44 MILES @ 28¢ PER MILE	12.32
07-20	5201200024	FEDERAL EXPRESS CORP	05/18/95-05/19/95	PAYMENT FOR EXPRESS MAIL	3.99
07-20	5201200025	Do	06/16/95-06/20/95	PAYMENT FOR EXPRESS MAIL	13.11
07-20	5201200019	JEAN P STUDDARD	06/05/95-06/29/95	IN-DISTRICT TRAVEL OF 895 MILES @ 28¢ PER MILE	250.60

07-20	5201200018	KIMBERLY S WALDRON	06/01/95-06/30/95	IN DISTRICT TRAVEL OF 493 MILES @ 28¢ PER MILE	138.04
07-24	5205530020	AMERICAN EXPRESS	05/15/95	FLIGHT FOR MEMBER FROM ATLANTA TO DC - 6650	206.00
07-24	5205530026	Do	05/19/95	FLIGHT FOR MEMBER FROM DC TO ATLANTA AND BACK FROM ATLANTA TO DC - 2833	415.00
07-24	5205530027	Do	05/25/95-05/26/95	OVERNIGHT STAY FOR MEMBER WHILE EN ROUTE TO DISTRICT	44.41
07-24	5205530021	Do	05/28/95	FLIGHT FOR STAFF MEMBER R. CLARK FROM ATLANTA TO DC - 2504	209.00
07-24	5205530025	Do	05/31/95-06/01/95	HOTEL STAY FOR STAFF MEMBER FROM DC WHILE IN OVERNIGHT STATUS IN COLUMBUS DISTRICT	55.50
07-24	5205530025	Do	06/05/95	FLIGHT FOR MEMBER FROM ATLANTA TO DC - 2229	60.55
07-24	5205530027	Do	06/26/95-06/27/95	FLIGHT FOR DISTRICT STAFF MEMBER A. BRAY FROM ATLANTA TO DC AND BACK TO ATLANTA FROM DC - 3370	121.00
07-24	5205530016	CHESTER C BRYANT	07/02/95-07/08/95	RENTAL CAR WHILE DC STAFF MEMBER WAS IN DISTRICT	142.94
07-24	5205530019	CLARK L REID	05/28/95	TAXI FARE FOR STAFF MEMBER FROM RESIDENCE TO NATIONAL AIRPORT EN ROUTE TO JB DISTRICT	12.00
07-24	5205530017	Do	05/28/95-05/30/95	RENTAL CAR TEE AND GAS FEE FOR DC STAFF MEMBER WHILE WORKING IN JONESBORO DISTRICT	61.93
07-24	5205530018	Do	06/05/95	FOOD EXPENSES WHILE DC STAFF MEMBER WORKED IN THE DISTRICT	80.75
07-25	5206210014	HON MAC COLLINS	06/03/95-05/19/95	PARKING FEES WHILE MEMBER WAS ENROUTE TO AND FROM DISTRICT	37.75
07-25	5206210031	CONGRESSIONAL PRINTER, INC	06/16/95-06/28/95	FEES FOR DEAR COLLEAGUE AND REORDER WELCOME TO WASHINGTON AND MEDICARE NEWSLETTER	953.61
07-25	5206210015	Do	06/29/95	FEES FOR FOLDING MEDICARE NEWSLETTER IN HALF	30.00
07-25	5206210012	MALONE OFFICE EQUIPMENT	04/07/95-07/27/95	PENS PURCHASED FOR COLUMBUS DISTRICT OFFICE	37.00
07-25	5206210013	LISA D PARRISH	05/10/95-05/11/95	FLIGHT FOR TRAVEL ATLANTA TO DC AND ATLANTA FOR DISTRICT STAFF	308.50
07-26	5206450015	BELLSouth MOBILITY	05/18/95-06/18/95	CELLULAR PHONE SERVICE FOR MEMBER	11.25
07-26	5206450014	FEDERAL EXPRESS CORP	06/22/95-06/28/95	PAYMENT FOR EXPRESS MAIL	73.95
07-26	5206450016	LDOS COMMUNICATIONS	05/23/95-06/23/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	124.83
07-26	5207230022	BELLSouth MOBILITY	05/19/95-06/19/95	CELLULAR CHARGES FOR MEMBER PHONE	73.95
07-26	5207230024	LDOS COMMUNICATIONS	02/23/95-03/23/95	1800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	130.05
07-26	5207230023	XEROX CORPORATION	06/30/95	COPY CARTRIDGE FOR JONESBORO DISTRICT OFFICE	290.00
07-27	5208560026	ATLANTA GAS LIGHT CO	06/15/95-07/17/95	UTILITY SERVICE	25.57
07-27	5208560016	MEACHAM FLOWERS & EARLY P C	07/01/95-07/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
07-31	5208890161	WILLIAM E. DAVIS	07/01/95-07/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
07-31	5212900211	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	2,554.14
07-31	5212930178	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	584.98
07-31	5212950144	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	370.86
07-31	5212960156	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95	.....	185.00
07-31	5212970179	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	135.00
07-31	5212980308	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	514.84
07-31	5212980306	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	96.95
07-31	5212980307	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	1,297.32
08-01	5241810037	AT&T	7/1/95-7/31/95	.....	(63.45)
08-03	5214770019	FEDERAL EXPRESS CORP	06/01/95-06/30/95	CELLULAR PHONE CALLS PLACED BY MEMBER	14.20
08-03	5214770018	Do	06/14/95-07/07/95	PAYMENT FOR EXPRESS MAIL	21.25
08-03	5214770017	CLARK L REID	06/28/95	PAYMENT FOR EXPRESS MAIL	3.75
08-03	5214770015	Do	04/08/95-04/23/95	TRAVEL DC-JONESBORO-DC IN PRIVATE AUTO 1374 MILES @ 28¢/MI	384.72
08-03	5214770016	Do	04/08/95-04/22/95	IN DISTRICT TRAVEL OF 601 MILES @ 28¢/MI WHILE IN PRIVATE AUTO	168.28
08-03	5215480026	HON MAC COLLINS	01/13/95-06/04/95	MEMBER TRAVEL DC-JONESBORO IN PRIVATE AUTO 687 MILES @ 28¢/MI	678.44
08-03	5215480027	Do	04/08/95	REPLACEMENT FOR COMPUTER KEYBOARD FOR DC OFFICE USE	192.36
08-03	5215480030	INTELLIGENT SOLUTIONS	06/30/95	STAFF TRAVEL DC-JONESBORO-DC IN PRIVATE AUTO 2374 MILES @ 28¢/MI	50.00
08-03	5215480028	CLARK L REID	07/02/95-07/14/95	STAFF TRAVEL DC-JONESBORO-DC IN PRIVATE AUTO 1374 MILES @ 28¢/MI	384.72
08-04	5215480029	Do	06/22/95	IN DISTRICT TRAVEL OF 1745 MILES @ 28¢/MI WHILE IN PRIVATE AUTO	488.62
08-04	5216620016	SHIRLEY D GILLESPIE	05/26/95	6011564200115599 XEROX PAPER, INK PENS, NOTEPADS AND STORAGE BOX FOR JONESBORO OFC	108.98
08-04	5216620013	OFFICE DEPOT	07/06/95	XEROX PAPER, MARKERS, PAPER CLIPS AND BUBBLE MAILERS FOR JONESBORO OFFICE	51.11
08-04	5216620015	Do	07/18/95	INK PENS, LABELS AND TOILET TISSUE FOR JONESBORO DISTRICT OFFICE	48.15
08-04	5216620012	THE OVERBY CO	06/01/95-06/30/95	WATER SERVICES FOR DC OFFICE	60.63
08-09	5221060027	AQUA COOL WASHINGTON	06/30/95	PAYMENT FOR EXPRESS MAIL	3.99
08-09	5221440004	FEDERAL EXPRESS CORP	07/14/95	PAYMENT FOR EXPRESS MAIL	3.75
08-09	5221440005	Do	08/06/95-09/05/95	DISTRICT OFFICE CABLE SERVICE	28.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL A' MAC' COLLINS—Con.					
08-11	5223560005	CITY OF JONESBORO	07/24/95	UTILITY SERVICE	30.30
08-11	5223560015	AUDREY MARIE BRAY	07/07/95-07/10/95	IN DISTRICT TRAVEL OF 73 MILES @ 28¢/MI	20.44
08-11	5223560018	ELIZABETH B BUSH	05/25/95-07/21/95	IN DISTRICT TRAVEL OF 331 MILES @ 28¢/MI	92.68
08-11	5223560013	RONALD WAYNE CHANCE	07/03/95-07/31/95	IN DISTRICT TRAVEL OF 1439 MILES @ 28¢/MI	402.92
08-11	5223560014	KIRSTIN O CLARK	07/06/95-07/31/95	IN DISTRICT TRAVEL OF 60 MILES @ 28¢/MI	16.80
08-11	5223560020	SHIRLEY D GILLESPIE	05/30/95	FILE PURCHASED FOR OFFICE USE	3.95
08-11	5223560024	Do	06/28/95	FILM ORGANIZERS, ENVELOPES AND EXPANDABLE FILE FOR COLUMBUS OFFICE	45.84
08-11	5223560027	Do	07/05/95	PROCESSING OF FILM OF MEMBERS AND CONSTITUENTS FOR POSSIBLE NEWSLETTER USE	18.84
08-11	5223560019	HEYMARD D SMITH	07/14/95-07/26/95	IN DISTRICT TRAVEL OF 1021 MILES @ 28¢/MI	285.88
08-11	5223560016	JEAN P STODOLSKI	07/05/95-07/27/95	IN DISTRICT TRAVEL OF 1206 MILES @ 28¢/MI	337.68
08-11	5223560003	GEORGIA FORNEY COMPANY	08/01/95-08/31/95	UTILITY SERVICE	515.76
08-14	52266800024	ALARM SECURITY	08/01/95-08/31/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
08-14	5226680007	Do	08/08/95	AIRLINE TICKET FOR MEMBER DC ATLANTA DELTA TICKET #1830024500	209.00
08-14	5226680001	Do	08/23/95	AIRLINE TICKET FOR MEMBER DC ATLANTA DELTA TICKET #1830027233	209.00
08-14	5226680002	Do	06/20/95-07/10/95	AIRLINE TICKET FOR MEMBER ATLANTA-DC DELTA TICKET #1830027547	415.00
08-14	5226680002	Do	06/30/95	AIRLINE TICKET FOR MEMBER DC ATLANTA-DC DELTA TICKET #172293627	206.00
08-14	5226680017	Do	07/09/95	AIRLINE TICKET ATLANTA-DC FOR BO BRYANT DELTA TICKET #1830026370	206.00
08-14	5226680020	Do	07/11/95	AIRLINE TICKET FOR MEMBER DELTA TICKET ATLANTA-DC #1172294019	206.00
08-14	5226680023	BELLSOUTH MOBILITY	06/18/95-07/18/95	CELLULAR PHONE CHARGES FOR MEMBER	75.14
08-14	5226680025	LDOS COMMUNICATIONS	06/23/95-07/23/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	148.57
08-14	5226680026	OFFICE DEPOT	07/31/95	TAPE, XEROX PAPER, AND INK PENS FOR JONESBORO OFFICE	495.27
08-15	5227840001	AMERICAN EXPRESS	06/19/95-06/22/95	AIRLINE TICKET FOR RONNIC CHANCE, GA-DC-ATLANTA TICKET #0061830025748 ATLANTA-DC-ATLANTA	415.00
08-15	5227860001	CITY OF JONESBORO	05/24/95	UTILITY SERVICE	11.10
08-18	5230500027	AQUA COOL WASHINGTON	07/31/95	WATER SERVICES FOR DC OFFICE	32.40
08-18	5230500026	CONGRESSIONAL QUARTERLY INC	08/07/95-08/06/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE OF CONGRESSIONAL MONITOR	1,399.00
08-18	5230500022	FEDERAL EXPRESS CORP	07/12/95-07/26/95	PAYMENT FOR EXPRESS MAIL	11.39
08-18	5230500021	Do	07/11/95	PAYMENT FOR EXPRESS MAIL	3.75
08-18	5230500028	LEDGER AND ENQUIRER	08/18/95-08/17/96	ONE YEAR SUBSCRIPTION FOR COLUMBUS OFFICE	15.60
08-18	5230500025	THE OVERYBY CO	07/27/95	INK FOR PRINTER, TAPE, LEGAL PADS, INK PENS AND XEROX PAPER FOR COLUMBUS OFFICE	16.32
08-18	5230500023	Do	07/28/95	LEGAL PADS FOR COLUMBUS OFFICE	9.50
08-18	5230500024	Do	07/28/95	DISTRICT UTILITY SERVICE	25.00
08-28	5240650002	ATLANTA GAS LIGHT CO	07/11/95-08/16/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
08-30	5241890160	MEACHAM FLOWERS & EARLY P C	08/01/95-08/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
08-30	5241890159	WILLIAM E. DAVIS	08/01/95-08/30/95	LEGAL PADS FOR COLUMBUS OFFICE	2,366.37
08-31	5243900203	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	LEGAL PADS FOR COLUMBUS OFFICE	5.20
08-31	5243920024	(TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95	DISTRICT UTILITY SERVICE	470.14
08-31	5243930175	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	DISTRICT UTILITY SERVICE	386.39
08-31	5243950146	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	DISTRICT UTILITY SERVICE	40.00
08-31	5243960153	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	DISTRICT UTILITY SERVICE	135.00
08-31	5243980309	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	DISTRICT UTILITY SERVICE	497.97
08-31	5243980307	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	96.95
08-31	5243980308	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	DISTRICT OFFICE TELEPHONE EQUIP CHG	1,236.78
08-31	5243980308	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	DISTRICT OFFICE TELEPHONE EQUIP CHG	18.50
09-06	5248520015	ALARM SECURITY	09/01/95-09/30/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
09-06	5248520011	AT&T	07/10/95-08/10/95	CELLULAR PHONE CALLS PLACED BY MEMBER	12.15

09-06	5248520014	BELLSOUTH MOBILITY	07/19/95-08/18/95	CELLULAR PHONE CHARGES FOR MEMBER	124.80
09-06	5248520018	FEDERAL EXPRESS CORP.	07/21/95-08/03/95	PAYMENT FOR EXPRESS MAIL	7.74
09-06	5248520017	Do	08/01/95	PAYMENT FOR EXPRESS MAIL	3.75
09-06	5248520016	Do	08/07/95-08/10/95	PAYMENT FOR EXPRESS MAIL	7.50
09-06	5248520012	INTELLIGENT SOLUTIONS	08/21/95	REPLACEMENT KEYBOARD FOR DC OFFICE	50.00
09-06	5248520019	OFFICE DEPOT	08/21/95	NOTE PADS, PRINTER CARTRIDGE AND XEROX PAPER FOR JONESBORO OFFICE	154.18
09-06	5248520015	Do	08/22/95	INK PENS, NOTE PADS, TRASH BAGS AND MOUSE PADS FOR JONESBORO OFFICE	32.30
09-06	5248520020	XEROX CORPORATION	08/07/95	DRY INK CARTRIDGE FOR JONESBORO OFFICE	95.00
09-06	5248520013	CITY OF JONESBORO	08/23/95	DISTRICT UTILITY SERVICE	26.60
09-07	5250610001	WOMETCO CABLE TV	09/06/95-10/05/95	DISTRICT CABLE SERVICE	28.72
09-13	5256610012	RONALD WAYNE CHANCE	08/01/95-08/23/95	IN DISTRICT TRAVEL OF 868 MILES @ 28¢/MI	243.04
09-13	5256610011	KIRSTIN O CLARK	08/10/95-08/22/95	IN DISTRICT TRAVEL OF 16 MILES @ 28¢/MI	4.48
09-13	5256610010	CONGRESSIONAL PRINTER, INC.	08/17/95-08/28/95	MEAL WHILE ON OFFICIAL TRIP TO NASH	13.73
09-13	5256610015	HOWARD E DIAL	08/30/95	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL TRIP TO NASH	70.47
09-13	5256610014	Do	08/30/95-08/31/95	PAYMENT FOR EXPRESS MAIL	23.95
09-13	5256610008	FEDERAL EXPRESS CORP	08/14/95-08/17/95	PAYMENT FOR EXPRESS MAIL	169.00
09-13	5256610009	LEDGER AND ENQUIRER	09/09/95-09/09/96	SUBSCRIPTION RENEWAL FOR COLUMBUS OFFICE	285.04
09-13	5256610013	JEAN P STUDDARD	08/02/95-08/25/95	IN DISTRICT TRAVEL OF 1018 MILES @ 28¢/MI	491.88
09-15	5268500008	GEORGIA POWER COMPANY	08/04/95-09/05/95	UTILITY SERVICE	1,400.00
09-29	5269801556	MEACHAM FLOWERS & EARLY P.C.	09/01/95-09/30/95	RENT - 5704 BEALWOOD CONNECTOR COLUMBUS, GA	650.00
09-29	5269801555	WILLIAM E. DAVIS	09/01/95-09/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
09-29	5271320006	AT&T	08/10/95-09/10/95	CELLULAR PHONE CALLS BY MEMBER	13.05
09-29	5271320008	COLUMBUS AND THE VALLEY	09/01/95-08/31/96	ONE YEAR SUBSCRIPTION OFFICE	10.00
09-29	5271320009	CONGRESSIONAL PRINTER, INC.	09/07/95-09/15/96	FOLDING AND INSERTING LETTERS TO CONSTITUENTS	10.92
09-29	5271320010	FEDERAL EXPRESS CORP.	09/07/95-09/15/96	PAYMENT FOR EXPRESS MAIL	11.25
09-29	5271320007	OFFICE DEPOT	08/22/95-08/23/95	INK PENS, BINDER, TAPE TYPEWRITER RIBBON AND XEROX PAPER FOR JONESBORO OFFICE	64.83
09-30	5272920043	(PHOTOGRAPHIC SERVICES CHARGED)	09/03/95		32.50
09-30	5272930171	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		607.29
09-30	5272940043	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		25.00
09-30	5272960150	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		251.00
09-30	5272970168	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272980307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00
09-30	5272980305	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		98.95
09-30	5272980306	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,273.05
09-30	5273900196	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		347.43
09-30	5273950151	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		437.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

127,862.49

38,604.57

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	5248300010	CONGRESS DAILY	05/01/95-04/30/96	CD# 1039 REIMBURSEMENT DUE TO PAYMENT IN ERROR	(697.00)
07-26	5264990021	BELLSOUTH MOBILITY	05/19/95-06/19/95	REFUND DUE TO PAYMENT MADE IN ERROR	(73.95)
06-21	5264990022	AMERICAN EXPRESS	04/07/95	REFUND DUE TO CREDIT OF DEPARTURE FEE	(3.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(773.95)

TOTAL
165,893.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY COMBEST					
SALARIES					
07-07	5188070023	BARBER, DANIELLE S	07/01/95-09/30/95	STAFF ASSISTANT	7,985.69
07-07	5188070024	BROWN, BARRY	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	10,499.99
07-07	5188070025	CLAYLESS, TREVOR	07/05/95-09/04/95	D.C. INTERN	500.00
07-07	5188070026	CLARK, JIMMY DEE	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	11,845.82
07-07	5188070027	COLLIER, T. SCOTT	07/05/95-09/04/95	D.C. INTERN	500.00
07-07	5188070028	COWART, LYN ELIZABETH	07/01/95-09/30/95	OFFICE MANAGER	14,791.19
07-07	5188070029	ELLEDGE, LISA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,064.92
07-07	5188070030	GRIFFIS, AMY	07/01/95-07/04/95	D.C. INTERN	66.67
07-07	5188070031	HENRY, RYAN	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,311.11
07-07	5188070032	IBARRA, IGNACIO, JR	07/01/95-09/30/95	CASEWORKER	8,674.94
07-07	5188070033	LAIRD, RUSSELL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,250.01
07-07	5188070034	LEHMAN, ROBERT	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	17,750.00
07-07	5188070035	MAHAN, PATRICIA SUSAN	07/01/95-09/30/95	DIRECTOR OF SYSTEMS	10,731.09
07-07	5188070036	MAY, STEVEN D	09/09/95-09/30/95	D.C. INTERN	216.67
07-07	5188070037	MCCOY, MEREDITH LYNN	07/01/95-09/30/95	STAFF ASSISTANT	5,811.11
07-07	5188070038	NEUGEBAUER, TODD	07/01/95-07/04/95	D.C. INTERN	66.67
07-07	5188070039	ROARK, KIRK	07/01/95-07/04/95	D.C. INTERN	66.67
07-07	5188070040	THOMPSON, SHANA	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,100.00
07-07	5188070041	WELCH, JENNY LEE	07/01/95-09/30/95	OFFICE MANAGER	9,455.25
07-07	5188070042	WHISTLER, MARY C	07/01/95-09/30/95	OFFICE MANAGER	8,674.94
07-07	5188070043	WILLIAMS, KEITH MYERS	07/01/95-09/30/95	PRESS SECRETARY	10,569.14
EXPENSES					
07-07	5188070023	AMERICAN EXPRESS	04/27/95	JIMMY DEE CLARK: HOTEL WHILE IN AMARILLO TX ON OFFICIAL TRAVEL IN 19TH DISTRICT	57.63
07-07	5188070024	Do	04/27/95	JIMMY DEE CLARK: MEAL IN AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	14.21
07-07	5188070025	AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER SERVICE: DC OFFICE	52.60
07-07	5188070026	AT&T	05/25/95	LONG DISTANCE CHARGES, MOBILE PHONE	3.20
07-07	5188070027	CELLULAR ONE - WASH/BALT	06/01/95-06/30/95	MOBILE PHONE	24.00
07-07	5188070028	FEDERAL EXPRESS CORP.	05/19/95-05/22/95	OVERNIGHT DELIVERY SERVICE	16.62
07-07	5188070029	Do	05/22/95-05/23/95	OVERNIGHT DELIVERY SERVICE	497.83
07-07	5188070030	KRIST, KLEER	03/21/95-05/31/95	BOTTLED WATER SERVICE: AMARILLO DISTRICT OFFICE	29.35
07-07	5188070031	NEW YORK TIMES SALES INC.	06/05/95-09/03/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COPY, DC OFFICE	48.75
07-07	5188070032	RAINBOW WATER CO.	06/01/95-09/30/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	8.50
07-07	5188070033	SBMS, INC.	04/29/95-05/27/95	MOBILE PHONE CHARGES	148.55
07-07	5188070034	Do	05/29/95-06/27/95	MOBILE PHONE CHARGES	37.95
07-07	5188070035	TEXAS PRESS CLIPPING SERVICE	06/01/95-09/31/95	READING & CLIPPING SERVICE	58.80
07-07	5188070036	THE CLEAR WATER COMPANY	06/20/95-06/26/96	RENTAL WATER FOR LUBBOCK DISTRICT OFFICE	13.05
07-07	5188070037	THE ODESSA AMERICAN	01/01/95-03/31/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR ODESSA DISTRICT OFFICE	114.00
07-13	5157910163	Do	04/01/95-06/30/95	RENT LUBBOCK TEXAS	(257.00)
07-13	5157910163	Do	06/09/95-06/07/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR ODESSA DISTRICT OFFICE	3,675.00
07-14	5194620017	FEDERAL EXPRESS CORP.	07/27/95-07/26/96	OVERNIGHT DELIVERY SERVICE	10.46
07-14	5194620018	THE ANDREWS COUNTY NEWS	06/09/95-06/07/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, ODESSA OFFICE	24.90
07-20	5201620005	POSTMASTER, WASHINGTON, D.C.	06/09/95	AIR MAIL POSTAGE FOR LETTER TO JAPAN	24.90
07-24	5205880007	AMERICAN EXPRESS	05/31/95-06/01/95	JIMMY DEE CLARK: HOTEL IN ODESSA TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	55.94

07-24	5205880008	Do	06/02/95-06/03/95	JIMMY DEE CLARK- HOTEL IN AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT DISTRICT	118.66
07-25	5205230021	Do	06/02/95	LARRY COMBEST: GROUND TRANSPORTATION, DFW-LOVE FIELD, WHILE ON OFFICIAL TRAVEL TO 19TH DISTRICT	41.00
07-25	5205230019	Do	05/31/95	LARRY COMBEST: HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	99.75
07-25	5205230020	Do	06/02/95	LARRY COMBEST: HOTEL IN AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	102.35
07-25	5205230017	Do	06/01/95-06/30/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	17.45
07-25	5205230018	Do	06/21/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
07-26	5206550014	Do	05/29/95-05/30/95	MARY L. ELLEDGE: HOTEL IN LUBBOCK WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	56.48
07-26	5206550010	Do	05/29/95-06/02/95	MARY L. ELLEDGE: RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	200.18
07-26	5206550009	Do	05/29/95-06/03/95	MARY L. ELLEDGE: AIRFARE DC-LUBBOCK, AMARILLO-DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT -67.60	501.00
07-26	5206550012	Do	05/30/95-05/31/95	MARY L. ELLEDGE: HOTEL IN ODESSA WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	135.88
07-26	5206550027	Do	05/31/95	JENNY LEE WELCH: RENTAL FOR ROOM IN MIDLAND TO HOLD TOWN HALL MEETING	245.00
07-26	5206550011	Do	06/01/95	MARY L. ELLEDGE: FUEL FOR RENTAL CAR	18.00
07-26	5206550015	Do	06/01/95	MARY L. ELLEDGE: HOTEL IN LUBBOCK WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	49.50
07-26	5206550013	Do	06/02/95	MARY L. ELLEDGE: HOTEL IN AMARILLO WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	89.57
07-26	5206550016	Do	07/01/95-07/31/95	MOBILE PHONE	26.05
07-26	5206550018	Do	07/05/95	TAXI, RESIDENCE TO AIRPORT	15.00
07-26	5206550019	Do	07/05/95-07/08/95	GRATUITY FOR GROUND TRANSPORTATION, DFW-LOVE FIELD AND RETURN	20.00
07-26	5206550017	Do	06/13/95-06/22/95	MOBILE PHONE CHARGES PLACED ON OFFICIAL BUSINESS RE BASE CLOSURE HEARING	10.08
07-31	5208890164	Do	07/01/95-07/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
07-31	5208890163	Do	07/01/95-07/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
07-31	5212270007	Do	07/11/95-07/16/96	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YEAR AMARILLO OFFICE	90.00
07-31	5212270003	Do	06/22/95-06/27/95	OVERNIGHT DELIVERY SERVICE	15.69
07-31	5212270005	Do	06/28/95-07/27/95	MOBILE PHONE CHARGES	130.04
07-31	5212270006	Do	06/28/95-07/27/95	MOBILE PHONE CHARGES	37.95
07-31	5212270004	Do	07/06/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
07-31	5212930015	Do	07/01/95-06/31/95		3,583.40
07-31	5212930049	Do	06/01/95-06/30/95		448.73
07-31	5212950448	Do	07/01/95-07/31/95		1,120.45
07-31	5212970450	Do	06/01/95-06/30/95		240.00
07-31	5212981109	Do	06/01/95-06/30/95		720.00
07-31	5212981107	Do	06/01/95-06/30/95		227.90
07-31	5212981108	Do	06/01/95-06/30/95		1,681.13
08-03	5215530008	Do	06/01/95-06/30/95	BOTTLED WATER SERVICE, DC OFFICE	41.70
08-03	5215530006	Do	06/30/95	OVERNIGHT DELIVERY SERVICE	5.23
08-03	5215530010	Do	09/01/95-09/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICE: 1 CASE OF MIMED PAPER	46.94
08-03	5215530009	Do	07/27/95-07/26/96	RENEWAL OF SUBSCRIPTION, 1 YEAR, DC OFFICE (MEDIA YELLOW BOOK)	235.00
08-03	5215530007	Do	07/27/95-07/26/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, ODESSA DISTRICT OFFICE	120.00
08-07	5216380010	Do	04/10/95	DAMAGE TO FURNITURE	263.25
08-09	5220740021	Do	06/29/95	OVERNIGHT DELIVERY SERVICE	6.16
08-09	5220740023	Do	05/26/95-07/01/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	19.75
08-09	5220740022	Do	06/01/95-06/30/95	READING & CLIPPING SERVICE	80.80
08-09	5220740029	Do	07/27/95	REIMBURSE FOR PURCHASE OF REFERENCE BOOK	52.82
08-10	5222440006	Do	07/05/95-07/08/95	LARRY COMBEST: RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	140.04
08-10	5222440007	Do	07/05/95-07/08/95	LARRY COMBEST: AIRFARE DC-DFW-DC FOR TRAVEL TO 19TH DISTRICT (3678)	390.00
08-10	5222440008	Do	09/24/95-09/23/96	LARRY COMBEST: AIRFARE DALLAS-LUBBOCK-DALLAS FOR OFFICIAL TRAVEL TO 19TH DISTRICT	161.00
08-10	5222440009	Do	07/19/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR DC OFFICE	96.19
08-10	5222440008	Do	07/19/95	AIRFARE, LUBBOCK-DALLAS-LUBBOCK TO ATTEND IMMIG. SEMINAR	141.00
08-14	5226550014	Do	07/11/95	RENTAL CAR WHILE IN DALLAS	35.18
08-16	5228640013	Do	07/01/95-07/31/95	BOTTLED WATER SERVICE, DC OFFICE	58.05
08-16	5228640009	Do	07/10/95-07/14/95	OVERNIGHT DELIVERY SERVICE	44.28
08-16	5228640010	Do	07/10/95-07/19/95	OVERNIGHT DELIVERY SERVICE	10.15
08-16	5228640011	Do	07/01/95-07/31/95	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	20.40
08-16	5228640012	Do	08/03/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
08-17	5229620014	Do	06/28/95-07/27/95	MOBILE PHONE CHARGES	132.67
08-17	5229620015	Do	07/28/95-08/27/95	MOBILE PHONE CHARGES	37.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY COMBET—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	5229620016	THE WALL STREET JOURNAL	12/04/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR. DC OFFICE	164.00	
08-18	5230540014	CONGRESSIONAL PRINTER, INC.	07/27/95	PRINTING SERVICES	1,163.69	
08-18	5230640007	CELLULAR ONE - WASH/BALT	08/01/95 - 08/31/95	MOBILE PHONE	25.21	
08-18	5230640006	FEDERAL EXPRESS CORP	07/14/95 - 07/26/95	OVERNIGHT DELIVERY SERVICE	10.46	
08-18	5230640008	TEXAS PRESS CLIPPING SERVICE	07/01/95 - 07/31/95	READING & CLIPPING SERVICE	67.60	
08-22	5234760009	CONGRESSIONAL PRINTER, INC.	07/25/95	PRINTING SERVICES: GOLD SEAL CARDS & ENVELOPE	1,343.00	
08-22	5234760008	RAINBOW WATER CO.	08/01/95 - 08/31/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	8.50	
08-22	5234860001	LARRY COMBET	08/09/95	TAXI FARE, RESIDENCE TO AIRPORT	15.00	
08-22	5234860010	Do	08/09/95	GRATUITY, GROUND TRANSPORTATION DFW-LOVE FIELD FOR TRAVEL TO 19TH DISTRICT	10.00	
08-22	5234860009	Do	08/12/95	FUEL FOR RENTAL CAR WHILE IN 19TH DISTRICT ON OFFICIAL BUSINESS	11.30	
08-30	5241890162	ICA PROPERTIES, INC	08/01/95 - 08/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00	
08-30	5241890161	MRO INVESTMENT, L L C	08/01/95 - 08/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00	
08-30	5242520011	LARRY COMBET	08/20/95	TAXI FARE, RESIDENCE TO AIRPORT FOR OFFICIAL TRAVEL TO 19TH DISTRICT	15.00	
08-30	5242520014	FEDERAL EXPRESS CORP	07/20/95	OVERNIGHT DELIVERY SERVICE	13.60	
08-30	5242520013	Do	08/01/95 - 08/10/95	OVERNIGHT DELIVERY SERVICE	35.45	
08-30	5242520012	THE CLEAR WATER COMPANY	08/17/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	3,583.40	
08-31	5243900488	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95	MEALS WHILE ON OFFICIAL TRAVEL TO 19TH DISTRICT	370.03	
08-31	5243930445	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	93.50	
08-31	5243940136	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	(24.36)	
08-31	5243950519	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 12/31/94	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	676.52	
08-31	5243950451	Do	08/01/95 - 08/31/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	240.00	
08-31	5243970445	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	MEALS WHILE ON OFFICIAL TRAVEL TO 19TH DISTRICT	720.00	
08-31	5243981106	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	MEALS WHILE ON OFFICIAL TRAVEL TO 19TH DISTRICT	209.32	
08-31	5243981104	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	1,645.13	
08-31	5243981105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	3,715.00	
09-08	5242910165	GENERAL SERVICES ADMINISTRATION	07/01/95 - 09/30/95	RENT LUBBOCK TEXAS	16.50	
09-11	5254520019	DANIELLE S. BARBER	08/23/95	REIMBURSE FOR PURCHASE OF REFRESHMENTS SERVED AT TOWN HALL IN DUMAS TX 8/23/95	30.00	
09-11	5254520020	Do	08/23/95	100 MILES @ 30¢ PER MILE TO ATTEND DUMAS TOWN HALL MEETING	336.32	
09-11	5254520018	RICOH CORPORATION	01/01/95 - 04/30/95	COPY COVERAGE	81.15	
09-11	5254520021	KEITH MYERS WILLIAMS	08/18/95 - 08/28/95	TAXI FARES WHILE ON OFFICIAL TRAVEL TO 19TH DISTRICT	23.61	
09-11	5254520022	Do	08/21/95 - 08/25/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	50	
09-18	5261410006	AMERICAN EXPRESS	05/31/95	JENNY LEE WELCH: RENTAL FOR ROOM IN MIDLAND TO HOLD TOWN HALL MEETING (BALANCE)	13.28	
09-18	5261410007	Do	08/17/95	JIMMY DEE CLARK: MEAL WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	22.89	
09-18	5261410009	Do	08/22/95 - 08/25/95	KEITH M. WILLIAMS: MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	40.42	
09-18	5261410010	Do	08/22/95 - 08/25/95	KEITH M. WILLIAMS: FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	98.00	
09-18	5261410011	Do	08/23/95 - 08/24/95	KEITH M. WILLIAMS: LODGING IN 19TH DISTRICT WHILE ON OFFICIAL TRAVEL	60	
09-19	5262050007	POSTMASTER, WASHINGTON D C	08/02/95	AIR MAIL POSTAGE FOR LETTER TO AUSTRALIA	24.00	
09-21	5264500025	CELLULAR ONE - WASH/BALT	09/01/95 - 09/30/95	MOBILE PHONE	17.45	
09-21	5264500024	KRISTAL KLEER	08/01/95 - 08/31/95	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	136.98	
09-21	5264500021	SBMS, INC	08/28/95 - 09/27/95	MOBILE PHONE CHARGES	37.95	
09-21	5264500022	Do	08/28/95 - 09/27/95	MOBILE PHONE CHARGES	37.95	
09-21	5264500023	THE CLEAR WATER COMPANY	08/31/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75	
09-26	5269620018	CONGRESSIONAL QUARTERLY INC	12/11/95 - 12/10/96	RENEWAL OF CO SUBSCRIPTION 1 YEAR, DC OFFICE	1,099.00	
09-26	5269620019	NEW YORK TIMES SALES INC	09/04/95 - 12/03/95	NEWSPAPER SUBSCRIPTION, DC OFFICE	48.75	
09-26	5269620021	RAINBOW WATER CO	08/01/95 - 08/31/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	12.25	

READING & CLIPPING SERVICE	65.60
RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, AMARILLO OFFICE	15.00
RENT - 3800 E 42ND ST ODESSA, TX	380.00
RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
.....	509.08
.....	11.50
.....	240.00
.....	720.00
.....	(32.99)
.....	1,761.76
.....	3,583.40
.....	855.87
EXPENDITURES FOR 3RD QUARTER	
SALARIES	142,931.88
MEMBERS CLERK HIRE	
EXPENSES	43,131.66
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	186,063.54

08/01/95-08/31/95	TEXAS PRESS CLIPPING SERVICE	09/01/95-09/30/95
08/01/95-08/31/95	VEGA ENTERPRISE	09/01/95-09/30/95
08/01/95-08/31/95	ICA PROPERTIES, INC.	09/01/95-09/30/95
08/01/95-08/31/95	MDC INVESTMENT, L.L.C.	09/01/95-09/30/95
08/01/95-08/31/95	(DC TELEPHONE TOLLS CHARGED) ..	09/01/95-09/30/95
08/01/95-08/31/95	(RECORDING SERVICES CHARGED) ..	09/01/95-09/30/95
08/01/95-08/31/95	(DC TELEPHONE SERVICE CHARGED) ..	09/01/95-09/30/95
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG) ..	09/01/95-09/30/95
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG) ..	09/01/95-09/30/95
08/01/95-08/31/95	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
08/01/95-08/31/95	(STATIONERY ALLOWANCE CHARGE D) ..	09/01/95-09/30/95

OFFICE OF THE HON. GARY A CONDIT

SALARIES

07/01/95-07/31/95	ALLEN, THEODORE E	07/01/95-07/31/95
08/01/95-08/31/95	BRICKY, JOSEPH A	08/01/95-08/31/95
09/01/95-09/30/95	COHN, BARRETT	09/01/95-09/30/95
09/01/95-09/30/95	DALETH, RUTH	09/01/95-09/30/95
09/01/95-09/30/95	Do	09/01/95-09/30/95
09/01/95-09/30/95	DAMI, DONNA J	09/01/95-09/30/95
09/01/95-09/30/95	DAYTON, MICHAEL	09/01/95-09/30/95
09/01/95-09/30/95	DESSAUER, EMMA K	09/01/95-09/30/95
09/01/95-09/30/95	FLAM, JENNIFER D	09/01/95-09/30/95
09/01/95-09/30/95	FLAMMINI, VINCENT V	09/01/95-09/30/95
09/01/95-09/30/95	GARRETT, MARK R	09/01/95-09/30/95
09/01/95-09/30/95	GRIFFIN, BRIAN J	09/01/95-09/30/95
09/01/95-09/30/95	GUNTHER, ROBERT I	09/01/95-09/30/95
09/01/95-09/30/95	JONES, STEPHEN	09/01/95-09/30/95
09/01/95-09/30/95	LYNCH, MICHAEL J	09/01/95-09/30/95
09/01/95-09/30/95	MANTARRO MOORE, LISA	09/01/95-09/30/95
09/01/95-09/30/95	MEJIA, MAGGIE A	09/01/95-09/30/95
09/01/95-09/30/95	MELROSE, JEFFREY	09/01/95-09/30/95
09/01/95-09/30/95	MOOREKIAN, DORENE D ADAMO	09/01/95-09/30/95
09/01/95-09/30/95	MULLEN, JACKIE J	09/01/95-09/30/95
09/01/95-09/30/95	PARKER, SCARLETTE L P	09/01/95-09/30/95
09/01/95-09/30/95	RODRIGUEZ, RACHEL	09/01/95-09/30/95
09/01/95-09/30/95	TOPHAM, DAVID	09/01/95-09/30/95
09/01/95-09/30/95	TYNDAL, KENNETH A	09/01/95-09/30/95

EXPENSES

07-07	5188800009	DAVID L ANDRIUKITIS	09/01/93-09/08/93
07-07	5188800010	Do	12/30/93
07-07	5188800011	Do	01/07/94 01/27/94
07-07	5188800012	Do	08/08/94

07/01/95-07/31/95	PART-TIME EMPLOYEE	07/01/95-07/31/95
08/01/95-08/31/95	FIELD REPRESENTATIVE	08/01/95-08/31/95
09/01/95-09/30/95	STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	PART-TIME EMPLOYEE	09/01/95-09/30/95
09/01/95-09/30/95	STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	EXECUTIVE LEGISLATIVE ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	LEGISLATIVE ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	FIELD REPRESENTATIVE	09/01/95-09/30/95
09/01/95-09/30/95	STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	PART-TIME EMPLOYEE	09/01/95-09/30/95
09/01/95-09/30/95	LEGISLATIVE ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	LEGISLATIVE ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	CHIEF OF STAFF	09/01/95-09/30/95
09/01/95-09/30/95	EXECUTIVE STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	PART-TIME EMPLOYEE	09/01/95-09/30/95
09/01/95-09/30/95	LEGAL COUNSEL	09/01/95-09/30/95
09/01/95-09/30/95	EXECUTIVE SECRETARY	09/01/95-09/30/95
09/01/95-09/30/95	STAFF ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	LEGISLATIVE ASSISTANT	09/01/95-09/30/95
09/01/95-09/30/95	D.C. INTERN	09/01/95-09/30/95
09/01/95-09/30/95	LEGISLATIVE ASSISTANT	09/01/95-09/30/95

07/01/95-07/31/95	PRINTING OF STAFF BUSINESS CARD AND LETTER & NEWS ARTICLE - UNFUNDED MANDATES	07/01/95-07/31/95
07/01/95-07/31/95	PRINTING STAFF BUSINESS CARDS - MOORE	07/01/95-07/31/95
07/01/95-07/31/95	PRINTING OF LETTERHEAD & SIGNATURE ON OFFICIAL HISTORICAL CALENDARS	07/01/95-07/31/95
07/01/95-07/31/95	COPIES FOR CRIMINAL ALIEN REPORT FOR DISTRICT USE	07/01/95-07/31/95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GARY A CONDIT—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	5192560006	AQUA COOL	05/01/95-05/31/95	BOTTLED WATER & COOLER RENTAL FOR CONSTITUENTS VISITING D.C. OFFICE	60.05
07-11	5192560013	FEDERAL EXPRESS CORP	05/11/95-05/26/95	SHIPMENT OF TIME SENSITIVE MATERIAL	40.13
07-11	5192560012	Do	05/18/95-05/22/95	SHIPMENT OF TIME SENSITIVE MATERIAL	10.46
07-11	5192560010	Do	05/26/95-06/01/95	SHIPMENT OF TIME SENSITIVE MATERIAL	55.39
07-11	5192560008	LIVINGSTON CHRONICLE	06/15/95-06/14/96	DISTRICT NEWSPAPER SUBSCRIPTION	28.00
07-11	5192560014	JACKIE MULLEN	06/02/95-06/14/95	REIMBURSEMENT FOR OFFICIAL TRAVEL	165.00
07-11	5192560007	PACIFIC BELL	05/01/95-05/31/95	DISTRICT 1-800 LINE FOR CONSTITUENT USE	103.27
07-11	5192560009	SIERRA SPRING WATER CO.	05/11/95-06/08/95	COOLER RENTAL & BOTTLED WATER FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	16.90
07-11	5192560011	THE FRESNO BEE	07/06/95-07/05/96	DISTRICT NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	302.40
07-12	5193200024	MODESTO IRRIGATION DISTRICT	05/25/95-06/26/95	UTILITY SERVICE	291.06
07-12	5193880026	PATTERSON IRRIGATOR	08/01/95-07/31/96	DISTRICT NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	22.00
07-12	5193880025	TCI OF MERCED UNITED ARTISTS	06/16/95-07/15/95	CABLE FOR MERCED DISTRICT OFFICE	21.79
07-12	5193880027	WARREN'S	06/09/95	COPIER INK FOR MERCED DISTRICT OFFICE	35.32
07-12	5193880028	XEROX CORP	05/26/95	RENT MERCED CA	91.00
07-13	51957910182	GENERAL SERVICES ADMINISTRATION	04/01/95 06/30/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	4,056.00
07-14	5194820020	AIRTOUCH CELLULAR	05/01/95-05/31/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	131.95
07-14	5194820021	Do	05/01/95-05/31/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	164.66
07-14	5194820022	Do	05/01/95-05/31/95	MOBILE TELEPHONE ACCESS IN D.C. AREA	99.26
07-14	5194820019	BELL ATLANTIC MOBILE SYSTEMS	05/04/95-06/04/95	GASOLINE FOR DISTRICT VAN	12.00
07-14	5194820023	TEXACO	04/25/95-05/12/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (400 MILES X 275)	202.95
07-25	5205230022	RUTH DALETH	05/30/95-06/15/95	SHIPMENT OF TIME SENSITIVE MATERIAL	110.00
07-25	5205230026	FEDERAL EXPRESS CORP	05/30/95-06/10/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CELLULAR CALLS	115.66
07-25	5205230025	LISA MANTARRO MOORE	05/22/95-05/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (585 MILES X 275)	10.72
07-25	5205230023	JACKIE MULLEN	06/16/95-06/30/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENTS VISITING MERCED OFFICE	160.87
07-25	5205230024	POSEMITE WATERS	07/01/95-07/31/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	13.05
07-26	5206450021	A&T	06/16/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	22.89
07-26	5206450019	WARDEN'S	06/08/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	34.80
07-26	5206450020	Do	06/26/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	6.49
07-26	5206450018	Do	07/03/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	34.80
07-26	5207750005	POSTMASTER, WASHINGTON, D.C.	05/09/95	POSTAGE FOR OVERSEAS MAIL IN SUPPORT OF CONSTITUENT SERVICE AND OFFICIAL BUSINESS	15.96
07-27	5207180025	AIRTOUCH CELLULAR	07/01/95-07/30/95	PURCHASE OF CELLULAR TELEPHONE FOR DISTRICT STAFF USE	64.00
07-31	5208890166	FORD MOTOR CREDIT COMPANY	05/19/95-05/22/95	LEASED AUTO	86.54
07-31	5208890165	THE SHANNON COMPANY	05/19/95-05/22/95	RENT - 1601 I ST. SUITE C MODESTO CA	664.57
07-31	5212220013	AMERICAN EXPRESS	05/26/95-06/06/95	MEMBER ROUNDTRIP AIRFARE (DC--SF--DC) IN SUPPORT OF OFFICIAL BUSINESS TKT #0161830021137	2,496.00
07-31	5212220014	Do	05/26/95-06/06/95	MEMBER ROUNDTRIP AIRFARE (DC--SF--DC) IN SUPPORT OF OFFICIAL BUSINESS TKT #0163870785820	341.00
07-31	5212900501	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		524.00
07-31	5212930436	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		2,900.98
07-31	5212950060	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		774.22
07-31	5212960391	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		550.37
07-31	5212970437	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		15.00
07-31	5212981070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212981068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		801.52
07-31	5212981069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		81.36
					1,426.83

08-01	5241900030	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	10.00
08-03	5212810026	AIRTOUCH CELLULAR	07/01/95-07/31/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	39.73
08-03	5212810027	Do	07/01/95-07/31/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	90.65
08-03	5212810031	BELL ATLANTIC MOBILE SYSTEMS	06/04/95-07/04/95	CELLULAR TELEPHONE ACCESS CHARGE	12.00
08-03	5212810023	COALINGA RECORD	07/01/95-06/30/96	NEWSPAPER SUBSCRIPTION FOR MERCED DISTRICT OFFICE	25.00
08-03	5212810025	FEDERAL EXPRESS CORP	06/12/95-06/15/95	SHIPMENT OF TIME SENSITIVE MATERIAL	53.05
08-03	5212810021	Do	06/12/95-06/20/95	SHIPMENT OF TIME SENSITIVE MATERIAL	10.46
08-03	5212810030	Do	06/15/95-06/20/95	SHIPMENT OF TIME SENSITIVE MATERIAL	75.08
08-03	5212810032	PACIFIC BELL	06/11/95-06/27/95	MONTHLY CHARGE FOR CIRCUIT #669DDJ2901722-001PT	189.15
08-03	5212810029	Do	07/01/95-07/31/95	DISTRICT 1-800 NUMBER FOR CONSTITUENT USE	98.97
08-03	5212810017	SIERRA SPRING WATER CO	06/01/95-06/29/95	WATER COOLER & BOTTLED WATER FOR CONSTITUENTS VISITING MODESTO DO	23.85
08-03	5212810018	TEXACO	06/20/95-06/20/95	GASOLINE FOR DISTRICT VAN	197.04
08-03	5212810024	UNIVERSAL BUILDING SERVICES	06/01/95-06/30/95	MONTHLY JANITORIAL SERVICES FOR MODESTO DISTRICT OFFICE	172.00
08-03	5212810020	WARDEN'S	05/18/95	OFFICE SUPPLIES FOR MODESTO DO	36.60
08-03	5212810019	Do	05/31/95	OFFICE SUPPLIES FOR MODESTO DO	23.96
08-04	5216620024	AIRTOUCH CELLULAR	07/01/95-07/31/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CHARGES	153.70
08-04	5216620026	AQUA COOL WASHINGTON	06/09/95-06/30/95	BOTTLED WATER & COOLER RENTAL FOR CONSTITUENTS VISITING DC OFFICE	32.80
08-04	5216620025	RUTH DALETH	06/22/95-07/13/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (400 MILES @ 275¢)	110.00
08-04	5216620023	DAVID L ANDRUKITIS	06/13/95	PRINTING STAFF BUSINESS CARDS -- RR, MT, JM, MM, LM	129.00
08-04	5216620021	Do	07/07/95-07/11/95	PRINTING SERVICES -- STAFF BUSINESS CARDS (ED) & NEWSLETTERS	559.50
08-04	5216620018	MICHAEL J LYNCH	06/01/95-06/30/95	REIMBURSEMENT OF OFFICIAL TRAVEL VIA PRIVATE AUTO (1020 MILES @ 275¢)	280.50
08-04	5216620019	LISA MANTARRO MOORE	06/21/95-06/29/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (278 MI @ 275¢)	76.45
08-04	5216620020	Do	07/03/95-07/31/95	REIMBURSEMENT FOR OFFICIAL CELLULAR TELEPHONE CALLS	5.49
08-04	5216620022	JACKIE MULLEN	05/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (530 MILES @ 275¢)	147.15
08-04	5216710013	CONGRESSIONAL QUARTERLY INC	06/01/95-12/31/95	LEGISLATIVE REPORT SVCS (HOUSE ACTION REPORT) SUBSCRIPTION FOR DC OFFICE	1,944.00
08-04	5216710015	FEDERAL EXPRESS CORP	06/06/95-07/14/95	SHIPMENT OF TIME-SENSITIVE MATERIAL	56.08
08-04	5216710014	MT. ARARAT COFFEE TRADERS	12/26/94-12/25/95	COFFEE FOR CONSTITUENT MEETINGS MODESTO D.O.	51.44
08-04	5216710012	THE WASHINGTON TIMES	07/25/95	SUBSCRIPTION FOR NATIONAL WEEKLY ED OF WASHINGTON TIMES FOR MODESTO DISTRICT OFFICE	59.95
08-04	5216710011	XEROX CORP	07/19/95	COPIER SUPPLIES FOR MODESTO DISTRICT OFFICE	113.00
08-09	5221230021	AT&T	06/17/95-07/16/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	22.39
08-09	5221230021	MICHAEL DAYTON	05/01/95-08/04/95	MIILEAGE INCURRED TRANSPORTING MEMBER TO AND FROM AIRPORT VIA PRIVATE VEHICLE 1120 MILES @ 29¢ PER MILE	324.80
08-09	5221230010	FEDERAL EXPRESS CORP	06/28/95-06/29/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	24.84
08-09	5221230017	Do	06/29/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	5.23
08-09	5221230013	MCI TELECOMMUNICATIONS, MA	06/17/95-07/16/95	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	23.20
08-09	5221230035	DORNE D ADAMO MOOSEKIAN	05/01/95-06/30/95	REIMBURSEMENT FOR MILEAGE INCURRED VIA PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS (960 MILES @ 29¢ PER	278.40
08-09	5221230014	NATIONAL JOURNAL, INC	07/28/95	MONTHLY CIRCULAT CHARGE	116.21
08-09	5221230012	PACIFIC BELL	06/07/95-07/06/95	MONTHLY CIRCULAT CHARGE	197.90
08-09	5221230011	TCI OF MERCED UNITED ARTISTS	07/10/95-08/15/95	CABLE SERVICE FOR MERCED DISTRICT OFFICE	21.79
08-09	5221230015	TEXACO	06/21/95-07/17/95	GASOLINE HYOR DISTRICT VAN	184.51
08-09	5221230009	UNIVERSAL BUILDING SERVICES	07/01/95-07/31/95	MONTHLY JANITORIAL SERVICES FOR MODESTO DISTRICT OFFICE	172.00
08-09	5221230008	YOSEMITE WATERS	07/27/95	BOTTLED WATER FOR CONSTITUENT MEETINGS IN MERCED DISTRICT OFFICE	12.10
08-09	5221570006	MODESTO IRRIGATION DIST.	06/26/95-07/26/95	UTILITY SERVICE	354.57
08-11	5223640009	AQUA COOL WASHINGTON	07/10/95-07/31/95	COOLER RENTAL AND BOTTLED WATER FOR CONSTITUENT MEETINGS DC OFFICE	76.40
08-11	5223640008	FEDERAL EXPRESS CORP	07/10/95-07/19/95	SHIPMENT OF TIME SENSITIVE MATERIAL	21.42
08-11	5223640011	Do	07/10/95-07/19/95	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS	30.41
08-11	5223640012	Do	07/10/95-07/19/95	REIMBURSEMENT FOR OFFICIAL CELLULAR TELEPHONE CALLS	5.46
08-11	5223640013	Do	07/10/95-07/19/95	REIMBURSEMENT FOR OFFICIAL CELLULAR TELEPHONE CALLS	6.51
08-11	5223640014	Do	07/10/95-07/19/95	REIMBURSEMENT FOR OFFICIAL CELLULAR TELEPHONE CALLS	9.75
08-11	5223640015	Do	07/10/95-07/19/95	OFFICE SUPPLIES FOR MODESTO D.O	91.60
08-11	5223640010	WARDEN'S	07/14/95	PARTS & LABOR TO INSTALL PROPER POWER PLUG FOR NEW XEROX COPIER	77.91
08-14	5226660020	ACME ELECTRIC CO.	06/26/95	LABOR & MATERIALS TO TINT FRONT WINDOWS IN MODESTO DISTRICT OFFICE	122.00
08-14	5226660023	ADVANCED TINTING	04/27/95	PRINTING FOR 700 LETTERS	45.05
08-14	5226660021	PIP PRINTING	06/23/95	PRINTING 1200 CVPJA LETTER WITH ARTICLE	141.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A CONDIT—Con.						
08-14	5226600024	WARDEN'S	07/13/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	72.10	
08-17	5229590027	CONGRESS DAILY	12/01/95-11/01/96	RENEWAL OF CONGRESS DAILY SUBSCRIPTION	1,397.00	
08-17	5229590020	FEDERAL EXPRESS CORP.	06/30/95-07/08/95	SHIPMENT OF TIME SENSITIVE MATERIALS	46.12	
08-17	5229590029	Do	07/17/95-07/28/95	SHIPMENT OF TIME SENSITIVE MATERIAL	35.61	
08-17	5229590024	BRIAN J GRIFFIN	07/25/95-07/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 150 MILES @ 275	43.25	
08-17	5229590023	J & S INTERNATIONAL	06/14/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	79.77	
08-17	5229590026	MICHAEL J LYNCH	07/12/95-07/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (650 MILES @ 275)	178.75	
08-17	5229590025	LISA MANTARRO MOORE	07/12/95-07/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (50 MILES @ 275)	15.75	
08-17	5229590022	CHARLETTE L P PARKER	05/28/95	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	10.35	
08-17	5229590021	RAZZARI FORD/MAZDA	06/29/95	SCHEDULED MAINTENANCE ON DISTRICT VAN	20.49	
08-17	5229590028	SIERRA SPRING WATER CO	07/06/95-08/20/95	COOLER RENTAL & BOTTLED WATER FOR CONSTITUENT MEETINGS IN D.C. OFFICE	16.90	
08-17	5229620019	AMERICAN EXPRESS	06/17/95-06/20/95	MEMBER'S ROUND-TRIP AIRFARE ON OFFICIAL BUSINESS (DC-SF-MO-SF-DC) 6446	394.00	
08-17	5229620018	Do	06/17/95-06/27/95	ROUND-TRIP AIRFARE FOR EMMA DESSAUER (SF-DC-SF) IN SUPPORT OF OFFICIAL TRAVEL 6127	264.00	
08-17	5229620020	Do	06/23/95-06/26/95	MEMBER'S ROUND-TRIP AIRFARE IN SUPPORT OF OFFICIAL BUSINESS (DC-SF-DC) 7569	601.00	
08-17	5229620022	Do	06/23/95-06/26/95	UPGRADE COUPONS USED ON UA TICKET 7569 IN SUPPORT OF OFFICIAL TRAVEL	190.00	
08-17	5229620021	Do	07/10/95	UPGRADE COUPONS FOR UA TICKET 8916 IN SUPPORT OF OFFICIAL TRAVEL	95.00	
08-17	5230540011	AIRTOUCH CELLULAR	07/10/95	MEMBER'S AIRFARE SUPPORTING OFFICIAL BUSINESS (SF-DC) 8916	289.00	
08-18	5230540016	DAVID L ANDRIUKITIS	08/01/95-08/31/95	OFFICIAL CELLULAR TELEPHONE CALLS	15.60	
08-18	5230540017	FEDERAL EXPRESS CORP.	07/29/95-02/13/95	PRINTING OF BUSINESS CARDS (MEDIA AND GAC)	172.50	
08-18	5230540015	MERCED SUN STAR	07/29/95	SHIPMENT OF TIME SENSITIVE MATERIAL	16.00	
08-30	5230540018	FORD MOTOR CREDIT COMPANY	08/05/95-02/03/96	RENEWAL OF SUBSCRIPTION FOR DAILY NEWSPAPER	45.02	
08-30	5231890164	THE SHANNON COMPANY	08/01/95-08/30/95	LEASED AUTO	684.57	
08-30	5231890163	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,495.00	
08-31	5234390432	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,415.85	
08-31	5234390386	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		852.77	
08-31	5234390432	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		515.75	
08-31	5234390432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		181.36	
08-31	5234390432	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		81.36	
08-31	5243981065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/02/95-08/30/95		1,336.98	
08-31	5243981065	GENERAL SERVICES ADMINISTRATION	08/22/95-08/30/95	REIMBURSEMENT TO ROBERT GUENTHER, DC STAFF, FOR LODGING IN THE DISTRICT WHILE ON BUSINESS	4,101.00	
09-11	5254700024	ROBERT L GUENTHER	08/22/95-08/30/95	REIMBURSEMENT TO ROBERT GUENTHER FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	597.49	
09-11	5254620023	Do	08/22/95-08/30/95	REIMBURSEMENT TO ROBERT GUENTHER FOR RENTAL CAR CARGES INCURRED IN THE DISTRICT ON BUSINESS	94.35	
09-11	5254620024	Do	08/22/95-08/30/95	REIMBURSEMENT TO ROBERT GUENTHER FOR RENTAL CAR CARGES INCURRED IN THE DISTRICT ON BUSINESS	237.01	
09-11	5254620025	Do	08/22/95-08/30/95	REIMBURSEMENT TO ROBERT GUENTHER FOR ROUND-TRIP AIRFARE (DC-SF-DC) INCURRED ON OFFICIAL BUSINESS	481.00	
09-11	5254620027	Do	08/22/95-08/30/95	REIMBURSEMENT TO ROBERT GUENTHER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.17	
09-11	5254620028	Do	08/22/95-08/30/95	REIMBURSEMENT TO ROBERT GUENTHER FOR PARKING AND TOLL FEES INCURRED WHILE TRAVELLING TO DISTRICT	59.00	
09-11	5254700024	AT&T	07/17/95-08/16/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	14.63	
09-11	5254700025	Do	07/17/95-08/16/95	OFFICIAL CELLULAR TELEPHONE CALLS	2.71	

09-11	5264700026	RUTH DALETH	07/24/95-08/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (400 MILES @ 275)	110.00
09-11	5264700026	ROBERT C. GUENTHER	06/22/95-07/20/95	REIMBURSEMENT FOR OFFICIAL CELLULAR CALLS ON PRIVATE PHONE	9.55
09-11	5264700027	MARRETT STATIONERS, INC.	08/11/95	MERCED DISTRICT OFFICE SUPPLIES	100.02
09-11	5264700027	JOSEPH A. BRICKY	08/22/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (152 MILES @ 275)	41.80
09-12	5264300023	EDM CO., INC.	08/05/95-08/30/95	PARTIAL MONTH JANITORIAL SERVICE FOR MODESTO DISTRICT OFFICE	131.12
09-12	5264300023	FEDERAL EXPRESS CORP.	07/19/95-08/03/95	SHIPMENT OF TIME SENSITIVE MATERIAL	39.38
09-12	5264300022	Do	07/24/95-08/11/95	SHIPMENT OF TIME SENSITIVE MATERIAL	34.03
09-12	5264300025	TCI OF MERCED UNITED ARTISTS	08/16/95-09/15/95	CABLE TV ACCESS FOR MERCED DISTRICT OFFICE	21.79
09-12	5265730004	MINETTI STATIONERS	08/11/95	OFFICE SUPPLIES FOR MERCED DISTRICT OFFICE	13.13
09-12	5265730002	PACIFIC BELL	07/01/95-07/31/95	DISTRICT 1-800 LINE FOR CONSTITUENT USE	106.46
09-12	5265730003	Do	07/01/95-08/06/95	JANITORIAL SERVICE FOR MODESTO DISTRICT OFFICE	200.20
09-12	5265730001	UNIVERSAL BUILDING SERVICES	08/01/95-08/06/95	UTILITY SERVICE	26.46
09-15	5265320001	MODESTO IRRIGATION DISTRICT	07/26/95-08/24/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (350 MILES @ 275)	394.45
09-18	5261590010	BRIAN J. GRIFFIN	08/01/95-09/30/95	REIMBURSEMENT FOR MODESTO DISTRICT OFFICE	96.25
09-18	5261590014	JACKIE MULLEN	08/03/95-08/30/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	99.00
09-18	5261590012	WARDEN S	08/29/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	44.21
09-18	5261590013	Do	08/29/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	101.35
09-18	5261590011	Do	09/01/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE	51.06
09-21	5264250010	CONGRESSIONAL QUARTERLY INC	12/11/95-12/10/96	SHIPMENT OF TIME SENSITIVE INFORMATION	1,099.00
09-21	5264250013	FEDERAL EXPRESS CORP.	08/07/95-08/18/95	FEDERAL REGIONAL YELLOW BOOK RENEWAL	32.01
09-21	5264250014	LEADERSHIP DIRECTORIES, INC.	07/01/95-06/30/96	NEWS RELEASE PRINTING	180.00
09-21	5264250019	PIP PRINTING	04/17/95	NEWSPAPER SUBSCRIPTION RENEWAL	26.81
09-21	5264250012	SAN FRANCISCO NEWSPAPER AGENCY, INC.	08/07/95-08/06/96	BOTTLED WATER FOR DC CONSTITUENT MEETINGS	120.00
09-21	5264250011	SIERRA SPRING WATER CO.	07/27/95-08/24/95	FOREIGN CONSULAR OFFICE BOOKS	23.85
09-21	5264250018	U.S. GOVERNMENT PRINTING OFFICE	08/30/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	14.00
09-21	5264250015	WARDEN S	08/04/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	20.98
09-21	5264250016	Do	08/19/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	19.34
09-21	5264250017	Do	08/21/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (1097 MILES @ 29¢ PER MILE)	37.46
09-27	5270230014	DORENE D. ADAMO MOOSEKIAN	01/01/95-07/01/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	318.13
09-27	5270230015	Do	07/01/95-09/01/95	LEASED AUTO	190.24
09-29	5269890160	FORD MOTOR CREDIT COMPANY	09/01/95-09/30/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	664.57
09-29	5269890159	THE SHANNON COMPANY	09/01/95-09/30/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	2,496.00
09-30	5272930429	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	1,020.13
09-30	5272960383	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	15.00
09-30	5272970426	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	777.85
09-30	5272981068	(DIST. OFFICE TELEPHONE SERVICE EQUIP CHG)	08/01/95-08/31/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	81.36
09-30	5272981066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	1,371.44
09-30	5272981067	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	2,966.25
09-30	5273900467	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (656 MILES @ 29¢ PER MILE)	320.31

145,895.84

58,353.62

204,249.46

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

BROOKS, CARLA	07/01/95-09/30/95	EXECUTIVE ASSISTANT	9,000.00
BUCHANAN, DAVID M	07/01/95-09/30/95	STAFF ASSISTANT	7,220.49
BURTON, FRED A	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5187810025	AMERITECH MOBILE COMMUNICATIONS, INC	09/01/95-09/30/95	STAFF ASSISTANT	1,833.33	
07-07	5187810026	Do	07/01/95-09/30/95	SYSTEMS/CORRESPONDENCE MANAGER	7,500.00	
07-07	5187810017	AQUA COOL WASHINGTON	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	10,040.01	
07-07	5187810016	AT&T FEDERAL MARKETS GROUP	07/01/95-09/30/95	STAFF ASSISTANT	11,250.00	
07-07	5187810023	HON. JOHN CONYERS, JR	07/01/95-08/01/95	STAFF ASSISTANT	2,152.78	
07-07	5187810020	Do	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,450.00	
07-07	5187810021	Do	07/01/95-09/30/95	STAFF ASSISTANT	9,249.99	
07-07	5187810022	Do	07/01/95-09/30/95	STAFF ASSISTANT	9,000.00	
07-07	5187810024	Do	07/01/95-09/01/95	PART-TIME EMPLOYEE	203.33	
07-07	5187810029	FEDERAL EXPRESS CORP	07/01/95-08/31/95	DISTRICT DIRECTOR	5,833.34	
07-07	5187810028	Do	07/01/95-09/30/95	PART-TIME EMPLOYEE	17,499.99	
07-07	5187810018	Do	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,500.00	
07-07	5187810019	Do	07/01/95-09/30/95	PRESS SECRETARY	8,750.01	
07-07	5187810019	Do	07/01/95-09/30/95	STAFF ASSISTANT	10,293.99	
07-07	5187810019	Do	08/27/95-09/30/95	STAFF ASSISTANT	4,032.77	
EXPENSES						
07-07	5187810025	AMERITECH MOBILE COMMUNICATIONS, INC	05/11/95-06/13/95	DISTRICT PHONE CHARGES	52.10	
07-07	5187810026	Do	05/11/95-06/13/95	DISTRICT PHONE CHARGES	61.71	
07-07	5187810017	AQUA COOL WASHINGTON	05/31/95	BOTTLED WATER FOR CONSTITUENT USE	33.80	
07-07	5187810016	AT&T FEDERAL MARKETS GROUP	04/10/95-05/09/95	DISTRICT OFFICE PHONE EQUIPMENT CHARGES	242.14	
07-07	5187810023	HON. JOHN CONYERS, JR	05/19/95	TAXI FARE FROM AIRPORT TO D.E.A. BUILDING	40.00	
07-07	5187810020	Do	05/20/95-06/08/95	TAXI FARE FROM AIRPORT TO HOME	194.00	
07-07	5187810021	Do	05/25/95	TAXI FARE FROM OFFICE TO AIRPORT	40.00	
07-07	5187810022	Do	05/25/95	TAXI FARE FROM OFFICE TO MOTOWN	32.00	
07-07	5187810024	Do	06/01/95	TAXI FARE FROM AIRPORT TO HOME	34.00	
07-07	5187810029	FEDERAL EXPRESS CORP	05/03/95-05/04/95	EXPRESS MAIL CHARGES	34.77	
07-07	5187810028	Do	05/04/95-05/05/95	EXPRESS MAIL CHARGES	15.80	
07-07	5187810018	Do	05/16/95	EXPRESS MAIL CHARGES	8.55	
07-07	5187810019	Do	05/29/95-05/26/95	EXPRESS MAIL CHARGES	14.75	
07-07	5187810019	Do	05/29/95-05/18/96	ANNUAL SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE	100.00	
07-07	5187810019	Do	05/29/95	UPGRADE FOR AIRFARE	25.00	
07-07	5187810019	Do	05/21/95	TAXI FARE FROM AIRPORT (NATIONAL) TO RAYBURN	12.00	
07-07	5187810018	Do	05/24/95	MEMBERS ROUND-TRIP AIRFARE FROM DC TO DETROIT (DISTRICT) TO DC TKT # 9529	437.00	
07-07	5187810021	Do	05/24/95	UPGRADE FOR AIRFARE	25.00	
07-07	5187810022	Do	06/00/95	TAXI FARE FROM RAYBURN TO AIRPORT	10.00	
07-07	5187810024	Do	06/00/95	501 & 3517/95	250.00	
07-07	5187810029	Do	07/01/95	PRINTING COSTS FOR MEETING CARDS ADVERTISING TOWN HALL MEETINGS	1,087.00	
07-11	5192560024	CAMPBELL/CUTLER PRINTING, INC	02/24/95	TAXI FARE FOR MEMBER FROM AIRPORT TO DISTRICT	37.00	
07-11	5192560022	HON. JOHN CONYERS, JR	04/06/95	TAXI FARE FOR MEMBER FROM AIRPORT TO RAYBURN	13.00	
07-11	5192560021	Do	05/25/95	PRINTING COSTS FOR NEWSLETTER	93.75	
07-11	5192560023	Do	05/11/95	1995 DIRECTORY FOR NATIONAL BAR ASSN FOR REFERENCE IN PERSONAL OFFICE	64.94	
07-11	5192560025	DIRECTORY PUBLICATIONS OFFICE	05/13/95	EXPRESS MAIL CHARGES	13.21	
07-11	5192560027	FEDERAL EXPRESS CORP	04/29/95	INSTALLATION OF COMPUTERS IN THE DISTRICT OFFICE	250.00	
07-11	5192560016	JAMES INTEGRATED COMPUTERS	06/03/95	NEW YORK TIMES SUBSCRIPTION FOR THE DISTRICT OFFICE	156.00	

07-11	5192560018	RAYMOND G PLOWDEN	05/17/95-05/21/95	HOTEL ACCOMMODATION AND MEAL EXPENSES FOR DISTRICT STAFF	574.14
07-11	5192560019	Do	05/17/95-05/21/95	TAXI FARE TO/FROM AIRPORT	26.00
07-11	5192560020	WASHINGTON POST	05/12/95-05/11/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	48.00
07-11	5192560017	MICHELLE D WHITE	03/15/95-05/18/95	MILEAGE COSTS FOR USING OWN TRANSPORT IN DISTRICT 500 MILES X .29	145.00
07-13	5157910111	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT DETROIT, MI	10,502.00
07-13	5157910112	Do	04/01/95-06/30/95	DETROIT DISTRICT OFFICE	1,194.00
07-17	5195160022	AMERITECH MOBILE COMMUNICATIONS, INC	06/14/95-07/13/95	DETROIT PHONE CHARGES	41.12
07-17	5195160030	AT&T FEDERAL MARKETS GROUP	05/17/95-06/09/95	LEASE AND PHONE RENTALS FOR DETROIT (DISTRICT OFFICE)	14.66
07-17	5195160030	HON. JOHN CONYERS, JR.	05/17/95-06/09/95	MEMBERS TAXI FARE FROM AIRPORT TO HOME	242.14
07-17	5195160021	Do	06/12/95	SUNDAY NEW YORK TIMES	13.00
07-17	5195160025	Do	06/25/95	MEMBERS TAXI FARE FROM AIRPORT TO CAPITOL	4.25
07-17	5195160027	Do	06/25/95	MEMBERS FLIGHT UPGRADE	10.00
07-17	5195160026	Do	06/25/95-06/26/95	MEMBERS TAXI FARE FROM RAYBURN TO AIRPORT	50.00
07-17	5195160028	FEDERAL EXPRESS CORP.	06/26/95	EXPRESS MAIL CHARGES	11.00
07-17	5195160028	DAVID L ANDRUKITIS	06/02/95-06/08/95	PRINTING COSTS FOR CONSTITUENTS NEWSLETTER	40.09
07-25	5205230028	FEDERAL EXPRESS CORP.	06/15/95	EXPRESS MAIL CHARGES	179.50
07-25	5205230027	OFFICE OF CITY CLERK MATTIE P. CARTER	06/07/95-06/14/95	COST OF COMPUTER TAPE	29.45
07-26	5205230029	AMERICAN EXPRESS	06/21/95	MEMBERS ROUNDTRIP AIRFARE FROM DC/DISTRICT/DETROIT/DC TKT #6810	150.00
07-26	5207540016	Do	04/30/95-05/02/95	MEMBERS ONEWAY TICKET DETROIT (DISTRICT) TO DC TKT#8446	436.00
07-26	5207540017	Do	05/09/95	TRANSPORTATION FROM AIRPORT TO DISTRICT OFFICE	218.00
07-26	5207540019	Do	05/09/95	MEMBER ROUNDTRIP AIRFARE FROM DC/DETROIT (DISTRICT) TO DC TKT #9493	161.00
07-26	5207540018	HON. JOHN CONYERS, JR.	05/12/95-05/15/95	MEMBERS UPGRADE FOR FLIGHT TO DISTRICT	436.00
07-26	5207540020	Do	06/12/95	MEMBERS UPGRADE FOR FLIGHT TO DISTRICT	25.00
07-31	5212900473	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	MEMBERS TAXI FARE FROM RAYBURN H.O.B. TO NATIONAL AIRPORT	3,366.92
07-31	5212900473	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	MEMBERS TAXI FARE FROM DETROIT AIRPORT TO DETROIT CITY	1.95
07-31	5212930408	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	MEMBERS AIRFARE UPGRADE	492.05
07-31	5212930408	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO RAYBURN BUILDING	986.68
07-31	5212930523	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	EXPRESS MAIL CHARGES	45.00
07-31	5212960364	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	ONE WAY MEMBERS AIRFARE FROM DETROIT/DISTRICT TO WASHINGTON, DC TKT # 3307	90.00
07-31	5212970409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	MEMBERS ONE WAY TICKET FROM DETROIT/DISTRICT TO WASHINGTON, DC TKT # 3077	640.94
07-31	5212980988	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	MEMBER TRAVEL DC-DETROIT TKT # 0949-3689	651.98
07-31	5212980987	(H.T.S. SERVICES CHARGED)	05/01/95-06/30/95	EXPRESS MAIL CHARGES	250.00
07-31	5213740043	(STATIONERY ALLOWANCE CHARGED)	07/31/95	REFRESHMENTS FOR CONSTITUENT MEETINGS	17.00
08-03	5214570022	HON. JOHN CONYERS, JR.	03/14/95-07/10/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	21.25
08-03	5214570021	Do	06/30/95-07/16/95	SUBSCRIPTION TO MICHIGAN LAWYERS WEEKLY	77.00
08-03	5214570023	Do	05/30/95-07/17/95	ROUNDTRIP AIRFARE FOR PLOWDEN DISTRICT STAFF DIRECTOR FROM DETROIT TO DC TO DETROIT	50.00
08-03	5214570024	FEDERAL EXPRESS CORP.	07/14/95-07/29/95	MEMBERS ROUNDTRIP AIRFARE FROM DC TO DETROIT TO DC TKT # 0947	31.00
08-07	5219510015	HON. JOHN CONYERS, JR.	06/05/95-06/27/95	MEMBERS ROUNDTRIP AIRFARE FROM DC - DISTRICT/DETROIT TO DC TKT # 4843	91.93
08-07	5219510015	Do	06/10/95	MEMBERS ONEWAY AIRFARE FROM DC TO DISTRICT/DETROIT TKT # 6218	259.00
08-07	5219510016	Do	07/10/95	MEMBERS ROUNDTRIP AIRFARE FROM DC - PA - DISTRICT/DETROIT TO DC TKT # 7508	420.00
08-07	5219510017	Do	07/28/95	MEMBERS ROUNDTRIP AIRFARE FROM DC - DISTRICT/DETROIT TO DC TKT # 8642	376.00
08-07	5219510017	Do	08/02/95	MEMBERS ROUNDTRIP AIRFARE FROM DC TO DISTRICT/DETROIT TO DC TKT # 1068	37.00
08-07	5219510014	FEDERAL EXPRESS CORP.	06/23/95-07/14/95	MEMBERS TAXI FARE FROM DETROIT AIRPORT TO DETROIT CITY	50.98
08-07	5219510010	GOLD CUP COFFEE SERVICE	08/02/95	EXPRESS MAIL CHARGES	43.95
08-07	5219510010	J.T'S COFFEE SERVICE, INC	07/24/95	REFRESHMENTS FOR CONSTITUENT MEETINGS	48.45
08-07	5219510011	MICHIGAN LAWYERS WEEKLY	07/19/95-07/19/96	SUBSCRIPTION TO MICHIGAN LAWYERS WEEKLY FOR DISTRICT OFFICE USE	249.00
08-09	5220740024	AMERICAN EXPRESS	05/17/95-05/20/95	ROUNDTRIP AIRFARE FOR PLOWDEN DISTRICT STAFF DIRECTOR FROM DETROIT TO DC TO DETROIT	438.00
08-09	5220740026	Do	05/19/95-05/20/95	MEMBERS ROUNDTRIP AIRFARE FROM DC TO DETROIT TO DC TO DETROIT TO DC TKT # 0947	436.00
08-09	5220740025	Do	05/20/95-05/23/95	MEMBERS ROUNDTRIP AIRFARE FROM DC TO DETROIT TO DC TKT # 0929	436.00
08-09	5220740027	Do	05/24/95-05/25/95	MEMBERS ROUNDTRIP AIRFARE FROM DC TO DETROIT TO DC TKT # 1972	437.00
08-09	5220740027	Do	06/06/95	MEMBERS ONEWAY AIRFARE FROM DETROIT TO DC - 2506	218.00
08-09	5221400007	Do	06/08/95	MEMBERS ONEWAY AIRFARE FROM DC - DISTRICT/DETROIT TO DC TKT # 4843	438.00
08-09	5221400008	Do	06/16/95	MEMBERS ONEWAY AIRFARE FROM DC TO DISTRICT/DETROIT TKT # 6218	219.00
08-09	5221400011	Do	06/22/95-06/25/95	MEMBERS ONEWAY AIRFARE FROM DC - PA - DISTRICT/DETROIT TO DC TKT # 7508	574.00
08-09	5221400009	Do	06/30/95-07/03/95	MEMBERS ROUNDTRIP AIRFARE FROM DC - DISTRICT/DETROIT TO DC TKT # 8642	437.00
08-09	5221400010	Do	07/14/95-07/16/95	MEMBERS ROUNDTRIP AIRFARE FROM DC TO DISTRICT/DETROIT TO DC TKT # 1068	436.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN CONVERS JR.—Con.						
08-10	5222400016	AQUA COOL WASHINGTON	06/30/95	BOTTLED WATER FOR CONSTITUENT USE	33.80	
08-10	5222400019	AT&T FEDERAL MARKETS GROUP	06/10/95-07/09/95	PHONE LEASE & RENTAL CHARGES	242.14	
08-10	5222400021	FEDERAL EXPRESS CORP.	06/28/95-06/29/95	EXPRESS MAIL CHARGES	12.60	
08-10	5222400020	Do	06/30/95-07/10/95	EXPRESS MAIL SERVICE	30.30	
08-10	5222400015	GOLD CUP COFFEE SERVICE	07/16/95	REFRESHMENTS FOR CONSTITUENTS USE	45.00	
08-10	5222400017	THE NATION	05/30/95-05/29/95	ANNUAL SUBSCRIPTION	80.00	
08-10	5222400022	1995 ALUMNI DIRECTORY NATIONAL BAR ASS.	07/14/95	INTERNATIONAL MEMBERSHIP DIRECTORY	64.94	
08-31	5243900445	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,369.85	
08-31	5243930404	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		449.10	
08-31	5243950236	(STATIONERY ALLOWANCE CHARGED)	07/01/95-08/31/95		297.71	
08-31	5243960360	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		244.99	
08-31	5243970404	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		50.00	
08-31	5243980985	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		632.34	
08-31	5243980983	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		199.99	
08-31	5243980984	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		743.29	
09-05	5263710017	(H.I.S. SERVICES CHARGED)	09/05/95		250.00	
09-08	5242910105	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT DETROIT, MI	10,618.00	
09-08	5242910106	Do	07/01/95-09/30/95	DETROIT DISTRICT OFFICE	1,207.00	
09-11	5254680006	AMERITECH MOBILE COMMUNICATIONS, INC	07/14/95-08/13/95	DISTRICT PHONE CHARGES	13.86	
09-11	5254680007	Do	07/14/95-08/13/95	DISTRICT PHONE CHARGES	35.45	
09-11	5254680001	Do	08/14/95-09/13/95	DISTRICT PHONE CHARGES	13.85	
09-11	5254680002	Do	08/14/95-09/13/95	DISTRICT PHONE CHARGES	43.35	
09-11	5254680009	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR CONSTITUENT USE	33.80	
09-11	5254680004	AT&T FEDERAL MARKETS GROUP	07/10/95-08/09/95	PHONE LEASE & RENTALS	242.14	
09-11	5254680003	FEDERAL EXPRESS CORP.	07/26/95	EXPRESS MAIL CHARGES	13.60	
09-11	5254680005	Do	07/21/95-07/31/95	EXPRESS MAIL CHARGES	12.70	
09-11	5254680008	THE TROVER SHOP	08/21/95	PURCHASE OF REFERENCE BOOK	21.73	
09-18	5261880021	HON. JOHN CONVERS, JR.	08/04/95	MEMBERS FLIGHT FROM DC TO DISTRICT (DETROIT) TKT #0197 UNITED	594.00	
09-18	5261880020	Do	09/06/95	UPGRADE FOR MEMBERS FLIGHT FROM DISTRICT TO DC	25.00	
09-18	5261880023	EPIC-MRA	09/05/95	MAILING LIST OF REGISTERED VOTERS	2,520.00	
09-18	5261880022	FEDERAL EXPRESS CORP.	06/30/95-07/20/95	EXPRESS MAIL CHARGES	26.38	
09-18	5261880024	THE NEW YORKER	08/01/95-07/31/96	SUBSCRIPTION TO MAGAZINE FOR CONSTITUENT AND OFFICE USE	18.00	
09-30	5272920131	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		1.30	
09-30	5272930401	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		534.03	
09-30	5272960356	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		45.00	
09-30	5272970358	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272980985	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		630.00	
09-30	5272980984	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		697.68	

09-30	5273900439	(EQUIPMENT ALLOWANCE)	09/01/95- 09/30/95	EXPENDITURES FOR 3RD QUARTER	3,469.65
09-30	5273950261	(STATIONERY ALLOWANCE CHARGED)	09/01/95- 09/30/95	SALARIES	644.97
				MEMBERS CLERK HIRE	133,310.04
				EXPENSES	58,632.49
				OFFICIAL EXPENSES OF MEMBERS	
				CD# 1049 CHECK RETURNED DUE TO PAYMENT ERROR	(64.94)
				CD# 1067 REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(12.00)
08-10	5262310027	1995 ALUMNI DIRECTORY NATIONAL BAR ASS	07/14/95	EXPENDITURES FOR 3RD QUARTER	
10-05	5262300014	DETROIT NEWSPAPER AGENCY	09/19/94- 09/18/95	EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(76.94)
				TOTAL	191,865.59

OFFICE OF THE HON. WES COOLEY

				SALARIES	
				LEGISLATIVE ASSISTANT	5,499.99
				MANAGER OF CONSTITUENT SERVICES	5,499.99
				CONSTITUENT SERVICES ASSISTANT	3,999.99
				MANAGER OF CONSTITUENT SERVICES	5,499.99
				MANAGER OF CONSTITUENT SERVICES	5,499.99
				DIRECTOR OF CONSTITUENT SERVICES	9,000.00
				EXECUTIVE ASSISTANT	8,000.01
				STAFF ASSISTANT	1,277.78
				LEGISLATIVE DIRECTOR	9,999.99
				LEGISLATIVE CORRESPONDENT	5,000.01
				SYSTEMS MANAGER	8,000.01
				STAFF ASSISTANT	1,936.11
				CHIEF OF STAFF	17,499.99
				MANAGER OF CONSTITUENT SERVICES	6,500.01
				DISTRICT DIRECTOR	9,999.99
				LEGISLATIVE ASSISTANT	5,499.99
				COUNSEL	560.00
				LEGISLATIVE CORRESPONDENT	333.33
				LEGISLATIVE ASSISTANT	2,455.56
				PRESS CLIPPING SERVICE	194.54
				PRINTING SERVICES	88.00
				PRINTING SERVICES	352.00
				PRINTING SERVICES	79.00
				EXPRESS MAIL SERVICE	7.74
				EXPRESS MAIL SERVICE	3.75
				EXPRESS MAIL SERVICE	11.97
				PAPER SUPPLIES DISTRICT OFFICE	149.75
				CELLULAR PHONE USE WHILE TRAVELING IN DISTRICT WITH CONGRESSMAN WES COOLEY BASE RATE	72.77
				OF 79.90.	
				EXPENSES	
07-11	5192800016	ALLEN'S PRESS CLIPPING BUREAU	05/01/95- 05/31/95		
07-11	5192800012	CONGRESSIONAL PRINTER, INC	02/16/95- 02/24/95		
07-11	5192800013	Do	03/14/95- 03/24/95		
07-11	5192800014	Do	05/12/95- 05/18/95		
07-11	5192800017	FEDERAL EXPRESS CORP	05/03/95- 05/04/95		
07-11	5192800019	Do	05/11/95- 05/11/95		
07-11	5192800018	Do	05/18/95- 05/18/95		
07-11	5192800015	WEST COAST PAPER CO	04/26/95- 05/12/95		
07-13	5194810017	JOHN WARREN SNIDER	04/17/95- 05/15/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WES COOLEY—Con.					
07-13	5194810018	Do	05/12/95-05/12/95	HANGING FILM FOR OFFICE PICTURE CLIPS FOR OFFICE	9.89
07-13	5194810019	Do	05/16/95-05/16/95	DEVELOP FILM FOR NEWSLETTER PICTURES FROM 4/17/95 WES COOLEY IN DISTRICT TOUR	5.99
07-13	5194810020	Do	05/25/95-05/25/95	PERSONAL CAR MILES FOR CONGRESS FOR WES COOLEY TOWN HALL MEETING	39.02
07-13	5194810023	Do	05/26/95-05/27/95	PERSONAL CAR MILES FOR CONGRESS FOR WES COOLEY IN DISTRICT 93 MI X 29	26.97
07-13	5194810024	Do	05/27/95-06/02/95	RENTAL CAR FOR TRAVEL WITHIN DISTRICT-TOWN HALL MEETINGS WITH CONGRESSMAN WES COOLEY	319.00
07-13	5194810021	Do	05/29/95-05/29/95	FILM FOR NEWSLETTER FOR JULY 4 IN DISTRICT TOUR WITH WES COOLEY	12.78
07-13	5194810026	Do	05/30/95-06/02/95	FUEL FOR RENTAL CAR FOR IN DISTRICT TRAVEL WITH CONGRESSMAN WES COOLEY	84.85
07-13	5194810027	Do	05/30/95-06/02/95	LOGGING FOR IN DISTRICT TRAVEL WITH WES COOLEY	160.50
07-13	5194810025	Do	05/31/95-06/01/95	MEALS WHILE TRAVELING IN DISTRICT WITH CONGRESSMAN WES COOLEY	69.23
07-13	5194810022	Do	06/07/95-06/07/95	DEVELOP FILM FOR NEWSLETTER	6.99
07-13	5198200016	DAVID SCOTT REDMOND	06/20/95-06/25/95	MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	274.91
07-17	5198200017	Do	06/20/95-06/25/95	AIRFARE FROM WASHINGTON TO PENDELTON, OR IN DISTRICT AND RETURN ON OFFICIAL BUSINESS	674.00
07-20	5201700024	AMERICAN EXPRESS	05/26/95-05/26/95	ROUNDTRIP	30.34
07-20	5201700022	Do	05/26/95-05/30/95	MEMBER MEAL DISTRICT TRAVEL	276.98
07-20	5201700023	Do	05/26/95-06/04/95	MEMBER LODGING MEDFORD, OR	663.00
07-20	5201700019	CONGRESSIONAL PRINTER, INC.	06/06/95	MEMBER TRAVEL TO AND FROM THE DISTRICT DC-MEDFORD-REDMOND-DC-9609	8.00
07-20	5201700013	EASTERN ORE ST. COLLEGE	05/22/95-05/22/95	BLANK CARD STOCK	17.00
07-20	5201700016	FEDERAL EXPRESS CORP	05/18/95-05/25/95	ROOM RENTAL TOWN HALL MEETING	23.05
07-20	5201700015	Do	05/28/95-05/26/95	EXPRESS MAIL SERVICE	13.65
07-20	5201700012	Do	05/31/95-05/31/95	EXPRESS MAIL SERVICE	3.75
07-20	5201700014	Do	06/03/95	EXPRESS MAIL SERVICE	3.99
07-20	5201700017	NATIONAL JOURNAL	06/13/95-06/13/95	EXPRESS MAIL SERVICE	3.99
07-20	5201700011	ICI - MEDFORD	01/03/95-06/08/95	SUBSCRIPTION SERVICES CONGRESS DAILY	182.00
07-20	5201700018	US WEST COMMUNICATIONS	06/25/95-07/24/95	CABLE SERVICE	20.03
07-25	5208740002	(FRAMING CHARGE)	05/01/95-06/01/95	WATS LINE SERVICE	422.87
07-26	5207550004	ALLEN'S PRESS CLIPPING BUREAU	06/01/95-06/30/95	PRESS CLIPPING SERVICE	88.00
07-26	5207550003	JOHN DAY SUNSET INN	06/01/95-06/01/95	ROOM CHARGE TOWN HALL MEETING	239.38
07-26	5207550002	PACIFIC POWER & LIGHT CO.	05/25/95-06/26/95	POWER SERVICE	25.00
07-26	5207550001	POLAND SPRING WATER	05/25/95-06/26/95	WATER SERVICE	118.40
07-26	5207550009	JOHN WARREN SNIDER	05/29/95-06/18/95	CELL PHONE USE BY MEMBER OVERNIGHT TRAVEL	67.00
07-26	5207550006	Do	06/20/95-06/25/95	IN DISTRICT TRANSPORTATION MEMBER OFFICIAL TRAVEL	52.37
07-26	5207550007	Do	06/20/95-06/25/95	STAFF MEALS AND LODGING OVERNIGHT TRAVEL STATUS	292.70
07-26	5207550008	Do	06/20/95-06/25/95	PHOTO PROCESSING PRESS RELATED	291.66
07-26	5207550005	XEROX CORP	06/01/95-06/01/95	DRY INK DISTRICT COPIER	6.98
07-31	5208890167	HARRY ELMORE	07/01/95-07/31/95	RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	95.00
07-31	5212900190	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,270.00
07-31	5212900160	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		4,018.86
07-31	5212950376	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		671.46
07-31	5212960141	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		337.27
07-31	5212970161	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		55.00
07-31	5212980253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		240.00
07-31	5212980253	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		190.50
07-31	5212980254		06/01/95-06/30/95		47.60
07-31	5212980254		06/01/95-06/30/95		346.27

08-01	5241840029	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	147.85
08-03	5212810014	B MACDONALD	06/20/95	OFFICIAL STAFF TRAVEL D.C. TO PENDLETON AND RETURN	674.00
08-03	5212810015	Do	06/20/95	STAFF MEALS OFFICIAL STAFF TRAVEL	131.95
08-03	5212810016	Do	06/21/95	CAR RENTAL AND FUEL MEMBER IN DISTRICT TRAVEL	139.06
08-04	5216710016	JOHN WARREN SNIDER	07/03/95	ADHESIVE FOR CHARTS TOWN HALL MEETINGS	326.90
08-04	5216710017	Do	07/05/95	MEMBER PARKING AT AIRPORT	13.95
08-04	5216710018	Do	07/14/95	07/18/95	21.00
08-04	5216710019	Do	07/14/95	07/18/95	230.05
08-04	5216710020	Do	07/14/95	07/18/95	156.14
08-14	5223360020	CONGRESSIONAL PRINTER, INC.	06/21/95	MEALS AND LODGING OVERNIGHT TRAVEL STATUS MEMBER TOWN HALL MEETINGS	174.00
08-14	5223360021	FEDERAL EXPRESS CORP	06/21/95	BUSINESS CARDS WSC, JS, DB	174.00
08-14	5223360024	Do	06/29/95	EXPRESS MAIL SERVICE	7.09
08-14	5223360025	Do	06/30/95	07/05/95	217.75
08-14	5223360026	INTELLIGENT SOLUTIONS	03/30/95	EQUIPMENT TRANSFER D.C. TO MEDFORD	148.81
08-14	5223360027	OFFICEMAX, INC.	06/21/95	OFFICE SUPPLIES DISTRICT OFFICE	86.00
08-14	5223360028	SUPERIOR OFFICE SYSTEMS	07/10/95	FAX MACHINE INK CARTRIDGES	20.03
08-14	5223360021	TCI - MEDFORD	07/25/95	CABLE SERVICE DISTRICT OFFICE	494.14
08-14	5223360018	US WEST COMMUNICATIONS	06/01/95	07/01/95	507.83
08-14	5226660016	AMERICAN EXPRESS	06/26/95	07/16/95	172.87
08-14	5226660017	Do	06/30/95	07/09/95	364.00
08-14	5226660018	Do	07/01/95	07/16/95	120.24
08-23	5235540006	DOUGLAS Q BADGER	08/14/95	08/18/95	60.29
08-23	5235540007	CITIBANK VISA	08/13/95	08/14/95	56.95
08-23	5235540009	Do	08/13/95	08/14/95	21.77
08-23	5235540008	Do	08/13/95	08/18/95	228.19
08-23	5235540005	Do	08/14/95	08/18/95	339.92
08-23	5235540010	Do	08/15/95	08/17/95	20.06
08-30	5241890165	HARRY ELMORE	08/01/95	STAFF MEALS IN DISTRICT TRAVEL WITH THE MEMBER	1,270.00
08-31	52439300185	(EQUIPMENT ALLOWANCE)	08/01/95	RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	5,540.10
08-31	52439300157	(IDC TELEPHONE TOLLS CHARGED)	07/01/95	07/31/95	167.05
08-31	52439500379	(STATIONERY ALLOWANCE CHARGED)	08/01/95	08/31/95	256.06
08-31	5243960138	(IDC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95	531.60
08-31	5243970157	(IDC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95	255.00
08-31	5243980236	(IDC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95	180.00
08-31	5243980254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95	47.60
08-31	5243980255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/18/95	08/27/95	366.19
09-06	5244840001	DAVID SCOTT REDMOND	08/18/95	08/27/95	460.25
09-06	5244840002	Do	08/18/95	08/27/95	449.00
09-06	5248230008	ALLEN'S PRESS CLIPPING BUREAU	07/01/95	07/31/95	123.10
09-06	5248230012	FEDERAL EXPRESS CORP	07/24/95	07/28/95	11.00
09-06	5248230006	DEAR BEAR SPRINGS WATER	07/01/95	08/01/95	43.95
09-06	5248230009	HARNEY COUNTY HISTORICAL SOCIETY	08/11/95	08/11/95	25.00
09-06	5248230014	MBNA AMERICA	06/16/95	06/17/95	35.00
09-06	5248230011	PACIFIC POWER & LIGHT CO.	06/26/95	07/27/95	146.95
09-06	5248230007	POLAND SPRING WATER	07/26/95	08/18/95	81.00
09-06	5248230010	TCI - MEDFORD	08/25/95	09/24/95	20.03
09-06	5248230013	US WEST COMMUNICATIONS	08/01/95	09/01/95	523.17
09-07	5250730024	JOHN WARREN SNIDER	08/04/95	08/19/95	914.27
09-07	5250730025	Do	08/04/95	08/19/95	397.49
09-11	5254680011	J MERRICK MUNDAY	08/20/95	08/27/95	165.35
09-11	5254680010	Do	08/20/95	08/28/95	367.00
09-11	5254680012	Do	08/20/95	08/28/95	137.93
09-11	5254680013	Do	08/21/95	08/21/95	27.05
09-20	5263630009	ALLEN'S PRESS CLIPPING BUREAU	08/01/95	08/31/95	142.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WES COOLEY—Con.					
09-20	5263630006	FEDERAL EXPRESS CORP	08/14/95-08/24/95	NEXT DAY MAIL SERVICE	15 38
09-20	5263630007	PACIFIC POWER & LIGHT CO	07/27/95-08/28/95	ELECTRIC POWER SERVICE	156 44
09-20	5263630005	US WEST COMMUNICATIONS	09/01/95-10/01/95	WATS LINE SERVICE	596 57
09-20	5263630008	WALLOWA COUNTY TREASURER	08/31/95-08/31/95	CONSTITUENT DIRECTORY	50 00
09-29	52659890161	HARRY ELMORE	09/01/95-09/30/95	RENT - K-WART SHOPPING PLAZA UNIT # 255 E BURNETT RD., JACKSON COUNTY, OR	1,270 00
09-30	5272930153	IOC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		970 22
09-30	5272960135	IOC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		577 01
09-30	5272970150	IOC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		255 00
09-30	5272980254	IOISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		180 00
09-30	5272980252	IOISTRICT OFFICE TELEPHONE SERVICE CHG)	08/01/95-08/31/95		47 60
09-30	5272980253	IOISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		486 24
09-30	5273900176	EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,697 88
09-30	5273950383	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		653 27
EXPENDITURES FOR 3RD QUARTER					
SALARIES					112,062 73
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,824 53
TOTAL					152,887 26

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES					
07/01/95-09/30/95	BECKER, DABBY MR	LEGISLATIVE ASSISTANT			7,875 00
07/01/95-08/31/95	BRAIN, JOHN J	TEMPORARY EMPLOYEE			5,000 00
07/01/95-09/30/95	BRITTON, KARL M	SYSTEMS MANAGER			8,000 01
07/01/95-09/30/95	CAMERON, RICHARD G	LEGISLATIVE ASSISTANT			7,625 01
07/01/95-09/30/95	CLARK, KIMBERLY ANN	STAFF ASSISTANT			5,775 00
07/01/95-09/30/95	COATS, CHRISTOPHER JON	LEGISLATIVE ASSISTANT			917 78
07/01/95-07/14/95	CORN, MELISSA LYNN	PART-TIME EMPLOYEE			625 00
07/01/95-09/30/95	CUETO, DAVID A	SENIOR STAFF ASSISTANT			12,000 00
07/01/95-09/30/95	FRIERSON, MELVIN	STAFF ASSISTANT			7,625 01
07/01/95-09/30/95	LINDESEY, PAISIE R	ADMINISTRATIVE ASST/PRESS SECTY			5,495 99
07/01/95-09/30/95	LOTT, BRIAN HARRISON	PERSONAL ASSISTANT			3,500 01
07/01/95-09/30/95	OFLAHERTY-DOLASHINSKI, CYNTHIA L	RECEPTIONIST			11,000 01
07/01/95-09/30/95	PEW, MAGGIE C	LEGISLATIVE ASSISTANT			5,000 01
07/01/95-09/30/95	PRINDABLE, JODIE E	PERSONAL ASSISTANT			8,400 00
07/01/95-09/30/95	RILEY, MARY JO	RECEPTIONIST			5,874 99
07/01/95-09/30/95	RISAVY, ANNE-MARIE	OFFICE MANAGER			5,250 00
07/01/95-09/30/95					8,124 99

07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
07/01/95-09/30/95	PART-TIME EMPLOYEE	3,249.99
EXPENSES		
07-07	5188070028	CONTINENTAL CABLEVISION
07-13	5188070029	SBMS, INC.
07-13	5157910038	GENERAL SERVICES ADMINISTRATION
07-13	5194540028	DERICKSON COMPANY DISTRIBUTOR
07-13	5194540027	ANTHONY L VECERA
07-20	5200260026	JOHN J BRAUN
07-20	5200260027	KARL M BRITTON
07-20	5200260019	RICHARD G CAMELON
07-20	5200260027	KIMBERLY ANN CLARK
07-20	5200260023	PATSI R LINDSEY
07-20	5200260021	CYNTHIA L O'FLAHERTY-DOLASINSKI
07-20	5200260022	ANNE-MARIE RISAVY
07-20	5200260023	ANTHONY L VECERA
07-20	5200260024	AMERICAN EXPRESS
07-20	5200780022	Do
07-20	5200780023	Do
07-20	5200780024	Do
07-20	5200780025	AT&T
07-20	5200780021	DAVID A CUETO
07-20	5200780026	ANNE-MARIE RISAVY
07-21	5202590030	THE HERALD
07-21	5202590006	ALICE M TUCKER
07-26	5202720006	POSTMASTER, WASHINGTON, D C
07-26	5202720007	Do
07-26	5202720008	Do
07-28	5209750019	CANTRELL/CUTTER PRINTING
07-28	5209750021	CONTINENTAL CABLEVISION
07-28	5209750020	HAINES & COMPANY
07-31	5208890170	CITY OF CHESTER
07-31	5208890169	PH PROPERTIES
07-31	5208890171	ROBERT C & MIRIAM HETSAM
07-31	5208890168	STUART BERKOWITZ
07-31	5212900446	(EQUIPMENT ALLOWANCE)
07-31	5212920153	(PHOTOGRAPHIC SERVICES CHARGED)
07-31	5212930388	(DC TELEPHONE TOLLS CHARGED)
07-31	5212950180	(STATIONERY ALLOWANCE CHARGED)
07-31	5212970389	(DC TELEPHONE SERVICE CHARGED)
07-31	5212980929	(DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31	5212980927	(DIST OFFICE TELEPHONE EQUIP CHG)
07-31	5212980928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
08-03	5214660018	AQUA COOL WASHINGTON
08-03	5214660019	JOHN J BRAUN
08-03	5214660021	Do
08-03	5214660022	KIMBERLY ANN CLARK
08-03	5214660023	OFALLON PROGRESS
08-03	5214660017	SBMS, INC.
08-03	5214660028	THE TELEGRAPH
08-04	5216170022	AT&T
08-04	5216170028	JOHN J BRAUN
08-04	5216170030	JOHN J BRAUN
08-04	5216170021	PATSI R LINDSEY
06/19/95-07/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.43
06/07/95-07/06/95	CELLULAR PHONE CHARGES	100.35
04/01/95-06/30/95	CARBONDALE DISTRICT OFFICE	1,993.00
06/19/95-07/17/95	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85
05/11/95-06/10/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	128.41
06/22/95-06/23/95	110 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	31.90
05/02/95-06/30/95	47.2 MILES OF MEMBER TRAVEL TO/FROM AIRPORT & DC VIA PRIVATE AUTO @ 29¢ PER MILE	13.69
04/06/95-06/28/95	68 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT & DC VIA PRIVATE AUTO @ 29¢ PER MILE	19.72
06/01/95-06/03/95	200 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	58.00
06/07/95-06/28/95	402 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	116.58
04/03/95-06/17/95	128.8 MILES OF MEMBER TRAVEL TO/FROM AIRPORT & DC VIA PRIVATE AUTO @ 29¢ PER MILE	37.35
04/11/95-04/12/95	256 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	74.24
06/01/95-06/26/95	602 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	174.58
06/02/95-06/25/95	812 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	235.48
06/07/95-06/30/95	416 MILES OF MEMBER TRAVEL TO/FROM AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ 29¢ PER MILE	120.64
06/07/95-06/08/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET # 1171048633	532.00
06/12/95-06/16/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET # 1171048717	532.00
06/19/95-06/22/95	CELLULAR LONG DISTANCE CHARGES	3.24
05/18/95-05/18/95	75 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ \$ 29 PER MILE	21.75
05/10/95-06/06/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	65.36
07/01/95-07/01/96	1 YEAR SUBSCRIPTION	50.00
06/28/95-06/28/95	230 MI OUT OF DIST TRVL VIA PRVT AUTO @ 29 PER MI TO ATTEND SOCIAL SEC. CONG. BRIEFING IN EVANSVILLE.	72.50
06/30/95	NEXT DAY AIR	17.25
07/11/95	NEXT DAY AIR	15.00
07/11/95	NEXT DAY AIR	15.00
07/06/95	CABLE SERVICE FEE FOR CONSTITUENTS	4,086.00
07/19/95-08/18/95	MID-YEAR UPDATE TO CONSTITUENTS	21.43
08/01/95-08/01/96	1 YEAR SUBSCRIPTION SERVICE	141.87
07/01/95-07/30/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
07/01/95-07/30/95	RENT - 1363 WEDRIGHAUS AVE GRANITE CITY, IL	323.00
07/01/95-07/30/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
07/01/95-07/30/95	RENT 8787 STATE ST EAST ST. LOUIS, IL	2,552.36
07/01/95-07/31/95	PER MILE	355.19
07/01/95-07/31/95	PER MILE	(201.71)
06/01/95-06/30/95	MONTHLY RENTAL FEE & 2-FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	60.00
06/01/95-06/30/95	STAFF FEE TO ATTEND FEMA SPONSORED CONF. OUT OF THE DISTRICT-GRAFTON IL	722.84
06/01/95-06/30/95	130 MILES @ 29¢ OF OUT OF DISTRICT TRAVEL TO ATTEND A FEMA SPONSORED CONF. IN GRAFTON	113.15
06/01/95-06/30/95	STAFF FEE TO ATTEND FEMA SPONSORED CONFERENCE OUT OF THE DISTRICT-GRAFTON, IL	1,652.55
07/01/95-06/30/95	1 YEAR SUBSCRIPTION	20.00
07/18/95	CELLULAR PHONE CHARGES	107.37
07/31/95-07/31/96	1 YEAR SUBSCRIPTION	171.60
08/11/95-08/11/96	CELLULAR LONG DISTANCE CHARGES	5.13
06/23/95-07/06/95	452 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 30 PER MILE	157.80
07/05/95-07/26/95	452 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 30 PER MILE	135.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-04	5216710025	JODIE E PRINDABLE	07/07/95-07/28/95	304 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	91.20	
08-04	5216710026	ANNE MARIE RISCAY	07/09/95-07/11/95	300 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	90.00	
08-04	5216710027	ALICE M TUCKER	07/05/95-07/05/95	24 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	7.20	
08-04	5216710027	ANTHONY L VECERA	06/17/95-07/10/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	28.03	
08-04	5216710023	Do	07/04/95-07/30/95	662 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	198.60	
08-04	5216710022	Do	07/28/95-07/28/95	64 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ \$.30 PER MILE	19.20	
08-09	5221440012	AMERICAN EXPRESS	06/27/95-06/30/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C. ST. LOUIS TICKET # 9014	532.00	
08-09	5221440013	Do	07/10/95-07/13/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C. ST. LOUIS TICKET # 9072	532.00	
08-09	5221440014	Do	07/17/95-07/21/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C. ST. LOUIS TICKET # 2895	532.00	
08-09	5221440015	Do	07/24/95-07/27/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C. ST. LOUIS TICKET # 3045	532.00	
08-10	5222650007	POSTMASTER, WASHINGTON, D.C.	07/18/95-08/14/95	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85	
08-11	5222650012	ANNE MARIE RISCAY	07/18/95-07/19/95	NEXT DAY AIR	10.35	
08-14	5226660016	CANTRELL/CUTLER PRINTING	04/28/95-06/19/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	39.86	
08-15	5222720005	POSTMASTER, WASHINGTON, D.C.	07/27/95	MID-YEAR UPDATE NEWSLETTER TO CONSTITUENTS	2,331.00	
08-17	5223300001	CONTINENTAL CABLEVISION	08/13/95-08/01/95	NEXT DAY AIR	19.40	
08-17	5223620023	AQUA COOL WASHINGTON	08/19/95-09/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.64	
08-21	5233520001	SBMS, INC.	07/01/95-07/31/95	MONTHLY RENTAL FEE & 7 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	48.15	
08-22	5234700023	DERICKSON COMPANY DISTRIBUTOR	08/07/95-09/06/95	CELLULAR PHONE CHARGES	112.96	
08-30	5241890168	CITY OF CHESTER	08/14/95-08/30/95	MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR DISTRICT OFFICE	24.35	
08-30	5241890167	PH PROPERTIES	08/01/95-08/30/95	RENT - 1330 SWANWICH ST. CHESTER, IL	100.00	
08-30	5241890169	ROBERT C & MIRIAM FIETSAM	08/01/95-08/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00	
08-30	5241890166	STUART BERKOWITZ	08/01/95-08/30/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00	
08-31	5243900419	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT 8787 STATE ST. EAST ST. LOUIS, IL	2,200.00	
08-31	5243930384	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,552.36	
08-31	5243950182	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		261.02	
08-31	5243970384	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,943.67	
08-31	5243980926	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00	
08-31	5243980924	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		724.20	
08-31	5243980925	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		113.15	
09-06	5249610003	POSTMASTER, WASHINGTON, D.C.	08/04/95	NEXT DAY AIR	15.00	
09-06	5249610004	Do	08/15/95	NEXT DAY AIR	15.00	
09-06	5249610005	Do	08/17/95	NEXT DAY AIR	15.00	
09-06	5249610006	Do	08/21/95	NEXT DAY AIR	15.00	
09-08	5242910091	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	CARBONDALE DISTRICT OFFICE	2,014.00	
09-11	5254680018	JOHN J BRAUN	08/10/95-08/13/95	100 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	30.00	
09-11	5254680019	EAST ST LOUIS MONITOR	07/01/95-06/30/96	1 YEAR SUBSCRIPTION	50.00	
09-11	5254680020	ILLINOIS POLITICS	09/01/95-09/01/96	1 YEAR SUBSCRIPTION	35.00	
09-11	5254680015	PATRIC R LUNDSEY	08/09/95-08/30/95	412 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	123.60	
09-11	5254680014	ANNE MARIE RISCAY	08/10/95-08/24/95	203 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	60.90	
09-11	5254680017	ANTHONY L VECERA	08/04/95-08/21/95	256 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ 30¢ PER MILE	76.80	
09-11	5254680016	Do	08/06/95-08/28/95	421 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	126.30	
09-12	5254300026	AMERICAN EXPRESS	07/31/95-08/04/95	MEMBER TRAVEL ST. LOUIS/WASH, DC/ST. LOUIS TICKET # 015 1180683152	532.00	

08/03/95--08/29/95	MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO 524 MI @ 30¢ PER MILE	157.20
09/19/95--10/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.52
09/10/95--09/12/95	RENTAL CAR FOR DC STAFF (BRIAN LOTT) WHILE IN TRAVEL STATUS IN THE DISTRICT	133.51
09/12/95	GASOLINE FOR RENTAL CAR IN THE DISTRICT	14.00
07/11/95--08/03/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	9.46
07/11/95--08/10/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	16.36
09/10/95	MEAL WHILE IN TRAVEL STATUS FOR DC STAFF (BRIAN LOTT)	15.00
09/10/95	TAXI FARE FOR DC STAFF (BRIAN LOTT) FROM THE OFFICE TO THE AIRPORT	16.57
09/10/95	LODGING WHILE IN TRAVEL STATUS FOR DC STAFF (BRIAN LOTT)	40.57
09/11/95--09/12/95	TAXI FARE FOR DC STAFF (BRIAN LOTT) FROM THE AIRPORT TO THE OFFICE	44.83
08/01/95--08/31/95	MONTHLY RENTAL FEE & 5 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	37.25
09/07/95--10/06/95	CELLULAR PHONE CHARGES	140.28
09/01/95--09/30/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
09/01/95--09/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
09/01/95--09/30/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
09/01/95--09/30/95	RENT 8787 STATE ST EAST ST LOUIS, IL	200.00
08/01/95--08/31/95		314.86
08/01/95--08/31/95		60.00
08/01/95--08/31/95		847.00
08/01/95--08/31/95		113.15
08/01/95--08/31/95		1,762.14
09/01/95--09/30/95		2,552.36
09/01/95--09/30/95		639.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,842.79
44,942.22
161,785.01

09-12	5254300027	JODIE E PRINDABLE	08/03/95--08/29/95
09-20	5262180018	CONTINENTAL CABLEVISION	09/19/95--10/18/95
09-20	5262180014	BRIAN LOTT	09/10/95--09/12/95
09-20	5262180015	Do	09/12/95
09-20	5262180016	ANNE-MARIE RISAVY	07/11/95--08/03/95
09-20	5262180017	ANTHONY L VECERA	07/11/95--08/10/95
09-20	5263870012	BRIAN LOTT	09/10/95
09-20	5263870014	Do	09/10/95
09-20	5263870010	Do	09/10/95--09/11/95
09-20	5263870011	Do	09/11/95--09/12/95
09-20	5263870013	Do	09/12/95
09-26	5269620022	AQUA COOL WASHINGTON	08/01/95--08/31/95
09-26	5269620023	SBMS, INC	09/07/95--10/06/95
09-26	5269850164	CITY OF CHESTER	09/01/95--09/30/95
09-29	5269850163	PH PROPERTIES	09/01/95--09/30/95
09-29	5269850165	ROBERT C & MIRIAM FIETSAM	09/01/95--09/30/95
09-29	5269850162	STUART BERKOWITZ	09/01/95--08/31/95
09-30	5272930381	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95
09-30	5272930378	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95
09-30	5272980327	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95
09-30	5272980326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95
09-30	5273900418	(EQUIPMENT ALLOWANCE)	09/01/95--09/30/95
09-30	5273950187	(STATIONERY ALLOWANCE CHARGED)	09/01/95--09/30/95

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

09/18/95--09/30/95	ABRAJIAN, ANN	7,749.99
09/18/95--09/30/95	CAMPBELL, BRADFORD P	830.56
07/01/95--09/30/95	CREMER, B TONY JR	6,249.99
07/01/95--09/30/95	DIGERLANDO, STEVEN	7,500.00
07/01/95--09/30/95	DILLON, USA A	6,000.00
07/01/95--09/30/95	DUESTERBERG, T J	27,058.50
07/01/95--09/30/95	DUVALL, LESLIE	1,250.01
07/01/95--09/30/95	GARTLAND, DINA P	7,749.99
07/01/95--09/30/95	GREEN, LAWRENCE S	2,100.00
07/01/95--09/30/95	HANSEN, LINDA J	9,249.99
07/01/95--09/30/95	HASKIN, GREG	16,250.01
07/01/95--09/30/95	KOLDA, SUSAN ANN	9,249.99
07/01/95--09/30/95	LAUBER, WILLIAM F	6,995.99
07/01/95--08/14/95	LECHTIGUSS, E A	1,905.67
07/11/95--09/30/95	MOLLER, MARK K	5,333.33
07/01/95--09/30/95	RADOMSKY, LUCIE ANNE	6,300.00
07/01/95--08/09/95	SACKS, DAVID	3,033.33
07/01/95--09/30/95	SOLLITIO, VINCENT F, III	12,500.01
09/18/95--09/30/95	THURMAN, HEATHER D	722.22
07/01/95--09/30/95	UHLMANN, PETER	9,995.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
EXPENSES					
07-14	5194820024	FEDERAL EXPRESS CORP.	05/30/95 - 06/05/95	DELIVERY SERVICE	20 52
07-14	5194820025	Do	05/31/95 06/01/95	DELIVERY SERVICE	7 98
07-14	5194820027	Do	06/02/95 06/09/95	DELIVERY SERVICE	27 45
07-14	5194820026	LEXIS-NEXIS	05/31/95	ON-LINE SUBSCRIPTION FOR DC OFFICE	275 00
07-14	5194820030	THE WASHINGTON TIMES	04/18/95 - 04/18/96	1 YEAR SUBSCRIPTION FOR DC OFFICE (2 COPIES) 4/18/95 - 4/18/96	192 92
07-18	5199750006	AIRTOUCH CELLULAR - LA	07/01/95 07/31/95	DISTRICT MOBILE PHONE SERVICE	76 52
07-19	5200210005	FEDERAL EXPRESS CORP.	06/06/95 06/12/95	DELIVERY SERVICE	15 48
07-19	5200210016	Do	06/12/95 06/14/95	DELIVERY SERVICE	17 20
07-19	5200210017	Do	06/13/95 06/19/95	DELIVERY SERVICE	15 72
07-19	5200210018	LINDY OFFICE PRODUCTS	06/13/95	OFFICE SUPPLIES	77 80
07-19	5200210019	WATER FACTORY SYSTEMS	06/25/95	WATER SERVICE FOR DISTRICT OFFICE	36 00
07-25	5206240023	BELL ATLANTIC MOBILE SYSTEMS	06/05/95 06/30/95	MOBILE TOLLS FOR DC OFFICE	122 54
07-25	5206240025	FEDERAL EXPRESS CORP.	06/29/95	DELIVERY SERVICE	3 99
07-25	5206240026	GREG HASKIN	06/09/95	REIMBURSE STAFF FOR GAS WASH FOR DISTRICT VEHICLE	19 93
07-25	5206240027	PETER UHL MANN	07/05/95 - 07/08/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	324 00
07-25	5206240028	SEVEN SEAS TRAVEL	07/01/95 07/09/95	REIMBURSE STAFF FOR AIRPORT PARKING ON OFFICIAL BUSINESS	45 00
07-25	5206530024	Do	06/09/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DCA/NSA 776454985)	170 00
07-25	5206530026	Do	07/05/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DCA/NSA 7764549856)	167 00
07-25	5206530027	Do	07/09/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (NSA/HQ/DCA 7764549951)	182 00
07-25	5206530028	Do	07/09/95	ONE WAY AIRFARE FOR STAFF UHLMANN ON OFFICIAL TRAVEL (NSA/SFO/AD 7764549950)	484 00
07-25	5206530029	Do	07/09/95	2 DRUM CARTRIDGES, 5 TONER CARTRIDGES FOR DC FAX MACHINE	45 03
07-25	5206530032	ZEROID AND COMPANY	06/16/95 06/27/95	DELIVERY SERVICE	7 74
07-28	5209750026	FEDERAL EXPRESS CORP.	06/20/95 06/27/95	DELIVERY SERVICE	115 76
07-28	5209750027	Do	07/26/95 04/05/95	REIMBURSE STAFF FOR RENTAL CAR FOR MEMBER, & PARKING FOR DISTRICT VEHICLE	192 57
07-28	5209750028	GREG HASKIN	03/22/95 03/23/95	REIMBURSE STAFF FOR MEALS, LODGING ON OFFICIAL TRAVEL (AIR FORCE ACADEMY TOUR)	58 98
07-28	5209750029	Do	04/01/95 04/25/95	REIMBURSE STAFF FOR PARKING, GAS FOR DISTRICT VEHICLE	355 60
07-28	5209750032	Do	07/01/95 07/30/95	LEASED AUTO	2 259 60
07-31	5208890173	FORD MOTOR CREDIT CORP.	07/01/95 07/31/95	RENT 4000 MACARTHUR BLVD NEWPORT BEACH, CA	4 233 17
07-31	5208890172	KOLL CENTER IRVINE NO TWO	07/01/95 07/31/95	RENT 4000 MACARTHUR BLVD NEWPORT BEACH, CA	65
07-31	52129200587	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95 06/30/95		358 64
07-31	5212920200	(RECORDING SERVICES CHARGED)	06/01/95 06/30/95		277 15
07-31	5212920507	(STATIONERY ALLOWANCE CHARGED)	06/01/95 06/30/95		225 72
07-31	5212950088	(DC TELEPHONE TOLLS CHARGED)	06/01/95 06/30/95		19 00
07-31	5212960458	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95		165 00
07-31	5212980508	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		575 98
07-31	5212981281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		59 26
07-31	5212981279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 06/30/95		1 248 58
07-31	5212981280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 06/30/95		813 11
08-01	5214380021	(STATIONERY ALLOWANCE CHARGED)	08/01/95	77/95 - 73/3/95	38 55
08-03	5214330003	AIRTOUCH CELLULAR - LA	07/15/95 08/14/95	DISTRICT MOBILE PHONE SERVICE	1 11 97
08-03	5214330015	CHRISTOPHER HON COX	07/20/95 07/23/95	REIMBURSE MEMBER FOR MILEAGE ON OFFICIAL TRAVEL (56 MI X 25)	1 11 97
08-03	5214330011	FEDERAL EXPRESS CORP.	05/30/95 07/14/95	DELIVERY SERVICE	23 70
08-03	5214330012	Do	06/30/95 07/10/95	DELIVERY SERVICE	132 00
08-03	5214330013	SEVEN SEAS TRAVEL	07/20/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX/7764550268)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

08-03	5215530014	Do	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (LAX/IAO/764550285)	07/23/95	341.00
08-07	5216580012	AQUA COOL	WATER SERVICE FOR DISTRICT OFFICE	06/30/95	26.35
08-07	5216580011	FEDERAL EXPRESS CORP	DELIVERY SERVICE	06/15/95-06/29/95	23.62
08-07	5216580014	Do	DELIVERY SERVICE	06/21/95-07/10/95	29.64
08-07	5216580013	LEXIS-NEXIS	ON-LINE COMPUTER SUBSCRIPTION	06/30/95	275.00
08-07	5216580015	ZEROID AND COMPANY	ADDITIONAL AMOUNT OWED ON TONER/CARTRIDGE ORDER	07/06/95	116.00
08-10	5222400023	NEWPORT STATIONERS	OFFICE SUPPLIES	06/27/95	61.92
08-10	5222400025	UNITED PARCEL SERVICE	DELIVERY SERVICE	07/12/95-07/14/95	14.38
08-10	5222400026	Do	DELIVERY SERVICE	07/19/95-07/21/95	12.52
08-10	5222400024	Do	DELIVERY SERVICE	07/10/95-07/11/95	14.04
08-10	5222400027	WATER FACTORY SYSTEM	WATER SERVICE FOR DISTRICT OFFICE	07/25/95	36.00
08-14	5226860013	FEDERAL EXPRESS CORP	DELIVERY SERVICE	06/22/95-06/23/95	20.27
08-14	5226860014	Do	DELIVERY SERVICE	06/30/95-07/21/95	28.01
08-14	5226860015	UNITED PARCEL SERVICE	DELIVERY SERVICE	07/20/95	5.16
08-14	5226860016	Do	DELIVERY SERVICE	07/24/95-07/26/95	22.50
08-14	5226860017	Do	CELLULAR PHONE SERVICE	07/24/95	3.92
08-16	5228400012	AIRTOUGH CELLULAR - LA	LEASED AUTO	08/01/95-08/31/95	59.72
08-30	5241890171	FORD MOTOR CREDIT CORP	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	08/01/95-08/30/95	355.00
08-30	5241890170	KOLL CENTER IRVINE NO TWO	CELLULAR SERVICE	08/01/95-08/30/95	2,259.60
08-30	5242540002	AIRTOUGH CELLULAR - LA	CELLULAR SERVICE FOR DC OFFICE	08/15/95-09/14/95	64.33
08-30	5242740002	AQUA COOL	MOBILE TOLL CHARGES FOR DC OFFICE	07/31/95	26.35
08-30	5242740020	BELL ATLANTIC MOBILE SYSTEMS	DELIVERY SERVICE	07/10/95-08/04/95	136.26
08-30	5242740021	FEDERAL EXPRESS CORP	DELIVERY SERVICE	07/17/95-07/28/95	15.72
08-30	5242740022	Do	DELIVERY SERVICE	07/26/95-07/28/95	11.49
08-30	5242740025	Do	DELIVERY SERVICE	07/31/95-08/02/95	16.35
08-30	5242740026	Do	DELIVERY SERVICE	07/31/95-08/07/95	19.47
08-30	5242740027	Do	ON-LINE COMPUTER SUBSCRIPTION	07/31/95	275.00
08-30	5242740023	LEXIS-NEXIS	OFFICE SUPPLIES	07/24/95	17.96
08-30	5242740025	LINDY OFFICE PRODUCTS	OFFICE SUPPLIES	07/24/95	82.00
08-30	5242740028	NEWPORT STATIONERS	OFFICE SUPPLIES	08/18/95	7.21
08-31	5243210003	CONGRESSIONAL PRINTER, INC.	TYPESETTING CHARGES FOR MEICARE NEWSLETTER	08/19/95	450.00
08-31	5243210001	FEDERAL EXPRESS CORP	DELIVERY SERVICE	07/31/95-08/11/95	36.03
08-31	5243210002	Do	DELIVERY SERVICE	08/09/95-08/10/95	11.49
08-31	5243210005	SEVEN SEAS TRAVEL	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL (OAS/SHADCA)	08/20/95-08/27/95	340.00
08-31	5243210004	VINCENT F SOLLITTO	REIMBURSE DC STAFF FOR RENTAL CAR GAS ON OFFICIAL TRAVEL IN DISTRICT	08/20/95-08/27/95	238.39
08-31	5243390053	(EQUIPMENT ALLOWANCE)		08/01/95-08/31/95	4,130.27
08-31	5243390054	(DC TELEPHONE TOLLS CHARGED)		07/01/95-07/31/95	439.27
08-31	5243390050	(RECORDING SERVICES CHARGED)		07/01/95-07/31/95	730.70
08-31	52433940158	(STATIONERY ALLOWANCE CHARGED)		08/01/95-08/31/95	621.24
08-31	52433950088	(DC TELEPHONE EQUIPMENT CHARGED)		07/01/95-07/31/95	93.00
08-31	52433960451	(DC TELEPHONE SERVICE CHARGED)		07/01/95-07/31/95	195.00
08-31	52433970503	(DIST OFFICE TELEPHONE EQUIP CHG)		07/01/95-07/31/95	551.44
08-31	52433981279	(DIST OFFICE TELEPHONE EQUIP CHG)		07/01/95-07/31/95	78.50
08-31	52433981277	(DIST OFFICE TELEPHONE EQUIP CHG)		07/01/95-07/31/95	1,319.40
08-31	52433981278	(DIST OFFICE TELEPHONE TOLLS CHG)		07/01/95-07/31/95	314.61
08-31	5263720013	ADVANCED LASER GRAPHICS	LASER GRAPHICS CHARGES FOR DISTRICT MAILER	08/30/95	28.80
08-31	5263720009	FEDERAL EXPRESS CORP	DELIVERY SERVICE	08/04/95-08/15/95	11.25
08-31	5263720010	Do	DELIVERY SERVICE	08/14/95-08/15/95	11.25
08-31	5263720012	SEVEN SEAS TRAVEL	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (SNAMSP/DCA: 7768661943)	08/29/95	167.00
08-31	5263720011	WATER FACTORY SYSTEM	WATER SERVICE FOR DISTRICT OFFICE	08/29/95	36.00
08-31	5264010004	AIRTOUGH CELLULAR - LA	CELLULAR PHONE SERVICE	09/01/95-09/30/95	45.67
08-31	5265000008	AQUA COOL WASHINGTON	WATER SERVICE	08/31/95	31.80
08-31	5265000006	Automated Mall Inc.	COLLATING, FOLDING CHARGES FOR CONSTITUENT MAIL	08/28/95	64.00
08-31	5265700003	CONGRESSIONAL PRINTER, INC.	PRINTING CHARGES FOR DISTRICT MAILER	09/01/95	6,700.00
08-31	5265700004	Do	FOLDING CHARGES FOR DISTRICT MAILER	09/01/95	4,906.31
08-31	5265700004	CHRISTOPHER, HON COX	REIMBURSE MEMBER FOR AIRPORT PARKING ON OFFICIAL TRAVEL	09/17/95	16.00
08-31	5265700001	STEVEN DICERLANDO	REIMBURSE STAFF FOR DISTRICT VEHICLE WASH	09/14/95	6.95
08-31	5265700002	FEDERAL EXPRESS CORP	DELIVERY SERVICE	08/09/95	43.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER COX—Con.						
09-22	5265700007	Do	08/29/95-09/01/95	DELIVERY SERVICE	8.55	
09-22	5265700002	LEXIS-NEXIS	08/31/95	ON-LINE COMPUTER SUBSCRIPTION	275.00	
09-22	5265700009	SEVEN SEAS TRAVEL	09/17/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNWDOCA, 770804975)	167.00	
09-26	5268430012	LINDA J HANSEN	08/16/95	REIMBURSE STAFF FOR FRAMING CHARGE FOR DC OFFICE	122.36	
09-26	5268430014	LISA RADOS DESIGN	08/28/95	DESIGN, LAYOUT CHARGES FOR DISTRICT MAILER	1,475.00	
09-26	5268430015	RESOURCE DIRECTORY	09/05/95	COUNTY RESOURCE DIRECTORY FOR DISTRICT OFFICE	32.43	
09-26	5268430013	XEROX CORP.	08/23/95	DRUM CARTRIDGE FOR DISTRICT OFFICE FAX MACHINE	140.00	
09-26	5268430016	XEROX CORPORATION	03/30/95-07/03/95	METER USAGE CHARGES FOR DC COPIER	207.83	
09-26	5269520025	BELL ATLANTIC MOBILE SYSTEMS	08/04/95-09/04/95	MOBILE TOLL CHARGES	12.60	
09-26	5269520026	CHRISTOPHER, HON COX	09/13/95	REIMBURSE MEMBER FOR RESEARCH MATERIALS; 96 ALMANAC OF AMER. POLITICS)	40.34	
09-26	5269520023	FEDERAL EXPRESS CORP.	08/07/95-08/25/95	DELIVERY SERVICE	7.50	
09-26	5269520024	Do	08/22/95-08/25/95	DELIVERY SERVICE	173.00	
09-26	5269520027	SEVEN SEAS TRAVEL	09/14/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (OCA/PFW/NSA 7770804937)	355.00	
09-29	5269890167	FORD MOTOR CREDIT CORP.	09/01/95-09/30/95	LEASED AUTO	2,299.60	
09-29	5269890166	KOLL CENTER IRVINE NO TWO	09/01/95-09/30/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	171.50	
09-29	5272260009	AIRTOUCH CELLULAR - LA	09/15/95-10/14/95	MOBILE PHONE SERVICE	18.20	
09-30	5272920173	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	.....	516.13	
09-30	5272930500	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	120.00	
09-30	5272940151	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	49.00	
09-30	5272960447	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	195.00	
09-30	5272970497	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	603.50	
09-30	5272981279	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	160.33	
09-30	5272981277	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	1,227.53	
09-30	5272981278	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	4,182.17	
09-30	5273900543	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	830.90	
09-30	5273950090	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					148,034.57	
MEMBERS CLERK HIRE						
EXPENSES					53,136.41	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					201,170.98	
OFFICE OF THE HON. WILLIAM J COYNE						
SALARIES						
07/01/95-09/30/95	CAIN, BARBARA L			STAFF ASSISTANT	11,286.18	
07/01/95-08/31/95	CAMPBELL, LARRY N			STAFF ASSISTANT	7,735.00	
07/01/95-09/30/95	CIOPPA, ROSS C.			STAFF ASSISTANT	12,011.31	
07/01/95-09/30/95	CONROY, COLEMAN J			ADMINISTRATIVE ASSISTANT	23,145.27	
07/01/95-08/31/95	DINKEL, MATTHEW C			PART-TIME EMPLOYEE	200.00	

09/01/95-09/30/95	STAFF ASSISTANT	3,867.50
07/10/95-08/04/95	D.C. INTERN	600.00
07/01/95-09/30/95	OFFICE MANAGER	10,996.08
07/01/95-08/04/95	TEMPORARY EMPLOYEE	680.00
07/01/95-09/30/95	STAFF ASSISTANT	11,286.18
07/01/95-09/30/95	STAFF ASSISTANT	9,932.61
07/01/95-09/30/95	STAFF ASSISTANT	11,565.42
07/01/95-09/30/95	SECRETARY-RECEPTIONIST	8,258.64
07/01/95-08/31/95	D.C. INTERN	600.00
07/01/95-09/30/95	EXECUTIVE ASSISTANT	18,501.63
07/01/95-09/30/95	STAFF ASSISTANT	13,171.47
06/06/95	MEMBER TRAVEL PGH TO WASH AIRLINE TICKET #2546	183.00
04/01/95-06/30/95	RENT PITTSBURGH, PA	8,451.00
06/09/95	MEMBER TRAVEL WASH TO PGH REIMBURSEMENT TICKET #0037	186.00
06/19/95	MEMBER TAXI TRAVEL AIRPORT TO CAPITOL	9.25
05/31/95	PRINTING CHARGE	281.00
06/26/95	MEMBER TAXI TRAVEL AIRPORT TO CAPITOL HILL IN WASHINGTON	11.00
06/14/95	OVERNIGHT	7.09
07/28/95-07/28/96	SUBSCRIPTION RENEWAL FOR PGH OFFICE	25.00
06/30/95	MEMBER TRAVEL FROM PGH AIRPORT	7.40
07/11/95	MEMBER TRAVEL FROM NATIONAL AIRPORT	10.75
07/01/95-07/31/95	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO RAYBURN BLDG IN WASHINGTON	1,404.83
07/01/95-07/31/95		1,404.83
06/01/95-06/30/95		20.80
06/01/95-06/30/95		477.80
07/01/95-07/31/95		50.73
06/01/95-06/30/95		16.00
06/01/95-06/30/95		165.00
06/01/95-06/30/95		405.00
06/01/95-06/30/95		48.95
06/01/95-06/30/95		1,071.36
08/01/95		105.94
07/01-95-07-31-95		48.15
06/30/95	WATER	15.82
06/20/95	OVERNIGHT	5.23
06/28/95	TELEPHONE SERVICE	76.85
07/13/95	NEWSLETTER	10,612.00
08/05/95-08/05/96	SUBSCRIPTION RENEWAL FOR PGH OFFICE	40.00
10/27/95-10/27/96	SUBSCRIPTION RENEWAL FOR PGH OFFICE	154.00
07/25/95	TELEPHONE SERVICE	85.94
06/12/95	MEMBER TAXI TRAVEL WASHINGTON NATIONAL AIRPORT TO RAYBURN BUILDING	9.75
08/01/95-08/31/95		1,404.83
08/01/95-08/31/95		94.90
08/01/95-08/31/95		401.60
08/01/95-08/31/95		159.10
07/01/95-07/31/95		16.00
07/01/95-07/31/95		438.20
07/01/95-07/31/95		165.00
07/01/95-07/31/95		48.95
07/01/95-07/31/95		1,046.63
07/01/95-07/31/95		2,866.65
07/01/95-07/31/95		8,543.00
07/25/95	COMPUTER SERVICE	75.00
07/23/95-09/21/96	RENT PITTSBURGH, PA	89.00
07/23/95-09/21/96	TAPE DUPLICATION CHARGED TO MEMBER	42.70
07/23/95-09/21/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	8.02
07/23/95-09/21/96	OVERNIGHT	
07/07-07-07	5188070030 WILLIAM J COYNE	
07-13	5157910035 GENERAL SERVICES ADMINISTRATION	
07-13	5194810028 WILLIAM J COYNE	
07-13	5194810028 WILLIAM J COYNE	
07-17	5198200019 CANTRELL/CUTTER PRINTING	
07-17	5198200018 WILLIAM J COYNE	
07-18	5199880027 FEDERAL EXPRESS CORP	
07-18	5199880028 SEWICKLEY HERALD GATEWAY HILLS PUB	
07-24	5205530028 WILLIAM J COYNE	
07-24	5205530029 Do	
07-31	5212200015 Do	
07-31	5212600476 (EQUIPMENT ALLOWANCE)	
07-31	5212920162 (PHOTOGRAPHIC SERVICES CHARGED)	
07-31	5212930411 (DC TELEPHONE TOLLS CHARGED)	
07-31	5212950393 (STATIONERY ALLOWANCE CHARGED)	
07-31	5212960367 (DC TELEPHONE EQUIPMENT CHARGED)	
07-31	5212970412 (DC TELEPHONE SERVICE CHARGED)	
07-31	5212980997 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	
07-31	5212980995 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
07-31	5212980996 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
08-01	5212980996 (STATIONERY ALLOWANCE CHARGED)	
08-04	5216430015 AQUA COOL WASHINGTON	
08-04	5216430016 FEDERAL EXPRESS CORP	
08-04	5216710029 Do	
08-04	5216710029 BELL ATLANTIC MOBILE SYSTEM	
08-09	5221440019 CANTRELL/CUTTER PRINTING	
08-09	5221440017 NEW PITTSBURGH COURIER	
08-09	5221440018 THE WALL STREET JOURNAL	
08-11	5223640017 BELL ATLANTIC MOBILE SYSTEM	
08-11	5223640017 WILLIAM J COYNE	
08-31	5243610014 (EQUIPMENT ALLOWANCE)	
08-31	5243900448 (PHOTOGRAPHIC SERVICES CHARGED)	
08-31	5243920116 (DC TELEPHONE TOLLS CHARGED)	
08-31	5243930407 (DC STATIONERY ALLOWANCE CHARGED)	
08-31	5243950396 (DC TELEPHONE EQUIPMENT CHARGED)	
08-31	5243960363 (DC TELEPHONE SERVICE CHARGED)	
08-31	5243970407 (DC TELEPHONE EQUIPMENT CHARGED)	
08-31	5243980994 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	
08-31	5243980992 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
08-31	5243980993 MCI INTERNATIONAL INC	
09-06	5248230015 GENERAL SERVICES ADMINISTRATION	
09-08	5242910030 RECORDS AND REGISTRATION	
09-08	5251230011 PG COOLING COMPANY	
09-11	5254620029 AQUA COOL WASHINGTON	
09-12	5254170026 FEDERAL EXPRESS CORP	
09-12		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
09-12	5254170025	Do	07/27/95-07/31/95	OVERNIGHT	8 95
09-12	5254170027	Do	08/01/95-08/02/95	OVERNIGHT	5 33
09-12	5254170024	Do	08/09/95-08/11/95	OVERNIGHT	10 64
09-12	5254170021	THE JEWISH CHRONICLE	08/31/95-08/31/96	SUBSCRIPTION RENEWAL FOR PITTSBURGH OFFICE	28 00
09-12	5255530024	AMERICAN EXPRESS	06/12/95	MEMBER TRAVEL PITTSBURGH-DC TKT#2984	183 00
09-12	5255530025	Do	06/16/95	MEMBER TRAVEL DC-PITTSBURGH TKT#4688	183 00
09-12	5255530026	Do	06/19/95	MEMBER TRAVEL DC-PITTSBURGH-DC TKT#8063	183 00
09-12	5255530027	Do	06/22/95	MEMBER TRAVEL DC-PITTSBURGH TKT#4492	183 00
09-12	5255530017	Do	06/26/95	MEMBER TRAVEL PGH-WASH TCT#3748	183 00
09-12	5255530017	Do	06/30/95	MEMBER TRAVEL WASH-PGH TCT#2226	186 00
09-12	5255530018	Do	07/10/95	MEMBER TRAVEL PGH-WASH TKT#1099	186 00
09-12	5255530019	Do	07/14/95	MEMBER TRAVEL WASH-PGH TKT#6414	182 00
09-12	5255530020	Do	07/17/95	MEMBER TRAVEL PGH-WASH TKT#5834	182 00
09-12	5255530021	Do	07/21/95	MEMBER TRAVEL WASH-PGH TKT#6746	185 00
09-12	5255530022	Do	07/24/95	PGH-WASH TKT#7435	182 00
09-12	5255530023	Do	07/28/95	MEMBER TRAVEL WASH-PGH TKT#5864	186 00
09-12	5255530028	Do	07/31/95	MEMBER TRAVEL PGH-WASH TKT#2450	183 00
09-12	5255530029	Do	08/04/95	MEMBER TRAVEL WASH-PGH TKT#5331	185 00
09-12	5255530030	Do	09/05/95	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO CAPITOL	11 25
09-12	5255530030	Do	09/05/95	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO CAPITOL	10 00
09-12	5255530016	WILLIAM J COYNE	09/12/95	TELEPHONE SERVICE	78 11
09-19	526200010	Do	08/25/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,099 00
09-21	526460026	BELL ATLANTIC MOBILE SYSTEM	12/10/95-12/10/96	COMPUTER SERVICE	384 65
09-21	526260023	CONGRESSIONAL QUARTERLY INC	08/31/95-08/31/95	.....	530 91
09-25	5268420006	MCI INTERNATIONAL INC	08/01/95-08/31/95	.....	63 10
09-30	5272930404	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	16 00
09-30	5272940121	(REGORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	16 00
09-30	5272960359	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	165 00
09-30	5272970401	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	470 80
09-30	5272980954	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	48 95
09-30	5272980954	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	1,095 36
09-30	5272980953	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95	.....	1,568 55
09-30	5273900442	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	70 34
09-30	5273950400	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					143,837 29
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					47,666 01
TOTAL					191,503 30

OFFICE OF THE HON. BUD CRAMER

SALARIES

ADCOCK, MICHAEL WADE	07/01/95-09/30/95
ALLEN, PEGGY E	07/01/95-09/30/95
BENSON, NELS	07/01/95-09/11/95
BUTLER, DAVID	07/01/95-09/30/95
CECI, JOSEPH	07/24/95-09/30/95
CHAMBLISS, WENDELL J	07/01/95-09/30/95
FIELDS, PEGGY	07/01/95-09/30/95
GRICE, DOUGLAS L	07/01/95-08/18/95
HAY, JOHN C	07/01/95-09/30/95
KRAMER, MEREDITH	07/01/95-09/30/95
LAPIER, PAMELA E	07/01/95-09/30/95
MCDONALD, MARY ETHEL	07/01/95-09/30/95
ORTEL, STEPHANIE V	07/05/95-09/30/95
WARD, JEFFREY A	08/17/95-09/30/95
WELLS, JAMES CARTER	07/01/95-09/30/95
WILKINS, STEPHANIE L	07/01/95-09/30/95

EXPENSES

1595620024	PEGGY E ALLEN	05/25/95-06/14/95
07-14	AMERICAN EXPRESS	02/25/95-02/27/95
07-14	Do	03/10/95
07-14	1595620019	03/11/95
07-14	1595620014	03/16/95-03/18/95
07-14	Do	03/24/95-03/27/95
07-14	1595620020	03/31/95-04/02/95
07-14	Do	05/30/95-06/05/95
07-14	1595620023	06/07/95-06/13/95
07-14	FEDERAL EXPRESS CORP.	06/15/95
07-14	Do	06/15/95
07-14	1595620026	07/10/95-01/10/96
07-14	DOUGLAS L GRICE	05/06/95-05/19/95
07-14	1595620025	05/06/95-05/19/95
07-14	MCI TELECOMMUNICATIONS, MA	05/17/95-05/19/95
07-14	1595620017	05/12/95
07-14	SOUTHWESTERN BUSINESS MACHINES, INC	05/12/95
07-14	1595620018	05/12/95
07-17	STATE AUTOMOBILE MUTUAL	05/12/95
07-17	JAMES CARTER WELLS	05/12/95
07-17	1598200021	05/12/95
07-17	Do	05/12/95
07-17	1598200022	05/12/95
07-19	DAVID L ANDRUKITIS	05/12/95
07-19	2500210021	05/12/95
07-19	FEDERAL EXPRESS CORP.	05/12/95
07-19	2500210022	05/12/95
07-19	2500210023	05/12/95
07-19	MAGNOLIA CLIPPING SERVICE	05/12/95
07-19	MARRIOTT THOMPSON	05/12/95
07-25	2506210017	05/12/95
07-25	AMERICAN EXPRESS	05/12/95
07-25	Do	05/12/95
07-25	2506210018	05/12/95
07-25	PEGGY FIELDS	05/12/95
07-25	2506240028	05/12/95
07-25	Do	05/12/95
07-25	2506240033	05/12/95
07-25	Do	05/12/95
07-25	2506240031	05/12/95
07-25	JOHN C HAY	05/12/95
07-25	Do	05/12/95
07-25	2506240032	05/12/95
07-25	JAMES CARTER WELLS	05/12/95
07-26	DAVID BUTLER	05/12/95
07-26	2507280020	05/12/95
07-26	COMCAST CABLEVISION OF HUNTSVILLE	05/12/95
07-26	2507280023	05/12/95
07-26	FEDERAL EXPRESS CORP	05/12/95
07-26	2507280019	05/12/95
07-26	MAGNOLIA CLIPPING SERVICE	05/12/95
07-26	2507280022	05/12/95
07-26	REED'S OFFICE SUPPLY & EQUIPMENT	05/12/95
07-26	2507400030	05/12/95
07-26	APPLIED PHOTOCOPY, INC	05/12/95
07-26	AT&T	05/12/95
07-26	2507400024	05/12/95
07-26	BELL SOUTH MOBILITY	05/12/95
07-26	2507400023	05/12/95

ADMINISTRATIVE ASSISTANT	19,599.99
CASEWORKER	6,125.01
COMPUTER OPER/LEGIS CORRESPONDENT	4,930.55
PRESS ASSISTANT	6,875.01
FIELD REPRESENTATIVE	3,722.23
LEGISLATIVE ASSISTANT	15,999.99
STAFF ASSISTANT	6,624.99
DISTRICT COORDINATOR	8,533.33
LEGIS ASST WASH OFF	16,875.00
LEGISLATIVE CORRESPONDENT	8,533.33
CASEWORKER	5,499.99
EXECUTIVE ASSISTANT	9,150.00
SYSTEMS ADMIN/LEGIS ASST	8,002.79
DISTRICT AIDE	3,911.11
DISTRICT AIDE	5,250.00
DISTRICT AIDE	6,125.01

IN-DISTRICT MILEAGE (500 MILES X .275)	137.50
ROUND-TRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS TKT #3827	294.00
ONE-WAY AIRFARE FOR MEMBER FROM DC-HSV ON OFFICIAL BUSINESS TKT #4745	147.00
ONE-WAY AIRFARE FOR MEMBER FROM HSV-DC ON OFFICIAL BUSINESS TKT #4744	147.00
ROUND-TRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS TKT #5287	294.00
ROUND-TRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS TKT #5287	294.00
ROUND-TRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS TKT #5287	294.00
EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	35.22
EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	25.64
GAS, CAR WASH, AND WINDSHIELD FLUID FOR DISTRICT OFFICE LEASED VEHICLE	166.65
1-800 SERVICE FOR MONTH	22.87
TONER AND DISPERSANT (PLUS SHIPPING)	108.90
INSURANCE PREMIUM FOR DISTRICT OFFICE LEASED VEHICLE FOR SIX MONTHS	471.00
ROUNDTRIP AIRFARE FROM HUNTSVILLE-DC-HUNTSVILLE ON OFFICIAL BUSINESS	294.00
MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1,653.07
TAXICAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	26.70
TYPESET GPO LETTERHEAD	25.00
EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	3.75
EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	36.96
NEWSPAPER CLIPPING SERVICE FOR MONTH OF MAY	81.00
ASSORTED SODAS FOR CONSTITUENTS WHILE MEETINGS WITH CONGRESSMAN	60.00
ROUNDTRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS TKT 9853 AND 9545	297.00
ROUNDTRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS TKT 1366	300.00
MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.54
TAXICAB FROM AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	14.00
RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.40
PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
IN-DISTRICT MILEAGE (031 MILES @ 27.5¢ PER MILE)	283.53
RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.50
BASIC CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH	21.54
EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	31.19
NEWSPAPER CLIPS FOR MONTH OF JUNE 1995	63.00
MEDIUM BINDER CLIPS	1.20
COPYING OF FLIERS FOR TOWN MEETING	4.85
LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE	10.85
CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE FOR MONTH	42.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUD CRAMER—Con.					
07-26	5207400019	WENDELL J CHAMBLISS	07/05/95-07/09/95	ROUND-TRIP AIRFARE FROM DC-HSV-DC ON OFFICIAL BUSINESS TK#9182	300.00
07-26	5207400020	Do	07/05/95-07/09/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	148.95
07-26	5207400021	Do	07/05/95-07/09/95	RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.86
07-26	5207400029	DAILY SENTINEL	07/21/95-07/20/96	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	75.00
07-26	5207400035	DELR PARK WATER PROCESSING CENTER	06/01/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN MEETINGS IN THE DC OFFICE	33.40
07-26	5207400022	FEDERAL EXPRESS CORP	06/21/95-06/28/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	51.09
07-26	5207400028	GREAT BEAR SPRINGS WATER	06/06/95-06/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	51.10
07-26	5207400026	MCI TELECOMMUNICATIONS, MA	07/15/95	1-800 SERVICE FOR MONTH	291.94
07-26	5207400027	ZEROID AND COMPANY	06/28/95	2 DRUM CARTRIDGES FOR 7041 FAX MACHINE	290.00
07-31	5208850176	FORD MOTOR CREDIT	07/01/95-07/30/95	LEASED AUTO	392.39
07-31	5208850174	HENRY MCDANIEL	07/01/95-07/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	900.00
07-31	5208850175	TOMREX CORP	07/01/95-07/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
07-31	5212930286	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,192.65
07-31	5212930241	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,331.55
07-31	5212940078	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		615.68
07-31	5212950007	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		51.00
07-31	5212960216	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		195.00
07-31	5212970242	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		765.00
07-31	5212980495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		97.21
07-31	5212980493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		553.46
07-31	5212980494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		113.11
08-01	5241990006	COMCAST CABLEVISION OF HUNTSVILLE	08/01/95	07-01-95-07-31-95	225.53
08-07	5219530026	FEDERAL EXPRESS CORP	07/31/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	50.30
08-07	5219530028	BUD CRAMER	05/30/95-07/10/95	DINNER MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	43.73
08-07	5219530027	MICRO RESEARCH, INC	07/31/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	396.61
08-07	5219530025	STEPHANIE L WILKINS	06/15/95-07/28/95	CONVERSION SET-UP AND PROCESSING 3661 RECORDS	115.78
08-07	5219760023	AMERICAN EXPRESS	06/15/95-07/28/95	IN-DISTRICT MILEAGE (421 MILES X 275)	184.00
08-07	5219760021	Do	06/09/95 06/13/95	ONE WAY AIRFARE FOR MEMBER FROM HSV-DC ON OFFICIAL BUSINESS #1842	294.00
08-07	5219760019	Do	06/23/95 06/27/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS #4807	294.00
08-07	5219760022	Do	06/26/95-06/27/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC-HSV-DC ON OFFICIAL BUSINESS #7510	294.00
08-07	5219760020	Do	07/02/95-07/09/95	ROUND-TRIP AIRFARE FOR J. HAY FROM DC-HSV-DC ON OFFICIAL BUSINESS #7910	300.00
08-07	5219760017	Do	07/09/95	ROUND-TRIP AIRFARE FOR P. FIELDS FROM DC-HSV-DC ON OFFICIAL BUSINESS #9087	147.00
08-07	5219760018	Do	07/17/95-07/19/95	ONE WAY AIRFARE FOR MEMBER FROM HSV-DC ON OFFICIAL BUSINESS #3405	300.00
08-07	5219760016	FEDERAL EXPRESS CORP	06/30/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	3.75
08-25	5237760015	Do	07/12/95 07/17/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	83.01
08-25	5237760012	APPLIED PHOTOCOPY, INC	08/03/95	SET UP AND COPYING OF FLIERS FOR TOWN MEETINGS (65 COPIES)	6.46
08-25	5237700014	BELL SOUTH MOBILITY	07/04/95-08/03/95	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE FOR MONTH	98.39
08-25	5237700001	WENDELL J CHAMBLISS	08/11/95-08/13/95	RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.54
08-25	5237700002	Do	08/11/95-08/13/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	77.59
08-25	5237700016	Do	08/11/95-08/13/95	ROUND-TRIP AIRFARE FROM DC-HSV-DC WHILE ON OFFICIAL BUSINESS #5315	297.00
08-25	5237700009	BUD CRAMER	08/14/95	FRAMING FOR DISTRICT OFFICE	113.83
08-25	5237700017	HON. BUD CRAMER	08/09/95-08/12/95	GAS FOR DISTRICT OFFICE LEASED VEHICLE	50.00
08-25	5237700013	FEDERAL EXPRESS CORP	07/19/95-07/25/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	10.46
08-25	5237700008	DOUGLAS L GRICE	06/25/95-07/27/95	GAS FOR DISTRICT OFFICE LEASED VEHICLE	137.75

08-25	5237700007	JOHN C HAY	08/05/95-08/09/95	ROUND-TRIP AIRFARE FROM DC-HSV-DC ON OFFICIAL BUSINESS #467	300.00
08-25	5237700015	MAGNOLIA CLIPPING SERVICE	07/28/95	CLIPPING SERVICE FOR ONE MONTH	77.00
08-25	5237700003	STEPHANIE V ORTEL	08/06/95-08/16/95	ROUND-TRIP AIRFARE FROM WASH TO HSV TO WASH ON OFFICIAL BUSINESS #4259	360.00
08-25	5237700004	Do	08/06/95-08/16/95	RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	283.60
08-25	5237700018	Do	08/06/95-08/16/95	MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	115.75
08-25	5237700006	Do	08/16/95	CABFARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	28.00
08-25	5237700011	Do	07/27/95	OFFICE SUPPLIES FOR HUNTSVILLE OFFICE (CALENDAR AND DRY-ERASE BOARD)	85.30
08-25	5237700010	Do	08/07/95	OFFICE SUPPLIES FOR HUNTSVILLE OFFICE	166.65
08-28	5240700011	AT&T	07/26/95	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE	4.59
08-28	5240700015	COMCAST CABLEVISION OF HUNTSVILLE	08/18/95-09/17/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE	22.53
08-28	5240700017	DEER PARK WATER PROCESSING CENTER	07/26/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN MEETINGS IN THE DC OFFICE	40.25
08-28	5240700010	FEDERAL EXPRESS CORP.	07/18/95-07/20/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	43.23
08-28	5240700016	Do	07/31/95-08/07/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	79.58
08-28	5240700012	GREAT BEAR SPRINGS WATER	07/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	45.50
08-28	5240700009	MCI TELECOMMUNICATIONS, MA	08/15/95	1-800 SERVICE FOR MONTH	21.98
08-28	5240700013	MICRO RESEARCH, INC.	08/21/95	CONVERSION SET-UP AND PROCESSING OF RECORDS	212.31
08-28	5240700014	PRECISION GRAPHICS ASSOC.	08/11/95	3.42 X 30 FOAM BOARD MOUNTS FOR WEATHER SERVICE CHARTS FOR MTG WITH CONSTITUENTS	75.00
08-28	5240700018	REED'S OFFICE SUPPLY & EQUIPMENT	08/11/95	OFFICE SUPPLIES FOR HUNTSVILLE OFFICE	59.94
08-30	52418900174	FORD MOTOR CREDIT	08/01/95-08/30/95	LEASED AUTO	592.39
08-30	52418900172	HENRY MCDANIEL	08/01/95-08/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
08-30	52418900173	TOMPER CORP.	08/01/95-08/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
08-31	5243300268	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	2,192.65
08-31	5243300237	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	519.18
08-31	5243300061	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	861.35
08-31	5243350007	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	489.37
08-31	5243390237	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	210.00
08-31	5243390237	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	785.00
08-31	5243398043	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	97.21
08-31	5243398049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/06/95-08/16/95	.....	522.26
08-31	5244030016	MICHAEL WADE ADGUCK	08/06/95-08/16/95	ROUND TRIP AIRFARE FROM DC-HSV-DC ON OFFICIAL BUSINESS #4215	300.00
09-06	5244030017	Do	08/06/95-08/16/95	RENTAL CAR AND GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	353.18
09-06	5244030018	Do	08/06/95-08/16/95	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	104.51
09-13	5256610016	STEPHANIE V ORTEL	08/06/95-08/16/95	ONE-WAY AIRFARE FROM DC TO BHAM EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	112.00
09-13	5256610019	Do	09/02/95	PARKING CHARGES AT THE AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.00
09-13	5256610018	Do	09/03/95	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.69
09-13	5256610017	Do	09/06/95	ONE-WAY AIRFARE FROM HUNTSVILLE TO DC ON OFFICIAL BUSINESS	180.00
09-19	5262590005	PEGGY E ALLEN	07/29/95-09/06/95	IN-DISTRICT MILEAGE (258 MILES X .275)	70.95
09-19	5262590013	BELL SOUTH MOBILITY	08/05/95-09/06/95	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE FOR MONTH	115.23
09-19	5262590011	DAVID BUTLER	08/24/95-09/06/95	ROUND-TRIP AIRFARE FROM DC TO HSV TO DC ON OFFICIAL BUSINESS #4195	294.00
09-19	5262590012	Do	08/04/95-09/05/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	363.24
09-19	5262590006	HON BUD CRAMER	08/04/95-09/05/95	ROUND-TRIP MILEAGE FROM DC-HSV-DC FOR AUGUST WORK PERIOD (1422 MILES X .275)	391.05
09-19	5262590007	Do	09/05/95	MEALS AND LODGING WHILE EN ROUTE TO AND FROM THE DISTRICT FOR AUGUST WORK PERIOD	169.71
09-19	5262590008	Do	08/22/95-08/25/95	GAS FOR DISTRICT OFFICE LEASED VEHICLE	10.00
09-19	5262590009	FEDERAL EXPRESS CORP.	08/14/95-09/14/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	18.20
09-19	5262590010	MCI TELECOMMUNICATIONS, MA	09/15/95	1-800 SERVICE FOR MONTH	23.78
09-19	5262590004	STEPHANIE L WILKINS	07/22/95-07/24/95	IN-DISTRICT MILEAGE (433 MILES X .275)	119.08
09-20	5263870019	AMERICAN EXPRESS	07/31/95	ROUND TRIP AIRFARE FOR MEMBER FROM HSV-DC ON OFFICIAL BUSINESS #3923	297.00
09-20	5263870018	Do	06/26/95	500 COPIES OF "WELCOME TO WASHINGTON" INFO. FOR CONSTITUENTS	147.00
09-20	5263870017	DAVID L ANDRUKITIS	08/07/95-08/11/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	97.50
09-20	5263870016	FEDERAL EXPRESS CORP.	09/18/95-09/17/96	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	240.00
09-25	5268420010	CANON U.S.A., INC.	03/09/95	CANON A30 CARTRIDGE (BLACK)	115.95
09-25	5268420007	DEER PARK WATER PROCESSING CENTER	08/26/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN MEETINGS IN THE DC OFFICE	90.70
09-25	5268420009	FEDERAL EXPRESS CORP.	08/07/95-08/17/95	EXPRESS MAILINGS OF TIMELY MATERIALS TO/FROM DISTRICT	30.32
09-25	5268420008	MAGNOLIA CLIPPING SERVICE	08/28/95	CLIPPING SERVICE FOR THE MONTH OF AUGUST	58.20
09-29	52698900170	FORD MOTOR CREDIT	09/01/95-09/30/95	LEASED AUTO	592.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUD CRAMER—Con.						
09-29	5269890168	HENRY MCDANIEL	09/01/95-09/30/95	RENT - 403 FRANKLIN STREET HUNTSVILLE, AL		800.00
09-29	5269890169	TOMREC CORP	09/01/95-09/30/95	RENT - 737 E. AVALON AVE MUSCLE SHOALS, AL		750.00
09-29	5271320011	COMPASS BANK VISA	08/05/95-08/18/95	RENTAL CAR FOR STAFF HAY & BUTLER WHILE IN DISTRICT ON OFFICIAL BUSINESS		518.40
09-30	5272930234	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			503.42
09-30	5272960208	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			51.00
09-30	5272970231	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			195.00
09-30	5272980454	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			765.00
09-30	5272980492	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			97.21
09-30	5272980493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			440.68
09-30	5273900263	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,192.65
09-30	5273950007	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			820.44
EXPENDITURES FOR 3RD QUARTER						
SALARIES						132,975.01
MEMBERS CLERK HIRE						
EXPENSES						40,490.68
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						173,465.69
OFFICE OF THE HON. PHILIP M CRANE						
SALARIES						
		ANGERHOFER, PETER H	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,458.34
		BEHM, STEVE	08/01/95-09/30/95	STAFF ASSISTANT		3,333.34
		BELL, KATHRYN NOLL	07/01/95-07/02/95	EXECUTIVE ASSISTANT		251.74
		BLANKENBURG, CHAD V	07/15/95-09/30/95	LEGISLATIVE CORRESPONDENT		4,855.56
		BRAITHWAITE, PETER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		8,666.67
		COLEMAN, ROBERT C	07/01/95-08/31/95	CHIEF OF STAFF		9,001.00
		DEHLINGER, NANCY HOPE	07/01/95-09/30/95	OFFICE MANAGER		8,250.00
		ELK, ERIC	07/01/95-09/30/95	CASEWORKER		4,916.66
		FOSTER, ROBERT F	07/01/95-09/30/95	PRESS ASSISTANT		17,031.99
		HUMMEL, THELMA	07/01/95-09/30/95	CASEWORKER		7,290.00
		JOHNSON, KIRI	07/01/95-09/30/95	LEGIS DIRECTOR & LEGAL COUNSEL		18,963.33
		MCKENNEY, JACK R	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		11,250.00
		METSCAVIL, TRACY LYNN	09/14/95-09/30/95	STAFF ASSISTANT		802.78
		MYERS, CHRISTOPHER J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,125.00
		PEASE, WENDELL DEBK	07/01/95-07/31/95	D.C. INTERN		1,000.00
		TEPPER, WENDY SAMS	07/01/95-09/30/95	COMMUNITY AFFAIRS LIAISON		3,000.00
		THIESSEN, DONNA JANE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,749.99
		TOFT, CAROL L	07/01/95-09/30/95	CASEWORKER		6,250.01
		WISEMAN, SANDRA TROUTMAN	07/01/95-09/30/95	EXECUTIVE ASSISTANT		9,999.99

EXPENSES

07-07	5187580012	AT&T	05/02/95	06/09/95	32.11
07-11	5132360028	COMMONWEALTH EDISON	05/01/95	06/09/95	114.05
07-11	5132570032	AQUA COOL WASHINGTON	05/03/95	05/31/95	64.50
07-11	5132570034	COMMONWEALTH EDISON	05/11/95	06/12/95	1.82
07-11	5132570033	FEDERAL EXPRESS CORP.	05/03/95	05/31/95	3.99
07-14	5135620028	CONGRESSIONAL PRINTER, INC.	06/01/95	06/01/95	266.18
07-14	5135620029	Do	06/18/95	06/18/95	38.00
07-14	5135620027	NORTHERN ILLINOIS GAS	05/18/95	06/18/95	18.41
07-17	5138200024	ROBERT F FOSTER	06/22/95	06/22/95	10.00
07-17	5138200025	Do	06/22/95	06/22/95	21.35
07-17	5138200023	Do	06/22/95	06/23/95	15.00
07-17	5138200027	Do	06/23/95	06/23/95	91.30
07-17	5138200026	Do	07/06/95	08/05/95	104.95
07-19	5200240006	CELLULAR ONE-CHICAGO	05/18/95	06/01/95	3.76
07-19	5200500007	POSTMASTER, WASHINGTON, D.C.	06/22/95	06/22/95	18.55
07-26	5207230025	ARVEY PAPER & OFFICE PRODUCTS	01/01/96	12/31/96	39.00
07-26	5207230026	U.S. NEWS AND WORLD REPORT	01/01/96	12/31/96	10.00
07-26	5207340022	ROBERT F FOSTER	07/05/95	07/05/95	23.10
07-26	5207340024	Do	07/05/95	07/05/95	194.00
07-26	5207340021	Do	07/05/95	07/06/95	91.30
07-26	5207340023	Do	07/05/95	07/06/95	8.84
07-26	5207340025	Do	07/05/95	07/06/95	1,250.00
07-31	5208890178	CEDAR AVENUE VENTURE	07/01/95	07/30/95	1,450.00
07-31	5208890177	KUFFEL EGGERT COLLIMORE AND CO	07/01/95	07/31/95	4,568.71
07-31	5212900380	(EQUIPMENT ALLOWANCE)	07/01/95	07/31/95	888.99
07-31	5212920124	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95	06/30/95	9.30
07-31	5212930325	(IDC TELEPHONE TOLLS CHARGED)	06/01/95	06/30/95	644.47
07-31	5212940123	(RECORDING SERVICES CHARGED)	06/01/95	06/30/95	39.00
07-31	5212950176	(STATIONERY ALLOWANCE CHARGED)	06/01/95	06/30/95	315.00
07-31	5212960292	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95	06/30/95	465.82
07-31	5212970326	(IDC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	53.55
07-31	5212980745	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	865.96
07-31	5212980743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	39.96
07-31	5212980744	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	166.79
08-01	5241200020	(STATIONERY ALLOWANCE CHARGED)	06/09/95	07/11/95	154.00
08-01	5215480031	COMMONWEALTH EDISON	06/16/95	06/16/95	39.77
08-03	5215530019	AMERICAN EXPRESS	06/29/95	06/29/95	261.10
08-03	5215530020	CHICAGO TRIBUNE	06/29/95	06/29/95	55.46
08-03	5215530018	CONGRESSIONAL PRINTER, INC.	06/01/95	06/30/95	59.05
08-03	5215530017	ILLINOIS PRESS ASSOCIATION	06/01/95	06/30/95	13.83
08-04	5216430018	AQUA COOL WASHINGTON	06/12/95	07/12/95	154.00
08-07	5216570002	COMMONWEALTH EDISON	06/30/95	07/09/95	154.00
08-09	5221440020	AMERICAN EXPRESS	07/16/95	07/16/95	154.00
08-09	5221440021	Do	07/21/95	07/24/95	98.34
08-09	5221440022	Do	08/06/95	09/05/95	1,250.00
08-23	5235630003	CELLULAR ONE-CHICAGO	08/01/95	08/30/95	1,450.00
08-30	5241890176	CEDAR AVENUE VENTURE	06/12/95	08/30/95	10.11
08-30	5241890175	KUFFEL EGGERT COLLIMORE AND CO	06/12/95	08/30/95	13.55
08-30	5242500007	AT&T	08/14/95	08/14/95	21.60
08-31	5243361001	ROBERT F FOSTER	08/14/95	08/14/95	152.00
08-31	5243361007	Do	08/14/95	08/15/95	95.62
08-31	5243361008	Do	08/15/95	08/15/95	9.34
08-31	5243361009	Do	08/15/95	08/15/95	3,531.18
08-31	5243361016	Do	08/01/95	08/31/95	
08-31	5243900355	(EQUIPMENT ALLOWANCE)			

07-07	5187580012	AT&T	05/02/95	06/09/95	32.11
07-11	5132360028	COMMONWEALTH EDISON	05/01/95	06/09/95	114.05
07-11	5132570032	AQUA COOL WASHINGTON	05/03/95	05/31/95	64.50
07-11	5132570034	COMMONWEALTH EDISON	05/11/95	06/12/95	1.82
07-11	5132570033	FEDERAL EXPRESS CORP.	05/03/95	05/31/95	3.99
07-14	5135620028	CONGRESSIONAL PRINTER, INC.	06/01/95	06/01/95	266.18
07-14	5135620029	Do	06/18/95	06/18/95	38.00
07-14	5135620027	NORTHERN ILLINOIS GAS	05/18/95	06/18/95	18.41
07-17	5138200024	ROBERT F FOSTER	06/22/95	06/22/95	10.00
07-17	5138200025	Do	06/22/95	06/22/95	21.35
07-17	5138200023	Do	06/22/95	06/23/95	15.00
07-17	5138200027	Do	06/23/95	06/23/95	91.30
07-17	5138200026	Do	07/06/95	08/05/95	104.95
07-19	5200240006	CELLULAR ONE-CHICAGO	05/18/95	06/01/95	3.76
07-19	5200500007	POSTMASTER, WASHINGTON, D.C.	06/22/95	06/22/95	18.55
07-26	5207230025	ARVEY PAPER & OFFICE PRODUCTS	01/01/96	12/31/96	39.00
07-26	5207230026	U.S. NEWS AND WORLD REPORT	01/01/96	12/31/96	10.00
07-26	5207340022	ROBERT F FOSTER	07/05/95	07/05/95	23.10
07-26	5207340024	Do	07/05/95	07/05/95	194.00
07-26	5207340021	Do	07/05/95	07/06/95	91.30
07-26	5207340023	Do	07/05/95	07/06/95	8.84
07-26	5207340025	Do	07/05/95	07/06/95	1,250.00
07-31	5208890178	CEDAR AVENUE VENTURE	07/01/95	07/30/95	1,450.00
07-31	5208890177	KUFFEL EGGERT COLLIMORE AND CO	07/01/95	07/31/95	4,568.71
07-31	5212900380	(EQUIPMENT ALLOWANCE)	07/01/95	07/31/95	888.99
07-31	5212920124	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95	06/30/95	9.30
07-31	5212930325	(IDC TELEPHONE TOLLS CHARGED)	06/01/95	06/30/95	644.47
07-31	5212940123	(RECORDING SERVICES CHARGED)	06/01/95	06/30/95	39.00
07-31	5212950176	(STATIONERY ALLOWANCE CHARGED)	06/01/95	06/30/95	315.00
07-31	5212960292	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95	06/30/95	465.82
07-31	5212970326	(IDC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	53.55
07-31	5212980745	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	865.96
07-31	5212980743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	39.96
07-31	5212980744	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	166.79
08-01	5241200020	(STATIONERY ALLOWANCE CHARGED)	06/09/95	07/11/95	154.00
08-01	5215480031	COMMONWEALTH EDISON	06/16/95	06/16/95	39.77
08-03	5215530019	AMERICAN EXPRESS	06/29/95	06/29/95	261.10
08-03	5215530020	CHICAGO TRIBUNE	06/29/95	06/29/95	55.46
08-03	5215530018	CONGRESSIONAL PRINTER, INC.	06/01/95	06/30/95	59.05
08-03	5215530017	ILLINOIS PRESS ASSOCIATION	06/01/95	06/30/95	13.83
08-04	5216430018	AQUA COOL WASHINGTON	06/12/95	07/12/95	154.00
08-07	5216570002	COMMONWEALTH EDISON	06/30/95	07/09/95	154.00
08-09	5221440020	AMERICAN EXPRESS	07/16/95	07/16/95	154.00
08-09	5221440021	Do	07/21/95	07/24/95	98.34
08-09	5221440022	Do	08/06/95	09/05/95	1,250.00
08-23	5235630003	CELLULAR ONE-CHICAGO	08/01/95	08/30/95	1,450.00
08-30	5241890176	CEDAR AVENUE VENTURE	06/12/95	08/30/95	10.11
08-30	5241890175	KUFFEL EGGERT COLLIMORE AND CO	06/12/95	08/30/95	13.55
08-30	5242500007	AT&T	08/14/95	08/14/95	21.60
08-31	5243361001	ROBERT F FOSTER	08/14/95	08/14/95	152.00
08-31	5243361007	Do	08/14/95	08/15/95	95.62
08-31	5243361008	Do	08/15/95	08/15/95	9.34
08-31	5243361009	Do	08/15/95	08/15/95	3,531.18
08-31	5243361016	Do	08/01/95	08/31/95	
08-31	5243900355	(EQUIPMENT ALLOWANCE)			

TOLLS					
LVDO ELECTRIC BILL	114.05				
BOTTLED WATER FOR DC OFFICE	64.50				
AHDO ELECTRIC SERVICE	14.82				
OVERNIGHT MAIL TO AHDO FROM DC	3.99				
JUNE BLSR REPORT	266.18				
POCKET SCHEDULE CARDS FOR THE CONGRESSMAN	55.00				
LVDO GAS SERVICE FOR MONTH	18.41				
TRANSPORTATION FROM OHARE AIRPORT TO HOTEL	10.00				
DINNER IN DISTRICT--STAFF ON OFFICIAL BUSINESS	21.35				
STAFF TRAVEL DC--CHI--DC FOR OFFICIAL BUSINESS	154.00				
LOGGING IN DISTRICT FOR STAFF OFFICIAL BUSINESS	91.30				
MEAL IN DISTRICT--STAFF ON OFFICIAL BUSINESS	8.23				
DISTRICT MOBILE PHONE SERVICE	104.05				
RETURNED MAIL COSTS	5.76				
AHDO PURCHASE OF GENERAL OFFICE SUPPLIES	18.55				
RENEWAL OF US NEWS AND WORLD REPORT FOR DC OFFICE	39.00				
CAB FARE FROM OHARE TO HOTEL	10.00				
STAFF MEAL DISTRICT ON OFFICIAL BUSINESS	23.10				
STAFF TRAVEL DC--CHI--DC ON OFFICIAL BUSINESS	154.00				
STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	91.30				
STAFF MEAL IN DISTRICT ON OFFICIAL BUSINESS	8.84				
STAFF MEAL IN DISTRICT ON OFFICIAL BUSINESS	1,250.00				
RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,450.00				
RENT 1450 S. NEW WILME RD. ARLINGTON HEIGHTS, IL 60005	4,658.71				
	29.90				
	888.99				
	9.30				
	644.47				
	39.00				
	315.00				
	465.82				
	53.55				
	865.96				
	39.96				
	166.79				
	154.00				
	39.77				
07-01-95-07-31-95					
LVDO ELECTRIC BILL NOT RECEIVED IN OFFICE UNTIL 7/31/95					
MEMBER TRAVEL DC--CHI--DC ON OFFICIAL BUSINESS TK#04528					
RENEWAL OF AHDO TRIBUNE SUBSCRIPTION. AMOUNT IS DIFFERENCE BETWEEN WHAT WAS SENT & WHAT WAS OWED.					
BLSR FOR JULY					
PRESS CULPY FEES FOR JUNE					
BOTTLED WATER FOR DC OFFICE					
AHDO ELECTRIC BILL					
MEMBER TRAVEL DC--CHI--DC ON OFFICIAL BUSINESS IN DISTRICT - 1548					
MEMBER TRAVEL DC--CHI--DC OFFICIAL BUSINESS IN DISTRICT 3276					
MEMBER TRAVEL DC--CHI--DC OFFICIAL BUSINESS IN DISTRICT - 9144					
MOBILE SERVICE					
RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL					
RENT 1450 S. NEW WILME RD. ARLINGTON HEIGHTS, IL 60005					
CELLULAR LONG DISTANCE					
LUNCH FOR STAFF MEMBER IN CD8 ON OFFICIAL BUSINESS					
DINNER FOR STAFF MEMBER IN CD8 ON OFFICIAL BUSINESS					
DC--CHI--DC TICKET FOR STAFF MEMBER TRAVELLING ON OFFICIAL BUSINESS					
OVERNIGHT LODGING FOR STAFF MEMBER IN CD8 ON OFFICIAL BUSINESS					
BREAKFAST FOR STAFF MEMBER IN CD8 OFFICIAL BUSINESS					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PHILIP M CRANE—Con.					
08-31	5243930321	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	LVDO ELECTRIC SERVICE	1,154.36
08-31	5243940090	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	AHDO ELECTRIC SERVICE	9.30
08-31	5243950178	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	FEDX CHARGES FOR ECONOMY GOVERNMENT PACKAGE OVERNIGHT DELIVERY	1,095.37
08-31	5243960288	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	FEDX CHARGES FOR GOVERNMENT OVERNIGHT LETTER AND PACKAGE	28.00
08-31	5243970321	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	FEDX DELIVERY CHARGES FOR GOVERNMENT OVERNIGHT LETTERS	315.00
08-31	5243980743	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	BOTTLED WATER FOR DC OFFICE	503.90
08-31	5243980741	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	CLIPPING SERVICE FOR MONTH OF JULY - IL NEWSPAPERS	53.55
08-31	5243980742	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	RENEWAL FOR CONGRESS DAILY FOR DC OFFICE	845.53
09-06	5248230017	COMMONWEALTH EDISON	07/11/95-08/09/95	LVDO GAS SERVICE BILL	168.14
09-06	5248230016	Do	07/11/95-08/09/95	LVDO WATER (\$20.02) AND SEWER (\$57.60) CHARGES	14.00
09-06	5248230020	FEDERAL EXPRESS CORP.	06/29/95-06/30/95	STAFF R. COLEMAN DC-CHI-DC ON OFFICIAL BUSINESS - 3190	14.00
09-06	5248230018	Do	07/24/95-07/24/95	STAFF MEMBER R. COLEMAN OF CAR FOR OFFICIAL BUSINESS TRAVEL WITHIN CDB	8.75
09-06	5248510007	AQUA COOL WASHINGTON	08/01/95-08/03/95	STAFF ATTENDANCE AT CRS GRADUATE INSTITUTE FOR PROFESSIONAL DEVELOPMENT	8.98
09-06	5248510011	HINKLEY & SCHMITT, INC.	07/14/95-07/28/95	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	27.25
09-06	5248510006	ILLINOIS PRESS ASSOCIATION	07/11/95-08/11/95	PRIORITY OVERNIGHT MAIL TO CONGRESSMAN - OFFICIAL BUSINESS	45.90
09-06	5248510010	NATIONAL JOURNAL	07/01/95-07/31/95	TAX FARE FROM DC OFFICE TO AIRPORT	71.44
09-06	5248510009	NORTHERN ILLINOIS GAS	01/01/96-01/01/97	STAFF TRAVEL ON OFFICIAL BUSINESS DC-CHI-DC	28.66
09-06	5248510008	VILLAGE OF LAKE VILLA	05/30/95-06/30/95	TAXI FARE FROM AIRPORT TO DC OFFICE	79.62
09-11	5254680021	AMERICAN EXPRESS	07/12/95-07/15/95	MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	154.00
09-11	5254680022	Do	07/12/95-07/15/95	TAX FARE FROM AIRPORT TO HOTEL AND BACK TO AIRPORT	20.00
09-11	5254680024	PETER H ANGERHOFFER	08/14/95-08/31/95	STAFF MEAL IN DISTRICT ON OFFICIAL BUSINESS	99.85
09-11	5254680025	CRAINS CHICAGO BUSINESS	08/31/95-09/01/95	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	20.00
09-11	5254680023	FEDERAL EXPRESS CORP.	08/31/95-09/01/95	TRANSPORTATION FROM AIRPORT TO HOTEL TO AIRPORT FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS	14.60
09-11	5262590022	PETER H ANGERHOFFER	08/03/95-08/10/95	STAFF MEAL IN DISTRICT ON OFFICIAL BUSINESS	132.00
09-19	5262590020	Do	08/30/95-09/04/95	BUSINESS CARD FOR MRS C. JOHNSON	263.50
09-19	5262590021	Do	09/04/95-09/04/95	PREPARATION OF BLSP FOR AUGUST 1995	14.75
09-19	5262590013	CONGRESSIONAL PRINTER, INC.	06/22/95-06/22/95	TAXI FEES FOR SERVICE FROM HOTEL TO DINNER & RETURN	152.00
09-19	5262590014	PHILIP CRANE	08/14/95-08/15/95	TAXI TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	173.11
09-19	5262590015	ROBERT F FOSTER	08/31/95-08/31/95	STAFF TRAVEL TO CDB ON OFFICIAL BUSINESS DC-CHICAGO	22.00
09-19	5262590017	Do	08/31/95-09/01/95	PARKING AT BWI AIRPORT WHILE IN CDB ON OFFICIAL BUSINESS	25.00
09-19	5262590018	Do	08/31/95-09/01/95	CAR RENTAL FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS	231.10
09-19	5262590016	Do	09/01/95-09/01/95	LUNCH FOR STAFF IN CDB ON OFFICIAL BUSINESS	4.25
09-19	5262590019	Do	08/03/95-08/07/95	DINNER FOR STAFF IN CDB ON OFFICIAL BUSINESS	5.09
09-20	5263650010	CONGRESSIONAL PRINTER, INC.	08/04/95-08/04/95		
09-20	5263650011	Do	08/31/95-08/31/95		
09-20	5263650014	ROBERT F FOSTER	08/31/95-08/31/95		
09-20	5263650012	Do	08/31/95-08/31/95		
09-20	5263650013	ILLINOIS PRESS ASSOCIATION	08/31/95-08/31/95		
09-20	5263650008	CELLULAR ONE-CHICAGO	09/06/95-10/05/95		
09-21	5264730016	PETE BRATHWAITE	09/03/95		
09-21	5264730015	Do	09/03/95-09/08/95		
09-21	5264730017	Do	09/03/95-09/08/95		
09-21	5264730010	Do	09/04/95		
09-21	5264730011	Do	09/04/95		

09-21	5264730018	Do	09/02/95	09/08/95	LODGING FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS	266.40
09-21	5264730008	Do	09/03/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	4.99
09-21	5264730009	Do	09/03/95		DINNER FOR STAFF IN CDB ON OFFICIAL BUSINESS	6.69
09-21	5264730012	Do	09/05/95		GAS FOR RENTAL CAR USED BY STAFF IN CDB ON OFFICIAL BUSINESS	10.75
09-21	5264730013	Do	09/05/95		GAS FOR RENTAL CAR USED BY STAFF IN CDB ON OFFICIAL BUSINESS	5.00
09-21	5264730006	Do	09/05/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	2.72
09-21	5264730006	Do	09/07/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	3.93
09-21	5264730014	Do	09/08/95		GAS FOR RENTAL CAR USED BY STAFF IN CDB ON OFFICIAL BUSINESS	3.20
09-21	5264730019	Do	09/08/95		DINNER FOR STAFF IN CDB ON OFFICIAL BUSINESS	3.92
09-21	5264730020	Do	09/08/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	3.93
09-21	5270230017	Do	08/12/95	08/20/95	STAFF TRAVEL DC--CHI--DC ON OFFICIAL BUSINESS	153.00
09-21	5270230016	Do	08/13/95		MEMBER OFFICIAL TRAVEL TO CDB DC--CHI TKT 6671	77.00
09-29	5265890172		09/01/95	09/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00
09-29	5265890171		09/01/95	09/30/95	STAFF TRAVEL DC--CHI--DC ON OFFICIAL BUSINESS	1,490.00
09-29	5271320012		07/28/95	07/29/95	CAR RENTAL FOR STAFF IN CDB ON OFFICIAL BUSINESS	134.00
09-29	5271320013	Do	07/28/95	07/29/95	CAR RENTAL FOR STAFF IN CDB ON OFFICIAL BUSINESS	96.92
09-30	5272930318	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95		907.20
09-30	5272940096	(RECORDING SERVICES CHARGED)	08/01/95	08/31/95		32.00
09-30	5272960285	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95		32.00
09-30	5272970315	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		315.00
09-30	5272980144	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		502.77
09-30	5272980742	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95		71.05
09-30	5272980743	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95		856.33
09-30	5273900350	(STATIONERY ALLOWANCE CHARGED)	09/01/95	09/30/95		4,324.18
09-30	5273950183		09/01/95	09/30/95		615.16
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						136,176.40
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						38,554.01
TOTAL						174,730.41

OFFICE OF THE HON. MICHAEL D CRAPO

SALARIES

09-21	5264730018	Do	09/02/95	09/08/95	LODGING FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS	266.40
09-21	5264730008	Do	09/03/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	4.99
09-21	5264730009	Do	09/03/95		DINNER FOR STAFF IN CDB ON OFFICIAL BUSINESS	6.69
09-21	5264730012	Do	09/05/95		GAS FOR RENTAL CAR USED BY STAFF IN CDB ON OFFICIAL BUSINESS	10.75
09-21	5264730013	Do	09/05/95		GAS FOR RENTAL CAR USED BY STAFF IN CDB ON OFFICIAL BUSINESS	5.00
09-21	5264730006	Do	09/05/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	2.72
09-21	5264730006	Do	09/07/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	3.93
09-21	5264730014	Do	09/08/95		GAS FOR RENTAL CAR USED BY STAFF IN CDB ON OFFICIAL BUSINESS	3.20
09-21	5264730019	Do	09/08/95		DINNER FOR STAFF IN CDB ON OFFICIAL BUSINESS	3.92
09-21	5264730020	Do	09/08/95		BREAKFAST FOR STAFF IN CDB ON OFFICIAL BUSINESS	3.93
09-21	5270230017	Do	08/12/95	08/20/95	STAFF TRAVEL DC--CHI--DC ON OFFICIAL BUSINESS	153.00
09-21	5270230016	Do	08/13/95		MEMBER OFFICIAL TRAVEL TO CDB DC--CHI TKT 6671	77.00
09-29	5265890172		09/01/95	09/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00
09-29	5265890171		09/01/95	09/30/95	STAFF TRAVEL DC--CHI--DC ON OFFICIAL BUSINESS	1,490.00
09-29	5271320012		07/28/95	07/29/95	CAR RENTAL FOR STAFF IN CDB ON OFFICIAL BUSINESS	134.00
09-29	5271320013	Do	07/28/95	07/29/95	CAR RENTAL FOR STAFF IN CDB ON OFFICIAL BUSINESS	96.92
09-30	5272930318	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95		907.20
09-30	5272940096	(RECORDING SERVICES CHARGED)	08/01/95	08/31/95		32.00
09-30	5272960285	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95		32.00
09-30	5272970315	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		315.00
09-30	5272980144	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		502.77
09-30	5272980742	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95		71.05
09-30	5272980743	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95		856.33
09-30	5273900350	(STATIONERY ALLOWANCE CHARGED)	09/01/95	09/30/95		4,324.18
09-30	5273950183		09/01/95	09/30/95		615.16
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						136,176.40
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						38,554.01
TOTAL						174,730.41

07/01/95	09/30/95	STAFF ASSISTANT	9,028.99
07/01/95	09/30/95	EXECUTIVE ASSISTANT	11,576.99
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	10,903.99
07/01/95	09/30/95	PART-TIME EMPLOYEE	6,077.00
07/01/95	09/30/95	PART-TIME EMPLOYEE	173.34
07/01/95	09/30/95	ADMIN ASS/LEG DIR	23,327.00
07/01/95	09/30/95	FIELD REPRESENTATIVE	9,904.00
07/01/95	09/30/95	LEGISLATIVE CORRESPONDENT	4,666.66
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	5,487.33
07/01/95	09/30/95	CHIEF OF STAFF	20,653.99
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	5,666.66
07/01/95	09/30/95	LEGISLATIVE DIRECTOR	5,987.33
07/01/95	09/30/95	SYSTEMS ANALYST	4,833.34
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	5,570.67
07/01/95	09/30/95	STAFF ASSISTANT	9,403.99
07/01/95	09/30/95	STAFF ASSISTANT - DISTRICT OFFICE	9,904.00
07/01/95	09/30/95	STAFF ASST/BOISE DIST OFFICE	9,354.01
07/01/95	09/30/95	PART-TIME EMPLOYEE	4,076.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL D CRAPO—Con.						
07-01/95	09/30/95	WHEELER, SUSAN	07/01/95-09/30/95	PRESS SECRETARY	13	654.00
07-01/95	09/30/95	WHITE, ROZELLA A	07/01/95-09/30/95	DISTRICT OFFICE STAFF ASST	8,953	99
07-01/95	09/30/95	WILSON, FREDERIC W	07/01/95-09/30/95	PART-TIME EMPLOYEE	300	00
EXPENSES						
07-07	5186560020	AMERICAN EXPRESS	05/09/95-05/09/95	MEAL FOR A STAFF PERSON WHILE ON OFFICIAL TRAVEL TO WASHINGTON FROM THE BOISE OFFICE	51	05
07-07	5186560022	JOHN E HOEHNE	05/05/95-05/10/95	AIRFARE FOR A STAFF MEMBER ROUND TRIP FROM BOISE TO DC AND BACK TO BOISE/OFFICIAL	423	00
07-07	5186560021	Do	05/10/95-05/11/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN WASHINGTON FROM THE BOISE OFFICE	41	38
07-07	5194880055	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250	00
07-10	5191560002	DONALD C DIXON	04/24/95-05/27/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL	144	88
07-10	5191560001	Do	04/24/95-05/28/95	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL/DISTRICT & OFFICIAL PHONE CALLS	333	88
07-10	5191560005	Do	04/24/95-05/28/95	STAFF TRAVEL OF 1895 MILES @ .25 PER MILE WHILE ON OFFICIAL DISTRICT/TRAVEL IN PVT. AUTO	473	75
07-10	5191560003	Do	05/08/95-05/11/95	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL	113	40
07-10	5191560004	Do	05/11/95-05/11/95	GAS FOR RENTAL CAR FOR A STAFF MEMBER FOR OFFICIAL DISTRICT TRAVEL	2	73
07-12	5192680008	A-1 LASER BUSINESS INC	06/08/95-06/08/95	2 INK JET CARTRIDGES FOR THE COPIER IN THE TWIN FALLS DISTRICT OFFICE	33	90
07-12	5192680011	JEFF ALLEN	05/18/95-05/19/95	STAFF TRAVEL OF 310 MILES WHEEL ON OFFICIAL TRAVEL IN A PRIVATE AUTO/DISTRICT	127	50
07-12	5192680012	Do	05/18/95-05/19/95	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL/DISTRICT	44	80
07-12	5192680013	Do	05/18/95-05/19/95	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL/DISTRICT	11	55
07-12	5192680014	Do	05/30/95-05/30/95	WATER AND RENTAL OF WATER COOLER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS	21	70
07-12	5192680018	ASSOCIATED BUSINESS PRODUCTS	05/05/95-06/19/95	TONER FOR THE COPIER FOR THE TWIN FALLS DISTRICT OFFICE/OFFICIAL USE	104	00
07-12	5192680017	HON. MICHAEL D. CRAPO	05/13/95-06/05/95	MEALS FOR THE MEMBER WHILE TRAVELING TO AND FROM THE DISTRICT OFFICIAL TRAVEL	13	09
07-12	5192680019	Do	05/26/95-06/19/95	DISTRICT TRAVEL BY THE MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM NATIONAL AND DULLES AIRPORTS	144	25
07-12	5192680020	Do	05/30/95-06/08/95	CABFARE FOR THE MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM NATIONAL AND DULLES AIRPORTS	62	00
07-12	5192680019	Do	05/30/95-06/08/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT DISTRICT/TRAVEL	28	52
07-12	5192680021	EVERYBODY'S BUSINESS	03/20/95-05/10/95	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	56	75
07-12	5192680022	FEDERAL EXPRESS CORP	05/18/95-05/19/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3	99
07-12	5192680021	Do	05/18/95-05/24/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	12	97
07-12	5192680021	Do	05/31/95-06/05/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	28	32
07-12	5192680015	MARTIN'S OFFICE SYSTEMS	05/31/95-06/02/95	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE/OFFICIAL USE	69	40
07-12	5192680016	LINDA H MORRIS	05/04/95-05/15/95	STAFF TRAVEL OF 860 MILES WHILE ON OFFICIAL TRAVEL IN A PRIVATE AUTO/DISTRICT X 25	215	00
07-12	5192680007	SUZANNE PIERCE	06/09/95-06/10/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL/DISTRICT	19	21
07-12	5192680001	Do	06/09/95-06/11/95	STAFF TRAVEL OF 306 MILES @ .25 PER MILE WHILE ON OFFICIAL BUSINESS IN A PRIVATE AUTO/DISTRICT	76	50
07-12	5192680002	Do	06/10/95-06/11/95	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER FOR 1 NIGHT WHILE ON OFFICIAL/OVERNIGHT TRAVEL	69	76
07-12	5192680007	POLK AND CO	05/08/95-05/08/95	A COPY OF THE CITY DIRECTORY FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	142	86
07-12	5192680009	PORTERS OFFICE PRODUCTS	05/03/95-05/04/95	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE/OFFICIAL	46	95
07-12	5192680004	ROZELLA A WHITE	05/31/95-05/31/95	PACKAGING AND MAILING OF THE ART WORK BY THE CONG ARTS CAUCUS WINNER TO SEND TO WASHINGTON	83	78
07-12	5192680006	XEROX CORPORATION	05/31/95-05/31/95	DRY INK FOR THE PRINTER IN THE BOISE DISTRICT OFFICE/OFFICIAL USE	95	00
07-13	5157910195	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	BOISE	2,840	00
07-13	5157910196	Do	04/01/95-06/30/95	POCATELLO, ID	2,812	00
07-13	5194540030	ROZELLA A WHITE	06/14/95-06/14/95	OFFICE SUPPLIES PAID FOR BY A STAFF MEMBER FOR THE BOISE OFFICE/OFFICIAL	92	57

07-13	5194540029	Do	06/15/95-06/16/95	STAFF TRAVEL OF 53 MILES X .25 PER MILE WHILE ON OFFICIAL/DISTRICT TRAVEL ON A PRIVATE AUTO	13.25
07-26	5206450027	JEFF ALLEN	06/07/95-06/21/95	STAFF TRAVEL OF 10.18 MILES X .25 PER MILE WHILE ON DISTRICT TRAVEL IN A PRIVATE CAR	254.50
07-26	5206450028	AMERICAN EXPRESS	01/29/95-02/03/95	AIR TRAVEL FOR THE MEMBER ROUNDTrip FROM IDAHO FALLS TO DULLES TO IDAHO FALLS/OFFICIAL TRAVEL	658.00
07-26	5206450023	Do	05/05/95-05/07/95	ROUND TRIP AIR TRAVEL FOR THE MEMBER FROM DULLES TO IDAHO FALLS TO DULLES 7736	572.00
07-26	5206450025	Do	05/12/95-05/14/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO BOISE TO DULLES 9811	557.00
07-26	5206450024	Do	05/19/95-05/22/95	ROUND TRIP AIR TRAVEL FOR THE MEMBER FROM NATIONAL TO IDAHO FALLS TO NATIONAL 1115	545.00
07-26	5206450029	Do	05/28/95	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	74.65
07-26	5206450031	Do	05/28/95-05/27/95	ROUND TRIP AIR TRAVEL FOR THE MEMBER FROM IDAHO FALLS TO BOISE TO IDAHO FALLS/OFFICIAL TRAVEL	112.00
07-26	5206450026	Do	05/28/95-06/08/95	3293. ROUNDTrip AIRFARE FOR THE MEMBER FROM NATIONAL TO BOISE TO IDAHO FALLS 2629	530.00
07-26	5206450022	Do	06/01/95-06/01/95	AIR TRAVEL FOR THE MEMBER FROM IDAHO FALLS, TO BOISE TO IDAHO FALLS/OFFICIAL TRAVEL	324.00
07-26	5206450030	Do	06/09/95	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	105.73
07-26	5206550024	Do	06/20/95-06/22/95	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER ON OVERNIGHT TRAVEL/DISTRICT	100.00
07-26	5206550025	JANE A. GORSUCH	07/10/95-07/10/95	PARKING FOR A STAFF MEMBER AT NATIONAL AIRPORT WHILE PICKING UP THE MEMBER	2.00
07-26	5206550026	Do	07/10/95-07/10/95	STAFF TRAVEL OF 10 MILES X .25 PER MILE IN A PRIVATE AUTO TO PICK THE MEMBER UP AT DCA	2.50
07-26	5206550022	JOHN E. HOEHNE	06/08/95-06/23/95	STAFF TRAVEL OF 1556 MILES X .25 PER MILE WHILE ON OFFICIAL TRAVEL/PRIVATE CAR	389.00
07-26	5206550023	Do	06/08/95-06/23/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL/DISTRICT	107.21
07-26	5206550028	LINDA H. MORRIS	06/02/95-06/28/95	STAFF TRAVEL OF 1535 MILES X .25 PER MILE WHILE ON DISTRICT TRAVEL IN A PRIVATE AUTO	383.75
07-26	5206550029	Do	06/20/95-06/21/95	MEALS FOR A STAFF MEMBER WHILE ON OVERNIGHT DISTRICT TRAVEL	21.20
07-31	5209430001	TCI CABLEVISION	08/01/95-08/31/95	CABLE SERVICE	23.41
07-31	5208890180	LYNWOOD SHOPPING CENTER	07/01/95-07/30/95	RENT - 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
07-31	5208890179	RICHARD T. SKIDMORE	07/01/95-07/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
07-31	5212270008	FREDERIC W. WILSON	06/27/95-06/30/95	ROUNDTRIP AIRFARE TRAVEL FOR STAFF MEMBER FROM BOISE TO WASHINGTON TO BOISE ON OFFICIAL TRAVEL	620.00
07-31	5212900168	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	3,157.77	
07-31	5212920035	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	3.90	
07-31	5212930138	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	682.67	
07-31	5212940030	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	1,024.00	
07-31	5212950165	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	8.34	
07-31	5212960120	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	32.00	
07-31	5212970139	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	195.00	
07-31	5212980189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	723.60	
07-31	5212980187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	277.40	
07-31	5212980186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	989.81	
08-03	5213740044	HON. MICHAEL D. CRAPO	07/14/95-07/14/95	250.00	
08-03	5214570026	SUZANNE PIERCE	07/14/95-07/14/95	50.00	
08-03	5214630005	AQUA COOL	06/16/95-06/30/95	13.11	
08-03	5214630003	HON. MICHAEL D. CRAPO	07/14/95-07/14/95	53.00	
08-03	5214630004	Federal Express Corp	07/14/95-07/14/95	157	
08-03	5214630006	FEDERAL EXPRESS CORP	07/06/95-07/07/95	8.95	
08-03	5214630001	LAUREL P. HALL	06/30/95-07/11/95	109.50	
08-03	5214630002	Do	07/13/95-07/13/95	STAFF TRAVEL OF 438 MILES X .25 PER MILE IN A PRIVATE CAR WHILE ON OFFICIAL TRAVEL	12.50
08-09	5221230017	POTATO GROWER HARRIS PUBLISHING	06/30/95-06/30/96	MEAL FOR A STAFF MEMBER WHILE ON OVERNIGHT OFFICIAL TRAVEL	15.95
08-09	5221230019	JEFF ALLEN	07/10/95-07/24/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	182.83
08-09	5221230020	BANGS OFFICE PRODUCTS, INC.	07/10/95-07/24/95	STAFF TRVL 717 MILES X .25 PER MILE IN PRIVATE CAR --DISTRICT OFFICE SUPPLIES FOR POCAHELLO DISTRICT OFFICE	124.27
08-09	5221230018	DONALD E. DIXON	07/13/95-08/01/95	STAFF TRAVEL 3327 MILES X .25 PER MILE WHILE ON DISTRICT TRAVEL IN PRIVATE CAR	848.39
08-09	5221230016	Do	06/21/95-07/29/95	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	136.74
08-09	5221230017	Do	06/21/95-07/29/95	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	262.78
08-10	5222440010	AMERICAN EXPRESS	06/12/95-06/12/95	AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO DULLES ON OFFICIAL BUSINESS (4753)	336.00
08-10	5222440011	Do	07/14/95-07/17/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES/OFFICIAL (8150)	572.00
08-10	5222440014	EAST COUNTY CHRONICLE	08/01/95-08/01/96	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR/OFFICIAL	18.90
08-10	5222440013	FEDERAL EXPRESS CORP	07/14/95-07/17/95	FEDERAL EXPRESS SUBSERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL D CRAPO—Con.					
08-10	5222440012	PAYLESS DRUG STORE	06/24/95-06/24/95	SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE	20.04
08-14	5226660026	FEDERAL EXPRESS CORP	07/27/95-07/28/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
08-14	5226660025	MARTIN'S OFFICE SYSTEMS	05/16/95-06/19/95	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE/OFFICIAL USE	92.86
08-14	5226860018	FEDERAL EXPRESS CORP	07/19/95-07/20/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
08-17	5229300003	AQUA COOL WASHINGTON	07/06/95-07/31/95	WATER AND RENTAL OF WATER COOLER FOR THE DC OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING/OFFICIAL	32.40
08-17	5229300002	LAUREL P HALL	08/08/95-08/24/95	STAFF TRAVEL OF 78.7 MILES X 25¢ ON OFFICIAL TRAVEL IN A PRIVATE AUTO	196.75
08-17	5229300005	MARTIN'S OFFICE SYSTEMS	05/16/95-06/19/95	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE/OFFICIAL USE	92.86
08-17	5229300004	XEROX CORP	07/31/95-07/31/95	DRY INK AND A COPY CARTRIDGE FOR THE BOISE OFFICE FOR OFFICIAL USE	385.00
08-25	5237400010	FEDERAL EXPRESS CORP	08/01/95-08/03/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	14.89
08-25	5237400011	FISHER'S OFFICE PRODUCTS	08/14/95-08/14/95	SONY MICROCASSETTES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	6.06
08-25	5237400013	LASER SERVICE	07/13/95-07/13/95	INK CARTRIDGE FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	37.90
08-25	5237400012	LINDA H MORRIS	07/26/95-07/31/95	STAFF TRAVEL OF 466 MILES @ .25 PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT/PRIVATE CAR	116.50
08-28	5240650003	TCI CABLEVISION OF WESTERN COLORADO	09/01/95-09/30/95	DISTRICT CABLE SERVICE	23.41
08-30	5241890178	LYNWOOD SHOPPING CENTER	08/01/95-08/30/95	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
08-30	5241890177	RICHARD T. SKIDMORE	08/01/95-08/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
08-31	5243900161	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,157.77
08-31	5243900135	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		532.19
08-31	5243900024	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		(849.75)
08-31	5243950167	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		134.95
08-31	5243970135	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		32.00
08-31	5243970135	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		195.00
08-31	5243980130	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		720.45
08-31	5243980188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		114.40
08-31	5243980189	(H.I.S. SERVICES CHARGED)	09/05/95		984.48
09-05	5263710018	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95		250.00
09-08	5242910197	Do	07/01/95-07/31/95		(1,857.00)
09-08	5242910193	Do	07/01/95-09/30/95		2,870.00
09-08	5242910196	Do	07/01/95-09/30/95		1,442.00
09-08	5251230016	RECORDS AND REGISTRATION	07/20/95	TAPE DUPLICATION CHARGED TO MEMBER	65.00
09-08	5251230005	Do	08/07/95	TAPE DUPLICATION CHARGED TO MEMBER	100.00
09-13	5256610031	A-1 LASER BUSINESS INC	08/22/95	PRINTER CARTRIDGES (2) FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	43.90
09-13	5256610026	AMERICAN EXPRESS	08/19/95-08/20/95	AIRFARE FOR THE MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL-9068 DC-BOISE-DC	134.00
09-13	5256610025	Do	08/24/95	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL/OVERNIGHT BUSINESS IN DISTRICT	114.45
09-13	5256610022	CONGRESSIONAL PRINTER, INC	07/24/95	WELCOME TO WASHINGTON INFORMATION FLYERS FOR THE DC OFFICE TO GIVE TO CONSTITUENTS/OFFICIAL	223.80
09-13	5256610027	HON MICHAEL D. CRAPO	08/09/95-08/31/95	TRAVEL BY THE MEMBER OF 1376 MILES @ 25¢ PER MILE IN THE DISTRICT IN A PRIVATE AUTO	344.00
09-13	5256610029	Do	08/19/95-08/31/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	82.43
09-13	5256610030	Do	08/29/95	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	82.53
09-13	5256610020	FEDERAL EXPRESS CORP	08/08/95-08/10/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	19.45
09-13	5256610021	Do	08/14/95-08/18/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	40.33
09-13	5256610024	SUSAN WHEELER	07/22/95-07/26/95	TELEPHONE CALLS MADE BY A STAFF MEMBER WHILE ON VACATION TO WASHINGTON FOR OFFICIAL BUSINESS.	40.70
09-13	5256610023	ROZELLA A WHITE	07/26/95	ADDRESS STAMPS FOR THE BOISE OFFICE PAID FOR BY A STAFF MEMBER FOR OFFICIAL USE	34.20

09-19	5262080014	JEFF ALLEN	08/08/95-08/30/95	STAFF TRAVEL OF 461 MILES X .25 PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL	115.25
09-19	5262080015	FEDERAL EXPRESS CORP.	08/21/95-08/28/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	20.58
09-19	5262080016	WILLIAM P HOLLIER	08/09/95-09/05/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM WASHINGTON	327.07
09-19	5262080017	Do	08/17/95-08/31/95	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	438.90
09-19	5262080018	Do	08/17/95-08/31/95	GAS FOR A RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	91.71
09-19	5262080011	Do	08/28/95-08/30/95	PARKING FOR A STAFF MEMBER OF A RENTAL CAR WHILE ON OFFICIAL DISTRICT TRAVEL	7.50
09-19	5262080012	Do	08/31/95	AIR FARE FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	76.00
09-19	5262080019	Do	09/01/95-09/01/95	STAFF TRAVEL OF 75 MILES X .25 WHILE ON DISTRICT TRAVEL IN A PRIVATE CAR	18.75
09-19	5262080013	Do	09/06/95	AIR FARE FOR A STAFF MEMBER FROM BOISE TO NATL AIRPORT WHILE ON OFFICIAL TRAVEL	378.00
09-19	5262080013	Do	09/06/95-09/06/95	CAB FARE FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL FROM NATL AIRPORT TO THE CANNON HOB.	9.00
09-29	5269890174	LYNWOOD SHOPPING CENTER	09/01/95-09/30/95	RENT - 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
09-29	5269890173	RICHARD T. SKIDMORE	09/01/95-09/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
09-30	5272600025	TCI CABLEVISION OF NV	10/01/95-10/31/95	CABLE SERVICE	23.41
09-30	5272920005	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		45.50
09-30	5272930131	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		604.85
09-30	5272960115	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		32.00
09-30	5272970128	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		195.00
09-30	5272980188	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		730.49
09-30	5272980186	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		114.40
09-30	5272980187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,182.58
09-30	5273900154	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		5,648.77
09-30	5273950172	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		470.62

EXPENDITURES FOR 3RD QUARTER

SALARIES	179,504.27
MEMBERS CLERK HIRE	
EXPENSES	48,297.94
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	227,802.21

OFFICE OF THE HON. FRANK A CREMEANS

ANDERSON, MARK J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
BENNETT, ANNETTE	07/01/95-09/30/95	STAFF ASSISTANT	2,047.50
BENNETT, BARRY PATRICK	08/22/95-09/30/95	PART-TIME EMPLOYEE	975.00
BENNETT, DANIEL P	07/01/95-07/14/95	D.C. INTERN	485.33
BENNETT, MARK T	07/17/95-08/18/95	D.C. INTERN	1,109.33
COLEMAN, ELIZABETH	09/11/95-09/30/95	STAFF ASSISTANT	593.33
ELMORE, MELISSA L	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	2,340.00
ERWIN, RYAN M	07/01/95-09/30/95	D.C. INTERN	1,213.33
FIELDS, JILL L	07/10/95-08/14/95	DISTRICT REPRESENTATIVE	10,500.00
HESLAND, HELEN M	07/01/95-09/30/95	CASEWORKER	5,250.00
HORST, MARGARET N	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
LOVAS, PHILIP D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
MCGINNISSE, MARTIN E	07/01/95-09/30/95	DISTRICT DIRECTOR	12,500.01
PAYNE, DAVID R	07/01/95-09/30/95	SCHEDULER/PERSONAL ASST	9,000.01
PERZ, ALLISON M	07/01/95-07/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
PIKE, WILLIAM EDWARD	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
PRYSOCK, ROBERT M	07/01/95-09/30/95	SPECIAL EVENTS COORDINATOR	5,499.99
RAWLINGS, MATTHEW R	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	9,000.00
ROBERTS, DAVID LEE	09/06/95-09/30/95	D.C. INTERN	866.67
SLAGLE, CHRISTOPHER N			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK A CREMEANS—Con.						
EXPENSES						
07-07	5188230016	AQUA COOL WASHINGTON	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	15,999.99	
07-07	5188230013	CELLULAR ONE-THE OHIO VAL	07/01/95-09/30/95	STAFF ASSISTANT	2,250.00	
07-07	5188230021	FEDERAL EXPRESS CORP.	07/01/95-07/21/95	D.C. INTERN	728.00	
07-07	5188230022	Do	07/01/95-09/11/95	PART-TIME EMPLOYEE	1,200.67	
07-07	5188230027	Do	07/01/95-07/07/95	D.C. INTERN	242.67	
07-07	5188230018	HELEN M HESTAND	07/01/95-09/30/95	OFFICE MANAGER	9,499.99	
07-07	5188230019	Do				
07-07	5188230020	Do				
07-07	5188230024	MARGARET N HORST	05/31/95	BOTTLED WATER FOR DC OFFICE	27.00	
07-07	5188230026	MICRO RESEARCH, INC.	05/29/95-06/28/95	CELLULAR TELEPHONE CHARGES FOR OFFICIAL CALL BY MEMBER	182.54	
07-07	5188230025	Do	05/12/95-05/15/95	OVERNIGHT MAILING OF OFFICIAL MAIL	7.50	
07-07	5188230023	DAVID R PAYNE	05/16/95	OVERNIGHT MAILING OF OFFICIAL MAIL	3.35	
07-07	5188230017	SENIOR OFFICE SUPPLY	05/24/95-05/25/95	OVERNIGHT MAILING OF OFFICIAL MAIL	74.32	
07-07	5188230015	M D SLANKER	04/29/95-06/01/95	REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT 273 MILES @ 25¢ PER MILE	68.25	
07-07	5188800014	Do	05/09/95	REIMBURSEMENT FOR STAFF TRAVEL TO SOCIAL SECURITY CONGRESSIONAL BRIEFING 132 MILES @ 25¢ PER PARKING	36.00	
07-07	5188800013	Do		REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE COPY PAPER AND POCKET FILES	40.98	
07-07	5188800011	Do	06/03/95	REIMBURSEMENT FOR STAFF TRAVEL TO CONGRESSIONAL BRIEFING ON MEDICARE 180 MILES @ 25¢ PER MILE PARKING	52.50	
07-07	5188800017	Do	05/18/95	INSTALL CABLE IN HILLSBORO OFFICE	190.50	
07-07	5188800016	Do	05/18/95-05/18/95	INSTALL CABLE IN PORTSMOUTH OFFICE	406.50	
07-07	5188800012	Do	05/01/95-05/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR CONSTITUENT MEETING IN DISTRICT 503 MILES @ 25¢ PER MILE	125.75	
07-07	5188230017	SENIOR OFFICE SUPPLY	05/10/95	4 REAMS OF COPY PAPER FOR HILLSBORO OFFICE	19.40	
07-07	5188230014	M D SLANKER	06/01/95-05/04/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TRIP AIRFARE WASHINGTON TO COLUMBUS, OH #3367	284.00	
07-07	5188230015	Do	06/01/95-06/04/95	STAFF REIMBURSEMENT FOR RENTAL CAR ON OFFICIAL BUSINESS	78.24	
07-07	5188800014	AMERICAN EXPRESS	04/07/95	ONE WAY AIRFARE FOR MEMBER WASH TO CINN #2282	204.00	
07-07	5188800013	Do	04/19/95-04/20/95	ROUNDTRIP AIRFARE FOR MEMBER FROM CHARLESTON WV TO WASH DC #3236	374.00	
07-07	5188800015	Do	04/20/95	STAFF ROUNDTRIP AIRFARE TO WASH. DC FROM COLUMBUS, OH #5528 (ROBERTS)	284.00	
07-07	5188800017	Do		REIMBURSEMENT TO STAFF FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	18.72	
07-07	5188800011	Do	03/16/95-03/30/95	STAFF TRAVEL WITHIN DISTRICT 1196 MILES X 25	299.00	
07-07	5188800017	Do	05/02/95-05/29/95	STAFF REIMBURSEMENT FOR TELEPHONE CALL FOR OFFICIAL BUSINESS	9.73	
07-07	5188800019	Do	04/28/95-05/16/95	STAFF TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 313 MILES X 25	78.25	
07-07	5188800016	Do	05/17/95-05/22/95	REIMBURSE STAFF FOR ROUND TRIP AIRFARE WASH. DC TO COLUMBUS, OH #5010	284.00	
07-07	5188800018	Do	05/26/95-06/01/95	ROUND TRIP TO AIRPORT GALLUPOLIS TO CHARLESTON W 132 MILES AT 25 PER MILE	33.00	
07-19	5200730011	HON. FRANK CREMEANS	05/26/95-06/12/95	OFFICIAL TRAVEL IN DISTRICT FOR CONSTITUENT MEETINGS 1132 MILES AT 25 PER MILE	283.00	
07-19	5200730012	Do	06/02/95-06/12/95	OFFICIAL TRAVEL IN DISTRICT FOR CONSTITUENT MEETINGS 846 MILES AT 25	211.50	
07-19	5200730016	Do	06/08/95-06/13/95	ROUND TRIP TO AIRPORT GALLUPOLIS TO CHARLESTON 132 MILES @ 25 PER MILE	33.00	
07-19	5200730017	Do	06/16/95	OFFICIAL TRAVEL TO AIRPORT ONE WAY CHARLESTON WV TO GALLUPOLIS 66 MILES AT 25 PER MILE	16.50	
07-19	5200730019	FEDERAL EXPRESS CORP	06/01/95-06/05/95	OVERNIGHT MAILING OF OFFICIAL BUSINESS	76.61	
07-19	5200730015	Do	06/07/95-06/08/95	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	69.36	
07-19	5200730014	NEW YORK TIMES SALES INC	06/14/95-09/12/95	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES	48.75	
07-19	5200730020	STAPLETON OFFICE SUP	04/28/95-05/11/95	ASSORTED OFFICE SUPPLIES FOR DISTRICT OFFICE	62.69	
07-19	5200730013	XEROX CORPORATION	05/31/95	OFFICE SUPPLIES TONER CARTRIDGE FOR DISTRICT OFFICE	118.00	

07-19	52080800026	HON FRANK CREMEANS	06/19/95-06/22/95	ROUND TRIP FROM HOME TO WASHINGTON, DC OFFICE 729 MILES AT .25 PER MILE	182.25
07-19	52080800027	Do	06/23/95-06/26/95	OFFICIAL TRAVEL IN DISTRICT FOR CONSTITUENT MEETINGS 623 MILES X .25 PER MILE	155.75
07-31	5208890182	BANK ONE, PORTSMOUTH, N.A.	06/27/95	OFFICIAL TRAVEL TO AIRPORT GALLOPUS TO CHARLESTON WV 66 MILES X .25 PER MILE	16.50
07-31	5208890181	DIME BANK	07/01/95-07/30/95	RENT - SUITE 300, BANK ONE PLAZA, 500-504 CHILlicothe ST. PORTSMOUTH, OH	854.38
07-31	5209780012	CELLULAR ONE	06/29/95-07/28/95	RENT - 700 PUTNAM RMS 524/526 MARIETTA, OH	440.00
07-31	5209780014	RYAN M EDWIN	06/02/95-06/26/95	CELLULAR PHONE CHARGES	244.72
07-31	5209780010	FEDERAL EXPRESS CORP	06/15/95-06/23/95	EXPRESS MAILINGS	221.75
07-31	5209780013	MATTHEW R RAWLINGS	06/12/95-06/13/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 887 MILES @ .25 PER MILE	143.70
07-31	5209220017	M D SLANKER	06/05/95-06/06/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 134 MILES @ .25 PER MILE	33.50
07-31	5212220019	AMERICAN EXPRESS	06/05/95-06/06/95	MEMBER LODGING ON OFFICIAL BUSINESS	12.00
07-31	5212220018	HON FRANK CREMEANS	06/06/95-07/06/95	TELEPHONE CALLS FOR OFFICIAL BUSINESS	163.90
07-31	5212220020	FEDERAL EXPRESS CORP	06/06/95	EXPRESS MAILINGS	10.00
07-31	5212220016	M D SLANKER	05/02/95	ONE WAY AIRFARE FOR MEMBER DC TO CHARLESTON, WV TO DC #5636	175.00
07-31	5212220013	Do	05/09/95	ONE WAY AIRFARE FOR MEMBER DC TO CHARLESTON, WV TO DC #5631	187.00
07-31	5212220012	Do	05/09/95-05/12/95	ROUNDTRIP AIRFARE FOR MEMBER CHARLESTON, WV TO DC #8133	374.00
07-31	5212220015	Do	05/15/95-05/19/95	ROUNDTRIP AIRFARE FOR MEMBER CHARLESTON, WV TO DC #9398	374.00
07-31	5212220016	Do	05/16/95-05/18/95	ROUNDTRIP AIRFARE FOR MEMBER CHARLESTON, WV TO DC #9675	282.00
07-31	5212220017	Do	05/23/95-05/25/95	ROUNDTRIP AIRFARE FOR MEMBER CHARLESTON, WV TO WDC #1295	374.00
07-31	5212220018	Do	06/13/95	EXPRESS MAIL	187.00
07-31	5212220010	FEDERAL EXPRESS CORP	06/01/95-06/12/95	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	15.24
07-31	5212220014	M D SLANKER	06/12/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.25
07-31	5212220009	THE MARIETTA TIMES	07/28/95-10/26/95	EXPRESS MAIL	2,654.26
07-31	5212900340	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	EXPRESS MAIL	18.20
07-31	5212920109	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	EXPRESS MAIL	315.52
07-31	5212920109	(TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	EXPRESS MAIL	259.10
07-31	5212940105	(RECORDING SERVICES CHARGED)	07/01/95-06/30/95	EXPRESS MAIL	833.76
07-31	5212940105	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95	EXPRESS MAIL	42.00
07-31	5212960259	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	EXPRESS MAIL	675.00
07-31	5212970292	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	EXPRESS MAIL	51.86
07-31	5212980643	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	EXPRESS MAIL	381.40
07-31	5212980641	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	EXPRESS MAIL	161.18
08-01	5218400113	(STATIONARY ALLOWANCE CHARGED)	08/01/95	EXPRESS MAIL	179.00
08-07	5216580016	AMERICAN EXPRESS	04/08/95 04/16/95	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS BARRY BENNET - #3018	27.00
08-07	5216580019	AQUA COOL	06/30/95	BOTTLED WATER FOR DC OFFICE	69.60
08-07	5216580020	FEDERAL EXPRESS CORP	06/29/95	EXPRESS MAILINGS	267.00
08-07	5216580017	DAVID R PAYNE	06/02/95 06/24/95	STAFF TRAVEL IN DO ON OFFICIAL BUSINESS 1,044 MILES @ .25 PER MILE	261.25
08-07	5216580018	DAVID LEE ROBERTS	06/07/95 06/26/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 989 MILES @ .25 PER MILE	247.25
08-07	5216580022	M D SLANKER	07/14/95	LODGING IN DISTRICT ON OFFICIAL BUSINESS	55.75
08-07	5216580024	Do	07/15/95-07/16/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.87
08-07	5216580023	Do	07/16/95-07/17/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.40
08-07	5216580021	Do	07/17/95	ONE-WAY AIRFARE FOR STAFF ON OFFICIAL BUSINESS COLUMBUS TO DC #0722	141.00
08-07	5216580025	STAPLETON OFFICE SUPPLY	06/09/95	2 REAMS COPY PAPER FOR DISTRICT OFFICE	13.41
08-09	5216000028	AMERICAN EXPRESS	06/06/95 06/08/95	MEMBER OFFICIAL TRAVEL RD-TRIP AIR FARE CINCINNATI OH TO DC TO COLUMBUS #3990 #3187	346.00
08-09	5216000025	Do	06/16/95	MEMBER OFFICIAL TRAVEL ONE-WAY DC TO HUNTINGTON WV (CLOSEST COMMON CARRIER) #6177	290.00
08-09	5216000026	Do	06/16/95	MEMBER OFFICIAL TRAVEL ONE-WAY DC FROM CHARLESTON WV TO DC #7829	187.00
08-09	5216000027	Do	06/27/95	MEMBER OFFICIAL TRAVEL ONE-WAY AIRFARE COLUMBUS, OH TO DC #0971	141.00
08-09	5216000023	HON FRANK CREMEANS	06/30/95-07/31/95	TRIPS FROM HOME TO AIRPORT 396 MILES AT 25¢ PER MILE	99.00
08-09	5216000024	Do	07/01/95 07/31/95	OFFICIAL TRAVEL FOR CONSTITUENT MEETINGS IN DISTRICT 995 MILES AT 25¢	249.00
08-09	5216000022	Do	07/10/95	REIMBURSEMENT FOR BATTERY FOR CELLULAR PHONE	63.70
08-09	5216000021	FEDERAL EXPRESS CORP	07/07/95-07/13/95	EXPRESS MAILINGS	92.18
08-09	5216000019	M D SLANKER	07/13/95-07/17/95	REIMBURSEMENT FOR RENTAL CAR ROUND-TRIP FROM DC TO MARIETTA	230.64
08-09	5216000020	Do	07/14/95 07/15/95	GASOLINE FOR RENTAL CAR ON OFFICIAL BUSINESS 4210	31.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK A CREMEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
08-15	5227840003	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	37.00
08-15	5227840008	CELLULAR ONE	07/29/95	CELLULAR PHONE	326.51
08-15	5227840011	COPY-CAT	07/13/95	PRINTING COSTS FOR HANDOUTS AT CONSTITUENT MEETINGS	640.35
08-15	5227840017	CRYSTAL BEVERAGE CO	07/31/95	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	56.50
08-15	5227840010	FEDERAL EXPRESS CORP	07/07/95-07/21/95	EXPRESS MAILINGS FOR OFFICIAL BUSINESS	99.50
08-15	5227840002	MARTIN E MCGUINNESS	07/16/95-07/11/95	REIMBURSE FOR GAS USED IN RENTAL CAR ON OFFICIAL BUSINESS	32.68
08-15	5227840006	M D SLANKER	07/28/95	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #3076	282.00
08-15	5227840005	Do	07/28/95-08/01/95	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	136.87
08-15	5227840005	Do	07/05/95-07/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.50
08-15	5227840009	STAPLETON OFFICE SUPPLY	07/06/95	INFORMATION PUBLICATION	16.00
08-15	5227840004	IANICE MARIE ZAMARDI	07/05/95-07/11/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 525 MILES X .25	131.25
08-25	5237800018	RYAN M ERWIN	07/13/95-07/21/95	EXPRESS MAILINGS OF OFFICIAL BUSINESS	92.62
08-25	5237800015	FEDERAL EXPRESS CORP	07/10/95-07/22/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 815 MILES X .25	203.75
08-25	5237800016	HELEN M HESTAND	07/01/95-07/31/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 1784 MILES X .25	446.00
08-25	5237800014	DAVID R PAYNE	07/01/95-07/31/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 461 MILES X .25	115.25
08-25	5237800017	MATTHEW R RAWLINGS	06/27/95-07/11/95	STAFF REIMBURSEMENT FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	15.70
08-25	5237800020	DAVID LEE ROBERTS	07/17/95-08/02/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 722 MILES X .25 PLUS \$1 PARKING	181.50
08-30	5237800019	Do	08/01/95-08/30/95	RENT- SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH	854.38
08-30	5241890180	BANK ONE, PORTSMOUTH, N A	08/01/95-08/30/95	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH	440.00
08-30	5241890179	DIME BANK	08/01/95-08/31/95		2,763.33
08-31	5243900318	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		15.60
08-31	5243900318	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		329.05
08-31	5243920075	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		173.15
08-31	5243930287	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		618.01
08-31	5243940079	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,250.00
08-31	5243950358	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		120.00
08-31	5243960255	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		51.86
08-31	5243980641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		365.02
08-31	5243980639	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		140.00
08-31	5243980640	(H L S SERVICES CHARGED)	09/05/95	7/13/95 OFFICIAL MEMBER TRAVEL TO DISTRICT ONE-WAY DC TO CHARLESTON, WV #8802	187.00
09-05	5263700013	AMERICAN EXPRESS	06/30/95	OFFICIAL MEMBER TRAVEL FROM CHARLESTON, WV TO DC #8776	187.00
09-25	5269600014	Do	07/10/95	OFFICIAL MEMBER TRAVEL ROUND-TRIP TO DISTRICT DC TO CHARLESTON WV #2678	376.00
09-25	5269600010	Do	07/21/95-07/24/95	OFFICIAL MEMBER TRAVEL ROUND-TRIP TO DISTRICT DC TO CHARLESTON, WV #3799	329.00
09-25	5269600015	Do	07/28/95-07/31/95	OFFICIAL MEMBER TRAVEL ROUND-TRIP TO DISTRICT DC TO CHARLESTON, WV #5212	374.00
09-25	5269600016	Do	08/04/95-08/07/95	LOGGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	39.60
09-25	5269600017	Do	08/16/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1120 MILES @ .254	280.00
09-25	5269600012	RYAN M ERWIN	08/01/95-08/26/95	STAFF REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	66.09
09-25	5269600017	Do	08/11/95-08/22/95	EXPRESS OFFICIAL MAIL	13.90
09-25	5269600011	FEDERAL EXPRESS CORP	07/01/95-08/07/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 349 MILES @ .254 PER MILE	87.25
09-25	5269600018	HELEN M HESTAND	08/01/95-08/24/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1182 MILES @ .254 PER MILE	295.50
09-25	5269600006	DAVID R PAYNE	08/01/95-08/24/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 267 MILES @ .254 PER MILE	66.75
09-25	5269600009	MATTHEW R RAWLINGS	08/05/95-08/30/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1057 MILES @ .254 PER MILE PLUS PARKING	264.75
09-25	5269600005	DAVID LEE ROBERTS	08/09/95-09/01/95	STAFF TRAVEL ROUND-TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-CHILLICOTHE-DC 866 MILES @ .254 PER MILE.	216.50
09-25	5269600001	M D SLANKER	08/13/95-08/21/95		

08/15/95-08/21/95	STAFF TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 472 MI X 25¢	118.00
09/16/95-09/18/95	ROUND-TRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL DC TO COLUMBUS, OH #42220	283.00
09/16/95-09/18/95	STAFF REIMBURSE FOR RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	116.54
09/01/95-09/30/95	RENT - SUITE 300, BANK ONE PLAZA, 500-504 CHILlicothe ST. PORTSMOUTH, OH	854.38
09/01/95-09/30/95	RENT - 200 PUTNAM RWS 524/526 MARIETTA, OH	440.00
08/01/95-08/31/95		430.05
08/01/95-08/31/95		26.00
08/01/95-08/31/95		32.00
08/01/95-08/31/95		120.00
08/01/95-08/31/95		675.00
08/01/95-08/31/95		51.86
09/01/95-09/30/95		497.40
09/01/95-09/30/95		2,340.44
09/01/95-09/30/95		1,272.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,681.84
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	37,986.63

CD# 1039 REFUND DUE TO BILLING ERROR (5.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (5.00)

TOTAL

163,683.47

09-26	5269600002	Do	08/15/95-08/21/95
09-26	5269600003	Do	09/16/95-09/18/95
09-26	5269600004	Do	09/16/95-09/18/95
09-23	5269890176	BANK ONE, PORTSMOUTH, N.A.	09/01/95-09/30/95
09-29	5269890175	DIME BANK	09/01/95-09/30/95
09-30	5272930284	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272940082	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95
09-30	5272960252	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970281	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980642	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980640	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272980641	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273900315	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950362	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

ADJUSTMENTS/REFUNDS

EXPENSES

07-31 5248300009 FEDERAL EXPRESS CORP. (5.00)

OFFICE OF THE HON. BARBARA CUBIN

SALARIES

BERG, CATHERINE	07/01/95-09/30/95	5,499.99
BRAYTON, JODI E	07/01/95-09/30/95	20,000.01
CHRISTIANSON, PETER R S	07/01/95-09/06/95	3,666.67
CLAPP, JENNY A	07/01/95-07/31/95	1,666.67
Do	08/01/95-09/30/95	7,000.00
COOK, ALISON K	09/05/95-09/30/95	666.67
COSTANTINO, BECKY M	07/01/95-09/30/95	10,466.67
DUBOSE, DAVID R	07/01/95-09/30/95	9,375.00
GAMS, MICHELLE	07/01/95-09/30/95	6,249.99
GARCIA, ANTHONY P	07/01/95-08/04/95	906.67
JACOBS, BRYAN	07/30/95-09/30/95	4,236.10
JENSEN, CATHY	08/14/95-09/30/95	1,253.33
KING, JACKIE R	07/01/95-09/30/95	5,499.99
MARSHALL, MARIAN J	08/15/95-08/14/95	7,088.89
Do	08/15/95-09/30/95	7,666.67
MCCAULEY, MARGARET ELAINE	07/01/95-09/30/95	6,500.01
MILLER, BAILLIE T	07/01/95-09/30/95	5,499.99
MILLER, ROBERT H, II	07/01/95-08/31/95	3,333.34
Do	09/01/95-09/30/95	1,833.33
MILLER, RYAN ALBERT	09/05/95-09/30/95	693.33

TOTAL

163,683.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA CUBIN—Con.						
		NEVILLE, SANDRA S	07/01/95-09/30/95	RECEPTIONIST & EXEC ASST		4,500.00
		SHERWOOD, SUSAN M	08/04/95-08/18/95	SPECIAL ASSISTANT		1,000.00
		TRUE, BARBARA	07/01/95-08/08/95	D.C. INTERN		1,013.33
		WETHERBEE, JESSICA E	07/01/95-08/18/95	D.C. INTERN		1,280.00
		WIBLEMO, T	07/01/95-09/30/95	PRESS SECRETARY		9,999.99
EXPENSES						
07-07	5188620022	JACKIE R KING	05/17/95-05/24/95	STAFF MILEAGE, 828 MILES @ 29¢/MILE		240.12
07-07	5188620023	Do	05/17/95-05/24/95	STAFF LODGING AND MEAL EXPENSES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS		81.10
07-07	5188620024	BAILLIE T MILLER	05/16/95-05/22/95	STAFF MILEAGE, 815 MILES @ 29¢/MILE		236.35
07-07	5188620025	Do	05/21/95-05/22/95	STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS		35.50
07-11	5192800024	NATIONAL CONSTITUTION CENTER	05/16/95	250 COPIES OF THE US CONSTITUTION - SHIPPING & HANDLING COSTS		26.00
07-11	5192800025	AMERICAN EXPRESS	04/16/95-04/27/95	STAFF LODGING - T. WIBLEMO		616.82
07-11	5192800026	Do	04/16/95-04/30/95	DC STAFF AIRFARE TO TRAVEL TO DISTRICT DC-CASPER-CHEYENNE-DC 4835		395.00
07-11	5192800027	Do	04/16/95-05/05/95	STAFF LODGING - C. BERG		449.40
07-11	5192800028	Do	04/27/95	GAS FOR LEASED VEHICLE IN THE DISTRICT		12.80
07-11	5192800029	Do	04/27/95-04/28/95	MEMBER'S LODGING EXPENSE		134.93
07-11	5192800030	Do	04/27/95-04/28/95	STAFF LODGING - B. COSTANTINO		105.92
07-11	5192800031	Do	04/28/95	GAS FOR LEASED VEHICLE IN THE DISTRICT		10.04
07-11	5192800032	Do	04/29/95	GAS FOR LEASED VEHICLE IN THE DISTRICT		10.39
07-11	5192800033	Do	04/29/95-04/30/95	MEMBER'S LODGING EXPENSE & STAFF B. COSTANTINO'S		153.60
07-13	5194600023	AMERICA WEST C&E, INC.	05/20/95-06/05/95	MEMBER'S AIRFARE TO TRAVEL TO AND FROM THE DISTRICT DC-CASPER-DC 6015		462.00
07-13	5194600024	EMERICH ENTERPRISES	04/01/95	PURCHASE PRICE OF A CELL PHONE FOR THE DISTRICT OFFICE'S USE		255.00
07-13	5194600027	FEDERAL EXPRESS CORP.	06/03/95	OVERHEAD PROJECTOR USED AT A TOWN MEETING		30.00
07-13	5194600028	GREEN RIVER STAR	06/03/95	SHIPPING CHARGES		13.21
07-13	5194600029	JACKIE R KING	09/30/95	TOWN MEETING ANNOUNCEMENT PRINTED IN NEWSPAPER		93.00
07-13	5194600030	Do	05/31/95-06/01/95	OFFICE SUPPLIES		11.64
07-13	5194600031	MARTIN'S OFFICE SYSTEMS	05/01/95-05/31/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS		19.18
07-13	5194600032	Do	06/03/95	COMPUTER DATABASE - MAY FEE		275.00
07-13	5194600033	WYOMING STATIONERY	06/07/95	OFFICE SUPPLIES		3.18
07-20	5200780029	COMMERCIAL OFFICE SUPPLY	06/07/95	OFFICE SUPPLIES		63.60
07-20	5200780030	MARTIN'S OFFICE SYSTEMS	03/07/95-05/26/95	OFFICE SUPPLIES		81.20
07-20	5200780027	TCI CABLEVISION OF CASPER	07/01/95-07/31/95	CABLE TV SERVICE FOR CASPER OFFICE		173.37
07-20	5200780028	WYOMING STATIONERY	06/13/95	OFFICE SUPPLIES		72.41
07-28	5209540026	BUFFALO BULLETIN	07/02/95-01/02/96	SIX MONTH NEWSPAPER SUBSCRIPTION		23.61
07-28	5209540025	JACKIE R KING	07/01/95-07/05/95	ONE WEEK NEWSPAPER SUBSCRIPTION FOR CASPER OFFICE		2.00
07-28	5209540024	BAILLIE T MILLER	06/30/95	DISTRICT STAFF MILEAGE, 279 MILES @ \$.29/MILE = \$ 80.91		80.91
07-28	5209540022	SANDRA S NEVILLE	07/01/95	STAFF MILEAGE, 40 MILES @ \$.29/MILE = \$ 11.60		11.60
07-31	5208890183	AMERICAN NATIONAL BANK	07/01/95-07/30/95	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901		680.00
07-31	5208890184	FORD MOTOR CREDIT COMPANY	07/01/95-07/30/95	LEASED AUTO		494.23
07-31	5209780025	AMERICAN EXPRESS	05/30/95	MEMBER'S LODGING WHILE IN OVERNIGHT TRAVEL STATUS		53.51
07-31	5209780026	Do	05/30/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS		40.72
07-31	5209780027	Do	05/31/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS (BECKY COSTANTINO)		34.90

MEMBER'S MEALS WHILE IN OVERNIGHT TRAVEL STATUS	6 72
DC STAFF AIRFARE TO AND FROM DISTRICT: DULLES, DENVR, CASPER & RETURNING (J. BRAYTON)	462.00
MEMBER AIRFARE TO AND FROM DISTRICT: DULLES TO DENVER TO CASPER & RETURNING	462.00
DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	53.66
GAS FOR LEASED VEHICLE IN THE DISTRICT	16.39
DISTRICT STAFF MILEAGE, 648 MILES @ \$.25/MILE	187.92
WATER SERVICE	48.00
SHIPPING CHARGES	15.84
DISTRICT STAFF MILEAGE, 580 MILES @ \$.25/MILE	168.20
DISTRICT STAFF MILES, 279 MILES @ \$.25/MILE	80.91
CABLE TV SERVICE FOR ROCK OFFICE	15.50
DISTRICT CELLULAR PHONE CHARGES	173.91
COST OF MAILING LIST	10.00
	3,824.90
	25
	468.51
	707.50
	185.00
	185.00
	1,183.45
	162.66
	193.61
	40.18
7-1-95 - 7-31-95	103.80
REPRODUCTION CHARGES FOR HANDOUTS USED AT TOWN MEETING	108.43
DISTRICT STAFF MILEAGE, 367 MILES @ 29¢/MILE	106.43
DISTRICT STAFF LODGING AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS, LODGING AND MEALS	74.51
SHIPPING CHARGES	8.98
COMPUTER DATA SERVICE	275.00
SIX MONTH NEWSPAPER SUBSCRIPTION	20.00
DISTRICT STAFF MILEAGE, 600 MILES @ 29¢/MILE	174.00
DISTRICT STAFF LODGING AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	99.03
DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	12.75
DISTRICT STAFF MILEAGE, 343 MI @ 29¢/MI	99.47
GAS FOR LEASED VEHICLE IN THE DISTRICT	15.82
AIRFORE MADE BY THE MEMBER IN FLIGHT TO THE DISTRICT	5.15
OFFICE SUPPLIES FOR CHEYENNE	64.00
MEDICARE NEWSLETTER	826.42
SHIPPING CHARGES	3.99
OFFICE SUPPLIES	103.96
CABLE SERVICE FOR ROCK SPRINGS	15.50
CABLE SERVICE FOR CASPER	22.41
CELL PHONE CHARGES FOR DISTRICT PHONE	122.74
MEMBER'S AIRFARE DULLES TO DENVER'S TO CASPER - RETURN CASPER TO DENVER TO DULLES	462.00
MEMBER'S AIRFARE, DULLES TO DENVER TO CASPER, RETURN CASPER TO DENVER TO DULLES 8938	565.00
MEMBER'S LODGING IN DISTRICT	137.80
DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	147.22
MEMBER'S MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	15.77
MEMBER'S MEALS WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	13.84
GAS FOR LEASED VEHICLE IN THE DISTRICT	13.73
GAS FOR LEASED VEHICLE IN THE DISTRICT	10.76
DISTRICT B. MILLER STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	152.64
DISTRICT STAFF MILEAGE 257 MILES X .29/MILE	74.53
DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	60.98
DISTRICT STAFF MILEAGE 615 MILES X .29/MILE	178.35
WATER SERVICE	48.00
OFFICE SUPPLIES FOR CASPER	41.00
NAME TAG FOR DISTRICT STAFF	5.50

06/01/95	06/07/95 - 06/11/95	DEER PARK WATER PROCESSING CENTER	Do
06/09/95 - 06/12/95	06/09/95 - 06/12/95	FEDERAL EXPRESS CORP.	Do
05/24/95 - 05/25/95	05/24/95 - 05/25/95	BAILLIE T MILLER	Do
06/06/95 - 06/17/95	06/06/95 - 06/17/95	WY ASS OF MUNICIPALITIES	Do
06/08/95 - 06/22/95	06/08/95 - 06/22/95	SWEETWATER TELEVISIONCO	Do
06/02/95 - 06/12/95	06/02/95 - 06/12/95	UNION TELEPHONE COMPANY	Do
06/30/95 - 06/22/95	06/30/95 - 06/22/95	ATLAS REPRODUCTION	Do
07/01/95 - 07/31/95	07/01/95 - 07/31/95	CATHERINE BERG	Do
06/21/95 - 06/30/95	06/21/95 - 06/30/95	FEDERAL EXPRESS CORP.	Do
07/01/95 - 07/31/95	07/01/95 - 07/31/95	LEXIS-NEXIS	Do
06/01/95 - 06/30/95	06/01/95 - 06/30/95	CODY ENTERPRISE	Do
06/01/95 - 06/30/95	06/01/95 - 06/30/95	JACKIE R KING	Do
06/01/95 - 06/30/95	06/01/95 - 06/30/95	BAILLIE T MILLER	Do
06/01/95 - 06/30/95	06/01/95 - 06/30/95	AMERICAN EXPRESS	Do
07/08/95	07/08/95	BUSINESS OUTFITTERS	Do
07/05/95 - 07/06/95	07/05/95 - 07/06/95	CONGRESSIONAL PRINTER, INC.	Do
07/05/95 - 07/06/95	07/05/95 - 07/06/95	FEDERAL EXPRESS CORP.	Do
06/29/95	06/29/95	MARTIN'S OFFICE SYSTEMS	Do
06/01/95 - 06/30/95	06/01/95 - 06/30/95	SWEETWATER TELEVISIONCO	Do
07/16/95 - 07/19/95	07/16/95 - 07/19/95	UNION TELEPHONE COMPANY	Do
07/06/95 - 07/19/95	07/06/95 - 07/19/95	AMERICAN EXPRESS	Do
07/13/95	07/13/95	AMERICAN EXPRESS	Do
06/05/95	06/05/95	AMERICAN EXPRESS	Do
07/24/95	07/24/95	AMERICAN EXPRESS	Do
07/26/95	07/26/95	AMERICAN EXPRESS	Do
07/14/95 - 07/17/95	07/14/95 - 07/17/95	AMERICAN EXPRESS	Do
08/01/95 - 08/31/95	08/01/95 - 08/31/95	AMERICAN EXPRESS	Do
06/21/95 - 07/23/95	06/21/95 - 07/23/95	AMERICAN EXPRESS	Do
06/21/95 - 06/26/95	06/21/95 - 06/26/95	AMERICAN EXPRESS	Do
07/01/95 - 07/10/95	07/01/95 - 07/10/95	AMERICAN EXPRESS	Do
07/06/95 - 07/07/95	07/06/95 - 07/07/95	AMERICAN EXPRESS	Do
07/01/95	07/01/95	AMERICAN EXPRESS	Do
07/08/95	07/08/95	AMERICAN EXPRESS	Do
07/21/95 - 07/22/95	07/21/95 - 07/22/95	AMERICAN EXPRESS	Do
07/17/95 - 07/22/95	07/17/95 - 07/22/95	AMERICAN EXPRESS	Do
07/26/95	07/26/95	AMERICAN EXPRESS	Do
07/27/95	07/27/95	AMERICAN EXPRESS	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA CUBIN—Con.						
08-16	5228640014	WYOMING STATIONARY	07/19/95-07/20/95	OFFICE SUPPLIES FOR CASPER	35.67	
08-30	5241890181	AMERICAN NATIONAL BANK	08/01/95-08/30/95	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901	650.00	
08-30	5241890182	FORD MOTOR CREDIT COMPANY	08/01/95-08/30/95	LEASED AUTO	494.23	
08-31	5243900103	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,758.97	
08-31	5243930081	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		613.39	
08-31	5243950502	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,377.24	
08-31	5243960067	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		85.00	
08-31	5243970081	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		165.00	
08-31	5243980029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		603.41	
08-31	5243980028	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		136.74	
09-12	5255730009	B & B RUBBER STAMP SHOP	08/24/95	OFFICE SUPPLIES	30.65	
09-12	5255730008	CATHERINE BERG	08/15/95	DISTRICT STAFF MILEAGE, 182 MILES @ \$.29/MILE	52.78	
09-12	5255730007	Do	08/23/95	DISTRICT STAFF MILEAGE, 546 MILES @ \$.29/MILE	158.34	
09-12	5255730005	HON. BARBARA CUBIN	02/03/95-07/31/95	MEMBER MILEAGE, 280 MILES @ \$.29/MILE (7 TRIPS @ 40 MILES PER TRIP FROM THE HILL TO DULLES=280 MI.)	81.20	
09-12	5256730012	EXPRESS BUSINESS SYSTEMS	08/23/95	OFFICE SUPPLIES	82.00	
09-12	5256730013	FEDERAL EXPRESS CORP.	07/31/95-08/05/95	SHIPPING CHARGES	36.96	
09-12	5256730014	LEXIS-NEXIS	07/01/95-07/31/95	COMPUTER DATA SERVICE	275.00	
09-12	5256730011	MARTIN'S OFFICE SYSTEMS	08/16/95	OFFICE SUPPLIES	5.74	
09-12	5255730006	BAILLIE T MILLER	08/18/95-08/21/95	DISTRICT STAFF TRAVEL, 585 MILES @ \$.29/MILE	169.65	
09-12	5255730010	WYOMING STATIONERY	08/04/95-08/25/95	CASPER OFFICE SUPPLIES	276.88	
09-18	5261590019	BUSINESS OUTFITTERS	08/18/95	OFFICE SUPPLIES	42.89	
09-18	5261590015	COLUMBIA BOOKS, INC.	05/21/95	RESEARCH MATERIALS	85.00	
09-18	5261590017	CONGRESSIONAL PRINTER, INC.	08/01/95-08/08/95	PRINTING COSTS	92.75	
09-18	5261590018	BAILLIE T MILLER	08/04/95	MAINTENANCE ON LEASED VEHICLE IN THE DISTRICT	32.23	
09-18	5262080016	TCI CABLEVISION OF CASPER	09/01/95-09/30/95	WATER SERVICE	37.00	
09-19	5262080025	DEER PARK WATER PROCESSING CENTER	08/04/95-08/26/95	CASPER CABLE SERVICE	37.00	
09-19	5262080021	MARGARET ELAINE MCCAULEY	06/22/95-07/11/95	DISTRICT STAFF MILEAGE, 694 MILES X .29/MILE	201.26	
09-19	5262080023	Do	08/07/95-08/31/95	DISTRICT STAFF MILEAGE, 1656 MILES X .29/MILE	480.24	
09-19	5262080022	Do	08/07/95-08/31/95	DISTRICT STAFF LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL STATUS	121.91	
09-19	5262080024	SANDRA S NEVILLE	09/05/95	DC STAFF MILEAGE, 50 MILES X .29/MILE (TO TAKE MEMBER TO AIRPORT)	14.50	
09-22	5265280025	CONGRESSIONAL PRINTER, INC.	08/23/95	FOLD AND INSERT LETTERS	7.32	
09-22	5265280024	FEDERAL EXPRESS CORP.	08/09/95	SHIPPING CHARGES	3.93	
09-22	5265280027	Do	08/18/95	SHIPPING CHARGES	15.50	
09-22	5265280026	SWEETWATER CABLE TV COMPANY	09/01/95-09/30/95	CABLE TV SERVICE FOR ROCK SPRINGS OFFICE	409.77	
09-22	5265280028	UNION TELEPHONE COMPANY	07/09/95-08/24/95	DISTRICT CELLULAR PHONE CHARGES	48.87	
09-22	5265700014	COMMERCIAL OFFICE SUPPLY	09/12/95	CHEYENNE OFFICE SUPPLIES	46.11	
09-22	5265700019	HON. BARBARA CUBIN	08/09/95-08/17/95	MEMBER'S MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	8.98	
09-22	5265700020	Do	08/17/95	OFFICE SUPPLIES	56.63	
09-22	5265700015	FEDERAL EXPRESS CORP.	08/14/95-08/26/95	SHIPPING CHARGES	175.31	
09-22	5265700018	MICHELLE GAMS	08/17/95-09/16/95	HABITATIONAL ITEMS FOR DC OFFICE (DECOR)	61.60	
09-22	5265700017	HOUSE OF PRINTING	08/08/95	NAME TAGS FOR DISTRICT OFFICE STAFFERS-OFFICE SUPPLIES	79.51	
09-22	5265700016	JACKIE R KING	08/16/95-08/17/95	DISTRICT STAFF LODGING AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	5.85	
09-22	5265700013	Do	08/18/95	DISTRICT STAFF CELLULAR PHONE (PERSONAL PHONE USED FOR A BUSINESS CALL)	14.50	
09-22	5265700011	SANDRA S NEVILLE	09/15/95	DC STAFF MILEAGE, 50 MILES @ \$.29/MILE (TAKE MEMBER TO AIRPORT)		

09-22	52657000011	POLK AND CO.	08/02/95	REFERENCE MATERIALS	121.70
09-28	5271230018	AMERICAN EXPRESS	07/06/95	GAS FOR LEASE VEHICLE IN DISTRICT	10.25
09-28	5271230017	Do	07/22/95	MEMBER AIRFARE DULLES, DENVER, CODY RETURN JACKSON, DENVER, DULLES	523.00
09-28	5271230001	Do	08/06/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS (CONSTANTINO)	35.00
09-28	5271230002	Do	08/07/95	MEMBER MEALS WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	28.70
09-28	5271230003	Do	08/07/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS (CONSTANTINO)	35.00
09-28	5271230019	Do	08/07/95	GAS FOR LEASE VEHICLE IN DISTRICT	13.25
09-28	5271230020	Do	08/07/95	GAS FOR LEASE VEHICLE IN DISTRICT	10.50
09-28	5271230011	Do	08/08/95	DISTRICT STAFF LODGING WHILE ON OVERNIGHT TRAVEL STATUS (MILLER & CONSTANTINO)	42.40
09-28	5271230012	Do	08/08/95	MEMBER LODGING WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	59.40
09-28	5271230021	Do	08/08/95	GAS FOR LEASE VEHICLE IN DISTRICT	13.60
09-28	5271230005	Do	08/09/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS (CONSTANTINO)	36.38
09-28	5271230014	Do	08/09/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS (MILLER & CONSTANTINO)	29.31
09-28	5271230022	Do	08/09/95	GAS FOR LEASE VEHICLE IN DISTRICT	19.00
09-28	5271230031	Do	08/09/95	MEMBER LODGING WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	34.24
09-28	5271230006	Do	08/10/95	DISTRICT STAFF LODGING WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	52.43
09-28	5271230007	Do	08/10/95	MEMBER LODGING WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	98.74
09-28	5271230015	Do	08/10/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS (CONSTANTINO)	20.03
09-28	5271230016	Do	08/11/95	MEMBER MEALS IN DISTRICT WHILE IN OVERNIGHT TRAVEL STATUS (MILLER & CONSTANTINO)	38.29
09-28	5271230008	Do	08/15/95	MEMBER LODGING WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	35.00
09-28	5271230023	Do	08/16/95	GAS FOR LEASE VEHICLE IN DISTRICT	10.40
09-28	5271230030	Do	08/17/95	MEMBER MEALS IN DISTRICT WHILE ON OVERNIGHT TRAVEL STATUS	15.84
09-28	5271230009	Do	08/18/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS (KING)	18.01
09-28	5271230024	Do	08/18/95	GAS FOR LEASE VEHICLE IN DISTRICT	13.71
09-28	5271230026	Do	08/19/95	GAS FOR LEASE VEHICLE IN DISTRICT	11.05
09-28	5271230010	Do	08/21/95	DC STAFF LODGING WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS (BRAYTON)	35.00
09-28	5271230025	Do	08/21/95	DISTRICT STAFF LODGING WHILE ON OVERNIGHT TRAVEL STATUS (CONSTANTINO)	35.00
09-28	5271230027	Do	08/21/95	GAS FOR LEASE VEHICLE IN DISTRICT	8.94
09-28	5271230013	Do	08/23/95	MEMBER LODGING WHILE IN DISTRICT ON OVERNIGHT TRAVEL STATUS	51.26
09-28	5271230029	COMMERCIAL OFFICE SUPPLY	09/13/95-09/14/95	CHEYENNE OFFICE SUPPLIES	22.82
09-28	5271230028	FEDERAL EXPRESS CORP.	08/03/95-08/29/95	SHIPPING CHARGES	27.76
09-29	5269890177	AMERICAN NATIONAL BANK	09/01/95-09/30/95	RENT-2515 FOOTHILL BVD. STE 204 ROCK SPRINGS, WY 82901	650.00
09-29	5269890178	FORD MOTOR CREDIT COMPANY	09/01/95-09/30/95	LEASED AUTO	494.23
09-30	5272920002	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		2.60
09-30	5272930077	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		732.91
09-30	5272940007	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		60.50
09-30	5272960066	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		85.00
09-30	5272970074	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00
09-30	5272980028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		594.97
09-30	5272980026	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		57.34
09-30	5272980027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		204.34
09-30	5273900098	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,372.84
09-30	5273950508	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		765.18

				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,896.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,880.46
				TOTAL	164,777.10

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

				SALARIES	
				ALANIS, MCKING E, JR	6,875.01
				COMMUNITY LIAISON/CASEWORKER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.						
		BURKETT, B J	07/01/95-09/30/95	CASEWORKER	4,749.99	
		CHARTERS, TIMOTHY T	07/01/95-09/30/95	STAFF ASSISTANT	5,166.67	
		CLEARY, THOMAS R	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00	
		COLLINS, FRANK C, III	07/01/95-09/30/95	CHIEF OF STAFF	24,875.01	
		DORAZIO, SHARON	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,500.00	
		LEHMAN, CHERYL	07/01/95-09/30/95	OFFICE MANAGER	9,000.00	
		LLOYD, W LINDSAY, III	07/01/95-08/31/95	LEGISLATIVE DIRECTOR	3,866.66	
		LOREY, TERESA D	07/01/95-09/30/95	STAFF ASSISTANT	3,999.99	
		MC SWAIN, PATRICK D	07/01/95-08/31/95	PRESS SECRETARY	4,750.00	
		Do	09/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	2,625.00	
		MILLER, JULIANN	07/01/95-09/30/95	CASEWORK SUPERVISOR	6,249.99	
		O'LEARY, CLARE MARIE	07/01/95-09/25/95	LEGISLATIVE ASSISTANT	6,847.23	
		PURCELL, FRANCIS JOSEPH, JR	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF	12,500.01	
		RITCHIE, JAMES E	07/01/95-09/30/95	CASEWORKER	6,250.01	
		STAFFORD-TAULBEE, KATHY	07/01/95-09/30/95	DISTRICT DIRECTOR	11,874.99	
		WILSON, HEATHER A	07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	3,833.34	
		Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,083.33	
EXPENSES						
07-07	5186560023	AMERICAN EXPRESS	04/07/95-04/30/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO RANDY CUNNINGHAM	301.00	
07-07	5186560024	Do	04/21/95-05/01/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO-TIM CHARTERS	264.00	
07-07	5186560025	Do	04/24/95-04/28/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO-PATRICK MC SWAIN	264.00	
07-07	5186560026	Do	04/24/95-04/28/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO-FRANK PURCELL	627.90	
07-07	5186560028	RANDY 'DUKE' CUNNINGHAM	04/07/95-04/30/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 2415 X 26=627.90	39.00	
07-07	5186560029	Do	05/12/95-05/15/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 150 X 26=39	140.40	
07-07	5186560030	Do	05/26/95-06/03/95	SHIPPING	8.73	
07-07	5186560032	FEDERAL EXPRESS CORP	05/26/95	NEWS CLIPS	62.80	
07-07	5186560037	SAN DIEGO CLIPPING SERVICE	04/17/95-07/10/95	SUBSCRIPTION	54.78	
07-10	5186560031	THE NEWSPAPER PEOPLE	06/01/95-07/01/95	CELLULAR LONG DISTANCE	12.90	
07-10	5191490005	AT&T	06/01/95-07/01/95	DISTRICT MOBILE PHONE CALLS	15.52	
07-14	5195580005	Do	06/01/95-07/01/95	COFFEE FOR CONSTITUENT MEETINGS	41.29	
07-19	5200210026	COFFEE-MAN, INC	06/22/95	PRINTING	201.00	
07-19	5200210027	CONGRESSIONAL PRINTER, INC	06/09/95	SHIPPING	13.00	
07-19	5200210028	FEDERAL EXPRESS CORP	05/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	268.10	
07-19	5200210029	GROVE OFFICE SUPPLY	06/08/95	OFFICE SUPPLIES	290.00	
07-19	5200210025	XERO CORP	06/07/95	SHIPPING	9.98	
07-19	5200240002	GTE MOBILENET	07/02/95-08/01/95	DISTRICT MOBILE PHONE SERVICE	93.11	
07-19	5200240005	Do	07/02/95-08/01/95	DISTRICT MOBILE PHONE SERVICE	223.60	
07-19	5200730021	B J BURKETT	04/04/95-06/15/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 860 X 26	3.00	
07-19	5200730022	Do	06/03/95	OFFICIAL TRAVEL IN DISTRICT-PARKING	82.68	
07-19	5200730029	THOMAS R CLEARY	06/05/95-06/27/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 318 X 26	3.00	
07-19	5200730030	Do	06/16/95	OFFICIAL TRAVEL IN DISTRICT-PARKING	24.79	
07-19	5200730025	COFFEE-MAN, INC	07/06/95	COFFEE FOR CONSTITUENT MEETINGS	44.00	
07-19	5200730024	CONGRESSIONAL PRINTER, INC	06/22/95	PRINTING BUSINESS CARDS	13.25	
07-19	5200730023	FEDERAL EXPRESS CORP	06/14/95-06/19/95	SHIPPING		

07-19	5200730027	JULIANN MILLER	06/09/95 - 06/16/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 190 X 26	49.40
07-19	5200730028	JAMES E RITCHIE	06/02/95 - 06/27/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 112 X 26	29.12
07-19	5200730026	KATHY STAFFORD-TAUBEE	06/13/95 - 06/27/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 98 X 26	25.48
07-26	5201640006	GTE MOBILENET	07/02/95 - 08/01/95	DISTRICT MOBILE PHONE SERVICE	15.42
07-26	5207550012	AMERICAN EXPRESS	05/11/95 - 05/14/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR FRANK COLLINS - 9215	267.00
07-26	5207550017	Do	05/12/95 - 05/15/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FOR RANDY CUNNINGHAM - 9900	267.00
07-26	5207550017	Do	05/26/95 - 06/04/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FOR RANDY CUNNINGHAM - 2463	267.00
07-26	5207550013	Do	05/29/95 - 06/01/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR FRANK COLLINS - 2342	267.00
07-26	5207550011	Do	05/29/95 - 06/01/95	OFFICIAL TRAVEL IN DISTRICT-MEAL FOR FRANK COLLINS	137.61
07-26	5207550011	Do	06/30/95	OFFICIAL TRAVEL IN DISTRICT-MEAL FOR FRANK COLLINS	25.83
07-26	5207550011	Do	06/01/95	OFFICIAL TRAVEL IN DISTRICT-MEAL FOR FRANK COLLINS	17.87
07-26	5207550015	Do	06/04/95	OFFICIAL TRAVEL IN DISTRICT-MEAL FOR FRANK COLLINS	18.00
07-26	5207550018	RANDY DUKE - CUNNINGHAM	06/04/95	OFFICIAL TRAVEL ADDITIONAL AIRFARE FOR RANDY DUKE CUNNINGHAM - 2463/8945	3.00
07-26	5207550019	DEER PARK WATER PROCESSING CENTER	05/26/95 - 06/04/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 900X 26=234	234.00
07-26	5207550022	MCKINSTRY WATER PRODUCTS	06/26/95	BOTTLED WATER	38.90
07-26	5207550024	SAVIN CORP	05/31/95 - 06/30/95	BOTTLED WATER FOR DISTRICT	70.45
07-26	5207550023	THE NEW YORK TIMES SALES, INC	04/01/95 - 06/30/95	METER USAGE	32.32
07-26	5207550020	THE WALL STREET JOURNAL	02/07/95 - 02/05/96	SUBSCRIPTION	35.75
07-26	5208890185	GRAND AVENUE FINANCIAL CENTER	06/27/95 - 06/27/96	SUBSCRIPTION	164.00
07-31	5212920051	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/30/95	RENT - 613 W VALLEY PKWY ESCONDIRTO, CA	2,464.40
07-31	5212920052	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 07/31/95	.....	3,373.88
07-31	5212920051	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95	.....	14.95
07-31	5212930511	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95	.....	366.94
07-31	5212930511	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	.....	300.00
07-31	5212930511	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95	.....	245.00
07-31	5212960458	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	74.00
07-31	5212970512	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	240.00
07-31	5212970512	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95	.....	369.28
07-31	5212981291	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95	.....	55.05
07-31	5212981291	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	.....	797.71
08-01	5241800025	RANDY DUKE - CUNNINGHAM	08/01/95	7/1/95 - 7/31/95	9.70
08-04	5216630022	Do	06/30/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 800 X 26	208.00
08-04	5216630023	FEDERAL EXPRESS CORP	07/21/95 - 07/24/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 210 X 26	54.60
08-04	5216630024	GROVE OFFICE SUPPLY	06/02/95	SHIPPING	40.75
08-04	5216630025	UNION TRIBUNE PUBLISHING CO	07/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	312.40
08-04	5216630026	COFFEE-MAN, INC.	07/13/95 - 07/31/96	SUBSCRIPTION	149.97
08-07	5216570003	GROVE OFFICE SUPPLY	07/20/95	COFFEE FOR CONSTITUENT MEETINGS	24.79
08-07	5216570004	Do	06/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.40
08-07	5216570005	Do	06/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.71
08-07	5216570006	Do	07/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	201.16
08-07	5216570007	XEROX CORP	07/10/95	OFFICE SUPPLIES	190.00
08-09	5221440023	AMERICAN EXPRESS	06/30/95	OFFICIAL BUSINESS LUNCH W/VA CONSTITUT	19.30
08-09	5221440025	Do	07/06/95 - 07/12/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO-FRANK COLLINS	267.00
08-09	5221440026	Do	07/06/95 - 07/12/95	OFFICIAL TRAVEL IN DISTRICT-RENTAL CAR FOR FRANK COLLINS	261.79
08-09	5221440027	Do	07/09/95	OFFICIAL TRAVEL IN DISTRICT-FOOD & GAS FOR FRANK COLLINS	19.42
08-09	5221440027	Do	07/12/95	OFFICIAL TRAVEL IN DISTRICT-MEAL FOR FRANK COLLINS	16.44
08-09	5221440024	AT&T	07/01/95 - 08/01/95	TOLLS	29.69
08-11	5223560006	Do	07/01/95 - 08/01/95	TOLLS	13.44
08-11	5223560007	Do	07/01/95 - 08/01/95	TOLLS	93
08-11	5223560017	AMERICAN EXPRESS	06/30/95 - 07/10/95	OFFICIAL TRAVEL MEMBER ROUNDTRIP AIRFARE DC TO SAN DIEGO	264.00
08-14	5226700022	Do	07/11/95	OFFICIAL TRAVEL IN DISTRICT-FUEL FOR RENTAL CAR FOR FRANK COLLINS	22.30
08-14	5226700020	Do	07/11/95	OFFICIAL TRAVEL IN DISTRICT-FUEL FOR RENTAL CAR FOR FRANK COLLINS	6.00
08-14	5226700021	Do	07/12/95	PRINTING OF BUSINESS CARDS & NEWSLETTER	2,348.86
08-14	5226700024	CONGRESSIONAL PRINTER, INC	07/10/95 - 07/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.90
08-14	5226700023	GROVE OFFICE SUPPLY	08/02/95 - 09/01/95	CELLULAR PHONE SERVICE	98.56
08-16	5228400001	GTE MOBILENET	08/02/95 - 09/01/95	CELLULAR PHONE SERVICE	100.33
08-16	5228400002	Do	08/02/95 - 09/01/95	CELLULAR PHONE SERVICE	66.35
08-16	5228400004	Do	08/02/95 - 09/01/95	CELLULAR PHONE SERVICE	66.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Cont.					
08-17	5229300010	B J BURKETT	07/10/95-07/10/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 60 X 26¢	15.60
08-17	5229300008	THOMAS R. CLEARY	07/04/95-07/28/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 333 X 26¢	86.58
08-17	5229300006	COFFEY-MAN, INC.	08/03/95	COFFEE FOR CONSTITUENT MEETINGS	24.79
08-17	5229300007	JAMES E. RITCHIE	07/17/95-07/20/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 114 X 26¢	29.64
08-17	5229300009	KATHY STAFFORD-TAULBEE	07/05/95-07/20/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 340 X 26¢	88.40
08-18	5229310001	CONGRESSIONAL PRINTER, INC.	07/20/95	PRINTING BUSINESS CARDS	352.00
08-18	5229310001	DIHEL EVANS CO.	04/01/95-06/30/95	DISTRICT OFFICE GAS, WATER & ELECTRIC BILLS	1,276.51
08-18	5229310002	MCKESSON WATER PRODUCTS	07/01/95-07/28/95	BOTTLED WATER FOR DISTRICT	55.15
08-18	5229310004	SAN DIEGO DAILY TRANSCRIPT	07/27/95-07/27/96	SUBSCRIPTION	131.82
08-18	5229310003	SAN DIEGO UNION TRIBUNE	07/31/95-07/31/96	SUBSCRIPTION	149.97
08-24	5236630005	DEER PARK WATER PROCESSING CENTER	07/26/95	BOTTLED WATER	51.60
08-24	5236630007	FEDERAL EXPRESS CORP.	07/27/95	SHIPPING	3.75
08-24	5236630004	GROVE OFFICE SUPPLY	08/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	121.06
08-24	5236630008	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	INFORMATION PUBLICATION SUBSCRIPTION	235.00
08-24	5236630006	SAN DIEGO CLIPPING SERVICE	08/01/95	NEWS CLIPS	53.80
08-30	5241890183	GRAND AVENUE FINANCIAL CENTER	08/01/95-08/30/95	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,464.40
08-31	5243900553	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,272.37
08-31	5243930507	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		359.76
08-31	5243950092	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		1,019.89
08-31	5243970507	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		263.99
08-31	5243981291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		240.00
08-31	5243981289	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		379.49
08-31	5243981290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		55.05
09-06	5248510015	GROVE OFFICE SUPPLY	08/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	750.31
09-06	5248510014	Do	08/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.26
09-06	5248510013	GSA - KANSAS CITY - REGION SIX	07/31/95	OFFICE SUPPLIES	106.79
09-15	5258500012	SAN DIEGO BUSINESS JOURNAL	09/02/95-10/01/96	SUBSCRIPTION	94.47
09-15	5258500009	GTE MOBILENET	09/02/95-10/01/95	CELLULAR PHONE SERVICE	58.00
09-15	5258500014	Do	09/02/95-10/01/95	CELLULAR PHONE SERVICE	286.69
09-15	5258500015	Do	09/02/95-10/01/95	CELLULAR PHONE SERVICE	120.82
09-18	5261220018	FRANK COLLINS III	09/01/95	TAXICAB FARE FROM NAT'L AIRPORT TO HOME	79.95
09-18	5261220012	DEER PARK WATER PROCESSING CENTER	08/26/95	BOTTLED WATER	20.00
09-18	5261220019	FRANCIS JOSEPH PURCELL	08/26/95	OFFICIAL TRAVEL IN DISTRICT-PARKING	57.95
09-18	5261220020	Do	08/28/95	OFFICIAL TRAVEL IN DISTRICT-PARKING	1.50
09-18	5261220009	Do	08/28/95-09/01/95	OFFICIAL TRAVEL IN DISTRICT OFFICE-PARKING AT AIRPORT	40.00
09-18	5261220010	Do	08/28/95-09/01/95	OFFICIAL TRAVEL-ROUND TRIP AIRFARE DC TO SAN DIEGO	297.00
09-18	5261220011	Do	08/28/95-09/01/95	OFFICIAL TRAVEL IN DISTRICT-HOTEL	376.00
09-18	5261220016	Do	08/28/95-09/01/95	OFFICIAL TRAVEL IN DISTRICT OFFICE RENTAL CAR	138.86
09-18	5261220021	Do	08/29/95	OFFICIAL TRAVEL IN DISTRICT MEAL	43.84
09-18	5261220022	Do	08/30/95	OFFICIAL TRAVEL IN DISTRICT MEAL	1.77
09-18	5261220013	Do	08/31/95	OFFICIAL TRAVEL IN DISTRICT MEAL	2.03
09-18	5261220014	Do	08/31/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR	15.90
09-18	5261220015	Do	08/31/95	OFFICIAL TRAVEL IN DISTRICT MEAL	28.44
09-18	5261220017	Do	08/31/95	OFFICIAL TRAVEL IN DISTRICT-PARKING	5.00

08/04/95-09/03/95	DISTRICT MOBILE LONG DISTANCE	18.98
08/04/95-09/03/95	DISTRICT MOBILE LONG DISTANCE	47.87
08/17/95-08/23/95	OFFICIAL TRAVEL IN DISTRICT - MILEAGE 272 X 26	19.76
08/04/95-08/23/95	OFFICIAL TRAVEL IN DISTRICT - MILEAGE 272 X 26	70.72
08/02/95-08/30/95	OFFICIAL TRAVEL IN DISTRICT - MILEAGE 815 X 26	211.90
08/10/95-08/23/95	OFFICIAL TRAVEL IN DISTRICT - MILEAGE 223 X 26	57.98
08/07/95-08/30/95	OFFICIAL TRAVEL IN DISTRICT - MILEAGE 472 X 26	122.72
08/30/95	OFFICIAL BUSINESS WORKING LUNCH W/CONSTITUENTS	45.56
08/30/95	OFFICIAL TRAVEL IN DISTRICT - PARKING	5.50
08/23/95	SHIPPING	3.75
09/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	107.51
08/17/95-08/23/95	BOTTLED WATER FOR DISTRICT	62.80
07/21/95-07/23/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC SAN DIEGO CONG. CUNNINGHAM 2485	212.00
08/24/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO - CONG. CUNNINGHAM 7974	267.00
08/24/95	SUBSCRIPTION	128.40
08/16/95-08/23/95	FOLDING & INSERTING	98.82
09/01/95-09/30/95	RENT - 613 W VALLEY PKWY ESCONDIDO, CA	2,464.40
09/01/95-09/30/95		3.90
08/01/95-08/31/95		558.30
08/01/95-08/31/95		26.00
08/01/95-08/31/95		49.00
08/01/95-08/31/95		240.00
08/01/95-08/31/95		368.50
08/01/95-08/31/95		35.05
08/01/95-08/31/95		782.80
09/01/95-09/30/95		3,924.32
09/01/95-09/30/95		676.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,347.23
OFFICIAL EXPENSES OF MEMBERS	42,369.56
TOTAL	173,716.79

09-19	5262610001	MCI TELECOMMUNICATIONS, MA	08/04/95-09/03/95
09-19	5262610002	Do	08/04/95-09/03/95
09-20	5263510012	MCKING, E ALANIS	08/17/95-08/23/95
09-20	5263510013	B BURKETT	08/04/95-08/23/95
09-20	5263510016	THOMAS R CLEARY	08/02/95-08/30/95
09-20	5263510013	JAMES E RITCHIEY	08/10/95-08/23/95
09-20	5263510014	KATHY STAFFORD-TAUBEE	08/07/95-08/30/95
09-20	5263870020	B J BURKETT	08/30/95
09-20	5263870021	THOMAS R CLEARY	08/23/95
09-20	5263870023	FEDERAL EXPRESS CORP.	08/30/95
09-20	5263870022	GROVE OFFICE SUPPLY	09/01/95
09-20	5263870024	MCKESSON WATER PRODUCTS	07/21/95-07/23/95
09-25	5268420013	AMERICAN EXPRESS	08/17/95-08/18/95
09-25	5268420014	Do	08/24/95
09-25	5268420012	BERNARD PRESS	08/16/95-08/25/95
09-25	5268420011	CONGRESSIONAL PRINTER, INC.	09/01/95-09/30/95
09-29	5269890179	GRAND AVENUE FINANCIAL CENTER	08/01/95-09/30/95
09-30	5272920176	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95
09-30	5272930504	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272940153	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95
09-30	5272960451	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970501	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272981291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272981289	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272981290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	52735900547	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	52735950094	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. PAT DANNER

SALARIES

BOHANNON, CHRISTOPHER A	07/01/95-08/30/95
BOWLIN, MICHELLE L	07/01/95-08/04/95
BURNS, DOUGLAS	09/14/95-09/30/95
COLEMAN, NATALIE L	07/01/95-08/18/95
EDWARDS, EMMA LOU	07/01/95-09/30/95
GISH, VALERIE ANN	07/01/95-09/30/95
GONDORING, CHRISTY	07/01/95-09/30/95
GOOCH, PATTY	07/01/95-09/30/95
GRAY, DOUG	07/01/95-09/01/95
GRINSTEAD, ROSE MARIE	07/01/95-09/30/95
HOLDEN, JERALYN	07/01/95-09/30/95
KAYE, ELLIOT F	07/01/95-07/31/95
Do	08/01/95-09/30/95
MCCARLEY, CATHEE H	08/14/95-09/30/95
MOORIN, H HOWARD	07/01/95-09/30/95
PAGETT, DONNA J	07/01/95-09/17/95

LEGISLATIVE DIRECTOR	12,041.67
D.C. INTERN	1,462.00
COMMUNICATIONS DIRECTOR	1,487.50
STAFF ASSISTANT	2,933.33
DISTRICT ADMINISTRATOR/AIDE	6,875.01
LEGISLATIVE ASSISTANT	6,375.01
STAFF ASSISTANT	5,000.01
PART - TIME EMPLOYEE	1,149.99
CHIEF OF STAFF	12,284.73
DISTRICT OFFICE SUPERVISOR	6,875.01
STAFF ASSISTANT	5,250.00
COMMUNICATIONS DIRECTOR	4,000.00
CHIEF OF STAFF	10,416.66
EXECUTIVE ASSISTANT	5,136.12
LEGISLATIVE ASSISTANT	7,583.34
DISTRICT ASSISTANT	5,026.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT DANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	519480056	(H.I.S. SERVICES CHARGED)				750.00
07-13	5152910135	GENERAL SERVICES ADMINISTRATION	07/07/95	5/01 & 5/31/95		1,666.00
07-14	5195470006	AQUA COOL	05/31/95	ST JOSEPH DISTRICT OFFICE		84.90
07-14	5195470003	BAIRD & SON, INC.	06/13/95	BOTTLED WATER CONTRACT		90.57
07-14	5195470002	PAT DANNER	06/13/95	OFFICE SUPPLIES		622.05
07-14	5195470007	Do	06/20/95	MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS OF 2.145 MILES AT .29 PER MILE		5.00
07-14	5195470009	DAVID L ANDRUKITIS	06/20/95	PARKING GARAGE RECEIPT FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS		168.50
07-14	5195470005	FEDERAL EXPRESS CORP.	06/02/95	20 MEMO PADS-WATSON, 250 CALLING CARDS-WATSON AND 75 REPRODUCTIONS OF MEDICARE COLUMN		24.67
07-14	5195470004	Do	06/09/95	OVERNIGHT SHIPPING FOR OFFICIAL BUSINESS		3.75
07-14	5195470001	PATTY GOUGH	06/09/95	STAFF IN DISTRICT TRAVEL OF 709 MILES FOR OFFICIAL BUSINESS AT .29 PER MILE		205.61
07-14	5195470010	INTERAMERICA TECHNOLOGIES	06/09/95	MATERIALS RELATED TO RELOCATION OF COMPUTER EQUIPMENT DUE TO OFFICE MOVE ON 12/27/94		150.00
07-14	5195470008	NEW YORK TIMES SALES INC.	06/12/95	6 MONTH SUBSCRIPTION TO THE NY TIMES		124.80
07-25	5206800002	DAVID L ANDRUKITIS	06/30/95	CHARGE FOR 20 MEMO PADS FOR PAGETT		60.00
07-25	5206800004	EMMA LOU EDWARDS	04/11/95	IN DISTRICT TRAVEL BY STAFF OF 612 MILES AT .29 PER MILE		177.48
07-25	5206800003	CHRISTY GONDING	06/14/95	IN DISTRICT TRAVEL BY STAFF OF 100 MILES AT .29 PER MILES		29.00
07-25	5206800005	SOUTHERN PLATTE COUNTY PRESS	07/01/95	ONE YEAR SUBSCRIPTION TO THE ST. JOE NEWS PRESS		39.00
07-25	5206800001	ST. JOSEPH NEWS-PRESS	06/23/95	ONE YEAR SUBSCRIPTION TO THE ST. JOE NEWS PRESS		112.29
07-31	5208890186	V.T. INC.	07/01/95	RENT - 5754 N BROADWAY KANSAS CITY, MO		1,006.25
07-31	5212900336	(EQUIPMENT ALLOWANCE)	07/01/95			3,860.40
07-31	5212901017	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95			1.30
07-31	5212902017	(DC TELEPHONE TOLLS CHARGED)	06/01/95			460.57
07-31	5212903027	(RECORDING SERVICES CHARGED)	06/01/95			188.75
07-31	5212904102	(STATIONARY ALLOWANCE CHARGED)	07/01/95			1,084.75
07-31	5212950270	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95			249.00
07-31	5212950256	(DC TELEPHONE SERVICE CHARGED)	06/01/95			210.00
07-31	5212970288	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95			409.70
07-31	5212980631	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95			51.80
07-31	5212980629	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95			356.13
07-31	5213740045	(H.I.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95		750.00
08-07	5219520001	Do	03/24/95	ROUNDTRIP AIRFARE ON D.C. FOR MEMBER TRAVELING ON OFFICIAL BUSINESS #5870785/01		317.00
08-07	5219520002	Do	04/07/95	ONE WAY AIRFARE FROM D.C. TO K.C. FOR MEMBER ON OFFICIAL BUSINESS #1830013565		178.00
08-07	5219520003	Do	04/28/95	ROUNDTRIP AIRFARE FROM D.C. TO K.C. FOR MEMBER ON OFFICIAL BUSINESS, #1830017221		353.00
08-07	5219520009	Do	05/05/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS		178.00

08-07	5219520010	Do	05/12/95-05/15/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, USAIR #0371830019683	562.00
08-07	5219520004	Do	05/18/95	ONE WAY AIRFARE FROM STL TO K.C. FOR MEMBER ON OFFICIAL BUSINESS TWA #0152429754302	254.00
08-07	5219520011	Do	05/18/95	ONE WAY AIRFARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS FROM WASHINGTON TO MCI	153.00
08-07	5219520012	Do	05/25/95-06/05/95	USAIR	353.00
08-07	5219520006	Do	06/07/95	ROUNDTRIP AIRFARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS DC-KC-DC ON USAIR 1830021778	353.00
08-07	5219520008	Do	06/15/95	ROUNDTRIP AIRFARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS ON USAIR 1830024477 DC-KC-DC	36.45
08-07	5219520005	Do	06/01/95-06/30/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	117.00
08-07	5219520007	Do	05/16/95	BOTTLED WATER CONTRACT AND DELIVER SERVICE	93.50
08-07	5219520003	Do	04/12/95	20 MEMO PADS FOR MEMBER AND 250 CALLING CARDS FOR GONDRIK	104.00
08-08	5220750002	Do	07/14/95	2 TONER CARTRIDGES	11.97
08-08	5220750003	Do	07/03/95-07/11/95	OVERNIGHT SHIPPING COSTS FOR OFFICIAL BUSINESS	210.83
08-08	5220750001	Do	04/01/95-06/30/95	IN DISTRICT STAFF TRAVEL OF 727 MILES AT 29 PER MILE	183.46
08-08	5220750004	Do	07/18/95-07/31/95	EXCESS COPIES AT .009 FOR 20 384 COPIES	90.25
08-22	5234130001	Do	07/20/95-07/20/95	PAYMENT FOR BOTTLED WATER DELIVERY AND SERVICE	42.92
08-22	5234130005	Do	07/25/95-07/25/95	OFFICE SUPPLIES	69.00
08-22	5234130006	Do	07/25/95-07/25/95	BUSINESS CARDS FOR KAYE, MOORIN AND PAGETT	100.50
08-22	5234130002	Do	07/17/95-08/01/95	BUSINESS CARDS FOR KAYE, MOORIN AND PAGETT	429.25
08-22	5234130004	Do	07/21/95-07/26/95	PRINTING & LABELING 10,000 BROCHURES	199.00
08-22	5234130003	Do	07/28/95-07/28/95	PRINTING 500 NOTICARDS AND ENVELOPES FOR MEMBER	20.00
08-22	5234130013	Do	05/19/95-05/19/95	COST OF PACKING ARTWORK FOR SHIPMENT TO WASHINGTON DC OFFICE	4.99
08-22	5234130007	Do	07/19/95-07/19/95	OFFICE SUPPLIES	581.70
08-22	5234130008	Do	06/02/95-06/27/95	REIMBURSEMENT FOR MILEAGE FOR STAFF OF 1,939 MILES AT .30 PER MILE	21.24
08-22	5234130009	Do	07/06/95-07/20/95	MEAL REIMBURSEMENT FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	476.00
08-22	5234130010	Do	07/11/95-07/20/95	MEAL REIMBURSEMENT FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	16.77
08-22	5234130011	Do	08/14/95-08/14/95	ROUNDTRIP CABARE FROM LONGWORTH BLDG. TO PENTAGON IN SUPPORT OF OFFICIAL BUSINESS	16.00
08-22	5234130012	Do	08/14/95-08/14/95	ROUNDTRIP CABARE FROM LONGWORTH BLDG. TO PENTAGON IN SUPPORT OF OFFICIAL BUSINESS	266.00
08-29	5241610002	Do	05/18/95	ONE WAY AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS FROM WASH NATIONAL TO ST. LOUIS, TWA TKT. 3 0015.	353.00
08-29	5241610001	Do	06/22/95-06/27/95	ROUND-TRIP AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS ON US AIR, TKT #0037	35.90
08-29	5241610003	Do	06/28/95	FOOD AND BEVERAGE CHARGE FOR OFFICIAL BUSINESS	131.00
08-29	5241610006	Do	01/27/95-01/27/95	OFFICE SUPPLIES	54.94
08-29	5241610005	Do	07/19/95	PUBLICATIONS FOR OFFICIAL BUSINESS	18.00
08-29	5241610004	Do	08/01/95-07/31/96	ONE YEAR SUBSCRIPTION	1,006.25
08-30	5241890184	Do	08/01/95-08/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	3,458.05
08-31	5243300314	Do	07/01/95-08/31/95	.....	447.55
08-31	5243303283	Do	08/01/95-08/31/95	.....	996.25
08-31	5243950273	Do	07/01/95-07/31/95	.....	284.00
08-31	5243960252	Do	07/01/95-07/31/95	.....	210.00
08-31	5243970283	Do	07/01/95-07/31/95	.....	412.40
08-31	5243980629	Do	07/01/95-07/31/95	.....	51.80
08-31	5243980627	Do	07/01/95-07/31/95	.....	362.87
08-31	5243980628	Do	07/01/95-07/31/95	.....	750.00
09-05	5263710019	Do	09/05/95	7/01-7/31/95	1,684.00
09-08	5242910133	Do	06/20/95-06/30/95	ST JOSEPH DISTRICT OFFICE	271.00
09-12	5255410006	Do	07/10/95-07/10/95	ONE WAY AIRFARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS FROM BWI TO KANSAS CITY	176.50
09-12	5255410007	Do	07/14/95-07/14/95	ONE WAY AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS, WASH NATIONAL TO KANSAS CITY	353.00
09-12	5255410008	Do	07/14/95-07/14/95	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS, WASH NATIONAL TO KANSAS CITY	353.00
09-12	5255410009	Do	07/21/95-07/24/95	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS, WASH NATIONAL TO KANSAS CITY	63.10
09-12	5255410005	Do	07/31/95-07/31/95	FOOD AND BEVERAGE CHARGE FOR OFFICIAL BUSINESS W/CONSTITUENTS	85.40
09-12	5255410001	Do	08/04/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.00
09-12	5255410003	Do	07/11/95-07/11/95	REIMBURSEMENT FOR MEAL FOR STAFF TO ATTEND NEWS CONFERENCE IN SUPPORT OF OFFICIAL BUSINESS	103.70
09-12	5255410004	Do	07/28/95-08/04/95	OVERNIGHT SHIPPING TO DISTRICT FOR OFFICIAL BUSINESS	219.00
09-12	5255410002	Do	08/07/95-08/15/95	REIMBURSEMENT FOR MILEAGE FOR STAFF, 730 MILES X .30	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT DANNER—Con.						
09-15	5258710001	PAT DANNER	08/04/95-08/04/95	REIMBURSEMENT FOR FRAMING OF ARTWORK TO HANG IN MEMBER'S OFFICE	135.80	
09-15	5258710002	Do	08/30/95-09/28/95	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	19.36	
09-15	5258710003	ELLIOT F HAYE	08/23/95-08/23/95	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.13	
09-15	5258710004	Do	08/23/95-08/24/95	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	76.62	
09-15	5258710005	Do	08/24/95-08/25/95	REIMBURSEMENT FOR TELEPHONE CALLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.15	
09-22	5265760002	EMMA LOU EDWARDS	07/06/95-07/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES	28.32	
09-22	5265760001	QUAD RIVER NEWS	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	12.00	
09-29	5265980180	V.T. INC.	09/01/95-09/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25	
09-30	5272920088	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		9.10	
09-30	5272930280	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		520.11	
09-30	5272960249	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		79.00	
09-30	5272970277	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		210.00	
09-30	5272980630	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00	
09-30	5272980628	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		51.80	
09-30	5272980629	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		396.67	
09-30	5273900311	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,480.86	
09-30	5273950378	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,038.06	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					128,282.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,145.44	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-08	5200310005	CONGRESSIONAL QUARTERLY INC	07/28/94-07/28/94	REFUND OF SHIPPING AND HANDLING COSTS CD#869	(45.00)	
06-05	5200310027	CARROLLTON NEWSPAPERS, INC	03/31/95	PAYMENT MADE IN ERROR CD#876	(301.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(346.00)	
TOTAL					166,082.30	

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

EXPENSES	10/01/94-01/02/95	ROME DISTRICT OFFICE	EXPENDITURES FOR 3RD QUARTER	EXPENSES	795.00
07-13 5157910237 GENERAL SERVICES ADMINISTRATION			OFFICIAL EXPENSES OF MEMBERS		795.00
			TOTAL		795.00

OFFICE OF THE HON. THOMAS M DAVIS

SALARIES	07/01/95-08/31/95	TEMPORARY EMPLOYEE	3,040.00
BRIILLANT, HANA	07/01/95-09/30/95	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
DE LEON, HECTOR F	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9,000.00
FIELD, ELLEN	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
FRANZEN, NICHOLAS J, IV	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99
HETTINGER, MICHAEL J	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,999.99
HIGSMITH, CHARLES	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	20,499.99
HISHTA, JOHN F	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
MASSEY, G HARRIS	07/01/95-09/30/95	DISTRICT REPRESENTATIVE-WYOMING	7,500.00
MCDANIEL, BARBARA H	07/01/95-09/30/95	PRINCE WILLIAM CONSTITINT SERV DIR	311.11
MUELLER, TABETHA C	07/01/95-09/30/95	LEGISLATIVE COUNSEL	9,500.01
MOTTINTGAM, CHARLES D	07/01/95-09/30/95	DISTRICT DIRECTOR	12,500.01
O'MEARA, LINDA	07/01/95-08/31/95	TEMPORARY EMPLOYEE	3,000.00
SCHWARTZMAN, GEOFFREY M	07/01/95-09/30/95	CONSTITUENT FIELD REPRESENTATIVE	6,750.00
SELLERS, AMY E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
SIRH, M H PETER	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
STOCK, DAVID A	07/01/95-09/30/95	OFFICE MANAGER	7,125.00
STOVER, JANICE R	07/01/95-08/31/95	TEMPORARY EMPLOYEE	2,800.00
THOMAS, DAVID	09/01/95-09/30/95	CONSTITUENT FIELD REPRESENTATIVE	1,833.33
Do	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,499.99
WALSH, KATHY M	07/01/95-09/30/95	DIR OF CONSTITUENT SERV/HERNDON	6,249.99
WHARAM, ANN E			
EXPENSES			
07-10 5191870001 R. K. PATTISON	05/29/95-07/23/95	WASHINGTON POST WOODBRIDGE OFFICE	9.60
07-10 5191870002 VIRGINIA ELECTRIC AND POWER COMPANY	05/11/95-06/12/95	UTILITIES ANNAMDALE OFFICE	197.97
07-11 5192580002 LINDA O'MEARA	05/10/95	REIMBURSEMENT BREAKFAST CONSTITUENT MEETING	14.00
07-11 5192580001 THE WASHINGTON POST	07/06/95	6 MONTH SUBSCRIPTION ANNAMDALE OFFICE	58.80
07-11 5192610001 HERNDON CHAMBER OF COMMERCE	05/18/95	TEMPORARY OFFICE SPACE HERNDON TOWN FESTIVAL	435.00
07-11 5192610003 KITCHEN GOURMET	05/25/95	REFRESHMENTS CONSTITUENT MEETINGS	157.50
07-11 5192610004 G HARRIS MASSEY	04/28/95	COMPUTER EQUIPMENT	15.66
07-11 5192610005 Do	04/28/95	PAPER PRODUCTS	18.11
07-11 5192610002 ANN E WHARAM	05/15/95	FILM CONSTITUENT MEETINGS	50.12
07-13 5194730001 CONGRESSIONAL QUARTERLY INC	04/16/95-04/07/96	1 YEAR SUBSCRIPTION CONGRESSIONAL MONITOR	1,399.00
07-13 5194730004 KEN SMITH, PRINTER	05/31/95	PRINTING SERVICES	186.45
07-13 5194730002 BARBARA H MCDANIEL	05/21/95	MILEAGE REIMBURSEMENT 228 MILES @ 29/MILE IN DISTRICT TRAVEL	32.95
07-13 5194730003 MEDIA GENERAL CABLE	06/21/95-07/20/95	CABLE SERVICE	83.52
07-18 5199610005 Do	03/31/95-03/31/95	IN DISTRICT TRAVEL 29# X 288 MILES MILEAGE REIMBURSEMENT	104.40
07-18 5199610006 Do	06/01/95-06/15/95	IN DISTRICT TRAVEL 29# X 360 MILES REIMBURSEMENT	139.20
07-18 5199610005 Do	06/16/95-06/30/95	IN DISTRICT TRAVEL 29# X 480 MILES REIMBURSEMENT	18.94
07-18 5199610003 Do	06/27/95	FLOOR MATS WOODBRIDGE	10.23
07-18 5199610002 Do	06/27/95	WALL CLOCK WOODBRIDGE	11.24
07-18 5199610001 Do	06/28/95	PAPER PRODUCTS WOODBRIDGE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	5199610004	T & G CLEANING	06/27/95	CLEANING SERVICE WOODBRIDGE DISTRICT OFFICE	70.00	70.00
07-20	5200470001	JANICE R STOVER	07/06/95	REIMBURSEMENT CAB FARE TO WHITE HOUSE	10.00	10.00
07-26	5207600001	ANN E WHARAM	05/15/95	FILM CONSTITUENT MEETINGS	50.12	50.12
07-31	5208890192	BRUCE FORBES	07/01/95-07/30/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	1,253.00	1,253.00
07-31	5208890193	CDC	07/01/95-07/31/95	RENT-13554 MINNIEVILLE ROAD DOMINION CENTER WOODBRIDGE, VA	7,950.00	7,950.00
07-31	5212900443	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		124.76	124.76
07-31	5212930385	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		2,086.39	2,086.39
07-31	5212950474	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		51.00	51.00
07-31	5212960344	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		75.00	75.00
07-31	5212970386	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		751.02	751.02
07-31	5212980921	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		435.19	435.19
07-31	5212980919	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		777.45	777.45
07-31	5212980920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		77.00	77.00
08-01	5241850024	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	365.00	365.00
08-07	5219520014	KITCHEN GURMET	07/07/95	REFRESHMENTS CONSTITUENT MEETINGS	6.90	6.90
08-07	5219520013	M H PETER SIRT	07/07/95	REIMBURSEMENT CAB FARE	84.97	84.97
08-08	5220750008	HECTOR F DE LEON	05/01/95	MILEAGE REIMBURSEMENT 293 MILES @ 29 MILE	225.00	225.00
08-08	5220750006	DOMINION MAIDS	05/24/95	CLEANING SERVICE QUARTERLY BILL ANNANDALE OFFICE	8.12	8.12
08-09	5220750010	NICHOLAS J FRANZEN	07/20/95	MILEAGE REIMBURSEMENT 28 MILES @ 29/MILE	201.55	201.55
08-09	5220750005	MATTOX	07/12/95	OFFICIAL PORTRAITS	318.00	318.00
08-08	5220750007	VIRGINIA ELECTRIC AND POWER COMPANY	06/12/95	UTILITIES ANNANDALE OFFICE	6.40	6.40
08-08	5220750009	XEROX CORPORATION	07/28/95	REIMBURSEMENT CAB FARE OFFICIAL BUSINESS	32.95	32.95
08-10	5222530001	NICHOLAS J FRANZEN	07/21/95-08/20/95	MONTHLY CABLE TV HERNDON DISTRICT OFFICE	30.47	30.47
08-10	5222530002	MEDIA GENERAL CABLE	08/03/95	REIMBURSEMENT PRINTING	58.00	58.00
08-11	5223130001	MICHAEL HETTINGER	06/01/95	MILEAGE REIMBURSEMENT 200 MILES X 29/MILES	104.24	104.24
08-18	5230950001	DAVID THOMAS	08/07/95	COPYING CHARGES OF MEDICARE INFO.	38.65	38.65
08-18	5230950002	Do	08/07/95	REIMBURSEMENT OFFICE SUPPLIES	5.23	5.23
08-18	5230950003	Do	08/11/95	REIMBURSEMENT OFFICE SUPPLIES	10.43	10.43
08-22	5234130017	Do	03/30/95	REIMBURSEMENT COMPUTER EQUIPMENT	10.43	10.43
08-22	5234130017	Do	06/13/95	REIMBURSEMENT PAPER PRODUCTS - CONSTITUENTS MEETINGS	6.14	6.14
08-22	5234130025	Do	06/19/95	REIMBURSEMENT OFFICE SUPPLIES	5.65	5.65
08-22	5234130027	Do	06/19/95	REIMBURSEMENT COPIES - CONSTITUENT MEETING	8.05	8.05
08-22	5234130014	Do	06/20/95	REIMBURSEMENT OFFICE SUPPLIES	1.94	1.94
08-22	5234130026	Do	07/07/95	REIMBURSEMENT OFFICE SUPPLIES	15.71	15.71
08-22	5234130015	Do	07/19/95	MILEAGE REIMBURSEMENT 60 MILES @ 29/MILE	17.40	17.40
08-22	5234130016	Do	08/07/95	REIMBURSEMENT OFFICE SUPPLIES	22.77	22.77
08-22	5234130019	Do	08/07/95	REIMBURSEMENT OFFICE SUPPLIES	3.74	3.74
08-22	5234130022	JANICE R STOVER	07/05/95	REIMBURSEMENT REFRESHMENTS CONSTITUENT MEETINGS	3.58	3.58
08-22	5234130020	Do	07/19/95	OFFICE CLEANING	70.00	70.00
08-22	5234130024	Do	08/08/95	MILEAGE REIMBURSEMENT 154 MILES @ 29/MILE	44.66	44.66
08-22	5234130023	T & G CLEANING	08/01/95-08/15/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	1,253.00	1,253.00
08-30	5241890190	BRUCE FORBES	08/01/95-08/30/95	RENT-13554 MINNIEVILLE ROAD DOMINION CENTER WOODBRIDGE, VA	950.00	950.00
08-30	5241890191	CDC	08/01/95-08/30/95		8,928.38	8,928.38
08-31	5243900416	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95			

08-31	5243930381	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	138.72
08-31	5243950476	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	1,077.04
08-31	5243960340	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	341.60
08-31	5243970381	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	75.00
08-31	5243980917	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	720.00
08-31	5243980915	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	435.19
08-31	5243980916	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	633.87
09-12	5255410014	MACKE WATER SYSTEMS, INC.	09/01/95-10/31/95	63.90
09-12	5255410011	MEDIA GENERAL CABLE	08/21/95-09/20/95	32.95
09-12	5255410010	M H PETER SIRH	05/01/95	58.00
09-12	5255410013	THE WASHINGTON TIMES	07/01/95-12/31/95	213.53
09-12	5255410012	VIRGINIA ELECTRIC AND POWER COMPANY	07/12/95-08/10/95	32.00
09-19	5262050008	POSTMASTER, WASHINGTON, D.C.	09/05/95	56.00
09-22	5265260028	BOB SOBUN ELECTRIC	09/16/95	195.00
09-22	5265260005	FAIRFAX HIGH SCHOOL	08/28/95	234.00
09-22	5265260004	FALLS CHURCH HIGH SCHOOL	09/16/95	193.00
09-22	5265260007	GARFIELD HIGH SCHOOL	06/23/95	87.50
09-22	5265260007	KEN SMITH, PRINTER	05/11/95	1,253.00
09-22	5265890186	BRUCE FORBES	09/01/95-09/30/95	950.00
09-29	5265890187	CDC	09/01/95-09/30/95	135.65
09-30	5272930378	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	26.00
09-30	5272940115	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	51.00
09-30	5272960337	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	75.00
09-30	5272970375	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	720.00
09-30	5272980918	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	435.19
09-30	5272980916	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	636.81
09-30	5272980917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	8949.09
09-30	5273900415	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	524.18
09-30	5273950482	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	
ADJUSTMENTS/REFUNDS				
EXPENSES				
07-11	5223300025	ANN E WHARAM	05/15/95	(50.12)
05-11	5227990013	TABETHA C MUELLER	01/25/95-03/22/95	(33.89)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
				(84.01)
TOTAL				200,469.56
OFFICE OF THE HON. ELIGIO DE LA GARZA				
SALARIES				
AGUILERA, ESTHER			07/01/95-07/31/95	800.00
Do			09/01/95-09/30/95	800.00
BUTERA, LAURA			07/01/95-09/30/95	7,500.00
CLARK, RIKIA ANN			07/01/95-09/30/95	1,419.44
SHARED EMPLOYEE				
STAFF ASSISTANT				
STAFF ASSISTANT				
MEMBERS CLERK HIRE				150,609.42
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				49,944.15
CD931 CHECK RETURNED, PAYMENT MADE IN ERROR				
PAYMENT FOR CANCELLED SERVICE				
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(50.12)
				(33.89)
TOTAL				200,469.56
RENT- 13554 MINNEVILLE ROAD DOMINION CENTER WOODBRIDGE, VA.				
BUILDING RENTAL TOWN MEETING				
BUILDING RENTAL TOWN MEETING				
PRINTING CHARGES CERTIFICATES				
RENT- 7018 EVERGREEN CT ANNANDALE, VA				
100 FIRST CLASS STAMPS 100 X .32				
ELECTRIC WORK				
ELECTRIC BILL ANNANDALE DISTRICT OFFICE				
NEWSPAPER SUBSCRIPTION 2 COPIES				
MILEAGE REIMBURSEMENT 200 MILES X .29/MILE				
CABLE SERVICE				
WATER SYSTEM RENTAL				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.					
		CORTEZ, SONIA L	07/01/95-08/10/95	TEMPORARY EMPLOYEE	1,333.33
		Do	08/11/95-08/17/95	PART-TIME EMPLOYEE	233.33
		EQUIHUA, XAVIER	07/01/95-07/20/95	STAFF ASSISTANT	2,566.67
		GARZA, ELIZABETH	07/01/95-08/11/95	D.C. INTERN	1,708.33
		GUTIERREZ, CARLOS	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,100.00
		HOLLAND, JANE SMITH	07/01/95-09/30/95	STAFF	7,570.57
		HOLLIS, MARY ANN	07/01/95-09/30/95	STAFF ASSISTANT	11,324.61
		LIVINGSTON, MARSHALL O	07/01/95-09/30/95	STAFF ASSISTANT	1,550.01
		LOMAS, BASILIA H	07/01/95-07/19/95	STAFF ASSISTANT	720.42
		MCGUIRE, BERNICE	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	27,050.01
		O'MEARA, KELLY PATRICIA	07/11/95-09/30/95	STAFF ASSISTANT	7,194.45
		PAPICH, GARY A	07/01/95-09/30/95	STAFF	15,256.86
		REGALIA, LORETTA C	07/01/95-09/30/95	STAFF ASSISTANT	11,250.00
		RODRIGUEZ, NORMA LINDA	07/01/95-09/30/95	STAFF ASSISTANT	6,999.99
		RUSNAK, SHARON S	07/01/95-09/30/95	STAFF ASSISTANT	9,624.99
		TUCKER, BARBARA E	07/01/95-09/30/95	STAFF	8,509.50
EXPENSES					
07-10	5191200029	AAA ANSWERING SERVICE	05/01/95-06/01/95	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
07-10	5191200033	ALL VALLEY ANSWERING SERVICE	06/01/95-07/01/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
07-10	5191200036	AQUA COOL	05/31/95	WATER AND RENTAL FOR DC OFFICE	37.25
07-10	5191200038	AT&T	06/08/95	LONG DISTANCE FOR MOBILEPHONE WHILE IN DISTRICT	1.77
07-10	5191200039	C-C DISTILLED WATER, INC	05/31/95	WATER FOR ALICE DISTRICT OFFICE	5.20
07-10	5191200028	CELLULAR ONE - WASH/BALT	06/01/95-06/30/95	MOBILE PHONE SERVICE FOR DC AREA	42.95
07-10	5191200039	FEDERAL EXPRESS CORP.	05/19/95	EXPRESS MAIL SERVICE	12.32
07-10	5191200035	OMNIPAX TELEPHOTOGRAPH CORP.	05/08/95	2 BOULE TONER FOR DEX FAX MACHINE	126.00
07-10	5191200002	SBMS, INC.	04/28/95-05/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT OFFICE	41.97
07-10	5191200001	VALLEY BOTTLE WATER	05/31/95	WATER FOR MCALLEN DISTRICT OFFICE	9.30
07-10	5191810001	AIR TIJERINA	05/06/95	MCALLEN TO BREVILLE TO MCALLEN CHARTER OF AIRCRAFT TO GET TO AND FR OFFICIAL EVENTS IN A TIMELY FASHON	604.80
07-10	5191870023	VALLEY BOTTLE WATER	04/30/95	WATER FOR MCALLEN DISTRICT OFFICE	9.30
07-11	5192580005	E (KWA) DE LA GARZA	05/25/95	AIRFARE: WASHINGTON, D.C. TO MCALLEN, TX (\$368)	368.00
07-11	5192580006	Do	05/05/95	AIRFARE: AUSTIN, TX TO WASHINGTON, D.C. (\$144)	144.00
07-11	5192580007	Do	06/08/95	AIRFARE: WASHINGTON, D.C. TO MCALLEN, TX (\$368)	368.00
07-13	5157910159	GENERAL SERVICES ADMINISTRATION	06/08/95	ALICE DISTRICT OFFICE	1,276.00
07-13	5157910159	AT&T FEDERAL MARKETS GROUP	05/10/95-06/30/95	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.00
07-18	5198580001	ALL VALLEY ANSWERING SERVICE	05/10/95-06/09/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
07-18	5199610021	E (KWA) DE LA GARZA	07/01/95-08/01/95	ROUND-TRIP AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	531.00
07-18	5199610022	Do	06/09/95-06/23/95	ONE-WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	365.00
07-18	5199610022	Do	06/26/95	MOBILE PHONE SERVICE WHILE IN DC AREA	42.95
07-27	5207350015	CELLULAR ONE - WASH/BALT	07/01/95-07/31/95	ONE-WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	432.00
07-27	5207350018	E (KWA) DE LA GARZA	07/10/95	ONE WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, D.C. (\$365) TICKET # 001 1178811577	365.00
07-27	5207350019	Do	06/26/95	REIMBURSEMENT FOR PACKING MATERIALS USED TO SHUT DOWN ALICE OFFICE	8.80
07-27	5207350017	BASILIA H LOMAS	06/28/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (232 MILES @ 28 PER MILE)	64.96
07-27	5207350016	Do	05/28/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	110.65
07-27	5207350014	SBMS, INC.	05/28/95-06/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	110.65

07-27	5207350013	SHRIVER OFFICE SUPPLY	06/30/95	FILE BOXES FOR ALICE DISTRICT OFFICE	10.51
07-31	5208890194	AAA PROPERTY MANAGEMENT	07/01/95-07/30/95	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
07-31	5212900485	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,825.70
07-31	5212920165	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		6.50
07-31	5212930420	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		353.39
07-31	5212950444	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		29.04
07-31	5212960376	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		15.00
07-31	5212970421	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00
07-31	5212981024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		328.48
07-31	5212981022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		27.75
07-31	5212981023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		67.86
08-01	5214185005	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	307.00
08-07	5216440001	E (NIKA) DE LA GARZA	07/24/95	ONE WAY AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN, TX TICKET #001 1183779185	367.42
08-07	5216440002	Do	07/24/95	ONE WAY AIRFARE BETWEEN WASHINGTON, DC AND WASHINGTON, DC TICKET #005 1183779133	307.00
08-08	5227500011	Do	07/14/95-07/17/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MCALLEN, TX (\$733)	733.00
08-09	5221220001	Do	07/28/95-07/31/95	AIRFARE BETWEEN WASHINGTON, DC AND CORPUS CHRISTI MCALLEN, TX --WASHINGTON, DC (544)	544.00
08-18	5230850008	ALL VALLEY ANSWERING SERVICE	08/01/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
08-18	5230850013	AQUA COOL	06/30/95	WATER AND RENTAL FOR DC OFFICE	48.15
08-18	5230850012	AT&T	07/09/95	LONG DISTANCE MOBILE PHON SERVICE WHILE IN DISTRICT	3.25
08-18	5230850009	AT&T FEDERAL MARKETS GROUP	06/10/95-07/09/95	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	52.43
08-18	5230850010	CELLULAR ONE - WASH/BALT	08/01/95-08/31/95	MOBILE PHONE SERVICE FOR DC AREA	42.95
08-18	5230850015	DAVID L ANDRUMITIS	07/05/95	PRINTING 200 CITIZENSHIP CERTIFICATES AND 10,000 LETTERHEADS	293.60
08-18	5230850007	FEDERAL EXPRESS CORP.	07/14/95	EXPRESS MAIL SERVICE	13.60
08-18	5230850011	SBMS, INC.	06/28/95-07/27/95	MOBILE PHONE SERVICE WHILE IN TEXAS	72.04
08-18	5230850014	VALLEY BOTTLE WATER	06/30/95	WATER AND ORTRLY RENTAL FOR WATER COOLER IN MCALLEN DISTRICT OFFICE	39.30
08-23	5234410011	AQUA COOL WASHINGTON	07/31/95	WATER AND RENTAL FOR DC OFFICE	42.70
08-23	5234410012	FEDERAL EXPRESS CORP.	08/04/95	EXPRESS MAIL SERVICE	3.99
08-24	5236400012	E (NIKA) DE LA GARZA	07/28/95	HOTEL ACCOMMODATIONS AT MARRIOTT HOTEL IN CORPUS CHRISTI, TX	138.79
08-29	5241610008	Do	08/04/95-08/10/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND MCALLEN, TX TICKET #0011186026716	672.00
08-29	5241610009	DAVID L ANDRUMITIS	08/07/95	MOBILE LONG DISTANCE SERVICE WHILE IN DISTRICT	5.12
08-29	5241610007	VALLEY BOTTLE WATER	08/21/95	2,000 FORMS	66.70
08-29	5241890192	AAA PROPERTY MANAGEMENT	07/31/95	RENT 1418 BEECH ST MCALLEN, TX 78501	9.30
08-30	5241890192	AAA PROPERTY MANAGEMENT	08/01/95-08/30/95		925.00
08-31	5243900457	(EQUIPMENT ALLOWANCE)	07/01/95-08/31/95		3,825.70
08-31	5243930415	(DC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95		303.38
08-31	5243950447	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		330.10
08-31	5243960372	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		474.99
08-31	5243970416	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00
08-31	5243981021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		229.20
08-31	5243981019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		27.75
08-31	5243981020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		40.75
09-08	5242910158	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	ALICE DISTRICT OFFICE	1,290.00
09-29	5269890188	AAA PROPERTY MANAGEMENT	09/01/95-09/30/95	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
09-30	5272920135	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		.65
09-30	5272930413	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		326.69
09-30	5272980368	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		554.01
09-30	5272970410	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00
09-30	5272981021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		225.00
09-30	5272981019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		27.75
09-30	5272981020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		50.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.						
09-30	5273900451	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			3,825.70
09-30	5273950452	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			161.09
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						125,612.51
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,709.95
TOTAL						154,322.46

OFFICE OF THE HON. NATHAN DEAL

SALARIES

BRANNON, REBECCA B	07/01/95-09/30/95	STAFF ASSISTANT	7,749.99
BREEDLOVE, KATHRYN BALLOU	07/01/95-07/07/95	TEMPORARY EMPLOYEE	283.11
Do	07/24/95-08/07/95	TEMPORARY EMPLOYEE	566.22
CAMPBELL, VIVIAN	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01
CLARK, MARTHA OWENDOLYN	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
COOK, DAVID A	07/01/95-08/23/95	CHIEF OF STAFF	13,581.62
CORNETT, GEORGE THOMAS, III	07/01/95-07/10/95	TEMPORARY EMPLOYEE	202.22
GREEN, SHERRI A	07/01/95-07/06/95	STAFF ASSISTANT	242.67
Do	07/07/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,338.88
HASLAM, MEGAN C	07/01/95-09/30/95	PRESS SECRETARY	6,249.99
HAYES, STEPHEN D	07/01/95-07/07/95	LEGISLATIVE CORRESPONDENT	427.78
JOHNSON, JEFF M	08/14/95-09/30/95	D.C. INTERN	1,566.67
KELLEY, KATHY J	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
MADDOX, MARK R	09/01/95-09/30/95	CHIEF OF STAFF	6,250.00
METZGER, DENISE J	07/01/95-07/14/95	STAFF ASSISTANT	661.11
MIZE, BEVERLY T	07/01/95-09/30/95	STAFF ASSISTANT	7,875.00
NIX, PAMELA DELAINE	07/01/95-07/23/95	D.C. INTERN	666.67
Do	07/24/95-09/30/95	STAFF ASSISTANT	3,350.00
RILEY, CHRISTOPHER W	07/01/95-07/16/95	PROJECTS & GRANT'S COORDINATOR	1,111.11
SCHACHT, JEANETTE	07/12/95-09/03/95	TEMPORARY EMPLOYEE	2,103.10
SHAVER, MYRA S	07/01/95-08/08/95	TEMPORARY EMPLOYEE	1,596.00
Do	08/09/95-08/18/95	PART-TIME EMPLOYEE	420.00
SMITH, TODD	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
SPILLMAN, ION	07/05/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
STORY, J RICKMAN	07/01/95-09/30/95	PROJECTS COORDINATOR	5,733.33
TETLEY, EMMAUEL O	07/01/95-09/30/95	STAFF ASSISTANT	1,421.67
WELCH, TERRY BRIAN	08/01/95-09/30/95	D.C. INTERN	2,000.00
WHITE, SUSANNE	07/01/95-09/30/95	SPECIAL ASSISTANT	5,750.00
WILHEIT, EVE HART	07/01/95-09/30/95	SCHEDULER	5,000.01

EXPENSES

07-07	5186510003	REBECCA B BRANNON	06/01/95 - 06/15/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 535 MILES X .275	147.13
07-07	5186510002	HON NATHAN DEAL	05/26/95 - 06/03/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 942 MILES X .280	263.76
07-07	5186510001	Do	06/02/95 - 06/05/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES X .280	47.04
07-10	5191870003	DAVID LANDRUMITIS	03/27/95 - 03/27/95	COPYING CHARGES	1,764.85
07-13	5157510064	GENERAL SERVICES ADMINISTRATION	04/01/95 - 06/30/95	LAFAYETTE, GA	1,444.80
07-24	5202700011	DEWARD TECH PUBLISHING	05/26/95 - 05/25/95	FEE FOR TRANSPARENCIES	70.00
07-27	5207350001	AMERICAN EXPRESS	05/29/95 - 05/30/95	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	41.40
07-27	5207350005	Do	05/29/95 - 05/30/95	AIRFARE FOR D. COOK FROM WASH-ATL WASH DELTA TICKET	415.00
07-27	5207350002	Do	05/29/95 - 06/02/95	RENTAL CAR FOR D. COOK WHILE VISITING DISTRICT	125.76
07-27	5207350003	Do	05/29/95 - 06/02/95	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	33.61
07-27	5207350002	Do	05/30/95 - 05/31/95	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	60.30
07-27	5207350003	Do	06/30/95 - 06/01/95	PICKUP AND DELIVERY FOR GAINESVILLE DO	23.91
07-27	5207350012	McGARY'S OFFICE SUPPLY	06/30/95 - 06/09/95	PICKUP AND DELIVERY FOR WEEK ENDING 6-9-95	121.93
07-27	5207350009	UPS	06/29/95 - 06/30/95	PICKUP AND DELIVERY FOR WEEK ENDING 6-30-95	3.72
07-27	5207350010	Do	06/29/95 - 06/30/95	PICKUP AND DELIVERY FOR WEEK ENDING 6-30-95	3.79
07-27	5207350011	Do	07/01/95 - 07/07/95	PICKUP AND DELIVERY FOR WEEK ENDING 7-7-95	125.81
07-27	5207350006	VISA	03/10/95	OFFICE SUPPLIES FOR GAINESVILLE DO	12.58
07-27	5207350007	Do	03/10/95	OFFICE SUPPLIES FOR GAINESVILLE DO	12.58
07-27	5207350008	XEROX CORPORATION	01/01/95 - 06/30/95	XEROX USAGE FOR WASHINGTON CO	673.66
07-28	5209840002	AQUA COOL	05/04/95 - 05/31/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75
07-28	5209840003	CAFE JULIUS	06/01/95 - 06/17/95	REFRESHMENTS FOR A MEETING	90.00
07-28	5209840002	VIVIAN CAMPBELL	04/05/95 - 06/28/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 264 MILES X .275	72.60
07-28	5209840016	MARTHA GWENDOLYN CLARK	04/05/95 - 05/26/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 469 MILES X .275	128.98
07-28	5209840009	HON NATHAN DEAL	06/16/95 - 06/19/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 164 MILES X .280	45.92
07-28	5209840007	Do	06/30/95 - 07/10/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES X .280	47.04
07-28	5209840008	Do	06/30/95 - 07/10/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 951 MILES X .280	277.48
07-28	5209840001	JC CLEANING SERVICE	05/01/95 - 05/31/95	CLEANING SERVICE FOR DALTON DO FOR MONTH OF MAY	50.00
07-28	5209840004	Do	06/01/95 - 06/30/95	CLEANING SERVICE FOR DALTON DO FOR MONTH OF JUNE	50.00
07-28	5209840005	KATHY J KELLEY	06/21/95 - 06/27/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 158 MILES X .275	43.45
07-31	5208890188	HUNT TOWER ASSOCIATES	07/01/95 - 07/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
07-31	5208890187	WALNUT PARK	07/01/95 - 07/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
07-31	5212900040	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95	.....	5,175.89
07-31	5212930344	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95	.....	442.21
07-31	5212950150	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	.....	6.18
07-31	5212960309	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95	.....	40.00
07-31	5212970345	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	120.00
07-31	5212980801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	587.68
07-31	5212980799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95	.....	33.04
07-31	5212980800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95	.....	1,385.66
08-01	521810032	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	(11.04)
08-03	5214740003	REBECCA B BRANNON	07/06/95 - 07/20/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 505.1 MILES X .275	139.90
08-03	5214740005	HON NATHAN DEAL	07/06/95 - 07/14/95	MEETING NOTICE, MEDICARE UPDATES AND RESPONSE FORMS	2,447.35
08-03	5214740003	DAVID LANDRUMITIS	07/26/95 - 07/24/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES X .280	47.04
08-03	5214740004	Do	07/21/95 - 07/24/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 360 MILES X .280	100.80
08-10	5222870001	AMERICAN EXPRESS	07/18/95 - 07/18/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL MILES X .275	35.20
08-10	5222870002	Do	05/05/95 - 05/09/95	MEMBER AIRFARE FROM WASH-ATL WASH DELTA TICKET 7652	415.00
08-10	5222870003	Do	05/15/95 - 05/18/95	MEMBER AIRFARE FROM WASH-ATL WASH DELTA TICKET #9747	415.00
08-10	5222870004	Do	05/22/95 - 05/26/95	MEMBER AIRFARE FROM WASH-ATL WASH TICKET #0857	10.00
08-10	5222870005	Do	05/31/95	GAS FOR RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	192.60
08-10	5222870007	DAVID LANDRUMITIS	06/13/95	COPIES MADE OF DEAL UPDATE MAY 1995	18.23
08-10	5222870007	G&S OFFICE SUPPLY	06/01/95	OFFICE SUPPLIES FOR DALTON DO	36.80
08-10	5222870005	LANE'S COFFEE SERVICE	06/30/95	COFFEE SERVICE FOR WASHINGTON CO	47.73
08-10	5222870006	STANDARD COFFEE SERVICE	06/30/95	ONE YEAR SUBSCRIPTION CONSTITUTION (SAT AND SUN)	291.80
08-10	5222870008	THE ATLANTA JOURNAL	06/01/95 - 05/31/96	MEMBER AIRFARE FROM WASH ATL WASH DELTA TICKET #27277	415.00
08-15	5227550007	AMERICAN EXPRESS	06/07/95 - 06/08/95	MEMBER AIRFARE FROM WASH ATL WASH DELTA TICKET #24562	415.00
08-15	5227550008	Do	06/12/95 - 06/16/95	MEMBER AIRFARE FROM WASH ATL WASH DELTA TICKET #26225	415.00
08-15	5227550010	Do	06/19/95 - 06/22/95	MEMBER AIRFARE FROM WASH ATL WASH DELTA TICKET #26225	415.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NATHAN DEAL—Con.						
08-15	5227550009	Do	06/27/95-06/30/95	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET #27271	415.00	
08-15	5227550006	Do	07/01/95-07/02/95	HOTEL ACCOMMODATIONS FOR DEAL IN DISTRICT	44.34	
08-15	5227550001	VIVIAN CAMPBELL	07/01/95-07/02/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 184 MILES X .275	50.60	
08-15	5227550005	DAVID L ANDRUKITIS	07/14/95-07/21/95	LETTERS FOR TAILGATE MEETING 8-21-95	377.00	
08-15	5227550004	Do	07/18/95	LETTERS FOR TAILGATE TALKS 8-22-95	68.75	
08-15	5227550002	RICMAN STORY	07/27/95-07/28/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 250 MILES X .275	6.16	
08-15	5227550003	UPS	07/08/95-07/28/95	PICKUP AND DELIVERY FOR WEEK ENDING 7-28-95	1,093.76	
08-18	5220610003	POSTMASTER, WASHINGTON, D.C.	04/18/95-06/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	533.60	
08-22	5234130028	CHRISTOPHER W RILEY	06/02/95-07/08/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 2304 MILES X .275	559.36	
08-22	5234230004	POSTMASTER, WASHINGTON, D.C.	06/23/95-07/26/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	31.40	
08-23	5234130006	AQUA COOL WASHINGTON	05/01/95-06/30/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75	
08-23	5234130005	Do	07/05/95-07/31/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75	
08-23	5234130001	Do	08/01/95	300 BUSINESS CARDS FOR RICK STORY, TODD SMITH	58.00	
08-23	5234410002	Do	08/03/95	TAILGATE TALKS NOTICE (26-522)	380.20	
08-23	5234410003	Do	08/03/95	QUARTERLY UPDATES (NEWSLETTER) - 8838	279.00	
08-23	5234410010	GEORGIA PRINTING COMPANY	07/05/95	COPIES OF MEDICARE UPDATE AND RESPONSE	222.60	
08-23	5234410005	JC CLEANING SERVICE	07/01/95-07/31/95	JANITORIAL SERVICES FOR DALTON, MONTH OF JULY	50.00	
08-23	5234410004	LANE'S COFFEE SERVICE	08/07/95	COFFEE SERVICE FOR GAINESVILLE OFFICE	217.20	
08-23	5234410008	MCGARITY'S OFFICE SUPPLY	07/05/95	OFFICE SUPPLIES FOR GAINESVILLE DO	51.96	
08-23	5234410009	Do	07/11/95	OFFICE SUPPLIES FOR GAINESVILLE DO	23.14	
08-29	5241760005	AA FOOD SERVICES	06/13/95	COFFEE SERVICE FOR DALTON DO	9.01	
08-29	5241760002	DAVID A COOK	07/11/95-07/11/95	TAXI FARE TO WHITE HOUSE AND RETURN TO 1406 LHOB	8.00	
08-29	5241760001	Do	08/21/95-08/23/95	GAS FOR TRAVEL IN DISTRICT	5.00	
08-29	5241760006	G&S OFFICE SUPPLY	08/09/95	OFFICE SUPPLIES FOR DALTON DO	45.09	
08-29	5241760007	Do	08/09/95	OFFICE SUPPLIES FOR LAFAYETTE DISTRICT OFFICE	139.52	
08-29	5241760004	UPS	08/05/95-08/11/95	PICKUP AND DELIVERY FOR WEEK ENDING 8-11-95	10.00	
08-29	5241760003	SUSANNE WHITE	08/17/95-08/17/95	PAYMENT TO PUBLIC PRINTER (GPO) FOR 'RETURN' ADDRESS REQUESTED - ON PUBLIC DOCUMENT ENVELOPES.	34.00	
08-30	5241890186	HUNT TOWER ASSOCIATES	08/01/95-08/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00	
08-30	5241890185	WALNUT PARK	08/01/95-08/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00	
08-31	5243900374	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		5,164.94	
08-31	5243930340	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		367.79	
08-31	5243950152	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		699.44	
08-31	5243970340	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00	
08-31	5243980798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		583.42	
08-31	5243980797	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		33.04	
08-31	5243980796	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,150.74	
09-07	5250520003	REBECCA B BRANNON	08/02/95-08/31/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 986 MILES X .275	271.15	
09-07	5250520002	STANDARD COFFEE SERVICE	09/01/95	COFFEE SERVICE FOR WASHINGTON CO	47.73	
09-07	5250520001	THE MICHE COMPANY	06/23/95	GA OFFICIAL CODE ANNOTATED	239.15	
09-08	5242910057	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	LAFAYETTE, GA	1,460.00	
09-12	5255410015	Do	08/21/95-08/22/95	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	40.99	
09-12	5255410017	Do	08/21/95-08/24/95	RENTAL CAR FOR COOK IN DISTRICT	138.95	
09-12	5255410016	Do	08/22/95-08/23/95	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	44.40	
09-15	5258710024	J RICKMAN STORY	08/01/95-08/31/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 974 MILES X .275	267.85	

09-19	5262050009	POSTMASTER, WASHINGTON, D.C.	08/15/95	STAMPS FOR WASHINGTON OFFICE 100 - 32 STAMPS	32.00
09-22	5265260008	AMERICAN EXPRESS	08/25/95	HOTEL ACCOMMODATIONS FOR DEAL IN DISTRICT	46.15
09-25	5268230007	HON. NATHAN DEAL	04/22/95--04/23/95	HOTEL ACCOMMODATIONS FOR DEAL IN DISTRICT	49.89
09-25	5268230008	Do	08/26/95	MEMBER FOOD EXPENSE IN DISTRICT	26.82
09-25	5268230031	MEGAN C HASLAM	08/20/95--09/01/95	RENTAL CAR FOR STAFF IN DISTRICT	307.10
09-25	5268230010	Do	08/22/95	GAS FOR STAFF RENTAL CAR WHILE IN DISTRICT	13.65
09-25	5268230030	Do	08/26/95	GAS FOR RENTAL CAR FOR STAFF VISIT TO DISTRICT	15.15
09-25	5268230009	Do	08/31/95	GAS FOR STAFF IN DISTRICT RENTAL CAR	12.55
09-25	5268230028	Do	08/31/95	GAS FOR STAFF RENTAL CAR WHILE IN DISTRICT	5.00
09-25	5268230004	MARK R. MADDOX	08/06/95	PARKING FEE FOR MADDOX WHILE IN GA	3.00
09-25	5268230005	Do	08/07/95	PARKING FEE FOR MADDOX WHILE IN DISTRICT	3.00
09-25	5268230006	Do	09/06/95--09/07/95	RENTAL CAR FOR MADDOX IN DISTRICT	80.19
09-25	5268230002	Do	09/06/95--09/08/95	AIRFARE FOR MADDOX FROM WASH--ATL--WASH DELTA TKT 9703	415.00
09-25	5268230001	Do	09/07/95--09/08/95	HOTEL ACCOMMODATIONS FOR MADDOX WHILE VISITING DISTRICT OFFICE	44.40
09-29	5268980182	HUNT TOWER ASSOCIATES	09/01/95--09/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
09-29	5268980181	WALNUT PARK	09/01/95--09/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
09-30	5272930337	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		448.83
09-30	5272930334	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		541.15
09-30	5272980799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		33.04
09-30	5272980797	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		1,354.37
09-30	5272980798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95--09/30/95		5,169.45
09-30	5273900371	(EQUIPMENT ALLOWANCE)	09/01/95--09/30/95		93.03
09-30	5273950157	(STATIONERY ALLOWANCE CHARGED)			
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-27	5272310014	CHEROKEE CITIZEN	06/05/95--06/05/96	CD #1110 REFUND DUE TO PAYMENT FOR CANCELLATION OF SUBSCRIPTION	(12.00)
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					110,397.17
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					49,435.34
EXPENSES FOR 3RD QUARTER					
OFFICIAL EXPENSES OF MEMBERS					(12.00)
TOTAL					<u>159,820.51</u>
OFFICE OF THE HON. PETER A DEFAZIO					
SALARIES					
BOWDEN, THOMAS					6,554.76
BOYD, ELIZABETH A					11,000.94
CONROY, CHRISTINE J					4,417.35
CUMMINS, LENORE					1,184.46
DAVIS, JACQUELYN B					7,736.00
DODGE, PENNY L					15,301.77
DOERR, JANA R					6,695.17
DORTON, PATRICK M					2,500.00
EWING, JOELLA STEVENS					6,952.56
FARRINGTON, DEBORAH E					7,207.59
GRAFF, TANDI S					5,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO—Con.						
EXPENSES						
07-07	5194400013	(H/S SERVICES CHARGED)				
07-07	5194800057	Do	07/01/95	5/19 & 5/30/95	173.00	
07-10	5191870007	AMERICAN EXPRESS	02/19/95-03/18/95	PAYMENT FOR USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	250.00	
07-10	5191870008	Do	04/17/95-04/24/95	PAYMENT FOR USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	66.25	
07-10	5191870006	Do	03/31/95	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO EUGENE OR FOR OFFICIAL BUSINESS (STER, J. 5871)	45.47	
07-10	5191870010	AQUA COOL	07/01/95-06/30/96	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	500.00	
07-10	5191870016	BANDON WESTERN WORLD	03/30/95-06/02/96	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR COOS BAY DIST OFFICE FOR OFFICIAL BUSINESS	21.80	
07-10	5191870012	BUDGET RENT-A-CAR OF EUGENE	04/26/95-05/12/95	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.00	
07-10	5191870025	DAVID L ANDRIUKITIS	05/19/95-05/26/95	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS	170.40	
07-10	5191870026	Do	06/01/95-06/13/95	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS	846.95	
07-10	5191870027	Do	06/20/95	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS	1,338.40	
07-10	5191870028	PETER DEFAZIO	06/03/95-06/09/95	REIMBURSE MEMBER FOR PRINTING FEE FOR OFFICIAL BUSINESS	504.50	
07-10	5191870018	FEDERAL EXPRESS CORP	06/08/95-06/23/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	34.00	
07-10	5191870004	DONALD R JOHNSON	06/13/95	242 MILES IN DISTRICT TRAVEL X .29/MILE FOR OFFICIAL BUSINESS	9.36	
07-10	5191870005	Do	05/01/95-05/31/95	240 DISTRICT MILES TRAVEL X .29/MILE FOR OFFICIAL BUSINESS	70.18	
07-10	5191870024	MCI TELECOMMUNICATIONS, MA	06/01/95-06/30/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	69.60	
07-10	5191870009	NATIONAL SECURITY SERVICE	08/01/95-07/31/96	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	364.34	
07-10	5191870017	PORT ORFORD NEWS	06/25/95-07/24/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	25.00	
07-10	5191870013	TCT CABLEVISION OF NV	06/26/95-12/31/95	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ROSEBURG DISTRICT OFFICE FOR OFFICIAL BUSINESS	12.00	
07-10	5191870015	THE NEWS-REVIEW	06/03/95	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ROSEBURG DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.21	
07-10	5191870015	UMPOUA PARCEL SERVICE	07/01/95-12/31/95	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ROSEBURG DISTRICT OFFICE FOR OFFICIAL BUSINESS	44.75	
07-10	5191870011	UNITED PARCEL SERVICE	07/01/95-06/30/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	8.00	
07-11	5192580004	OREGON FD-NET	07/01/95-06/30/96	PAYMENT FOR ON-LINE SERVICES FOR ROSEBURG DIST OFFICE FOR OFFICIAL BUSINESS	4.00	
07-11	5192580004	Do	07/01/95-06/30/96	PAYMENT FOR ON-LINE SERVICES FOR COOS BAY DIST OFFICE FOR OFFICIAL BUSINESS	125.00	
07-13	5157910197	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	EUGENE, OR. DISTRICT OFFICE	125.00	
07-13	5194730006	CRYSTAL WATER DELIVERY	06/01/95-06/30/95	PAYMENT FOR BOTTLED WATER FOR ROSEBURG DIST OFFICE	11,125.00	
07-13	5194730008	JOELLA STEVENS EWING	06/13/95	140 MILES IN DISTRICT TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS	15.50	
07-13	5194730007	FEDERAL EXPRESS CORP	05/30/95-06/02/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	40.60	
07-13	5194730009	MCI COMMERCIAL SERVICE	05/30/95-05/31/95	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	3.99	
07-13	5194730005	SMEED SOUND SERVICE, INC	05/30/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	5.65	
07-14	5195470013	COMPUTER SYSTEMS WEST, INC	05/30/95	PAYMENT FOR COMPUTER CABLES FOR OFFICIAL BUSINESS	40.00	
07-14	5195470011	CURRY COASTAL PILOT	05/31/95	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR COOS BAY DIST OFFICE FOR OFFICIAL BUSINESS	74.75	
07-14	5195470014	DEBORAH E. FARRINGTON	05/31/95	REIMBURSE STAFF FOR SUPPLIES FOR OFFICIAL BUSINESS	27.00	
07-14	5195470015	LANE COUNTY OREGON	04/13/95	PAYMENT FOR VIDEO TAPE SERVICES FOR OFFICIAL BUSINESS	2.37	
						138.00

07-14	5195470012	LASER CARTRIDGE RECYCLING	05/31/95	PAYMENT FOR COMPUTER PRINT SUPPLIES FOR OFFICIAL BUSINESS	201.00
07-17	5207500001	(EQUIPMENT ALLOWANCE)	07/11/95	PURCHASE OF WORDPERFECT SOFTWARE LICENSES	965.00
07-18	5199610016	AMERICAN EXPRESS	03/31/95-04/03/95	PAYMENT FOR ROUND-TRIP AIRFARE FOR TRAVEL TO DIST AND RETURN FOR OFFICIAL BUSINESS (DEFAZIO, 1992)	702.00
07-18	5199610017	Do	04/08/95-04/21/95	PAYMENT FOR ROUND-TRIP AIRFARE TO DIST AND RETURN FOR OFFICIAL BUSINESS (DEFAZIO, 3414)	707.00
07-18	5199610018	Do	04/19/95-05/18/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	34.93
07-18	5199610020	Do	05/19/95-05/21/95	PAYMENT FOR ROUND-TRIP AIRFARE TO DIST AND RETURN FOR OFFICIAL BUSINESS (DEFAZIO, 9616)	702.00
07-18	5199610011	Do	05/19/95-05/21/95	PAYMENT FOR ROUND-TRIP AIRFARE TO DIST AND RETURN FOR OFFICIAL BUSINESS (DEFAZIO, 1068)	699.00
07-18	5199610019	Do	05/19/95-05/21/95	PAYMENT FOR ROUND-TRIP AIRFARE TO DIST AND RETURN FOR OFFICIAL BUSINESS (STER, 9124)	447.00
07-18	5199610009	Do	05/19/95-06/18/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	42.63
07-18	5199610008	Do	05/25/95	PAYMENT FOR USE OF AIRPHONE FOR OFFICIAL BUSINESS	18.03
07-18	5199610012	Do	05/25/95	PAYMENT FOR ONE-WAY AIRFARE TO DIST FOR OFFICIAL BUSINESS (DEFAZIO, 2409)	217.00
07-18	5199610011	Do	05/25/95-05/26/95	PAYMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS	69.00
07-18	5199610015	Do	06/06/95	PAYMENT FOR ONE-WAY AIRFARE TO DC FOR OFFICIAL BUSINESS (DEFAZIO, 4529)	250.00
07-18	5199610014	Do	06/08/95-06/12/95	PAYMENT FOR ROUND-TRIP AIRFARE TO DIST. FOR OFFICIAL BUSINESS (DEFAZIO, 2417)	702.00
07-18	5199610013	Do	06/08/95-06/12/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	19.37
07-18	5199610010	OFFICE DEPOT	06/08/95-06/12/95	'RETURNED MAIL COSTS'	434.88
07-19	5200500008	POSTMASTER, WASHINGTON, D.C.	04/24/95-06/05/95	340 MILES IN DIST. TRAVEL X 29 PER MILE FOR OFFICIAL BUSINESS	98.60
07-20	5200470003	CHRISTINE J CONROY	06/07/95-06/27/95	PAYMENT FOR PRINTING COSTS FOR OFFICIAL BUSINESS	265.00
07-20	5200470006	DAVID L ANDRUKITS	06/13/95-06/22/95	REIMBURSE STAFF FOR PURCHASE OF SUPPLIES FOR OFFICIAL BUSINESS	12.13
07-20	5200470005	DEBORAH E. FARRINGTON	03/30/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
07-20	5200470004	FEDERAL EXPRESS CORP	06/01/95-06/15/95	201 MILES IN DISTRICT TRAVEL X 29 PER MILE FOR OFFICIAL BUSINESS	58.29
07-20	5200470002	JANICE C KELLY	06/01/95-06/28/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
07-24	5205490014	RECORDS AND REGISTRATION	07/10/95	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR OFFICIAL BUSINESS	35.00
07-28	5209840019	BENTON BULLETIN	04/12/95-07/09/96	PAYMENT FOR TOWNHALL NOTICE IN LOCAL PAPER FOR OFFICIAL BUSINESS	89.25
07-28	5209840027	CURRY COASTAL PILOT	04/12/95-04/15/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	44.00
07-28	5209840011	DAVID L ANDRUKITS	06/26/95-06/30/95	REIMBURSE MEMBER FOR CABFARE FROM OFFICE/RESIDENCE TO AIRPORT AND RETURN FOR OFFICIAL BUSINESS	153.00
07-28	5209840014	PETER DEFAZIO	06/08/95-07/10/95		
07-28	5209840015	Do	06/12/95-06/30/95	REIMBURSE MEMBER FOR PARKING AT AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	70.00
07-28	5209840013	PENNY L DODGE	07/03/95-07/07/95	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.15
07-28	5209840016	FEDERAL EXPRESS CORP	06/16/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-28	5209840020	GOLD COAST SECURITY, INC	06/01/95-06/30/95	PAYMENT FOR MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50
07-28	5209840025	KEN SMITH, PRINTER	06/28/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	18.00
07-28	5209840012	MCI TELECOMMUNICATIONS, MA	06/01/95-06/30/95	PAYMENT FOR 1400 SERVICE FOR EUGENE DISTRICT OFFICE	6.20
07-28	5209840024	MOBA MEDIA	05/31/95-06/29/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	115.50
07-28	5209840017	NATIONAL SECURITY SERVICE	07/01/95-07/31/95	PAYMENT FOR ROSEBORG OFFICE SECURITY SYSTEM	25.00
07-28	5209840026	NEW ERA	04/05/95	PAYMENT FOR TOWNHALL NOTICE IN LOCAL PAPER FOR OFFICIAL BUSINESS	84.40
07-28	5209840018	NW RESOURCES RECYCLING INC	07/06/95	PAYMENT FOR SUPPLIES FOR OFFICIAL BUSINESS	80.00
07-28	5209840022	SMEED SOUND SERVICE, INC	06/01/95-06/30/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	23.00
07-28	5209840023	TELETRON COMMUNICATION ELECTRONICS, INC	06/01/95-06/30/95	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.00
07-28	5209840021	THE MILL CITY ENTERPRISE	07/01/95-06/30/96	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR OFFICIAL BUSINESS	290.00
07-31	5209880190	INTERNATIONAL PORT OFCOOS BAY	07/01/95-07/30/95	RENT - 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	3,612.88
07-31	5209880191	OREGON DEVELOPMENT LIMITED LIABILITY CO	07/01/95-07/30/95	RENT - CHARNELTON PLACE, EUGENE OR	350.00
07-31	5209880189	PROFESSIONAL REALTY	07/01/95-07/30/95	RENT - 612 SE JACKSON ST ROSEBURG, OR	150.00
07-31	5212900277	(EQUIPMENT ALLOWANCE)	07/25/94-07/25/94		1,706.83
07-31	5212900278	Do	07/01/95-07/31/95		117.70
07-31	5212920080	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		603.06
07-31	5212930233	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		63.10
07-31	5212940073	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		617.03
07-31	5212950378	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		43.00
07-31	5212960208	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		285.00
07-31	5212970234	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		855.00
07-31	5212980471	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		25.20
07-31	5212980469	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		592.46
07-31	5212980470	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		250.00
07-31	5213740046	(H/T/S SERVICES CHARGED)	07/31/95	6/01-6/30/95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-01	5241840001	(STATIONERY ALLOWANCE CHARGED)			
08-03	5214740001	FEDERAL EXPRESS CORP.	08/01/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	189.22
08-03	5214740002	DONALD R. JOHNSON	07/10/95	236 MILES IN DIST TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	8.98
08-03	5214740003	OFFICE TELEVISION OF NY	07/13/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	68.44
08-03	5214740008	UNITED PARCEL SERVICE	07/06/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS	118.51
08-03	5214740010	OFFICE DEPOT	07/05/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	14.41
08-03	5214740016	AQUA COOL	07/18/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	16.62
08-08	5220750015	THOMAS BOWDEN	05/22/95	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	14.91
08-08	5220750017	BUDGET RENT-A-CAR OF EUGENE	06/30/95	400 MILES IN DISTRICT TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	33.10
08-08	5220750018	DAVID L ANDRUKITIS	07/02/95	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	116.00
08-08	5220750019	FEDERAL EXPRESS CORP.	07/03/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	208.40
08-08	5220750021	THE BROWNSVILLE TIMES	06/07/95	212 MILES IN DIST TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	79.00
08-08	5220750023	THE SIUSLAW NEWS	07/06/95	OVERNIGHT DELIVERY	61.48
08-08	5220750024	UNITED PARCEL SERVICE	06/02/95	PAYMENT FOR COPY OF VIDEO TAPE FOR OFFICIAL BUSINESS	3.75
08-10	5221360003	CONGRESSIONAL PRINTER, INC.	08/01/95	RENEWAL OF ONE-YEAR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	25.00
08-10	5221360002	JANA R. DOERR	05/31/95	PAYMENT FOR TOWNHALL NOTICE IN LOCAL PAPER FOR OFFICIAL BUSINESS	18.00
08-10	5221360001	DEBORAH E. FARRINGTON	07/10/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	90.75
08-10	5221360005	GOLD COAST SECURITY INC.	07/17/95	PRINTING COSTS FOR OFFICIAL BUSINESS (FEAR COLLEAGUE)	16.18
08-10	5221360004	NATIONAL SECURITY SERVICE	07/18/95	REIMBURSE STAFF FOR OFFICIAL BUSINESS (FEAR COLLEAGUE)	23.00
08-10	5222530003	THOMAS BOWDEN	07/17/95	372 MILES IN DIST TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	107.88
08-10	5222530007	DAVID L ANDRUKITIS	08/01/95	REIMBURSE STAFF FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	14.20
08-10	5222530006	PETER DEFAZIO	07/03/95	MONTHLY SECURITY SERVICE SYSTEM	16.50
08-10	5222530005	Do	07/03/95	603 MILES IN DIST TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	174.87
08-10	5222530004	Do	07/18/95	REIMBURSE MEMBER FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	135.00
08-10	5222530003	Do	07/10/95	REIMBURSE MEMBER FOR CABARE FOR OFFICIAL BUSINESS	75.00
08-10	5222530002	Do	07/14/95	82 MILES IN DIST. TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	23.78
08-11	5223800004	JOELLA STEVENS EWING	06/08/95	ROUNDTrip AIRFARE FROM WASHINGTON TO EUGENE FOR OFFICIAL BUSINESS (DEFAZIO, 4868)	702.00
08-11	5223800005	AMERICAN EXPRESS	06/30/95	USE OF AIRFORE WHILE ON OFFICIAL BUSINESS	5.15
08-11	5223800004	Do	06/30/95	ROUNDTrip AIRFARE FROM WASHINGTON TO EUGENE FOR OFFICIAL BUSINESS (DEFAZIO, 9056)	702.00
08-11	5223800003	Do	07/02/95	MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS (DODGE, 7055)	534.00
08-11	5223800001	TELETRON COMMUNICATION ELECTRONICS, INC	07/01/95	246 MILES IN-DISTRICT TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	27.00
08-16	5227220004	ELIZABETH A. BOYD	05/01/95	290 MILES OUT OF DISTRICT @ 29 PER MILE FOR OFFICIAL BUSINESS	71.34
08-16	5227220003	Do	07/21/95	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL BUSINESS	84.10
08-16	5227220008	CHRISTINE J CONROY	07/12/95	REIMBURSE STAFF FOR REFERENCE MATERIALS FOR OFFICIAL BUSINESS	6.99
08-16	5227220007	JANICE C. KELLY	07/17/95	157 MILES IN-DISTRICT TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	86.13
08-16	5227220006	Do	08/02/95	REIMBURSE STAFF FOR REFERENCE MATERIALS FOR OFFICIAL BUSINESS	49.95
08-16	5227220009	MEDIA TECHNOLOGIES, INC.	08/03/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	45.53
08-16	5227220010	SMEED SOUND SERVICE, INC.	07/01/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	100.00
08-22	52364230001	POSTMASTER, WASHINGTON, D C	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	40.00
08-24	52364230001	AQUA COOL	07/01/95	PAYMENT FOR BOTTLED WATER FOR ROOSEBURG DISTRICT OFFICE	380.16
08-24	52364230007	CRYSTAL WATER DELIVERY	08/01/95	PAYMENT FOR PRINTING COSTS FOR OFFICIAL BUSINESS	33.10
08-24	52364230005	DAVID L ANDRUKITIS	08/01/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	100.50
08-24	52364230008	FEDERAL EXPRESS CORP.	07/28/95		9.66

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PETER A. DEFAZIO—Con.

08-24	5236400010	JANICE K'ELLY	08/11/95	83 MILES IN DIST TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	24.07
08-24	5236400006	MOBA MEDIA	06/30/95-07/27/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	123.75
08-24	5236400001	JEFFREY K STIER	08/09/95-08/16/95	60 MILES TRAVEL @ 29 PER MILE TO AIRPORT FOR OFFICIAL BUSINESS	17.40
08-24	5236400001	Do	08/09/95-08/16/95	REIMBURSE STAFF FOR MEALS WHILE IN DIST. FOR OFFICIAL BUSINESS	127.86
08-24	5236400002	Do	08/11/95-08/15/95	REIMBURSE STAFF FOR GAS EXPENSE FOR RENTAL CAR FOR OFFICIAL BUSINESS	23.25
08-24	5236400003	Do	08/15/95	REIMBURSE STAFF FOR COST OF TRANSPORTATION FROM AIRPORT TO RESIDENCE FOR OFFICIAL BUSINESS	8.00
08-30	5241890188	INTERNATIONAL PORT OF COOS BAY	08/01/95-08/30/95	RENT - 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	250.00
08-30	5241890189	OREGON DEVELOPMENT LIMITED LIABILITY CO.	08/01/95-08/30/95	RENT - CHARNELTON PLACE, EUGENE OR	3,612.88
08-30	5241890189	PROFESSIONAL REALTY	08/01/95-08/30/95	RENT - 612 SE JACKSON ST ROSEBURG, OR	350.00
08-30	5242700007	BUDGET RENT - A CAR OF EUGENE	08/09/95-08/17/95	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	20.00
08-30	5242700008	DAVID L ANDRUKIUS	08/01/95-08/30/95	PAYMENT FOR CALLING CARDS FOR OFFICIAL BUSINESS	100.00
08-30	5242700009	PENNY L DODGE	08/09/95-08/17/95	REIMBURSE STAFF FOR CABARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	67.36
08-30	5242700010	Do	08/09/95-08/17/95	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	19.43
08-30	5242700017	JOELLA STEVENS EWING	08/01/95-07/31/95	67 MILES IN DIST TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	43.85
08-30	5242700023	OFFICE DEPOT	06/01/95-07/31/95	PAYMENT FOR FAX MACHINE SUPPLIES FOR OFFICIAL BUSINESS	421.00
08-30	5242700024	OMNIFAX TELAUTOGRAPH CORP.	08/11/95	PAYMENT FOR CITY MAPS FOR OFFICIAL BUSINESS	97.00
08-30	5242700027	OREGON STATE HWY. DIVISION	08/07/95	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	30.11
08-30	5242700029	SOUTH COAST SUPPLY	06/16/95-07/25/95	PAYMENT FOR PHOTO-COPIER OVER USE CHARGES FOR OFFICIAL BUSINESS	58.41
08-30	5242700030	XEROX CORPORATION	03/20/95-06/28/95		1,706.83
08-31	5243900260	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		546.81
08-31	5243900279	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		21.10
08-31	5243940057	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		493.78
08-31	5243950381	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		43.00
08-31	5243960203	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		285.00
08-31	5243970229	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		956.20
08-31	5243980469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		25.20
08-31	5243980467	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		575.88
08-31	5243980468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/05/95	7/01-7/31/95	250.00
09-05	5262310020	(H/LS SERVICES CHARGED)	04/01/95-06/30/95	EUGENE, OR DISTRICT OFFICE	(7,824.00)
09-08	5242910198	GENERAL SERVICES ADMINISTRATION	07/14/95-07/17/95	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON DC TO DISTRICT AND RETURN (DEFAZO, 0943)	702.00
09-11	5254630007	AMERICAN EXPRESS			
09-11	5254630008	Do	07/19/95-08/18/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	32.52
09-11	5254630009	Do	08/19/95-09/18/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	32.52
09-11	5254630011	ELIZABETH A. BOYD	08/11/95	135 MILES OUT OF DISTRICT TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	39.15
09-11	5254630003	BUDGET RENT - A-CAR OF EUGENE	08/09/95-08/16/95	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	202.00
09-11	5254630005	CHRISTINE J CONROY	08/17/95-08/28/95	215 MILES IN DISTRICT TRAVEL @ 29 PER MILE FOR OFFICIAL BUSINESS	62.35
09-11	5254630004	FEDERAL EXPRESS CORP	08/07/95-08/10/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	9.31
09-11	5254630002	NW RESOURCES RECYCLING INC	08/22/95	PAYMENT FOR OFFICE PAPER FOR OFFICIAL BUSINESS	132.00
09-11	5254630006	UNITED PARCEL SERVICE	08/22/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	50.83
09-15	5258240006	ABC PRINTERS	08/30/95	PAYMENT FOR PRINTING COSTS FOR OFFICIAL BUSINESS	330.00
09-15	5258240007	FEDERAL EXPRESS CORP	08/14/95	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
09-15	5258240008	METRO MAILING SERVICE	08/31/95	PAYMENT FOR MAILING SERVICE FOR OFFICIAL BUSINESS	248.36
09-15	5258240030	NATIONAL SECURITY SERVICE	09/01/95-09/30/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
09-25	5268230011	FEDERAL EXPRESS CORP	08/01/95-08/22/95	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	11.49
09-25	5268230012	GOLD COAST SECURITY, INC	08/01/95-08/31/95	PAYMENT FOR MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50
09-25	5268230013	MOBA MEDIA	08/01/95-08/31/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	148.50
09-25	5268230015	SMEED SOUND SERVICE, INC.	08/01/95-08/31/95	PAYMENT FOR MONTHLY MAINTENANCE AND INSTALLATION OF NEW LINE FOR OFFICIAL BUSINESS	100.00
09-25	5268230014	TRI-COUNTY PUBLICATIONS	09/04/95-09/03/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS	21.00
09-29	5269890184	INTERNATIONAL PORT OF COOS BAY	09/01/95-09/30/95	RENT - 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	250.00
09-29	5269890185	OREGON DEVELOPMENT LIMITED LIABILITY CO.	09/01/95-09/30/95	RENT - CHARNELTON PLACE, EUGENE OR	3,612.88
09-29	5269890183	PROFESSIONAL REALTY	08/01/95-09/30/95		350.00
09-30	5272930226	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		535.48
09-30	5272960200	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		57.00
09-30	5272970223	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		285.00
09-30	5272980470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		900.00
09-30	5272980468	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		146.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO—Con.						
09-30	5272980469	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95			639.05
09-30	5273500255	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			1,706.83
09-30	5273950385	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			580.88
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			140,019.35	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			52,078.59	
TOTAL						192,097.94

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

09/05/95—09/30/95	BAILLARGEON, AIMEE	CASEWORKER	1,516.67
07/01/95—09/30/95	BERNARDS, EDITH K	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	4,500.00
07/01/95—09/30/95	BOHAN, JAMES C. SR	PART-TIME EMPLOYEE	4,140.00
07/01/95—09/30/95	COSENZA, JENNIFER A	CT SCHEDULER	8,000.01
07/01/95—08/19/95	GRABOWSKI, DANIEL J	STAFF ASSISTANT	3,130.56
07/01/95—07/09/95	HOCKSEMA, MARY JO	LEGISLATIVE ASSISTANT	820.00
07/01/95—09/30/95	HUDAK, STEPHEN P	DISTRICT DIRECTOR	9,999.99
07/17/95—09/30/95	JACOBSON, LISA	LEGISLATIVE ASSISTANT	6,166.67
07/01/95—09/30/95	JOHN, JAMES A	LEGISLATIVE CORRESPONDENT	5,416.67
07/01/95—09/30/95	KEEFE, MAURA L	PRESS SECRETARY	11,000.01
07/01/95—09/30/95	KEELS, GLADYS	OFFICE MANAGER	5,000.01
07/01/95—09/30/95	KLEIN, JONATHAN D	ADMINISTRATIVE ASSISTANT	8,916.67
07/01/95—09/30/95	MULRY, NANCY I	EXECUTIVE ASSISTANT	8,999.99
07/01/95—07/31/95	POLICELLI, MAURA	DISTRICT COORDINATOR	8,250.00
07/01/95—09/30/95	ROSARIO, ZULI	CASEWORKER	2,083.33
07/01/95—09/30/95	SALAY, BEBECCA	STAFF ASSISTANT	4,500.00
07/05/95—09/30/95	SANCHEZ, MARIA	CASEWORKER	5,016.67
07/01/95—09/30/95	SCHMITZ, WYNN M	GRANTS COORDINATOR	5,750.01
07/01/95—09/30/95	SCHULTHEISS, SUSAN	CASEWORKER	5,750.01
07/01/95—09/30/95	SPERTSEN, ERIC	CASEWORKER	5,499.99
07/01/95—09/30/95	WELCH, STANLEY H	DEPUTY DISTRICT DIRECTOR	9,750.00
07/01/95—07/04/95	WILLMORE, VINCENT V	LEGISLATIVE DIRECTOR	533.33

EXPENSES

07-18	5198610028	COMCAST CABLEVISION OF NH	27.45
07-18	5198610027	DAVID L ANDRUKWITS	326.15
07-18	5198610025	FEDERAL EXPRESS CORP	40.56
07-18	5199610024	do	22.73
06/17/95—07/16/95		CABLE SERVICE FOR DISTRICT OFFICE	
06/08/95—06/08/95		PRINTING OF 12,500 TOWN MEETING CDS 6/17	
05/30/95—06/05/95		OVERNIGHT MAIL	
06/01/95—06/09/95		OVERNIGHT MAIL	

07-18	5199610026	STAPLES INC	06/13/95-06/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	391.48
07-27	5207350022	DAVID L ANDRUKITIS	06/15/95-06/15/95	PRINTING OF 21,950 TOWN MTG CDS, 6/24	403.15
07-27	5207350021	FEDERAL EXPRESS CORP.	06/08/95-06/08/95	OVERNIGHT MAIL	5.23
07-27	5207350020	LA NEWS	06/05/95-07/02/95	NEWSPAPERS FOR DISTRICT OFFICE	74.00
07-27	5207350023	MAURA POLICELLI	05/02/95-06/30/95	STAFF TRAVEL, IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE, TOTAL 200 MILES AT .27 PER MILE	54.00
07-31	5208890195	CENTURY ONE LIMITED	07/01/95-07/30/95	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
07-31	5212900209	(EQUIPMENT ALLOWANCE)	06/01/95-07/31/95		3,070.11
07-31	5212930176	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		453.68
07-31	5212950504	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(18.07)
07-31	5212950109	Do	07/01/95-07/31/95		225.09
07-31	5212960154	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		30.00
07-31	5212970177	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212980302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		675.00
07-31	5212980300	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	06/01/95-06/30/95		108.08
07-31	5212980301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,118.71
08-01	5241810002	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	32.48
08-07	5219520021	AMERICAN EXPRESS	11/10/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM HARTFORD, CT TO WASH, DC, 2187701427	268.00
08-07	5219520017	Do	05/05/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH DC TO NEW YORK CITY, TICKET # 037-1830017817	67.00
08-07	5219520018	Do	05/18/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH DC TO NEW HAVEN, CT, TICKET NO. 037-018300211119	282.00
08-07	5219520019	Do	06/04/95	MEMBER TRAVEL: BMT TO NEW HAVEN, CT TIC# 0372194816212 ONE-WAY	287.00
08-07	5219520020	Do	06/06/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM NYC TO WASH NAT'L, TICK #037-1830024011	67.00
08-07	5219520021	Do	06/16/95-06/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.00
08-07	5219520022	Do	06/16/95-06/30/95	CABLE SERVICE FOR DISTRICT OFFICE	27.45
08-07	5219520023	Do	06/15/95-06/28/95	OVERNIGHT MAIL	39.08
08-11	5223610005	BELL ATLANTIC MOBILE (NEW HAVEN)	06/30/95	CELLULAR PHONE CHARGES FOR CT NUMBER	34.20
08-11	5223610006	DAVID L ANDRUKITIS	06/01/95-06/30/95	PRINTING OF 16,300 TOWN MTG CDS 7/29	18.00
08-11	5223610007	FEDERAL EXPRESS CORP.	07/24/95-07/24/95	OVERNIGHT MAIL	37.10
08-11	5223610008	Do	07/05/95-07/07/95	OVERNIGHT MAIL	20.91
08-11	5223610009	Do	07/11/95-07/14/95	SUBSCRIPTION FOR DC OFFICE	26.38
08-11	5223810001	NEW YORK TIMES SALES INC.	07/16/95-10/14/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. TO HARTFORD, CT #5870-781-772	202.00
08-11	5223810002	Do	02/03/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. TO NEW HAVEN, CT #5870-782-628	272.00
08-15	5227550011	DAVID L ANDRUKITIS	07/28/95-07/28/95	PRINTING OF 7700 TOWN MTG CARDS FOR 8/5/95	264.65
08-15	5227550014	ROSA L. DELAUNO	06/01/95-06/30/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE, TOTAL 359 MILES AT .29 MI	104.11
08-15	5227550015	Do	06/02/95-06/30/95	MEMBER TRAVEL: TRAVEL TO AIRPORT VIA PRIVATE VEHICLE, TOTAL 316 MILES AT .29 MILES PLUS 7.00 IN TOLLS	98.64
08-15	5227550016	Do	07/01/95-07/31/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE, TOTAL 479 MILES AT .29 PER MILE	138.91
08-15	5227550017	Do	07/10/95-07/31/95	MEMBER TRAVEL: TRAVEL TO AIRPORT VIA PRIVATE VEHICLE, TOTAL 610 MILES AT .29 PER MILE	176.90
08-15	5227550018	FEDERAL EXPRESS CORP.	07/17/95-07/18/95	OVERNIGHT MAIL	16.62
08-15	5227550019	LA NEWS	07/05/95-07/30/95	NEWSPAPERS FOR DISTRICT OFFICE	74.00
08-15	5227550018	MAURA POLICELLI	07/02/95-07/31/95	STAFF TRAVEL, IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE, TOTAL 67 MILES AT .29 PER MILE	19.43
08-16	5227220026	AMERICAN EXPRESS	05/01/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW HAVEN, CT TO WASHINGTON, DC TKT 037-1830017017	317.00
08-16	5227220027	Do	06/16/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON, DC TO NEW HAVEN, CT TKT 037-1830026406	317.00
08-16	5227220028	Do	06/19/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW HAVEN, CT TO WASHINGTON, DC TKT 037-1830026406	317.00
08-16	5227220029	Do	06/22/95-06/25/95	MEMBER ONE WAY AIRFARE FROM WASHINGTON, DC TO NEW HAVEN, CT TKT 037-18300027408	634.00
08-16	5227220030	Do	07/10/95-07/10/95	MEMBER TRAVEL: ONE WAY AIRFARE, WHI PLANS - DC	173.00
08-30	5241850133	CENTURY ONE LIMITED	08/01/95-08/30/95	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
08-31	5243900201	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95		2,746.57
08-31	5243930173	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		410.67
08-31	5243950506	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		18.07
08-31	5243950109	Do	08/01/95-08/31/95		802.97
08-31	5243960151	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		40.00
08-31	5243970173	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00
08-31	5243980303	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		675.00
08-31	5243980301	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	07/01/95-07/31/95		105.35
08-31	5243980302	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,009.19
09-06	5244550002	COMCAST CABLEVISION OF NH	08/17/95-09/16/95	CABLE SERVICE FOR DISTRICT OFFICE	27.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. ROSA L DELAURO—Cont.					
09-07	5250520018	AMERICAN EXPRESS	06/30/95-06/30/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM BALTIMORE TO NEW HAVEN, CT TICKET NO. 037-18300-29082.	287.00
09-07	5250520019	Do	07/14/95-07/14/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH DC TO HARTFORD, CT. TICKET NO. 037-1830030997	202.00
09-07	5250520020	Do	07/11/95-07/11/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WESTCHESTER, NY TO WASH. DC. TICKET NO. 037-18300-30998.	173.00
09-07	5250520021	Do	07/21/95-07/24/95	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH. DC. TO NEW HAVEN FROM HARTFORD. TICKET NO. 037-1830032645.	519.00
09-07	5250520022	Do	07/28/95-07/31/95	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH. DC TO HARTFORD, CT. TICKET NO. 037-18300033715.	431.00
09-07	5250520023	AQUA COOL	08/04/95-08/04/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. DC. TO NYC. TICKET NO. 037-1830035077	67.00
09-07	5250520011	CONNECTICUT BUSINESS SYSTEM	07/14/95-07/31/95	BOTTLED WATER: SERVICE FOR WASHINGTON OFFICE	45.75
09-07	5250520010	DAVID L ANDRUKITIS	08/23/95-08/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.55
09-07	5250520013	Do	07/10/95-07/14/95	PRINTING OF 20,250 TWIN MTG CDS-7/15 AND 15,900 TWIN MTG CDS-7/22	743.15
09-07	5250520012	Do	08/11/95-08/18/95	PRINTING OF BUSINESS CARDS FOR LISA JACOBSON (250) AND 600 SCHEDULE CARDS	70.00
09-07	5250520015	ROSA L. DELAURO	08/05/95-08/05/95	MEMBER TRAVEL: TRAVEL FROM AIRPORT TO DISTRICT VIA PRIVATE VEHICLE. TOTAL 1.44 MILES AT .29 MI. TOLLS \$7.	48.76
09-07	5250520016	Do	08/05/95-08/10/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 184 MILES AT .29 PER MILE	53.36
09-07	5250520004	FEDERAL EXPRESS CORP	07/27/95-07/27/95	OVERNIGHT MAIL	3.99
09-07	5250520005	Do	07/28/95-08/04/95	OVERNIGHT MAIL	27.44
09-07	5250520006	Do	08/07/95-08/11/95	OVERNIGHT MAIL	38.76
09-07	5250520014	LISA JACOBSON	08/21/95-08/26/95	ATTENDANCE AT CRS GRADUATE LEGISLATIVE INSTITUTE SPONSORED BY THE CONGRESSIONAL RESEARCH SERVICE.	135.00
09-07	5250520007	LA NEWS	07/31/95-08/29/95	NEWSPAPERS FOR DISTRICT OFFICE	80.00
09-07	5250520009	STAPLES INC	08/03/95-08/09/95	SUPPLIES FOR DISTRICT OFFICE	185.21
09-07	5250520008	THE TOWN TIMES	05/01/95-05/01/96	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00
09-07	5250520017	STANLEY H. WELCH	07/14/95-07/21/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 65 MILES AT .29 PER MILE	18.85
09-20	5263860007	COMCAST CABLEVISION OF NH	09/17/95-10/16/95	CABLE SERVICE	29.95
09-29	5269890189	CENTURY ONE LIMITED	09/01/95-09/30/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
09-30	5272930169	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		2.60
09-30	5272960148	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		456.44
09-30	5272970166	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30.00
09-30	5272970166	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00
09-30	5272980301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		625.00
09-30	5272980299	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		105.35
09-30	5272980300	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,030.95

09-30	5273900194	(EQUIPMENT ALLOWANCE)	.....	2,691.57
09-30	5273950114	(STATIONERY ALLOWANCE CHARGED)	.....	763.03
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				125,740.59
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				39,585.68
TOTAL				165,326.27

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

07-01/95-09/30/95	BERRY, TIMOTHY J	LEGISLATIVE ASSISTANT	7,749.99
07-01/95-09/30/95	BRINK, PATRICIA A	PRESS SECRETARY	16,500.00
07-01/95-09/30/95	BURKETT, KENT	CASEWORKER	6,000.00
07-01/95-09/30/95	COOK, SAMANTHA	STAFF ASSISTANT	5,874.99
07-01/95-09/30/95	CREWS, GRACE L	OFFICE MANAGER	12,500.01
07-01/95-09/30/95	DELGADO, NORMA	SPECIAL ASSISTANT	8,037.51
07-01/95-09/30/95	EISNER, LORI FARBER	LEGISLATIVE ASSISTANT	300.00
07-01/95-09/30/95	FEHERRY, JOHN PATRICK	SHARED EMPLOYEE	100.00
07-01/95-09/30/95	GOLDEN, JOHN L	DISTRICT DIRECTOR	13,500.00
07-01/95-09/30/95	GRILLO, JENNIFER ROBIN		4,600.00
07-01/95-09/30/95	HINES, EDWARD B	STAFF ASSISTANT	1,200.00
07-01/95-09/30/95	JARRELL, WILLIAM P	DEPUTY CHIEF OF STAFF FOR ADMIN	27,000.00
07-01/95-09/30/95	LASSITER, APRIL	POLICY AND COMMUNICATIONS ADVISOR	300.00
07-01/95-09/30/95	LEMUNYON, GLENN BRIAN	LEGISLATIVE ASSISTANT	16,550.01
07-01/95-09/30/95	MACEY, STEPHANIE	D.C. INTERN	1,000.00
07-01/95-09/30/95	MORRELL, JIM	DISTRICT STAFF	3,000.00
07-01/95-09/30/95	OWEN, GARY R	LEGISLATIVE CORRESPONDENT	5,000.01
07-01/95-09/30/95	POOLE, KIMBERLY K	D.C. INTERN	1,000.00
07-01/95-09/30/95	SIMMONDS, KRISTEN J	D.C. INTERN	6,549.99
07-01/95-09/30/95	SNELL, SUSAN	SCHEDULER	14,495.99
07-01/95-09/30/95	SOIKA, LORI ROGERS	D.C. INTERN	1,000.00
07-01/95-09/30/95	STOLLER, A BRIAN	D.C. INTERN	8,000.01
07-01/95-09/30/95	STROTT, CAROL E SHUPP	COMPUTER OPERATOR	1,000.00
07-01/95-09/30/95	TELSCHIK, ROSLYN E	D.C. INTERN	4,500.00
07-01/95-09/30/95	WOOD, MARTHA	LEGISLATIVE ASSISTANT	

EXPENSES

07-07	5194880058	(U.S. SERVICES CHARGED)	500.00
07-20	5201720001	MONA L STEVENS	107.17
07-20	5201870019	AIRBORNE EXPRESS	25.00
07-20	5201870012	AQUA COOL WASHINGTON	49.90
07-20	5201870004	BELL ATLANTIC MOBILE SYSTEMS	12.00
07-20	5201870002	CONGRESSIONAL PRINTER, INC.	27.75
07-20	5201870015	NORMA DELGADO	55.00
07-20	5201870018	FEDERAL EXPRESS CORP	52.50
07-20	5201870001	Do	15.50
07-20	5201870013	HOUSTON CHRONICLE	13.44
07-20	5201870010	MCI TELECOMMUNICATIONS, MA	64.86
07-20	5201870011	SIERRA SPRING WATER CO	25.75
07-20	5201870005	SOUTHWESTERN BELL TELEPHONE	9.05
07-20	5201870003	SOUTHWESTERN OFFICE SYSTEMS	89.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-20	5201870016	MOMA L STEVENS	05/23/95-06/03/95	STAFFER MILEAGE IN DISTRICT 1011 MILES X .275 PER MILE	278.03
07-20	5201870017	Do	05/23/95-06/03/95	STAFFER TOLLS IN DISTRICT	17.00
07-20	5201870018	THE WALL STREET JOURNAL	04/1/95-04/18/95	NEWSPAPER SUBSCRIPTION	164.00
07-20	5201870019	TIME MAGAZINE	07/21/95-07/21/95	TIME MAGAZINE SUBSCRIPTION	29.97
07-20	5201870020	U.S. NEWS & WORLD REPORT	06/21/95-06/21/95	MAGAZINE SUBSCRIPTION	14.54
07-20	5201870021	WASHINGTON MONTHLY	05/01/95-05/04/95	MAGAZINE SUBSCRIPTION	26.00
07-20	5201870022	WORLD PRESS	05/01/95-05/01/95	WORLD PRESS REVIEW SUBSCRIPTION RENEWAL	18.97
07-21	5202220001	BULLETIN BROADCASTING NETWORK	11/05/95-11/05/95	BULLETIN'S MORNING DIGEST FAX SUBSCRIPTION	295.00
07-21	5202220002	FEDERAL EXPRESS CORP	05/24/95-05/25/95	OVERNIGHT MAIL	11.39
07-21	5202220003	Do	05/25/95-06/01/95	OVERNIGHT MAIL	38.00
07-21	5202220004	Do	05/30/95-05/31/95	OVERNIGHT MAIL	3.75
07-21	5202220005	Do	06/01/95-06/08/95	OVERNIGHT MAIL	27.00
07-21	5202220006	Do	06/07/95-06/08/95	OVERNIGHT MAIL	13.60
07-21	5202740003	(FRAMING CHARGE)	07/25/95		31.00
07-31	5208890136	12603 S.F. INC.	07/01/95-07/30/95	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,680.83
07-31	5212900533	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,928.19
07-31	5212930464	(DC TELEPHONE TOLLS CHARGED)	05/01/95-06/30/95		451.52
07-31	5212940186	(RECORDING SERVICES CHARGED)	05/01/95-06/30/95		43.00
07-31	5212950451	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		799.88
07-31	5212960413	(DC TELEPHONE EQUIPMENT CHARGED)	05/01/95-06/30/95		238.00
07-31	5212970465	(DC TELEPHONE SERVICE CHARGED)	05/01/95-06/30/95		360.00
07-31	5212981154	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	05/01/95-06/30/95		35.19
07-31	5212981152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	05/01/95-06/30/95		153.19
07-31	5213740047	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		500.00
08-01	5241850009	(STATIONERY ALLOWANCE CHARGED)	07/31/95		53.19
08-03	5214740014	FEDERAL EXPRESS CORP	06/12/95	OVERNIGHT MAIL TO DISTRICT	59.00
08-03	5214740015	GOLD CUP COFFEE SERVICE	07/06/95	COFFEE SERVICE FOR DC OFFICE	49.15
08-03	5214740012	WILLIAM P. JARRELL	07/06/95	STAFFER CABFARE TO AIRPORT	23.00
08-03	5214740011	Do	07/07/95	STAFFER MEALS WHILE IN DISTRICT	12.00
08-03	5214740013	Do	07/07/95	CABFARE TO AIRPORT FOR STAFFER	26.00
08-03	5215490002	AMERICAN EXPRESS	05/25/95-06/04/95	MEMBER RENTAL CAR	304.54
08-03	5215490007	Do	06/13/95-06/15/95	STAFFER PLANE TICKET TO DISTRICT - JARREL DC-HOUSTON DC	575.00
08-03	5215490008	Do	06/13/95-06/15/95	STAFFER RENTAL CAR WHILE IN DISTRICT	88.84
08-03	5215490006	Do	06/14/95-06/16/95	STAFFER HOTEL WHILE IN DISTRICT	361.86
08-03	5215490001	Do	06/16/95-06/18/95	MEMBER PLANE TICKET DC-HOUSTON DC	575.00
08-03	5215490003	Do	06/16/95-06/19/95	MEMBER RENTAL CAR	124.12
08-03	5215490005	FORT BENT INDEPENDENT SCHOOL	06/24/95	ROOM FOR TOWN HALL MEETING ON JUNE 24, 1995	87.50
08-03	5215490004	GOLD CUP COFFEE SERVICE	07/14/95	COFFEE SERVICE FOR DC OFFICE	6.90
08-03	5215490026	LOCKS UNLIMITED	07/14/95	LOCKS ON DISTRICT OFFICE DOORS CHANGED	50.00
08-07	5216440006	AQUA COOL WASHINGTON	06/15/95	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	39.25
08-07	5216440010	TOM DELAY	06/26/95	MEMBER TOLLS WHILE IN DISTRICT	3.00
08-07	5216440011	Do	07/16/95	MEMBER - GAS WHILE IN DISTRICT	8.25
08-07	5216440007	FEDERAL EXPRESS CORP	06/26/95	OVERNIGHT MAIL	15.50
08-07	5216440005	GTE MOBILNET	07/19/95	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	263.98

08-07	5216440003	INTERAMERICA TECHNOLOGIES	12/20/94	MATERIALS RE-RELOCATION OF COMP. EQUIPMENT FOR OFFICE MOVE OF 407 TO 203	150.00
08-07	5216440004	MCI TELECOMMUNICATIONS, MA	06/22/95	MONTHLY 800 SERVICE FOR DISTRICT OFFICE	4.20
08-07	5216440008	SIERRA SPRING WATER CO.	07/13/95	DISTRICT WATER SERVICE	12.50
08-07	5216440013	KRISTEN J SIMMONDS	07/13/95-06/30/95	TAXI FARE TO AND FROM AIRPORT FOR STAFFER TO DISTRICT TRAVEL	22.00
08-07	5216440014	Do	07/13/95-07/15/95	MEALS WHILE IN DISTRICT FOR STAFFER KRISTEN SIMMONDS	13.88
08-07	5216440015	Do	07/13/95-07/15/95	STAFFER RENTAL CAR WHILE IN DISTRICT	95.70
08-07	5216440016	Do	07/13/95-07/15/95	STAFFER HOTEL WHILE IN DISTRICT	228.75
08-07	5216440012	Do	07/15/95	KRIS-GAS FOR RENTAL CAR WHILE IN DISTRICT	6.70
08-07	5216440009	TEXAS PRESS CLIPPING SERVICE	05/01/95-05/30/95	TRISH'S MONTHLY PRESS CLIP SERVICE	62.40
08-07	5219520026	BELL ATLANTIC MOBILE SYSTEMS	07/04/95	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	12.00
08-07	5219520029	CONGRESSIONAL PRINTER, INC.	07/06/95	MEMO PADS FOR STAFFER	13.88
08-07	5219520028	FEDERAL EXPRESS CORP.	06/02/95-08/28/95	OVERNIGHT MAIL	62.77
08-07	5219520027	SOUTHWESTERN BELL TELEPHONE	07/01/95	MONTHLY PHONE BOOK CHARGE	9.05
08-08	5220410001	TEXAS WEEKLY	08/17/95-08/17/96	SUBSCRIPTION TO TEXAS WEEKLY FOR THE DISTRICT OFFICE	175.00
08-10	5222530008	NORMA DELGADO	06/20/95-06/22/95	STAFFER MILEAGE FOR TRAVEL IN DISTRICT 40 MILES AT \$0.275/MILE	11.00
08-10	5222870010	AMERICAN EXPRESS	06/22/95-06/26/95	MEMBER AIRLINE TICKET TO DISTRICT DC-HOUSTON-DC	575.00
08-10	5222870013	Do	06/22/95-06/26/95	MEMBER AIRLINE CAR WHILE IN DISTRICT	141.12
08-10	5222870011	Do	06/30/95-07/09/95	MEMBER AIRLINE TICKET TO DISTRICT DC-HOUSTON-DC	575.00
08-10	5222870014	Do	06/30/95-07/09/95	MEMBER RENTAL CAR WHILE IN DISTRICT	307.82
08-10	5222870012	Do	07/14/95-07/16/95	MEMBER AIRLINE TICKET TO DISTRICT OFFICE DC-HOUSTON-DC	575.00
08-10	5222870015	Do	07/14/95-07/16/95	MEMBER RENTAL CAR WHILE IN DISTRICT	92.40
08-16	5227220016	THE ALVIN SUN	08/31/95-08/31/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
08-16	5227220017	AMERICAN EXPRESS	07/06/95-07/07/95	STAFF HOTEL WHILE IN DISTRICT	90.85
08-16	5227220018	Do	07/06/95-07/07/95	STAFF AIRFARE TO DISTRICT DC-HOUSTON-DC	575.00
08-16	5227220020	Do	07/06/95-07/07/95	STAFF RENTAL CAR WHILE IN DISTRICT	40.15
08-16	5227220021	FEDERAL EXPRESS CORP.	07/14/95-07/15/95	STAFF AIRFARE TO DISTRICT DC-HOUSTON-DC	575.00
08-16	5227220022	JOHN I. GOLDEN	06/21/95-07/18/95	OVERNIGHT MAIL	22.50
08-16	5227220024	Do	07/12/95	STAFF MILEAGE WHILE IN DISTRICT 1239 MILES @ 27.5¢ PER MILE	340.73
08-16	5227220023	Do	07/12/95	MEAL WHILE IN DISTRICT	12.83
08-16	5227220024	Do	07/12/95	STAFF MILEAGE WHILE IN DISTRICT	55.55
08-16	5227220023	Do	07/12/95	PARKING WHILE IN DISTRICT	5.00
08-16	5227220013	GTE MOBILENET	06/28/95-07/27/95	MEMBER MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	27.26
08-16	5227220015	LEAGUE OF WOMEN VOTERS OF HOUSTON	03/08/95	CONGRESSIONAL DISTRICT GUIDE FOR DISTRICT OFFICE	11.70
08-16	5227220014	SOUTHWESTERN OFFICE SYSTEMS	07/26/95	COPY PAPER FOR DISTRICT OFFICE	89.90
08-16	5227220011	TEXAS PRESS CLIPPING SERVICE	06/01/95-06/30/95	TRISH'S MONTHLY PRESS CLIP	74.40
08-16	5227220016	THE WASHINGTON POST	09/02/95-09/02/96	SUBSCRIPTION TO NEWSPAPER	187.20
08-30	5241850194	12603 S.F. INC	08/01/95-08/30/95	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,690.83
08-31	5243900503	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,264.88
08-31	5243930460	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		958.60
08-31	5243950454	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		362.68
08-31	5243960409	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		96.00
08-31	5243970460	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		255.00
08-31	5243981151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		360.00
08-31	5243981149	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		35.19
08-31	5243981150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		197.95
09-05	5263710021	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	500.00
09-12	5255410025	BELL ATLANTIC MOBILE SYSTEMS	08/04/95	MEMBER'S PHONE MOBILE PHONE SERVICE FOR DC	12.00
09-12	5255410022	FEDERAL EXPRESS CORP.	08/09/95-08/10/95	OVERNIGHT MAIL TO DISTRICT	5.23
09-12	5255410024	Do	08/10/95-08/11/95	OVERNIGHT MAIL FROM DISTRICT	24.25
09-12	5255410029	Do	06/22/95-06/27/95	NEWSLETTER AND TIM BUSINESS CARDS	7,832.95
09-12	5255410019	KEN SMITH, PRINTER	08/03/95-08/10/95	KS/JGR/YGO/JG BUSINESS CARDS	220.00
09-12	5255410020	Do	08/28/95	BUSINESS CARDS/JAM AND WELCOME TO WASHINGTON BROCHURES	230.30
09-12	5255410021	Do	08/15/95	MONTHLY 800 SERVICE FOR DISTRICT OFFICE	52.52
09-12	5255410018	MCI TELECOMMUNICATIONS, MA	08/08/94-08/08/95	SUBSCRIPTION FOR THE NEW YORK TIMES PAPER	53.15
09-12	5255410026	NEW YORK TIMES SALES INC.	08/29/95	STAFFER TOLLS WHILE IN DISTRICT	1.00
09-12	5255410027	KRISTEN J SIMMONDS	08/29/95	STAFFER TOLLS WHILE IN DISTRICT	1.00
09-12	5255410028	Do	08/29/95	STAFFER TOLLS WHILE IN DISTRICT	1.00
09-12	5255410029	Do	08/29/95	STAFFER TOLLS WHILE IN DISTRICT	1.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
09-12	5255410023	SOUTHWESTERN BELL TELEPHONE	08/01/95	MONTHLY PHONE BOOK CHARGE	11.15	11.15
09-13	5255450002	APRIL LASSITER	08/27/95	STAFFER CABFARE WHILE IN DISTRICT	11.00	11.00
09-13	5255450003	Do	08/27/95	STAFFER MEAL WHILE IN DISTRICT	17.94	17.94
09-13	5255450005	Do	08/27/95	STAFFER MEAL WHILE IN DISTRICT	7.10	7.10
09-13	5255450001	Do	08/28/95	STAFFER CABFARE WHILE IN DISTRICT	11.00	11.00
09-13	5255450004	Do	08/28/95	STAFFER MEAL WHILE IN DISTRICT	2.71	2.71
09-13	5255450007	KRISTEN J SIMMONDS	08/27/95-08/29/95	STAFFER HOTEL CAR WHILE IN DISTRICT	68.00	68.00
09-13	5255450007	Do	08/27/95-08/29/95	STAFFER MEAL WHILE IN DISTRICT	247.93	247.93
09-13	5255450008	Do	08/28/95	STAFFER MEAL WHILE IN DISTRICT	5.28	5.28
09-13	5255450006	Do	08/29/95	STAFFER MEAL WHILE IN DISTRICT	4.75	4.75
09-13	5255450010	Do	08/29/95	STAFFER CABFARE FROM AIRPORT	14.00	14.00
09-29	5269890190	12603 S.F. INC.	09/01/95-09/30/95	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,690.83	1,690.83
09-30	5272920157	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		224.25	224.25
09-30	5272930457	(DC TELEPHONE TOLLS CHARGED)	09/01/95-08/31/95		568.78	568.78
09-30	5272960405	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		96.00	96.00
09-30	5272970454	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		255.00	255.00
09-30	5272981152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00	360.00
09-30	5272981150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		35.19	35.19
09-30	5272981151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		155.75	155.75
09-30	5273500497	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		525.72	525.72
09-30	5273550459	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		223.49	223.49
EXPENDITURES FOR 3RD QUARTER						
SALARIES					166,762.51	166,762.51
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,160.59	35,160.59
TOTAL					201,923.10	201,923.10

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00
BROOKS, ROBERTA CIEFF	07/01/95-09/30/95	SENIOR STAFF ASSISTANT	15,750.00
CARRINGTON, ANISSA G	07/01/95-09/30/95	ADMINISTRATIVE AIDE	6,249.99
HADNOT, JULIE M	07/01/95-09/30/95	STAFF ASSISTANT	10,499.99
HALTERMAN, HAROLD L	07/01/95-09/30/95	DIST DIRECTOR/GENERAL COUNSEL	11,874.99
LEE, YING	07/01/95-09/30/95	SENIOR STAFF ASSISTANT	12,500.01
SCOTT, CARLOTTA A W	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	23,750.01
STEPHENSON, CHARLES C, JR	07/01/95-09/30/95	ADMINISTRATIVE AIDE	20,000.01
SUNMER, JULIE M	07/01/95-09/30/95	ADMINISTRATIVE AIDE	5,749.99

SWANSON, SANDRE R	07/01/95-09/30/95	DISTRICT DIRECTOR	24,852.84
ZARAGOZA, TERESITA V	07/01/95-09/30/95	STAFF ASSISTANT	11,250.00
EXPENSES			
5194880059 (H.I.S. SERVICES CHARGED)	07-07		
5157910183 GENERAL SERVICES ADMINISTRATION	07-13		250.00
5194730016 AMERICAN EXPRESS	07-13		15,792.00
5194730012 AQUA COOL	07-13		2,423.00
5194730019 CONGRESSIONAL MANAGEMENT FOUNDATION	07-13		31.80
5194730013 FEDERAL EXPRESS CORP.	07-13		20.00
Do	07-13		11.98
5194730011 Do	07-13		12.30
5194730015 Do	07-13		5.23
5194730014 GSA - KANSAS CITY - REGION SIX	07-13		256.17
5194730017 H. LEE HALTERMAN	07-13		341.00
5194730018 Do	07-13		301.00
5195290006 FEDERAL SERVICES ADMINISTRATION	07-14		471.00
FEDERAL EXPRESS CORP			
5208400028	07-28		3.75
520870001 ALLEN'S PRESS CLIPPING BUREAU	07-28		54.00
520870002 ALLEN'S PRESS CITY - REGION SIX	07-28		16.19
520870004 MEDIA PLUS	07-28		1,965.00
520870003 SANDRE SWANSON	07-28		341.00
5212900039 (EQUIPMENT ALLOWANCE)	07-31		1,721.91
5212930342 (DC TELEPHONE TOLLS CHARGED)	07-31		342.01
5212940133 (RECORDING SERVICES CHARGED)	07-31		209.69
5212950051 (STATIONERY ALLOWANCE CHARGED)	07-31		36.00
5212960307 (DC TELEPHONE EQUIPMENT CHARGED)	07-31		250.00
5212970343 (DC TELEPHONE SERVICE CHARGED)	07-31		695.33
5212980793 (DC TELEPHONE SERVICE CHARGED)	07-31		470.69
5212980794 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	07-31		388.23
5212980795 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	07-31		250.00
5213500001 (H.I.S. SERVICES CHARGED)	08-01		8.98
5227200006 POSTMASTER, WASHINGTON, D.C.	08-15		5.23
5229610011 ALAHAMBRA DRINKING WATER	08-17		40.33
5229610001 AMERICAN EXPRESS	08-17		10.00
Do	08-17		1,721.91
5229610003 AQUA COOL WASHINGTON	08-17		447.02
Do	08-17		494.61
5229610009 AQUA COOL WASHINGTON	08-17		36.00
Do	08-17		255.00
5229610007 DAVID L ANDRIUKTIS	08-17		686.37
5229610009 FEDERAL EXPRESS CORP.	08-17		470.69
Do	08-17		355.97
5229610005 GSA - KANSAS CITY - REGION SIX	08-17		250.00
5229610006 (EQUIPMENT ALLOWANCE)	08-17		15,965.00
5243900372 (DC TELEPHONE TOLLS CHARGED)	08-31		37.00
5243930338 (STATIONERY ALLOWANCE CHARGED)	08-31		2,613.00
5243950050 (DC TELEPHONE EQUIPMENT CHARGED)	08-31		23.13
5243960304 (DC TELEPHONE SERVICE CHARGED)	08-31		135.00
5243970338 (DC TELEPHONE SERVICE CHARGED)	08-31		
5243980792 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08-31		
5243980790 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	08-31		
5243980791 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08-31		
5263710022 (H.I.S. SERVICES CHARGED)	09-05		
5242910182 GENERAL SERVICES ADMINISTRATION	09-08		
5258240001 ALAHAMBRA DRINKING WATER	09-15		
5258240003 AMERICAN EXPRESS	09-15		
5258240002 FEDERAL EXPRESS CORP.	09-15		
CHARLES STEPHENSON	09-15		
5194880059 (H.I.S. SERVICES CHARGED)	07-07		
5157910183 GENERAL SERVICES ADMINISTRATION	07-13		250.00
5194730016 AMERICAN EXPRESS	07-13		15,792.00
5194730012 AQUA COOL	07-13		2,423.00
5194730019 CONGRESSIONAL MANAGEMENT FOUNDATION	07-13		31.80
5194730013 FEDERAL EXPRESS CORP.	07-13		20.00
Do	07-13		11.98
5194730011 Do	07-13		12.30
5194730015 Do	07-13		5.23
5194730014 GSA - KANSAS CITY - REGION SIX	07-13		256.17
5194730017 H. LEE HALTERMAN	07-13		341.00
5194730018 Do	07-13		301.00
5195290006 FEDERAL SERVICES ADMINISTRATION	07-14		471.00
FEDERAL EXPRESS CORP			
5208400028	08-09/94		3.75
520870001 ALLEN'S PRESS CLIPPING BUREAU	08/26/95		54.00
520870002 ALLEN'S PRESS CITY - REGION SIX	08/26/95		16.19
520870004 MEDIA PLUS	08/26/95		1,965.00
520870003 SANDRE SWANSON	08/26/95		341.00
5212900039 (EQUIPMENT ALLOWANCE)	07/18/95-06/21/95		1,721.91
5212930342 (DC TELEPHONE TOLLS CHARGED)	07/18/95-07/31/95		342.01
5212940133 (RECORDING SERVICES CHARGED)	08/01/95-06/30/95		209.69
5212950051 (STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		36.00
5212960307 (DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-06/30/95		250.00
5212970343 (DC TELEPHONE SERVICE CHARGED)	08/01/95-06/30/95		695.33
5212980793 (DC TELEPHONE SERVICE CHARGED)	08/01/95-06/30/95		470.69
5212980794 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-06/30/95		388.23
5212980795 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-06/30/95		250.00
5213500001 (H.I.S. SERVICES CHARGED)	07/31/95		8.98
5227200006 POSTMASTER, WASHINGTON, D.C.	07/14/95		5.23
5229610011 ALAHAMBRA DRINKING WATER	06/27/95-07/18/95		40.33
5229610001 AMERICAN EXPRESS	07/07/95-07/10/95		10.00
Do	07/28/95-07/31/95		1,721.91
5229610003 AQUA COOL WASHINGTON	07/28/95-07/31/95		447.02
Do	07/28/95-07/31/95		494.61
5229610009 AQUA COOL WASHINGTON	08/08/95-06/30/95		36.00
Do	07/01/95-07/31/95		255.00
5229610007 DAVID L ANDRIUKTIS	07/01/95-07/31/95		686.37
5229610009 FEDERAL EXPRESS CORP.	07/01/95-07/31/95		470.69
Do	07/01/95-07/31/95		355.97
5229610005 GSA - KANSAS CITY - REGION SIX	07/01/95-07/31/95		250.00
5229610006 (EQUIPMENT ALLOWANCE)	09/05/95		15,965.00
5243900372 (DC TELEPHONE TOLLS CHARGED)	07/01/95-09/30/95		37.00
5243930338 (STATIONERY ALLOWANCE CHARGED)	07/26/95-08/15/95		2,613.00
5243950050 (DC TELEPHONE EQUIPMENT CHARGED)	08/09/95-08/11/95		23.13
5243960304 (DC TELEPHONE SERVICE CHARGED)	08/07/95-08/17/95		135.00
5243970338 (DC TELEPHONE SERVICE CHARGED)			
5243980792 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			
5243980790 (DISTRICT OFFICE TELEPHONE EQUIP CHG)			
5243980791 (DISTRICT OFFICE TELEPHONE TOLLS CHG)			
5263710022 (H.I.S. SERVICES CHARGED)			
5242910182 GENERAL SERVICES ADMINISTRATION			
5258240001 ALAHAMBRA DRINKING WATER			
5258240003 AMERICAN EXPRESS			
5258240002 FEDERAL EXPRESS CORP.			
CHARLES STEPHENSON			
5194880059 (H.I.S. SERVICES CHARGED)	07-07		
5157910183 GENERAL SERVICES ADMINISTRATION	07-13		250.00
5194730016 AMERICAN EXPRESS	07-13		15,792.00
5194730012 AQUA COOL	07-13		2,423.00
5194730019 CONGRESSIONAL MANAGEMENT FOUNDATION	07-13		31.80
5194730013 FEDERAL EXPRESS CORP.	07-13		20.00
Do	07-13		11.98
5194730011 Do	07-13		12.30
5194730015 Do	07-13		5.23
5194730014 GSA - KANSAS CITY - REGION SIX	07-13		256.17
5194730017 H. LEE HALTERMAN	07-13		341.00
5194730018 Do	07-13		301.00
5195290006 FEDERAL SERVICES ADMINISTRATION	07-14		471.00
FEDERAL EXPRESS CORP			
5208400028	08/09/94		3.75
520870001 ALLEN'S PRESS CLIPPING BUREAU	08/26/95		54.00
520870002 ALLEN'S PRESS CITY - REGION SIX	08/26/95		16.19
520870004 MEDIA PLUS	08/26/95		1,965.00
520870003 SANDRE SWANSON	08/26/95		341.00
5212900039 (EQUIPMENT ALLOWANCE)	07/18/95-06/21/95		1,721.91
5212930342 (DC TELEPHONE TOLLS CHARGED)	07/18/95-07/31/95		342.01
5212940133 (RECORDING SERVICES CHARGED)	08/01/95-06/30/95		209.69
5212950051 (STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		36.00
5212960307 (DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-06/30/95		250.00
5212970343 (DC TELEPHONE SERVICE CHARGED)	08/01/95-06/30/95		695.33
5212980793 (DC TELEPHONE SERVICE CHARGED)	08/01/95-06/30/95		470.69
5212980794 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-06/30/95		388.23
5212980795 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-06/30/95		250.00
5213500001 (H.I.S. SERVICES CHARGED)	07/31/95		8.98
5227200006 POSTMASTER, WASHINGTON, D.C.	07/14/95		5.23
5229610011 ALAHAMBRA DRINKING WATER	06/27/95-07/18/95		40.33
5229610001 AMERICAN EXPRESS	07/07/95-07/10/95		10.00
Do	07/28/95-07/31/95		1,721.91
5229610003 AQUA COOL WASHINGTON	07/28/95-07/31/95		447.02
Do	07/28/95-07/31/95		494.61
5229610009 AQUA COOL WASHINGTON	08/08/95-06/30/95		36.00
Do	07/01/95-07/31/95		255.00
5229610007 DAVID L ANDRIUKTIS	07/01/95-07/31/95		686.37
5229610009 FEDERAL EXPRESS CORP.	07/01/95-07/31/95		470.69
Do	07/01/95-07/31/95		355.97
5229610005 GSA - KANSAS CITY - REGION SIX	07/01/95-07/31/95		250.00
5229610006 (EQUIPMENT ALLOWANCE)	09/05/95		15,965.00
5243900372 (DC TELEPHONE TOLLS CHARGED)	07/01/95-09/30/95		37.00
5243930338 (STATIONERY ALLOWANCE CHARGED)	07/26/95-08/15/95		2,613.00
5243950050 (DC TELEPHONE EQUIPMENT CHARGED)	08/09/95-08/11/95		23.13
5243960304 (DC TELEPHONE SERVICE CHARGED)	08/07/95-08/17/95		135.00
5243970338 (DC TELEPHONE SERVICE CHARGED)			
5243980792 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			
5243980790 (DISTRICT OFFICE TELEPHONE EQUIP CHG)			
5243980791 (DISTRICT OFFICE TELEPHONE TOLLS CHG)			
5263710022 (H.I.S. SERVICES CHARGED)			
5242910182 GENERAL SERVICES ADMINISTRATION			
5258240001 ALAHAMBRA DRINKING WATER			
5258240003 AMERICAN EXPRESS			
5258240002 FEDERAL EXPRESS CORP.			
CHARLES STEPHENSON			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD V DELUWS—Con.					
09-30	5272930335	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		1,800.24
09-30	5272960301	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		36.00
09-30	5272970332	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		240.00
09-30	5272980793	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		645.75
09-30	5272980791	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		470.69
09-30	5272980792	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		388.17
09-30	5273900369	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		1,721.91
09-30	5273950052	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95		94.65
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	150,727.83
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	66,519.45
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-05	5200310021	THE WASHINGTON POST	03/11/95—03/10/96	PAYMENT MADE IN ERROR CD#876	(62.40)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL					<u>217,184.88</u>
OFFICE OF THE HON. BUTLER DERRICK					
EXPENSES					
07-13	5157910207	GENERAL SERVICES ADMINISTRATION	10/01/94—12/26/94	RENT AIKEN SC	(92.00)
07-13	5157910205	Do	01/01/95—01/02/95	RENT GREENWOOD SC 00000	80.00
07-13	5157910206	Do	01/01/95—01/02/95	RENT ANDERSON SC 00000	97.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	85.00
TOTAL					<u>85.00</u>
OFFICE OF THE HON. PETER DEUTSCH					
SALARIES					
			07/01/95—09/30/95	LEGISLATIVE ASSISTANT	6,125.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER DEUTSCH—Con.					
07-14	5195520006	AT&T	05/18/95-06/18/95	TELEPHONE BILL FOR HENRY ELLENBOGEN FOR OFFICIAL TELEPHONE CALLS	5.72
07-14	5195520008	HENRY ELLENBOGEN	06/16/95-06/16/95	GASOLINE FOR GOV'T CAR FOR OFFICIAL BUSINESS	20.86
07-14	5195520011	Do	06/16/95-06/22/95	AIRFARE TO & FROM DC WHILE ON OFFICIAL BUSINESS	304.00
07-14	5195520012	Do	06/16/95-06/22/95	TRANSFER TO & FROM DC AIRPORT	23.00
07-14	5195520007	Do	06/19/95-06/19/95	CAB FARE	10.00
07-14	5195520013	Do	06/19/95-06/22/95	PARKING AT MIA WHILE ON OFFICIAL BUSINESS (4 DAYS)	32.00
07-14	5195520014	Do	06/19/95-06/22/95	MILES TO AND FROM MIA WHILE ON OFFICIAL BUSINESS (91 MILES)	26.39
07-14	5195520015	Do	06/19/95-06/22/95	MEALS WHILE ON OFFICIAL BUSINESS	44.61
07-14	5195520002	FEDERAL EXPRESS CORP.	05/16/95-05/17/95	FL/20 AIRBILLS	15.69
07-14	5195520001	Do	05/23/95-05/23/95	FL/20 AIRBILLS	5.23
07-14	5195520003	Do	05/26/95-06/12/95	FL/20 AIRBILLS	94.77
07-14	5195520010	Do	06/19/95-06/19/95	GASOLINE FOR GOVERNMENT CAR WHILE DRIVING MEMBER OFFICIAL BUSINESS	10.40
07-14	5195520009	Do	06/19/95-06/20/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	2.50
07-14	5195520004	JACQUELINE MARTINS	01/04/95-06/28/95	PERSONAL CAR MILEAGE WHILE ON OFFICIAL BUSINESS WITH MEMBER (372 X 29)	107.88
07-14	5195520005	JAMES BLAIR SMITH	01/04/95-06/28/95	OFFICE SUPPLIES FOR OFFICIAL USE	13.25
07-18	5199420003	DAVID L ANDRUMITIS	06/27/95-06/27/95	CALLING CARDS FOR E. MULLIN	22.50
07-18	5199420001	Do	01/31/95-01/31/95	COPIES OF DEAR COLLEAGUE LETTER ON FREE PRESS IN TAIWAN	27.35
07-18	5199420002	Do	01/31/95-02/01/95	CALLING CARDS FOR STAFF AND DEAR COLLEAGUE ON FREEDOM OF SPEECH IN TAIWAN	284.35
07-18	5199420007	Do	03/08/95-03/13/95	DEAR COLLEAGUE 'CORPORATE PORK' AND CONSTITUENT LETTERS CONCERNING NAYEL AIR STATION IN KEY WEST	360.50
07-18	5199420004	Do	03/16/95-03/21/95	TWO DEAR COLLEAGUE LETTERS REGARDING SUMMER JOBS AND BACK SIDE KEY WEST LETTER	366.50
07-18	5199420006	Do	03/27/95	CONSTITUENT CARDS ANNOUNCING TOWN MEETING	2,742.50
07-18	5199420005	Do	06/26/95	CALLING CARDS FOR E. MULLIN AND DEAR COLLEAGUE ON CUBA	73.90
07-20	5200470010	BELLSOUTH MOBILITY	06/01/95-06/30/95	BUSINESS CALLS ON GOVT MOBILE PHONE	56.70
07-20	5200470009	FEDERAL EXPRESS CORP.	06/07/95-06/15/95	FL/20 AIRBILLS	15.69
07-20	5200470008	Do	06/14/95-06/14/95	FL/20 AIRBILLS	16.62
07-20	5200470033	TCL OF SOUTH FLORIDA	07/01/95-07/31/95	CABLE CHARGE FOR DISTRICT OFFICE	24.25
07-20	5201650006	POSTMASTER, WASHINGTON, D C	06/06/95-06/24/95	TWO ROLLS OF STAMPS FOR OFFICIAL BUSINESS	64.00
07-21	5202220007	ZEPRHYLLIS	05/28/95-06/24/95	CONSTITUENT WATER SERVICE	43.20
07-24	5205430009	Do	07/05/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	70.00
07-24	5209670008	Do	06/08/95-06/08/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	33.00
07-28	5209870009	Do	06/08/95-06/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.83
07-28	5209870006	FEDERAL EXPRESS CORP.	06/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.69
07-28	5209870007	Do	06/20/95-06/28/95	FL/20 AIRBILLS	49.20
07-31	5208880005	MARA SLAVIN	06/20/95-06/28/95	FL/20 AIRBILLS	5.23
07-31	5208880019	BARNETT BANK	04/07/95-05/10/95	OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	8.62
07-31	5208880018	GMAC	07/01/95-07/30/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
07-31	5212900517	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	LEASED AUTO	862
07-31	5212930451	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		488.58
07-31	5212950138	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		2,925.74
07-31	5212950402	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		670.54
07-31	5212970452	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		78.38
07-31	5212981113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		59.00
07-31	5212981113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		684.71
07-31	5212981113				50.75

07-31	5212981114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	717.19
07-31	5213310004	(H.T.S. SERVICES CHARGED)	6/27/95	20.00
07-31	5213310014	Do	6/27/95	120.00
07-31	5213350002	Do	6/01/500/95	250.00
08-01	5241810024	(STATIONERY ALLOWANCE CHARGED)	7/1/95-7/31/95	86.71
08-10	5221360009	ELIZABETH A GALLAGHER	7/1/95-7/31/95	2.50
08-10	5221360010	Do	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	1.00
08-10	5221360011	MARA SLAVIN	PARKING WHILE ON OFFICIAL BUSINESS	18.00
08-10	5221360008	Do	GAS FOR RENTAL CAR FOR OFFICIAL USE WHILE IN DISTRICT	26.77
08-10	5221360007	Do	PERSONAL FOOD EXPENSE WHILE IN DISTRICT	11.68
08-10	5221360006	Do	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	129.99
08-11	5223810008	BELLSOUTH MOBILITY	CELLULAR PHONE BILL FOR OFFICIAL USE	89.95
08-11	5223810009	Do	TELEPHONE BILL FOR HENRY ELLENBOGEN FOR OFFICIAL CALLS	24.49
08-11	5223810006	HENRY ELLENBOGEN	TAXI TO & FROM USDA - CANNON OFFICE BLDG WHILE ON OFFICIAL BUSINESS	9.00
08-11	5223810005	MIAMI HERALD	SUBSCRIPTION	10.40
08-11	5223810003	MARA SLAVIN	OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE IN DISTRICT	69.40
08-11	5223810007	ZEPHYRHILLS	CONSTITUENT'S COFFEE SERVICE	26.00
08-11	5223810004	Do	CONSTITUENT WATER SERVICE	39.40
08-16	5228030006	JAMES BLAIR SMITH	USE OF PERSONAL PHONE FOR OFFICIAL BUSINESS	52.40
08-17	5229560001	AQUA COOL	CONSTITUENT WATER SERVICE	50.20
08-17	5229560002	Do	CONSTITUENT WATER SERVICE	39.00
08-17	5229560003	BELLSOUTH MOBILITY	OFFICIAL PHONE CHARGES	113.83
08-17	5229560012	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION	75.00
08-17	5229560013	FEDERAL EXPRESS CORP	FL/20 AIRBILL	29.18
08-17	5229560014	Do	FL/20 AIRBILLS	5.23
08-17	5229560015	Do	FL/20 AIRBILLS	13.71
08-17	5229560016	Do	FL/20 AIRBILLS	11.73
08-17	5229560017	Do	FL/20 AIRBILLS	10.46
08-17	5229560018	Do	FL/20 AIRBILLS	19.97
08-17	5229560019	Do	FL/20 AIRBILLS	15.24
08-17	5229560020	Do	FL/20 AIRBILLS	13.25
08-17	5229560021	Do	FL/20 AIRBILLS	7.09
08-17	5229560022	Do	SUBSCRIPTION	5.16
08-17	5229560023	HERALD	CONSTITUTION COFFEE SERVICE	2.85
08-17	5229560024	MATRIX INDUSTRIES INC.	CONSTITUTION COFFEE SERVICE	59.30
08-17	5229560025	Do	TELEPHONE SERVICE	22.87
08-17	5229560026	MCI TELECOMMUNICATIONS, MA	TELEPHONE SERVICE	22.87
08-17	5229560027	Do	SUBSCRIPTION	346.49
08-17	5229560028	NEW YORK TIMES SALES INC.	AIRPHONE EXPENSE	5.15
08-17	5229560029	AMERICAN EXPRESS	CHARGE FOR MAILING OFFICIAL PACKAGE	8.50
08-17	5229840014	Do	AIR TRAVEL FOR STAFF ON OFFICIAL BUSINESS; AA #343 DCA/MIA/DCA (7397)	304.00
08-17	5229840015	Do	PRINTING OF OFFICIAL DOCUMENTS	434.00
08-17	5229840016	Do	OFFICE SUPPLIES	89.81
08-17	5229840017	CONGRESSIONAL PRINTER, INC.	MEALS WHILE ON OFFICIAL BUSINESS	51.82
08-17	5229840018	DECORA OFFICE FURNITURE	AIRFARE WHILE ON OFFICIAL BUSINESS MIAMI-DC	152.00
08-17	5229840019	HENRY ELLENBOGEN	TAXI TO DCA WHILE ON OFFICIAL BUSINESS	12.00
08-17	5229840020	Do	TAXI FROM MIA WHILE ON OFFICIAL BUSINESS	33.00
08-17	5229840021	Do	IN DISTRICT MILEAGE (117 MILES FOR CONSTITUTION SERVICES WHILE ON OFFICIAL BUSINESS 121 MILES X .29)	35.10
08-17	5229840022	DAVID KATZ	TOLLS FOR TRANSPORTATION OF MEMBER TO/FROM AIRPORT ON OFFICIAL BUSINESS	7.75
08-17	5229840023	Do	GAS FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS	35.50
08-17	5229840024	TCI OF SOUTH FLORIDA	CABLE SERVICES	18.94
08-17	5229840025	ANDREW M WALKER	PERSONAL CAR MILEAGE WHILE ON OFFICIAL BUSINESS (103 X .55)	16.50
08-18	5230850026	COMPUSEIVE INCORPORATED	COMPUTER BULLETIN BOARD	10.91
08-18	5230850027	Do	COMPUTER BULLETIN BOARD	10.67
08-18	5230850028	CONGRESSIONAL PHOTO SHOPPE	ENLARGEMENT OF OFFICIAL PHOTOGRAPH	7.99
08-18	5230850029	HENRY ELLENBOGEN	MILEAGE ACCRUED WHILE DRIVING MC TO AIRPORT (78 MILES X .30)	23.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-18	5230850017	Do	08/04/95-08/07/95	AIRFARE MIAMI-DC WHILE ON OFFICIAL BUSINESS	304.00
08-18	5230850018	Do	08/04/95-08/07/95	TAXI TRANSFER TO & FROM MIA WHILE ON OFFICIAL BUSINESS	66.00
08-18	5230850019	Do	08/04/95-08/07/95	TAXI TO AND FROM DCA WHILE ON OFFICIAL BUSINESS	20.00
08-18	5230850020	NATIONAL JOURNAL, INC.	07/27/95-07/27/95	REFERENCE MATERIAL	64.95
08-18	5230850021	SAFEGUARD SERVICES INC.	06/01/95-06/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	198.00
08-18	5230850022	Do	07/01/95-07/31/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	198.00
08-18	5230850023	JAMES BLAIR SMITH	05/30/95-06/28/95	BUSINESS CALLS MADE ON PERSONAL PHONE	81.65
08-18	5230850024	THE TROVER SHOP	03/29/95	SUBSCRIPTION	47.75
08-18	5230850025	Do	07/08/95-07/08/95	SUBSCRIPTION	48.95
08-18	5230850026	Do	08/03/95-08/03/95	SUBSCRIPTION	46.60
08-22	5234770001	AMERICAN EXPRESS	06/16/95-06/16/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS AA#1195/DCA/MIA	152.00
08-22	5234770002	Do	06/22/95-06/22/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS, USAIR #445, DCA/FLL	232.00
08-22	5234770003	Do	06/27/95-06/27/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS, AA#214, MIA/DCA	152.00
08-22	5234770004	Do	07/20/95-07/20/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS USAIR #202 FLD/DCA	231.00
08-22	5234770005	Do	07/23/95-07/23/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS AA#1195, DCA/MIA	152.00
08-23	5234410017	Do	05/11/95-05/11/95	OFFICE SUPPLIES	15.85
08-23	5234410018	Do	06/07/95-06/07/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS, AA#214, MIA/DCA	152.00
08-23	5234410019	Do	06/08/95-06/08/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS AA #1091, DCA/MIA	152.00
08-23	5234410020	Do	06/12/95-06/12/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS AA #5831, MIA/KWFL	60.00
08-23	5234410021	Do	06/13/95-06/13/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS, AA #214, MIA/DCA	152.00
08-23	5234410022	Do	06/30/95-06/30/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS, AA#1195, DCA/MIA	152.00
08-23	5234410023	Do	07/07/95-07/07/95	GAS FOR GOVERNMENTAL CAR	17.39
08-23	5234410024	Do	07/11/95-07/11/95	AIR TRAVEL FOR STAFF ON OFFICIAL BUSINESS	304.00
08-23	5234410025	Do	07/14/95-07/14/95	PHONE EXPENSE FOR OFFICIAL BUSINESS	10.30
08-23	5234410026	Do	07/14/95-07/14/95	PHONE EXPENSE FOR OFFICIAL BUSINESS	5.15
08-23	5234410027	Do	07/17/95-07/17/95	COPIING SERVICE FOR OFFICIAL BUSINESS	27.45
08-23	5234410028	HENRY ELLENBOGEN	06/27/95	TAXI TO MIA WHILE ON OFFICIAL BUSINESS	33.00
08-23	5234410029	Do	06/27/95-06/27/95	MEALS WHILE ON OFFICIAL BUSINESS	152.00
08-23	5234410030	Do	06/27/95-06/27/95	OFFICE SUPPLIES	32.15
08-23	5234410031	OFFICE DEPOT, INC.	10/28/94-10/28/94	OFFICE SUPPLIES	132.15
08-23	5234410032	Do	01/20/95-01/20/95	OFFICE SUPPLIES	250.95
08-23	5234410033	Do	04/05/95-04/05/95	OFFICE SUPPLIES	108.54
08-23	5234410034	Do	05/10/95-05/10/95	OFFICE SUPPLIES	74.09
08-23	5234410035	Do	05/10/95-05/10/95	OFFICE SUPPLIES	152.00
08-24	5236400016	AMERICAN EXPRESS	05/12/95-05/12/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS, AA#287, DCA/MIA (9539)	231.00
08-24	5236400017	Do	05/12/95-05/12/95	MEMBER'S AIR TRAVEL; DCA/FLL, USAIR #445 (07/11)	152.00
08-24	5236400018	Do	05/18/95-05/18/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS AA#1360, DCA/MIA (5725)	232.00
08-24	5236400019	Do	05/23/95-05/23/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS DCA/FLL, USAIR #445 (1831)	232.00
08-24	5236400020	Do	05/25/95-05/25/95	COPIING SERVICE FOR OFFICIAL BUSINESS	59.80
08-24	5236400021	Do	06/20/95-06/20/95	CELLULAR PHONE BILL FOR OFFICIAL USE	92.85
08-24	5236400022	BELLSOUTH MOBILITY	07/07/95-08/06/95	SUBSCRIPTION	85.00
08-24	5236400023	COLUMBIA BOOKS, INC.	08/21/95	CABLE SERVICES	39.95
08-24	5236400024	FLORIDA TREND	08/21/95-09/20/95	OFFICIAL PRINTING	20.64
08-29	5241760001	TCI OF SOUTH FLORIDA	05/23/95-05/30/95	OFFICIAL PRINTING	471.55
08-29	5241760011	DAVID L ANDRUKITIS	06/06/95-06/07/95	OFFICIAL PRINTING	61.50
08-29	5241760012	Do	06/26/95	OFFICIAL PRINTING	16.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

08-29	5241750008	Do	07/19/95	OFFICIAL PRINTING	795.30
08-29	5241760009	Do	07/26/95	OFFICIAL PRINTING	42.00
08-30	5241890195	BARNETT BANK	08/01/95-08/30/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
08-30	5241890196	GNAC	08/01/95-08/30/95	LEASED AUTO	488.58
08-31	5243900490	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,156.03
08-31	5243920130	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		3.23
08-31	5243930447	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		676.33
08-31	5243950139	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(41.31)
08-31	5243960398	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		59.00
08-31	5243970447	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		255.00
08-31	5243981112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		691.54
08-31	5243981111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		50.75
08-31	5243981111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		672.03
09-05	5263710023	(H.T.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00
09-11	5254630010	BELLSOUTH MOBILITY	07/12/95-08/13/95	TELEPHONE BILL FOR HENRY ELLENBOGEN FOR OFFICIAL CALLS	55.40
09-15	5255870004	BELLSOUTH MOBILITY	06/20/95-06/20/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS (MA/DOCA 7260)	152.00
09-15	5255870007	AMERICAN EXPRESS	07/14/95-07/14/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS (DCAM/CA 1113)	132.00
09-15	5255870006	Do	07/17/95-07/17/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS (MA/DOCA 1383)	152.00
09-15	5255870008	Do	07/28/95-07/28/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS (DCAM/CA 3434)	152.00
09-15	5255870005	Do	07/31/95-07/31/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS (FTLD/DOCA 3278)	232.00
09-15	5255870009	Do	08/03/95-08/03/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS (DCAM/CA 4627)	152.00
09-15	5255870031	AT&T	06/07/95-08/18/95	TELEPHONE BILL FOR HENRY ELLENBOGEN FOR OFFICIAL TELEPHONE CALLS	17.03
09-15	5255870019	BELLSOUTH MOBILITY	1/1/98-12/05/95	MOBILE PHONE SERVICE FOR OFFICIAL PHONE CALLS	256.65
09-15	5255870016	Do	08/01/95-08/30/95	PHONE SERVICE FOR OFFICIAL CALLS	24.15
09-15	5255870012	FEDERAL EXPRESS CORP	08/02/95-08/04/95	AIRBILL EXPENSE	12.32
09-15	5255870003	Do	08/17/95-08/21/95	AIR BILLS	13.65
09-15	5255870014	Do	08/18/95-08/18/95	AIR BILL SERVICE	10.46
09-15	5255870013	Do	08/21/95-08/21/95	AIRBILL SERVICE	21.00
09-15	5255870002	Do	08/21/95-08/24/95	AIR BILL FOR OFFICIAL BUSINESS	34.76
09-15	5255870011	NEW YORK TIMES SALES INC	08/10/95-11/08/95	SUBSCRIPTION	110.50
09-15	5255870011	SAFEGUARD SERVICES INC	08/01/95-08/21/95	INTERNATIONAL SERVICES	198.00
09-15	5255870017	MARA SLAVIN	07/04/95-08/10/95	OFFICIAL CALLS MADE FROM PERSONAL PHONE	46.78
09-15	5255870018	ZEPHYRHILLS PROCESSING CENTER	07/24/95-08/24/95	CONSTITUTION WATER SERVICE	32.80
09-15	5258640001	ZEPHYRHILLS	07/24/95-08/24/95	COFFEE SUPPLIES FOR DISTRICT OFFICE	31.50
09-25	5268230017	FEDERAL EXPRESS CORP	08/25/95-08/27/95	AIRBILLS	5.23
09-25	5268230018	LOUIS ANDREW FIMEL	08/31/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
09-25	5268250001	BUSINESS WEEK	11/01/95-10/01/96	SUBSCRIPTION	40.13
09-26	5269750003	COMPUSEIVE INCORPORATED	07/29/95-08/26/95	COMPUTER SERVICES	10.00
09-26	5269750001	MCI TELECOMMUNICATIONS, MA	09/15/95-09/15/95	LONG DISTANCE SERVICE FOR OFFICIAL BUSINESS	22.87
09-26	5269750002	JAMES BLAIR SMITH	07/29/95-08/23/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	28.70
09-29	5269890191	BARNETT BANK	09/01/95-09/30/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
09-29	5269890192	GNAC	09/01/95-09/30/95	LEASED AUTO	488.58
09-30	5272920149	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		15.60
09-30	5272930444	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		691.57
09-30	5272940131	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		66.00
09-30	5272960394	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		81.00
09-30	5272970441	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		255.00
09-30	5272981113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		675.00
09-30	5272981111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		50.75
09-30	5272981112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		535.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER DEUTSCH—Con.						
09-30	5273900484	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,681.03	
09-30	5273950144	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,560.41	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						123,863.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						38,322.06
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-05	5200310028	NATIONAL JOURNAL	05/01/95-04/10/96	PAYMENT MADE IN ERROR CD#876	(487.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(487.00)
TOTAL						181,688.94
OFFICE OF THE HON. LINCOLN DIAZ-BALART						
SALARIES						
	ALVAREZ, SILVIA A		07/01/95-09/30/95	IMMIGRATION DIRECTOR	7,374.99	
	ARROM, MARJORIE		07/01/95-09/30/95	CONGRESSIONAL AIDE	6,999.99	
	BARSA, JOHN		07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00	
	CARBONELL, ANA M		07/01/95-09/30/95	DISTRICT DIRECTOR	15,624.99	
	ECHAVARRIA, TARA M		07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,500.01	
	FENTON, YANKI M		07/01/95-09/30/95	PRESS SECRETARY	8,874.99	
	GARCIA, JOHANNA D		07/01/95-09/30/95	CONGRESSIONAL AIDE	7,374.99	
	GUTIERREZ, A		08/07/95-09/30/95	CONGRESSIONAL AIDE	1,960.00	
	HUMPHREY, ELIZABETH L		07/01/95-09/30/95	LEGISLATIVE DIRECTOR	5,825.00	
	INTORCIO, THOMAS JOSEPH		07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01	
	MARANGES, CARIDAD		07/01/95-09/30/95	CONGRESSIONAL AIDE	7,500.00	
	MORENO, YURIEN C		07/01/95-09/30/95	STAFF ASSISTANT	5,499.99	
	PEREZ, LINDA		07/01/95-09/30/95	STAFF ASSISTANT	5,750.01	
	PEREZ, NORA		07/01/95-09/30/95	PART-TIME EMPLOYEE	1,660.00	
	PESTANO-MOVO, ELA M		07/01/95-09/30/95	CONGRESSIONAL AIDE	6,249.99	
	RODRIGUEZ-FONTS, OSCAR		07/01/95-09/30/95	FIELD REPRESENTATIVE	7,625.01	
	VERMILLION III, STEPHEN		07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	20,000.01	
	VIANA, MERCEDES M		09/01/95-09/30/95	PART-TIME EMPLOYEE	916.67	
	YONG, SUZANNE M		07/01/95-08/14/95	TEMPORARY EMPLOYEE	1,466.67	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINCOLN DIAZ-BALART—Con.					
08-11	5243981129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	MEMBER ROUND-TRIP AIRFARE TO AND FROM DO DCA-MIA-DCA/1896	1,032.34
09-11	5254630011	AMERICAN EXPRESS	07/21/95-07/24/95	MEMBER ROUND-TRIP AIRFARE TO AND FROM DO DCA-MIA-DCA/3483	304.00
09-11	5254630012	Do	07/28/95-07/31/95	MEMBER ROUND-TRIP AIRFARE TO AND FROM DO DCA-MIA-DCA/4644	304.00
09-11	5254630013	Do	08/04/95-09/06/95	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENT USE	58.80
09-11	5254630016	DEER PARK WATER PROCESSING CENTER	07/26/95-08/26/95	WATER SERVICE FOR DC OFFICE FOR CONSTITUENT USE	41.45
09-11	5254630017	Do	07/26/95-08/26/95	CHARGES FOR PACKAGES SENT TO AND FROM DO	113.50
09-11	5234630014	FEDERAL EXPRESS CORP.	07/11/95-08/11/95	CAB FARE FROM CHOB TO USIA TO CHOB ON OFFICIAL BUSINESS	10.00
09-11	5234630015	STEPHEN VERMILLION III	08/29/95	LEASE AUTO	488.33
09-29	5269690134	FORD MOTOR CREDIT CO	09/01/95-09/30/95	6ENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,638.80
09-29	5269690135	KOKIA MIAMI REALTY HOLDING CO., INC.	09/01/95-09/30/95		15.10
09-30	5272920134	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		418.78
09-30	5272930430	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		47.00
09-30	5272960399	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		49.00
09-30	5272970447	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		487.30
09-30	5272981131	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		68.81
09-30	5272981129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,029.77
09-30	5272981130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		5,086.06
09-30	5273900490	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		398.14
09-30	5273950145	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					131,793.32
MEMBERS CLERK HIRE					
EXPENSES					43,896.15
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					175,689.47
OFFICE OF THE HON. JAY DICKEY					
SALARIES					
	ANDERSON, LEO		07/01/95-09/30/95	STAFF ASSISTANT	1,500.00
	BROOKS, BOB R., JR		07/01/95-09/30/95	CHIEF OF STAFF	20,000.01
	CAREY, STEPHEN E		07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,749.99
	CARTER, SUSAN		07/05/95-09/30/95	ADMINISTRATIVE CASEWORKER	6,211.12
	CLARK, SORITHA		07/01/95-09/30/95	STAFF AIDE	2,600.01
	DEJARNETTE, STACY		07/01/95-09/30/95	ADMINISTRATIVE CASEWORKER	6,249.99
	FERRITOR, SEAN		07/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,333.33
	GREEN, TONIA		08/21/95-09/30/95	TEMPORARY EMPLOYEE	6,249.99
	JOHNSON, ROBERT A		07/01/95-08/18/95	STAFF ASSISTANT	1,920.00
	LOWE, MITCHELL		07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,000.00
	MAXWELL, ALLEN W		07/01/95-09/30/95	DISTRICT DIRECTOR	20,000.01
	MICHEL, SUZANNE		07/01/95-07/09/95	EXECUTIVE ASSISTANT	875.00

MITCHELL, IDONIA	07/01/95-09/30/95	ADMINISTRATIVE CASEWORKER	5750.01
PARRISH, SARAH	07/01/95-08/18/95	TEMPORARY EMPLOYEE	1,386.67
PEACOCK, GLENDIA S	07/01/95-09/30/95	CHIEF ADMINISTRATIVE CASEWORKER	7,562.49
REYNOLDS, RONALD E, SR	07/01/95-09/30/95	DISTRICT PROJECT MANAGER	7,500.00
RIGGS, HOLLY R	07/01/95-07/14/95	STAFF AIDE	700.00
SCOTT, LYNN	07/01/95-09/15/95	PUBLIC RELATIONS REPRESENTATIVE	2,500.00
SNEED, MEGAN	07/18/95-08/18/95	TEMPORARY EMPLOYEE	516.67
WHISENHUNT, ASHLEY	07/18/95-09/30/95	SCHEDULER	4,725.00
WILLER, KATHERINE K	09/13/95-09/30/95	STAFF ASSISTANT	1,000.00
WILLIAMS, BRIAN R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,149.99
WYRICK, MICHAEL ANDREW	09/06/95-09/30/95	LEGISLATIVE CORRESPONDENT	1,388.89
EXPENSES			
5192550004	07-11	AMERICAN EXPRESS	11.27
5192550005	07-11	Do	18.00
5192550001	07-11	Do	184.00
5192550002	07-11	Do	122.00
5192550003	07-11	Do	378.00
5192550011	07-11	FEDERAL EXPRESS CORP.	28.65
5192550012	07-11	Do	39.43
5192550013	07-11	Do	31.72
5192550014	07-11	Do	33.75
5192550006	07-11	Do	64.08
5192550015	07-11	Do	58.69
5192550007	07-11	KEN SMITH, PRINTER	5,575.50
5192550010	07-11	RAZORBACK BUSINESS CENTER	30.31
5192550008	07-11	Do	22.94
5192550009	07-11	Do	20.03
5192580028	07-11	RESORT TELEVISION CABLE	5.55
5192580021	07-11	AMERICAN COURIER	177.00
5192580022	07-11	CITY BUSINESS MACHINES, INC	24.70
5192580020	07-11	EL DORADO CABLEVISION	11.20
5192580023	07-11	MASTERCARD	22.14
5192580024	07-11	PINE BLUFF CABLE TV	21.43
5192580025	07-11	RESORT TELEVISION CABLE	110.50
5192580026	07-11	SCALLON'S CAR WASH	67.73
5192580027	07-11	Do	40.83
5192580022	07-11	Do	17.45
5192850018	07-11	AMERICAN EXPRESS	116.00
5192850020	07-11	Do	122.00
5192850023	07-11	Do	22.26
5192850019	07-11	Do	122.00
5192850024	07-11	Do	15.58
5192850017	07-11	Do	169.00
5192850021	07-11	Do	286.00
5192850027	07-11	Do	122.00
5192850025	07-11	Do	16.07
5192850026	07-11	Do	122.00
5192850028	07-11	Do	430.00
5192850008	07-11	AT&T	500.12
5192850009	07-11	AT&T TELECONFERENCE SERVICE	977.00
5192850006	07-11	FEDERAL EXPRESS CORP.	13.11
5192850003	07-11	Do	8.98
5192850004	07-11	Do	31.49
5192850005	07-11	Do	11.49
5192850002	07-11	Do	66.43
5192850001	07-11	Do	248.66
5192850007	07-11	HEALTH WATERS	32.00
04/25/95		GAS FOR LEASED VEHICLE	
05/15/95		GAS FOR LEASED VEHICLE	
05/19/95		STAFF TRAVEL FROM DC TO LR, TICK #2151674351	
05/23/95		STAFF TRAVEL FROM LR TO DC, TICK #9557196823	
05/25/95		STAFF TRAVEL FROM DC TO LR, TICK #2151269826	
04/25/95-05/02/95		EXPRESS MAIL-PB	
05/02/95-05/05/95		EXPRESS MAIL-PB	
05/05/95-05/11/95		EXPRESS MAIL-PB	
05/12/95-05/22/95		EXPRESS MAIL-PB	
05/17/95-06/02/95		EXPRESS MAIL-PB	
05/19/95-05/30/95		EXPRESS MAIL-PB	
05/17/95		PRINTING CHARGES	
06/12/95		DISTRICT OFFICE SUPPLIES	
06/14/95		DISTRICT OFFICE SUPPLIES	
06/01/95-06/30/95		DISTRICT CABLE	
01/31/95		COURIER SERVICE FROM CHOB TO ECKALS BLDG - OFFICIAL BUSINESS	
06/02/95		DISTRICT OFFICE SUPPLIES	
05/20/95		CABLE VISION	
06/01/95-06/30/95		REIMB STAFF CREDIT CARD FOR GAS FOR LEASED VEHICLE	
06/01/95-06/30/95		DISTRICT CABLE	
05/01/95-05/31/95		DISTRICT CABLE	
04/07/95-05/31/95		GAS FOR LEASED VEHICLE	
04/07/95-05/31/95		CAR WASH FOR LEASED VEHICLE	
04/07/95-05/31/95		SERVICE FOR LEASED VEHICLE	
04/26/95		GAS FOR LEASED VEHICLE	
05/01/95		MEMBER TRAVEL FROM LR TO DC, TICK #1024840762	
05/05/95		MEMBER TRAVEL FROM LR TO DC, TICK #1167565306	
05/08/95		GAS FOR LEASED VEHICLE	
05/11/95		MEMBER TRAVEL FROM LR TO DC, TICK #1024840882	
05/12/95		GAS FOR LEASED VEHICLE	
05/15/95		MEMBER TRAVEL FROM DC TO LR, TICK #1171106434	
05/18/95		MEMBER TRAVEL FROM TEXARKANA TO DC, TICK #1024841045	
05/19/95		MEMBER TRAVEL FROM DC TO LR, TICK #1171106513	
05/23/95		GAS FOR LEASED VEHICLE	
05/23/95		MEMBER TRAVEL FROM LR TO DC, TICK #1024841274	
05/25/95		MEMBER TRAVEL FROM DC TO LR, TICK #1173684389	
05/07/95-06/06/95		DISTRICT TOLLS-PB	
06/01/95		DISTRICT CONFERENCE CALL	
12/21/94-12/30/94		EXPRESS MAIL	
02/16/95-02/17/95		EXPRESS MAIL-PB	
02/16/95-02/28/95		EXPRESS MAIL-PB	
04/13/95-04/24/95		EXPRESS MAIL-PB	
05/11/95-05/05/95		EXPRESS MAIL	
05/18/95-05/30/95		EXPRESS MAIL	
06/20/95		WATER FOR OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAY DICKEY—Con.						
07-11	5192850010	MARK RADDLE'S TEXACO	05/16/95	GAS FOR LEASED VEHICLE	14.00	
07-11	5192850011	Do	05/16/95	GAS FOR LEASED VEHICLE	10.46	
07-11	5192850012	Do	05/23/95	GAS FOR LEASED VEHICLE	32.46	
07-11	5192850013	Do	05/26/95	DISTRICT OFFICE SUPPLIES	15.48	
07-11	5192850015	RAZORBACK BUSINESS CENTER	06/11/95	DISTRICT OFFICE SUPPLIES	15.99	
07-11	5192850016	Do	06/11/95	DISTRICT OFFICE SUPPLIES	19.23	
07-11	5192850017	STANDARD PRINTING CO.	06/12/95	DISTRICT OFFICE SUPPLIES	41.30	
07-12	5192490011	AMERICAN COURIER	02/27/93	COURIER SERVICE FROM LHOB TO OEOB	13.30	
07-12	5192490001	Do	04/11/95	COURIER SERVICE FROM CHOB TO 1201 PENNSYLVANIA-OFFICIAL	5.61	
07-12	5192490002	AMERICAN EXPRESS	04/11/95	COURIER SERVICE FROM CHOB TO 1201 PENNSYLVANIA-OFFICIAL	212.20	
07-12	5192490003	Do	04/21/95	STAFF-STEVE CAREY-LEODING IN DISTRICT	36.27	
07-12	5192490017	LEO ANDERSON	05/27/95	REIMB STAFF-STEVE CAREY-LEODING IN DISTRICT	21.40	
07-12	5192490015	ARKANSAS PRESS SERVICES, INC.	04/01/95	REIMB STAFF-STEVE CAREY-LEODING IN DISTRICT	68.60	
07-12	5192490016	Do	05/01/95	PRESS CLIPPING SERVICE	398.29	
07-12	5192490018	AT&T	04/07/95	DISTRICT 800 # HOT SPRINGS	63.80	
07-12	5192490009	Do	04/07/95	DISTRICT 800 # HOT SPRINGS	379.57	
07-12	5192490031	BOB R BROOKS	05/10/95	TAXI CAB FROM CHOB TO UNIVERSITY CLUB FOR MEETING W/CONSTIT - OFFICIAL BUS	10.00	
07-12	5192490006	Do	05/19/95	PRINTING COST FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TH MEETING	52.50	
07-12	5192490005	CASET ASSOCIATES LTD	04/28/95	CELLULAR PHONE	70.00	
07-12	5192490020	CELLULAR ONE OF LITTLE ROCK	05/19/95	CELLULAR PHONE SERVICE	295.28	
07-12	5192490026	Do	05/19/95	CELLULAR PHONE SERVICE	62.89	
07-12	5192490027	Do	05/19/95	DISTRICT OFFICE SUPPLIES	403.18	
07-12	5192490028	HALL PRINTERS & STATIONERS, INC.	04/27/95	WATER FOR COOLER	56.00	
07-12	5192490007	HEALTH WATERS	05/23/95	SUBSCRIPTION	48.50	
07-12	5192490003	HOPE STAR	05/10/95	GAS FOR LEASED VEHICLE	77.35	
07-12	5192490021	MARK RADDLE'S TEXACO	03/05/95	SUBSCRIPTION-LYNN SCOTT	70.00	
07-12	5192490004	MONTGOMERY COUNTY NEWS	05/11/95	DISTRICT CABLE	77.35	
07-12	5192490008	NEVADA COUNTY PICAYUNE	05/31/95	DISTRICT OFFICE SUPPLIES	30.00	
07-12	5192490022	PINE BLUFF CABLE TV	05/31/95	DISTRICT OFFICE SUPPLIES	20.00	
07-12	5192490012	RAZORBACK BUSINESS CENTER	05/01/95	DISTRICT OFFICE SUPPLIES	22.14	
07-12	5192490013	Do	04/28/95	DISTRICT OFFICE SUPPLIES	221.40	
07-12	5192490014	Do	05/19/95	DISTRICT OFFICE SUPPLIES	8.88	
07-12	5192490018	Do	06/05/95	DISTRICT OFFICE SUPPLIES	99.21	
07-12	5192490024	STANDARD PRINTING CO.	01/03/95	DISTRICT OFFICE SUPPLIES	32.64	
07-12	5192490025	Do	06/01/95	DISTRICT OFFICE SUPPLIES	25.40	
07-12	5192490023	THE NASHVILLE NEWS	05/23/95	DISTRICT OFFICE SUPPLIES	35.00	
07-12	5192490019	XEROX CORP	04/19/95	STAFF-STEVE CAREY-REIMB FOR PHONE CALL-OFFICIAL	11.35	
07-12	5192770004	AMERICAN EXPRESS	04/19/95	STAFF LODGING-STEVE CAREY IN DISTRICT	41.23	
07-12	5192770003	Do	04/20/95	REIMB STAFF-STEVE CAREY-OFFICIAL PHONE CALL	11.50	
07-12	5192770002	Do	04/20/95	STAFF-STEVE CAREY-LEODING IN DISTRICT	32.97	
07-12	5192770001	Do	05/10/95	SUBSCRIPTION	20.00	
07-12	5192770014	ASHLEY COUNTY LEDGER	05/11/95	SUBSCRIPTION	12.00	
07-12	5192770011	JUNCTION CITY NEWS	05/30/95	MEMBER TRAVEL FROM LR-ELDORADO FOR OFFICIAL BUSINESS	480.00	
07-12	5192770005	KEL-AIR	02/28/95	PRINTING CHARGES	686.13	
07-12	5192770007	KEN SMITH, PRINTER				

07-12	5192770008	Do	04/07/95	PRINTING CHARGES	293.58
07-12	5192770009	Do	04/17/95	PRINTING	655.00
07-12	5192770006	Do	05/12/95	PRINTING CHARGES	164.02
07-12	5192770015	MALVERN DAILY RECORD	05/01/95-05/01/96	SUBSCRIPTION	78.00
07-12	5192770010	GLENDAS PEACOCK	05/17/95-05/25/95	STAFF TRAVEL TO LR FOR OFFICIAL PURPOSE 200 X 29 ON 5/17 AND 5/25	58.00
07-12	5192770012	THE DUMAS CLARION	05/10/95-05/10/96	SUBSCRIPTION	15.00
07-12	5192770013	U S DEPARTMENT OF AGRICULTURE	05/23/95	PHOTO FOR OFFICIAL USE OF SECRETARY GLICKMAN	106.50
07-13	5157910136	EL DORADO DISTRICT OFFICE	04/01/95-06/30/95	EL DORADO DISTRICT OFFICE	1,430.00
07-13	5157910140	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	HOT SPRINGS NAT'L PARK DISTRICT OFFICE	1,214.00
07-13	5157910144	Do	04/19/95-04/28/95	PINE BLUFF DISTRICT OFFICE	3,103.00
07-14	5195470016	FEDERAL EXPRESS CORP.	04/27/95-05/15/95	EXPRESS MAIL	38.46
07-14	5195470018	Do	04/27/95-05/08/95	EXPRESS MAIL	44.87
07-14	5195470017	Do	04/29/95-05/08/95	EXPRESS MAIL	49.41
07-14	5195470019	Do	05/18/95-05/23/95	EXPRESS MAIL	47.46
07-20	5200470032	AMKA INC	02/09/95	RENTAL OF OVERHEAD PROJECTOR FOR TOWN HALL MEETING	23.65
07-20	5200470032	ARKANSAS DEMOCRAT GAZETTE	06/24/95-06/24/96	SUBSCRIPTION	102.00
07-20	5200470031	ARKANSAS PRESS SERVICES, INC.	03/01/95-03/31/95	PRESS CLIPPING	74.60
07-20	5200470031	AT&T FEDERAL MARKETS GROUP	05/01/95-06/06/95	DISTRICT TOLLS-HS	465.03
07-20	5200470029	SUSAN CARTER	05/17/95	STAFF OFFICIAL TRAVEL - 125 X 29 OUT OF DISTRICT VA BRALEEFING	36.25
07-20	5200470023	CELLULAR ONE OF LITTLE ROCK	06/19/95-07/18/95	CELLULAR PHONE	58.53
07-20	5200470024	Do	06/19/95-07/18/95	CELLULAR PHONE	120.74
07-20	5200470025	Do	03/28/95	CELLULAR PHONE	669.21
07-20	5200470017	CITY BUSINESS MACHINES, INC	03/28/95	DISTRICT OFFICE SUPPLIES	43.00
07-20	5200470019	FARMERS INSURANCE	05/17/95-11/12/95	CAR INSURANCE	565.50
07-20	5200470018	FIRST ARKANSAS INSUR.	02/02/95-04/29/95	CAR INSURANCE	322.00
07-20	5200470028	HALL PRINTERS & STATIONERS, INC.	06/21/95	DISTRICT OFFICE SUPPLIES	50.53
07-20	5200470027	Do	06/23/95	DISTRICT OFFICE SUPPLIES	69.65
07-20	5200470026	Do	06/23/95	DISTRICT OFFICE SUPPLIES	40.00
07-20	5200470021	HEALTH WATERS	06/27/95	WATER FOR OFFICE	26.00
07-20	5200470020	Do	07/05/95	DISTRICT CABLE	32.00
07-20	5200470016	PINE BLUFF CABLE TV	04/01/95-04/30/95	DISTRICT CABLE	22.14
07-20	5200470030	LYNN SCOTT	03/29/95	REIMB STAFF FOR POSTAGE	53.31
07-31	5208890201	GOLD KEY LEASE INC.	03/29/95-10/01/95	REIMB STAFF FOR PAYMENT ON POST OFFICE BOX RENTAL	586.89
07-31	5212900250	(EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	LEASED AUTO	4,401.77
07-31	5212930209	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	DISTRICT TOLLS-HS	678.11
07-31	5212930209	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	DISTRICT OFFICE SUPPLIES	23.50
07-31	5212940061	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	DISTRICT OFFICE SUPPLIES	988.69
07-31	5212950033	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	DISTRICT OFFICE SUPPLIES	138.00
07-31	5212960184	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	DISTRICT OFFICE SUPPLIES	180.00
07-31	5212970210	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	DISTRICT OFFICE SUPPLIES	669.84
07-31	5212980399	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	DISTRICT OFFICE SUPPLIES	52.75
07-31	5212980397	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	DISTRICT OFFICE SUPPLIES	1,366.15
07-31	5212980398	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	DISTRICT OFFICE SUPPLIES	189.00
07-31	5213310015	(H.I.S. SERVICES CHARGED)	07/31/95	DISTRICT OFFICE SUPPLIES	36.76
08-01	5241950016	(STATIONERY ALLOWANCE CHARGED)	08/01/95	REIMBERSE STAFF FOR AIRPORT PARKING	28.50
08-03	5214740026	BOB R BROOKS	06/05/95-07/01/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 54 X 29	15.66
08-03	5214740017	ALLEN MAXWELL	06/01/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 31 X 29	8.99
08-03	5214740017	Do	06/09/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 36 X 29	10.44
08-03	5214740018	Do	06/10/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 61 X 29	17.69
08-03	5214740020	Do	06/12/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 56 X 29	16.24
08-03	5214740021	Do	06/16/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 164 X 29	47.56
08-03	5214740022	Do	06/19/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 15 X 29	4.35
08-03	5214740023	Do	06/20/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 114 X 29	33.06
08-03	5214740023	Do	06/22/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 99 X 29	28.71
08-03	5214740024	Do	06/28/95	STAFF TRAVEL IN DISTRICT, OFFICIAL 191 X 29	55.39
08-03	5214740027	Do	06/29/95	STAFF, BOB BROOKS, TRAVEL FROM DC TO LR, TICK # 1179150473	286.00
08-03	5219490016	AMERICAN EXPRESS	06/15/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5215490015	Do	06/19/95	STAFF: BOB BROOKS, TRAVEL FROM LR TO DC, TICK # 0391	122.00	
08-03	5215490017	Do	06/19/95	STAFF TRAVEL FROM ST. LOUIS TO DC 30015944	22.00	
08-03	5215490018	Do	06/19/95	STAFF-BOB BROOKS, TRAVEL FROM LR TO DC	162.00	
08-03	5215490014	BOB R BROOKS	06/19/95	REIMB STAFF FOR CERTIFIED MAIL	12.52	
08-03	5215490019	FIRST USA MASTERCARD	02/22/95	STAFF-SEAN FERRITO-TRAVEL TO LR FOR SMALL BUSINESS CONFERENCE	114.40	
08-08	5220750026	AMERICAN EXPRESS	06/15/95	GAS FOR LEASED VEHICLE	13.00	
08-08	5222530014	ARKANSAS AWARDS	06/15/95	DISTRICT OFFICE SUPPLIES	13.50	
08-10	5222530015	DAILY SIFTINGS HERALD	07/03/95-06/30/96	RENEW SUBSCRIPTION	74.00	
08-10	5222530012	FEDERAL EXPRESS CORP.	07/14/95-07/29/95	EXPRESS MAIL--PB	68.57	
08-10	5222530011	PINE BLUFF CABLE TV	07/18/95-07/24/95	DISTRICT CABLE TV SERVICE	20.30	
08-10	5222530009	RAZORBACK BUSINESS CENTER	07/10/95	DISTRICT OFFICE SUPPLIES	140.44	
08-10	5222530013	SCALLON'S CAR WASH	06/18/95-06/28/95	GAS WASH, GAS, AND SERVICES FOR LEASED VEHICLE	23.32	
08-10	5222530010	Do	07/14/95	RENEW SUBSCRIPTION	130.00	
08-10	5222530016	THE SENTINEL RECORD	07/12/95-07/10/96	EXPRESS MAIL	11.49	
08-10	5222870020	FEDERAL EXPRESS CORP.	04/13/95-04/21/95	EXPRESS MAIL	7.74	
08-10	5222870018	Do	06/20/95-07/13/95	REPAIRS TO CONGRESSIONAL VEHICLE	145.58	
08-10	5222870021	MOTES BUICK PONTIAC	07/31/95	DISTRICT CABLE SERVICE	68.61	
08-10	5222870019	PINE BLUFF CABLE TV	07/13/95	DISTRICT OFFICE SUPPLIES	116.78	
08-10	5222870017	RAZORBACK BUSINESS CENTER	07/26/95	DISTRICT CABLE SERVICE	100.00	
08-23	5244850001	(FRAMING CHARGE)	08/23/95	DISTRICT OFFICE SUPPLIES	586.89	
08-30	5241890199	GOLD KEY LEASE INC.	08/01/95-08/30/95	LEASED AUTO	69.80	
08-31	5243200026	ARKANSAS NEWSPAPER CLIPPING SERVICE	07/11/95	PRESS CLIPPING SERVICE	48.20	
08-31	5243200027	Do	06/22/95	PRESS CLIPPING SERVICE	43.00	
08-31	5243200017	CITY BUSINESS MACHINES	07/24/95-08/06/95	OFFICE SUPPLIES	29.66	
08-31	5243200022	EL DORADO CABLEVISION	03/10/95-03/31/95	DISTRICT CABLE SERVICE	43.62	
08-31	5243200009	FEDERAL EXPRESS CORP.	05/17/95-06/12/95	EXPRESS MAIL	41.49	
08-31	5243200011	Do	05/23/95-06/09/95	EXPRESS MAIL -- PB	45.00	
08-31	5243200004	Do	05/23/95-06/23/95	EXPRESS MAIL	31.86	
08-31	5243200003	Do	05/26/95-06/19/95	EXPRESS MAIL	33.68	
08-31	5243200013	Do	06/01/95-07/01/95	EXPRESS MAIL	69.75	
08-31	5243200010	Do	06/13/95-07/14/95	EXPRESS MAIL	45.12	
08-31	5243200007	Do	06/29/95-06/30/95	EXPRESS MAIL	11.25	
08-31	5243200012	Do	07/06/95-07/28/95	EXPRESS MAIL	63.17	
08-31	5243200006	Do	07/14/95-07/27/95	EXPRESS MAIL	47.64	
08-31	5243200024	Do	07/18/95-07/21/95	EXPRESS MAIL	30.00	
08-31	5243200019	Do	08/04/95-08/19/95	EXPRESS MAIL--EL DORADO	20.00	
08-31	5243200023	Do	07/19/95-08/08/95	WATER FOR OFFICE	110.00	
08-31	5243200020	HEALTH WATERS	06/23/95	CHARTER SERVICE FOR MEMBER TRAVEL IN DISTRICT	621.50	
08-31	5243200002	KEL-AIR	06/26/95-06/24/96	RENEW SUBSCRIPTION	26.00	
08-31	5243200014	LAFAVETTE COUNTY DEMO-CHAT	06/01/95-06/20/95	GAS FOR CONGRESSIONAL VEHICLE	144.80	
08-31	5243200015	MARK RADDLE'S TEXACO	06/23/95	DISTRICT OFFICE SUPPLIES	9.70	
08-31	5243200001	RAZORBACK BUSINESS CENTER	08/01/95	DISTRICT OFFICE SUPPLIES	31.40	
08-31	5243200005	Do	08/11/95	DISTRICT CABLE SERVICE	67.24	
08-31	5243200021	RESORT TELEVISION CABLE				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

08-31	5243200016	SCALLON'S CAR WASH	06/22/95	SERVICE TO CONGRESSIONAL VEHICLE	37.64
08-31	5243200018	Do	07/20/95-07/28/95	GAS AND OTHER SERVICES FOR GORCONGRESSIONAL OFFICES	137.64
08-31	5243200025	THE SENTINEL RECORD	06/30/95-07/15/95	ADVERTISING FOR TOWN MEETING IN DISTRICT	340.00
08-31	5243900234	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,055.17
08-31	5243902005	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		493.07
08-31	5243904007	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		80.70
08-31	5243950032	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		(46.90)
08-31	5243960179	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		468.00
08-31	5243970205	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		180.00
08-31	5243980397	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		630.00
08-31	5243980395	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		52.75
08-31	5243980396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,352.28
08-08	5242910134	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	EL DORADO DISTRICT OFFICE	1,446.00
08-08	5242910138	Do	07/01/95-09/30/95	HOT SPRINGS NAT'L PARK DISTRICT OFFICE	1,227.00
09-08	5242910143	Do	07/01/95-09/30/95	PINE BLUFF DISTRICT OFFICE	3,136.00
09-13	5265450012	FIRST USA MASTERCARD	08/07/95	STAFF TRAVEL-REIMBURSE FOR GAS IN DISTRICT	17.12
09-13	5265450011	Do	08/09/95	STAFF TRAVEL-REIMBURSE FOR GAS IN DISTRICT	10.00
09-13	5265450013	Do	08/12/95	STAFF TRAVEL-REIMBURSE FOR GAS IN DISTRICT	17.60
09-20	5263530010	FEDERAL EXPRESS CORP	06/12/95-07/01/95	EXPRESS MAIL	33.99
09-20	5263530009	GRAVES PUBLISHING CO., INC	06/30/95-06/27/96	SUBSCRIPTION TO NASHVILLE NEWS	40.00
09-20	5263530007	MALVERN DAILY RECORD	07/07/95-07/04/96	NEWSPAPER SUBSCRIPTION	78.00
09-20	5263530011	THE CAMDEN NEWS	07/10/95-07/07/96	NEWSPAPER SUBSCRIPTION	71.00
09-20	5263530008	THE CHICOT SPECTATOR	07/07/95-07/04/96	1 YR SUBSCRIPTION TO CHICOT SPECTATOR	30.00
09-22	5265260013	AUDIO RECORDING CORPORATION	08/18/95	STUDIO CHARGES IN DISTRICT	63.60
09-22	5265260011	RAINER OFF. MACHINES & EQUIPMENT	03/21/95-05/30/95	DISTRICT OFFICE SUPPLIES	110.30
09-22	5265260012	Do	08/21/95	DISTRICT OFFICE SUPPLIES	65.00
09-22	5265260009	RAZORBACK BUSINESS CENTER	08/17/95	DISTRICT OFFICE SUPPLIES	44.85
09-22	5265260010	Do	08/24/95	DISTRICT OFFICE SUPPLIES	33.60
09-29	5269890195	GOLD KEY LEASE INC.	09/01/95-09/30/95	LEASED AUTO	586.89
09-29	5272750002	AT&T	07/07/95	DISTRICT 800#-HOT SPRINGS	254.53
09-29	5272750001	Do	08/07/95	DISTRICT 800#-PINE BLUFF	424.26
09-29	5272750008	AUDIO RECORDING CORPORATION	08/11/95	MEMBER RADIO MESSAGE	95.45
09-29	5272750003	AUTOMOTIVE NEWS	08/01/95	DISTRICT CONFERENCE CALL	132.84
09-29	5272750005	FEDERAL EXPRESS CORP	08/01/95-07/14/95	EXPRESS MAIL-PB	42.97
09-29	5272750012	Do	08/16/95-08/31/95	EXPRESS MAIL-PINE BLUFF	18.75
09-29	5272750011	HALL PRINTERS & STATIONERS, INC.	07/31/95	PRINTING CARTRIDGES FOR DISK JET PRINTER, XEROX PAPER	95.63
09-29	5272750004	HEALTH WATERS	08/15/95	WATER FOR OFFICE	38.00
09-29	5272750006	KEN SMITH, PRINTER	08/15/95	REORDER POCKET CARDS	35.00
09-29	5272750009	LAVILLA NEWS	06/21/95	TOWN HALL MEETING ADVERTISING IN DISTRICT	75.82
09-29	5272750007	SARAH PARRISH	08/14/95	REIMBURSE STAFF FOR POSTAGE TO MAIL TAPES OF WEEKLY RADIO ADDRESS	14.21
09-29	5272750010	RAZORBACK PRINTING CO.	08/14/95	INVITATIONS FOR EVENT IN DISTRICT INTERSTATE 69 COALITION MTG	51.10
09-30	5272920056	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		32.50
09-30	5272930202	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		525.04
09-30	5272960176	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		88.00
09-30	5272970199	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		180.00
09-30	5272980398	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		682.41
09-30	5272980396	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		55.35
09-30	5272980397	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,438.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAY DICKEY—Con.						
09-30	527390029	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	4,687.69	
09-30	5273950034	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	805.42	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE	.....	.....	126,869.17	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS	.....	.....	63,270.46	
		TOTAL			190,139.63	

OFFICE OF THE HON. NORMAN D DICKS

SALARIES						
		ASHPOLE, SHANNON M	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,500.00	
		Do	08/01/95-09/08/95	PART-TIME EMPLOYEE	1,900.00	
		BECKETT, MICHAEL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	300.00	
		BECKETT, KURT A	07/01/95-09/30/95	STAFF ASSISTANT	7,695.51	
		BEHAN, GEORGE P	07/01/95-09/30/95	STAFF ASSISTANT	18,750.00	
		CLARKE, DIANE SUE	07/01/95-09/30/95	STAFF SECRETARY	9,116.13	
		FRANK, KRISTINE	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	7,500.00	
		GALLANT, CAROL	07/01/95-09/30/95	RECEPTIONIST	3,306.48	
		HINEMELAN, JEFFREY R	07/01/95-08/04/95	NEWSLETTER EDITOR	1,700.00	
		KING, SONIA	08/01/95-08/31/95	TEMPORARY EMPLOYEE	1,000.00	
		LILJA, MOLLY	07/01/95-09/30/95	TEMPORARY EMPLOYEE	5,499.99	
		MCBEE, STEVEN K	07/01/95-09/30/95	STAFF ASSISTANT	10,323.75	
		MODRAF, PETER J JR	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01	
		MUNRO, ANDREW D	07/01/95-09/30/95	STAFF ASSISTANT	7,809.51	
		ROSE, KEVIN	08/01/95-08/31/95	TEMPORARY EMPLOYEE	1,000.00	
		SHELDON, COLIN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,875.01	
		TAYLOR, DONNA ISABELLE	07/01/95-09/30/95	OFFICE MANAGER	12,000.00	
		TURNER, LESLEY E	09/18/95-09/30/95	TEMPORARY EMPLOYEE	650.00	
		WARNKE, KATHY EDNA	07/01/95-09/30/95	STAFF ASSISTANT	7,768.04	
		WEINMAN, MICHAEL JOHN	07/01/95-09/30/95	DISTRICT DIRECTOR	13,749.99	
		WILEY, SERA J	07/01/95-09/30/95	STAFF ASSISTANT	6,315.18	
		WILLIAMS, CHERLYNNE F	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	4,920.39	
EXPENSES						
07-12	5192770026	AMERICAN EXPRESS	04/01/95-04/03/95	RT AIRFARE FOR MOC TO DC-SEATTLE-DC 2185	340.00	
07-12	5192770027	Do	04/08/95	AIRFARE DC-SEATTLE FOR MOC 3613	170.00	
07-12	5192770028	Do	05/12/95	AIRPHONE USAGE	12.88	
07-12	5192770021	Do	05/19/95	AIRPHONE USAGE FOR MOC	7.74	
07-12	5192770029	Do	05/19/95	AIRPHONE USAGE BY MOC	30.90	

07-12	5192770030	Do	05/19/95	AIRONE USAGE BY MOC	32.84
07-12	5192770018	AQUA COOL	05/31/95	BOTTLED WATER FOR DC OFFICE	31.32
07-12	5192770020	MCI TELECOMMUNICATIONS, MA	05/01/95	800 TELEPHONE LINE FOR DISTRICT	197.18
07-12	5192770023	ANDREW D WUNRO	07/27/95	RT MILEAGE REIMBURSEMENT TACOMA-PORT ANGELES-TACOMA 240 MILES @ .15	36.00
07-12	5192770024	Do	02/22/95	RT MILEAGE REIMBURSEMENT TACOMA-PORT ANGELES-TACOMA 240 MILES @ .15	36.00
07-12	5192770025	Do	04/18/95	RT MILEAGE REIMBURSEMENT TACOMA-PORT ANGELES-TACOMA 240 MILES @ .15	36.00
07-12	5192770016	UNITED PARCEL SERVICE	06/03/95	EXPRESS MAIL	9.50
07-12	5192770017	Do	06/03/95	EXPRESS MAIL	20.32
07-12	5192770019	US WEST CELLULAR, INC	05/06/95	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	135.56
07-12	5192770022	US WEST COMMUNICATIONS	04/23/95	DATA LINE FOR DISTRICT OFFICE	65.10
07-12	5193770004	ALLEN'S PRESS CLIPPING BUREAU	05/01/95	NEWSPAPER CLIPPING SERVICE	80.50
07-12	5193770005	AT&T	04/15/95	LONG DISTANCE CELLULAR USAGE	44.99
07-12	5193770001	NORMAN D DICKS	05/19/95	UPGRADES FOR MOC ON DISTRICT TRIP	190.00
07-12	5193770003	Do	05/20/95	GAS FOR RENTAL CAR IN DISTRICT	2.01
07-12	5193770002	Do	05/27/95	UPGRADES FOR MOC ON DISTRICT TRIP	190.00
07-14	5195520018	NATIONAL CAR RENTAL SYSTEM	05/12/95	RENTAL CAR FOR REP DICKS IN DISTRICT	113.96
07-14	5195520020	Do	05/19/95	RENTAL CAR FOR MICHAEL BAGLEY IN DISTRICT	59.96
07-14	5195520021	Do	05/19/95	RENTAL CAR FOR REP DICKS IN DISTRICT	122.49
07-14	5195520011	Do	05/28/95	RENTAL CAR FOR REP DICKS IN DISTRICT	56.62
07-14	5195520022	Do	06/04/95	RENTAL CAR FOR REP DICKS IN DISTRICT	122.42
07-18	5199420008	AMERICAN EXPRESS	04/12/95	MEALS FOR MIKE BAGLEY DURING DISTRICT TRIP	49.98
07-18	5199420009	Do	04/12/95	FOOD & LODGING FOR MIKE BAGLEY DURING DISTRICT TRIP	910.53
07-18	5199420011	Do	05/19/95	LODGING FOR MIKE BAGLEY IN DISTRICT	70.26
07-18	5199420012	AT&T	05/16/95	LONG DISTANCE CELLULAR CALL	26.84
07-18	5199420010	MICHAEL BAGLEY	04/13/95	MEALS FOR ABOVE STAFFER IN DISTRICT	23.07
07-18	5199420011	Do	03/30/95	LODGING FOR MICHAEL BAGLEY DURING DISTRICT TRIP	327.55
07-18	5199540008	AMERICAN EXPRESS	04/03/95	AIRFARE DC-SEATTLE-DC FOR MIKE BAGLEY ON DISTRICT TRIP	346.00
07-18	5199540006	Do	04/03/95	GAS FOR RENTAL CAR FOR MIKE BAGLEY ON DISTRICT TRIP	33.13
07-18	5199540007	Do	04/16/95	AIRFARE DC-SEATTLE-DC FOR PETE MODAFF FOR DISTRICT TRAVEL	340.00
07-18	5199540001	Do	03/30/95	TAXI FARE TO AND FROM AIRPORT FOR ABOVE STAFFER FOR DISTRICT TRIP	26.00
07-18	5199540005	MICHAEL BAGLEY	05/25/95	STATIONERY SUPPLIES FOR DISTRICT OFFICE	21.96
07-18	5199540002	GSA - KANSAS CITY - REGION SIX	04/26/95	FOOD FOR ABOVE STAFFER ON DISTRICT TRIP	28.83
07-18	5199540004	STEVEN K MCBEE	05/12/95	SUBSCRIPTION	697.00
07-18	5199540003	NATIONAL JOURNAL	07/01/95	RENT 500 PACIFIC AVE #301 BREMERTON, WA	800.00
07-31	5208980202	SENeca REAL ESTATE GROUP	07/01/95		1,976.71
07-31	5212920037	(EQUIPMENT ALLOWANCE)	07/01/95		5.20
07-31	5212920014	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95		1,002.85
07-31	5212930298	(DC TELEPHONE TOLLS CHARGED)	06/01/95		42.50
07-31	5212950483	(RECORDING SERVICES CHARGED)	06/01/95		327.75
07-31	5212960265	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95		55.00
07-31	5212970299	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		285.00
07-31	5212980654	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		675.00
07-31	5212980652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		80.93
07-31	5212980663	(STATIONERY ALLOWANCE CHARGED)	06/01/95		1,337.65
08-01	5241850031	CANTRELL/CUTLER PRINTING, INC.	08/01/95	7/1/95 - 7/31/95	29.30
08-03	5214760003	DAVID L ANDRUKITIS	06/30/95	PRINTING OF NEWSLETTER	6,417.00
08-03	5214760002	NORMAN D DICKS	07/19/95	PRINTING OF BUSINESS CARDS FOR 3 STAFFERS	73.00
08-03	5214760004	PIGLET SOUND BUS. JOUR	07/19/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	7.00
08-03	5214760005	AMERICAN EXPRESS	09/15/95	SUBSCRIPTION	53.00
08-03	5214760001	THE STATIONERS INC	07/12/95	STATIONERY SUPPLIES FOR DIS OFFICE	61.57
08-03	5215490009	Do	05/12/95	AIRFARE DC-SEATTLE-DC FOR MOC TO DISTRICT	343.00
08-03	5215490010	Do	05/19/95	AIRFARE DC-SEATTLE-DC FOR MOC TO DISTRICT	340.00
08-03	5215490011	Do	05/19/95	AIRFARE FOR MICHAEL BAGLEY DC-SEATTLE-DC FOR DISTRICT TRIP	474.00
08-03	5215490013	Do	05/27/95	AIRFARE DC-SEATTLE-DC FOR MOC TO DISTRICT	340.00
08-03	5215490011	Do	06/05/95	AIRONE USAGE BY MOC	18.03
08-08	5220830002	ALLEN'S PRESS CLIPPING BUREAU	06/01/95	NEWSPAPER CLIPPING SERVICE	86.48
08-08	5220830004	AQUA COOL	06/30/95	BOTTLED WATER FOR DC OFFICE	31.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	5220830001	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95-12/31/95	SUBSCRIPTION	330.00	
08-08	5220830003	NORMAN D DICKS	06/22/95-06/24/95	AIRLINE UPGRADE FOR MOC TO DISTRICT	190.00	
08-08	5220830005	US WEST CELLULAR, INC.	06/06/95-07/05/95	CELLULAR USAGE FOR DISTRICT	311.95	
08-10	5222530021	CONGRESSIONAL QUARTERLY INC	03/12/95-03/12/96	SUBSCRIPTION	1,399.00	
08-10	5222530017	NORMAN D DICKS	07/02/95-07/09/95	RT UPGRADES FOR MOC ON TRIP TO DISTRICT	190.00	
08-10	5222530018	Do	07/14/95-07/17/95	ONE WAY UPGRADE FOR MOC ON TRIP TO DISTRICT	95.00	
08-10	5222530019	NATIONAL CAR RENTAL SYSTEM	06/25/95-06/26/95	RENTAL CAR FOR MOC IN DISTRICT	227.01	
08-10	5222530020	Do	07/02/95-07/10/95	RENTAL CAR FOR MOC IN DISTRICT	117.76	
08-17	5229610017	ALLEN'S PRESS CLIPPING BUREAU	06/24/95-06/26/95	NEWSPAPER CLIPPING SERVICE	410.00	
08-17	5229610018	AMERICAN EXPRESS	07/02/95-07/09/95	AIRFARE FOR MOC DC SEATTLE DC 7618	340.00	
08-17	5229610018	AT&T	06/14/95-07/15/95	AIRFARE FOR MOC DC SEATTLE DC 8819	53.70	
08-17	5229610012	KURT A BECKETT	04/24/95	LONG DISTANCE CELLULAR IN DISTRICT	23.10	
08-17	5229610013	Do	04/25/95	MILEAGE 154 MI X 15¢ TACOMA BREMERTON TACOMA FOR MEETING	12.90	
08-17	5229610014	Do	04/26/95	MILEAGE 86 MI X 15¢ TACOMA BREMERTON FOR MEETING	13.50	
08-17	5229610015	Do	05/01/95	MILEAGE 90 MI X 15¢ TACOMA BREMERTON FOR MEETING	39.15	
08-17	5229610016	Do	05/02/95	MILEAGE 261 MI X 15¢ TACOMA OULCENE/SQUIM TACOMA FOR MEETING	9.90	
08-17	5229610016	Do	08/07/95	MILEAGE 66 MI X 15¢ TACOMA BREMERTON FOR MEETING	11.00	
08-17	5229610019	NORMAN D DICKS	06/20/95	PARKING FOR MEETING	79.70	
08-17	5229610022	GSA - KANSAS CITY - REGION SIX	06/08/95-09/07/95	STATIONERY SUPPLIES FOR DISTRICT OFFICE	30.00	
08-17	5229830001	THE SEATTLE TIMES	05/08/95	NEWSPAPER SUBSCRIPTION	11.25	
08-17	5229830002	KURT A BECKETT	05/09/95	MILEAGE 75 MI X 15¢ TACOMA BREMERTON FOR MEETING	14.55	
08-17	5229830003	Do	05/11/95	MILEAGE 97 MI X 15¢ TACOMA BREMERTON FOR MEETING	26.25	
08-17	5229830004	Do	05/16/95	MILEAGE 175 MI X 15¢ TACOMA ABERDEEN TACOMA FOR MEETINGS	38.10	
08-17	5229830005	Do	05/17/95	MILEAGE 234 MI X 15¢ TACOMA PORT ANGELES TACOMA FOR MEETINGS	26.70	
08-17	5229830006	Do	05/17/95	MILEAGE 178 MI X 15¢ TACOMA PORT TOWNSEND TACOMA FOR MEETINGS	9.75	
08-17	5229830007	Do	05/22/95	RT MILEAGE 85 MI X 15¢ TACOMA BREMERTON PORT ORCHARD FOR MEETINGS	12.30	
08-17	5229830008	Do	05/24/95	RT MILEAGE 65 MI X 15¢ TACOMA BREMERTON FOR MEETINGS	30.75	
08-17	5229830009	Do	05/25/95	RT MILEAGE 82 MI X 15¢ TACOMA BREMERTON FOR MEETINGS	12.90	
08-17	5229830010	Do	05/30/95	RT MILEAGE 205 MI X 15¢ TACOMA PORT TOWNSEND FOR MEETINGS	10.20	
08-17	5229830011	Do	05/31/95	RT MILEAGE 86 MI X 15¢ TACOMA BREMERTON FOR MEETINGS	10.80	
08-17	5229830012	Do	06/01/95	RT MILEAGE 72 MI X 15¢ TACOMA BREMERTON FOR MEETINGS	10.65	
08-17	5229830013	Do	06/02/95	RT MILEAGE 71 MI X 15¢ TACOMA PORT ORCHARD FOR MEETINGS	10.20	
08-17	5229830014	Do	06/05/95	RT MILEAGE 68 MI X 15¢ TACOMA BREMERTON FOR MEETINGS	12.75	
08-17	5229830015	Do	06/06/95	RT MILEAGE 85 MI X 15¢ TACOMA SHELTON FOR MEETINGS	25.50	
08-17	5229830016	Do	06/07/95	RT MILEAGE 170 MI X 15¢ TACOMA ABERDEEN FOR MEETINGS	10.35	
08-17	5229830017	Do	06/07/95	RT MILEAGE 69 MI X 15¢ TACOMA BREMERTON FOR MEETINGS	10.95	
08-17	5229830018	Do	06/08/95	RT MILEAGE 73 MI X 15¢ TACOMA BREMERTON FOR MEETINGS	13.20	
08-17	5229830019	Do	06/09/95	RT MILEAGE 88 MI X 15¢ TACOMA BREMERTON BELFAIR FOR MEETINGS	38.25	
08-17	5229830020	Do	06/14/95	RT MILEAGE 255 MI X 15¢ TACOMA PORT ANGELES FOR MEETINGS	11.70	
08-22	5233240006	Do	06/16/95	ROUNDTRIP MILEAGE 78 MILES @ 15¢ PER MILE TACOMA/BREMERTON FOR MEETINGS	22.50	
08-22	5233240007	Do	06/20/95	ROUNDTRIP MILEAGE 150 MILES @ 15¢ PER MILE TACOMA/ALDERBROOK FOR MEETINGS	24.60	
08-22	5233240008	Do	06/21/95	ROUNDTRIP MILEAGE 164 MILES @ 15¢ PER MILE TACOMA/BREMERTON/PORT ORCHARD FOR MEETINGS	12.45	
08-22	5233240009	Do	06/22/95	ROUNDTRIP MILEAGE 83 MILES @ 15¢ PER MILE TACOMA/BREMERTON/PORT ORCHARD FOR MEETINGS	9.60	
08-22	5233240010	Do	06/25/95	ROUNDTRIP MILEAGE 64 MILES @ 15¢ PER MILE TACOMA/BREMERTON/PORT ORCHARD FOR MEETING		

08-22	523240001	Do	06/26/95	ROUNDTRIP MILEAGE 67 MILES @ 15¢ PER MILE TACOMA BREMERTON FOR MEETING	10.05
08-22	523240002	Do	06/28/95	MILEAGE ROUNDTRIP 233 MILES @ 15¢ PER MILE TACOMA/QUILCENE FOR MEETING	34.95
08-22	523240003	Do	06/29/95	ROUNDTRIP MILEAGE 67 MILES @ 15¢ PER MILE TACOMA/BREMERTON FOR MEETING	10.05
08-22	523240004	Do	06/30/95	ROUNDTRIP MILEAGE 92 MILES @ 15¢ PER MILE TACOMA/BELFAIR FOR MEETING	13.80
08-22	523240005	Do	07/02/95	ROUNDTRIP MILEAGE 42 MILES @ 15¢ PER MILE TACOMA/VOLLA FOR MEETING	6.30
08-22	5234770026	Do	07/03/95	RT MILEAGE 111 MILES X .15 TACOMA ALDERBROOK FOR MEETING	16.65
08-22	5234770027	Do	07/04/95	RT MILEAGE 106 MILES X .15 TACOMA ALDERBROOK FOR MEETING	15.90
08-22	5234770028	Do	07/05/95	RT MILEAGE 109 MILES X .15 TACOMA ALDERBROOK FOR MEETING	16.35
08-22	5234770029	Do	07/10/95	RT MILEAGE 140 MILES X .15 TACOMA PORT LUDLOW FOR MEETING	21.00
08-22	5234770030	Do	07/11/95	RT MILEAGE 84 MILES X .15 TACOMA BREMERTON FOR MEETING	12.60
08-22	5234770031	Do	07/12/95	RT MILEAGE 78 MILES X .15 TACOMA BREMERTON FOR MEETING	11.70
08-22	5234770032	Do	07/13/95	RT MILEAGE 85 MILES X .15 TACOMA BREMERTON FOR MEETING	12.60
08-22	5234770033	Do	07/14/95	RT MILEAGE 128 MILES X .15 TACOMA FORKS FOR MEETINGS	19.20
08-22	5234770034	Do	07/14/95	RT MILEAGE 454 MILES X .15 TACOMA BREMERTON FOR MEETING	68.10
08-22	5234770035	Do	07/15/95	RT MILEAGE 85 MILES X .15 TACOMA BREMERTON FOR MEETING	12.60
08-22	5234770036	Do	07/17/95	RT MILEAGE 77 MILES X .15 TACOMA BREMERTON FOR MEETING	11.55
08-22	5234770037	Do	07/18/95	RT MILEAGE 77 MILES X .15 TACOMA BREMERTON FOR MEETING	11.55
08-22	5234770038	Do	07/18/95	RT MILEAGE 86 MILES X .15 TACOMA BREMERTON FOR MEETING	12.60
08-22	5234770039	Do	07/20/95	RT MILEAGE 111 MILES X .15 TACOMA BREMERTON/PORT ORCHARD FOR MEETING	16.65
08-22	5234770040	Do	07/21/95	RT MILEAGE 441 MILES X .15 TACOMA LA PUSH/NEAH BAY FOR MEETING	66.90
08-22	5234770041	Do	07/22/95	LOGGING FOR STAFFER DURING DISTRICT TRAVEL FOR MEETINGS	66.90
08-22	5234770042	Do	07/22/95	RT MILEAGE 73 MILES X .15 TACOMA BREMERTON FOR MEETING	10.95
08-22	5234770043	Do	07/25/95	RT MILEAGE 86 X .15 TACOMA BREMERTON FOR MEETING	12.90
08-22	5234770044	Do	07/26/95	RT MILEAGE 103 MILES X .15 TACOMA BREMERTON FOR MEETINGS	15.45
08-22	5234770045	Do	07/27/95	RT MILEAGE 88 MILES X .15 TACOMA BREMERTON FOR MEETING	13.20
08-22	5234770046	Do	07/28/95	RT MILEAGE 65 MILES X .15 TACOMA PORT ORCHARD FOR MEETING	9.75
08-22	5234770047	Do	07/30/95	BOTTLED WATER FOR WASHINGTON, DC OFFICE	36.77
08-24	5236400023	AQUA COOL	10/01/95	SUBSCRIPTION	56.00
08-24	5236400027	FEDERAL EMPLOYEES NEWS DIGEST	04/25/95	LOGGING FOR ABOVE STAFFER DURING DISTRICT VISIT	128.55
08-24	5236400028	STEVEN K MCBEE	06/25/95	800 PHONE SERVICE IN DISTRICT	174.65
08-24	5236400029	WCI TELECOMMUNICATIONS, MA	06/30/95	SUBSCRIPTION	17.00
08-24	5236400030	THE PENINSULA GATEWAY	08/15/95	STATIONERY SUPPLIES FOR DISTRICT OFFICE	61.57
08-24	5236400031	THE STATIONERS INC	07/12/95	STATIONERY SUPPLIES FOR DISTRICT OFFICE	24.05
08-24	5236400032	Do	08/10/95	CELLULAR SERVICE IN DISTRICT	369.82
08-24	5236400033	US WEST CELLULAR, INC	08/10/95	CELLULAR LONG DISTANCE	8.90
08-29	5241610011	AT&T	07/17/95	STATIONARY SUPPLIES FOR DISTRICT OFFICE	151.44
08-29	5241610012	GSA - KANSAS CITY - REGION SIX	07/14/95	RENT CAR FOR MOC IN DISTRICT	140.12
08-29	5241610013	NATIONAL CAR RENTAL SYSTEM	08/01/95	RENT 500 PACIFIC AVE #301 BREMERTON, WA	800.00
08-30	5241890200	SENECA REAL ESTATE GROUP	08/01/95	BREAKFAST MEETING WITH CHAMBER OF COMMERCE MEMBERS FROM DISTRICT	340.00
08-30	5242700011	MARRIOTT THOMPSON	05/15/95	.....	1,911.54
08-31	52433900325	(EQUIPMENT ALLOWANCE)	08/01/95	.....	791.52
08-31	52433900326	(DC TELEPHONE TOLLS CHARGED)	08/01/95	.....	(14.47)
08-31	52433900327	(STATIONERY ALLOWANCE CHARGED)	07/01/95	.....	95.00
08-31	52433900328	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	.....	285.00
08-31	52433900329	(DC TELEPHONE SERVICE CHARGED)	07/01/95	.....	679.15
08-31	52433900330	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	.....	80.93
08-31	52433900331	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	.....	1,449.85
08-31	52433900332	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/14/95	AIRFARE FOR MOC DC SEATTLE DC	474.00
08-31	52433900333	AMERICAN EXPRESS	07/14/95	AIRFARE FOR MOC DC SEATTLE DC	474.00
09-15	5255870022	Do	08/21/95	AIRFARE FOR MOC IN DISTRICT	27.06
09-15	5255870023	NORMAN D DICKS	09/01/95	AIRFARE FOR MOC IN DISTRICT	15.00
09-15	5255870024	COLIN SHELTON	08/20/95	FOOD WHILE IN DISTRICT	47.62
09-15	5255870025	Do	08/20/95	FOOD WHILE IN DISTRICT	340.00
09-15	5255870026	Do	08/22/95	AIRFARE DC SEATTLE DC FOR DISTRICT TRIP S. COLIN	24.77
09-15	5255870027	Do	08/22/95	GAS AND TRANSPORTATION WHILE IN DISTRICT	24.77
09-20	5263330006	ALLEN'S PRESS CLIPPING BUREAU	08/01/95	NEWSPAPER CLIPPING SERVICE	91.08
09-20	5263330007	PETER J MODAFF	08/25/95	FOOD AND LODGING DURING DISTRICT TRIP	522.60
09-20	5263330008	Do	08/25/95	AIRFARE DC SEATTLE DC FOR DISTRICT TRIP	474.00
09-20	5263330009	Do	08/25/95	TAXI FOR DISTRICT TRIP	50.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN D DICKS—Con.					
09-20	5263530003	Do	08/25/95-09/05/95	GAS FOR VEHICLE IN DISTRICT	30.88
09-20	5263530005	THE STATIONERS INC	08/18/95	STATIONERY SUPPLIES FOR DISTRICT OFFICE	5.98
09-25	5268230020	NORMAN D DICKS	08/29/95	GAS FOR RENTAL CAR WHILE IN DISTRICT	15.70
09-25	5268230019	UNITED PARCEL SERVICE	08/26/95	EXPRESS MAIL	10.32
09-25	5268230021	US WEST COMMUNICATIONS	07/23/95-08/23/95	DATA LINE FOR DISTRICT	65.10
09-26	5269750004	AQUA COOL	08/07/95-08/31/95	BOTTLED WATER	47.67
09-26	5269750007	BREMERTON CHAMBER OF COMMERCE	09/06/95	LUNCHEON MEETING CHARGE FOR KURT BECKETT	12.00
09-26	5269750006	MCI TELECOMMUNICATIONS, MA	07/31/95-08/31/95	800 TELEPHONE SERVICE IN DISTRICT	230.43
09-26	5269750005	UNITED PARCEL SERVICE	09/02/95	EXPRESS MAIL	5.16
09-29	5269890196	SENECA REAL ESTATE GROUP	09/01/95-09/30/95	800 TELEPHONE WA	800.00
09-30	5272930291	DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT 500 PACIFIC AVE #301 BREMERTON WA	990.23
09-30	5272930258	DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		55.00
09-30	5272930288	DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		285.00
09-30	5272980663	DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		678.75
09-30	5272980661	DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		80.93
09-30	5272980662	DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,429.92
09-30	5273000322	EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,656.71
09-30	5273950491	STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,103.28
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					142,179.99
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43,937.07
TOTAL					186,117.06

OFFICE OF THE HON. JOHN D DINGELL

SALARIES			
07/01/95-09/30/95	BEATTIE, R DANIEL	LEGISLATIVE DIRECTOR	9,895.83
07/01/95-09/30/95	CASEY, P. R. IV	LEGIS CORRESPOND/SPECIAL PROJECTS	5,750.01
07/01/95-09/30/95	EATON, FREDERICK G	DISTRICT FIELD REPRESENTATIVE	9,645.00
07/01/95-09/30/95	GARRETT, NANCY A	PERSONAL SECRETARY	10,200.00
07/01/95-09/30/95	HANES, CYNTHIA A	OFFICE MANAGER	6,900.00
07/01/95-08/18/95	HARRIS, SHIRLEY V	OFFICE MANAGER	7,133.33
09/16/95-09/30/95	HEAD, RICHARD A, II	LEGISLATIVE ASSISTANT	1,520.83
07/01/95-09/30/95	HOFFER, DONNA JEAN	OFFICE MANAGER	6,750.00
07/01/95-09/30/95	LIPSETZ, DAVID	LEGISLATIVE ASSISTANT	6,249.99
07/01/95-09/30/95	MCGUIRE, CHERI FLYNN	SCHEDULER	9,000.00
07/01/95-09/30/95	MYERS, KRISTY M	STAFF ASSISTANT	6,624.99
07/01/95-09/30/95	ROBILLARD, MARGA JOAN	ADMINISTRATIVE ASSISTANT	26,158.34
07/01/95-09/30/95	SCHOLL, MICHAEL	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN D DINGELL—Con.					
08-10	5222870023	JOHN D DINGELL	07/31/95	REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME IN MCLEAN, VIRGINIA	25 00
08-10	5222870024	FEDERAL EXPRESS CORP	06/30/95	MAILING OF OFFICIAL EMPLOYEE PERSONNEL DOCUMENTS	12 50
08-14	5226500004	CABLEVISION INDUSTRIES	08/10/95	CABLE SERVICE	22 04
08-15	5227550026	JOHN D DINGELL	08/10/95	REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME IN MCLEAN, VA	25 00
08-15	5227550026	FREDERICK G EATON	07/07/95 - 07/27/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 138 MILES @ 30/MILE	41 40
08-15	5227550027	CONNIE SHORTER	07/10/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	10 00
08-15	5227550024	THE WASHINGTON POST	08/28/95 - 08/28/96	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR 2328 RAYBURN HOB	127 40
08-22	5233240014	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RHOB ACCT #12009144	74 40
08-22	5233240013	CUSTOM DESIGN SECURITY	08/01/95	SECURITY SYSTEM FOR DEARBORN DO SEMI-ANNUAL BILLING AUGUST--JANUARY	90 00
08-22	5233240011	CYNTHIA HANES	08/01/95 - 01/31/96	REIMBURSEMENT TO STAFF FOR PARKING FEE FOR OFFICIAL EVENT	3 25
08-22	5233240011	Do	07/10/95 - 07/19/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 178 MILES @ 29¢ PER MILE	51 62
08-30	5241890202	SUTTON ORGANIZATION	08/01/95	RENT - 23 EAST FRONT ST MONROE, MI	650 00
08-30	5241890201	WILLIAM T PIERSENTE	08/01/95	RENT - 5465 SCHAEFER RD DEARBORN, MI	2,585 00
08-31	5243390461	(EQUIPMENT ALLOWANCE)	08/01/95		3,378 76
08-31	5243390420	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		2,777 10
08-31	5243390258	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 07/31/95		2,331 66
08-31	5243390376	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		36 00
08-31	52433970420	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		270 00
08-31	5243981031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		720 00
08-31	5243981029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		117 95
08-31	5243981030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95		177 63
09-06	5243520009	MARDA JOAN ROBILLARD	08/18/95	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM HOME TO NATIONAL AIRPORT	10 00
09-06	5243520010	Do	08/18/95	REIMBURSEMENT TO STAFF FOR MEAL - TRAVEL TO DISTRICT	2 71
09-06	5243520011	Do	08/20/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	5 96
09-06	5243520012	Do	08/21/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	5 93
09-06	5243520013	Do	08/21/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	11 83
09-06	5243520014	Do	08/21/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	6 29
09-06	5243520015	Do	08/22/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	5 93
09-06	5243520016	ROTUNDA CLEANING SERVICE	08/01/95 - 08/31/95	JANITORIAL SERVICE FOR DEARBORN DO - AUGUST 1995	145 00
09-07	5250520025	DAVID L ANDRUKITIS	08/10/95	PRINTED 185,000 NEWSLETTERS - SUMMER	3,936 50
09-07	5250520024	TIMES HERALD NEWSPAPERS	09/05/95 - 09/05/96	1 YEAR SUBSCRIPTION TO TIMES-HERALD FOR DEARBORN DO	21 95
09-13	5255450017	AMERICAN EXPRESS	08/18/95 - 08/22/95	STAFF ROUNDTrip AIRFARE DC-DETROIT-DC	229 00
09-13	5255450018	Do	08/18/95 - 08/22/95	STAFF RENTAL CAR USE IN DISTRICT	200 23
09-13	5255450016	Do	08/21/95	STAFF TRAVEL IN DISTRICT-HOTEL	93 08
09-13	5255450015	R DANIEL BEATTIE	07/28/95 - 08/15/95	REIMBURSEMENT TO STAFF FOR TELEPHONE CALLS-OFFICIAL BUSINESS	13 33
09-13	5255450014	THE MONROE EVENING NEWS	09/22/95 - 09/22/96	1 YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE	130 52
09-15	5258500016	CABLEVISION INDUSTRIES	09/10/95 - 10/09/95	CABLE SERVICE	24 00
09-15	5258500016	FREDERICK G EATON	08/06/95 - 08/30/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 160 5 MILES @ 30/MILE	48 15
09-15	5258710006	CONNIE SHORTER	08/07/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	14 25
09-15	5258710007	DONNA JEAN HOFFER	08/29/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 74 MILES @ 30/MILE	22 20
09-26	5269750008	SUTTON ORGANIZATION	09/01/95 - 09/30/95	RENT - 23 EAST FRONT ST MONROE, MI	650 00
09-29	5269890198	WILLIAM T PIERSENTE	09/01/95 - 09/30/95	RENT - 5465 SCHAEFER RD DEARBORN, MI	2,585 00
09-29	5269890197	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95 - 09/30/95		60 00
09-30	5272930417	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95		18 20
09-30	5272930417	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95		376 48
09-30	5272950372	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95		36 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JULIAN C DIXON—Con.					
07-21	5202220011	HON. JULIAN C. DIXON	06/09/95-06/12/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #229180350	113.52
07-21	5202220018	Do	06/16/95-06/19/95	ROUNDTrip AIRLINE TICKET DC/LA/DC	264.00
07-21	5202220019	Do	06/16/95-06/19/95	PURCHASE OF UPGRADES 4 @ \$100 (LONG SEGMENT)	70.00
07-21	5202220010	Do	06/16/95-06/19/95	PURCHASE OF UPGRADES 4 @ \$100 (SHORT SEGMENT)	25.00
07-21	5202220012	Do	06/16/95-06/19/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT 229335120	123.58
07-21	5202400009	ALLEN'S PRESS CLIPPING BUREAU	06/01/95-06/30/95	NEWSCLIPS	49.00
07-21	5202400011	VIVIAN YORK	06/19/95-06/24/95	CABFARE TO AND FROM AIRPORT	38.00
07-21	5202400029	Do	06/19/95-06/24/95	REIMBURSEMENT FOR TAXI FARES	51.50
07-21	5202400010	Do	06/20/95-06/23/95	REIMBURSEMENT FOR MEALS	17.52
07-28	5209870011	FEDERAL EXPRESS CORP.	06/16/95-06/28/95	OVERNIGHT EXPRESS MAIL	23.61
07-31	5208830025	SCI PROPERTIES / BAY STREET	07/01/95-07/30/95	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,108.00
07-31	5212900569	(EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	.....	1,521.49
07-31	5212920196	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	.....	3.90
07-31	5212930492	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	202.48
07-31	5212950074	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	421.42
07-31	5212950439	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	19.00
07-31	5212970493	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	210.00
07-31	5212981237	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	413.50
07-31	5212981235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	25.00
07-31	5212981236	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	165.18
07-31	5213500003	(H.L.S. SERVICES CHARGED)	06/01/95-06/30/95	.....	250.00
08-03	5214750010	HON. JULIAN C. DIXON	07/31/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #229632476	301.33
08-03	5214750008	Do	07/01/95-07/10/95	TAXI FARE FROM RESIDENCE TO DULLES INTERNATIONAL AIRPORT	43.00
08-03	5214750012	Do	07/22/95-07/22/95	PURCHASE OF UPGRADES FOR TRAVEL AT 4 @ \$100.00 LONG SEGMENT	70.00
08-03	5214750011	Do	07/22/95-07/22/95	PURCHASE OF UPGRADES FOR TRAVEL AT 4 @ \$100.00 SHORT SEGMENT	25.00
08-03	5214750013	Do	07/22/95-07/24/95	ROUNDTrip AIR TRAVEL TO DISTRICT DC-LA-DC	264.00
08-03	5214750009	Do	07/24/95-07/24/95	TAXI FARE FROM DULLES INTL AIRPORT TO CAPITOL	43.00
08-03	5214750030	AQUA COOL	07/24/95-07/24/95	PURCHASE OF UPGRADES FOR TRAVEL AT 4 @ \$100.00 SHORT SEGMENT	25.00
08-07	5215490021	AQUA COOL	06/01/95-06/30/95	FOUR BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	13.82
08-07	5215490017	LOS ANGELES TIMES	07/17/95-08/11/95	SUBSCRIPTION RENEWAL	13.92
08-07	5216440018	SPARKLETS DRINKING WATER	07/01/95-07/31/95	WATER FOR CONSTITUENTS	409.67
08-08	5220410002	AT&T FEDERAL MARKETS GROUP	06/19/95-06/19/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	71.44
08-08	5220410003	NATIONAL JOURNAL	07/01/95-07/01/95	ONE (1) HARDCOVER COPY OF: THE ALMANAC OF AMERICAN POLITICS 1996	43.00
08-08	5220830008	HON. JULIAN C. DIXON	07/01/95-07/01/95	UPGRADE PURCHASED FOR TRAVEL 4 @ \$100.00	25.00
08-08	5220830010	Do	07/01/95-07/01/95	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	43.00
08-08	5220830011	Do	07/01/95-07/01/95	ROUNDTrip AIRLINE TRAVEL TO DISTRICT DC-LA-DC	264.00
08-08	5220830009	Do	07/10/95-07/10/95	TAXI FARE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
08-08	5220830012	Do	07/31/95	CABLE SERVICE	25.25
08-08	5220830013	Do	07/06/95-07/12/95	TWO (2) RED BUSINESS DIARIES	98.65
08-09	5221570004	CONTINENTAL CABLEVISION	06/19/95-06/24/95	OVERNIGHT EXPRESS MAIL	19.35
08-10	5222530023	CALENDARS	08/01/95-08/31/95	STAFFERS	826.50
08-10	5222530022	FEDERAL EXPRESS CORP.	07/06/95-07/12/95	CELLULAR PHONE SERVICE	30.00
08-10	5222870024	AMERICAN EXPRESS	07/01/95-07/26/95	NEWSPAPER CLIPPING SERVICE	49.00
08-16	5228400015	ARTOUCH CELLULAR - LA	08/01/95-08/31/95	.....	30.00
08-18	5230850005	ALLEN'S PRESS CLIPPING BUREAU	07/01/95-07/26/95	.....	49.00

08-18	5230850004	AQUA COOL	07/05/95-07/31/95	4 GALLONS OF WATER AND RENTAL AGREEMENT (COOLER)	31.80
08-18	5230850006	FEDERAL EXPRESS CORP.	07/01/95-07/20/95	OVERNIGHT EXPRESS MAIL	14.49
08-30	5241890203	SCI PROPERTIES/ BAY STREET	08/01/95-08/30/95	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,108.00
08-31	5242690001	FEDERAL EXPRESS CORP.	08/01/95-08/11/95	OVERNIGHT EXPRESS MAIL	11.25
08-31	5243900534	(EQUIPMENT ALLOWANCE)	08/01/95-07/31/95		2,002.71
08-31	5243930488	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		240.84
08-31	5243930488	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		105.65
08-31	5243960436	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		19.00
08-31	5243970488	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		210.00
08-31	5243981234	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		405.00
08-31	5243981234	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		151.71
08-31	5243981233	(H.I.S. SERVICES CHARGED)	07/01/95-07/31/95		25.00
09-05	5263710024	(H.I.S. SERVICES CHARGED)	09/05/95		151.71
09-06	5243520021	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	7/01-7/31/95	250.00
09-06	5243520017	FEDERAL EXPRESS CORP.	07/01/95-07/31/95	TELEPHONE EQUIPMENT LEASE -DISTRICT OFFICE -	409.67
09-06	5243520018	Do	07/18/95-08/17/95	OVERNIGHT EXPRESS MAIL	8.79
09-06	5243520020	SPARKLETT'S DRINKING WATER	07/18/95-08/17/95	OVERNIGHT EXPRESS MAIL	7.74
09-15	5255870027	ALLEN'S PRESS CLIPPING BUREAU	07/19/95-07/27/95	OVERNIGHT EXPRESS MAIL	13.92
09-15	5255870026	FEDERAL EXPRESS CORP.	08/13/95-08/01/95	SUBSCRIPTION RENEWAL	39.85
09-15	5255870029	INTERAMERICA TECHNOLOGIES	08/14/95-09/11/95	WATER FOR CONSTITUENTS	49.00
09-15	5255870028	NATIONAL JOURNAL	08/17/95-08/18/95	PRESS CLIPPINGS	5.61
09-19	5262050010	POSTMASTER, WASHINGTON, D.C.	11/01/95-10/31/96	OVERNIGHT EXPRESS MAIL	150.00
09-20	5263530012	CONGRESSIONAL QUARTERLY INC	12/10/95-12/09/96	MATERIALS FOR RELOCATION OF COMPUTER EQUIPMENT - 2400 TO 2252 RHOB	939.00
09-20	5263860004	AIRTOUCH CELLULAR - LA	09/01/95-09/30/95	SUBSCRIPTION RENEWAL: 1 YEAR -- NATIONAL JOURNAL--	224.00
09-20	5263860003	CONTINENTAL CABLVISION	09/01/95-09/30/95	7 ROLLS OF 32 STAMPS @ \$32 PER ROLL	1,099.00
09-22	5265260014	FEDERAL EXPRESS CORP.	08/23/95-08/24/95	SUBSCRIPTION RENEWAL - 1 YEAR -- CONG. QUARTERLY SERVICE	36.59
09-26	5269750010	BELOW, TOBE & ASSOCIATES	09/06/95	PHONE SERVICE	25.25
				CABLE SERVICE	3.75
				OVERNIGHT EXPRESS MAIL	2,238.56
				FORMAT LABELS FOR INK-JET PRINTING AND DELIVERY CHARGES--SEPT 95 NEWSLETTER--(LABELS--32ND C.D.)	
09-26	5269750009	SPARKLETT'S DRINKING WATER	08/22/95-09/06/95	WATER FOR CONSTITUENTS	33.70
09-29	5269890199	SCI PROPERTIES/ BAY STREET	09/01/95-09/30/95	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,108.00
09-29	5272750019	AQUA COOL	08/04/95-08/31/95	SIX (6) BOTTLES OF WATER AND MONTHLY RENTAL (COOLER)	42.70
09-29	5272750014	HON. JULIAN C. DIXON	07/22/95-07/24/95	REIMBURSEMENT FOR RENTED HERTZ AGREEMENT# 230014573	92.34
09-29	5272750015	Do	08/06/95-09/05/95	ROUND TRIP TRAVEL TO DISTRICT DC-LA-DC	264.00
09-29	5272750016	Do	08/06/95-09/05/95	PURCHASE OF UPGRADES @ \$140.00	140.00
09-29	5272750017	Do	08/06/95-09/05/95	PURCHASE OF UPGRADES @ \$100.00	50.00
09-29	5272750018	Do	08/06/95-09/05/95	REIMBURSEMENT FOR RENTED HERTZ AGREEMENT #230342346	1,161.13
09-29	5272750013	HUDSON WASHINGTON DIRECTORY	09/15/95	ONE (1) COPY OF HUDSON'S WASHINGTON DIRECTORY 1996 (PRINT EDITION)	185.00
09-30	5272930485	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		239.01
09-30	5272960432	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		19.00
09-30	5272970482	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		210.00
09-30	5272981235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		416.25
09-30	5272981233	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		205.00
09-30	5272981234	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		203.98
09-30	5273900527	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,075.49
09-30	5273950075	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		427.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

134,484.87

MEMBERS CLERK HIRE

EXPENSES

32,625.46

OFFICIAL EXPENSES OF MEMBERS

TOTAL

167,110.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LLOYD D066ETT					
SALARIES					
07-14	5195470021	AUDEITE, WENDY S	07/17/95-09/30/95	CONGRESSIONAL AIDE	6,577.78
07-14	5195470021	CASIANO, ROSEMARIE D	07/01/95-08/17/95	STAFF ASSISTANT	3,394.45
07-14	5195470021	COCO, LEO, JR	07/01/95-09/30/95	CHIEF OF STAFF	22,500.00
07-14	5195470021	EVERITT, PATTI	07/01/95-09/30/95	DISTRICT DIRECTOR	13,749.99
07-14	5195470021	HARDY, HEATHER	07/01/95-09/30/95	SYSTEMS MANAGER	6,249.99
07-14	5195470021	HEYBURN, KEVIN	09/01/95-09/30/95	TEMPORARY EMPLOYEE	991.67
07-14	5195470021	JONES, ROBERT	07/03/95-07/07/95	TEMPORARY EMPLOYEE	250.00
07-14	5195470021	MAROTTA, PATRICK	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
07-14	5195470021	NELSON, JEFFREY C	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	9,500.01
07-14	5195470021	POTTER, DAVID W	07/01/95-09/30/95	STAFF ASSISTANT	7,287.51
07-14	5195470021	QUEZADA, NICOLAS A	07/01/95-08/14/95	D.C. INTERN	1,100.00
07-14	5195470021	ROBINSON, TONYA	07/01/95-08/15/95	LEGISLATIVE ASSISTANT	4,375.00
07-14	5195470021	SALAS, MIGUEL	07/01/95-08/16/95	TEMPORARY EMPLOYEE	1,150.00
07-14	5195470021	SEDLILLO, R G	09/01/95-09/30/95	CONGRESSIONAL AIDE	2,311.11
07-14	5195470021	SIMPKINS, JOHN LELAND SLUGH	08/03/95-09/30/95	LEGISLATIVE ASSISTANT	4,027.77
07-14	5195470021	STRONG, DEIDRE Y	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
07-14	5195470021	TODD, CHRISTINA CAROL	07/01/95-08/31/95	D.C. INTERN	1,000.00
07-14	5195470021	WARNDOF, DONNA	09/01/95-09/30/95	STAFF ASSISTANT	2,625.00
07-14	5195470021	WATKINS, DAVID	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
07-14	5195470021	WILLIAMS, NANCY N	07/01/95-09/30/95	EXECUTIVE ASSISTANT	12,500.01
EXPENSES					
07-14	5195470023	AMERICAN EXPRESS	04/11/95-04/24/95	STAFF TRAVEL (NANCY WILLIAMS) TO DISTRICT WASHINGTON-DFW-AUSTIN-AUSTIN-DFW-WASHINGTON 4450.	297.00
07-14	5195470021	AQUA COOL	03/06/95-03/31/95	HOT/COLD WATER FOR CONSTITUENTS, BUSINESS MEETINGS & MONTHLY RENTAL AGREEMENT	56.80
07-14	5195470021	FEDERAL EXPRESS CORP	05/02/95-05/31/95	HOT/COLD WATER FOR CONSTITUENTS, BUSINESS MEETINGS & MONTHLY RENTAL AGREEMENT	51.60
07-14	5195470021	MEDICAL PARKWAY PRINTING, INC.	05/23/95-05/24/95	OVERNIGHT DELIVERY	15.82
07-14	5195470021	AMERICAN EXPRESS	06/08/95	PRINTING	21.37
07-18	5195470020	Do	05/05/95-05/09/95	ROUND TRIP AIRFARE TO DISTRICT WASHINGTON-AUSTIN-WASHINGTON #8286	297.00
07-18	5195470020	Do	05/12/95-05/15/95	ROUNDTRIP AIRFARE TO DISTRICT WASHINGTON-AUSTIN-WASHINGTON #9849	297.00
07-18	5195470020	Do	05/26/95-06/04/95	ROUNDTRIP AIR TO DISTRICT (NATL-AUSTIN-NATL) STAFF NANCY WILLIAMS TICKET #22516	297.00
07-18	5195470021	Do	05/31/95-06/02/95	ROUNDTRIP AIRFARE TO DISTRICT - WASHINGTON-AUSTIN-WASHINGTON #2515	297.00
07-18	5195470021	NANCY N WILLIAMS	06/04/95	CABFARE - AUSTIN HOME TO AIRPORT	11.00
07-18	5195470021	Do	06/04/95	CABFARE - NATIONAL AIRPORT TO HOME	12.00
07-18	5195470021	AMERICAN EXPRESS	03/15/95-03/21/95	TRAVEL FORM DC TO DISTRICT OFFICE AND RETURN TO DC 4966	294.00
07-18	5195470021	Do	04/07/95	TRAVEL FROM DC TO DISTRICT DC-DFW	150.00
07-18	5195470021	MARGARET MOORE	02/07/95-02/09/95	TRAVEL FROM AUSTIN (DISTRICT OFFICE) TO DC AND RETURN TO AUSTIN	294.00
07-18	5195470021	SOUTHWEST DISTRIBUTION, INC.	04/01/95-06/30/95	3 MONTH SUBSCRIPTION TO NY TIMES	192.05
07-18	5195470021	WASHINGTON MONTHLY	06/05/95-06/05/96	ONE YEAR SUBSCRIPTION	26.00
07-31	5212900430	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,732.37
07-31	5212930372	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		409.95
07-31	5212950439	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		519.32
07-31	5212960334	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		36.00
07-31	5212970373	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00

07-31	5212980883	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	405.00
07-31	5212980881	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	81.74
07-31	5212980882	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	248.07
08-01	5241850003	(STATIONERY ALLOWANCE CHARGED)	08/01/95	383.20
08-07	5216440020	AQUA COOL WASHINGTON	06/30/95	36.00
08-07	5216440019	DAVID L ANDRUKITIS	06/21/95	330.20
08-07	5216440021	TELECLIP INC.	07/17/95	45.00
08-08	5220830020	FEDERAL EXPRESS CORP.	07/17/95	5.23
08-08	5220830021	Do	06/23/95	39.79
08-08	5220830017	Do	07/01/95	7.23
08-08	5220830013	GSA - KANSAS CITY - REGION SIX	07/06/95	253.11
08-08	5220830014	Do	02/20/95	178.20
08-08	5220830015	Do	04/20/95	42.90
08-08	5220830016	Do	06/20/95	36.26
08-08	5220830022	Do	06/30/95	97.50
08-08	5220830018	NEW YORK TIMES SALES INC.	07/01/95-09/29/95	10.23
08-08	5220830019	PELUGERVILLE HIGH SCHOOL	06/08/95	18.56
08-11	5223610009	DAVID W POTTER	06/23/95-06/25/95	294.00
08-11	5223610011	AMERICAN EXPRESS	07/01/95-07/09/95	294.00
08-11	5223610010	Do	07/01/95-07/10/95	297.00
08-31	5243900403	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	2,252.64
08-31	5243920102	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	75.40
08-31	5243930368	(DC TELEPHONE TOLLS CHARGED)	08/01/95-07/31/95	507.29
08-31	5243930368	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	752.33
08-31	5243950442	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-07/31/95	132.00
08-31	5243970368	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	90.00
08-31	5243980880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	405.00
08-31	5243980878	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	81.74
08-31	5243980879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	277.34
09-18	5261750003	AMERICAN EXPRESS	07/14/95-07/17/95	300.00
09-18	5261750004	Do	07/28/95-07/31/95	46.40
09-18	5261750010	AQUA COOL WASHINGTON	07/31/95	66.75
09-18	5261750007	DANKA BUSINESS SYSTEMS INC.	07/18/95	13.00
09-18	5261750005	HON. LLOYD DOGGETT	07/21/95	13.60
09-18	5261750001	FEDERAL EXPRESS CORP.	07/28/95	30.92
09-18	5261750002	Do	08/04/95	21.89
09-18	5261750006	Do	07/26/95	178.00
09-18	5261750009	G&L VBI OFFICE PRODUCTS	08/11/95	222.65
09-18	5261750008	OMNIFAX TELAUTOGRAPH CORP.	07/26/95	1,048.90
09-29	5272750023	Do	07/26/95	6,466.60
09-29	5272750020	HON. LLOYD DOGGETT	08/11/95	300.00
09-29	5272750021	Do	09/08/95-09/12/95	300.00
09-29	5272750024	FEDERAL EXPRESS CORP.	09/14/95-09/18/95	18.25
09-29	5272750025	Do	08/18/95	18.83
09-29	5272750022	DAVID W POTTER	08/25/95	82.07
09-30	5272930365	(DC TELEPHONE TOLLS CHARGED)	08/24/95-08/31/95	539.92
09-30	5272960326	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	556.40
09-30	5272970362	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	90.00
09-30	5272980881	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	405.00
09-30	5272980879	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	81.74
09-30	5272980880	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	320.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LLOYD DODGETT—Con.						
09-30	5273900401	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			2,234.31
09-30	5273950447	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			426.49
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		117,840.28
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		28,156.14
				TOTAL		145,996.42
OFFICE OF THE HON. CALVIN M DOOLEY						
SALARIES						
		BEENE, KARI	07/01/95—07/31/95	TEMPORARY EMPLOYEE		1,360.00
		BELZER, EMILY S	07/01/95—09/30/95	LEGISLATIVE DIRECTOR		13,749.99
		BOMBEN, TIMOTHY J	07/03/95—08/31/95	D.C. INTERN		2,400.00
		CABELLO, KELLEY LYNNE	07/01/95—09/30/95	DISTRICT REPRESENTATIVE		7,500.00
		CASTILLES, VALERIE A	07/01/95—09/30/95	DISTRICT REPRESENTATIVE		6,229.17
		CRITCHLEY, JEFFREY J	07/03/95—08/09/95	D.C. INTERN		1,480.00
		DENHAM, LORI L	07/01/95—09/30/95	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		GEHLWAT, AJAY	08/01/95—08/31/95	D.C. INTERN		1,200.00
		Do	09/01/95—09/22/95	TEMPORARY EMPLOYEE		1,222.22
		GIBSON, ELLEN SHIRLEY	07/01/95—09/30/95	DISTRICT REPRESENTATIVE		7,749.99
		GILBERT, DAVID M C	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		8,124.99
		HIGAREDA, LAURA E	07/01/95—09/30/95	DISTRICT REPRESENTATIVE		6,750.00
		MENDOZA, MICHAEL PAUL O	07/01/95—07/31/95	STAFF ASSISTANT		1,360.00
		MONTENEGRO, MARIA ELENA	07/15/95—09/30/95	LEGISLATIVE ASSISTANT		5,539.99
		PARA, NICOLE	07/01/95—07/31/95	LEGISLATIVE AIDE		2,708.33
		PATE, BLANCHE WATKINS	07/01/95—09/30/95	OFFICE MANAGER/SYSTEMS MANAGER		9,624.99
		PELTZER, ALEX M	07/01/95—09/30/95	PRESS SECRETARY		10,749.99
		QUIGLEY, LISA	07/01/95—09/30/95	CHIEF OF STAFF		18,750.00
		RAMIREZ, ROBERT, III	07/01/95—09/30/95	STAFF ASSISTANT		2,400.00
		ROBERTS, AMY	09/18/95—08/31/95	TEMPORARY EMPLOYEE		722.22
		SPECHT, SUSAN	07/01/95—09/30/95	EXECUTIVE ASSISTANT		8,124.99
		SUNDSTROM, CHRISTINA A	07/01/95—09/30/95	DISTRICT DIRECTOR		10,625.01
		TRAVIS, SARA	07/01/95—09/30/95	EXECUTIVE ASST/DEP PRESS SECRETARY		6,249.99
		WARMDAM, CATHERINE	08/01/95—08/31/95	D.C. INTERN		1,200.00
		Do	09/01/95—09/22/95	TEMPORARY EMPLOYEE		1,222.22
EXPENSES						
07-07	5186700010	SOUTHERN CALIFORNIA EDISON	05/24/95—06/23/95	UTILITY SERVICE		229.72
07-10	5191590005	AMERICAN EXPRESS	03/14/95—03/14/95	REIMBURSE AMEX FOR AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS. S.FRAN-DC		169.00

07-10	5191590006	Do	04/02/95-04/03/95	REIMBURSE AMEX FOR AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS. DC-FRESNO-DC	512.00
07-10	5191590007	Do	04/10/95-04/21/95	REIMBURSE AMEX FOR AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS. DC-S FRESNO-DC	341.00
07-10	5191590001	Do	04/11/95-04/11/95	REIMBURSE AMEX FOR CHANGE IN AIRLINE TICKET	55.00
07-10	5191590008	Do	04/16/95-04/21/95	REIMBURSE AMEX FOR AIRLINE TICKET FOR EMILY BEIZER WHILE ON OFFICIAL BUSINESS. DC-S FRESNO-DC	466.00
07-10	5191590002	Do	04/25/95-04/27/95	REIMBURSE AMEX FOR AIRLINE TICKET FOR MEMBER. DC-FRESNO-DC	523.00
07-10	5191590004	Do	05/21/95-05/21/95	REIMBURSE AMEX FOR MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS	55.08
07-10	5191590009	Do	05/24/95-05/24/95	REIMBURSE AMEX FOR AIRFARE FOR ALEX PELTZER WHILE ON OFFICIAL TRAVEL FRESNO-DC	296.00
07-10	5191590003	Do	03/14/95-05/21/95	REIMBURSE MEMBER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	61.00
07-10	5191590010	CALVIN DOOLEY	05/01/95-06/01/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 973 MILES @ .29	282.17
07-10	5191590011	ALEX M PELTZER	05/22/95-05/30/95	REIMBURSE STAFFER FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	31.75
07-10	5191590012	Do	05/25/95-05/30/95	REIMBURSE STAFFER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	16.00
07-10	5191810029	Do	05/07/95-05/25/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 35 MILES X .29	10.15
07-10	5191810027	VALERIA A CASTILES	05/03/95-05/31/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 1842 MILES X .29	534.18
07-10	5191810028	CHRISTINA A SUNDSTROM	05/29/95-06/14/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 849 MILES X .29	246.21
07-10	5192610014	AQUA COOL	05/18/95-05/31/95	BOTTLED WATER AND RENTAL AGREEMENT	36.25
07-11	5192610013	DAVID L ANDRIUKITIS	06/01/95-06/13/95	PRINTING OF BUSINESS CARDS AND MEMO PADS	155.50
07-11	5192610012	PACIFIC BELL	06/01/95-05/31/95	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	433.37
07-11	5192610011	STERLING UNIFORM & TOWEL	06/01/95-05/31/95	RENTAL OF ENTRYWAY FOR THE HANFORD DISTRICT OFFICE	10.14
07-11	5192610016	UNITED PARCEL SERVICE	06/05/95-06/19/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00
07-11	5192610017	XEROX CORPORATION	05/13/95-06/03/95	VERAGE USAGE FOR THE XEROX PHOTOCOPIER	345.08
07-11	5192610018	AMERICAN EXPRESS	04/01/95-06/30/95	REIMBURSE AMEX FOR AIRFARE FOR ALEX PELTZER WHILE ON OFFICIAL STAFF TRAVEL DC-FRESNO	300.00
07-25	5206860006	Do	06/02/95-06/29/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 1793 MILES X .29	519.97
07-25	5206860007	AURA E HIGAREDA	06/19/95-07/08/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 630 MILES X .29	182.70
07-25	5206860008	CHRISTINA A SUNDSTROM	05/15/95-05/21/95	REIMBURSE AMEX FOR MEMBERS AIRFARE WHILE ON OFFICIAL BUSINESS DC-FRESNO-DC	429.00
07-26	52071750004	AMERICAN EXPRESS	07/01/95-07/30/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80
07-31	52068950206	LAMOURSE S. INC	07/01/95-07/31/95	.....	2,519.83
07-31	5212900516	EQUIPMENT ALLOWANCE)	06/01/95-06/30/95	.....	3.25
07-31	5212920177	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	.....	926.99
07-31	5212930450	(DC TELEPHONE TOLLS CHARGED)	06/08/95-06/29/95	REIMBURSE STAFFER KELLEY CABELLO FOR PHONE CALLS MADE WHILE ON OFFICIAL DUTY	13.30
07-31	5212930450	(STATIONERY ALLOWANCE CHARGED)	06/29/95-07/07/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 169 MILES @ .30	50.70
07-31	5212950062	(STATIONERY ALLOWANCE CHARGED)	05/16/95-06/15/95	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	470.60
07-31	5212960401	(DC TELEPHONE EQUIPMENT CHARGED)	06/16/95-07/15/95	TOLL FREE 800# IN THE HANFORD DISTRICT OFFICE	438.62
07-31	5212970451	(DC TELEPHONE SERVICE CHARGED)	06/21/95-07/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	21.05
07-31	5212981112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	MONTHLY MAINTENANCE SERVICE IN THE HANFORD DISTRICT OFFICE	135.00
07-31	5212981111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/16/95-06/26/95	DESIGN AND PRINTING OF NEWSLETTER	6,382.00
08-01	5241990032	(STATIONERY ALLOWANCE CHARGED)	06/19/95-07/03/95	RENTAL OF ENTRYWAY FOR THE HANFORD DISTRICT OFFICE	10.14
08-03	5214760022	KELLEY LYNN CABELLO	06/21/95-06/26/95	REIMBURSE STAFFER CHRISTINA SUNDSTROM FOR PARKING FEES FOR MEMBERS. CAR AT THE AIRPORT	10.25
08-03	5214760021	Do	06/22/95-06/22/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	61.47
08-03	5214760019	CELLULAR ONE	06/01/95-06/27/95	FIRE EXTINGUISHER SERVICE IN THE HANFORD DISTRICT OFFICE	17.00
08-03	5214760017	Do	06/10/95-07/01/95	MONTHLY PEST CONTROL IN THE HANFORD DISTRICT OFFICE	22.00
08-03	5214760016	CONTINENTAL CABLEVISION	06/23/95-07/25/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	377.42
08-03	5214760018	ENVIRONMENT CONTROL	07/01/95-07/31/95	UTILITY SERVICE	135.00
08-03	5214760015	MEDIA PLUS	06/22/95-06/23/95	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE	5.23
08-03	5214760013	STERLING UNIFORM & TOWEL	07/17/95-07/31/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	10.14
08-03	5215490025	CHRISTINA A SUNDSTROM	06/30/95-12/30/95	RENTAL OF ENTRYWAY IN THE HANFORD DISTRICT OFFICE	15.00
08-03	5215490023	BRANCH & CHAMBERS	03/01/95-03/01/96	SIX MONTH SUBSCRIPTION RENEWAL	2.50
08-03	5215490022	HANFORD FIRE PROTECTION	05/21/95-05/27/95	REIMBURSE AMEX FOR RENTAL CAR FOR LISA QUIGLEY WHILE ON OFFICIAL BUSINESS	379.15
08-03	5215490021	HEDGES PEST CONTROL	.....	.....	.....
08-03	5215490024	UNITED PARCEL SERVICE	.....	.....	.....
08-03	5215790001	SOUTHERN CALIFORNIA EDISON	.....	.....	.....
08-08	5220410031	ENVIRONMENT CONTROL	.....	.....	.....
08-08	5220410033	FEDERAL EXPRESS CORP	.....	.....	.....
08-08	5220410032	STERLING UNIFORM & TOWEL	.....	.....	.....
08-08	5220410034	TWIN CITY TIMES	.....	.....	.....
08-08	5220410035	VITAL SPEECHES	.....	.....	.....
08-08	5220620009	AMERICAN EXPRESS	.....	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. CALVIN M DOOLEY—Cont.						
08-08	5220620008	Do	05/21/95-06/03/95	REIMBURSE AMEX FOR AIRLINE TICKET FOR LISA QUIGLEY WHILE ON OFFICIAL BUSINESS DC-FRESNO-DC 0210.		466.00
08-08	5220620006	Do	05/25/95-05/26/95	REIMBURSE AMEX FOR LODGING FOR LISA QUIGLEY WHILE ON OFFICIAL BUSINESS		80.64
08-08	5220620010	Do	05/26/95-05/26/95	REIMBURSE AMEX FOR GASOLINE PURCHASE BY LISA QUIGLEY WHILE ON OFFICIAL BUSINESS		10.00
08-08	5220620007	Do	06/19/95-06/19/95	REIMBURSE AMEX FOR MEAL FOR LISA QUIGLEY WHILE ON OFFICIAL BUSINESS		50.00
08-08	5220620005	AQUA COOL	06/06/95-06/30/95	BOTTLED WATER AND SERVICE AGREEMENT		47.15
08-08	5220620004	BRANCH & CHAMBERS	07/11/95-07/12/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE		19.49
08-08	5220620003	CONTINENTAL CABLEVISION	07/21/95-08/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE		21.05
08-08	5220620001	PACIFIC BELL	06/01/95-06/30/95	TOLL FREE 800 # IN THE DISTRICT OFFICE		415.02
08-08	5220620002	STERLING UNIFORM & TOWEL	07/03/95-07/17/95	RENTAL OF ENTRYMAT IN THE HANFORD DISTRICT OFFICE		10.14
08-08	5220830026	DAVID L ANDRUKITIS	07/05/95-07/19/95	PRINTING OF BUSINESS CARDS, WELCOME TO WASHINGTON FLIER AND FLOOD LETTERS		712.00
08-08	5220830027	FEDERAL EXPRESS CORP	05/09/95-05/17/95	AIRMAIL DELIVERY SERVICE		7.98
08-08	5220830023	LISA QUIGLEY	05/09/95-05/15/95	REIMBURSE STAFFER LISA QUIGLEY FOR TAXI FARES WHILE ON OFFICIAL BUSINESS		13.20
08-08	5220830024	Do	07/13/95-07/13/95	REIMBURSE LISA QUIGLEY FOR THE PURCHASE OF RESEARCH MATERIALS		95.12
08-08	5220830025	UNITED PARCEL SERVICE	07/13/95-07/11/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE		7.16
08-10	5222190013	AMERICAN EXPRESS	05/30/95-06/03/95	REIMBURSE AMEX FOR AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-FRESNO-DC		591.00
08-10	5222190014	Do	06/23/95-06/26/95	REIMBURSE AMEX FOR AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-FRESNO-DC		496.00
08-10	5222190012	Do	07/05/95-07/05/95	REIMBURSE AMEX FOR CHARGES FOR LUNCHEON WITH CONSTITUENTS IN THE DISTRICT		111.01
08-10	5222190015	Do	07/05/95-07/10/95	REIMBURSE AMEX FOR AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-FRESNO-DC		700.00
08-10	5222190016	Do	07/05/95-07/10/95	REIMBURSE AMEX FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS		315.41
08-10	5222190025	Do	07/11/95-07/11/95	REIMBURSE AMEX FOR MEALS INCURRED FOR LISA QUIGLEY WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS		96.00
08-10	5222190021	CELLULAR CIRCUIT	07/21/95-07/26/95	INSTALLATION AND REMOVAL SERVICE FOR CELLULAR PHONE IN THE DISTRICT		296.25
08-10	5222190020	DAVID L ANDRUKITIS	07/24/95-07/26/95	PRINTING OF BUSINESS CARDS FOR THE MEMBER		38.00
08-10	5222190022	CALVIN DOOLEY	05/30/95-06/03/95	REIMBURSE MEMBER FOR TAXI FARE WHILE ON OFFICIAL TRAVEL		62.00
08-10	5222190024	Do	06/02/95-06/02/95	REIMBURSE MEMBER FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS		17.25
08-10	5222190023	Do	07/07/95-07/10/95	REIMBURSE MEMBER FOR GASOLINE EXPENSES WHILE ON OFFICIAL BUSINESS		25.99
08-10	5222190018	LAURA E HIGAREDA	07/05/95-07/21/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 707 MILES @ .30		212.10
08-10	5222190017	CHRISTINA A SUNDSTROM	07/11/95-07/31/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 414 MILES @ .30		124.20
08-10	5222190019	UNITED PARCEL SERVICE	07/11/95-07/31/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE		3.68
08-25	5237510004	AQUA COOL WASHINGTON	07/17/95-07/31/95	BOTTLED WATER AND SERVICE AGREEMENT		30.80
08-25	5237510001	VALERIE A CASTLES	07/09/95-07/26/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT .309 MILES @ .30		92.70
08-25	5237510002	DAVID L ANDRUKITIS	08/01/95-08/09/95	PRINTING OF BUSINESS CARDS FOR STAFFER MARIA MONTENEGRO		33.50
08-25	5237510003	UNITED PARCEL SERVICE	07/31/95-08/05/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE		11.25
08-29	5241610019	BRANCH & CHAMBERS	07/20/95-07/21/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE		216.43
08-29	5241610020	Do	07/24/95-07/26/95	RESEARCH MATERIALS FOR THE HANFORD DISTRICT OFFICE		218.11
08-29	5241610015	CONGRESSIONAL MANAGEMENT FOUNDATION	08/09/95-08/09/95	BINDERS FOR CONGRESSIONAL QUARTERLY BOOKS		10.00
08-29	5241610016	CONGRESSIONAL QUARTERLY	07/05/95-07/05/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE		48.95
08-29	5241610017	CONTINENTAL CABLEVISION	08/21/95-09/20/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE		21.05
08-29	5241610022	FEDERAL EXPRESS CORP	07/28/95-08/04/95	FIRE EXTERMINATOR SERVICE IN THE HANFORD DISTRICT OFFICE		3.75
08-29	5241610014	HANFORD FIRE PROTECTION	06/22/95-06/22/95	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE		17.00
08-29	5241610018	HEDGES PEST CONTROL	06/27/95-07/26/95	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE		22.00
08-29	5241610013	PACIFIC BELL	07/01/95-07/31/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE		453.89
08-29	5241610026	STERLING UNIFORM & TOWEL	07/31/95-08/14/95	PREPARATION OF ISSUE PACKET FOR AG MEETING		10.14
08-29	5241610025	THE PRESS OF HANFORD	08/09/95-08/11/95			752.58

08-29	5241610021	UNITED PARCEL SERVICE	07/08/95-07/29/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00
08-29	5241610024	Do	08/08/95-08/12/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	11.04
08-29	5241610023	Do	08/10/95-08/12/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.16
08-30	5241850204	LAMOUR'S, INC	08/01/95-08/30/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80
08-31	5243000489	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,651.72
08-31	5243320129	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		9.10
08-31	5243390446	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		441.61
08-31	5243950061	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		214.17
08-31	5243960397	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00
08-31	5243970446	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243981109	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243981107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		43.40
08-31	5243981108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		882.91
09-06	5248710005	SOUTHERN CALIFORNIA EDISON	07/25/95-08/22/95		358.73
09-07	5250520028	BRANCH & CHAMBERS	08/14/95-08/24/95		46.56
09-07	5250520030	CELLULAR ONE	07/16/95-08/15/95	UTILITY SUPPLIES FOR THE HANFORD DISTRICT OFFICE	265.35
09-07	5250520025	ENVIRONMENT CONTROL	08/01/95-08/31/95	MONTHLY MAINTENANCE AND SUPPLIES FOR THE HANFORD DISTRICT OFFICE	295.40
09-07	5250520027	STERLING UNIFORM & TOWEL	08/14/95-08/28/95	RENTAL OF ENTRYMATS FOR THE HANFORD DISTRICT OFFICE	10.14
09-07	5250520029	XEROX CORPORATION	07/01/95-09/30/95	OVERAGE CHARGE FOR METER ALLOWANCE ON PHOTOCOPIER	357.17
09-29	5269890200	LAMOUR'S, INC	08/30/95-09/04/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80
09-29	5272700012	AIRTEL WIRELESS SERVICES	08/30/95-09/04/95	WIRELESS TELEPHONE SERVICE IN THE DISTRICT	41.56
09-29	5272700007	EMILY S BEIZER	08/27/95-08/27/95	REIMBURSE EMILY BEIZER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS	8.50
09-29	5272700008	Do	08/28/95-09/06/95	REIMBURSE EMILY BEIZER FOR LODGING EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	96.14
09-29	5272700009	Do	08/31/95-09/02/95	REIMBURSE EMILY BEIZER FOR GASOLINE EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	328.85
09-29	5272700010	Do	08/31/95-09/03/95	REIMBURSE EMILY BEIZER FOR MEALS INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.15
09-29	5272700006	Do	09/06/95-09/06/95	REIMBURSE EMILY BEIZER FOR AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS FRESNO-DC	18.89
09-29	5272700002	LORI L DENHAM	08/29/95-08/29/95	REIMBURSE LORI DENHAM FOR GREYHOUND DELIVERY CHARGE	297.00
09-29	5272700011	Do	09/01/95-09/01/95	REIMBURSE LORI DENHAM FOR PARKING EXPENSE	11.00
09-29	5272700016	CALVIN DOOLEY	08/04/95-09/01/95	REIMBURSE MEMBER FOR GAS EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	8.50
09-29	5272700019	Do	08/11/95-08/16/95	REIMBURSE MEMBER FOR CONFERENCE FEE WHILE ON OFFICIAL BUSINESS	22.25
09-29	5272700018	Do	08/15/95-08/15/95	REIMBURSE MEMBER FOR TAXIFARES WHILE ON OFFICIAL BUSINESS	38.75
09-29	5272700014	HEDGES PEST CONTROL	08/27/95-09/04/95	MONTHLY PEST CONTROL IN THE HANFORD DISTRICT OFFICE	12.00
09-29	5272700011	MEDIA PLUS	08/01/95-08/29/95	PREPARATION OF AUGUST NEWSLETTER AGREPORT	60.00
09-29	5272700015	STERLING UNIFORM & TOWEL	08/24/95-08/29/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	22.00
09-29	5272700004	CHRISTINA A SUNDSTROM	08/28/95-09/11/95	REIMBURSE CHRISTINA SUNDSTROM FOR OFFICIAL STAFF TRAVEL IN THE DISTRICT	1,476.00
09-29	5272700005	Do	08/01/95-09/01/95	REIMBURSE CHRISTINA SUNDSTROM FOR GASOLINE EXPENSE FOR MEMBERS' VEHICLE IN THE DISTRICT	10.14
09-29	5272700013	UNITED PARCEL SERVICE	08/05/95-08/26/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	414.00
09-29	5272750027	LORI L DENHAM	08/28/95-08/28/95	REIMBURSE LORI DENHAM FOR ROUNDTRIP AIRLINE TICKET TO THE DISTRICT DC-FAT-DC	10.00
09-29	5272750028	Do	08/28/95-09/06/95	REIMBURSE LORI DENHAM FOR RENTAL CAR EXPENSE IN THE DISTRICT	32.00
09-29	5272750030	Do	08/30/95-09/06/95	REIMBURSE LORI DENHAM FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	597.00
09-29	5272750031	Do	09/01/95-09/06/95	REIMBURSE LORI DENHAM FOR GASOLINE EXPENSES WHILE IN THE DISTRICT	215.16
09-29	5272750029	Do	09/04/95-09/05/95	REIMBURSE LORI DENHAM FOR LODGING EXPENSE WHILE IN THE DISTRICT	4.01
09-30	5272930443	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		32.74
09-30	5272960393	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		54.12
09-30	5272970440	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		661.75
09-30	5272981110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		37.00
09-30	5272981109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		120.00
09-30	5272981108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		315.00
09-30	5272981109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		43.40
09-30	5272981108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		955.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CALVIN M DOOLEY—Con.						
09-30	5273900483	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,887.59
09-30	5273950063	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			14.63
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		146,294.08
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		51,318.54
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-29	5272310006	HANFORD FIRE PROTECTION	06/22/95-06/22/95	CD #1110 REFUND DUE TO PAYMENT MADE IN ERROR		(17.00)
01-11	5272310013	THE BAKERSFIELD CALIFORNIAN	12/31/94-12/31/95	CD #1110 REFUND DUE TO PAYMENT FOR CANCELLATION OF SUBSCRIPTION		(118.09)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(135.09)
TOTAL						197,477.53
OFFICE OF THE HON. JOHN T DOOLITTLE						
SALARIES						
		BARTON, CYNTHIA ELAINE	07/01/95-09/30/95	SECRETARY/CASEWORKER		7,370.01
		BRADFORD, KYLE	07/05/95-08/05/95	D.C. INTERN		1,291.66
		CRAMER, JOSEPH S	07/01/95-09/01/95	LEGISLATIVE ASSISTANT		4,575.00
		CRANDELL, BRIDGET HOPE	07/01/95-09/30/95	STAFF ASSISTANT		4,250.01
		FABER, ROBERT C	07/01/95-07/09/95	SHARED EMPLOYEE		60.00
		Do	08/01/95-09/30/95	SHARED EMPLOYEE		400.00
		FRANCO, MARTHA L	07/01/95-09/30/95	EXECUTIVE ASSISTANT		10,000.50
		HALL, SUSAN A	07/01/95-07/31/95	D.C. INTERN		1,250.00
		HRVATIN, CLAUDIA	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		5,750.01
		JOHANSON, NILS	07/01/95-08/07/95	D.C. INTERN		1,541.67
		LOPEZ, DAVID G	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		27,058.50
		LOPEZ, JEFFREY G	07/01/95-09/30/95	STAFF ASSISTANT		7,749.99
		MOSS, GRETCHEN R	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		11,200.00
		MUELLER, WILLIAM	07/01/95-09/30/95	PRESS SECRETARY		6,249.99
		RICHARDS, CHRISTOPHER	07/01/95-09/30/95	FIELD REPRESENTATIVE		10,249.99
		RING, KEVIN A	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		16,500.00
		ROBINSON, RICHARD J	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		1,993.05
		SESSIONS, ALLISON M	07/11/95-08/21/95	TEMPORARY EMPLOYEE		

SPAIN, ANNEMARIE M	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,391.66
WYNNE, MARGARET ANNE	08/06/95-09/30/95	SHARED EMPLOYEE	550.00
EXPENSES			
5194880062 (H/S SERVICES CHARGED)	07-07	5/01 & 5/31/95	250.00
5191590019 AQUA COOL	07-10	DRINKING WATER	37.75
5191590021 AT&T	05/01/95-05/31/95	TOLL FREE LINE TOLLS	292.05
5191590020 CRYSTAL BOTTLING COMPANY	05/02/95-05/31/95	DRINKING WATER	39.30
5191590015 DAVID G. LOPEZ	06/04/95-06/09/95	RD TRIP AIRFARE - LOPEZ FRESNO-DC-FRESNO	387.00
Do	06/04/95-06/09/95	MEALS LODGING IN DC	792.14
5191590016	06/05/95	CAB FARE FROM AIRPORT TO HOTEL	15.00
5191590017	06/05/95-06/08/95	CAB FARE IN DC	42.00
5191590018	06/08/95-06/09/95	RENTAL CAR IN DC	50.83
5191590014	06/09/95	PARKING FEES IN DC	8.00
5191590023	06/09/95	FOURTH FLOOR OFFICE (RE-FLAT TAX)	4.50
5191590022	06/01/95-06/30/95	OFFICE LIVING IN DIRECTORIES	10.50
5191590022	06/01/95-06/30/95	EXPRESS MAIL	40.10
5192610019 FEDERAL EXPRESS CORP	05/26/95-06/05/95	OFFICIAL CELLULAR PHONE CHARGES	84.30
5192610020 DAVID G. LOPEZ	05/21/95-06/15/95	LOBBYIST DIRECTORY FOR OFFICE	12.20
5192610021	06/19/95	POSTAGE	3.57
5192610018	06/12/95	ROUNDTRIP CAB FARE TO U.S. COURT HOUSE FOR OFFICIAL BUSINESS	10.00
5192610017	06/28/95	TOLL FREE LINE CHARGES	307.61
5192610016	06/01/95-06/30/95	WORKING MEAL WITH CONSTITUENTS	38.79
5192610015	04/25/95	OFFICIAL PHONE CALL CHARGES	5.15
5192610014	04/15/95	IN DISTRICT MILEAGE (270 MILES X .23)	62.10
5192610013	07/09/95-07/14/95	RD TRIP AIRFARE BETWEEN SACRAMENTO AND WASHINGTON, D.C.	390.00
5192610012	07/10/95-07/13/95	MEALS IN DC	34.00
5192610011	07/10/95-07/13/95	CABFARE IN DC	30.00
5192610010	07/15/95	CAB FARE BETWEEN OFFICE AND AIRPORT FOR DAVID LOPEZ I RICHARD ROBINSON	15.00
5192610009	07/09/95-07/14/95	ROUND TRIP AIRFARE BETWEEN SACRAMENTO AND WASHINGTON	387.00
5192610008	07/01/95-07/31/95	TOLL FREE LINE SERVICE CHARGE	22.56
5192610007	06/01/95-06/26/95	CLIPPING SERVICE	62.00
5192610006	05/15/95-06/14/95	CELLULAR PHONE CHARGES	50.24
5192610005	06/01/95-06/29/95	CELLULAR PHONE CHARGES	21.55
5192610004	08/01/95-08/01/96	SUBSCRIPTION RENEWAL (1 YEAR)	30.00
5192610003	06/05/95-06/09/95	EXPRESS MAIL	36.62
5192610002	06/09/95-06/19/95	EXPRESS MAIL	41.23
5192610001	07/01/95-07/31/95	CABLE SERVICE	24.14
5192610000	06/25/95-06/30/95	MEALS WHILE IN WASHINGTON, DC	93.44
5192610000	04/05/95	MEMBERS LUNCHEON WITH CONSTITUENTS RE CA ISSUES	205.80
5192610000	06/30/95	DATA ENTRY	1,771.45
5192610000	06/30/95	IN-DISTRICT TRAVEL (445 MILES @ .23)	1,644.38
5192610000	06/27/95-06/28/95	ROUND TRIP AIRFARE ROBINSON SACRAMENTO-DC-SACRAMENTO	102.35
5192610000	06/25/95-06/30/95	CABFARE BETWEEN AIRPORT AND HOTEL	387.00
5192610000	06/26/95-06/30/95	CABFARE	62.50
5192610000	06/26/95-06/30/95	DISTRICT OFFICE LEASE VEHICLE INSURANCE	33.00
5192610000	08/03/95-02/03/96	POSTAGE	756.08
5192610000	06/17/95-06/23/95	LODGING & MEALS FOR DAVID LOPEZ WHILE IN DC	2.46
5192610000	07/09/95-07/13/95	LEASED AUTO	724.58
5192610000	07/01/95-07/30/95	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	696.00
5192610000	07/01/95-07/31/95		3,757.00
5192610000	06/01/95-06/30/95		1,320.17
5192610000	06/01/95-06/30/95		497.17
5192610000	06/01/95-06/30/95		1,558.60
5192610000	06/01/95-06/30/95		310.34
5192610000	06/01/95-06/30/95		48.00
5192610000	06/01/95-06/30/95		105.00
5192610000	06/01/95-06/30/95		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212980403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	86.45
07-31	5212980404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	345.66
07-31	5213500004	(H.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95	250.00
08-03	5214760023	HON. JOHN T. DOOLITTLE	07/24/95	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS (DULLES-SACRAMENTO)	195.00
08-03	5214760024	Do	07/24/95	TRAVEL HOME FROM DISTRICT (SACRAMENTO-DULLES)	1,055.19
08-03	5215830003	CONGRESSIONAL PRINTER, INC.	06/02/95-06/14/95	PRINTING	32.90
08-03	5215830004	CRYSTAL BOTTLING COMPANY	06/13/95-06/30/95	DRINKING WATER FOR OFFICE	58.84
08-03	5215830005	FEDERAL EXPRESS CORP.	06/15/95-06/23/95	EXPRESS MAIL	24.41
08-03	5215830007	Do	06/28/95-06/30/95	EXPRESS MAIL	21.44
08-03	5215830011	MARTHA L FRANGO	06/22/95	LAPTOP COMPUTER CARRYING CASE	390.00
08-03	5215830016	DAVID G. LOPEZ	06/24/95-06/30/95	RD TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO) 2102/0226	65.00
08-03	5215830017	Do	06/25/95-06/30/95	CAB FARE	84.60
08-03	5215830019	Do	06/25/95-06/30/95	MEALS	12.00
08-03	5215830020	Do	06/25/95-06/30/95	CAB FARE BETWEEN OFFICE AND AIRPORT	24.84
08-03	5215830021	WILLIAM MUELLER	06/03/95-06/29/95	IN-DISTRICT TRAVEL (108 MILES X 23	202.95
08-03	5215830014	OFFICE DEPOT CARD PLAN	06/22/95	SUPPLIES	17.99
08-03	5215830015	Do	06/22/95	COFFEE SERVED IN DISTRICT OFFICE	10.50
08-03	5215830013	Do	06/29/95	SUPPLIES	16.08
08-03	5215830005	PACIFIC BELL	07/01/95-07/31/95	OFFICE LISTING IN DIRECTORIES	185.48
08-03	5215830012	RELIABLE OFFICE SUPPLY	06/30/95	SUPPLIES	84.13
08-03	5215830010	RICHARD ROBINSON	06/25/95-06/30/95	MEALS	37.75
08-09	5221470004	AQUA COOL WASHINGTON	06/01/95-06/30/95	DRINKING WATER FOR OFFICE	102.86
08-09	5221470002	ABURN JOURNAL	08/21/95-08/21/96	1 YEAR SUBSCRIPTION RENEWAL	53.01
08-09	5221470003	BELL ATLANTIC MOBILE SYSTEMS	06/16/95-07/15/95	CELLULAR PHONE SERVICE/TOLL CHARGES	66.97
08-09	5221470001	FEDERAL EXPRESS CORP.	06/30/95-07/06/95	EXPRESS MAIL	78.40
08-09	5221470005	DAVID G. LOPEZ	06/16/95-07/15/95	OFFICIAL CELLULAR PHONE CALLS	51.27
08-10	5222530028	FEDERAL EXPRESS CORP.	06/26/95-07/10/95	EXPRESS MAIL	24.14
08-10	5222530029	JONES INTERCABLE	08/01/95-08/31/95	MONTHLY CABLE SERVICE CHARGE	390.00
08-10	5222530024	DAVID G. LOPEZ	07/22/95-07/27/95	ROUND TRIP AIRFARE SACRAMENTO-DC-SACRAMENTO	627.47
08-10	5222530025	Do	07/23/95-07/27/95	LODGING/MEALS FOR DAVID LOPEZ AND RICHARD ROBINSON	4.00
08-10	5222530026	WILLIAM MUELLER	07/20/95	PARKING	8.74
08-10	5222530027	Do	07/20/95	IN-DISTRICT TRAVEL (38 MILES @ 23¢)	390.00
08-15	5227550028	AMERICAN EXPRESS	06/29/95-07/08/95	OFFICIAL TRAVEL TO DISTRICT BY ROBERT FABER - STAFF MEMBER (DULLES TO SACRAMENTO TO DULLES)	48.25
08-15	5227550029	ROBERT C FABER	06/29/95-06/30/95	RENTAL CAR FROM AIRPORT TO OFFICE WHEN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	62.00
08-16	5228660003	ALLEN'S PRESS CLIPPING BUREAU	07/26/95	CLIPPING SERVICE	19.77
08-16	5228660004	CELLULAR ONE	06/30/95-07/29/95	CELLULAR PHONE CHARGES	20.37
08-16	5228660001	OFFICE MAX	08/08/95	SUPPLIES	29.48
08-16	5228660002	Do	08/09/95	SUPPLIES	22.56
08-16	5228660005	ROSEVILLE TELEPHONE	08/01/95-08/31/95	TOLL FREE NUMBER SERVICE CHARGE	29.43
08-17	5229610029	CRYSTAL BOTTLING COMPANY	07/11/95-07/31/95	DRINKING WATER FOR OFFICE	10.50
08-17	5229610030	PACIFIC BELL	08/01/95-08/31/95	OFFICE LISTINGS IN DIRECTORIES	59.36
08-17	5229610025	RICHARD ROBINSON	07/10/95-07/27/95	MEALS IN DC	87.00
08-17	5229610027	Do	07/10/95-07/27/95	CAB FARE BETWEEN OFFICE AND AIRPORT	55.00
08-17	5229610028	Do	07/10/95-07/27/95	CABFARE	

08-17	5229610024	Do	RD TRIP AIRFARE SACRAMENTO-DC-SACRAMENTO	387.00
08-17	5229610026	Do	MEAL FOR RICHARD ROBINSON & DAVID LOPEZ	67.23
08-23	5235710003	Do	CAR RENTAL	28.37
08-23	5235710001	Do	MEALS IN DC	46.18
08-23	5235710002	Do	CABFARE IN DC	33.00
08-23	5235710004	Do	FAX SERVICE FOR OFFICIAL BUSINESS	3.00
08-28	5240780011	Do	COPIES	336.15
08-28	5240780010	Do	PLANT FOR OFFICE	9.35
08-28	5240780002	Do	CAR RENTAL	75.60
08-28	5240780005	Do	MEALS AND LODGING	509.92
08-28	5240780004	Do	ROUNDTRIP AIRFARE SACRAMENTO-DC-SACRAMENTO (2786)	390.00
08-28	5240780007	Do	AIRPORT PARKING	31.50
08-28	5240780003	Do	GAS FOR RENTAL CAR	2.00
08-28	5240780006	Do	CABFARE	10.00
08-28	5240780008	Do	CABFARE FROM HOTEL TO AIRPORT	11.00
08-29	5241650015	Do	COFFEE FOR CONSTITUENTS	3.59
08-29	5241650014	Do	DRINKING WATER FOR OFFICE	43.10
08-29	5241650009	Do	TOLL FREE LINE SERVICE	364.12
08-29	5241650002	Do	SUBSCRIPTION RENEWAL	39.00
08-29	5241650005	Do	PRINTING	1,011.75
08-29	5241650008	Do	SUPPLIES	61.97
08-29	5241650003	Do	EXPRESS MAIL	3.75
08-29	5241650006	Do	EXPRESS MAIL	38.00
08-29	5241650007	Do	EXPRESS MAIL	117.09
08-29	5241650013	Do	CELLULAR PHONE CALLS	3.19
08-29	5241650011	Do	SUPPLIES	62.18
08-29	5241650011	Do	PLANT FOR OFFICE	7.50
08-29	5241650003	Do	SUPPLIES	188.31
08-29	5241650004	Do	SUPPLIES	51.31
08-29	5241650001	Do	SUPPLIES	130.78
08-29	5241650016	Do	DISTRICT OFFICE CARPET CLEANING	95.00
08-29	5241650010	Do	SUBSCRIPTION RENEWAL	21.95
08-30	5241890206	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	696.00
08-30	5241890205	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00
08-31	5243900236	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,007.98
08-31	5243900207	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	416.83
08-31	5243900408	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	801.50
08-31	5243950045	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	571.40
08-31	5243950045	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	321.40
08-31	5243970207	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	101.00
08-31	5243980403	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	360.00
08-31	5243980401	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	88.45
08-31	5243980402	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	284.32
09-05	5263710025	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	250.00
09-06	5244550004	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	62.00
09-06	5244550003	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	50.00
09-06	5244550005	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	24.14
09-06	5244550006	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	30.36
09-11	5254630021	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	31.60
09-11	5254630026	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	225.00
09-11	5254630024	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	248.00
09-11	5254630025	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	248.00
09-11	5254630027	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	142.44
09-11	5254630020	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	51.99
09-11	5254630019	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	25.31
09-11	5254630028	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	7.73
09-11	5254630027	Do	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	51.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-11	5254630023	MANZANITA ROOM	08/23/95	FACILITY RENTAL FOR TOWN HALL MEETING WITH THE CONGRESSMAN (NO PUBLIC FACILITY AVAILABLE) ...	150.00
09-11	5254630030	CHRISTOPHER RICHARDS	08/22/95-08/24/95	IN-DISTRICT TRAVEL 1340 MILES @ 23¢	78.20
09-11	5254630018	RICHARD ROBINSON	08/22/95	FILM TO BE USED FOR OFFICIAL PURPOSES	22.33
09-11	5254630022	SONORA ELK'S H.C. 1587	08/22/95	FACILITY RENTAL FOR TOWN HALL MEETING WITH CONGRESSMAN (NO PUBLIC FACILITY AVAILABLE)	185.00
09-22	5265260023	ADMAIL WEST	08/08/95	BUNDLING, INSERTING IN PREPARATION FOR MAILING MEDICARE	661.68
09-22	5265260026	ALL-STAR PRINTING	07/19/95	DATA ENTRY (NEWSLETTER)	450.45
09-22	5265260020	Do	07/31/95	PRINTING	1,337.41
09-22	5265260021	Do	08/04/95	PRINTING	247.41
09-22	5265260022	Do	08/04/95	PRINTING	635.72
09-22	5265260024	COMPRINT, INC.	07/31/95	PRINTING (NEWSLETTER)	7,524.59
09-22	5265260025	Do	07/31/95	SHIPPING OF PRINTING SAMPLES (NEWSLETTER)	13.14
09-22	5265260026	Do	08/09/95	PRINTING (TOWN HALL LETTER)	4,708.28
09-22	5265260018	IRL ASSOCIATES	08/25/95	DESIGN/CATUP (TOWN HALL LETTER)	1,232.16
09-22	5265260019	MCNALLY-TEMPLE ASSOCIATES	08/07/95	BUNDLING JUNE JET PREPARING TOWN MEETING MAILER FOR MAILING	2,196.93
09-22	5265260019	METRO MAILING SERVICE	08/10/95	AMOUNT OWED FROM VOUCHER 7016587	1,728
09-22	5265260016	OFFICE MAX	08/03/95	AMOUNT OWED FROM VOUCHER 7016587	7.35
09-22	5265260017	Do	08/11/95	BOOK (EAST ARI) PHOTO/MAGAZINES FOR OFFICE	9.48
09-22	5265260015	Do	08/15/95-08/18/95	BOOK (EAST ARI) PHOTO/MAGAZINES FOR OFFICE	38.59
09-22	5265660003	JEFFREY G LOPEZ	06/30/95-08/30/95	SUPPLIES	12.94
09-22	5265660002	Do	08/30/95-09/06/95	FILM DEVELOPING FOR OFFICIAL BUSINESS	4.86
09-22	5265660001	Do	09/01/95	THREE SOFTWARE PROGRAMS FOR OFFICE	373.56
09-22	5265660004	Do	09/06/95	SOFTWARE/SUPPLIES	151.83
09-22	5265660005	Do	09/06/95	LEASED AUTO	696.00
09-29	5269595022	SNIDER LEASING CORP.	09/01/95-09/30/95	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00
09-29	5269595021	SUMMIT POINTE PROPERTY MANAGEMENT	07/13/95	MISC FOOD/BEVERAGE ITEMS FOR WORKING MEETING W/CONSTITUENTS	20.65
09-29	5272700024	MARTHA L FRANCO	08/01/95-08/30/95	IN-DISTRICT MILEAGE (122 MILES @ 23¢)	28.06
09-29	5272700030	Do	08/10/95-08/30/95	SWEETENER FOR OFFICE	1.79
09-29	5272700023	Do	08/10/95	SUPPLIES	2.55
09-29	5272700020	CHRISTOPHER RICHARDS	08/23/95	FILM FOR OFFICIAL LEASE	15.79
09-29	5272700021	Do	08/23/95-08/24/95	FILM FOR OFFICIAL LEASE	427.51
09-30	5272933024	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		666.60
09-30	5272933024	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		32.00
09-30	5272940056	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		105.00
09-30	5272960178	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00
09-30	5272970201	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		88.45
09-30	5272980404	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		348.95
09-30	5272980402	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,671.45
09-30	5272980403	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95		766.36
09-30	5273900231	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		
09-30	5273950047	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 140,832.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 68,786.30

ADJUSTMENTS/REFUNDS

EXPENSES

07-26 5272310012 STATE FARM INSURANCE

08/03/95-02/03/96

CD #1110 REFUND DUE TO PAYMENT FOR REDUCED INSURANCE RATE ON DISTRICT OFFICE

(75.68)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(75.68)

TOTAL

209,542.86

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES
 BARRY, MARGARET A
 BRADLEY, ANNA C
 FALLOU, WILLARD GERARD
 FANELLI, PATRICIA A
 FOGARTY, ANNE E
 KEETER, BRIAN C
 KRUC, PETER
 LARKIN, JENNIFER
 LE, TAMMY T
 MCGUIRK, KEVIN A
 MERO, PAUL T
 MORRELL, PAUL
 PRAK, SERENUTH
 SANDOVAL, PALBERTO
 SANTOLI, ALBERT MATHEW
 Do
 SMITH, GREGG T
 WYNNE, MARGARET ANNE

EXPENSES

5186510004 ALLENS PRESS CLIPPING BUREAU
 07-07 5186510005 GREAT BEAR SPRINGS WATER
 07-07 5186510006 SPARKLETS DRINKING WATER
 07-07 5186510007 Do
 07-10 5191430010 AT&T FEDERAL MARKETS GROUP
 07-10 5191430008 FEDERAL EXPRESS CORP
 07-10 5191430009 Do
 07-10 5191870019 BELL ATLANTIC MOBILE SYSTEMS
 07-10 5191870020 CELLULAR ONE - WASH/BALT
 07-10 5191870022 MOTOROLA CELLULAR SERVICE
 07-10 5191870021 Do
 07-18 5199420027 AIRTOUCH CELLULAR - LA
 07-18 5199420028 ALLENS PRESS CLIPPING BUREAU
 07-18 5199420026 CALIFORNIA JOURNAL
 07-18 5199420029 FARR'S STATIONERS
 07-18 5199420025 FEDERAL EXPRESS CORP
 07-20 5201850001 CONG. ROBERT K. DORNAN
 07-31 5208890209 GATEWAY PROPERTIES
 07-31 5208890210 WELLS FARGO BANK
 07-31 5212900586 (EQUIPMENT ALLOWANCE)
 07-31 5212930506 (DC TELEPHONE TOLLS CHARGED)

SHARED EMPLOYEE
 STAFF ASSISTANT
 RECEPTIONIST
 LEGISLATIVE ASSISTANT
 DISTRICT ADMINISTRATIVE ASSISTANT
 SCHEDULER
 PRESS SECRETARY
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 CASEWORKER
 STAFF ASSISTANT
 LEGISLATIVE DIRECTOR
 CHIEF OF STAFF
 STAFF ASSISTANT
 CASEWORKER
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF EMPLOYEE

CLIPPING SERVICE
 RENTAL OF WATER COOLER AND PURCHASE OF SUPPLIES FOR THE WASHINGTON OFFICE
 RENTAL OF WATER COOLER AND PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE
 COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS
 LEASE & RENTAL OF EQUIPMENT
 DELIVERY CHARGES
 DELIVERY CHARGES
 PORTABLE TELEPHONE SERVICE
 PORTABLE TELEPHONE SERVICE
 PORTABLE TELEPHONE SERVICE
 PORTABLE TELEPHONE SERVICE
 CLIPPING SERVICE
 SUBSCRIPTION
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
 DELIVERY CHARGES
 AIRFARE TO AND FROM DISTRICT
 RENT - 300 PLAZA ALCANTAE GARDEN GROVE, CA
 LEASED AUTO

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212940206	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		45.00
07-31	5212950503	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(33.48)
07-31	5212950087	Do	07/01/95-07/31/95		777.92
07-31	5212960453	(IC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		50.00
07-31	5212970507	(IC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212981278	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		457.00
07-31	5212981276	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		39.95
07-31	5212981277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		827.13
07-31	5213310005	(H.I.S. SERVICES CHARGED)	6/12/95		5.00
07-31	5213310016	Do	6/12/95		60.00
07-31	5213320017	Do	6/27/95		124.00
07-31	5213520017	Do	7/1/95-7/31/95		114.78
08-01	5241800020	(STATIONERY ALLOWANCE CHARGED)	08/01/95		3.75
08-08	5220410015	AT&T FEDERAL MARKETS GROUP	06/04/95-07/03/95	LEASE & RENTAL OF EQUIPMENT	12.00
08-08	5220410016	BELL ATLANTIC MOBILE SYSTEMS	06/05/95-07/04/95	PORTABLE TELEPHONE SERVICE	35.00
08-08	5220410017	CELLULAR ONE - WASH/BALT	07/01/95-07/31/95	PORTABLE TELEPHONE SERVICE	35.00
08-08	5220410013	CULTURE WARS	07/01/95-06/30/96	SUBSCRIPTION	7.09
08-08	5220410009	FEDERAL EXPRESS CORP.	06/15/95	DELIVERY CHARGES	8.02
08-08	5220410011	Do	06/29/95	DELIVERY CHARGES	8.73
08-08	5220410010	Do	06/30/95	DELIVERY CHARGES	47.50
08-08	5220410018	MOTOROLA CELLULAR SERVICE	06/28/95-07/27/95	SUBSCRIPTION	30.32
08-08	5220410012	NEWSWEEK	07/01/95-06/30/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	45.64
08-08	5220410014	SPARKLETT'S DRINKING WATER	05/31/95-06/30/95	COMPUTER CABLE INSTALLATION IN THE DISTRICT OFFICE	1,365.00
08-09	5221470006	EDS	02/24/95	CLIPPING SERVICE	41.00
08-10	5222300004	ALLENS PRESS CLIPPING BUREAU	07/01/95-07/31/95	DELIVERY CHARGES	8.79
08-10	5222300001	FEDERAL EXPRESS CORP	06/01/95-06/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	28.45
08-10	5222300005	GREAT BEAR SPRINGS WATER	07/01/95-07/31/95	PORTABLE TELEPHONE SERVICE	161.85
08-10	5222300006	MOTOROLA CELLULAR SERVICE	08/01/95-08/01/96	SUBSCRIPTION	49.33
08-10	5222300002	PEOPLE	08/01/95-08/01/96	SUBSCRIPTION	31.77
08-10	5222300003	TIME INC.	08/01/95-08/01/96	PORTABLE TELEPHONE SERVICE	48.61
08-16	5228660010	AIRTOUCH CELLULAR - LA	07/15/95-08/14/95	SUBSCRIPTION	42.00
08-16	5228660006	CONSERVATIVE CHRONICLE	07/01/95-07/01/96	SUBSCRIPTION	121.22
08-16	5228660011	PATRICIA FANELLI	02/01/95-03/29/95	REIM FOR 418MI. DRIVEN IN THE DISTRICT @ .294 PER MILE	28.45
08-16	5228660007	GREAT BEAR SPRINGS WATER	07/01/95-07/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.25
08-16	5228660008	SPARKLETT'S DRINKING WATER	07/01/95-07/28/95	COFFEE SERVICE FOR MTGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	73.80
08-16	5228660009	Do	08/01/95-08/31/95	PORTABLE TELEPHONE SERVICE	35.00
08-22	5233240016	CELLULAR ONE - WASH/BALT	07/25/95-07/27/95	DELIVERY CHARGES	7.98
08-22	5233240015	FEDERAL EXPRESS CORP	07/28/95-08/27/95	PORTABLE TELEPHONE SERVICE	47.50
08-22	5233240017	MOTOROLA CELLULAR SERVICE	06/09/95	DELIVERY CHARGES	3.75
08-24	5236800001	GATEWAY PROPERTIES	08/01/95-08/30/95	RENT - 300 PLAZA ALCANTIE GARDEN GROVE, CA	4,523.40
08-30	5241890207	WELLS FARGO BANK	08/01/95-08/31/95	LEASED AUTO	573.31
08-30	5241900208	(EQUIPMENT ALLOWANCE CHARGED)	08/01/95-08/31/95		3,869.54
08-31	5243900548	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		70.20
08-31	5243920150	(IC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		769.50
08-31	5243930502	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(17.82)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT K DORNAN—Con.

08-31	5243950087	Do	08/01/95-08/31/95	1,296.03
08-31	5243960450	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	15.00
08-31	5243970502	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	90.00
08-31	5243981276	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	450.00
08-31	5243981274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	39.95
08-31	5243981275	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	760.99
09-06	5244550007	BELL ATLANTIC MOBILE SYSTEMS	07/04/95-08/03/95	3.75
09-06	5244550007	MOTOROLA CELLULAR SERVICE	07/05/95-08/04/95	12.00
09-06	5244550008	THE ORANGE COUNTY REGISTER	08/01/95-08/31/95	19.00
09-12	5255750005	AIRTOUCH CELLULAR - LA	08/26/95-11/17/95	28.06
09-12	5255750004	ALLENS PRESS CLIPPING BUREAU	08/15/95-09/14/95	48.61
09-12	5255750001	FEDERAL EXPRESS CORP	08/01/95-08/31/95	41.00
09-12	5255750003	Do	08/07/95	8.02
09-12	5255750002	Do	08/09/95	6.16
09-12	5255750006	ANNE E FOGARTY	08/15/95	5.61
09-12	5255750009	Do	08/15/95	3.00
09-12	5255750007	Do	08/15/95-08/18/95	11.00
09-12	5255750008	Do	08/16/95-08/17/95	363.00
09-12	5255750012	Do	08/16/95-08/17/95	6.73
09-12	5255750014	Do	08/16/95-08/17/95	226.26
09-12	5255750011	Do	08/16/95-08/18/95	12.00
09-12	5255750010	Do	08/16/95-08/18/95	111.55
09-12	5255750013	Do	08/18/95	10.00
09-12	5255750015	Do	08/18/95	.75
09-13	5255450031	CONG. ROBERT K. DORNAN	08/11/95-08/18/95	3.08
09-22	5265660011	BONNIE FOX & ASSOCIATES	08/23/95	555.00
09-22	5265660008	FARR'S STATIONERS	08/23/95	525.00
09-22	5265660009	FEDERAL EXPRESS CORP	08/15/95-08/18/95	144.48
09-22	5265660010	KEN SMITH, PRINTER	08/14/95	20.64
09-22	5265660009	MARTIN DATA SYSTEMS	08/14/95	88.00
09-25	5268250006	THE WPLINGER WASHINGTON EDITORS, INC	08/29/95	686.00
09-25	5268250002	Do	08/29/95	73.00
09-25	5268250003	KEN SMITH, PRINTER	01/25/95	73.00
09-25	5268250004	Do	03/01/95	44.00
09-25	5268250005	Do	03/31/95	44.00
09-25	5268250006	Do	04/26/95	88.00
09-26	5269750011	Do	04/26/95	44.00
09-26	5269750011	Do	04/26/95	787.50
09-29	5269890203	GATEWAY PROPERTIES	11/02/94	44.00
09-30	5272920172	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	4,523.40
09-30	5272930499	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95	5.20
09-30	5272930499	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	806.92
09-30	5272960446	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	50.00
09-30	5272970436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	90.00
09-30	5272981276	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	454.25
09-30	5272981274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	39.95
09-30	5272981275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	723.12

(6903).

REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

REIMBURSEMENT FOR TAXIFARE FROM HOTEL TO ORANGE COUNTY AIRPORT

REIMBURSEMENT FOR TELEPHONE CALL MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

MEMBER TO/FROM DISTRICT DC-LA-DC

PRINTING - NEWSLETTER

OFFICE SUPPLIES FOR THE DISTRICT OFFICE

DELIVERY CHARGES

PRINTING - CARDS

COMPUTER SERVICES

SUBSCRIPTION

PRINTING - CARDS

PRINTING - CARDS

PRINTING - CARDS

PRINTING - CARDS

PRINTING - REPORT & CARDS

PRINTING - CARDS

RENT - 300 PLAZA ALCANTARE GARDEN GROVE, CA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT K DOERNAN—Con.					
09-30	5273900542	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,823.35
09-30	5273950089	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		475.90
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					149,499.97
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,907.51
TOTAL					192,407.48
OFFICE OF THE HON. MICHAEL F DOYLE					
SALARIES					
BACK, ELYSSA					900.00
CAMPBELL, ANTONIO W					5,011.10
COHEN, PETER M					5,000.00
Do					2,916.67
D'ALESSANDRO, PAUL JAMES					5,499.99
FERGUSON, DOLORES E					5,000.01
FOLTZ, KENNETH C, SR					5,499.99
GRANT, SHARON L					5,000.01
HOLLERAN, JOAN E					6,000.00
LOGAN, SEAN F					5,250.00
LUCAS, DAVID					6,000.00
MANGANELLO, THOMAS D					15,750.00
MCFARLAND, JAMES F					5,750.01
NESBY, NICKOLE					2,949.99
RIHN, DANIEL JOSEPH					3,000.00
ROBICHAUX, CHRIS					15,750.00
SNODGRASS, JOSEPH H					10,500.00
SWARTZ, CHRISTOPHER K					5,124.99
WIELGOMAS, BERNADETTE					7,125.00
EXPENSES					5,750.01
07-10	5191200011	FEDERAL EXPRESS CORP.	05/30/95	FOR OVERNIGHT PACKAGE SERVICE	13.60
07-10	5191200011	KENNETH C FOLTZ	06/01/95-06/02/95	FOR STAFF TRAVEL EXPENSE INCURRED IN-DISTRICT ON OFFICIAL BUSINESS (190 MILES @ 25¢ PER MILE)	47.50
07-10	5191200012	K&K SUPPLY, CO.	06/12/95	FOR OFFICE SUPPLIES FOR PENN HILLS DISTRICT OFFICE	194.49
07-10	5191200019	DAVID LUCAS	05/22/95-05/23/95	MILEAGE INCURRED BY STAFF BC-FGL-DC (504 MILES @ 25¢ PER MILE)	126.00
07-10	5191200020	Do	05/22/95-05/23/95	LODGING EXPENSE INCURRED BY STAFF ON OFFICIAL BUSINESS	72.80
07-10	5191200021	Do	05/22/95-05/23/95	MEAL EXPENSE INCURRED BY STAFF	3.14
07-10	5191200022	Do	05/22/95-05/23/95	FOR TOLL CHARGES INCURRED BY STAFF	8.80

07-10	5191200018	PITTSBURGH MAGAZINE	06/06/95-06/06/95	FOR SUBSCRIPTION FOR PITTSBURGH MAGAZINE FOR DC OFFICE	17.00
07-10	5191200013	D CHRIS ROBICHAUX	05/31/95-06/03/95	FOR LODGING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	235.70
07-10	5191200014	Do	05/31/95-06/03/95	MILEAGE EXPENSE DC-PENN HILL -- DC STAFF TO DISTRICT FOR OFFICIAL BUSINESS	126.00
07-10	5191200015	Do	05/31/95-06/03/95	TOLL CHARGES INCURRED ON OFFICIAL BUSINESS	8.85
07-10	5191200017	Do	06/01/95-06/03/95	IN-DISTRICT MILEAGE EXPENSE INCURRED BY STAFF ON OFFICIAL BUSINESS (254 MILES @ 25¢ PER MILE)	63.50
07-10	5191200030	Do	06/01/95-06/03/95	FUEL AND PARKING EXPENSE PAID OUT OF POCKET BY STAFF ON OFFICIAL BUSINESS IN DISTRICT	34.45
07-14	5195470026	DAVID L ANDRIUKITIS	06/13/95	FOR PRINTING SERVICES OF CONSTITUENT INFO BROCHURES	317.50
07-14	5195520027	REAL ESTATE ENTERPRISES	04/01/95-04/30/95	CLEANING SERVICE FOR PENN HILLS DISTRICT OFFICE FOR APRIL	125.00
07-14	5195520028	Do	05/01/95-05/31/95	CLEANING SERVICE FOR PENN HILLS DISTRICT OFFICE FOR MAY	125.00
07-14	5195520029	Do	06/01/95-06/30/95	CLEANING SERVICE FOR PENN HILLS DISTRICT OFFICE FOR JUNE	125.00
07-14	5195520026	JOSEPH H SNOODGRASS	02/03/95-06/19/95	REIMBURSEMENT TO STAFFER FOR TRIPS TO/FROM NATL. AIRPORT WITH MEMBER; (180 MI X .25)	45.00
07-14	5195540007	AMERICAN EXPRESS	05/26/95	FOR MEMBER AIR TRAVEL; PGH-DC; TICKET #5637	182.00
07-14	5195540008	Do	05/26/95	FOR MEMBER AIR TRAVEL; PGH-DC; TICKET #6400	182.00
07-14	5195540005	AQUA FILTER FRESH, INC	06/14/95	FOR BOTTLED WATER SERVICE IN PENN HILLS DIST. OFFICE	11.50
07-14	5195540004	PETER M COHEN	05/30/95-05/31/95	FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS; (128 MI X .25)	32.00
07-14	5195540001	Do	05/30/95-06/02/95	FOR MILEAGE REIMBURSEMENT ON OFFICIAL BUSINESS; DC-PENN HILLS DIST. OFFICE-DC; (504 MI X .25)	126.00
07-14	5195540002	Do	05/30/95-06/02/95	FOR HOTEL CHARGES INCURRED ON OFFICIAL BUSINESS; HOTEL LOCATED IN PENN HILLS	209.32
07-14	5195540003	Do	05/30/95-06/02/95	REIMBURSEMENT OF TOLL CHARGES INCURRED ON DC-PENN HILLS-DC TRIP	8.80
07-14	5195540006	DEAN'S WATER SERVICE, INC.	05/31/95	FOR BOTTLED WATER SERVICE IN THE MCKEESPORT OFFICE	22.50
07-18	5199740001	DOLORES E FERGUSON	03/30/95	TO DISTRICT STAFF FOR PACKAGING EXPENSE PAID OUT OF-POCKET-ARTWORK	19.00
07-18	5199740002	REAL ESTATE ENTERPRISES	07/01/95-07/31/95	FOR OFFICE CLEANING SERVICE IN PENN HILLS DISTRICT OFFICE FOR JULY	125.00
07-25	5206800023	HON MIKE DOYLE	07/09/95	FOR ONE WAY TRAVEL BY MC-PGH-DC; (352 MI X .25)	63.00
07-25	5206800024	Do	07/09/95	FOR TOLL CHARGES EN ROUTE TO DC FROM PENN HILLS DIST OFFICE	4.40
07-25	5206800019	KENNETH C FOLTZ	06/19/95-06/22/95	STAFF TRAVEL FOR CRS DISTRICT STAFF SEMINAR; PENN HILLS-DC-PENN HILLS; (504 MILES X .25)	126.00
07-25	5206800020	Do	06/19/95-06/22/95	MEAL EXPENSE FOR DISTRICT STAFF	340.11
07-25	5206800021	Do	06/19/95-06/22/95	PARKING EXPENSE FOR DISTRICT STAFF	24.00
07-25	5206800022	Do	06/19/95-06/22/95	MEAL EXPENSES FOR DISTRICT STAFF	45.53
07-26	5207720009	POSTMASTER, WASHINGTON, D.C.	07/07/95	POSTAGE STAMPS 300 X .32	96.00
07-31	5208890211	MCKEESPORT DEVELOPMENT CORPORATION	07/01/95-07/30/95	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	600.00
07-31	5208890212	REAL ESTATE ENTERPRISES	07/01/95-07/30/95	RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00
07-31	5212905007	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,972.10
07-31	5212920172	(PHOTOCOPY SERVICES CHARGED)	06/01/95-06/30/95		1.95
07-31	5212930441	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		239.24
07-31	5212950397	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		416.59
07-31	5212960395	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		(146.00)
07-31	5212970442	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212981085	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		810.00
07-31	5212981083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		104.70
07-31	5212981084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		335.40
08-01	5241220011	(STATIONERY ALLOWANCE CHARGED)	08/01/95		(105.14)
08-03	5215830019	FEDERAL EXPRESS CORP	07-01-95-07-31-95		5.23
08-03	5215830022	GREAT BEAR SPRINGS WATER	FOR OVERNIGHT PACKAGES		30.95
08-03	5215830023	Do	FOR COFFEE SUPPLIES FOR IN OFFICE CONSTITUENT MEETINGS		57.50
08-03	5215830017	K&K SUPPLY, CO.	FOR BOTTLED WATER SERVICE IN DC OFFICE		67.96
08-03	5215830018	Do	FOR DISTRICT OFFICE SUPPLIES		97.50
08-03	5215830019	Do	IN DISTRICT MILEAGE EXPENSE WHILE ON OFFICIAL BUSINESS (56 MI. X .25)		14.00
08-03	5215830021	THOMAS D MANGANELLO	FOR MEMBER AIR FARE DC-PGH, TICKET #7114, 5/3		7.25
08-04	5216530001	Do	FOR MEMBER AIR FARE DC-PGH, TICKET #8930, 5/12		185.00
08-04	5216530002	AMERICAN EXPRESS	FOR MEMBER AIR FARE DC-PGH, TICKET #0233, 5/19		185.00
08-04	5216530003	Do	FOR MEMBER AIR FARE DC-PGH, TICKET #0233, 5/19		185.00
08-04	5216530004	Do	FOR MEMBER AIR FARE PGH-DC, TICKET #0952, 5/23		182.00
08-04	5216530005	Do	FOR MEMBER AIR FARE PGH-DC, TICKET #1842, 6/13 ORIGINAL TICKET WAS FOR 5/25, CHANGED TO 6/13		186.00
08-04	5216530007	HON MIKE DOYLE	REIMBURSEMENT TO MEMBER FOR AIR TRAVEL PAID OUT-OF-PCKT DC-PGH-DC		392.00
08-04	5216530006	FEDERAL EXPRESS CORP.	FOR OVERNIGHT SHIPPING		3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-07	5216440025	AMERICAN EXPRESS	06/25/95	FOR MEMBER AIRFARE PHG-DC TICKET #4318, 6/6	182.00
08-07	5216440026	Do	06/25/95	FOR MEMBER AIRFARE DC-PGH, TICKET #4804, 6/8	185.00
08-07	5216440027	DAVID L ANDRUKITIS	07/19/95	FOR CALLING CARDS	72.50
08-07	5216440028	K&K SUPPLY, CO.	07/14/95	FOR OFFICE SUPPLIES IN DISTRICT OFFICE	20.63
08-07	5216440029	TCI OF PENNSYLVANIA	08/17/95	FOR CABLE T.V. IN PENN HILLS OFFICE	28.35
08-09	5212220005	HON MIKE DOYLE	07/21/95	MEMBER TRAVEL DC-PGH-DC (504 MILES @ 25¢ PER MILE)	126.00
08-09	5212220006	Do	07/21/95	TOLL CHARGES 7/21--7/24	9.15
08-09	5212220007	Do	07/21/95	IN-DISTRICT TRAVEL TWO STAFF (189 MILES @ 25¢ PER MILE)	47.25
08-09	5212220008	Do	07/11/95	PARKING EXPENSE FOR STAFF ON 7/12/95	2.50
08-11	5223610012	AMERICAN EXPRESS	06/22/95	FOR MEMBER AIR TRAVEL DC-PGH-DC, TICKET #7360	367.00
08-11	5223610013	AQUA FILTER FRESH, INC	06/14/95	FOR BOTTLED WATER SERVICE IN PENN HILLS DISTRICT OFFICE	70.07
08-11	5223610015	DAVID L ANDRUKITIS	07/26/95	FOR PRINTING EXPENSE	9,598.35
08-11	5223610014	FEDERAL EXPRESS CORP.	07/21/95	FOR OVERNIGHT SHIPPING CHARGE	8.73
08-16	5227220025	REAL ESTATE ENTERPRISES	08/01/95	OFFICE CLEANING SERVICE FOR PENN HILLS DISTRICT OFFICE	125.00
08-16	52272710002	DEAN'S WATER SERVICE, INC.	07/19/95	BOTTLED WATER SERVICE FOR MCKEESPORT DIST. OFFICE	27.00
08-16	5227710001	GREAT BEAR SPRINGS WATER	07/26/95	BEVERAGE ACCOMMODATIONS FOR CONSTITUENT MEETINGS	30.95
08-16	5227710003	DANIEL JOSEPH RHIN	05/19/95	MISC. PARKING EXPENSES IN CONDUCT OF OFFICIAL BUSINESS FOR DIST. STAFF	16.50
08-16	5227710008	Do	06/25/95	STAFF AIR TRAVEL FOR FED. F.E.M.A REGION 3 MEETING PGH-PHILLY-PGH, #2900	109.00
08-16	5227710011	Do	06/25/95	STAFF MEMBER LODGING DURING FEMA REGION 3 MEETING IN PHILA. PA	244.80
08-16	5227710010	Do	06/25/95	PARKING EXPENSE FOR STAFF MEMBER	20.50
08-16	5227710007	Do	06/26/95	STAFF MEMBER MEAL EXPENSE	58.01
08-16	5227710004	Do	07/10/95	STAFF MILEAGE EXPENSE PGH-DC-PGH, 504 MI. X 25 FOR CRS BRIEFING	126.00
08-16	5227710005	Do	07/30/95	TOLL CHARGE INCURRED ON PGH-DC-PGH, 504 MI. X 25 FOR CRS TRAINING SEMINAR	4.40
08-24	5236400029	GREAT BEAR SPRINGS WATER	07/30/95	STAFFER LODGING EXPENSE PGH-DC-PGH, 504 MI. X 25 FOR CRS TRAINING SEMINAR	126.00
08-30	5241890209	MCKEESPORT DEVELOPMENT CORPORATION	08/01/95	BOTTLED WATER SERVICE FOR DC OFFICE	276.70
08-30	5241890210	REAL ESTATE ENTERPRISES	08/01/95	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	38.30
08-31	5243900480	(EQUIPMENT ALLOWANCE)	08/01/95	RENT-11 DUFF RD PITTSBURGH, PA 15235	600.00
08-31	5243920125	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	.....	1,100.00
08-31	5243930437	(DC TELEPHONE TOLLS CHARGED)	08/01/95	.....	2,273.46
08-31	5243950400	(STATIONERY ALLOWANCE CHARGED)	07/01/95	.....	5.85
08-31	5243960390	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	.....	201.13
08-31	5243970437	(DC TELEPHONE SERVICE CHARGED)	07/01/95	.....	637.26
08-31	5243981082	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	.....	28.00
08-31	5243981080	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	.....	90.00
08-31	5243981081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	.....	810.00
09-12	5255750016	AMERICAN EXPRESS	07/01/95	FOR MEMBER AIR TRAVEL DC-PGH, USAIR FLIGHT #8870	98.70
09-12	5255750021	FEDERAL EXPRESS CORP.	08/26/95	FOR OVERNIGHT SHIPPING SERVICES	1,237.42
09-12	5255750021	DOLORES E. FERGUSON	08/04/95	TO DISTRICT STAFFER FOR OWNERS MEETING, FOOD AND BEVERAGE ACCOMMODATIONS FOR CONSTITUENTS	186.00
09-12	5255750018	DAVID L. LUCAS	08/11/95	MILEAGE EXPENSE FOR DC STAFFER, DC-PGH-DC, 504 MILES X 25 FOR USG 12 TOWN MTG	3.75
09-12	5255750019	Do	08/11/95	MEAL EXPENSE FOR DC STAFFER ON OFFICIAL TRAVEL	45.31
09-12	5255750020	Do	08/14/95	TOLL EXPENSE FROM PGH-DC PORTION OF OFFICIAL TRAVEL	126.00
09-12	5255750022	Do	08/14/95	TOLL EXPENSE FROM PGH-DC PORTION OF OFFICIAL TRAVEL	15.71
09-12	5255750022	Do	08/18/95	FOR CABLE TELEVISION SERVICE IN PENN HILLS OFFICE	28.35
09-12	5255750017	Do	06/01/95	FOR TEMPORARY TRIB-REVIEW NEWSPAPER SUBSCRIPTION FOR MCKEESPORT OFFICE	16.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL F DOYLE—Con.

09-19	5262050011	POSTMASTER WASHINGTON, D.C.	09/05/95	96.00
09-22	5265660013	GREAT BEAR SPRINGS WATER	08/26/95	36.90
09-22	5265660022	K&K SUPPLY, CO	08/30/95	37.47
09-26	5265660012	REAL ESTATE ENTERPRISES	09/01/95-09/30/95	125.00
09-26	52659800204	MCKEESPORT DEVELOPMENT CORPORATION	09/01/95-09/30/95	600.00
09-29	52698900205	REAL ESTATE ENTERPRISES	09/01/95-09/30/95	1,100.00
09-30	5272920145	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	13.65
09-30	5272930034	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	356.12
09-30	52729600387	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	28.00
09-30	5272970431	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	90.00
09-30	5272981083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	810.00
09-30	5272981081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	98.20
09-30	5272981082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,274.93
09-30	52739000472	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,503.53
09-30	52739500404	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	446.41

09/05/95	FOR POSTAGE STAMPS 300 X .32 (SELF ADHESIVE)	96.00
08/26/95	FOR BEVERAGE SUPPLIES FOR IN OFFICE CONSTITUENT MEETINGS	36.90
08/30/95	FOR PURCHASE OF SUPPLIES IN PENN HILLS DISTRICT OFFICE	37.47
09/01/95-09/30/95	FOR CLEANING SERVICES IN PENN HILLS DISTRICT OFFICE	125.00
09/01/95-09/30/95	RENT- 541 FIFTH AVE MCKEESPORT, PA 15132	600.00
09/01/95-09/30/95	RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00
08/01/95-08/31/95		13.65
08/01/95-08/31/95		356.12
08/01/95-08/31/95		28.00
08/01/95-08/31/95		90.00
08/01/95-08/31/95		810.00
08/01/95-08/31/95		98.20
08/01/95-08/31/95		1,274.93
09/01/95-09/30/95		2,503.53
09/01/95-09/30/95		446.41

EXPENDITURES FOR 3RD QUARTER

SALARIES	118,777.76
MEMBERS CLERK HIRE	
EXPENSES	38,375.60
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	157,153.36

OFFICE OF THE HON. DAVID DREIER

SALARIES

09-19	5262050011	POSTMASTER WASHINGTON, D.C.	09/05/95	96.00
09-22	5265660013	GREAT BEAR SPRINGS WATER	08/26/95	36.90
09-22	5265660022	K&K SUPPLY, CO	08/30/95	37.47
09-26	5265660012	REAL ESTATE ENTERPRISES	09/01/95-09/30/95	125.00
09-26	52659800204	MCKEESPORT DEVELOPMENT CORPORATION	09/01/95-09/30/95	600.00
09-29	52698900205	REAL ESTATE ENTERPRISES	09/01/95-09/30/95	1,100.00
09-30	5272920145	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	13.65
09-30	5272930034	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	356.12
09-30	52729600387	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	28.00
09-30	5272970431	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	90.00
09-30	5272981083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	810.00
09-30	5272981081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	98.20
09-30	5272981082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,274.93
09-30	52739000472	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,503.53
09-30	52739500404	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	446.41

07/01/95-09/30/95	STAFF ASSISTANT	6,500.01
07/01/95-09/30/95	SHARED EMPLOYEE	3,750.00
07/01/95-09/30/95	SHARED EMPLOYEE	3,750.00
07/01/95-07/31/95	DISTRICT OFFICE MANAGER	4,487.08
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
07/01/95-09/30/95	FIELD REPRESENTATIVE	12,000.00
07/01/95-09/30/95	CASEWORKER	6,999.99
07/01/95-09/30/95	RECEPTIONIST	6,245.99
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
07/01/95-09/30/95	STAFF ASSISTANT	11,499.99
07/01/95-09/30/95	RECEPTIONIST/SCHEDULER	5,499.99
07/01/95-09/30/95	STAFF ASSISTANT	2,499.99
07/01/95-09/30/95	SHARED EMPLOYEE	5,499.99
07/01/95-09/30/95	CASEWORKER	6,999.99
07/01/95-09/30/95	STAFF ASSISTANT	23,750.01
07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	

EXPENSES

07-07	5186510010	UNOCAL	04/14/95-04/24/95	33.48
07-07	5186510008	Do	04/26/95-05/26/95	66.90
07-07	5186510009	Do	05/30/95	140.80
07-10	5191430011	DAVID A OLIVAS	05/30/95	78.06
07-10	5191590028	AIRTOUCH CELLULAR - LA	06/01/95-06/30/95	70.00
07-10	5191590026	AQUA COOL WASHINGTON	05/01/95-05/31/95	64.50
07-10	5191590025	BELL ATLANTIC MOBILE SYSTEMS	05/05/95-06/04/95	12.00
07-10	5191590024	CELLULAR ONE - WASH/BALT	06/01/95-06/30/95	15.00
07-10	5191590027	SOUTHERN CALIFORNIA EDISON	05/01/95-05/31/95	131.50

04/14/95-04/24/95	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	33.48
04/26/95-05/26/95	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	66.90
05/30/95	GAS AND MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	140.80
05/30/95	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR MEETINGS W/CONSTITUENTS IN THE DISTRICT OFFICE	78.06
06/01/95-06/30/95	PORTABLE TELEPHONE SERVICE	70.00
05/01/95-05/31/95	RENTAL OF WATER COOLER AND PURCHASE OF SUPPLIES FOR THE WASHINGTON OFFICE	64.50
05/05/95-06/04/95	PORTABLE TELEPHONE SERVICE	12.00
06/01/95-06/30/95	PORTABLE TELEPHONE SERVICE	15.00
05/01/95-05/31/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	131.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID DREIER—Con.					
07-12	5193700006	FEDERAL EXPRESS CORP	05/19/95-05/24/95	DELIVERY CHARGES	29.28
07-21	5193700007	FOREIGN AFFAIRS	07/01/95-06/30/96	SUBSCRIPTION	38.00
07-18	5199740005	AT&T	05/19/95-06/07/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	35.79
07-18	5199740003	FEDERAL EXPRESS CORP.	06/02/95	DELIVERY CHARGES	3.75
07-18	5199740006	LEXIS-NEXIS	05/01/95-05/31/95	COMPUTER SERVICES	275.00
07-18	5199740004	STANDARD COFFEE SERVICE	06/26/95	COFFEE SERVICE FOR MEETINGS WAIVING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	10.75
07-21	5202400016	CONGRESSIONAL PRINTER, INC	06/30/95	PRINTING - CARD	44.00
07-21	5202400015	CONTINENTAL CABLEVISION	07/01/95-07/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29
07-21	5202400014	FEDERAL EXPRESS CORP	04/06/95	DELIVERY CHARGES	15.46
07-26	5207750023	CELLULAR ONE - WASH/BALT	07/01/95-07/31/95	PORTABLE TELEPHONE SERVICE	15.00
07-26	5207750024	SOUTHERN CALIFORNIA EDISON	05/31/95-06/29/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	163.42
07-26	5207750021	UNICAL	06/01/95-07/01/95	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	32.95
07-26	5207750022	Do	06/27/95	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	19.25
07-31	5208890012	GMAC	07/01/95-07/30/95	LEASED AUTO	513.09
07-31	5208890021	MCINTYRE PROPERTIES	07/01/95-07/30/95	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
07-31	5212900555	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,264.69
07-31	5212920189	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		45.50
07-31	5212930481	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		585.97
07-31	5212940196	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		1,898.40
07-31	5212950070	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		835.56
07-31	5212960428	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		116.00
07-31	5212970482	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00
07-31	5212981204	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		630.70
07-31	5212981202	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		341.67
07-31	5212981203	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		843.32
08-01	521800007	(STATIONERY ALLOWANCE CHARGED)	08/01/95		233.99
08-03	5214760026	AMERICAN EXPRESS	07/31/95 - 7/31/95	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASH/LOS ANGELES (2411)	196.00
08-03	5214760027	Do	07/31/95	ONE-WAY AIRFARE FOR STAFF MEMBER B SMITH TO THE DISTRICT-WASH/LOS ANGELES (2412)	196.00
08-09	5221470025	AIRTRUCK CELLULAR - LA	04/07/95-04/30/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/LOS ANGELES/WASH (3409)	264.00
08-09	5221470013	AQUA COOL WASHINGTON	07/01/95-07/31/95	PORTABLE TELEPHONE SERVICE	70.00
08-09	5221470012	BELL ATLANTIC MOBILE SYSTEMS	06/01/95-06/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	53.60
08-09	5221470011	FEDERAL EXPRESS CORP.	06/05/95-07/04/95	DELIVERY CHARGES	12.00
08-09	5221470010	LEXIS-NEXIS	07/03/95-07/10/95	COMPUTER SERVICES	25.19
08-09	5221470007	SHRED-IT CALIFORNIA	06/01/95-06/30/95	SHREDDING OF OBSOLETE DOCUMENTS IN THE DISTRICT OFFICE	275.00
08-09	5221470008	SOUTHERN CALIFORNIA EDISON	05/31/95-06/29/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	162.00
08-09	5221470014	SPARKLETT'S DRINKING WATER	06/23/95-07/07/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	146.45
08-09	5221470009	USA TODAY	08/17/95-08/23/96	SUBSCRIPTION	29.50
08-10	5222300007	AT&T	04/07/95-04/23/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	66.15
08-10	5222300008	Do	06/14/95-07/02/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	49.38
08-10	5222300012	HON. DAVID DREIER	07/20/95	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFCL TRVL TO THE DIST @ 29¢ PER MILE.	10.15
08-10	5222300013	Do	07/23/95	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFCL TRVL TO THE DIST @ 29¢ PER MILE.	10.15

08-10	522300010	FEDERAL EXPRESS CORP	07/10/95-07/13/95	DELIVERY CHARGES	7.50
08-10	522300011	L.A. CELLULAR TELEPHONE CO.	07/20/95-08/19/95	PORTABLE TELEPHONE SERVICE	387.35
08-16	522860009	UNOCAL	07/14/95-07/17/95	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	38.30
08-16	522860017	ACTION MARKETING & PRINTING	08/01/95	CHESSIRE LABELS	850.00
08-16	5228660021	Do	05/18/95-05/22/95	RD-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (1126)	267.00
08-16	5228660023	Do	06/06/95-06/12/95	ONE-WAY AIRFARE FOR STAFF MEMBER, B SMITH, TO THE DISTRICT - WASH/LOS ANGELES (2397)	132.00
08-16	5228660018	Do	06/22/95	ANYONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	132.00
08-16	5228660019	Do	06/22/95	RD-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES (7517)	48.93
08-16	5228660020	Do	06/22/95	RD-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (7520)	264.00
08-16	5228660014	CONTINENTAL CABLEVISION	08/01/95-08/31/95	ANYONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	15.45
08-16	5228660016	HON. DAVID DREIER	08/01/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29
08-16	5228660012	FEDERAL EXPRESS CORP	08/01/95	REIMBURSEMENT FOR PRINTING FOR BULK RATE ENVELOPES	34.00
08-16	5228660013	GOLD COAST COFFEE	07/20/95	DELIVERY CHARGES	5.23
08-16	5228660015	SPARKLETT'S DRINKING WATER	05/25/95-06/22/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
08-22	5233240020	AIRTOUCH CELLULAR - LA	08/01/95-08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	58.00
08-22	5233240024	AQUA COOL WASHINGTON	07/01/95-07/31/95	PORTABLE TELEPHONE SERVICE	70.00
08-22	5233240018	CELLULAR ONE - WASH/BALT	08/01/95-08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	42.70
08-22	5233240021	FEDERAL EXPRESS CORP	07/24/95	PORTABLE TELEPHONE SERVICE	15.00
08-22	5233240022	SOUTHERN CALIFORNIA EDISON	06/29/95-07/28/95	DELIVERY CHARGES	9.66
08-22	5233240023	Do	06/29/95-07/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	180.52
08-22	5233240019	THE WASHINGTON TIMES	10/20/95-10/20/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	185.23
08-24	5236800005	HON. DAVID DREIER	06/23/95	SUBSCRIPTION	96.19
08-24	5236800006	Do	06/26/95	REIMB FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	10.15
08-24	5236800002	FEDERAL EXPRESS CORP	06/15/95	X. 29 PER MILE	10.15
08-24	5236800004	L.A. CELLULAR TELEPHONE CO.	06/20/95-07/19/95	DELIVERY CHARGES	3.99
08-24	5236800003	NEW YORK TIMES SALES INC	06/14/95-09/12/95	PORTABLE TELEPHONE SERVICE	285.89
08-24	5236800007	UNOCAL	06/22/95	SUBSCRIPTION	97.50
08-29	5241710001	BELL ATLANTIC MOBILE SYSTEMS	07/05/95-08/04/95	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	20.75
08-30	5241890212	GMAC	08/01/95-08/30/95	PORTABLE TELEPHONE SERVICE	12.00
08-30	5241890211	MCINTYRE PROPERTIES	08/01/95-08/30/95	LEASED AUTO	513.09
08-31	5243900522	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT - 112 N 2ND AVE COWINA, CA	1,450.00
08-31	5243900138	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		3,898.55
08-31	5243900477	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		9.10
08-31	5243900149	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		422.98
08-31	5243900149	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		81.10
08-31	5243950069	Do	08/01/95-08/31/95		(34.58)
08-31	52439500425	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		540.21
08-31	5243970477	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		31.00
08-31	5243981201	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		150.00
08-31	5243981159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		632.75
08-31	5243981200	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		828.25
09-08	5251210009	FEDERAL EXPRESS CORP	07/11/95-07/31/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	859.03
09-08	5251210001	Do	07/11/95-07/31/95	DELIVERY CHARGES	52.91
09-08	5251210002	LEXIS-NEXIS	08/01/95-08/04/95	DELIVERY CHARGES	7.74
09-08	5251210010	L.A. CELLULAR TELEPHONE CO.	08/10/95-08/11/95	DELIVERY CHARGES	9.60
09-08	5251210008	SOUTHERN CALIFORNIA GAS CO	08/20/95-09/19/95	PORTABLE TELEPHONE SERVICE	249.75
09-08	5251210006	Do	07/01/95-07/31/95	COMPUTER SERVICES	275.00
09-08	5251210007	Do	07/14/95-08/14/95	GAS BILL FOR THE DISTRICT OFFICE	20.51
09-08	5251210003	Do	08/13/95-08/15/95	GAS BILL FOR THE DISTRICT OFFICE	20.51
09-08	5251210004	Do	08/11/95	GASOLINE USED IN LEASE CAR FOR OFFICIAL TRANSPORTATION IN DISTRICT	35.68
09-08	5251210016	Do	08/11/95	GAS AND CAR WASH FOR LEASE CAR USED ON OFFICIAL TRANSPORTATION IN DISTRICT	24.35
09-18	5261750011	GOLD COAST COFFEE	08/28/95	MAINTENANCE FOR LEASE CAR USED FOR OFFICIAL TRANSPORTATION IN DISTRICT	117.99
09-18	5261750012	PASADENA STAR NEWS	09/30/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
09-22	5265660014	AMERICAN EXPRESS	07/18/95	SUBSCRIPTION	225.16
09-22	5265660014	Do	09/27/95	ONE-WAY AIRFARE FOR STAFF MEMBER, B SMITH, FROM THE DISTRICT - LOS ANGELES/WASH (0572)	135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID DREIER—Con.					
09-22	5265660015	Do	07/23/95	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT - LOS ANGELES WASH (2132)	132.00
09-29	5265660016	Do	08/13/95	AIR/ONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	33.48
09-29	5269890207	CNAC	09/01/95-09/30/95	LEASED AUTO	513.09
09-29	5269890206	MCINTYRE PROPERTIES	09/01/95-09/30/95	RENT- 112 N 2ND AVE. COVINA, CA	1,450.00
09-29	5272700026	HON DAVID DREIER	08/13/95	REIMB FOR 35 MI DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ 29 PER MILE	10.15
09-29	5272700027	Do	09/05/95	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DIST @ 29 PER MILE	10.15
09-29	5272700028	Do	09/08/95	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TVL TO THE DIST @ 29 PER MILE	10.15
09-29	5272700029	Do	09/11/95	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DIST @ 29 PER MILE	10.15
09-29	5272700025	FEDERAL EXPRESS CORP	08/15/95	DELIVERY CHARGES	7.09
09-30	5272920163	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		5.20
09-30	5272930474	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		2,061.56
09-30	5272940140	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		1,956.20
09-30	5272960421	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		51.00
09-30	5272970471	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272981202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		541.40
09-30	5272981200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		394.22
09-30	5272981201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		796.94
09-30	5273900514	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,898.55
09-30	5273950071	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		534.60
EXPENDITURES FOR 3RD QUARTER					
SALARIES					119,987.02
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					41,434.13
TOTAL					161,421.15

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

BONNER, JEAN ANN	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,900.01
CARRINGER, ANGIE	07/01/95-08/31/95	STAFF ASSISTANT	4,600.00
CHIPPS, JOEL ANNE	07/01/95-09/30/95	PERSONAL SECRETARY	6,000.00
FAIN, ELIZABETH ANNE	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,260.00
FRANK, EDMUND J	07/01/95-07/21/95	LEGISLATIVE ASSISTANT	1,400.00
GRIFFITHS, BOBBY R	07/01/95-09/30/95	FIELD DIRECTOR	15,900.00
HANKS, LUCILLE R	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	7,300.00
HIGDON, LINDA ADELL	07/01/95-09/30/95	SECRETARY	7,650.00

07-13	5157910093	GENERAL SERVICES ADMINISTRATION	07-13	04/01/95	06/30/95	KNOXVILLE OFFICE	4,501.00
07-13	5157910094	Do	07-13	04/01/95	06/30/95	KNOXVILLE OFFICE RENT	201.00
07-28	5208970013	MCI INTERNATIONAL, INC.	07-28	01/01/94	11/30/94	COMPUTER SERVICES	946.91
07-31	5208980216	ADVANCE COMPUTER ENTERPRISES, INC.	07-31	01/01/95	07/30/95	RENT: FIRST AMERICAN NAT BANK CENTER, MARYVILLE, TN	350.00
07-31	5208980215	MCMMIN COUNTY COURTHOUSE	07-31	01/01/95	07/30/95	RENT: MCMMIN COUNTY COURTHOUSE, ATHENS, GA	200.00
07-31	5212600026	AMERICAN EXPRESS	05/12/95	05/15/95		OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN - 9874-MEMBER	414.00
07-31	5212600010	Do	05/18/95			OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	207.00
07-31	5212600003	CITY DIRECTORY COMPANY OF KNOXVILLE	05/05/95			PURCHASE OF CITY DIRECTORY	450.00
07-31	5212600009	JOHN J DUNCAN, JR	06/13/95	06/19/95		EXPENSE FOR CAR RENTAL TO DRIVE FROM WASHINGTON TO KNOXVILLE	380.72
07-31	5212600004	Do	07/08/95			OFFICIAL MILEAGE FOR TRAVEL EXPENSE FROM KNOXVILLE TO WASHINGTON 515 X 245¢	136.18
07-31	5212600005	FEDERAL EXPRESS CORP	06/06/95			PRINTING EXPENSES	7.50
07-31	5212600002	KEN SMITH, PRINTER	06/06/95			SUBSCRIPTION	14.00
07-31	5212600001	M. LEE SMITH PUBLISHERS	05/17/95			MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS IN DISTRICT	45.00
07-31	5212600006	U.S. CELLULAR	06/20/95	07/19/95		SUBSCRIPTION	49.82
07-31	5212600007	USA TODAY	08/07/95	11/07/95			3,514.25
07-31	5212900195	(EQUIPMENT ALLOWANCE)	06/01/95	06/30/95			544.07
07-31	5212930164	(DC TELEPHONE TOLLS CHARGED)	06/01/95	06/30/95			467.00
07-31	5212940041	(RECORDING SERVICES CHARGED)	07/01/95	07/31/95			3,295.15
07-31	5212950422	(STATIONERY ALLOWANCE CHARGED)	06/01/95	06/30/95			134.00
07-31	5212960145	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95	06/30/95			105.00
07-31	5212970165	(DC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95			699.12
07-31	5212980267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95			76.17
07-31	5212980265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	05/02/95			OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	787.50
08-08	5220620011	AMERICAN EXPRESS	05/23/95			OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	218.00
08-08	5220620012	Do	06/12/95			OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	207.00
08-08	5220620013	U.S. CELLULAR	02/20/95	03/19/95		MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	414.00
08-16	5228520005	AMERICAN EXPRESS	06/01/95			OFFICIAL TRAVEL FROM KNOXVILLE TO WASHINGTON 6366	31.95
08-16	5228520003	Do	06/22/95			OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE 7367	207.00
08-16	5228520002	Do	06/22/95	06/26/95		OFFICIAL CAR EXPENSES FOR OFFICIAL TRAVEL IN DISTRICT	208.00
08-16	5228520004	Do	06/28/95			OFFICIAL TRAVEL FROM KNOXVILLE TO WASHINGTON 9509	156.18
08-16	5228520001	U.S. CELLULAR	07/20/95	08/19/95		OFFICIAL USE OF CELLULAR PHONE	207.00
08-29	5241760013	CANTRELL/CUTLER PRINTING	08/05/95			PRINTING EXPENSES	49.35
08-29	5241760014	JOHN J DUNCAN, JR	08/05/95			DOVE FROM WASHINGTON TO KNOXVILLE ON OFFICIAL BUSINESS 515 MILES @ 2411/2¢ PER MILE	467.00
08-30	5241890214	ADVANCE COMPUTER ENTERPRISES, INC.	08/01/95	08/30/95		RENT: FIRST AMERICAN NAT BANK CENTER, MARYVILLE, TN	126.18
08-30	5241890213	MCMMIN COUNTY COURTHOUSE	08/01/95	08/31/95		RENT: MCMMIN COUNTY COURTHOUSE, ATHENS, GA	350.00
08-31	5243900189	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95			200.00
08-31	5243920027	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	08/31/95			3,192.54
08-31	5243930161	(DC TELEPHONE TOLLS CHARGED)	07/01/95	07/31/95			3.90
08-31	5243940031	(RECORDING SERVICES CHARGED)	07/01/95	07/31/95			501.23
08-31	5243950425	(STATIONERY ALLOWANCE CHARGED)	08/01/95	08/31/95			445.50
08-31	5243950142	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	07/31/95			173.14
08-31	5243970161	(DC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95			54.00
08-31	5243980268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95			105.00
08-31			07/01/95	07/31/95			678.54
07-13	10,500.00	DIR OF COMMUNICNS & SPEC PROJECTS					
07-13	10,500.00	LEGISLATIVE ASSISTANT					
07-13	8,950.00	EXECUTIVE SECRETARY					
07-13	1,250.00	TEMPORARY EMPLOYEE					
07-13	5,025.00	CASEWORKER					
07-13	5,395.00	STAFF ASSISTANT - CASEWORKER					
07-13	5,325.00	STAFF ASSISTANT					
07-13	6,250.00	LEGISLATIVE ASSISTANT					
07-13	1,666.66	ADMINISTRATIVE ASSISTANT					
07-13	21,000.00	STAFF ASSISTANT					
07-13	4,500.00						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.						
08-31	5243980266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	76.17	
08-31	5243980267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	656.33	
09-08	5242910084	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	.....	4,551.00	
09-08	5242910085	Do	07/01/95-09/30/95	.....	203.00	
09-19	5262520003	AMERICAN EXPRESS	06/30/95-07/06/95	.....	185.34	
09-19	5262520005	CANTREL/CUTTER PRINTING	07/28/95	.....	8,357.00	
09-19	5262520004	CONGRESSIONAL QUARTERLY INC	09/24/95-09/23/96	.....	1,075.00	
09-19	5262520001	FEDERAL EXPRESS CORP.	07/19/95	.....	6.75	
09-19	5262520002	HUMAN EVENTS	08/03/95-08/02/96	.....	59.95	
09-22	5265550003	AMERICAN EXPRESS	05/04/95-05/08/95	.....	373.00	
09-22	5265550006	Do	06/30/95	.....	208.00	
09-22	5265550004	Do	07/07/95	.....	207.00	
09-22	5265550007	Do	07/11/95-07/17/95	.....	414.00	
09-22	5265550001	JOHN J DUNCAN JR	09/06/95	.....	126.18	
09-22	5265550002	KENNY FARMER	08/26/95	.....	83.25	
09-22	5265550005	U.S. CELLULAR	08/20/95-09/19/95	.....	40.92	
09-25	5269890209	ADVANCE COMPUTER ENTERPRISES, INC.	09/01/95-09/30/95	.....	350.00	
09-25	5269890208	MCMINN COUNTY COURTHOUSE	09/01/95-09/30/95	.....	200.00	
09-30	5272920035	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	.....	250.25	
09-30	5272930157	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	547.01	
09-30	5272940039	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	288.25	
09-30	5272960139	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	32.00	
09-30	5272970154	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	90.00	
09-30	5272980266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	675.00	
09-30	5272980265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	76.17	
09-30	5273900180	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	758.75	
09-30	5273950430	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	3,192.54	
				.....	790.10	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						141,886.67
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						49,392.90
TOTAL						191,279.57
OFFICE OF THE HON. JENNIFER B DUNN						
SALARIES						
BOND, PHILLIP J						23,000.01
COLLINS, JULIE L						13,250.01
HARRISON, JOSEPH W						1,016.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	5202220014	Do	06/20/95-06/20/95	AIRPORT SHUTTLE CHARGES—COLLINS	21.00	
07-21	5202220018	GSA - KANSAS CITY - REGION SIX	05/31/95-05/31/95	OFFICE SUPPLIES	39.42	
07-21	5202220017	JANE KAROLYN MORFITT	06/20/95-06/22/95	IN-DC FOOD CHARGES	33.17	
07-21	5202220016	Do	06/23/95-06/23/95	CABFARE BETWEEN DC OFFICE AND AIRPORT	9.00	
07-26	5207150025	KEN SMITH, PRINTER	06/02/95-06/08/95	PRINTING CHARGES	648.16	
07-26	5207150026	OFFICE DEPOSIT	06/01/95-06/01/95	PRINTING CHARGES	9.00	
07-26	5207150027	Do	06/15/95-06/15/95	PRINTING CHARGES	5.60	
07-26	5207150028	Do	06/16/95-06/16/95	PRINTING CHARGES	607.60	
07-31	5207150029	THE BUREAU OF NATIONAL AFFAIRS, INC	06/13/95-06/13/96	SUBSCRIPTION CHARGE	1,410.00	
07-31	5208890218	NORTHWEST FLEET LEASE, INC.	07/01/95-07/30/95	LEASED AUTO	456.98	
07-31	5208890217	P&S INVESTMENTS	07/01/95-07/30/95	RENT - 50 - 116TH AVE S.E. SUITE 201 BELLEVUE, WA	2,149.60	
07-31	5212900397	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,427.53	
07-31	5212920133	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		6.50	
07-31	5212920133	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		690.75	
07-31	5212950485	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		282.98	
07-31	5212950486	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		202.90	
07-31	5212970341	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00	
07-31	5212980789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		315.00	
07-31	5212980787	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		65.55	
07-31	5212980788	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		820.01	
08-01	5211850032	(STATIONERY ALLOWANCE CHARGED)	08/01/95		117.90	
08-03	5214720004	AMERICAN COURIER	06/26/95-07/10/95	MESSENGER SERVICE	7.75	
08-03	5214720003	JENNIFER DUNN	05/22/95-05/22/95	CHARGES ASSOCIATED WITH OFFICIAL PHOTOGRAPH	26.44	
08-03	5214720001	FEDERAL EXPRESS CORP.	06/22/95-06/29/95	EXPRESS MAIL CHARGES (DC)	45.13	
08-03	5214720002	FLORENCE LEE MOHLER	05/15/95-05/22/95	IN-DISTRICT MILEAGE (314 MILES @ 25)	78.50	
08-03	5214720005	LINDA L SUTER	07/13/95-07/13/95	OFFICE SUPPLIES	8.08	
08-03	5214720028	AMERICAN EXPRESS	03/11/94-03/11/94	LUNCHEON MEETING WITH REPS FROM CHILDRENS' HOSPITAL	60.45	
08-03	5214760031	Do	03/21/95-06/24/95	ROUNDTRIP AIRFARE BETWEEN THE DISTRICT AND DC FOR STAFFER COLLINS (3516)	474.00	
08-08	5220410022	AQUA COOL WASHINGTON	06/01/95-06/30/96	BOTTLED WATER - JUNE	46.80	
08-08	5220410020	CONGRESSIONAL QUARTERLY INC	07/01/95-06/30/96	2ND SUBSCRIPTION FOR USE BY THE DISTRICT OFFICE	690.00	
08-08	5220410023	FEDERAL EXPRESS CORP.	06/16/95-06/22/95	EXPRESS MAIL CHARGES (BV)	16.02	
08-08	5220410025	Do	06/27/95-06/29/95	EXPRESS MAIL CHARGES (BV)	8.55	
08-08	5220410026	Do	06/30/95-07/06/95	EXPRESS MAIL CHARGES (BV)	8.55	
08-08	5220410027	Do	07/05/95-07/08/95	EXPRESS MAIL CHARGES (DC)	19.81	
08-08	5220410021	MCI TELECOMMUNICATIONS, MA	06/01/95-06/30/95	800 TELEPHONE CHARGES FOR BELLEVUE DISTRICT OFFICE	99.87	
08-08	5220410019	OFFICE DEPOSIT	06/17/95-07/13/95	CELLULAR PHONE CHARGES	171.58	
08-09	5221220015	AT&T WIRELESS SERVICES	07/05/95-07/12/95	IN-DISTRICT MILES 252 MILES @ 25¢ PER MILE	24.22	
08-09	5221220010	JULIE I COLLINS	07/31/95-07/31/95	DUPLICATE DISTRICT OFFICE KEYS	60.50	
08-09	5221220009	Do	06/28/95-07/13/95	EXPRESS MAIL CHARGES	14.07	
08-09	5221220007	FEDERAL EXPRESS CORP.	07/10/95-07/13/95	EXPRESS MAIL CHARGES	20.28	
08-09	5221220008	Do	07/10/95-07/13/95	IN-DISTRICT MILES 374 MILES @ 25¢ PER MILE	10.41	
08-09	5221220020	SCOTT M LINDSAY	07/05/95-07/25/95	IN-DISTRICT MILES 25¢ PER MILE	93.50	
08-09	5221220012	FLORENCE LEE MOHLER	07/12/95-07/25/95	IN-DISTRICT MILES 106 MILES @ 25¢ PER MILE	42.00	
08-09	5221220013	DANIELLE M FOMMER	07/12/95-07/25/95	IN-DISTRICT MILES 106 MILES @ 25¢ PER MILE	26.50	
08-09	5221220014	PIGLET SOUND BUS, JOUR	09/22/95-09/21/96	SUBSCRIPTION RENEWAL	53.00	

08-11	5223800026	AMERICAN EXPRESS	06/16/95-06/19/95	ROUNDRIP AIRFARE FOR THE MEMBER BETWEEN DC AND THE DISTRICT (5794) SEATTLE	340.00
08-11	5223800029	Do	06/20/95-06/24/95	DC HOTEL EXPENSES FOR STAFFER COLLINS	398.00
08-11	5223800027	Do	07/05/95-07/10/95	ROUNDRIP AIRFARE BETWEEN DC AND THE DISTRICT FOR THE MEMBER (8331) SEATTLE	340.00
08-11	5223800028	Do	07/10/95-07/13/95	OFFICIAL PHOTOGRAPH OF MEMBER FOR NEWSPAPER	566.83
08-11	5223800030	OFFICE DEPOT	08/02/95-08/02/95	OFFICE SUPPLIES	111.15
08-16	5228710015	JENNIFER DUINN	07/27/95-08/02/95	EXPRESS MAIL CHARGES	156.62
08-16	5228710014	FEDERAL EXPRESS CORP	07/17/95-07/20/95	EXPRESS MAIL CHARGES	7.50
08-16	5228710013	Do	07/17/95-07/24/95	OFFICE SUPPLIES	16.96
08-16	5228710012	Do	04/10/95-07/05/95	PRINTING CHARGES	810.35
08-24	5236800012	CONGRESSIONAL PRINTER, INC.	08/04/95-08/04/95	OFFICE SUPPLIES	59.95
08-24	5236800013	JENNIFER DUINN	07/01/95-08/10/95	800 TELEPHONE SERVICE FOR VELLEUE DISTRICT OFFICE	85.09
08-24	5236800015	ICI TELECOMMUNICATIONS, MA	09/01/95-07/31/95	SUBSCRIPTION RENEWAL	235.90
08-24	5236800014	MONITOR LEADERSHIP DIRECTORIES, INC	08/16/95-08/18/95	ROUNDRIP MILEAGE BETWEEN HOME AND DULLES AIRPORT 140 MILES X .25	261.39
08-24	5236800008	THOMAS J PETRIZZO	08/16/95-08/19/95	ROUNDRIP MILEAGE IN CONNECTION WITH DISTRICT TRAVEL	35.00
08-24	5236800011	Do	08/18/95-08/18/95	CAB FARES IN CONNECTION WITH DISTRICT TRAVEL	15.00
08-24	5236800009	Do	08/18/95-08/18/95	IN DISTRICT FOOD EXPENSES	5.06
08-30	5241890216	NORTHWEST FLEET LEASE, INC.	08/01/95-08/30/95	LEASED AUTO	456.98
08-30	5241890215	P&S INVESTMENTS	08/01/95-08/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
08-30	5242700012	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER-JULY	51.00
08-30	5242700014	FEDERAL EXPRESS CORP	07/24/95-07/26/95	EXPRESS MAIL SERVICE	15.00
08-30	5242700013	Do	07/24/95-07/31/95	EXPRESS MAIL SERVICE	250.00
08-30	5242700015	Do	08/21/95-08/21/95	AUDITORIUM RENTAL	204.80
08-30	5242700016	GREEN RIVER COMM COLLEGE	08/11/95-08/16/95	OFFICE SUPPLIES	1,321.94
08-30	5242700018	OFFICE DEPOT	08/01/95-08/31/95	.....	7.80
08-31	5243900370	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	608.78
08-31	5243900371	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	.....	251.04
08-31	5243900372	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	214.30
08-31	5243900336	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	105.00
08-31	5243900337	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	315.00
08-31	5243900302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	65.55
08-31	5243900386	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	821.42
08-31	5243980784	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	31.00
09-07	5250600088	AMERICAN COURIER	07/13/95-08/08/95	CELLULAR PHONE CHARGES	69.36
09-07	5250600012	AT&T WIRELESS SERVICES	07/20/95-08/18/95	IN DISTRICT MILEAGE (64 MILES @ 25¢)	16.00
09-07	5250600016	Do	08/14/95-08/14/95	DUPLICATE DISTRICT OFFICE KEYS	16.88
09-07	5250600015	Do	08/14/95-08/14/95	PARKING CHARGES IN CONNECTION WITH OFFICIAL MEETINGS	23.00
09-07	5250600014	Do	08/14/95-08/24/95	GAS FOR LEASED CAR	26.40
09-07	5250600017	JENNIFER DUINN	08/23/95-08/23/95	REIMBURSEMENT FOR SUBSCRIPTION TO THE MICROSOFT NETWORK (ON LINE SERVICE)	39.95
09-07	5250600018	FEDERAL EXPRESS CORP	08/24/95-08/23/95	EXPRESS MAIL CHARGES (DC)	17.70
09-07	5250600004	Do	07/19/95-08/07/95	EXPRESS MAIL CHARGES (BV)	18.50
09-07	5250600003	Do	07/27/95-08/17/95	EXPRESS MAIL CHARGES (BV)	3.99
09-07	5250600002	Do	07/28/95-07/31/95	EXPRESS MAIL CHARGES (DC)	32.81
09-07	5250600005	SCOTT M LINDSAY	08/07/95-08/14/95	IN DISTRICT MILEAGE (637 MILES @ 25¢)	159.25
09-07	5250600017	MACWORLD	08/01/95-08/30/95	SUBSCRIPTION	18.97
09-07	5250600017	Do	08/18/95-08/17/96	OFFICE SUPPLIES	107.07
09-07	5250600007	OFFICE DEPOT	08/16/95-08/29/95	IN DISTRICT MILEAGE (324 MILES @ 25¢)	81.00
09-07	5250600006	DANIELLE M POMMER	08/01/95-08/29/95	SCHEDULING SOFTWARE	84.50
09-07	5250600011	LINDA L SUTER	04/17/95-04/17/95	COPY OF VIDEO TAPE	45.00
09-07	5250600009	TVM	08/15/95-08/15/95	IN DISTRICT HOTEL EXPENSES FOR STAFFER BOND	78.45
09-15	5258710021	AMERICAN EXPRESS	08/16/95-08/16/95	IN DISTRICT HOTEL CHARGES FOR STAFFER PETRIZZO	77.70
09-15	5258710022	Do	08/16/95-08/16/95	IN DISTRICT HOTEL CHARGES FOR STAFFER BOND	532.81
09-15	5258710023	Do	08/16/95-08/21/95	IN DISTRICT RENTAL CAR FOR STAFFER BOND	235.96
09-15	5258710015	PHILLIP J BOND	08/16/95-08/21/95	IN DISTRICT PARKING CHARGES	7.00
09-15	5258710016	Do	08/16/95-08/16/95	CABFARE BETWEEN HOME AND THE AIRPORT	43.00
09-15	5258710017	Do	08/20/95-08/20/95	IN DISTRICT FOOD CHARGES	14.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JENNIFER B DUNN—Con.						
09-15	5258710018	Do	08/21/95—08/21/95	GAS FOR RENTAL CAR	9.25	
09-15	5258710019	LISA G LABRACHE	08/21/95—09/01/95	ROUNDTrip AIRFARE BETWEEN DC AND THE DISTRICT FOR STAFFER LABRACHE (7499)	340.00	
09-22	5265660023	AMERICAN EXPRESS	07/21/95—07/24/95	ROUND-TRIP AIRFARE BETWEEN DC AND THE DISTRICT FOR THE MEMBER (2164)	340.00	
09-22	5265660017	Do	07/31/95—07/31/95	SERVICE FOR DISTRICT LEASED CAR	26.28	
09-22	5265660018	Do	07/31/95—07/31/95	GAS FOR LEASED CAR	18.11	
09-22	5265660019	Do	08/14/95—08/14/95	GAS FOR LEASED CAR	14.33	
09-22	5265660020	Do	08/21/95—08/21/95	GAS FOR LEASED CAR	17.53	
09-22	5265660024	FEDERAL EXPRESS CORP.	08/14/95—08/19/95	EXPRESS MAIL CHARGES	24.43	
09-22	5265660026	Do	08/16/95—08/17/95	EXPRESS MAIL CHARGES	7.50	
09-22	5265660025	Do	08/21/95—08/25/95	EXPRESS MAIL CHARGES	15.96	
09-22	5265660027	Do	08/22/95—08/24/95	EXPRESS MAIL CHARGES	7.50	
09-22	5265660021	OFFICE DEPOT	08/16/95—08/16/95	PRINTING CHARGES	111.60	
09-29	5268890211	NORTHWEST FLEET LEASE, INC.	09/01/95—09/30/95	LEASED AUTO	456.98	
09-29	5268890210	P&S INVESTMENTS	09/01/95—09/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60	
09-30	5272920106	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95—09/30/95		1.95	
09-30	5272930333	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		760.67	
09-30	5272960299	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		752.29	
09-30	5272970330	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		105.00	
09-30	5272980787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		315.00	
09-30	5272980785	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		65.55	
09-30	5272980786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		888.47	
09-30	5273900367	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		1,959.93	
09-30	5273950493	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95		653.96	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					140,494.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,066.37	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-03	5234300011	AMERICAN EXPRESS	11/17/94—11/17/94	CO# 1008 PAYMENT MADE IN ERROR	(98.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(98.00)	
TOTAL					179,462.89	

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

ANDERSON, KATHERINE	07/01/95-09/30/95	PERSONAL SECRETARY	13,500.00
BRUCE, ALAN K	07/01/95-09/30/95	SYSTEMS MANAGER	8,825.01
CARLS, MARLENE CALDWELL	07/01/95-09/30/95	STAFF ASSISTANT	9,237.51
DAILY, MICHAEL EDWARD	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	20,154.99
DANNER, KAYLEE	07/01/95-09/30/95	STAFF ASSISTANT	4,560.00
DOUCHERTY, ANNE MARIE	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,271.67
FALETTI, THOMAS	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	14,600.01
FETZEL, WENDY S	07/01/95-09/30/95	STAFF ASSISTANT	6,450.00
HAMILTON, BETTY R	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,172.50
HENRY, PATTI J	07/01/95-09/30/95	STAFF ASSISTANT	19,824.99
JEPSEN, JAMES C	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,085.00
KING, NANCY R	07/01/95-09/30/95	STAFF ASSISTANT	8,288.76
MERZ, MELISSA A	07/01/95-09/30/95	PRESS SECRETARY	8,439.39
NOONAN, DENNIS L	08/01/95-09/30/95	PART-TIME EMPLOYEE	2,000.00
O'GRADY, DANIEL J	07/01/95-09/30/95	STAFF ASSISTANT	8,430.01
SAUNDERS, PHYLLIS JAN	07/01/95-09/30/95	RECEPTIONIST	5,960.01
SMITH, STEPHANEE JOHNSON	07/01/95-09/30/95	STAFF ASSISTANT	5,709.99
SOUDERS, PATRICK J	07/01/95-09/30/95	STAFF ASSISTANT	8,450.01

EXPENSES

07-10 5191430015	AMERITECH	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE	42.75
07-10 5191430016	Do	AT&T CHARGES FOR 600 NUMBER	198.05
07-10 5191430021	CENTRAL ILLINOIS LIGHT COMPANY	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	26.66
07-10 5191430023	MICHAEL EDWARD DAILY	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (200 MI X .20)	40.00
07-10 5191430024	DAVID L ANDRUKITIS	6,750 AGRICULTURE LETTERS	207.00
07-10 5191430012	FEDERAL EXPRESS CORP.	ONE DAY MAIL DELIVERY	5.23
07-10 5191430017	PATTI J HENRY	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1601 MI X .20)	320.20
07-10 5191430018	Do	HOTEL REIMBURSEMENT FOR OVERNIGHT STAY IN EDWARDSVILLE TO ATTEND RURAL CONFERENCE	42.12
07-10 5191430013	Do	POWER SURGE PROTECTOR FOR IN-DISTRICT DISTRICT OFFICE	10.58
07-10 5191430019	Do	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (715 MI X .20)	143.00
07-10 5191430020	Do	HOTEL REIMBURSEMENT FOR OVERNIGHT STAY IN SPRINGFIELD TO ATTEND COMPUTER TRAINING	49.50
07-10 5191430022	OFFICE 1 SUPERSTORE	MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	40.86
07-10 5191430014	STAR-TIMES PUBLISHING CO	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	19.99
07-13 5157910104	GENERAL SERVICES ADMINISTRATION	RENT SPRINGFIELD DISTRICT OFFICE	6,446.00
07-14 5195080004	MICHAEL EDWARD DAILY	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	11.20
07-14 5195080005	Do	OFFICE FILM	8.30
07-14 5195080003	Do	REIMBURSEMENT FOR IN DISTRICT MILEAGE (249 MI X .20)	49.00
07-14 5195080006	Do	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT AND WDC OFFICE	24.00
07-14 5195080001	Do	REIMBURSEMENT FOR IN DISTRICT MILEAGE (940 MI X .25)	235.00
07-14 5195080002	RICHARD J DURBIN	REIMBURSEMENT FOR OVERNIGHT STAY IN COLLINGSVILLE TO ATTEND RURAL SUMMIT	48.84
07-18 519740011	AMERICAN EXPRESS	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD, IL 9711	172.00
07-18 519740011	Do	AIRFARE FROM WASHINGTON DC TO CHICAGO (ENROUTE TO DISTRICT) 0948	77.00
07-18 519740012	Do	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 2236	372.00
07-18 519740013	Do	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 4082	77.00
07-18 519740014	Do	AIRFARE FROM WASHINGTON DC TO CHICAGO (ENROUTE TO DISTRICT) 4196	77.00
07-18 519740015	Do	AIRFARE FROM WASHINGTON DC TO CHICAGO (ENROUTE TO DISTRICT) 9011	77.00
07-18 519740016	Do	AIRFARE FROM WASHINGTON DC TO CHICAGO (ENROUTE TO DISTRICT) 9091	77.00
07-18 519740017	Do	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	187.15
07-21 5202210007	CITY WATER, LIGHT & POWER	IMPACT LIST	623.17
07-21 5202210010	CONOPRAB NETWORK	FEDERAL YELLOW BOOK	235.00
07-21 5202210009	LEADERSHIP DIRECTORIES, INC.	ILLINOIS MEDIA	125.00
07-21 5202210008	NEWSCLIP CLIPPING SERVICE	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	157.80
07-21 5202210011	QUINCY HERALD WHIG	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
07-31 5208890220	CASSENS LEAD, INC	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
07-31 5208890219	SEIP OIL PROPERTIES		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212900518	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE	3,950.95
07-31	5212920178	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	AT&T CHARGES FOR 800 NUMBER	9.10
07-31	5212930452	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	598.39
07-31	5212950188	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	LETTERS, CALLING CARDS AND BIOGRAPHIES	352.60
07-31	5212960403	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	WELCOMES TO WASHINGTON BROCHURES	36.00
07-31	5212970453	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (396 MI X 25)	120.00
07-31	5212981118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	COPY PAPER AND FAX PAPER FOR SPRINGFIELD DISTRICT OFFICE	765.00
07-31	5212981118	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD ILLINOIS 7789	5.20
07-31	5212981117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	AIRFARE FROM WASHINGTON DC TO CHICAGO ILLINOIS (EN ROUTE TO DISTRICT) 6368	2,782.57
08-04	5216530013	AMERITECH	06/01/95-06/30/95	AIRFARE FROM WASHINGTON DC TO CHICAGO ILLINOIS (EN ROUTE TO DISTRICT) 7226	34.20
08-04	5216530014	CENTRAL ILLINOIS LIGHT COMPANY	06/01/95-06/30/95	AIRFARE FROM WASHINGTON DC TO CHICAGO ILLINOIS (EN ROUTE TO DISTRICT) 9269	329.40
08-04	5216530008	DAVID L ANDRUKITIS	06/11/95-07/11/95	AIRFARE FROM CHICAGO ILLINOIS (EN ROUTE FROM DISTRICT) TO WASHINGTON, D.C. 2468	595.60
08-04	5216530016	Do	06/30/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (446 MI X 20)	5.20
08-04	5216530011	RICHARD J DURBIN	05/19/95	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	2,782.57
08-04	5216530009	STEPHANEE JOHNSON	05/25/95-06/30/95	AT&T CHARGES FOR 800 NUMBER	34.20
08-08	5220410027	OFFICE 1 SUPERSTORE	07/14/95	LETTERS, CALLING CARDS AND BIOGRAPHIES	4.09
08-08	5220410027	CENTRAL ILLINOIS LIGHT CO	01/11/95-02/08/95	WELCOMES TO WASHINGTON BROCHURES	595.60
08-16	5228510001	AMERICAN EXPRESS	05/05/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (446 MI X 20)	97.50
08-16	5228510002	Do	06/16/95	COPY PAPER AND FAX PAPER FOR SPRINGFIELD DISTRICT OFFICE	89.20
08-16	5228510003	Do	06/25/95	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	183.16
08-16	5228510004	Do	07/10/95	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD ILLINOIS 7789	362.00
08-16	5228510005	Do	07/16/95	AIRFARE FROM WASHINGTON DC TO CHICAGO ILLINOIS (EN ROUTE TO DISTRICT) 6368	76.00
08-16	5228510006	Do	07/17/95	AIRFARE FROM WASHINGTON DC TO CHICAGO ILLINOIS (EN ROUTE TO DISTRICT) 7226	77.00
08-16	5228510007	Do	07/24/95	AIRFARE FROM WASHINGTON DC TO CHICAGO ILLINOIS (EN ROUTE TO DISTRICT) 9269	90.00
08-16	5228660026	NANCY R KING	07/18/95-07/29/95	AIRFARE FROM CHICAGO ILLINOIS (EN ROUTE FROM DISTRICT) TO WASHINGTON, D.C. 2468	77.00
08-16	5228660027	MACUPIN COUNTY ENQUIRER	08/01/95-08/01/96	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 324 MI X 204	64.80
08-16	5228660026	MI VERNON REGISTER NEWS	08/29/95-08/29/96	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	19.00
08-16	5228660025	THE ECONOMIST	06/25/95-06/17/96	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	84.00
08-16	5228660029	THE PAPER	08/01/95-08/01/96	51 WEEK SUBSCRIPTION FOR WASHINGTON DC OFFICE	125.00
08-17	5229840018	CITY WATER, LIGHT & POWER	08/01/95-08/01/96	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-17	5229840019	DAVID L ANDRUKITIS	06/27/95-07/27/95	WATER AND ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	248.05
08-17	5229840015	DEMARCO OFFICE SUPPLY INC	07/20/95	4,200 VETERANS LETTERS	184.05
08-17	5229840017	NEW YORK TIMES SALES INC	08/03/95	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	40.86
08-17	5229840016	OFFICE 1 SUPERSTORE	06/17/95-09/17/95	THREE SUBSCRIPTIONS FOR WASHINGTON DC OFFICE	48.75
08-22	5233240028	AMERITECH	08/02/95	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	210.59
08-22	5233240028	Do	07/01/95-07/31/95	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	40.85
08-22	5233240026	CENTRAL ILLINOIS LIGHT COMPANY	07/09/95-08/09/95	WATS SERVICE FOR WATS SERVICE	375.95
08-22	5233240026	OFFICE 1 SUPERSTORE	08/10/95	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	32.85
08-24	5234230005	POSTMASTER WASHINGTON, D.C.	06/23/95	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	210.59
08-24	5234270002	DEMARCO OFFICE SUPPLY INC	08/04/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	3.00
08-24	5234270002	Do	08/08/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	119.04
08-24	5234270003	Do	08/09/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	17.96
08-30	5241890218	CASSENS LAND INC	08/01/95-08/30/95	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
08-30	5241890217	SCIP OIL PROPERTIES	08/01/95-08/30/95	RENT - 221 E BROADWAY CENTRALIA, IL	350.00

08-31	5243900491	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	3,890.45
08-31	5243920131	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	1.30
08-31	5243930448	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	503.33
08-31	5243950190	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	364.75
08-31	5243960399	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	36.00
08-31	5243970448	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	120.00
08-31	5243981115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	765.60
08-31	5243981113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	5.20
08-31	5243981114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	2,592.90
09-05	5263700001	(H.I.S. SERVICES CHARGED)	09/05/95	7.00
09-07	5250600020	BEECHER CITY JOURNAL	01/03/95-01/02/96	20.00
09-07	5250600018	MICHAEL EDWARD DALY	07/08/95	50.00
09-07	5250600012	DU QUOIN EVENING CALL	07/24/95-07/23/96	90.00
09-07	5250600019	WENDY S FEEZEL	08/12/95-08/26/95	53.00
09-07	5250600023	HERALD & REVIEW	09/13/95-09/12/96	218.40
09-07	5250600021	THE TELEGRAPH	09/11/95-09/10/96	155.40
09-08	5242910205	GENERAL SERVICES ADMINISTRATION	10/01/92-09/30/92	(3,090.00)
09-08	5242910208	Do	10/01/92-12/31/92	(1,213.00)
09-08	5242910209	Do	10/01/93-09/30/93	(3,598.00)
09-08	5242910203	Do	10/01/93-12/31/93	(1,258.00)
09-08	5242910204	Do	10/01/94-09/30/94	(3,732.00)
09-08	5242910206	Do	10/01/94-12/31/94	(1,347.00)
09-08	5242910207	Do	10/01/95-03/31/95	(1,318.00)
09-08	5242910217	Do	04/01/95-06/30/95	(1,333.00)
09-08	5242910097	Do	07/01/95-09/30/95	6,517.00
09-15	5258230001	AMERICAN EXPRESS	07/31/95	76.00
09-15	5258230002	Do	08/04/95	10.30
09-18	5261850001	Do	06/08/95	372.00
09-18	5261850002	Do	06/30/95	266.00
09-18	5261850003	Do	07/14/95	175.00
09-18	5261850004	Do	07/21/95	175.00
09-18	5261850005	Do	07/31/95	77.00
09-18	5261850009	CARROLTON GAZETTE PATRIOT, INC.	07/01/95-07/01/96	23.00
09-18	5261850006	CITY WATER, LIGHT & POWER	07/26/95-08/26/95	268.24
09-18	5261850008	DAVID L ANDRUKITIS	08/21/95	33.50
09-18	5261850007	FEDERAL EXPRESS CORP.	08/23/95	3.75
09-18	5261850011	CASSERS LAND, INC.	09/01/95-09/30/95	400.00
09-29	5268830213	SEIP OIL PROPERTIES	09/01/95-09/30/95	350.00
09-30	5272920150	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	37.70
09-30	5272930445	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	463.18
09-30	5272960395	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	36.00
09-30	5272970442	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	120.00
09-30	5272981116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	1,470.22
09-30	5272981114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	194.20
09-30	5272981115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	2,546.55
09-30	5273900485	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	3,975.35
09-30	5273950195	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	121.16
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				193,559.15
TOTAL				159,040.45
TOTAL				34,518.70
TOTAL				193,559.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	5195540009	BERGER, MEREDITH JAYNE	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00	
07-14	5195540010	BETHEE, EMIL D. III	07/01/95-08/11/95	D.C. INTERN	683.33	
07-21	5202400026	CAUTHRON, KYLE A.	08/28/95-09/30/95	TEMPORARY EMPLOYEE	357.50	
07-21	5202400027	CURRY, MARY LANDIS	07/01/95-08/11/95	TEMPORARY EMPLOYEE	444.17	
07-21	5202400028	DECKER, JEANNE M.	07/01/95-07/07/95	STAFF ASSISTANT	437.78	
07-21	5202400029	FOSTER, AMY S.	09/05/95-09/30/95	D.C. INTERN	572.00	
07-21	5202400030	GARCIA, LORENA	07/01/95-09/30/95	CASEWORKER	5,550.00	
07-21	5202400031	GILBERT, KENYATTA	07/01/95-08/11/95	D.C. INTERN	1,585.33	
07-21	5202400032	COPE, VANCE	07/01/95-09/30/95	PRESS SECRETARY	1,585.33	
07-21	5202400033	HADDIX, JAMES WILLIAM II	07/01/95-09/30/95	DISTRICT DIRECTOR	11,546.01	
07-21	5202400034	HEATLEY, JOHN STALEY	09/05/95-09/30/95	D.C. INTERN	1,005.31	
07-21	5202400035	KING, DWAYNE B.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,125.00	
07-21	5202400036	LEE, ELIZABETH M.	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9,500.00	
07-21	5202400037	LYNCH, BENITA C.	07/01/95-09/30/95	EXECUTIVE ASSISTANT	10,500.00	
07-21	5202400038	MENDOZA, ROBERT	07/01/95-08/11/95	D.C. INTERN	1,585.33	
07-21	5202400039	MICHAEL, FAY	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	15,000.00	
07-21	5202400040	MURPHY, SAMUEL, JR	07/01/95-09/30/95	DEPUTY DISTRICT DIRECTOR	8,980.26	
07-21	5202400041	NEEL, JAY D.	07/01/95-09/30/95	CHIEF OF STAFF	20,780.61	
07-21	5202400042	OVIEDO, DENISE	07/01/95-08/31/95	SYSTEMS MANAGER	5,833.31	
07-21	5202400043	SCHORER, HEATHER V	09/01/95-09/30/95	CASEWORKER	5,933.34	
07-21	5202400044	STACY, JESSICA	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	2,253.67	
07-21	5202400045	THOMPSON, WYATLE	08/29/95-09/30/95	TEMPORARY EMPLOYEE	357.50	
07-21	5202400046	VATOR, CHERAUNE T	07/01/95-09/30/95	CASEWORKER-FIELD REPRESENTATIVE	6,871.01	
07-21	5202400047	WALKER, DOLORES T	07/01/95-09/30/95	AGRICULTURAL REPCASEWORKER	6,000.00	
07-21	5202400048			OFFICE MANAGER	6,671.01	
07-14	5195540009	CELLULAR ONE	06/20/95-07/19/95	CELLULAR TELEPHONE SERVICE	105.90	
07-14	5195540010	SPRINT CELLULAR	06/16/95-07/15/95	CELLULAR TELEPHONE SERVICE	254.75	
07-21	5202400026	AMERICAN EXPRESS	03/16/95-03/20/95	AIR FARE FOR MEMBER FROM DC TO DFW AND RETURN FROM WACO AA #001-5870785248	410.00	
07-21	5202400027		03/16/95-03/20/95	AIR FARE FOR MEMBER FROM DC TO DFW AA #001-5870785717	214.00	
07-21	5202400028		03/22/95-04/07/95	TELEPHONE CALL FOR MEMBER WHILE ENROUTE TO DISTRICT	7.73	
07-21	5202400029		04/07/95-04/07/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN FROM DFW AA #001-1830013735	378.75	
07-21	5202400030		04/07/95-04/07/95	TELEPHONE CALL FOR MEMBER WHILE ENROUTE TO DISTRICT	133.83	
07-21	5202400031		04/11/95-04/12/95	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS ON DURING OFFICIAL TRAVEL	19.80	
07-21	5202400032		04/11/95-04/12/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	48.00	
07-21	5202400033		04/11/95-04/18/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	1.00	
07-21	5202400034		04/18/95-04/18/95	GASOLINE FOR LEASE CAR DURING OFFICIAL TRAVEL FOR MEMBER	90.34	
07-21	5202400035		04/20/95-04/21/95	LODGING FOR MEMBER AND CHERAUNE VATOR WHILE ON OFFICIAL TRAVEL	390.00	
07-21	5202400036		05/12/95-05/14/95	AIR FROM FOR MEMBER FROM DC TO WACO AND RETURN AA #001-1830019808	433.00	
07-21	5202400037		06/08/95-06/08/95	TELEPHONE CALL FROM MEMBER WHILE ENROUTE TO DISTRICT	10.30	
07-21	5202400038		05/30/95-05/30/95	PRINTING OF PRESS RELEASE PAPER	89.00	
07-21	5205550001	DAVID, L ANDRUKITIS	06/29/95	PRINTING OF BUDGET LETTERS & REPROS	531.50	
07-24	5205550001	FAR EASTERN ECONOMIC REVIEW	06/07/95-06/07/96	ANNUAL SUBSCRIPTION FOR DC OFFICE	185.00	

EXPENSES

07-24	5205500001	FEDERAL EXPRESS CORP.	05/26/95-05/30/95	OVERNIGHT MAIL DELIVERY	15.03
07-24	5205500002	Do	06/06/95-06/07/95	OVERNIGHT MAIL DELIVERY	4.80
07-24	5205500003	Do	06/08/95-06/09/95	OVERNIGHT MAIL DELIVERY	3.99
07-24	5205500004	Do	06/12/95-06/13/95	OVERNIGHT MAIL DELIVERY	3.75
07-24	5205500005	Do	06/13/95-06/20/95	OVERNIGHT MAIL DELIVERY	121.00
07-24	5205500013	LORENA GARCIA	06/02/95	MILEAGE FROM WACO TO SAN ANTONIO TO ATTEND U.S. DEPT OF JUSTICE, INS. MTNG & RET. - 440 MILES @ \$27.5	
07-24	5205500017	JAMES WILLIAM HADDOK	05/23/95-05/30/95	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	25.21
07-24	5205500016	Do	05/31/95-06/14/95	MILEAGE DURING OFFICIAL TRAVEL (649 MILES AT \$ 27.5 PER MILE)	178.48
07-24	5205500021	Do	06/15/95-06/22/95	MEALS WHILE IN DC ON OFFICIAL TRAVEL	115.91
07-24	5205500022	Do	06/15/95-06/23/95	TAXI FARES AND METRO FEES WHILE IN DC ON OFFICIAL TRAVEL	104.00
07-24	5205500024	Do	06/15/95-06/23/95	PARKING AT DFW AIRPORT WHILE IN DC ON OFFICIAL TRAVEL	57.75
07-24	5205500025	Do	06/15/95-06/23/95	MILEAGE TO DFW AIRPORT AND RETURN TO WACO (260 MILES AT \$ 27.5 PER MILE)	71.50
07-24	5205500021	Do	06/19/95-06/22/95	LODGING AND MEALS WHILE IN DC ON OFFICIAL TRAVEL	641.85
07-24	5205500007	SAMUEL MURPHEY	05/22/95-06/02/95	MILEAGE DURING OFFICIAL TRAVEL (444 MILES AT \$ 27.5 PER MILE)	122.10
07-24	5205500014	DENISE OVIEDO	06/07/95-06/16/95	MILEAGE DURING OFFICIAL TRAVEL (176 MILES AT \$ 27.5 PER MILE)	48.40
07-24	5205500015	Do	06/14/95	SUPPLIES FOR BELTON OFFICE	4.27
07-24	5205500019	PERRY OFFICE PRODUCTS	06/20/95	OFFICE SUPPLIES FOR BELTON OFFICE	62.39
07-24	5205500020	PRINT MART	06/13/95	OFFICE SUPPLIES FOR WACO OFFICE	60.17
07-24	5205500008	CHEMAM VIATOR	06/14/95-06/28/95	GASOLINE FOR LEASE CAR DURING OFFICIAL TRAVEL	37.48
07-24	5205500009	Do	06/20/95-06/30/95	MILEAGE DURING OFFICIAL TRAVEL (257 MILES T \$27.5 PER MILE)	70.68
07-24	5205500010	Do	07/04/95	NEW TIRE AND SERVICE TO REPLACE OLD TIRE	94.98
07-24	5205500006	DOLORES T WALKER	06/14/95-06/22/95	MILEAGE DURING OFFICIAL TRAVEL (150 MILES AT \$ 27.5 PER MILE)	41.25
07-31	5208890021	BAVILOR UNIVERSITY	07/01/95-07/30/95	RENT - 700 UNIV PARKS DR WACO, TX	2,037.00
07-31	5208890022	MONTEITH ABSTRACT AND TITLE CO	07/01/95-07/31/95		2,140.20
07-31	5212900442	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		426.89
07-31	5212930384	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		319.80
07-31	5212940151	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		655.53
07-31	5212950521	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93		(29.60)
07-31	5212950440	Do	07/01/95-07/31/95		66.00
07-31	5212960343	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00
07-31	5212970385	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		464.75
07-31	5212980918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		234.72
07-31	5212980916	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		955.77
08-11	5223810010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/20/95-08/15/95	CELLULAR TELEPHONE SERVICE	74.15
08-11	5223810011	CELLULAR ONE	07/16/95-08/15/95	CELLULAR TELEPHONE SERVICE	306.02
08-11	5228030009	BIRD-KULIGEN	05/23/95-06/23/95	LEASE CAR AGREEMENT	500.00
08-16	5228030010	DALLAS MORNING NEWS	06/23/95-07/13/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	500.00
08-16	5228030019	DAVID L ANDRUMITIS	07/18/95-07/18/96	PRINTING OF 35 REPROS (FLAG)	144.00
08-16	5228030020	Do	07/19/95	PRINTING OF 40 REPROS (MEDICARE)	50.00
08-16	5228030007	CHET EDWARDS	05/10/95-08/04/95	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	50.00
08-16	5228030008	Do	06/30/95-06/30/95	AIR FARE FROM DC TO WACO (DELTA #008-2151363306)	91.87
08-16	5228030018	Do	07/09/95-07/24/95	TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL	274.00
08-16	5228030024	FEDERAL EXPRESS CORP.	06/21/95-06/22/95	OVERNIGHT MAIL DELIVERY	42.50
08-16	5228030025	Do	06/29/95-06/30/95	OVERNIGHT MAIL DELIVERY	3.75
08-16	5228030026	Do	07/13/95-07/14/95	OVERNIGHT MAIL DELIVERY	3.75
08-16	5228030027	Do	06/27/95-07/17/95	GASOLINE FOR LEASE CAR DURING OFFICIAL TRAVEL	3.99
08-16	5228030016	JAMES WILLIAM HADDOK	06/27/95-07/21/95	MILEAGE DURING DISTRICT TRAVEL (82 MILES X 27.5 PER MILE)	59.18
08-16	5228030017	Do	07/20/95-07/21/95	MILEAGE DURING DISTRICT TRAVEL (496 MILES AT 27.5 PER MILE)	22.55
08-16	5228030011	SAMUEL MURPHEY	06/05/95-06/23/95	CHARGE FOR EXCESS COPIES @ 0.0101	136.40
08-16	5228030028	SAVIN CORP	04/01/95-06/30/95	RENEWAL OF ANNUAL MAGAZINE SUBSCRIPTION FOR DC OFFICE	47.05
08-16	5228030021	TEXAS MONTHLY	07/11/95-07/11/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE	21.00
08-16	5228030023	THE WASHINGTON POST	06/18/95-08/18/96	GASOLINE FOR LEASE CAR DURING OFFICIAL TRAVEL AND NEWSPAPERS FOR MEMBER	254.80
08-16	5228030015	CHEMAM VIATOR	07/06/95		11.09
08-16	5228030014	Do	07/14/95	GASOLINE FOR LEASE CAR DURING OFFICIAL TRAVEL	22.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHET EDWARDS—Con.					
08-16	5228030013	Do	07/28/95-07/28/95	MILEAGE DURING DISTRICT TRAVEL (86 MILES X .275 PER MILE)	23 65
08-16	5228030012	DOLORES T WALKER	07/10/95-07/18/95	MILEAGE DURING DISTRICT TRAVEL (138 MILES X .275 PER MILE)	54 45
08-16	5228520006	DESERT SPRING, INC.	06/05/95-06/30/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27 20
08-16	5228520009	PERRY OFFICE PRODUCTS	07/12/95-07/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	6 78
08-16	5228520010	Do	07/20/95-07/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	31 85
08-16	5228520008	TEXAS COPY	07/27/95-07/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	107 17
08-16	5228520007	U.S. GOVERNMENT PRINTING OFFICE	07/05/95-07/05/95	PUBLICATIONS USED FOR CASEWORK FOR DISTRICT OFFICE	106 00
08-24	5236500011	AMERICAN EXPRESS	06/08/95-06/12/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN AA #001-1830024842	479 00
08-24	5236500010	Do	06/22/95-06/26/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN AA #001-1830027364	433 00
08-24	5236500012	Do	06/30/95-07/01/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	79 09
08-24	5236500009	Do	07/07/95-07/22/95	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL PURCHASED BY MEMBER	23 35
08-24	5236500014	Do	07/09/95-07/09/95	ONE WAY AIR FARE FOR MEMBER FROM WACO TO DC AA #001-2458375503	238 00
08-24	5236500013	Do	07/14/95-07/14/95	PHONE CALL PLACED BY MEMBER WHILE ENROUTE TO DISTRICT	5 15
08-24	5236500008	Do	07/21/95-07/23/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN AA #001-1830032417	433 00
08-24	5236500004	DEER PARK	07/07/95-07/25/95	WATER AND WATER COOLER RENTAL FOR DC OFFICE	43 00
08-24	5236500005	DESERT SPRING, INC.	07/20/95-07/31/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19 85
08-24	5236500003	CHET EDWARDS	07/03/95-07/03/95	GASOLINE FOR OFFICIALLY LEASED CAR AND NEWSPAPER FOR MEMBER DURING DISTRICT TRAVEL	14 50
08-24	5236500015	FEDERAL EXPRESS CORP.	06/25/95-06/27/95	OVERNIGHT MAIL DELIVERY	3 99
08-24	5236500002	Do	07/24/95-07/25/95	OVERNIGHT MAIL DELIVERY	3 75
08-24	5236500017	LORENA GARCIA	07/08/95-08/19/95	MILEAGE DURING DISTRICT TRAVEL (278 MILES AT \$.275 PER MILE)	76 45
08-24	5236500006	SAMUEL MURPHEY	06/26/95-08/17/95	MILEAGE DURING DISTRICT TRAVEL (891 MILES AT \$.275 PER MILE)	245 03
08-24	5236500001	DEMISE OVIEDO	08/08/95-08/08/95	SUPPLIES FOR BELTON OFFICE	5 29
08-24	5236500007	MYRTLE THOMPSON	06/07/95-08/06/95	MILEAGE DURING DISTRICT TRAVEL (306 MILES AT \$.275 PER MILE)	84 15
08-24	5236500016	DOLORES T WALKER	08/09/95-08/09/95	MILEAGE DURING DISTRICT TRAVEL (52 MILES AT \$.275 PER MILE)	14 30
08-29	5241760015	AMERICAN EXPRESS	06/30/95-07/01/95	REMAINING PORTION OF LODGING FOR MEMBER DURING OFFICIAL TRAVEL	8 60
08-29	5241760017	FEDERAL EXPRESS CORP.	07/31/95-08/01/95	OVERNIGHT MAIL DELIVERY	3 75
08-29	5241760018	Do	08/08/95-08/09/95	OVERNIGHT MAIL DELIVERY	3 75
08-29	5241760019	PRINT MART	08/03/95-08/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	74 93
08-29	5241760016	SPRINT CELLULAR	08/16/95-09/15/95	CELLULAR TELEPHONE SERVICE	230 59
08-29	5241760020	CHERAMIE VIATOR	08/15/95-08/17/95	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	23 03
08-30	5241890219	BAYLOR UNIVERSITY	08/01/95-08/30/95	RENT - 700 UNIV PARKS DR WACO, TX	2,037 00
08-30	5241890220	MONTEITH ABSTRACT AND TITLE CO	08/01/95-08/30/95	RENT - 116 S EAST ST BELTON, TX 76513	523 00
08-31	5243300415	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,017 40
08-31	5243300380	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		406 66
08-31	5243300116	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		61 90
08-31	5243350443	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		756 01
08-31	5243560339	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		66 00
08-31	5243570380	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105 00
08-31	5243580914	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		453 32
08-31	5243980912	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		234 32
08-31	5243980913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		945 48
09-13	5254540020	KINKO'S CUSTOMER	04/07/95-07/26/95	DATA ENTRY SERVICES FOR DISTRICT RESOURCE BOOK	1,795 46
09-26	5269750019	AMERICAN EXPRESS	07/13/95-07/16/95	AIRFARE FOR MEMBER FROM DC TO WACO AND RETURN AA#001-1830031123	433 00
09-26	5269750016	Do	08/16/95-08/16/95	MAINTENANCE FOR OFFICIALLY LEASED AUTOMOBILE	15 80
09-26	5269750015	Do	08/16/95-08/16/95	MAINTENANCE OF OFFICIALLY LEASED AUTOMOBILE	48 00

09-26	5269750020	Do	08/18/95-09/04/95	AIRFARE FOR MEMBER FROM DC TO WACO AND RETURN AA001-2159365509	433.00
09-26	5269750017	Do	08/21/95-08/22/95	LODGING AND TELEPHONE CALL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	55.87
09-26	5269750018	Do	08/22/95-08/22/95	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	125.83
09-26	5269750012	DWAYNE B KING	08/20/95-09/01/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	71.16
09-26	5269750013	Do	08/20/95-09/03/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	37.17
09-26	5269750014	Do	08/28/95-09/01/95	CELLULAR TELEPHONE SERVICE	52.05
09-28	5271200017	CELLULAR ONE	06/08/95-06/26/95	WATER AND WATER COOLER RENTAL FOR DC OFFICE	28.63
09-28	5271200015	Do	08/04/95-08/26/95	MILEAGE DURING DISTRICT TRAVEL 427 MILES @ 27.5¢ PER MILE	21.00
09-28	5271200016	Do	05/26/95-08/29/95	MEAL ENROUTE TO DISTRICT ON OFFICIAL TRAVEL	117.43
09-28	5271200013	CHET EDWARDS	09/08/95-09/08/95	OVERNIGHT MAIL DELIVERY	3.00
09-28	5271200008	FEDERAL EXPRESS CORP.	08/17/95-08/18/95	GASOLINE FOR OFFICIALLY LEASED AUTO DURING OFFICIAL TRAVEL	3.99
09-28	5271200006	JAMES WILLIAM HADDOX	07/25/95-08/15/95	MILEAGE DURING DISTRICT TRAVEL (334 MILES @ 27.5¢ PER MILE)	77.13
09-28	5271200007	Do	08/03/95-08/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	91.85
09-28	5271200002	Do	08/04/95-08/04/95	RENEWAL OF ANNUAL MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	49.77
09-28	5271200012	HOMETOWN NEWS	10/30/95-10/30/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.50
09-28	5271200005	PERRY OFFICE PRODUCTS	08/24/95-08/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.50
09-28	5271200003	PERRY MART	08/21/95-08/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.60
09-28	5271200004	Do	08/23/95-08/23/95	RENEWAL OF ANNUAL MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	222.50
09-28	5271200019	TEXAS MONTHLY	11/01/95-11/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION S FOR DISTRICT OFFICE	18.00
09-28	5271200011	THE BRADY STANDARD	09/30/95-09/30/96	GASOLINE FOR OFFICIALLY LEASED AUTO DURING DISTRICT TRAVEL	26.00
09-28	5271200018	CHERAMIE VIATOR	08/22/95-08/26/95	RENT - 700 UNIV PARKS DR WACO, TX	17.87
09-29	5269890215	BAYLOR UNIVERSITY	09/01/95-09/30/95	RENT - 116 S EAST ST BELTON, TX 76513	2,037.00
09-30	5273920173	MONTEITH ABSTRACT AND TITLE CO	09/01/95-09/30/95		523.00
09-30	5273920172	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		20.80
09-30	5273960336	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		462.04
09-30	5272970374	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		66.00
09-30	5272970374	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		453.90
09-30	5272980913	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		61.90
09-30	5272980914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		1,061.56
09-30	5273900414	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,225.00
09-30	5273900413	Do	09/01/95-09/30/95		2,235.21
09-30	5273950448	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		343.30

EXPENDITURES FOR 3RD QUARTER

SALARIES	142,743.58
MEMBERS CLERK HIRE	
EXPENSES	38,365.73
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	181,109.31

OFFICE OF THE HON. VERNON J EHLERS
SALARIES

07/01/95-09/30/95	ARKEMA, LEANN D	STAFF ASSISTANT	9,000.00
07/01/95-09/30/95	BANDSTRA, BETH M	DISTRICT DIRECTOR	15,750.00
07/01/95-09/30/95	BARREE, CHRISTOPHER WAYNE	PRESS SECRETARY	9,062.49
07/01/95-09/30/95	BRUNOOGEE, SUANNA STEEBY	LEGISLATIVE ASSISTANT	6,062.49
07/01/95-09/30/95	BRYANT, DENISE	STAFF ASSISTANT	8,925.00
07/01/95-09/30/95	HOWE, MARK	STAFF ASSISTANT	9,062.49
07/01/95-09/30/95	KEHL, LORANE	OFFICE MANAGER	10,374.99
07/01/95-09/30/95	LONG, JENNIFER AMY	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VERNON J EHLERS—Con.						
EXPENSES						
07-07	5194400014	(H/S. SERVICES CHARGED)	07/07/95	PAYMENT FOR AIRLINE TICKET FOR MARK HOWE, GR-DC AND RETURN NWM1347	50.00	50.00
07-10	5191430026	AMERICAN EXPRESS	04/27/95-04/30/95	PAYMENT FOR MEAL FOR MARK HOWE WHILE IN DC ON OFFICIAL BUSINESS	229.00	229.00
07-10	5191430027	Do	04/27/95-04/30/95	PAYMENT FOR LODGING FOR MARK HOWE WHILE IN DC ON OFFICIAL BUSINESS	5.75	5.75
07-10	5191430028	Do	04/27/95-04/30/95	PAYMENT FOR FEE FOR LOST NW AIRLINE TICKET #1347 FOR 1 MARK HOWE	196.83	196.83
07-10	5191430029	Do	05/19/95-05/22/95	PAYMENT FOR LODGING FOR BILL MCBRIDE WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS	60.00	60.00
07-10	5191430025	Do	05/19/95-05/22/95	PAYMENT FOR AIRLINE TICKET FOR MEMBER DC-GR & RETURN NWM9620	136.46	136.46
07-10	5191520001	Do	06/26/95-06/05/95	PAYMENT FOR AIRLINE TICKET FOR MEMBER DC-GR & RETURN NWM9621	184.00	184.00
07-10	5191520005	Do	06/08/95-06/12/95	PAYMENT FOR PUBLICATION FOR USE IN WASHINGTON OFFICE	184.00	184.00
07-10	5191520004	CONGRESSIONAL QUARTERLY INC	06/06/95	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO HOME	21.50	21.50
07-10	5191520002	HON. VERNON J. EHLERS	05/26/95	PAYMENT FOR MATERIAL SENT TO DISTRICT AND RECEIVED FROM DISTRICT	8.98	8.98
07-10	5191520003	FEDERAL EXPRESS CORP.	06/03/95	RENT 110 MICHIGAN ST. NW	11,219.00	11,219.00
07-13	5157910113	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	PAYMENT FOR MEMBER AIRFARE DC-GR AND RETURN NWM9616	184.00	184.00
07-14	5195540013	AMERICAN EXPRESS	06/16/95-06/19/95	PAYMENT FOR MATERIAL SENT TO CONSTITUENTS & MEMBER	11.25	11.25
07-14	5195540012	FEDERAL EXPRESS CORP.	06/09/95	PAYMENT FOR MATERIAL SENT TO INSTITUTE FOR MUSEUM SERVICES	5.23	5.23
07-14	5195540014	Do	06/16/95	PAYMENT FOR MATERIAL SENT FOR CONSTITUTE OVERSEAS EMBASSY	28.00	28.00
07-14	5195540015	Do	06/16/95	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT OFFICE	92.75	92.75
07-24	5205500026	AMERICAN EXPRESS	06/22/95-06/26/95	PAYMENT FOR AIRFARE FOR MEMBER DC-GR AND RETURN NWM9605	184.00	184.00
07-24	5205500029	BIBBY	06/28/95	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	66.13	66.13
07-24	5205500030	FEDERAL EXPRESS CORP	06/23/95	PAYMENT FOR MATERIAL SENT TO MEMBER AND TO CONSTITUTE	7.50	7.50
07-24	5205500027	GREAT LAKES RIBBON & LASER	06/20/95	PAYMENT FOR FAX CARTRIDGE FOR USE IN DISTRICT OFFICE	59.00	59.00
07-27	5207290002	TCI CABLEVISION OF W MICH	07/01/95-07/31/95	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	22.82	22.82
07-27	5207290003	Do	05/29/95-06/05/95	PAYMENT FOR AIRLINE TICKET FOR DEBBIE MARSHALL DC-GR AND RETURN NWM8499	354.00	354.00
07-27	5207290001	MARK HOWE	06/10/95-06/26/95	PAYMENT FOR CAR RENTAL FOR DEBBIE MARSHALL WHILE IN DISTRICT	164.28	164.28
07-27	5207290002	Do	05/29/95-06/05/95	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 584 MILES @ 29¢ PER MILE	169.36	169.36
07-27	5207290001	DEBRA S MARSHALL	05/29/95-06/05/95	REIMBURSEMENT FOR MEAL FOR DEBBIE MARSHALL WHILE IN DISTRICT	7.37	7.37
07-27	5207290003	Do	05/29/95-06/05/95	REIMBURSEMENT FOR TAXIFARE FOR DEBBIE MARSHALL FROM AIRPORT TO CAPITOL	9.75	9.75
07-28	5209870016	AMERICAN EXPRESS	05/29/95-06/05/95	PAYMENT FOR MEALS FOR DEBBIE MARSHALL WHILE IN DISTRICT	108.37	108.37
07-28	5209870017	Do	05/29/95-06/05/95	PAYMENT FOR GAS FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR DEBBIE MARSHALL	25.00	25.00
07-28	5209870018	FEDERAL EXPRESS CORP	06/30/95-07/10/95	PAYMENT FOR AIRFARE FOR MEMBER DC-GR AND RETURN NWM9606	184.00	184.00
07-28	5209870015	DEBRA S MARSHALL	05/29/95-06/05/95	PAYMENT FOR MATERIAL SENT TO DISTRICT	18.75	18.75
07-31	5212900221	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS. DEBBIE MARSHALL	1,640.00	1,640.00
07-31	5212900222	Do	07/01/95-07/31/95		1,490.50	1,490.50
07-31	5212920058	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		258.70	258.70
07-31	5212930187	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		344.30	344.30
07-31	5212950242	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		369.81	369.81
07-31	5212960162	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		(2,223.98)	(2,223.98)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VERNON J EHRLERS—Con.						
09-30	5272980332	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			61.90
09-30	5272980333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			714.32
09-30	5273900205	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			(614.16)
09-30	5273900206	Do	09/01/95-09/30/95			575.93
09-30	5273950250	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			996.80
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				134,174.97
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				39,619.94
		TOTAL				173,794.91
OFFICE OF THE HON. ROBERT L EHRLICH JR						
SALARIES						
		AUMANN, R KARL	07/01/95-09/30/95	CHIEF ADMINISTRATOR		19,166.67
		BAKER, DIANE M	07/01/95-09/30/95	SYSTEMS MANAGER		7,250.01
		BARAN, DORIS	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		825.00
		BISSETT, C WESLEY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		5,625.00
		CHAMBERS, VICTORIA C	07/01/95-09/30/95	SPECIAL ASSISTANT		4,083.33
		CHESEK, CRAIG BRIAN	07/01/95-09/30/95	PART-TIME EMPLOYEE		6,750.00
		CORDER, JULIA D	07/01/95-09/30/95	PRESS AIDE/LEGISLATIVE ASSISTANT		3,375.00
		CROSS, RICHARD JOSEPH, III	07/01/95-09/30/95	STAFF ASSISTANT		7,250.01
		ELLIS, LISA M	07/01/95-09/30/95	CONSTITUENT REPRESENTATIVE		5,625.00
		FORRESTER, SUSAN L	07/01/95-09/30/95	SENIOR DISTRICT REPRESENTATIVE		11,499.99
		INRUSSI, ROBERT M, SR	07/01/95-09/30/95	CHIEF OF STAFF		22,500.00
		KRESKI, STEVEN L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		4,166.66
		KWAH, MARJORIE M	07/01/95-09/30/95	D.C. INTERN		1,000.00
		MARKS, DAVID	07/01/95-08/31/95	SCHEDULER/OFFICE MANAGER		6,999.99
		MUTH, GREGORY LEE	07/01/95-09/30/95	PART-TIME EMPLOYEE		2,375.01
		NICKOL, GIFFEN B, JR	07/01/95-07/31/95	LEGISLATIVE ASSISTANT		2,000.00
		RYTLER, RANDALL J	07/01/95-09/30/95	DIST REPRESENTATIVE/LEGIS ASST		5,625.00
		SCHOLTES, JAMES P	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		7,375.00
		STOFFEN, JOSEPH F	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		7,250.01
		STOYER, SHIRLEY J	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		11,499.99
		ZIGLER, ROBERT KENNETH, JR				
EXPENSES						
07-18	5199740020	ELECTRONIC DATA SYSTEMS	05/23/95	DO COMPUTER SYSTEM UPGRADE		1,560.00
07-18	5199740019	KEN SMITH, PRINTER	06/15/95	BUSINESS CARDS PRESS LETTERHEAD		183.45
07-18	5199740018	STEVEN L KRESKI	06/09/95	OFFICE REFERENCE BOOK POLITICS IN AMERICA 96		36.11

07-27	5207290006	KEN SMITH, PRINTER	06/30/95	DEAR COLLEAGUE	33.00
07-27	5207290007	Do	06/30/95	PRESS RELEASE & ARTICLES	21.80
07-31	5208890225	CHAMPION REALTY	07/01/95-07/30/95	RENT-3905 MOUNTAIN ROAD PASADENA, MD	350.00
07-31	5208890226	DWC TRUST HOLDING CO., INC.	07/01/95-07/30/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
07-31	5208890227	HILL MANAGEMENT SERVICES INC.	07/01/95-07/30/95	RENT-1407 YORK ROAD, LUTHERVILLE MD	2,767.50
07-31	5208890228	MARVIN L. & PATSON GETZ	07/01/95-07/30/95	RENT-45 NORTH MAIN STREET, BEL AIR MD	625.00
07-31	5212900175	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,131.07
07-31	5212900175	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		500.29
07-31	5212930145	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		307.10
07-31	5212940033	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		742.74
07-31	5212950231	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		36.00
07-31	5212960127	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		195.00
07-31	5212970146	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		630.00
07-31	5212980210	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		791.41
07-31	5212980208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		837.42
08-01	5241820023	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	421.53
08-09	5241470018	CONGRESSIONAL PRINTER, INC.	07/15/95	DEAR COLLEAGUE LETTERS	82.00
08-09	5241470016	FEDERAL EXPRESS CORP.	07/01/95	OVERNIGHT LETTER - CONSTITUENT SERVICE	15.50
08-09	5241470017	U.S. GOVERNMENT PRINTING OFFICE	07/05/95	2 PHONE DIRECTORIES FOR PASADENA DO	60.00
08-16	5228520012	CONGRESSIONAL PRINTER, INC.	07/31/95	BUSINESS CARDS & DEAR COLLEAGUE	106.00
08-16	5228520011	KINKO'S CUSTOMER	08/02/95	REPRODUCTION OF DOCUMENT	31.50
08-16	5228520013	STEVEN L. KRESKI	07/17/95	CAB FARE FOR MEETING WITH GOVERNOR'S STAFF	23.85
08-30	5241890223	CHAMPION REALTY	08/01/95-08/30/95	RENT-3905 MOUNTAIN ROAD PASADENA, MD	350.00
08-30	5241890224	DWC TRUST HOLDING CO., INC.	08/01/95-08/30/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
08-30	5241890221	HILL MANAGEMENT SERVICES INC.	08/01/95-08/30/95	RENT-1407 YORK ROAD, LUTHERVILLE MD	2,767.50
08-30	5241890222	MARVIN L. & PATSON GETZ	08/01/95-08/30/95	RENT-45 NORTH MAIN STREET, BEL AIR MD	625.00
08-31	5243900168	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,711.19
08-31	5243920019	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		261.30
08-31	5243930142	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		535.26
08-31	5243940026	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		323.60
08-31	5243950234	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		686.55
08-31	5243960123	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		36.00
08-31	5243970142	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		195.00
08-31	5243980211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		635.67
08-31	5243980209	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		117.91
08-31	5243980210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		771.51
08-31	5243980210	(DC TELEPHONE EQUIPMENT CHARGED)	09/05/95	7/1/95	63.00
09-05	5265700015	(H-I-S SERVICES CHARGED)	08/15/95	DEAR COLLEAGUE	14.70
09-12	5265750025	KEN SMITH, PRINTER	07/27/95	REFERENCE MATERIAL 'CONGRESSIONAL YELLOW BOOK'	235.00
09-12	5265750024	LEADERSHIP DIRECTORIES, INC.	07/27/95	SUBSCRIPTION SVC	221.79
09-12	5265750026	LEXIS-NEXIS	07/31/95	SUPPLY ITEM	181.00
09-12	5265750027	ZEROID AND COMPANY	08/14/95		350.00
09-29	5269890218	CHAMPION REALTY	09/01/95-09/30/95	RENT-3905 MOUNTAIN ROAD PASADENA, MD	225.00
09-29	5269890219	DWC TRUST HOLDING CO., INC.	09/01/95-09/30/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	2,767.50
09-29	5269890216	HILL MANAGEMENT SERVICES INC.	09/01/95-09/30/95	RENT-1407 YORK ROAD, LUTHERVILLE MD	625.00
09-29	5269890217	MARVIN L. & PATSON GETZ	09/01/95-09/30/95	RENT-45 NORTH MAIN STREET, BEL AIR MD	50.05
09-30	5272930027	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		702.08
09-30	5272930138	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		26.00
09-30	5272940028	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		36.00
09-30	5272960122	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		195.00
09-30	5272970135	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		630.00
09-30	5272980209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		117.91
09-30	5272980207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		776.91
09-30	5272980208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

07-10	5191200025	CAROL E. GOLDSMITH	06/06/95	210 MILES @ 29¢ PER MILE FOR TRAVEL IN DISTRICT	60.90
07-10	5191200023	TCTI CABLEVISION OF MISSOURI	06/09/95	CAPE GIRARDEAU CABLE	21.75
07-10	5191200027	XEROX CORPORATION	12/30/94	ROLL COPER CHARGES	17.76
07-10	5191520006	CUBA FREE PRESS	06/27/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE GIRARDEAU OFFICE	17.50
07-10	5191520010	FEDERAL EXPRESS CORP.	04/06/95	SHIPPING CHARGES	7.23
07-10	5191520009	Do	05/23/95	SHIPPING CHARGES	11.25
07-10	5191520007	STANDARD-DEMOCRAT	06/15/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE GIRARDEAU OFFICE	80.00
07-10	5191520008	STEELEVILLE STAR	06/27/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	12.55
07-10	5191880009	DAVID L. ANDRIUKITIS	06/09/95	PRINTING CHARGES	44.00
07-10	5191880014	FEDERAL EXPRESS CORP.	04/05/95	SHIPPING CHARGES	11.73
07-10	5191880005	Do	04/17/95	SHIPPING CHARGES	3.75
07-10	5191880010	Do	05/02/95	SHIPPING CHARGES	9.36
07-10	5191880006	Do	05/03/95	SHIPPING CHARGES	3.99
07-10	5191880007	Do	05/04/95	SHIPPING CHARGES	24.23
07-10	5191880007	Do	05/11/95	SHIPPING CHARGES	7.50
07-10	5191880013	Do	05/11/95	SHIPPING CHARGES	7.50
07-10	5191880012	Do	05/18/95	SHIPPING CHARGES	15.48
07-10	5191880011	Do	05/19/95	SHIPPING CHARGES	3.75
07-10	5191880001	Do	05/25/95	SHIPPING CHARGES	35.52
07-10	5191880001	ALAN C. HEATH	04/19/95	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	425.11
07-10	5191880004	Do	04/20/95	LOGGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	209.10
07-10	5191880003	Do	04/25/95	MOBILE OFFICE GAS	18.64
07-10	5191880002	Do	06/03/95	MOBILE OFFICE MAINTENANCE	2.441.00
07-10	5157910131	GENERAL SERVICES ADMINISTRATION	04/01/95	RENT CAPE GIRARDEAU MO	525.48
07-13	5195080007	IRIS M. BERNHARDT	04/03/95	1.812 MILES X .29 PER MILE FOR TRAVEL IN THE DISTRICT	148.68
07-14	5195080008	Do	04/05/95	LOGGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	60.90
07-14	5195080009	Do	04/05/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	613.93
07-14	5195080010	Do	05/01/95	2.117 MILES X .29 PER MILE FOR TRAVEL IN THE DISTRICT	49.73
07-14	5195080011	Do	05/03/95	LOGGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	148.68
07-14	5195080012	Do	05/03/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	302.58
07-20	5201820008	AMERICAN EXPRESS	05/28/95	RENTAL CAR USED BY THE MEMBER FOR TRAVEL IN THE DISTRICT	52.60
07-20	5201820004	Do	05/28/95	RENTAL CAR USED BY THE MEMBER FOR TRAVEL IN THE DISTRICT	48.09
07-20	5201820003	Do	06/01/95	GAS FOR RENTAL CAR USED FOR TRAVEL WITH THE MEMBER IN THE DISTRICT	48.09
07-20	5201820005	Do	06/01/95	LOGGING FOR GREG BRANUM WHILE ON TRAVEL IN THE DISTRICT	70.47
07-20	5201820001	Do	06/05/95	LOGGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	28.30
07-20	5201820002	Do	06/05/95	LOGGING FOR LLOYD SMITH WHILE ON TRAVEL	66.85
07-20	5201820006	Do	06/09/95	GAS FOR RENTAL CAR USED BY LLOYD SMITH FOR TRAVEL IN THE DISTRICT	532.00
07-24	5205590005	GREG BRANUM	06/10/95	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETINGS W/CONSTITUENTS	92.80
07-24	5205590003	CAPE GMC-PONTIAC, INC.	06/07/95	320 MILES @ .29 PER MILE FOR TRAVEL IN THE DISTRICT	82.00
07-24	5205590004	Do	06/09/95	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	38.00
07-24	5205590002	FEDERAL EXPRESS CORP.	06/06/95	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	3.75
07-24	5205590001	Do	06/08/95	SHIPPING CHARGES	3.75
07-25	5206800025	IRIS M. BERNHARDT	06/29/95	SHIPPING CHARGES	559.99
07-25	5206800026	Do	06/01/95	1.931 MILES X .29 PER MILE FOR TRAVEL IN THE DISTRICT	196.77
07-25	5206800027	Do	06/02/95	LOGGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	47.62
07-31	5208890028	B & W TRANSPORT, INC.	07/01/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	179.80
07-31	5208890029	Do	07/07/95	MOBILE OFFICE	775.51
07-31	5208890027	IRS ENTERPRISES	07/01/95	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	400.00
07-31	5212900386	(EQUIPMENT ALLOWANCE)	07/01/95	MOBILE OFFICE	1,453.78
07-31	5212900317	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	35.75
07-31	5212903031	(IC TELEPHONE TOLLS CHARGED)	06/01/95	MOBILE OFFICE	323.77
07-31	5212940126	(RECORDING SERVICES CHARGED)	06/01/95	MOBILE OFFICE	4.50
07-31	5212950272	(STATIONERY ALLOWANCE CHARGED)	06/01/95	MOBILE OFFICE	291.48
07-31	5212960298	(IC TELEPHONE EQUIPMENT CHARGED)	06/01/95	MOBILE OFFICE	30.00
07-31	5212970332	(IC TELEPHONE EQUIPMENT CHARGED)	06/01/95	MOBILE OFFICE	75.00
07-31	5212980763	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	MOBILE OFFICE	588.40
07-31	5212980761	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	MOBILE OFFICE	72.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL EMERSON—Con.					
07-31	5212980762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	6/01-6/30/95	202.63
07-31	5213500005	(H.I.S. SERVICES CHARGED)	07/31/95	07-01-95-07-31-95	250.00
08-01	52141210017	(STATIONERY ALLOWANCE CHARGED)	08/01/95	138 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT	250.00
08-03	5214720006	GREG BRANUM	07/13/95-07/20/95	SHIPPING CHARGES	40.02
08-03	5214720010	FEDERAL EXPRESS CORP.	06/21/95-06/29/95	SHIPPING CHARGES	11.25
08-03	5214720009	Do	06/30/95-07/03/95	SHIPPING CHARGES	1.75
08-03	5214720007	CAROL E. GOLDSMITH	07/11/95	210 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT	60.00
08-03	5214720008	MATRIX INDUSTRIES INC.	07/19/95	CONSTITUTION COFFEE SERVICE	65.55
08-03	5214720009	BANNER PRESS	08/12/95-08/12/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00
08-03	5214750002	CAPE GMC-PONTIAC, INC.	07/15/95-07/17/95	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT WITH THE MEMBER	82.94
08-03	5214750003	CAPE GMC-PONTIAC, INC.	06/30/95-07/07/95	SHIPPING CHARGES	7.74
08-03	5214750004	Do	07/07/95-07/12/95	SHIPPING CHARGES	7.50
08-03	5214750007	ALAN C HEATH	06/12/95-06/21/95	MOBILE OFFICE GAS	83.04
08-03	5214750006	Do	06/19/95-06/22/95	LOGGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	123.94
08-03	5214750008	Do	06/20/95-06/21/95	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	5.72
08-03	5214750001	THE INDEPENDENT JOURNAL, INC.	07/26/95-07/26/96	SUBSCRIPTION FOR USE IN THE ROLLA OFFICE	17.50
08-03	5215830028	FEDERAL EXPRESS CORP.	06/05/95-06/06/95	SHIPPING CHARGES	7.74
08-03	5215830025	Do	06/20/95-06/21/95	SHIPPING CHARGES	3.99
08-03	5215830026	Do	06/20/95-06/27/95	SHIPPING CHARGES	11.49
08-03	5215830024	TCI CABLEVISION OF MISSOURI	07/11/95	CAPE GIRARDEAU CABLE	21.75
08-03	5215830027	THE CURRENT LOCAL	06/30/95-06/30/96	ONE YEAR'S SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
08-03	5215840003	DUNKIN COUNTY PRESS	07/01/95-07/01/96	ONE YEAR'S SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
08-03	5215840005	FEDERAL EXPRESS CORP.	06/06/95-06/16/95	SHIPPING CHARGES	7.50
08-03	5215840006	HFMC	05/31/95	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION IN THE DISTRICT (CAPE GIRARDEAU/ROLLA/CAPE G.)	300.00
08-03	5215840007	Do	06/01/95	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION IN THE DISTRICT (CAPE GIRARDEAU/ROLLA)	275.00
08-03	5215840008	JILLIFF PILOT SERVICE	05/31/95	PILOT SERVICES FOR MEMBER TRANSPORTATION IN THE DISTRICT (CAPE GIRARDEAU/ROLLA/CAPE G.)	139.50
08-03	5215840009	Do	06/01/95	PILOT SERVICES FOR MEMBER TRANSPORTATION IN THE DISTRICT (CAPE GIRARDEAU/ROLLA)	77.00
08-03	5215840002	ROLLA DAILY NEWS	07/10/95-07/10/96	ONE YEAR'S SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	139.50
08-03	5215840001	SOUTH MISSOURIAN NEWS	07/17/95-07/17/96	ONE YEAR'S SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	24.43
08-03	5215840004	THE STEELE ENTERPRISE	06/30/95-06/30/96	ONE YEAR'S SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	30.00
08-04	5216530017	STAR SIGN COMPANY	06/01/95	REPLACE MISSING LETTER FROM OFFICE SIGN	27.75
08-09	5221470019	AUTO TRIM DESIGN	06/29/95	MOBILE OFFICE LETTERING	160.00
08-09	5221470022	CONGRESSIONAL PRINTER, INC.	06/07/95	PRINTING CHARGES	28.00
08-09	5221470023	Do	06/29/95	PRINTING CHARGES	56.00
08-09	5221470020	CAROL E. GOLDSMITH	06/20/95	210 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT	60.00
08-09	5221470021	Do	06/20/95	RENTAL CAR USED BY THE MEMBER FOR TRAVEL OUT OF DISTRICT	63.80
08-10	5222870030	AMERICAN EXPRESS	06/10/95-06/12/95	LOGGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	90.82
08-16	5228510008	Do	07/14/95-07/15/95	ROUNDTRIP AIRFARE FOR THE MEMBER (DC/ST LOUIS/DC) (7658)	78.64
08-16	5228510011	Do	07/14/95-07/17/95	LOGGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	532.00
08-16	5228510009	Do	07/16/95-07/17/95	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING WITH CONSTITUENTS	78.64
08-16	5228510010	Do	07/16/95-07/17/95	LOGGING FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	97.30
08-16	5228710016	Do	07/16/95-07/17/95	MEAL FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	78.64
08-16	5228710017	Do	07/17/95	MEAL FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	18.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
ADJUSTMENTS/REFUNDS						
05-03	5272310015	THE DEMOCRAT NEWS	03/30/95-03/30/96	CD #11110 REFUND DUE TO PAYMENT MADE IN ERROR	(25 00)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(25 00)	180,091.15
OFFICE OF THE HON. ELIOT L ENGEL						
SALARIES						
07-01/95-09/30/95	BASTONE, TERRY A	OFFICE MANAGER	07/01/95-09/30/95	OFFICE MANAGER	7,500.00	
07-01/95-07/14/95	BROWN, NICOLE M	CASEWORKER	07/01/95-07/14/95	CASEWORKER	1,030.56	
07-01/95-09/30/95	CALVELLI, JOHN FRANK	ADMINISTRATIVE ASSISTANT	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	19,374.99	
07-01/95-09/30/95	FEDDERMAN, RICHARD S	CASEWORKER	07/01/95-09/30/95	CASEWORKER	7,749.99	
07-01/95-09/30/95	FINKEGAN, CATHERINE R	LEGISLATIVE ASSISTANT	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,750.01	
07-25/95-09/30/95	HOWARD, GREGORY A	DIRECTOR OF COMMUNICATIONS	07/25/95-09/30/95	DIRECTOR OF COMMUNICATIONS	6,416.67	
07-01/95-09/30/95	KELLER, ESTHER	PART-TIME EMPLOYEE	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,499.99	
07-01/95-09/30/95	KELLY, DAMYN W	DIRECTOR OF CONSTITUENT SERVICES	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	11,750.01	
07-01/95-09/30/95	LINHARDT, ARNOLD I	CHIEF OF STAFF	07/01/95-09/30/95	CHIEF OF STAFF	24,375.00	
07-01/95-09/30/95	MOLINA, CYNTHIA	CASEWORKER	07/01/95-09/30/95	CASEWORKER	6,249.99	
08-01/95-09/30/95	MOLINA, ARMANDO R	CASEWORKER	08/01/95-09/30/95	CASEWORKER	4,000.00	
07-01/95-09/30/95	NEW GAMEL	STAFF ASSISTANT	07/01/95-09/30/95	STAFF ASSISTANT	4,833.34	
07-01/95-09/30/95	SAUNDERS, SHIRLEY J	CASEWORKER	07/01/95-09/30/95	CASEWORKER	7,500.00	
07-01/95-09/30/95	SEGAL, PAMELA KERVIN	OFFICE MANAGER	07/01/95-09/30/95	OFFICE MANAGER	11,874.99	
07-01/95-09/30/95	SMITH, RICHARD J	PART-TIME EMPLOYEE	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,000.01	
07-01/95-09/30/95	STEINBAUM, JASON	LEGISLATIVE DIRECTOR	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,999.99	
07-01/95-09/30/95	TOOMEY, DAVID	LEGISLATIVE ASSISTANT	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,999.99	
08-15/95-09/30/95	WHITE, LISAC	CASEWORKER	08/15/95-09/30/95	CASEWORKER	3,513.89	
EXPENSES						
07-12	5193700012	TERRY A. BASTONE	04/26/95-04/28/95	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20 33	
07-12	5193700011	Do	04/28/95	CABARE AND BRIDGE TOLLS INCURRED TRAVELING FROM WASHINGTON TO NEW YORK	19 00	
07-12	5193700010	JOHN FRANK CALVELLI	06/07/95	REIMBURSEMENT FOR SODAS AND COOKIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	9 99	
07-12	5193700008	CONGRESSIONAL QUARTERLY INC	07/18/95-09/17/96	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	1,075.00	
07-12	5193700009	MARTINELLI PUBLICATIONS	05/20/95-06/30/96	SUBSCRIPTION RENEWAL TO THE BRONX HOME NEWS AND TIMES FOR THE BRONX DISTRICT OFFICE	25 00	
07-18	5199620011	AMERICAN EXPRESS	05/20/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (2530)	67 00	
07-18	5199620012	Do	05/27/95	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (5875)	67 00	
07-18	5199620013	Do	05/29/95	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3511)	67 00	
07-18	5199620002	Do	06/01/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8315)	67 00	
07-18	5199620014	Do	06/01/95	ONE-WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (4926)	67 00	

07-18	5199620015	Do	06/08/95	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8049)	67.00
07-18	5199620016	Do	06/08/95	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8859)	67.00
07-18	5199620017	Do	06/10/95	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (9502)	67.00
07-18	5199620018	Do	06/13/95	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (9901)	67.00
07-18	5199620019	Do	06/13/95	CAB FARES AND BRIDGE TOLLS INCURRED WHILE TRAVELLING TO AND FROM DISTRICT	97.00
07-18	5199620020	Do	06/19/95	MIAGE INCURRED DRIVING TO FUNCTION IN NYC (40 MILES @ 29¢ PER MILE) AND BRIDGE TOLLS AND PARKING	44.60
07-18	5199620021	Do	05/01/95-05/31/95	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	113.00
07-18	5199620022	Do	06/01/95-06/30/95	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	113.00
07-18	5199620023	Do	06/01/95	PRINTING SERVICES	22.50
07-18	5199620024	Do	05/28/95	BRIDGE TOLLS INCURRED TRAVELLING FROM NEW YORK TO WASHINGTON	6.00
07-18	5199620025	Do	06/09/95	CAB FARE INCURRED TRAVELLING TO FUNCTION IN DISTRICT	10.00
07-18	5199620026	Do	06/07/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
07-18	5199620027	Do	06/01/95-06/30/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
07-18	5199620028	Do	06/01/95-06/30/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
07-18	5199620029	Do	06/01/95-06/30/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	100.00
07-18	5199620030	Do	06/01/95-06/30/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (9620)	67.00
07-18	5199620031	Do	04/03/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8162)	63.00
07-18	5199620032	Do	05/25/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4460)	67.00
07-18	5199620033	Do	05/30/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6610)	67.00
07-18	5199620034	Do	06/05/95	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (9235)	67.00
07-18	5199620035	Do	06/07/95	LODGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	99.50
07-18	5199620036	Do	06/07/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (1632)	67.00
07-18	5199620037	Do	06/07/95	CAB FARE AND BRIDGE TOLL INCURRED WHILE TRAVELLING FROM NY TO WASHINGTON	17.00
07-18	5199620038	Do	06/07/95	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	13.90
07-18	5199620039	Do	06/28/95	CAB FARES INCURRED TRAVELLING FROM CAPITOL HILL TO STATE DEPT AND RETURN	8.00
07-18	5199620040	Do	06/07/95-07/07/95	UTILITY SERVICE	154.05
07-18	5199620041	Do	06/07/95-07/07/95	UTILITY SERVICE	52.40
07-18	5199620042	Do	06/14/95	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (3013)	67.00
07-18	5199620043	Do	06/30/95-07/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34
07-18	5199620044	Do	06/26/95-06/27/95	PRINTING SERVICES	80.00
07-18	5199620045	Do	06/26/95-06/27/95	MEAL EXPENSE INCURRED WHILE DISCUSSING DISTRICT ISSUES W/CONSTITUENTS	69.01
07-18	5199620046	Do	06/22/95-05/22/95	MEAL EXPENSE INCURRED WHILE DISCUSSING DISTRICT ISSUES W/CONSTITUENTS	88.35
07-18	5199620047	Do	06/22/95	MIAGE (250 MILES @ 29¢ PER MILE) TOLLS INCURRED TRAVELLING FROM WASHINGTON TO NEW YORK	46.99
07-18	5199620048	Do	06/27/95	CODEL/KOLBE OFFICIAL GIFT	42.00
07-18	5199620049	Do	07/16/95-10/15/95	BOTTLED WATER FOR DISTRICT OFFICE	5.80
07-18	5199620050	Do	06/15/95-06/20/95	MIAGE INCURRED TRAVELLING TO FUNCTIONS IN DISTRICT (20 MILES @ 29¢ PER MILE)	17.98
07-18	5199620051	Do	06/23/95-06/26/95	MIAGE INCURRED TRAVELLING TO FUNCTIONS IN NEW YORK CITY (62 MILES @ 29¢ EPR MILE)	71.95
07-18	5199620052	Do	06/22/95	OFFICE SUPPLIES FOR NEW YORK OFFICE	2,925.00
07-18	5199620053	Do	07/01/95-07/30/95	RENT - 3655 JOHNSON AVE RIVERSIDE, NY	150.00
07-18	5199620054	Do	07/01/95-07/30/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	100.00
07-18	5199620055	Do	07/01/95-07/30/95	RENT - 87 NEPPERHAN ST YONKERS, NY	418.92
07-18	5199620056	Do	07/01/95-07/30/95	RENT - 177 DREISER LOOP BRONX, NY	750.00
07-18	5199620057	Do	07/01/95-07/30/95	RENT - 655 E 233RD ST BRONX, NY	52.00
07-18	5199620058	Do	08/01/95-07/31/95	SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	8,791.02
07-18	5199620059	Do	07/01/95-07/31/95	MIAGE (250 MILES @ 29 PER MILE) AND TOLLS INCURRED TRAVELLING FROM NEW YORK TO WASHINGTON	683.39
07-18	5199620060	Do	06/01/95-06/30/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	143.19
07-18	5199620061	Do	07/01/95-07/31/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	143.00
07-18	5199620062	Do	06/01/95-06/30/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	120.00
07-18	5199620063	Do	06/01/95-06/30/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	943.00
07-18	5199620064	Do	06/01/95-06/30/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	118.23
07-18	5199620065	Do	06/01/95-06/30/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	295.51
07-18	5199620066	Do	06/30/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	81.45
08-07	5219870001	Do	07/01/95-07/31/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
08-07	5219870002	Do	07/01/95-07/31/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-07	5219870004	RICHARD J. SMITH	06/10/95-06/27/95	BRIDGE TOLLS INCURRED DRIVING MC TO AND FROM AIRPORT	63.00
08-07	5219870002	EVERTON C. WHITELY	07/01/95-07/31/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	100.00
08-09	5221470025	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	16.45
08-09	5221470025	FEDERAL EXPRESS CORP	07/06/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
08-09	5221470028	KORNBLAU SUPPLY COMPANY	06/06/95	SUPPLIES FOR NEW YORK DISTRICT OFFICES	29.95
08-09	5221470024	MOBILECOMM	07/09/95-08/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
08-09	5221470027	STAPLES	07/17/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	75.08
08-17	5229560024	AMERICAN EXPRESS	06/29/95	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (4912)	67.00
08-17	5229560022	KORNBLAU SUPPLY COMPANY	07/10/95	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (9141)	67.00
08-17	5229560020	ARNOLD I LINHARDT	07/01/95	SUPPLIES FOR NEW YORK DISTRICT OFFICES	173.89
08-17	5229560021	JASON STEINBAUM	07/28/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	43.80
08-17	5229560001	CON EDISON	07/07/95-08/07/95	CAB FARES INCURRED TRAVELING FROM LONGWORTH HOB TO STATE DEPT AND RETURN	7.50
08-17	5229560002	Do	07/07/95-08/07/95	UTILITY SERVICE	226.46
08-29	5241760029	AMERICAN EXPRESS	06/08/95	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (4610)	56.55
08-29	5241760027	Do	07/11/95	MEAL EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	25.85
08-29	5241760030	Do	07/11/95	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (5426)	67.00
08-29	5241760026	Do	07/11/95	LODGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	199.00
08-29	5241760028	Do	07/12/95	MEAL EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	27.99
08-29	5241760024	BRONX PRESS REVIEW	09/01/95-08/31/96	ANNUAL SUBSCRIPTION FOR THE BRONX DISTRICT OFFICE	9.00
08-29	5241760023	CABLEVISION OF NYC	07/31/95-08/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34
08-29	5241760021	ARNOLD I LINHARDT	07/11/95	CABFARE AND BRIDGE TOLL INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	14.00
08-29	5241760022	Do	07/11/95-07/13/95	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.60
08-29	5241760025	NEW YORK JEWISH WEEK	09/01/95-08/31/96	ANNUAL SUBSCRIPTION FOR THE BRONX DISTRICT OFFICE	32.50
08-29	5241760027	AMERICAN EXPRESS	06/15/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (1036)	67.00
08-29	5241760023	Do	06/16/95	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (9037)	67.00
08-29	5241760004	Do	06/16/95	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (1035)	67.00
08-29	5241760005	Do	07/05/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6697)	67.00
08-29	5241760001	JOHN FRANK CALVELLI	07/10/95	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	17.00
08-30	5241890028	AYRUM SHERIDOFF	08/01/95-08/30/95	RENT - 3655 JOHNSON AVE RIVERSIDE, NY	2,925.00
08-30	5241890021	CITY OF MOUNT VERNON	08/01/95-08/30/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
08-30	5241890020	CITY OF YONKERS/THOMAS MCDONNELL	08/01/95-08/30/95	RENT - 87 NEPPERHAW ST YONKERS, NY	100.00
08-30	5241890027	RIVERBAY CORP	08/01/95-08/30/95	RENT - 177 DEWEES LOOP BRONX, NY	418.92
08-30	5241890029	WAKEFIELD TOWERS	08/01/95-08/30/95	RENT - 655 E. 233RD ST BRONX, NY	750.00
08-31	5243950047	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,329.93
08-31	5243950048	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		834.79
08-31	5243940128	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		164.70
08-31	5243950038	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		95.63
08-31	5243960083	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		135.00
08-31	5243970428	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		994.17
08-31	5243981053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		293.65
08-31	5243981054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		194.11
08-15	5258240010	AMERICAN EXPRESS	06/19/95	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON (0897)	67.00
09-15	5258240011	Do	06/30/95	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON (0898)	67.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

09-15	5258240012	TERRY A BASTONE	08/01/95--08/02/95	CABFARES AND BRIDGE TOLLS INCURRED TRAVELLING TO AND FROM WASHINGTON	37.57
09-15	5258240013	Do	08/02/95	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.40
09-15	5258240019	ITALIAN TRIBUNE NEWS	10/01/95--09/30/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	20.00
09-15	5258500010	CON EDISON	08/07/95--09/06/95	UTILITY SERVICE	189.38
09-15	5258500011	Do	08/07/95--09/06/95	UTILITY SERVICE	73.37
09-18	5261740001	AMERICAN EXPRESS	07/26/95--08/02/95	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	170.50
09-18	5261740002	Do	07/29/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (2499)	67.00
09-18	5261740003	Do	07/29/95--08/05/95	AIRONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	159.68
09-18	5261740004	Do	07/31/95	ONE WAY AIRFARE FOR JOHN CLAVELLI FROM NEW YORK TO WASHINGTON (4204)	67.00
09-18	5261740005	JOHN FRANK CALVELLI	07/31/95	CABFARE AND BRIDGE TOLLS INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	18.00
09-18	5261750014	AMERICAN EXPRESS	06/28/95--07/21/95	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	187.65
09-18	5261750015	Do	07/05/95--07/08/95	AIRONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	38.63
09-18	5261750016	AQUA COOL WASHINGTON	07/05/95--07/31/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	38.25
09-18	5261750013	FEDERAL EXPRESS CORP	07/19/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
09-18	5261750017	MOBILECOMM	07/20/95--09/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	22.83
09-18	5261810008	AMERICAN EXPRESS	01/09/95--04/26/95	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON AND RETURN (1296)	144.00
09-18	5261810009	Do	04/26/95--06/29/95	ROUND TRIP AIRFARE FOR MC FROM NEW YORK TO WASHINGTON AND RETURN (6273)	134.00
09-18	5261810010	Do	06/29/95--08/29/95	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON AND RETURN (1821)	134.00
09-18	5261810011	Do	08/01/95--08/02/95	LOGGING EXPENSES FOR TERRY BASTONE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	103.93
09-18	5261810012	Do	08/02/95	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (9543)	67.00
09-18	5261810011	BELL ATLANTIC MOBILE SYSTEMS INC.	08/25/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	57.09
09-18	5261810012	CABLEVISION OF NYC	08/25/95--09/30/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34
09-18	5261810029	CAPPY'S STATIONERY	07/01/95--07/31/95	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	115.00
09-18	5261810030	DAVID L ANDRUKITIS	08/11/95	PRINTING SERVICES	45.00
09-18	5261810024	FEDERAL EXPRESS CORP	08/07/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
09-18	5261810019	Do	08/09/95--08/10/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.50
09-18	5261810003	Do	08/14/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
09-18	5261810020	Do	08/14/95--08/15/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.50
09-18	5261810013	GREGORY A HOWARD	08/10/95--08/24/95	REIMBURSEMENT FOR MILEAGE INCURRED TRAVELING TO AND FROM DISTRICT (500 MILES X .30 PER MILE) AND TOLLS	185.60
09-18	5261810014	Do	08/10/95--08/24/95	REIMBURSEMENT FOR MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	199.72
09-18	5261810026	HYDRO SYSTEMS INC.	06/19/95	BOTTLED WATER FOR YONKERS DISTRICT OFFICE	11.50
09-18	5261810027	Do	06/19/95	BOTTLED WATER FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVE)	23.00
09-18	5261810028	Do	06/19/95	BOTTLED WATER FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	11.50
09-18	5261810025	Do	06/27/95	BOTTLED WATER FOR MOUNT VERNON DISTRICT OFFICE	17.25
09-18	5261810004	Do	09/07/95--12/07/95	BOTTLED WATER FOR YONKERS DISTRICT OFFICE (655 EAST 233RD STREET)	54.00
09-18	5261810005	Do	09/07/95--12/07/95	BOTTLED WATER FOR YONKERS DISTRICT OFFICE	54.00
09-18	5261810006	Do	09/24/95--12/24/95	BOTTLED WATER FOR MOUNT VERNON DISTRICT OFFICE	54.00
09-18	5261810001	SEAN T. MANNION	08/01/95--08/31/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
09-18	5261810021	ARMANDO R MOLINA	08/10/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
09-18	5261810016	Do	08/10/95	MILEAGE INCURRED TRAVELING TO MEETING AT VETERANS ADMINISTRATION (80 MILES X .30 PER MILE)	24.00
09-18	5261810023	FITZ NEPTUNE	08/01/95--08/31/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
09-18	5261810018	RICHARD J SMITH	07/05/95--07/31/95	BRIDGE TOLLS INCURRED DRIVING MC TO AND FROM AIRPORT	24.00
09-18	5261810017	STAPLES INC. CREDIT CARD	08/18/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	14.37
09-18	5261810017	Do	08/18/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	177.99
09-18	5261810012	U.S. GOVERNMENT PRINTING OFFICE	08/02/95	PURCHASE OF TWO VIDEOS OF WHITE HOUSE CONFERENCE ON AGING HIGHLIGHTS FOR OFFICE USE	100.00
09-18	5261810022	EVERTON C. WHITLEY	08/01/95--08/31/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	30.00
09-25	5268210023	AMERICAN EXPRESS	02/25/95	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (6550)	67.00
09-25	5268210023	HON. ELIOT L. ENGEL	06/19/95--08/23/95	BRIDGE TOLLS AND CABFARES INCURRED BY MEMBER WHILE TRAVELLING TO/FROM DISTRICT	75.00
09-25	5268210026	Do	08/24/95--08/25/95	BRIDGE TOLLS INCURRED BY MEMBER WHILE TRAVELLING TO ENWETS IN NYC	10.50
09-25	5268210026	Do	09/09/95--09/11/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK AND RETURN (7726/1842)	134.00
09-25	5268210024	Do	08/22/95--08/23/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.74
09-25	5268210027	FEDERAL EXPRESS CORP	08/22/95--08/23/95	RENT - 3655 JOHNSON AVE RIVERSIDE, NY	2,995.00
09-29	5269830023	AVRUM SWERLOFF	09/01/95--09/30/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
09-29	5269830026	CITY OF YONKERS/THOMAS MCSPEDON	09/01/95--09/30/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
09-29	5269890222	RIVERBAY CORP	09/01/95-09/30/95	RENT - 177 DREISER LOOP BRONX, NY	418.92	
09-29	5269890224	WAKEFIELD TOWERS	09/01/95-09/30/95	RENT - 655 E. 233RD ST BRONX, NY	750.00	
09-29	5272240007	AMERICAN EXPRESS	07/23/95	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (5121)	67.00	
09-29	5272240008	AQUA COOL	08/01/95-08/31/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	49.15	
09-29	5272240006	FEDERAL EXPRESS CORP.	08/24/95-08/30/95	MILEAGE INCURRED DRIVING MEMBER FROM AIRPORT TO DISTRICT OFFICE (50 MILES @ 30¢ PER MILE)	8.98	
09-29	5272240009	MOBILECOMM	09/09/95-10/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NY	18.50	
09-29	5272240022	ARMANDO R MOLINA	08/22/95	MILEAGE INCURRED DRIVING MEMBER FROM AIRPORT TO DISTRICT OFFICE (50 MILES @ 30¢ PER MILE)	15.00	
09-30	52729530425	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		674.20	
09-30	52729530379	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		108.00	
09-30	5272970422	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00	
09-30	5272981056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		951.73	
09-30	5272981054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		135.25	
09-30	5272981055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		192.47	
09-30	5273900463	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,546.63	
09-30	5273950343	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		540.79	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	145,419.42	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	48,288.92	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-27	5223300026	GRAIN'S INSIDER	08/01/95-07/31/96	CD#931 CHECK RETURNED, PAYMENT MADE TO INCORRECT PAYEE	(52.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(52.00)	
TOTAL					193,656.34	

OFFICE OF THE HON. KARAN ENGLISH

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	5227990014	AMERICAN EXPRESS	11/20/94	REFUND DUE TO OVERPAYMENT	(141.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(141.00)
				TOTAL	(141.00)

OFFICE OF THE HON. PHIL ENGLISH

SALARIES

07-10	5191520016	KINNO'S CUSTOMER	07/01/95-09/30/95	OFFICE MANAGER	6,500.01
07-10	5191520013	ROB RUBY/PHOTOGRAPHY	07/01/95-09/30/95	OFFICE MANAGER	8,750.01
07-10	5191520014	SIDNEY KRAMER BOOKS	07/01/95-09/30/95	SPECIAL ASSISTANT	6,500.01
07-10	5191520015	MATTHEW WISE	07/01/95-09/30/95	PRESS SECRETARY	7,250.01
07-10	5191520015	MATTHEW WISE	07/01/95-08/11/95	TEMPORARY EMPLOYEE	1,647.17
07-13	5157910032	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RECEPTIONIST	4,500.00
07-14	5195080021	Do	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,000.00
07-14	5195080022	Do	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	21,500.01
07-14	5195080023	Do	07/01/95-09/30/95	DIST DIRECTOR/CHIEF OF STAFF	12,989.99
07-14	5195080023	Do	07/01/95-09/30/95	OFFICE MANAGER	4,625.01
07-14	5195080026	Do	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,999.99
07-14	5195080018	HOOPER INSTITUTION PRESS	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,430.00
07-14	5195080020	MICHELE A MAY	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,375.01
07-14	5195080019	SANNER OFFICE SUPPLY CO.	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,999.99
07-14	5195080015	TIMES PUBLISHING CO.	07/01/95-09/30/95	OFFICE MANAGER	6,249.99
07-14	5195080016	Do	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,249.99
07-14	5195080017	XEROX CORPORATION	07/01/95-09/30/95	COMMUNITY RELATIONS REP	5,750.01
07-14	5195080018	ARMSTRONG UTILITIES INC.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,375.00

EXPENSES

07-10	5191520016	KINNO'S CUSTOMER	05/15/95	MEDICARE CHARTS FOR TOWN MEETING	140.41
07-10	5191520013	ROB RUBY/PHOTOGRAPHY	05/08/95	BLACK & WHITE PHOTOS	37.50
07-10	5191520014	SIDNEY KRAMER BOOKS	03/31/95	REFERENCE BOOK "AMERICAN TRADE ADJUSTMENT"	12.95
07-10	5191520015	MATTHEW WISE	04/27/95-05/18/95	REFERENCE BOOK "TRADE & TRANSITIONS: A COMPARATIVE"	55.00
07-13	5157910032	GENERAL SERVICES ADMINISTRATION	01/04/95-03/02/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (1020 MILES)	180.00
07-14	5195080021	Do	03/12/95-05/16/95	RENT 6TH & STATE STS	2,227.00
07-14	5195080022	Do	05/18/95-05/22/95	DC-ERIE MEMBER'S OFFICIAL TRAVEL 8534	488.00
07-14	5195080023	Do	05/25/95	ERIE-DC-ERIE MEMBER'S OFFICIAL TRAVEL 9391	358.50
07-14	5195080023	Do	05/25/95-06/05/95	CHARGE FOR CHANGING FLIGHT 037 1830021171 MEMBER'S OFFICIAL TRAVEL 4316	50.00
07-14	5195080026	Do	06/08/95-06/13/95	DC-ERIE-DC MEMBER'S OFFICIAL TRAVEL 1171	362.00
07-14	5195080026	Do	06/16/95	DC-ERIE MEMBER'S OFFICIAL TRAVEL 5171	312.00
07-14	5195080013	FEDERAL EXPRESS CORP.	06/12/95-06/15/95	THE FLAT TAX RESEARCH & REFERENCE BOOK FOR OFFICE	19.68
07-14	5195080018	HOOPER INSTITUTION PRESS	03/31/95	OFFICIAL TRAVEL WITHIN DISTRICT (172 MILES)	17.95
07-14	5195080020	MICHELE A MAY	06/05/95-06/17/95	COST OF REPAIR OFFICE CHAIR	44.84
07-14	5195080019	SANNER OFFICE SUPPLY CO.	06/08/95	NEWSPAPER SUBSCRIPTION ERIE MORNING NEWS AND ERIE SUNDAY TIMES	32.60
07-14	5195080015	TIMES PUBLISHING CO.	07/08/95-01/06/96	ERIE DAILY TIMES SUBS.	78.00
07-14	5195080016	Do	07/08/95-01/08/96	DRY INK FOR COPY MACHINE	32.50
07-14	5195080017	XEROX CORPORATION	06/09/95	COPY CARTRIDGE FOR COPY MACHINE	95.00
07-14	5195080018	ARMSTRONG UTILITIES INC.	06/12/95	CABLE FEE	290.00
07-14	5195540018		06/21/95-07/20/95		22.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PHIL ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	5195540023	DEWEY OFFICE SUPPLY, INC.	06/14/95	OFFICE SUPPLIES FOR MEADVILLE OFFICE	40.40	
07-14	5195540019	FEDERAL EXPRESS CORP.	05/26/95-05/27/95	FEDEX (OFFICIAL BUSINESS)	7.49	
07-14	5195540017	Do	06/05/95-06/08/95	FEDEX (OFFICIAL BUSINESS)	29.86	
07-14	5195540026	KIMBERLEY K GREEN	04/19/95-04/27/95	OFFICIAL TRAVEL WITHIN DISTRICT (409 MILES)	88.62	
07-14	5195540028	Do	04/27/95	PITTSBURGH CAB FARE (DIST. ISSUES DISCUSSED)	9.00	
07-14	5195540029	Do	05/27/95	PITTS. CAB FARE (DIST. ISSUES DISCUSSED)	1.00	
07-14	5195540027	Do	05/27/95	PARKING FEE WHILE IN PITTSBURGH TO DISCUSS DISTRICT RELATED ISSUES	13.00	
07-14	5195540016	Do	06/05/95-06/16/95	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (207 MILES)	52.26	
07-14	5195540020	JIM ASCH WINDOW CLEANING	04/26/95-06/09/95	WINDOW WASHING FOR BUTLER DISTRICT OFFICE (APRIL & JUNE CLEANING)	18.00	
07-14	5195540025	SAHNER OFFICE SUPPLY CO.	05/12/95	OFFICE SUPPLIES	69.88	
07-14	5195540024	Do	06/01/95-06/30/95	OFFICE SUPPLIES	62.96	
07-14	5195540022	WASTE MGT. OF GREENVILLE	06/16/95	SEWER & WATER MEADVILLE OFFICE	21.00	
07-14	5195540021	XERO CORPORATION	06/01/95-06/26/95	COPY CARTRIDGE FOR COPY MACHINE	79.51	
07-18	5199620022	DEER PARK WATER PROCESSING CENTER	06/02/95	BOTTLE WATER	35.35	
07-18	5199620021	Do	06/10/95-06/13/95	COFFEE	144.00	
07-18	5199620027	ROBERT L HOLSTE	06/10/95-06/13/95	MILEAGE REIMBURSEMENT OFFICIAL TRAVEL (DC-ERIE-DC) 780 MILES	213.89	
07-18	5199620028	Do	06/10/95-06/13/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.90	
07-18	5199620024	LLOYD-JOHNSON INCORPORATED	06/21/95	OFFICE SUPPLIES	132.00	
07-18	5199620025	TIMOTHY L OHNUM	06/23/95-06/26/95	DC-BUTLER-BUTLER-DC (MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT ON OFFICIAL BUS. (700 MILES).	144.00	
07-18	5199620026	Do	06/30/95-07/04/95	DC-ERIE-DC MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (780 MILES)	55.90	
07-18	5199620023	THE MEADVILLE TRIBUNE	07/20/95	SUBSCRIPTION RENEWAL	185.70	
07-24	5205550006	MATHEW WISE	06/01/95-07/13/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 1058 MILES	23.28	
07-27	5207290024	ERIE CABLEVISION	07/09/95-08/08/95	CABLE FOR ERIE	20.37	
07-27	5207290023	FEDERAL EXPRESS CORP.	06/20/95-06/26/95	FEDERAL EXPRESS (OFFICIAL BUSINESS)	146.14	
07-27	5207290025	LLOYD-JOHNSON INCORPORATED	06/01/95-06/21/95	OFFICE SUPPLIES	162.00	
07-27	5207290026	RICHARD J ROSSI	07/07/95-07/12/95	TRAVEL TO AND WITHIN DISTRICT 900 MILES @ 29¢ PER MILE	17.63	
07-27	5207290027	Do	07/10/95	DINNER EXPENSE IN DISTRICT	5.15	
07-27	5207290028	Do	07/11/95	LUNCH EXPENSE	5.12	
07-27	5207290029	Do	07/12/95	LUNCH EXPENSE	21.30	
07-27	5207290018	REGINA K SMITH	06/19/95	DINNER EXPENSE WHILE IN DC ON CASEWORK SEMINAR	12.95	
07-27	5207290020	Do	06/19/95	CABFARE & TIP	182.00	
07-27	5207290021	Do	06/19/95	ERIE-DC CASEWORK SEMINAR	455.76	
07-27	5207290019	Do	06/19/95	LODGING EXPENSE WHILE IN DC FOR CASEWORK SEMINAR	4.07	
07-27	5207290022	Do	06/20/95	LUNCH WHILE IN DC	416.66	
07-31	5208890036	CITY OF HERMITAGE	07/01/95-07/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	550.00	
07-31	5208890035	RALPH S. SMITH	07/01/95-07/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	350.00	
07-31	5208890037	ROBERT J. HALSTON	07/01/95-07/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	1,100.00	
07-31	5208890038	STEPHEN B MCGARVEY	07/01/95-07/30/95	RENT - 310 FRENCH ST ENIC, PA	5,858.09	
07-31	5212930037	(EQUIPMENT ALLOWANCE)	06/01/95-07/31/95		193.25	
07-31	5212930459	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		193.25	
07-31	5212940183	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		1,000.02	
07-31	5212950400	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,195.00	
07-31	5212950460	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		990.00	
07-31	5212981139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			

07-31	5212981137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	183.16
07-31	5212981138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	980.85
08-01	5241220013	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95	(75.83)
08-03	5214720011	REGINA K SMITH	06/01/95-07-31-95	15.89
08-03	5214720012	Do	PHONE CALLS WHILE IN DC ON CASEWORK SEMINAR	3.20
08-03	5214720013	Do	CAB FARE WHILE IN DC ATTENDING CASEWORK SEMINAR	5.26
08-03	5215840011	BROADCAST NEWS FILES	RESEARCH FEE & CLIPS	75.00
08-03	5215840012	Do	OFFICE SUPPLIES FOR MEADVILLE	70.00
08-03	5215840013	Do	MEMBER'S TRAVEL MILEAGE REIMBURSEMENT 360 MILES X .29	33.11
08-03	5215840014	DREWY OFFICE SUPPLY, INC.	SECURITY	90.00
08-03	5215840015	HON PHILIP ENGLISH	CABLE FOR MEADVILLE	20.52
08-03	5215840016	GUARDIAN PROTECTION SERVICES	MEMBER DISTRICT TRAVEL ERIE-BUTLER-ERIE 258 MILES @ .29 = 74.82	74.82
08-03	5215840017	MEADVILLE MASTER ANTENNA	MEMBER DIST. TRAVEL ERIE-BUTLER-ERIE 258 MILES @ .29 = 74.82	74.82
08-07	5215870006	HON PHILIP ENGLISH	ERIE-CORRY-ERIE MEMBER DIST. TRAVEL 60 MILES @ .29 = 17.40	17.40
08-07	5215870007	Do	MILEAGE REIMBURSEMENT ROUND TRIP FROM ERIE TO PITTSBURGH AIRPORT 320 MILES @ .29	92.80
08-07	5215870008	Do	= \$92.80.	
08-07	5215870009	Do	FEDX OFFICIAL BUSINESS	21.57
08-07	5215870010	FEDERAL EXPRESS CORP	SEWER & WATER MEADVILLE OFFICE	21.00
08-07	5215870011	WASTE MGT. OF GREENVILLE	PENNA TURNPIKE FARE MEMBER RETURN TRIP FROM DISTRICTH	6.10
08-09	5221220016	HON PHILIP ENGLISH	MEMBER MILEAGE REIMBURSEMENT ERIE-DC 493 MILES @ 29¢ PER MIOLE	142.97
08-09	5221220017	Do	REFERENCE BOOK 'CAN CONGRESS BE FIXED' BY PETER ROBINSON	17.95
08-09	5221220018	HOOVER INSTITUTION PRESS	OFFICE SUPPLIES	42.00
08-10	5223300024	THE EXECUTIVE GALLERY, INC.	HOTEL ROOM-LATE START MEMBERTRAVEL	53.16
08-10	5223300025	AMERICAN EXPRESS	DC-ERIE-DC MEMBER'S TRAVEL	493.00
08-10	5223300026	Do	DC-ERIE-DC MEMBER TRAVEL	362.00
08-10	5223300027	MICHELE A MAY	OFFICE SUPPLIES	8.46
08-10	5223300028	Do	MILEAGE REIMBURSEMENT (149 MILES IN DISTRICT) 100 X .29 = 49 X 22¢	35.78
08-10	5223300029	BRIAN W SHIPLEY	OFFICE SUPPLIES	64.23
08-10	5223300030	Do	OFFICE SUPPLIES	15.00
08-10	5223300031	Do	SUBSCRIPTION RENEWAL YOUNGSTOWN VINDICATOR (HERMITAGE OFFICE)	26.95
08-10	5223300032	Do	SUBSCRIPTION RENEWAL TO GREENVILLE RECORD-ARGUS HERMITAGE OFFICE	15.55
08-10	5223300033	Do	SUBSCRIPTION RENEWAL ALLED NEWS (HERMITAGE OFFICE)	15.00
08-10	5223300034	Do	RENTAL FOR COMMUNITY BLDG FOR TOWN MEETING	22.83
08-10	5223300035	Do	CABLE FEE ACCT. NO. 229930-02 1	3.75
08-10	5223300036	Do	FEDX OFFICIAL BUSINESS	16.28
08-11	5223610017	ARMSTRONG UTILITIES, INC.	LONG DISTANT CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
08-11	5223610018	FEDERAL EXPRESS CORP	AD FOR TOWN MEETING ON JUNE 17, 1995	70.00
08-11	5223610019	TIMOTHY L OHRUM	RESEARCH FEE & CLIPS	121.55
08-11	5223610020	THE ALBION NEWS	COFFEE & COFFEE SUPPLIES ACCT #0017485814	66.00
08-16	5228110009	BROADCAST NEWS FILES	BOTTLED WATER ACCT #0017485814	11.25
08-16	5228110010	DEER PARK WATER PROCESSING CENTER	FEDX OFFICIAL BUSINESS	15.03
08-16	5228110011	Do	FEDX OFFICIAL BUSINESS	11.25
08-16	5228110012	FEDERAL EXPRESS CORP	CLEANING SERVICE FOR ERIE OFFICE (TRASH LINERS FOR THE YEAR)	99.00
08-16	5228110013	Do	OFFICE SUPPLIES	49.31
08-16	5228110014	JANITOR JIM INC.	OFFICE SUPPLIES	171.22
08-16	5228110015	SANNER OFFICE SUPPLY CO.	SEWER & WATER MEADVILLE OFFICE	21.00
08-16	5228110016	Do	CLEANING SERVICE FOR ERIE OFFICE	65.00
08-16	5228110017	WASTE MANAGEMENT OF DEL VAL SOUTH	OFFICE SUPPLIES	33.11
08-16	5228110018	JANITOR JIM INC.	OFFICE SUPPLIES	65.62
08-16	5228110019	SANNER OFFICE SUPPLY CO.	OFFICE SUPPLIES	27.19
08-16	5228110020	Do	OFFICE SUPPLIES	39.49
08-16	5228110021	Do	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66
08-30	5241890233	CITY OF HERMITAGE	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00
08-30	5241890234	RALPH S. SMITH	RENT - 305 CHESTNUT ST MEADVILLE, PA	1,100.00
08-30	5241890235	ROBERT J. RALSTON	RENT - 310 FRENCH ST ERIC, PA	4,562.43
08-30	5241890236	STEPHEN B. MCCARVEY		479.90
08-31	5243900498	(EQUIPMENT ALLOWANCE)		
08-31	5243930455	(DC TELEPHONE TOLLS CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHIL ENGLISH—Con.						
08-31	5243940141	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	CABLE FEE ACCT. NO. 229930-02 1	264.65	
08-31	5243950403	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	RESEARCH FEE & CLIPS	848.33	
08-31	5243970455	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	CABLE FEE	195.00	
08-31	5243981136	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	CABLE FEE	992.16	
08-31	5243981134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	CABLE FEE	109.05	
08-31	5243981135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	CABLE FEE	1,101.58	
09-12	5255800003	ARMSTRONG UTILITIES INC.	08/21/95-09/20/95	RESEARCH FEE & CLIPS	21.10	
09-12	5255800010	BROADCAST NEWS TILES	08/15/95	RESEARCH FEE & CLIPS	105.00	
09-12	5255800011	Do	08/15/95	RESEARCH FEE & CLIPS	105.00	
09-12	5255800001	ERIE CABLEVISION	08/09/95-09/08/95	CABLE FEE	23.28	
09-12	5255800008	FEDERAL EXPRESS CORP.	08/01/95-08/02/95	FEDER (OFFICIAL BUSINESS)	3.75	
09-12	5255800009	Do	08/09/95-08/09/95	FEDER (OFFICIAL BUSINESS)	3.75	
09-12	5255800012	KIMBERLEY K GREEN	07/14/95-07/16/95	MILEAGE REIMBURSEMENT 308 MILES	40.88	
09-12	5255800013	Do	08/04/95-08/05/95	MILEAGE REIMBURSEMENT 224 MILES	31.64	
09-12	5255800005	JANITOR JIM INC.	08/01/95-08/31/95	CLEANING SERVICE FOR ERIE OFFICE	65.00	
09-12	5255800006	KARIN L MCGEE	08/21/95-08/22/95	HOTEL REIMBURSEMENT DC STAFF IN DISTRICT	105.00	
09-12	5255800007	Do	08/21/95-08/27/95	HOTEL REIMBURSEMENT DC STAFF IN DISTRICT	187.05	
09-12	5255800002	MEADVILLE MASTER ANTENNA	08/12/95-09/11/95	CABLE FOR MEADVILLE	24.95	
09-12	5255800004	SANNER OFFICE SUPPLY CO.	08/18/95	OFFICE SUPPLIES	165.00	
09-13	5255710009	COST PLUS OFFICE FURNISHINGS	08/28/95	OFFICE SUPPLIES	42.71	
09-13	5255710011	DEER PARK WATER PROCESSING CENTER	07/28/95-08/18/95	BOTTLE WATER ACCT.#0017485814	60.50	
09-13	5255710012	Do	07/28/95-08/18/95	COFFEE ACCT.#0017485814	151.10	
09-13	5255710008	DEWEY OFFICE SUPPLY, INC.	08/28/95	OFFICE SUPPLIES	171.50	
09-13	5255710013	HON PHILIP ENGLISH	09/05/95	TURNPIKE TOLL	4.80	
09-13	5255710014	Do	09/05/95-09/06/95	TURNPIKE TOLL	43.46	
09-13	5255710015	Do	09/06/95	TURNPIKE TOLL	.80	
09-13	5255710016	Do	09/06/95	TURNPIKE TOLL	104.69	
09-13	5255710010	FEDERAL EXPRESS CORP.	08/14/95-08/18/95	MILEAGE REIMBURSEMENT DISTRICT TO D.C. 361 MILES X .29	53.39	
09-13	5255710006	TIMOTHY L OHNUM	08/25/95-08/29/95	FEDER (OFFICIAL BUSINESS)	144.00	
09-13	5255710007	Do	08/29/95	DC-ERIE (C) (780 MILES)	5.50	
09-18	5261750018	AMERICAN EXPRESS	07/21/95-07/24/95	DC-PITTSBURGH-DC MEMBER TRAVEL 2461	367.00	
09-18	5261750019	Do	07/28/95	DC-ERIE (MEMBER TRAVEL) 3764 I CERTIFY THAT THIS IS A TRUE COPY AND THE ONLY COPY SUBMITTED FOR PAYMENT	312.00	
09-25	5265690002	BROADCAST NEWS FILES	09/01/95	RESEARCH FEE & CLIPS	110.00	
09-25	5265690016	CCI	09/11/95	NORTH COAST NEWSLETTER 46,000	4,100.00	
09-25	5265690007	ERIE BOOK STORE	08/21/95	40 BOOKS FOR CONGRESSMAN INTENSIVE CARE BOOKS BY ROSS PEROT	287.64	
09-25	5265690001	ERIE CABLEVISION	09/09/95-10/08/95	CABLE FOR ERIE	23.28	
09-25	5265690013	EU SERVICES	08/21/95	PRINTING COST FOR 72,500 SENIOR NEWSLETTERS	3,231.18	
09-25	5265690014	Do	08/23/95	JETSTREAM JOB-PRINTING 72,000 SR NEWSLETTERS	621.99	
09-25	5265690015	Do	08/28/95	FOLD & AFFIX LABELS TO SR NEWSLETTER	1,278.86	
09-25	5265690003	FEDERAL EXPRESS CORP.	08/21/95-08/28/95	FEDER (OFFICIAL BUSINESS)	44.62	
09-25	5265690004	JANITOR JIM INC.	09/01/95-09/30/95	CLEANING SERVICE FOR ERIE OFFICE	65.00	
09-25	5265690017	KEN SMITH, PRINTER	08/31/95	PRINTING OF ACADEMY POSTERS & FOLDING & INSERTING LETTERS	616.16	
09-25	5265690008	KINKO'S CUSTOMER	06/08/95	3 POSTERS FOR MEETINGS WITH CONSTITUENTS	14.85	
09-25	5265690009	Do	07/14/95	COPIES OF THE FARM REPORT	169.00	

07/17/95	MISCELLANEOUS COPIES	58.00
07/28/95	2 POSTERS	9.90
08/14/95	COPIES OF H.R. 1234	337.20
09/12/95	CABLE FOR MEADVILLE	21.99
09/03/95-09/12/95	MILEAGE REIMBURSEMENT 1000 MILES	177.00
09/09/95-09/12/95	PA TURNPIKE TOLLS	8.80
09/11/95	3 OUTLET PLUGS FOR SENIOR EXPO. TABLE	2.64
08/19/95-09/01/95	SKYTEL RENTAL	32.97
08/04/95-08/28/95	SEWER & WATER MEADVILLE OFFICE	21.00
09/01/95-09/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66
09/01/95-09/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00
09/01/95-09/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00
09/01/95-09/30/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00
08/30/95-09/14/95	MILEAGE REIMBURSEMENT 313 MILES	71.34
08/31/95	OFFICE SUPPLIES	5.52
08/01/95-08/31/95	.....	586.17
08/01/95-08/31/95	.....	195.00
08/01/95-08/31/95	.....	1,050.55
08/01/95-08/31/95	.....	124.05
08/01/95-08/31/95	.....	1,222.72
09/01/95-09/30/95	.....	4,481.77
09/01/95-09/30/95	.....	253.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

135,422.20

58,243.10

193,665.30

09-25	5265690010	Do	07/17/95
09-25	5265690011	Do	07/28/95
09-25	5265690012	Do	08/14/95
09-25	5265690006	MEADVILLE MASTER ANTENNA	09/12/95-10/11/95
09-25	5265690019	TIMOTHY L OHRUM	09/03/95-09/12/95
09-25	5265690020	Do	09/09/95-09/12/95
09-25	5265690021	Do	09/11/95
09-25	5265690018	SKYTEL	08/19/95-09/01/95
09-25	5265690005	WASTE MGT. OF GREENVILLE	08/04/95-08/28/95
09-29	5269880228	CITY OF HERMITAGE	09/01/95-09/30/95
09-29	5269880227	RALPH S. SMITH	09/01/95-09/30/95
09-29	5269880229	ROBERT J. RALSTON	09/01/95-09/30/95
09-29	5269880230	STEPHEN B. MCCARVEY	09/01/95-09/30/95
09-29	5272240011	MICHELE A MAY	08/30/95-09/14/95
09-29	5272240010	Do	08/31/95
09-30	5272930452	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272970449	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272981137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272981135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272981136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273900492	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950407	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. JOHN E ENSIGN

SALARIES

07/01/95-09/30/95	ALLEN, MARGOT S
07/01/95-09/30/95	ALLMON, J BROOKE
07/01/95-09/30/95	BAUR, KATHLEEN E
07/01/95-09/30/95	BENSING, J SCOTT
07/01/95-09/30/95	BERNER, TAMARA LEIGH
07/01/95-07/31/95	BURNS, DANIEL
07/01/95-09/30/95	EMERSON, MARK F
07/01/95-09/30/95	GATOW, JUNE C
07/01/95-09/30/95	GLAZIER, NATHAN
09/18/95-09/30/95	HERSH, ALISON
07/01/95-07/31/95	JOYA, SONIA
08/01/95-09/30/95	Do
07/01/95-09/30/95	LAGAN, STEPHEN E
07/01/95-09/30/95	LAING, WINDSOR W
07/01/95-07/31/95	LOPEZ, JOHN P
08/01/95-09/30/95	Do
08/14/95-08/31/95	MACCLEOD, RACHAEL D
09/01/95-09/30/95	Do
09/05/95-09/30/95	MCADAM, SCOTT C
07/01/95-09/30/95	PAGE, KATHLEEN
07/01/95-09/30/95	SIMPSON, PAULETTE

07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT
07/01/95-09/30/95	PRESS/LEGISLATIVE ASSISTANT
07/01/95-09/30/95	LEGISLATIVE DIRECTOR
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT/SCHEDULER
07/01/95-07/31/95	DISTRICT DIRECTOR
07/01/95-09/30/95	CHIEF OF STAFF
07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT
09/18/95-09/30/95	D.C. INTERN
07/01/95-07/31/95	SENIOR CASE WORKER
08/01/95-09/30/95	DISTRICT DIRECTOR
07/01/95-09/30/95	RECEPTIONIST/OFFICE MANAGER
07/01/95-09/30/95	LEGISLATIVE ASSISTANT
07/01/95-07/31/95	LEGISLATIVE ASSISTANT
08/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT
08/14/95-08/31/95	D.C. INTERN
09/01/95-09/30/95	PART-TIME EMPLOYEE
07/01/95-09/30/95	D.C. INTERN
07/01/95-09/30/95	ASST TO MBR

6,249.99

5,000.01

8,499.99

12,500.01

5,000.01

4,500.00

20,000.01

2,499.99

4,250.01

433.33

2,333.33

6,666.66

5,000.01

7,500.00

2,500.00

5,333.34

566.67

1,000.00

4,166.67

6,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E ENSIGN—Con.						
		SMITH, DEBORAH D	07/01/95-08/15/95	D.C. INTERN	1,500.00	
		TAYLOR, JAN MARIE	07/01/95-09/30/95	CASEWORKER	3,125.01	
		TURTURO, COLLEEN Y	07/01/95-09/30/95	D.C. INTERN	6,249.99	
		WONG, JULIANE	07/01/95-08/15/95		1,500.00	
EXPENSES						
07-07	5186800003	AQUA COOL	05/31/95	(231) BOTTLED WATER DISTRIBUTION	128.20	
07-07	5186800002	NEVADA POWER COMPANY	05/10/95-06/09/95	(230) ELECTRIC FOR DISTRICT OFFICE	151.14	
07-07	5186800004	PDQ PRINTING, INC	06/06/95	(232) PRINTING OF NEWSLETTER NEWSLETTER USED AT TOWN HALL MEETINGS	135.30	
07-07	5186800005	Do	06/11/95	(233) PRINTING OF NEWSLETTER NEWSLETTER USED FOR TOWN HALL MEETINGS	95.24	
07-07	5186800001	REVIEW-JOURNAL	06/04/95-03/26/96	(229) NEWSPAPER FOR DISTRICT	312.00	
07-12	5193850004	AARON BROTHERS ART MARTS	03/17/95	(239) PARKING FOR THE ART CONTEST	42.24	
07-12	5193850001	CELLULAR ONE	04/29/95	(170) MOBILE SERVICE IN DISTRICT	438.07	
07-12	5193850003	NEVADA POWER COMPANY	04/21/95-05/10/95	(173) ELECTRIC FOR DISTRICT OFFICE	71.12	
07-12	5193850005	SOUTHWEST GAS CORPORATION	05/10/95-06/09/95	(241) GAS FOR THE DISTRICT OFFICE	37.56	
07-12	5193850002	VEGAS VALLEY JANITORIAL	05/01/95-05/31/95	(172) CLEANING FOR DISTRICT	185.00	
07-14	5195080028	AMERICAN EXPRESS	05/11/95-05/14/95	(222) TRAVEL - AUTO - MARK EMERSON	337.00	
07-14	5195080029	Do	05/11/95-05/14/95	(221) TRAVEL - MEAL - MARK EMERSON	115.55	
07-14	5195080027	Do	05/14/95	(221) TRAVEL - MEAL - MARK EMERSON	5.92	
07-14	5195600001	Do	04/30/95	(194) TRAVEL MEMBER CALL TO WASHINGTON	5.15	
07-14	5195600002	Do	04/30/95	(195) TRAVEL FOR MEMBER TELEPHONE CALL TO WASHINGTON	7.73	
07-14	5195600003	Do	05/12/95	(196) TRAVEL FOR MEMBER TELEPHONE CALL TO WASHINGTON	7.73	
07-14	5195600004	FRED GRAFF	04/12/95	(243) CHARGE FOR CONGRESSMAN'S DISTRICT OFFICE	260.00	
07-18	5195400036	ASSOCIATED BUSINESS PRODUCTS	04/19/95	(175) TONER FOR DISTRICT FAX MACHINE	199.00	
07-18	5195400032	FRANK T CINDORICH	01/20/95-02/24/95	(182) REIMBURSEMENT FOR TRAVEL IN DISTRICT	31.50	
07-18	5195400028	CONGRESSIONAL QUARTERLY INC	01/04/95-03/31/96	(181) SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,075.00	
07-18	5195400021	JUNE C GRAY	02/03/95-03/17/95	(180) REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT	75.27	
07-18	5195400020	KEN SMITH, PRINTER	05/01/95	(186) PRINTING - BIO FOR PRESS AND CARD FOR CONSTITUENT LETTER	245.10	
07-18	5195400019	Do	05/16/95	(179) MEMBER & CONSTITUENT MEETING	70.00	
07-18	5195400023	KATHLEEN PAGE	05/11/95	(183) PACKAGING AND MAIL RECEIPT FOR ART CONTEST	43.60	
07-18	5195400025	SAMPSEL/PRESTON PHOTOGRAPHIC DESIGN	05/24/95	(175) PHOTOGRAPHS FOR PRESS	100.00	
07-18	5195400024	SOUTHWEST GAS CORPORATION	04/11/95-05/10/95	(174) GAS FOR THE DISTRICT OFFICE	23.56	
07-18	5195400027	WALT CASEY CULIGAN	04/06/95-05/03/95	(177) BOTTLED WATER FOR DISTRICT OFFICE	49.10	
07-21	5202240002	SOUTHWEST GAS CORPORATION	06/09/95-07/11/95	UTILITY SERVICE	18.94	
07-24	5205570001	MARRIOTT THOMPSON	05/17/95	(167) CONSTITUENT MEETING WITH CONGRESSMAN	328.27	
07-24	5205590017	AMERICAN EXPRESS	04/25/95-04/30/95	(216) STAFF HOTEL - KATIE BAUR	288.80	
07-24	5205590018	Do	04/25/95-04/30/95	(217) STAFF HOTEL - JOHN LOPEZ	5.15	
07-24	5205590016	Do	04/30/95	(193) TELEPHONE CHARGE FROM DISTRICT TO WASHINGTON	301.00	
07-24	5205590013	Do	05/05/95-05/08/95	(190) TRAVEL FOR MEMBER #786 WASH TO LV TO WASH	193.56	
07-24	5205590019	Do	05/11/95-05/14/95	(218) STAFF HOTEL - MARK EMERSON	35.00	
07-24	5205590020	Do	05/12/95	(219) TRAVEL - MEAL - MARK EMERSON	304.00	
07-24	5205590014	Do	05/12/95-05/14/95	(191) TRAVEL FOR MEMBER #310 WASH TO LV TO WASH	25.15	
07-24	5205590021	Do	05/13/95	(189) CHANGE IN A TICKET #0011830013420	3.00	
07-24	5205590015	Do	05/25/95	(192) TRAVEL FOR MEMBER #569 WASH TO LV TO WASH	301.00	

07-24	5205590010	J SCOTT BENSING	04/18/95-04/23/95	(237) TRAVEL - MEALS IN DISTRICT	34.79
07-24	5205590009	Do	04/23/95	(236) TAXI FARE FROM HOTEL TO AIRPORT IN LV. TAXI FARE FROM AIRPORT TO CHOB	24.00
07-24	5205590022	DANIEL BURNS	01/17/95	(184) SUPPLIES FOR OFFICE - BEFORE ACCOUNT WAS SET UP	51.90
07-24	5205590023	Do	04/16/95-04/17/95	(185) OFFICIAL TRAVEL OUTSIDE OF DISTRICT FOR DISTRICT DIRECTOR AND CONGRESSMAN	45.08
07-24	5205590011	MAR F EMERSON	06/08/95-06/11/95	(238) TRAVEL - MEALS IN DISTRICT	22.13
07-24	5205590026	HON. JOHN ENSIGN	03/10/95	(188) MEAL IN DISTRICT	16.78
07-24	5205590008	JOHN C GATOP	04/30/95-06/10/95	(235) REIMBURSEMENT FOR MILEAGE 130 MILES X. 275	35.77
07-24	5205590024	Do	04/26/95-04/27/95	(185) MEALS IN DISTRICT	17.47
07-24	5205590025	Do	04/29/95	(187) TRAVEL IN DISTRICT	12.00
07-24	5205590007	COLLEEN X TURTIRO	04/06/95-06/14/95	(234) REIMBURSEMENT FOR MILEAGE 330 MILES X. 275	102.86
07-27	5208560011	NEVADA POWER COMPANY	06/09/95-07/12/95	UTILITY SERVICE	231.97
07-31	5208902040	CITY OF HENDERSON	07/01/95-07/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00
07-31	5208902039	JERRY E POLIS-SAHARA II	07/01/95-07/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
07-31	5212900143	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,705.20
07-31	5212930113	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		484.58
07-31	5212940073	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		179.25
07-31	52129500316	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		523.23
07-31	5212960098	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		460.00
07-31	5212970114	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212980015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		732.53
07-31	5212980113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		148.80
07-31	5215670010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		242.16
08-03	5215670009	AMERICAN EXPRESS	03/23/95-03/26/95	(211) TRAVEL - MARK EMERSON #528 WASH TO LV TO WASH	395.00
08-03	5215670007	Do	03/27/95	(212) TRAVEL - MEAL - MARK EMERSON	6.15
08-03	5215670006	Do	04/08/95	(203) TRAVEL FOR THE MEMBER TELEPHONE CALL TO WASH	5.15
08-03	5215670001	Do	04/16/95-04/17/95	(202) TRAVEL FOR THE MEMBER #057 WASH TO LV TO WASH	304.00
08-03	5215670004	Do	04/16/95-04/17/95	(197) TRAVEL FOR STAFF MEMBER DAN BURNS OFFICIAL BUSINESS AT STATE LEGISLATURE	85.78
08-03	5215670012	Do	04/16/95-04/22/95	(200) STAFF TRAVEL FOR DAN BURNS #217 OFFICIAL TRAVEL TO STATE LEGISLATURE	84.00
08-03	5215670012	Do	04/17/95-04/17/95	(213) TRAVEL FOR MARK EMERSON #432 WASH TO LV TO WASH	394.00
08-03	5215670002	Do	04/17/95-04/17/95	(198) TRAVEL FOR MEMBER #134 LV TO RENO TO LV OFFICIAL TRAVEL TO STATE LEGISLATURE	84.00
08-03	5215670003	Do	04/17/95-04/17/95	(199) STAFF TRAVEL FOR MARK EMERSON #057 LV TO RENO TO LV OFFICIAL BUSINESS TO STATE LEGISLATURE	84.00
08-03	5215670005	Do	04/18/95-04/23/95	(201) STAFF TRAVEL FOR SCOTT BENSING #871 WASH TO LV TO WASH	302.00
08-03	5215670008	Do	04/22/95	(209) TRAVEL - MEAL - MARK EMERSON, SCOTT BENSING, KATIE BAUER	50.92
08-03	5215670011	Do	04/23/95	(212) TRAVEL - MEAL - MARK EMERSON	11.17
08-03	5215670013	CASSET ASSOCIATES LTD	04/28/95	(223) PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS	70.00
08-03	5215670015	CELLULAR ONE	05/01/95-05/27/95	(225) MOBILE SERVICE IN DISTRICT	460.82
08-03	5215670016	SAMPLEPRESTON PHOTOGRAPHIC DESIGN	05/30/95	(226) PHOTOS FOR PRESS	69.55
08-03	5215670014	USA TODAY	06/14/95-06/20/96	(224) SUBSCRIPTION PAYMENT FOR CONGRESSIONAL OFFICE	125.84
08-03	5215670017	VEGAS VALLEY JANITORIAL	06/01/95-06/30/95	(228) CLEANING FOR DISTRICT	151.11
08-03	5215840017	AMERICAN EXPRESS	03/23/95-03/26/95	(204) STAFF HOTEL - MARK EMERSON	185.00
08-03	5215840016	Do	03/24/95-03/25/95	(204) STAFF HOTEL - MARK EMERSON	48.60
08-03	5215840018	Do	04/16/95-04/23/95	(206) STAFF HOTEL - MARK EMERSON	358.54
08-03	5215840021	Do	04/16/95-04/23/95	(214) TRAVEL - AUTO RENTAL - MARK EMERSON	152.30
08-03	5215840019	Do	04/18/95-04/23/95	(217) STAFF HOTEL - SCOTT BENSING	312.13
08-03	5215840022	Do	04/22/95	(215) TRAVEL - FUEL - MARK EMERSON	10.00
08-03	5215840020	Do	04/22/95-04/23/95	(209) STAFF HOTEL - MARK EMERSON	76.11
08-03	5215840024	FEDERAL EXPRESS CORP.	02/10/95	(75) PACKAGES TO DISTRICT ACCT #182376078	34.56
08-03	5215840025	Do	02/17/95	(76) PACKAGES TO DISTRICT ACCT #182376078	29.95
08-03	5215840027	Do	02/22/95	(267) PACKAGES TO DISTRICT ACCT #182328573	10.81
08-03	5215840026	Do	02/22/95	(77) PACKAGES TO DISTRICT ACCT #182376078	18.64
08-03	5215840023	Do	03/15/95	(71) PACKAGES FROM DISTRICT TO DC ACCT #182628573	5.23
08-03	5215840023	Do	03/03/95	(284) PACKAGES TO DISTRICT ACC#183276078	6.75
08-10	5222520001	Do	03/03/95	(284) PACKAGES TO DISTRICT ACC#183276078	3.98
08-10	5222520002	Do	04/26/95	(286) PACKAGES TO DISTRICT ACC#182628573	26.12
08-10	5222520003	Do	05/05/95	(286) PACKAGES TO DISTRICT ACC#182628573	18.89
08-10	5222520004	Do	05/12/95	(286) PACKAGES TO DISTRICT ACC#182628573	18.89
08-10	5222520005	Do	05/17/95	(270) PACKAGES TO DISTRICT ACC#182628573	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN E ENSIGN—Con.					
08-10	5222520006	Do	05/19/95	(271) PACKAGES - ACC#182628573	8.02
08-10	5222520007	Do	05/26/95	(272) PACKAGES - ACC#182628573	11.39
08-10	5222520008	Do	06/03/95	(273) PACKAGES - ACC#182628573	5.23
08-10	5222520009	Do	06/07/95	(274) PACKAGES - ACC#182628573	14.18
08-10	5222520010	Do	06/16/95	(275) PACKAGES - ACC#182628573	18.22
08-10	5222880016	AQUA COOL	04/18/95-04/30/95	(280) BOTTLED WATER DISTRIBUTION	55.80
08-10	5222880017	Do	06/15/95-06/30/95	(281) BOTTLED WATER DISTRIBUTION	62.00
08-10	5222880018	ASSOCIATED BUSINESS PRODUCTS	06/09/95	(295) TONER FOR FAX MACHINE	342.00
08-10	5222880019	AT&T WIRELESS SERVICES	06/30/95	(287) CELLULAR SERVICES	587.20
08-10	5222880022	J-SCOTT BENSING	06/09/95	(290) TRAVEL - TAXI AIRPORT TO HOTEL	20.00
08-10	5222880027	TAMARA LEIGH BERNER	07/24/95-07/25/95	(289) TRAVEL - MEALS IN DISTRICT	22.55
08-10	5222880020	Do	07/26/95	(288) TRAVEL - NATIONAL TO 6TH & E	14.00
08-10	5222880021	DANIEL BURNS	04/26/95	(298) SIGN FOR TOWN MEETINGS	68.18
08-10	5222880022	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95-12/31/95	(285) SUBSCRIPTION FOR WASHINGTON OFFICE	330.00
08-10	5222880021	CONGRESSIONAL QUARTERLY INC	06/21/95	(296) BINDERS FOR CO.	48.95
08-10	5222880012	FEDERAL EXPRESS CORP	06/23/95	(276) PACKAGES - ACC#182628573	3.99
08-10	5222880013	Do	07/01/95	(277) PACKAGES - ACC#182628573	15.69
08-10	5222880014	Do	07/14/95	(278) PACKAGES - ACC#182628573	3.75
08-10	5222880009	IDEAL OFFICE EQUIPMENT	04/27/95	(283) OFFICE SUPPLIES FOR THE DISTRICT	581.10
08-10	5222880003	KEN SMITH, PRINTER	06/13/95	(292) PRINTING FOR TOWN HALL MEETING	882.75
08-10	5222880004	Do	06/30/95	(293) PRINTING OF TOWN MEETING	1,684.30
08-10	5222880005	Do	06/30/95	(294) PRINTING FOR TOWN MEETING	353.50
08-10	5222880010	REVIEW JOURNAL	05/24/95-05/05/96	(284) NEWSPAPER FOR DISTRICT	312.00
08-10	5222880018	RIA TAX PUBLISHING DIVISION	06/30/95	(286) BOOK FOR TAX LA	23.99
08-10	5222880017	SPEEDY SIGN A RAMA, USA	05/30/95	(268) SIGN FOR THE OFFICE FRONT WINDOW	226.00
08-10	5222880017	VEGAS VALLEY JANITORIAL	07/01/95-07/31/95	(282) CLEANING FOR DISTRICT	185.00
08-10	5222880008	WALT CASEY CULLIGAN	06/02/95-07/01/95	(279) BOTTLED WATER FOR DISTRICT OFFICE	39.25
08-16	5228400016	SOUTHWEST GAS CORPORATION	07/11/95-08/09/95	UTILITY SERVICE	8.30
08-23	5235630001	NEVADA POWER COMPANY	07/12/95-08/10/95	UTILITY SERVICE	282.20
08-23	5244850002	(FRAMING CHARGE)	08/23/95		146.00
08-30	5241890237	CITY OF HENDERSON	08/01/95-08/30/95	RENT- 223 LEAD STREET, CITY OF HENDERSON	80.00
08-30	5241890236	JERRY E POLIS SAHARA II	08/01/95-08/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
08-31	5243900135	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,818.33
08-31	52439030110	(DC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95		408.76
08-31	52439503119	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		616.41
08-31	52439600094	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		260.00
08-31	5243970110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243980115	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		416.43
08-31	5243980114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		148.80
08-13	5255710024	AQUA COOL WASHINGTON	07/14/95-07/31/95	(306) BOTTLED WATER DISTRIBUTION	285.88
09-13	5255710026	CCH INCORPORATED	08/03/95	(315) INTERNAL REVENUE CODES	56.80
09-13	5255710027	FEDERAL EXPRESS CORP	07/19/95	(298) PACKAGES-ACC#182628573	45.66
09-13	5255710027	Do	07/21/95	(299) PACKAGES-ACC#182628573	3.75
09-13	5255710028	Do	07/28/95	(300) PACKAGES-ACC#182628573	13.25
09-13	5255710028	Do			5.23

09-13	5255710029	Do	08/02/95	(301) PACKAGES-ACC#182628573	5.23
09-13	5255710030	Do	08/04/95	(302) PACKAGES-ACC#182628573	20.61
09-13	5255710021	Do	08/11/95	(303) PACKAGES-ACC#182628573	11.73
09-13	5255710022	Do	07/14/95	(304) PACKAGES-ACC#182628573	7.09
09-13	5255710025	IDEAL OFFICE EQUIPMENT	07/18/95	(307) OFFICE SUPPLIES FOR THE DISTRICT	13.03
09-13	5255710018	LAS VEGAS CHAMBER OF COMMERCE	07/28/95	(314) MASTER CALENDAR OF EVENTS IN DISTRICT	35.00
09-13	5255710017	RELV, INC	08/02/95	(313) BADGE FOR EMPLOYEE	25.55
09-13	5255710020	SIGNS NOW	03/01/95	(168) VINYL BANNER USED AT TOWNHALL MEETING	60.70
09-13	5255710023	WALT CASEY CULLIGAN	08/01/95	(305) BOTTLED WATER FOR DISTRICT OFFICE	30.40
09-25	5263860005	SOUTHWEST GAS CORPORATION	08/09/95-09/08/95	UTILITY SERVICE	17.56
09-25	5268250009	AMERICAN EXPRESS	05/28/95	(362) PHONE CHARGES WHILE TRAVELLING	5.15
09-25	5268250010	Do	06/01/95	(363) TRAVEL RELATED PHONE CHARGES	5.15
09-25	5268250011	Do	06/16/95	(364) TRAVEL RELATED PHONE CHARGES	7.73
09-25	5268250012	Do	06/16/95	(365) TRAVEL RELATED TELEPHONE CHARGES	7.73
09-25	5268250011	Do	06/16/95	(366) MEMBER LV TO WASH TKT #191	5.15
09-25	5268250007	Do	07/09/95-07/09/95	(367) MEMBER WASH TO LV TO WASH TKT 267	152.00
09-25	5268250008	Do	07/13/95-07/17/95	(373) TRAVEL - MEAL - MARK EMERSON	304.00
09-25	5268880005	Do	06/08/95	(383) TRAVEL - AUTO - MARK EMERSON AVIS RENTAL	96.72
09-25	5268880011	Do	06/08/95-06/11/95	(380) TRAVEL - AIRFARE - MARK EMERSON	12.99
09-25	5268880021	Do	06/08/95-06/11/95	(369) TRAVEL - HOTEL - MARK EMERSON	391.00
09-25	5268880001	Do	06/08/95-06/10/95	(368) TRAVEL - HOTEL - SCOTT BENSING	204.99
09-25	5268880006	Do	06/10/95	(388) TRAVEL - FUEL - MARK EMERSON CHERVON	72.46
09-25	5268880007	Do	06/10/95	(374) TRAVEL - MEAL - MARK EMERSON	9.63
09-25	5268880006	Do	06/10/95	(375) TRAVEL - MEAL - MARK EMERSON	33.32
09-25	5268880007	Do	06/10/95	(377) TRAVEL - MEAL - MARK EMERSON	36.87
09-25	5268880013	Do	06/11/95	(385) TRAVEL RELATED PHONE CALLS	5.92
09-25	5268880014	Do	06/14/95	(387) TRAVEL RELATED TELEPHONE CALLS	7.73
09-25	5268880015	Do	06/14/95	(378) TRAVEL - MEAL - MARK EMERSON	5.92
09-25	5268880022	Do	06/14/95	(381) TRAVEL - AIRFARE - MARK EMERSON WASH TO LV TO WASH TICKET #970	72.00
09-25	5268880012	Do	06/14/95-06/15/95	(370) TRAVEL - HOTEL - MARK EMERSON	85.05
09-25	5268880024	Do	06/14/95-06/17/95	(385) TRAVEL - HOTEL - MARK EMERSON DOLLER RENT-A-CAR	88.14
09-25	5268880019	Do	06/15/95	(372) TRAVEL - HOTEL - MARK EMERSON	97.12
09-25	5268880023	Do	06/15/95-06/18/95	(382) TRAVEL - AIRFARE - MARK EMERSON WASH TO LV TO WASH TICKET #487	484.00
09-25	5268880002	Do	06/16/95-06/18/95	(371) TRAVEL - HOTEL - SCOTT BENSING	123.61
09-25	5268880008	Do	06/17/95	(389) TRAVEL - AUTO - MARK EMERSON TEXACO	18.53
09-25	5268880002	Do	06/17/95	(376) TRAVEL - MEAL - MARK EMERSON	20.22
09-25	5268880011	Do	06/17/95-06/18/95	(384) TRAVEL - AUTO - MARK EMERSON AVIS RENTAL	100.92
09-25	5268880013	Do	06/18/95	(390) TRAVEL - AUTO - MARK EMERSON TEXACO	5.17
09-25	5268880004	Do	06/18/95	(391) TRAVEL - AUTO - MARK EMERSON TEXACO	11.06
09-25	5268880016	Do	06/18/95	(379) TRAVEL - MEAL - MARK EMERSON	5.92
09-29	5269890232	CITY OF HENDERSON	09/01/95-09/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00
09-29	5269890231	JERRY E POLIS-SAHARA II	09/01/95-09/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
09-29	5272240014	AT&T WIRELESS SERVICES	07/28/95	(311) JOHN ENSIGN, MARK EMERSON, DAN BURNS CELLULAR CHARGES	298.60
09-29	5272240012	KEN SMITH, PRINTER	07/31/95	(309) PRINTING OF TOWN HALL MEETING	1,764.34
09-29	5272240015	MAIL BOXES ETC #430	08/03/95	(312) COPIES, BOXING AND PACKAGING	77.50
09-29	5272240013	THE OWL NETWORK	08/03/95	(310) NEVADA MEDIA DIRECTORY	125.00
09-30	5272930106	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		541.92
09-30	5272940016	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960093	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		260.00
09-30	5272970103	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00
09-30	5272980111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		283.35
09-30	5272980112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		261.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E ENSIGN—Con.						
09-30	5273900128	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			5,055.22
09-30	5273950324	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			456.18
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						123,491.69
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						49,343.87
TOTAL						172,835.56
OFFICE OF THE HON. ANNA G ESHOO						
SALARIES						
		ABE, MARGARET CHIKA	07/01/95-09/30/95	DISTRICT SCHEDULER		6,999.99
		BAGDASARIAN, SABRINA R	07/01/95-07/12/95	LEGISLATIVE CORRESPONDENT		700.00
		BENNETT, DANIEL	07/01/95-09/30/95	SYSTEMS MANAGER		6,999.99
		BENNETT, SARAH JONES	07/01/95-09/30/95	FIELD REPRESENTATIVE		6,999.99
		CHAPMAN, KAREN K	07/01/95-09/30/95	EXECUTIVE ASSISTANT		13,250.01
		DINNO, RACHEL M	07/01/95-09/30/95	FIELD REPRESENTATIVE		6,875.01
		ENRICH, JILL M	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		12,249.99
		ESCOBAR, LINETTE	07/01/95-09/30/95	OFFICE MANAGER		5,750.01
		FLAHERTY, JOHN A	07/01/95-07/17/95	CHIEF OF STAFF		4,344.45
		IVES, BRUCE S	07/01/95-09/30/95	DISTRICT DIRECTOR		13,749.99
		KERO, KENNETH ANDREW	07/17/95-09/30/95	LEGISLATIVE CORRESPONDENT		4,316.67
		KHABBAZ, ADELE	07/01/95-07/14/95	FIELD REPRESENTATIVE		1,127.78
		REAM, ANNE	07/01/95-09/30/95	FIELD REPRESENTATIVE		5,799.99
		ROTH, LEWIS	07/01/95-09/30/95	PRESS SECRETARY		9,500.01
		SCOTT, LANCE A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,500.00
		SWEET, RACHEL V	07/01/95-09/30/95	OFFICE MANAGER		6,500.01
		TIMMNEY, MICHAEL D	07/08/95-09/30/95	CHIEF OF STAFF		21,902.78
		TUNNY, THOMAS PATRICK	07/05/95-09/30/95	FIELD REPRESENTATIVE		6,927.79
EXPENSES						
07-14	5195600017	MARGARET CHIKA ABE	05/30/95-06/06/95	STAFF TRAVEL: 249 MILES @ 29¢ PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS		72.21
07-14	5195600006	SARAH JONES BENNETT	04/12/95-06/06/95	STAFF TRAVEL: 814 MILES @ 29¢ PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS		236.06
07-14	5195600021	DAVID L ANDRUKITIS	06/20/95	PRINTING OF NEWSLETTERS FOR THE DISTRICT		4,824.60
07-14	5195600005	RACHEL DINNO	04/01/95-06/03/95	STAFF TRAVEL: 489 MILES @ 29¢ PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS		141.80
07-14	5195600011	E-FAX COMMUNICATIONS	05/01/95-05/31/95	MONTHLY SERVICE		224.23
07-14	5195600019	LINETTE ESCOBAR	05/30/95-06/04/95	STAFF TRAVEL: 160 MILES @ 29¢ CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS		46.40
07-14	5195600007	FEDERAL EXPRESS CORP	06/01/95-06/01/95	DELIVERY OF OFFICIAL DOCUMENTS		14.56
07-14	5195600008	Do	06/06/95	DELIVERY OF OFFICIAL DOCUMENTS		15.46
07-14	5195600018	ADELE KHABBAZ	04/07/95-06/04/95	STAFF TRAVEL: 404 MILES @ 29¢ PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS		117.16

07-14	5195600014	MCI CORRESPONDENCE CENTER	05/11/95-06/10/95	MONTHLY SERVICE	5.52
07-14	5195600012	OFFICE DEPOT	05/26/95-06/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	253.34
07-14	5195600020	PACE DESIGN GROUP	05/31/95	WEB HOME PAGE DESIGN AND PRODUCTION	1,085.00
07-14	5195600016	SPACE NEWS	06/01/95	STAFF TRAVEL: 59 MILES @ 29¢ PER MILE ON OFFICIAL BUSINESS	17.11
07-14	5195600015	RACHEL V SWEET	06/01/95-06/01/96	ANNUAL RENEWAL	89.00
07-14	5195600013	TAYLOR MADE OFFICE SYSTEMS, INC.	06/12/95-06/26/95	STAFF TRAVEL: 143 MILES @ 29¢ PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	41.47
07-14	5195600012	TOP NOTCH DATA, INC.	06/13/95	2 TONER CARTRIDGES FOR THE DISTRICT OFFICE	160.00
07-14	5195600022	UNITED AIRLINES	06/16/95-06/19/95	JET DATA TAPE WITH DISTRICT SORT BY CARRIER ROUTE	1,172.24
07-14	5195600009	INVESTORS OF FOREST PLAZA	07/01/95-07/30/95	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TK# 016 1830026	341.00
07-31	5208890241	CELLULAR ONE	07/01/95-06/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	3,000.00
07-31	5212600016	KAREN K CHAPMAN	07/10/95-06/30/95	MONTHLY SERVICE	39.42
07-31	5212600015	DEPENDABLE COURIER SERVICE, INC.	06/01/95-06/30/95	STAFF TRAVEL: SHUTTLE SERVICE FROM DULLES TO THE CANNON BUILDING, DC	44.00
07-31	5212600017	E-FAK COMMUNICATIONS	06/22/95-06/30/95	DELIVERY OF OFFICIAL DOCUMENTS	380.20
07-31	5212600023	JILL M EHRLICH	06/22/95-06/23/95	DELIVERY OF OFFICIAL DOCUMENTS	32.62
07-31	5212600011	FEDERAL EXPRESS CORP	05/26/95-06/14/95	DELIVERY OF OFFICIAL DOCUMENTS	20.82
07-31	5212600014	Do	06/22/95-06/23/95	DELIVERY OF OFFICIAL DOCUMENTS	15.84
07-31	5212600025	FIRST CARD-VISA	06/29/95	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TK#1830028725	3.75
07-31	5212600019	Do	06/30/95-07/10/95	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TK #1830031071	601.00
07-31	5212600024	Do	07/14/95-07/17/95	STAFF TRAVEL: FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	601.00
07-31	5212600020	JOHN A. FLAHERTY	06/23/95-06/25/95	STAFF TRAVEL: SHUTTLE SERVICE FROM DULLES TO DC ON OFFICIAL BUSINESS	74.30
07-31	5212600021	Do	06/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.00
07-31	5212600018	OFFICE DEPOT	05/22/95-06/19/95	BOTTLED WATER FOR DISTRICT OFFICE	336.63
07-31	5212600012	SIERRA SPRING WATER CO	06/22/95-06/26/95	BOTTLED WATER FOR DISTRICT OFFICE	14.46
07-31	5212600013	UNITED AIRLINES	11/01/94-12/31/94	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC 7443	601.00
07-31	5212900467	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	Do	50.00
07-31	5212900470	Do	07/01/95-07/31/95	Do	885.00
07-31	5212900468	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	Do	728.00
07-31	52129310405	(RECORDING ALLOWANCE CHARGED)	06/01/95-06/30/95	Do	462.17
07-31	5212940160	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	Do	94.70
07-31	5212950056	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	Do	888.82
07-31	5212950062	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	Do	96.80
07-31	5212970406	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	06/01/95-06/30/95	Do	105.00
07-31	5212968098	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	06/01/95-06/30/95	Do	464.52
07-31	5212968097	SABRINA R BAGDASARIAN	06/01/95-06/30/95	Do	72.38
08-03	5215670020	RACHEL DINNO	06/16/95-07/10/95	STAFF TRAVEL: 136 MILES @ 29¢ PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	859.36
08-03	5215670019	GSA - KANSAS CITY - REGION SIX	06/16/95-06/30/95	STF TRVL: 369 MILES @ 29¢ PER MILE VIA PRIVATE AUTO OFFICIAL BUSINESS IN THE DISTRICT	39.44
08-03	5215670021	ADOLE KHARBABZ	06/20/95	BOXES FOR OFFICIAL DOCUMENT STORAGE	107.01
08-03	5215670018	DANIEL D BENNETT	06/08/95-06/23/95	STAFF TRAVEL: 142 MILES @ 29¢ PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS IN THE DISTRICT	39.42
08-07	5219870017	FEDERAL EXPRESS CORP	07/24/95	REIMBURSEMENT FOR ENLARGEMENT OF COPIES AND ORIGINAL NEWSPAPER ARTICLE FOR OFFICIAL USE	41.18
08-07	5219870014	Do	06/30/95-07/03/95	DELIVERY OF OFFICIAL DOCUMENTS	30.24
08-07	5219870013	OFFICE DEPOT	07/10/95-07/14/95	DELIVERY OF OFFICIAL DOCUMENTS	10.17
08-07	5219870012	SIERRA SPRING WATER CO	07/12/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.98
08-07	5219870016	UNITED AIRLINES	07/19/95-07/17/95	BOTTLED WATER FOR DISTRICT OFFICE	16.15
08-08	5219870018	AQUA COOL WASHINGTON	07/22/95-07/24/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC/SFO/DC TK# 0161830032406 UC	20.72
08-08	5220410028	MCI CORRESPONDENCE CENTER	06/15/95-06/30/95	BOTTLED WATER FOR THE DC OFFICE	601.00
08-08	5220410029	MARGARET CHKA ABE	06/11/95-07/10/95	MONTHLY SERVICE CHARGES	46.40
08-16	5228110020	AMERICAN EXPRESS	07/14/95-07/17/95	STAFF TRAVEL: 84 MILES X 30 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS IN THE DISTRICT	4.28
08-16	5228110018	Do	06/22/95	STAFF TRAVEL: SHUTTLE FOR FLAHERTY FROM DC TO DULLES ON OFFICIAL BUSINESS	52.00
08-16	5228110015	Do	06/22/95-06/27/95	STAFF TRAVEL: RT AIRFARE (FLAHERTY) DC/SFO/DC 7242	601.00
08-16	5228110016	Do	06/22/95-06/27/95	STAFF TRAVEL: FOOD AND LODGING FOR FLAHERTY ON OFFICIAL BUSINESS IN THE DISTRICT	565.47
08-16	5228110017	Do	06/22/95-06/27/95	STAFF TRAVEL: FUEL AND CAR RENTAL FOR FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	162.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. ANNA G ESHOO—Con.					
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
08-16	5228110013	AQUA COOL	07/05/95-07/31/95	BOTTLED WATER FOR THE DC OFFICE	46.40
08-16	5228110021	SARAH JONES BENNETT	07/10/95-07/27/95	STAFF TRAVEL 159 MILES X .30 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS IN THE DISTRICT	47.70
08-16	5228110014	CELLULAR ONE	07/01/95-07/31/95	MONTHLY SERVICE	34.22
08-16	5228110010	DAVID J ANDRIUKITIS	08/04/95	PRINTING OF CALLING CARDS FOR KERO AND TUNNY	45.00
08-16	5228110012	DEPENDABLE COURIER SERVICE, INC.	07/28/95	DELIVERY OF OFFICIAL DOCUMENTS	7.40
08-16	5228110011	FEDERAL EXPRESS CORP.	07/18/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-16	5228110019	PAGE DESIGN GROUP	06/13/95	DESIGN AND PRODUCTION OF OFFICIAL DISTRICT NEWSLETTER	1,000.00
08-24	5234270004	E-FAX COMMUNICATIONS	07/01/95-07/31/95	MONTHLY SERVICE	223.75
08-24	5234270005	LEADERSHIP DIRECTORIES, INC.	08/01/95-08/01/96	RENEW SUBSCRIPTION	235.00
08-24	5234270008	MICHAEL TIMMNEY	08/06/95-08/10/95	STAFF TRAVEL ROUNDTRIP AIRFARE DC/SFO/DC TKT #0161830034874	601.00
08-24	5234270009	Do	08/06/95-08/10/95	STAFF TRAVEL LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	326.00
08-24	5234270010	Do	08/06/95-08/10/95	STAFF TRAVEL CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	236.24
08-24	5234270011	Do	08/06/95-08/10/95	STAFF TRAVEL--FOOD--WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.69
08-24	5234270012	Do	08/06/95-08/10/95	STAFF TRAVEL 130 MILES @ 30¢ PER MILE ROUNDTRIP DULLES AIRPORT AND RETURN VIA PRIVATE AUTO	39.00
08-24	5234270006	UNITED AIRLINES	08/04/95	MEMBER TRAVEL ONE WAY AIRFARE DC TO SFO TKT #0161830034755	302.00
08-30	5241890238	INVESTORS OF FOREST PLAZA	08/01/95-08/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	3,000.00
08-31	5243900438	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		2,037.00
08-31	5243900439	Do	12/01/94-12/31/94		(1,812.00)
08-31	5243900440	Do	08/01/95-08/31/95		3,964.84
08-31	5243930401	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		449.01
08-31	5243940121	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		102.20
08-31	5243950053	(STATIONERY ALLOWANCE CHARGED)	07/01/95-08/31/95		919.00
08-31	5243960358	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00
08-31	5243970401	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243980976	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		450.00
08-31	5243980974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		72.38
08-31	5243980975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		792.93
09-29	5269890233	INVESTORS OF FOREST PLAZA	09/01/95-09/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	3,000.00
09-30	5272920129	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		79.30
09-30	5272930398	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		525.87
09-30	5272960354	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00
09-30	5272970395	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980977	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		462.50
09-30	5272980977	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		78.74
09-30	5272980975	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		853.90
09-30	5272980976	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212960387	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	32.00	
07-31	5212970432	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	90.00	
07-31	5212981055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	CONSTITUTENT BEVERAGES	999.00	
07-31	5212981053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	GAS FOR LEASED VEHICLE	96.85	
07-31	5212981054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	JANITORIAL SERVICES MOLINE OFFICE	1,257.31	
08-01	5241200025	(STATIONARY ALLOWANCE CHARGED)	08/01/95	MEMBER'S TRAVEL WASH. DC/MOLINE/WASH. DC TICKET #01618300137613	(343.44)	
08-03	5215670022	AMERITECH	07/01/95-07/31/95	MEMBER'S TRAVEL WASH. DC/MOLINE/WASH. DC TICKET #01618300139515	260.69	
08-03	5215670025	BUREAU COUNTY REPUBLICAN	08/09/95-08/08/95	MEMBER'S TRAVEL WASH. DC/MOLINE/WASH. DC TICKET #01618300206840	58.85	
08-03	5215670026	GOLD CUP COFFEE SERVICE	06/21/95	MEMBER'S TRAVEL WASHINGTON, DC/CHICAGO TICKET #01618300225172	42.10	
08-03	5215670023	MOTHER HUBBARD'S CUPBOARD	05/31/95-06/19/95	BOTTLED WATER, RENTAL UNIT	85.50	
08-03	5215670024	MARY SCHAECHTER	06/01/95-06/30/95	STAFF TRAVEL MOLINE/DC/MOLINE TICKET 016 2187377035 5	125.00	
08-04	5216530018	AMERICAN EXPRESS	04/10/95-05/01/95	PUBLICATION, 1996 ALMANAC SOFTWARE & HARDCOVER	226.00	
08-04	5216530019	Do	05/13/95-05/11/95	MEMBER'S TRAVEL WASH. DC/CHICAGO/PEORIA/WASH. DC TICKET: 016 18300262331	532.00	
08-04	5216530020	Do	05/19/95-05/21/95	MEMBER'S TRAVEL WASH. DC/MOLINE/WASH. DC TICKET: 016 1830028995 5	532.00	
08-04	5216530021	Do	05/26/95	CONSTITUTENT BEVERAGES	77.90	
08-16	5228110022	AQUA COOL	07/05/95-07/31/95	IN DISTRICT TRAVEL MOLINE/BURG/SAVANNA/GULFPORT/SAVANNA/MOLINE 460 MILES @ .15/MILE	27.35	
08-16	5228110024	PHILIP G HARE	08/01/95-08/03/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	298.00	
08-16	5228110025	Do	08/01/95-08/03/95	CENTRAL STATION MONITORING, MOLINE OFFICE	227.88	
08-16	5228110023	MOTHER HUBBARD'S CUPBOARD	06/30/95-07/22/95	LEASE AUTO	75.75	
08-16	5228110026	NATIONAL JOURNAL, INC	07/14/95	RENT- 1640 N. HENDERSON ST GALESBURG, IL	126.39	
08-16	5228110025	AMERICAN EXPRESS	06/12/95	RENT- 1535 47TH AVE MOLINE, IL	155.00	
08-16	5228710026	Do	06/17/95-06/19/95	LEASE AUTO	229.00	
08-16	5228710027	Do	07/01/95-07/04/95	RENT- 1640 N. HENDERSON ST GALESBURG, IL	232.00	
08-16	5228710024	GOLD CUP COFFEE SERVICE	08/02/95	RENT- 1535 47TH AVE MOLINE, IL	59.70	
08-16	5228710023	JERRY W. LACK	07/11/95-07/19/95	IN DISTRICT TRAVEL MOLINE/BURG/SAVANNA/GULFPORT/SAVANNA/MOLINE 460 MILES @ .15/MILE	69.00	
08-16	5228710022	MACOMB JOURNAL	08/15/95-08/14/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	134.34	
08-16	5228710022	MOLINE TYPEWRITER COMPANY	07/18/95	OFFICE SUPPLIES -- NEC BLACK MULTISTRINE PRINTER RIBBONS	29.10	
08-16	5228710021	XENOTONICS	07/01/95	CENTRAL STATION MONITORING, MOLINE OFFICE	90.00	
08-30	5241890239	C.R.I.C.	04/01/95-06/30/95	LEASE AUTO	1,500.00	
08-30	5241890241	KARS LEASING	08/01/95-08/30/95	RENT- 1640 N. HENDERSON ST GALESBURG, IL	376.78	
08-30	5241890240	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT- 1535 47TH AVE MOLINE, IL	698.00	
08-31	5243930469	THE HEART OF AMERICA REGION OF THE	08/01/95-08/31/95	LEASE AUTO	3,399.30	
08-31	5243930427	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	LEASE AUTO	364.07	
08-31	5243950187	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95	LEASE AUTO	852.40	
08-31	5243960382	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	LEASE AUTO	32.00	
08-31	5243970427	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	LEASE AUTO	90.00	
08-31	5243981052	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	LEASE AUTO	1,052.35	
08-31	5243981050	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	LEASE AUTO	96.85	
08-31	5243981051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	LEASE AUTO	1,635.37	
09-12	5255750028	LAUREN GOLDBLATT	08/21/95-08/26/95	CRS GRADUATE LEGISLATIVE INSTITUTE SEMINAR	135.00	
09-13	5255440002	AMERICAN EXPRESS	07/15/95-07/17/95	MEMBER'S TRAVEL WASH. DC/MOLINE/ST. LOUIS WASH. DC 01618300314293	421.00	
09-13	5255440001	Do	07/22/95-07/24/95	MEMBER'S TRAVEL WASH. DC/MOLINE/WASH. DC 01618300323603	310.00	
09-13	5255440013	AMERITECH	08/01/95-08/31/95	TELEPHONE SERVICES MOLINE OFFICE 800 LINES	221.41	
09-13	5255440014	SUZANNE M. CLARY	07/12/95	STAFF TRAVEL GENSEO/CHICAGO/GENSEO 310 MILES @ .15/MILE ATTEND MEDICARE MEETING	46.50	
09-13	5255440014	Do	07/12/95	STAFF TRAVEL GENSEO/CHICAGO/GENSEO TOLLS ATTEND MEDICARE MEETING	4.60	

08/14/95	CONSTITUENT BEVERAGES	9.95
08/30/95	CONSTITUENT BEVERAGES	32.15
06/11/95-07/31/95	JULY CLIPS, AUGUST READING	131.60
06/11/95-06/10/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE CONVERT FROM QUARTERLY TO ANNUAL RENEWAL	195.00
07/01/95-07/31/95	EDITORIAL SERVICES MOLINE OFFICE	125.00
08/01/95-08/31/95	EDITORIAL SERVICES MOLINE OFFICE	125.00
08/27/95-08/26/96	SUBSCRIPTION RENEWAL MOLINE OFFICE	157.80
08/08/95	OVERNIGHT POSTAGE	4.73
03/30/95-06/30/95	METER USAGE	16.97
08/05/95-08/05/95	PARKING MOLINE AIRPORT	50
08/05/95-08/10/95	TOLLS IN-DISTRICT TRAVEL	5.60
08/05/95-08/10/95	GAS FOR LEASED VEHICLE IN-DISTRICT TRAVEL	72.00
08/27/95-08/28/95	CAR RENTAL, CONG VAN DISABLED AT TIME TRANSPORTATION WAS NEEDED FOR CONG EVANS	97.52
09/01/95	AUGUST CLIPS, SEPTEMBER READING	104.34
08/04/95-08/25/95	GAS FOR LEASED VAN	62.25
09/20/95-09/18/96	SUBSCRIPTION RENEWAL MOLINE OFFICE	147.50
04/10/95	PARKING	5.00
04/10/95-04/12/95	GAS FOR LEASED VEHICLE	15.25
04/10/95-04/11/95	TOLLS	7.70
04/14/95	WASHING OF LEASED VEHICLE	3.50
06/03/95	WASHING OF LEASED VEHICLE	3.50
06/05/95	WASHING OF LEASED VEHICLE	3.50
06/11/95	PARKING	5.00
06/11/95	TOLLS	1.35
06/17/95	PARKING	3.00
06/17/95	GAS FOR LEASED VEHICLE	13.50
06/17/95	TOLLS	3.80
07/01/95	TOLLS	3.95
07/01/95	PARKING	5.00
07/01/95-07/17/95	GAS FOR LEASED VEHICLE	34.05
09/01/95-09/30/95	RENT: 1535 47TH AVE MOLINE, IL	1,500.00
09/01/95-09/30/95	LEASE AUTO	376.78
09/01/95-09/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
08/01/95-08/31/95		29.25
08/01/95-08/31/95		532.45
08/01/95-08/31/95		32.00
08/01/95-08/31/95		90.00
08/01/95-08/31/95		800.36
08/01/95-08/31/95		96.85
08/01/95-08/31/95		1,238.52
09/01/95-09/30/95		3,397.66
09/01/95-09/30/95		566.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,000.00

35,285.21

180,285.21

09-13	5255440008	GOLD CUP COFFEE SERVICE	08/14/95
09-13	5255440009	Do	08/30/95
09-13	5255440005	ILLINOIS PRESS ASSOCIATION	06/11/95-07/31/95
09-13	5255440007	NEW YORK TIMES SALES INC.	06/11/95-06/10/96
09-13	5255440003	MARY SCHAECHTER	07/01/95-07/31/95
09-13	5255440004	Do	08/01/95-08/31/95
09-13	5255440006	THE QUINCY HERALD-WHIG	08/27/95-08/26/96
09-13	5255440011	UNITED PARCEL SERVICE	08/08/95
09-13	5255440012	XEROX CORPORATION	03/30/95-06/30/95
09-13	5258710010	LANE EVANS	08/05/95-08/05/95
09-13	5258710008	Do	08/05/95-08/10/95
09-13	5258710009	Do	08/05/95-08/10/95
09-13	5258710011	PHILIP G HARE	08/27/95-08/28/95
09-13	5258710012	ILLINOIS PRESS ASSOCIATION	09/01/95
09-13	5258710013	MOTHER HUBBARD'S CUPBOARD	08/04/95-08/25/95
09-13	5258710014	THE ARGUS	09/20/95-09/18/96
09-25	5265690023	LANE EVANS	04/10/95
09-25	5265690022	Do	04/10/95-04/12/95
09-25	5265690025	Do	04/10/95-04/11/95
09-25	5265690024	Do	04/14/95
09-25	5265690026	Do	06/03/95
09-25	5265690027	Do	06/05/95
09-25	5265690028	Do	06/11/95
09-25	5265690029	Do	06/11/95
09-25	5265690030	Do	06/17/95
09-25	5268670001	Do	06/17/95
09-25	5268670002	Do	06/17/95
09-25	5268670003	Do	07/01/95
09-25	5268670004	Do	07/01/95
09-25	5268670005	Do	07/01/95
09-29	52698900234	C.R.I.C.	07/01/95-07/17/95
09-29	52698900236	KARS LEASING	09/01/95-09/30/95
09-29	52698900235	THE HEART OF AMERICA REGION OF THE (PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95
09-30	5272920143	(IDC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95
09-30	5272930424	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272960378	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970421	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272981053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272981051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273004062	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950192	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. TERRY EVERETT

SALARIES

AMMONS, WILLARD H. III

TEMPORARY EMPLOYEE

1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY EVERETT—Con.						
		EBELL, VICTORIA LOUISE	07/01/95	SENIOR CASEWORKER	10,583.34	
		FORREST, VAUGHN S	08/01/95	SHARED EMPLOYEE	2,000.00	
		HALL, LISA M	07/01/95	OFFICE MANAGER/LEGIS ASST	7,166.66	
		HECK, WARD H	07/01/95	LEGISLATIVE DIRECTOR	12,959.99	
		HELMIS, SANDRA S	07/01/95	STAFF ASSISTANT	6,750.00	
		LEWIS, MICHAEL C	07/01/95	PRESS SECRETARY	13,125.00	
		LONG, BRANDY A	07/01/95	TEMPORARY EMPLOYEE	1,500.00	
		MASSEY, JARROD D	07/01/95	LEGISLATIVE ASSISTANT	5,055.55	
		MCCARTHY, GREGORY C	07/01/95	LEGISLATIVE ASSISTANT	6,750.01	
		PARAMORE, MARCUS B	07/01/95	DISTRICT AIDE	7,500.00	
		PAYNE, DRENNEN	07/01/95	TEMPORARY EMPLOYEE	1,500.00	
		PAYNE, LAURA E	08/01/95	TEMPORARY EMPLOYEE	1,150.00	
		PELHAM, STEVE	07/01/95	FIELD REPRESENTATIVE	12,249.99	
		SPURLIN, FRANCES H	07/01/95	STAFF ASSISTANT	7,475.01	
		STEWART, JEFFERSON DAVIS, III	09/01/95	LEGISLATIVE ASSISTANT	3,333.33	
		STRAIN, AMY L	09/15/95	LEGISLATIVE ASSISTANT	1,511.11	
		SWANZY, HENRY CLAY, JR	07/01/95	ADMINISTRATIVE ASSISTANT	22,500.00	
		VAROUTSOS, JOANNA ATHENA	07/01/95	PERSONAL SECRETARY	9,000.00	
		VELLA, JOYCE S	07/01/95	STAFF ASSISTANT	6,249.99	
EXPENSES						
07-13	5157910050	GENERAL SERVICES ADMINISTRATION	04/01/95	DO THAN DISTRICT OFFICE	3,183.00	
07-14	5195600027	CELLULAR ONE - DO THAN	05/19/95	MEMBERS CELLULAR	99.66	
07-14	5195600025	FEDERAL EXPRESS CORP	05/26/95	CONSTITUENT COMMUNICATIONS	49.39	
07-14	5195600026	Do	06/05/95	CONSTITUENT COMMUNICATIONS	6.16	
07-14	5195600024	HUDSON OFFICE SUPPLY	03/29/95	DO THAN OFFICE SUPPLY	31.00	
07-14	5195600029	Do	06/20/95	DO THAN OFFICE SUPPLIES	41.70	
07-14	5195600023	STANDARD COFFEE SERVICE	06/26/95	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	9.98	
07-14	5195600028	Do	06/26/95	BEVERAGES FOR CONSTITUENTS DURING MTG	30.20	
07-18	5199400015	MARCUS B PARAMORE	06/01/95	1,089 MILES, PERSONAL VEHICLE IN DISTRICT OFFICIAL TRAVEL AT .28 PER MILE	304.92	
07-18	5199400016	STEVE PELHAM	06/07/95	725 MILES, PERSONAL VEHICLE IN DISTRICT OFFICIAL TRAVEL AT .28 PER MILE	205.80	
07-18	5199400017	TCI OF ALABAMA	06/07/95	CABLE SERVICE TO MONTGOMERY OFFICE	18.99	
07-27	5207290031	KEN SMITH, PRINTER	06/28/95	WASHINGTON OFFICE SUPPLY	22.51	
07-27	5207290030	MAGNOLIA CLIPPING SERVICE	06/01/95	CLIPPING SERVICE	86.20	
07-28	5209870019	TERRY EVERETT	06/30/95	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO DO THAN, ALABAMA & FROM DO THAN, ALABAMA TO WASHINGTON, DC	439.00	
07-31	5208850245	ARONOV CENTRE	07/01/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00	
07-31	5212900158	(EQUIPMENT ALLOWANCE)	07/01/95		3,641.98	
07-31	5212920030	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		28.60	
07-31	5212930128	(DC TELEPHONE TOLLS CHARGED)	06/01/95		236.67	
07-31	5212940028	(RECORDING SERVICES CHARGED)	06/01/95		152.60	
07-31	5212950004	(STATIONERY ALLOWANCE CHARGED)	07/01/95		310.26	
07-31	5212950111	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		49.00	
07-31	5212970129	(DC TELEPHONE SERVICE CHARGED)	06/01/95		90.00	
07-31	5212980159	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		540.00	

07-31	5212980157	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	227.79
07-31	5212980158	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	214.01
08-01	5241990004	(STATIONERY ALLOWANCE CHARGED)	07-01-9507-31-95	224.60
08-03	5215670027	ALABAMA BLUE BOOK	08/01/95	34.00
08-03	5215670028	AQUA COOL	07/10/95	53.80
08-03	5215670029	FEDERAL EXPRESS CORP.	06/05/95-06/30/95	8.98
08-03	5215670030	KEN SMITH, PRINTER	06/23/95-06/26/95	16.00
08-07	5219870019	TERRY EVERETT	07/28/95-07/30/95	509.00
08-07	5219870018	STEVE PELHAM	07/06/95-07/26/95	411.60
08-08	5220410038	MICHAEL C. LEWIS	07/23/95	20.68
08-08	5220520016	MARCUS B PARAMORE	07/14/95	35.91
08-10	5222520011	Do	07/06/95-07/28/95	314.44
08-10	5222880023	HUDSON OFFICE SUPPLY	07/18/95	4.65
08-10	5222880024	Do	07/19/95	132.25
08-10	5222880025	THE BIRMINGHAM NEWS-POST HERALD	02/10/95-02/10/96	127.00
08-10	5222880026	WILSON & WILSON	07/17/95	14.59
08-11	5223610021	CONGRESSIONAL PRINTER, INC.	08/01/95-08/31/95	60.00
08-11	5223610020	TCI OF ALABAMA	07/01/95-07/07/95	18.99
08-17	5229560029	CELLULAR ONE - DOTHAN	07/05/95-07/06/95	82.62
08-17	5229560027	FEDERAL EXPRESS CORP.	07/12/95-07/14/95	7.50
08-17	5229560028	Do	07/31/95	12.86
08-17	5229560025	STANDARD COFFEE SERVICE	08/02/95	41.23
08-17	5229560026	AQUA COOL	07/14/95-07/28/95	4.88
08-17	5229830022	FEDERAL EXPRESS CORP.	07/20/95	48.45
08-17	5229830023	Do	07/29/95	3.75
08-17	5229830024	MAGNOLIA CLIPPING SERVICE	07/25/95-07/27/95	15.24
08-23	5235710005	CELLULAR ONE - DOTHAN	07/01/95-07/31/95	101.80
08-23	5235710009	HUDSON OFFICE SUPPLY	08/03/95-09/04/95	75.51
08-23	5235710006	STEVE PELHAM	08/10/95	56.75
08-23	5235710007	WILSON & WILSON	08/08/95	10.00
08-23	5235710008	Do	08/02/95	4.72
08-29	5241710010	FEDERAL EXPRESS CORP.	08/07/95	26.01
08-29	5241710007	STANDARD COFFEE SERVICE	08/11/95	21.85
08-29	5241710009	WILSON & WILSON	08/23/95	31.25
08-29	5241710008	Do	08/11/95	2.58
08-30	5241690242	ARONOV CENTRE	08/11/95-08/11/95	120.35
08-31	5243950015	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	815.00
08-31	52439500125	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	3,639.23
08-31	52439500503	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	289.88
08-31	5243950004	Do	12/01/94-12/31/94	(79.34)
08-31	5243960107	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	995.39
08-31	5243970125	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	15.00
08-31	5243980160	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	90.00
08-31	5243980158	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	540.00
08-31	5243980159	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95	56.29
08-08	5242910045	CELLULAR ONE - DOTHAN	07/01/95-07/16/95	243.93
09-08	5251210013	Do	07/06/95-07/16/95	3,218.00
09-08	5251210014	FEDERAL EXPRESS CORP.	08/04/95-08/17/95	95.97
09-08	5251210015	MARCUS B PARAMORE	07/31/95-08/10/95	95.09
09-08	5251210011	Do	08/02/95-08/31/95	11.25
09-08	5251210012	STEVE PELHAM	08/02/95-08/31/95	283.08
09-08	5251210011	TERRY EVERETT	08/04/95-08/31/95	198.80
09-12	5255800021	Do	07/14/95-07/16/95	280.00

REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT PERSONAL AUTO, AUGUST, 710 MILES @ 28¢ PER MILE.
 AIRFARE WASHINGTON, DC TO PENSACOLA, FL & RETURN SPEECH TO ALA. PRESS ASSOCIATION PERDIDO BEACH, AL.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY EVERETT—Con.						
09-12	5255800014	GREGORY C MCCARTHY	08/17/95-08/18/95	AIRFARE DC TO MONTGOMERY, AL RETURN DOTHAN, AL TO DC, STAFF CONFERENCES, MEETINGS WITH V.A. OFFICIALS.		484.00
09-12	5255800015	Do	08/17/95-08/18/95	RENTAL CAR IN DISTRICT		99.29
09-12	5255800016	Do	08/17/95-08/18/95	MEALS IN DISTRICT		30.10
09-12	5255800017	Do	08/17/95-08/18/95	LODGING IN DISTRICT		57.20
09-12	5255800018	STEVE PELHAM	08/28/95	REIMBURSEMENT MEALS, MEETING WITH USDA OFFICIALS		12.74
09-12	5255800020	FRANCES H. SPURLIN	08/23/95	MILEAGE IN DISTRICT PERSONAL VEHICLE, OFFICIAL BUSINESS 150 MILES X .28 A MILE		42.00
09-12	5255800019	TCI OF ALABAMA	09/01/95-09/30/95	CABLE SERVICE FOR MONTGOMERY OFFICE		18.99
09-18	5261850010	TERRY EVERETT	08/04/95-08/07/95	ROUND TRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, ALA & FROM DOTHAN, ALA TO WASHINGTON, DC		579.00
09-18	5261850012	MAGNOLIA CLIPPING SERVICE	08/29/95	CLIPPING SERVICE		78.60
09-18	5261850013	STEVE PELHAM	08/31/95	REIMBURSEMENT CITY MAP, MONTGOMERY OFFICE SUPPLY		10.00
09-18	5261850011	WILSON & WILSON	08/31/95	MONTGOMERY OFFICE SUPPLIES		35.17
09-29	5269890237	ARONOV CENTRE	09/01/95-09/30/95	RENT 3500 E BLVD, STE 250 MONTGOMERY, AL 36116		815.00
09-29	5272240020	AQUA COOL	08/31/95	BOTTLED WATER		43.00
09-29	5272240016	CELLULAR ONE - DOTHAN	08/23/95	CELLULAR SERVICE, MONTGOMERY OFFICE		110.73
09-29	5272240017	FEDERAL EXPRESS CORP.	08/22/95-08/28/95	CONSTITUENT SERVICES		36.82
09-29	5272240021	Do	08/30/95	CONSTITUENT SERVICES		31.07
09-29	5272240019	HUDSON OFFICE SUPPLY	09/14/95	DOTHAN OFFICE SUPPLIES		48.98
09-29	5272240018	KEN SMITH, PRINTER	09/01/95	PRINTING OF MEMO PADS		93.00
09-30	5272930121	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			225.67
09-30	5272960106	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			15.00
09-30	5272970118	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			90.00
09-30	5272980136	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			540.00
09-30	5272980137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			76.29
09-30	5273900137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95			245.93
09-30	5273900143	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			3,639.23
09-30	5273950059	(STATIONERY ALLOWANCE CHARGED)				(71.12)
09-30	5273950004	Do	09/01/95-09/30/95			960.41
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						139,899.98
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,508.03
TOTAL						172,408.01

OFFICE OF THE HON. TOM EWING

SALARIES

BEELER, WILLIAM G 07/01/95-09/30/95 3,500.01
 BLANKENBERG, DANIEL W 07/01/95-09/30/95 6,083.33

DISTRICT ASSISTANT
 LEGISLATIVE ASSISTANT

3,500.01
 6,083.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM EWING—Con.						
07-31	5212950183	Do	07/01/95-07/31/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUTEUT BUSINESS 1012 MILES X 275	513.46	
07-31	5212960371	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR ROUND TRIP AIRPORT MILEAGE FROM 15TH DISTRICT TO WASH VIA O'HARE	51.00	
07-31	5212970416	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	& RTN 430 MI X 275.	90.00	
07-31	5212981009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR R/T AIRPORT MILEAGE FROM 15TH DIST TO WASH VIA CHICAGO & RETURN 241 MILES	990.00	
07-31	5212981007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	X 275.	167.58	
07-31	5212981008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUTEUT BUSINESS 1012 MILES X 275	434.58	
08-03	5214720014	THOMAS W. EWING	06/01/95	REIMBURSEMENT FOR ROUND TRIP AIRPORT MILEAGE FROM 15TH DISTRICT TO WASH VIA O'HARE	278.30	
08-03	5214720015	Do	06/05/95-06/08/95	X 275.	66.28	
08-03	5214720016	Do	06/13/95-06/16/95	REIMBURSEMENT FOR ROUND TRIP AIRPORT MILEAGE FROM 15TH DISTRICT TO WASH VIA O'HARE	118.25	
08-03	5214720017	Do	06/19/95-06/30/95	& RTN 430 MI X 275.	117.98	
08-03	5214720018	AARON S QUICK	06/22/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET FROM O'HARE TO PONTIAC, IL	19.00	
08-03	5214720019	Do	06/26/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET FROM O'HARE TO PONTIAC, IL	19.00	
08-03	5214720020	Do	07/14/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET FROM O'HARE TO PONTIAC, IL	19.00	
08-08	5220620019	AMERICAN EXPRESS	06/05/95-06/07/95	PAYMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON	267.50	
08-08	5220620023	Do	06/05/95-06/08/95	PAYMENT FOR RD-TRIP AIRFARE FOR THOMAS EWING FROM CHICAGO TO WASHINGTON AND RETURN	154.00	
08-08	5220620021	Do	06/08/95	PAYMENT FOR ONE-WAY AIRFARE FOR ARON QUICK FOR TRAVEL FROM WASHINGTON TO CHICAGO	77.00	
08-08	5220620022	Do	06/08/95	PAYMENT FOR ONE-WAY AIRFARE FOR TODD LOWERY FOR TRAVEL FROM WASHINGTON TO CHICAGO	77.00	
08-08	5220620024	Do	06/13/95-06/16/95	PAYMENT FOR RD-TRIP AIRFARE FOR THOMAS EWING FROM CHICAGO TO WASHINGTON AND RETURN	154.00	
08-08	5220620020	Do	06/19/95-06/22/95	PAYMENT FOR RD-TRIP AIRFARE FOR ARON QUICK FOR TRAVEL FROM CHICAGO TO WASHINGTON	154.00	
08-08	5220620025	Do	06/19/95-06/30/95	AND RETURN.	154.00	
08-08	5220620021	AMERITECH MOBILE COMMUNICATIONS, INC.	05/19/95-07/28/95	PAYMENT FOR RD-TRIP AIRFARE FOR THOMAS EWING FROM CHICAGO TO WASHINGTON AND RETURN	264.87	
08-08	5220620028	THOMAS W. EWING	05/01/95-05/12/95	REIMB. FOR RD-TRIP AIRPORT MILEAGE FROM 15TH DIST TO WASHINGTON VIA CHICAGO AND RETURN	117.15	
08-08	5220620027	Do	05/01/95-05/31/95	426 MI X 275.	390.50	
08-08	5220620029	Do	05/15/95-05/18/95	REIMB. FOR IN-DISTRICT MILEAGE 1420 MI X 275	120.46	
08-08	5220620030	Do	05/23/95-05/25/95	REIMB. FOR RD-TRIP AIRPORT MILEAGE FROM 15TH DIST TO WASHINGTON VIA CHICAGO AND RETURN	118.80	
08-08	5220620017	ERIC NICOLL	05/30/95	REIMB. FOR RD-TRIP AIRPORT MILEAGE FROM 15TH DIST. TO WASH. VIA CHICAGO AND RETURN	9.11	
08-08	5220620026	TIME WARNER CABLE	07/18/95-08/17/95	REIMBURSEMENT FOR BUSINESS PHONE CALLS	24.81	
08-08	5220820005	AQUA COOL	06/01/95-06/30/95	PAYMENT FOR DISTRICT BASIC CABLE	53.80	
08-08	5220820008	FEDERAL EXPRESS CORP.	06/08/95	PAYMENT FOR BOTTLED WATER SERVICE	5.23	
08-08	5220820010	Do	06/15/95-06/23/95	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	15.72	
08-08	5220820009	Do	06/30/95-07/07/95	OVERNIGHT SHIPPING SERVICES	8.58	
08-08	5220820017	ILLINOIS AGRI-NEWS	02/24/95-02/24/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	17.00	
08-08	5220820018	Do	03/03/95-03/03/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	17.00	
08-08	5220820011	ILLINOIS POWER	06/05/95-06/30/95	PAYMENT FOR DISTRICT UTILITIES	161.93	
08-08	5220820012	ILLINOIS PRESS ASSOCIATION	06/01/95-06/30/95	PAYMENT FOR DISTRICT UTILITIES	109.04	
08-08	5220820002	KLOPFENSTEIN'S	07/05/95	PRESS CLIPPING SERVICE-MONTHLY	44.50	
08-08	5220820003	KATHERINE REUMILLER	07/12/95	PAYMENT FOR OFFICE SUPPLIES	5.99	
08-08	5220820014	NEW YORK TIMES SALES INC.	03/27/95-06/26/95	REIMBURSEMENT FOR CONSTITUENTS COFFEE	48.75	
08-08	5220820003	Do	03/27/95-06/26/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	48.75	

08-08	5220820015	Do	06/26/95-09/24/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	48.75
08-08	5220820004	OFFICE 1 SUPERSTORE	06/27/95	PAYMENT FOR OFFICE SUPPLIES	13.57
08-08	5220820019	BETTY I ORES	06/01/95	PAYMENT FOR DISTRICT CLEANING SERVICE	80.00
08-08	5220820007	PRINTING CRAFTSMEN OF PONTIAC, INC.	06/29/95	PAYMENT FOR PRINTING SERVICES	654.00
08-08	5220820006	PURITAN SPRINGS WATER	07/06/95	PAYMENT FOR BOTTLED WATER SERVICE	12.80
08-08	5220820020	R&R PROFESSIONAL WINDOW CLEANING	06/21/95	DISTRICT CLEANING SERVICES - WINDOWS	30.00
08-08	5220820001	SAVIN CORP	06/30/95	PAYMENT FOR COPPER METER SERVICE	124.16
08-08	5220820022	SERVPRO OF BLOOMINGTON	07/03/95	DISTRICT CLEANING SERVICE - CARPETS	60.00
08-08	5220820016	THE WALL STREET JOURNAL	05/18/95-05/18/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	164.00
08-08	5220820021	UPKEEP MAINTENANCE INC.	06/28/95-07/18/95	DISTRICT CLEANING SERVICES	80.00
08-10	52221180004	COMMONWEALTH EDISON	06/08/95-07/10/95	PAYMENT FOR DISTRICT UTILITY SERVICE	107.14
08-10	52221180002	GTE DIRECTORIES SERVICE CORPORATION	05/01/95-05/01/96	PAYMENT FOR YELLOW PAGES LISTING	79.20
08-10	52221180003	Do	07/01/95-07/01/96	PAYMENT FOR BASIC CABLE SERVICES	90.00
08-11	52232180001	SAMMONS COMMUNICATIONS, INC.	06/01/95-08/31/95	PAYMENT FOR PRINTING SERVICES	19.69
08-11	5223210001	KEN SMITH, PRINTER	06/23/95	PAYMENT FOR STAFF TRAVEL FROM CHAMPAIGN, IL TO WASHINGTON & RETURN FOR TERRY GREENE VIA CHICAGO.	51.00
08-23	5234790010	AMERICAN EXPRESS	04/05/95-04/09/95	PAYMENT FOR ROUND TRIP AIRFARE FOR THOMAS EWING FOR TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN.	287.00
08-23	5234790004	AMERITECH MOBILE COMMUNICATIONS, INC.	06/28/95-08/28/95	PAYMENT FOR CELLULAR SERVICES	292.21
08-23	5234790008	AQUA COOL	07/17/95-07/31/95	BOTTLED WATER SERVICE	75.45
08-23	5234790001	AT&T	06/08/95-07/06/95	CELLULAR LONG DISTANCE	20.03
08-23	5234790002	AT&T FEDERAL MARKETS GROUP	06/18/95-07/17/95	TELEPHONE LEASE AND RENTAL	85.68
08-23	5234790009	TERRENCE J GREENE	06/26/95-07/20/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 409 MILES X .275	112.47
08-23	5234790005	ILLINOIS POWER	06/30/95-08/03/95	DISTRICT UTILITY SERVICES	185.11
08-23	5234790007	BETTY I ORES	07/01/95-07/31/95	PAYMENT FOR DISTRICT CLEANING SERVICES	80.00
08-23	5234790006	UPKEEP MAINTENANCE INC.	07/01/95-07/31/95	PAYMENT FOR DISTRICT CLEANING SERVICES	80.00
08-23	5234790003	WOODBURY'S OFFICE CITY	08/08/95	DISTRICT OFFICE SUPPLIES	73.42
08-23	5235710015	AMERICAN EXPRESS	06/27/95-06/30/95	PAYMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL FROM CHICAGO TO WASH AND RETURN.	154.00
08-23	5235710019	Do	07/10/95-07/13/95	PAYMENT FOR ROUND TRIP AIRFARE FOR THOMAS EWING FOR TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN.	154.00
08-23	5235710016	Do	07/11/95-07/13/95	PAYMENT FOR ROUND TRIP AIRFARE FOR AARON QUICK FOR OFFICIAL TRAVEL FROM CHICAGO TO WASH AND RETURN.	154.00
08-23	5235710017	Do	07/17/95-07/21/95	PAYMENT FOR ROUND TRIP AIRFARE FOR AARON QUICK FOR OFFICIAL TRAVEL FROM CHICAGO TO WASH AND RETURN.	154.00
08-23	5235710020	Do	07/17/95-07/21/95	PAYMENT FOR ROUND TRIP AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM CHICAGO TO WASH AND RETURN.	154.00
08-23	5235710018	Do	07/24/95-07/28/95	PAYMENT FOR ROUND TRIP AIRFARE FOR AARON QUICK FOR OFFICIAL TRAVEL FROM CHICAGO TO WASH AND RETURN.	154.00
08-23	5235710021	Do	07/24/95-08/04/95	PAYMENT FOR ROUND TRIP AIRFARE FOR THOMAS W EWING FOR OFFICIAL TRAVEL FROM CHICAGO TO WASH AND RETURN.	154.00
08-23	5235710013	C-U NEWS AGENCY	05/17/95-11/17/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION (TRIBUNE)	142.80
08-23	5235710012	Do	07/28/95-07/28/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION (SUN TIMES)	93.00
08-23	5235710026	CDS OFFICE SYSTEMS	07/31/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	31.19
08-23	5235710011	CHICAGO TRIBUNE	06/17/95-12/15/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	93.60
08-23	5235710025	FEDERAL EXPRESS CORP.	07/18/95	PAYMENT FOR OVERNIGHT SHIPPING	3.75
08-23	5235710024	ILLINOIS PRESS ASSOCIATION	07/01/95-07/31/95	PAYMENT FOR NEWS CLIPPING SERVICE	112.33
08-23	5235710029	NORTHERN ILLINOIS GAS	06/15/95-07/17/95	PAYMENT FOR DISTRICT UTILITY SERVICE	11.51
08-23	5235710027	OFFICE 1 SUPERSTORE	08/04/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	103.62
08-23	5235710028	PURITAN SPRINGS WATER	08/03/95-08/31/95	PAYMENT FOR DISTRICT BOTTLED WATER	26.10
08-23	5235710022	R. L. POLK & CO	08/11/95	PAYMENT FOR OFFICE REFERENCE GUIDES	385.00
08-23	5235710023	THE PANTAGRAPH	08/28/95-08/28/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	161.20
08-23	5235710010	TIME WARNER CABLE	07/06/95-09/17/95	PAYMENT FOR BASIC CABLE SERVICE	24.81
08-23	5235710014	USA TODAY	08/31/95-09/06/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	119.00
08-30	5241890244	BUSEY BANK	08/01/95-08/30/95	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	765.00
08-30	5241890245	FIRST BUSEY CORP	08/01/95-08/30/95	RENT - 102 E MAIN ST #307 URBANA, IL	971.56
08-30	5241890246	HEARTLAND CENTER	08/01/95-08/30/95	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00
08-30	5241890243	PONTIAC NATIONAL BANK	08/01/95-08/30/95	RENT - 210 W. WATER PONTIAC, IL	450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. TOM EWING—Con.						
08-31	5243900452	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	1,707.44	
08-31	5243900411	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	337.68	
08-31	5243900124	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	.....	134.90	
08-31	5243950185	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	99.24	
08-31	5243960367	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	51.00	
08-31	5243970041	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	90.00	
08-31	5243981006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	993.30	
08-31	5243981004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	167.58	
08-31	5243981005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	353.27	
09-15	5258230008	AT&T	07/01/95-07/31/95	.....	57.62	
09-15	5258230012	THOMAS W. EWING	07/01/95-07/31/95	.....	462.90	
09-15	5258230033	Do	07/10/95-07/14/95	.....	130.80	
09-15	5258230014	Do	07/17/95-07/21/95	.....	129.90	
09-15	5258230015	Do	07/24/95-07/28/95	.....	133.80	
09-15	5258230016	Do	07/30/95	.....	65.40	
09-15	5258230004	KATHERINE NEUMILLER	09/07/95	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	8.98	
09-15	5258230028	OFFICE 1 SUPERSTORE	08/04/95	DISTRICT OFFICE SUPPLIES	103.62	
09-15	5258230006	BETTY L. ORES	08/01/95-08/31/95	PAYMENT FOR DISTRICT CLEANING SERVICES	100.00	
09-15	5258230032	POSTMASTER	08/11/95-08/11/96	PAYMENT FOR PO BOX RENTAL	172.00	
09-15	5258230011	PRINTING CRAFTSMEN OF PONTIAC, INC	07/26/95	PAYMENT FOR PRINTING SERVICES	97.00	
09-15	5258230003	PURITAN SPRINGS WATER	08/31/95-09/28/95	PAYMENT FOR BOTTLED WATER SERVICE	5.31	
09-15	5258230005	SAMMONS COMMUNICATIONS, INC	09/01/95-09/30/95	PAYMENT FOR DISTRICT CABLE SERVICE	19.69	
09-15	5258230029	THE COMMERCIAL NEWS	09/10/95-12/08/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	33.80	
09-15	5258230010	Do	09/13/95-09/30/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	200.30	
09-18	5261740006	NORTHERN ILLINOIS GAS	07/17/95-08/17/95	PAYMENT FOR DISTRICT UTILITY SERVICE	11.88	
09-18	5261850016	AT&T FEDERAL MARKETS GROUP	07/18/95-08/17/95	PAYMENT FOR TELEPHONE LEASE AND RENTAL	85.68	
09-18	5261850014	COMMONWEALTH EDISON	07/10/95-08/08/95	PAYMENT FOR DISTRICT UTILITY SERVICE	126.47	
09-18	5261850015	FEDERAL EXPRESS CORP	08/04/95	PAYMENT FOR OVERNIGHT SHIPPING	6.16	
09-29	5269890239	BUSEY BANK	09/01/95-09/30/95	RENT - 2401 E WASHINGTON #101, BLOOMINGTON, IL	765.00	
09-29	5269890240	FIRST BUSEY CORP	09/01/95-09/30/95	RENT - 102 E MAIN ST. #307, URBANA, IL	971.56	
09-29	5269890241	HEARTLAND CENTER	09/01/95-09/30/95	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00	
09-29	5269890238	PONTIAC NATIONAL BANK	09/01/95-09/30/95	RENT - 210 W WATER PONTIAC, IL	450.00	
09-30	5272930408	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	343.42	
09-30	5272930413	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	44.00	
09-30	5272960363	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	51.00	
09-30	5272970405	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	90.00	
09-30	5272981006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	983.08	
09-30	5272981004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	167.58	
09-30	5272981005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	441.79	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

1,707.44
651.25
135,557.34
36,219.43
171,776.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

09/01/95-09/30/95
09/01/95-09/30/95

09-30 5273900446 (EQUIPMENT ALLOWANCE)
09-30 5273950190 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA 07/01/95-09/30/95
ATOE, APSAI 07/01/95-09/30/95
FA AOLA, LAGOFATAI T 07/01/95-09/30/95
GODINET, ALEXANDER I 07/01/95-09/30/95
LE T, VILI 07/01/95-09/30/95
LEONG, NANCY M 07/01/95-09/30/95
LEVI, ENER H 07/01/95-09/30/95
LIU, ROSELINE A 07/01/95-09/30/95
RIPLEY, ERIC V 07/01/95-09/30/95
SCANLAN, ALTIMAU H JR 07/01/95-09/30/95
TOGAFAU, ORETA MAPU 07/01/95-09/30/95
WILLIAMS, CHRISTINE S 07/01/95-09/30/95
YERICK, MARTIN R 07/01/95-09/30/95

EXPENSES

07-10 5191510002 OFFICE OF COMMUNICATION 05/01/95-05/31/95
Do 05/01/95-05/31/95
07-10 5191510003 Do 05/29/95-06/03/95
07-10 5191510004 ROYAL SAMOAN CAR RENTAL 06/14/95
07-21 5201620007 POSTMASTER, WASHINGTON, D.C. 05/28/95-06/04/95
07-21 5201790001 AMERICAN EXPRESS 06/03/95-06/04/95
Do 05/03/95-06/06/95
07-21 5201790002 AMERICAN SAMOA POWER AUTHORITY 06/01/95-06/30/95
07-21 5201790004 DEER PARK WATER PROCESSING CENTER 07/01/95-07/30/95
07-21 5201790005 HAWAII CLIPPING SERVICE, INC. 07/01/95-07/31/95
07-21 5208850250 TREASURER 06/01/95-06/30/95
07-31 5212900108 (EQUIPMENT ALLOWANCE) 07/01/95-07/31/95
07-31 5212950074 (DC TELEPHONE TOLLS CHARGED) 06/01/95-06/30/95
07-31 5212950029 (STATIONERY ALLOWANCE CHARGED) 06/01/95-06/30/95
07-31 5212960062 (DC TELEPHONE EQUIPMENT CHARGED) 06/06/95-07/10/95
07-31 5212970075 (DC TELEPHONE SERVICE CHARGED) 07/01/95-06/30/96
08-14 5226540003 AMERICAN SAMOA GOVERNMENT 03/21/95
Do 08/09/95
08-14 5226540004 AMERICAN SAMOA POWER AUTHORITY 08/09/95-08/16/95
08-14 5226540005 PACIFIC MAGAZINE 08/15/95
08-22 5234610004 US TREASURY 08/15/95
Do 08/01/95-08/30/95
08-22 5234610001 MARTIN R YERICK 08/01/95-08/31/95
Do
08-30 5241890247 TREASURER
08-31 5243900099 (EQUIPMENT ALLOWANCE)

STAFF ASSISTANT 7,074.99
STAFF ASSISTANT 6,650.01
STAFF ASSISTANT 8,250.00
STAFF ASSISTANT 9,225.00
LEGISLATIVE ASSISTANT 9,600.00
EXEC ASST/OFFICE MGR 17,574.99
LEGISLATIVE COUNSEL 14,600.01
STAFF ASSISTANT 8,874.99
LEGISLATIVE ASSISTANT 11,600.01
ADMINISTRATIVE ASSISTANT 15,225.00
CLERK 10,025.01
LEGISLATIVE DIRECTOR 17,049.99

1,537.55
141.50
320.00
172.00
4,664.95
100.80
236.54
26.50
46.28
1,100.00
2,933.17
1,569.92
473.99
15.00
75.00
1,597.10
141.50
289.79
32.00
1,221.78
37.34
1,432.45
99.57
5.00
1,100.00
2,641.61

DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR MAY 1995
DIST. OFC. LOCAL TELEPHONE CHARGES FOR MAY 1995
CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
200-324 POSTAGE 10-EXPRESS MAIL POSTAGE @ 10.75 EA. 1-STAMP @ 50¢
MEMBER AIRFARE FROM WASHINGTON, DC TO DISTRICT (PAGO PAGO AS) AND RETURN (2240)
MEMBER HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FROM DISTRICT
DISTRICT OFFICE ELECTRIC BILL FOR MAY
BOTTLED WATER SERVICE FOR DC OFFICE
NEWSPAPER CLIPPING SERVICE FOR JUNE 1995
RENT -ASG BLDG 45 PAGO PAGO, AQ
DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR JUNE 1995
DIST. OFC. LOCAL TELEPHONE CHARGES FOR JUNE 1995
DISTRICT OFFICE ELECTRIC BILL FOR JUNE 1995
SUBSCRIPTION RENEWAL FOR 12 ISSUES (7/1-6/30/96)
MISSING LAPTOP COMPUTER
CAR RENTAL ENROUTE TO DISTRICT
STAFF MEMBER'S AIRFARE TO DISTRICT (PAGO PAGO, AS) & RETURN TO WASH DC (UAL 4972)
STAFF MEMBER'S LODGING WHILE ON OFFICIAL BUSINESS TO THE DISTRICT
STAFF MEMBER'S CAB FARE FROM AIRPORT TO HOTEL
RENT -ASG BLDG 45 PAGO PAGO, AQ

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.						
08-31	5243930071	(DC TELEPHONE TOLLS CHARGED)	07/01/95—07/31/95	EXPRESS MAIL FEE	1,469.47	
08-31	5243950028	(STATIONERY ALLOWANCE CHARGED)	08/01/95—08/31/95	5 EXPRESS MAIL POSTAGE	650.43	
08-31	5243960057	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95—07/31/95	HOTEL & MEAL EXPENSES INCURRED BY ALIMAU SCANLAN WHILE ON OFFICIAL BUSINESS TO DISTRICT	15.00	
08-31	5243970071	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER (ALIMAU H. SCANLAN, JR.) TO DISTRICT (2940)	75.00	
09-19	5262050012	POSTMASTER, WASHINGTON, D.C.	08/24/95	TAXI AIRPORT TRANSPORTATION EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS TO DISTRICT	10.75	
09-19	5262050013	Do	08/25/95	MEMBER'S AIRFARE FROM WASHINGTON D.C. TO DISTRICT (PAGO PAGO, AS) & RETURN (4730)	53.75	
09-22	5265720002	AMERICAN EXPRESS	08/17/95—08/18/95	MEMBER'S AIRFARE FROM WASH. D.C. TO DISTRICT (PAGO PAGO, AS) & RETURN (9052)	121.54	
09-22	5265720003	Do	08/17/95—08/18/95	DISTRICT OFFICE ELECTRIC BILL FOR JULY 1995	1,717.95	
09-22	5265720004	ALIMAU H. SCANLAN	08/17/95—08/18/95	DISTRICT OFFICE ELECTRIC BILL FOR JULY 1995	49.55	
09-22	5270700006	AMERICAN EXPRESS	06/09/95—06/13/95	BOTTLED WATER SERVICE FOR D.C. OFFICE	1,801.33	
09-27	5270700007	Do	07/06/95—07/12/95	BOTTLED WATER SERVICE FOR D.C. OFFICE	5,190.95	
09-27	5270700010	AMERICAN SAMOA POWER AUTHORITY	07/10/95—08/07/95	NEWSPAPER CLIPPING SERVICE FOR AUGUST 1995	207.04	
09-27	5270700008	DEER PARK WATER PROCESSING CENTER	07/10/95—07/26/95	52 WEEKS OF CONGRESS DAILY SUBSCRIPTION	32.50	
09-27	5270700009	Do	08/14/95—08/26/95	DIST OFFICE LONG DISTANCE TELEPHONE CHARGES FOR JULY 1995	20.15	
09-27	5270700014	HAWAII CLIPPING SERVICE, INC.	08/01/95—08/31/95	DIST OFC LOCAL TELEPHONE CHARGES FOR JULY 1995	47.60	
09-27	5270700028	NATIONAL JOURNAL	07/18/95—07/19/95	TAXIFAIRE REIMBURSEMENT WASH D.C. OFFICE BUSINESS	245.00	
09-27	5270700031	OFFICE OF COMMUNICATION	07/01/95—07/31/95	POSTAGE-OFFICIAL BUSINESS (ADD'L POSTAGE REQUIRED FOR POSTAL EXPRESS MAIL TO DISTRICT)	1,355.40	
09-27	5270700002	Do	07/01/95—07/31/95	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	141.50	
09-27	5270700011	ERIC V. RIPLEY	08/28/95—08/24/95	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.75	
09-27	5270700012	Do	08/28/95—08/13/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLY ITEM NOT AVAILABLE THROUGH HOUSE STATIONERY	4.25	
09-27	5270700003	ROYAL SAMOAN CAR RENTAL	06/09/95—06/13/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	260.00	
09-27	5270700004	Do	07/07/95—07/11/95		260.00	
09-27	5270700005	Do	08/07/95—08/11/95		260.00	
09-27	5270700013	MARTIN R. YERICK	09/01/95—09/30/95		7.19	
09-29	5269690242	TREASURER	08/01/95—08/31/95		1,100.00	
09-30	5272930067	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		1,726.53	
09-30	5272960036	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		182.00	
09-30	5272970064	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		75.00	
09-30	5273900094	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		2,822.45	
09-30	5273950030	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95		349.05	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					139,374.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,284.47	
TOTAL					181,659.46	
OFFICE OF THE HON. SAM FARR						
SALARIES						
ALLEN, REBECCA						513.38
FIELD REPRESENTATIVE						
07/01/95—07/08/95						

APAGO, ALEC J.....	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
BLITZER, DONNA.....	07/01/95-09/30/95	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	18,000.00
BORDEN, DAVID M.....	07/01/95-09/30/95	LEGISLATIVE AIDE	5,125.00
BRANDER, NAOMI.....	07/01/95-09/30/95	CASEWORKER	6,150.00
CHRISTOPHER, KENNETH W.....	07/01/95-09/30/95	CONGRESSIONAL CASEWORKER	11,108.88
CREAMER, LISA.....	07/01/95-09/30/95	DISTRICT CONGRESSIONAL AIDE	5,400.00
DIAMOND, MICHAEL H.....	07/01/95-09/30/95	PRESS SECRETARY	9,249.99
DORNATT, ROCHELLE SUZANNE.....	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	21,000.00
EWART, HUGH V.....	08/08/95-09/30/95	PART-TIME EMPLOYEE	1,766.67
FIELDING, PLASHA.....	07/01/95-09/30/95	CONGRESSIONAL AIDE	6,000.00
FISK, LINDA R.....	07/01/95-09/30/95	PART-TIME EMPLOYEE	900.00
GREEN, MATTHEW N.....	07/01/95-09/30/95	STAFF ASSISTANT	5,833.33
HUTCHINS, PATRICIA A.....	07/01/95-09/30/95	CONGRESSIONAL AIDE - DISTRICT	7,625.01
JOHNSON, SARAH JUNE.....	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,750.00
LESSER, SEYMOUR D.....	07/01/95-07/07/95	PART-TIME EMPLOYEE	99.99
SKILL, BENJAMIN.....	07/01/95-07/13/95	OFFICE ASST/STAFF ASST	722.22
SULLIVAN, MARION S.....	07/01/95-09/01/95	LEGISLATIVE ASSISTANT	5,083.33
SWIGGERS, MICHAEL J.....	07/05/95-09/30/95	STAFF ASSISTANT	4,300.00
THOMET, CLARE M.....	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,750.00
URANGA, JUAN.....	07/01/95-09/30/95	CONGRESSIONAL AIDE	9,999.99
EXPENSES			
07-12 5192560001 MCCEE CULINARY CONCEPTS.....	05/29/95	FOOD FOR TECHTOUR	330.00
07-13 517910185 GENERAL SERVICES ADMINISTRATION.....	04/01/95-06/30/95	RENT 100 W ALVARO ST	2,724.00
07-31 5208900251 CITY OF MONTEREY.....	07/01/95-07/30/95	RENT - 380 ALVARADO STREET MONTEREY, CA	768.85
07-31 5212800001 ALLEN'S PRESS CLIPPING BUREAU.....	06/01/95-06/30/95	PRESS CLIPPINGS	62.00
07-31 5212800005 AMERICAN EXPRESS.....	05/09/95-05/09/95	CAB FARE TO AIRPORT MEMBER	43.50
07-31 5212800005 Do.....	05/16/95-05/16/95	CAB FARE TO AIRPORT MEMBER	42.50
07-31 5212800005 Do.....	05/23/95-05/23/95	CAB FARE TO AIRPORT MEMBER	42.50
07-31 5212800008 Do.....	06/05/95-06/05/95	CAB FARE TO AIRPORT MEMBER	42.50
07-31 5212800039 Do.....	06/16/95-06/16/95	GTE AIRPHONE CHARGES	7.73
07-31 5212800004 Do.....	06/08/95-06/08/95	OVERNIGHT MAIL CHARGES	5.23
07-31 5212800003 Do.....	06/15/95-06/15/95	OVERNIGHT MAIL CHARGES	16.96
07-31 5212800002 Do.....	06/11/95-06/30/95	OVERNIGHT MAIL CHARGES	62.58
07-31 52129600494 SNOW VALLEY INC.....	07/01/95-07/31/95	BOTTLED WATER FOR OFFICE	4,340.01
07-31 5212930429 (EQUIPMENT ALLOWANCE).....	06/01/95-06/30/95		480.46
07-31 5212940170 (DC TELEPHONE TOLLS CHARGED).....	06/01/95-06/30/95		213.46
07-31 5212950059 (RECORDING SERVICES CHARGED).....	07/01/95-07/31/95		376.49
07-31 5212960385 (STATIONERY ALLOWANCE CHARGED).....	06/01/95-06/30/95		36.00
07-31 5212970430 (DC TELEPHONE EQUIPMENT CHARGED).....	06/01/95-06/30/95		1,186.56
07-31 5212981049 (DC TELEPHONE SERVICE CHARGED).....	06/01/95-06/30/95		397.65
07-31 5212981047 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED).....	06/01/95-06/30/95		1,499.72
07-31 5212981048 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....	06/01/95-06/30/95		99.70
08-01 5241990029 (STATIONERY ALLOWANCE CHARGED).....	01/17/95	07-01-95-07-31-95	26.60
08-03 5214460020 AMERICAN EXPRESS.....	01/17/95	GTE AIRPHONE CHARGES	18.03
08-03 5214460021 Do.....	01/17/95	GTE AIRPHONE CHARGES	46.00
08-03 5214640019 Do.....	02/17/95-01/27/95	CAB FARE TO AIRPORT	157.53
08-03 5215640010 Do.....	05/01/95-05/31/95	CELLULAR PHONE CHARGES	241.41
08-03 5215640011 Do.....	05/01/95-05/31/95	CELLULAR PHONE CHARGES	1,021.40
08-03 5215640015 Do.....	06/26/95-06/26/95	PRINTING COSTS	18.50
08-03 5215640016 Do.....	06/30/95-06/30/95	PRINTING COSTS	3.75
08-03 5215640014 Do.....	06/08/95-06/09/95	OVERNIGHT MAIL CHARGES	436.00
08-03 5215640008 Do.....	05/25/95-06/04/95	MEMBER TRAVEL DC/ST/MTY	556.00
08-03 5215640007 Do.....	06/02/95-06/02/95	DISTRICT OFFICE SUPPLIES	313.82
08-03 5215640012 Do.....	06/16/95-06/16/95	DISTRICT OFFICE SUPPLIES	121.46
08-03 5215640013 Do.....	06/21/95-06/21/95	DISTRICT OFFICE SUPPLIES	39.41
08-03 5215640009 Do.....	02/22/95-05/25/95	CABFARE TO DISTRICT	42.50
08-10 5222740012 Do.....	06/16/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM FARR—Con.					
08-10	5222740011	Do	06/19/95	CAB FARE TO DISTRICT	42.50
08-10	5222740013	Do	06/23/95	AIRPHONE CHARGES	38.63
08-10	5222740014	Do	07/17/95	NEWSPAPER INSERTS	30.90
08-10	5222740015	CASEY NEWSPAPER, INC.	06/28/95—06/28/95	CELLULAR PHONE CHARGES	379.41
08-10	5222740016	CELLULAR ONE	05/20/95—07/14/95	CELLULAR PHONE CHARGES	286.52
08-10	5222740002	Do	05/23/95—07/26/95	CELLULAR PHONE CHARGES	167.36
08-10	5222740010	DAVID L ANDRUKITIS	06/01/95—06/30/95	PRINTING CHARGES	125.25
08-10	5222740007	HON. SAM FARR	06/02/95—07/07/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE PHONE	30.42
08-10	5222740001	Do	06/21/95—07/03/95	REIMBURSEMENT FOR MILES VIA PRIVATE AUTO	212.40
08-10	5222740009	FEDERAL EXPRESS CORP.	07/03/95—07/14/95	OVERNIGHT MAIL CHARGES	3.99
08-10	5222740008	NATIONAL JOURNAL, INC.	07/14/95—07/14/95	PAYMENT FOR 1996 ALMANAC	52.82
08-10	5222740006	PACIFIC BELL	06/01/95—06/30/95	TOLL CHARGES FOR SALINAS DISTRICT PHONE	24.68
08-10	5222740004	PALACE ART & OFFICE SUPPLY	07/25/95—07/25/95	OFFICE SUPPLIES	14.04
08-10	5222740005	SNOW VALLEY INC.	08/02/95—08/02/95	BOTTLED WATER	55.80
08-25	5237740001	FEDERAL EXPRESS CORP.	07/25/95—07/26/95	OVERNIGHT MAIL SERVICE	11.73
08-25	5237740005	OFFICE PRODUCTS, INC.	08/04/95	OFFICE SUPPLIES	96.60
08-25	5237740004	PALACE ART & OFFICE SUPPLY	08/08/95	DISTRICT OFFICE SUPPLIES	84.32
08-25	5237740003	PALACE STATIONARY	08/03/95	OFFICE SUPPLIES	11.41
08-25	5237740002	SANTA CRUZ SENTINEL	07/15/95—07/15/96	SUBSCRIPTION TO DISTRICT NEWSPAPER	132.80
08-28	5240630005	ALLEN'S PRESS CLIPPING BUREAU	07/01/95—07/31/95	PRESS CLIPPINGS	62.00
08-28	5240630004	AT&T FEDERAL MARKETS GROUP	06/16/95—07/15/95	LEASE OF PHONE IN DISTRICT	10.47
08-28	5240630003	FIRST CARD	06/01/95—06/10/95	AIRFARE DC/SFMTY	556.00
08-28	5240630002	Do	06/23/95—06/26/95	AIRFARE DC/SFMTY	556.00
08-28	5240630001	Do	07/16/95—07/19/95	AIRFARE DC/SFMTY	447.00
08-30	5241890248	CITY OF MONTEREY	08/01/95—08/30/95	RENT - 380 ALVARADO STREET MONTEREY, CA	768.85
08-31	5243900467	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		4,115.01
08-31	5243930425	(RECORDING SERVICES CHARGED)	07/01/95—07/31/95		372.44
08-31	5243940127	(STATIONARY ALLOWANCE CHARGED)	07/01/95—07/31/95		231.40
08-31	5243950558	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		593.21
08-31	5243950380	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		36.00
08-31	5243970425	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		120.00
08-31	5243981046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95—07/31/95		1,170.00
08-31	5243981044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95—07/31/95		384.65
09-06	5244800003	ALLEN'S PRESS CLIPPING BUREAU	08/01/95—08/31/95	PRESS CLIPPINGS	1,397.54
09-06	5244800011	AT&T FEDERAL MARKETS GROUP	05/16/95—06/15/95	LEASE AND RENTAL FOR DISTRICT PHONES	62.00
09-06	5244800010	CELLULAR ONE	07/01/95—07/31/95	CELLULAR PHONE CHARGES	251.78
09-06	5244800013	FEDERAL EXPRESS CORP.	07/01/95—07/31/95	OVERNIGHT MAIL CHARGES	130.99
09-06	5244800004	MATTHEW N GREEN	08/01/95—08/03/95	REIMBURSEMENT FOR CHS INSTITUTE SCHMAR	8.98
09-06	5244800006	PACIFIC BELL	08/23/95—08/26/95	REIMBURSEMENT FOR VACANCY IN MONTEREY OFFICE	135.00
09-06	5244800014	PALACE STATIONARY	04/20/95—04/30/95	TOLL CHARGES FOR PHONE SERVICE IN SALINAS	135.00
09-06	5244800015	POOR RICHARDS ALMANAC	07/01/95—07/31/95	OFFICE SUPPLIES	35.66
09-06	5244800012	SANTA CRUZ SENTINEL	08/10/95	OFFICE SUPPLIES	6.13
09-06	5244800011	Do	07/16/95—07/16/96	SUBSCRIPTION FOR LOCAL NEWSPAPER	149.62
09-06	5244800012	Do			132.80

09-06	5244800007	SNOW VALLEY INC.	07/12/95-07/31/95	BOTTLED WATER	25 09
09-06	5244800009	THE MONTEREY HERALD	08/16/95-08/16/95	SUBSCRIPTION FOR LOCAL NEWSPAPER	156 00
09-06	5244800005	CLAIRE M TWOMEY	08/24/95-08/26/95	REIMBURSEMENT FOR CARS INSTITUTE SEMINAR	135 00
09-08	5242910184	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT 100 W AUSTRAL ST	2,754 00
09-12	5255760002	AMERICAN EXPRESS	06/23/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42 50
09-12	5255760003	Do	06/26/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42 50
09-12	5255760004	Do	07/01/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42 50
09-12	5255760005	Do	07/10/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	43 30
09-12	5255760001	Do	07/13/95-07/17/95	AIR TRAVEL DC/SF/MTY	556 00
09-12	5255760006	Do	07/14/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42 50
09-12	5255760007	Do	07/17/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42 50
09-13	5255470015	ALEC J ARAGO	08/27/95-09/01/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	183 31
09-13	5255470020	Do	08/29/95	REIMBURSEMENT FOR MEAL IN DISTRICT	8 89
09-13	5255470018	Do	08/30/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	13 35
09-13	5255470019	Do	08/30/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	11 50
09-13	5255470016	Do	08/31/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	2 25
09-13	5255470017	Do	09/01/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	4 84
09-13	5255470008	MICHAEL H DIAMOND	08/30/95-09/04/95	REIMBURSEMENT FOR LODGING IN DISTRICT	407 74
09-13	5255470009	Do	08/30/95-09/04/95	REIMBURSEMENT FOR FOOD IN DISTRICT	101 95
09-13	5255470010	Do	08/31/95-09/05/95	REIMBURSEMENT FOR CABFARE TO AND FROM AIRPORT	22 00
09-13	5255470012	Do	08/31/95-09/05/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	155 88
09-13	5255470011	Do	09/03/95	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC TO SAN FRANCISCO	267 00
09-13	5255470014	Do	09/02/95-09/04/95	REIMBURSEMENT FOR PARKING DISTRICT	3 25
09-13	5255470013	Do	09/03/95	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT	8 40
09-13	5255470007	HON SAM FARR	07/14/95-07/17/95	REIMBURSEMENT FOR MILEAGE VIA PRIVATE AUTO	37 20
09-13	5255470006	Do	09/02/95-09/05/95	REIMBURSEMENT FOR MILEAGE VIA PRIVATE AUTO	54 60
09-13	5255470005	FEDERAL EXPRESS CORP.	08/09/95-08/10/95	OVERNIGHT MAIL CHARGES	15 23
09-13	5255470001	Do	08/18/95-08/19/95	OVERNIGHT MAIL CHARGES	3 75
09-13	5255470002	PALACE ART & OFFICE SUPPLY	08/10/95	OFFICE SUPPLIES	101 76
09-13	5255470004	Do	08/10/95	OFFICE SUPPLIES	16 18
09-13	5255470005	Do	08/10/95	OFFICE SUPPLIES	85 45
09-13	5255470006	Do	08/10/95	LEASE AND RENTAL OF DISTRICT PHONES	10 47
09-26	5269630007	AT&T FEDERAL MARKETS GROUP	07/16/95-08/15/95	REIMBURSEMENT FOR MILEAGE VIA PRIVATE AUTO 1860 @ 28¢	520 80
09-26	5269630001	DONNA BLUTZER	04/04/95-08/31/95	REIMBURSEMENT FOR PARKING FEE	15 00
09-26	5269630004	KENNETH W CHRISTOPHER	09/13/95	REIMBURSEMENT FOR AIR FARE SJ/ORANGE CO. FOR IMMIGRATION SEMINAR TRAVEL	101 00
09-26	5269630002	Do	09/13/95-09/13/95	REIMBURSEMENT FOR RENTAL CAR	57 10
09-26	5269630003	Do	09/13/95-08/01/95	PRINTING COSTS	26 00
09-26	5269630006	DAVID L ANDRIUKITIS	08/11/95-08/21/95	REIMBURSEMENT FOR MILEAGE VIA PRIVATE AUTO 787 @ 30¢	236 10
09-26	5269630005	HON SAM FARR	08/01/95-08/31/95	TELEPHONE TOLLS IN SALINAS OFFICE	59 42
09-26	5269630009	PACIFIC BELL	08/31/95-09/06/95	OFFICE SUPPLIES	43 20
09-26	5269630008	TRI-COUNTY BUSINESS SYSTEMS	09/13/95-09/13/95	REIMBURSEMENT FOR AIRFARE TO IMMIGRATION SEMINAR TRAVEL	101 00
09-27	5270260027	NAOMI BRAUNER	09/13/95-09/13/95	REIMBURSEMENT FOR FOOD AT SEMINAR	7 52
09-27	5270260028	Do	09/13/95-09/13/95	REIMBURSEMENT FOR FOOD AT SEMINAR	768 85
09-29	5269890243	CITY OF MONTEREY	08/01/95-08/31/95	RENT - 380 ALVARADO STREET MONTEREY, CA	507 20
09-30	5272930042	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		44 00
09-30	5272960376	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		120 00
09-30	5272970419	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,175 54
09-30	5272981047	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/95-08/31/95		384 93
09-30	5272981045	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/95-08/31/95		1,501 63
09-30	5272981046	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM FARR—Con.					
09-30	5273900460	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,115.01
09-30	5273950060	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		520.41
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					139,377.78
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					45,338.83
TOTAL					184,716.61
OFFICE OF THE HON. CHIARA FATTAH					
SALARIES					
		ANDERSON, MICHELLE D	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,750.01
		CHERNEY, CYNTHIA M	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	6,249.99
		COHEN, BENJAMIN	07/01/95-07/31/95	LEGISLATIVE COUNSEL	2,500.00
		DYE, ROY AUGUSTUS, III	07/01/95-07/31/95	SHARED EMPLOYEE	1,000.00
		HOWELL, WALTER L, JR	09/01/95-09/30/95	STAFF ASSISTANT	1,666.67
		JONES, RAYMOND	07/01/95-09/30/95	PUBLIC RELATIONS	8,750.01
		LA BORDE, VIVIANNE C	07/01/95-08/06/95	STAFF ASSISTANT	2,000.00
		Do	08/07/95-09/30/95	LEGISLATIVE CORRESPONDENT	3,375.00
		MIDDLETON, JOAN V	07/01/95-09/30/95	OFFICE MANAGER	7,916.66
		MITCHELL, JAMES L	07/01/95-09/30/95	EXECUTIVE ASSISTANT	12,500.01
		MONROE, ESTELLE	07/01/95-09/30/95	CASEWORKER	6,249.99
		NAYLOR, GREGORY	07/01/95-09/30/95	DISTRICT DIRECTOR	16,250.01
		NICHOLAS, KAREN E	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
		PHARIS, CLAUDIA	07/01/95-09/30/95	CHIEF OF STAFF	17,499.99
		SNYDER, NEIL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,100.00
		WERTHAM, ELIZABETH	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,999.99
		WILLIAMS, LYDIA SERMONS	07/01/95-09/30/95	PRESS SECRETARY	9,999.99
		WILSON-GOODE, PHYLLIS	07/01/95-09/30/95	CASEWORKER	6,249.99
EXPENSES					
07-12	5193810001	SOUTHWEST DISTRIBUTION, INC.	01/24/95-12/31/95	SUBS. & DELIVERY PYMNT FOR (2)PHILA NEWS M-F (2)PHILAINGQ (DAI LY&SUN) INQ SUB PHILA NEWS SUB. DEL. FEE	1,442.70
07-24	5205710001	ALPHA OFFICE SUPPLIES	06/13/95	INVOICE PAYMENT FOR 2 CN COPIER PAPER FOR THE DISTRICT OFFICE	71.00
07-24	5205710002	ORIENT EXPRESS/ARCHER SERVICES	06/14/95-06/14/95	INVOICE PAYMENT FOR COURIER SERVICE	17.12
07-31	5208890253	FRANKLIN KRINDLER, CO-OWNER & MANAGEMENT	02/01/95-07/30/95	RENT - 5632-40 GERMANTOWN AVE. PHILA. PA	3,570.00
07-31	5208890252	UNIVERSITY CITY ASSOCIATES INC	07/01/95-07/30/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80
07-31	5209450004	EBONY	05/12/95-05/11/96	INVOICE PAYMENT FOR SUBSCRIPTION FOR THE CONGRESSIONAL OFFICE	12.95
07-31	5209450002	MARRIOTT THOMPSON	05/11/95-05/11/95	INVOICE PAYMENT FOR SERVICES PROVIDED FOR OFFICIAL MEETING RE URBAN LEGISLATION	48.00
07-31	5209450005	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	QUARTERLY INVOICE PAYMENT FOR PHILA. NEWS	139.75

07-31	5209450003	THE WASHINGTON POST	05/25/95-01/07/96	INVOICE PAYMENT FOR 1 DAILY DELIVERY	39.00
07-31	5209450001	VIEW	06/06/95-06/06/95	INVOICE PAYMENT FOR INSTALLATION OF VERTICAL BLINDS	550.00
07-31	5212900191	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,447.34
07-31	5212920044	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2.60
07-31	5212930161	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		381.31
07-31	5212950381	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		403.47
07-31	5212960142	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		40.00
07-31	5212970162	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		253.00
07-31	5212980258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495.00
07-31	5212980256	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		282.36
07-31	5212980257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		772.32
08-10	5221260004	AQUA COOL	05/31/95-05/31/95	INVOICE PAYMENT FOR WATER FOR THE DISTRICT OFFICE	16.00
08-10	5221260001	FEDERAL EXPRESS CORP	05/31/95-05/31/95	INVOICE PAYMENT FOR DELIVERY SERVICES	24.85
08-10	5221260003	Do	05/16/95-05/18/95	INVOICE PAYMENT FOR DELIVERY SERVICE	5.23
08-10	5221260002	RIGHT PRICE CLEANING	05/02/95-05/30/95	INVOICE PAYMENT FOR MAINTENANCE SERVICE FOR DISTRICT OFFICE	621.00
08-24	5236610002	AQUA COOL	06/13/95-06/13/95	INVOICE PAYMENT FOR 5-GALLON BOTTLES OF WATER FOR THE DISTRICT OFFICE	20.00
08-24	5236610003	MARRIOTT THOMPSON	07/10/95-07/10/95	INVOICE PAYMENT FOR OFFICIAL LUNCHEON	598.00
08-24	5236610004	NEW YORK TIMES SALES INC.	07/14/95-10/12/95	SUBSCRIPTION PAYMENT FOR NEW YORK TIMES - MON-FRI DELIVERY	48.75
08-24	5236610001	RIGHT PRICE CLEANING	06/02/95-06/30/95	INVOICE PAYMENT FOR JANITORIAL SERVICES FOR THE MONTH OF JUNE	621.00
08-30	5241890250	FRANKLIN KRINDER, CO. OWNER & MANAGEMENT	08/01/95-08/30/95	RENT - 6632-40 GERMANTOWN AVE., PHILA, PA	595.00
08-30	5241890249	UNIVERSITY CITY ASSOCIATES INC	08/01/95-08/30/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80
08-31	5243900186	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,314.76
08-31	5243930158	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		306.13
08-31	5243950384	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		294.68
08-31	5243960139	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		40.00
08-31	5243970158	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		255.00
08-31	5243980259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		505.05
08-31	5243980257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		53.86
08-31	5243980258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		691.67
09-06	5249580001	AQUA COOL	07/10/95-07/10/95	INVOICE PAYMENT FOR WATER SERVICES FOR THE WASH OFFICE	30.80
09-06	5249580017	FEDERAL EXPRESS CORP	06/15/95-06/27/95	INVOICE PAYMENT FOR DELIVERY SERVICES FOR OFFICIAL BUSINESS	15.69
09-06	5249580006	Do	07/18/95-07/20/95	INVOICE PAYMENT FOR DELIVERY SERVICES FOR OFFICIAL BUSINESS	5.23
09-06	5249580008	Do	07/26/95-07/26/95	INVOICE PAYMENT FOR DELIVERY SERVICES FOR OFFICIAL BUSINESS	21.00
09-06	5249580003	Do	07/28/95-08/03/95	INVOICE PAYMENT FOR DELIVERY SERVICES FOR OFFICIAL BUSINESS	3.75
09-06	5249580005	ORIENT EXPRESS/ARCHER SERVICES	08/09/95	INVOICE PAYMENT FOR COURIER	14.99
09-06	5249580002	CLAUDIA PHARIS	08/16/95-08/16/95	REIMBURSEMENT FOR ROUNDTRIP RAIL, WASH, DC TO PHILA, PA AND RETURN	70.17
09-06	5249580004	UPS	05/01/95-05/01/95	INVOICE PAYMENT TO DELIVER MEMBER FOLDERS-1205 LHOB TO 4104 WALNUT ST., PHILA, PA	56.00
09-06	5249580009	LYDIA SERMONS WILLIAMS	08/12/95-08/12/95	REIMBURSEMENT FOR SUPPLIES FOR THE MEMBER OFFICE	51.66
09-06	5249580007	POSTMASTER, WASHINGTON, D.C.	08/08/95	200 32# STAMPS FOR OFFICIAL USE	12.54
09-22	5264260004	MICHELLE D ANDERSON	01/16/95-01/16/95	PICK UP REP FROM ANDREWS AFB AIR FORCE FLIGHT WWPV GORE 120 MILES @ 29¢/MI STAFFORD, VA/ANDREWS/DC/REU.	64.00
09-22	5264260003	Do	03/03/95-03/05/95	DOVE REP TO DO 424 MILES @ 29¢ PER MILE STAFFORD/VA/PHIL. PAY/RETURN	34.80
09-22	5264260002	Do	03/16/95-03/19/95	DOVE REP TO DO PERFORMED DUTIES IN DO AT REP REQUEST 424 MI @ 29¢ PER STAFFORD, VA/PHIL. PAY/RETURN	122.96
09-22	5264260001	Do	08/18/95-08/20/95	ATTEND NAIL ASSOC BLACK JOURNALISTS RECEPTION FREDERICKSBURG/PHILA AND RETURN 454 MI @ 29¢ PER TOLLS.	147.16
09-29	5269890245	FRANKLIN KRINDER, CO. OWNER & MANAGEMENT	09/01/95-09/30/95	RENT - 6632-40 GERMANTOWN AVE., PHILA, PA	595.00
09-29	5269890244	UNIVERSITY CITY ASSOCIATES INC	09/01/95-09/30/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80
09-30	5272930154	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		417.01
09-30	5272960136	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		52.00
09-30	5272970151	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		255.00
09-30	5272980257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		498.00
09-30	5272980255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		53.86
09-30	5272980256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		905.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHAKA FATTAH—Con.						
09-30	5273900177	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		5,160.09	
09-30	5273950388	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		135.62	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					132,958.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
				TOTAL	35,505.02	
					167,563.32	
OFFICE OF THE HON. HARRIS W FAWELL						
SALARIES						
07-10		BERNHARD, JUDITH A	07/01/95-09/30/95	STAFF ASSISTANT	5,670.15	
		DOLLEAR, STEVEN J	07/01/95-07/31/95	PART-TIME EMPLOYEE	960.00	
		FREGO, GEORGE L	07/01/95-09/30/95	STAFF ASSISTANT	6,504.89	
		GEIBEL, KAREN SUE	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,927.46	
		GRAHAM, BARBARA A	07/01/95-09/30/95	DISTRICT DIRECTOR	18,525.00	
		GREEN, ROBERT JEFFREY	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	15,999.99	
		HENRICH, SANDRA K	07/01/95-09/30/95	STAFF ASSISTANT	7,136.88	
		LINZ, MICHAEL	07/01/95-09/30/95	STAFF ASSISTANT	2,794.50	
		LYNN, JASON M	07/11/95-09/30/95	STAFF ASSISTANT	2,466.67	
		MANNING, MICHAEL J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	
		MERTZ, ALAN BRUCE	07/01/95-09/30/95	CHIEF OF STAFF	27,058.50	
		MIDDENDORF, JEFF	07/01/95-09/30/95	SYSTEMS MANAGER	5,750.01	
		MORVIS, JAMIE B	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,750.00	
		MOTIL, JANE MARY	07/01/95-09/30/95	STAFF AIDE	7,442.01	
		SALBERG, PATRICIA JEAN	07/01/95-09/30/95	STAFF AIDE	8,670.03	
		WOLGENUTH, KRISTIN S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,459.51	
EXPENSES						
07-10	5191510005	CONGRESSIONAL PRINTER, INC.	05/31/95	OFFICIAL PRINTING OF WELCOME TO WASHINGTON FLYER AND TOWN MEETING CARDS	1,033.24	
07-10	5191510006	FEDERAL EXPRESS CORP.	06/16/95	OVERNIGHT MAIL SERVICE	3.75	
07-10	5191510006	BARBARA A GRAHAM	06/12/95	DISTRICT STAFF MEALS WHILE HAVING OFFICIAL BUSINESS IN WASHINGTON DC	10.12	
07-18	5199530001	FEDERAL EXPRESS CORP.	06/23/95	OVERNIGHT MAIL SERVICE	4.80	
07-18	5199530002	JANE MARY MOTIL	06/23/95	DISTRICT OFFICE SUPPLIES	6.75	
07-21	5202600001	AMERICAN EXPRESS	06/27/95	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (3752)	77.00	
07-21	5202600002	Do	06/08/95	MEMBER AIR TRAVEL WASHINGTON TO CHICAGO (7560)	77.00	
07-21	5202600003	Do	06/12/95	MEMBER AIR TRAVEL WASHINGTON TO WASHINGTON (3751)	77.00	
07-21	5202600004	Do	06/16/95	MEMBER AIR TRAVEL WASHINGTON TO CHICAGO (1604)	77.00	
07-21	5202600005	Do	06/29/95	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (5480)	77.00	
07-21	5202600010	JUDITH A BERNHARD	06/13/95-06/17/95	DISTRICT STAFF TRAVEL 95 MILES @ 29¢ PER MILE	27.55	

07-21	5202600009	GEORGE L FREGO	06/05/95-06/23/95	DISTRICT STAFF TRAVEL 176 MILES @ 29¢ PER MILE	51.04
07-21	5202600006	BARBARA A GRAHAM	06/05/95-06/30/95	DISTRICT STAFF TRAVEL 197 MILES @ 29¢ PER MILE	57.13
07-21	5202600007	JANE MARY MOTIL	06/16/95-06/17/95	DISTRICT STAFF TRAVEL 32 MILES @ 29¢ PER MILE	9.28
07-24	5202600008	PATRICIA JEAN SALBERG	06/17/95	DISTRICT STAFF TRAVEL 14 MILES @ 29¢ PER MILE	4.06
07-24	5205710004	CONGRESSIONAL PRINTER, INC.	06/29/95	NOTE CARDS AND ENVELOPES	177.35
07-24	5205710006	FEDERAL EXPRESS CORP.	06/21/95	OVERNIGHT MAIL SERVICE	7.98
07-24	5205710003	MICHAEL UNZ	06/06/95	DISTRICT STAFF TRAVEL 23 MILES @ 29 PER MILE	6.67
07-24	5208710005	ROYAL OFFICE PRODUCTS	06/30/95	MISCELLANEOUS OFFICE SUPPLIES	83.08
07-31	5208900254	MIDAMERICA FEDERAL SAVINGS BANK	07/01/95-07/30/95	RENT: 115 W. 55TH ST. STE 100 CLARENDON HILLS, IL 60514	2,300.00
07-31	5209450011	AQUA COOL	06/08/95-06/30/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	76.40
07-31	5209450007	COMMONWEALTH EDISON	06/02/95-07/03/95	DISTRICT OFFICE ELECTRICITY	103.82
07-31	5209450008	FEDERAL EXPRESS CORP.	07/08/95	OVERNIGHT MAIL SERVICE	3.99
07-31	5209450006	NOVATELLULAR	05/16/95-06/15/95	DISTRICT OFFICE TELEPHONE TOLLS	65.64
07-31	5209450010	ROYAL OFFICE PRODUCTS	07/05/95	MISCELLANEOUS OFFICE SUPPLIES	12.96
07-31	5209450009	Do	07/10/95	MISCELLANEOUS OFFICE SUPPLIES	96.68
07-31	5212900460	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,994.56
07-31	5212930398	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		282.17
07-31	5212930398	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		361.29
07-31	5212960355	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		230.00
07-31	5212970399	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212980959	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		363.95
07-31	5212980957	(DIST OFFICE TELEPHONE EQUIP CHRG)	06/01/95-06/30/95		183.86
07-31	5212980958	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	06/01/95-06/30/95		881.08
08-01	5241200022	(STATIONERY ALLOWANCE CHARGED)	08/01/95		1,003.57
08-03	5215250002	FEDERAL EXPRESS CORP.	07/14/95	OVERNIGHT MAIL SERVICE	19.44
08-03	5215250001	HINKLEY & SCHMITT, INC.	06/20/95-07/10/95	DRINKING WATER FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	58.88
08-07	5219570018	AMERITECH	06/04/95-07/04/95	OFFICIAL PHONE CALLS	39.57
08-07	5219570016	FEDERAL EXPRESS CORP.	07/21/95	OVERNIGHT MAIL SERVICE	10.98
08-07	5219570017	Do	07/21/95	OVERNIGHT MAIL SERVICE	3.99
08-08	5220600004	JUDITH A BERNHARD	07/13/95	DISTRICT STAFF TRAVEL 43 MILES @ 30¢ PER MILE	12.90
08-08	5220600005	CONGRESSIONAL QUARTERLY INC	07/19/95	REFERENCE BOOK FOR DC OFFICE	20.86
08-08	5220600002	GEORGE L FREGO	07/17/95	DISTRICT STAFF TRAVEL 58 MILES @ 30¢ PER MILE	17.40
08-08	5220600003	BARBARA A GRAHAM	07/05/95-07/25/95	DISTRICT STAFF TRAVEL 212 MILES @ 30¢ PER MILE	63.60
08-08	5220600001	SANDRA K HENRICH	07/12/95	DISTRICT STAFF TRAVEL 64 MILES @ 30¢ PER MILE	19.20
08-10	5223100270	AMERICAN EXPRESS	06/30/95	MEMBER AIR TRAVEL WASHINGTON TO CHICAGO (8941)	77.00
08-10	522310019	Do	07/05/95-07/09/95	SUE GIBEL OFFICIAL STAFF TRAVEL FROM WASHINGTON TO CHICAGO AND RETURN (8882)	154.00
08-10	522310021	Do	07/10/95	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (7532)	77.00
08-10	522310022	Do	07/14/95	MEMBERS AIR TRAVEL WASHINGTON TO CHICAGO (6151)	77.00
08-10	522310023	Do	07/17/95	MEMBERS AIR TRAVEL CHICAGO TO WASHINGTON (1610)	77.00
08-17	5229820004	AQUA COOL	07/07/95-07/31/95	DRINKING WATER FOR CONSTITUENTS MEETINGS WITH THE CONGRESSMAN	60.05
08-17	5229820001	FEDERAL EXPRESS CORP.	07/28/95	OVERNIGHT MAIL SERVICE	5.23
08-17	5229820002	Do	07/28/95	OVERNIGHT MAIL SERVICE	3.75
08-17	5229820003	Do	08/04/95	OVERNIGHT MAIL SERVICE	3.75
08-17	5229820005	NOVATELLULAR	06/16/95-07/15/95	DISTRICT OFFICE TELEPHONE TOLLS	66.31
08-21	5233740004	AMERITECH	07/04/95-08/04/95	OFFICIAL PHONE CALLS	16.88
08-21	5233740005	COMMONWEALTH EDISON	07/03/95-08/02/95	DISTRICT OFFICE ELECTRICITY	105.89
08-21	5233740001	FEDERAL EXPRESS CORP.	08/04/95	OVERNIGHT MAIL SERVICE	6.16
08-21	5233740003	ROYAL OFFICE PRODUCTS	08/02/95	MISCELLANEOUS OFFICE SUPPLIES	54.22
08-21	5233740002	Do	08/07/95	MISCELLANEOUS OFFICE SUPPLIES	56.38
08-29	5241520013	FEDERAL EXPRESS CORP.	08/11/95	OVERNIGHT MAIL SERVICE	3.75
08-29	5241520011	KAREN SUE GIBEL	08/15/95	MISCELLANEOUS OFFICE SUPPLIES BROWN WRAPPING PAPER	6.24
08-29	5241520014	HINKLEY & SCHMITT, INC.	07/19/95-08/11/95	DRINKING WATER FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	26.00
08-29	5241520015	Do	08/18/95	MISCELLANEOUS OFFICE SUPPLIES	33.88
08-29	5241520012	JANE MARY MOTIL	08/01/95-08/30/95	MISCELLANEOUS OFFICE SUPPLIES	4.80
08-30	5241890251	MIDAMERICA FEDERAL SAVINGS BANK	08/14/95	RENT: 115 W. 55TH ST. STE 100 CLARENDON HILLS, IL 60514	2,300.00
08-30	5242670019	ALAN BRUCE MERITZ	08/14/95-08/22/95	GROUND TRANSPORTATION FROM AIRPORT TO LODGING WHILE VISITING DISTRICT ON OFFICIAL BUSINESS	23.80
08-30	5242670021	Do	08/14/95-08/22/95	STAFF MEMBER'S AIR TRANSPORTATION TO DISTRICT OFFICE	154.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	5242670020	Do	08/22/95	GROUND TRANSPORTATION FROM LODGING TO AIRPORT WHILE VISITING DISTRICT ON OFFICIAL BUSINESS	23.80	
08-30	5242670017	ROYAL OFFICE PRODUCTS	08/22/95	MISCELLANEOUS OFFICE PRODUCTS	75.72	
08-30	5242670018	SUN PUBLICATIONS	09/13/95-09/13/95	ANNUAL SUBSCRIPTION	45.00	
08-31	5243900431	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,163.51	
08-31	5243920114	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		1.30	
08-31	5243950394	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		232.70	
08-31	5243950183	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		185.35	
08-31	5243950183	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00	
08-31	5243980955	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		365.63	
08-31	5243980955	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		186.86	
08-31	5243980953	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		922.24	
08-31	5261740010	JUDITH A BERNHARD	08/10/95	DISTRICT STAFF TRAVEL 43 MILES @ 30 PER MILE	12.90	
09-18	5261740012	CHICAGO TRIBUNE	09/06/95-09/03/96	ANNUAL SUBSCRIPTION	115.62	
09-18	5261740014	HARRIS W. FAWELL	09/08/95	MEMBER'S TRANSPORTATION FROM AIRPORT TO HOME	39.50	
09-18	5261740013	Do	09/11/95	MEMBER'S GROUND TRANSPORTATION FROM HOME TO AIRPORT	39.50	
09-18	5261740016	FEDERAL EXPRESS CORP.	08/18/95	OVERNIGHT MAIL SERVICE	20.66	
09-18	5261740015	Do	08/25/95	OVERNIGHT MAIL SERVICE	12.22	
09-18	5261740008	BARBARA A GRAHAM	08/04/95-08/28/95	DISTRICT STAFF TRAVEL 274 MILES @ 30 PER MILE	82.20	
09-18	5261740009	SANDRA X HENRICH	08/25/95	DISTRICT STAFF TRAVEL 25 MILES @ 30 PER MILE	7.50	
09-18	5261740011	PATRICIA JEAN SALBERG	08/16/95-08/23/95	DISTRICT STAFF TRAVEL 130 MILES @ 30 PER MILE	39.00	
09-18	5261740007	WASHINGTON POST	09/23/95-09/23/96	ANNUAL SUBSCRIPTION	124.80	
09-19	5261760003	COMMONWEALTH EDISON	08/02/95-08/31/95	DISTRICT OFFICE ELECTRICITY	102.88	
09-19	5261760001	FEDERAL EXPRESS CORP.	09/01/95	OVERNIGHT MAIL SERVICE	3.99	
09-19	5261760002	NOVACELLULAR	07/16/95-08/15/95	DISTRICT OFFICE TELEPHONE TOLLS	66.82	
09-19	5261760004	ROYAL OFFICE PRODUCTS	08/29/95	MISCELLANEOUS OFFICE SUPPLIES	28.15	
09-22	5264260009	FEDERAL EXPRESS CORP.	09/01/95	OVERNIGHT MAIL SERVICE	13.71	
09-22	5264260006	ALAN BRUCE MERTZ	09/12/95	STAFF MEMBER TRANSPORTATION FROM AIRPORT TO DISTRICT	23.80	
09-22	5264260005	Do	09/12/95-09/13/95	STAFF TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN	154.00	
09-22	5264260008	Do	09/12/95-09/13/95	MEALS WHILE TRAVELLING TO DISTRICT OFFICE	9.44	
09-22	5264260006	Do	09/12/95-09/13/95	STAFF MEMBER TRANSPORTATION FROM DISTRICT TO AIRPORT	23.80	
09-27	5270700016	FEDERAL EXPRESS CORP.	08/07/95-08/31/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	87.30	
09-27	5270700017	KEN SMITH, PRINTER	09/09/95	OVERNIGHT MAIL SERVICE	23.31	
09-27	5270700018	ROYAL OFFICE PRODUCTS	09/15/95	COLUMN OF THE WEEK OFFICIAL MAILING FOLDING AND STUFFING	60.24	
09-27	5270700018	Do	09/11/95	MISCELLANEOUS OFFICE SUPPLIES	24.73	
09-29	5269890246	MIDAMERICA FEDERAL SAVINGS BANK	09/01/95-09/30/95	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00	
09-30	5272930391	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		369.80	
09-30	5272930391	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272930388	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00	
09-30	5272980956	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		186.86	
09-30	5272980954	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		921.73	
09-30	5272980955	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			

09-30 5273900429 (EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	EXPENDITURES FOR 3RD QUARTER	4,182.57
09-30 5273950188 (STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		(41.13)
OFFICE OF THE HON. VIC FAZIO			
SALARIES			
BAILOR, SHEREE LYNN	07/01/95-09/30/95	OFFICE MANAGER/SYSTEM ADMIN	10,383.00
BAIRD, VICTORIA M	07/01/95-09/19/95	EXECUTIVE ASSISTANT	10,059.99
BREWER, RODERICK C	07/01/95-09/30/95	COMMUNITY LIAISON	3,999.99
BRYAN, KIMBERLY JOELLE	07/01/95-09/30/95	COMMUNITY LIAISON	4,500.00
CAVALIOLA, MICHAEL A	07/01/95-08/31/95	TEMPORARY EMPLOYEE	2,000.00
DAVISON, LISA J	09/07/95-09/30/95	EXECUTIVE ASSISTANT	2,533.33
DEARMON, DONALD M	08/01/95-09/30/95	SHARED EMPLOYEE	833.34
DESIO, MARK J	07/01/95-08/03/95	DISTRICT REPRESENTATIVE	2,612.50
HARRIS, RICHARD C	07/01/95-09/30/95	DISTRICT DIRECTOR	15,887.01
HOFFMAN, FLYNN	08/01/95-09/30/95	FIELD REPRESENTATIVE	4,000.00
KODA, KEVIN	07/01/95-09/30/95	STAFF ASSISTANT	3,200.00
MAFFEI, DIANA	07/01/95-09/30/95	COMMUNITY LIAISON	4,749.99
MCFETRIDGE, DUNCAN	07/01/95-09/30/95	LEGISLATIVE AIDE	5,916.66
MCKEL, SUSAN H	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,500.00
MORLEY, KEVIN J	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,750.00
MORRIS, JANICE L	07/01/95-07/31/95	LEGISLATIVE DIRECTOR	5,000.00
Do	09/01/95-09/30/95	LEGISLATIVE DIRECTOR	2,016.83
SALON-CARRILLO, MABEL ANN	07/01/95-09/30/95	DIR. ADMIN/CONSTIT SERVICES	9,849.51
SCHLEN, MARGARET	07/01/95-09/30/95	PART-TIME EMPLOYEE	8,097.76
SIEDLECKI, KATHLEEN A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00
SKOLOLOV, DANIEL ROYDEN	07/01/95-09/30/95	COMMUNITY LIAISON	6,312.00
SYLVESTER, RONALD C	07/01/95-07/31/95	SHARED EMPLOYEE	100.00
TIPTON, JAMES C	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,097.76
WALTHER, MARY K	09/07/95-09/30/95	LEGISLATIVE AIDE	1,533.33
WHITNEY, HOPE	08/03/95-09/30/95	LEGISLATIVE CORRESPONDENT	3,222.23
WINGATE, LINDA E	08/01/95-08/31/95	LEGISLATIVE ASSISTANT	150.00
EXPENSES			
5181640017 MARRIOTT THOMPSON	04/05/95	LUNCH MEETING WITH CONSTITUENTS	205.80
5194880064 (H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250.00
5193820015 CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	LEGISLATIVE REPORT SERVICES	5,000.00
FEDERAL EXPRESS CORP.	06/08/95	OVERNIGHT MAIL	5.23
FIRST VIRGINIA BANK VISA	06/16/95-06/19/95	RENTAL CAR FOR MEMBER	64.32
SUSAN H. MCKEE	04/06/95-06/21/95	REIMBURSEMENT FOR MILEAGE 2,058	514.50
DANIEL ROYDEN SKOLOLOV	05/29/95-06/19/95	REIMBURSEMENT FOR MILEAGE & PARKING 118 X 25	30.25
AIRTOUCH CELLULAR	07/01/95	DO CELLULAR SERVICE	133.53
5205470009	07/14/95	LONG DISTANCE FOR CELLULAR PHONE	74.64
5205470014 AT&T	07/07/95	CALLING CARDS - MORLEY	22.50
5205470015 DAVID L ANDRUKITIS	06/26/95	OVERNIGHT MAIL	3.75
5205470006 FEDERAL EXPRESS CORP	09/01/95-08/31/96	1 YEAR SUBSCRIPTION NEWS MEDIA YELLOW BOOK	235.00
5205470007 LEADERSHIP DIRECTORIES, INC.	05/31/95-06/24/95	REIMBURSEMENT FOR MILEAGE	29.25
5205470020 DIANA MAFFEI			
TOTAL			
		OFFICIAL EXPENSES OF MEMBERS	31,365.69
		MEMBERS CLERK HIRE	139,714.60
		SALARIES	
		EXPENSES	
			171,080.29

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
06/25/95	70011	SUSAN H. MCKEE	06/25/95-06/27/95	REIMBURSEMENT FOR SHIPPING CONSTITUENT LETTERS TO THE WHITE HOUSE	123.90	
06/28/95	70016	METROPOLITAN DELIVERY SERVICE	06/28/95	DELIVERY SERVICE FROM THE BASE CLOSURE COMMISSION TO CONGRESSMAN SOFFICE	8.00	
04/06/95	70012	KEVIN J MORLEY	04/06/95-06/25/95	REIMBURSEMENT FOR MILEAGE 1,340.5 X 25	335.13	
06/19/95	70013	Do	06/19/95	REIMBURSEMENT FOR GAS FOR MEMBER LEASE CAR	5.50	
05/29/95	70008	MABEL ANN SALON-CARRILLO	05/29/95-07/05/95	REIMBURSEMENT FOR MILEAGE	45.00	
07/05/95	70017	RONALD C SYLVESTER	07/05/95-07/11/95	REIMBURSEMENT FOR RENTAL CAR AND GAS	23.00	
07/05/95	70018	Do	07/05/95-07/11/95	REIMBURSEMENT FOR HOTEL CAR AND GAS	593.33	
08/10/95	70019	Do	08/10/95-08/10/96	1 YEAR SUBSCRIPTION RENEWAL	127.40	
07/01/95	70020	THE WASHINGTON POST	07/01/95-07/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00	
07/01/95	70021	PINE STREET PLAZA	07/01/95-07/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00	
05/21/95	70025	THOMAS & MARGARET STALLARD	05/21/95-06/02/95	AIRFARE FOR MEMBER DC TO SACTO TO DC (#21333)	390.00	
06/23/95	70026	AMERICAN EXPRESS	06/23/95	PRODUCTION & LABELING COSTS FOR MCCLELLAN AFB PIECE	8,471.00	
06/13/95	70027	AMERICAN LITHOGRAPHERS, INC.	06/13/95-06/30/95	BOTTLED WATER & COOLER RENT	18.70	
06/13/95	70028	CULLINAN WATER CONDITIONING	06/13/95-06/19/95	MEMO PADS AND LETTER PRODUCTION	256.00	
06/29/95	70029	DAVID L ANDRUKITIS	06/29/95	CYPIA LETTERS PRINTED	173.50	
06/07/95	70030	MARK J DESIO	06/07/95-06/26/95	REIMBURSEMENT FOR MILEAGE 694 X 25	3.75	
06/08/95	70031	FEDERAL EXPRESS CORP.	06/08/95	OVERNIGHT MAIL	5.23	
06/12/95	70032	Do	06/12/95	OVERNIGHT MAIL	8.99	
05/23/95	70033	FIRST VIRGINIA BANK VISA	05/23/95-06/02/95	RENTAL CAR FOR MEMBER	334.62	
06/19/95	70034	Do	06/19/95	APPHONE CALL BY MEMBER ENROUTE FROM DISTRICT	10.30	
06/23/95	70035	Do	06/23/95-06/26/95	HOTEL CHARGE FOR MEMBER	26.00	
06/27/95	70036	Do	06/27/95-06/28/95	HOTEL FOR RICHARD HARRIS	116.69	
07/07/95	70037	Do	07/07/95	HOTEL FOR MEMBER	82.50	
06/01/95	70038	GREAT BEAR SPRINGS WATER	06/01/95	COFFEE SERVICE FOR OFFICE MEETINGS	30.95	
06/01/95	70039	Do	06/01/95-06/26/95	BOTTLED WATER & COOLER RENT	35.50	
06/28/95	70040	Do	06/28/95	REIMBURSEMENT FOR CABFARE	24.00	
06/15/95	70041	JONES BOYS CLEANING	06/15/95	REIMBURSEMENT FOR CABFARE	7.00	
05/21/95	70042	MCCLELLAN OFFICERS CLUB	05/21/95-05/22/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	
05/22/95	70043	PG & E	05/22/95	FOOD IN DISTRICT	14.00	
06/24/95	70044	DANIEL ROYDEN SOKLOW	06/24/95	GAS & ELECTRIC FOR DISTRICT OFFICE	10.50	
07/06/95	70045	RONALD C SYLVESTER	07/06/95	REIMBURSEMENT FOR MILEAGE 70 X 25	387.48	
06/29/95	70046	TELEATIONAL COMMUNICATIONS	06/29/95	REIMBURSEMENT FOR FOOD IN DISTRICT	17.50	
06/14/95	70047	WILLOWS JOURNAL	06/14/95-06/14/96	800 NUMBER PHONE SERVICE	278.67	
06/23/95	70048	LINDA E WINGATE	06/23/95	1 YEAR SUBSCRIPTION	30.00	
07/01/95	70049	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	REIMBURSEMENT FOR FAXING CHARGES	16.41	
06/01/95	70050	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,846.50	
06/01/95	70051	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		574.85	
06/01/95	70052	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		74.56	
06/01/95	70053	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		63.00	
06/01/95	70054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		225.00	
06/01/95	70055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		425.25	
06/01/95	70056		06/01/95-06/30/95		64.25	

07-31	5212980295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	454 15
07-31	5213500006	(H.I.S. SERVICES CHARGED)	07/31/95	250.00
08-03	5215640017	FEDERAL EXPRESS CORP.	07/06/95	3.99
08-03	5215640018	RICHARD C HARRIS	05/01/95--06/26/95	327.50
08-10	5222740017	AMERICAN EXPRESS	06/23/95--06/26/95	390.00
08-10	5222740018	Do	06/27/95	192.00
08-10	5222740019	Do	06/29/95	195.00
08-10	5222740020	Do	07/05/95--07/10/95	390.00
08-10	5222740021	Do	07/05/95--07/11/95	390.00
08-10	5222740022	DAVID L ANDRIUKITIS	07/24/95	45.00
08-10	5222740023	MARK I DESIO	07/05/95--07/26/95	268.75
08-10	5222740024	FEDERAL EXPRESS CORP.	07/11/95	3.75
08-10	5222740025	Do	07/14/95	7.25
08-10	5222740026	PG & E	06/21/95--07/21/95	449.86
08-10	5222740027	TELEATIONAL COMMUNICATIONS	07/26/95	243.43
08-10	5222740028	KATHLEEN A SIEDLECKI	08/04/95	10.00
08-15	5227810001	CULLINGAN WATER CONDITIONING	07/03/95--07/31/95	18.70
08-16	5228100002	FIRST VIRGINIA BANK VISA	06/26/95	7.73
08-16	5228100003	Do	07/06/95--07/08/95	83.66
08-16	5228100004	GREAT BEAR SPRINGS WATER	06/29/95	61.90
08-16	5228100005	Do	06/30/95--07/26/95	31.00
08-24	5236610008	AIRTOUCH CELLULAR	08/01/95--08/31/95	261.54
08-24	5236610009	A1&T	08/14/95	46.36
08-24	5236610010	CITY OF SACRAMENTO	07/13/95	20.00
08-24	5236610011	MARK J DESIO	08/02/95	58.25
08-24	5236610012	FEDERAL EXPRESS CORP.	07/22/95	5.23
08-24	5236610013	Do	07/28/95	5.23
08-24	5236610014	Do	07/31/95	3.99
08-24	5236610015	JONES BOYS CLEANING	07/20/95	259.00
08-24	5236610016	OFFICE DEPOT	08/16/95	280.34
08-24	5236610017	RONALD C SYLVESTER	07/26/95	6.78
08-24	5236610018	THE BUSINESS JOURNAL	09/01/95--09/01/96	59.95
08-24	5236610019	THE RIVER NEWS-HERALD	09/01/95--09/01/96	48.00
08-30	5241890253	PINE STREET PLAZA	08/01/95--08/30/95	200.00
08-30	5241890252	THOMAS & MARGARET STALLARD	08/01/95--08/30/95	2833.00
08-31	5243210012	DAVID L ANDRIUKITIS	08/01/95	258.20
08-31	5243210011	Do	08/21/95	28.00
08-31	5243210008	FEDERAL EXPRESS CORP.	08/08/95--08/10/95	9.22
08-31	5243210027	Do	08/10/95	3.75
08-31	5243210010	FIRST VIRGINIA BANK VISA	08/12/95--08/21/95	300.30
08-31	5243210009	RICHARD C HARRIS	08/13/95	10.25
08-31	5243210028	PG & E	07/21/95--08/21/95	436.41
08-31	5243900198	WEST SACRAMENTO PRESS	09/01/95--09/01/96	18.65
08-31	5243920032	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95	1,371.50
08-31	5243920032	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95--08/31/95	1.30
08-31	5243930171	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95	553.71
08-31	5243940033	(RECORDING SERVICES CHARGED)	07/01/95--07/31/95	40.30
08-31	5243950044	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95	1,165.62
08-31	5243960149	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95	63.00
08-31	5243970171	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	235.00
08-31	5243980297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	426.37
08-31	5243980296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95	464.29
09-05	5263710027	(H.I.S. SERVICES CHARGED)	09/05/95	483.93
09-14	5257760006	AMERICAN EXPRESS	09/05/95	250.00
09-14	5257760015	CULLINGAN WATER CONDITIONING	09/15/95	135.00
09-14	5257760014	FEDERAL EXPRESS CORP.	08/15/95	36.25
09-14	5257760014	Do	08/15/95	3.75

06/01/95	601-630/95	OVERNIGHT MAIL	725
07/31/95	REIMBURSEMENT FOR MILEAGE 1,310 X 25¢ IN DISTRICT	GAS & ELECTRIC FOR DISTRICT OFFICE	449.86
07/06/95	REIMBURSEMENT FOR MILEAGE 1,310 X 25¢ IN DISTRICT	800 NUMBER PHONE SERVICE	243.43
05/01/95--06/26/95	AIRFARE FOR MEMBER DC TO SACTO TO DC (#7678)	REIMBURSEMENT FOR CABFARE TO COMMERCE DEPT. & RETURN TO HILL	10.00
06/23/95--06/26/95	AIRFARE FOR RICHARD HARRIS SACTO TO DC (#3483/3338)	BOTTLED WATER & COOLER RENT	18.70
06/27/95	AIRFARE FOR RICHARD HARRIS DC TO SACTO (#8551)	AIRPHONE CALL BY MEMBER ENROUTE FROM DISTRICT	7.73
06/29/95	AIRFARE FOR MEMBER DC TO SACTO TO DC (#8515)	RENTAL CAR FOR MEMBER	83.66
07/05/95--07/10/95	AIRFARE FOR RON SYLVESTER DC TO SACTO TO DC (#8516)	COFFEE SERVICE FOR OFFICE MEETINGS	61.90
07/05/95--07/11/95	CALLING CARDS-MORRIS, SIEDLECKI	BOTTLED WATER & COLD COOLER RENT	31.00
07/05/95--07/26/95	REIMBURSEMENT FOR MILEAGE 1075 X 25	DO CELLULAR SERVICE	261.54
07/11/95	OVERNIGHT MAIL	LONG DISTANCE FOR CELLULAR PHONE	46.36
07/14/95	OVERNIGHT MAIL	SACRAMENTO COUNTY OFFICIALS GUIDE	20.00
06/21/95--07/21/95	GAS & ELECTRIC FOR DISTRICT OFFICE	REIMBURSEMENT FOR MILEAGE	58.25
07/26/95	800 NUMBER PHONE SERVICE	OVERNIGHT MAIL	5.23
08/04/95	REIMBURSEMENT FOR CABFARE TO COMMERCE DEPT. & RETURN TO HILL	OVERNIGHT MAIL	3.99
07/03/95--07/31/95	AIRPHONE CALL BY MEMBER ENROUTE FROM DISTRICT	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
06/26/95	RENTAL CAR FOR MEMBER	SUPPLIES FOR DISTRICT OFFICES	280.34
06/30/95--07/26/95	COFFEE SERVICE FOR OFFICE MEETINGS	PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	6.78
08/01/95--08/31/95	BOTTLED WATER & COLD COOLER RENT	1 YEAR SUBSCRIPTION RENEWAL	59.95
08/14/95	DO CELLULAR SERVICE	1 YEAR SUBSCRIPTION RENEWAL	48.00
07/13/95	LONG DISTANCE FOR CELLULAR PHONE	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	200.00
08/02/95	SACRAMENTO COUNTY OFFICIALS GUIDE	RENT - 722 B MAIN ST WOODLAND, CA	2833.00
07/22/95	REIMBURSEMENT FOR MILEAGE	6,200 LETTERS--MPP	258.20
07/28/95	OVERNIGHT MAIL	CALLING CARDS--HOFFMAN	28.00
07/31/95	OVERNIGHT MAIL	OVERNIGHT MAIL	9.22
07/20/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	OVERNIGHT MAIL	3.75
08/16/95	SUPPLIES FOR DISTRICT OFFICES	RENTAL CAR FOR MEMBER	300.30
07/26/95	PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	REIMBURSEMENT FOR GAS FOR MEMBER RENTAL CAR	10.25
09/01/95--09/01/96	1 YEAR SUBSCRIPTION RENEWAL	GAS AND ELECTRIC FOR DISTRICT OFFICE	436.41
09/01/95--09/01/96	1 YEAR SUBSCRIPTION RENEWAL	1 YEAR RENEWAL SUBSCRIPTION	18.65
08/01/95--08/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080		1,371.50
08/01/95--08/30/95	RENT - 722 B MAIN ST WOODLAND, CA		1.30
08/01/95--08/30/95	6,200 LETTERS--MPP		553.71
08/01/95	CALLING CARDS--HOFFMAN		40.30
08/08/95--08/10/95	OVERNIGHT MAIL		1,165.62
08/10/95	OVERNIGHT MAIL		63.00
08/12/95--08/21/95	RENTAL CAR FOR MEMBER		235.00
08/13/95	REIMBURSEMENT FOR GAS FOR MEMBER RENTAL CAR		426.37
07/21/95--08/21/95	GAS AND ELECTRIC FOR DISTRICT OFFICE		464.29
09/01/95--09/01/96	1 YEAR RENEWAL SUBSCRIPTION		483.93
08/01/95--08/31/95			250.00
07/01/95--07/31/95			135.00
07/01/95--07/31/95			36.25
09/05/95			3.75
09/05/95			
09/15/95			
08/15/95			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
09-14	5257760018	FIRST VIRGINIA BANK VISA	08/09/95	OVERNIGHT MAIL		15.50
09-14	5257760019	Do	08/14/95-08/19/95	AIRFARE FOR DUNCAN MCFETRIDGE DC TO SACIO RETURN TO DC (#5854)		390.00
09-14	5257760017	Do	08/15/95-08/19/95	CALIFORNIA POCKET ROSTER 1995 EDITION		13.47
09-14	5257760013	Do	08/17/95-08/19/95	GAS FOR MEMBER'S RENTAL CAR		26.82
09-14	5257760016	Do	08/17/95-08/29/95	LODGING FOR MEMBER		14.00
09-14	5257760002	FLYNN HOFMAN	08/10/95	REIMBURSEMENT FOR MILEAGE 1,088 X .25		272.00
09-14	5257760012	JONES BOYS CLEANING	08/28/95	JANITORIAL SERVICES FOR DISTRICT OFFICE		239.00
09-14	5257760011	MCLELLAN AFB	05/31/95	REFRESHMENTS FOR ACADEMY NIGHT FUNCTION		45.00
09-14	5257760008	DUNCAN MCFETRIDGE	08/14/95-08/18/95	REIMBURSEMENT FOR RENTAL CAR		138.58
09-14	5257760009	Do	08/15/95-08/18/95	REIMBURSEMENT FOR FOOD		65.76
09-14	5257760007	Do	08/17/95	REIMBURSEMENT FOR GAS		11.10
09-14	5257760004	DANIEL ROYDEN SOKOLOV	07/10/95-08/16/95	REIMBURSEMENT FOR GAS FOR MEMBER'S RENTAL CAR		15.00
09-14	5257760005	Do	08/23/95	REIMBURSEMENT FOR MILEAGE 47 X .25		11.75
09-14	5257760001	STRINGER BUSINESS SYSTEMS	07/01/95-07/31/95	EXIT DOCUMENT TRAY FOR FAX MACHINE		38.96
09-14	5257760003	TW COMMUNICATIONS	08/31/95	800 PHONE SERVICE		103.61
09-28	5271620001	TELECOMMUNICATIONS	09/01/95-09/30/95	800 PHONE SERVICE		121.35
09-29	5269890248	PINE STREET PLAZA	09/01/95-09/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080		400.00
09-30	5272930167	THOMAS & MARGARET STALLARD	08/01/95-08/31/95	RENT - 722 B MAIN ST WOODLAND, CA		2,833.00
09-30	5272940042	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			588.73
09-30	5272930167	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95			(34.60)
09-30	5272960146	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			63.00
09-30	5272970164	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			225.00
09-30	5272980293	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			417.09
09-30	5272980294	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			64.29
09-30	5273900192	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			500.44
09-30	5273950046	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			1,371.50
09-30						306.30
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						123,555.23
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						48,101.34
TOTAL						171,656.57
OFFICE OF THE HON. CLEO FIELDS						
SALARIES						
ANDERSON, BEVERLY A						8,750.01
ANDERSON, JOHNNY G						14,024.99
BRAGGS, LYNN JR						3,060.00
BUTLER SMITH, KIMBERLEIGH						7,650.00
DIST COORDINATOR CONSTITUENT SERVICE						
DISTRICT DIRECTOR						
PART TIME EMPLOYEE						
EXECUTIVE ASSISTANT						

CASTILLE, MELANIE K	07/01/95-08/31/95
Do	09/01/95-09/30/95
CATHEY, JUDY W	07/01/95-09/30/95
CLEMENS, TIFFANY LEIGH	07/01/95-09/30/95
CRAVINS, CHARLES T	07/01/95-09/30/95
DAVIS, KTM SMITH	07/01/95-09/30/95
HENDERSON, PHILIP	07/01/95-09/30/95
JONES, ANITA L	07/01/95-09/30/95
JONES, KAREN H	07/01/95-09/30/95
LARKINS, A P	07/01/95-09/30/95
LEE, WILDA A	07/01/95-09/30/95
PAGE, JOSEPH P	07/01/95-09/30/95
PHILBROOK, ELVAGENE C B	07/01/95-09/30/95
PITRE, JOHN BERLIN	07/01/95-09/30/95
PRESTON, CHARLETTE E	07/01/95-09/30/95
RHODES, RHOSHUNDA R	07/01/95-07/31/95
Do	08/01/95-09/30/95
RUTLEDGE, DOMOINE D	07/01/95-09/30/95
TAYLOR, KELLIE M	07/01/95-09/30/95
TEMPLE, ELENA M	08/16/95-08/31/95
Do	09/01/95-09/30/95
EXPENSES	
5191510010	FEDERAL EXPRESS CORP
07-10	5191510011
07-10	5191510008
07-10	5191510009
07-10	5191510007
07-13	5157910146
07-13	5157910145
07-13	5157910148
07-13	5199530006
07-18	5199530007
07-18	5199530011
07-18	5199530009
07-18	5199530010
07-18	5199530003
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CONSTITUENT SERVICES REPRESENTATIVE	3,000.00
PART-TIME EMPLOYEE	1,000.00
PART-TIME EMPLOYEE	3,000.00
LEGISLATIVE DIRECTOR	10,415.66
SOUTHWEST REGIONAL DIRECTOR	8,968.67
CONSTITUENT SERVICES REPRESENTATIVE	4,668.67
LEGISLATIVE ASSISTANT	8,000.01
RECEPTIONIST/DISTRICT SCHEDULER	6,333.33
RECEPTIONIST	7,550.00
PRESS SECRETARY	7,916.67
RECEPTIONIST	4,560.00
FIELD REPRESENTATIVE	3,861.11
CONSTITUENT SERVICES	5,500.01
PART-TIME EMPLOYEE	3,060.01
RECEPTIONIST-TYPIST	5,250.01
PART-TIME EMPLOYEE	1,000.00
CONSTITUENT SERVICES REPRESENTATIVE	1,000.00
FIELD REPRESENTATIVE	3,000.00
PART-TIME EMPLOYEE	3,000.00
Do	7,893.33
Do	833.33
Do	1,666.67
PRIORITY MAIL CHARGE	3.75
PRIORITY MAIL CHARGE	42.83
ROOM CHARGE FOR CHARLETTE PRESTON ON TRAVEL STATUS IN BATON ROUGE	44.40
ROOM CHARGE FOR CHARLETTE PRESTON ON TRAVEL STATUS IN BATON ROUGE	44.40
ACEX CABLE SERVICE	25.11
RENT 515 MURRAY STREET	1,315.00
RENT 515 MURRAY STREET	1,360.00
MONROE, LA	1,158.00
LA CELLULAR CHARGES	216.10
PRIORITY MAIL EXPENSE	8.75
PRIORITY MAIL EXPENSE	8.98
PRIORITY MAIL EXPENSE	5.61
PRIORITY MAIL EXPENSE	9.98
PRIORITY MAIL EXPENSE	3.95
WATER SERVICE FOR BTR OFC	13.70
REBUILT TONER CARTRIDGE	74.00
COPY PAPER FOR BTR	74.00
MEMBER TRAVEL	211.00
MEMBER TRAVEL	201.00
STAFF TRAVEL-T. CLEMENS ON TRAVEL STATUS	218.00
AIRLINE STAFF ON TRAVEL STATUS	273.00
HOTEL CHARGES-MELANIE CASTILLE STAFF TRAVEL STATUS	236.13
MEMBER AIRLINE CHARGE	109.00
FUEL FOR LONG TERM LEASE VEHICLE	119.81
MEMBER TRAVEL EXPENSE	108.00
MELANIE CASTILLE-STAFF TRAVEL STATUS	109.00
MEMBER TRAVEL EXPENSE	109.00
LEASE AUTO	534.34
RENT-556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00
RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
MEMBER TRAVEL-4726-#8 TCKT#0124495485937 BTR-MEM-WASH	108.00
FUEL CHARGE FOR LONG-TERM LEASE VEHICLE-4726#3	20.00
FUEL CHARGE FOR LONG-TERM LEASE VEHICLE-4726#20	20.00
STAFF TRAVEL STATUS HOTEL CHARGE-J. ANDERSON-4726-#2	211.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HOM. CLEO FIELDS—Con.						
07-31	5212800011	Do	05/08/95—05/08/95	MEMBER TRAVEL 5/26#7 TCKT#0124495487100 BTR-MEM-WASH	109.00	
07-31	5212800012	Do	06/08/95	STAFF TRAVEL STATUS-M. CASTILLE-6/26-#10 TCKT#0122115613463	132.00	
07-31	5212800013	Do	06/24/95	TRAVEL STATUS HOTEL CHARGE J. ANDERSON- 6/26-ITEM#2	70.75	
07-31	5212800021	FEDERAL EXPRESS CORP.	06/21/95	PRIORITY MAIL EXPENSE	3.75	
07-31	5212800019	KENTWOOD SPRING WATER	06/28/95—06/28/95	BTR-CONSTITUTENT WATER SERV	5.20	
07-31	5212800017	KIMKO'S CUSTOMER	06/28/95	BTR-CONSTITUTENT WATER SERV	37.37	
07-31	5212800018	Do	06/29/95	ENLARGEMENT SERVICE	6.00	
07-31	5212800020	METROPOLITAN PRESS CLIPPING BUREAU	06/01/95—06/30/95	JUNE CLIPPINGS	162.90	
07-31	5212900264	(EQUIPMENT ALLOWANCE)	07/01/95—07/31/95	.....	3,886.88	
07-31	5212950221	(DC TELEPHONE TOLLS CHARGED)	06/01/95—06/30/95	.....	582.82	
07-31	5212950215	(STATIONERY ALLOWANCE CHARGED)	07/01/95—07/31/95	.....	179.60	
07-31	5212960196	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95—06/30/95	.....	105.00	
07-31	5212970222	(DC TELEPHONE SERVICE CHARGED)	06/01/95—06/30/95	.....	811.95	
07-31	5212980435	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95—06/30/95	.....	232.73	
07-31	5212980433	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95—06/30/95	.....	2,339.13	
07-31	5212980434	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95—06/30/95	.....	37.70	
08-01	5241820010	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	16.90	
08-03	5215640022	CAPITAL CITY PRESS	06/15/95—09/15/95	MON-FRI 13 WEEKS OF MORNING ADVOCATE	56.50	
08-03	5215640020	COMMUNITY COFFEE CO. INC.	06/23/95	COFFEE SERVICE FOR BTR OFC CONSTITUENTS	10.45	
08-03	5215640019	FEDERAL EXPRESS CORP.	06/27/95	PRIORITY MAIL EXPENSE	19.03	
08-03	5215640021	HOLIDAY INN	10/24/94—10/24/94	CONSTITUENT EVENT SERVICES	109.00	
08-07	5219570021	AMERICAN EXPRESS	04/20/95—01/02/96	STAFF TRAVEL TCKT #0122115083740 4/26#15	644.00	
08-07	5219570019	FLOWERS INSURANCE AGENCY	07/02/95—01/02/96	INSURANCE FOR LONG-TERM LEASE 12/95 TO 1/2/96	28.02	
08-07	5219570020	TCL OF LA - BALON ROUGE	07/16/95—08/15/95	CABLE SERVICE FOR BTR OFC	360.00	
08-10	5222740027	AMERICAN EXPRESS	02/03/95	MEMBER TRAVEL TCKT#0012154582382 DC-BTR- 2-25#7	44.80	
08-10	5222740028	Do	04/26/95	STAFF TRAVEL STATUS HOTEL CHARGE 5/26#1	309.00	
08-11	5223420024	Do	06/16/95	MEMBER AIRLINE TRAVEL DC TO LOH- 7/26#9 TKT 0011830025448	109.00	
08-11	5223420022	Do	06/27/95	MEMBER AIRLINE TRAVEL DC TO BTR- 7/26#3 TKT 0121830027557	108.00	
08-11	5223420026	Do	06/27/95	MEMBER AIRLINE TRAVEL BTR TO DC- 7/26#6 TKT 0124496131230	52.58	
08-11	5223420020	Do	06/23/95	STAFF AIRLINE CHARGE BTR TO DC- 7/26#7 TKT 0124496131231	96.01	
08-11	5223420029	Do	06/23/95	FUEL CHARGES FOR STAFF ON TRAVEL STATUS- 7/26#1	109.00	
08-11	5223420027	Do	06/23/95—06/30/95	MEMBER AIRLINE TRAVEL DC TO BTR- 7/26#4 TKT 0121830029117	121.20	
08-11	5223420021	Do	06/27/95—07/26/95	MEMBER AIRLINE TRAVEL BTR TO DC- 7/26#8 TKT 0124496131580	109.00	
08-11	5223420028	Do	07/10/95—07/10/95	HOTEL CHARGE FOR STAFF ON TRAVEL STATUS- 7/26#2	361.27	
08-11	5223420018	BELL SOUTH MOBILITY	07/20/95—07/21/95	MEMBER AIRLINE TRAVEL DC TO BTR- 7/26#9 TKT 0122116067421	40.00	
08-11	5223420019	DAVID L ANDRUMITIS	06/17/95—07/17/95	CELLULAR PHONE CHARGES	3.75	
08-11	5223420011	FEDERAL EXPRESS CORP.	07/17/95—07/19/95	PRIORITY MAIL CHARGE	3.75	
08-11	5223420013	Do	07/03/95	PRIORITY MAIL CHARGE	16.45	
08-11	5223420012	Do	07/11/95	PRIORITY MAIL CHARGE	11.49	
08-11	5223420014	Do	07/18/95	MEMBER AIRLINE TRAVEL REIMBURSEMENT TO CF BTR TO DC	109.00	
08-11	5223420015	CLEO FIELDS	06/13/95	WATER SERVICE FOR BTR CONST	10.50	
08-11	5223420016	KENTWOOD SPRING WATER	07/14/95—07/14/95	CABLE SERVICE FOR ALEX OFC	22.80	
08-11	5223420017	TIME WARNER CABLE	08/01/95—08/31/95	.....	

08-18	5230770010	DAVID L ANDRUKITIS	08/09/95	08/09/95	BUS CARDS - HENDERSON	40.00
08-18	5230770006	FEDERAL EXPRESS CORP	07/25/95	07/25/95	PRIORITY MAIL	10.46
08-18	5230770007	Do	08/01/95	08/01/95	PRIORITY MAIL	3.75
08-18	5230770008	METROPOLITAN PRESS CLIPPING BUREAU	06/27/95	06/27/95	PRESS CLIPPING SERVICE	233.55
08-18	5230770009	TEAL OFFICE PRODUCTS, INC.	07/31/95	07/31/95	BTR-COPY PAPER	84.00
08-24	5236610018	LA POLITICAL FAX WEEKLY	04/04/95	04/04/95	SUBSCRIPTION TO WEEKLY UPDATE OF LA	125.00
08-24	5236610017	TCI OF LA - BATON ROUGE	08/16/95	09/15/95	CABLE SERVICE FOR BTR OFC	28.02
08-25	5237740006	AQUA COOL	07/14/95	07/31/95	WATER SERVICE FOR CONST	32.25
08-25	5237740007	CAPITAL CITY PRESS	09/15/95	09/15/96	SUBSCRIPTION TO THE ADVOCATE - BTR, LA	67.70
08-25	5237740008	MINKO'S CUSTOMER	06/28/95	06/28/95	COLOR SERVICES	19.38
08-25	5237740009	Do	06/29/95	06/29/95	OVERSIZE FULL SERV	18.00
08-25	5237740010	Do	06/29/95	06/29/95	COLOR AND FULL SIZE SERV	6.99
08-30	5241890256	GMAC	08/01/95	08/30/95	LEASE AUTO	534.34
08-30	5241890257	JEFFERSON TOWERS	08/01/95	08/30/95	RENT - 556 JEFFERSON STREET, SUITE 102 LAFAYETTE, LA	500.00
08-30	5241890258	RISK MANAGEMENT, INC.	08/01/95	08/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
08-30	5241890259	610 TEXAS STREET, L.L.C.	08/01/95	08/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
08-31	5243900247	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95		3,684.95
08-31	5243930217	(DC TELEPHONE TOLLS CHARGED)	07/01/95	07/31/95		473.47
08-31	5243930217	(STATIONERY ALLOWANCE CHARGED)	08/01/95	08/31/95		765.01
08-31	5243960191	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	07/31/95		19.00
08-31	5243970217	(DC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		103.00
08-31	5243980433	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		856.16
08-31	5243980431	(IDISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95		531.43
08-31	5243980432	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	07/31/95		2,744.03
08-31	5249580019	BELL SOUTH MOBILITY	07/18/95	08/18/95		409.21
09-06	5249580011	COMMUNITY COFFEE CO., INC.	06/30/95	08/17/95	CELLULAR PHONE SERVICE	6.40
09-06	5249580017	DAVID L ANDRUKITIS	08/08/95	08/08/95	BTR-COFFEE FOR CONSTITUENTS	40.00
09-06	5249580013	FEDERAL EXPRESS CORP	08/15/95	08/15/95	BUSINESS CARDS FOR STAFF MEMBER	7.50
09-06	5249580012	Do	08/15/95	08/15/95	PRIORITY MAIL SERVICE	5.23
09-06	5249580014	Do	08/15/95	08/15/95	PRIORITY MAIL SERVICE	8.95
09-06	5249580015	KENTWOOD SPRING WATER	08/23/95	08/23/95	BTR WATER SERVICE FOR CONST	20.90
09-06	5249580016	Do	08/23/95	08/23/95	WATER SERVICE FOR BTR	5.62
09-06	5249580018	TIME WARNER CABLE	09/01/95	09/30/95	CABLE SERVICE FOR ALEX. OFC	24.10
09-08	5242910144	GENERAL SERVICES ADMINISTRATION	07/01/95	09/30/95	RENT 515 MURRAY STREET	1,375.00
09-08	5242910146	Do	07/01/95	09/30/95	MONROE, LA	1,170.00
09-12	5255760017	AMERICAN EXPRESS	07/24/95	07/24/95	MEMBER AIRLINE TRAVEL TO DC FROM SHREVEPORT TK1#012241608555 8/26#6	433.00
09-12	5255760015	Do	07/29/95	07/29/95	MEMBER TRAVEL TO DISTRICT TK1#0372196764626 8/26#3	211.00
09-12	5255760016	Do	07/29/95	07/29/95	STAFF AIRLINE TRAVEL TK1#0372196764627 8/26#4	211.00
09-12	5255760014	Do	07/31/95	07/31/95	HOTEL CHARGE FOR STAFF ON TRAVEL STATUS 8/26#1	220.40
09-14	5257760024	Do	05/15/95	05/15/95	MEMBER TRAVEL-BTR TO DC 8/26#5 TK1#0128561875246	109.00
09-14	5257760025	Do	07/28/95	07/28/95	MEMBER TRAVEL-DC TO NO TK1#0371830033810 8/26#2	211.00
09-15	52687760025	INTELLIGENT SOLUTIONS	12/09/94	12/30/94	COMPUTER DATA CONVERSION	3,994.10
09-24	52687760001	AQUA COOL	08/31/95	08/31/95	DC WATER SERVICE	44.90
09-28	5271620002	FEDERAL EXPRESS CORP	08/22/95	08/22/95	PRIORITY MAIL CHARGE	3.75
09-28	5271620009	Do	08/23/95	08/23/95	PRIORITY MAIL CHARGE	3.75
09-28	5271620008	Do	08/23/95	08/23/95	PRIORITY MAIL CHARGE	6.99
09-28	5271620007	Do	09/06/95	09/06/95	PRIORITY MAIL CHARGE	3.99
09-28	5271620006	KENTWOOD SPRING WATER	09/07/95	09/07/95	BTR WATER SERVICE	15.70
09-28	5271620010	MEDIA PLUS	08/22/95	08/22/95	LETTER TO CONST. ON MEDICARE IN EARLY AUGUST 1995	3,537.00
09-28	5271620004	Do	08/22/95	08/22/95	SUMMER NEWSLETTER	7,803.00
09-28	5271620005	Do	08/01/95	08/31/95	CLIPPING SERVICE	266.85
09-28	5271620003	GMAC	09/01/95	09/30/95	LEASE AUTO	524.34
09-29	5269890251	JEFFERSON TOWERS	09/01/95	09/30/95	RENT - 556 JEFFERSON STREET, SUITE 102 LAFAYETTE, LA	500.00
09-29	5269890252	RISK MANAGEMENT, INC.	09/01/95	09/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
09-29	5269890249	610 TEXAS STREET, L.L.C.	09/01/95	09/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
09-30	5272930214	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95		602.68
09-30	5272930218	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95		19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLEO FIELDS—Con.						
09-30	5272970211	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	105.00	
09-30	5272980434	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	822.44	
09-30	5272980432	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	88.73	
09-30	5272980433	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	2,486.94	
09-30	5273500243	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	3,684.95	
09-30	5273500222	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	390.38	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					135,019.47	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					64,014.72	
TOTAL					199,034.19	
OFFICE OF THE HON. JACK FIELDS						
SALARIES						
07-01/95-09/30/95	ALVAREZ, JUDY D	.....	07/01/95-09/30/95	PERSONAL SECRETARY	12,999.99	
07-01/95-09/30/95	BOWES, BARBARA E	.....	07/01/95-09/30/95	DISTRICT COORDINATOR	18,550.00	
07-01/95-09/30/95	BRIDGES, ALICE B	.....	07/01/95-09/30/95	SYSTEMS OPERATOR	11,499.99	
07-01/95-09/30/95	FERGUSON, ROBERT E H	.....	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	24,335.34	
07-01/95-09/30/95	FINLEY, JAMES C	.....	07/01/95-09/30/95	DISTRICT ADMINISTRATIVE ASST	23,750.00	
07-01/95-09/30/95	GIBLIN, CHRIS	.....	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00	
07-01/95-09/30/95	KENYON, JUNE LORRAINE	.....	07/01/95-09/30/95	CASEWORKER	7,006.99	
07-01/95-09/30/95	LINGO, KRISTIN R	.....	07/01/95-09/30/95	RECEPTIONIST	5,499.99	
07-01/95-09/30/95	MACHEMEHL, MEGAN E	.....	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00	
07-01/95-09/30/95	MOULDER, MARLENE ALEXANDER	.....	07/01/95-09/30/95	RECEPTIONIST/SECRETARY	7,500.99	
07-01/95-09/30/95	O'BRIEN, KATHRYN T	.....	07/01/95-09/30/95	STAFF ASSISTANT	6,499.99	
07-01/95-09/30/95	SIMPSON, NANCY S	.....	07/01/95-09/30/95	CASEWORKER	10,005.00	
07-01/95-09/30/95	STRAWMAN, CHRISTY L	.....	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	15,123.00	
07-01/95-09/30/95	WIRWICZ, BRYAN	.....	07/01/95-09/30/95	PRESS DIRECTOR	15,999.99	
EXPENSES						
07-07	5181640018	MARINE MIDLAND BANK	06/08/95	REIMBURSE ROUND-TRIP AIRFARE DC-HOUSTON-DC; OFFICIAL BUSINESS (FOR J. FIELDS)	575.00	
07-07	5181640019	Do	06/14/95-06/15/95	REIMBURSE ROUND-TRIP AIRFARE DC-HOUSTON-DC; OFFICIAL BUSINESS (FOR J. FIELDS)	575.00	
07-18	5195330012	MCI TELECOMMUNICATIONS, MA	06/15/95	1-800 SERVICE FOR DISTRICT OFFICE	134.28	
07-21	5201290029	JACK FIELDS	07/10/95	REIMBURSE CABFARE FROM NATIONAL AIRPORT TO RHOB	10.00	
07-21	5201290013	MARINE MIDLAND BANK	06/22/95-06/26/95	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS FOR JACK FIELDS	575.00	
07-21	5201290011	Do	06/30/95-07/10/95	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON OFFICIAL BUSINESS (J. FIELDS)	575.00	
07-21	5201730005	CHRONICLES	06/05/95-06/05/95	SUBSCRIPTION RENEWAL	28.00	
07-21	5201730001	CONROE PUBLISHING CO. INC	10/30/94-06/18/95	SUBSCRIPTION RENEWAL	62.97	
07-21	5201730004	OAG POCKET FLIGHT GUIDE	08/01/95-08/01/95	SUBSCRIPTION RENEWAL	86.00	

07-21	5201730002	CHRISTY L STRAWMAN	05/13/95-05/14/95	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL USE	4.96
07-21	5201730003	SW BELL TELEPHONE	06/01/95	PHONE SERVICE IN DISTRICT	2.66
07-24	5205710007	BARBARA E BOWES	06/05/95-06/23/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 38 MILES @ .25	9.50
07-24	5205710011	JAMES C FINLEY	06/06/95-06/21/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO ON OFFICIAL TRAVEL: 401 MILES @ .25	100.25
07-24	5205710009	GREAT BEAR SPRINGS WATER	06/01/95-06/26/95	DRINKING WATER FOR OFFICE	33.99
07-24	5205710008	MCI TELECOMMUNICATIONS, MA	06/15/95-07/15/95	PHONE SERVICE	133.01
07-24	5205710012	MARLENE MOULDER	06/22/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 52 MILES @ .25	13.00
07-24	5205710010	KATHRYN T O'BRIEN	05/16/95 06/10/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO ON OFFICIAL TRAVEL: 130 MILES @ .25	32.50
07-31	5208890262	DEERBROOK PLAZA	07/01/95-07/30/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90
07-31	5208890263	NATIONS BANK OF TEXAS	07/01/95-07/30/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
07-31	5208890261	THE CITY OF CONROE	07/01/95-07/30/95	RENT - 300 W. DAVIS CONROE, TX	441.00
07-31	5212900394	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		130.00
07-31	5212900395	Do	07/01/95-07/31/95		4,978.01
07-31	5212920131	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		1.30
07-31	5212920338	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95		325.13
07-31	5212950437	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		97.36
07-31	5212950394	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		68.00
07-31	5212950393	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212980784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		774.19
07-31	5212980782	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		97.58
07-31	5212980783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		392.51
08-01	5241850002	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	225.15
08-03	5214460024	MARINE MIDLAND BANK	07/13/95 07/17/95	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC, OFFICIAL BUSINESS (FOR J. FIELDS)	575.00
08-07	5219570025	CHRONICLES	07/10/95-07/10/96	RENEWAL	28.00
08-07	5219570024	LANIER WORLDWIDE, INC.	07/11/95	COPER SERVICES	15.00
08-07	5219570023	NEW YORK TIMES SALES INC.	07/17/95-07/17/95	RENEWAL	195.00
08-07	5219570022	SAVIN CORP.	07/17/95-01/14/96	COPER SERVICE	34.11
08-14	5226540006	SW BELL TELEPHONE	04/01/95-06/30/95	PHONE SERVICES	3.01
08-15	5227810004	BARBARA E BOWES	07/01/95-07/31/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 232 MILES X .25	58.00
08-15	5227810003	JAMES C FINLEY	07/11/95-07/26/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 272 MILES X .25	68.00
08-15	5227810005	MARLENE MOULDER	07/18/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 110 MILES X .25	27.50
08-15	5227810002	KATHRYN T O'BRIEN	07/06/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 40 MILES X .25	10.00
08-15	5227810006	CHRISTY L STRAWMAN	07/28/95-07/31/95	REIMBURSEMENT FOR PHONE FOR OFFICIAL BUSINESS	3.06
08-17	5228210002	NATIONAL NEWS	05/04/95	SUBSCRIPTION RENEWAL	137.10
08-17	5228210001	THE BELLVILLE TIMES	08/30/95-11/21/95	SUBSCRIPTION RENEWAL	23.50
08-17	5229820028	BRENNHAM BANNER-PRESS	05/01/95-05/01/96	SUBSCRIPTION RENEWAL	66.00
08-17	5229820027	GREAT BEAR SPRINGS WATER	08/24/95-08/24/96	DRINKING WATER FOR OFFICE	38.99
08-17	5229820029	GSA - KANSAS CITY - REGION SIX	07/31/95	OFFICE SUPPLIES FOR DISTRICT	37.86
08-17	5229820030	MCI TELECOMMUNICATIONS, MA	08/15/95	PHONE SERVICE FOR DISTRICT	26.31
08-17	5229820026	SW BELL TELEPHONE	08/01/95	PHONE SERVICE	2.90
08-30	5241850259	DEERBROOK PLAZA	08/01/95-08/30/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90
08-30	5241850260	LINCOLN PROPERTY COMPANY	08/01/95-08/30/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
08-30	5241850258	THE CITY OF CONROE	08/01/95-08/30/95	RENT - 300 W. DAVIS CONROE, TX	441.00
08-31	5243900368	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,389.07
08-31	5243930291	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		7.80
08-31	5243950334	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		383.10
08-31	5243950440	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		110.30
08-31	5243960300	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		32.00
08-31	5243970334	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		150.00
08-31	5243980781	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		765.00
08-31	5243980773	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		97.58
08-31	5243980780	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		604.53
08-31	5243980780	BREWINGTON	08/18/95	TYPEWRITER SERVICE IN DISTRICT	66.00
09-12	5255760012	FEDERAL EXPRESS CORP	08/04/95	DELIVERY SERVICE	3.75
09-12	5255760011	Do	08/11/95	DELIVERY SERVICE	5.23
09-12	5255760008	GREAT BEAR SPRINGS WATER	08/26/95	DRINKING WATER FOR DC OFFICE	48.99
09-12	5255760009	KEN SMITH, PRINTER	08/15/95	PRINTING	11.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
09-12	5255760010	THE COURIER	06/18/95-06/18/96	SUBSCRIPTION RENEWAL	108.00	
09-19	5261760008	BARBARA E BOWES	08/05/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 44 MILES @ .25	11.00	
09-19	5261760005	FEDERAL EXPRESS CORP.	08/18/95-08/25/95	EXPRESS MAIL DELIVERY	13.21	
09-19	5261760006	GSA - KANSAS CITY - REGION SIX	08/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.41	
09-19	5261760007	KATHRYN T O'BRIEN	08/14/95-08/30/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 114 @ .25	28.50	
09-19	5261760009	THE WALL STREET JOURNAL	06/29/95-02/15/96	SUBRENEWAL	86.95	
09-22	5264260010	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	SUB RENEWAL	1,099.00	
09-22	5264260012	JAMES C FINLEY	08/02/95-08/23/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 447 MILES @ 25¢ PER MILE	111.75	
09-22	5264260013	Do	08/10/95	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL PHOTOS	11.17	
09-22	5264260011	KEN SMITH, PRINTER	08/15/95	PRINTING SERVICES	42.00	
09-27	5270700021	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	SUB RENEWAL	1,099.00	
09-27	5270700019	GSA - KANSAS CITY - REGION SIX	08/31/95	PHONE SUPPLIES FOR DISTRICT OFFICE	37.86	
09-27	5270700022	MCI TELECOMMUNICATIONS, MA	09/15/95	PHONE SERVICE FOR DISTRICT	147.29	
09-27	5270700020	SW BELL TELEPHONE	09/01/95	PHONE SERVICE IN DISTRICT	3.02	
09-29	5269890254	DEERBROOK PLAZA	09/01/95-09/30/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90	
09-29	5269890255	LINCOLN PROPERTY COMPANY	09/01/95-09/30/95	RENT - 1111 E UNIVERSITY DR, COLLEGE STATION, TX	350.00	
09-29	5269890253	THE CITY OF CONROE	09/01/95-09/30/95	RENT - 300 W. DAVIS CONROE, TX	441.00	
09-30	5272920105	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		2.60	
09-30	5272930331	(DC TELEPHONE TOLLS CHARGED)	09/01/95-08/31/95		380.64	
09-30	5272950297	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95-08/31/95		32.00	
09-30	5272970378	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00	
09-30	5272980782	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		765.00	
09-30	5272980780	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		97.58	
09-30	5272980781	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		353.59	
09-30	5273500364	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,020.00	
09-30	5273500365	Do	09/01/95-09/30/95		3759.74	
09-30	5273950445	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		547.53	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					170,021.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,076.78	
TOTAL					204,098.05	
OFFICE OF THE HON. BOB FILNER						
SALARIES						
ALVARADO, ALBERT					5,610.00	
BLAIR, WILLIE PATRICK					2,333.33	
CALLOWAY, PATRICIA R					430.56	
CASTILLO, VICTOR G					6,999.99	

07/01/95-09/30/95	DORIA, MANUEL TULIAO	COMMUNITY REPRESENTATIVE	6,375.00
07/01/95-09/30/95	ESTRADA, FRANCISCO J	LEGISLATIVE DIRECTOR	11,750.00
07/01/95-07/31/95	FISHKIN, GLORIA INAI	DISTRICT SCHEDULER	3,570.00
08/14/95-09/30/95	FOGLE, DOROTHY	STAFF ASSISTANT	1,958.33
07/01/95-08/31/95	GARCIA, CECILIA M	PRESS SECRETARY	5,666.66
07/01/95-09/30/95	GINSBORG, DAVID	CHIEF OF STAFF	17,495.99
07/01/95-09/30/95	HALL, VINCENT H	DISTRICT DIRECTOR	11,750.01
07/01/95-09/30/95	LAWSON, ANITA SAVAGE	SHARED EMPLOYEE	1,976.67
07/01/95-07/31/95	LUNA, ADAM I	PART-TIME EMPLOYEE	1,000.00
08/01/95-09/30/95	Do	STAFF ASSISTANT	2,000.00
07/01/95-08/13/95	MCCARLEY, CATHIE H	EXECUTIVE SECRETARY/OFFICE MANAGER	5,360.67
07/01/95-09/30/95	NEUMANN, G EMILIE	LEGIS CORRESPONDENT/LEGIS ASSISTANT	5,100.00
07/01/95-09/30/95	NOYES, DARIN R	COMMUNITY REPRESENTATIVE	5,100.00
07/01/95-09/20/95	PRIEST, PAMELA A	RECEPTIONIST	3,888.88
07/01/95-07/21/95	ROBINSON, RHONDA	STAFF ASSISTANT	1,108.33
07/01/95-09/30/95	SANCHEZ, THOMAS J	COMMUNITY REPRESENTATIVE	4,590.00
07/01/95-09/30/95	SCHULTZE, SHARON E	SENIOR LEGISLATIVE ASSISTANT	10,200.00
07/01/95-09/30/95	THOMAS, TRACI A	COMMUNITY REPRESENTATIVE	5,865.00
08/09/95-09/30/95	TOMASOVIC, CONSUELO G	EXECUTIVE ASSISTANT	5,200.00
07/01/95-09/30/95	VARGAS, NORMA	COMMUNITY REPRESENTATIVE	4,590.00
07/01/95-09/30/95	WARD, S M	PART-TIME EMPLOYEE	3,000.00
07/01/95-09/29/95	WOOLEVER, LUISE M	STAFF ASSISTANT	5,438.88
EXPENSES			
07-12	5192650006	AIRTOUCH CELLULAR, SD	42.46
07-12	5192650002	DEFRANCE PRINTING COMPANY	601.00
07-12	5192650003	VINCENT H HALL	304.00
07-12	5192650004	Do	50.00
07-12	5192650011	KNOXAGE-CUYAMACA WATER CO.	47.00
07-12	5192650007	SAN DIEGO GAS AND ELECTRIC	286.02
07-12	5192650009	UNITED PARCEL SERVICE	22.02
07-12	5192650008	Do	143.70
07-12	5192650010	Do	26.77
07-12	5192650005	WASHINGTON POST	127.40
07-18	5199530013	AMERICAN EXPRESS	110.00
07-18	5199530017	DAVID L ANDRUKITIS	80.00
07-18	5199530016	HON. BOB FINLER	8.00
07-18	5199530015	Do	1.00
07-18	5199530014	Do	6.40
07-18	5199530018	UNITED PARCEL SERVICE	77.13
07-24	5205470021	MANUEL TULIAO DORIA	113.50
07-24	5205470022	Do	8.00
07-24	5205710017	AMERICAN EXPRESS	269.78
07-24	5205710018	Do	6.50
07-24	5205710019	Do	50.10
07-24	5205710014	Do	113.00
07-24	5205710015	Do	14.05
07-24	5205710016	Do	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB FILNER—Con.						
07-24	5205710013	DAVID L ANDRUKITS	06/30/95-06/30/95	PRINTING OF CONGRESSIONAL RECORD REPRINTS FOR OFFICIAL USE	25.00	
07-24	5205710020	UNITED PARCEL SERVICE	06/23/95-06/29/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE	87.23	
07-24	5205710021	Do	07/01/95-07/01/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE	48.65	
07-31	5208890264	ONONCHI ORIMONSHO CO LTD	07/01/95-07/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00	
07-31	5209450017	AT&T	05/19/95-06/01/95	COMMUNITY OFFICE CELLULAR PHONE SERVICE	10.40	
07-31	5209450018	COX CABLE, INC.	07/15/95-08/14/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	23.78	
07-31	5209450019	MANUEL TULIAO DORIA	06/01/95-06/19/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 198 MILES @ .25	49.50	
07-31	5209450020	HON BOB FILNER	07/03/95-07/10/95	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL FROM COMMUNITY OFFICE	18.00	
07-31	5212800024	ALBERT ALVARADO	06/01/95-06/30/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 324 MILES @ .25	81.00	
07-31	5212800025	Do	06/09/95-06/30/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	1.00	
07-31	5212800022	CASH LEWIS	07/06/95-07/07/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	250.50	
07-31	5212800027	VINCENT H HALL	07/06/95-07/06/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	7.50	
07-31	5212800023	Do	07/10/95-07/10/95	NEWSPAPER PURCHASES FOR OFFICIAL BUSINESS	3.21	
07-31	5212800029	PLAZA 1 HOUR PHOTO	06/25/95-06/25/95	PHOTO SERVICES IN SUPPORT OF OFFICIAL BUSINESS	117.50	
07-31	5212800030	UNITED PARCEL SERVICE	07/08/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE	115.40	
07-31	5212800028	Do	06/29/95-07/06/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE	53.89	
07-31	5212800026	NORA VARGAS	06/01/95-06/28/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 187 MILES @ .25	46.75	
07-31	5212900530	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,562.52	
07-31	5212920201	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		17.55	
07-31	5212930510	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		580.12	
07-31	5212940208	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		300.00	
07-31	5212950091	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		556.74	
07-31	5212960457	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		59.00	
07-31	5212970511	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00	
07-31	5212981280	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		533.49	
07-31	5212981288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		58.83	
07-31	5212981289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,034.79	
08-01	5212980034	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		159.34	
08-03	5212960022	PLAZA 1 HOUR PHOTO	06/03/95-06/03/95	PHOTO SERVICES IN SUPPORT OF OFFICIAL BUSINESS	140.00	
08-03	5215250003	ARTOUCH CELLULAR - LA	07/09/95-08/08/95	COMMUNITY OFFICE CELLULAR PHONE SERVICE	118.55	
08-03	5215250005	AQUA COOL	06/15/95-06/30/95	OFFICIAL EXPENSE—MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	59.05	
08-03	5215250006	DAVID L ANDRUKITS	06/30/95-07/07/95	PRINTING OF CONGRESSIONAL RECORD REPRINTS AND PRESS RELEASE STATIONERY FOR OFFICIAL USE	115.35	
08-03	5215250007	VINCENT H HALL	07/10/95-07/14/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	27.37	
08-03	5215250009	Do	07/14/95-07/15/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN COMMUNITY OFFICE	16.55	
08-03	5215250008	Do	07/18/95-07/18/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	16.11	
08-03	5215250004	KNOXAGE-CUYAMACA WATER CO	07/10/95-07/10/95	OFFICIAL EXPENSE—MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	35.80	
08-03	5215250001	SAN DIEGO GAS AND ELECTRIC	07/10/95-07/10/95	COMMUNITY OFFICE MONTHLY UTILITIES	318.12	
08-14	5226540011	AMERICAN EXPRESS	06/22/95	MEMBER'S ONE-WAY AIRFARE WASHINGTON TO SD COMMUNITY OFFICE TICKET #0 001 1178811416	135.00	

08-14	5226540012	Do	06/22/95-06/26/95	MEMBER'S ROUNDTRIP CABFARE TO WASHINGTON NATIONAL AND FROM WASH. DULLES IN SUPPORT OF OFCL BUSINESS.	82.00
08-14	5226540013	Do	06/22/95-06/26/95	RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	156.36
08-14	5226540018	Do	06/22/95-07/10/95	MEMBER'S ROUNDTRIP CABFARE TO AND FROM WASHINGTON DULLES IN SUPPORT OF OFFICIAL BUSINESS	104.00
08-14	5226540009	Do	07/04/95-07/08/95	RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	197.98
08-14	5226540010	Do	07/07/95-07/07/95	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	5.01
08-14	5226540022	Do	07/19/95-07/11/95	RESEARCH MATERIALS FOR OFFICIAL BUSINESS	85.00
08-14	5226540026	Do	07/26/95-07/26/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	225.00
08-14	5226540007	HON. BOB FLINER	07/04/95-07/31/95	MEMBER'S ROUND TRIP AIRFARE WASHINGTON TO SD COMMUNITY OFFICE TICKET #0 016 1176150530	338.00
08-14	5226540023	VINCENT H HALL	07/14/95-07/14/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	9.89
08-14	5226540019	Do	08/03/95-08/03/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	1.92
08-14	5226540021	LA PRENSA SAN DIEGO	08/04/95-08/04/96	ONE YEAR SUBSCRIPTION	30.02
08-14	5226540020	CATHIE H MCCARLEY	07/10/95-07/29/95	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON, DC OFFICE	38.23
08-14	5226540014	UNITED PARCEL SERVICE	07/06/95-07/06/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	24.64
08-14	5226540015	Do	07/07/95-07/10/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	129.15
08-14	5226540016	Do	07/17/95-07/20/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	57.93
08-14	5226540017	Do	07/21/95-07/27/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	86.86
08-15	5227200007	POSTMASTER, WASHINGTON, D.C.	07/25/95	POSTAGE TO MAIL INTERNATIONAL MAIL	29.15
08-30	5241890261	ONONCHI ORIMONOSHO CO LTD	08/01/95-08/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00
08-31	5243900552	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,350.92
08-31	5243930506	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		559.50
08-31	5243950091	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		993.57
08-31	5243960454	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		59.00
08-31	5243970506	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00
08-31	5243981288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		495.00
08-31	5243981286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		58.83
08-31	5243981237	POSTMASTER, WASHINGTON, D.C.	07/01/95-07/31/95	POSTAGE FOR OFFICIAL OFFICE USE	1,043.23
09-06	52459610008	ALBERT ALVARADO	08/11/95	COMMUNITY OFFICE CELLULAR PHONE SERVICE	32.00
09-12	5254750027	ARTOUCH CELLULAR-SD	07/07/95-08/06/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 375 MILES @ .25	98.77
09-12	5254750004	ALBERT ALVARADO	07/01/95-07/31/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	93.75
09-12	5254750006	AQUA COOL WASHINGTON	07/01/95-07/31/95	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	50
09-12	5254750005	AT&T	07/01/95-07/31/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	48.15
09-12	5254750010	COX CABLE, INC	06/23/95-08/08/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	10.93
09-12	5254750008	DAVID L ANDRUKITIS	08/15/95-09/14/95	PRINTING OF BUSINESS CARDS AND CONGRESSIONAL RECORD LETTERHEAD FOR OFFICIAL USE	19.33
09-12	5254750001	MANUEL TULLAO DORIA	08/01/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 206 MILES @ .25	114.20
09-12	5254750002	Do	07/01/95-07/31/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	51.50
09-12	5254750003	HON. BOB FLINER	07/01/95-07/31/95	MEMBER'S AIRPORT & BAGGAGE TIPS IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM WASH DC TO THE COMI OFC.	5.00
09-12	5254750019	Do	07/28/95	MEMBER'S ONE WAY AIRFARE-WASHINGTON TO SD COMMUNITY OFFICE	11.00
09-12	5254750020	Do	08/03/95-08/04/95	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	129.00
09-12	5254750021	VINCENT H HALL	08/04/95	FOOD SUPPLIES FOR COMMUNITY OFFICE	72.29
09-12	5254750015	Do	08/05/95	FOOD AND BEVERAGE SUPPLIES FOR CONSTITUENT MEETINGS IN COMMUNITY OFFICE	73.69
09-12	5254750018	Do	08/10/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	13.55
09-12	5254750016	Do	08/10/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	6.99
09-12	5254750017	KNOXAGE-CUYAMACA WATER CO.	08/10/95	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	57.85
09-12	5254750007	UNITED PARCEL SERVICE	07/15/95-08/11/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	42.00
09-12	5254750012	Do	07/15/95-08/11/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	8.08
09-12	5254750011	Do	07/22/95-08/04/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	40.65
09-12	5254750013	Do	07/29/95-08/04/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	111.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB FILNER—Con.					
09 12	5254750014	Do	08/05/95-08/11/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	62.03
09 22	5265720004	ALBERT ALVARADO	08/01/95 08/31/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 104 MILES @ .25	26.00
09 22	5265720005	MANUEL TULIAO DORIA	08/01/95 08/31/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 183 MILES @ .25	45.75
09 22	5265720006	Do	08/05/95 08/05/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	4.00
09 22	5265720007	VINCENT H HALL	09/05/95 09/05/95	STAFFER'S PARKING FEE IN SUPPORT OF OFFICIAL BUSINESS	6.00
09 22	5265720008	Do	09/05/95 09/05/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	40.91
09 22	5265720009	Do	09/05/95 09/05/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	24.12
09 28	5271620021	DAVID I ANDRIUKITIS	08/24/95	PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	56.00
09 28	5271620020	PLAZA 1 HOUR PHOTO	08/25/95	PHOTOGRAPHIC EXPENSES IN SUPPORT OF OFFICIAL BUSINESS IN COMMUNITY OFFICE	41.25
09 28	5271620011	SAN DIEGO GAS AND ELECTRIC	07/10/95-09/07/95	COMMUNITY OFFICE MONTHLY UTILITIES	399.60
09 28	5271620012	Do	08/09/95-09/07/95	COMMUNITY OFFICE MONTHLY UTILITIES	410.56
09 28	5271620015	UNITED PARCEL SERVICE	08/10/95-08/18/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH.DC OFFICE AND COMMUNITY OFFICE.	91.93
09 28	5271620019	Do	08/12/95-09/01/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH.DC OFFICE AND COMMUNITY OFFICE.	8.08
09 28	5271620016	Do	08/18/95-08/24/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH, DC OFFICE AND COMMUNITY OFFICE.	88.21
09 28	5271620017	Do	08/21/95-08/31/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH.DC OFFICE AND COMMUNITY OFFICE.	204.52
09 28	5271620018	Do	08/30/95-08/30/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH.DC OFFICE AND COMMUNITY OFFICE.	39.28
09 28	5271620013	Do	09/02/95-09/08/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH.DC OFFICE AND COMMUNITY OFFICE.	140.81
09 28	5271620014	Do	09/02/95-09/08/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH.DC OFFICE AND COMMUNITY OFFICE.	8.57
09 29	5269890256	ORIONCHI ORIMONSHO CO LTD	09/01/95-09/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00
09 30	5272920175	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		2.60
09 30	5272930363	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		652.57
09 30	5272940152	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		137.60
09 30	5272960450	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		59.00
09 30	5272970500	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00
09 30	5272981288	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		519.50
09 30	5272981286	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		58.83
09 30	5272981287	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,063.97
09 30	5273900546	(STATIONERY ALLOWANCE)	09/01/95-09/30/95		3,468.63
09 30	5273950093	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		403.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,362.30
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	37,606.21

ADJUSTMENTS/REFUNDS

EXPENSES		
06-28	5208990018	MANUEL TULLIO DORIA
06-28	5208990019	Do
06-28	5208990017	Do
		05/01/95-05/31/95
		05/13/95-05/27/95
		06/03/95-06/03/95
		CHECK RETURNED, VOUCHERED IN ERROR
		CHECK RETURNED, VOUCHERED IN ERROR
		CHECK RETURNED, VOUCHERED IN ERROR
		(113.50)
		(8.00)
		(140.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS
		TOTAL
		(261.50)
		175,707.01

OFFICE OF THE HON. ERIC FINGERHUT

EXPENSES		
07-12	5193810002	BP OIL COMPANY
07-12	5193810003	SALON BOARD OF EDUCATION TREASURER'S OFF
07-21	5202600011	AMERICAN EXPRESS
07-21	5202600012	Do
07-21	5202600013	Do
07-21	5202600015	Do
07-21	5202600014	Do
07-21	5202600016	Do
07-21	5202600017	Do
07-21	5202600018	Do
		12/12/94
		11/13/93
		09/23/94-09/26/94
		09/27/94-09/28/94
		09/30/94-10/03/94
		10/03/94
		10/07/94
		11/23/94-11/28/94
		11/28/94-11/30/94
		11/30/94-12/06/94
		GAF FOR CONGRESSIONAL CAR FOR CONGRESSIONAL TRAVEL
		RENTAL OF HALL FOR CONGRESSIONAL TOWN MEETING
		RD-TRIP TRAVEL MEMBER TRAVEL NAT'L-CLEVE-NAT'L TKT# 03758707460676
		RD-TRIP TRAVEL MEMBER TRAVEL NAT'L-CLEVE-NAT'L TKT #00558707464723
		RD-TRIP TRAVEL MEMBER TRAVEL NAT'L-CLEVE-NAT'L TKT #00558707676893
		ONE-WAY TRAVEL MEMBER TRAVEL CLEVE-DULLES TKT #01621772674722
		ONE-WAY TRAVEL MEMBER TRAVEL NAT'L-CLEVE- TKT #00558707682552
		RD-TRIP TRAVEL MEMBER TRAVEL NAT'L-CLEVE-NAT'L TKT #00558707708824
		RD-TRIP TRAVEL STAFF TRAVEL-TR10221 CLEVE-NAT'L-CLEVE TKT #00511400746846
		RD-TRIP TRAVEL MEMBER TRAVEL NAT'L-CLEVE-NAT'L TKT #00558707713352
		17.25
		170.66
		204.00
		194.00
		192.00
		132.00
		102.00
		224.00
		212.00
		244.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS
		TOTAL
		1,691.91
		1,891.91

OFFICE OF THE HON. HAMILTON FISH JR

EXPENSES		
07-01	5193480001	DISTRICT OFFICE TELEPHONE TOLLS CHG
		12/93
		158.11

EXPENDITURES FOR 3RD QUARTER

EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS
		TOTAL
		158.11
		158.11

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES		
08/04/95	09/30/95	ANDREWS, DWAYNE
07/01/95-09/30/95		ARMSTRONG, WILLIE FRED
07/01/95-09/30/95		BURGEE-DENNIS, FREIDA M
07/01/95-08/31/95		CAMPBELL, GREGORY J
09/01/95-09/30/95		Do
09/05/95-09/30/95		COSTIN, DELMAS A
		CONGRESSIONAL LIAISON
		PART-TIME EMPLOYEE
		OFFICE MANAGER
		PART-TIME EMPLOYEE
		LEGISLATIVE AIDE/CORRESPONDENT
		COMMUNITY LIAISON
		3,166.67
		4,625.01
		8,250.01
		1,900.00
		1,833.33
		1,588.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD H FLAKE—Con.						
		DANIELS, IRVING EUGENE, JR	07/01/95-09/30/95	LEGISLATIVE COUNSEL	9,000.00	
		FAIR, LETHA L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,245.99	
		FISHER, PATRICIA L	07/01/95-09/30/95	EXECUTIVE ASST/OFFICE MANAGER	10,500.00	
		HARVIN, MICHAEL D	07/01/95-09/30/95	COMMUNITY LIAISON	5,124.99	
		HONG, RACHEL	07/01/95-08/31/95	SCHEDULER	3,333.34	
		Do	09/01/95-09/30/95	SCHEDULER/LEGISLATIVE AIDE	1,666.67	
		McMILLAN, SEAN H	07/01/95-07/31/95	COMMUNITY LIAISON	1,625.00	
		MITCHELL, MARSHALL	07/01/95-07/31/95	COMMUNICATIONS DIR/DEPUTY STAFF DIR	5,416.67	
		Do	08/01/95-09/30/95	CHIEF OF STAFF	17,500.00	
		MOON, SAMUEL D, JR	07/01/95-09/30/95	DISTRICT MANAGER	11,583.33	
		PETERSON, SEAN N	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	1,033.33	
		REED, EDWIN CARNELL	07/01/95-07/31/95	ADMINISTRATIVE ASSISTANT	6,666.67	
		RIVAS, MILLIE	07/01/95-09/30/95	COMMUNITY LIAISON	6,399.99	
		ROBINSON, JOSEPH CARLOS	07/01/95-08/31/95	STAFF ASSISTANT	2,940.00	
		SANDERS, JAMES, JR	07/01/95-09/30/95	ASST MANAGER ROCKAWAY OFFICE	8,250.00	
		SCHNELL, SUSAN R	07/01/95-07/31/95	SCHEDULER/LEGISLATIVE ASST	2,041.67	
		Do	08/01/95-08/15/95	LEGISLATIVE ASSISTANT	2,041.67	
		SHEPHERD, CHEZARE D	07/01/95-09/30/95	COMMUNITY LIAISON	4,875.00	
		WHITTINGTON, EVELYN	07/01/95-09/30/95	COMMUNITY LIAISON	5,375.01	
EXPENSES						
07-10	5191510017	CELLULAR ONE	05/07/95-06/06/95	CAR MOBILE TELEPHONE	298.37	
07-10	5191510018	CON EDISON	05/16/95-06/15/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (SIO)	204.45	
07-10	5191510019	Do	05/16/95-06/15/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	30.21	
07-10	5191510020	DAVID L ANDRUKITIS	06/15/95	198,000 POSTAL PATRON NEWSLETTERS	4,169.20	
07-10	5191510021	FLOYD H FLAKE	06/20/95-06/20/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00	
07-10	5191510016	Do	06/21/95-06/21/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00	
07-10	5191510021	KANDEL & SOK, INC.	05/16/95	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	248.00	
07-10	5191510014	SAMUEL D MOON	06/23/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	9.75	
07-10	5191510013	Do	06/23/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00	
07-10	5191510020	QUEENS INNER UNITY CABLE SYSTEM	06/21/95-07/20/95	CABLE IN NEW YORK ST. ALBANS DISTRICT OFFICE	23.95	
07-18	5199530019	NAT VALENTINE	05/15/95	PHOTOGRAPHS FOR NEWSLETTER	75.00	
07-21	5201290016	AMERICAN EXPRESS	05/25/95	AIRPHONE CONG. FLOYD H FLAKE	10.30	
07-21	5201290017	Do	06/14/95	AIRPHONE	15.45	
07-21	5201290018	DAVID L ANDRUKITIS	06/28/95	500 CALLING CARDS MARSHALL MITCHELL	40.00	
07-21	5201290024	MARSHALL MITCHELL	07/06/95	HOTEL IN NEW YORK	153.66	
07-21	5201290025	Do	07/06/95	TAXICAB RECEIPTS IN NEW YORK	28.25	
07-21	5201290026	Do	07/06/95-07/07/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00	
07-21	5201290027	Do	07/06/95-07/07/95	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	22.00	
07-21	5201290028	Do	07/07/95	TOLL IN NEW YORK	3.00	
07-21	5201290014	T. Y. 14KT CLEANINGMR. THOMAS L. VOUMANS	06/01/95-06/30/95	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00	
07-21	5201290015	Do	06/01/95-06/30/95	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	300.00	
07-21	5201290019	NEW YORK TIMES SALES INC	06/26/95-09/24/95	SUBSCRIPTION RENEWAL NY TIMES FOR WASHINGTON OFFICE	97.50	
07-21	5201290022	UNITED PARCEL SERVICE	07/07/95	TAXICAB RECEIPT IN NEW YORK	19.25	
07-21	5201290023	Do	07/07/95	NEWSPAPER PURCHASE DISTRICT OFFICE	1.35	

07-21	5201290020	UNITED PARCEL SERVICE	06/21/95 - 06/23/95	PARCELS SENT TO NEW YORK	26.22
07-21	5201290021	Do	06/23/95 - 06/30/95	PARCELS SENT TO NEW YORK	25.48
07-21	5202600025	AMERICAN EXPRESS	05/25/95	AIRFARE NEW YORK TO WASHINGTON CONG. FLOYD H. FLAKE	67.00
07-21	5202600026	Do	06/05/95 - 06/05/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN MEMBER	134.00
07-21	5202600027	Do	06/07/95 - 06/07/95	AIRFARE MEMBER NEW YORK TO WASHINGTON	67.00
07-21	5202600028	Do	06/08/95	AIRFARE MEMBER NEW YORK TO WASHINGTON AND RETURN	134.00
07-21	5202600029	Do	06/13/95 - 06/13/95	AIRFARE MEMBER NEW YORK TO WASHINGTON CONG. FLOYD H. FLAKE	67.00
07-21	5202600030	Do	06/14/95	AIRFARE MEMBER NEW YORK TO WASHINGTON	67.00
07-21	5202600031	Do	06/15/95	AIRFARE MEMBER WASHINGTON TO NEW YORK	134.00
07-21	5202600032	Do	06/16/95	AIRFARE MEMBER NEW YORK TO WASHINGTON AND RETURN	134.00
07-21	5202600033	Do	06/20/95 - 06/20/95	AIRFARE MEMBER NEW YORK TO WASHINGTON AND RETURN	134.00
07-21	5202600034	Do	06/21/95 - 06/21/95	PARCEL SENT TO NEW YORK	5.16
07-21	5202600035	Do	06/16/95	RENT - 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
07-21	5202600036	Do	07/01/95 - 07/30/95	RENT - 20-08 SEAGIRT BLVD QUEENS, NY	600.00
07-31	5208950266	LINDEN BLVD. ASSOC., INC.	07/01/95 - 07/30/95	WATER COOLER IN WASH. DC OFFICE	52.20
07-31	5208950265	ROCKAWAY ONE COMPANY	06/01/95 - 06/30/95	CAR MOBILE TELEPHONE	376.31
07-31	5209450012	AQUA COOL	05/07/95 - 07/06/95	TOLL IN NEW YORK	3.00
07-31	5209450013	CELLULAR ONE	07/09/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
07-31	5209450025	MARSHALL MITCHELL	07/03/95 - 07/10/95	PARKING RECEIPT AT NAT. AIRPORT	12.00
07-31	5209450023	Do	07/10/95	TAXI CAB IN NEW YORK	3.00
07-31	5209450024	Do	07/16/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
07-31	5209450029	Do	07/16/95	HOTEL IN NEW YORK	153.91
07-31	5209450030	Do	07/16/95 - 07/17/95	TAXI CAB RECEIPT IN NEW YORK	8.98
07-31	5209450026	Do	07/17/95	BREAKFAST IN NEW YORK	12.00
07-31	5209450027	Do	07/17/95	PARKING RECEIPT AT NAT. AIRPORT	4,649.35
07-31	5209450028	Do	07/01/95 - 07/31/95	PARCELS SENT TO NEW YORK	621.89
07-31	5212903339	(EQUIPMENT ALLOWANCE)	06/01/95 - 06/30/95		15.95
07-31	5212930290	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		315.37
07-31	5212940104	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95		98.00
07-31	5212950324	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95		51.43
07-31	5212950324	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		260.18
07-31	5212960258	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		37.40
07-31	5212970291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		6.25
07-31	5212980638	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		10.32
07-31	5212980639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		146.35
08-01	5214830022	(STATIONERY ALLOWANCE CHARGED)	08/01/95		11.00
08-03	5214450023	CHEZARE D. SHEPHERD	07/11/95 - 07/13/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	21.00
08-03	5215640023	UNITED PARCEL SERVICE	07/09/95 - 07/10/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
08-07	5219800001	MARSHALL MITCHELL	07/28/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	37.50
08-07	5219800001	EDWIN REED	07/28/95	WATER COOLER RENTAL AT ST ALBANS DISTRICT OFFICE	31.50
08-08	5220600006	FLOYD H. FLAKE	07/17/95 - 07/18/95	WATER COOLER RENTAL FOR FAR ROCKAWAY DISTRICT OFFICE	44.20
08-08	5220600007	Do	07/15/95 - 10/14/95	WATER COOLER DELIVERY AT ST ALBANS DISTRICT OFFICE	298.18
08-10	5221260007	COFFEE DISTRIBUTING CORP	07/24/95	ELECTRIC AT ST ALBANS DISTRICT OFFICE (STH)	193.56
08-10	5221260029	Do	06/15/95 - 07/17/95	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	300.00
08-10	5221260012	CON EDISON	07/03/95 - 07/28/95	CABLE IN ST ALBANS DISTRICT OFFICE	300.00
08-10	5221260006	Do	07/21/95 - 08/20/95	AIRFARE WASHINGTON TO NEW YORK MEMBER	27.46
08-10	5221260009	TY I&K CLEANINGMR THOMAS L YOUMANS	06/08/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN	134.00
08-10	5221260011	Do	06/22/95 - 06/22/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN	134.00
08-10	5222310003	QUEEN'S INNER UNITY CABLE SYSTEM	06/21/95 - 06/30/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN FLOYD H. FLAKE	134.00
08-10	5222310004	Do	07/10/95 - 07/11/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN FLOYD H. FLAKE	134.00
08-10	5222310005	Do	07/12/95 - 07/14/95	Do	5.15
08-10	5222310001	Do	07/12/95 - 07/14/95	Do	
08-10	5222310006	Do	07/14/95	Do	
08-10	5222310009	Do	07/14/95	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222310007	Do	07/17/95-07/18/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN MEMBER	134.00	
08-10	5222310008	Do	07/19/95-07/21/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN MEMBER	134.00	
08-10	5222310002	Do	07/26/95	AIRFARE NEW YORK TO WASHINGTON MEMBER	45.00	
08-10	5222740029	MAGIC EXTERMINATING CO., INC.	07/12/95	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	67.00	
08-10	5222780009	AMERICAN EXPRESS	06/28/95-06/29/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN EDWIN C. REED	134.00	
08-14	5226540024	BROOKLYN UNION GAS	05/18/95-07/21/95	GAS AT ST. ALBANS DISTRICT OFFICE (GENERAL 2)	33.39	
08-14	5226540025	Do	05/18/95-07/21/95	GAS AT ST. ALBANS DISTRICT OFFICE (1B)	31.68	
08-17	5229600001	EDWIN REED	05/24/95	TAXICAB RECEIPT HOME TO LAGUARDIA AIRPORT	15.50	
08-17	5229600002	Do	05/24/95	TAXICAB RECEIPT HOTEL TO NAT'L AIRPORT	12.00	
08-17	5229600003	Do	06/12/95	PARKING RECEIPT AT LAGUARDIA AIRPORT	4.00	
08-17	5229600004	Do	06/12/95	PARKING RECEIPT AT LAGUARDIA AIRPORT	22.00	
08-17	5229600005	Do	06/29/95	TAXICAB RECEIPT NAT'L AIRPORT TO LHOB AND HOTEL TO NAT'L AIRPORT	23.00	
08-18	5230770003	AQUA COOL	07/17/95-07/31/95	WATER COOLER DELIVERY IN WASHINGTON OFFICE	52.20	
08-18	5230770002	CELLULAR ONE	07/07/95-08/06/95	MOBILE CAR TELEPHONE IN NEW YORK	240.18	
08-18	5230770001	COFFEE DISTRIBUTING CORP	07/26/95	WATER DELIVERY AT FAR ROCKAWAY DISTRICT OFFICE	20.32	
08-18	5230770004	UNITED PARCEL SERVICE	07/21/95-07/25/95	PARCELS SERVICE DELIVERY	5.16	
08-18	5230830001	Do	08/03/95	PARKING RECEIPT AT NATIONAL AIRPORT	28.00	
08-18	5230830002	MARSHALL MITCHELL	08/07/95	FOOD IN NEW YORK	134.00	
08-18	5230830006	Do	08/07/95-08/10/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	25.77	
08-18	5230830007	Do	08/08/95	TAXI CAB RECEIPT LAGUARDIA AIRPORT TO ST. ALBANS DISTRICT OFFICE	24.00	
08-18	5230830012	Do	08/09/95	TAXICAB RECEIPTS IN NEW YORK	26.50	
08-18	5230830013	Do	08/09/95	TOLL IN NEW YORK	3.00	
08-18	5230830003	Do	08/09/95	HOTEL IN NEW YORK	342.64	
08-18	5230830005	Do	08/09/95	TOLL IN NEW YORK	24.45	
08-18	5230830008	Do	08/09/95	FOOD IN NEW YORK	3.00	
08-18	5230830010	Do	08/09/95	DINNER IN NEW YORK	40.75	
08-18	5230830014	Do	08/09/95	TAXI CAB RECEIPT IN NEW YORK	11.25	
08-18	5230830002	Do	08/09/95	PARKING RECEIPT AT NATIONAL AIRPORT	30.00	
08-18	5230830009	Do	08/10/95	BREAKFAST IN NEW YORK	13.50	
08-18	5230830011	Do	08/10/95	LUNCH IN NEW YORK	12.50	
08-18	5230830015	Do	08/10/95	TAXICAB RECEIPT IN NEW YORK	33.50	
08-18	5230830016	Do	08/10/95	TOLL IN NEW YORK	3.00	
08-21	5233740008	CITY LINE BUSINESS MACHINES	07/13/95	PURCHASING OFFICE SUPPLIES FOR TYPEWRITER IN ST. ALBANS DISTRICT OFFICE	56.00	
08-21	5233740007	MAGIC EXTERMINATING CO., INC.	08/07/95	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	45.00	
08-21	5233740006	QUEEN'S PUBLISHING CORP	09/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE JAMAICA TIMES	19.00	
08-24	5236240009	MARSHALL MITCHELL	08/14/95	HOTEL IN NEW YORK	141.98	
08-24	5236240011	Do	08/14/95	DINNER IN NEW YORK	16.24	
08-24	5236240012	Do	08/14/95	TAXIFAIRE IN NEW YORK	16.50	
08-24	5236240004	Do	08/14/95-08/15/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00	
08-24	5236240005	Do	08/15/95	TAXICAB RECEIPT HOTEL TO ST ALBANS DISTRICT OFFICE	27.00	
08-24	5236240006	Do	08/15/95	TAXICAB RECEIPT ST ALBANS DISTRICT OFFICE TL LAGUARDIA AIRPORT	21.00	
08-24	5236240010	Do	08/15/95	PARKING AT NATIONAL AIRPORT	12.00	
08-24	5236240013	Do	08/15/95	TOLL IN NEW YORK	3.00	
08-24	5236240007	Do	08/15/95	TAXICAB RECEIPT IN NEW YORK	18.50	

08-24	5236240029	Do	08/19/95	LUNCH IN NEW YORK	4.50
08-24	5236240001	EDWIN REED	07/28/95	AIRFARE REIMBURSEMENT NEW YORK-WASHINGTON AND RETURN	134.00
08-21	5236240002	Do	07/28/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
08-24	5236240003	Do	07/28/95	PARKING RECEIPT AT LAGUARDIA AIRPORT	18.00
08-24	5236610019	CON EDISON	07/17/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	304.12
08-24	5236610020	Do	07/17/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2 FL)	18.38
08-25	5237020001	MARSHALL MITCHELL	08/18/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	134.00
08-30	5241830263	LINDEN BLVD. ASSOC., INC.	08/01/95	RENT-196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
08-30	5241830262	ROCKAWAY ONE COMPANY	08/01/95	RENT-20-08 SEAGIRT BLVD QUEENS, NY	600.00
08-31	5242680002	FEDERAL EXPRESS CORP.	08/03/95	PARCEL SENT TO WASHINGTON OFFICE	5.23
08-31	5242680003	QUEENS INNER UNITY CABLE SYSTEM	08/21/95	CABLE IN ST. ALBANS DISTRICT OFFICE	27.46
08-31	5243900317	UNITED PARCEL SERVICE	08/16/95	PARCEL SENT TO NEW YORK	5.16
08-31	5243900317	(EQUIPMENT ALLOWANCE)	07/01/95		4,589.93
08-31	5243900327	(DC TELEPHONE TOLLS CHARGED)	07/01/95		588.59
08-31	5243940078	(RECORDING SERVICES CHARGED)	07/01/95		20.80
08-31	5243950327	(STATIONERY ALLOWANCE CHARGED)	08/01/95		612.56
08-31	5243960254	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		58.00
08-31	5243970286	(DC TELEPHONE SERVICE CHARGED)	07/01/95		90.00
08-31	5243980638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		814.76
08-31	5243980636	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		50.00
08-31	5243980637	CHEZARE D SHEPHERD	07/01/95		246.28
09-06	5248000018	DAVID L ANDRUMITIS	08/11/95	REIMBURSEMENT FOR SURGE SUPPRESSOR FOR THE MODEM IN ROCKAWAY DISTRICT OFFICE	4.32
09-06	5249580021	Do	08/11/95	190,000 NEWSLETTERS MEDICARE ALERT	2,708.00
09-06	5249580022	Do	08/24/95	190,000 NEWSLETTERS POSTAL PATRON AUG/SEPT	4,773.00
09-13	5255470021	ARTHUR LEVOKOVE	07/30/95	250 CALLING CARDS FOR ANDREWS IN ST. ALBANS DIST. OFFICE	22.50
09-20	5268770005	RACHEL HONG	08/22/95	INSTALLED LOCK AND PLATE FOR FAR ROCKAWAY DISTRICT OFFICE	100.00
09-25	5268770004	MANDELL & SON, INC.	08/08/95	PARCEL SENT TO NEW YORK	5.00
09-25	5268770002	Do	08/18/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	134.00
09-25	5268770003	T.Y. 14KT CLEANINGMR. THOMAS L. YOUNGANS	08/22/95	SUPPLIES FOR FAR ROCKAWAY DISTRICT OFFICE	50.60
09-25	5268770002	Do	08/01/95	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	121.35
09-29	5269890258	LINDEN BLVD. ASSOC., INC.	08/01/95	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	375.00
09-29	5269890257	ROCKAWAY ONE COMPANY	09/01/95	GENERAL MAINTENANCE FOR FAR ROCKAWAY DIST OFFICE	375.00
09-29	5272540020	FLOYD H. FLAKE	09/01/95	RENT-196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
09-29	5272540021	Do	09/01/95	RENT-20-08 SEAGIRT BLVD QUEENS, NY	600.00
09-29	5272540022	Do	08/16/95	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
09-29	5272540023	Do	09/07/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	24.00
09-29	5272540026	Do	09/12/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	24.00
09-29	5272540027	Do	09/12/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	24.00
09-29	5272540028	Do	09/19/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
09-29	5272540029	Do	09/20/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOTEL	30.25
09-29	5272540024	SEAN N PETERSON	09/10/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO LHOB	46.50
09-29	5272540026	Do	09/10/95	DINNER IN NEW YORK	134.00
09-29	5272540027	Do	09/10/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	31.00
09-29	5272540028	Do	09/10/95	LIMO SERVICE HOTEL TO LAGUARDIA AIRPORT	12.00
09-29	5272540029	Do	09/11/95	TAXICAB SERVICE NATIONAL AIRPORT TO LHOB	734.44
09-30	5272930283	(DC TELEPHONE TOLLS CHARGED)	08/01/95		8.20
09-30	5272940081	(RECORDING SERVICES CHARGED)	08/01/95		72.00
09-30	5272960251	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		90.00
09-30	5272970280	(DC TELEPHONE SERVICE CHARGED)	08/01/95		810.00
09-30	5272980639	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		50.00
09-30	5272980637	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		201.18
09-30	5272980638	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD H FLAKE—Con.						
09-30	5273900314	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			4,591.95
09-30	5273950332	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			187.92
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						127,587.23
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						51,940.86
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-21	5223300011	UNITED PARCEL SERVICE	07/07/95	CD#934 RETURNED CHECK, INCORRECT ADDRESS		(19.25)
07-21	5223300012	Do	07/07/95	CD#934 CHECK RETURNDE, INCORRECT ADDRESS		(1.35)
04-12	5212390007	BELL ATLANTIC MOBILE SYSTEMS INC.	02/26/95-03/25/95	OVERBILLED - ACCOUNT CLOSED		(3.88)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						(24.48)
TOTAL					179,503.81	
OFFICE OF THE HON. MICHAEL PATRICK FLANAGAN						
SALARIES						
		BESHAU, DENISE H	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		5,500.01
		GALDER, JON	07/01/95-09/30/95	CASEWORKER		5,865.00
		CRAWFORD, JENNIFER M	07/01/95-09/02/95	STAFF ASSISTANT		1,522.45
		Do	09/22/95-09/30/95	STAFF ASSISTANT		150.00
		DUDZIK, ANYA H	07/05/95-09/30/95	CASEWORKER		5,494.45
		GIBBONS, MORNA E	07/01/95-09/30/95	STAFF ASSISTANT		5,335.00
		GILBERT, JOHN HOWARD	07/01/95-09/30/95	OFFICE MANAGER		9,945.00
		HURLEY, WILLIAM F	07/01/95-09/30/95	CHIEF OF CONSTITUENT SERVICES		7,140.00
		LACKEY, GLENN G	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		21,000.00
		LIADIS, GREG	07/01/95-09/30/95	DISTRICT DIRECTOR		14,025.00
		MEJIA, MARY	07/01/95-09/30/95	CASEWORKER		5,865.00
		NIELSEN, JEFFREY	07/01/95-09/01/95	LEGISLATIVE ASSISTANT		4,839.33
		O'DONNELL, BRIAN	09/05/95-09/30/95	D.C. INTERN		520.00
		RICHARDSON, DAVID M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,140.00
		SAXON, JOYCE RUTH	07/01/95-09/30/95	STAFF ASSISTANT		5,355.00
		SCAMLO, MICHAEL P S	07/01/95-09/30/95	PRESS SECRETARY		7,890.00
		SIMMONS, SONIA S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,905.00
		THORSON, DONALD	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		11,499.99

EXPENSES

07-07	5191640022	AMERITECH MOBILE COMMUNICATIONS, INC.	DISTRICT OFFICE - CELLULAR TELEPHONE CHARGES FOR PERIOD INDICATED	103.78
07-07	5191640020	CONGRESSIONAL PRINTER, INC.	PRINTING - BUSINESS CARDS (500) MF	44.00
07-07	5191640021	FEDERAL EXPRESS CORP.	DC OFFICE - ONE AIR EXPRESS PACKAGE DC TO DISTRICT OFFICE	6.42
07-07	5191640023	HINCKLEY & SCHMITT, INC.	DISTRICT OFFICE - WATER SERVICE & EQUIPMENT RENTAL	67.98
07-07	5191640025	GREG LIADIS	DISTRICT OFFICIAL - REF MATERIAL CLUB DIRECTORY	10.00
07-07	5191640026	Do	DISTRICT OFFICE - PICTURE HANGERS	2.79
07-07	5191640027	Do	DISTRICT OFFICE - WATER PITCHER	9.78
07-07	5181640024	JOYCE RUTH SAXON	DISTRICT OFFICE - SUPPLIES PHOTOGRAPHIC FILM	14.95
07-10	5131510022	US TREASURY	DC OFC - PAYMENT FOR SKYTEL PAGER CONTROL NUMBER LA 19420	180.00
07-12	5135810006	COMMONWEALTH EDISON	DISTRICT OFC - ELECTRIC SERVICE FOR PERIOD INDICATED	349.62
07-12	5135810006	FEDERAL EXPRESS CORP.	DISTRICT OFC - ONE AIR EXPRESS PKG FROM BROADCAST INFO. SVCS	5.23
07-12	5135810007	PEOPLES GAS LIGHT & COKE CO.	DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED	9.54
07-12	5135810007	PRIME CABLE OF CHICAGO	DISTRICT OFC - TV CABLE SVC FOR PERIOD INDICATED	27.97
07-12	5135810008	QUILL CORPORATION	DISTRICT OFFICE - OFFICE SUPPLIES	129.77
07-18	5139530021	GREG LIADIS	DISTRICT OFC - CARRIER ROUTE DATA TO SUPPORT TOWN HALL MTG	200.00
07-18	5139530020	Do	DISTRICT OFC - OFFICE SUPPLIES	28.84
07-18	5139530022	Do	DISTRICT OFC - CARRIER ROUTE DATA TO SUPPORT TOWN HALL MTG	200.00
07-18	5139530024	Do	DISTRICT OFC - OFFICE SUPPLIES	7.20
07-18	5139530023	Do	DISTRICT OFC - OFFICE SUPPLIES	2.93
07-21	5202620024	AMERICAN EXPRESS	MEMBER TRVL - AIR TKT DC TO CHICAGO & RTN TKT #0161830019104	154.00
07-21	5202620026	Do	MEMBER TRVL - AIR TKT DC TO CHICAGO & RTN TKT #0011830021152	76.00
07-21	5202620025	Do	MEMBER TRVL - HOTEL & TWO MEAL CHARGES WHILE ON OFFICIAL TRVL IN CHICAGO - M. SCANLON	154.00
07-21	5202620020	Do	STAFF TRVL - AIR TKT DC TO CHICAGO & RTN - M. SCANLON TKT #0161830021906	252.22
07-21	5202620022	Do	STAFF TRVL - AIR TKT DC TO CHICAGO & RTN - D. THORSON TKT #0161830022267	154.00
07-21	5202620018	Do	STAFF TRVL - MEAL CHARGE WHILE ON OFFICIAL TRVL IN CHICAGO - D. THORSON	17.00
07-21	5202620012	Do	STAFF TRVL - MEAL CHARGE WHILE ON OFFICIAL TRVL IN CHICAGO - M. SCANLON	7.31
07-21	5202620021	Do	STAFF TRVL - MEAL CHARGE WHILE ON OFFICIAL TRVL IN CHICAGO - D. THORSON	16.53
07-21	5202620008	Do	STAFF TRVL - AIR TKT DC TO CHICAGO & RTN - D. THORSON TKT #0161830022273	154.00
07-21	5202620019	Do	STAFF TRVL - MEAL CHARGE WHILE ON OFFICIAL TRVL IN CHICAGO - D. THORSON	20.00
07-21	5202620009	Do	STAFF TRVL - MEAL CHARGE WHILE ON OFFICIAL TRVL IN CHICAGO - D. THORSON	77.00
07-21	5202620027	Do	MEMBER TRVL - AIR TKT DC TO CHICAGO TKT #0161830021570	10.00
07-21	5202620023	Do	STAFF TRVL - AIRPORT TAXI WHILE ON OFFICIAL TRVL TO CHICAGO - M. SCANLON	69.54
07-21	5202620016	Do	STAFF TRVL - HOTEL WHILE ON OFFICIAL TRVL TO CHICAGO - J. GILBERT	11.40
07-21	5202620011	Do	STAFF TRVL - MEAL CHARGE WHILE ON OFFICIAL TRVL IN CHICAGO - D. THORSON	14.56
07-21	5202620014	Do	DC OFC - NEWS CLIP VIDEOS FOR OFC USE	73.00
07-21	5202620017	AUDIO VIDEO REPORTING	DC OFC - PRINTED NOTE PADS (1N)	27.75
07-21	5202620015	CONGRESSIONAL PRINTER, INC.	DC OFC - SUBSCRIPTION CRAIN'S CHICAGO BUSINESS FOR OFC USE - 52 ISSUES	81.00
07-21	5202620015	CRAIN'S CHICAGO BUSINESS	DC OFC - ONE AIR EXPRESS PACKAGE FROM CHICAGO	3.75
07-21	5202620018	FEDERAL EXPRESS CORP.	DC OFC - REIMBURSEMENT FOR CHICAGO AREA MAP FOR OFC USE	4.89
07-21	5202620006	DONALD THORSON	DISTRICT OFC - SHIPPING OF CONGRESSIONAL ART CONTEST SUBMISSION	40.20
07-21	5202620007	UNITED PARCEL SERVICE	STAFF TRAVEL - HOTEL WHILE ON OFFICIAL TRVL TO D.C.-G. LIADIS	18.91
07-21	5202620013	AMERICAN EXPRESS	DISTRICT OFFICE - CELLULAR TELEPHONE CHARGES BILLED AS INDICATED	448.00
07-24	5205710030	AMERITECH MOBILE COMMUNICATIONS, INC.	DISTRICT OFFICE - CELLULAR TELEPHONE CHARGES BILLED AS INDICATED	99.27
07-24	5205710029	Do	DISTRICT OFFICE - LONG DISTANCE CELLULAR TELEPHONE SERVICE FOR PERIOD INDICATED	115.24
07-24	5205710028	Do	DISTRICT OFFICE - DELIVERY OF NEWSPAPER FOR OFFICE USE - PERIOD INDICATED	7.17
07-24	5205710027	AT&T	DISTRICT OFFICE - TRASH & RECYCLING SERVICE FOR PERIOD INDICATED	9.84
07-24	5205710024	CHICAGO TRIBUNE	DISTRICT OFFICE - ONE AIR EXPRESS PKG TO D.C. OFFICE	6.16
07-24	5205710021	FEDERAL EXPRESS CORP.	DISTRICT OFFICE - TRASH & RECYCLING SERVICE FOR PERIOD INDICATED	48.00
07-24	5205710023	GROTT RECYCLING & WASTE SERVICE	DISTRICT OFFICE - JANTORIAL SERVICE FOR PERIOD INDICATED (SEE ATTACHMENT)	188.00
07-24	5205710026	THE DUST CONNECTION, INC.	DISTRICT OFFICE - JANTORIAL SERVICE FOR PERIOD INDICATED (SEE ATTACHMENT)	2,331.00
07-24	5205710025	STANDARD PROPERTY ASSOCIATES	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	13,023.13
07-31	5212900296	(EQUIPMENT ALLOWANCE)		317.16
07-31	5212900249	(DC TELEPHONE TOLLS CHARGED)		5.00
07-31	5212900249	(DC TELEPHONE TOLLS CHARGED)		523.38
07-31	5212940084	(RECORDING SERVICES CHARGED)		73.00
07-31	5212950173	(STATIONARY ALLOWANCE CHARGED)		
07-31	5212960023	(DC TELEPHONE EQUIPMENT CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212970250	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		210.00	
07-31	5212980519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		360.00	
07-31	5212980517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		63.07	
07-31	5212980518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		627.32	
08-01	5241200018	(STATIONARY ALLOWANCE CHARGED)	08/01/95		9.12	
08-03	5214460026	AQUA COOL	06/01/95		31.06	
08-03	5214460028	KEN SMITH, PRINTER	06/01/95		67.75	
08-03	5214460029	PEOPLES GAS LIGHT & COKE CO	06/01/95		9.40	
08-03	5214460027	QUILL CORPORATION	06/01/95		111.00	
08-04	5216660002	ADT SECURITY SYSTEMS INC - SOUTH, INC.	06/15/95-07/11/95		72.38	
08-04	5216660003	HINKLEY & SCHMITT, MID	06/01/95		88.93	
08-04	5216660004	GLENN G LACKY	06/19/95-10/31/95		97.00	
08-04	5216660005	PRIME CABLE OF CHICAGO	07/24/95-07/24/95		27.97	
08-04	5216660001	QUILL CORPORATION	07/23/95-08/22/95		103.86	
08-07	5219570026	AMERITECH MOBILE COMMUNICATIONS, INC	07/13/95-07/14/95		207.18	
08-07	5219570029	FEDERAL EXPRESS CORP	06/18/95-07/13/95		3.99	
08-07	5219570027	GLENN G LACKY	06/30/95-07/03/95		7.66	
08-07	5219570028	Do	07/24/95-07/24/95		16.00	
08-10	5221260015	AMERICAN EXPRESS	06/12/95-06/13/95		134.00	
08-10	5221260016	Do	06/13/95-06/18/95		134.00	
08-10	5221260014	Do	07/25/95		18.60	
08-10	5221260013	COMMONWEALTH EDISON	06/21/95-07/21/95		449.73	
08-10	5221260017	GLENN G LACKY	07/24/95-07/24/95		19.27	
08-10	5222310015	AMERICAN EXPRESS	06/08/95		77.00	
08-10	5222310016	Do	06/17/95-06/20/95		154.00	
08-10	5222310017	Do	06/22/95-06/27/95		154.00	
08-10	5222310018	Do	06/30/95-07/10/95		154.00	
08-10	5222310014	Do	07/18/95-07/18/95		20.00	
08-10	5222310013	Do	07/18/95-07/25/95		205.14	
08-10	5222310011	CONGRESSIONAL PRINTER, INC	07/25/95-07/25/95		186.55	
08-10	5222310010	GLENN G LACKY	07/20/95-07/24/95		154.00	
08-21	5233140012	QUILL CORPORATION	06/15/95-06/20/95		36.50	
08-21	5233140011	AMERICAN EXPRESS	07/05/95-07/31/95		18.78	
08-21	5233140010	AT&T	08/08/95-08/08/95		37.50	
08-21	5233140016	BRIGHT SIGNS	07/18/95-09/09/95		19.20	
08-21	5233140015	CHICAGO SUN-TIMES	08/01/95-08/28/95		9.84	
08-21	5233140014	CHICAGO TRIBUNE	07/25/95-07/26/95		3.99	
08-21	5233140013	FEDERAL EXPRESS CORP	08/14/95-08/14/95		13.70	
08-21	5233140012	JOHN H. GILBERT	07/31/95-09/30/95		134.01	
08-21	5233140017	QUILL CORPORATION	07/05/95-07/26/95		168.00	
08-30	5241490264	THE DUST CONNECTION, INC	08/01/95-08/30/95		2,331.00	
08-31	5243300276	STANDARD PROPERTY ASSOCIATES (EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		5,514.62	
08-31	5243300245	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		369.87	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL PATRICK FLANAGAN—Con.

07-01-95-07-31-95
D.C. OFFICE - WATER SERVICE FOR PERIOD INDICATED (FOUR BOTTLES & EQUIP RENTAL)
D.C. OFFICE - PRINTING OF REFERRAL POSTCARDS (500) & MEMO PADS (1K-GL)
DISTRICT OFFICE - GAS SERVICE FOR PERIOD INDICATED
DISTRICT OFFICE - OFFICE SUPPLIES
DISTRICT OFFICE - SECURITY SYSTEM SERVICE FOR PERIOD INDICATED
DISTRICT OFFICE - WATER SERVICE (NINE BOTTLES/TM CUPS/EQUIP RENTAL)
STAFF TOL - TAXI WHILE ON OFFICIAL TOL IN CHICAGO (TO HARE TO DISTRICT OFFICE)
DISTRICT OFFICE - TV CABLE SERVICE FOR PERIOD INDICATED
DISTRICT OFFICE - CELLULAR TELEPHONE CHARGES FOR PERIOD INDICATED
D.C. OFFICE - ONE AIR EXPRESS PKG TO DISTRICT OFFICE
STAFF TOL - LUNCH WHILE ON OFFICIAL TRAVEL IN CHICAGO
STAFF TOL - PARKING WHILE ON OFFICIAL TRAVEL IN CHICAGO
STAFF TRAVEL AIR TICKET DC TO CHICAGO AND RETURN FOR J. GILBERT
STAFF TRAVEL AIR TICKET CHICAGO TO DC & RETURN (G. LIADIS)
STAFF TRAVEL DINNER WHILE ON OFFICIAL TRAVEL IN CHICAGO (J. GILBERT)
DISTRICT OFFICE ELECTRIC SERVICE FOR PERIOD
STAFF TRAVEL DINNER WHILE ON OFFICIAL TRAVEL IN CHICAGO (G. LACKY)
MEMBER TOL - DC TO CHICAGO TKT #0161830024213
MEMBER TOL - DC TO CHICAGO & RETURN TKT #0161830026204
MEMBER TOL - DC TO CHICAGO & RETURN TKT #0161830026960
MEMBER TOL - DC TO CHICAGO & RETURN TKT #0161830028307
STAFF TOL - AIR TKT DC TO CHICAGO & RETURN TKT #0162186889899
STAFF TOL - DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (M. SCANLON)
PRINTING - FOUR BOXES BUSINESS CARD (500 EA) & PRINTED PADS (1K SHEETS)
STAFF TOL - TAXI WHILE ON OFFICIAL TOL IN CHICAGO - DISTRICT OFFICE TO HARE
DISTRICT OFFICE - OFFICE SUPPLIES
STAFF TRAVEL AIR TKT DC TO CHICAGO & RETURN (D. THORSON)
D.C. OFFICE - WATER SERVICE (FIVE BOTTLES AND EQUIP RENTAL)
DISTRICT OFFICE - CELLULAR TELEPHONE LONG DISTANCE CHARGES
DISTRICT OFFICE - WINDOW LETTERING (ADD NEW STAFF MEMBER)
DISTRICT OFFICE - NEWSPAPER SUBSCRIPTION FOR PERIOD INDICATED
DISTRICT OFFICE - NEWSPAPER SUBSCRIPTION FOR PERIOD INDICATED
D.C. OFFICE - ONE AIR EXPRESS PACKAGE TO CHICAGO
D.C. OFFICE - PHOTO PROCESSING FOR OFFICIAL USE
DISTRICT OFFICE - OFFICE SUPPLIES
DISTRICT OFFICE - JANITORIAL SERVICE FOR FOUR WEEKS
RENT - 3538 WEST IRVING PARK RD CHICAGO, IL

08-31	5243950175	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	1,032.14
08-31	5243950219	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	88.00
08-31	5243970245	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	210.00
08-31	5243980517	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	360.00
08-31	5243980515	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	63.07
08-31	5243980516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	663.92
09-08	5251230006	RECORDS AND REGISTRATION	08/03/95	35.00
09-12	5254750023	AMERITECH MOBILE COMMUNICATIONS, INC	07/14/95-08/13/95	110.60
09-12	5254750025	GLENN G LACKEY	08/22/95	16.88
09-12	5254750024	PRIME CABLE OF CHICAGO	08/22/95-09/22/95	29.38
09-12	5254750022	QUILL CORPORATION	08/16/95	240.25
09-12	5254750026	SONIA S SIMMONS	08/16/95	20.00
09-12	5255260017	AT&T	08/21/95	20.00
09-12	5255260021	DENISE H BESHAW	08/04/95-08/04/95	21.23
09-12	5255260025		08/15/95-08/15/95	2.50
09-12	5255260026	Do	08/15/95-08/15/95	16.43
09-12	5255260027	Do	08/16/95-08/16/95	15.71
09-12	5255260028	Do	08/17/95-08/17/95	18.50
09-12	5255260029	Do	08/18/95-08/18/95	13.74
09-12	5255260030	Do	08/18/95-08/18/95	7.72
09-12	5255260031	Do	08/19/95-08/19/95	4.76
09-12	5255260032	Do	08/20/95-08/20/95	6.01
09-12	5255260033	Do	08/21/95-08/21/95	4.85
09-12	5255260034	COMMONWEALTH EDISON	07/21/95-08/21/95	490.07
09-12	5255260035	FEDERAL EXPRESS CORP	08/08/95-08/09/95	3.99
09-12	5255260036	MORNAE GIBBONS	08/28/95-08/28/95	19.84
09-12	5255260037	Do	08/28/95-08/28/95	10.00
09-12	5255260038	Do	08/29/95-08/29/95	15.00
09-12	5255260039	Do	08/29/95-08/29/95	4.24
09-12	5255260040	Do	08/29/95-08/29/95	20.00
09-12	5255260041	Do	08/29/95-08/29/95	11.00
09-12	5255260042	Do	08/30/95-08/30/95	3.18
09-12	5255260043	JOHN H GILBERT	08/16/95-08/16/95	18.49
09-12	5255260044	GROOT RECYCLING & WASTE SERVICE	08/01/95-08/31/95	20.00
09-12	5255260045	HINCKLEY & SCHMITT, INC	07/15/95-08/11/95	48.00
09-12	5255260046	WILLIAM F HURLEY	08/24/95-08/22/95	70.73
09-12	5255260047	ILLINOIS ISSUES	08/24/95-08/24/95	90.69
09-12	5255260048	PEOPLES GAS LIGHT & CONE CO.	07/11/95-08/08/95	10.11
09-12	5255260049	QUILL CORPORATION	08/09/95-08/09/95	118.09
09-12	5255260050	DAVID M RICHARDSON	08/25/95-08/25/95	4.73
09-12	5255260051	Do	08/25/95-08/25/95	4.00
09-12	5255260052	AUDIO VIDEO REPORTING	08/14/95-08/14/95	100.00
09-12	5255260053	AWARD CRAFTERS INC	08/04/95-08/04/95	171.06
09-12	5255260054	CONGRESSIONAL PRINTER, INC	08/02/95-08/10/95	6,718.40
09-12	5255260055	AMERICAN EXPRESS	07/12/95-07/12/95	154.00
09-12	5255260056	Do	07/12/95-07/12/95	154.00
09-12	5255260057	Do	07/24/95-07/24/95	154.00
09-12	5255260058	Do	07/25/95-07/25/95	74.69
09-12	5255260059	Do	08/15/95-08/17/95	205.45
09-13	5255470024		08/15/95-08/18/95	290.57
09-13	5255470031	Do	08/18/95-08/18/95	15.90
09-13	5255470032	Do	08/19/95-08/20/95	90.77
09-13	5255470033	Do	08/24/95-08/25/95	154.00
09-13	5255470034	CONGRESSIONAL PRINTER, INC	08/15/95-08/29/95	100.39
09-25	5268770006	AMERICAN EXPRESS	07/24/95-07/25/95	114.00
09-25	5268770007	Do	08/24/95-08/25/95	113.67

TAPE DUPLICATION CHARGED TO MEMBER

DISTRICT OFFICE-CELLULAR TELEPHONE CHARGES

DC OFFICE-SOFTWARE INSTRUCTION BOOK FOR OFFICE USE

DISTRICT OFFICE-TV CABLE SERVICE FOR PERIOD INDICATED

DISTRICT OFFICE-OFFICE SUPPLIES

STAFF TRAVEL-DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

DISTRICT OFFICE-CELLULAR TELEPHONE CHARGES (LONG DISTANCE)

STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL--DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL BREAKFAST MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

DISTRICT OFFICE ELECTRIC SERVICE FOR PERIOD INDICATED

DC OFFICE ONE AIR EXPRESS PACKAGE TO DISTRICT

STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL TAXI MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL TAXI MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

DISTRICT OFFICE OFFICE SUPPLIES (COPY PAPER)

STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO

DISTRICT OFFICE TRASH SERVICE FOR PERIOD INDICATED

DISTRICT OFFICE WATER SERVICE (NINE 5-GALLON BOTTLES AND EQUIPMENT RENTAL PLUS BALANCE)

DISTRICT OFFICE SUPPLIES REIMBURSEMENT

DC OFFICE THREE COPIES FOR OFFICE USE OF 1995 STATE GOVT ROSTER

DISTRICT OFFICE GAS SERVICE FOR PERIOD INDICATED

DISTRICT OFFICE OFFICE SUPPLIES

STAFF TRAVEL BREAKFAST CAR FUEL WHILE ON OFFICIAL TRAVEL IN CHICAGO

RECORDED VIDEO TAPE FOR OFFICIAL USE

DEPARTMENT OF DEFENSE SEAL 15

PRINTING-9K TOWN HALL MTG NOTICES, 235K NEWSLETTERS, & 500 CARDS (GL)

MEMBER TVL - AIR TKT D.C. TO CHICAGO & RTN TKT # 0161830031919

STAFF TVL - AIR TKT D.C. TO CHICAGO & RTN (M. SCANLON) TKT # 0161830032095

STAFF TVL - AIR TKT D.C. TO CHICAGO & RTN # 0161830031920

STAFF TVL - HOTEL WHILE ON OFFICIAL TVL IN CHICAGO (J. GILBERT)

STAFF TVL - HOTEL & ONE BREAKFAST & ONE DINNER WHILE ON OFFICIAL TVL IN CHICAGO (J. GILBERT)

STAFF TVL - HOTEL & TWO BREAKFASTS WHILE ON OFFICIAL TVL IN CHICAGO (D. BESHAW)

STAFF TVL - DINNER MEAL WHILE ON OFFICIAL TVL IN CHICAGO (D. THORSON)

STAFF TVL - AIR TKT D.C. TO CHICAGO & RTN (G. LACKEY) TKT # 0161830032088

PRINTING - STATIONERY (250 SHEETS) & STAFF BUSINESS CARDS (500 - MS)

STAFF TVL-HOTEL & ONE BREAKFAST WHILE ON OFFICIAL TVL IN CHICAGO (G. LACKEY)

STAFF TVL-RENTAL CAR WHILE ON OFFICIAL TVL IN CHICAGO (D. RICHARDSON)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL PATRICK FLANAGAN—Con.						
09-25	5268770010	CHICAGO TRIBUNE	08/29/95-08/28/96	DISTRICT OFFICE-FIFTY TWO WEEK SUBSCRIPTION FOR OFFICE USE	115.62	
09-25	5268770009	FEDERAL EXPRESS CORP	08/22/95-08/23/95	DC OFFICE THREE AIR EXPRESS PACKAGES TO DISTRICT OFFICE	13.35	
09-25	5268770008	THE DUST CONNECTION, INC.	08/02/95-08/30/95	DISTRICT OFFICE-FIVE WEEKS MINUTIA SERVICE	210.00	
09-27	5270700025	AQUA COOL	08/01/95-08/31/95	D.C. OFFICE-WATER SERVICE (5-5 GAL BOTTLED & EQUIPMENT RENTAL)	36.50	
09-27	5270700024	AI&I	08/03/95-09/04/95	DISTRICT OFFICE-LONG DISTANCE CELLULAR TELEPHONE SERVICE	5.74	
09-27	5270700027	CHICAGO SUN-TIMES	09/10/95-10/14/95	DISTRICT OFFICE-NEWSPAPER SUBSCRIPTION FOR OFFICE USE	19.20	
09-27	5270700026	GROTT RECYCLING & WASTE SERVICE	09/01/95-09/30/95	DISTRICT OFFICE-TRASH REMOVAL & RECYCLE SERVICE	48.00	
09-27	5270700023	KEN SMITH, PRINTER	09/15/95-09/15/95	PRINTING-STATIONERY & ENVELOPES (500 EA)	94.50	
09-29	5269890259	STANDARD PROPERTY ASSOCIATES	09/01/95-09/30/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,331.00	
09-30	5272920069	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		7.80	
09-30	5272930242	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		440.97	
09-30	5272940059	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		8.00	
09-30	5272960216	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		73.00	
09-30	5272970239	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		210.00	
09-30	5272980518	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		404.50	
09-30	5272980516	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		63.07	
09-30	5272980517	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		760.15	
09-30	5273900271	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		6,422.41	
09-30	5273950180	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		650.10	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127,011.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					57,403.80	
TOTAL					184,415.03	

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

ANDERSON, HEATHER	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
BALL, DEIDRA M	07/01/95-09/30/95	STAFF ASSISTANT	7,447.99
BRENNAN, JOHN KEVIN	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	10,132.50
COOPER, TONI L	07/01/95-09/30/95	STAFF ASSISTANT	4,749.99
COSTELLO, JERRY	07/01/95-09/30/95	STAFF ASSISTANT	6,657.75
GREEN, ANTHONY	07/01/95-09/30/95	PART-TIME EMPLOYEE	300.00
GREGORY, SHIRLEY	07/01/95-09/30/95	STAFF ASSISTANT	8,942.49
GROSS, MICHAEL C	07/01/95-09/30/95	LEGISLATIVE ASST/ASST PRESS SECRETARY	7,472.49
HANKINSON, EVELYN A	07/01/95-09/30/95	STAFF ASSISTANT	8,697.51
HARRINGTON, KETH	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,697.51
JACOBS, WILLIAM A	07/01/95-07/31/95	DISTRICT STAFF DIRECTOR	3,216.67
KOSTIMAYER, PETER	07/01/95-09/30/95	PART-TIME EMPLOYEE	300.00

LOGAN, DAWN M	07/01/95 - 09/30/95	STAFF ASSISTANT	5,197.50
MAJESKE, MARTIN R	09/11/95 - 09/30/95	LEGISLATIVE ASSISTANT	1,900.00
RAMSEUR, CHERYL A	07/01/95 - 09/30/95	STAFF ASSISTANT	5,668.75
RICE, JANE M	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	3,000.00
ROSS, ESTHER M	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	5,197.50
SCOTT, DAWN	07/01/95 - 09/30/95	RECEPTIONIST/SECRETARY	5,940.00
VISALLI, LILLIAN E	07/01/95 - 09/30/95	CONSTITUENT SERVICES MANAGER	7,570.50
WALKER, MARIA J	07/01/95 - 09/30/95	POLICY DIRECTOR	6,187.50
WHITE, CYNTHIA M	07/01/95 - 09/30/95	STAFF ASSISTANT	5,197.50
WHITE, STANLEY V	07/01/95 - 09/30/95	STAFF DIRECTOR	10,614.99
ZYLINSKI, BARBARA	07/01/95 - 09/30/95	LEGISLATIVE DIRECTOR	11,821.26
EXPENSES			
07-07 5187230002	BELL ATLANTIC MOBILE SYSTEMS INC.	CHARGE FOR TELEPHONE SERVICE	192.39
07-07 5187230001	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES	5.72
07-07 5187230005	SOUTHWEST DISTRIBUTION, INC.	NEWSPAPERS FOR THE DC OFFICE ACCT #BR-22043-0	300.60
07-07 5187230003	UNITED PARCEL SERVICE	CHARGE FOR OVERNIGHT MAIL DELIVERY	14.25
07-07 5187230004	STANLEY V WHITE	ROUNDTRIP TRAIN TRAVEL TO AND FROM PHILA AND DC	110.00
07-07 5194880065	(H.T.S. SERVICES CHARGED)	5/01 & 5/31/95	250.00
07-13 5157910034	Do	RENT PHILADELPHIA PA	8,121.00
07-13 5157910033	Do	RENT PHILADELPHIA PA	(5,000)
07-20 5201610005	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES	134.46
07-20 5201610002	DAISY KEITT	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	76.50
07-20 5201610001	PECO	CHARGE FOR OVERNIGHT MAIL DELIVERY	101.78
07-20 5201610003	UNITED PARCEL SERVICE	CHARGE FOR OVERNIGHT MAIL DELIVERY	9.00
07-20 5201610004	Do	RENT - 511-13 WELSH ST CHESTER, PA	28.50
07-31 5208890270	COLONY COMMUNITY CORPORATION	RENT - 4845 N. BROAD ST., PHILADELPHIA, PA	500.00
07-31 5208890269	DR AU	RENT - 1806 S. BROAD ST., PHILADELPHIA, PA 19145	700.00
07-31 5208890268	ERNEST IANNELLI	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #9018	52.00
07-31 5209640006	AMERICAN EXPRESS	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #5259	55.00
07-31 5209640007	Do	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET #4779	55.00
07-31 5209640008	Do	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #5345	55.00
07-31 5209640009	Do	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #1997	93.00
07-31 5209640010	Do	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET #2253	93.00
07-31 5209640001	Do	REIMBURSEMENT FOR TRAIN TRAVEL FROM PHILA TO DC	55.00
07-31 5209640005	THOMAS M. FOLIETTA	NEWSPAPER SUBSCRIPTION	48.75
07-31 5209640004	NEW YORK TIMES SALES, INC.	CHARGE FOR OVER NIGHT MAIL DELIVERY	64.50
07-31 5209640002	UNITED PARCEL SERVICE	CHARGE FOR OVER NIGHT MAIL DELIVERY	26.50
07-31 5209640003	Do	CHARGE FOR OVER NIGHT MAIL DELIVERY	1,372.59
07-31 5212900148	(EQUIPMENT ALLOWANCE)		374.32
07-31 5212930118	(DC TELEPHONE TOLLS CHARGED)		2,495.51
07-31 5212950380	(STATIONERY ALLOWANCE CHARGED)		15.00
07-31 5212960103	(DC TELEPHONE EQUIPMENT CHARGED)		165.00
07-31 5212970119	(DC TELEPHONE SERVICE CHARGED)		1,170.00
07-31 5212980130	(DIST OFFICE TELEPHONE SERVICE CHARGED)		131.80
07-31 5212980128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		410.77
07-31 5212980129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		250.00
07-31 5213500007	(H.I.S. SERVICES CHARGED)	6/01-6/30/95	81.31
08-01 5241840032	(STATIONERY ALLOWANCE CHARGED)	7/1/95 - 7/31/95	45.36
08-08 5220310004	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES	102.00
08-08 5220310003	DAISY KEITT	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	76.50
08-08 5220310001	LOUIS M. FIELDS	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	51.00
08-08 5220310002	Do	CHARGE FOR OVER NIGHT MAIL DELIVERY	9.00
08-08 5220310005	UNITED PARCEL SERVICE	CHARGE FOR TELEPHONE SERVICE	133.62
08-09 5220281007	BELL ATLANTIC MOBILE SYSTEMS INC.	OFFICE SUPPLIES	27.40
08-09 5220281004	GSA - KANSAS CITY - REGION SIX	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	41.55
08-09 5220281003	PHILADELPHIA GAS WORKS	CHARGE FOR OVER NIGHT MAIL DELIVERY	14.25
08-09 52202810005	UNITED PARCEL SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-09	5220810006	Do	07/15/95	CHARGE FOR OVERNIGHT MAIL DELIVERY	24.25	
08-10	5222210006	AMERICAN EXPRESS	06/13/95	MEMBER TRAIN TRAVEL FROM PHIL TO DC TRK 5394	55.00	
08-10	5222210007	Do	06/20/95	MEMBER TRAIN TRAVEL FROM PHIL TO DC TRT 5447	55.00	
08-10	5222210008	Do	06/22/95	MEMBER TRAIN TRAVEL FROM DC TO PHIL TRT 6505	93.00	
08-10	5222210009	Do	06/27/95	MEMBER TRAIN TRAVEL FROM PHIL TO DC TRT 2607	93.00	
08-10	5222210010	Do	07/14/95	MEMBER TRAIN TRAVEL FROM DC TO PHIL TRT 2282	93.00	
08-10	5222210011	Do	07/17/95	MEMBER TRAIN TRAVEL FROM PHIL TO DC TRT 2728	93.00	
08-10	5222210012	Do	07/21/95	MEMBER TRAIN TRAVEL FROM DC TO PHIL TRT #3404	93.00	
08-10	5222210015	PECO	06/20/95-07/20/95	CHARGE FOR ELECTRICITY FOR THE N. BROAD STREET OFFICE	290.81	
08-10	5222210013	UNITED PARCEL SERVICE	07/22/95	CHARGE FOR OVERNIGHT DELIVERY	9.25	
08-10	5222210014	Do	07/25/95	CHARGE FOR OVERNIGHT MAIL DELIVERY	358.75	
08-14	5226410002	DAVID L. ANORUKITIS	07/25/95	PRINTING OF TOWN MEETING CARDS	38.00	
08-14	5226410003	PHILADELPHIA TRIBUNE COMPANY	08/30/95-08/30/96	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	38.00	
08-14	5226410004	Do	08/30/95-08/30/96	NEWSPAPER SUBSCRIPTION FOR THE ARCH STREET OFFICE	38.00	
08-14	5226410001	TOM RYAN, PROPRIETOR NEWS STAND	05/01/95-07/31/95	NEWSPAPER FOR THE ARCH STREET OFFICE	86.40	
08-14	5226410005	UNITED PARCEL SERVICE	07/24/95	CHARGE FOR OVERNIGHT MAIL DELIVERY	14.25	
08-14	5226420003	JOHN KEVIN BRENNAN	08/08/95-08/08/95	TRAIN TRAVEL TO AND FROM DC AND PHILA	110.00	
08-14	5226420001	ANTHONY GREEN	08/08/95-08/08/95	TRAIN TRAVEL TO AND FROM DC AND PHILA	110.00	
08-14	5226420002	Do	08/08/95-08/08/95	HOTEL ACCOMMODATIONS	106.25	
08-30	5241890267	COLONY COMMUNITY CORPORATION	08/01/95-08/30/95	RENT - 511-13 WELSH ST CHESTER, PA	420.00	
08-30	5241890266	DR AU	08/01/95-08/30/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00	
08-30	5241890265	ERNEST IANNELLI	08/01/95-08/31/95	RENT - 1806 S. BROAD ST. PHILADELPHIA, PA 19145	700.00	
08-31	5243930140	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,392.19	
08-31	5243930115	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		332.43	
08-31	5243950383	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		3,165.19	
08-31	5243950099	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-07/31/95		15.00	
08-31	5243970115	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00	
08-31	5243980130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,202.84	
08-31	5243980128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		129.80	
08-31	5243980129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		435.84	
09-05	5263700016	(H.I.S. SERVICES CHARGED)	09/05/95		110.00	
09-05	5263710028	Do	09/05/95		250.00	
09-06	5248800002	BELL ATLANTIC MOBILE SYSTEMS INC.	7/01-7/31/95	CHARGE FOR TELEPHONE SERVICE	112.76	
09-06	5248800002	GSA - KANSAS CITY - REGION SIX	08/04/95	OFFICE SUPPLIES	94.34	
09-06	5248800003	PHILADELPHIA GAS WORKS	07/31/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	10.25	
09-06	5248800001	SOUTHWEST DISTRIBUTION, INC.	10/01/95-12/31/95	NEWSPAPERS FOR THE DC OFFICE	317.75	
09-06	5248800005	UNITED PARCEL SERVICE	08/12/95	CHARGE FOR OVERNIGHT MAIL DELIVERY	11.25	
09-08	5242910029	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT PHILADELPHIA, PA	8,210.00	
09-08	3251720005	DAISY KEITT	08/12/95-08/26/95	CHARGE FOR CLEANING THE S. BROAD STREET OFFICE	76.50	
09-08	3251720006	PECO	08/14/95-08/28/95	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	51.00	
09-08	3251720004	Do	07/20/95-08/18/95	CHARGE FOR ELECTRICITY FOR THE N. BROAD STREET OFFICE	296.25	
09-08	3251720008	PHILADELPHIA BUSINESS JOURNAL	11/03/95-11/03/96	NEWSPAPER SUBSCRIPTION	62.00	
09-08	3251720007	UNITED PARCEL SERVICE	08/19/95	CHARGE FOR OVERNIGHT DELIVERY	21.25	
09-12	5255800022	AMERICAN EXPRESS	07/24/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #6946	55.00	
09-12	5255800023	Do	07/28/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA. TICKET #9089	93.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

09-12	5255800024	Do	07/31/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #6995	55 00
09-12	5255800025	Do	08/04/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA, TICKET #6427	93 00
09-12	5255800026	LEADERSHIP DIRECTORIES, INC.	09/01/95	REFERENCE MATERIAL FOR THE DC OFFICE	235 00
09-22	5265750002	BELL ATLANTIC MOBILE SYSTEMS INC.	09/05/95-10/04/95	CHARGE FOR TELEPHONE SERVICE	106 73
09-22	5265750005	JOHN KEVIN BRENNAN	09/18/95	TRAIN TRAVEL TO AND FROM DC AND PHILA	110 00
09-22	5265750003	GSA - KANSAS CITY - REGION SIX	08/20/95	OFFICE SUPPLIES FOR THE ARCH STREET OFFICE	634 25
09-22	5265750004	Do	08/31/95	OFFICE SUPPLIES FOR THE ARCH STREET OFFICE	254 37
09-22	5265750001	PHILADELPHIA GAS WORKS	08/08/95-09/06/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	9 59
09-29	5269890282	COLONY COMMUNITY CORPORATION	09/01/95-09/30/95	RENT - 511-13 WELSH ST CHESTER, PA	420 00
09-29	5269890281	DR AU	09/01/95-09/30/95	RENT - 4845 N. BROAD ST, PHILADELPHIA, PA	500 00
09-30	5272930111	ERNEST IANWELL	08/01/95-08/31/95	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	607 01
09-30	5272960098	IDC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		15 00
09-30	5272960098	IDC TELEPHONE EQUIPMENT CHARGED	08/01/95-08/31/95		163 00
09-30	5272970108	IDC TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		1,183 32
09-30	5272980128	IDIST OFFICE TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		129 60
09-30	5272980126	IDIST OFFICE TELEPHONE EQUIP CHG	08/01/95-08/31/95		377 19
09-30	5272980127	IDISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/95-09/30/95		1,353 99
09-30	5273900133	EQUIPMENT ALLOWANCE	09/01/95-09/30/95		464 93
09-30	5273950387	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES	139,660.40
MEMBERS CLERK HIRE	
EXPENSES	46,156.16
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	185,816.56

OFFICE OF THE HON. MARK ADAM FOLEY

SALARIES

07/01/95-09/30/95	BARKSDALE, TRUDY MATTHES	3,750.00
07/01/95-09/30/95	CHASE, EDWARD M	10,500.00
07/01/95-09/30/95	DECKER, ANN	12,000.00
07/01/95-09/30/95	DELVECCIO, JENNIFER	4,500.00
07/01/95-09/30/95	DOUGHERTY, SEAN DYLAN	10,749.99
07/01/95-09/30/95	FAMIGLIETTI, MICHELE L	9,624.99
07/01/95-09/30/95	FORDHAM, KIRK J	13,749.99
07/01/95-09/30/95	GIBSON, BETSY G	8,124.99
07/01/95-09/30/95	HANLEY, LAURA	9,000.00
07/01/95-09/30/95	HILDRETH, JOHN M	4,749.99
07/01/95-09/30/95	HUGHES, BRIAN E	6,875.01
07/01/95-09/30/95	MISELEWSKI, DONALD L, JR	6,999.99
07/01/95-09/30/95	LOTT, CHERI	6,750.00
07/01/95-09/30/95	MOSSADEGHI, JANET L	6,750.00
07/01/95-09/30/95	ROBBINS, DIANNE J	5,000.01
07/01/95-09/30/95	TUCKWOOD, MERIDITH	7,250.01

EXPENSES

07-07	5186580001	FEDERAL EXPRESS CORP.	11 50
07-07	5186580002	Do	14 45
07-07	5187230006	Do	36 07
07-19	5200400002	ANN DECKER	468 35
07-19	5200400007	FEDERAL EXPRESS CORP.	3 75
07-19	5200400001	HON. MARK FOLEY	303 92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARK ADAM FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-19	5200400004	BETSY J. GIBSON	06/08/95-06/22/95	REIM FOR 870MI. DRIVEN IN THE DISTRICT X 29 PEP MILE	252.30	
07-19	5200400008	GROUP ONE SAFETY & SECURITY	07/01/95-09/30/95	ALARM SERVICE FOR THE DISTRICT OFFICE	57.00	
07-19	5200400006	LAURA HANLEY	05/25/95-06/12/95	REIM FOR 485MI. DRIVEN IN THE DISTRICT X 29 PER MILE	140.65	
07-19	5200400005	Do	06/13/95-06/30/95	REIM FOR 769MI. DRIVEN IN THE DISTRICT X 29 PER MILE	223.01	
07-19	5200400003	DIANNE J. ROBBINS	06/08/95-06/20/95	REIM FOR 139MI. DRIVEN IN THE DISTRICT X 29 PER MILE	40.31	
07-19	5200400027	STUART NEWSPOST SAINT LUCIE NEWS	06/18/95-12/18/95	SUBSCRIPTION	24.00	
07-31	5200890271	ADMIRALTY	07/01/95-07/30/95	RENT 4440 PCA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL	2,300.00	
07-31	52008950272	CITY OF SEBRING	07/01/95-07/30/95	RENT-388 COMMERCIAL AVE. SEBRING, FL	100.05	
07-31	52008950273	ST. LUCIE BOARD OF COMMISSIONERS	07/01/95-07/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	397.75	
07-31	52009640012	AFFORDABLE OFFICE SUPP.	06/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.55	
07-31	5209640013	Do	06/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.28	
07-31	5209640014	Do	06/01/95	LEASE & RENTAL OF EQUIPMENT	244.70	
07-31	5209640018	AT&T FEDERAL MARKETS GROUP	05/30/95	PORTABLE TELEPHONE SERVICE	7.52	
07-31	5209640019	CELLULAR ONE	05/27/95-07/01/95	REIM FOR 608MI. DRIVEN IN THE DISTRICT @ 29¢ PER MILE	176.32	
07-31	5209640011	EDWARD M. CHASE	05/09/95-06/22/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	21.50	
07-31	5209640015	DEER PARK WATER PROCESSING CENTER	06/01/95-06/30/95	DELIVERY CHARGES	10.46	
07-31	5209640017	FEDERAL EXPRESS CORP.	06/09/95-06/19/95	DELIVERY CHARGES	28.42	
07-31	5209640016	Do	06/20/95-06/27/95	DELIVERY CHARGES	1,450.45	
07-31	5212900487	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,032.38	
07-31	5212930422	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		51.00	
07-31	5212950134	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		75.00	
07-31	5212960378	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		874.86	
07-31	5212970423	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		461.33	
07-31	5212981028	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		160.22	
07-31	5212981027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		369.75	
08-07	5219810003	ADELPHIA CABLE	07/08/95-08/19/95	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	17.21	
08-07	5219810007	ANN DECKER	07/05/95-07/27/95	REIM FOR 1,275MI. DRIVEN IN THE DISTRICT @ 29 PER MILE	11.25	
08-07	5219810001	FEDERAL EXPRESS CORP.	06/27/95-06/29/95	DELIVERY CHARGES	3.75	
08-07	5219810002	Do	06/30/95-07/07/95	DELIVERY CHARGES	66.63	
08-07	5219810006	Do	07/10/95	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	217.50	
08-07	5219810004	HON. MARK FOLEY	04/22/95-05/19/95	REIM FOR 750MI. DRIVEN IN THE DISTRICT @ 29 PER MILE	117.45	
08-07	5219810009	BETSY J. GIBSON	07/12/95-07/25/95	REIM FOR 405MI. DRIVEN IN THE DISTRICT @ 29 PER MILE	15.08	
08-07	5219810005	LAURA HANLEY	07/11/95-07/26/95	REIM FOR 527MI. DRIVEN IN THE DISTRICT @ 29 PER MILE	244.70	
08-07	5219810008	DIANNE J. ROBBINS	07/12/95-07/28/95	LEASE & RENTAL OF EQUIPMENT	9.22	
08-17	5229630002	AT&T FEDERAL MARKETS GROUP	06/26/95-07/25/95	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	31.05	
08-17	5229630001	FEDERAL EXPRESS CORP.	06/29/95-07/19/95	PORTABLE TELEPHONE SERVICE	55.70	
08-17	5229630003	HON. MARK FOLEY	06/23/95-06/26/95	RENT WATER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	26.50	
08-21	5233730006	CELLULAR ONE	07/02/95-08/02/95	DELIVERY CHARGES	3.75	
08-21	5233730004	DEER PARK WATER PROCESSING CENTER	07/01/95-07/31/95	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	91.15	
08-21	5233730003	FEDERAL EXPRESS CORP.	05/20/95-06/12/95	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/WEST PALM BEACH/WASH (1029)	428.00	
08-21	5233730005	HON. MARK FOLEY	05/18/95-05/23/95	PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.50	
08-24	5236600005	AMERICAN EXPRESS	05/31/95-06/01/95			
08-24	5236600004	Do	05/31/95-06/01/95			

08-24	5236600002	Do	06/08/95-06/13/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/WEST PALM BEACH/WASH (481.7)	456.00
08-24	5236600001	Do	06/23/95-06/26/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/WEST PALM BEACH/WASH (7538)	324.00
08-24	5236600003	Do	06/27/95	PURCHASE OF CELLULAR PHONE AND ACCESSORIES FOR OFFICIAL USE IN THE DISTRICT	264.00
08-29	5241630001	Do	04/24/95-04/28/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, S. DOUGHERTY, TO & FROM THE DIST - WASH/WEST PALM BEACH/WASH 5914	324.00
08-30	5241890268	ADMIRALTY I	08/01/95-08/30/95	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL	2,300.00
08-30	5241890269	CITY OF SEBRING	08/01/95-08/30/95	RENT- 368 COMMERCIAL AVE. SEBRING, FL	100.05
08-30	5241890270	ST. LUCIE BOARD OF COMMISSIONERS	08/01/95-08/30/95	RENT- 368 COMMERCIAL AVE. SEBRING, FL	397.75
08-31	5243900459	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT- 250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL	1,448.49
08-31	5243920119	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		65.00
08-31	5243930418	(IC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		299.78
08-31	5243950135	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		696.82
08-31	5243960374	(IC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		73.00
08-31	5243970418	(IC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		75.00
08-31	5243981025	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		884.81
08-31	5243981024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		282.25
09-06	5249810003	ADELPHIA CABLE	08/20/95-09/19/95	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	29.27
09-06	5249810002	FEDERAL EXPRESS CORP	07/31/95	DELIVERY CHARGES	15.50
09-06	5249810001	Do	08/02/95	DELIVERY CHARGES	5.23
09-08	5251720003	ANN DECKER	08/01/95-08/29/95	REIM FOR 1.323MI DRIVEN IN THE DISTRICT @ .29 PER MILE	383.67
09-08	5251720002	BETSY J GIBSON	08/08/95-08/12/95	REIM FOR 590MI DRIVEN IN THE DISTRICT @ .29 PER MILE	171.10
09-08	5251720001	DIANNE J ROBBINS	08/15/95-08/24/95	REIM FOR 289MI DRIVEN IN THE DISTRICT @ .29 PER MILE	83.81
09-15	5258540002	E.G.P INCORPORATED	08/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	98.40
09-15	5258540001	FEDERAL EXPRESS CORP	08/07/95-08/09/95	DELIVERY CHARGES	24.67
09-15	5258540003	HON. MARK FOLEY	07/22/95-08/19/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	71.84
09-19	5262050014	POSTMASTER, WASHINGTON, D. C.	08/31/95	300 U S POSTAGE STAMPS AT .32 EACH	96.00
09-21	5264810005	AT&T	08/02/95	PORTABLE TELEPHONE SERVICE	254.44
09-21	5264810004	AT&T FEDERAL MARKETS GROUP	08/02/95-09/01/95	LEASE & RENTAL OF EQUIPMENT	244.70
09-21	5264810001	FEDERAL EXPRESS CORP	07/26/95-08/25/95	DELIVERY CHARGES	14.21
09-21	5264810002	HON. MARK FOLEY	08/21/95-08/24/95	REIM FOR 1.663MI. DRIVEN IN THE DISTRICT X .30 PER MILE	498.90
09-21	5264810003	LAURA HANLEY	08/01/95-08/25/95	REIM FOR 583MI. DRIVEN IN THE DISTRICT X .30 PER MILE	174.90
09-26	5268440004	DEER PARK WATER PROCESSING CENTER	08/01/95-08/31/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	36.50
09-26	5268440001	FEDERAL EXPRESS CORP	08/14/95-08/16/95	DELIVERY CHARGES	11.25
09-26	5268440002	MCI RESIDENTIAL SERVICE	07/28/95-08/27/95	PORT LD TELEPHONE SERVICE	14.19
09-26	5268440003	Do	07/28/95-08/27/95	PORT LD TELEPHONE SERVICE	54.26
09-29	5269590263	ADMIRALTY I	09/01/95-09/30/95	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL	2,300.00
09-29	5269590264	CITY OF SEBRING	09/01/95-09/30/95	RENT- 368 COMMERCIAL AVE. SEBRING, FL	100.05
09-29	5269590265	ST. LUCIE BOARD OF COMMISSIONERS	09/01/95-09/30/95	RENT- 368 COMMERCIAL AVE. SEBRING, FL	397.75
09-30	5272920137	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT- 250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL	32.50
09-30	5272920135	(IC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		416.79
09-30	5272940125	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960370	(IC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		91.00
09-30	5272970412	(IC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		75.00
09-30	5272981026	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		855.00
09-30	5272981024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		5.00
09-30	5272981025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		439.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARK ADAM FOLEY—Con.						
09-30	5273500453	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,858.35	
09-30	5273550140	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		516.24	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	126,374.97	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	28,545.27	
				TOTAL	154,920.24	
OFFICE OF THE HON. THOMAS S FOLEY						
EXPENSES						
07-21	5199820001	DAVID L ANDRIUKITIS	09/15/93	9,700 TOWN MTG CARDS (PRINTING OF) FOR TOWNHALL MTG IN SPOKANE WASH. ON SEPTEMBER 25, 1993.	167.70	
07-21	5199820002	Do	03/24/94	PRINTING OF 3,185 TOWN MEETING CARDS FOR TOWNHALL MEETING IN SPOKANE, WA ON APRIL 9, 1994.	76.90	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	244.60	
				TOTAL	244.60	

OFFICE OF THE HON. MICHAEL P FORBES

SALARIES						
				CASE WORKER	5,250.00	
				CHIEF OF STAFF	6,250.00	
				SYSTEMS MANAGER	3,300.00	
				PART-TIME EMPLOYEE	1,800.00	
				STAFF ASSISTANT	3,600.00	
				LEGISLATIVE DIRECTOR	10,033.33	
				STAFF ASSISTANT	5,708.33	
				SCHEDULER/OFFICE MANAGER	5,250.00	
				SHARED EMPLOYEE	8,000.01	
				SYSTEMS MANAGER	2,000.00	
				PRESS SECRETARY	1,833.33	
				ADMIN SECRETARY/RECEPTIONIST	5,933.33	
					5,250.00	
					6,250.00	
					3,300.00	
					1,800.00	
					3,600.00	
					10,033.33	
					5,708.33	
					5,250.00	
					8,000.01	
					2,000.00	
					1,833.33	
					5,933.33	
					5,250.00	

07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,305.56
07/01/95-09/30/95	DISTRICT CASEWORKER	4,500.00
07/01/95-09/30/95	PART-TIME EMPLOYEE	170.67
07/01/95-09/30/95	PART-TIME EMPLOYEE	2,708.33
07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,000.00
07/01/95-09/30/95	LEGISLATIVE DIRECTOR	600.00
07/01/95-09/30/95	DISTRICT DIRECTOR	14,583.33
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,499.99
05/25/95	68 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL	19.72
04/01/95-04/30/95	DUMPSTER & PERMITS RENTAL FOR DISTRICT OFFICE	40.00
04/01/95-04/30/95	APRIL/MAY OFFICIAL EXPENSES AUDIO TAPES & MICROPHONE STAND	15.65
05/24/95	SHIPPING FROM THE DISTRICT OFFICE	10.00
05/03/95-05/31/95	CLEANING SERVICE FOR DISTRICT OFFICE	112.50
06/01/95-06/30/95	WATER SERVICE FOR DISTRICT OFFICE	12.00
05/25/95	MAY TOWN MEETING AD	108.00
05/18/95	MAY TOWN MEETING AD	125.00
04/12/95-05/08/95	TELEPHONE BILL FOR DISTRICT WORK PERIOD	207.01
05/02/95-05/31/95	118.1 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL	342.49
06/01/95	MEDICARE UPDATE	911.90
02/28/95	COMPUTER/MODEM CONNECTION FOR DIST OFF	1,602.50
05/22/95	SHIPPING FROM THE DIST OFFICE	21.80
05/26/95-05/30/95	SHIPPING FROM THE WDC OFFICE	9.22
05/11/95	MEMBER TRAVEL FROM THE DIST VIA AMTRAK NY (PENN STATION) - DC (5276)	51.00
05/01/95-06/30/95	TELEPHONE CHARGES FOR THE DIST OFFICE	727.70
02/15/95	FEB. TOWN MTG AD	75.00
06/13/95	SATELLITE HOOK-UP FOR THE DIST OFFICE	226.80
05/23/95-06/08/95	80 MILES X .29 PER MILE IN DISTRICT TRAVEL	17.40
06/03/95-06/13/95	86 MILES X .29 PER MILE IN DISTRICT TRAVEL	24.94
05/23/95-12/31/95	NEWS MEDIA YELLOW BOOK FOR THE DIST OFFICE	235.00
04/23/95	CONVERSION OF SURVEY REPORT TO DISK	889.30
05/13/95-06/14/95	GAS & ELECTRIC SERVICE FOR DISTRICT OFFICE	461.60
06/01/95-05/31/96	SUBSCRIPTION FOR THE DISTRICT OFFICE	32.50
05/11/95-05/15/95	MEMBER OFFICIAL TRAVEL TICKET #5389 DC-NY DC	354.00
05/18/95-05/22/95	MEMBER OFFICIAL TRAVEL TICKET #1121 DC-NY DC	354.00
05/23/95-06/05/95	MEMBER OFFICIAL TRAVEL TICKET #2952 DC-NY DC	244.00
05/30/95-06/01/95	STAFF (A. STANLEY) OFFICIAL TRAVEL TO THE DISTRICT TICKET #3105 DC-NY DC	354.00
05/31/95-06/01/95	STAFF (K. KHACHIGIAN) OFFICIAL TRAVEL TO THE DISTRICT TICKET #3106 DC-NY DC	354.00
06/01/95-05/31/95	DUMPSTER & TRASH REMOVAL FOR DIST OFF	40.00
06/14/95	SHIPPING FROM THE WDC OFF	6.16
06/04/95-06/28/95	CLEANING SERVICE FOR DIST OFF	90.00
07/03/95-07/05/95	BOTTLED WATER FOR DIST OFF	12.00
06/02/95	11 - \$1.70 POSTAGE FOR OFFICIAL MAILING	18.70
06/03/95	13 - \$1.70 POSTAGE	22.10
06/13/95-06/21/95	SHIPPING FROM DISTRICT OFFICE	10.00
07/11/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
05/07/95-06/19/95	218 MILES @ .29 PER MILE IN DISTRICT TRAVEL	63.22
05/01/95-06/29/95	927 MILES @ .29 PER MILE IN DISTRICT TRAVEL AND FERRY BRIDGE TOLLS	281.33
05/10/95-06/08/95	TELEPHONE TOLLS FOR MAY OFFICIAL BUSINESS	97.04
07/02/95	STAFF TAXI FARE: HOME, DC OFF, NATIONAL AIRPORT	30.00
07/03/95-07/07/95	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.37
07/03/95-07/07/95	STAFF LODGING & PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	185.28
07/07/95	STAFF TAXI FARE: NATIONAL AIRPORT-HOME	13.00
06/26/95	STAFF GASOLINE CHARGES FOR RENTAL CAR FILL-UP	10.00
06/30/95	11 - \$1.70 POSTAGE FOR OFFICIAL BUSINESS MAILINGS	18.70
	11 STAMPS @ \$1.70	18.70
07-07	LEO, DIANE R.	
07-07	MATHIOS, ALEXIS	
07-07	O'CONNELL, JUDITH A.	
07-07	PARKER, MICHAEL C.	
07-07	PEDERSON, ANN MARIE	
07-07	STANLEY, ANNE E.	
07-07	WARD, MONTE NELSON	
07-07	WEIR, DIANA D.	
07-07	ZAPATA, DAVID	
EXPENSES		
07-07	NANCY AIELLO	
07-07	DETAIL CARTING CO. INC	
07-07	BRIAN J FAULS	
07-07	FEDERAL EXPRESS CORP.	
07-07	JOSEPH MARESCA	
07-07	OFFICE COFFEE SERVICE CORP	
07-07	SHELTER ISLAND REPORTER	
07-07	SMITH TOWN NEWS	
07-07	DIANA D WEIR	
07-07	Do	
07-07	CONGRESSIONAL PRINTER, INC	
07-07	D & R COMPUTER BROKERAGE INC.	
07-07	FEDERAL EXPRESS CORP.	
07-07	Do	
07-07	HON. MIKE FORBES	
07-07	NYNEX	
07-07	THE COMMUNITY JOURNAL	
07-07	TIME WARNER SATELLITE SERVICE	
07-07	NANCY AIELLO	
07-10	LORRAINE KUHN	
07-10	5191860002	
07-11	LEADERSHIP DIRECTORIES, INC.	
07-14	5195760001	
07-14	5195760001	
07-19	BENCHMARK SYSTEMS, INC.	
07-19	5200400010	
07-19	THE JEWISH WEEK	
07-20	5201410001	
07-20	5201410002	
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL P FORBES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5208890274	OPERTIES CO. 1500 WILLIAM FLOYD PR	07/01/95-07/30/95	RENT-1500 WILLIAM FLOYD PKWY. STE 303 SHIRLEY, NY	1,552.66
07-31	5209640023	ASHFORD 1 HOUR PHOTO	06/01/95-07/01/95	PHOTO DEVELOPING, FILM & REPRINTS FOR OFFICIAL DIST EVENTS	110.77
07-31	5209640020	FEDERAL EXPRESS CORP	06/01/95-07/01/95	SHIPPING FROM THE WDC OFC	19.44
07-31	5209640024	HOLBROOK PHOTO SERVICES	06/02/95	BREAST CANCER PRESS CONF. PHOTO SERVICES	200.00
07-31	5209640021	KEN SMITH, PRINTER	06/02/95-06/30/95	BUSINESS CARDS FOR PK	44.00
07-31	5209640022	Do	06/30/95	BUSINESS CARDS FOR JO	44.00
07-31	5212900144	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,005.49
07-31	5212930114	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		420.34
07-31	5212940024	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		969.35
07-31	5212950319	(STATIONERY ALLOWANCE CHARGED)	06/01/95-07/31/95		155.53
07-31	5212960099	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		36.00
07-31	5212970115	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212980118	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		405.00
07-31	5212980116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		67.82
07-31	5212980117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		701.37
08-01	52418-0017	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95-7/31/95	143.21
08-03	5215660001	ASHFORD 1 HOUR PHOTO	06/01/95	6 ROLLS FILM AND FILM DEVELO	144.00
08-03	5215850001	AQUA COOL WASHINGTON	06/15/95-06/30/95	WATER SERVICE FOR THE WDC OFFICE	44.00
08-03	5215850002	LONG ISLAND BUSINESS	07/18/95	20 L.I. BUSINESS ALMANACS FOR THE WDC & DIST OFFICES	100.00
08-07	5219800003	ANNE E STANLEY	07/13/95-07/15/95	STAFF LODGING WHILE IN DIST ON OFFICIAL TRAVEL (HAY FAMILY LODGE)	311.37
08-08	5220310008	COMMUNICAR	07/07/95	MEMBER TRAVEL FROM NY AIRPORT (JFK) TO DISTRICT OFFICE	139.00
08-08	5220310007	CRAIN'S NEW YORK BUSINESS	07/06/95-07/05/96	1 YR SUBSCRIPTION FOR DC OFFICE	52.00
08-08	5220640002	FEDERAL EXPRESS CORP	07/10/95-07/19/95	SHIPPING FROM THE DIST OFFICE	10.00
08-08	5220810002	DIANA D WEIR	08/03/95	STAFF TRVL FROM THE DIST TO WDC (NY TO WASH) OFFICIAL BUSINESS (6608)	150.00
08-09	5220810001	NYNEX	07/01/95-07/31/95	LOCAL PHONE BILL FOR DISTRICT OFFICE	616.73
08-10	5222650009	OFFICE COFFEE SERVICE CORP	07/12/95-07/18/95	WATER SERVICE FOR THE DISTRICT OFFICE	14.60
08-10	5222780016	POSTMASTER, WASHINGTON, D C	06/01/95-06/30/95	11 @ \$1.70 FOR PRESS MAILINGS	18.70
08-10	5222780014	DETAIL CARTING CO. INC	06/01/95-06/30/95	DUMPSTER AND TRASH REMOVAL SERVICE FOR DIST OFFICE	40.00
08-10	5222780015	FEDERAL EXPRESS CORP	07/12/95-07/21/95	SHIPPING FROM THE WDC OFFICE	5.23
08-10	5222780015	LILCO	06/14/95-07/17/95	GAS & ELECTRIC BILL FOR DIST OFFICE	623.43
08-15	5221200019	POSTMASTER, WASHINGTON, D C	07/10/95	12 @ \$1.70 OFFICIAL POSTAGE	20.40
08-15	5221200009	Do	07/31/95	11 @ \$1.70 OFFICIAL POSTAGE	18.70
08-15	5221200010	Do	07/31/95	50 @ \$3.2 POSTAGE FOR OFFICIAL USE	16.00
08-15	5221300001	NATIONAL NEWS	06/06/95-08/29/95	SUBSCRIPTION FOR DAILY DC PAPERS	238.85
08-16	5228410003	AQUA COOL WASHINGTON	07/14/95-07/31/95	WATER SVC FOR WDC OFC	49.00
08-16	5228410004	FEDERAL EXPRESS CORP	07/17/95-07/28/95	SHIPPING FROM WDC OFFICE	7.50
08-16	5228410005	Do	07/26/95-08/04/95	SHIPPING FROM THE WDC OFFICE	8.98
08-16	5228410001	DAVID ZAPATA	08/09/95	STAFF TRAVEL IN DIST. FERRY TICKET FOR OFFICIAL BUSINESS WMC	10.26
08-16	5228410002	Do	08/09/95	STAFF TRAVEL IN DIST. FERRY TICKET FOR OFFICIAL BUSINESS WMC	9.00
08-17	5229630010	AMERICAN EXPRESS	06/08/95-06/13/95	HALF OF OFFICIAL MEMBER TRAVEL TICKET- 4563 (DC-NY)	177.00
08-17	5229630011	Do	06/16/95-06/19/95	MEMBER OFFICIAL TRAVEL TICKET- 6205 (DC-NY-DC)	245.00
08-17	5229630012	Do	07/10/95	MEMBER OFFICIAL TRAVEL TICKET- 0607 (NY-DC)	178.00
08-17	5229630006	COPYFAX BUSINESS PRODUCTS INC	07/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.69
08-17	5229630007	Do	07/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.99
08-17	5229630008	Do	07/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.60

08-17	5229630009	Do	07/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	100.26
08-17	5229630009	GAIL FORCE CLEANING SERVICE	06/25/95-07/30/95	CLEANING FOR THE DISTRICT OFFICE	165.00
08-17	5229630009	HOLBROOK PHOTO SERVICES	07/28/95	RUSH PHOTO REPRINT FOR PRESS RELEASE IN DISTRICT	50.00
08-21	5233730007	NATIONAL NEWS	08/30/95-11/21/95	DAILY NEWSPAPERS FOR WDC OFFICE	238.80
08-22	5234800004	Do	07/26/95	STAFF TRAVEL: CAB RIDE IN WDC (100 DST TO CHOB)	3.80
08-22	5234800005	Do	08/11/95	STAFF TRAVEL: CAB RIDE IN WDC (CHOB TO 100 DST)	4.00
08-22	5234800006	Do	08/11/95	STAFF TRAVEL: CAB RIDE IN WDC (CHOB TO WISC. & M)	7.50
08-22	5234800007	Do	07/01/95	STAFF TRAVEL: CAB RIDE IN WDC (WISC & M TO CHOB)	103.82
08-22	5234800001	DIANA D WEIR	07/01/95-07/28/95	35.8 MILES X .28 PER MILE IN DISTRICT TRAVEL	53.49
08-22	5234800002	Do	07/01/95-07/31/95	TELEPHONE CHARGES	11.69
08-22	5234800003	Do	07/01/95-07/31/95	KEEP FOR OFFICE	1650.00
08-22	5234800004	Do	06/01/95-08/30/95	RENT - 186 WEST MONTAUK HIGHWAY HAMPTON BAYS, NY.	1,552.66
08-30	5241850272	REALTY SYNDICATE INC.	08/01/95-08/30/95	RENT - 1500 WILLIAM FLOYD Pkwy, STE 303 SHIRLEY, NY	5,371.78
08-30	5241850271	OPERIES CO 1500 WILLIAM FLOYD PR	08/01/95-08/30/95		13.00
08-31	52433900136	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		390.46
08-31	5243390014	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		542.50
08-31	52433930111	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		773.33
08-31	52433940017	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		36.00
08-31	52433950322	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		105.00
08-31	52433960095	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		495.00
08-31	52433970111	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		226.22
08-31	52433980118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		715.11
08-31	52433980116	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		68.00
08-31	52433980117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/07/95	40 @ \$1.70 OFFICIAL POSTAGE	78.76
09-06	5249610009	POSTMASTER, WASHINGTON, D.C.	05/16/95-05/26/95	FILM & PROCESSING FOR DISTRICT OFFICE	6.16
09-06	5249810004	ASHFORD 1 HOUR PHOTO	07/17/95	SHIPPING FROM WDC OFFICE	3.99
09-06	5249810005	FEDERAL EXPRESS CORP.	07/20/95-08/11/95	SHIPPING FROM THE WDC OFFICE	20.00
09-06	5249810007	Do	08/09/95-08/10/95	MEMBER TRAVEL (DC-NY-DC) TICKET: 9047	355.00
09-12	5255480005	Do	06/30/95-07/10/95	STAFF TRAVEL: K. KHACHIGIAN (DC-NY-DC) TICKET: 8914	354.00
09-12	5255480006	Do	07/05/95-07/07/95	STAFF TRAVEL: A. STANLEY (DC-NY-DC)	354.00
09-12	5255480007	Do	07/13/95-07/16/95	MEMBER TRAVEL (NY-DC) TICKET: 1098	67.00
09-12	5255480008	Do	08/04/95	MEMBER TRAVEL (DC-NY-DC) TICKET: 2241	355.00
09-12	5255480009	Do	08/07/95-08/10/95	STAFF TRAVEL: D WEIR (DC-NY) TICKET: 4927	177.00
09-12	5255480010	Do	08/07/95-08/10/95	STAFF TRAVEL: D ZAPATA (DC-NY-DC) TICKET: 5006	354.00
09-12	5255480011	Do	08/28/95	STAFF TRAVEL: D WEIR (DC-NY-DC) TICKET: 5260	354.00
09-12	5255480012	Do	08/28/95	STAFF TRAVEL - CAB FROM DCA AIRPORT TO CAP HILL (DCA-HOME)	12.00
09-12	5255480013	Do	09/01/95	OFFICE SUPPLY - ROLDEX	40.54
09-12	5255480014	Do	09/01/95	STAFF TRAVEL - CAB RIDE (CHOB - 17TH & F. NW)	4.70
09-12	5255480015	Do	08/16/95-08/31/95	STAFF TRAVEL - CAB RIDE (17TH & F. NW - CHOB)	98.00
09-13	5236210003	CONGRESSIONAL PRINTER, INC.	07/26/95-08/10/95	PRINTING OF NEWS LETTERHEAD	36.66
09-13	5236210001	FEDERAL EXPRESS CORP.	08/14/95-08/15/95	SHIPPING FROM THE WDC OFFICE	8.95
09-13	5236210002	Do	08/14/95-08/15/95	SHIPPING FROM THE WDC OFFICE	744.08
09-20	5263640001	ILICO	07/17/95-08/21/95	TWO (2) BILLS FOR THE GAS & ELECTRICITY FOR DISTRICT OFFICE	617.44
09-20	5263640002	NYNEX	08/01/95-08/31/95	PHONE SERVICE FOR DISTRICT OFFICE	34.00
09-28	5271810002	AQUA COOL	08/17/95-08/31/95	WATER SERVICE FOR DISTRICT OFFICE	78.94
09-28	5271810003	ASHFORD 1 HOUR PHOTO	08/13/95-09/01/95	FILM: PHOTO DEV. - RE-PRINTS FOR OFF. USE BATTERY FOR OFF. CAMERA FOR DISTRICT OFFICE	210.71
09-28	5271810004	Do	08/31/95	USE.	123.49
09-28	5271810005	COPYFAX BUSINESS PRODUCTS INC.	08/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.25
09-28	5271810006	Do	08/14/95-08/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.95
09-28	5271810007	FEDERAL EXPRESS CORP.	08/25/95	SHIPPING FROM THE WDC OFFICE	3.99
09-28	5271810008	Do	08/28/95	SHIPPING FROM THE WDC OFFICE	135.00
09-28	5271810009	GAIL FORCE CLEANING SERVICE	08/02/95-08/30/95	CLEANING SERVICE FOR DISTRICT OFFICE	613.27
09-28	5271810010	Do	09/01/95-09/30/95	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	42.00
09-28	5271810011	NYNEX	08/21/95-09/20/95	SATELLITE SERVICES FOR DISTRICT OFFICE	550.00
09-29	5269830267	TIME WARNER LONG ISLAND	09/01/95-09/30/95	RENT - 'D' 186 WEST MONTAUK HIGHWAY HAMPTON BAYS, NY.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL P FORBES—Con.					
09-29	5269890266	OPERTIES CO 1500 WILLIAM FLOYD PR	09/01/95-09/30/95	RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY	1,552.96
09-30	5272930107	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		592.95
09-30	5272940017	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		223.00
09-30	5272950094	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		36.00
09-30	5272970104	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00
09-30	5272980114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		605.78
09-30	5273900129	(EQUIPMENT ALLOWANCE)	08/01/95-09/30/95		5,125.75
09-30	5273950327	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,249.41
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					113,576.22
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					51,646.75
TOTAL					165,222.97

OFFICE OF THE HON. HAROLD E FORD

SALARIES

ALSTON, TAMARA L	07/01/95-08/04/95	TEMPORARY EMPLOYEE	2,833.33
BURKETT, ALTHEA LAVERNE	07/01/95-09/30/95	STAFF ASSISTANT	7,250.01
CADRE, KIMBERLY D	07/01/95-09/30/95	OPERATIONS MANAGER	9,750.00
CLARK, SHANTELL C	07/01/95-09/30/95	OFFICE MANAGER	10,749.99
COLLINS, STEPHAMIE P	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,999.99
FRANKLIN, KAREN D	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,500.01
FREEMAN, JOHN	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00
HARRELL, JAMES E	07/01/95-09/30/95	OFFICE MANAGER	6,500.01
HORNE, WILDERD P	07/01/95-09/30/95	DISTRICT OFFICE ADMINISTRATOR	12,000.00
KEEFER, SCOTT ANDREW	07/01/95-09/30/95	STAFF ASSISTANT	7,650.00
KELLEY, WILLIAM B	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,750.00
KYLES, GENE H	07/01/95-09/30/95	SPECIAL PROJECT COORDINATOR	10,250.01
LA TOYA, NELSON	07/01/95-08/04/95	TEMPORARY EMPLOYEE	2,833.33
LEWIS, CHARLES E	07/01/95-09/30/95	SENIOR CASEWORKER	9,375.00
MCATEE, KIMBERLY ANN	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	9,249.99
MCCOLLUM, JESSE T	07/05/95-08/18/95	TEMPORARY EMPLOYEE	2,833.33
PRAGER, DAVID W	07/11/95-08/11/95	TEMPORARY EMPLOYEE	1,550.00
SCHUERMANN, MARK	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,249.99
TATE, CAROL AMELIA	07/01/95-09/30/95	STAFF ASSISTANT/RECEPTIONIST	7,312.50

EXPENSES

07-07	5187230008	HAROLD E FORD	04/27/95-10/27/95	LEASE AUTO INSURANCE PREMIUM	512.30
07-07	5187230007	WILLIAM B KELLEY	06/15/95	STAFF TRAVEL FROM DISTRICT (MEMPHIS, TN) TO WASHINGTON, DC BY PRIVATE CAR 854 MILES @ 28¢ PER MILE 10.	263.03
07-07	5194880066	(H/S SERVICES CHARGED)	07/07/95	RENT MEMPHIS TN 00000	250.00
07-13	5157910035	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	ALTERATIONS TO THE MEMPHIS CONGRESSIONAL DISTRICT OFFICE OF HON HAROLD FORD	6,448.00
07-14	5195290007	Do	12/29/94	500 STAMPS FOR OFFICIAL MAIL USE	351.72
07-20	5201620010	POSTMASTER WASHINGTON, D.C.	06/13/95	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	160.00
07-24	5205700005	AMERICAN EXPRESS	06/13/95	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 8142	15.11
07-24	5205700004	Do	06/03/95-06/05/95	STAFF TRAVEL - M. SCHUERMAN ROUNDTRIP AIRFARE WASH TO MEMP 3161	432.00
07-24	5205830007	Do	06/30/95	RENTAL BOTTLED WATER	432.00
07-24	5205830008	AQUA COOL WASHINGTON	07/02/95-08/02/95	CELLULAR TELEPHONE SERVICE	40.20
07-24	5205830009	BELLSOUTH MOBILITY	07/01/95-07/05/95	STAFF TRAVEL S. CULLINS ROUNDTRIP AIRFARE WASH TO MEMP 0731	27.81
07-24	5205830006	STEPHANIE P COLLINS	07/01/95-07/01/96	STAFF TRAVEL S. CULLINS ROUNDTRIP AIRFARE WASH TO MEMP 0731	227.50
07-24	5205830010	CONGRESSIONAL QUARTERLY INC	07/01/95-07/30/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
07-31	5208890275	WRIGHT PATMAN CONG FEDERAL CREDIT UNION	07/01/95-07/31/95	LEASED AUTO	707.11
07-31	5212900412	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,720.19
07-31	5212930355	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,110.51
07-31	5212940139	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		68.10
07-31	5212950439	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		274.03
07-31	5212960320	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		30.00
07-31	5212970356	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00
07-31	5212980833	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		450.00
07-31	5212980832	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		902.32
07-31	5213500008	(H/S SERVICES CHARGED)	07/31/95		250.00
08-01	5242720032	(STATIONERY ALLOWANCE CHARGED)	08/01/95		15.65
08-10	5222780017	Do	06/10/95-06/13/95	MEMBER TRAVEL-HAROLD FOD ROUNDTRIP AIRFARE WASH TO MEMP 5116	432.00
08-10	5222780018	Do	06/13/95-06/27/95	AT & T AIRPONE CALLS FROM AIRPLANE TO WASH & DISTRICT OFFICES	86.03
08-10	5222780019	Do	06/27/95	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	23.15
08-10	5222780020	Do	07/19/95	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	22.52
08-16	5228720002	Do	07/23/95	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	22.08
08-16	5228720003	Do	06/27/95-07/01/95	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE 8250 MEMPHIS-DC-MEMPHIS, TN	432.00
08-16	5228720004	Do	07/09/95-07/24/95	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE 8189 MEMPHIS-DC-MEMPHIS, TN	432.00
08-16	5228720005	Do	07/15/95	MEMBER TRAVEL-HAROLD FORD ONWAY AIRFARE 4652 MEMP TO WASH	428.00
08-16	5228720006	Do	07/18/95	MEMBER TRAVEL-HAROLD FORD ONWAY AIRFARE MEMP TO WASH 4310	216.00
08-16	5228720007	Do	07/19/95-08/04/95	MEMBER TRAVEL-HAROLD FORD ONWAY AIRFARE MEMP TO WASH 4310	432.00
08-16	5228720008	Do	07/23/95	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE 8380 MEMPHIS-DC-MEMPHIS, TN	432.00
08-16	5228720009	Do	07/28/95-08/01/95	MEMBER TRAVEL-HAROLD FORD ONWAY AIRFARE WASH TO NASH 0035 (CONNECTING FLIGHT)	213.00
08-16	5228720010	Do	07/28/95-08/01/95	MEMBER TRAVEL-HAROLD FORD ONWAY AIRFARE WASH TO NASH 0035 (CONNECTING FLIGHT)	73.00
08-30	5241890273	AT&T FEDERAL MARKETS GROUP	08/01/95	DISTRICT OFFICE TELEPHONE LEASE AND RENTAL	432.00
08-30	5241890273	WRIGHT PATMAN CONG FEDERAL CREDIT UNION	07/01/95	LEASED AUTO	595.97
08-31	5243900386	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95		707.11
08-31	5243903031	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,967.66
08-31	5243950432	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		389.25
08-31	5243960316	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		481.86
08-31	5243970351	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		30.00
08-31	5243980830	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00
08-31	5243980829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		450.00
09-05	5263740036	(H/S SERVICES CHARGED)	09/05/95		846.79
09-05	5263740036	Do	09/05/95	7/01-7/31/95	250.00
09-08	5242910087	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT MEMPHIS TN 00000	1,000.00
09-08	5242910086	Do	07/01/95-09/30/95	RENT MEMPHIS TN 00000	196.00
09-12	5255480019	AQUA COOL WASHINGTON	07/01/95-07/31/95	WATER COOLER RENTAL	6,773.00
09-12	5255480018	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	DISTRICT OFFICE TELEPHONE LEASE AND RENTAL	31.20
09-12	5255480015	BLACK ENTERPRISE	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION	595.97
09-12	5255480016	EBONY MAGAZINE	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION	12.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
09-12	5255480014	MEMPHIS BUSINESS JOURNAL	08/07/95-08/07/96	ONE YEAR SUBSCRIPTION	45.00
09-12	5255480013	NEWSWEEK	09/22/95-09/22/96	ONE YEAR SUBSCRIPTION	20.97
09-12	5255480020	SOUTH CENTRAL BELL	06/23/95	LISTING IN FOREIGN DIRECTORY (DISTRICT)	3.60
09-12	5255480021	Do	07/23/95	LISTING IN FOREIGN DIRECTORY (DISTRICT)	3.60
09-12	5255480022	TIME	10/01/95-10/01/96	ONE YEAR SUBSCRIPTION	29.97
09-12	5255480017	U.S. NEWS & WORLD REPORT	01/01/96-01/01/97	ONE YEAR SUBSCRIPTION	39.00
09-29	5259890268	WRIGHT PATMAN CONG FEDERAL CREDIT UNION	09/01/95-09/30/95	LEASED AUTO	707.11
09-30	5272920114	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		65.00
09-30	5272930348	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,068.28
09-30	5272960313	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30.00
09-30	5272970345	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00
09-30	5272980831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		450.00
09-30	5272980830	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		803.82
09-30	5273900382	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,127.67
09-30	5273950437	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		427.74
EXPENDITURES FOR 3RD QUARTER					
SALARIES					155,237.49
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					41,342.86
TOTAL					<u>196,580.35</u>

OFFICE OF THE HON. TILLIE K FOWLER

SALARIES

BURNS, RICHARD J	07/01/95-08/11/95	PART-TIME EMPLOYEE	1,184.45
BURROWS, NANCY O	07/01/95-09/30/95	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
BUSSE, MARY KATHERINE	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
CALABUCCI, CHRISTOPHER M	07/01/95-09/30/95	CASEWORKER	5,499.99
CRUZ, LEIMOMI A	07/01/95-09/30/95	STAFF ASSISTANT/CASEWORKER	6,249.99
DALO, CLAIRE B	07/01/95-09/30/95	SENIOR CASEWORKER	7,287.51
GILLILAND, DAVID W	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	19,800.00
KLEIN, WILLIAM D	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01
KOPELOUSOS, STEPHANIE C	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,050.01
MILLER, AUDREY LYNN	07/01/95-09/30/95	OFFICE MANAGER	9,500.01
MOWL, TODD	07/01/95-09/30/95	CASEWORKER	6,187.50
PELTER, SUSAN L	07/01/95-09/30/95	PRESS SECRETARY	13,500.00
RHOADS, ROBYN TURNER	07/01/95-09/30/95	STAFF ASSISTANT	5,381.25
SIEGMUND, SUSAN	09/05/95-09/30/95	DISTRICT DIRECTOR	2,888.89
THOBURN, BRADFORD C	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99

WILES, SUSAN SUMMERALL	07/01/95-07/14/95	DISTRICT DIRECTOR	1,878.33
WISE, PATRICIA M	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99
EXPENSES			
07-07 5182730009 SUSAN WILES	04/06/95-05/16/95	REIMBURSEMENT FOR BUSINESS CALLS MADE ON PERSONAL CELLULAR PHONE	106.65
07-07 5187530011 Do	06/01/95-06/02/95	STAFF WITHIN-DISTRICT MILEAGE 99 MILES @ 29¢ PER MILE	28.71
07-07 5187530011 Do	06/02/95-06/02/95	STAFF PARKING EXPENSE WHILE MEETING W/JAX CORPS OF ENGINEERS IN DISTRICT	2.00
07-11 5182760003 RICHARD J BURNS	01/01/95-06/12/95	CABLE FOR JAX OFFICE	135.43
07-11 5182760002 CONTINENTAL CABLEVISION	06/21/95-07/20/95	OVERNIGHT MAIL DELIVERY	25.33
07-11 5182760006 FEDERAL EXPRESS CORP.	05/30/95-06/05/95	CARD RECORDER	24.51
07-11 5182760004 Do	06/05/95-06/12/95	BOTTLED WATER FOR JAX	38.05
07-11 5182760005 KEN SMITH, PRINTER	06/13/95-06/13/95	BLANK SCHEDULING CARDS	35.00
07-20 5201410007 BROOKSIDE BOTTLED WATER CO.	06/29/95-06/29/95	MEMBER TRAVEL WASH. DC TO JAX, FLORIDA AND RETURN US AIR TICKET #03718300177196	16.00
07-20 5201410006 KEN SMITH, PRINTER	05/03/95-05/03/95	MEMBER TRAVEL WASH. DC TO JAX, FLORIDA AND RETURN US AIR #03718300197375	509.00
07-20 5201490007 AMERICAN EXPRESS	05/03/95-05/09/95	MEMBER TRAVEL WASH. DC TO JAX, FLORIDA AND RETURN US AIR #03718300210006	456.00
07-20 5201490008 Do	05/12/95-05/15/95	MEMBER TRAVEL WASH. DC TO JAX, FLORIDA AND RETURN US AIR #03718300224026	402.00
07-20 5201490009 Do	05/18/95-05/23/95	MEMBER TRAVEL BWT TO JAX, FLORIDA AND RETURN US AIR #03718300248354	456.00
07-20 5201490010 Do	05/25/95-06/05/95	MEMBER TRAVEL JAX, FLORIDA TO WASH. DC AND RETURN US AIR #03721951542400	344.00
07-20 5201490011 Do	06/08/95-06/13/95	WORKING LUNCH W/CONSTITUENTS	204.00
07-20 5201490012 Do	06/13/95-06/13/95	WORKING LUNCH W/CONSTITUENTS	27.85
07-20 5201490005 Do	06/15/95-06/15/95	RENEWAL OF MASSAULT COUNTY RECORD	23.85
07-20 5201840002 LEMMONI A CRUZ	03/31/95-06/08/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	77.14
07-24 5205570006 NASSAU COUNTY RECORD	07/01/95-07/01/96	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	12.72
07-24 5205570002 PUBLIC UTILITIES DEPARTMENT	06/19/95-07/19/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	26.17
07-24 5205570004 SUSAN WILES	04/30/95-05/23/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	10.24
07-24 5205570003 Do	06/13/95-06/13/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	16.24
07-24 5205570005 WORDS, INK	07/01/95-07/01/96	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	79.00
07-24 5205700007 FEDERAL EXPRESS CORP.	04/26/95-06/21/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	140.94
07-24 5205700008 GSA - KANSAS CITY - REGION SIX	06/13/95-06/20/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	27.25
07-24 5205700010 JACKSONVILLE ELECTRIC AUTHORITY	06/20/95-06/20/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	21.64
07-24 5205700006 MR COPY SERVICE, INC	06/19/95-07/19/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	15.13
07-25 5208740004 (FRAMING CHARGE)	06/15/95-06/15/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	25.44
07-26 5207510002 CLAIRE B DALO	07/25/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	50.00
07-26 5207510001 MR COPY SERVICE, INC	04/26/95-06/28/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	48.72
07-31 5208890277 BBW PARTNERSHIP	06/16/95-06/16/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	25.44
07-31 5208890276 MIRAMAR EQUITIES, INC.	07/01/95-07/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	569.50
07-31 5212900255 (EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	1,106.35
07-31 5212930214 (EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	3,116.85
07-31 5212950122 (STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	473.89
07-31 5212960189 (STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	520.28
07-31 5212970215 (STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	19.00
07-31 5212980414 (STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	135.00
07-31 5212980414 (STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	435.00
07-31 5212980412 (STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	77.64
07-31 5212980413 (STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	887.36
08-01 5241810015 AQUA COOL WASHINGTON	06/01/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	489.00
08-03 5215850003 EISENHARTER	06/15/95-06/30/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	32.40
08-03 5215850005 FEDERAL EXPRESS CORP.	07/01/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	15.15
08-03 5215850007 DAVID W GILLILAND	06/19/95-06/29/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	74.33
08-03 5215850004 SUSAN WILES	07/15/95-07/19/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	48.86
08-03 5220310009 FEDERAL EXPRESS CORP.	05/18/95-06/16/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	84.29
08-08 5220310012 FINANCIAL NEWS & DAILY	07/10/95-07/14/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	44.49
08-08 5220310010 FLAGLER COUNTY OFFICE	08/15/95-08/15/96	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	89.46
08-08 5220310014 GATOR OFFICE PRODUCTS	07/12/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	15.00
08-08 5220310011 GSA - KANSAS CITY - REGION SIX	07/12/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	33.00
08-08 5220310013 TODD MOWL	07/13/95-07/13/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	37.86
		WITHIN DISTRICT MILEAGE 204 MILES X 29¢	59.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-08	5220640023	CELLULAR ONE	06/24/95-07/23/95	BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE	83.75
08-08	5220640022	AUDREY LYNN MILLER	06/16/95-06/04/95	MELEAGE TO TAKE MEMBER TO AIRPORT BWI AND NATIONAL 302 MI X 29#	87.58
08-09	5220810008	CELLULAR ONE	05/26/95-06/23/95	BUSINESS PHONE CALLS MADE FROM PERSONAL CELLULAR PHONE	103.92
08-09	5220810009	COMPUTER SUPPORT RES.	07/14/95-07/14/95	DATA ACQUISITION	243.10
08-09	5220810010	COMPUTER CABLEVISION	07/21/95-08/20/95	CABLE FOR JAX OFFICE	25.33
08-09	5220810011	FEDERAL EXPRESS CORP.	06/30/95-07/06/95	OVERNIGHT MAIL	16.69
08-09	5220810012	GSA - KANSAS CITY - REGION SIX	06/30/95-06/30/95	SUPPLIES FOR JAX OFFICE	115.68
08-10	522210003	JACKSONVILLE ELECTRIC AUTHORITY	07/19/95-08/19/95	ELECTRICITY FOR JACKSONVILLE OFFICE	175.11
08-10	522210004	MR COPY SERVICE, INC	07/14/95	OFFICE SUPPLIES FOR JAX OFFICE	84.03
08-10	522210005	PUBLIC UTILITIES DEPARTMENT	06/20/95-08/04/95	WATER AND SEWER FOR JAX OFFICE	26.62
08-16	5228410024	Do	07/10/95-08/10/95	WITHIN DISTRICT TRAVEL 146 MILES X 29 = \$42.34	42.34
08-16	5228410027	Do	07/26/95-08/10/95	REIMBURSEMENT FOR OFFICE SUPPLIES	6.38
08-16	5228410028	Do	07/26/95-08/10/95	WITHIN DISTRICT TRAVEL 190 MILES X 29 = \$55.10	55.10
08-16	5228410029	Do	08/03/95-08/03/95	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	3.00
08-17	5229630017	AQUA COOL	07/14/95-07/31/95	BOTTLED WATER DC OFFICE	32.40
08-17	5229630018	BROOKSIDE BOTTLED WATER CO	08/09/95-08/09/95	BOTTLED WATER FOR JAX	23.00
08-17	5229630019	FEDERAL EXPRESS CORP	08/10/95-08/10/95	BOTTLED WATER FOR JAX OFFICE	34.75
08-17	5229630016	Do	07/14/95-07/26/95	OVERNIGHT MAIL	35.70
08-17	5229630019	Do	07/17/95-07/20/95	OVERNIGHT MAIL	11.73
08-17	5229630015	GSA - KANSAS CITY - REGION SIX	07/31/95-07/31/95	OFFICE SUPPLIES FOR JAX OFFICE	21.54
08-17	5229630013	THE BEACHES LEADER	08/21/95-08/13/96	1 YEAR RENEWAL SUBSCRIPTION	20.00
08-21	5233730008	CONTINENTAL CABLEVISION	08/21/95-09/20/95	CABLE FOR JAX OFFICE	25.33
08-21	5233730010	EISENHOWER	07/26/95-07/26/95	OFFICE SUPPLIES FOR JAX OFFICE	8.95
08-29	5233730009	GATOR OFFICE PRODUCTS	08/14/95-08/14/95	OFFICE SUPPLIES FOR JAX OFFICE	9.60
08-29	5241630002	AMERICAN EXPRESS	06/16/95-06/16/95	MEMBER TRAVEL BWI AIRPORT TO JAX, FLORIDA US AIR TICKET #0371830026434	172.00
08-29	5241630005	CATTERTON PRINTING	07/31/95-07/31/95	NEWSLETTER MAILING	2,250.99
08-29	5241630004	Do	07/31/95-07/31/95	NEWSLETTER FOLDING AND MAILING	3,811.17
08-29	5241630003	FOUNDATION NEWS	08/01/95-08/01/96	SUBSCRIPTION RENEWAL	35.50
08-30	5241890275	BWV PARTNERSHIP	08/01/95-08/30/95	RENT-140 S ATLANTIC ORMOND BEACH, FL 32176	589.50
08-30	5241890274	MIRAMAR EQUITIES, INC	08/01/95-08/30/95	RENT-4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
08-31	5243900239	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,768.98
08-31	5243900210	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,167.83
08-31	5243900239	(RECORDING SERVICES CHARGED)	08/01/95-07/31/95		218.60
08-31	5243950123	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		978.08
08-31	5243950184	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		19.00
08-31	5243970210	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243980412	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		495.00
08-31	5243980411	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		77.64
09-06	5249810013	CATTERTON PRINTING	08/11/95-08/11/95	QUESTIONAR PRINTING	862.00
09-06	5249810017	FEDERAL EXPRESS CORP.	07/26/95-08/11/95	OVERNIGHT MAIL DELIVERY	6,512.96
09-06	5249810020	FLORIDA TIMES-UNION	08/19/95-08/19/96	RENEWAL OF THE TIMES-UNION FOR SATURDAYS AND SUNDAYS	41.10
09-06	5249810010	GPO	11/01/95-11/01/96	1 YEAR RENEWAL - FOREIGN SERVICE POSTS	78.00
09-06	5249810015	Do	11/01/95-11/01/96	1 YEAR RENEWAL - KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
09-06	5249810014	INSIDE THE NAVY	12/01/95-11/30/96	1 YR. RENEWAL SUBSCRIPTION	640.00

09-06	5249810018	JACKSONVILLE ELECTRIC AUTHORITY	08/21/95-09/20/95	ELECTRIC FOR JAX OFFICE	187.18
09-06	5249810011	STEPHANIE C KOPELOUSOS	08/21/95-08/27/95	CAR RENTAL WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	149.99
09-06	5249810019	PUBLIC UTILITIES DEPARTMENT	08/21/95-09/20/95	WATER AND SEWER FOR JAX OFFICE	36.47
09-06	5249810008	BRADFORD G THOBURN	08/21/95-08/11/95	MEAL EXPENSE WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	7.43
09-06	5249810016	Do	08/11/95-08/20/95	RENTAL CAR WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	237.00
09-06	5249810021	Do	08/11/95-08/20/95	STAFF TRAVEL ROUND TRIP WASH. DC TO JAX, FLORIDA AND RETURN US AIR #03721963116360001	238.00
09-06	5249810009	Do	08/15/95-08/17/95	PARKING AND GASOLINE EXPENSE FOR RENTAL CAR WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	14.40
09-08	5251720009	CELLULAR ONE	07/29/95-08/23/95	BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE	109.50
09-21	5264810011	NANCY O BUBROWS	08/18/95	PAYMENT FOR SECURITY DURING TOWN HALL MEETINGS	50.00
09-21	5264810010	Do	08/31/95	WITHIN IN DISTRICT MILEAGE 66 MILES X .29	19.14
09-21	5264810009	FEDERAL EXPRESS CORP.	08/03/95-08/18/95	OVERNIGHT MAIL DELIVERY	51.57
09-21	5264810008	Do	08/22/95-08/25/95	OVERNIGHT MF DELIVERY	77.67
09-21	5264810012	GSA - KANSAS CITY - REGION SIX	08/20/95	OFFICE SUPPLIES FOR JAX OFFICE	61.20
09-21	5264810007	TODD MOWL	08/23/95-08/31/95	WITHIN DISTRICT MILEAGE 225 MILES X .29	65.25
09-21	5264810006	THE BEACHES LEADERS	08/13/95-08/13/96	1 YR. NEWSPAPER RENEWAL	65.25
09-22	5265750005	TILLIE FOWLER	07/31/95-07/31/96	WASHINGTON POST-JAX OFFICE	21.30
09-22	5265750007	WASHINGTON POST	06/30/95-07/10/95	WASHINGTON POST-JAX OFFICE	666.13
09-26	5268440006	AMERICAN EXPRESS	07/13/95-07/18/95	MEMBER TRAVEL US AIR #0371831830028998-BMW TO JAX, FL AND RETURN	39.00
09-26	5268440007	Do	07/21/95-07/24/95	MEMBER TRAVEL US AIR #0371830031035-WASHINGTON, DC TO JAX, FL AND RETURN	457.00
09-26	5268440019	Do	07/28/95-07/31/95	MEMBER TRAVEL US AIR #0371830032559-WASHINGTON, DC TO JAX, FL	228.50
09-26	5268440009	Do	08/09/95-08/09/95	STAFF TRAVEL US AIR #0372197139090--STEPHANIE KOPELOUSOS DC-JACKSONVILLE-FL RT	401.00
09-26	5268440005	Do	08/14/95-08/14/95	MEDICARE TOWN HALL BOOKLETS	204.00
09-28	5271810011	ALPHA & OMEGA PRINTING	08/11/95-08/31/95	BOTTLED WATER FOR WASHINGTON, DC OFFICE	498.00
09-28	5271810018	AQUA COOL	07/31/95-08/02/95	OVERNIGHT MAIL DELIVERY	21.70
09-28	5271810013	FEDERAL EXPRESS CORP.	08/11/95-08/31/95	OVERNIGHT MAIL DELIVERY	12.97
09-28	5271810015	Do	08/31/95-08/31/95	OFFICE SUPPLIES FOR JAX	37.73
09-28	5271810016	GSA - KANSAS CITY - REGION SIX	08/16/95-08/16/95	TONER FOR JAX OFFICE	144.53
09-28	5271810012	MR COPY SERVICE, INC	09/15/95-09/15/95	TONER CARTRIDGE FOR JAX OFFICE	20.44
09-28	5271810017	Do	06/03/95-09/09/95	JAX OFFICE CLEANING	45.88
09-28	5271810014	VICTORIAN FEATHER DUSTER	09/01/95-09/30/95	RENT-140 S ATLANTIC ORMOND BEACH, FL 32176	825.00
09-29	52698902070	BBW PARTNERSHIP	09/01/95-09/30/95	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	589.50
09-29	5269890269	WIRAMAR EQUITIES, INC	08/01/95-08/31/95		1,106.25
09-30	5272350207	IDC TELEPHONE TOLLS (CHARGED)	08/01/95-08/31/95		467.84
09-30	5272340038	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		7.50
09-30	5272960181	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		82.80
09-30	5272970204	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272980411	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		528.46
09-30	5272980412	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		77.64
09-30	5273900234	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		862.30
09-30	5273950128	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		5,169.17
					1,377.70
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					126,907.92
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					50,319.97
TOTAL					177,227.89
CASEWORKER					5,000.01
OFFICE MANAGER					4,050.00

OFFICE OF THE HON. JON D FOX

SALARIES

ADAMS, COLEY FRANK, JR
BERTHA, ALETHA E

STATEMENT OF DISBURSEMENTS

(\$ Amount)

Service dates

Payee

Date Voucher No.

Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON D FOX—Con.

07/01/95—09/30/95	CAVANAUGH, MARIE N	OFFICE MANAGER	8,750.01
07/01/95—09/30/95	COX, AMY S	TEMPORARY EMPLOYEE	1,220.00
07/01/95—09/30/95	FRIS, JAN W, JR	CHIEF OF STAFF	24,500.00
07/01/95—09/30/95	GAMBONE, LORI M	STAFF ASSISTANT	7,749.99
07/01/95—09/30/95	GERARD, LINDA M	STAFF ASSISTANT	7,500.00
07/01/95—09/30/95	GOLDSTEIN, RALPH	PART-TIME EMPLOYEE	3,000.00
07/01/95—09/30/95	GRIFFITH, AMY E	CASEWORKER	3,623.00
07/01/95—09/30/95	HARVEY, JANICE C	CASEWORKER	3,430.01
07/01/95—09/30/95	MAZZOLA, JUDITH A	CASEWORKER	3,283.99
07/01/95—09/30/95	MULLANEY, KELLEY R	LEGISLATIVE DIRECTOR	9,999.99
07/01/95—09/30/95	NAHILL, JULIE L	CASEWORKER	5,000.01
07/01/95—09/30/95	SCHWARTZ, J C	CASEWORKER	6,750.00
07/01/95—09/30/95	SWANICK, ANTHONY J	LEGISLATIVE ASSISTANT	8,750.01
07/01/95—08/14/95	TOWHEY, JESSICA R	LEGISLATIVE STAFF	1,200.56
07/01/95—09/30/95	TYNAN, BRIAN	TEMPORARY EMPLOYEE	5,750.01
07/01/95—09/30/95	WALZ, WALTER K	LEGISLATIVE CORRESPONDENT	5,499.99
07/01/95—09/30/95	WERNER, LAURA M	CONSTITUTION SERVICES	5,000.01
07/01/95—09/30/95	WILLCOX, ERIC L	RECEPTIONIST	12,500.01
07/01/95—09/30/95	WILLCOX, ERIC L	DISTRICT ADMINISTRATOR	
02/15/95—07/14/96	YEA SUBSCRIPTION FOR GLENDA NEWS		20.95
05/17/95	COPPER SUPPLIES		412.60
05/26/95	COFFEE SERVICE		3.50
05/09/95—06/05/95	AIRBILLS		93.41
05/10/95—05/31/95	WATER COOLER		26.50
05/10/95—05/14/95	PHOTOS FOR PRESS		240.00
05/01/95—05/31/95	CLEANING-DISTRICT OFFICES		610.00
07/01/95—07/01/96	SUBSCRIPTION		28.97
05/31/95	PHOTOS FOR PRESS		72.50
05/01/95—07/30/95	SUBSCRIPTION-13 WEEKS		79.80
05/25/95—01/07/96	SUBSCRIPTION		80.25
05/08/95	CARTRIDGE REFILLS		116.00
07/07/95	5/19/95		10.00
03/31/95	TRAVEL TO PHILADELPHIA FROM WASHINGTON - TICKET #9763		28.00
03/31/95	DISTRICT MILEAGE- 4333 MILES X 29/MILE		1,256.57
04/03/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON TICKET #1327		28.00
05/15/95	TRAVEL TO WASHINGTON FROM PHILADELPHIA TICKET #8234		61.00
04/21/95	TRAVEL TO PHILADELPHIA FROM WASHINGTON- 185 MILES X 29/MILE TOLLS		57.90
04/21/95	TRAVEL TO WASHINGTON FROM PHILADELPHIA- 185 MILES X 29/MILE TOLLS		55.90
05/22/95	TRAVEL FROM PHILADELPHIA FROM WASHINGTON- 185 MILES X 29/MILE TOLLS		57.90
05/22/95	TRAVEL TO WASHINGTON FROM PHILADELPHIA- 185 MILES X 29/MILE TOLLS		55.90
06/09/95	TRAVEL TO PHILADELPHIA FROM WASHINGTON- 185 MILES X 29/MILE TOLLS		57.90
06/09/95	TRAVEL TO WASHINGTON FROM PHILADELPHIA- 185 MILES X 29/MILE TOLLS		55.90
06/16/95	TRAVEL TO PHILADELPHIA FROM WASHINGTON- 185 MILES X 29/MILE TOLLS		57.90
06/16/95	TRAVEL TO WASHINGTON FROM PHILADELPHIA- 185 MILES X 29/MILE TOLLS		55.90

EXPENSES

07-07	5181240011	MONTGOMERY NEWSPAPERS	
07-07	5186590025	C.O.P.I.	
07-07	5186590023	DEER PARK WATER PROCESSING CENTER	
07-07	5186590022	FEDERAL EXPRESS CORP	
07-07	5186590018	GREAT BEAR SPRINGS WATER	
07-07	5186590018	JOSEPH F. MORSELLO CO.	
07-07	5186590019	NEW DAWNS BUILDING MAINTENANCE	
07-07	5186590024	NEWSWEEK	
07-07	5186590021	ROBERT C. LEE PHOTOGRAPHY	
07-07	5186590026	THE PHILADELPHIA INQUIRER	
07-07	5186590017	THE WASHINGTON POST	
07-07	5186590016	XEROX CORPORATION	
07-07	5194400025	(H/S SERVICES CHARGED)	
07-10	5191860014	HON. JON FOX	
07-10	5191860011	Do	
07-10	5191860015	Do	
07-10	5191860012	Do	
07-10	5191860012	Do	
07-10	5191860008	JAN W. FRIS, JR	
07-10	5191860008	Do	
07-10	5191860010	Do	
07-10	5191860010	Do	
07-10	5191860003	Do	
07-10	5191860004	Do	
07-10	5191860005	Do	
07-10	5191860005	Do	

07-10	5191860013	ROBERT C. LEE PHOTOGRAPHY	05/01/95	PHOTOS FOR PRESS	60.00
07-11	5191240006	FEDERAL EXPRESS CORP.	06/07/95	AIRBILL TO NORRISTOWN DISTRICT OFFICE	8.95
07-11	5191240002	GSA - KANSAS CITY - REGION SIX	04/20/95	SUPPLIES FOR DISTRICT OFFICE	362.12
07-11	5191240030	Do	05/20/95	SUPPLIES FOR DISTRICT OFFICE	71.91
07-11	5191240003	Do	05/31/95	SUPPLIES FOR DISTRICT OFFICE	244.10
07-11	5191240007	JOSEPH F. MORSELLO CO.	05/25/95	PHOTOS FPR PRESS	97.50
07-11	5191240028	KEN SMITH, PRINTER	04/30/95	OFFICE CARD/Welcome to WASHINGTON HANDOUTS	366.33
07-11	5191240005	Do	05/01/95	REORDER OFFICE CARDS	511.09
07-11	5191240001	PEERLESS PUBLICATIONS	07/01/95	6 MONTH SUBSCRIPTION TO THE MERCURY	133.00
07-20	5201840017	AMERICAN EXPRESS	05/08/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON - TICKET #0228 FOR CONGRESSMAN FOX	61.00
07-20	5201840018	Do	05/08/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON - DC FOR CONGRESSMAN FOX - TICKET #0978	61.00
07-20	5201840019	Do	05/12/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN FOX - TICKET #4805	52.00
07-20	5201840020	Do	05/18/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN FOX - TICKET #4508	28.00
07-20	5201840007	DEER PARK WATER PROCESSING CENTER	05/23/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR CONGRESSMAN FOX - TICKET #8076	136.00
07-20	5201840004	FEDERAL EXPRESS CORP.	06/26/95	COFFEE SERVICE	56.40
07-20	5201840005	Do	05/31/95	AIRBILLS TO CONSTITUENTS AND DISTRICT OFFICE	19.19
07-20	5201840014	HON. JON FOX	04/07/95	AIRBILL TO CHINA	25.00
07-20	5201840015	Do	05/01/95	TRAVEL TO PHILADELPHIA FROM WASHINGTON (4506)	52.00
07-20	5201840016	Do	05/07/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON (7698)	28.00
07-20	5201840006	GREAT BEAR SPRINGS WATER	06/26/95	WATER COOLER	28.00
07-20	5201840022	JANICE C HARVEY	06/20/95	TRAVEL TO WASHINGTON FROM PHILADELPHIA FOR JANICE 200 MILES X 29/MILE TOLLS, CRS CONFERENCE	50.45
07-20	5201840024	Do	06/20/95	HOTEL IN WASHINGTON FOR TWO NIGHTS - CRS CONFERENCE	60.75
07-20	5201840025	Do	06/20/95	MEALS IN WASHINGTON - CRS CONFERENCE	222.98
07-20	5201840023	Do	06/22/95	TRAVEL TO PHILADELPHIA FROM WASHINGTON FOR JANICE FOR CRS CONFERENCE 200 MILES X 29/MILE TOLLS	70.90
07-20	5201840010	WILLIAM LANDIS	06/14/95	PHOTOS FOR PRESS	122.50
07-20	5201840012	KELLEY MULLANEY	06/08/95	TRAVEL TO PHILADELPHIA FROM WASHINGTON TICKET #2628	55.00
07-20	5201840013	Do	06/09/95	TRAVEL TO WASHINGTON FROM PHILADELPHIA TICKET #2636	55.00
07-20	5201840003	NEW DAWNS BUILDING MAINTENANCE	06/01/95	CLEANING - DISTRICT OFFICES	610.00
07-20	5201840011	TIMES HERALD	07/01/95	YEAR SUBSCRIPTION	148.20
07-20	5201840008	XEROX CORPORATION	06/16/95	DRY INK/COPY CARTRIDGES	401.54
07-24	5205830012	HON. JON FOX	05/25/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN FOX - TICKET #6984	28.00
07-24	5205830011	Do	05/26/95	DISTRICT MILEAGE - 4184 MILES X 29/MILE	1,213.35
07-24	5205830013	Do	06/08/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN FOX - TICKET #1810	55.00
07-24	5205830014	Do	06/13/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC FOR CONGRESSMAN FOX - TICKET #5322	55.00
07-31	5208890278	JOHN W HEYMAN	07/01/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00
07-31	5208890279	LOGAN SQUARE, INC	07/01/95	RENT - 1768 MARKLEY ST NORRISTOWN, PA 19401	2,250.00
07-31	5212900465	(EQUIPMENT ALLOWANCE)	06/01/95		5,500.27
07-31	5212930403	(DC TELEPHONE TOLLS CHARGED)	07/01/95		572.86
07-31	5212950392	(STATIONERY ALLOWANCE CHARGED)	07/01/95		416.42
07-31	5212960360	(DC TELEPHONE SERVICE CHARGED)	06/01/95		46.00
07-31	5212970404	(DC TELEPHONE SERVICE CHARGED)	06/01/95		75.00
07-31	5212980974	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		630.00
07-31	5212980972	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		158.40
07-31	5212980973	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		442.81
08-01	5241220007	(STATIONERY ALLOWANCE CHARGED)	08/01/95		128.95
08-30	5241890276	JOHN W HEYMAN	08/01/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00
08-30	5241890277	LOGAN SQUARE, INC	08/01/95	RENT - 1768 MARKLEY ST NORRISTOWN, PA 19401	2,250.00
08-31	5243900436	(EQUIPMENT ALLOWANCE)	08/01/95		5,542.70
08-31	5243930389	(DC TELEPHONE TOLLS CHARGED)	07/01/95		601.68
08-31	5243950385	(STATIONERY ALLOWANCE CHARGED)	08/01/95		781.33
08-31	5243960366	(DC TELEPHONE SERVICE CHARGED)	07/01/95		64.00
08-31	5243970395	(DC TELEPHONE SERVICE CHARGED)	07/01/95		75.00
08-31	5243980970	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		649.13
08-31	5243980966	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		97.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JON D FOX—Con.					
08-31	5243980969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	TRAVEL FROM WASHINGTON DC TO PHILADELPHIA FOR CONG. FOX TKT 6935	541.84
09-08	5251220007	AMERICAN EXPRESS	05/25/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR CONG FOX TKT 8595	28.00
09-08	5251220008	Do	06/07/95	TRAVEL FROM PHILA TO WASHINGTON, DC FOR CONGRESSMAN FOX TKT 6119	68.00
09-08	5251220009	Do	06/13/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN FOX TKT 5314	55.00
09-08	5251220010	Do	06/16/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR CONG JON FOX TKT 5982	68.00
09-08	5251220005	Do	06/27/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONG JON FOX TKT 1400	55.00
09-08	5251220006	Do	06/30/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR CONG JON FOX TKT 1400	68.00
09-08	5251220021	Do	07/10/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN JON FOX TKT #6019	55.00
09-08	5251220020	Do	07/13/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR CONGRESSMAN JON FOX TKT 4282	68.00
09-08	5251220003	Do	07/17/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN JON FOX TKT #0190	55.00
09-08	5251220004	Do	07/21/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR CONG JON FOX TKT #1131	68.00
09-08	5251220004	Do	07/24/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR CONG JON FOX TKT 5937	55.00
09-08	5251220011	Do	07/28/95	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA FOR CONG FOX TKT 2955	68.00
09-08	5251220012	Do	07/31/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC FOR CONG FOX TKT 7583	55.00
09-08	5251220013	Do	08/04/95	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA FOR CONG. FOX TKT #8731	49.00
09-08	5251220014	Do	08/06/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC FOR CONG. FOX TKT #6176	55.00
09-08	5251220015	Do	08/11/95	CERTIFIED MAIL	5.20
09-08	5251720016	ALETHA E BERTHA	08/08/95	COFFEE SERVICE	52.05
09-08	5251720017	DEER PARK WATER PROCESSING CENTER	07/26/95	COFFEE SERVICE	19.50
09-08	5251720019	Do	08/26/95	AIRBILL TO DISTRICT OFFICE	5.23
09-08	5251720029	FEDERAL EXPRESS CORP.	06/20/95	AIRBILLS FROM DISTRICT OFFICE TO DC OFFICE	8.98
09-08	5251720013	Do	06/20/95	AIRBILL TO CONSTITUENT	5.23
09-08	5251720012	Do	07/17/95	AIRBILLS TO DISTRICT OFFICES/CONGRESSMAN	19.44
09-08	5251720014	Do	07/27/95	DISTRICT MILEAGE 1127 MILES @ .29/MILE	326.83
09-08	5251720019	HON JON FOX	07/17/95-08/03/95	WATER COOLER	31.50
09-08	5251720011	GREAT BEAR SPRINGS WATER	07/17/95-07/31/95	WATER COOLER	41.50
09-08	5251720028	GSA - KANSAS CITY - REGION SIX	06/26/95	SUPPLIES FOR DISTRICT OFFICES	113.13
09-08	5251720020	Do	06/30/95	SUPPLIES FOR DISTRICT OFFICES	76.22
09-08	5251720021	Do	06/30/95	SUPPLIES FOR DISTRICT OFFICES	75.72
09-08	5251720022	Do	06/30/95	SUPPLIES FOR DISTRICT OFFICES	56.94
09-08	5251720024	Do	06/30/95	SUPPLIES FOR DISTRICT OFFICES	25.48
09-08	5251720025	Do	06/30/95	SUPPLIES FOR DISTRICT OFFICES	56.81
09-08	5251720026	Do	07/31/95	SUPPLIES FOR DISTRICT OFFICES	271.24
09-08	5251720027	Do	08/20/95	SUPPLIES FOR DISTRICT OFFICES	3.60
09-08	5251720018	NATIONAL NEWS	07/10/95-11/21/95	PHILADELPHIA INQUIRER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	324.75
09-08	5251720015	NEW DAWNS BUILDING MAINTENANCE	07/01/95-07/31/95	CLEANING DISTRICT OFFICES	610.00
09-26	5268440011	FEDERAL EXPRESS CORP.	08/14/95	AIRBILL TO DISTRICT OFFICE	35.46
09-26	5268440012	Do	08/23/95	AIRBILLS TO DISTRICT OFFICE	31.15
09-26	5268440013	NEW DAWNS BUILDING MAINTENANCE	08/25/95	CLEANING DISTRICT OFFICES	610.00
09-26	5268440013	U.S. GOVERNMENT PRINTING OFFICE	08/01/95-08/31/95	DIRECTORY OF KEYS OFFICES OF FOREIGN SERVICE PARTS	3.75
09-29	5268890271	JOHN W HEYMAN	08/30/95	RENT - 1000 EASTON RD ABERNETHY, PA	1,050.00
09-29	5268890272	LOGAN SQUARE, INC	09/01/95-09/30/95	RENT - 1768 MARKLEY ST NORRISTOWN, PA 19401	2,250.00
09-30	5272930396	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		920.69
09-30	5272940118	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00

09-30	5272960352	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	54.00
09-30	5272970353	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	75.00
09-30	5272980971	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	884.24
09-30	5272980969	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	97.68
09-30	5272980970	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	612.37
09-30	5273900434	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	5,375.25
09-30	5273950399	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	957.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

133,645.60

48,377.40

182,023.00

OFFICE OF THE HON. BARNEY FRANK

SALARIES

07-01/95-09/30/95	ANGELLO, JOHN P	PART-TIME EMPLOYEE	3,429.24
07-01/95-09/30/95	BYRNE, MARY H	CHIEF CASEWORKER	9,128.01
09-01/95-09/30/95	DONOHUE, TIMOTHY L	PART-TIME EMPLOYEE	200.00
07-01/95-09/30/95	DOW, PAULINE M	CASEWORKER	8,519.51
07-01/95-09/30/95	FREITAS, BRUNO	STAFF ASSISTANT	5,516.67
07-01/95-09/30/95	GRESTA, MARIA E	OFFICE MANAGER/SCHEDULER	9,620.01
07-01/95-09/30/95	GILLIS, DANIEL P	STAFF ASST/SCHEDULER	6,630.99
07-01/95-09/30/95	GONCALVES-DROLET, MARIA INES	CASEWORKER	6,809.49
07-01/95-09/30/95	GUTTON, JAMES STANLEY, III	LEGISLATIVE ASSISTANT	9,082.74
07-01/95-09/30/95	KOVAR, PETER	ADMINISTRATIVE ASSISTANT	17,631.00
07-01/95-09/30/95	KUNTZ, MARCIA BF	LEGISLATIVE ASSISTANT	9,000.00
07-05/95-09/30/95	MCGILNCHIEY, DANIEL P	LEGISLATIVE ASSISTANT	5,494.45
07-01/95-09/30/95	PATTERSON, GARTH	STAFF ASSISTANT	6,603.75
07-01/95-09/30/95	RABEN, ROBERT	PART-TIME EMPLOYEE	1,749.99
07-01/95-09/30/95	REICHARD, DOROTHY M	DISTRICT DIRECTOR	18,207.75
07-01/95-09/30/95	ROBINSON, STEPHEN W	SPECIAL ASSISTANT	6,566.25
07-01/95-09/30/95	RODRIGUES, DEBORAH LEE	STAFF ASSISTANT	6,588.33
07-01/95-09/30/95	SOUZA, ELSIE RODRIGUES	OFFICE MANAGER	8,142.24
07-01/95-09/30/95	TREISMAN, MICHAEL	LEGISLATIVE ASSISTANT	5,499.99
07-01/95-09/30/95	WOJNAR, DAVID E	STAFF ASSISTANT	5,646.99
07-01/95-09/30/95	WRIGHT, AMELIA C	CASE WORKER	9,582.24

EXPENSES

07-07	5194880067	(H.T.S. SERVICES CHARGED)	5/01 & 5/31/95	250.00
07-11	5192760010	MATTHEW BELANGER	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
07-11	5192760007	DAVID L ANDRUKITIS	PAYMENT FOR 450 COPIES MAILED TO HOUSE MEMBERS--	27.15
07-11	5192760008	Do	PAYMENT FOR 700 COPIES MAILED TO CONSTITUENTS	20.50
07-11	5192760009	FEDERAL EXPRESS CORP.	PAYMENT FOR DELIVERY OF LETTER	5.23
07-11	5192760011	Do	PAYMENT FOR DELIVERY OF LETTER	5.23
07-11	5192760012	MILLIKEN ASSOCIATES	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	26.43
07-19	5200400013	MEMORIAL PRESS GROUP	PAYMENT FOR 26 ISSUES NEWSPAPER SUBSCRIPTION FOR THE NEW BEDFORD OFFICE -- THE SENTINEL	16.50
07-19	5200400014	Do	PAYMENT FOR 26 ISSUES NEWSPAPER SUBSCRIPTION FOR THE NEW BEDFORD OFFICE -- THE ADVOCATE	16.50
07-19	5200400012	NEW YORK TIMES SALES INC	PAYMENT FOR THREE MONTH NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	3.20
07-19	5200500009	POSTMASTER, WASHINGTON, D.C.	'RETURNED MAIL COSTS'	3.20
07-20	5201490014	CLEVELAND CIRCLE TRAVEL	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	254.00
07-20	5201490015	Do	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	254.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
07-20	52014590013	BARNEY FRANK	05/30/95	REIMBURSEMENT FOR MEMBER TRAVEL -- BOSTON TO DC	99 00	
07-27	52082400011	CLEVELAND CIRKLE TRAVEL	05/26/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	152 00	
07-27	52082400012	Do	05/26/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON	102 00	
07-31	52088590282	BRIDGEWATER CREDIT UNION	07/01/95-07/30/95	RENT - 89 MAIN ST BRIDGEWATER, MA	300 00	
07-31	52088590283	FIRST BRISTOL CORP	07/01/95-07/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475 00	
07-31	52088590280	MASONIC REALTY	07/01/95-07/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566 00	
07-31	52088590281	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	07/01/95-07/31/95	RENT - 29 CRAFTS ST. NEWTON, MA	2,439 25	
07-31	5212920073	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,851 99	
07-31	5212920075	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		6 50	
07-31	5212930222	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		303 36	
07-31	5212930223	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		556 08	
07-31	5212960197	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		32 00	
07-31	5212970223	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		285 00	
07-31	5212980438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		855 00	
07-31	5212980436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		86 15	
07-31	5212980437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		348 88	
07-31	5213500009	(H/L/S SERVICES CHARGED)	07/31/95		250 00	
08-07	5219800021	MATTHEW BELANGER	08/01/95-08/31/95	6/01-6/30/95 REIMB. FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70 00	
08-07	5219800023	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/95	PAYMENT FOR LEGISLATIVE REPORT SERVICES (HOUSE ACTION REPORT)	2,500 00	
08-07	5219800024	DANIEL P GILLIS	07/11/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- NEWTON OFFICE TO NEW BEDFORD OFFICE. 155 MILES @ 24¢.	37 20	
08-07	5219800025	Do	07/19/95	REIMB. FOR CONG. TRVL -- NEWTON OFFICE TO NEW BEDFORD, FALL RIVER & BRIDGEWATER 172 MILES @ 24¢.	41 28	
08-07	5219800019	MARCIA BF KUNTZ	07/19/95	PAYMENT FOR TRVL IN CAB FROM THE RAYBURN BLDG TO NATIONAL AIRPORT FOR A TRIP TO BOSTON ON CONG. BSN	14 00	
08-07	5219800020	Do	07/19/95	PAYMENT FOR TRAVEL IN CAB FROM THE RAYBURN NATIONAL AIRPORT TO DC OFFICE	11 00	
08-07	5219800018	Do	07/19/95-07/19/95	PAYMENT FOR TRAVEL FROM DC TO BOSTON -- BOSTON TO DC ON CONGRESSIONAL BUSINESS FOR THE MEMBER.	204 00	
08-07	5219800022	MILLIKEN ASSOCIATES	06/01/95-06/30/95	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	25 90	
08-07	5219800009	ELSIE RODRIGUES SOUZA	05/02/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 130 MILES @ 24¢	31 20	
08-07	5219800010	Do	05/03/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 10 MILES @ 24¢	2 40	
08-07	5219800011	Do	05/05/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 10 MILES @ 24¢	2 40	
08-07	5219800012	Do	05/15/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 6 MILES @ 24¢	1 44	
08-07	5219800013	Do	05/23/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 120 MILES @ 24¢	28 80	
08-07	5219800014	Do	05/25/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 10 MILES @ 24¢	2 40	
08-07	5219800015	Do	06/02/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 10 MILES @ 24¢	2 40	
08-07	5219800016	Do	06/06/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 30 MILES @ 24¢	7 20	
08-07	5219800017	Do	06/07/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 50 MILES @ 24¢	12 00	
08-07	5219800018	Do	06/13/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 18 MILES @ 24¢	4 32	
08-07	5219800005	Do	06/15/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 10 MILES @ 24¢	2 40	
08-07	5219800006	Do	06/16/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 30 MILES @ 24¢	7 20	
08-07	5219800007	Do	06/20/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 10 MILES @ 24¢	2 40	
08-07	5219800008	Do	06/28/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 18 MILES @ 24¢	4 32	
08-08	5220640024	Do	07/07/95	REIMB. FOR CONGRESSIONAL TRAVEL IN DISTRICT 10 MILES @ 24¢	2 40	
08-08	5220640025	Do	07/11/95	REIMB. FOR CONGRESSIONAL TRAVEL IN DISTRICT 16 MILES @ 24¢	3 84	

08-08	5220640026	Do	07/12/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 6 MILES @ 24¢	1.44
08-08	5220640027	Do	07/13/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL IN DISTRICT 150 MILES @ 24¢	36.00
08-09	5220810013	MATTHEW BELANGER	07/01/95	PAYMENT FOR CUSTODIAL WORK IN THE FALL RIVER OFFICE	70.00
08-09	5220810015	BEST BUSINESS SERVICE	05/16/95	PAYMENT FOR COPIER TONER FOR THE NEWTON OFFICE	65.70
08-09	5220810016	MARY H BYRNE	06/29/95	PAYMENT FOR TRAVEL FROM NEWTON TO BRIDGEWATER--BRIDGEWATER TO NEWTON--FOR CONGRESSIONAL BUSS. 70 X .24.	16.80
08-09	5220810014	MIDDLESEX COMMUNITY NEWSPAPERS	08/10/95--08/08/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION -- THE WELLESLEY TOWNSMAN-- TO THE NEWTON OFFICE.	33.75
08-10	5222780010	AQUA COOL WASHINGTON	06/30/95	PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE	37.25
08-10	5222780013	CLEVELAND CIRCLE TRAVEL	07/16/95--07/17/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON--BOSTON TO DC	204.00
08-10	5222780011	DOROTHY REICHARD	07/11/95	REIMBURSEMENT OF PAYMENT FOR COMPUTER CABLES FOR THE FALL RIVER OFFICE	41.96
08-10	5222780012	Do	07/11/95	REIMBURSEMENT OF PAYMENT FOR COMPUTER CABLES FOR THE FALL RIVER, NEW BEDFORD & BRIDGEWATER OFFICES.	32.51
08-16	5228410010	ROBERT RABEN	08/10/95	REIMB. FOR TRVL -- CAB FROM THE RAYBURN BLDG. TO NAT'L A/P -- FOR TRIP TO THE DIST. ON CONG. BUSINESS.	10.00
08-16	5228410012	Do	08/10/95	REIMBURSEMENT FOR BUS TRIP FROM BOSTON, MA TO NEW BEDFORD MA ON CONGRESSIONAL BUSINESS	13.00
08-16	5228410013	Do	08/10/95--08/11/95	REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS -- DC TO BOSTON -- BOSTON TO DC.	204.00
08-16	5228410011	Do	08/11/95	REIMB. FOR TRVL -- CAB FROM NAT'L A/P TO RAYBURN BLDG. -- RET. FROM TRIP WHILE ON CONG. BUSINESS.	9.00
08-22	5234810002	AQUA COOL	07/31/95	PAYMENT FOR BOTTLED WATER FOR THE WASHINGTON DC OFFICE	37.25
08-22	5234810001	COPYTYPE EQUIPMENT CO	07/21/95	PAYMENT FOR COPIER TONER BOTTLES FOR THE NEW BEDFORD OFFICE	41.70
08-30	5241890280	BRIDGEWATER CREDIT UNION	08/01/95--08/30/95	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
08-30	5241890281	FIRST BRISTOL CORP.	08/01/95--08/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
08-30	5241890278	MASONIC REALTY	08/01/95--08/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
08-30	5241890279	MICHAEL F. IODICE, TRUSTEE OF CHATHAM (EQUIPMENT ALLOWANCE)	08/01/95--08/31/95	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
08-31	5243900248	(DC TELEPHONE TOLLS CHARGED)	08/01/95--07/31/95		3,683.37
08-31	5243930218	(RECORDING SERVICES CHARGED)	07/01/95--07/31/95		349.51
08-31	5243940052	(STATIONERY ALLOWANCE CHARGED)	08/01/95--07/31/95		(138.00)
08-31	5243950226	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95		191.19
08-31	5243960192	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		32.00
08-31	5243970218	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		285.00
08-31	5243980436	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		855.00
08-31	5243980435	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		(183.85)
08-31	5243980434	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		318.80
09-05	5263710030	(H.L.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00
09-21	5263540006	CRAFTS STREET FOODLAND	04/01/95--08/31/95	PAYMENT FOR DELIVERY OF THE NEWSPAPERS -- BOSTON HERALD BOSTON GLOBE & NEWS TRIBUNE TO THE NEWTON OFF.	147.60
09-21	5263540007	ELSIE RODRIGUES SOUZA	07/28/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 150 MILES X .24	36.00
09-21	5263540008	Do	08/02/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 10 MILES X .30	3.00
09-21	5263540009	Do	08/03/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 13 MILES X .30	3.90
09-21	5263540010	Do	08/04/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 30 MILES X .30	9.00
09-21	5263540001	Do	08/09/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 2 MILES X .30	.60
09-21	5263540002	Do	08/11/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 10 MILES X .30	3.00
09-21	5263540003	Do	08/14/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 10 MILES X .30	3.00
09-21	5263540004	Do	08/15/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 10 MILES X .30	3.00
09-21	5263540005	Do	08/16/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 120 MILES X .30	36.00
09-21	5264810013	MARY H BYRNE	09/01/95	REIMBURSEMENT FOR TRAVEL R/T FROM NEWTON TO BRIDGEWATER ON CONGRESSIONAL BUSINESS 70 MILES X .30.	21.00
09-21	5264810014	NORTH SHORE WEEKLIES	09/01/95--09/01/96	PAYMENT ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON OFFICE -- COUNTRY GAZETTE	26.00
09-21	5264810016	ELSIE RODRIGUES SOUZA	08/22/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL -- 10 MILES X .30	3.00
09-21	5264810017	Do	08/23/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL - 2 MILES X .30	.60
09-21	5264810018	Do	09/01/95	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL - 6 MILES X .30	1.80
09-21	5264810015	THE STANDARD-TIMES	09/29/95--09/29/96	PAYMENT ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEW BEDFORD OFFICE - THE STANDARD TIMES.	88.40
09-26	5268440014	MATTHEW BELANGER	09/01/95--09/30/95	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARNEY FRANK—Con.					
09-26	5268440018	CITIZEN JOURNAL PUBLISHING	08/29/95--08/29/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON OFFICE--BROOKLINE CITIZEN JOURNAL	75.00
09-26	5268440015	MILLIKEN ASSOCIATES	07/01/95--07/31/95	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	26.08
09-26	5268440016	THE MIDDLESEX NEWS	08/23/95--08/21/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON OFFICE--THE WELLESLEY TOWNSMAN	33.75
09-26	5268440017	Do	08/24/95--08/22/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON OFFICE--THE NEWTON GRAPHIC	25.00
09-29	5269890275	BRIDGEWATER CREDIT UNION	09/01/95--09/30/95	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
09-29	5269890276	FIRST BRISTOL CORP	09/01/95--09/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
09-29	5269890273	MASONIC REALTY	09/01/95--09/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
09-29	5269890274	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	09/01/95--09/30/95	RENT - 29 CRAFTS ST NEWTON, MA	2,439.25
09-30	5272930215	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		406.36
09-30	5272960189	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95		32.00
09-30	5272970212	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		240.00
09-30	5272980437	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		855.00
09-30	5272980435	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		86.15
09-30	5272980436	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95		391.48
09-30	5273900244	(EQUIPMENT ALLOWANCE)	09/01/95--09/30/95		3,634.33
09-30	5273950231	(STATIONERY ALLOWANCE CHARGED)	09/01/95--09/30/95		238.70
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					159,649.64
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					33,283.83
TOTAL					192,933.47

OFFICE OF THE HON. BOB FRANKS

SALARIES

BAUER, ELIZABETH REID	07/01/95--09/30/95	CASEWORK SUPERVISOR	10,500.00
COUGNE, KAREN P	07/01/95--09/30/95	EXECUTIVE ASSISTANT	9,937.50
COUTINE, ROBIN D	07/01/95--08/07/95	TEMPORARY EMPLOYEE	1,554.00
DERMANOSKI, JOAN M	07/01/95--09/30/95	CASEWORKER	8,060.01
DIAMOND, WM CRAIG	07/01/95--09/30/95	SR LEGISLATIVE ASSISTANT	8,793.75
DISTEFANO, FRANK J	09/07/95--09/30/95	STAFF ASSISTANT/SYSTEMS MANAGER	1,300.00
ELLWOOD, ALEXANDER LATHROP	07/01/95--07/27/95	LEGISLATIVE ASSISTANT	2,028.00
FURST, DANIEL SCOTT	07/01/95--09/30/95	STAFF ASSISTANT	5,100.00
HARRINGTON, MICHAEL	07/01/95--09/30/95	LEGISLATIVE DIRECTOR	9,187.50
JOCYE, JEANNE M	07/01/95--09/30/95	PART-TIME EMPLOYEE	2,740.00
MCLENN, E TIFFANY	07/01/95--09/01/95	STAFF ASSISTANT	3,463.38
MILLER, KAREN	07/01/95--09/30/95	EXECUTIVE ASSISTANT	9,009.89
SABATIELLO, MICHAEL J	08/21/95--09/30/95	STAFF ASSISTANT	1,066.67

07-07	SCHULZ, JAMES J. JR.	07/30/95 - 09/30/95	LEGISLATIVE ASSISTANT	5,083.33
07-07	SMITH, CHARLES R.	07/01/95 - 08/31/95	FIELD REPRESENTATIVE	2,887.50
07-07	TANESY, DOUGLAS	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	5,100.00
07-07	THOMPSON, JANET MARIE	07/01/95 - 09/30/95	DIST. DIRECTOR/DEPUTY CHIEF OF STAFF	18,000.00
07-07	ULREY, WILLIAM B.	07/01/95 - 09/30/95	CHIEF OF STAFF	7,500.00
07-07	WILLIAMS, ELIZABETH	07/01/95 - 09/30/95	STAFF ASSISTANT	3,166.66
EXPENSES				
07-07	1587230014	ADVANCED PHOTO GRAPHICS	FIELD FOR USE IN UNION DISTRICT OFFICE	17.20
07-07	5187230015	Do	DEVELOPING OF FILM FOR USE IN NEWSLETTER	36.86
07-07	5187230016	Do	DEVELOPING OF FILM FOR USE IN NEWSLETTER	53.27
07-07	5187230017	AQUA COOL	CURRENT CHARGES FOR BEVERAGE SERVICE FOR WASHINGTON OFFICE	27.05
07-07	5187230018	ELIZABETH REID BAUER	OFFICIAL CALLS MADE TO EMBASSIES FOR CASEWORK BY BETTY BAUER	123.93
07-10	5191570001	BELL ATLANTIC MOBILE SYSTEMS INC.	OFFICIAL CALLS MADE ON BILL ULREY'S CAR PHONE	58.32
07-10	5191570002	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICE	111.00
07-10	5191570003	Do	OVERNIGHT DELIVERY SERVICE	5.23
07-10	5191570004	KARIN MILLER	MILK FOR BREAKFAST FOR CONSTITUENTS AT VOLUNTEERS MEETING IN DISTRICT	2.39
07-10	5191570005	Do	DONUTS FOR BREAKFAST FOR CONSTITUENTS AT VOLUNTEERS MEETING	22.90
07-20	5201410008	TAYLOR RENTAL	RENTAL OF PROJECTOR AND SCREEN FOR USE AT TOWN MEETINGS	24.00
07-20	5201610009	AMERICAN EXPRESS	DC/ANEMARK AIRFARE FOR MEMBER #0161830021259	172.00
07-20	5201610010	Do	PHILCO TRAIN TICKET FOR BILL ULREY #1515946157233	28.00
07-20	5201610006	Do	METROPARK/DC TRAIN TICKET FOR MEMBER #1563013209321	74.00
07-20	5201610007	Do	DC/METROPARK/DC TRAIN TICKET FOR MEMBER #1591409198469	50.00
07-20	5201610008	Do	TRENTON/DC TRAIN TICKET FOR MEMBER #1706349218173	44.00
07-20	5201610011	CONGRESSIONAL GREEN SHEETS, INC.	HALF YEAR SUBSCRIPTION TO THE CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN FOR WASHINGTON OFFICE	330.00
07-20	5201610012	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICE	6.16
07-20	5201610013	PSE & G	UTLS. FOR UNION DISTRICT OFFICE	284.14
07-20	5201610014	STAPLES INC.	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	108.52
07-20	5201610015	Do	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	325.37
07-24	5205570008	JOAN M. DERMANSKI	599 MILES X 26C A MILE FOR DISTRICT TRAVEL FOR JOAN DERMANSKI	155.74
07-24	5205570010	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICE	16.96
07-24	5205570009	MICHAEL HARRINGTON	DC/METROPARK/DC TRAIN TICKET FOR MICHAEL HARRINGTON #1734007169801	129.00
07-24	5205570007	KARIN MILLER	106 MILES X 26C A MILE FOR DISTRICT TRAVEL FOR KARIN MILLER	27.56
07-24	5205570011	SUBURBAN CABLEVISION	CABLE SERVICE FOR UNION DISTRICT OFFICE	23.23
07-25	5208740010	(FRAMING CHARGE)		436.00
07-27	5208240004	AQUA COOL WASHINGTON	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	32.40
07-27	5208240003	K. NEWS CO.	DELIVERY OF STAR-LEDGER	57.00
07-27	5208240005	CHARLES R. SMITH	396 MILES @ 26¢ PER MILE FOR IN-DISTRICT TRAVEL FOR CHARLIE SMITH	102.96
07-31	5208890284	IDEAL PROFESSIONAL ASSOC.	RENT - 2333 MORRIS #B-17 UNION, NJ	3,024.00
07-31	5208890285	VALCO REALTY	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
07-31	5212570012	WILLIAM B. ULREY	205 MILES X 26C A MILE FOR TRAVEL FROM DC/METROPARK FOR BILL ULREY	53.30
07-31	5212570013	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25
07-31	5212570014	Do	205 MILES X 26C A MILE FOR TRAVEL FROM METROPARK/DC FOR BILL ULREY	53.30
07-31	5212570015	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.50
07-31	5212570016	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25
07-31	5212570017	Do	205 MILES X 26C A MILE FOR TRAVEL FROM METROPARK/DC FOR BILL ULREY	53.30
07-31	5212570018	Do	410 MILES X 26C A MILE FOR TRAVEL FROM METROPARK/DC/METROPARK FOR BILL ULREY	106.60
07-31	5212570019	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
07-31	5212570020	Do	205 MILES X 26C A MILE FOR TRAVEL FROM DC/METROPARK FOR BILL ULREY	53.30
07-31	5212570021	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25
07-31	5212570022	Do	410 MILES X 26C A MILE FOR TRAVEL FROM METROPARK/DC/METROPARK FOR BILL ULREY	106.60
07-31	5212570003	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
07-31	5212570004	Do	METROPARK/DC TRAIN TICKET FOR BILL ULREY #1446379016623	74.00
07-31	5212570005	Do	205 MILES X 26C A MILE FOR TRAVEL FROM DC/METROPARK FOR BILL ULREY	53.30
07-31	5212570006	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25
07-31	5212570007	Do	205 MILES X 26C A MILE FOR TRAVEL FROM METROPARK/DC FOR BILL ULREY	53.30
07-31	5212570008	Do	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB FRANKS—Con.					
07-31	5212570008	Do	06/08/95-06/08/95	205 MILES X .26C A MILE FOR TRAVEL FROM METROPARK/DC FOR BILL ULREY	53.30
07-31	5212570009	Do	06/08/95-06/08/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	3.25
07-31	5212570010	Do	06/14/95-06/15/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
07-31	5212570011	Do	06/27/95-06/29/95	410 MILES X .26C A MILES FOR TRAVEL FROM METROPARK/DC/METROPARK FOR BILL ULREY	106.60
07-31	5212900367	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,963.64
07-31	5212920118	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.30
07-31	5212930313	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		582.03
07-31	5212950305	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		353.72
07-31	5212960280	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		62.00
07-31	5212970314	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		45.00
07-31	5212980709	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		511.20
07-31	5212980707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		99.65
07-31	5212980708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,685.64
08-01	5241830009	(STATIONERY ALLOWANCE CHARGED)	08/01/95		34.04
08-03	5214560001	WILLIAM B ULREY	06/14/95-06/15/95	7/1/95 - 7/31/95	106.60
08-03	5214560002	Do	06/22/95-06/22/95	410 MILES X .26C A MILE FOR TRAVEL FROM DC/METROPARK FOR BILL ULREY	53.30
08-03	5214560003	Do	06/22/95-06/22/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25
08-03	5214560004	Do	06/27/95-06/29/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
08-08	5220310016	AMERICAN EXPRESS	05/18/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #00118300246632	70.00
08-08	5220310017	Do	06/08/95	DC/TRENTON TRAIN TICKET FOR JANET THOMPSON #00118300246632	75.00
08-08	5220310018	Do	06/14/95	DC/TRENTON TRAIN TICKET FOR JANET THOMPSON #1651759144271	5.23
08-08	5220310019	FEDERAL EXPRESS CORP.	07/06/95-07/07/95	OVERNIGHT DELIVERY SERVICE	270.96
08-08	5220310018	PSE & G	06/14/95-07/15/95	NEWARK/DC TRAIN TICKET FOR JANET THOMPSON #00118300205402	885.89
08-09	5220810017	CONGRESSIONAL PRINTER, INC.	06/15/95-06/15/95	CURRENT UTILS. CHARGES FOR UNION DISTRICT OFFICE	12.73
08-09	5220810021	FEDERAL EXPRESS CORP.	06/21/95-06/28/95	PRINTING OF SMALL BUSINESS SURVEY	20.00
08-09	5220810020	Do	07/05/95-07/07/95	OVERNIGHT DELIVERY SERVICE	14.00
08-09	5220810019	POLAND SPRING	06/01/95-06/26/95	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	1,390.37
08-09	5220810018	WILLIAM MCCULLOCK ASSOCIATES	07/03/95-07/03/95	COMPUTER SERVICES	74.00
08-17	5229650013	AMERICAN EXPRESS	06/07/95-06/07/95	METROPARK/DC TRAIN TICKET FOR BILL ULREY #1586317015219	122.00
08-17	5229650002	Do	06/16/95-06/16/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #0011830027432	44.00
08-17	5229650003	Do	06/22/95-06/22/95	DC/METROPARK AIRFARE FOR MEMBER #0051830027432	75.00
08-17	5229650004	Do	06/26/95-06/26/95	TRENTON/DC TRAIN TICKET FOR MEMBER #1776349210017	75.00
08-17	5229650004	Do	07/11/95-07/11/95	NEWARK/DC TRAIN TICKET FOR JANET THOMPSON #1986950123462	27.05
08-17	5229650010	AQUA COOL	07/11/95-07/31/95	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	40.32
08-17	5229650007	ELIZABETH REID BAUER	07/11/95-07/11/95	CALLS MADE TO EMBASSY'S FOR CASEWORK/OFFICIAL BUSINESS BY BETTY BAUER	267.50
08-17	5229650007	CONGRESSIONAL PRINTER, INC.	06/30/95-06/30/95	PRINTING AND RE-PRINTING OF BUDGET LETTER AND RESPONSE CARD AND JOBS FAIR SURVEY	3,841.90
08-17	5229650006	Do	07/11/95-07/11/95	OVERNIGHT DELIVERY SERVICE	9.66
08-17	5229650017	FEDERAL EXPRESS CORP.	07/11/95-07/19/95	OVERNIGHT DELIVERY SERVICE	7.09
08-17	5229650012	KINKO'S NATIONAL A/R	07/21/95-07/21/95	MOUNTING AND POSTER BOARD FOR SIGN IN WASHINGTON OFFICE	50.85
08-17	5229650015	POLAND SPRING	06/28/95-07/26/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	38.75
08-17	5229650009	RESOURCE COMMUNICATIONS GROUP, INC.	07/27/95-07/27/95	PURCHASE OF NY BUSINESS SOURCE BOOK - VOL. 5 AND NJ MEDIA GUIDE/1995	189.00
08-17	5229650014	STAPLES INC.	07/26/95-07/26/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	33.18
08-17	5229650016	SUBURBAN CABLEVISION	08/01/95-08/31/95	CURRENT CHARGES FOR CABLE SERVICE FOR UNION DISTRICT OFFICE	23.23

08-17	5229650008	WILLIAM MCCLINTOCK ASSOCIATES	08/10/95-08/10/95	COMPUTER SERVICES/DATA COLLECTION	675.00
08-22	5234210005	THOMAS H KEAN	07/17/95-04/17/95	DC/NEARW AIRFARE FOR TOM KEAN, JR #0052108615178	122.00
08-22	5234210004	PSE & G	07/15/95-08/11/95	UTILITIES FOR UNION OFFICE	380.29
08-22	5234210001	JAMES J SCHULZ	08/11/95-08/15/95	458 MILES @ 26¢ PER MILE FOR TRAVEL DC/TRENTON/DC FOR JIM SCHULZ	119.08
08-22	5234210003	Do	08/11/95-08/15/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	8.95
08-22	5234210002	Do	08/14/95-08/14/95	75 MILES @ 26¢ PER MILE FOR IN-DISTRICT TRAVEL FOR JIM SCHULZ	19.50
08-22	5234260015	AMERICAN EXPRESS	06/16/95	DC/METROPARK TRAIN TICKET FOR MEMBER #0011830026178	74.00
08-22	5234800016	WILLIAM B ULREY	06/21/95-04/19/95	205 MILES X 26¢ A MILE FOR TRAVEL FROM METROPARK/DC FOR BILL ULREY	53.30
08-22	5234800018	Do	06/21/95	METROPARK/DC TRAIN TICKET FOR BILL ULREY #1721809015514	74.00
08-22	5234800017	Do	08/01/95-08/30/95	RENT - 2333 MORRIS #B-17 UNION, NJ	3024.00
08-30	5241890282	IDEAL PROFESSIONAL ASSOC	08/01/95-08/30/95	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
08-30	5241890283	VALCO REALTY	08/01/95-08/30/95		3316.64
08-31	5243900342	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		19.50
08-31	5243920084	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		546.78
08-31	5243930309	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		8.00
08-31	5243930306	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		405.15
08-31	5243950308	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		62.00
08-31	5243960276	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		45.00
08-31	5243970309	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		492.61
08-31	5243980707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		99.55
08-31	5243980706	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,312.67
09-13	5256210019	AMERICAN EXPRESS	08/05/95-08/05/95	NEARW/DC AIRFARE FOR MEMBER	122.00
09-13	5256210020	Do	08/31/95-08/31/95	PRINTING OF MEDICARE LETTER AND SURVEY	75.00
09-13	5256210006	CONGRESSIONAL PRINTER, INC.	08/31/95-08/31/95	OVERNIGHT DELIVERY SERVICE	45.21
09-13	5256210004	FEDERAL EXPRESS CORP.	08/30/95-08/08/95	DC/METROPARK/DC TRAIN TICKET FOR SCOTT FURST	148.00
09-13	5256210012	DANIEL SCOTT FURST	08/30/95-08/31/95	DC/METROPARK/DC TRAIN TICKET FOR MICHAEL HARRINGTON	7.00
09-13	5256210009	MICHAEL HARRINGTON	08/30/95-08/31/95	DC/METROPARK/DC TRAIN TICKET FOR SCOTT FURST	157.00
09-13	5256210011	Do	08/18/95-08/20/95	ROUNDTRIP TO WHITE HOUSE TO MEET CONSTITUENTS	11.00
09-13	5256210010	Do	08/25/95-08/25/95	1995 SPRING FEDERAL INTERNET GUIDE FOR CONSTITUENTS IN UNION OFFICE	27.44
09-13	5256210008	NATIONAL JOURNAL, INC.	08/16/95-08/16/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION OFFICE	56.50
09-13	5256210003	POLAND SPRING	07/27/95-08/26/95	229 MILES @ 26¢ PER MILE FOR TRAVEL DC/UNION FOR JIM SCHULZ	59.54
09-13	5256210015	JAMES J SCHULZ	08/30/95	TOLLS AND NJ TRANSIT TICKET FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	19.30
09-13	5256210018	Do	08/30/95	40 MILES @ 26¢ PER MILE FOR IN-DISTRICT TRAVEL FOR JIM SCHULZ	10.40
09-13	5256210016	Do	08/31/95	229 MILES @ 26¢ PER MILE FOR TRVL FROM UNION/DC FOR JIM SCHULZ	64.12
09-13	5256210017	Do	09/05/95	CURRENT CHARGES FOR CABLE IN UNION OFFICE	22.54
09-13	5256210027	SUBURBAN CABLEVISION	09/01/95-09/30/95	DC/METROPARK/DC TRAIN TICKET FOR DOUG TANSEY	155.00
09-13	5256210014	DOUGLAS TANSEY	08/31/95-09/04/95	FOUR COPIES OF KEY OFFICERS OF FOREIGN SERVICE POSTS FOR USE IN UNION AND WOODBRIDGE DISTRICT OFFICE	20.00
09-13	5256210005	U. S. GOVERNMENT PRINTING OFFICE	08/16/95-08/16/95		74.00
09-15	5258280002	AMERICAN EXPRESS	07/21/95-07/19/95	METROPARK/DC TRAIN TICKET FOR BILL ULREY	162.00
09-15	5258280004	Do	07/21/95-07/21/95	DC/NEARW AIRFARE FOR MEMBER	162.00
09-15	5258280003	Do	07/24/95-07/24/95	NEARW/DC AIRFARE FOR MEMBER	58.00
09-15	5258280005	Do	07/28/95-07/28/95	DC/TRENTON TRAIN TICKET FOR MEMBER	426.46
09-15	5258280001	WILLIAM MCCLINTOCK ASSOCIATES	08/30/95-08/30/95	DATA COLLECTION SERVICES	32.40
09-25	5268550009	AQUA COOL	08/11/95-08/31/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	164.23
09-25	5268550010	AUTOMATED MAILING INC.	09/08/95-09/08/95	INLET ADDRESS, FOLD, INSERT, SEAL, POST OFFICE	328.24
09-25	5268550008	Do	09/15/95-09/15/95	FOLD, INSERT, SEAL, POST OFFICE DROP	13.63
09-25	5268550017	FEDERAL EXPRESS CORP.	08/18/95-08/28/95	OVERNIGHT DELIVERY SERVICE	128.24
09-25	5268550005	MICHAEL HARRINGTON	09/08/95-09/11/95	458 MILES X 28¢ A MILE FOR TRAVEL FROM DC/UNION/DC FOR MICHAEL HARRINGTON	13.90
09-25	5268550006	Do	09/08/95-09/11/95	TOLLS FOR MICHAEL HARRINGTON WHILE ON DISTRICT TRAVEL	33.04
09-25	5268550004	PSE & G	09/11/95-09/11/95	118 MILES X 28¢ A MILE FOR IN-DISTRICT TRAVEL FOR MICHAEL HARRINGTON	281.65
09-25	5268550011	JAMES J SCHULZ	08/14/95-09/13/95	CURRENT UTILS. CHARGES FOR UNION DISTRICT OFFICE	128.24
09-25	5268550013	Do	09/08/95-09/13/95	458 MILES X 25¢ A MILE FOR TRAVEL FROM DC/UNION/DC FOR JIM SCHULZ	12.40
09-25	5268550012	Do	09/08/95-09/12/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	104.72
09-25	5268550002	STAPLES INC.	09/10/95-09/10/95	374 MILES X 28¢ A MILE FOR IN-DISTRICT TRAVEL FOR JIM SCHULZ	233.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB FRANKS—Con.					
09-25	5268650003	Do	09/06/95-09/06/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	62.52
09-25	5268650016	JANET MARIE THOMPSON	03/30/95	TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #089526055128	41.00
09-25	5268650014	Do	06/06/95	TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #71850038588	44.00
09-25	5268650001	Do	06/30/95	TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #1816282032703	44.00
09-25	5268650001	WILLIAM B UILEY	08/30/95-08/30/95	METROPARK/DC TRAIN TICKET FOR BILL UILEY #2423868052426	74.00
09-29	5268890277	IDEAL PROFESSIONAL ASSOC	09/01/95-09/30/95	RENT - 2333 MORRIS #B-17 UNION, NJ	3,024.00
09-29	5268890278	VALCO REALTY	09/01/95-09/30/95	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
09-30	5277920097	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		1.95
09-30	5277930306	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		416.37
09-30	5277960273	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		11.50
09-30	5277960273	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		72.00
09-30	5277970303	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5277980708	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		539.95
09-30	5277980706	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		199.65
09-30	5277980707	(EQUIPMENT ALLOWANCE CHARGED)	08/01/95-08/31/95		1,419.09
09-30	5273500338	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		3,083.64
09-30	5273500338		09/01/95-09/30/95		365.42
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					114,484.29
EXPENSES					46,596.52
OFFICIAL EXPENSES OF MEMBERS					161,080.81
TOTAL					

OFFICE OF THE HON. GARY A FRANKS

SALARIES

BIZZIZERO, PETER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,500.00
DACKSON, STEPHEN E	07/01/95-09/30/95	CONSTITUENT SERVICES SPECIALIST	6,249.99
DANIELSKI, FRANCIS E	07/01/95-07/31/95	D.C. INTERN	1,000.00
Do	08/01/95-09/30/95	PART-TIME EMPLOYEE	2,000.00
DELGADO, JOHN A	07/01/95-09/30/95	CONSTITUENT SERVICES	6,249.99
GEHRING, JENNIFER L	07/01/95-09/30/95	SCHEDULER	6,133.35
GENUA, DOROTHY M	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,750.00
GENUA, RICHARD L	07/01/95-09/30/95	CHIEF OF STAFF	24,500.01
KIEFER, PAUL J	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
KINCAID, STEPHANIE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,499.99
LEWIS, DEBORAH	07/01/95-09/30/95	CONSTITUENT SERVICES SPECIALIST	7,500.00
MORTON, AUDREY F	07/01/95-09/30/95	EXECUTIVE ASSISTANT	12,500.01
MUTHERSBAUGH, JEFFREY E	07/01/95-09/30/95	PRESS SECY/OFFICE MGR	14,375.01
SHAMOCK, WALTER A	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS—Con.						
07-11	5191240026	Do	07/11/95-07/01/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE—VALLEY GAZETTE	15.00	
07-11	5191240027	Do	07/01/95-07/01/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE—MONROE COURIER	15.00	
07-11	5191240016	DEBORAH LEWIS	6/1/78-5	FROM WATERBURY TO WESTON & RETURN SENIOR CENTER VISIT 86 MILES @ 29¢ PER MILE	24.94	
07-11	5191240017	Do	6/1/78-5	FROM WATERBURY TO BETHEL AND RETURN SENIOR CENTER VISIT 70 MILES @ 29¢ PER MILE	20.30	
07-11	5191240029	Do	5/22/95	FROM WATERBURY TO SOUTHURY AND RETURN SENIOR CENTER VISIT 38 MILES @ 29¢ PER MILE	11.02	
07-11	5191240009	Do	5/24/95	FROM WATERBURY TO SEYMOUR AND RETURN SENIOR CENTER VISITS 40 MILES @ 29¢ PER MILE	11.60	
07-11	5191240010	Do	06/06/95	FROM WATERBURY TO OXFORD AND RETURN TOWN COMMITTEE MEETING 36 MILES MEETING 36 MILES @ 29¢ PER MILE	10.44	
07-11	5191240011	Do	06/07/95	FROM WATERBURY TO MERIDEN & RETURN SENIOR CENTER VISIT 40 MILES @ 29¢ PER MILE	11.60	
07-11	5191240012	Do	06/21/95	FROM WATERBURY TO SHELTON & RETURN SENIOR CENTER VISIT 42 MILES @ 29¢ PER MILE	12.18	
07-11	5191240022	UNK	06/12/95-07/11/95	CELLULAR SERVICE FOR CHIEF OF STAFF	102.09	
07-11	5191240018	RONALD E. DALEY, INC.	05/12/95	COPY PAPER FOR DISTRICT OFFICE USE	69.95	
07-11	5191240018	SAMMONS CABLE	05/30/95-06/29/95	CABLE SERVICE FOR MEMBER DISTRICT OFFICE	22.74	
07-11	5191240024	WATERBURY REPUBLICAN/AMERICAN	06/18/95-06/18/96	RENEW NEWSPAPER SUBSCRIPTION FROM DISTRICT OFFICE USE - 1 YEAR	182.00	
07-11	5191240023	WESTPORT NEWS	06/01/95-06/01/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	98.00	
07-13	5157910006	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	WATERBURY DISTRICT OFFICE	7,917.00	
07-14	5195560003	ACORN PRESS INCORPORATED	03/08/95-09/06/95	RENEWAL: WILTON BULLETIN 26 WEEKS - FOR DISTRICT OFFICE USE	18.00	
07-14	5195560005	Do	03/08/95-09/06/95	RENEWAL: BETHEL HOME NEWS 26 WEEKS - DISTRICT OFFICE USE	18.00	
07-14	5195560004	Do	03/09/95-09/07/95	RENEWAL: REDDING PILOT 26 WEEKS - DISTRICT OFFICE USE	23.00	
07-14	5195560006	Do	03/16/95-03/16/95	RENEWAL: WESTON FORUM 52 WEEKS - DISTRICT OFFICE BUSINESS	57.90	
07-14	5195560002	CAPITOL HILL CLUB	05/17/95	MEMBER MEAL W/CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	82.60	
07-14	5195560002	THE WASHINGTON POST	09/13/95-01/07/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE USE	67.00	
07-20	5191490001	AMERICAN EXPRESS	04/18/95	MEMBER TRAVEL FROM: WASHINGTON TO: LGA OFFICIAL TRAVEL TICKET # 9768	404.00	
07-20	5201490021	Do	06/01/95-06/01/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET # 5568	404.00	
07-20	5201490016	Do	06/06/95-06/08/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET # 6620	404.00	
07-20	5201490022	Do	06/06/95-06/08/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET # 5621	404.00	
07-20	5201490023	Do	06/13/95	STAFF TRAVEL FROM: HARTFORD TO: WASHINGTON OFFICIAL TRAVEL TICKET # 6650	202.00	
07-20	5201490024	Do	06/13/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON OFFICIAL TRAVEL TICKET # 6651	202.00	
07-20	5201490025	Do	06/15/95	STAFF TRAVEL-RICK GENUA FROM: WASHINGTON TO: HARTFORD OFFICIAL TRAVEL TICKET # 6655	142.00	
07-20	5201490017	Do	06/16/95	MEMBER TRAVEL FROM: WASHINGTON TO: HARTFORD OFFICIAL TRAVEL - TICKET # 6677	202.00	
07-20	5201490018	Do	06/19/95-06/22/95	MEMBER TRAVEL FROM: WASHINGTON TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6714	404.00	
07-20	5201490020	CAPITOL HILL CLUB	06/13/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	51.40	
07-24	5205570012	AMERICAN EXPRESS	05/25/95-05/30/95	RENTAL CAR EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	290.32	
07-24	5205570013	Do	06/19/95	RENTAL CAR EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	75.05	
07-24	5205570016	CAPITOL HILL CLUB	06/06/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	56.35	
07-24	5205570014	JAMES W TOBIN	05/18/95-05/21/95	FROM WASHINGTON TO: WATERBURY & RETURN OFFICIAL TRAVEL 660 X 29	191.40	
07-24	5205570015	Do	05/18/95-05/21/95	TOLL EXPENSES WHILE ON OFFICIAL TRAVEL	24.70	
07-31	5208890287	THE CITY OF MERIDEN	07/01/95-07/30/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00	
07-31	5208890286	TOWER INVESTMENT GROUP	07/01/95-07/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00	
07-31	5212300232	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,202.87	
07-31	5212300245	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		263.55	
07-31	5212340081	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		3.50	
07-31	5212350505	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		14.32	

07-31	5212950111	Do	07/01/95 - 07/31/95	323.16
07-31	5212950220	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95	30.00
07-31	5212970246	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	90.00
07-31	5212980507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	675.00
07-31	5212980507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95	144.35
07-31	5212980506	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95	851.90
07-31	5213500010	(H.I.S. SERVICES CHARGED)	07/31/95	250.00
08-01	521341810004	(STATIONERY ALLOWANCE CHARGED)	6/01-6/30/95	79.92
08-09	5221270013	FEDERAL EXPRESS CORP.	7/1/95 - 7/31/95	6.16
08-09	5221270012	Do	DELIVERY SERVICE FOR OFFICIAL DOCUMENTS	8.73
08-09	5221270014	Do	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-09	5221270022	RICHARD GENUA	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	68.72
08-09	5221270021	PAUL KIEFFER	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	29.51
08-09	5221270016	DEBORAH LEWIS	WATERBURY TO DANBURY AND RETURN FOR CAREER CONFERENCE 60 MILES @ 30¢ PER MILE	18.00
08-09	5221270017	Do	WATERBURY VISIT TEIKYO POST COLLEGE 10 MILES @ 30¢ PER MILE	3.00
08-09	5221270018	Do	WATERBURY TO SOUTHBURY AND RETURN SENIOR CENTER VISIT 34 MILES @ 30¢ PER MILE	10.20
08-09	5221270019	Do	WATERBURY TO MIDDLEBURY AND RETURN 10 MILES @ 30¢ PER MILE	3.00
08-09	5221270020	Do	WATERBURY TO MERIDEN AND RETURN DEPARTMENT OF JUSTICE CON 36 MILES @ 30¢ PER MILE	10.80
08-09	5221270015	LINK	CELLULAR SERVICE	131.87
08-09	5221270006	JEFFREY E MUTERSBAUGH	FROM DANBURY OFFICE IN DISTRICT TRAVEL COMPANY VISITS 25 MILES @ 30¢ PER MILE	7.50
08-09	5221270007	Do	BREAKFAST MEETING W/CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	12.70
08-09	5221270008	Do	FROM BETHEL TO LGA AND RETURN 140 MILES @ 30¢ ENROUTE TO DC	42.00
08-09	5221270009	Do	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL ENROUTE TO DC	6.00
08-09	5221270010	Do	PARKING EXPENSES WHILE ON OFFICIAL TRAVEL ENROUTE TO DC	18.00
08-09	5221270011	Do	TAXIPARES WHILE IN DC ON OFFICIAL TRAVEL TO/FROM AIRPORT	21.50
08-09	5221270023	BARBARA A TENOR	WATERBURY TO SEYMOUR AND RETURN REPRESENT GAF AT TOWN MEETING 20 MILES @ 20¢ PER 30¢ PER MILE	6.00
08-09	5221270024	Do	WATERBURY TO CESHIRE AND RETURN REPRESENT GAF AT TOWN CMTE MEETING 20 MILES @ 30¢ PER MILE	6.00
08-09	5221270025	Do	WATERBURY TO DERBY AND RTN REPRESENT GAF AT TOWN CMTE MEETING 46 MILES @ 30¢ PER MILE	13.80
08-09	5221270001	Do	WATERBURY TO ASTONIA, BETHANY & BEACON FALLS & RETURN TOWN MOTC MTGS 50 MILES @ 30¢ PER MILE	15.00
08-09	5221270002	Do	WATERBURY TO OXFORD AND RETURN OFFICIAL TRAVEL 22 MILES @ 30¢ PER MILE	6.60
08-09	5221270003	Do	WATERBURY TO SEYMOUR AND RETURN REPRESENT GAF AT TOWN COMTE MTG 20 MILES @ 30¢ PER MILE	6.00
08-09	5221270004	Do	WATERBURY TO DERBY & RETURN AT TOWN CMTE MEETING 46 MILES @ 30¢ PER MILE	13.80
08-09	5221270005	Do	WATERBURY TO EAST HARTFORD AND RETURN CONC. BRIEF 64 MILES @ 30¢ PER MILE	19.20
08-10	5221340003	CATHERINE M WATTS	FROM: MIDDLEBURY TO: WOLCOTT/CESHIRE & RETURN MOBILE OFFICE 20 X 30	6.00
08-10	5221340004	Do	FROM: MIDDLEBURY TO: SHELTON/NAUGATUCK & RETURN MOBILE OFFICE 15 X 30	4.50
08-10	5221340003	Do	FROM: MIDDLEBURY TO: BEACON FALLS/DERBY & RETURN MOBILE OFFICE 30 X 30	9.00
08-10	5221340002	Do	FROM: MIDDLEBURY TO: WOLCOTT & RETURN REPRESENT GAF AT TOWN COMM. MEETING 30 X 30	9.00
08-10	5221340001	Do	FROM: MIDDLEBURY TO: PROSPECT & SOUTHBURY & RETURN MOBILE OFFICE 15 X 20	4.50
08-10	5221340009	Do	FROM: MIDDLEBURY TO: WOLCOTT & RETURN WOLCOTT HS HONORS ASSEMBLY 35 X 30	10.50
08-10	5221340010	Do	FROM: DANBURY TO: RIDGEFIELD & RETURN EPA MEETING 40 X 30	12.00
08-10	5221340007	Do	FROM: DANBURY TO: RIDGEFIELD & RETURN ACADEMY PRESENTATION FOR HIGH SCHOOL 20 X 30	6.00
08-10	5221340008	Do	FROM: MIDDLEBURY TO: NEWTON & RETURN ACADEMY PRESENTATION FOR HIGH SCHOOL 35 X 30	10.50
08-10	5221340006	Do	FROM: MIDDLEBURY TO: NEWTON & RETURN DROP OFF/PICK UP MAIL 10 X 30	3.00
08-11	5223800014	BELL ATLANTIC MOBILE SYSTEMS	CELLULAR SERVICE FOR MEMBER IN DC	12.00
08-11	5223800025	CAPTOL HILL CLUB	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	53.50
08-11	5223800021	CONGRESSIONAL PRINTER, INC.	REORDER LETTERHEAD PRINTING OF CONGRESSIONAL CALENDARS	569.85
08-11	5223800022	Do	CUT UP OLD LETTERHEAD MAKE INTO PADS	21.00
08-11	5223800013	DEER PARK WATER PROCESSING CENTER	WATER COOLER RENTAL FOR DC OFFICE FOR CONSTITUENTS	38.85
08-11	5223800016	FEDERAL EXPRESS CORP.	DELIVERY SERVICE	17.55
08-11	5223800019	Do	DELIVERY SERVICE	40.95
08-11	5223800018	Do	DELIVERY SERVICE	3.93
08-11	5223800017	Do	DELIVERY SERVICE	5.23
08-11	5223800020	Do	DELIVERY SERVICE	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS—Con.						
08-11	5223800015	LINK	06/18/95-07/17/95	CELLULAR SERVICE FOR MEMBER	112.95	
08-11	5223800024	RONALD E. DALEY, INC.	06/02/95-06/19/95	COPY PAPER, PENS, FILES, BROWN WRAPPING PAPER FOR MAILING PACKAGES	133.61	
08-11	5223800023	SAMMONS DALEY	06/30/95-07/29/95	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	22.74	
08-11	5223800012	SNET	07/01/95-07/31/95	WATS LINE SERVICE FOR DISTRICT OFFICE	463.22	
08-11	5223800011	THE WALL STREET JOURNAL	01/21/95-01/21/96	1 YEAR RENEWAL OF NEWSPAPER FOR DC OFFICE USE	164.00	
08-15	5227630003	CAPITOL HILL CLUB	07/18/95	MEMBER MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	25.90	
08-15	5227630001	GARY A. FRANKS	07/09/95-07/13/95	FROM: WATERBURY TO: DC & RETURN OFFICIAL TRAVEL 667 MI X 30#	200.10	
08-15	5227630002	DEBORAH LEWIS	08/09/95	COPIES OF KEYS FOR DISTRICT OFFICE USE FOR NEW ELEVATOR	16.96	
08-15	5227630004	LINK	07/18/95-08/17/95	CELLULAR SERVICE FOR MEMBER	100.40	
08-16	5228410018	CATHERINE M WATTS	05/03/95	FROM: MIDDLEBURY TO: WILTON & RETURN MOBILE OFFICE 50 X 30	15.00	
08-16	5228410017	Do	05/04/95	FROM: MIDDLEBURY TO: REDDING/WILTON/WESTON/DERBY & RETURN MOBILE OFFICE 70 X 30	21.00	
08-16	5228410016	Do	05/05/95	FROM: MIDDLEBURY TO: WATERBURY & RETURN WATERBURY OFFICE 10 X 30	3.00	
08-16	5228410015	Do	05/11/95	FROM: MIDDLEBURY TO: RIDGEFIELD & RETURN MOBILE OFFICE 20 X 30	6.00	
08-16	5228410014	Do	05/12/95	FROM: MIDDLEBURY TO: WATERBURY/DANBURY & RETURN DROP OFF/PICK UP MAIL 10 X 30	3.00	
08-16	5228410023	Do	05/15/95	FROM: MIDDLEBURY TO: EASTON/DANBURY/WATERBURY & RETURN MOBILE OFFICE/MAIL 50 X 30	15.00	
08-16	5228410022	Do	05/16/95	FROM: MIDDLEBURY TO: MONROE/DANBURY & RETURN MOBILE OFFICE 25 X 30	7.50	
08-16	5228410021	Do	05/17/95	FROM: MIDDLEBURY TO: NEW FAIRFIELD/DANBURY & RETURN 15 X 30 MOBILE OFFICE	4.50	
08-16	5228410020	Do	05/18/95	FROM: MIDDLEBURY TO: WOODBRIDGE/BETHANY & RETURN 20 X 30 MOBILE OFFICE	6.00	
08-16	5228410019	Do	05/19/95	FROM: MIDDLEBURY TO: WOLCOTT & RETURN EPA MEETING 25 X 30	7.50	
08-17	5228420005	Do	02/27/95	WATERBURY OFFICE PARKING	5.75	
08-17	5228420004	Do	03/01/95	FROM: MIDDLEBURY TO: WILTON & RETURN DISTRICT TRAVEL/MOBILE OFFICE 45 X 30	13.50	
08-17	5228420003	Do	03/02/95	FROM: BROOKFIELD/BETHEL TO: MIDDLEBURY & RETURN DISTRICT TRAVEL/MOBILE OFFICE 50 X 30	15.00	
08-17	5228420002	Do	03/06/95	FROM: MIDDLEBURY/MOBILE OFFICE/DISTRICT TRAVEL 22 X 30	6.00	
08-17	5228420001	Do	03/07/95	FROM: RIDGEFIELD/MOBILE OFFICE/DISTRICT TRAVEL 22 X 30	6.60	
08-17	5228420010	Do	03/09/95	FROM: MIDDLEBURY/NEW FAIRFIELD TO: SOUTHBURY & RETURN MOBILE OFFICE/DISTRICT TRAVEL 15 X 30	4.50	
08-17	5228420009	Do	03/13/95	FROM: MIDDLEBURY/EASTON TO: MONROE & RETURN MOBILE OFFICE/IN DISTRICT TRAVEL 45 X 30	13.50	
08-17	5228420008	Do	03/14/95	FROM: MIDDLEBURY/DERBY TO: ANSONIA & RETURN MOBILE OFFICE/IN DISTRICT TRAVEL 20 X 30	6.00	
08-17	5228420007	Do	03/16/95	FROM: MIDDLEBURY/BETHANY TO: BEACON FALLS & RETURN MOBILE OFFICE/IN DISTRICT TRAVEL 20 X 30	6.00	
08-17	5228420006	Do	03/17/95	FROM: MIDDLEBURY TO: WATERBURY DROP OFF/PICK UP MAIL 10 X 30	3.00	
08-17	5228420005	Do	03/20/95	FROM: MIDDLEBURY/WOLCOTT TO: CHESHIRE & RETURN MOBILE OFFICE/IN DISTRICT 18 X 30	5.40	
08-17	5228420014	Do	03/21/95	FROM: MIDDLEBURY/WOODBRIDGE TO: WATERBURY/PROSPERITY/MIDDLEBURY MOBILE OFFICE IN DISTRICT 15 X 30	4.50	
08-17	5228420013	Do	03/27/95	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X 30	3.00	
08-17	5228420012	Do	03/28/95	FROM: MIDDLEBURY TO: WILTON & RETURN MOBILE OFFICE 20 X 30	6.00	
08-17	5228420011	Do	03/29/95	FROM: MIDDLEBURY/REDDING TO: WILTON & RETURN MOBILE OFFICE 50 X 30	15.00	
08-17	5228420019	Do	03/30/95	FROM: MIDDLEBURY TO: WOLCOTT & RETURN REPRESENT AT WOLCOTT RTC 35 X 30	10.50	
08-17	5228420020	Do	03/30/95	FROM: MIDDLEBURY TO: BROOKFIELD/DANBURY & RETURN MOBILE OFFICE 10 X 30	3.00	
08-17	5228420018	Do	03/31/95	FROM: MIDDLEBURY TO: WATERBURY & RETURN WATERBURY OFFICE/MEETING WITH RLG & JEW 10 X 30	3.00	
08-17	5228420017	Do	04/04/95	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL/PARKING 10 X 30	3.00	
08-17	5228420016	Do	04/12/95	FROM: MIDDLEBURY/WATERBURY TO: NEWTOWN/BETHEL & RETURN MOBILE OFFICE 10 X 30	3.00	
08-17	5228420025	Do	04/13/95	FROM: MIDDLEBURY TO: RIDGEFIELD/DANBURY & RETURN MOBILE OFFICE 30 X 30	9.00	
08-17	5228420024	Do	04/17/95	FROM: MIDDLEBURY TO: EASTON/DANBURY & RETURN 35 X 30 MOBILE OFFICE	10.50	

08-17	5228420023	Do	04/18/95	FROM: MIDDLEBURY/NEW FAIRFIELD TO: SOUTHBURY & RETURN MOBILE OFFICE 15 X 30	4 50
08-17	5228420022	Do	04/19/95	FROM: MIDDLEBURY/NAUGATUCK TO: WATERBURY/SHELTON & RETURN MOBILE OFFICE 20 X 30	6 00
08-17	5228420021	Do	04/20/95	FROM: MIDDLEBURY/MONROE TO: DANBURY & RETURN MOBILE OFFICE 30 X 30	9 00
08-17	5228420020	Do	04/21/95	FROM: MIDDLEBURY/BETHANY TO: BEACON FALLS/WATERBURY & RETURN MOBILE OFFICE 15 X 30	4 50
08-17	5228420019	Do	04/24/95	FROM: WOLCOTT/MIDDLEBURY TO: CHESHIRE/WATERBURY & RETURN MOBILE OFFICE 15 X 30	4 50
08-17	5228420028	Do	04/25/95	FROM: MIDDLEBURY TO: WOODBURY/PROSPECT/WATERBURY & RETURN MOBILE OFFICE 15 X 30	4 50
08-17	5228420027	Do	04/26/95	FROM: MIDDLEBURY TO: DERBY/ANSANIA/WATERBURY & RETURN MOBILE OFFICE 15 X 30	4 50
08-17	5228420026	Do	05/01/95	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X 30	3 00
08-30	5241890285	Do	08/01/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100 00
08-30	5241890284	Do	08/01/95	RENT - 30 MAIN STREET DANBURY, CT	650 00
08-31	5243930027	Do	08/01/95	WATERBURY DISTRICT OFFICE	1,202 87
08-31	5243930022	Do	08/01/95	MEMBER RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL TRAVEL	306 76
08-31	5243940063	Do	07/01/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #6733	561 30
08-31	5243950111	Do	07/01/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	418 29
08-31	5243960025	Do	07/01/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	54 00
08-31	5243970241	Do	07/01/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	90 00
08-31	5243980505	Do	07/01/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	684 14
08-31	5243980504	Do	07/01/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	144 35
09-05	5263110031	Do	09/05/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	830 71
09-08	5262910003	Do	06/22/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	250 00
09-08	5262110021	Do	06/25/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	8,003 00
09-08	5260710018	Do	06/27/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	221 32
09-08	5260710017	Do	06/27/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	379 00
09-08	5260710014	Do	06/27/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	404 00
09-08	5250710017	Do	06/29/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	134 00
09-08	5250710015	Do	06/29/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	301 09
09-08	5250710016	Do	07/10/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	61 46
09-08	5250710012	Do	07/11/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	202 00
09-08	5250710013	Do	07/20/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	202 00
09-08	5250710019	Do	07/21/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	142 00
09-08	5250710022	Do	07/21/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	176 87
09-08	5250710020	Do	07/24/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	202 00
09-08	5250710014	Do	07/25/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	404 00
09-08	5250710006	Do	08/04/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	12 00
09-08	5250710008	Do	07/26/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	39 90
09-08	5250710007	Do	08/04/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	38 40
09-08	5250710010	Do	07/05/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	3 99
09-08	5250710009	Do	07/05/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	3 75
09-08	5250710003	Do	07/06/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	129 11
09-08	5250710001	Do	07/07/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	47 65
09-08	5250710002	Do	08/02/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	27 00
09-08	5250710004	Do	07/30/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	27 00
09-08	5250710005	Do	01/18/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	22 74
09-13	5256210022	Do	08/12/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	227 88
09-13	5256210023	Do	08/12/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	268 21
09-13	5256210024	Do	07/21/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	97 94
09-13	5256210026	Do	05/15/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	30 00
09-13	5256210026	Do	05/15/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	329 06
09-13	5256210021	Do	08/01/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	384 67
09-21	5264810019	Do	07/20/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	237 00
09-21	5264810021	Do	07/24/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	67 00
09-21	5264810023	Do	07/28/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	194 80
09-21	5264810020	Do	08/01/95	STAFF TRAVEL-RICK GENIA FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #6746	400 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY A FRANKS—Con.					
09-21	52648 10022	Do	08/04/95-08/09/95	RENTAL CAR EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL	182.87
09-29	5269850280	THE CITY OF MERIDEN	09/01/95-09/30/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
09-29	5269850279	TOWER INVESTMENT GROUP	09/01/95-09/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
09-30	5272930238	IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		339.20
09-30	5272960212	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30.00
09-30	5272970235	IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980506	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		675.00
09-30	5272980504	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		144.35
09-30	5272980505	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		765.46
09-30	5273900267	EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		864.82
09-30	5273950116	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		560.15
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					137,483.37
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					49,382.86
DEPOSITS TO COVER 94 DEFICIT CD#874					(1,066.26)
07-19	5200310011	U.S. TREASURY	12/31/94		
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(1,066.26)
TOTAL					185,799.97
OFFICE OF THE HON. VICTOR O FRAZER					
SALARIES					
ACOSTA, ROBERT					
BARNES, DOREEN LORETTA					
CANTON, WYNNIE T					
COOPER, JEFFREY					
DANIELS, TOMMY L					
DORSEY, NORMA J					
Do					
FOSTER, JANET					
GIMENEZ, NELDA V					
HENNEMAN, RONICE A					
Do					
LEGISLATIVE ASSISTANT					
OFFICE MANAGER/CASEWORKER					
OFFICE MANAGER - SIT					
SPECIAL ASSISTANT					
PART TIME EMPLOYEE					
PROJECTS DIRECTOR					
LEGISLATIVE DIRECTOR					
COMMUNITY RELATIONS SPECIALIST					
SPECIAL ASSISTANT					
D.C. INTERN					
PART-TIME EMPLOYEE					

JAMES ILLMONT L. JR	07/01/95-09/30/95	SPECIAL ASSISTANT	9,995.99
KING, MARVIN L	07/01/95-08/31/95	PART-TIME EMPLOYEE	3,000.00
Do	07/01/95-09/30/95	CASEWORKER	2,500.00
NIBBS, ALPHONSE, SR	07/01/95-07/31/95	DISTRICT CHIEF OF STAFF	4,583.33
Do	08/05/95-09/30/95	SYSTEMS ADMINISTRATOR	10,166.66
RICHARDSON, DARIN M	07/01/95-09/30/95	PART-TIME EMPLOYEE	11,222.22
SCHOENBOHM, HERBERT L	07/01/95-09/30/95	MEDIA/FIELD REPRESENTATIVE	3,249.99
SINGH, TANYA-MARIE	09/18/95-09/30/95	TEMPORARY EMPLOYEE	1,083.33
SMITH, DELIA L	07/01/95-07/31/95	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	2,000.00
SMITH, ELNA LD	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	6,666.66
WOOD, VALERIE E	07/01/95-09/30/95		24,583.34
EXPENSES			
AT&T OF THE VIRGIN ISLANDS	05/31/95-05/31/95	MOVING TELEPHONE LINES TO NEW DISTRICT OFFICE AT VITRACO MALL (AND EQUIPMENT)	733.94
1865580020	05/05/95-05/05/95	XEROX PAPER FOR ST. CROIX DISTRICT OFFICE (ONE PACK)	5.20
1865580017	05/30/95-05/30/95	CHANGE LOCKS FOR NEW DISTRICT OFFICE DOOR AT SUNNY ISLE SHOPPING CENTER	70.00
1865580019	06/02/95-06/02/95	OFFICE SUPPLIES FOR ST. CROIX DISTRICT OFFICE	26.45
1865580015	06/07/95-06/07/95	CLEANING SUPPLIES FOR MOVE TO NEW DISTRICT OFFICE IN ST. CROIX	16.48
1865580016	06/07/95-06/07/95	CLEANING SUPPLIES FOR MOVE TO NEW DISTRICT OFFICE IN ST. CROIX	12.36
1865580011	06/15/95-06/15/95	ROUND TRIP TICKET TO DISTRICT OFFICE OF ST. CROIX	100.00
1865580013	06/16/95-06/16/95	TAXI TO NATIONAL FROM LONGWORTH HOB	9.70
1865580011	06/16/95-06/16/95	ROUND TRIP TICKET TO VIRGIN ISLANDS DISTRICT OFFICE DCA-SIT-DCA	595.95
1865580012	06/16/95-06/16/95	TAXI FROM NATIONAL TO LONGWORTH HOB	10.75
1865580021	06/02/95-07/02/95	SERVICE CHARGES FOR ST. THOMAS DISTRICT OFFICE (TELEPHONE)	221.62
1865580022	06/02/95-07/02/95	STAFF TRAVEL/MEMBER STICKERS FOR UPGRADE TRAVEL DCA - SIT - DCA	84.76
1915100026	06/09/95-06/09/95	ROUND TRIP TO ST. CROIX DISTRICT OFFICE SIT-SIX-SIT	110.00
1915100023	06/08/95-06/11/95	ROUND TRIP TICKET TO DISTRICT DCA - SIT - DCA	985.95
1915100024	06/08/95-06/11/95	STAFF TRAVEL/MEMBER STICKERS FOR UPGRADE TRAVEL DCA - SIT - DCA 6/8/95 AND 6/11/95	100.00
1915100025	06/08/95-06/11/95	STAFF TRAVEL/MEMBER STICKERS FOR UPGRADE TRAVEL DCA - SIT - DCA 6/8/95 AND 6/11/95	140.00
1915100026	06/09/95-06/09/95	ROUND TRIP TO ST. CROIX DISTRICT OFFICE SIT-SIX-SIT	110.00
1915100027	06/09/95-06/09/95	HOTEL-WASHINGTON OFFICE AND CONGRESSIONAL SEMINAR	732.95
1915100014	06/10/95-06/10/95	TRAVEL RELATED EXPENSE DINNER	10.23
1915100017	06/20/95-06/20/95	TRAVEL RELATED EXPENSES MEALS (BREAKFAST, LUNCH & DINNER)	37.95
1915100015	06/22/95-06/22/95	TRAVEL RELATED EXPENSE MEALS (BREAKFAST & LUNCH)	8.20
1915100016	06/22/95-06/22/95	TRAVEL RELATED EXPENSE LUNCH	6.95
1915100023	06/23/95-06/23/95	ROUND TRIP TO ST. CROIX DISTRICT OFFICE	107.00
1915100018	06/23/95-06/23/95	ROUND TRIP TO ST. JOHN DISTRICT OFFICE (FERRY) SIT-SIT-SIT	6.00
1915100029	06/20/95-06/20/95	ROUND TRIP TO ST. JOHN (FERRY) DISTRICT OFFICE	6.00
1915100020	06/20/95-06/20/95	PARKING (FOR ST. JOHN)	5.00
1915100022	06/22/95-06/22/95	ROUND TRIP TO ST. CROIX DISTRICT OFFICE	100.00
1915100019	06/22/95-06/22/95	PARKING (FOR ST. JOHN)	5.00
1915100013	06/23/95-06/23/95	ROUND TRIP TO ST. JOHN DISTRICT OFFICE (FERRY SIT-SIT-SIT)	6.00
1915100021	05/11/95-06/14/95	ROUND TRIP TICKET TO DISTRICT DCA-SIT-DCA	287.65
1915100024	06/22/95-06/26/95	ONE-WAY TICKET FROM ST. CROIX DISTRICT OFFICE TO ST. THOMAS SIX-SIT	783.85
1915100026	06/23/95-06/24/95	ROUND TRIP TO ST. JOHN DISTRICT OFFICE (FERRY) SIT-SIT-SIT	55.00
1915100027	06/23/95-06/26/95	ROUND TRIP TO ST. JOHN DISTRICT OFFICE (FERRY) SIT-SIT-SIT	6.00
1915100028	06/07/95-06/07/95	OFFICIAL DOCUMENT	5.00
5200770010	06/09/95-06/11/95	ROUND TRIP TICKET TO DISTRICT DCA-SIT-DCA (9481)	5.23
5200770002	06/09/95-06/11/95	UPGRADE STICKERS FOR TRAVEL/MEMBER (8027)	792.85
5200770004	06/09/95-06/11/95	UPGRADE STICKERS FOR TRAVEL/MEMBER (9123)	100.00
5200770006	06/09/95-06/11/95	ROUND TRIP TICKET TO ST. CROIX SIT-SIX-SIT (6631)	140.00
5200770008	06/09/95-06/09/95	CAR RENTAL FOR USE IN ST. CROIX DISTRICT OFFICE TO ST. THOMAS (7777)	110.00
5200770005	06/10/95-06/10/95	ONE-WAY TICKET FROM ST. CROIX DISTRICT OFFICE TO ST. THOMAS (7777)	34.00
5200770001	06/22/95-06/26/95	ROUND TRIP TICKET TO DISTRICT DCA-SIT-DCA (0834)	35.00
5200770009	06/24/95-06/25/95	CAR RENTAL FOR USE INST. CROIX DISTRICT OFFICE	793.85
5201620011	06/24/95-06/28/95	UTILITIES FOR ST. CROIX DISTRICT OFFICE	36.00
		300 - 324 STAMPS FOR OFFICE MAILING	25.08
			96.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VICTOR O FRAZER—Con.						
07-24	5205570017	HON VICTOR O FRAZER	06/08/95-06/08/95	UPGRADE STICKERS USED FOR TRAVEL FOR MEMBER DCA-STT-DCA	140.00	
07-24	5205700011	NELIDA V GIMENEZ	07/11/95-07/11/95	OFFICIAL MAIL TO DISTRICT	3.40	
07-24	5205700012	ALPHONSE NIBBS	06/30/95-06/30/95	ROUND TRIP TICKET FOR DISTRICT STT-STX-STT	100.00	
07-24	5205700013	Do	06/30/95-06/30/95	CABFARE IN ST. CROIX DISTRICT FORM AIRPORT TO DISTRICT OFFICE	8.00	
07-24	5205700014	Do	07/02/95-07/02/95	PARKING AT FERRY YARD FOR ST. JOHN	4.00	
07-24	5205700015	Do	07/02/95-07/02/95	RECEIPTS FOR ROUND TRIP FERRY TO ST. JOHN DISTRICT OFFICE	6.00	
07-24	5205830015	WYNNE T CANTON	06/19/95-06/24/95	ROUND TRIP FROM DISTRICT TO WASHINGTON CONGRESSIONAL OFFICE (9195) STT-DCA-STT	501.95	
07-24	5205830019	ALPHONSE NIBBS	07/06/95	CAR RENTAL IN ST. CROIX DISTRICT	46.15	
07-24	5205830020	Do	07/06/95	ROUNDTRIP TICKET TO ST. CROIX DISTRICT OFFICE STT-STX-STT	100.00	
07-24	5205830018	Do	07/07/95	PAYMENT FOR INSTALLING CABLE LINE IN DISTRICT OFFICE	58.75	
07-24	5205830016	Do	07/13/95-07/13/95	ROUNDTRIP TO ST. CROIX DISTRICT OFFICE - STT-STX-STT	100.00	
07-24	5205830017	Do	07/13/95-07/13/95	TAXI IN ST. CROIX DISTRICT	8.00	
07-24	5205830021	WITELCO	07/02/95-08/02/95	ST. THOMAS PHONE BILL FOR OFFICE LINES AND INSTALLATION OF TWO MORE PHONE LINES (210 00 FOR NEW LINES).	612.97	
07-24	5205830022	Do	07/02/95-08/02/95	ST. THOMAS FAX LINE	92.22	
07-26	5207510003	ALPHONSE NIBBS	07/11/95-07/11/95	ROUND TRIP FERRY TICKET TO ST. JOHN DISTRICT OFFICE (\$3.00 EACH WAY)	6.00	
07-26	5207510004	Do	07/11/95-07/11/95	PARKING FOR ST. JOHN FERRY	5.00	
07-26	5207510005	DARIN M RICHARDSON	07/18/95-07/18/95	TAXI FROM LONGWORTH TO THE STATE DEPT	7.00	
07-26	5207510006	Do	07/18/95-07/18/95	TAXI FROM STATE DEPT. TO THE LONGWORTH HOB	7.50	
07-31	5208890288	B & W INVESTMENT LTD	07/01/95-07/30/95	RENT-VITRACO MALL, BLDG 2 ST. THOMAS, VI	2,061.00	
07-31	5208890289	SUNNY ISLE SHOPPING CENTER	07/01/95-07/30/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	1,495.66	
07-31	5212900110	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,728.89	
07-31	5212930082	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		54.60	
07-31	5212930087	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		203.26	
07-31	5212930082	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,155.68	
07-31	5212960070	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		338.99	
07-31	5212980024	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		73.20	
07-31	5212980024	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		84.80	
08-01	5241850025	FEDERAL EXPRESS CORP.	08/01/95	EXPRESS TO DISTRICT OFFICE (ST. THOMAS)	113.89	
08-03	5215850008	WITELCO	07/02/95-08/02/95	EXPRESS FOR PHONE LINE AND INSTALLATION (MOVED TO NEW OFFICE) FOR DISTRICT	23.00	
08-03	5215850009	Do	07/02/95-08/02/95	CHARGES FOR TAX LINE AND INSTALLATION (MOVED TO NEW OFFICE) FOR DISTRICT	416.73	
08-07	5219810015	ALPHONSE NIBBS	07/11/95-07/22/95	ROUND TRIP TICKET TO WASHINGTON OFFICE STT-DCA-STT	177.31	
08-07	5219810016	Do	07/18/95-07/22/95	BREAKFAST - 7.95; LUNCH - 4.70; SNACK 3.30 15.95	545.95	
08-07	5219810017	Do	07/18/95-07/22/95	HOTEL ACCOMMODATIONS FOR WASHINGTON STAY	15.95	
08-07	5219810018	Do	07/19/95	BREAKFAST - 8.99; LUNCH - 5.40; DINNER - 19.95 34.34	546.13	
08-07	5219810019	Do	07/20/95	BREAKFAST - 8.75; LUNCH - 6.15; DINNER - 23.93 38.83	38.83	
08-07	5219810020	Do	07/21/95	BREAKFAST - 9.54; LUNCH - 5.10; DINNER - 22.29 36.93	36.93	
08-07	5219810021	Do	07/26/95	CABLE TV FOR ST. CROIX DISTRICT OFFICE	69.71	
08-07	5219810012	Do	07/26/95-07/26/95	ROUND TRIP TICKET TO ST. CROIX DISTRICT OFFICE STT-STX-STT	100.00	
08-07	5219810013	Do	07/27/95	PARKING AT AIRPORT IN ST. THOMAS DISTRICT (\$1.00 EACH ENTRANCE)	2.00	
08-07	5219810011	Do	07/27/95	SENT OFFICIAL DOCUMENTS TO ST. CROIX DISTRICT OFFICE VIA DOLPHIN AIRLINE	8.00	
08-07	5219810013	Do	07/27/95	FRAMES FOR OFFICIAL PHOTOS IN ST. THOMAS DISTRICT OFF	7.50	
08-08	5220310021	VIRGIN ISLANDS WATER & POWER AUTHORITY	06/08/95-07/10/95	UTILITIES FOR ST. CROIX DISTRICT OFFICE	67.38	

08-08	5220310020	VIRGIN ISLANDS WATER AND POWER AUTHORITY	06/14/95-07/15/95	ST. THOMAS DISTRICT OFFICE UTILITIES	269.62
08-09	5220810022	AT&T OF THE VIRGIN ISLANDS	04/18/95-04/18/95	REPLACED MEMORY MODULE AND REPROGRAMED TELEPHONE SYSTEM	661.97
08-09	5220810023	Do	06/02/95-06/02/95	ROUND TRIP TICKET FOR DISTRICT SIT - STX-SIT	175.38
08-14	5226430001	HON. VICTOR O. FRAZER	07/15/95-07/15/95	MC ROUND TRIP TICKET TO DISTRICT DCA-SIT-DCA (3185)	107.00
08-16	5228570009	AMERICAN EXPRESS	07/13/95-07/14/95	MC ROUND TRIP TICKET TO DISTRICT DCA-SIT-DCA (3185)	144.00
08-16	5228570004	Do	07/13/95-07/17/95	MC RENTAL CAR FOR ST. CROIX DISTRICT (2557)	712.31
08-16	5228570008	Do	07/15/95-07/15/95	STICKERS FOR UPGRADE FOR MEMBER TRAVEL (8049)	100.00
08-16	5228570001	Do	07/15/95-07/15/95	STICKERS FOR UPGRADE FOR MEMBER TRAVEL (9132)	34.00
08-16	5228570002	Do	07/26/95-07/29/95	STICKERS FOR UPGRADE FOR MEMBER TRAVEL (9133)	140.00
08-16	5228570003	Do	07/26/95-07/29/95	STICKERS FOR UPGRADE FOR MEMBERS TRAVEL (8035)	100.00
08-16	5228570005	Do	07/26/95-07/30/95	MC ROUND TRIP TICKET TO DISTRICT DCA-SIT-DCA (4350)	587.95
08-16	5228570007	Do	07/30/95-07/30/95	MC SERVICE CHARGE FOR DATE CHANGE ON AIRLINE TICKET DEPARTING ST. THOMAS (6673)	50.00
08-16	5228570010	FEDERAL EXPRESS CORP.	07/12/95-07/26/95	712/95-OFCL DOCUMENT (3.75) TO AMERICAN AIRLINES; 7/26/95-OFCL DOCUMENT (5.23) TO AMERICAN AIRLINES.	8.98
08-21	5233730024	DOREEN LORETTA BARNES	08/03/95-08/03/95	VISITOR REGISTER FOR DISTRICT OFFICE	13.30
08-21	5233730022	Do	08/09/95-08/09/95	PURCHASE OF PICTURE FRAMES FOR THE DISTRICT OFFICE	7.50
08-21	5233730023	Do	08/09/95-08/09/95	MAT FOR DISTRICT OFFICE	10.00
08-21	5233730021	FEDERAL EXPRESS CORP.	07/31/95-07/31/95	OFFICIAL DOCUMENTS	18.00
08-22	5234210015	TOMMY L DANIELS	08/16/95	TAXIFARE FROM HOTEL TO LONGWORTH	9.50
08-22	5234210012	NORMA J DORSEY	08/04/95-08/09/95	HOTEL ACCOMMODATIONS WHILE IN ST THOMAS	569.29
08-22	5234210011	Do	08/04/95-08/12/95	ROUNDTRIP TICKET TO DISTRICT DCA-SIT-DCA	567.95
08-22	5234210013	Do	08/05/95-08/05/95	DINNER IN ST THOMAS	14.95
08-22	5234210014	Do	08/07/95-08/07/95	DINNER IN ST CROIX	13.95
08-22	5234210006	Do	08/10/95	DINNER IN ST CROIX	10.50
08-22	5234210007	Do	08/10/95-08/11/95	ROUNDTRIP TO ST CROIX SIT-STX-SIT	107.00
08-22	5234210010	Do	08/10/95-08/11/95	HOTEL ACCOMMODATIONS IN ST CROIX	94.35
08-22	5234210008	Do	08/10/95-08/12/95	CAR RENTAL IN DISTRICT	85.04
08-22	5234210009	Do	08/11/95	DINNER IN ST CROIX	20.50
08-22	5234600025	Do	08/08/95	TAXI FARE IN DISTRICT	13.50
08-22	5234600024	Do	08/08/95	ROUND TRIP FERRY TO ST. JOHN DISTRICT	5.00
08-22	5234600023	Do	08/08/95-08/08/95	HOTEL ACCOMMODATIONS WHILE IN ST. THOMAS	88.50
08-22	5234600027	Do	08/11/95	TAXI FARE IN DISTRICT	8.00
08-22	5234600026	Do	08/12/95	OFFICIAL DOCUMENTS	34.76
08-22	5234600021	FEDERAL EXPRESS CORP.	07/25/95-07/25/95	OFFICIAL DOCUMENTS	31.24
08-22	5234600019	Do	07/27/95-07/27/95	ROUND TRIP ON FERRY TO ST. JOHN	5.00
08-22	5234600012	ALPHONSE NIBBS	08/08/95-08/08/95	PARKING FOR FERRY	382.45
08-22	5234600020	Do	08/02/95-09/02/95	PHONES IN ST. CROIX DISTRICT OFFICE	63.86
08-22	5234810003	VITELCO	08/02/95-09/02/95	FAX LINE IN ST. CROIX DISTRICT OFFICE	8.50
08-22	5234810004	Do	08/16/95-08/16/95	CAB FROM HOTEL TO OFFICE (LONGWORTH)	14.50
08-29	5241600009	TOMMY L DANIELS	08/02/95-08/02/95	FED EX - DISTRICT OFFICE TO WASHINGTON OFFICE	72.79
08-29	5241600008	FEDERAL EXPRESS CORP.	07/10/95-08/08/95	UTILITIES FOR ST. CROIX DISTRICT OFFICE	270.62
08-29	5241600007	Do	07/15/95-08/11/95	RENT-UTRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00
08-29	5241600006	WAPA	08/01/95-08/30/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	4,487.42
08-30	5241890286	B & W INVESTMENT, LTD	08/01/95-08/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	275.05
08-30	5241890287	SUNNY ISLE SHOPPING CENTER	07/01/95-08/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	557.92
08-31	5243900101	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	23.00
08-31	5243930079	(STATIONERY TOLLS CHARGED)	07/01/95-07/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	75.00
08-31	5243960065	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	73.20
08-31	5243970079	(IC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	84.80
08-31	5243980024	(IC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	107.00
08-31	5243980023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/10/95-08/10/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	107.00
09-06	5249510004	ALPHONSE NIBBS	08/11/95-08/11/95	ROUND TRIP TO ST. CROIX DISTRICT OFFICE FROM ST. THOMAS	91.00
09-06	5249510005	Do	08/18/95-08/18/95	ROUND TRIP TO ST. CROIX DISTRICT OFFICE FROM ST. THOMAS	91.00
09-06	5249510001	Do	08/23/95-08/23/95	ROUND TRIP TO ST. CROIX DISTRICT OFFICE SIT-STX-SIT	91.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VICTOR O FRAZER—Con.						
09-06	5249510002	Do	08/23/95-08/23/95	RENTAL CAR FOR ST. CROIX DISTRICT OFFICE	42	70
09-06	5249810022	FEDERAL EXPRESS CORP	08/15/95-08/16/95	DELIVERY TO ST. THOMAS DISTRICT OFFICE	41	00
09-12	5255480028	WYNNE T CANTON	08/25/95	EXPRESS MAIL TO WASHINGTON CONGRESSIONAL OFFICE	10	75
09-12	5255480026	FEDERAL EXPRESS CORP	06/19/95	EXPRESS TO CHICAGO, IL	8	23
09-12	5255480024	Do	08/16/95	EXPRESS TO CONGRESSWOMAN SHEILA JACKSON-LEE - DISTRICT OFFICE	5	23
09-12	5255480025	Do	08/21/95	EXPRESS TO ST. THOMAS DISTRICT OFFICE	18	00
09-12	5255480027	Do	08/23/95	PARKING AND FERRY FARE TO ST. JOHN DISTRICT PARKING, FERRY	9	00
09-12	5255480027	MARVIN L KING	08/23/95	T.V. CART FOR ST. CROIX DISTRICT OFFICE	39	00
09-12	5255480023	ALPHONSE NIBBS	09/07/95-09/07/95	200-32 STAMPS FOR OFFICE MAILING	64	00
09-19	5262050015	POSTMASTER WASHINGTON, D.C	07/29/95-07/29/95	MC CAR RENTAL FOR DISTRICT OF ST. CROIX	36	00
09-21	5264810025	AMERICAN EXPRESS	07/29/95-07/29/95	MC ONE WAY - TO ST. CROIX STT-STX	52	00
09-21	5264810028	Do	07/29/95-07/29/95	MC ONE WAY TO ST. THOMAS STX-STT	100	00
09-21	5264810024	Do	08/17/95-08/19/95	UPGRADE STICKERS FOR MEMBER (0010731239178)	36	00
09-21	5264810026	Do	08/17/95-08/18/95	MC CAR RENTAL FOR DISTRICT OF ST. CROIX	50	00
09-28	5271810021	Do	07/27/95-07/29/95	SERVICE CHARGES FOR TICKET CHANGE FROM DCA TO STT FOR MC	76	85
09-28	5271810022	Do	08/12/95-08/19/95	MC ROUND TRIP TO DISTRICT DCA-STT DCA	140	00
09-28	5271810023	Do	08/12/95-08/19/95	UPGRADE STICKERS FOR MEMBER (0010731239178)	32	39
09-28	5271810020	CELLULAR ONE	09/08/95-09/08/95	DISTRICT PHONE LINE FOR CELLULAR	107	00
09-28	5271810019	MARVIN L KING	09/01/95-09/30/95	ROUNDTRIP TO ST. CROIX FROM ST. THOMAS	2,061	00
09-29	5269890281	B & W INVESTMENT, LTD	09/01/95-09/30/95	RENT VITRACO MALL, BLDG 2 ST THOMAS, VI	1,495	66
09-30	5272930075	SUNNY ISLE SHOPPING CENTER	08/01/95-08/31/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	384	26
09-30	5272930075	IDC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		75	00
09-30	5272930084	IDC TELEPHONE EQUIPMENT CHARGED	08/01/95-08/31/95		73	00
09-30	5272970072	IDC TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		84	80
09-30	5272980022	IDIST OFFICE TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		3,033	77
09-30	5272980021	IDISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/95-09/30/95		533	79
09-30	5273900096	(EQUIPMENT ALLOWANCE)				
09-30	5273950483	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					135,594	39
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,716	16
TOTAL					180,310	55
OFFICE OF THE HON. RODNEY P FRELINGHUYSEN						
SALARIES						
CICCARELLA, STEPHEN M					5,750	01
DENEKE, ELIZABETH PAULINE					10,249	99
DUFFY, TRENT					9,500	01

FOX, NANCY	07/01/95-09/30/95	SCHEDULER	9750.01
HAMILTON, JOAN	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	8,125.00
KRENK, EDWARD D	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	14,499.99
MULLINS, DONNA FRANCES	07/01/95-09/30/95	CHIEF OF STAFF	23,000.01
PROVOST, MARY	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	3,500.01
RAYDER, MARK H	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
SCHMIDT, BARBARASUE P	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	4,499.99
SCOBIE, LAURA A	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	9,750.01
SMITH, LISA V	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,499.99
SPEER, JOHN K, III	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	5,499.99
TARANTINO, ERIC	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	5,499.99
THEYON, PAMELA J	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	8,125.00
TYSON, BERNARD J	07/01/95-09/30/95	PART-TIME EMPLOYEE	624.99
UMLAUF, JULIA SIOBHAN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,625.00
EXPENSES			
07-07 5194000015 (H.I.S. SERVICES CHARGED)	07/07/95	505/95	63.00
07-19 5200400017 B & B COFFEE SERVICE	06/12/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	27.50
07-19 5200400021 FEDERAL EXPRESS CORP	04/30/95	TWO FEDEX FOR MEMBER IN DISTRICT OFFICE IN NJ	14.89
07-19 5200400020 KEN SMITH, PRINTER	06/15/95	WELCOME TO WASHINGTON BROCHURE	111.30
07-19 5200400019 Do	06/15/95	NEWSLETTER AND SOCIAL SECURITY PROGRAMS	7,650.75
07-19 5200400022 Do	06/15/95	ROUNDTRIP TRAVEL BY PRIVATE AUTO TO THE DISTRICT D.C. TO N.J. TO D.C. 490 MI. X 29	142.10
07-19 5200400024 Do	06/23/95	TOLLS	14.60
07-19 5200400025 Do	06/23/95	ROUNDTRIP BY PRIVATE AUTO TO THE DISTRICT D.C. TO N.J. TO D.C. 490 MI. X 29	142.10
07-19 5200400026 Do	06/26/95	TOLLS	6.50
07-19 5200400018 Do	05/12/95	IN DISTRICT TRAVEL 80 MI. X 29	23.20
07-20 5200770020 STANDARD COFFEE SERVICE	06/25/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	3.78
07-20 5200770012 Do	05/18/95	MEMBER ONE WAY TRAVEL D.C. TO NEWARK (9902)	71.00
07-20 5200770018 Do	05/18/95	MEMBER ONE WAY TRAVEL NEWARK TO D.C. (9905)	71.00
07-20 5200770011 Do	05/22/95	MEMBER ONE WAY TRAVEL D.C. TO NEWARK (1059)	71.00
07-20 5200770016 Do	05/26/95	MEMBER ONE WAY TRAVEL NEWARK TO D.C. (1062)	71.00
07-20 5200770013 Do	06/06/95	MEMBER ONE WAY TRAVEL BALTIMORE TO NEWARK (1580)	63.00
07-20 5200770017 Do	06/06/95	MEMBER ONE WAY TRAVEL NEWARK TO D.C. (3996)	75.00
07-20 5200770019 Do	06/09/95	MEMBER ONE WAY TRAVEL NEWARK TO D.C. (4332)	75.00
07-20 5200770014 Do	06/25/95	MEMBER ONE WAY TRAVEL D.C. TO NEWARK (4824)	284.00
07-20 5200770015 Do	06/25/95	ROUNDTRIP AIRFARE FROM D.C. TO NEWARK TO D.C. (7821)	310.83
07-27 5208240007 PARSIPPANY FOCUS	06/15/95	TWO FEDEX SENT TO DISTRICT	13.65
07-27 5208240007 ERIC TARANTINO	06/22/95	NEWSPAPER AD FOR TOWN MEETING	210.00
07-27 5208240008 THE RECORDER PUBLISHING CO.	06/22/95	IN-DISTRICT TRAVEL 483 MILES @ 29¢ PER MILE	140.07
07-31 52088590291 D.G.R. COMPANY	07/01/95	NEWSPAPER AD FOR TOWN MEETING	207.90
07-31 52088590291 TOWNSHIP OF WEST CALDWELL	07/01/95	RENT - 18 W BLACKWELL ST DOVER, NJ	1,000.00
07-31 5212900438 (EQUIPMENT ALLOWANCE)	07/01/95	RENT - 3 FAIRFIELD AVE. WEST CLADWELL, NJ	4,305.60
07-31 5212920149 (PHOTOGRAPHIC SERVICES CHARGED)	06/01/95		2,090.66
07-31 5212920149 (IDC TELEPHONE TOLLS CHARGED)	06/01/95		1.30
07-31 5212950309 (RECORDING SERVICES CHARGED)	06/01/95		423.80
07-31 5212950309 (STATIONERY ALLOWANCE CHARGED)	06/01/95		8.00
07-31 5212960340 (IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95		1,463.74
07-31 5212970381 (IDC TELEPHONE SERVICE CHARGED)	06/01/95		55.00
07-31 5212980906 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		75.00
07-31 5212980906 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		815.00
07-31 5212980905 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		95.40
08-01 5241830011 (STATIONERY ALLOWANCE CHARGED)	08/01/95		278.57
08-03 5215440002 AMERICAN EXPRESS	03/24/95	7/1/95 - 7/31/95	17.83
08-03 5215440001 ERIC TARANTINO	07/12/95	MEMBER ONE WAY TRAVEL D.C. TO NEWARK (5729)	71.00
08-03 5215440003 JULIA SIOBHAN UMLAUF	06/19/95	TOLLS RECEIPTS IN DISTRICT TRAVEL	1.40
08-03 5215440004 Do	06/19/95	ROUNDTRIP AIRFARE D.C. TO N.J. TO D.C. (6624)	244.00
		CAB FARE TO AND FROM AIRPORT	22.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RODNEY P. FRELINGHUYSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5215440005	Do	06/19/95-06/20/95	LODGING WHILE IN DISTRICT	133.15	
08-03	5215850014	B & B COFFEE SERVICE	06/28/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	31.50	
08-03	5215850015	DAVIS SIGN SYSTEMS	06/29/95	SIGN FOR DISTRICT OFFICE	195.00	
08-03	5215850012	FEDERAL EXPRESS CORP	06/13/95-06/16/95	4 FEDEX TO DISTRICT	22.78	
08-03	5215850013	N. J. CLIPPING SERVICE	06/01/95-06/29/95	NEWSPAPER CLIPS FOR JUNE	246.80	
08-03	5215850011	JOHN K. SPEER	06/26/95	ROUNDTRIP TRAIN FARE TO ATTEND BRIEFING BY DEPARTMENT OF EDUCATION	11.25	
08-10	5222210001	CONGRESSIONAL PRINTER, INC.	07/15/95	NEWSPAPER AD FOR TOWN MEETING, REORDER POCKET CARDS AND LETTERHEAD STATIONERY 2C	687.80	
08-10	5222210002	FEDERAL EXPRESS CORP	07/10/95	ONE FEDEX TO DISTRICT	5.23	
08-21	5233730027	AMERICAN EXPRESS	06/16/95	MEMBER ONE WAY TRAVEL IN D.C. TO NEWARK (6257)	75.00	
08-21	5233730025	Do	06/22/95	MEMBER ONE WAY TRAVEL D.C. TO NEWARK (7280)	162.00	
08-21	5233730026	Do	06/27/95	MEMBER ONE WAY TRAVEL NEWARK TO D.C. (7344)	162.00	
08-21	5233730028	Do	06/27/95	MEMBER ONE WAY TRAVEL D.C. TO NEWARK (1117)	122.00	
08-23	5233570005	B & B COFFEE SERVICE	08/02/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	30.50	
08-23	5233570002	ELIZABETH PAULINE DENECKE	07/23/95-08/13/95	TOLLS, RECEIPTS	4.40	
08-23	5233570013	Do	07/23/95-08/13/95	IN DISTRICT TRAVEL 520 MI @ .29	150.80	
08-23	5233570014	Do	08/10/95	CANNON NP-2020 COPIER TONER	91.00	
08-23	5233570007	TRENT DUFFY	08/08/95	MEALS WHILE IN DISTRICT	31.25	
08-23	5233570006	Do	08/08/95-08/10/95	LODGING WHILE IN DISTRICT	239.28	
08-23	5233570010	Do	08/08/95-08/10/95	ROUNDTRIP TRAIN TICKET D.C. TO NJ TO D.C. (5668)	150.00	
08-23	5233570009	Do	08/09/95-08/10/95	FILM FOR CAMERA	8.12	
08-23	5233570008	Do	08/10/95	BATTERIES FOR CAMERA	19.06	
08-23	5233570015	Do	08/15/95	DEVELOP FILM	23.67	
08-23	5233570011	DONNA FRANCES MULLINS	08/07/95-08/08/95	TOLLS RECEIPTS	9.70	
08-23	5233570003	LISA V. SMITH	08/08/95	MEALS WHILE IN DISTRICT	31.25	
08-23	5233570002	Do	08/08/95-08/10/95	ROUNDTRIP TRAIN TICKET D.C. TO NJ TO D.C. (5603)	150.00	
08-23	5233570004	Do	08/08/95-08/10/95	LODGING WHILE IN DISTRICT	222.60	
08-23	5233570001	Do	06/30/95	ADDRESS DATA RECORDS	337.40	
08-28	5240620004	WILLIAM MCCLINTOCK ASSOCIATES	08/21/95	COFFEE FOR MEETINGS WITH CONSTITUENTS AND GUESTS	27.50	
08-28	5240620001	B & B COFFEE SERVICE	08/08/95-08/10/95	ROUND-TRIP AMTRAK TICKET DC TO NJ TO DC	150.00	
08-28	5240620009	EDWARD D. KRENK	08/08/95-08/10/95	LODGING WHILE IN DISTRICT	222.60	
08-28	5240620010	Do	08/08/95-08/10/95	MEALS WHILE IN DISTRICT	57.41	
08-28	5240620002	Do	08/10/95	CAB FROM TRAIN STATION	5.00	
08-28	5240620005	LANIER WORLDWIDE, INC.	08/14/95	COPIER PAPER	107.28	
08-28	5240620006	DONNA FRANCES MULLINS	08/07/95-08/08/95	ROUND-TRIP TRAVEL BY PRIVATE AUTO DC TO NJ TO DC 490 MI X 29¢	142.10	
08-28	5240620007	MARK RAYDER	08/06/95-08/11/95	ROUND-TRIP PRIVATE AUTO DC TO NJ TO DC 490 MI 29¢	142.10	
08-28	5240620008	Do	08/06/95-08/11/95	IN DISTRICT TRAVEL 400 MI X 29¢	116.00	
08-28	5240620003	PAMELA J. THIVON	08/05/95	COFFEE, JUICE, NAPIKINS E.T.C. FOR MEETING WITH CONSTITUENTS	23.44	
08-29	5241790003	TRENT DUFFY	06/26/95	FILM FOR CAMERA	4.04	
08-29	5241790004	Do	07/28/95	CAB FARE TO ATTEND FEDERAL AVIATION ADMINISTRATION BRIEFING	4.00	
08-29	5241790001	N. J. CLIPPING SERVICE	07/01/95-07/31/95	NEWSPAPER CLIPPINGS FOR MONTH OF JULY	130.52	
08-29	5241790002	STANDARD COFFEE SERVICE	08/02/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	9.90	
08-30	5241890288	D.G.R. COMPANY	08/01/95-08/30/95	RENT - 18 W BLACKWELL ST DOVER, NJ	1,000.00	
08-30	5241890289	TOWNSHIP OF WEST CALDWELL	08/01/95-08/30/95	RENT - 3 FAIRFIELD AVE., WEST CALDWELL, NJ	621.00	
08-31	5243300041	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,101.58	
08-31	5243320105	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		9.75	

08-31	5243930376	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	624.04
08-31	5243950312	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	335.80
08-31	5243960336	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	316.60
08-31	5243970376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	75.00
08-31	5243980901	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	810.00
08-31	5243980901	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	95.40
08-31	5243980902	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95	189.09
09-15	5242910011	AMERICAN EXPRESS	07/10/95	2,589.00
09-15	5257790003	Do	07/10/95	71.00
09-15	5257790006	Do	07/21/95	122.00
09-15	5257790004	Do	07/24/95	122.00
09-15	5257790001	Do	07/28/95	162.00
09-15	5257790002	Do	07/31/95	122.00
09-15	5257790007	Do	08/04/95	122.00
09-15	5257790007	Do	08/04/95	218.24
09-15	5257790009	N. J. CLIPPING SERVICE	08/21/95	71.05
09-15	5257790010	JULIA SIOBHAN UMLAUF	08/27/95	4.25
09-15	5257790011	Do	08/30/95	75.00
09-15	5257790008	Do	08/30/95	8.00
09-15	5257790011	Do	08/30/95	11.00
09-15	5258540004	TRENT DUFFY	08/24/95	6.83
09-15	5258540005	Do	08/24/95	244.00
09-15	5258540008	Do	08/28/95	17.39
09-15	5258540007	FEDERAL EXPRESS CORP	08/15/95	124.50
09-15	5258540006	KEN SMITH, PRINTER	08/15/95	52.00
09-18	5261860023	Do	08/23/95	7.56
09-18	5261860024	STANDARD COFFEE SERVICE	08/23/95	6.00
09-22	5265750008	EDWARD D KRENK	07/28/95	142.00
09-22	5265750009	MARK RAYDER	08/05/95-08/11/95	116.00
09-22	5265750010	Do	08/08/95	31.25
09-22	5265750011	Do	07/29/95	16.75
09-22	5265750012	UPS	08/24/95	14.00
09-28	5271260024	AQUA COOL	09/15/95-09/16/95	15.95
09-28	5271260004	ELIZABETH PAULINE DENECKE	09/14/95	75.00
09-28	5271260008	TRENT DUFFY	09/14/95	187.15
09-28	5271260011	Do	09/15/95	25.00
09-28	5271260010	Do	09/16/95	80.00
09-28	5271260009	Do	09/16/95	15.00
09-28	5271260012	Do	08/03/95	16.04
09-28	5271260002	FEDERAL EXPRESS CORP	08/22/95	5.23
09-28	5271260001	Do	08/07/95	16.00
09-28	5271260003	HYGRADE TYPEWRITER & STATIONERY	08/12/95	513.25
09-28	5271260005	KEN SMITH, PRINTER	08/07/95	29.95
09-28	5271260006	LANIER WORLDWIDE, INC.	09/11/95	36.20
09-28	5271260021	JOHN K SPEER	07/18/95	1,000.00
09-29	5269890283	D.G.R. COMPANY	09/01/95-09/30/95	621.00
09-29	5269890284	TOWNSHIP OF WEST CALDWELL	09/01/95-09/30/95	3.90
09-30	5272920121	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	505.56
09-30	5272930373	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	26.00
09-30	5272940114	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	70.00
09-30	5272960333	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	75.00
09-30	5272970370	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	832.21
09-30	5272980904	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	95.40
09-30	5272980902	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	281.43
09-30	5272980903	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RODNEY P FRELINGHUYSEN—Con.						
09-30	5273900409	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,094.86
09-30	5273950317	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			724.79
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						142,499.98
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						43,401.10
				TOTAL		185,901.08
OFFICE OF THE HON. DAN FRISA						
SALARIES						
		CURTIN, PAMELA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,600.00
		GALLEGLY, RICHARD	07/01/95-07/07/95	STAFF ASSISTANT		350.00
		GOSSEL, JOHN C	07/01/95-09/30/95	SPECIAL ASSISTANT		5,499.99
		GRINDLINGER, GLENN S	07/10/95-08/31/95	TEMPORARY EMPLOYEE		2,408.34
		HARDIE, SHARON L	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		5,000.01
		HUNTER, ELIZABETH	07/01/95-09/30/95	SCHEDULER		6,999.99
		JOHNSON, VIRGINIA	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		6,500.01
		KELLY, JOHN F	07/01/95-09/30/95	SPECIAL COUNSEL		15,000.00
		LEVENTHAL, STEVEN G	07/01/95-09/30/95	PART-TIME EMPLOYEE		2,499.99
		LOSCALZO, KRISTIN L	07/01/95-09/30/95	STAFF ASSISTANT		4,500.00
		MARSHALL, NICOLE L	09/22/95-09/30/95	STAFF ASSISTANT		450.00
		MARTIN, DENNIS J	07/01/95-09/30/95	CASEWORKER		7,500.00
		O'SULLIVAN, KAREN M	09/01/95-09/30/95	DISTRICT REPRESENTATIVE		2,916.67
		O'SULLIVAN, PATRICK H	07/01/95-09/30/95	CHIEF OF STAFF		22,374.99
		VENTOLA, STACI	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		7,500.00
		WOOD, WILLIAM W	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		8,000.01
EXPENSES						
07-07	5186580025	AQUA COOL WASHINGTON	05/01/95-05/31/95	WATER SERVICE		44.00
07-07	5186580023	NEW YORK TIMES SALES INC.	02/21/95-02/19/96	ONE YEAR, MONDAY THROUGH FRIDAY SUBSCRIPTION		148.20
07-07	5186580024	STANDARD COFFEE SERVICE	05/24/95	COFFEE SERVICE & SUPPLIES		40.00
07-07	5187230017	BELL ATLANTIC MOBILE SYSTEMS INC.	04/25/95-05/25/95	MOBILE TELEPHONE SERVICE BILLING #516-238-8858/456-2010		292.08
07-07	5187230019	GSA - KANSAS CITY - REGION SIX	04/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		79.63
07-07	5187230018	Do	05/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		166.80
07-20	5201410021	AMERICAN EXPRESS	05/05/95	MEMBER TRAVEL USAIR DC MAIL TO ISLIP NY TICKET 0371830018323		178.00
07-20	5201410013	Do	05/22/95	STAFF TRAVEL PATRICK O'SULLIVAN LAGUARDIA TO DC NATIONAL USAIR 3930		67.00
07-20	5201410023	Do	05/22/95	MEMBER TRAVEL LAGUARDIA TO DC NATL USAIR 8574094013929		67.00
07-20	5201410014	Do	05/26/95	STAFF TRAVEL PATRICK O'SULLIVAN DC NATIONAL TO LAGUARDIA USAIR 8574091158110		67.00
07-20	5201410017	Do	05/26/95	STAFF TRAVEL JOHN KELLY DC NATIONAL TO LAGUARDIA DELTA 0062122268512		67.00

07-20	5201410024	Do	05/25/95	MEMBER TRAVEL DC NATL TO LAGUARDIA DELTA 0052122541012	67.00
07-20	5201410018	Do	06/05/95	STAFF TRAVEL JOHN KELLY LAGUARDIA TO DC NATIONAL USAIR 8574094016633	67.00
07-20	5201410012	Do	06/05/95	STAFF TRAVEL PATRICK O'SULLIVAN LAGUARDIA TO DC NATL USAIR 0372194886468	67.00
07-20	5201410015	Do	06/08/95	MEMBER TRAVEL DC NATL TO ALBANY, NY USAIR 0371830024839	139.00
07-20	5201410012	Do	06/09/95	STAFF TRAVEL JOHN KELLY LAGUARDIA TO DC NATIONAL USAIR 8574096000231	67.00
07-20	5201410019	Do	06/09/95	MEMBER TRAVEL DC NATL TO LAGUARDIA TO DC NATIONAL USAIR 8574091171311	67.00
07-20	5201410016	Do	06/12/95	STAFF TRAVEL PATRICK O'SULLIVAN LAGUARDIA TO DC NATIONAL USAIR 8574091159074	67.00
07-20	5201410020	Do	06/23/95	MOBILE TELEPHONE SERVICE BILLING NO. 516-238-8858 516-456-2010	226.45
07-20	5201410009	Do	05/19/95	MCI LONG DISTANCE ACCOUNT: 1E780336 TELEPHONE #516-238-8858	12.12
07-20	5201410011	Do	05/19/95	MCI LONG DISTANCE ACCOUNT: 1E780343 INVOICE: 10097185 TELEPHONE 516-456-2010	14.12
07-20	5201840028	Do	05/02/95	SHIPMENT ACCOUNT 1828-5549-9	13.60
07-20	5201840026	Do	06/05/95	SHIPMENT ACCOUNT 1766-1016-6	8.75
07-20	5201840027	Do	06/06/95	SHIPMENT OF GOVERNMENT PACKAGE ACCOUNT 1828-5549-9	9.66
07-20	5201840029	Do	06/30/95	COFFEE SERVICE	49.56
07-31	5208895022	Do	07/01/95	RENT- 250 OLD COUNTRY ROAD, MINNEOLA, NY	2,894.17
07-31	5212900274	Do	07/01/95	MOBILE TELEPHONE SERVICE BILLING NO. 516-238-8858 516-456-2010	3,044.46
07-31	5212920078	Do	07/01/95	MCI LONG DISTANCE ACCOUNT: 1E780336 TELEPHONE 516-238-8858	4.55
07-31	5212930230	Do	06/01/95	CAB FARE WHILE ON OFCL BUS IN WASH DC FOR DIST STAFF	331.68
07-31	5212950322	Do	06/01/95	WATER SERVICE FOR MEETINGS AND CONSTITUENTS	520.56
07-31	5212960205	Do	06/01/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET #00621230115015	83.66
07-31	5212970231	Do	06/01/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET #00621230115015	90.00
07-31	5212980462	Do	06/01/95	STAFF TRAVEL SULLIVAN DELTA AIR ONE WAY DC NATIONAL TO LAGUARDIA TICKET 00621233766252	77.08
07-31	5212980460	Do	06/01/95	MEMBER TRAVEL DELTA AIR ONE WAY DC NATIONAL TO LAGUARDIA TICKET 00621235585390	589.65
07-31	5212980461	Do	06/01/95	STAFF TRAVEL DELTA AIR ROUND TRIP DC NATIONAL TO LAGUARDIA TO DC NATIONAL TICKET 00621235585401	180.00
08-01	5241830020	Do	08/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	771.95
08-01	5215850016	Do	06/20/95	MOBILE TELEPHONE SERVICE BILLING NO. 516-238-8858 516-456-2010	310.45
08-08	5220310024	Do	06/20/95	SHIPMENT ACCOUNT 1828-5549-9	123.65
08-08	5220310025	Do	07/21/95	MCI LONG DISTANCE ACCOUNT: 1E780343 TELEPHONE 516-456-2010	326.69
08-08	5220310023	Do	06/19/95	CAB FARE WHILE ON OFCL BUS IN WASH DC FOR DIST STAFF	5.23
08-08	5220310022	Do	07/10/95	WATER SERVICE FOR MEETINGS AND CONSTITUENTS	13.37
08-08	5220640028	Do	06/01/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET #85740940198873	12.50
08-08	5220640029	Do	06/19/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET #00621230070425	34.00
08-09	5220810024	Do	06/26/95	GTE AIRONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS RED: 178006815/SE3126525112	67.00
08-10	5222440016	Do	06/26/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET #00621230115015	10.30
08-10	5222440017	Do	07/10/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY DC NATIONAL TO LAGUARDIA TICKET 0062123855740	67.00
08-10	5222440018	Do	07/14/95	MEMBER TRAVEL DELTA AIR ONE WAY DC NATIONAL TO LAGUARDIA TICKET 00621233766252	67.00
08-10	5222440021	Do	07/14/95	STAFF TRAVEL DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET 00621235585390	67.00
08-10	5222440024	Do	07/14/95	STAFF TRAVEL DELTA AIR ROUND TRIP DC NATIONAL TO LAGUARDIA TO DC NATIONAL TICKET 00621235585401	134.00
08-10	5222440025	Do	07/14/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET 00621231048060	67.00
08-10	5222440019	Do	07/17/95	MEMBER TRAVEL SULLIVAN DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET #00621231048071	67.00
08-10	5222440022	Do	07/17/95	STAFF TRAVEL DELTA AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET 00621237412364	67.00
08-10	5222440026	Do	07/24/95	STAFF TRAVEL JOHN KELLY DELTA AIR ONE WAY DC NATIONAL TO LAGUARDIA TICKET 00621235611275	67.00
08-10	5222440023	Do	08/01/95	RENT- 250 OLD COUNTRY ROAD, MINNEOLA, NY	67.00
08-30	5241850020	Do	08/01/95	LONG ISLAND LIGHTING COMPANY	2,894.17
08-31	5243960257	Do	08/01/95	EQUIPMENT ALLOWANCE)	5,472.18
08-31	5243960258	Do	08/01/95	(PHOTOGRAPHIC SERVICES CHARGED)	132.60
08-31	5243950226	Do	08/01/95	(DC TELEPHONE TOLLS CHARGED)	460.18
08-31	5243950325	Do	08/01/95	(STATIONERY ALLOWANCE CHARGED)	664.41
08-31	5243960200	Do	08/01/95	(DC TELEPHONE SERVICE CHARGED)	83.66
08-31	5243960226	Do	07/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	90.00
08-31	5243980460	Do	07/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	180.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. DAN FRISA—Con.					
08-31	5243980458	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95—07/31/95	MEMBER TRAVEL US AIR SHUTTLE WASHINGTON NATIONAL TO NY LAGUARDIA TICKET 0375870785313	15.00
08-31	5243980459	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95—07/31/95	MEMBER TRAVEL LAGUARDIA TO DC NATIONAL DELTA 00600101383800	553.78
09-26	5269730002	AMERICAN EXPRESS	03/16/95	MEMBER TRAVEL DC NATIONAL TO LAGUARDIA DELTA 00621232788875	67.00
09-26	5269730003	Do	06/23/95	STAFF TRAVEL PATRICK O'SULLIVAN DC NATIONAL TO LAGUARDIA DELTA 00621239154141	150.00
09-26	5269730004	Do	06/23/95	STAFF TRAVEL PATRICK O'SULLIVAN US AIR SHUTTLE NY LAGUARDIA TO DC NATIONAL TCKT	67.00
09-26	5269730009	Do	06/23/95	8574094021308	67.00
09-26	5269730010	Do	06/26/95	STAFF TRAVEL JOHN KELLY US AIR SHUTTLE DC NATIONAL TO LAGUARDIA TCKT 18574091175723	67.00
09-26	5269730008	Do	07/24/95	STAFF TRAVEL PATRICK O'SULLIVAN US AIR SHUTTLE NY LAGUARDIA TO DC NATIONAL TCKT	67.00
09-26	5269730030	Do	07/31/95	0372196818665	64.00
09-26	5269730005	Do	08/02/95	STAFF TRAVEL JOHN KELLY US AIR SHUTTLE LAGUARDIA TO DC NATIONAL TCKT# 0372196865554	67.00
09-26	5269730006	Do	08/07/95	STAFF TRAVEL JOHN KELLY US AIR SHUTTLE LAGUARDIA TO DC NATIONAL TCKT 8574096026232	67.00
09-26	5269730007	Do	08/07/95	STAFF TRAVEL JOHN KELLY US AIR SHUTTLE LAGUARDIA TO DC NATIONAL TCKT#8574096026233	67.00
09-26	5269730011	Do	08/19/95	STAFF TRAVEL PATRICK O'SULLIVAN US AIR SHUTTLE NY LAGUARDIA TO DC NATIONAL TCKT	67.00
09-26	5269730013	Do	08/19/95	18574096027874	67.00
09-26	5269730001	AQUA COOL WASHINGTON	07/01/95—07/31/95	WATER SERVICE FOR MEETINGS AND CONSTITUENTS	34.00
09-26	5269730028	Do	08/01/95—08/31/95	WATER SERVICE FOR MEETINGS AND CONSTITUENTS	59.00
09-26	5269730012	AT&T UNIVERSAL CARD	06/13/95	MEMBER TRAVEL LAGUARDIA TO DC NATIONAL US AIR 85740911587555	150.00
09-26	5269730014	BELL ATLANTIC MOBILE SYSTEMS INC.	07/21/95—08/20/95	MOBILE TELEPHONE SERVICE BILLING NO. 516-238-8858/516-456-2010	321.79
09-26	5269730019	FEDERAL EXPRESS CORP.	07/31/95	MAILING OF PACKAGE ACCOUNT: 1766-1016-6	8.75
09-26	5269730017	Do	07/31/95—08/04/95	SHIPMENT ACCOUNT: 1828-5549-9	111.01
09-26	5269730018	Do	08/07/95—08/10/95	SHIPMENT ACCOUNT 1828-5549-9	9.22
09-26	5269730029	Do	08/09/95	SHIPMENT ACCT: 1828-5549-9	5.23
09-26	5269730020	Do	08/16/95—08/17/95	MAILING OF PACKAGE ACCOUNT: 1828-5549-9	41.17
09-26	5269730023	GSA - KANSAS CITY - REGION SIX	08/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	103.51
09-26	5269730015	MCI COMMERCIAL SERVICES	07/19/95—08/18/95	MCI LONG DISTANCE ACCOUNT 1780343 TELEPHONE 516-456-2010	1.41
09-26	5269730016	Do	07/19/95—08/18/95	MCI LONG DISTANCE ACCOUNT 1780336/TELEPHONE 516-238-8858	27.02
09-26	5269730024	STANDARD COFFEE SERVICE	04/07/95	COFFEE FOR CONSTITUENTS AND MEETINGS	45.73
09-26	5269730025	Do	05/24/95	COFFEE FOR CONSTITUENTS AND MEETINGS	4.30
09-26	5269730026	Do	06/20/95	COFFEE FOR CONSTITUENTS AND MEETINGS	1.95
09-26	5269730027	Do	07/21/95	COFFEE FOR CONSTITUENTS AND MEETINGS	44.30
09-26	5269730021	Do	09/01/95	COFFEE FOR CONSTITUENTS AND MEETINGS ACCT: 07540540	41.00
09-26	5269730022	Do	09/01/95	COFFEE FOR CONSTITUENTS AND MEETINGS	1.95
09-26	5269730027	Do	09/13/95	RENT- 250 OLD COUNTRY ROAD, MINECOLA, NY	2,894.17
09-29	5269890285	LONG ISLAND LIGHTING COMPANY	09/01/95—09/30/95		31.20
09-30	5272920062	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95—09/30/95		425.86
09-30	5272930223	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		83.66
09-30	5272960197	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		90.00
09-30	5272970220	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		180.00
09-30	5272980461	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		15.00
09-30	5272980459	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		588.85
09-30	5272980460	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		

99-30 5273900252
99-30 5273950330

(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
09/01/95-09/30/95

EXPENDITURES FOR 3RD QUARTER

SALARIES

104,100.00

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,004.77

TOTAL

132,104.77

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, MATTHEW HOYT
BAUM, ALISSA
CARLETON, RONNIE P
CRAWFORD, CINDA MARIE
DURIGON, VERA LOU
HUNSAKER, LISA
JOHNSON, KAREN T
JONES, LYNDELL H
KISHORE, KRISHNA PULLA
LEVERT, KATRINA L
MCAVOY, SUSAN ANN
MCCORMICK, MELANIE A
MINATRA, SANDRA K
PRICE, MARSHA K
PRYOR, ERICA WELLS
SURUMA, ASKIA M
URRUTIA, PETER D
WALSETH, KRISTIE E
WARD, JENNIFER L
WILLIAMS, L C
YOUNG PRATT, JASON

EXPENSES

07-07 5187230020 VERA LOU DURIGON
07-10 5191860019 DAVID L ANDRIUKITIS
07-10 5191860020 Do
07-10 5191860018 FEDERAL EXPRESS CORP
07-10 5191860017 NEW YORK TIMES SALES INC.
07-10 5191860016 L C WILLIAMS
07-14 5195500001 TU ELECTRIC
07-19 5200400016 FEDERAL EXPRESS CORP
07-19 5200400015 SANDRA K MINATRA
07-19 5200500010 POSTMASTER, WASHINGTON, D.C.
07-20 5201410027 MARTIN FROST
07-20 5201410027 Do
07-20 5201410026 SAMMONS OF FORT WORTH
07-20 5201410030 SAMS, INC
07-20 5201610026 AMERICAN EXPRESS
07-20 5201610027 Do
07-20 5201610016 Do
07-20 5201610017 Do

PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
DISTRICT DIRECTOR
EXECUTIVE ASSISTANT
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER/CASEWORKER
RECEPTIONIST
PRESS SECRETARY
FIELD REPRESENTATIVE
PART-TIME EMPLOYEE
RECEPTIONIST
FIELD REPRESENTATIVE
SYSTEMS MANAGER

ROUNDTrip CABARE FROM RHOB TO STATE DEPARTMENT

15,400 TOWN MEETING CARDS - 6/24/95
1,000 LETTERHEAD
EXPRESS MAIL ON OFFICIAL BUSINESS
CONTINUATION OF SUBSCRIPTION
IN-DISTRICT TRAVEL, 606 MILES AT 29 CENTS PER MILE
UTILITY SERVICE
EXPRESS MAIL ON OFFICIAL BUSINESS
MAPSCO (BOUND BOOK OF MAPS FOR ELLIS COUNTY) DALLAS DISTRICT OFFICE
RETURNED MAIL COSTS
BUSINESS CARDS FOR PETER D. URRUTIA (500 CARDS)
CAB FARE FROM DCA TO RESIDENCE
CABLE FOR FORT WORTH DISTRICT OFFICE
MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE
ROUND-TRIP AIRFARE FROM DCA TO DFW TICKET #001 11830019672 1
ROUND-TRIP AIRFARE FROM DCA TO DFW FOR MEMBER TICKET #001 1830020531 0
RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT RENTAL AGREEMENT 840318872
RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT RENTAL AGREEMENT #840346802
44.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
07-20	5201610022	Do	06/04/95-06/08/95	ROUND-TRIP AIRFARE FROM DCA TO DFW FOR RONNIE CARLETON #0011830023673	444.00	
07-20	5201610023	Do	06/04/95-06/08/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RONNIE CARLETON	110.00	
07-20	5201610024	Do	06/04/95-06/08/95	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS, RONNIE CARLETON	25.00	
07-20	5201610025	Do	06/05/95	ONE-WAY AIRFARE FOR MEMBER FROM DFW TO DCA TICKET #001 1830021736 1	195.00	
07-20	5201610025	Do	06/07/95-06/08/95	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT RONNIE CARLETON	22.60	
07-20	5201610021	Do	06/07/95-06/09/95	FOOD AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RONNIE CARLETON	95.11	
07-20	5201610018	Do	06/08/95-06/10/95	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT. RENTAL AGREEMENT #840389933	55.00	
07-20	5201610030	Do	06/08/95-06/10/95	ROUND-TRIP AIRFARE FROM DCA TO DFW FOR MEMBER TICKET #1830023671	390.00	
07-20	5201610019	Do	06/16/95-06/17/95	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT. RENTAL AGREEMENT #84046441	51.05	
07-20	5201610028	Do	06/22/95	ONE-WAY AIRFARE FROM DULLES TO DFW FOR MEMBER. TICKET #001 1830021735	222.00	
07-20	5201610028	Do	06/22/95-06/24/95	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT. RENTAL AGREEMENT #840525464	71.39	
07-24	5205550023	Do	04/07/95-04/14/95	ROUNDTRIP AIRFARE FROM DULLES TO DFW FOR RONNIE CARLETON	390.00	
07-24	5205550023	Do	06/03/95-06/24/95	GASOLINE FOR RENTAL CARS WHILE IN THE DISTRICT	34.96	
07-24	5205550022	Do	07/07/95-07/08/95	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.52	
07-24	5205550020	Do	08/31/95-08/31/96	CONTINUATION OF SUBSCRIPTION	22.00	
07-24	5205570019	RONNIE CARLETON	06/25/95	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	246.53	
07-24	5205570021	OFFICE DEPOT, INC.	06/07/95-06/24/95	INDISTRICT TRAVEL - 95 MILES AT 29 CENTS PER MILE	27.55	
07-26	5207510008	MARSHA STEEVER-PRICE	06/08/95-06/27/95	INDISTRICT TRAVEL 482 MILES AT 29 CENTS PER MILE	139.78	
07-26	5207510007	PETER URRUTIA	06/01/95-06/30/95	INDISTRICT TRAVEL 852 MILES AT 29 CENTS PER MILE	247.08	
07-26	5207510009	WASHINGTONIAN MAGAZINE	07/07/95-07/07/96	CONTINUATION OF SUBSCRIPTION	24.00	
07-31	5208890293	BRADFORD MANAGEMENT CO OF DALLAS INC	07/01/95-07/30/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00	
07-31	5208890295	NATIONS BANK OF TEXAS, N.A.	07/01/95-07/30/95	RENT - 406 S. ZANG BLVD. SUITE 506 DALLAS, TX	1,098.17	
07-31	5208890294	NATIONS BANK OF TEXAS, N.A.	07/01/95-07/30/95	RENT - 100 N. MAIN ST CORSIANA, TX	1,883.29	
07-31	5212300542	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		25.35	
07-31	5212300547	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		431.89	
07-31	5212300417	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,000	
07-31	5212300419	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		1,260.37	
07-31	5212300453	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		36.00	
07-31	5212306042	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		225.00	
07-31	5212307047	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		975.60	
07-31	5212308117	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		213.56	
07-31	5212308117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,395.17	
08-01	5212308117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		357.16	
08-01	5212308117	(STATIONERY ALLOWANCE CHARGED)	08/01/95		18.90	
08-03	5214500002	LOVE STAR GAS COMPANY	06/15/95-07/17/95	UTILITY SERVICE	34.94	
08-03	5215440010	BROWNING-FERRIS INDUSTRIES	07/01/95-07/31/95	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	14.21	
08-03	5215440011	Do	07/03/95-07/06/95	EXPRESS MAIL ON OFFICIAL BUSINESS	12.73	
08-03	5215440014	Do	07/11/95-07/17/95	INDISTRICT TRAVEL 563 MILES AT 29 CENTS PER MILE	163.27	
08-03	5215440013	KAREN T JOHNSON	06/01/95-06/30/95	ROUNDTRIP CAB FARE FROM DCA TO HYATT REGENCY PLAZA	22.00	
08-03	5215440006	Do	06/17/95-06/23/95	LODGING WHILE IN DC ON OFFICIAL BUSINESS	732.16	
08-03	5215440009	SANDRA K MINAIRA	06/18/95-06/23/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS	56.88	
08-03	5215440007	Do	06/20/95-06/22/95	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	11.60	
08-03	5215440012	L C WILLIAMS	06/21/95-06/23/95	INDISTRICT TRAVEL 877 MILES AT 29 CENTS PER MILE	254.33	
08-03	5215850021	AQUA COOL WASHINGTON	06/30/95-07/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	30.00	

08-03	5215850017	DAVID L ANDRUKITIS	1500 LETTERHEAD	106.85
08-03	5215850018	Do	500 POCKET SCHEDULE CARDS	37.50
08-03	5215850019	FEDERAL EXPRESS CORP.	EXPRESS MAIL ON OFFICIAL BUSINESS	5.23
08-03	5215850020	MCI TELECOMMUNICATIONS, MA	800 NUMBER FOR OFFICIAL OFFICES	302.73
08-07	5219810023	AMERICAN EXPRESS	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, RONNIE CARLETON	82.34
08-07	5219810024	Do	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS, RONNIE CARLETON	18.00
08-07	5219810025	Do	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS, RONNIE CARLETON	8.38
08-07	5219810026	CORSICANA DAILY SUN	CONTINUATION OF SUBSCRIPTION FOR CORSICANA DISTRICT OFFICE	99.00
08-07	5219810027	MARTIN FROST	ROUNDTRIP CAB FARE FROM RHOB TO DOT	10.00
08-07	5219810028	SANDRA K MINATRA	INDISTRICT TRAVEL - 545 MILES AT 29 CENTS PER MILE	158.05
08-07	5219810029	SAMMONS OF FT WORTH CABLE SERVICES	CABLE FOR FORT WORTH DISTRICT OFFICE	26.23
08-10	5222780021	AMERICAN EXPRESS	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER TICKET #1830025296	390.00
08-10	5222780022	Do	ONE-WAY AIRFARE FROM DCA TO DFW FOR MEMBER	195.00
08-10	5222780023	Do	ONE-WAY AIRFARE FROM DFW TO DCA FOR MEMBER TICKET #1830027948	195.00
08-10	5222780024	Do	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER TICKET #1830027949	390.00
08-10	5222780025	Do	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	347.88
08-10	5222780026	Do	PTC CELLULAR INC. FOR MEMBER	5.75
08-10	5222780027	Do	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	53.94
08-10	5222780028	SBMS, INC.	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	53.83
08-14	5276420004	AQUA COOL WASHINGTON	BOTTLED WATER FOR DC OFFICE	45.00
08-14	5276420005	DESOTO TODAY	CONTINUATION OF SUBSCRIPTION	22.00
08-14	5276420006	SANDRA K MINATRA	ROUNDTRIP AIRFARE FROM DFW TO DCA ON OFFICIAL BUSINESS	450.00
08-14	5276420007	BROWNING-FERRIS INDUSTRIES	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	34.94
08-14	5276420008	ELLIS COUNTY PRESS	CONTINUATION OF SUBSCRIPTION	10.00
08-14	5276430001	MARTIN FROST	ROUNDTRIP CAB FARE FROM RHOB TO DOT	18.00
08-14	5276430002	KAREN T JOHNSON	IN DISTRICT TRAVEL - 679 MILES AT 29 CENTS PER MILE	196.91
08-14	5276430003	MELANIE A MCCORMICK	IN DISTRICT TRAVEL - 468 MILES AT 29 CENTS PER MILE	135.72
08-14	5276430004	SANDRA K MINATRA	IN DISTRICT TRAVEL 72 MILES AT 29 CENTS PER MILE	20.86
08-14	5276430005	PETER URRITIA	IN DISTRICT TRAVEL 533 MILES AT 29 CENTS PER MILE	154.57
08-14	5276430006	JENNIFER L WARD	IN DISTRICT TRAVEL - 486 MILES AT 29 CENTS PER MILE	140.94
08-15	5227860002	TU ELECTRIC	UTILITY SERVICE	37.70
08-15	5227860003	CONGRESSIONAL PHOTO SHOPPE	PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS	366.76
08-24	5236600008	DAVID L ANDRUKITIS	119,500 NEWSLETTERS -- MEDICARE	19.97
08-24	5236600009	DCI SUBURBAN NEWSPAPERS	CONTINUATION OF SUBSCRIPTION	1,832.55
08-24	5236600010	MCI TELECOMMUNICATIONS, MA	800 DISTRICT OFFICES TELEPHONE NUMBER	84.00
08-28	5240650007	LONE STAR GAS COMPANY	UTILITY SERVICE	18.95
08-30	5241890291	BROADFORD MANAGEMENT CO OF DALLAS INC	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
08-30	5241890292	LINCOLN PROPERTY COMPANY	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
08-30	5241890293	NATIONS BANK OF TEXAS A.	RENT - 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17
08-31	5243900510	(EQUIPMENT ALLOWANCE)	Do	1,883.29
08-31	5243930467	(DC TELEPHONE TOLLS CHARGED)	Do	306.77
08-31	5243930468	(STATIONERY ALLOWANCE CHARGED)	Do	1,580.87
08-31	5243960416	(DC TELEPHONE EQUIPMENT CHARGED)	Do	36.00
08-31	5243970467	(DC TELEPHONE SERVICE CHARGED)	Do	225.00
08-31	5243981171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	Do	678.71
08-31	5243981169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	Do	215.56
08-31	5243981170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	Do	1,281.61
09-06	5249810025	DAVID L ANDRUKITIS	32,000 NEWSLETTER - MEDICARE	950.20
09-06	5249810026	FEDERAL EXPRESS CORP.	EXPRESS MAIL ON OFFICIAL BUSINESS	24.57
09-06	5249810027	MARTIN FROST	CAB FARE FROM DCA TO RESIDENCE	20.00
09-06	5249810028	PENNY JONES	REFRESHMENTS FOR AARP/MEDICARE MEETING IN CORSICANA	23.98
09-06	5249810029	SUSAN MCAVOY	REIMBURSEMENT FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
09-06	5249810030	OFFICE DEPOT, INC.	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	171.64
09-06	5249810031	L G WILLIAMS	IN DISTRICT TRAVEL 550 MILES X 29 CENTS PER MILE	159.50
09-06	5250710023	D MAGAZINE	NEW SUBSCRIPTION TO D MAGAZINE FOR DALLAS DISTRICT OFFICE	9.00
09-06	5250710024	OFFICE DEPOT, INC.	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	47.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. MARTIN FROST—Con.						
09-08	5250710026	SAMMONS OF FT WORTH CABLE SERVICES	08/21/95—09/21/95	CABLE FOR FORT WORTH DISTRICT OFFICE	26.23	
09-08	5250710027	SBMS, INC.	07/10/95—08/09/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	54.23	
09-08	5250710028	XEROX CORPORATION	07/01/95—09/30/95	USE CHARGE FOR XEROX COPY MACHINE	9.40	
09-15	5258280011	AMERICAN EXPRESS	07/07/95—07/09/95	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR WATT ANGLE (9537)	390.00	
09-15	5258280020	Do	07/07/95—07/09/95	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR BONNIE CARLETON	444.00	
09-15	5258280015	Do	07/14/95—07/14/95	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER	390.00	
09-15	5258280016	Do	07/28/95—07/31/95	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER	390.00	
09-15	5258280021	Do	08/08/95—08/12/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.20	
09-15	5258280022	Do	08/08/95—08/12/95	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS RONNIE CARLETON	25.00	
09-15	5258280019	Do	08/09/95—08/12/95	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT BONNIE CARLETON	75.15	
09-15	5258280023	Do	08/11/95—08/12/95	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS R. CARLETON	17.30	
09-15	5258280017	Do	08/11/95—08/27/95	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER	390.00	
09-15	5258280014	Do	08/16/95—08/17/95	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR MEMEBER	55.37	
09-15	5258280018	Do	08/29/95—09/05/95	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER	390.00	
09-15	5258280013	THE ENNIS DAILY NEWS	09/13/95—09/13/96	CONTINUATION OF SUBSCRIPTION	48.00	
09-15	5258280012	PETER URRITIA	08/01/95—08/31/95	IN-DISTRICT TRAVEL 800 MILES @ 29¢ PER MILE	232.00	
09-15	5258500018	TU ELECTRIC	08/03/95—09/05/95	UTILITY SERVICE	351.12	
09-20	5263640003	AMERICAN EXPRESS	07/28/95—07/31/95	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	102.19	
09-20	5263640004	Do	08/13/95—08/25/95	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.10	
09-20	5263640005	Do	08/16/95—08/18/95	PHOTO PROCESSING	13.51	
09-20	5263640006	CONGRESSIONAL PHOTO SHOPPE	08/08/95—08/18/95	EXPRESS MAIL ON OFFICIAL BUSINESS	77.48	
09-20	5263640007	FEDERAL EXPRESS CORP.	08/16/95—08/18/95	BOTTLED WATER FOR WASHINGTON OFFICE	9.22	
09-25	5268650022	AQUA COOL	08/01/95—08/31/95	EXPRESS MAIL ON OFFICIAL BUSINESS	25.00	
09-25	5268650021	FEDERAL EXPRESS CORP.	08/21/95	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75	
09-25	5268650020	Do	08/30/95—08/31/95	IN-DISTRICT TRAVEL 998 MILES AT 29¢ PER MILE	9.91	
09-25	5268650019	SANDRA K MINATRA	08/01/95—08/31/95	IN-DISTRICT TRAVEL 998 MILES AT 29¢ PER MILE	289.42	
09-25	5268650018	JENNIFER L WARD	08/29/95	IN-DISTRICT TRAVEL 80 MILES AT 29¢ PER MILE	23.20	
09-28	5271250002	LOME STAR GAS COMPANY	08/15/95—09/14/95	UTILITY SERVICE	20.46	
09-29	5269890286	BRADFORD MANAGEMENT CO OF DALLAS INC	09/01/95—09/30/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00	
09-29	5269890287	LINCOLN PROPERTY COMPANY	09/01/95—09/30/95	RENT - 100 N. MAIN ST. CORSICANA, TX	406.00	
09-29	5269890288	NATION'S BANK OF TEXAS N.A.	09/01/95—09/30/95	RENT - 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17	
09-30	5272930464	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		470.24	
09-30	5272960412	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		36.00	
09-30	5272970461	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		225.00	
09-30	5272981172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		676.80	
09-30	5272981170	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		215.56	
09-30	5272981171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		1,349.05	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

09-30 5273500504 (EQUIPMENT ALLOWANCE) 1,883.29
 09-30 5273550461 (STATIONERY ALLOWANCE CHARGED) 399.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 133,561.13
 EXPENSES 43,945.10
TOTAL **177,506.23**

OFFICE OF THE HON. DAVID FUNDERBURK

SALARIES

BYRD, STEPHANIE N 1,433.33
 CHATMAN, BRIAN E 9,333.34
 DAVIS, ROBERT B 7,500.00
 DEANS, JASON J 1,600.00
 EDWARDS, WILLIAM E 5,733.34
 HAIR, JENNIFER C 8,750.01
 HALL, BOBBY R 4,166.67
 HOLT, MICHAEL K 22,500.00
 LEE, SAM K 791.67
 MARCY, STEPHEN PHELPS 5,916.66
 MARM, DEBORAH Y 1,950.00
 MCNEILL, THOMAS L 4,180.55
 NORRIS, ANGEL K 1,500.00
 PERTERRA, ERICKA 7,166.67
 PHILLIPS, BRADFORD L 5,583.34
 REYNOLDS, USA D 3,008.33
 STARR, LINDA L 2,975.00
 STEVENS, BILLIE C 6,583.33
 TRIMBLE, MARY H 10,500.00
 WILKIE, ROBERT L, JR 14,083.33
 WOODHOUSE, EDWIN W, JR 7,333.33

EXPENSES

07-07 5181240021 ROBERT B DAVIS 261.00
 07-07 5181240022 Do 7.00
 07-07 5181240027 FEDERAL EXPRESS CORP. 10.84
 07-07 5181240028 Do 18.74
 07-07 5181240023 Do 3.75
 07-07 5181240024 Do 3.75
 07-07 5181240025 Do 15.48
 07-07 5186580028 AQUA COOL WASHINGTON 43.00
 07-07 5186580027 CABLEVISION OF DURHAM 43.00
 07-07 5186580026 FEDERAL EXPRESS CORP. 51.71
 07-07 5186580029 GARDEN VIEW REALTY INC. 93.27
 07-07 5186580030 STEPHEN PHELPS MARCY 88.25
 07-11 5192760030 HON. DAVID FUNDERBURK, M.C. 175.16
 07-11 5192760031 Do 143.55
 07-20 5201490029 COX FRAMING 243.80
 07-20 5201490026 JENNIFER C HAIR 18.66

09/01/95-09/30/95
 09/01/95-09/30/95

07/01/95-08/13/95
 07/01/95-09/30/95
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 07/01/95-09/30/95
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 06/13/95-06/13/95
 04/28/95-05/03/95
 05/09/95-05/15/95
 05/15/95
 05/22/95
 05/23/95-05/25/95
 04/18/95-05/31/95
 04/27/95-05/30/95
 05/10/95-06/02/95
 04/11/95-04/27/95
 06/01/95-06/08/95
 06/22/95-06/26/95
 06/23/95-06/26/95
 03/31/95-06/27/95
 06/06/95

STAFF ASSISTANT
 LEGIS ASSIST/SPEC PROJECTS DIR
 LEGIS ASST/SYSTEMS ADMIN
 TEMPORARY EMPLOYEE
 SPECIAL ASSISTANT
 DISTRICT REPRESENTATIVE
 DISTRICT DIRECTOR
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 D.C. INTERN
 TEMPORARY EMPLOYEE
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 EXECUTIVE ASSISTANT
 LEGISLATIVE DIRECTOR
 STAFF ASSISTANT
 R/T AIRLINE TICKET FOR STAFF EMMER WHILE ON OFFICIAL BUSINESS IN 2ND CONG. DISTRICT
 CABFARES FOR STAFF MEMBER WHILE IN OFFICIAL BUSINESS STATUS 2 FARES @ \$3.50
 OVERNIGHT EXPRESS MAIL OFFICIAL BUSINESS
 OVERNIGHT EXPRESS MAIL OFFICIAL BUSINESS
 OVERNIGHT EXPRESS MAIL OFFICIAL BUSINESS
 OVERNIGHT EXPRESS MAIL OFFICIAL BUSINESS
 OVERNIGHT EXPRESS MAIL OFFICIAL BUSINESS
 BOTTLED WATER, DC OFFICE
 MISC CABLE FEES FOR DURHAM DO
 OVERNIGHT EXPRESS MAIL OFFICIAL BUSINESS ACCT 3, 1922-1309-9
 SIGNS FOR DURHAM DO: 2 OUTSIDE DIRECTION SIGNS @ \$23.32 & 1 INSIDE DOOR SIGN @ \$69.95
 IN-DISTRICT STAFF TRAVEL: 353 MILES @ 25¢ PER MILE
 R/T BY PVT AUTO FROM DC TO DUNN, NC, & RETURN WHILE ON OFFICIAL BUSINESS 604 MILES
 @ 29¢ PER MILE
 TRAVEL WITHIN 2ND DISTRICT BY PVT AUTO WHILE ON OFFICIAL BUSINESS: 495 MILES @ 29¢ PER
 MILE
 FRAMING TO DISPLAY PICTURES IN DISTRICT OFFICE(S)
 REIMBURSEMENT TO STAFF FOR OIL CHANGE IN LEASED GOVERNMENT AUTOMOBILE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID FUNDERBURK—Con.					
07-20	5201450027	Do	06/10/95-06/13/95	STAFF DISTRICT TRAVEL REIMBURSEMENT @ 25¢ PER MILE (430 MILES)	107.50
07-20	5201450028	STEPHEN PHELPS MARCY	06/27/95-06/29/95	STAFF DISTRICT TRAVEL REIMBURSEMENT @ 25¢ PER MILE (279 MILES)	69.75
07-20	5201450030	EDWIN W WOODHOUSE	06/01/95-06/22/95	IN-DISTRICT STAFF TRAVEL WHILE ON OFFICIAL BUSINESS: 444 MILES @ 25 PER MILE	111.00
07-20	5201840031	HON. DAVID FUNDERBURK, M.C.	07/01/95-07/06/95	TRAVEL WITHIN 2ND DISTRICT BY PVT AUTO WHILE ON OFFICIAL BUSINESS: 813 MILES X .29 PER MILE	235.77
07-20	5201840030	Do	07/01/95-07/07/95	R/T BY PVT AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES X .29 PER MILE	175.16
07-24	5205570026	AT&T	05/07/95-06/06/95	800 SERVICE FOR DUNN DISTRICT OFFICE	192.63
07-24	5205570027	CABLEVISION OF DURHAM	06/27/95-07/26/95	CABLE SERVICE FOR DURHAM OFFICE	21.85
07-24	5205570025	CAROLINA CLIPPING SERVICE	06/30/95	NEWS CLIPPING SERVICE ACCT # 337	84.81
07-24	5205700024	FEDERAL EXPRESS CORP.	05/26/95-06/19/95	OVERNIGHT MAILING-OFFICIAL BUSINESS ACCT # 1822-3309-9	35.20
07-24	5205700028	AMERICAN EXPRESS	06/07/95-06/25/95	MEAL FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	72.40
07-24	5205700027	CAROLYN J. STONE	06/05/95-06/26/95	CLEANING SERVICE FOR DUNN DO FEDERAL ID# 56-1778604	160.00
07-24	5205700027	DBM OFFICE PRODUCTS	05/26/95-06/16/95	OFFICE SUPPLIES FOR DUNN DO	62.55
07-24	5205700016	FEDERAL EXPRESS CORP.	06/01/95-06/09/95	OVERNIGHT MAIL-OFFICIAL BUSINESS ACCT # 1822-3309-9	37.53
07-24	5205700019	Do	05/16/95-06/27/95	OVERNIGHT MAIL-OFFICIAL BUSINESS ACCT # 1822-3309-9	40.45
07-24	5205700020	JENNIFER C HARR	06/27/95	STAFF TRAVEL FROM RALEIGH/DURHAM TO DC BY AIR ON OFFICIAL BUSINESS	99.00
07-24	5205700026	MICHAEL K HOLT	06/27/95	CAR FARES FOR STAFF MEMBER OBTAINING EMERGENCY PASSPORT & VISA FOR A CONSTITUENT	34.00
07-24	5205700018	SPRINT CELLULAR	06/06/95-07/09/95	MONTHLY CHARGES FOR CAR PHONE EQUIPMENT AND SERVICES FOR GOV'T LEASED CAR	139.37
07-24	5205700021	BILLIE C STEVENS	06/18/95	TRAVEL BY PVT AUTO TO DC TO ATTEND CRS DISTRICT/STATE STAFF INSTITUTE 302 MILES @ 25¢ PER MILE	75.50
07-24	5205700023	Do	06/19/95-06/23/95	LOGGING & TELEPHONE CHARGES FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	459.48
07-24	5205700024	Do	06/19/95-06/23/95	MEALS FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	118.80
07-24	5205700025	Do	06/19/95-06/23/95	CABFARES FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	21.00
07-24	5205700022	Do	06/23/95	TRAVEL BY AIR FROM DC TO RALEIGH WHILE ON OFFICIAL BUSINESS	102.00
07-31	5208880297	FORD MOTOR CREDIT CORPORATION	07/01/95-07/30/95	LEASED AUTO	499.03
07-31	5208880298	PHYLLIS CARSWELL	07/01/95-07/30/95	RENT-1911 HILLDALE ROAD, SUITE 1230 DURHAM, NC	1,125.00
07-31	5208880296	RAY MULKEY INSURANCE, INC	07/01/95-07/30/95	RENT-1207 W CUMBERLAND ST DUNN, NC	1,065.00
07-31	5212900181	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,302.20
07-31	5212900181	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		153.40
07-31	521290038	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		401.85
07-31	52129030151	(RECORDING SERVICES CHARGED)	07/01/95-06/30/95		143.00
07-31	52129040034	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,707.98
07-31	5212950282	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		28.00
07-31	5212950133	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212970152	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		686.68
07-31	5212980228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		558.57
07-31	5212980227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		899.94
08-01	5241210025	AQUA COOL WASHINGTON	08/01/95	07-01-95-07-31-95	102.16
08-03	5215850023	AT&T	06/15/95-06/30/95	BOTTLED WATER - DC OFFICE ACCT #12021430	19.00
08-03	5215850025	AT&T	06/07/95-07/07/95	800 SERVICE FOR DUNN DO	267.37
08-03	5215850024	CALEVISION OF DUNN	07/16/95-08/15/95	CABLE SERVICE FOR DUNN DO	22.52
08-03	5215850022	FEDERAL EXPRESS CORP.	06/26/95-07/08/95	OVERNIGHT MAIL - OFFICIAL BUSINESS ACCT #1822-3309-9	3.75
08-29	5241600018	AMERICAN EXPRESS	07/03/95-07/04/95	LOGGING WHILE ATTENDING OFFICIAL FUNCTION IN ABERDEEN (MEMBER)	51.23
08-29	5241600017	AT&T	07/07/95-08/07/95	800 SERVICE FOR DUNN DO ACCT# 131 143-1519 377	205.39

08-29	5241600011	JENNIFER C HARR	07/18/95-08/17/95	IN-DISTRICT STAFF TRAVEL: 570 MILES @ 25¢ PER MILE	142.50
08-29	5241600012	Do	08/15/95	GAS FOR GOVT LEASED VEHICLE	5.00
08-29	5241600013	BOBBY R HALL	01/11/95-07/27/95	IN-DISTRICT STAFF TRAVEL: 7,086 MILES @ 25¢ PER MILE	1,771.50
08-29	5241600015	STEPHEN PHELPS MARCY	07/10/95-07/19/95	SUPPLIES FOR DUNN DO	4.19
08-29	5241600014	Do	07/14/95	IN-DISTRICT STAFF TRAVEL: 55 MILES @ 25¢ PER MILE	13.75
08-29	5241600013	THOMAS J MCNEILL	06/21/95	IN-DISTRICT STAFF TRAVEL: 765 MILES @ 25¢ PER MILE	191.25
08-29	5241600019	OLD AMERICA STORES, INC.	07/19/95	PICTURE FRAMING SUPPLIES FOR ROCKY MOUNT, NC. SATELLITE OFFICE	137.31
08-29	5241600016	EDWIN W WOODHOUSE	07/18/95-07/20/95	IN-DISTRICT STAFF TRAVEL: 113 MILES @ 25¢ PER MILE	28.25
08-29	5241630007	AMERICAN EXPRESS	07/04/95-07/18/95	LODGING IN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER	35.97
08-29	5241630006	Do	07/19/95-07/26/95	NEWS CLIPPING SERVICE ACCT # 337	101.00
08-29	5241630013	CAROLINA CLIPPING SERVICE	07/28/95	CLEARING SERVICE FOR DUNN DO	75.06
08-29	5241630015	CIS KLEAN-UP	07/03/95-07/31/95	MEDICARE LETTER ACCT # TU001F	200.00
08-29	5241630012	CONGRESSIONAL PRINTER, INC.	06/05/95-06/15/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	193.60
08-29	5241630009	FEDERAL EXPRESS CORP	07/06/95-07/11/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	7.50
08-29	5241630010	Do	07/11/95-07/21/95	CAB FARES FOR STAFF MEMBER OBTAINING EMERGENCY PASSPORT & VISA FOR CONSTITUENT	21.95
08-29	5241630014	MICHAEL K HOLT	07/18/95-07/20/95	6 MONTH INSURANCE POLICY RENEWAL - GOVT LEASED VEHICLE	389.18
08-29	5241630011	N.C. FARM BUREAU MUTUAL INS CO	09/09/95-03/09/96	MOBILE PHONE SERVICE/GOVT. LEASED VEHICLE	196.95
08-29	5241630008	SPRINT CELLULAR	06/12/95-07/10/95	LEASED AUTO	499.03
08-29	5241890295	FORD MOTOR CREDIT CORPORATION	08/01/95-08/30/95	RENT - 1911 HILLDALE ROAD, SUITE 1230 DURHAM, NC	1,125.00
08-30	5241890296	PHYLIS CARSWELL	08/01/95-08/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00
08-30	5241890294	RAY MULKEY INSURANCE, INC.	08/01/95-08/30/95	BOTTLED WATER/DC OFFICE ACCT # 12021430	14.00
08-30	5242640002	AQUA COOL	07/13/95-07/31/95	CABLE SERVICE FOR DURHAM DO	21.85
08-30	5242640003	CABLEVISION OF DURHAM	08/27/95-09/26/95	CABLE SERVICE FOR DUNN DO	22.52
08-30	5242640004	CABLEVISION OF FAYETTEVILLE	08/16/95-09/15/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	69.21
08-30	5242640006	FEDERAL EXPRESS CORP.	04/07/95-04/21/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	3.75
08-30	5242640010	Do	06/27/95-08/11/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	53.07
08-30	5242640009	Do	07/13/95-08/04/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	23.98
08-30	5242640007	Do	07/11/95-07/28/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	16.72
08-30	5242640001	Do	07/19/95-08/11/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	5.23
08-30	5242640008	Do	07/20/95-07/28/95	COPIES, SUPPLIES, & FAX FOR ROCKY MOUNT SATELLITE OFFICE	66.34
08-30	5242640011	LINDA L STARR	07/13/95-08/11/95	POSTAL SERVICE OVERNIGHT MAIL/OFFICIAL BUSINESS	10.75
08-31	52439001174	(EQUIPMENT ALLOWANCE)	08/11/95		4,302.20
08-31	5243920021	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		189.65
08-31	5243920022	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		363.89
08-31	5243930148	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		152.17
08-31	5243950285	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		28.00
08-31	5243960129	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243970148	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		675.00
08-31	5243980227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		267.46
08-31	5243980228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		841.06
09-08	5251220019	CIS KLEAN-UP	08/07/95-08/28/95	CLEANING SERVICE FOR DUNN DO	160.00
09-08	5251220018	LINDA L STARR	06/21/95	FRAMES FOR PICTURES FOR ROCKY MOUNT SATELLITE OFFICE	33.05
09-08	5251220016	Do	07/01/95-08/31/95	IN-DISTRICT STAFF TRAVEL 223 MILES @ 25¢ PER MILE	55.75
09-08	5251220017	Do	07/19/95-08/10/95	REIMBURSE STAFF FOR COSTS RELATED TO SIGNS FOR ROCKY MOUNT SATELLITE OFFICE	82.57
09-12	5254220002	CONGRESSIONAL PRINTER, INC.	08/11/95-08/31/95	MEDICARE PAMPHLET	85.00
09-12	5254230015	COX FRAMING	08/19/95-08/23/95	PICTURE FRAMING FOR DUS	69.96
09-12	5254320001	DBM OFFICE PRESS CORP.	08/09/95-08/28/95	OVERNIGHT EXPRESS MAIL/OFFICIAL BUSINESS	36.95
09-12	5254320003	FEDERAL EXPRESS CORP.	07/20/95-08/18/95	COPY PAPER FOR DUNN DO	34.10
09-12	5254320004	SPRINT CELLULAR	08/19/95-09/09/95	CAR PHONE FOR GOVT LEASED VEHICLE	63.83
09-12	5254580032	CAROLINA CLIPPING SERVICE	08/31/95	CLIPPING SERVICE FED ID# 56-089155 ACCT # 337	70.23
09-12	5254580033	FEDERAL EXPRESS CORP.	08/16/95-08/21/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT # 1822-3309-9	26.49
09-12	5254580031	EDWIN W WOODHOUSE	08/11/95-08/21/95	IN-DISTRICT STAFF TRAVEL: 648 MILES @ 25¢ PER MILE	162.00
09-12	5258600027	HON. DAVID FUNDERBURK, M.C.	08/04/95-09/05/95	RT BY PVT AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES AT 30 PER MILE.	181.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID FUNDERBURK—Con.					
09-12	5255800028	Do	08/15/95-08/29/95	TRAVEL WITHIN 2ND DISTRICT BY PVT AUTO WHILE ON OFFICIAL BUSINESS: 1562 MILES X .30 PER MILE	468.60
09-15	5257790013	JENNIFER C. HAIR	08/15/95-08/24/95	IN DISTRICT STAFF TRAVEL: 846 MILES @ .25¢ PER MILE	211.50
09-15	5257790015	STEPHEN PHELPS MARCY	08/17/95-08/22/95	LIGHT BULBS & SUPPLIES FOR DUNN DO	17.45
09-15	5257790012	THOMAS L MCNEILL	08/07/95-08/24/95	IN DISTRICT STAFF TRAVEL: 1343 MILES @ .25¢ PER MILE	335.75
09-15	5257790014	BILLIE C STEVENS	08/24/95-09/05/95	IN DISTRICT STAFF TRAVEL: 264 MILES @ .25¢ PER MILE	66.00
09-29	52659890280	FORD MOTOR CREDIT CORPORATION	09/01/95-09/30/95	LEASED AUTO	499.03
09-29	52659890291	PHYLIS CARSWELL	09/01/95-09/30/95	RENT 1911 HILLDALE ROAD, SUITE 1230 DURIHAM, NC	1,125.00
09-29	52659890289	PAY MULKEY INSURANCE, INC.	09/01/95-09/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00
09-30	5273920029	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		4.58
09-30	5273930144	(DOC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		455.04
09-30	5273960127	(DOC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		28.00
09-30	5273970141	(DOC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5273980227	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		686.23
09-30	5273980225	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		124.42
09-30	5273980226	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		931.15
09-30	5273990167	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,460.28
09-30	5273950290	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		638.23
EXPENDITURES FOR 3RD QUARTER					
SALARIES					132,538.90
MEMBERS CLERK HIRE					
EXPENSES					41,741.14
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					174,280.04

OFFICE OF THE HON. ELIZABETH FURSE
SALARIES

ALBRECHT MONIQUE	07/01/95-09/12/95	STAFF ASSISTANT	4,200.00
AUGUSTUS, PAUL S	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	5,625.00
BENNETT, JEANNE K	09/19/95-09/30/95	TEMPORARY EMPLOYEE	266.67
BENNETT, LESLEY ANN	08/01/95-09/30/95	EXECUTIVE ASSISTANT	4,333.34
DEES, TIFFANY	08/01/95-09/30/95	STAFF ASSISTANT	3,916.66
ELLIOTT-PARHAM, MARY	07/01/95-09/30/95	CHIEF CASEWORKER/ OFFICE MANAGER	8,750.01
GRAHAM, ARLENE GAY	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
HIGHBERGER, ALISON A	07/01/95-09/30/95	PRESS SECRETARY	9,249.99
IMEL, LON	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,750.01
JONES, ELISE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,000.00
JORDAN, STEPHEN A	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,875.01
KUGEL, JENNIE	07/01/95-09/30/95	CHIEF OF STAFF	19,500.00
LAWSON, ANITA SAVAGE	07/01/95-09/30/95	SHARED EMPLOYEE	2,155.80

LOWTHER, AMY E	07/01/95-09/30/95	LEG CORRESPONDENCE MGR	6,375.00
PORTER, CHRISTOPHER M	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,000.00
RICHARDSON, ANN R	07/01/95-09/30/95	CASEWORKER	8,250.00
RICHARDSON, PAIGE	07/01/95-09/30/95	DISTRICT OFFICE ADMINISTRATOR	12,875.01
RIETMANN, MARIE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,499.99
ROMERO, ROCHELLE D	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,249.99
THORSON, JULIA TAYLOR	07/01/95-09/15/95	EXECUTIVE ASSISTANT	9,166.67
EXPENSES			
5181240013	07-07	CONGRESSIONAL QUARTERLY INC	690.00
5181240015	07-07	DAVID L ANDRUKITIS	88.20
5181240016	05/03/95-05/05/95	FEDERAL EXPRESS CORP	27.45
5181240012	06/30/95-06/30/96	NAUTILUS PRESS, INC. CIRCULATION DEPT	365.00
5186590030	05/31/95	AQUA COOL WASHINGTON	32.40
5186590038	04/27/95-06/01/95	AT&T	13.78
5186590031	05/01/95-05/09/95	MARY E FEITSC	4.01
5186590027	02/09/95-02/13/95	JOURNEY'S I	431.00
5186590029	07/07/95	M & R TAXI COMPANY, INC	10.00
5186590029	06/02/95	(H/L.S. SERVICES CHARGED)	500.00
5191860023	01/20/95-01/20/95	DAVID L ANDRUKITIS	56.00
5191860022	01/31/95-01/31/95	GSA - KANSAS CITY - REGION SIX	164.78
5191860021	06/01/95-07/01/95	Do	204.09
5198820002	07/05/95	US WEST COMMUNICATIONS	233.35
5205490010	03/07/95-04/01/95	RECORDS AND REGISTRATION	105.00
5205830026	04/23/95-04/03/95	AMERICAN EXPRESS	434.00
5205830027	07/24	Do	340.00
5205830028	07/24	Do	284.00
5205830028	07/24	MOBA MEDIA	280.10
5205830023	07/24	AQUA COOL	434.00
5207510010	07/26	MARY ELLIOTT - PARHAM	305.25
5207510012	07/26	Do	106.72
5207510024	07-26	Do	9.00
5207510011	07-26	HON. ELIZABETH FURSE	324.51
5207510020	07-26	ARLENE GAY GRAHAM	177.77
5207510013	07-26	CON IMEL	129.05
5207510021	07-26	STEPHEN A JORDAN	777.20
5207510022	07-26	ANN R RICHARDSON	979.62
5207510023	07-26	Do	182.41
5207510014	07-26	ROCHELLE D ROMERO	198.36
5207510015	07-26	Do	2.00
5207510016	07-26	JULIA TAYLOR THORSON	114.60
5207510019	07-26	Do	203.50
5207510017	07-26	Do	7.00
5207510018	07-26	Do	8.70
5208893029	07-31	H. NAITO CORP	3,313.00
5209640030	07-31	AMERICAN EXPRESS	15.00
5209640028	07-31	DAVID L ANDRUKITIS	28.00
5209640029	06/09/95	FEDERAL EXPRESS CORP	3.75
5209640025	06/09/95-06/23/95	KONICA BUSINESS MACHINES	112.08
5209640026	06/22/95-08/22/95	WASHINGTON-DULLES TRANSPORTATION, LTD.	135.00
5212570024	07-31	ALISON A HIGBERGER	45.00
5212570026	07-31	JENNIE KUGEL	272.68
5212570025	07-31	Do	6.50
5212570022	07-31	ANN R RICHARDSON	8.50
5212570022	07-31	Do	5.75

LEG CORRESPONDENCE MGR	6,375.00
LEGISLATIVE DIRECTOR	12,000.00
CASEWORKER	8,250.00
DISTRICT OFFICE ADMINISTRATOR	12,875.01
LEGISLATIVE ASSISTANT	8,499.99
DISTRICT REPRESENTATIVE	6,249.99
EXECUTIVE ASSISTANT	9,166.67
SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	
PRINTING OF TRADE MISSION LETTERS FOR OFFICIAL BUSINESS	690.00
EXPRESS MAIL FOR OFFICIAL BUSINESS	88.20
SUBSCRIPTION TO OCEAN SCIENCE NEWS FOR OFFICIAL BUSINESS	27.45
BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	365.00
CELLULAR PHONE TOLLS WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON	32.40
TELEPHONE TOLLS BY STAFF WHILE ON OFFICIAL BUSINESS MARY FEITSC	4.01
RT STAFF TRAVEL FOR OFFICIAL BUSINESS IN DC PAIGE RICHARDSON	431.00
MEMBER AIRPORT TRANSPORT FOR OFFICIAL BUSINESS	10.00
5/01 & 5/31/95	500.00
BUSINESS CARDS FOR STAFF FOR OFFICIAL BUSINESS M. RIETMANN P. AUGUSTUS	56.00
OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICES	164.78
OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	204.09
TOLLS	233.35
TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	105.00
RT MEMBER TRAVEL-DC TO PDX FOR OFFICIAL BUSINESS HON. E. FURSE (3458)	434.00
MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS DC TO 1ST DIST. HON. E. FURSE (1868)	340.00
RT STAFF TRAVEL FOR OFFICIAL BUSINESS-DC TO PDX ELISE JONES (4743)	284.00
LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON JENNIE KUGEL	280.10
STAFF TRANSPORTATION FOR OFFICIAL BUSINESS - JENNIE KUGEL DC-PDX-DC	434.00
TV AND RADIO SCRIPTS (OFFICIAL BUSINESS)	305.25
BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF - WATER	106.72
MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR-M.K. ELLIOTT-PARHAM	9.00
MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR	324.51
MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (613MI @ \$.29)	177.77
MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (445 MI. @ \$.29)	129.05
MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (97210 (2680MI. @ \$.29)	777.20
MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (3378MI @ \$.29)	979.62
MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (629MI @ \$.29)	182.41
PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (684 MI @ \$.29)	198.36
FOOD FOR D.C. STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR SHELLY ROMERO	2.00
CAR LEASE BY D.C. STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR JULIA THORSON	114.60
FUEL EXPENSE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR JULIA THORSON	203.50
RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	7.00
MEMBER FUEL CHARGE WHILE ON OFFICIAL BUSINESS HON. E. FURSE	8.70
500 BUSINESS CARDS FOR STAFF ALISON HIGBERGER	3,313.00
EXPRESS MAIL FOR OFFICIAL BUSINESS	15.00
SUPPLIES FOR COPY MACHINE	28.00
TAXI FARE TO DULLES (RT) MEMBER TRAVEL DC TO ODX (3 X 45.00)	3.75
TAXI FARE TO DULLES STAFF TRAVEL DC TP PDX HIGBERGER, ALISON	112.08
LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN D.C. ALISON HIGBERGER	135.00
CAB FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR HOTEL-CONGRESSIONAL OFFICE.	45.00
STAFF TRANSPORT TO AIRPORT WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR JENNIE KUGEL	272.68
PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR ANN RICHARDSON	6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH FURSE—Con.						
07-31	5219570023	JULIA TAYLOR THORSON	07/05/95-07/09/95	LOGGING FOR D.C. STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR - JULIA THORSON	238.00	
07-31	5219600147	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,730.49	
07-31	5219630117	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		574.81	
07-31	5219630375	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		308.78	
07-31	5219650102	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		28.00	
07-31	5219650102	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00	
07-31	5219680129	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		360.00	
07-31	5219680125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		147.21	
07-31	5219680125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		435.09	
07-31	5219330017	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		330.00	
07-31	5219330017	Do	07/31/95		500.00	
08-01	5219640028	(STATIONERY ALLOWANCE CHARGED)	08/01/95		82.90	
08-03	5219650030	AMERICAN EXPRESS	05/18/95-06/12/95	MEMBER USE OF AIRPHONE FOR OFFICIAL BUSINESS HON. E. FURSE	141.66	
08-03	5219650026	Do	05/18/95-05/23/95	MEMBER DC-CODX DC TRANSPORT FOR OFFICIAL BUSINESS HON. E. FURSE	920.00	
08-03	5219650027	Do	03/25/95-06/05/95	MEMBER DULLES-SEATTLE TRANSPORT FOR OFFICIAL BUSINESS HON. E. FURSE	340.00	
08-03	5219650028	Do	06/06/95	MEMBER DC-DISTRICT TRANSPORT (CAR LEASE) FOR OFFICIAL BUSINESS HON. E. FURSE	212.57	
08-03	5219650028	Do	06/12/95	MEMBER DC-DISTRICT TRANSPORT (CAR LEASE) FOR OFFICIAL BUSINESS HON. E. FURSE	106.70	
08-09	5220810025	AT&T	05/28/95-06/27/95	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	50.35	
08-09	5220810029	MT. HOOD COFFEE ROASTERS & MERCANTILE	07/04/95	BEVERAGES FOR CONSTITUENTS WHILE MEETINGS WITH MEMBER OR STAFF IN D.C.	31.25	
08-09	5220810027	NEWS-TIMES	09/14/95-09/14/96	SUBSCRIPTION FOR OFFICIAL BUSINESS	22.00	
08-09	5220810028	QMS	05/31/95-07/13/95	MESSENGER SERVICE FOR OFFICIAL BUSINESS IN D.C.	229.32	
08-14	5226500005	US WEST COMMUNICATIONS	07/01/95-08/01/95	TOLLS	10.15	
08-14	5230810002	STEPHEN A JORDAN	05/31/95-07/13/95	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OR STEVE JORDAN	9.00	
08-18	5230810003	Do	06/23/95	COPIES MADE FOR OFFICIAL USE DISTRICT STAFF STEVE JORDAN	10.00	
08-18	5230810001	ROCHELLE D ROMERO	06/23/95-06/27/95	PHOTOGRAPHIC SERVICE FOR OFFICIAL BUSINESS - SHELLI ROMERO	282.71	
08-21	5233730013	Do	06/23/95-07/01/95	MEMBER DC-1ST DISTRICT OR TRAVEL (CAR LEASE) FOR OFFICIAL BUSINESS HON. E. PURSE	36.66	
08-21	5233730012	Do	06/30/95-07/09/95	AIRPHONE USE BY MEMBER FOR OFFICIAL BUSINESS HON. E. PURSE	384.00	
08-21	5233730014	Do	07/01/95-07/10/95	RT STAFF DC-1ST DISTRICT OR TRAVEL FOR OFFICIAL BUSINESS JULIA THORSON (8879)	474.21	
08-21	5233730011	Do	07/05/95-07/08/95	MEMBER DC-1ST DISTRICT OR TRAVEL FOR OFFICIAL BUSINESS HON. E. PURSE	536.70	
08-21	5233730017	Do	07/25/95	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OR JENNIE KUGEL	74.85	
08-21	5233730017	DAVID L ANDRUKITIS	07/25/95	1,000 LETTERHEAD FOR OFFICIAL BUSINESS	6.42	
08-21	5233730016	FEDERAL EXPRESS CORP	05/16/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.45	
08-21	5233730020	QMS	07/12/95	MESSENGER SERVICE FROM 1500 MASS T0316 CHOB FOR OFFICIAL BUSINESS	45.00	
08-21	5233730018	WASHINGTON-DULLES TRANSPORTATION, LTD.	07/01/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00	
08-21	5233730018	Do	07/09/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX STAFF JULIA THORSON	20.50	
08-22	5234800028	CELLULAR ONE - WASH/BALT	07/12/95-08/31/95	CELLULAR PHONE	128.70	
08-22	5234800029	CHRISTOPHER M PORTER	08/07/95-08/10/95	CAR LEASE BY STAFF FOR OFFICIAL BUSINESS IN 1ST DIST. OR - CHRIS PORTER	9.35	
08-22	5234800030	Do	08/10/95	FUEL EXPENSE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST. OR - CHRIS PORTER	364.00	
08-22	5234810005	AMERICAN EXPRESS	06/08/95-06/13/95	RT DC-1ST DIST., OR MEMBER TRAVEL FOR OFFICIAL BUSINESS (4549) HON. E. PURSE	170.00	
08-22	5234810007	Do	06/23/95	1-WAY MEMBER TRAVEL TO PDX FOR OFFICIAL BUSINESS - HON. E. PURSE (7416)	182.00	
08-22	5234810006	Do	06/26/95	L-WAY MEMBER TRAVEL TO D.C. FOR OFFICIAL BUSINESS - HON. E. PURSE (7415)	364.00	
08-22	5234810008	Do	06/30/95-07/10/95	CELLULAR DC-1ST DIST. OR TRAVEL FOR OFFICIAL BUSINESS HON. E. PURSE (8624)	20.50	
08-29	5241790009	CELLULAR ONE - WASH/BALT	07/13/95-08/31/95	CELLULAR PHONE FOR OFFICIAL USE IN D.C.	3.75	
08-29	5241790008	FEDERAL EXPRESS CORP	08/11/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	22.26	
08-29	5241790006	ALISON A HICHERBERGER	07/27/95	PHOTOGRAPHY FOR OFFICIAL BUSINESS-ALISON HICHERBERGER		

08-29	5241790005	Do	07/31/95	COLOR COPIES FOR OFFICIAL BUSINESS-ALISON HIGHERBER	16.07
08-29	5241790007	Do	08/09/95	FACSIMILE FOR OFFICIAL BUSINESS-ALISON HIGHERBER	12.00
08-30	5241850297	H. NAITO CORP	08/01/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00
08-31	5243390139	(EQUIPMENT ALLOWANCE)	08/01/95		1,775.05
08-31	5243390114	(DC TELEPHONE TOLLS CHARGED)	07/01/95		1,471.85
08-31	52433950378	(STATIONERY ALLOWANCE CHARGED)	08/01/95		1,210.96
08-31	52433950098	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		28.00
08-31	52433970114	(DC TELEPHONE SERVICE CHARGED)	07/01/95		155.00
08-31	52433980127	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		415.22
08-31	52433980125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		147.21
08-31	52433980126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		359.24
09-05	52463710032	(H.L.S. SERVICES CHARGED)	09/05/95		500.00
09-06	52488000007	AQUA COOL	07/14/95	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	21.70
09-06	52488000012	AT&T	07/05/95	CELLULAR PHONE BY MEMBER FOR OFFICIAL USE	27.20
09-06	52488000006	DAVID L. ANDRIUKATIS	07/12/95	CELLULAR PHONE, ADAPTER & BATTERY FOR OFFICIAL BUSINESS	437.00
09-06	52488000010	FEDERAL EXPRESS CORP.	07/12/95	BUSINESS CARDS 3X250 SHELLI ROMERO TIFANY DEES PAGE RICHARDSON FOR OFFICIAL BUSINESS	67.50
09-06	52488000007	GSA - KANSAS CITY - REGION SIX	07/20/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
09-06	52488000009	MT. HOOD COFFEE ROASTERS & MERCANTILE	06/30/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	330.60
09-06	52488000008	AMERICAN EXPRESS	06/18/95	BEVERAGES FOR CONSTITUENTS MEETING WITH MEMBER OR STAFF FOR OFFICIAL BUSINESS	31.25
09-12	52543200010	Automated Office System	08/10/95	RT PORTLAND, OR - DC STAFF TRAVEL FOR OFFICIAL BUSINESS - ALISON HIGHERBER	428.00
09-12	52543200008	ALISON A HIGHERBER	07/29/95	INK CARTRIDGE FOR FACSIMILE MACHINE	80.00
09-12	52543200009	JENNIE KUGEL	05/19/95	PERIODICALS PURCHASED FOR RESEARCH FOR OFFICIAL BUSINESS ALISON HIGHERBER	33.67
09-12	52543200011	Do	08/17/95	TELEPHONE TOLLS FOR OFFICIAL BUSINESS JENNIE KUGEL	43.06
09-12	52543200012	Do	08/22/95	TRANSP. DC-DULLES EN ROUTE TO DIST OFC FOR OFCL BUS. JENNIE KUGEL METRO/SHUTTLE BUS	10.50
09-12	52543200016	Do	08/14/95	STAFF MEAL FOR OFFICIAL BUSINESS WHILE IN FIRST DISTRICT OREGON	19.00
09-12	52543200016	Do	08/14/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	22.00
09-12	52543200016	Do	07/31/95	MESSANGER SERVICE USED FOR OFFICIAL BUSINESS	10.90
09-12	52543200016	Do	06/30/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	45.00
09-12	52543200016	Do	08/01/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
09-12	52543200016	Do	08/01/95	TOLLS	255.78
09-12	52543200016	Do	07/07/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (882 MI. X 29)	255.78
09-12	52543200016	Do	07/07/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (740 MI. X 29)	214.60
09-12	52543200016	Do	07/07/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (131 MI. X 29)	37.99
09-12	52543200016	Do	08/01/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS ALISON HIGHERBER	36.54
09-12	52543200016	Do	08/11/95	TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS ALISON HIGHERBER	4.90
09-12	52543200016	Do	08/11/95	PHOTOGRAPHIC EXPENSE INCURRED BY STAFF, FOR OFFICIAL USE ALISON HIGHERBER	7.91
09-12	52543200016	Do	08/16/95	POSTERS OF OREGON FOR OFFICIAL USE IN OFFICE ALISON HIGHERBER	32.00
09-12	52543200016	Do	08/16/95	RENTAL CAR FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR ALISON HIGHERBER	402.63
09-21	5263540016	Do	08/20/95	POSTERS OF OREGON FOR OFFICIAL USE IN OFFICE ALISON HIGHERBER	10.00
09-21	52635400128	LON IMEL	07/05/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (631 MI. X 29)	153.99
09-21	52635400121	STEPHEN A JORDAN	07/06/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (1553 MI. X 29)	450.37
09-21	52635400123	Do	07/28/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN THE STATE OF OREGON (299 MI. X 29)	86.71
09-21	52635400122	JENNIE KUGEL	08/28/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (76 MI. X 29)	22.04
09-21	52635400111	Do	09/09/95	DC TO PORTLAND, OR TRAVEL BY STAFF FOR OFFICIAL BUSINESS ON DELTA AIRLINES JENNIE KUGEL	217.00
09-21	52635400114	Do	09/10/95	FUEL EXPENSES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT OR, JENNIE KUGEL	21.00
09-21	52635400112	Do	09/12/95	STAFF SEATTLE, WA RETURN AIRLINE FARE FOR OFFICIAL BUSINESS JENNIE KUGEL	331.00
09-21	52635400113	Do	09/12/95	FUEL EXPENSE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT OR JENNIE KUGEL	7.51
09-21	52635400115	Do	09/12/95	TAXI FARE FROM DULLES STAFF TRAVEL PDX TO DC FOR OFFICIAL BUSINESS JENNIE KUGEL	40.70
09-21	52635400129	ROCHELLE D ROMERO	07/10/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR (324 MI. X 29)	93.96
09-21	52635400130	Do	08/02/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN THE STATE OF OREGON (158 MI. X 29)	45.82
09-22	5265750023	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95	SUBSCRIPTION FOR RESEARCH MATERIALS FOR OFFICIAL USE	330.00
09-22	5265750023	FEDERAL EXPRESS CORP.	08/08/95	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-22	5265750024	Do	08/22/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
09-22	5265750019	HON ELIZABETH FURSE	06/18/95	TAXIFEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	6.90
09-22	5265750018	Do	07/27/95	TAXIFEE INCURRED BY MEMBER WHILE ON OFFICIAL USE	7.00
09-22	5265750020	Do	07/27/95	TAXI FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	5.00
09-22	5265750028	Do	09/13/95	TAXI FARE FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	12.00
09-22	5265750013	ALISON A HIGHBERGER	08/31/95	FEE FOR PHOTOGRAPHIC SERVICES INCURRED BY STAFF FOR OFFICIAL USE ALISON HIGHBERGER	8.87
09-22	5265750014	Do	09/01/95	FEE INCURRED BY STAFF FOR PROPS USED FOR OFFICIAL PRESS CONFERENCE ALISON HIGHBERGER	2.49
09-22	5265750015	Do	09/01/95	FEE PAID BY STAFF FOR PROP USED FOR OFFICIAL PRESS CONFERENCE ALISON HIGHBERGER	4.98
09-22	5265750016	Do	08/20/95-08/27/95	RENTAL CAR FEE INCURRED BY STAFF WHILE ON OFCL BUSINESS IN 1ST DIST. OR ELISE JONES	172.00
09-22	5265750026	ELISE JONES	08/22/95	FUEL EXPENSE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST. OR ELISE JONES	9.00
09-22	5265750022	Do	08/27/95	FUEL EXPENSE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST. OR ELISE JONES	7.60
09-22	5265750025	JENNIE KUGEL	07/17/95-08/09/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE CONDUCTING OFFICIAL BUSINESS	14.50
09-22	5265750016	Do	09/11/95-09/12/95	RENTAL CAR FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST. OR JENNIE KUGEL	65.99
09-26	5269510004	ARLENE GAY GRAHAM	07/10/95-08/23/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST. OR (201MI. @ \$.29)	58.29
09-26	5269510002	ANN R RICHARDSON	07/05/95-08/24/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST. OR (1195 MI. @ .29)	346.55
09-26	5269510003	Do	07/21/95-07/24/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS WHILE IN THE STATE OF OR (188MI. @ \$.29).	54.52
09-26	5269510001	PAIGE RICHARDSON	07/05/95-08/25/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST. OR (275MI. @ \$.29)	79.75
09-28	5271810027	AMERICAN EXPRESS	07/05/95-07/09/95	STAFF DC-PORTLAND, OR TRAVEL FOR OFFICIAL BUSINESS DC-DIST-DC JENNIE KUGEL (947.3)	399.00
09-28	5271810025	Do	08/03/95-08/04/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS LESLEY BENNETT	155.86
09-28	5271810026	Do	08/05/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS LESLEY BENNETT	77.93
09-28	5271810024	Do	08/07/95-08/10/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OR CHRIS PORTER	193.38
09-28	5271810028	Do	08/17/95	STAFF USE OF AIRPHONE FOR OFFICIAL BUSINESS JENNIE KUGEL	7.73
09-28	5271810029	Do	08/17/95	STAFF USE OF AIRPHONE FOR OFFICIAL BUSINESS JENNIE KUGEL	5.15
09-28	5271810030	Do	08/19/95	FUEL EXPENSE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS JENNIE KUGEL	22.50
09-29	526980292	H. MATTO CORP.	09/01/95-09/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00
09-30	5272930110	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		686.24
09-30	5272960097	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		28.00
09-30	5272970107	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		28.00
09-30	5272980125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		365.73
09-30	5272980123	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/95-08/31/95		147.21
09-30	5272980124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		453.13
09-30	52735900132	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,889.53
09-30	52735900382	(STATIONERY ALLOWANCE)	09/01/95-09/30/95		205.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

148,289.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,656.90

ADJUSTMENTS/REFUNDS

EXPENSES

01-20 5264990006 CONGRESSIONAL RESEARCH SERVICE (20.00)

CHECK RETURNED; VOUCHERED IN ERROR (20.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (20.00)

192,926.05

TOTAL

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

ADAMS, AMY ELIZABETH	07/01/95-09/30/95	STAFF ASSISTANT	6,083.33
COBB, TINA MIDDLETON	07/01/95-09/30/95	CONGRESSIONAL AIDE	6,500.01
GILCHRIST, DONALD W. JR	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,666.66
HALL, CAROLYN ELIZABETH	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,916.67
HISER, TERRY J	07/01/95-09/30/95	CONGRESSIONAL AIDE	6,500.01
JEVENS, DONNA L	07/01/95-09/30/95	CONGRESSIONAL AIDE	7,250.01
LAHEY, SHANNON MARIE	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,187.50
MAIELLA, JAMES F. JR	07/01/95-09/30/95	PRESS SECRETARY	12,916.67
MEREU, RICHARD	07/01/95-09/30/95	LEGISLATIVE COUNSEL	11,250.01
MILLER, BRIAN J	07/01/95-09/30/95	FIELD REPRESENTATIVE	13,666.66
MORELLI, VINCENT L	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,916.67
RUBIN, KIMBERLEY A	07/01/95-09/30/95	SHARED EMPLOYEE	1,749.99
SHEIL, PAULA M	07/01/95-09/30/95	DISTRICT ASSISTANT	13,249.99
SOLIS, RENE A	07/01/95-09/30/95	CONGRESSIONAL AIDE	6,125.00
WIGGINS, ANGELA	07/01/95-09/30/95	STAFF ASSISTANT	4,666.67
WOOTTON, MICHAEL J	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	26,291.67

EXPENSES

07-07 5181720001 JAMES F MAIELLA	04/15/95-04/15/95	REIMBURSEMENT FOR GAS EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.35
07-07 5181720002 SPARKLETT'S DRINKING WATER	05/04/95-05/18/95	BOTTLED DRINKING WATER FOR DISTRICT OFFICE	31.90
07-12 5193550001 FEDERAL EXPRESS CORP	05/31/95-06/02/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	19.21
07-12 5193550002 HON. ELTON GALLEGLY	06/20/95-06/20/95	REIMBURSEMENT FOR CABARE FROM DULLES TO CRYSTAL CITY	45.00
07-13 5193740000 AMERICAN EXPRESS	03/30/95-04/03/95	MEMBER ROUNDTRIP AIRFARE FROM IAD TO LAX (#2950) ON OFFICIAL BUSINESS	264.00
07-13 5193740009 Do	04/06/95-04/10/95	MEMBER ROUNDTRIP AIRFARE FROM IAD TO LAX (#2823) ON OFFICIAL BUSINESS (SEE MEMO)	264.00
07-13 5193740007 Do	04/07/95-04/15/95	STAFF ROUNDTRIP AIRFARE (WOOTTON) FROM IAD TO LAX (#2821) ON OFFICIAL BUSINESS	142.00
07-13 5193740008 Do	04/07/95-04/15/95	MEMBER ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS FROM LAX TO SAN DIEGO (#2690)-SEE MEMO	264.00
07-13 5193740003 Do	04/08/95-04/09/95	STAFF ROUNDTRIP TRAVEL (MILLER) ON OFFICIAL BUSINESS FROM LAX TO SAN DIEGO (#2830)-MEMO	111.00
07-13 5193740005 Do	04/08/95-04/09/95	STAFF ROUNDTRIP AIRFARE FROM LAX TO SAN DIEGO (#2827) ON OFFICIAL BUSINESS (MAIELLA)	61.00
07-13 5193740011 Do	04/08/95-04/09/95	STAFF ROUNDTRIP AIRFARE FROM LAX TO SAN DIEGO (#2828) ON OFFICIAL BUSINESS--(WOOTTON)	61.00
07-13 5193740012 Do	04/08/95-04/09/95	STAFF ONE-WAY AIRFARE FROM LAX TO IAD (#8108) ON OFFICIAL BUSINESS	132.00
07-13 5193740010 Do	05/08/95-05/09/95	REIMBURSEMENT FOR HOTEL EXPENSES (MILLER) WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	590.00
07-13 5193740001 Do	05/09/95-05/14/95	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	38.60
07-13 5193740002 Do	05/11/95-05/11/95	STAFF ROUNDTRIP AIRFARE FROM BURGANK TO OAKLAND (#7596) ON OFFICIAL BUSINESS--(MILLER)	98.00
07-13 5193740013 Do	03/25/95-05/25/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.51
07-13 5194200002 Do	04/08/95-04/09/95	MONTHLY CABLE TV SERVICE IN DISTRICT	40.00
07-13 5194200001 Do	07/01/95-07/31/95	OFFICIAL DOCUMENTS SHIPPED TO DISTRICT	3.75
07-13 5194200003 Do	06/06/95-06/07/95	TELEPHONE CHARGES FOR OKNARD DISTRICT OFFICE	93.32
07-13 5194200000 Do	06/07/95-07/07/95	SHUTTLE EXPENSES FROM AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS	10.00
07-13 5194200005 Do	05/24/95-05/24/95	MEALS WHILE ON OFFICIAL BUSINESS	275.82
07-13 5194200004 Do	05/24/95-05/26/95	MEALS WHILE ON OFFICIAL BUSINESS	53.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELTON GALLEGLY—Con.					
07-13	5194200007	Do	05/30/95-05/30/95	REIMBURSEMENT FOR CAB EXPENSES FROM NATIONAL AIRPORT TO HOME	17 00
07-17	5195390004	HON. ELTON GALLEGLY	04/07/95-06/19/95	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES AIRPORT AND NATIONAL AIRPORT 220 MILES @ 21¢ PER MILE	46 20
07-17	5195390003	Do	06/27/95-06/27/95	REIMBURSEMENT FOR CABFARE FROM DULLES TO CRYSTAL CITY	45 00
07-18	5199700001	Do	01/22/95-06/02/95	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	216 29
07-18	5199700002	Do	04/08/95-04/08/95	REIMBURSEMENT FOR MEALS EXPENSES WHILE ON OFFICIAL BUSINESS	6 49
07-18	5199700003	BRIAN J. MILLER	04/08/95-04/08/95	REIMBURSEMENT FOR MEALS EXPENSES WHILE ON OFFICIAL BUSINESS	6 49
07-24	5202270003	FEDERAL EXPRESS CORP.	06/14/95-06/15/95	SHIPPING CHARGES FOR OVERNIGHT DOCUMENTS	14 21
07-24	5202270002	HON. ELTON GALLEGLY	04/29/95-04/29/95	PHOTO EXPENSES INCURRED FOR USE IN NEWSLETTER	27 29
07-24	5202270004	BRIAN J. MILLER	06/01/95-06/30/95	REIMBURSEMENT FOR 2225 MILES @ 21 CENTS PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	467 25
07-25	5206630001	TINA K. COBB	05/10/95-05/10/95	MILEAGE REIMBURSEMENT FOR 136 IN-DISTRICT MILES @ 21¢ & PARKING FEE WHILE ON OFCL BUS. IN DISTRICT	41 76
07-27	5206230001	JAMES F. MAIELLA	04/07/95-04/14/95	STAFF INDIRECT TRAVEL (MAIELLA)-JFK DCA	289 00
07-27	5206230002	RENEA M. SOLIS	05/12/95-05/25/95	REIMBURSEMENT FOR 155 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	32 55
07-31	5208890301	FORD MOTOR COMPANY	07/01/95-07/30/95	LEASE AUTO	428 96
07-31	5208890300	MARTIN V. SMITH	07/01/95-07/30/95	RENT - 300 ESPLANADE DR. OXNARD, CA	2 980 00
07-31	5212840005	CELLULAR ONE	05/28/95-06/27/95	CELLULAR PHONE CHARGES BY MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	238 89
07-31	5212840001	CONGRESSIONAL PRINTER, INC.	06/26/95-06/26/95	PRINTING CHARGES FOR 67 PAGE REPORT ON IMMIGRATION	290 10
07-31	5212840002	FEDERAL EXPRESS CORP.	06/02/95-06/28/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT	23 51
07-31	5212840003	SPARKLETT'S DRINKING WATER	06/02/95-06/30/95	BOTTLED DRINKING WATER	68 00
07-31	5212840004	Do	06/06/95-06/08/95	OXNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES	57 00
07-31	5212900534	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,572 06
07-31	5212920184	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		86 45
07-31	5212930465	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		457 56
07-31	5212940187	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		201 40
07-31	5212950065	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		(112 86)
07-31	5212960014	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		59 00
07-31	5212970466	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		240 00
07-31	5212981157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		378 20
07-31	5212981155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		50 90
07-31	5212981156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		957 79
07-31	5213100018	(H.I.S. SERVICES CHARGED)	07/31/95		300 00
08-01	5213190035	(STATIONERY ALLOWANCE CHARGED)	08/01/95		321 25
08-04	52165540001	RENEA M. SOLIS	07/10/95-07/10/95	REIMBURSEMENT FOR 110 IN-DISTRICT MILES @ 21¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	23 10
08-04	5216870001	AOIA VALLEY NEWS	07/02/95-07/02/96	ONE YEAR SUBSCRIPTION RENEWAL	65 00
08-04	5216880003	AJIA COOL WASHINGTON	06/09/95-06/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	44 70
08-04	5216880005	MOOREPARK NEWS MIRROR	07/28/95-07/28/96	ONE YEAR SUBSCRIPTION RENEWAL	190 80
08-04	5216880001	OFFICE DEPOSIT	03/07/95-05/05/95	OFFICE SUPPLIES FOR OXNARD OFFICE	14 13
08-04	5216880002	Do	05/23/95-05/23/95	OFFICE SUPPLIES FOR OXNARD OFFICE	182 83
08-04	5216880004	SIMI VALLEY ENTERPRISE	08/15/95-08/15/96	ONE YEAR SUBSCRIPTION RENEWAL	104 00
08-07	5219560001	GTE CALIFORNIA	07/07/95-08/07/95	TELEPHONE CHARGES FOR OXNARD DISTRICT OFFICE	33 77
08-07	5219830003	AMERICAN EXPRESS	05/14/95-05/14/95	STAFF TRAVEL (MILLER) FROM DC TO LAX (#9860) ON OFFICIAL BUSINESS	132 00

08-07	5219830002	Do	05/18/95-05/18/95	MEMBER'S OFFICIAL AIRFARE FROM DC TO LAX (#1088)	126.00
08-07	5219830004	Do	05/18/95-05/22/95	MEMBER ROUNDTRIP AIRFARE FROM DC TO LAX (#1113) ON OFFICIAL BUSINESS	264.00
08-07	5219830005	Do	05/24/95-05/25/95	STAFF ROUNDTRIP TRAVEL FROM DC TO SAN FRANCISCO (#1851) ON OFFICIAL BUSINESS (WOOTTON)	267.00
08-07	5219830006	Do	06/07/95-06/13/95	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	48.90
08-08	5219200014	BRIAN J MILLER	07/03/95-07/31/95	REIMBURSEMENT FOR 1540 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	323.40
08-08	5220340010	FAB ELECTRONICS & REMOTE CABLING	08/01/95-08/31/95	MONTHLY CABLE TV SERVICES IN DISTRICT	40.00
08-08	5220340001	LANIER WORLDWIDE, INC.	07/13/95-08/12/95	TONER CARTRIDGES FOR DISTRICT OFFICE EQUIPMENT	552.00
08-08	5220520002	FEDERAL EXPRESS CORP.	06/29/95-06/30/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	5.23
08-08	5220520001	SANTA BARBARA NEWS-PRESS	07/23/95-07/23/96	ONE YEAR SUBSCRIPTION RENEWAL FOR OKNARD OFFICE	278.85
08-10	5222800001	AMERICAN EXPRESS	05/18/95-05/18/95	MEMBER TRAVEL FROM DC TO LAX (#1081)	126.00
08-10	5222800002	Do	05/25/95-05/25/95	MEMBER TRAVEL FROM OKLAND TO LAX FOLLOWING BASE CLOSURE HRNG (#2581)	42.00
08-10	5222800001	Do	05/25/95-06/05/95	MEMBER TRAVEL FROM DC TO SAN FRANCISCO FOR BASE CLOSURE HEARING (#2038)	304.00
08-10	5222800004	Do	05/25/95-06/15/95	GTE AIRPHONE CHARGES	113.30
08-10	5222800003	Do	06/19/95-06/19/95	MEMBER ROUNDTRIP TRAVEL FROM LAX TO DULLES (#0667)	289.80
08-10	5222800007	Do	07/25/95-07/25/95	DUBBING OF IMMIGRATION REFORM BILL TAPE FOR OFFICIAL USE ONLY	40.00
08-10	5222800006	FEDERAL EXPRESS CORP.	07/12/95-07/17/95	SHIPPED OVERNIGHT DOCUMENTS	14.18
08-10	5222830001	DAILY NEWS	06/01/95-12/01/95	3 MOS. SUBSCRIPTION RENEWAL	63.82
08-10	5222830002	NEW YORK TIMES SALES INC.	07/18/95-10/16/95	ONE YEAR SUBSCRIPTION RENEWAL	97.50
08-10	5222830003	VENTURA COUNTY STAR	08/25/95-08/24/96	REIMBURSEMENT FOR 170 MILES @ 21¢ TO ATTEND INS WORKING GROUP MEETING	110.25
08-11	5223680001	DONNA L JEVENS	07/25/95-07/25/95	GTE AIRPHONE CHARGES	35.70
08-11	5223680002	AMERICAN EXPRESS	06/22/95-07/11/95	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	123.62
08-14	5223870001	FEDERAL EXPRESS CORP.	06/27/95-07/11/95	CELLULAR PHONE CHARGES MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.23
08-14	5223870002	Do	06/28/95-07/27/95	BOTTLED WATER FOR WASHINGTON OFFICE	199.41
08-15	5226210001	CELLULAR ONE	07/10/95-07/31/95	OKNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES	44.70
08-17	5229640001	AQUA COOL WASHINGTON	07/05/95-07/05/95	BOTTLED DRINKING WATER	41.25
08-17	5229640002	Do	07/17/95-07/31/95	REIMBURSEMENT FOR CAR RENTAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.20
08-22	5234710001	MICHAEL WOOTTON	08/05/95-08/08/95	GAS EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.42
08-22	5234710004	Do	08/07/95-08/12/95	MEALS EXPENSES INCURRED WHEN MEETING WITH FEDERAL OFFICIALS TO DISCUSS FEDERAL FLOOD CONTROL PROGRAM	31.70
08-22	5234710002	Do	08/11/95-08/11/95	CAB FARE FROM DULLES AIRPORT TO HOME	81.23
08-22	5234710003	Do	08/13/95-08/13/95	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.00
08-24	5236860001	Do	08/07/95-08/11/95	MEMBER OFFICIAL ROUNDTRIP AIRFARE FROM DC TO LAX (7394)	270.00
08-25	5236250004	AMERICAN EXPRESS	06/22/95-06/26/95	MEMBER OFFICIAL ROUNDTRIP AIRFARE FROM DC TO LAX (#8514)	267.00
08-25	5236250005	Do	06/29/95-06/29/95	MEMBER OFFICIAL ROUNDTRIP AIRFARE FROM DC TO LAX (#7390)	264.00
08-25	5236250003	Do	06/30/95-06/30/95	MEMBER OFFICIAL ROUNDTRIP AIRFARE FROM LAX TO IAD (7387)	264.00
08-25	5236250002	Do	07/13/95-07/13/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	21.20
08-25	5236250001	Do	07/25/95-07/25/95	TELEPHONE CHARGES FOR OKNARD DISTRICT OFFICE	32.82
08-30	5241600001	GTE CALIFORNIA	08/01/95-08/30/95	LEASE AUTO	428.95
08-30	5241890299	FORD MOTOR COMPANY	08/01/95-08/30/95	RENT - 300 ESPANADE DR. OKNARD, CA	2,980.00
08-30	5241890298	MARTIN V SMITH	08/15/95-08/16/95	PURCHASE OF A CONGRESSIONAL SIGN FOR VENTURA COUNTY FAIR BOOTH	72.00
08-30	5242620003	INSTANT SIGNS	08/15/95-08/15/95	REIMBURSEMENT TO STAFF FOR TWO VENTURA COUNTY FAIR SEASON PASSES TO MAN CONGRESSIONAL BOOTH AT FAIR	90.00
08-30	5242620001	BRIAN J MILLER	08/15/95-08/15/95	RENTAL FEE FOR CONGRESSIONAL BOOTH AT VENTURA COUNTY FAIR	500.00
08-30	5242620002	VENTURA COUNTY FAIR	08/10/95-08/10/95	PRINTING CHARGES FOR 35,000 COPIES OF MEDICARE INSERTS	2,063.70
08-31	5243600001	CONGRESSIONAL PRINTER, INC.	08/05/95-08/05/95	MONTHLY CABLE TV SERVICE IN DISTRICT	40.00
08-31	5243600002	FAB ELECTRONICS & REMOTE CABLING	09/01/95-09/30/95	MONTHLY CABLE TV SERVICE IN DISTRICT	2,376.74
08-31	5243900504	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		498.18
08-31	5243930461	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,058.44
08-31	5243950054	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		124.00
08-31	5243960410	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		255.00
08-31	5243970461	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		373.30
08-31	5243981154	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		50.90
08-31	5243981152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		927.26
08-31	5243981153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/08/95-08/11/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT OFFICE	26.85
09-07	5250620001	FEDERAL EXPRESS CORP.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGLY—Con.						
09-07	5250620002	BRIAN J MILLER	08/01/95-08/31/95	REIMBURSEMENT FOR 2340 IN-DISTRICT MILES @ 21¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		491.40
09-07	5250620003	USA TODAY	10/02/95-10/02/96	ONE YEAR SUBSCRIPTION RENEWAL		119.00
09-11	5254640001	HON. ELTON GALLEGLY	07/15/95-01/15/96	REIMBURSEMENT TO MEMBER FOR INSURANCE PREMIUM PAID ON OFFICIAL LEASED AUTO		385.00
09-13	5255790003	ARMSTRONG TRANSFER & STORAGE	08/10/95-01/15/96	CONSTITUENT CASES SHIPPED FROM OXNARD OFFICE TO GSA STORAGE IN LAGUNA HIGUEL, CA		563.14
09-13	5255790004	CELLULAR ONE	07/28/95-08/27/95	CELLULAR PHONE CHARGES BY MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS		200.98
09-13	5255790002	TINA K COBB	08/30/95-09/30/95	REIMBURSEMENT FOR PAYMENT OF SHIPPING CHARGES FOR COMPUTERS SENT TO WASHINGTON		60.00
09-13	5255790001	FEDERAL EXPRESS CORP.	08/07/95-08/18/95	OFFICIAL DOCUMENTS SHIPPED TO DISTRICT		114.38
09-18	5262120001	HON. ELTON GALLEGLY	06/16/95-09/11/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED AUTO		258.36
09-19	5262120002	Do	06/22/95-08/04/95	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES & NATL. AIRPORT, 220 MILES X .21 PER MILE		46.20
09-19	5262120003	RENEA M SOLIS	08/07/95-08/28/95	REIMBURSEMENT FOR 260 IN DISTRICT MILES X .21 PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		54.60
09-25	5268690002	FEDERAL EXPRESS CORP.	08/11/95-08/25/95	OFFICIAL DOCUMENTS SHIPPED TO CONGRESSIONAL OFFICE		36.32
09-25	5268690001	SPARKLETT'S DRINKING WATER	08/14/95-08/28/95	BOTTLED WATER FOR DISTRICT OFFICE		51.00
09-26	5268290001	RENEA M SOLIS	09/11/95-09/18/95	REIMBURSEMENT FOR 160 MILES IN-DISTRICT @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		33.60
09-29	5268890294	FORD MOTOR COMPANY	09/01/95-09/30/95	LEASE AUTO		428.96
09-29	5268890293	MARTIN V SMITH	09/01/95-09/30/95	RENT - 300 EPLANADE DR. OXNARD, CA		2,980.00
09-30	5272930458	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			517.11
09-30	5272950406	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			59.00
09-30	5272970455	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			295.00
09-30	5272981155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			382.54
09-30	5272981153	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			50.90
09-30	5272981154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			993.88
09-30	5273900498	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,781.99
09-30	5273950066	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			437.50
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						150,937.52
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,842.33
TOTAL						193,779.85
OFFICE OF THE HON. GREG GANSKE						
SALARIES						
BAILEY, AMY LYNN						6,499.99
BAILEY, VAREL G						6,875.00
BARNES, JOHN D						20,125.01
EASTON, JOHN R						9,500.01
HANUSA, MARY ANN						944.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG GANSKE—Con.						
07-25	5206740008	Do	06/23/95	OFFICE SUPPLIES FOR THE DES MOINES OFFICE	2.51	
07-28	5209240007	VARE, G. BAILEY	03/23/95-04/22/95	TELEPHONE BILL FOR OFFICIAL CALLS	143.66	
07-28	5209240001	Do	05/09/95	IN-DISTRICT TRAVEL (68 MILES @ 29¢ PER MILE)	19.72	
07-28	5209240002	Do	05/10/95	IN-DISTRICT TRAVEL 151 MILES @ 29¢ PER MILE	43.79	
07-28	5209240003	Do	05/11/95	IN-DISTRICT TRAVEL 34 MILES @ 29¢ PER MILE	9.86	
07-28	5209240004	Do	05/12/95	IN-DISTRICT TRAVEL 127 MILES @ 29¢ PER MILE	36.83	
07-28	5209240005	Do	05/17/95	OFFICE SUPPLIES	58.92	
07-28	5209240006	Do	05/18/95	IN-DISTRICT TRAVEL 61 MILES @ 29¢ PER MILE	17.69	
07-28	5209240008	Do	05/30/95	IN-DISTRICT TRAVEL (108 MILES @ 29¢ PER MILE)	31.32	
07-31	5208890302	BLUFF TOWERS	07/01/95-07/30/95	RENT 40 PEARL ST. COUNCIL BLUFFS IA	500.00	
07-31	5212985001	CORPORATE VISIONS, INC.	05/22/95	PRODUCTION OF SLIDES-HIS DOES NOT OFFER THIS SERVICE	35.00	
07-31	5212985002	Do	05/23/95	SERVICES FOR SLIDES FOR BUDGET PRESENTATION	115.00	
07-31	5212985003	Do	05/30/95	PRODUCTION OF SLIDES-HIS DOES NOT OFFER SLIDE PRODUCTION SERVICE	150.00	
07-31	5212985004	Do	06/15/95	PRINTING OF SLIDES-HIS DOES NOT OFFER SLIDE SERVICES	130.00	
07-31	5212985005	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,979.78	
07-31	5212930257	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		401.29	
07-31	5212930216	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		335.50	
07-31	5212930065	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		502.37	
07-31	5212930162	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		285.00	
07-31	5212930191	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		185.00	
07-31	5212970217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		380.00	
07-31	5212980420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		89.65	
07-31	5212980418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,241.26	
07-31	5212980419	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		9.20	
08-01	5241200011	MCI RESIDENTIAL SERVICE	08/01/95	07-01-95-07-31-95	8.15	
08-04	5216520001	JOHN D. BARNES	07/13/95	CHARGES FOR DISTRICT CELLULAR PHONE FOR MAY-JUNE	14.03	
08-07	5219560004	THE LINK	06/23/95	PURCHASE OF OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	22.16	
08-07	5219560002	Do	06/23/95	WEEKLY COLUMN ELECTRONICALLY BROADCAST	22.16	
08-07	5219560003	Do	06/30/95	SUBSCRIPTION FOR ONE YEAR (3-3-95 THROUGH 3-3-96)	1,035.00	
08-08	5220520003	CONGRESSIONAL QUARTERLY INC	03/03/95-03/03/96	SUBSCRIPTION TO WOODBINE NEWSPAPER FOR THE COUNCIL BLUFFS OFFICE	23.00	
08-08	5220520004	THE WOODBINE TWINER	06/12/95-05/12/96	WATER FOR DC OFFICE	43.00	
08-09	5221450002	AQUA COOL WASHINGTON	06/30/95	OVERNIGHT EXPRESS MAIL	3.75	
08-09	5221450001	FEDERAL EXPRESS CORP.	06/29/95	ELECTRIC BILL FOR COUNCIL BLUFFS	136.12	
08-09	5221450001	MIDWEST POWER & GAS	06/08/95-07/11/95	SUBSCRIPTION FOR ONE YEAR	10.00	
08-09	5221450003	THE CATHOLIC MIRROR	07/01/95-07/01/96	BROADCAST TAX SERVICE	20.25	
08-09	5221450005	THE LINK	07/01/95	OFFICE SUPPLIES FOR DC OFFICE	31.46	
08-10	5221790001	LAURIE MCCARTY-WIEGAND	07/11/95	MEMBER TRAVEL RT WASHINGTON TO DSM TO WASHINGTON TX #24841	308.00	
08-16	5227580014	AMERICAN EXPRESS	06/08/95	MEMBER TRAVEL ONE WAY DES MOINES TO WASHINGTON	120.00	
08-16	5227580017	Do	06/26/95	PHONE CALL AIRFORE	23.18	
08-16	5227580016	Do	06/26/95	MEMBER TRAVEL RT WASHINGTON TO DSM TO WASHINGTON TX #28967	240.00	
08-16	5227580015	Do	06/30/95	PRINTING SERVICES	1,731.92	
08-16	5227580012	CONGRESSIONAL PRINTER, INC	07/25/95	PRINTING SERVICES	365.00	
08-16	5227580002	CORPORATE VISIONS, INC.	06/06/95	PRINTING SERVICES	255.00	
08-16	5227580004	Do	08/13/95	PRINTING SERVICES	179.00	
08-16	5227580005	Do	08/20/95	PRINTING SERVICES	120.00	
08-16	5227580003	Do	08/22/95	PRINTING SERVICES	120.00	

08-16	5227580018	FEDERAL EXPRESS CORP.	07/19/95	OVERNIGHT POSTAGE	3.99
08-16	5227580011	GREATER DES MOINES CHAMBER	06/05/95-06/08/95	AIRFARE FOR LUKE ROTH FROM DSM TO WASHINGTON TO DSM ON OFFICIAL BUSINESS	300.00
08-16	5227580011	SMITH'S OFFICE MACHINE CO.	07/26/95	OFFICE SUPPLIES	4.00
08-16	5227580013	THE LINK	07/14/95	ELECTRONIC BROADCAST	26.57
08-16	5227580010	TRIPLITT COMPANIES	06/16/95	OFFICE SUPPLIES	5.63
08-16	5227580009	Do	06/23/95	OFFICE SUPPLIES	2.51
08-16	5227580007	Do	07/26/95	OFFICE SUPPLIES	56.03
08-16	5227580008	Do	07/31/95	OFFICE SUPPLIES	16.03
08-16	5227580006	U.S. WEST CELLULAR	07/16/95-08/15/95	DISTRICT CELL PHONE SERVICE	31.86
08-16	5231520003	AQUA COOL WASHINGTON	07/31/95	WATER FOR CC OFFICE	33.00
08-25	5237330003	THE LINK	07/23/95-07/28/95	ELECTRONIC BROADCAST	33.00
08-25	52373520002	TRIPLITT COMPANIES	08/07/95	OFFICE SUPPLIES	40.50
08-25	52373730013	JOHN D BARNES	08/10/95	3 DAY RENTAL CAR WHILE ATTENDING MEETINGS BACK IN THE DISTRICT	95.40
08-25	52373730011	Do	08/10/95-08/11/95	HOTEL AND MEAL FOR BARNES WHILE ATTENDING MEETINGS IN DISTRICT OVERNIGHT STATUS	108.90
08-25	52373730012	Do	08/10/95-08/16/95	AIRLINE TICKET RT RETURNING TO DISTRICT TX#6003 DC-DES MOINES-DC	68.91
08-25	52373730002	Do	08/11/95	GAS FOR RENTAL CAR	240.00
08-25	52373730003	Do	08/14/95	MEAL WHILE IN IOWA ATTENDING MEETINGS	7.00
08-25	52373730004	Do	08/14/95	PARKING WHILE ATTENDING MEETING IN DES MOINES	7.92
08-25	52373730005	Do	08/14/95-08/15/95	HOTEL AND MEAL WHILE ATTENDING MEETINGS IN THE DISTRICT OVERNIGHT STATUS	1.80
08-25	52373730006	Do	08/15/95	MEAL WHILE ATTENDING MEETINGS IN THE DISTRICT OVERNIGHT STATUS	15.00
08-25	52373730007	Do	08/15/95	PARKING	1.00
08-25	52373730008	Do	08/15/95	GAS FOR RENTAL CAR	13.35
08-25	52373730009	Do	08/15/95	MEAL WHILE IN OVERNIGHT STATUS IN DISTRICT	10.00
08-25	52373730010	Do	08/15/95	MEAL WHILE IN DISTRICT IN OVERNIGHT STATUS	11.63
08-25	52373730011	Do	08/16/95	TRANSPORTATION FROM AIRPORT TO HOME	15.00
08-25	52373730018	JOHN R EASTON	08/08/95-08/11/95	RENTAL CAR	88.81
08-25	52373730017	Do	08/08/95-08/13/95	RT AIRFARE FROM WASHINGTON TO THE DISTRICT FOR JOHN EASTON TO ATTEND MEETINGS DC-OMAHA-DC	231.00
08-25	52373730019	Do	08/10/95	GAS FOR RENTAL CAR	14.50
08-25	52373730020	Do	08/11/95	GAS FOR RENTAL CAR	15.00
08-25	52373730021	Do	08/11/95	GAS FOR RENTAL CAR	3.50
08-25	52373730022	SCOTT R HEDDERICH	04/19/95-04/25/95	RT AIRFARE FROM WASHINGTON TO DISTRICT FOR MEETINGS, SCOTT HEDDERICH DC-OMAHA-DC	294.00
08-25	52373730023	Do	04/19/95-04/21/95	RENTAL CAR WHILE IN DISTRICT	120.82
08-25	52373730024	Do	04/20/95-04/21/95	LODGING WHILE IN OVERNIGHT STATUS IN DISTRICT ATTENDING MEETINGS	31.08
08-25	52373730025	Do	04/21/95-04/22/95	LODGING WHILE IN OVERNIGHT STATUS IN DISTRICT ATTENDING MEETINGS	52.80
08-25	52373730026	Do	04/22/95-04/24/95	LODGING WHILE IN OVERNIGHT STATUS IN DISTRICT ATTENDING MEETINGS-3 NIGHTS	133.98
08-25	52373730014	JONATHAN G TRAUB	08/08/95-08/11/95	RT AIRFARE FROM WASHINGTON TO DISTRICT FOR JOHN TRAUB TX#5098 DC-OMAHA-DC	231.00
08-25	52373730015	Do	08/10/95	PARKING WHILE IN DISTRICT ATTENDING MEETINGS	3.50
08-25	52373730016	Do	08/11/95	GAS FOR RENTAL CAR	9.50
08-29	5241620002	DAVID I ANDRIUKITIS	07/26/95	PRINTING SERVICES	419.00
08-29	5241620001	MIDWEST OFFICE TECHNOLOGY INC.	06/30/95	OFFICE SUPPLIES	99.00
08-29	5241730002	FEDERAL EXPRESS CORP.	07/28/95	OVERNIGHT MAIL	3.75
08-29	5241730003	HON. GREG GANSKE	04/18/95	MEMBER TRAVEL (139 MILES @ 29) (IN DISTRICT)	57.71
08-29	5241730004	Do	04/18/95	MEMBER TRAVEL (IN DISTRICT) (257 @ 29)	74.53
08-29	5241730005	Do	05/30/95	MEMBER TRAVEL (48 MILES @ 29) (IN DISTRICT)	13.92
08-29	5241730006	Do	05/30/95	MEMBER TRAVEL (235 MILES @ 29) (IN DISTRICT)	85.55
08-29	5241730007	Do	06/01/95	MEMBER TRAVEL (IN DISTRICT) (196 MILES @ 29)	56.34
08-29	5241730008	Do	06/01/95	MEMBER TRAVEL (IN DISTRICT) (90 MILES @ 29)	26.10
08-29	5241730009	Do	06/02/95	MEMBER TRAVEL (IN DISTRICT) (71 MILES @ 29)	20.59
08-29	5241730010	Do	07/05/95	MEMBER TRAVEL (IN DISTRICT) (28 MILES @ 29)	8.12
08-29	5241730011	Do	07/06/95	MEMBER TRAVEL (IN DISTRICT) (55 MILES @ 29)	15.95
08-29	5241730012	Do	07/22/95	MEMBER TRAVEL (362 MILES @ 29) (IN DISTRICT)	104.98
08-29	5241730011	MIDWEST POWER & GAS	07/11/95-08/07/95	ELECTRIC BILL FOR CB OFFICE	185.39
08-30	5241730001	BLUFF TOWERS	08/01/95-08/30/95	RENT-40 PEARL ST. COUNCIL BLUFFS,IA	500.00
08-31	52436500003	IOWA TELEPRODUCTION CENTER	07/31/95	SATELLITE FEED	65.00
08-31	52439300241	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,893.17
08-31	52439300212	(DC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95		488.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG GANSKE—Con.						
08-31	5243950164	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	DISTRICT PHONE SERVICE	757.15	
08-31	5243950186	(OC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	DISTRICT PHONE SERVICE	(84.10)	
08-31	5243970212	(OC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	DISTRICT PHONE SERVICE	180.00	
08-31	5243980418	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	DISTRICT PHONE SERVICE	360.00	
08-31	5243980416	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	DISTRICT PHONE SERVICE	74.65	
08-31	5243980417	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	DISTRICT PHONE SERVICE	1,245.19	
08-31	5262100009	LOUIS R ROTH	04/01/95-04/28/95	DISTRICT PHONE SERVICE	28.80	
08-31	5262100010	Do	05/01/95-05/31/95	DISTRICT PHONE SERVICE	11.46	
08-31	5262100011	Do	05/05/95	DISTRICT PHONE SERVICE	15.37	
08-31	5262100012	Do	05/06/95	DISTRICT PHONE SERVICE	8.70	
08-31	5262100013	Do	05/17/95	DISTRICT PHONE SERVICE	80.91	
08-31	5262100014	DOROTHY J SMITH	06/28/95	DISTRICT PHONE SERVICE	19.14	
08-31	5262100015	Do	06/29/95	DISTRICT PHONE SERVICE	32.77	
08-31	5262100016	Do	07/03/95	DISTRICT PHONE SERVICE	12.76	
08-31	5262100017	Do	07/09/95	DISTRICT PHONE SERVICE	50.46	
08-31	5262100018	Do	07/20/95	DISTRICT PHONE SERVICE	44.66	
08-31	5262100019	Do	07/26/95	DISTRICT PHONE SERVICE	39.44	
08-31	5262100020	Do	08/10/95	DISTRICT PHONE SERVICE	12.47	
08-31	5262100021	Do	08/18/95	DISTRICT PHONE SERVICE	17.69	
08-31	5262100022	Do	06/03/95	DISTRICT PHONE SERVICE	31.12	
08-31	5262100023	LOUIS R ROTH	06/05/95	DISTRICT PHONE SERVICE	8.35	
08-31	5262100024	Do	06/10/95	DISTRICT PHONE SERVICE	8.70	
08-31	5262100025	Do	06/28/95	DISTRICT PHONE SERVICE	85.65	
08-31	5262100026	Do	07/01/95	DISTRICT PHONE SERVICE	14.47	
08-31	5262100027	Do	07/13/95	DISTRICT PHONE SERVICE	104.98	
08-31	5262100028	Do	07/18/95	DISTRICT PHONE SERVICE	26.10	
08-31	5262100029	Do	07/19/95	DISTRICT PHONE SERVICE	24.94	
08-31	5262100030	Do	07/20/95	DISTRICT PHONE SERVICE	17.40	
08-31	5262100031	Do	07/26/95	DISTRICT PHONE SERVICE	48.40	
08-31	5262100032	Do	05/18/95	DISTRICT PHONE SERVICE	18.86	
08-31	5262100033	Do	05/22/95	DISTRICT PHONE SERVICE	21.46	
08-31	5262100034	Do	05/26/95	DISTRICT PHONE SERVICE	4.35	
08-31	5262100035	Do	05/29/95	DISTRICT PHONE SERVICE	5.80	
08-31	5262100036	Do	06/01/95	DISTRICT PHONE SERVICE	9.13	
08-31	5262100037	HIGHLAND DATA SERVICECO	08/01/95	COMPUTER SERVICES	2,668.21	
08-31	5262100038	INTELLIGENT SOLUTIONS	07/12/95	TAPE CONVERSION	3,634.76	
08-31	5262100039	CONGRESSIONAL PRINTER, INC.	08/14/95	FOLDING AND INSERTING	85.50	
08-31	5268690004	THE LINK	08/31/95	ELECTRONIC BROADCAST	44.32	
08-31	5268690003	LOUIS R ROTH	08/01/95	DISTRICT PHONE SERVICE	20.25	
08-31	5268790002	Do	08/07/95	DISTRICT PHONE SERVICE	78.50	
08-31	5268790003	Do	08/08/95	DISTRICT PHONE SERVICE	52.75	
08-31	5268790004	Do	08/10/95	DISTRICT PHONE SERVICE	81.50	
08-31	5268790005	Do	08/09/95	DISTRICT PHONE SERVICE	31.00	
08-31	5268790006	Do	09/12/95	DISTRICT PHONE SERVICE	20.04	
08-31	5268790007	JOHN D BARNES	09/05/95	OFFICE SUPPLIES	7.09	
08-31	5268790008	FEDERAL EXPRESS CORP.	08/18/95	OVERNIGHT MAIL		

07/22/95-08/11/95	DISTRICT PHONE SERVICE	54.85
07/06/95	OFFICE SUPPLIES FOR THE DES MOINES OFFICE	92.00
07/07/95	OFFICE SUPPLIES FOR USE IN THE DES MOINES OFFICE	12.91
07/07/95	RENT-40 PEARL ST. COUNCIL BLUFFS,IA	1.12
09/01/95-09/30/95		500.00
08/01/95-08/31/95		526.91
08/01/95-08/31/95		11.50
08/01/95-08/31/95		55.00
08/01/95-08/31/95		180.00
08/01/95-08/31/95		389.54
08/01/95-08/31/95		1,088.83
08/01/95-08/31/95		1,297.83
08/01/95-08/31/95		4,237.85
09/01/95-09/30/95		4,767.70
09/01/95-09/30/95		1,521.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

123,544.42

MEMBERS CLERK HIRE

EXPENSES

48,107.89

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

07-25	5234300023	TRIPIETT COMPANIES	(117.98)
07-25	5234300021	Do	18.48
07-25	5234300022	Do	(5.63)
07-25	5234300024	Do	(2.51)
05-03	5223300017	TCT OF CENTRAL IOWA	(7.68)
06-27	5272310010	JOHN D BARNES	(27.38)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(142.70)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

171,509.61

OFFICE OF THE HON. SAM GEIDENSON

SALARIES

07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	25,547.33
07/01/95-08/20/95	SENIOR LEGISLATIVE ASSISTANT	4,618.05
07/01/95-07/31/95	PART-TIME EMPLOYEE	2,250.00
07/01/95-09/30/95	STAFF ASSISTANT	4,625.00
07/01/95-09/30/95	SHARED EMPLOYEE	4,249.99
09/05/95-09/30/95	DEPUTY ADMINISTRATIVE ASST	3,250.00
07/01/95-09/30/95	CONGRESSIONAL AIDE	10,125.01
08/01/95-09/30/95	CONGRESSIONAL AIDE	8,324.99
07/01/95-09/30/95	PART-TIME EMPLOYEE	200.00
07/01/95-08/31/95	LEGISLATIVE ASSISTANT	4,383.34
09/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	2,866.67
07/01/95-09/30/95	CONGRESSIONAL AIDE	10,225.00
07/01/95-09/30/95	DISTRICT DIRECTOR	16,424.99
07/01/95-09/30/95	SHARED EMPLOYEE	6,250.00
07/01/95-09/30/95	DEPUTY DISTRICT DIRECTOR	10,375.01

09-26	5268460003	US WEST CELLULAR, INC	
09-26	5269250001	TRIPIETT COMPANIES	
09-26	5269250002	Do	
09-26	5269250003	Do	
09-29	5269890295	BLUFF TOWERS	
09-30	5272330209	(DC TELEPHONE TOLLS CHARGED)	
09-30	5272940059	(RECORDING SERVICES CHARGED)	
09-30	5272960183	(DC TELEPHONE EQUIPMENT CHARGED)	
09-30	5272970206	(DC TELEPHONE SERVICE CHARGED)	
09-30	5272980419	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	5272980417	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	5272980418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	5273900237	(EQUIPMENT ALLOWANCE)	
09-30	5273950169	(STATIONERY ALLOWANCE CHARGED)	

07-25	5234300023	TRIPIETT COMPANIES	
07-25	5234300021	Do	
07-25	5234300022	Do	
07-25	5234300024	Do	
05-03	5223300017	TCT OF CENTRAL IOWA	
06-27	5272310010	JOHN D BARNES	

07/01/95-09/30/95	BASKIN, ROBERT J	
07/01/95-08/20/95	BIERWIRTH, MARGARET V	
07/01/95-07/31/95	BONHAM, JAMES J	
07/01/95-09/30/95	BOUDREAU, ELAINE H	
07/01/95-09/30/95	BROWN, LISA M	
09/05/95-09/30/95	DAVIS, RICHARD F	
07/01/95-09/30/95	GAGER, GEORGE	
07/01/95-09/30/95	HAMMER, CYNTHIA C	
08/01/95-09/30/95	HOCHSTEIN, AMOS J	
07/01/95-08/31/95	KOVAROVICS, SCOTT R	
09/01/95-09/30/95	Do	
07/01/95-09/30/95	MAZEAU, DONALD NATHAN	
07/01/95-09/30/95	OTTERNESS, NAOMI W	
07/01/95-09/30/95	PAINTER, E REECE	
07/01/95-09/30/95	RILEY, DENNIS J	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEIDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	5181230005	AMERICAN EXPRESS	07/01/95--09/30/95	CONGRESSIONAL AIDE	7,174.99	
07-07	5181230003	Do	07/01/95--09/30/95	CONGRESSIONAL AIDE	8,875.01	
07-07	5181230006	Do	07/01/95--09/30/95	LEGISLATIVE CORRESPONDENT	7,174.99	
07-07	5181230004	Do	07/01/95--09/30/95	LEGISLATIVE ASSISTANT	7,000.00	
07-07	5181230002	Do				
07-07	5181230007	Do				
07-07	5181230015	AQUA COOL	05/31/95--05/31/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	48.75	
07-07	5181230013	DAVID L ANDRUKITIS	05/09/95--05/09/95	PRINTING COSTS FOR ACADEMY POSTERS	177.50	
07-07	5181230009	FEDERAL EXPRESS CORP	05/26/95--05/26/95	OVERNIGHT DELIVERY	6.16	
07-07	5181230010	Do	06/03/95--06/03/95	OVERNIGHT DELIVERY	5.23	
07-07	5181230014	LINK	05/17/95--05/17/95	MONTHLY CELLULAR TELEPHONE CHARGES	495.33	
07-07	5181230012	ORIENT EXPRESS/ARCHER SERVICES	05/06/95--05/06/95	COURIER DELIVERY SERVICE	9.78	
07-07	5181230008	POLAND SPRING	05/26/95--05/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	38.40	
07-07	5181230011	CHRISTINE RIGERO	06/01/95--06/01/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00	
07-07	5181230016	STAPLES, INC. CREDIT CARD	05/23/95--05/23/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	73.87	
07-07	5186740001	SUBURBAN STATIONERS INC.	04/05/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	14.40	
07-24	5202270011	SAM GEIDENSON	05/02/95--05/25/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 223 MILES @ 29¢ PER MILE	64.67	
07-24	5202270005	NAOMI W OTTENSNESS	03/02/95--03/02/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 26 MILES @ 29¢ PER MILE	7.54	
07-24	5202270006	Do	03/03/95--03/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 38 MILES @ 29¢ PER MILE	11.02	
07-24	5202270007	Do	03/07/95--03/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 38 MILES @ 29¢ PER MILE	11.02	
07-24	5202270008	Do	03/10/95--03/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 97 MILES @ 29¢ PER MILE	28.13	
07-24	5202270009	Do	03/13/95--03/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 37 MILES @ 29¢ PER MILE	10.73	
07-24	5202270010	FRANK I ROWE	05/26/95--05/26/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS @ 29¢ PER MILE	39.44	
07-25	5205430001	AMERICAN EXPRESS	06/16/95--06/16/95	ROUND TRIP AIRFARE FOR S. KOVAROVICS DC-HTFD-DC TIX #6830351	164.00	
07-25	5205430002	JERRY SIMONELLI	06/16/95--06/16/95	ROUND TRIP AIRFARE FOR S. KOVAROVICS DC-HTFD-DC TIX #6830351	164.00	
07-26	5206280005	CENTURY CABLE	06/03/95--07/12/95	PROFESSIONAL SERVICES	289.50	
07-26	5206280003	CONNECTICUT JEWISH LEDGER	07/05/95--07/05/96	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	19.90	
07-26	5206280006	FEDERAL EXPRESS CORP	06/09/95--06/09/95	ONE YEAR SUBSCRIPTION RENEWAL	36.00	
07-26	5206280009	Do	06/16/95--06/16/95	OVERNIGHT DELIVERY	3.75	
07-26	5206280007	Do	06/23/95--06/23/95	OVERNIGHT DELIVERY	5.23	
07-26	5206280002	LINK	06/17/95--06/17/95	MONTHLY CELLULAR TELEPHONE CHARGES	8.98	
07-26	5206280004	NEW YORK TIMES SALES INC.	06/22/95--09/20/95	MONTHLY SUBSCRIPTION RENEWAL	199.21	
07-26	5206280001	NORWICH BULLETIN	08/12/95--11/10/95	THREE-MONTH SUBSCRIPTION RENEWAL	97.50	
07-26	5206280009	POLAND SPRING	06/05/95--06/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	36.60	

07-26	5206280010	CHRISTINE RIGERO	06/15/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
07-26	5206280011	DENNIS J RILEY	04/03/95-04/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 22 MILES @ 29¢ PER MILE.	6.38
07-26	5206280012	Do	04/04/95-04/04/95	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL DISTRICT BUSINESS 38 MILES @ 29¢ PER MILE.	11.02
07-26	5206280013	Do	04/07/95-04/07/95	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL 6 MILES @ 29¢ PER MILE.	1.74
07-26	5206280014	Do	04/12/95-04/12/95	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL (DISTRICT) BUSINESS 35 MILES @ 29¢ PER MILE.	10.15
07-26	5206280015	Do	04/13/95-04/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL DISTRICT BUSINESS 14 MILES @ 29¢ PER MILE.	4.06
07-26	5206280026	Do	04/17/95-04/17/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 14 MILES @ 29¢ PER MILE.	4.06
07-26	5206280027	Do	04/18/95-04/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 36 MILES @ 29¢ PER MILE.	10.44
07-26	5206280028	Do	04/25/95-04/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 12 MILES @ 29¢ PER MILE.	3.48
07-26	5206280029	Do	04/26/95-04/26/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 80 MILES @ 29¢ PER MILE.	23.20
07-26	5206280016	FRANK J ROWE	04/03/95-04/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL DISTRICT BUSINESS 24 MILES @ 29¢ PER MILE.	6.96
07-26	5206280017	Do	04/07/95-04/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED ON OFFICIAL (DISTRICT) BUSINESS 24 MILES @ 29¢ PER MILE.	6.96
07-26	5206280018	Do	04/10/95-04/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 24 MILES @ 29¢ PER MILE.	6.96
07-26	5206280019	Do	04/13/95-04/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 66 MILES @ 29¢ PER MILE.	19.14
07-26	5206280020	Do	04/17/95-04/17/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED ON OFFICIAL DISTRICT BUSINESS 24 MILES @ 29¢ PER MILE.	6.96
07-26	5206280021	Do	04/18/95-04/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 40 MILES @ 29¢ PER MILE.	11.60
07-26	5206280022	Do	04/18/95-04/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 65 MILES @ 29¢ PER MILE.	18.85
07-26	5206280023	Do	04/19/95-04/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 24 MILES @ 29¢ PER MILE.	6.96
07-26	5206280024	Do	04/24/95-04/24/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 24 MILES @ 29¢ PER MILE.	6.96
07-26	5206280025	Do	04/26/95-04/26/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 78 MILES @ 29¢ PER MILE.	22.62
07-26	5206460007	NAOMI W OTTERNESS	04/04/95-04/04/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 108 MILES X .29 PER MILE.	31.32
07-26	5206460005	Do	04/06/95-04/06/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 95 MILES X .29 PER MILE.	27.55
07-26	5206460006	Do	04/19/95-04/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 10 MILES X .29 PER MILE.	2.90
07-26	5206460008	Do	04/25/95-04/25/95	MILEAGE REIMBURSEMENT'S TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 218 MILES X .29 PER MILE.	63.22
07-26	5206460009	Do	05/02/95-05/02/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 21 MILES X .29 PER MILE.	6.09
07-26	5206460010	Do	05/03/95-05/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 15 MILES X .29 PER MILE.	4.35
07-26	5206460004	DENNIS J RILEY	03/31/95-03/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 52 MILES X .29 PER MILE.	15.08
07-26	5206460014	Do	05/01/95-05/01/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 7 MILES X .29 PER MILE.	2.03
07-26	5206460015	Do	05/02/95-05/02/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 39 MILES X .29 PER MILE.	11.31
07-26	5206460016	Do	05/04/95-05/04/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 21 MILES X .29 PER MILE.	6.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEIDENSON—Con.						
07-26	5206460017	Do	05/08/95-05/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460018	Do	05/09/95-05/09/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES X .29 PER MILE.		1.74
07-26	5206460019	Do	05/10/95-05/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 20 MILES X .29 PER MILE.		5.80
07-26	5206460020	Do	05/11/95-05/11/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 MILES X .29 PER MILE.		7.54
07-26	5206460021	Do	05/12/95-05/12/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 20 MILES X .29 PER MILE.		5.80
07-26	5206460022	Do	05/18/95-05/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460023	Do	05/21/95-05/21/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES X .29 PER MILE.		1.74
07-26	5206460011	Do	05/25/95-05/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 5 MILES X .29 PER MILE.		1.45
07-26	5206460001	FRANK J ROWE	03/25/95-03/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 32 MILES X .29 PER MILE.		9.28
07-26	5206460002	Do	03/27/95-03/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460003	Do	03/30/95-03/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460024	Do	05/12/95-05/12/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460025	Do	05/15/95-05/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460026	Do	05/19/95-05/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 78 MILES X .29 PER MILE.		22.62
07-26	5206460027	Do	05/22/95-05/22/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460028	Do	05/24/95-05/24/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460012	Do	05/30/95-05/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206460013	Do	05/31/95-05/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 24 MILES X .29 PER MILE.		6.96
07-26	5206560004	SAM GEIDENSON	05/18/95-05/18/95	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS		12.00
07-26	5206560005	Do	06/20/95-06/20/95	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS		4.00
07-26	5206560001	SCOTT R KOVAROVICS	06/18/95-06/19/95	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS		19.00
07-26	5206560003	Do	06/18/95-06/18/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR ABOVE		17.00
07-26	5206560007	NAOMI W OTTERNESS	03/03/95-03/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 90 MILES @ \$.29 PER MILE.		26.10
07-26	5206560008	Do	03/14/95-03/14/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 108 MILES @ \$.29 PER MILE.		31.32

07-26	5206560009	Do	03/20/95-03/20/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 89 MILES @ \$29 PER MILE.	25.81
07-26	5206560006	Do	03/21/95-03/21/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 53 MILES @ \$29 PER MILE.	15.37
07-26	5206560011	DENNIS J RILEY	03/08/95-03/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 24 MILES @ \$29 PER MILE.	6.96
07-26	5206560012	Do	03/13/95-03/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 6 MILES @ \$29 PER MILE.	1.74
07-26	5206560013	Do	03/24/95-03/24/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 4 MILES @ \$29 PER MILE.	1.16
07-26	5206560014	Do	03/28/95-03/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 41 MILES @ \$29 PER MILE.	11.89
07-26	5206560015	Do	03/29/95-03/29/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 24 MILES @ \$29 PER MILE.	6.96
07-26	5206560016	FRANK J ROWE	03/03/95-03/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 66 MILES @ \$29 PER MILE.	19.14
07-26	5206560017	Do	03/06/95-03/06/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 24 MILES @ \$29 PER MILE.	6.96
07-26	5206560010	Do	03/10/95-03/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 98 MILES @ \$29 PER MILE.	28.42
07-26	5206560018	Do	03/13/95-03/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 40 MILES @ \$29 PER MILE.	11.60
07-26	5206560019	Do	03/20/95-03/20/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 24 MILES @ \$29 PER MILE.	6.96
07-26	5206560020	Do	03/21/95-03/21/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 51 MILES @ \$29 PER MILE.	14.79
07-26	5206560002	THRIFTY CAR RENTAL	06/16/95-06/19/95	RENTAL CAR FOR S. KOVAROVICS FOR USE WHILE ON OFFICIAL BUSINESS IN DISTRICT	281.37
07-31	5208890304	MARINA TOWERS	07/01/95-07/30/95	RENT MARINA TOWERS. 74 W MAIN ST	923.33
07-31	5208890303	MARINO PROFESSIONAL BLDG INC	07/01/95-07/30/95	RENT 94 COURT ST MIDDLETON, CT 15132	392.00
07-31	5212900163	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,161.06
07-31	5212920033	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		5.85
07-31	5212930133	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		722.43
07-31	5212950108	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		666.91
07-31	5212960115	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		63.00
07-31	5212970134	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		285.00
07-31	5212980174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		675.00
07-31	5212980172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		240.00
07-31	5212980173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		673.43
07-31	5213310019	(H.I.S. SERVICES CHARGED)	07/31/95	6/15/95	110.00
08-03	5215540001	SAM GEIDENSON	06/01/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT. 55 MILES @ \$29 PER MILE.	15.95
08-03	5215540002	Do	06/05/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 71 MILES @ \$29 PER MILE.	20.59
08-03	5215540003	Do	06/19/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 54 MILES @ \$29 PER MILE.	15.66
08-03	5215540004	Do	06/23/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 134 MILES @ \$29 PER MILE.	38.86
08-03	5215540005	Do	06/24/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 158 MILES @ \$29 PER MILE.	45.82
08-04	5216510006	AMERICAN EXPRESS	05/04/95-05/04/95	ONE-WAY AIRFARE FOR MEMBER. DC-HITD. TIX # 7767	202.00
08-04	5216510017	Do	05/08/95-05/08/95	CELLULAR PHONE CHARGES	4.10
08-04	5216510018	Do	05/08/95-05/08/95	CELLULAR PHONE CHARGES	2.05
08-04	5216510019	Do	05/08/95-05/08/95	CELLULAR PHONE CHARGES	4.10
08-04	5216510020	Do	05/08/95-05/08/95	CELLULAR PHONE CHARGES	4.10
08-04	5216510021	Do	05/08/95-05/08/95	CELLULAR PHONE CHARGES	2.05
08-04	5216510014	Do	05/09/95-05/09/95	ONE-WAY AIRFARE FOR MEMBER. HIFD-DC. TIX # 7768	202.00
08-04	5216510013	Do	05/11/95-05/11/95	ONE-WAY AIRFARE FOR MEMBER. DC-HITD. TIX # 9288	202.00
08-04	5216510016	Do	05/12/95-05/12/95	RENTAL CAR FOR MEMBER FOR TRAVEL FROM DISTRICT	50.40
08-04	5216510015	Do	05/15/95-05/15/95	CAB FARE FOR MEMBER WHILE TRAVELLING FROM DISTRICT	49.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEJDENSON—Con.						
08-04	5216510009	Do	05/17/95-05/17/95	ONE-WAY AIRFARE FOR MEMBER, DC-HITD, TIX # 0659	202.00	
08-04	5216510007	Do	05/18/95-05/18/95	ONE-WAY AIRFARE FOR MEMBER, BW-HITD, TIX # 0658	181.00	
08-04	5216510008	Do	05/18/95-05/18/95	ONE-WAY AIRFARE FOR MEMBER, HITD-DC, TIX # 0660	202.00	
08-04	5216510005	Do	05/23/95-05/23/95	ONE-WAY AIRFARE FOR MEMBER, HITD-DC, TIX # 0966	202.00	
08-04	5216510004	Do	05/25/95-05/25/95	ONE-WAY AIRFARE FOR MEMBER, DC-HITD, TIX # 2316	202.00	
08-04	5216510003	Do	06/01/95-06/01/95	ONE-WAY AIRFARE FOR MEMBER, HITD-DC, TIX # 2315	202.00	
08-04	5216510001	Do	06/02/95-06/02/95	ONE-WAY AIRFARE FOR MEMBER, DC-HITD, TIX # 2314	202.00	
08-04	5216510002	Do	06/07/95-06/07/95	ONE-WAY AIRFARE FOR MEMBER, HITD-DC, TIX # 3585	225.00	
08-04	5216510012	Do	06/08/95-06/08/95	ONE-WAY AIRFARE FOR MEMBER, HITD-DC, TIX # 4634	202.00	
08-04	5216510011	Do	06/13/95-06/13/95	ONE-WAY AIRFARE FOR MEMBER, HITD-DC, TIX # 4635	202.00	
08-04	5216510010	Do	06/22/95-06/22/95	ONE-WAY AIRFARE FOR MEMBER, DC-HITD, TIX # 3584	225.00	
08-04	5216510023	CENTURY CABLE	07/03/95-07/03/95	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	19.90	
08-04	5216510022	FEDERAL EXPRESS CORP.	07/03/95-07/03/95	OVERNIGHT DELIVERY	8.98	
08-07	5219860010	NAOMI W OTTERNESS	06/05/95-06/05/95	TRAVEL REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS, 116 MILES @ \$29 PER MILE	33.64	
08-07	5219860001	FRANK J ROWE	06/05/95-06/05/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 24 MILES @ \$29 PER MILE	6.96	
08-07	5219860002	Do	06/07/95-06/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 24 MILES @ \$29 PER MILE	6.96	
08-07	5219860003	Do	06/08/95-06/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 66 MILES @ \$29 PER MILE	19.14	
08-07	5219860004	Do	06/08/95-06/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 78 MILES @ \$29 PER MILE	22.62	
08-07	5219860005	Do	06/12/95-06/12/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 16 MILES @ \$29 PER MILE	4.64	
08-07	5219860006	Do	06/14/95-06/14/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 24 MILES @ \$29 PER MILE	6.96	
08-07	5219860007	Do	06/16/95-06/16/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 32 MILES @ \$29 PER MILE	9.28	
08-07	5219860008	Do	06/19/95-06/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 24 MILES @ \$29 PER MILE	6.96	
08-07	5219860009	Do	06/22/95-06/22/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 24 MILES @ \$29 PER MILE	6.96	
08-08	5219200015	DENNIS J RILEY	06/01/95-06/01/95	MILEGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 38 MILES @ 29¢ PER MILE	11.02	
08-08	5219200016	Do	06/07/95-06/07/95	MILEGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 4 MILES @ 29¢ PER MILE	1.16	
08-08	5219200017	Do	06/08/95-06/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 40 MILES @ 29¢ PER MILE	11.60	
08-08	5219200018	Do	06/09/95-06/09/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 7 MILES @ 229¢ PER MILE	2.03	
08-08	5219200019	Do	06/12/95-06/12/95	MILEGE REIMBURSEMENT OR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 36 MILES @ 29¢ PER MILE	10.44	
08-08	5219200020	Do	06/13/95-06/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 22 MILES @ 29¢ PER MILE	6.38	

08-08	5219200021	Do	06/14/95-06/14/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED ON OFFICIAL BUSINESS 41 MILES @ 29¢ PER MILE.	11.89
08-08	5219200022	Do	06/15/95-06/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED ON OFFICIAL DISTRICT BUSINESS 24 MILES @ 29¢ PER MILE.	6.96
08-08	5219200023	Do	06/16/95-06/16/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 5 MILES @ 29¢ PER MILE.	1.45
08-08	5219200024	Do	06/16/95-06/16/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 7 MILES @ 29¢ PER MILE.	2.03
08-08	5219200025	Do	06/20/95-06/20/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 6 MILES @ 29¢ PER MILE.	1.74
08-08	5219200026	Do	06/22/95-06/22/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 16 MILES @ 29¢ PER MILE.	4.64
08-09	5221610003	AQUA COOL WASHINGTON	06/30/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	48.75
08-09	5221610006	FEDERAL EXPRESS CORP.	07/21/95	OVERNIGHT DELIVERY	13.96
08-09	5221610004	NATIONAL JOURNAL	07/31/95	PURCHASE OF THE ALMANAC OF AMERICAN POLITICS	49.95
08-09	5221610005	CHRISTINE RIGERO	07/13/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
08-09	5221610002	STAPLES, INC. CREDIT CARD	07/06/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	104.25
08-09	5221610007	Do	07/06/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	73.87
08-09	5221610001	Do	07/12/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	73.87
08-09	5221610008	Do	07/12/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	36.99
08-10	5221370001	SAM GELDENSON	07/04/95-07/07/95	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 240 MILES @ 29¢ PER MILE	69.60
08-10	5221370002	Do	07/29/95-07/30/95	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 236 MILES @ 29¢ PER MILE	68.44
08-10	5221370003	Do	07/31/95-07/31/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
08-10	5221370004	KONICA BUSINESS MACHINES	06/30/95-06/30/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	141.90
08-14	5226570003	AMERICAN EXPRESS	06/16/95-06/16/95	ONE-WAY AIRFARE FOR MEMBER. BWI-HFD. TIX # 6054	180.00
08-14	5226570002	Do	06/21/95-06/21/95	ROUND-TRIP AIRFARE FOR R. BASKIN. DC-HFD-DC. TIX # 7091	186.50
08-14	5226570001	Do	06/21/95-06/25/95	ROUND-TRIP AIRFARE FOR R. BASKIN. DC-HFD-DC. TIX # 5525	209.50
08-14	5226570004	Do	06/21/95-06/27/95	ONE-WAY AIRFARE FOR MEMBER. HFD-DC. TIX # 7440	229.00
08-14	5226570006	Do	07/10/95-07/10/95	ONE-WAY AIRFARE FOR MEMBER. HFD-DC. TIX # 8605	202.00
08-14	5226570005	Do	07/28/95-07/28/95	ONE-WAY AIRFARE FOR MEMBER. DC-HFD. TIX # 8604	202.00
08-14	5226570009	LINK	07/17/95	MONTHLY CELLULAR PHONE CHARGES	201.17
08-14	5226570010	MEDIA PLUS	07/10/95-07/10/95	CONSULTATION FOR DESIGN OF A NEWSLETTER	350.00
08-14	5226570007	STAPLES, INC. CREDIT CARD	07/17/95-07/17/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	87.98
08-15	5227670001	POLAND SPRING	07/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	16.90
08-15	5227670002	CHRISTINE RIGERO	07/27/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
08-16	5228550001	KONICA BUSINESS MACHINES	10/02/92-10/02/92	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	112.50
08-24	5236640001	LINK	03/17/94-04/17/94	MONTHLY CELLULAR TELEPHONE CHARGES	354.40
08-30	5241890302	MARINA TOWERS	08/01/95-08/30/95	RENT MARINA TOWERS 74 W MAIN ST	923.33
08-30	5241890301	MARINO PROFESSIONAL BLDG INC	08/01/95-08/30/95	RENT 94 COURT ST MIDDLETOWN CT 15132	392.00
08-31	5242790001	AQUA COOL	07/24/95-07/31/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	43.10
08-31	5242790023	ROBERT J BASKIN	05/14/95-05/16/95	REIMBURSEMENT FOR AIRFARE ADJUSTMENT FOR TRIP TO DISTRICT	65.60
08-31	5242790009	Do	05/16/95-05/16/95	REIMBURSEMENT FOR AIRFARE ADJUSTMENT FOR TRIP TO DISTRICT	35.00
08-31	5242790026	Do	05/16/95-05/16/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	11.22
08-31	5242790022	Do	06/21/95-06/23/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	15.30
08-31	5242790024	Do	06/23/95-06/23/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	169.86
08-31	5242790025	Do	06/24/95-06/24/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	11.00
08-31	5242790027	Do	07/29/95-07/29/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	111.65
08-31	5242790002	Do	07/29/95-07/29/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 385 MILES @ 29 PER MILE.	2.00
08-31	5242790004	Do	07/29/95-07/29/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	4.60
08-31	5242790005	Do	07/29/95-07/29/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	1.25
08-31	5242790011	Do	07/29/95-07/29/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	4.00
08-31	5242790012	Do	07/29/95-07/29/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	1.50
08-31	5242790013	Do	07/29/95-07/29/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	11.60
08-31	5242790006	Do	07/31/95-07/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 40 MILES @ \$.29 PER MILE.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEJDENSON—Con.						
08-31	5242790007	Do	07/31/95-07/31/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 78 MILES @ \$ 29 PER MILE	22.62	
08-31	5242790003	Do	08/01/95-08/01/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 385 MILES @ \$ 29 PER MILE	111.65	
08-31	5242790008	Do	08/01/95-08/01/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 78 MILES @ \$ 29 PER MILE	22.62	
08-31	5242790016	Do	08/01/95-08/01/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	1.25	
08-31	5242790017	Do	08/01/95-08/01/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	4.60	
08-31	5242790018	Do	08/01/95-08/01/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	2.00	
08-31	5242790019	Do	08/01/95-08/01/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	1.00	
08-31	5242790020	Do	08/01/95-08/01/95	REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	1.50	
08-31	5242790021	Do	08/11/95-08/11/95	REIMBURSEMENT FOR CAR RENTAL FOR R. BASKIN IN DISTRICT	42.34	
08-31	5242790015	CENTURY CABLE	08/03/95-08/03/95	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	21.33	
08-31	5242790014	FEDERAL EXPRESS CORP.	08/04/95-08/04/95	OVERNIGHT DELIVERY	5.23	
08-31	5242790010	CHRISTINE RIGERO	05/16/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00	
08-31	5243750006	ROBERT J BASKIN	05/14/95	REIMBURSEMENT FOR TAXI CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	12.00	
08-31	5243750005	Do	05/16/95-05/16/95	REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	16.00	
08-31	5243750007	Do	06/21/95	REIMBURSEMENT FOR TAXI CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	12.00	
08-31	5243750008	Do	06/25/95	REIMBURSEMENT FOR TAXI CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	13.00	
08-31	5243750009	Do	08/11/95	REIMBURSEMENT FOR TAXI CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	12.00	
08-31	5243750010	Do	08/11/95	REIMBURSEMENT FOR TAXI CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	13.00	
08-31	5243750002	FEDERAL EXPRESS CORP.	08/08/95-08/08/95	OVERNIGHT DELIVERY	3.75	
08-31	5243750003	LEADERSHIP DIRECTORIES, INC.	08/08/95-10/31/95	ONE YEAR SUBSCRIPTION RENEWAL	235.00	
08-31	5243750001	LINK	07/14/95-08/11/95	MONTHLY CELLULAR TELEPHONE CHARGES	128.65	
08-31	5243750004	STAPLES, INC. CREDIT CARD	08/01/95-08/31/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	194.44	
08-31	5243900155	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,122.08	
08-31	5243930130	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		746.13	
08-31	5243940022	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		5.00	
08-31	5243950108	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		295.48	
08-31	5243960111	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		93.00	
08-31	5243970130	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		285.00	
08-31	5243980175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		791.50	
08-31	5243980173	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		240.00	
08-31	5243980174	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		392.40	
09-05	5263700017	(H.I.S. SERVICES CHARGED)	09/05/95		252.00	
09-08	5251230001	RECORDS AND REGISTRATION	08/18/95	TYPE DUPLICATION SERVICES CHARGED TO MEMBER	7/26/95	
09-25	5268400002	AMERICAN EXPRESS	06/30/95	ONE WAY AIRFARE FOR MEMBER BWI-HTFD TIX #9014	35.00	
09-25	5268400003	Do	07/21/95	ONE WAY AIRFARE FOR MEMBER DC-NHVN TIX #2566	181.00	
09-25	5268400001	Do	07/24/95	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX #2248	317.00	
09-25	5268400004	Do	07/31/95	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX #3651	202.00	
09-25	5268760002	POLAND SPRING	08/09/95-08/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	202.00	
09-25	5268760001	CHRISTINE RIGERO	08/24/95-08/24/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	32.40	
09-29	5269890297	MARINA TOWERS	09/01/95-09/30/95		35.00	
09-29	5269890296	MARINO PROFESSIONAL BLDG INC	09/01/95-09/30/95	RENT MARINA TOWERS 74 W MAIN ST	923.33	
09-30	5272930126	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT 94 COURT ST MIDDLETOWN, CT 15132	392.00	
					753.66	

09-30	5272960110	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	93.00
09-30	5272970123	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	285.00
09-30	5272980173	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	675.00
09-30	5272980171	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	240.00
09-30	5272980172	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	229.93
09-30	5273900149	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	4,385.24
09-30	5273950113	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	313.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,940.37
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,508.02
TOTAL	182,448.39

OFFICE OF THE HON. GEORGE W GEXAS

SALARIES

07-07	5181230023	AQUA COOL WASHINGTON	08/14/95-09/30/95	3,068.05
07-07	5181230024	CHRISTIAN LIGHT BOOKSTORE	07/01/95-09/30/95	18,750.00
07-07	5181230021	CLOISTER SPRING WATER CO.	07/01/95-09/30/95	6,624.99
07-07	5181230017	GEORGE W GEXAS	08/07/95-09/30/95	3,525.00
07-07	5181230018	MCI TELECOMMUNICATIONS	07/01/95-09/30/95	8,385.75
07-07	5181230022	THE DAILY NEWS	07/01/95-09/30/95	5,347.23
07-07	5181230019	XEROX CORPORATION	07/21/95-09/30/95	6,624.99
07-12	5193420020	Do	07/01/95-09/30/95	6,533.33
07-12	5193420002	GEORGE W GEXAS	07/01/95-09/30/95	4,374.99
07-13	5194800026	W ALLAN CAGNOLI	07/01/95-09/30/95	6,125.01
07-13	5194800024	Do	07/01/95-09/30/95	6,125.01
07-13	5194800025	Do	07/01/95-09/30/95	4,958.33
07-13	5194800027	Do	07/01/95-09/30/95	8,375.01
07-24	5205410011	GEORGE W GEXAS	07/01/95-09/30/95	5,124.99
07-31	5208890305	CITY OF LEBANON	07/01/95-09/30/95	6,375.00
			09/01/95-09/30/95	6,062.49
				500.00

EXPENSES

07-07	5181230023	AQUA COOL WASHINGTON	05/05/95-05/31/95	86.15
07-07	5181230024	CHRISTIAN LIGHT BOOKSTORE	05/12/95	40.19
07-07	5181230021	CLOISTER SPRING WATER CO.	05/31/95	5.90
07-07	5181230017	GEORGE W GEXAS	04/28/95	31.75
07-07	5181230018	MCI TELECOMMUNICATIONS	05/15/95-06/15/95	63.00
07-07	5181230022	THE DAILY NEWS	06/08/95-06/08/96	160.55
07-07	5181230019	XEROX CORPORATION	12/30/94-03/31/95	143.27
07-12	5193420020	Do	05/26/95	65.00
07-12	5193420002	GEORGE W GEXAS	01/15/95-06/17/95	87.68
07-13	5194800026	W ALLAN CAGNOLI	05/15/95-05/25/95	4.00
07-13	5194800024	Do	06/05/95-06/06/95	77.14
07-13	5194800025	Do	06/05/95-06/06/95	10.73
07-13	5194800027	Do	06/05/95	65
07-24	5205410011	GEORGE W GEXAS	06/24/95-07/09/95	34.63
07-31	5208890305	CITY OF LEBANON	07/01/95-07/30/95	375.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,940.37
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,508.02
TOTAL	182,448.39

OFFICE OF THE HON. GEORGE W GEXAS

SALARIES

08/14/95-09/30/95	TEMPORARY EMPLOYEE	3,068.05
07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,750.00
07/01/95-09/30/95	PRESS SECRETARY	6,624.99
08/07/95-09/30/95	STAFF ASSISTANT	3,525.00
07/01/95-09/30/95	DISTRICT SECRETARY	8,385.75
07/21/95-09/30/95	LEGISLATIVE ASSISTANT/COUNSEL	5,347.23
07/01/95-09/30/95	OFFICE MANAGER	6,624.99
07/01/95-09/30/95	SPECIAL ASSISTANT	6,533.33
07/01/95-09/30/95	STAFF ASSISTANT	4,374.99
07/01/95-09/30/95	CASEWORKER	6,125.01
07/01/95-09/30/95	SYSTEMS MANAGER	6,125.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,958.33
07/01/95-09/30/95	CASEWORKER	8,375.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,124.99
07/01/95-09/30/95	STAFF ASSISTANT	6,375.00
09/01/95-09/30/95	TEMPORARY EMPLOYEE	6,062.49
		500.00

EXPENSES

05/05/95-05/31/95	WATER COOLER COSTS FOR WASHINGTON OFFICE	86.15
05/12/95	DISTRICT OFFICE SUPPLIES	40.19
05/31/95	WATER COOLER COSTS FOR DISTRICT OFFICE	5.90
04/28/95	MAINTENANCE ON OFFICIAL LEASE VEHICLE	31.75
05/15/95-06/15/95	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE (1-800 #)	63.00
06/08/95-06/08/96	SUBSCRIPTION RENEWAL	160.55
12/30/94-03/31/95	METER OVERAGE CHARGES WASHINGTON OFFICE	143.27
05/26/95	DISTRICT OFFICE SUPPLIES	65.00
01/15/95-06/17/95	REIMBURSE MEMBER FOR FUEL EXPENSE WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT IN OFFICIAL VEHICLE	87.68
05/15/95-05/25/95	OFFICIAL VEHICLE	
06/05/95-06/06/95	STAFFER-ALLAN CAGNOLI TRANSPORTATION TO AND FROM GOVERNMENT OFFICE FOR BRAC HEARING (ROSSLYN)	4.00
06/05/95-06/06/95	STAFFER-ALLAN CAGNOLI 266 MI. X. 29MI. OFFICIAL TRAVEL TO DISTRICT	77.14
06/05/95-06/06/95	STAFFER-ALLAN CAGNOLI 37 MI. X. 29MI. OFFICIAL TRAVEL WITHIN THE DISTRICT	10.73
06/05/95	STAFFER-ALLAN CAGNOLI TOLL CHARGE WHILE ON OFFICIAL TRAVEL IN DISTRICT	65
06/24/95-07/09/95	REIMBURSE MEMBER FOR FUEL EXPENSE WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT IN OFFICIAL VEHICLE	34.63
07/01/95-07/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W GEXAS—Con.					
07-31	5208890308	FORD MOTOR COMPANY	07/01/95-07/30/95	LEASED AUTO	347.96
07-31	5208890307	VARIANT ENTERPRISES, INC.	07/01/95-07/30/95	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,511.03
07-31	5208890306	222 SOUTH MARKET STREET ASSOC	07/01/95-07/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	1,050.00
07-31	5212900499	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,971.16
07-31	5212930434	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		360.15
07-31	5212940173	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		141.40
07-31	5212950396	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		391.08
07-31	5212970435	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		285.00
07-31	5212981064	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		720.00
07-31	5212981062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		88.70
07-31	5212981063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,530.55
08-01	5241220010	W ALLAN CAGNOLI	08/01/95	07-01-95-07-31-95	1,222.34
08-03	5215200002	Do	07/27/95	STAFF ALLAN CAGNOLI 266 MILES @ .20¢ PER MILE OFFICIAL TRAVEL TO DISTRICT	79.80
08-03	5215200005	Do	07/27/95	STAFF ALLAN CAGNOLI REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.45
08-03	5215200001	CLOISTER SPRING WATER CO	07/27/95-08/10/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	5.45
08-03	5215200004	CONGRESSIONAL GREEN SHEETS, INC	05/01/95-12/31/95	NEW SUBSCRIPTION	330.00
08-04	5216870004	CLOISTER SPRING WATER CO	06/28/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	10.90
08-04	5216870005	Do	07/13/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	22.45
08-04	5216870003	FEDERAL EXPRESS CORP	06/16/95	OVERNIGHT DELIVERY OF TIMELY DOCUMENTS	5.23
08-04	5216870002	Do	06/21/95-06/28/95	OVERNIGHT DELIVERY OF TIMELY DOCUMENTS	11.25
08-04	5219560006	Do	06/23/95	WATER COOLER COSTS FOR WASHINGTON OFFICE	3.75
08-07	5219560007	AQUA COOL WASHINGTON	06/09/95-06/30/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	53.80
08-07	5219560008	HARPEL S	06/28/95	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	12.31
08-07	5219560007	MCI TELECOMMUNICATIONS, NE	06/15/95-07/15/95	DISTRICT OFFICE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE (1-800 #)	66.82
08-07	5219560005	MICHELLE M SPLANE	07/13/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OFFICIAL USE	16.08
08-25	5237520010	AQUA COOL WASHINGTON	07/10/95-07/31/95	WATER COOLER COSTS IN DC	53.80
08-25	5237520011	CLOISTER SPRING WATER CO	06/21/95	WATER COOLER COSTS IN DC	17.00
08-25	5237520001	Do	08/10/95-08/24/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	27.90
08-25	5237520005	HARPEL S	08/17/95	DISTRICT OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	119.57
08-25	5237520006	PHILLIPS OFFICE PRODUCTS	07/29/95	DISTRICT OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	110.57
08-25	5237520007	Do	07/26/95	DISTRICT OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	16.00
08-25	5237520008	Do	07/27/95	DISTRICT OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	29.97
08-25	5237520009	Do	08/02/95	DISTRICT OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	24.36
08-30	5241890303	CITY OF LEBANON	08/01/95-08/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
08-30	5241890306	FORD MOTOR COMPANY	08/01/95-08/30/95	LEASED AUTO	347.96
08-30	5241890305	VARIANT ENTERPRISES, INC.	08/01/95-08/30/95	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,511.03
08-30	5241890304	222 SOUTH MARKET STREET ASSOC	08/01/95-08/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	1,050.00
08-31	5243900472	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,970.16
08-31	5243920122	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		13.00
08-31	5243930430	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		290.45
08-31	5243940130	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		3.00
08-31	5243950399	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		423.36
08-31	5243970430	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		285.00
08-31	5243981061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		721.50
08-31	5243981059	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		79.66

08-31	5243981060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	1,623.26
09-06	5244700002	CLOISTER SPRING WATER CO.	08/24/95-09/08/95	STAFFER: SETH JOHNSON REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.45
09-06	5244700001	SETH N JOHNSON	08/28/95	SUBSCRIPTION RENEWAL	14.81
09-06	5244700004	NATIONAL NEWS	08/30/95-11/21/95	ATTENDANCE FEE FOR EDUCATIONAL SEMINAR IN SUPPORT OF OFFICIAL DUTIES	42.60
09-06	5244700003	MICHELLE M SPALNE	08/21/95-08/26/95	METER OVERTAGE CHARGE	135.00
09-06	5244700005	XEROX CORPORATION	07/01/95-09/30/95	STAFF ALLAN CAGNOLI 266 MILES @ 30¢ PER MILE OFFICIAL TRAVEL TO DISTRICT DC/HARRISBURG/DC	49.80
09-06	5249240002	W ALLAN CAGNOLI	08/28/95	STAFF ALLAN CAGNOLI 266 MILES @ 30¢ PER MILE OFFICIAL TRAVEL TO DISTRICT DC/HARRISBURG/DC	79.80
09-06	5249240003	Do	08/28/95	STAFF ALLAN CAGNOLI 88 MILES @ 30¢ PER MILE OFFICIAL TRAVEL WITHIN DISTRICT	26.40
09-06	5249240004	Do	08/28/95	STAFF ALLAN CAGNOLI REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.04
09-06	5249240005	Do	08/28/95	STAFF ALLAN CAGNOLI PARKING AND TOLL CHARGE INCURRED WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.15
09-06	5249240001	JAMES J CAMPI	08/21/95	STAFF JAMES CAMPI OFFICIAL TRAVEL TO DISTRICT DC/Dauphin COUNTY/DC 304 MILES @ 30¢ PER MILE	91.20
09-22	5264680008	W ALLAN CAGNOLI	09/13/95	STAFFER: ALLAN CAGNOLI 266 MI @ 30¢/MI OFFICIAL TRAVEL TO DISTRICT DC-HARRISBURG-DC	79.80
09-22	5264680009	Do	09/13/95	STAFFER: ALLAN CAGNOLI 22 MI @ 30¢ MI OFFICIAL TRAVEL IN DISTRICT	6.60
09-22	5264680010	JAMES J CAMPI	09/13/95	PARKING EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL WITH MEMBER IN DC	4.25
09-22	5264680007	GEORGE W GENAS	08/08/95-09/09/95	REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELLING IN OFFICIAL VEHICLE TO AND FROM DISTRICT	75.44
09-26	5269770002	CHRISTIAN LIGHT BOOKSTORE	08/03/95	SUPPLIES PURCHASED FROM LOCAL VENDOR	3.95
09-26	5269770004	CLOISTER SPRING WATER CO.	09/15/95-09/29/95	WATER COOLER COSTS IN DISTRICT OFFICE	22.45
09-26	5269770003	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	SUBSCRIPTION RENEWAL	1,099.00
09-26	5269770001	WASHINGTON, DC CONVENTIONVISITORS ASSO	06/19/95	SUPPLIES FOR CONSTITUTE SERVICES	44.00
09-29	5269890298	CITY OF LEBANON	09/01/95-09/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
09-29	5269890301	FORD MOTOR COMPANY	09/01/95-09/30/95	LEASED AUTO	347.96
09-29	5269890300	VARTAN ENTERPRISES, INC.	09/01/95-09/30/95	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,511.03
09-30	5269890299	222 SOUTH MARKET STREET ASSOC	09/01/95-09/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	1,050.00
09-30	5272930427	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		365.77
09-30	5272960381	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		18.00
09-30	5272980424	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		285.00
09-30	5272981062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		720.00
09-30	5272981060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		79.66
09-30	5272981061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,731.60
09-30	5273900465	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,020.16
09-30	5273950403	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		532.39
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					100,755.16
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					33,108.06
TOTAL					133,863.22
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,833.33			
07/01/95-09/30/95	STAFF ASSISTANT	6,999.99			
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	7,250.00			
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,000.00			
09/19/95-09/30/95	STAFF ASSISTANT	566.67			
07/01/95-08/15/95	LEGISLATIVE ASSISTANT	4,396.36			
07/01/95-07/21/95	STAFF ASSISTANT	991.67			
07/01/95-09/30/95	DEPUTY ADMIN ASST	12,875.00			
07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	6,000.00			
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,833.33			
07/01/95-09/30/95	STAFF ASSISTANT	6,999.99			
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	7,250.00			
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,000.00			
09/19/95-09/30/95	STAFF ASSISTANT	566.67			
07/01/95-08/15/95	LEGISLATIVE ASSISTANT	4,396.36			
07/01/95-07/21/95	STAFF ASSISTANT	991.67			
07/01/95-09/30/95	DEPUTY ADMIN ASST	12,875.00			
07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	6,000.00			

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

ARNOLD, JAME E	
BURNS, CARL R	
DENTE, CATHERINE A	
DRUCKER, JOY	
ELLIOTT, RYAN D	
EVYNO, JILL	
HAVERSTICK, ANGELA D	
HAWLEY, JAMES CHRISTOPHER	
KLOTZ, MARILYN E	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD A BEPHARDT—Con.						
		MASTORAKOS, STEVEN JOHN	07/01/95-08/31/95	STAFF ASSISTANT	4,666.67	
		Do	09/01/95-09/30/95	SYSTEMS MANAGER	1,916.67	
		MURPHY, JULIE F.	09/01/95-09/30/95	STAFF ASSISTANT	1,666.67	
		NOLAN, NICHOLAS J. SR	07/01/95-07/31/95	SHARED EMPLOYEE	1,000.00	
		NORTHCUTT, DENISE	07/01/95-09/30/95	STAFF ASSISTANT	6,750.01	
		PANDOLFO, MICHELLE MEES	07/01/95-09/30/95	DISTRICT DIRECTOR	6,166.67	
		RENNICK, MARY VIRGINIA	07/01/95-09/30/95	PRESS SECRETARY	14,583.34	
		SALLICK, DANIEL	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	6,000.01	
		SIPPEL, RODNEY W	07/01/95-09/30/95	STAFF ASSISTANT	24,708.34	
		SPECK, WELDY	07/01/95-09/30/95	EXECUTIVE ASSISTANT	12,124.99	
		WARNER, MARIA D	07/01/95-09/30/95		4,500.00	
EXPENSES						
07-07	5194880070	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250.00	
07-18	5199410011	AFTON SENIOR HIGH SCHOOL	04/23/95	CUSTODIAL CHARGES	423.05	
07-18	5199410005	Do	05/19/95-05/21/95	TRAVEL - LODGING - FRONTENAC HILTON - DISTRICT TRAVEL - D. SALLICK	240.75	
07-18	5199410007	Do	05/19/95-05/21/95	TRAVEL - LODGING - HOLIDAY INN - DISTRICT TRAVEL - D. SALLICK	157.15	
07-18	5199410008	Do	05/19/95-05/21/95	AIR TRAVEL - TWA - DC - ST. LOUIS - DC - DISTRICT TRAVEL - D. SALLICK	532.00	
07-18	5199410009	Do	05/19/95-05/21/95	TRAVEL - AUTO RENTAL - AVIS - DISTRICT TRAVEL - D. SALLICK	139.95	
07-18	5199410004	FEDERAL EXPRESS CORP	04/23/95	POSTAGE/DELIVERY	10.46	
07-18	5199410003	GREENBLATT PHOTOGRAPHY	12/16/94	PHOTOGRAPHIC SERVICES	410.00	
07-18	5199410012	INTERAMERICA TECHNOLOGIES	06/17/95-06/25/95	CASUAL LABOR - RELOCATION OF COMPUTER EQUIPMENT IN OFFICE MOVE	150.00	
07-18	5199410015	STEVEN JOHN MASTORAKOS	06/12/95-06/19/95	AIR TRAVEL - DC - ST. LOUIS - DC - TWA - DISTRICT TRAVEL	212.00	
07-18	5199410016	Do	06/12/95-06/19/95	TRAVEL - AUTO RENTAL - DISTRICT TRAVEL	229.43	
07-18	5199410017	Do	06/13/95	TRAVEL - AUTO EXPENSE - DISTRICT TRAVEL	4.25	
07-18	5199410018	Do	06/13/95	TRAVEL - AUTO EXPENSE - DISTRICT TRAVEL	9.22	
07-18	5199410002	SBMS, INC	06/07/95-07/06/95	MOBILE TELEPHONE	251.54	
07-18	5199410013	RODNEY W SIPPEL	05/30/95-05/31/95	TRAVEL - AUTO EXPENSE - DISTRICT TRAVEL 237 MI. X. 29	68.73	
07-18	5199410010	Do	06/12/95-06/14/95	AIR TRAVEL - TWA - ST. LOUIS - DC - ST. LOUIS - OFFICIAL ADMIN. ASST. DUTIES	532.00	
07-18	5199410009	Do	06/13/95-06/14/95	TRAVEL - LODGING - R. SIPPEL - OFFICIAL ADMIN. ASST. DUTIES	227.88	
07-18	5199410014	Do	06/23/95	SUPPLIES - MEETINGS/SPECIAL EVENTS	16.32	
07-18	5199410001	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	NEWSPAPER SUBSCRIPTION	120.60	
07-18	5199550004	AMERICAN BURGLARY & FIRE, INC	07/01/95-10/01/95	ALARM SYSTEM - DISTRICT OFFICE	60.00	
07-18	5199550001	FEDERAL EXPRESS CORP	05/26/95-05/31/95	POSTAGE/DELIVERY	8.98	
07-18	5199550003	Do	06/07/95-06/08/95	POSTAGE/DELIVERY	10.81	
07-18	5199550002	MARY VIRGINIA RENICK	05/19/95	SUPPLIES - MEETINGS/SPECIAL EVENTS	25.74	
07-25	5206740024	AMERICAN EXPRESS	05/30/95-05/31/95	AIR TRAVEL-TWA-DC-ST. LOUIS-DC-D. SALLICK-DISTRICT TRAVEL #4144	532.00	
07-25	5206740022	Do	05/30/95-06/01/95	TRAVEL-LODGING-ADAM'S MARK HOTEL, ST. LOUIS, MO-D. SALLICK-DISTRICT TRAVEL	216.62	
07-25	5206740025	Do	06/21/95-06/25/95	AIR TRAVEL-TWA-DC ST. LOUIS-DC-D. SALLICK-DISTRICT TRAVEL #6135	532.00	
07-25	5206740023	Do	06/24/95-06/24/95	AIR TRAVEL-CORINTHIAN-ST. LOUIS-HOUSTON-D. SALLICK #6143	255.00	
07-25	5206740021	Do	06/16/95	TRAVEL-AUTO EXPENSE-DISTRICT TRAVEL	10.80	
07-26	5206560028	STEVEN JOHN MASTORAKOS	06/01/95-07/31/95	NEWSPAPER SUBSCRIPTION	32.67	
07-26	5206560027	BOB WUEHLY	05/30/95-05/31/95	AIR TRAVEL - TWA - DC - ST. LOUIS - DC - DISTRICT TRAVEL	532.00	
07-26	5206560023	JIM HAWLEY	05/30/95-06/01/95	TRAVEL - AUTO RENTAL - DISTRICT TRAVEL	62.16	
07-26	5206560025	Do	05/30/95-06/01/95	PARKING	20.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD A GEPHARDT—Con.						
09-30	5272940046	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	26.00	
09-30	5272960158	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	43.00	
09-30	5272970179	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	240.00	
09-30	5272980339	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	585.00	
09-30	5272980338	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	639.43	
09-30	5273900208	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	1,564.76	
09-30	5273950275	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	608.06	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						136,996.39
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						41,624.57
TOTAL						178,620.96
OFFICE OF THE HON. PETE GEREN						
SALARIES						
BENGE, BARRETT						
		07/01/95-09/30/95	STAFF ASSISTANT	.....	4,500.00	
	BRIGMAN, TERESA L	07/01/95-09/30/95	DIRECTOR, FIELD OPERATIONS	.....	8,799.99	
	DEANDA, EDUYGEN P	07/01/95-09/30/95	CASEWORKER	.....	5,199.99	
	DOUGLAS, OLIVIA A	07/01/95-09/30/95	CASEWORKER	.....	6,500.01	
	GRAY, TRACI A	07/01/95-09/30/95	RECEPTIONIST	.....	3,250.00	
	GROFF, ROSE ANN	07/01/95-09/30/95	SYSTEMS MANAGER	.....	7,824.99	
	HOGAN, MATTHEW J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	.....	8,049.99	
	LYONS, TIFFANY	08/28/95-09/30/95	STAFF ASSISTANT	.....	1,650.00	
	MCKEE, KATHRYN	07/01/95-07/31/95	CORRESPONDENCE DIRECTOR	.....	2,683.33	
	MCLELAND, PEGGY	07/01/95-08/04/95	RECEPTIONIST	.....	2,332.77	
	MILLSAP, RICHARD E, III	07/01/95-09/30/95	PART-TIME EMPLOYEE	.....	930.56	
	MITCHELL, MICHELE	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	.....	6,750.00	
	MOLL, ROBIN S	08/10/95-09/30/95	LEGISLATIVE ASSISTANT	.....	4,250.00	
	MUSICK, BARBARA J	07/01/95-09/30/95	CASEWORKER	.....	7,025.01	
	PUEENTE, AMY M	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	.....	5,499.99	
	REDDING, LAURA FALLIN	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	.....	16,224.99	
	ROSE, PETER J	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	.....	11,874.99	
	SOUDER, VERNIE E	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	.....	9,050.01	
	STEELE, PATSY R	07/01/95-09/30/95	PART-TIME EMPLOYEE	.....	1,950.00	
	WING, DOROTHY C	07/01/95-09/30/95	EXECUTIVE ASSISTANT	.....	12,624.99	
EXPENSES						
07-12	5193400007	FEDERAL EXPRESS CORP	05/01/95-05/25/95	SHIPPING CHARGES TO AND FROM DO	.....	26.13
07-12	5193400008	Do	05/26/95-06/02/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	.....	38.13

05/31/95-05/31/95	DO'S ORDERING OF SUPPLIES	82.04
06/05/95-06/05/95	CARSWELL SUPPORTERS 8.5X11 BLUE CARD AT 500 EACH BASE CLOSURE	52.16
06/01/95-06/10/95	MEALS FOR PETE ROSE WHILE ON TRAVEL IN DISTRICT RE. BRAC	139.45
06/02/95-06/04/95	PARKING WHILE IN DISTRICT RE BRAC	32.00
06/05/95-06/05/95	GAS WHILE TRAVELING IN DISTRICT RE BRAC	13.50
06/08/95-06/14/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	27.18
06/16/95-06/22/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	28.54
06/17/95-06/17/95	CAB FARE FROM DFW TO HOME FOR CONGRESSMAN	38.00
04/17/95-05/16/95	TOLL CALLS BY PETE ROSE	24.64
05/19/95-06/18/95	TOLL CALLS BY PETE GEREN FOR OFFICIAL USE	195.07
04/07/95	ONE WAY AIRFARE FOR CONG. 4/7/95 DFW/DCA VIA AMERICAN	195.00
05/09/95-05/12/95	ROUNDTRIP AIRFARE FOR CONG 5/9/95-5/12/95 DFW/DCA/DFW VIA AMERICAN	390.00
05/13/95-05/15/95	ROUNDTRIP AIRFARE FOR PETE ROSE 5/13/95-5/15/95 DCA/DFW/DCA VIA AMERICAN	390.00
05/15/95-05/18/95	ROUNDTRIP AIRFARE FOR CONG. 5/15-5/18/95 DFW/DCA/DFW VIA AMERICAN	390.00
05/19/95-05/22/95	ROUNDTRIP AIRFARE FOR PETE ROSE 5/19/95-5/22/95 DCA/DFW/DCA VIA AMERICAN	390.00
07/01/95-07/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00
07/01/95-07/30/95	LEASED AUTO	276.00
07/01/95-07/31/95		3,220.84
07/01/95-07/31/95		24.05
06/01/95-06/30/95		376.16
06/01/95-06/30/95		866.53
06/01/95-06/30/95		14.00
06/01/95-06/30/95		199.00
06/01/95-06/30/95		388.70
06/01/95-06/30/95		67.31
06/01/95-06/30/95		974.91
06/01/95-06/30/95		42.70
05/12/95-06/05/95	BOTTLED WATER FOR WASHINGTON OFFICE	27.40
05/12/95-06/05/95	TOLL CALLS BY PETE GEREN FOR OFFICIAL USE	27.49
06/20/95-06/20/95	VOICE TUBE STARSET AND STARSET VERSATIP EARTIP FOR DISTRICT OFFICE	261.52
04/03/95-06/29/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 934 MILES AT 28¢	94.08
04/19/95-06/22/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 336 MILES AT 28¢	43.95
06/29/95-06/29/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	131.40
08/02/95-08/01/96	CONTINUATION OF SUBSCRIPTION	66.78
06/14/95-06/14/95	OUTSIDE PURCHASE OF SUPPLIES	62.16
06/21/95-06/21/95	OUTSIDE PURCHASE OF SUPPLIES	29.71
07/07/95-07/07/95	GAS FOR LEASED CAR	55.00
05/30/95-06/08/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	61.78
06/22/95-06/29/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	17.70
07/05/95-07/05/95	FAX SENT 6 PGS FAX RECEIVED 5 PAGES FOR OFFICIAL USE BY CONGRESSMAN	16.00
05/28/95-06/27/95	TERRI TELEPHONE TOLLS	1.42
05/28/95-06/27/95	TERRI TELEPHONE TOLLS	5.00
05/25/95-06/23/95	TERRI TELEPHONE TOLLS MOBILE PHONE	70.50
07/01/95-07/01/96	DOROTHY TELEPHONE TOLLS MOBILE PHONE	84.62
04/28/95-04/28/96	TIME MAGAZINE FROM 7/1/95 THRU 7/1/96 1 YEAR SUBSCRIPTION CONTINUATION	29.97
07/06/95-07/06/95	200 ACADEMY APPLICATIONS, PRINTING OF	73.00
07/06/95-07/07/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	62.75
05/15/95-05/19/95	GETAWAY PHONE TOLLS MADE BY PETE ROSE ON TRAVEL	5.61
07/20/95-07/20/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	43.36
06/06/95-07/19/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT OF OFFICIAL BUSINESS 454 MILES @ .28	127.12
06/28/95-05/26/96	LEASED AUTO INSURANCE	1,366.00
06/09/95-07/04/95	TOLLS MADE BY PETE GEREN FOR OFFICIAL BUSINESS	28.17
06/28/95-07/17/95	SHIPPING CHARGES TO AND FROM THE DISTRICT	32.89
07/09/95	CAB FARE FOR CONG. GEREN	11.00
07/20/95	CONTINUATION OF PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	227.16
04/29/95-04/29/96	CONTINUATION OF NEWSPAPER	13.50

07-12	5193400006	GSA - KANSAS CITY - REGION SIX
07-12	5193400005	PET PRINTING
07-12	5193400009	PETER ROSE
07-12	5193400011	Do
07-12	5193400010	Do
07-24	5205200002	FEDERAL EXPRESS CORP.
07-24	5205200003	Do
07-24	5205200004	PRESTON M. GEREN, III
07-24	5205200001	PETER ROSE
07-24	5205200005	SOUTHWESTERN BELL TELEPHONE
07-26	5207240001	AMERICAN EXPRESS
07-26	5207240002	Do
07-26	5207240003	Do
07-26	5207240004	Do
07-26	5207240005	Do
07-31	5208890311	CASH AMERICA BUILDING
07-31	5208890312	PAYTON WRIGHT FORD
07-31	5212900455	(EQUIPMENT ALLOWANCE)
07-31	5212920157	(PHOTOGRAPHIC SERVICES CHARGED)
07-31	5212930385	(OG TELEPHONE TOLLS CHARGED)
07-31	5212950441	(STATIONERY ALLOWANCE CHARGED)
07-31	5212960352	(OG TELEPHONE EQUIPMENT CHARGED)
07-31	5212970396	(OG TELEPHONE SERVICE CHARGED)
07-31	5212980390	(DIST OFFICE TELEPHONE SERVICE CHARGED)
07-31	5212980394	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
07-31	5212980398	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
08-03	5214610001	AQUA COOL WASHINGTON
08-03	5214610004	AT&T
08-03	5214610007	AT&T DIRECT MARKETING
08-03	5214610006	OLIVIA A DOUGLAS
08-03	5214610003	BARBARA JEAN MUSICK
08-03	5214610005	STANDARD COFFEE SERVICE
08-03	5214610002	STAR TELEGRAM
08-07	5216570008	BOISE CASCADE CORPORATION
08-07	5216570009	Do
08-07	5216570010	Do
08-07	5219560014	AMERICAN EXPRESS
08-07	5219560012	FEDERAL EXPRESS CORP.
08-07	5219560013	Do
08-07	5219560011	PRESTON M. GEREN, III
08-07	5219560015	MCI RESIDENTIAL SERVICE
08-07	5219560016	Do
08-07	5219560017	SOUTHWESTERN BELL MOBILE SYSTEMS
08-07	5219560018	Do
08-07	5219560019	TIME REVIEW
08-07	5219560010	DAVID L ANDRUKITIS
08-08	5220520008	FEDERAL EXPRESS CORP.
08-08	5220520005	PETER ROSE
08-08	5220520007	STANDARD COFFEE SERVICE
08-08	5220730002	TERESA L BRIGMAN
08-08	5220730001	THE TRAVELERS
08-09	5221610015	AT&T
08-09	5221610009	FEDERAL EXPRESS CORP.
08-09	5221610012	PRESTON M. GEREN, III
08-09	5221610013	GSA - KANSAS CITY - REGION SIX
08-09	5221610011	JOSHUA TRIBUNE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-09	5221610010	PETER ROSE	06/20/95	PARKING FOR PETE ROSE WHILE ATTENDING BRAC MEETING	8.00	
08-09	5221610014	SOUTHWESTERN BELL TELEPHONE	06/19/95-07/17/95	TOLL CALLS FROM PETE GEREN FOR OFFICIAL BUSINESS	197.18	
08-10	5221750002	AMERICAN EXPRESS	03/22/95-05/25/95	ROUNDTRIP AIRFARE FOR PETE ROSE DFW/DCA/DFW VIA AMERICAN TICKET #00177637849962	390.00	
08-10	5221750003	Do	03/31/95-06/02/95	ROUNDTRIP AIRFARE FOR PETE ROSE DCA/DFW/DCA VIA AMERICAN TICKET #00121573955555	390.00	
08-10	5221750004	Do	06/04/95	ONE WAY AIRFARE FOR PETE ROSE DCA/DFW VIA AMERICAN TICKET #001215731186	390.00	
08-10	5221750005	Do	06/07/95-06/08/95	ROUNDTRIP AIRFARE FOR CONG DFW/DCA/DFW VIA AMERICAN TICKET #001215731186	195.00	
08-10	5221750006	Do	06/11/95	ONE WAY AIRFARE FOR CONG DFW/DCA VIA AMERICAN TICKET #001775885686	390.00	
08-29	5241750007	Do	06/13/95-06/16/95	ROUNDTRIP AIRFARE FOR CONG DFW/DCA/DFW VIA AMERICAN TICKET #0012157704650	390.00	
08-29	5241750007	Do	06/19/95-06/22/95	ROUNDTRIP AIRFARE FOR CONG 6/19-6/22/95 DFW/DCA/DFW VIA AMERICAN 7757885708	390.00	
08-29	5241750007	Do	06/27/95-06/30/95	ROUNDTRIP AIRFARE FOR CONG 6/27-6/30/95 DFW/DCA/DFW VIA AMERICAN 7757885805	390.00	
08-29	5241770013	Do	07/10/95-07/13/95	WATER FOR THE DC OFFICE	31.80	
08-29	5241770015	AQUA COOL WASHINGTON	07/10/95-07/31/95	SHIPPING CHARGES TO AND FROM THE DISTRICT	28.11	
08-29	5241770005	FEDERAL EXPRESS CORP.	07/31/95-07/31/95	DISTRICT OFFICE SUPPLIES	141.14	
08-29	5241770012	GSA - KANSAS CITY - REGION SIX	06/28/95-07/27/95	LONG DISTANCE CHARGES FOR TERRI ON OFFICIAL BUSINESS	32	
08-29	5241770001	MCI RESIDENTIAL SERVICE	06/28/95-07/27/95	LONG DISTANCE CALLS FOR DOROTHY	2.69	
08-29	5241770002	Do	07/31/95-10/29/95	CONTINUATION OF SUBSCRIPTION 7/31/95 10/29/95	97.50	
08-29	5241770004	SOUTHWESTERN BELL MOBILE SYSTEMS	06/15/95-07/24/95	LONG DISTANCE CALLS BY TERRI, MOBILE PHONE	76.32	
08-29	5241770003	Do	06/17/95-07/24/95	LONG DISTANCE TELEPHONE CALLS BY DOROTHY MOBILE PHONE	71.74	
08-29	5241770008	DOROTHY C WING	05/10/95-07/21/95	MILEAGE FOR TRAVEL IN THE DISTRICT FOR 480 MILES AT .28	134.40	
08-29	5241770011	Do	07/25/95-08/30/95	MEALS WHILE ON TRAVEL IN DC	86.32	
08-29	5241770009	Do	07/26/95-07/31/95	TAXI CAB TO AND FROM HOB	13.00	
08-29	5241770010	Do	07/29/95-07/29/95	GAS FOR RENTED CAR WHILE ON TRAVEL IN DC	8.42	
08-30	5241890309	CASH AMERICA BUILDING	08/01/95-08/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00	
08-30	5241890310	PAYTON-WRIGHT FORD	08/01/95-08/30/95	LEASED AUTO	276.00	
08-31	5243730001	MARKEM PRINTING	08/01/95-08/18/95	500 COPIES OF INFORMATION SHEET	3,155.29	
08-31	5243900426	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	29.90	
08-31	5243920113	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	.....	346.11	
08-31	5243930391	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	112.50	
08-31	5243940119	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	1,136.50	
08-31	5243950444	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	40.00	
08-31	5243960349	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	195.00	
08-31	5243970391	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	379.45	
08-31	5243980946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	851.17	
08-31	5243980944	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	21.87	
08-31	5243980945	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	22.33	
09-12	5255540001	FEDERAL EXPRESS CORP.	07/10/95-08/08/95	TELEPHONE TOLLS FOR PETE GEREN	17.40	
09-12	5255540004	AT&T	07/28/95-07/31/95	SHIPPING CHARGES TO AND FROM DISTRICT	59.10	
09-12	5255540003	Do	08/08/95-08/11/95	SHIPPING CHARGES TO AND FROM DISTRICT	16.00	
09-15	5257170004	SOUTHWESTERN BELL TELEPHONE	07/21/95-08/18/95	TELEPHONE TOLLS FOR PETE GEREN	69.96	
09-15	5257170001	ABBOTT COFFEE SERVICE	08/30/95-08/30/95	COFFEE SERVICE FOR DO	55.00	
09-15	5257170002	AMERICAN EXPRESS	05/04/95-05/23/95	LEASE AUTO GAS	91.43	
09-15	5257170005	Do	05/30/95-06/08/95	LEASE AUTO GAS	104.25	
09-15	5257170005	SBMS, INC.	07/25/95-08/22/95	TELEPHONE TOLLS FROM DOROTHY		
09-15	5257170006	Do	07/31/95-08/24/95	TELEPHONE TOLLS BY TERRI		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

08/31/95-08/31/95	COFFEE SERVICE FOR DC	55.79
08/02/95-08/23/95	TELEPHONE TOLLS FOR TERRI	39.12
08/16/95-09/01/95	MILEAGE FOR PETE GEREN FOR 447 MILES AT .24	107.28
07/28/95-08/27/95	TOLLS FOR TERRI	9.90
07/28/95-08/27/95	TELEPHONE TOLLS FROM DOROTHY	2.37
07/11/95-07/21/95	ROUNDTRIP AIRFARE FOR CONG 7/17/95 7/21/95 DFW/DCA/DFW VIA AMERICAN 7/15/7886041	390.00
07/24/95-07/27/95	ROUNDTRIP AIRFARE FOR CONG 7/24/7/27/95 DFW/DCA/DFW VIA AMERICAN 7/15/7886185	390.00
07/31/95-08/04/95	ROUNDTRIP AIRFARE FOR CONG 7/31-8/4/95 DFW/DCA/DFW VIA AMERICAN 7/15/7886219	390.00
08/04/95-08/18/95	OUTSIDE PURCHASE OF SUPPLIES	417.28
09/01/95-09/30/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	34.85
09/01/95-09/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00
09/01/95-09/30/95	LEASED AUTO	276.00
09/01/95-09/30/95		.65
08/01/95-08/31/95		362.26
08/01/95-08/31/95		40.00
08/01/95-08/31/95		195.00
08/01/95-08/31/95		368.25
08/01/95-08/31/95		116.31
08/01/95-08/31/95		935.44
09/01/95-09/30/95		3,096.52
09/01/95-09/30/95		813.99

EXPENDITURES FOR 3RD QUARTER

SALARIES	126,971.61
MEMBERS CLERK HIRE	
EXPENSES	37,709.73
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	164,681.34

09-15	5257170003	STANDARD COFFEE SERVICE	08/31/95-08/31/95
09-15	5257790019	TERESA L BRIGMAN	08/02/95-08/23/95
09-15	5257790018	PRESTON M GEREN III	08/16/95-09/01/95
09-15	5257790016	MCI RESIDENTIAL SERVICE	07/28/95-08/27/95
09-15	5257790017	Do	07/28/95-08/27/95
09-18	5261510001	AMERICAN EXPRESS	07/11/95-07/21/95
09-18	5261510002	Do	07/24/95-07/27/95
09-18	5261510003	Do	07/31/95-08/04/95
09-18	5261510004	BOISE CASCADE CORPORATION	08/04/95-08/18/95
09-18	5261510005	FEDERAL EXPRESS CORP	09/01/95-09/30/95
09-29	5269890304	CASH AMERICA BUILDING	09/01/95-09/30/95
09-29	5269890305	PAYTON-WRIGHT FORD	09/01/95-09/30/95
09-30	5272920126	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95
09-30	5272930388	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272960345	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970385	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980947	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980945	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272980946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273900425	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950449	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. SAM GIBBONS

SALARIES

09-15	5193400013	HON. SAM M. GIBBONS	06/16/95
07-12	5193400012	Do	06/16/95-06/19/95
07-12	5193400014	Do	06/19/95
07-24	5205410013	Do	07/14/95

07/01/95-09/30/95	BARRS, NANCY S	STAFF ASSISTANT	8,032.50
07/01/95-09/30/95	BEST, MARY NELL	LEGISLATIVE ASSISTANT	10,802.91
07/01/95-09/30/95	BOTT, ALANA J	DISTRICT OFFICE ASSISTANT	10,154.30
07/01/95-09/30/95	DAVIS, RICHARD F	COMMUNICATIONS ASSISTANT	8,092.00
07/01/95-08/02/95	ISRAEL, RICHARD L	SYSTEMS MANAGER	2,357.33
07/01/95-09/30/95	LUEIRO, LANA KAY	STAFF ASSISTANT	9,999.99
07/01/95-07/31/95	MCEVOY, CAROL H	STAFF ASSISTANT	2,210.00
08/01/95-09/30/95	Do	STAFF ASSISTANT/SYSTEMS MANAGER	5,141.00
07/01/95-09/30/95	MITCHELL, SARA LOUISE	STAFF ASSISTANT	7,029.57
07/01/95-07/28/95	PALERMO, THOMAS	D.C. INTERN	1,176.00
09/05/95-09/30/95	Do	D.C. INTERN	154.12
07/01/95-09/30/95	STRINGER, PATRICIA M	STAFF ASSISTANT	6,457.58
07/01/95-09/30/95	SULLIVAN, FLORA L	APPOINTMENTS SECT/LEGIS DIRECTOR	9,076.95
07/01/95-09/30/95	TAYLOR, SUSAN KATHRYN	LEGISLATIVE ASSISTANT	11,255.51
07/01/95-09/30/95	TOFFLING, BARBARA F	CHIEF OF STAFF	17,223.98
07/01/95-07/31/95	TRENAM, HOLLY	SHARED EMPLOYEE	500.00

07-12	5193400013	HON. SAM M. GIBBONS	16.00
07-12	5193400012	Do	323.00
07-12	5193400014	Do	15.00
07-24	5205410013	Do	15.00

EXPENSES

07/01/95-07/31/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	16.00
07/01/95-07/31/95	ROUNDTRIP FROM WASH. DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH. DC	323.00
07/01/95-07/31/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN HOUSE OFFICE BLDG.	15.00
07/01/95-07/31/95	TAXI FARE FROM U.S. CAPITOL TO WASHINGTON NATIONAL AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM GIBBONS—Con.					
07-24	5205410014	Do	07/14/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
07-24	5205410012	Do	07/14/95-07/17/95	ROUND TRIP FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	322.00
07-24	5205410015	Do	07/17/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	15.00
07-26	5205290002	AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER IN DC OFFICE	48.15
07-26	5205290004	CONGRESSIONAL QUARTERLY INC	10/08/95-10/08/95	ONE YEAR SUBSCRIPTION	1,075.00
07-26	5205290005	JONES INTERCABLE, INC.	07/01/95-07/31/95	CABLE SERVICE TAMPA DISTRICT OFFICE	50.00
07-26	5205290003	SUPERVISOR OF ELECTIONS	06/26/95-06/26/95	HILLSBORO COUNTY STREET INDEX FOR OFFICIAL USE IN TAMPA DISTRICT OFFICE	8.12
07-26	5205290001	ZEPHYRHILLS	06/30/95-06/30/95	BOTTLED WATER—TAMPA DISTRICT OFFICE	22.10
07-27	5208640002	HON. SAM M. GIBBONS	06/30/95-06/30/95	RO-TRIP FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	323.00
07-27	5208640001	Do	06/30/95-07/10/95	TAXI FARE FROM WASH. DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH. DC	20.00
07-31	5208980033	WESTWOOD CENTER	07/10/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	15.00
07-31	5208980031	(EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,153.15
07-31	5212950043	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95		1,655.23
07-31	5212950375	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		189.90
07-31	5212950507	Do	07/01/95-07/31/95		(95.96)
07-31	5212950129	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		15.00
07-31	5212950336	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212970376	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		270.00
07-31	5212980891	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		884.94
07-31	5212980890	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		154.60
08-01	5241810020	HON. SAM M. GIBBONS	08/01/95	7/1/95 - 7/31/95	322.00
08-03	5215540006	Do	07/30/95	ROUND TRIP FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	20.00
08-03	5215540007	Do	07/30/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
08-09	5221450006	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER-DC OFFICE	42.70
08-09	5221450007	OFFICE DEPOT, INC.	06/01/95-06/30/95	OFFICE SUPPLIES-TAMPA DISTRICT OFFICE	33.30
08-10	5221370005	RICHARD F DAVIS	07/29/95-07/30/95	RO-TRIP FROM WASH. DC TO DIST. 11 (TAMPA, FL) & RETURN TO WASH. DC	486.00
08-10	5221370006	Do	07/29/95-07/30/95	1 NIGHT-TAMPA AIRPORT HILTON-INC. 2 MEALS AND 1 OFFICIAL PHONE CALLS	86.91
08-10	5221370007	Do	07/29/95-07/30/95	MEAL WHILE IN TAMPA, FL ON OFFICIAL BUSINESS	15.49
08-10	5221370008	Do	07/29/95-07/30/95	PARKING AT DC NATIONAL AIRPORT WHILE TRAVELLING TO TAMPA, FL ON OFFICIAL BUSINESS	4.00
08-10	5221370009	Do	07/29/95-07/30/95	CAR RENTAL AT TAMPA AIRPORT DURING OFFICIAL BUSINESS	53.36
08-10	5221370010	Do	07/29/95-07/30/95	PHOTO SUPPLIES FOR OFFICIAL PHOTOS	4.26
08-10	5221370011	Do	07/29/95-07/30/95	OFFICIAL TOWN HALL MEETING SUPPLIES	22.74
08-17	5229500003	AQUA COOL WASHINGTON	07/21/95-07/31/95	BOTTLED WATER-DC OFFICE	42.70
08-17	5229500002	JONES INTERCABLE	08/01/95-08/31/95	CABLE SERVICE-TAMPA DISTRICT OFFICE	50.00
08-17	5229500001	ZEPHYRHILLS	07/07/95-07/31/95	BOTTLED WATER-TAMPA DISTRICT OFFICE	15.80
08-23	5244850003	(FRAMING CHARGE)	08/23/95		50.00
08-30	5241890311	WESTWOOD CENTER	08/01/95-08/30/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,153.15
08-31	5243900405	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,655.23
08-31	5243903071	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		197.58
08-31	5243950130	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		165.92
08-31	5243950130	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00
08-31	5243970371	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243980888	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		270.00
08-31	5243980887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		811.20

08/14/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
08/14/95-08/29/95	ROUNDTrip FROM WASH. - DC TO DIST. 11 (TAMPA, FL) & RETURN TO WASH. - DC	322.00
08/29/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	15.00
01/01/95-01/31/95	CABLE SERVICE-TAMPA DISTRICT OFFICE	50.00
09/01/95-09/30/95	CABLE SERVICE-TAMPA DISTRICT OFFICE	50.00
08/23/95-08/23/95	3-11TH DISTRICT VOTER TAPES FOR OFFICIAL USE	149.10
09/01/95-09/30/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,153.15
08/01/95-08/31/95		161.35
08/01/95-08/31/95		15.00
08/01/95-08/31/95		105.00
08/01/95-08/31/95		270.00
08/01/95-08/31/95		823.78
09/01/95-09/30/95		1,655.23
09/01/95-09/30/95		288.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

109,663.74

20,216.62

03/01/95-03/01/96	REFUND DUE TO UNUSED SUBSCRIPTION	(79.47)
03/23/95-03/23/96	REFUND DUE TO UNUSED SUBSCRIPTION	(149.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(228.47)

TOTAL

129,851.88

09-19	5262100015	HON. SAM M. GIBBONS	08/14/95
09-10	5262100014	Do	08/14/95-08/29/95
09-19	5262100016	Do	08/29/95
09-26	526810002	JONES INTERCABLE	01/01/95-01/31/95
09-26	526810003	Do	09/01/95-09/30/95
09-26	526810001	Do	08/23/95-08/23/95
09-29	5268890306	SUPERVISOR OF ELECTIONS	09/01/95-09/30/95
09-30	5272930368	WESTWOOD CENTER	08/01/95-08/31/95
09-30	5272960328	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272970365	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272980889	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980888	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273900404	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950135	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	5270990010	THE WALL STREET JOURNAL	03/01/95-03/01/96
01-24	5270995009	Do	03/23/95-03/23/96

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

07/01/95-09/30/95	BASSETT, CATHERINE M	9,174.99
07/01/95-09/30/95	CALIGURI, ANTHONY	18,500.00
07/01/95-09/30/95	DINGUS, CYNTHIA L	7,875.00
07/01/95-09/30/95	DUKE, EMMETT R, III	13,749.99
07/01/95-09/30/95	EVANS, THOMAS C	4,559.73
07/01/95-08/25/95	FINAGIN, GRACE L	3,055.56
07/01/95-09/30/95	HICKS, KATHERINE A	6,375.00
07/01/95-08/31/95	HYNSON, VINCENT A	4,250.00
07/01/95-09/30/95	JONES, ANGELA L	5,825.00
07/01/95-09/30/95	KELLY, MARIA	8,249.99
07/01/95-09/30/95	LARKIN, MARY ELLEN	6,375.00
07/01/95-09/30/95	SCHINDLER, GERALDINE V	5,825.01
07/01/95-09/30/95	SULLIVAN, ELEANOR SUE	6,375.00
07/01/95-09/30/95	THOMPSON, MELVIN R	7,725.00
07/01/95-09/30/95	WALSH, J DANIEL	12,312.50
07/01/95-09/30/95	WEED, PERRY L	11,512.50
07/01/95-09/30/95	WILLIS, KAREN A	6,375.00

EXPENSES

07-07	5194880071	(H.I.S. SERVICES CHARGED)	5/01 & 5/31/95
			250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE T GILCHREST—Con.						
07-17	5195390010	ANTHONY CALIGURI	06/01/95	ROUNDTRIP WASHINGTON TO SEVERNA PARK 80 MILES @ 23¢ PER MILE	18.40	
07-17	5195390011	Do	06/02/95	ROUNDTRIP WASHINGTON TO KENNEDYVILLE VIA OCEAN CITY 360 MILES @ 23¢ PER TOLLS	85.30	
07-17	5195390012	Do	06/07/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS 60 MILES @ 23¢ PER MILE	13.80	
07-17	5195390013	Do	06/09/95	ROUNDTRIP WASHINGTON TO ARNOLD 70 MILES @ 23¢ PER MILE	16.10	
07-17	5195390014	Do	06/12/95	ROUNDTRIP WASHINGTON TO KENNEDYVILLE 130 MILES @ 23¢ PER MILE TOLL	46.20	
07-17	5195390015	Do	06/19/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS 60 MILES @ 23¢ PER MILE	13.80	
07-17	5195390016	Do	06/21/95	ROUNDTRIP WASHINGTON TO CHESAPEAKE CITY 270 MILES @ 23¢ PER MILE TOLLS	65.10	
07-17	5195390017	Do	06/23/95	ROUNDTRIP WASHINGTON TO SNOW HILL 300 MILES @ 23¢ PER MILE TOLLS	71.50	
07-17	5195390018	Do	06/26/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS 60 MILES @ 23¢ PER MILE	13.80	
07-17	5195390019	Do	06/28/95	ROUNDTRIP WASHINGTON TO BALTIMORE VIA ANNAPOLIS 140 MILES @ 23¢ PER MILE	32.20	
07-17	5195390020	COMCAST CABLEVISION	06/18/95-07/17/95	CHARGE FOR CABLE IN CALSIBURY DISTRICT OFFICE	15.94	
07-17	5195390021	FALCON CABLE TV	06/22/95-07/21/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	25.38	
07-17	5195390022	FEDERAL EXPRESS CORP.	06/09/95	TRAVEL GLEN BURNIE OFFICE TO ARNOLD TO WALDORF 67 MILES @ 23¢ PER MILE	15.50	
07-17	5195390023	KATHERINE A HICKS	04/24/95	TRAVEL GLEN BURNIE TO ANNAPOLIS TO WALDORF 67 MILES @ 23¢ PER MILE	15.41	
07-17	5195390026	Do	05/09/95	TRAVEL ANNAPOLIS TO WALDORF 45 MILES @ 23¢ PER MILE	10.35	
07-17	5195390027	Do	05/09/95	TRAVEL ANNAPOLIS TO ANNAPOLIS 45 MILES @ 23¢ PER MILE	10.35	
07-17	5195390028	Do	05/09/95	ROUNDTRIP GLEN BURNIE TO ANNAPOLIS 35 MILES @ 23¢ PER MILE	25.30	
07-17	5195390031	Do	06/08/95	ROUNDTRIP CHESTERTOWN TO ANNAPOLIS 110 MILES @ 23¢ PER MILE	8.05	
07-17	5195390032	VINCENT A HYWSON	05/02/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON 220 MILES @ 23¢ PER MILE TOLLS	53.10	
07-17	5195390023	Do	05/03/95	TRAVEL WITHIN DISTRICT 610 MILES @ 23¢ PER MILE TOLLS	147.80	
07-17	5195390025	Do	05/09/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON 220 MILES @ 23¢ PER MILE TOLLS	53.10	
07-17	5195390026	Do	05/10/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON 220 MILES @ 23¢ PER MILE TOLLS	53.10	
07-17	5195390027	Do	05/16/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON 220 MILES @ 23¢ PER MILE TOLL	53.10	
07-17	5195390028	Do	05/17/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON 220 MILES @ 23¢ PER MILE TOLL	53.10	
07-17	5195390029	Do	05/23/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON VIA EASTON 256 MILES @ 23¢ PER MILE TOLL	63.38	
07-17	5195390030	Do	05/24/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON 220 MILES @ 23¢ PER MILE TOLL	53.10	
07-18	5198580008	CYNTHIA L DINGUS	05/31/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS 70 MI. X 23	16.10	
07-18	5198580009	KATHERINE A HICKS	06/23/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS 70 MI. X 23	16.10	
07-18	5198580010	ANGELA L JONES	06/08/95-06/15/95	TRAVEL WALDORF TO BALTIMORE 8.25 PARK 66 MI. X 23	23.43	
07-18	5198580011	Do	06/09/95	TRAVEL WITHIN DISTRICT 196 MI. X 23	73.34	
07-18	5198580012	MARIA KELLY	06/08/95	ROUNDTRIP CHESTERTOWN TO BALTIMORE 158 MI. X 23, 12.00 PARK, 2.50 TOLL	50.84	
07-18	5198580013	ELEANOR SUE SULLIVAN	06/07/95	REIMBURSE FOR PURCHASE OF REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENTS IN DISTRICT	12.93	
07-18	5198580014	MELVIN R THOMPSON	04/25/95-06/16/95	TRAVEL WITHIN DISTRICT 232 MI. X 23	53.36	
07-18	5198580015	Do	06/06/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN VIA GLEN BURNIE 213 MI. X 23, 2.50 TOLL	51.49	
07-18	5198580016	Do	06/07/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN VIA GLEN BURNIE 206 MI. X 23, 2.50 TOLL	49.88	
07-18	5198580017	Do	06/09/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN VIA PORT DEPOSIT 199 MI. X 23, 2.50 TOLL	48.27	
07-18	5198580018	Do	06/13/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN 159 MI. X 23, 2.50 TOLL	39.07	
07-18	5198580019	Do	06/21/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN VIA EASTON 186 MI. X 23, 2.50 TOLL	45.28	
07-18	5198580020	Do	06/01/95-06/29/95	TRAVEL WITHIN DISTRICT 368 MI. X 23, 5.00 TOLLS	89.64	
07-18	5198580021	EMMETT R DUKE	06/29/95	TRAVEL WITHIN DISTRICT 38 MI. X 23	22.54	
07-26	5207320002	ANGELA L JONES	06/29/95	TRAVEL WITHIN DISTRICT 236 MI. X 23, 8.25 PARK	62.53	
07-26	5207320003	GERALDINE SCHINDLER	06/09/95	TRAVEL WITHIN DISTRICT 2730 MI. X 23, 13.00 TOLLS, 5.00 PARK	645.90	
07-26	5207320004	PERRY L WOOD	06/01/95-06/30/95	CHARGE FOR OFFICIAL CALLS WHILE TRAVELLING	24.59	
07-27	5208640003	AMERICAN EXPRESS	05/23/95	CHARGE FOR ELECTRIC TO THE CHESTERTOWN OFFICE	103.99	
07-27	5208640004	DEL MARVA POWER	05/23/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99	

07-27	5208640005	Do	06/23/95	CHARGE TO DELIVER OFFICIAL INFORMATION WITHIN DISTRICT (CASE)	523
07-27	5208640002	INTERMEDIA	07/01/95-07/31/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	50.94
07-31	5208890318	ALBERT HILLMAN	07/01/95-07/30/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
07-31	5208890317	CAMPUS INVESTORS	07/01/95-07/30/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
07-31	5208890319	MOR-NOR LAND PARTNERSHIP	07/01/95-07/30/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
07-31	5212820001	KAREN A WILLIS	05/15/95-06/20/95	TRAVEL WITHIN DISTRICT, 112 MI. X 23	25.76
07-31	5212900131	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	1,612.87
07-31	5212920019	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	.....	8.45
07-31	5212930102	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	83.00
07-31	5212940020	(RECORDING SERVICES CHARGED)	07/01/95-06/30/95	.....	597.32
07-31	5212950230	(STATIONERY ALLOWANCE CHARGED)	06/01/95-07/31/95	.....	(144.93)
07-31	5212960089	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	15.00
07-31	5212970103	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	105.00
07-31	5212980082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	855.00
07-31	5212980080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	116.75
07-31	5213000081	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95	.....	456.35
07-31	5213000011	AMERICAN EXPRESS	04/08/95-04/09/95	CHARGE FOR ONE NIGHT LODGING FOR ANTHONY CALIGURI	50.76
08-07	5219820009	AUTOMATED OFFICE PRODUCTS	07/21/95	CHARGE FOR CARTRIDGE AND TONER FOR DC OFFICE	234.00
08-07	5219820008	BELL ATLANTIC MOBILE SYSTEMS	06/28/95	CHARGE FOR CELLULAR PHONE CALLS WHILE IN DISTRICT	68.38
08-07	5219820005	DENTON SPRING WATER CO.	06/01/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	5.25
08-07	5219820004	EASTERN SPRINGS WATER COMPANY	06/28/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	30.00
08-07	5219820002	POLAR WATER COMPANY	06/30/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	4.95
08-07	5219820003	SUTTON'S TOWNE STATIONERS	06/21/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	9.00
08-07	5228000007	CONCAST CARLEVISION	06/30/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	22.65
08-10	5228000012	CONGRESSIONAL PRINTER, INC.	06/21/95	CHARGE FOR OFFICE SUPPLIES FOR DISTRICT	22.95
08-10	5228600008	DEER PARK WATER PROCESSING CENTER	06/21/95-08/17/95	CHARGE FOR PRINTING OF OFFICIAL LETTERHEAD	15.94
08-10	5228600011	HAMPION INN	06/21/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	102.90
08-17	5228170001	AMERICAN EXPRESS	06/29/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	3.50
08-17	5228170003	FEDERAL EXPRESS CORP.	06/29/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	41.50
08-17	5228170004	SIGNACRAFT	07/14/95	ONE NIGHT LODGING FOR ANTHONY CALIGURI REF #501205	52.32
08-17	5229500002	ANTHONY CALIGURI	07/14/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
08-17	5229500005	Do	07/14/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
08-17	5229500007	Do	07/14/95	CHARGE FOR REPAIR TO DISTRICT OFFICE SIGN	160.00
08-17	5229500008	Do	07/06/95	ROUNDTRIP WASHINGTON TO OCEAN CITY VIA DENTON, 317 MI. X 23, 2.50 TOLL	75.41
08-17	5229500009	Do	07/07/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS, 68 MI. X 23	15.64
08-17	5229500010	Do	07/08/95	ROUNDTRIP WASHINGTON TO KENT ISLAND, 90 MI. X 23, 2.50 TOLL	23.20
08-17	5229500011	Do	07/11/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS, 68 X 23	15.64
08-17	5229500012	Do	07/14/95	ROUNDTRIP WASHINGTON TO SALISBURY, 185 MI. X 23, 2.50 TOLL	45.05
08-17	5229500013	Do	07/17/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN VIA CHESTERTOWN, 205 MI. X 23, 2.50 TOLL	49.65
08-17	5229500014	Do	07/18/95	ROUNDTRIP WASHINGTON TO FT. MEADE, 50 MI. X 23	11.50
08-17	5229500015	Do	07/21/95-07/22/95	ROUNDTRIP WASHINGTON TO CRISFIELD, 275 MI. X 23, 2.50 TOLL	65.75
08-17	5229500016	Do	07/24/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN VIA KENNEDYVILLE, 192 MI. X 23, 2.50 TOLL	44.36
08-17	5229500017	Do	07/25/95	ROUNDTRIP WASHINGTON TO SEVERNA PARK, 75 MI. X 23	17.25
08-17	5229500018	Do	07/26/95	ROUNDTRIP WASHINGTON TO FT. MEADE, 50 MI. X 23	11.50
08-17	5229500019	Do	07/27/95	ROUNDTRIP WASHINGTON TO SEVERNA PARK, 70 MI. X 23	16.10
08-17	5229500020	Do	07/27/95	ROUNDTRIP WASHINGTON TO BALTIMORE, 80 MI. X 23	18.40
08-17	5229500021	EMMETT R DUKE	07/13/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON, 145 MI. X 23, 2.50 TOLL	35.85
08-17	5229500022	Do	07/14/95	ROUNDTRIP KENNEDYVILLE TO GODDARD SPACE CENTER, 130 MI. X 23, 2.50 TOLL	32.40
08-17	5229500023	Do	07/19/95	ROUNDTRIP KENNEDYVILLE TO WASHINGTON, 155 MI. X 23, 2.50 TOLL	38.15
08-17	5229500024	Do	07/27/95-07/28/95	TRAVEL WITHIN DISTRICT, 453 MI. X 23, 2.50 TOLL	106.69
08-17	5229500025	J DANIEL WALSH	08/08/95	TRAVEL TO U.S. DEPT. OF TRANSPORTATION FOR OFFICIAL BUSINESS, TAXI	7.85
08-17	5229500026	PERRY L WOOD	07/05/95-07/31/95	TRAVEL WITHIN DISTRICT, 1061 MI. X 23, 3.00 TOLLS	247.03
08-17	5229500027	Do	07/10/95	ROUNDTRIP EASTON TO WASHINGTON, 147 MI. X 23, 1.00 TOLL	34.81
08-17	5229500028	Do	07/24/95	ROUNDTRIP EASTON TO WASHINGTON VIA GLEN BURNIE, KENNEDYVILLE, 264 MI. X 23, 1.00 TOLL	61.72
08-17	5229500029	Do	07/28/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASHINGTON, 194 MI. X 23, 2.50 TOLL	47.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	5229530001	ANGELA L. JONES	07/06/95-07/27/95	TRAVEL WITHIN DISTRICT 392 MI. X 23	90.16	
08-17	5229530002	Do	08/03/95	TRAVEL WITHIN DISTRICT 98 MI. X 26	25.48	
08-17	5229540005	DENTON SPRING WATER CO	08/03/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	3.25	
08-17	5229540005	EASTERN SPRINGS WATER COMPANY	07/02/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	9.90	
08-17	5229540004	Do	07/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	30.26	
08-17	5229540008	FALCON CABLE TV	07/22/95-08/21/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.94	
08-30	5218903117	INTERMEDIA	08/01/95-08/31/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00	
08-30	5218903116	ALBERT HILLMAN	08/01/95-08/30/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00	
08-30	5218903115	CAMPUS INVESTORS	08/01/95-08/30/95	CHARGE FOR TONER	800.00	
08-30	5218903117	MOR-NOR LAND PARTNERSHIP	08/01/95-08/30/95	CHARGE FOR CELLULAR CALLS WHILE IN DISTRICT	395.00	
08-31	5243730006	AUTOMATED OFFICE PRODUCTS	07/28/95	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	12.43	
08-31	5243730005	BELL ATLANTIC MOBILE SYSTEMS	07/26/95	CHARGE FOR CABLE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	15.94	
08-31	5243730008	COMCAST CABLEVISION	07/26/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	95.10	
08-31	5243730010	DEER PARK WATER PROCESSING CENTER	07/26/95	CHARGE FOR ELECTRIC TO THE CHESTERTOWN OFFICE	160.33	
08-31	5243730026	Do	06/22/95-07/24/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	52.50	
08-31	5243730004	DELMARVA POWER	08/01/95-08/31/95	SUBSCRIPTION TO NATIONAL GEOGRAPHIC	25.50	
08-31	5243730007	FALCON CABLE TV	08/08/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	50.00	
08-31	5243730003	NATIONAL GEOGRAPHIC	12/01/94-12/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	22.65	
08-31	5243730002	OCEAN CITY TODAY	08/01/95-08/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	(344.20)	
08-31	5243730009	POLAR WATER COMPANY	08/01/95-08/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	9,421.71	
08-31	5243900121	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		26.00	
08-31	5243920012	Do	07/01/95-07/31/95		477.83	
08-31	5243930059	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		12.25	
08-31	5243940016	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,042.46	
08-31	5243950233	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		15.00	
08-31	5243960084	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		105.00	
08-31	5243970099	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		855.00	
08-31	5243980082	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		116.75	
08-31	5243980081	(IDIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		413.56	
08-31	5243980081	(IDIST OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		250.00	
09-05	5263730002	(H.I.S. SERVICES CHARGED)	09/05/95		48.78	
09-18	5261610005	CYNTHIA L DINGUS	08/11/95	ROUND TRIP WASHINGTON TO TALBOT COUNTY VIA ANNAPOLIS 178 MI X 26¢ AND TOLL	29.83	
09-18	5261610006	EMMETT R DUKE	07/29/95	ROUND TRIP CHESTERTOWN TO ABERDEEN PROVING GROUND 121 MI X 23¢ AND TOLL	47.52	
09-18	5261610007	Do	07/31/95	TRAVEL WITHIN DISTRICT 350 MI X 26¢ TOLLS AND TOLL	98.00	
09-18	5261610008	Do	08/04/95-08/14/95	TRAVEL WITHIN DISTRICT 350 MI X 26¢ TOLLS AND TOLL	8.05	
09-18	5261610009	MARY ELLEN LARKIN	07/17/95	TRAVEL GLEN BURNIE TO FT. MEADE 35 MILES X 23¢	8.05	
09-18	5261610010	Do	07/28/95	ROUND TRIP GLEN BURNIE TO FT. MEADE 35 MI X 23¢	392.84	
09-18	5261610011	PERRY L WEED	08/01/95-08/29/95	TRAVEL WITHIN DISTRICT 1484 MI X 26¢ AND TOLLS	26.26	
09-18	5261610014	Do	08/02/95	ROUND TRIP EASTON TO DELMARVA POULTRY INSTITUTE, GEORGETOWN, DE 101 MI X 23¢	182.00	
09-19	5262050016	POSTMASTER, WASHINGTON, D.C	09/07/95	CHARGE FOR STAMPS FOR RADIO SHOW MAILINGS	30.70	
09-25	5268400007	CATHERINE M COLLIER	09/08/95	REIMBURSE FOR NEWS CLIPPINGS RE GILCHRIST AND ENVIRONMENT	43.90	
09-26	5269800001	ANTHONY CALGURI	07/30/95	ROUND TRIP WASHINGTON TO GREENSBORO 180 MI X 23 TOLL	50.34	
09-26	5269800002	Do	08/01/95	ROUND TRIP WASHINGTON TO KENNEDYVILLE 184 MI X 26 TOLLS	50.34	
09-26	5269800003	Do	08/07/95	ROUND TRIP WASHINGTON TO CONOWINGO 221 MI X 26	57.46	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WAYNE T GILCHRIST—Con.

08/08/95	ROUNDTRIP WASHINGTON TO ELKTON 244 MI. X 26, TOLLS	65.94
08/12/95	ROUNDTRIP WASHINGTON TO KENNEDYVILLE VIA SALISBURY 314 MI. X 26, TOLLS	84.14
08/20/95	TRAVEL WITHIN DISTRICT 54 MI. X 26	14.04
09/09/95	ROUNDTRIP WASHINGTON TO KENT ISLAND 90 MI. X 26, TOLLS	25.90
09/15/95	ROUNDTRIP WASHINGTON TO ARNOLD VIA ODENTON 100 MI. X 26	26.00
09/18/95	ROUNDTRIP WASHINGTON TO SALISBURY 220 MI. X 26, TOLL	59.70
09/18/95	REIMBURSE FOR COPIES MADE WHILE IN DISTRICT AT TOWN MEETINGS	25.00
09/15/95	ROUNDTRIP WASHINGTON TO ANNE ARUNDEL COUNTY 112 MI. X 26	29.12
08/10/95	TRAVEL WITHIN DISTRICT 498 MI. X 26	129.48
09/01/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
09/01/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
09/01/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
08/01/95		508.61
08/01/95		217.25
08/01/95		15.00
08/01/95		105.00
08/01/95		870.52
08/01/95		116.75
08/01/95		464.19
09/01/95		1,324.78
09/01/95		456.84
EXPENDITURES FOR 3RD QUARTER		
SALARIES		
MEMBERS CLERK HIRE		137,915.27
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		33,740.97
TOTAL		171,656.24

08/08/95	ROUNDTRIP WASHINGTON TO ELKTON 244 MI. X 26, TOLLS	65.94
08/12/95	ROUNDTRIP WASHINGTON TO KENNEDYVILLE VIA SALISBURY 314 MI. X 26, TOLLS	84.14
08/20/95	TRAVEL WITHIN DISTRICT 54 MI. X 26	14.04
09/09/95	ROUNDTRIP WASHINGTON TO KENT ISLAND 90 MI. X 26, TOLLS	25.90
09/15/95	ROUNDTRIP WASHINGTON TO ARNOLD VIA ODENTON 100 MI. X 26	26.00
09/18/95	ROUNDTRIP WASHINGTON TO SALISBURY 220 MI. X 26, TOLL	59.70
09/18/95	REIMBURSE FOR COPIES MADE WHILE IN DISTRICT AT TOWN MEETINGS	25.00
09/15/95	ROUNDTRIP WASHINGTON TO ANNE ARUNDEL COUNTY 112 MI. X 26	29.12
08/10/95	TRAVEL WITHIN DISTRICT 498 MI. X 26	129.48
09/01/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
09/01/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
09/01/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
08/01/95		508.61
08/01/95		217.25
08/01/95		15.00
08/01/95		105.00
08/01/95		870.52
08/01/95		116.75
08/01/95		464.19
09/01/95		1,324.78
09/01/95		456.84
EXPENDITURES FOR 3RD QUARTER		
SALARIES		
MEMBERS CLERK HIRE		137,915.27
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		33,740.97
TOTAL		171,656.24

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

09-26	5269800004	Do	
09-26	5269800005	Do	
09-26	5269800006	Do	
09-26	5269800007	Do	
09-26	5269800008	Do	
09-26	5269800009	Do	
09-26	5269800010	Do	
09-26	5269800011	CYNTHIA L DINGUS	
09-26	5269800012	ANGELA L JONES	
09-29	5269890311	ALBERT HILLMAN	
09-29	5269890312	CAMPUS INVESTORS	
09-30	5272940013	MOR-NOR LAND PARTNERSHIP	
09-30	5272960083	(DC TELEPHONE TOLLS CHARGED)	
09-30	5272960083	(RECORDING SERVICES CHARGED)	
09-30	5272970092	(DC TELEPHONE SERVICE CHARGED)	
09-30	5272980080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	5272980078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	5273900116	(EQUIPMENT ALLOWANCE)	
09-30	5273950238	(STATIONERY ALLOWANCE CHARGED)	

07/01/95	09/30/95	DEFIANCE OFFICE MANAGER	7,800.00
07/01/95	09/30/95	PORT CLINTON OFFICE MANAGER	7,586.25
07/01/95	08/07/95	LEGISLATIVE ASSISTANT	2,466.67
07/01/95	09/30/95	SENIOR DISTRICT REPRESENTATIVE	8,670.00
07/01/95	09/30/95	DISTRICT REPRESENTATIVE	8,250.00
07/03/95	08/04/95	D.C. INTERN	1,344.00
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	7,500.00
07/01/95	09/30/95	DISTRICT AIDE	6,000.00
07/01/95	09/30/95	PRESS SECRETARY	7,650.00
07/01/95	09/30/95	SYSTEMS MANAGER	7,125.00
07/01/95	07/07/95	STAFF ASSISTANT	408.33
07/01/95	09/30/95	DISTRICT AIDE-DISTRICT OFFICE	4,316.67
07/01/95	09/30/95	STAFF ASSISTANT	5,874.99
07/01/95	07/07/95	EXECUTIVE ASSISTANT	408.33
07/01/95	09/30/95	SENIOR LEGISLATIVE ASSISTANT	14,375.01
07/01/95	09/30/95	DISTRICT AIDE	9,999.99
07/01/95	09/30/95	ADMINISTRATIVE ASSISTANT	6,600.00
07/10/95	09/30/95	LEGISLATIVE CORRESPONDENT	20,000.01
07/10/95	09/30/95		4,725.00

EXPENSES

07-13	5194720014	AQUA COOL WASHINGTON	75.40
07-13	5194720014	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON DC OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
07-13	5194720019	AT&T	05/01/95-05/31/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	342.34	
07-13	5194720018	AT&T FEDERAL MARKET'S GROUP	05/06/95-06/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYBURG DISTRICT OFFICE	196.15	
07-13	5194720017	BELL ATLANTIC MOBILE SYSTEMS	06/04/95-07/04/95	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	128.16	
07-13	5194720013	BEST CLEANING	05/01/95-05/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00	
07-13	5194720009	THOMAS M BROWN	05/04/95-05/30/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 701 MILES AT \$25 PER MILE	175.25	
07-13	5194720010	FEDERAL EXPRESS CORP.	05/19/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75	
07-13	5194720011	Do	05/22/95-05/25/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	15.00	
07-13	5194720012	PAUL E GILLMOR	05/30/95-06/05/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	17.75	
07-13	5194720001	Do	05/31/95	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	147.00	
07-13	5194720002	Do	06/03/95-06/06/95	USE OF CAR RENTAL WHILE IN THE DISTRICT	218.86	
07-13	5194720003	Do	06/03/95-06/05/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	23.25	
07-13	5194720004	Do	06/08/95	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	282.00	
07-13	5194720005	Do	06/08/95-06/12/95	USE OF RENTED CAR WHILE IN THE DISTRICT	184.49	
07-13	5194720006	Do	06/09/95-06/11/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	16.75	
07-13	5194720007	Do	06/17/95-06/19/95	REIMB. FOR MILEAGE OF 200 MI AT \$25 PER MILE FROM COLUMBUS ARPT TO OLD FT RESIDENCE & BACK TO COLUMBUS ARPT.	50.00	
07-13	5194720016	MOTOROLA CELLULAR SERVICE	05/13/95-06/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95	
07-13	5194720008	SANDRA K VARNER	05/12/95-05/15/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 127 MILES AT \$25 PER MILE	31.75	
07-13	5194720015	XEROX CORPORATION	12/21/94-03/20/95	OVERAGE DUE ON METER ALLOWANCE ON COPY MACHINE USAGE	10.70	
07-21	5202210017	BARBARA E BARKER	06/08/95	REIMBURSEMENT OF R/T MILEAGE 306 MILES @ 25¢ PER MILE DEFIANCE/CLEVELAND ATTEND INS TRAINING SEMINAR.	76.50	
07-21	5202210018	Do	06/08/95	REIMBURSEMENT FOR PARKING IN CLEVELAND WHILE ATTENDING INS SEMINAR	5.25	
07-21	5202210019	THOMAS M BROWN	06/01/95-06/29/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 517 MILES @ 25¢ PER MILE	129.25	
07-21	5202210015	TIM W BROWN	05/24/95-06/09/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 240 MILES @ 25¢ PER MILE	60.00	
07-21	5202210016	Do	06/08/95	HOTEL ACCOMMODATIONS WHILE ATTENDING CONG. GILMORE FARM BUREAU MEETING IN VAN WERT	43.88	
07-21	5202210022	CONGRESSIONAL PRINTER, INC	06/27/95	PRINTING OF BUSINESS CARDS FOR GERALD S. COURI, LEGISLATIVE ASSISTANT	44.00	
07-21	5202210020	FEDERAL EXPRESS CORP.	06/13/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75	
07-21	5202210013	PAUL E GILLMOR	06/23/95-06/27/95	CAR RENTAL WHILE IN THE DISTRICT	200.08	
07-21	5202210033	Do	06/23/95-06/27/95	R/T AIRFARE WASHINGTON, DC/CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	240.00	
07-21	5202210014	Do	06/24/95-06/26/95	REIMBURSEMENT FOR GAS WHILE IN DISTRICT	12.14	
07-21	5202210034	MOTOROLA CELLULAR SERVICE	06/13/95-07/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95	
07-24	5198250003	FEDERAL EXPRESS CORP.	06/06/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	16.08	
07-24	5198250004	SPRINT CELLULAR	06/16/95-07/15/95	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	26.08	
07-24	5198250001	THUNDER BAY	05/01/95-05/31/95	ONE MONTH JANITORIAL SERVICE FOR PERRYBURG DISTRICT OFFICE	110.00	
07-24	5198250002	Do	06/01/95-06/30/95	ONE MONTH JANITORIAL SERVICE FOR PERRYBURG DISTRICT OFFICE	88.00	
07-27	5206230003	BEST CLEANING	06/27/95	ONE MONTH JANITORIAL SERVICE FOR PORT CLINTON DISTRICT OFFICE	160.00	
07-27	5206230006	CATHY SUE BIVENS	06/27/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 99 MILES @ 25¢ PER MILE	10.00	
07-27	5206230002	TIM W BROWN	06/30/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 99 MILES @ 25¢ PER MILE	24.75	
07-27	5206230004	SANDRA K VARNER	06/20/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 103 MILES @ 25¢ PER MILE	25.75	
07-27	5208630004	MARK S WELLMAN	06/23/95	REIMB. FOR MILEAGE OF 279 AT 25¢/MI FROM COLUMBUS APT TO PERRYBURG AND BACK TO COLUMBS APT FROM DEFIANCE.	69.75	
07-27	5208630005	Do	06/26/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 201 MILES AT 25¢ PER MILE	50.25	
07-27	5208640006	AMERICAN EXPRESS	04/17/95-04/21/95	R/T AIRFARE FOR M. WELLMAN FROM WASH.DC TO COLUMBUS ENROUTE TO THE DIST & BACK DC VIA CLEVE 0371830015277.	240.00	

07-27	5208640007	Do	04/25/95-05/01/95	VEHICLE RENTAL M. WELLMAN TRVL WASH,DC/DIST. THE TRANSPORT OF STATIONERY ITEMS TO DIST. OFFICES.	129.59
07-27	5208640008	Do	04/25/95-05/01/95	ADDITIONAL CHARGE FOR VEHICLE RENTAL BY M. WELLMAN TO TRAVEL FROM WASH,DC TO DISTRICT	337.45
07-31	5208890316	Do	07/01/95-07/30/95	RENT-613 WEST THIRD STREET, DEFANCE, OH	583.33
07-31	5208890314	Do	07/01/95-07/30/95	RENT-120 JEFFERSON ST PORT CLINTON, OH	470.00
07-31	5208890315	Do	07/01/95-07/30/95	RENT - 148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
07-31	5212900310	Do	07/01/95-07/31/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	3,259.48
07-31	5212900310	Do	07/01/95-07/31/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	11.70
07-31	5212930262	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	345.93
07-31	5212930262	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	113.70
07-31	5212930262	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	588.79
07-31	5212950354	Do	07/01/95-07/31/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	90.00
07-31	5212950354	Do	07/01/95-07/31/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	495.00
07-31	5212980558	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	29.75
07-31	5212980558	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,490.61
07-31	5212980557	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	91.75
08-01	5214800112	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	71.00
08-03	5214550010	Do	04/17/95-04/19/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	120.00
08-03	5214550004	Do	04/17/95-04/19/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	93.06
08-03	5214550001	Do	04/17/95-04/19/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	42.56
08-03	5214550002	Do	04/18/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	14.66
08-03	5214550005	Do	04/18/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	16.40
08-03	5214550006	Do	04/19/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	9.66
08-03	5214550003	Do	06/15/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	15.96
08-03	5214550007	Do	06/29/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	3.75
08-03	5214550009	Do	06/30/95-07/10/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	284.00
08-03	5215540009	Do	06/30/95-07/10/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	326.97
08-03	5215540010	Do	07/05/95-07/08/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	24.05
08-03	5215540011	Do	07/14/95-07/15/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	53.03
08-03	5215540016	Do	07/21/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	141.00
08-03	5215540012	Do	07/21/95-07/24/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	218.90
08-03	5215540014	Do	07/24/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	227.00
08-03	5215540013	Do	07/24/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	10.88
08-03	5215540015	Do	07/30/95-07/31/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	63.82
08-03	5215540018	Do	07/31/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	142.00
08-03	5215540017	Do	06/12/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	141.00
08-03	5215700001	Do	06/12/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	141.00
08-03	5215700002	Do	06/19/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	141.00
08-03	5215700003	Do	07/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	15.00
08-07	5219860011	Do	07/11/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	132.00
08-07	5219860012	Do	07/13/95-07/27/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	20.25
08-07	5219860013	Do	07/10/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	280.78
08-10	5222800016	Do	06/01/95-06/30/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	196.15
08-10	5222800015	Do	06/06/95-07/05/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	101.54
08-10	5222800017	Do	07/13/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	3.75
08-10	5222800019	Do	07/13/95-08/12/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	21.55
08-10	5222800013	Do	07/16/95-08/15/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	25.44
08-10	5222800014	Do	07/01/95-07/31/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	110.00
08-10	5222800018	Do	08/04/95-08/14/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	500.66
08-24	5236860003	Do	08/06/95-08/14/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	41.25
08-24	5236860004	Do	08/14/95	RENT-148E E. SOUTH BOUNDARY ST PERRYSBURG, OH	267.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
08-25	5237520012	AT&T	07/01/95-07/31/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	273.94	
08-25	5237520013	AT&T FEDERAL MARKETS GROUP	07/06/95-08/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYBURG DISTRICT OFFICE	196.15	
08-25	5237520014	CCI	08/11/95	ART PREPARATION AND PRINTING OF 1995 QUESTIONNAIRE AND TOWN HALL MEETING SCHEDULE FOR AUGUST.	5,570.00	
08-25	5237600003	AMERICAN EXPRESS	06/23/95-07/02/95	R/T AIRFARE FOR MARK WELLMAN FROM WASH DC TO COLUMBUS ENROUTE TO THE DIST & BACK TO DC (037 1830026792).	283.00	
08-25	5237600002	Do	06/25/95-06/27/95	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE HE WAS IN THE DISTRICT	147.15	
08-25	5237600004	Do	07/14/95	ONE-WAY AIRFARE FOR CONG. PUAL GILLMOR FROM DC TO COLUMBUS ENROUTE TO THE DISTRICT (037 2196224965).	141.00	
08-25	5237600007	AQUA COOL	07/01/95-07/31/95	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	69.95	
08-25	5237600009	BELL ATLANTIC MOBILE SYSTEMS	08/04/95-09/04/95	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	238.41	
08-25	5237600008	BEST CLEANING	07/01/95-07/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00	
08-25	5237600006	FEDERAL EXPRESS CORP	07/18/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.99	
08-25	5237600005	Do	07/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75	
08-30	5241890314	DEFIANCE AREA CHAMBER OF COMMERCE	08/01/95-08/30/95	RENT-613 WEST THIRD STREET, DEFIANCE, OH	583.33	
08-30	5241890312	GTE TELEPHONE OPERATIONS	08/01/95-08/30/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00	
08-30	5241890313	MCNEIL REAL ESTATE MANAGEMENT, INC.	08/01/95-08/30/95	RENT - 1487 E. SOUTH BOUNDARY ST PERRYBURG, OH	1,521.33	
08-31	5243300289	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		2,923.08	
08-31	5243390258	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		262.81	
08-31	5243390069	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		102.80	
08-31	5243390357	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		445.46	
08-31	5243370258	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00	
08-31	5243380556	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		495.00	
08-31	5243380554	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		188.25	
08-31	5243380555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,477.12	
09-14	5257770031	MICHAEL GILL	08/23/95	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT (BOWLING GREEN)	43.05	
09-14	5257770014	Do	08/23/95-08/24/95	MEALS WHILE IN THE DISTRICT	15.47	
09-14	5257770010	Do	08/23/95-08/27/95	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC.	198.00	
09-14	5257770012	Do	08/24/95	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT (MONTPELIER)	54.50	
09-14	5257770013	Do	08/25/95	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT (PORT CLINTON)	115.79	
09-21	5264660008	CHRISTINA W FRY	08/24/95-08/26/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 205 MILES AT 25¢ PER MILE	51.25	
09-21	5264660002	PAUL E. GILLMOR	08/16/95-09/06/95	CAR RENTAL USED WHILE IN THE DISTRICT	755.02	
09-21	5264660003	Do	08/19/95-09/05/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	57.40	
09-21	5264660001	Do	08/24/95	HOTEL ACCOMMODATIONS IN BRYAN THE NIGHT BEFORE A MEETING WITH CONSTITUENTS DURING BREAKFAST.	55.87	
09-21	5264660007	SANDRA K VARNER	08/04/95	REIMBURSEMENT FOR MAKING A DUPLICATE COPY OF DEFIANCE OFFICE KEY	1.00	
09-21	5264660005	Do	08/07/95-08/26/95	REIMB. FOR IN DISTRICT MILEAGE OF 464 MILES AT 25¢ PER MILE	116.00	
09-21	5264660006	Do	08/26/95	REIMBURSEMENT FOR TWO OHIO TURNPIKE TOLL CHARGES	2.40	
09-21	5264660004	MARK S WELLMAN	09/07/95-09/10/95	REIMB. FOR OUT OF DIST MILEAGE OF 144 MI AT 25¢ PER MI FROM CLEVELAND AIRPT TO PORT CLINTON & BACK TO CLEVELAND.	36.00	
09-25	5268800005	AT&T	08/01/95-08/31/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	416.44	
09-25	5268800004	AT&T FEDERAL MARKETS GROUP	08/06/95-09/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYBURG DISTRICT OFFICE	196.15	
09-25	5268800001	THOMAS M BROWN	08/04/95-08/31/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 1240 MILES AT .25 PER MILE	310.00	
09-25	5268800003	Do	08/17/95-08/24/95	REIMBURSEMENT FOR OHIO TURNPIKE CHARGES	5.45	

09-25 5268800002 Do 46.87
 09-25 5268800006 TIM W BROWN 51.75
 09-25 5268870004 AMERICAN EXPRESS 99.00

09-25 5268870005 Do 141.00
 09-25 5268870002 Do 74.41
 09-25 5268870003 Do 49.05
 09-25 5268890309 DEFENSE AREA CHAMBER OF COMMERCE 583.33
 09-29 5268890307 GTE TELEPHONE OPERATIONS 470.00
 09-29 5268890308 MCNEIL REAL ESTATE MANAGEMENT, INC. 1,521.33
 09-30 5272920076 (PHOTOGRAPHIC SERVICES CHARGED) 5.85
 09-30 5272930255 (DC TELEPHONE TOLLS CHARGED) 446.94
 09-30 5272940073 (RECORDING SERVICES CHARGED) 69.00
 09-30 5272970252 (DC TELEPHONE SERVICE CHARGED) 90.00
 09-30 5272980557 (DIST OFFICE TELEPHONE SERVICE CHARGED) 495.00
 09-30 5272980556 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 29.75
 09-30 5273900286 (EQUIPMENT ALLOWANCE) 1,491.38
 09-30 5273900286 (STATIONERY ALLOWANCE CHARGED) 2,923.08
 1,181.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

131,100.25

MEMBERS CLERK HIRE

EXPENSES

44,951.15

OFFICIAL EXPENSES OF MEMBERS

176,051.40

TOTAL

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

09-25 5268800002 Do 46.87
 09-25 5268800006 TIM W BROWN 51.75
 09-25 5268870004 AMERICAN EXPRESS 99.00

09-25 5268870005 Do 141.00
 09-25 5268870002 Do 74.41
 09-25 5268870003 Do 49.05
 09-25 5268890309 DEFENSE AREA CHAMBER OF COMMERCE 583.33
 09-29 5268890307 GTE TELEPHONE OPERATIONS 470.00
 09-29 5268890308 MCNEIL REAL ESTATE MANAGEMENT, INC. 1,521.33
 09-30 5272920076 (PHOTOGRAPHIC SERVICES CHARGED) 5.85
 09-30 5272930255 (DC TELEPHONE TOLLS CHARGED) 446.94
 09-30 5272940073 (RECORDING SERVICES CHARGED) 69.00
 09-30 5272970252 (DC TELEPHONE SERVICE CHARGED) 90.00
 09-30 5272980557 (DIST OFFICE TELEPHONE SERVICE CHARGED) 495.00
 09-30 5272980556 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 29.75
 09-30 5273900286 (EQUIPMENT ALLOWANCE) 1,491.38
 09-30 5273900286 (STATIONERY ALLOWANCE CHARGED) 2,923.08
 1,181.14

EXPENSES

41.70

OFFICIAL EXPENSES OF MEMBERS

176,051.40

TOTAL

07-07 5186610007 AQUA COOL WASHINGTON

WATER SERVICE FOR DC

41.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
07-07	5186610014	BARBARA ANN BRADFORD	05/31/95-06/01/95	REIMBURSEMENT FOR MILEAGE 48 MI X 25¢	12.00	
07-07	5186610015	CABLEVISION INDUSTRIES	06/03/95-07/02/95	MONTHLY CABLE SERVICE	28.39	
07-07	5186610002	CONGRESSIONAL PRINTER, INC.	05/26/95	PRINTING BUSINESS CARDS RM	44.00	
07-07	5186610005	EXCON COMPANY, USA	04/07/95-04/30/95	GASOLINE FOR MOBILE	29.97	
07-07	5186610006	FEDERAL EXPRESS CORP.	05/10/95-05/24/95	OVERNIGHT LETTER	10.46	
07-07	5186610004	Do	05/12/95-05/18/95	TELEPHONE LISTING SERVICE	10.84	
07-07	5186610011	ANN PLYN	05/22/95-06/21/95	CLEANING SERVICE HASTINGS	1.97	
07-07	5186610013	SECURITY & BONDED MAINTENANCE CORP.	05/01/95-05/30/95	CLEANING SERVICE MONSIEY	55.00	
07-07	5186610011	THOMAS O MILLER CO	02/01/95-05/30/95	WATER COOLER LEASE MONSIEY	60.00	
07-07	5186610008	Do	03/03/95	WATER COOLER LEASE MONSIEY	12.00	
07-07	5186610009	Do	04/15/95	WATER SERVICE MIDDLETOWN	12.00	
07-07	5186610017	Do	05/26/95	WATERCOOLER LEASE MONSIEY	30.00	
07-07	5186610015	Do	06/01/95	WATER SERVICE MONSIEY	12.00	
07-07	5186610016	Do	06/01/95	WATER COOLER LEASE MIDDLETOWN	10.00	
07-07	5186610012	TIDY TERRORS	05/01/95-05/30/95	CLEANING SERVICE MIDDLETOWN	12.00	
07-07	5186610012	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	240.00	
07-13	5194800030	CONGRESSIONAL PRINTER, INC.	06/15/95	PRINTING BUSINESS CARDS AND PRESS RELEASE PAPER	250.00	
07-13	5194800028	HON. BENJAMIN GILMAN	06/08/95-06/12/95	RT TRAVEL BY CAR DC/NY/DC TOLLS 576 MI. X 25	274.50	
07-13	5194800028	Do	06/19/95	1 WAY TRAVEL BY CAR NY/DC TOLLS 288 MI. X 25	158.65	
07-18	5196580014	AMALIA I AJUMICK	05/12/95	REIMBURSEMENT FOR TRAVEL FOR MEETING AT U.S. NAVAL ACADEMY 359 MILES @ 25 = 89.75	82.82	
07-18	5196580014	FEDERAL EXPRESS CORP.	05/06/95-06/07/95	TOLLS 5.95	95.70	
07-18	5196580006	HON. BENJAMIN GILMAN	05/31/95	OVERNIGHT LETTER	6.16	
07-18	5196580002	Do	06/23/95-06/26/95	TOLL TO RETURN FROM DISTRICT TO DC	4.00	
07-18	5196580003	INTER COUNTRY ALARM SYSTEMS	07/01/95-07/31/95	RT TRAVEL BY CAR DC/NY/DC 576 MILES 144 MI. X 25	159.80	
07-18	5196580001	RICHARD W MAYFIELD	05/20/95-06/09/95	MONITORING MONSIEY OFFICE	20.00	
07-18	5196580001	MOBILE OIL CORPORATION	05/20/95-06/09/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	17.25	
07-19	5196580001	ALARM GUARD SECURITY SERVICES	05/21/95-05/28/95	GASOLINE FOR MOBILE	58.69	
07-19	5196580003	CRYSTAL RUN SELF SERV INC.	07/01/95-07/30/95	MONITORING SERVICE HASTINGS OFFICE	19.00	
07-19	5196580004	E A MORSE & CO, INC	05/05/95-06/01/95	GASOLINE FOR MOBILE	324.74	
07-19	5196580002	INTERAMERICA RESEARCH ASSOC	06/22/95	PAPER TOWELS, TISSUES AND SUPPLIES FOR MIDDLETOWN	153.18	
07-19	5196580005	JOYCE A MCGILL	12/17/94	MATERIALS RELATED TO RELOCATION OF COMPUTER EQUIPMENT TO 2449 RAYBURN BUILDING	150.00	
07-25	5205780004	CONGRESSIONAL PRINTER, INC.	05/10/95-06/12/95	MILEAGE TO COVER IN DISTRICT MEETINGS 290 MI. X 25	72.50	
07-25	5205780010	FEDERAL EXPRESS CORP.	06/10/95-06/17/95	PRINTING BUSINESS CARDS	115.00	
07-25	5205780003	HON. BENJAMIN GILMAN	07/10/95	OVERNIGHT LETTERS	17.46	
07-25	5205780006	Do	07/29/95	AIRFARE NY/DC & TOLLS	138.00	
07-25	5205780006	ALBERT S HINKLE	05/04/95-06/14/95	ONE WAY TRAVEL BY CAR TO NY 288 MILES AT 25	72.00	
07-25	5205780005	VALERIE JENNINGS	04/07/95-06/20/95	REIMBURSEMENT FOR MILEAGE 105 MILES X 25	26.25	
07-25	5205780001	MOBILE OIL CORPORATION	06/24/95	REIMBURSEMENT FOR MILEAGE FOR CONG'L DUTIES 219 MILES X 25	54.75	
07-25	5205780008	OFFICE SUPPLY SERVICE	07/05/95	GASOLINE FOR MOBILE	25.93	
07-25	5205780009	ROCKLAND JOURNAL NEWS	06/26/95-12/25/95	SUPPLIES FOR DISTRICT	111.60	
07-25	5205780007	TIDY TERRORS	06/01/95-06/30/95	SUBSCRIPTION RENEWAL MONSIEY	102.70	
07-25	5206810001	CABLEVISION INDUSTRIES	07/03/95-08/02/95	CLEANING SERVICE JUNE MIDDLETOWN	240.00	
				MONTHLY CABLE SERVICE	27.13	

07-31	5208890321	ARTHUR G RIOLO	07/01/95-07/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	850.00
07-31	5208890322	FULTON CHEVROLET CADILLAC CO.	07/01/95-07/30/95	RENT - MOBILE	1,200.00
07-31	5208890323	JARCO REALTY	07/01/95-07/30/95	RENT - 377 ROUTE 59 MONSIEY, NY	650.00
07-31	5208890324	WISNER PROFESSIONAL OFFICE BUILDING	07/01/95-07/30/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
07-31	5212850001	NYNEX	06/22/95-07/21/95	TELEPHONE LISTING	1.97
07-31	5212900519	(EQUIPMENT ALLOWANCE)	03/02/94-09/30/94		616.00
07-31	5212900520	Do	07/01/95-07/31/95		2,238.58
07-31	5212930453	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		736.29
07-31	5212930454	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		543.15
07-31	5212940180	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,452.56
07-31	5212950338	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		59.00
07-31	5212970454	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135.00
07-31	5212981121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		677.36
07-31	5212981119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		120.70
07-31	5212981120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		405.89
07-31	5213500014	(H.T.S. SERVICES CHARGED)	07/31/95		250.00
08-01	5241830032	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/01-6/30/95	5.18
08-03	5214610011	BARBARA ANN BRADFORD	04/05/95-05/17/95	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES 89 MI AT 25¢	22.25
08-03	5214610010	CONGRESSIONAL PRINTER, INC.	03/16/95	PRINTING OF TOWN MEETING NOTICE AND MOBILE OFFICE MEETING NOTICE	669.09
08-03	5214610009	HON. BENJAMIN GILMAN	05/05/95	TOLL FOR TRAVEL TO 20TH CONGRESSIONAL DISTRICT	4.00
08-03	5214610008	Do	05/19/95-05/22/95	RT TRAVEL BY CAR DC/MI/DC 588 MILES AT 25¢ AND TOLLS	159.00
08-04	5216880011	AQUA COOL WASHINGTON	06/09/95-06/30/95	WATER DC OFFICE	41.70
08-04	5216880016	CRYSTAL RUM SELF SERV INC.	06/03/95-06/30/95	GASOLINE FOR MOBILE	225.06
08-04	5216880013	FEDERAL EXPRESS CORP.	06/29/95-06/30/95	OVERNIGHT POSTAGE	5.23
08-04	5216880007	MOBILE OIL CORPORATION	07/01/95	GASOLINE FOR MOBILE	34.76
08-04	5216880008	OFFICE WORLD	07/10/95	SUPPLIES FOR DISTRICT	23.76
08-04	5216880010	THOMAS O MILLER CO	06/09/95	COFFEE FOR CONGRESSIONAL FOOD	56.15
08-04	5216880009	Do	07/01/95-07/30/95	EQUIPMENT LEASE MONSIEY WATER COOLER	12.00
08-10	5222460012	Do	07/01/95-07/30/95	WATER COOLER LEASE	10.00
08-10	5222460003	ALARM GUARD SECURITY SERVICES	08/01/95-09/01/95	MONITORING HASTINGS	19.00
08-10	5222460009	FEDERAL EXPRESS CORP.	07/11/95-07/14/95	OVERNIGHT LETTERS	11.39
08-10	5222460002	HON. BENJAMIN GILMAN	07/17/95-07/20/95	RT AIRFARE DC/MI/DC	134.00
08-10	5222460001	Do	07/24/95	ONE WAY AIR FARE NY/DC	67.00
08-10	5222460010	INTER COUNTRY ALARM SYSTEMS	07/24/95-07/30/95	RT AIRFARE DC/MI/DC TOLL	142.00
08-10	5222460005	RICHARD W WAYFIELD	06/23/95-07/10/95	MONITORING FEE FOR MONSIEY	20.00
08-10	5222460004	JOYCE A MCCILL	06/24/95-07/08/95	REIMBURSEMENT FOR TOLLS FOR TRANSPORTING MEMBER TO AIRPORT AND CONGL EXP	25.70
08-10	5222460008	NYNEX MOBILE COMMUNICATIONS	07/20/95-08/19/95	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES 164 MI X 25	41.00
08-10	5222460011	OFFICE WORLD	07/05/95	CELLULAR PHONE	469.40
08-10	5222460006	SECURITY & BONDED MAINTENANCE CORP.	06/01/95-06/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	111.60
08-11	5223500003	CONGRESSIONAL PRINTER, INC.	06/01/95	CLEANING SERVICE FOR MONSIEY	60.00
08-11	5223500002	HON. BENJAMIN GILMAN	06/01/95	PRINTING OF FINANCIAL AID NEWSLETTER	714.50
08-11	5223700001	FEDERAL EXPRESS CORP.	07/09/95	TOLL TO RETURN TO DISTRICT	482.71
08-11	5223700002	RICHARD W WAYFIELD	10/20/94-11/19/95	TELEPHONE FOR MOBILE	5.23
08-11	5223700001	NYNEX	07/14/95-07/24/95	OVERNIGHT LETTER	41.65
08-11	5223700004	ANN PUZIO	07/22/95-08/21/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	1.97
08-30	5241890319	ARTHUR G RIOLO	07/01/95-07/31/95	TELEPHONE LISTING SERVICE	55.00
08-30	5241890320	FULTON CHEVROLET CADILLAC CO.	07/05/95-07/27/95	CLEANING SERVICE HASTINGS	240.00
08-30	5241890318	JARCO REALTY	08/01/95-08/30/95	CLEANING SERVICE MIDDLETOWN OFFICE	850.00
08-30	5241890321	WISNER PROFESSIONAL OFFICE BUILDING	08/01/95-08/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	1,200.00
08-31	5243950049	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - MOBILE	650.00
08-31	5243950449	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/30/95	RENT - 377 ROUTE 59 MONSIEY, NY	2,200.00
08-31	5243950431	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,403.52
08-31	5243950437	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		732.42
08-31	5243950400	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		423.80
08-31	5243950400	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		271.15
08-31	5243950400	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		55.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
08-31	5243970449	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	WATER FOR DC OFFICE	135.00	
08-31	5243981118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	CABLE SERVICE MIDDLETOWN	678.21	
08-31	5243981116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	GASOLINE FOR MOBILE OFFICE	115.50	
08-31	5243981117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	PAPER TOWEL ROLL FOR DISTRICT OFFICES	335.36	
09-05	5254730003	(H.T.S. SERVICES CHARGED)	09/05/95	OVERNIGHT LETTER	250.00	
09-11	5254730001	AQUA COOL WASHINGTON	09/05/95	OVERNIGHT LETTERS	52.00	
09-11	5254730016	CABLEVISION INDUSTRIES	08/03/95-09/07/95	OFFICE SUPPLIES DISTRICT OFFICES	27.13	
09-11	5254730018	CRYSTAL RAIN SELF SERV INC.	07/01/95-07/31/95	OIL FOR SHREDDER MIDDLETOWN OFFICE	247.89	
09-11	5254730028	E A MORSE & CO. INC.	08/11/95	CLEANING SERVICE MONSEY	70.91	
09-11	5254730017	FEDERAL EXPRESS CORP.	07/25/95-07/28/95	BOTTLED WATER MIDDLETOWN	6.16	
09-11	5254730026	Do	08/04/95-08/05/95	BOTTLED WATER MIDDLETOWN	18.46	
09-11	5254730027	Do	08/01/95	BOTTLED WATER MIDDLETOWN	3.53	
09-11	5254730019	OFFICE WORLD	08/04/95	EQUIPMENT LEASE MIDDLETOWN	304.57	
09-11	5254730025	Do	07/07/95	EQUIPMENT LEASE MIDDLETOWN	11.88	
09-11	5254730024	SECURITY & BONDED MAINTENANCE CORP.	07/01/95-07/30/95	COFFEE FOR ADVISORY COMMITTEE MEETINGS WITH CONSTITUENTS	60.00	
09-11	5254730021	THOMAS O MILLER CO	07/07/95	BOTTLED WATER FOR MIDDLETOWN	24.00	
09-11	5254730023	Do	07/10/95	BOTTLED WATER FOR MIDDLETOWN	24.00	
09-11	5254730022	Do	08/01/95	COFFEE FOR ADVISORY COMMITTEE MEETINGS	12.00	
09-12	5255230001	Do	08/01/95	COFFEE FOR ADVISORY COMMITTEE MEETINGS	56.15	
09-12	5255230002	Do	02/03/95	BOTTLED WATER FOR MIDDLETOWN	30.00	
09-12	5255230003	Do	02/03/95	BOTTLED WATER FOR MIDDLETOWN	30.00	
09-12	5255230017	Do	03/03/95	BOTTLED WATER FOR MIDDLETOWN	30.00	
09-12	5255230018	Do	03/31/95	LEASE FOR COOLER	10.00	
09-15	5257790027	Do	04/04/95	COFFEE FOR ADVISORY COMMITTEE MEETINGS	39.00	
09-15	5257790028	Do	02/05/93	COFFEE FOR ADVISORY COMMITTEE MEETINGS	25.60	
09-15	5257790029	Do	10/29/93	WATER FOR MIDDLETOWN	36.00	
09-15	5257790026	Do	10/29/93	WATER FOR MIDDLETOWN	36.00	
09-15	5257790021	Do	02/04/94	WATER FOR MIDDLETOWN	36.00	
09-15	5257790031	Do	03/14/94	COFFEE FOR ADVISORY MEETING	52.70	
09-15	5257790024	Do	09/02/94	COFFEE FOR ADVISORY FOOD	29.15	
09-15	5257790025	Do	09/24/94	WATER FOR MIDDLETOWN	18.00	
09-15	5257790022	Do	10/14/94	WATER FOR MIDDLETOWN	24.00	
09-15	5257790023	Do	11/01/94-12/01/94	EQUIPMENT LEASE	10.00	
09-21	5264750006	CONGRESSIONAL QUARTERLY INC	12/01/95-12/01/96	SUBSCRIPTION RENEWAL	1,099.00	
09-21	5264750003	HON. BENJAMIN GILMAN	09/06/95-09/10/95	RT TRAVEL BY CAR 576 MILES AT 25 & TOLLS NY-DC-NY	164.10	
09-21	5264750010	INTER COUNTRY ALARM SYSTEMS	09/06/95-09/30/95	MONITORING SERVICE MONSEY	20.00	
09-21	5264750009	RICHARD W MAYFIELD	07/31/95-08/10/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	24.75	
09-21	5264750005	NYNET MOBILE COMMUNICATIONS	06/20/95-07/19/95	MOBILE OFFICE PHONE LINE	697.12	
09-21	5264750001	Do	08/20/95-09/19/95	CELLULAR PHONE MOBILE	700.34	
09-21	5264750004	ANN PUZIO	06/01/95-06/30/95	CLEANING HASTINGS OFFICE	55.00	
09-21	5264750007	TUDY TERIORS	08/01/95-08/30/95	CLEANING HASTINGS OFFICE AUGUST	55.00	
09-21	5264750008	XEROX CORP.	08/01/95-08/30/95	CLEANING MIDDLETOWN	240.00	
09-21	5264750002	ALARM GUARD SECURITY SERVICES	07/01/95-09/30/95	CLERK CHARGES	103.72	
09-25	5268410001	Do	09/01/95-10/01/95	MONTHLY SECURITY MIDDLETOWN	19.00	

MONTHLY SERVICE 27.13
 PRINTING BUSINESS CARDS 132.00
 OVERNIGHT POSTAGE 12.45
 TELEPHONE LISTING 8-22-95 1.97
 GASOLINE FOR MOBILE 262.19
 REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES AND MILEAGE 148 MILES X .25 70.15
 RENT 32 MAIN ST HASTINGS, NY 10706 850.00
 RENT - MOBILE 1,200.00
 RENT - 377 ROUTE 59 MONSEY, NY 650.00
 RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY 2,200.00
 665.67
 106.00
 69.00
 135.00
 675.00
 120.50
 410.10
 2,242.05
 485.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

142,963.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,593.03

(111.60)

CHECK RETURNED; PAYMENT VOUCHERED IN ERROR

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(111.60)

TOTAL

187,445.25

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

AIKEN, V FRED 7,500.00
 BURNS, PATRICK 6,000.00
 CLARK, AMY M 4,922.23
 DAVENPORT, LOULA J 6,500.01
 GARTLAND, ELISSA LAVIN 4,749.99
 GREEN, ANGELA KAY 5,499.99
 GRINDLEY, LAURA S 4,250.01
 HARRISON, SONYA K 1,111.11
 HOLLADAY, J KRISTER 8,750.01
 HOOD, ROBERT ROSS 5,750.01
 JENKINS, ELLEN D 6,999.99
 JOHNS, LOU ANN 2,083.34
 KRUEGER, MARGARET L 6,000.00
 LINN-DESMOND, NANCY 15,000.00
 LIPSETT, ALLAN 11,250.00

09/03/95-10/02/95 27.13
 08/29/95 132.00
 08/11/95-08/12/95 12.45
 08/22/95-09/21/95 1.97
 07/15/95-08/31/95 262.19
 08/22/95-09/07/95 70.15
 09/01/95-09/30/95 850.00
 09/01/95-09/30/95 1,200.00
 09/01/95-09/30/95 650.00
 09/01/95-09/30/95 2,200.00
 08/01/95-08/31/95 665.67
 08/01/95-08/31/95 106.00
 08/01/95-08/31/95 69.00
 08/01/95-08/31/95 135.00
 08/01/95-08/31/95 675.00
 08/01/95-08/31/95 120.50
 08/01/95-08/31/95 410.10
 09/01/95-09/30/95 2,242.05
 09/01/95-09/30/95 485.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

142,963.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,593.03

(111.60)

CHECK RETURNED; PAYMENT VOUCHERED IN ERROR

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(111.60)

TOTAL

187,445.25

SHARED EMPLOYEE 7,500.00
 DISTRICT AIDE 6,000.00
 DISTRICT AIDE 4,922.23
 STAFF ASSISTANT 6,500.01
 SYSTEMS MANAGER 4,749.99
 OFFICE MANAGER 5,499.99
 PART-TIME EMPLOYEE 4,250.01
 DISTRICT SCHEDULER 1,111.11
 LEGISLATIVE DIRECTOR 8,750.01
 LEGISLATIVE ASSISTANT 5,750.01
 LEGISLATIVE ASSISTANT 6,999.99
 PART-TIME EMPLOYEE 2,083.34
 DISTRICT AIDE 6,000.00
 DISTRICT DIRECTOR 15,000.00
 PRESS SECRETARY 11,250.00

09-25 5268410003 CABLEVISION INDUSTRIES 27.13
 09-25 5268410004 CONGRESSIONAL PRINTER, INC. 132.00
 09-25 5268410005 FEDERAL EXPRESS CORP. 12.45
 09-25 5268410002 NYNEX 1.97
 09-26 5269740001 CRYSTAL RUN SELF SERV INC. 262.19
 09-26 5269740002 RICHARD W WAYFIELD 70.15
 09-29 5269890314 ARTHUR G RIOLO 850.00
 09-29 5269890315 FULTON CHEVROLET CADILLAC CO 1,200.00
 09-29 5269890316 JARCO REALTY 650.00
 09-29 5269890313 WISNER PROFESSIONAL OFFICE BUILDING 2,200.00
 09-30 5272930446 (DC TELEPHONE TOLLS CHARGED) 665.67
 09-30 5272940132 (RECORDING SERVICES CHARGED) 106.00
 09-30 5272960356 (DC TELEPHONE EQUIPMENT CHARGED) 69.00
 09-30 5272970443 (DC TELEPHONE SERVICE CHARGED) 135.00
 09-30 5272981119 (DIST OFFICE TELEPHONE SERVICE CHARGED) 675.00
 09-30 5272981118 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 120.50
 09-30 5273900486 (EQUIPMENT ALLOWANCE) 410.10
 09-30 5273950346 (STATIONERY ALLOWANCE CHARGED) 2,242.05
 485.71

ADJUSTMENTS/REFUNDS

EXPENSES

09-25 5240990015 OFFICE SUPPLY SERVICE

07/05/95

CHECK RETURNED; PAYMENT VOUCHERED IN ERROR

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(111.60)

TOTAL

187,445.25

07/01/95-09/30/95 7,500.00
 07/01/95-09/30/95 6,000.00
 07/01/95-09/22/95 4,922.23
 07/01/95-09/30/95 6,500.01
 07/01/95-09/30/95 4,749.99
 07/01/95-09/30/95 5,499.99
 07/01/95-09/30/95 4,250.01
 09/11/95-09/30/95 1,111.11
 07/01/95-09/30/95 8,750.01
 07/01/95-09/30/95 5,750.01
 07/01/95-09/30/95 6,999.99
 07/01/95-09/30/95 2,083.34
 07/01/95-09/30/95 6,000.00
 07/01/95-09/30/95 15,000.00
 07/01/95-09/30/95 11,250.00

SHARED EMPLOYEE 7,500.00
 DISTRICT AIDE 6,000.00
 DISTRICT AIDE 4,922.23
 STAFF ASSISTANT 6,500.01
 SYSTEMS MANAGER 4,749.99
 OFFICE MANAGER 5,499.99
 PART-TIME EMPLOYEE 4,250.01
 DISTRICT SCHEDULER 1,111.11
 LEGISLATIVE DIRECTOR 8,750.01
 LEGISLATIVE ASSISTANT 5,750.01
 LEGISLATIVE ASSISTANT 6,999.99
 PART-TIME EMPLOYEE 2,083.34
 DISTRICT AIDE 6,000.00
 DISTRICT DIRECTOR 15,000.00
 PRESS SECRETARY 11,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
		MCALLUM, JOHN A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		5,000.01
		SHADRON, CAMERON F	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		4,749.99
		WILLIAMS, VIRGINIA G	07/01/95-09/30/95	DISTRICT AIDE		4,083.33
		WRIGHT, GREGORY W	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		15,000.00
EXPENSES						
07-13	5193440003	ALLAN LIPSETT	04/30/95-05/21/95	PHOTOGRAPHY EXPENSES FOR PHOTOS TO ACCOMPANY NEWS RELEASES		64.19
07-13	5193440002	Do	05/01/95-05/01/95	NEWSPAPERS USED FOR OFFICIAL BUSINESS		1.46
07-13	5193440001	MARTIN DATA SYSTEMS	04/28/95-04/28/95	DATA ENTRY AND MAIL PROCESSING SERVICES		17,217.61
07-17	5198610008	V FRED AKE N	05/03/95-05/31/95	IN DISTRICT MILEAGE (303 MI X 25¢)		75.75
07-17	5198610003	AMERICAN EXPRESS	01/08/95-01/09/95	MEMBER ROUND-TRIP AIRFARE ON OFFICIAL BUSINESS TICKET #0067761580078 (DC-ATL-DC)		335.00
07-17	5198610004	Do	01/09/95-01/09/95	MEMBER ONE-WAY AIRFARE (DCA-ATL) ON OFFICIAL BUSINESS TICKET #0067761578505		169.00
07-17	5198610007	CHEROKEE CITIZEN	06/06/95-06/06/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE		12.00
07-17	5198610006	COBB EMC	05/09/95-06/09/95	ELECTRIC SERVICE FOR DISTRICT OFFICE		572.21
07-17	5198610010	MARGARET L KRUEGER	04/17/95-04/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		74.18
07-17	5198610011	MARGARET L KRUEGER	05/23/95-05/23/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE (ATL-DCA) ON OFFICIAL BUSINESS		415.00
07-17	5198610005	Do	06/17/95-06/17/95	REIMBURSEMENT FOR AUDITORIUM RENTAL FOR TOWN HALL MEETING		250.00
07-17	5198610009	WOMETCO CABLE TV - MARIETTA	06/13/95-06/29/95	HOUSEKEEPING SERVICES FOR DISTRICT OFFICE		300.00
07-18	5198510001	COBB EMC	06/13/95-07/12/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE		26.72
07-18	5198383003	ALLAN LIPSETT	03/02/95-04/10/95	ELECTRICITY FOR DISTRICT OFFICE		456.84
07-18	5198383008	Do	03/27/95-03/27/95	PARKING IN SUPPORT OF OFFICIAL BUSINESS (180 X 25¢)		45.00
07-18	5198383010	Do	04/03/95-04/03/95	PARKING WHILE ON OFFICIAL BUSINESS		6.00
07-18	5198383011	Do	04/05/95-04/11/95	LODGING IN D.C. WHILE ON OFFICIAL BUSINESS		228.24
07-18	5198383009	Do	04/05/95-04/11/95	PARKING WHILE ON OFFICIAL BUSINESS		24.00
07-18	5198383012	Do	04/05/95-04/24/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (304 X 25¢)		76.00
07-25	5206810003	AMERICAN EXPRESS	05/20/95-05/21/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (56 X 25¢)		14.00
07-25	5206810002	Do	05/19/95-05/22/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (6294) MEMBER DC-ATL-DC		415.00
07-31	5206810004	PITTS ENTERPRISES, INC	05/30/95-05/30/95	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS (STAFF TRAVEL) WRIGHT DC-ATL-DC (6198)		195.00
07-31	5206890024	EAST COBB HEALTH SERVICE ASSOCIATES	07/01/95-07/31/95	HOUSEKEEPING SERVICE FOR DISTRICT OFFICE		2,880.00
07-31	5212930032	(EQUIPMENT ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 3823 ROSWELL RD. NE. MARIETTA, GA		3,034.14
07-31	5212930276	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			263.91
07-31	5212930147	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95			403.81
07-31	5212960248	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95			380.45
07-31	5212960279	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			240.00
07-31	5212960665	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95			541.20
07-31	5212980663	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95			122.05
07-31	5212980664	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95			307.26
08-01	5241810029	(STATIONARY ALLOWANCE CHARGED)	08/01/95			135.54
08-03	5214490002	AQUA COOL WASHINGTON	06/23/95-06/30/95	BOTTLED WATER FOR D.C. OFFICE		20.90
08-03	5214490001	PATRICK BURNS	06/22/95-06/22/95	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (30 X 25¢)		7.50
08-04	5216520002	THE TROVER SHOP	06/30/95-06/30/95	RESEARCH MATERIALS USED FOR OFFICIAL BUSINESS		50.00
08-04	5216520003	WOMETCO CABLE TV - MARIETTA	07/13/95-08/12/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE		33.02
08-08	5220650003	MARGARET L KRUEGER	06/05/95-06/22/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (86 X 25¢)		21.50
08-08	5220650002	Do	06/08/95-06/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		92.18

08-08	5220650001	PITTS ENTERPRISES, INC.	07/06/95	HOUSEKEEPING SERVICES FOR DISTRICT OFFICE	390.00
08-09	5221450031	COBB EMC	06/09/95-07/10/95	ELECTRICITY FOR DISTRICT OFFICE	629.83
08-24	5235760001	AQUA COOL WASHINGTON	07/24/95-07/31/95	BOTTLED WATER FOR D.C. OFFICE	20.90
08-24	5235760002	FEDERAL EXPRESS CORP	05/18/95-05/19/95	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	5.23
08-24	5235760003	Do	07/24/95-07/25/95	OVERNIGHT MAIL CHARGE FOR DISTRICT OFFICE	8.95
08-24	5235760004	WOMETCO CABLE TV - MARIETTA	08/13/95-09/12/95	CABLE TELEVISION SERVICE FOR OFFICIAL BUSINESS	33.02
08-25	5237520015	COBB EMC	07/10/95-08/03/95	ELECTRICITY FOR DISTRICT OFFICE	700.76
08-30	5241890322	EAST COBB HEALTH SERVICE ASSOCIATES	08/01/95-08/30/95	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
08-31	5243900305	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,034.14
08-31	5243903024	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		273.24
08-31	5243950149	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		648.16
08-31	5243960244	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		36.00
08-31	5243970274	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		295.00
08-31	5243980603	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		540.00
08-31	5243980601	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		122.05
08-31	5243980602	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		253.17
09-07	5250620014	AMERICAN EXPRESS	08/05/95	ONE-WAY AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067766430851	209.00
09-07	5250720001	MARGARET L. KRUEGER	07/17/95-07/19/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	150.48
09-07	5250720002	Do	07/28/95-07/28/95	REIMBURSEMENT FOR BOOK STAND FOR DISTRICT OFFICE	41.99
09-08	5251200004	PATRICK BURNS	06/29/95-06/30/95	HOTEL REIMBURSEMENT AT 29PALMS MARINE BASE, CA OFFICIAL BUSINESS ATTEND GA MARINE RESERVE COMBINED EXE	101.73
09-08	5251200003	Do	07/12/95-07/27/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (70 MILES @ 25¢ PER MILE)	17.50
09-08	5251200001	FEDERAL EXPRESS CORP	08/09/95-08/10/95	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	3.99
09-08	5251200002	PITTS ENTERPRISES, INC.	08/03/95-08/31/95	HOUSEKEEPING SERVICE FOR DISTRICT OFFICE	480.00
09-11	5254730009	AMERICAN EXPRESS	06/16/95	ONE-WAY AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067766429206	209.00
09-11	5254730010	Do	06/26/95	ONE-WAY AIRFARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0061031472864	209.00
09-11	5254730011	Do	06/30/95	ONE-WAY AIRFARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067766429610	209.00
09-11	5254730012	Do	07/10/95	ONE-WAY AIRFARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0061032507596	206.00
09-11	5254730013	Do	07/17/95	ONE-WAY AIRFARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067766429999	206.00
09-11	5254730014	CONGRESSIONAL PRINTER, INC	08/14/95	PRINTING OF BUSINESS CARDS FOR STAFF	44.00
09-22	5264680011	ELLEN D. JENNINS	09/09/95-09/09/95	RENTAL CAR REIMB. WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.80
09-22	5264680012	Do	09/09/95-09/09/95	REIMBURSEMENT FOR CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	9.00
09-22	5264680013	Do	09/15/95-09/16/95	RENTAL CAR REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.70
09-22	5264680014	Do	09/16/95-09/16/95	GASOLINE REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.39
09-22	5264680015	Do	06/10/95-06/24/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (180 MILES @ 25¢ PER MILE)	45.00
09-26	5268290007	PATRICK BURNS	08/21/95-08/31/95	BOTTLED WATER FOR D.C. OFFICE	20.90
09-26	5269770010	AQUA COOL WASHINGTON	09/13/95-10/12/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	26.72
09-26	5269770011	WOMETCO CABLE TV - MARIETTA	09/01/95-09/30/95	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
09-29	5269890317	EAST COBB HEALTH SERVICE ASSOCIATES	08/01/95-08/31/95		263.39
09-30	5272930271	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		36.00
09-30	5272960241	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		235.00
09-30	5272970268	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		540.00
09-30	5272980604	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		122.05
09-30	5272980602	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		222.42
09-30	5272980603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		3,134.14
09-30	5273900302	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,628.02
09-30	5273950154	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

125,200.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

51,168.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEWT GINGRICH—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-17	5227990020	CHEROKEE CITIZEN	06/06/95-06/06/96	CHECK RETURNED, SUBSCRIPTION CANCELLED	(12.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					176,356.40
					(12.00)
OFFICE OF THE HON. DAN GLICKMAN					
EXPENSES					
09-11	5254640002	AMERICAN EXPRESS	09/04/94-09/05/94	ROUND-TRIP AIRFARE FOR MEMBER ON AMERICAN AIRLINE #6541 & 6542 DCA-WICHITA-DCA PLUS TICKET FEE.	401.00
TOTAL					401.00
OFFICE OF THE HON. HENRY B GONZALEZ					
SALARIES					
AGUIJAR, ELOY					
AUERBACH, ROBERT D					
BENAVIDEZ, SUSANA L					
COY, KIMBERLY Y					
GALDEANO, RUBEN R					
GALINDO, MARIE ANTOINETTE					
HOPE, PATRICK A					
HUTCHINS, PATTY T					
INMAN, ERNEST GARY					
KUEHNKE, WALTER					
MARKLEY, JENNIFER J					
OCCHOA, CHRISTINE CECILE					
RODUE, MARY JESSIE					
SADOK, JENNIFER CELL					
WELLS, STEPHEN TOD					
STAFF ASSISTANT DISTRICT OFFICE					
SHAHLED, EMPLOYEE					
DISTRICT STAFF ASSISTANT					
LEGISLATIVE ASSISTANT					
GENERAL STAFF ASSISTANT					
STAFF ASSISTANT					
LEGISLATIVE ASSISTANT					
GEN OPERATINS ASST/ASST PRESS SECY					
CHIEF CLERK					
CASEWORK ASST DIST OFFICE					
ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT					
EXECUTIVE SECRETARY					
CONSTITUENT CASEWORK ASSISTANT					
LEGISLATIVE ASSISTANT					
LEGISLATIVE DIRECTOR					

EXPENSES

07-12	5193270023	AMERICAN AIRLINES	05/26/95--06/06/95	AIRFARE ROUNDTrip WASHINGTON TO DISTRICT OFFICE 1830-022-848	309.00
07-12	5193270024	Do	06/09/95--06/12/95	AIRFARE ROUNDTrip FROM WASHINGTON DC TO DISTRICT OFFICE 1830-025-008	309.00
07-12	5193270025	Do	06/16/95--06/19/95	AIRFARE ROUNDTrip FROM WASHINGTON, DC TO DISTRICT OFFICE #2157-807-206	309.00
07-12	5193270026	Do	06/23/95--06/26/95	AIRFARE ROUNDTrip WASHINGTON, DC TO DISTRICT OFFICE	309.90
07-12	5193270027	FEDERAL EXPRESS CORP.	05/30/95--06/01/95	3 OVERNIGHT PACKAGES TO DISTRICT OFFICE 1 OVERNIGHT PACKAGE DISTRICT OFFICE TO WASHINGTON, DC	48.28
07-12	5193270003	Do	06/07/95	OVERNIGHT PACKAGE TO DISTRICT OFFICE	4.80
07-12	5193270027	HENRY B GONZALEZ	05/26/95--06/06/95	GROUND TRANSPORTATION 28 MILES @ 29¢ PER MILE ROUNDTrip FROM WASHINGTON, DC SAN ANTONIO, TX 20TH CD	8.12
07-12	5193270028	Do	06/09/95--06/12/95	GROUND TRANSPORTATION 28 MILES @ 29¢ PER MILE ROUNDTrip WASHINGTON, DC TO SAN ANTONIO, TX--20TH CD	8.12
07-12	5193270029	Do	06/16/95--06/19/95	GROUND TRANSPORTATION 28 MILES @ 29¢ PER MILE ROUNDTrip WASHINGTON, DC TO SAN ANTONIO, TX--20TH CD	8.12
07-12	5193270030	Do	06/23/95--06/26/95	GROUND TRANSPORTATION ROUNDTrip FROM WASHINGTON, DC TO SAN ANTONIO TX 20TH CD 28 MILES @ 29¢ PER MILE	8.12
07-12	5193270001	TEXAS COPY	06/15/95	3 RECYCLE LASER PRINTER CARTRIDGES FOR SAN ANTONIO DISTRICT OFFICE	79.90
07-13	5157910208	GENERAL SERVICES ADMINISTRATION	10/01/94--12/31/94	RENT SAN ANTONIO TX 00000	316.00
07-13	5157910209	Do	01/01/95--03/31/95	RENT SAN ANTONIO TX 00000	309.00
07-13	5157910169	Do	04/01/95--06/30/95	RENT SAN ANTONIO TX 00000	7,569.00
07-31	5212900522	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95	RENT SAN ANTONIO TX 00000	2,019.95
07-31	521290455	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95		71.65
07-31	521290481	(RECORDING SERVICES CHARGED)	06/01/95--06/30/95		303.85
07-31	521290449	(STATIONARY ALLOWANCE CHARGED)	06/01/95--07/31/95		469.86
07-31	5212970456	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		135.00
07-31	5212981127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		360.00
07-31	5212981125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95		43.16
07-31	5212981126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95		815.78
08-03	5213780001	AMERICAN TYPEWRITER	04/27/95	TYPEWRITER RENTAL TO PREPARE CONGRATULATORY CERTIFICATES FOR 20TH CD GRADUATING SENIORS	145.00
08-03	5213790030	AMERICAN AIRLINES	07/01/95--07/10/95	AIRFARE ROUNDTrip FROM WASHINGTON DC TO DISTRICT OFFICE TKT #2158-123-160	309.00
08-03	5213790002	Do	07/14/95--07/17/95	AIRFARE ROUNDTrip FROM WASHINGTON DC TO DISTRICT OFFICE TKT #2158-450-464	309.00
08-03	5213790029	Do	07/22/95--07/24/95	AIRFARE ROUNDTrip FROM WASHINGTON DC TO DISTRICT OFFICE	309.00
08-03	5213790004	HENRY B GONZALEZ	07/01/95--07/10/95	GROUND TRANSPORTATION ROUNDTrip FROM WASHINGTON DC SAN ANTONIO, TX 20TH CD 28 MILES X 29¢	8.12
08-03	5213790005	Do	07/14/95--07/17/95	GROUND TRANSPORTATION ROUNDTrip FROM WASHINGTON D.C. TO SAN ANTONIO, TX 20TH CD 28 MILES X 29¢	8.12
08-03	5213790006	Do	07/22/95--07/24/95	GROUND TRANSPORTATION ROUNDTrip FROM WASHINGTON D.C. TO SAN ANTONIO, TX 20TH CD 28 MILES X 29¢	8.12
08-07	5219560019	AQUA COOL WASHINGTON	06/23/95--06/30/95	MONTHLY BOTTLED WATER SERVICE	33.00
08-07	5219560020	FEDERAL EXPRESS CORP.	06/13/95--06/31/95	2 OVERNIGHT PACKAGES TO DISTRICT OFFICE 1 OVERNIGHT PACKAGE FROM DISTRICT OFFICE	30.16
08-07	5219560021	Do	06/21/95--06/21/95	1 OVERNIGHT PACKAGE TO DISTRICT OFFICE	12.90
08-09	5212161016	Do	07/05/95--07/06/95	3 OVERNIGHT PACKAGES TO 20TH CD	15.78
08-09	5212161017	Do	07/10/95--07/11/95	2 OVERNIGHT PACKAGES TO 20TH C DISTRICT	22.56
08-16	5228200018	AQUA COOL WASHINGTON	07/24/95--07/31/95	MONTHLY BOTTLED WATER SERVICE	38.25
08-16	5228200001	FEDERAL EXPRESS CORP.	07/19/95--07/20/95	2 OVERNIGHT PACKAGES	12.03
08-31	5243730014	Do	07/25/95	OVERNIGHT PACKAGE TO DISTRICT OFFICE	4.80
08-31	5243730015	Do	08/01/95	OVERNIGHT PACKAGE DISTRICT OFFICE TO D.C. OFFICE	9.66
08-31	5243730011	GARY INMAN	08/20/95--08/26/95	ONE ROUNDTrip AIRFARE--WASHINGTON, DC TO SAN ANTONIO, TX--WORK ASSIGNMENT IN DISTRICT OFFICE	309.00
08-31	5243730012	Do	08/20/95--08/26/95	CAR RENTAL DURING DISTRICT ASSIGNMENT	137.45
08-31	5243730013	Do	08/20/95--08/26/95	LOGGING AND FOOD FOR ONE WEEK DISTRICT OFFICE ASSIGNMENT	306.11
08-31	5243900494	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		6,245.44
08-31	5243900132	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95--08/31/95		1.95
08-31	5243904051	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		90.37
08-31	5243904138	(RECORDING SERVICES CHARGED)	07/01/95--07/31/95		240.20
08-31	5243904052	(STATIONARY ALLOWANCE CHARGED)	08/01/95--08/31/95		914.20
08-31	5243970451	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY B GONZALEZ—Con.						
08-31	5243981124	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	RENT SAN ANTONIO TX 00000	360.00	
08-31	5243981122	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	FINANCE CHARGES ON STATEMENTS OF 3/18/95 AND 7/18/95	43.16	
08-31	5243981123	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	AIRFARE ROUNDTRIP FROM WASHINGTON DC TO DISTRICT OFFICE	794.14	
09-08	5242910170	GENERAL SERVICES ADMINISTRATION	03/18/95-09/30/95	AIRFARE ROUND TRIP FROM WASHINGTON DC TO DISTRICT OFFICE	7,646.00	
09-14	525770016	AMERICAN AIRLINES	07/28/95-07/18/95	AIRFARE ROUND TRIP FROM WASHINGTON DC TO DISTRICT OFFICE	64.45	
09-14	525770017	Do	07/28/95-07/31/95	AIRFARE ROUND TRIP FROM WASHINGTON DC TO DISTRICT OFFICE	309.00	
09-14	525770018	Do	08/12/95-09/05/95	GROUND TRANSPORTATION ROUNDTRIP FROM SAN ANTONIO, TEXAS AND WASHINGTON, D.C. 28 MI	309.00	
09-14	525770019	HENRY B GONZALEZ	07/28/95-07/31/95	X 29.	8.12	
09-14	5257770020	Do	08/12/95-09/05/95	GROUND TRANSPORTATION ROUNDTRIP FROM SAN ANTONIO, TEXAS AND WASHINGTON, D.C. 28 MI	8.12	
09-14	5257770015	THE EXPRESS NEWS CORPORATION	09/01/95-08/31/96	X 29.	117.00	
09-15	5257170009	CANTRELL/CUTTER PRINTING	08/28/95	ONE YEAR 7-DAY SUBSCRIPTION THE EXPRESS-NEWS	587.00	
09-15	5257170007	FEDERAL EXPRESS CORP.	08/10/95	PRINTING OF SERVICE ACADEMY FLYER	16.91	
09-15	5257170008	Do	08/17/95	OVERNIGHT PACKAGE TO DISTRICT OFFICE	31.98	
09-15	5257170010	XEROX CORP.	08/31/95	3 OVERNIGHT PACKAGES TO DISTRICT OFFICES	241.75	
09-27	5270760001	AQUA COOL WASHINGTON	08/18/95-08/31/95	PAPER FOR SAN ANTONIO TX DISTRICT OFFICE COPIER	33.00	
09-27	5270760002	FEDERAL EXPRESS CORP.	08/21/95-08/25/95	MONTHLY BOTTLED WATER SERVICE	45.57	
09-30	5272920152	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	1 OVERNIGHT PACKAGE FROM SAN ANTONIO DISTRICT OFFICE 5 OVERNIGHTS FROM DC TO DISTRICT OFFICE.	1.30	
09-30	5272930448	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		130.61	
09-30	5272940133	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		108.05	
09-30	5272970445	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00	
09-30	5272981125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00	
09-30	5272981123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		43.16	
09-30	5272981124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		843.33	
09-30	5273900468	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		9,438.37	
09-30	5273950457	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		945.02	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					150,491.17	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,089.97	
TOTAL					196,581.14	
OFFICE OF THE HON. BOB GOODLATTE						
SALARIES						
ARRINGTON, KRISTY D					5,308.33	
BELL, DAVID BEVERLEY					2,611.12	
BRYAN, NANCY L					5,874.99	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212960264	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	ONE-YEAR SUBSCRIPTION TO ABOVE JOURNAL	4.00	
07-31	5212970298	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	PRINTING COSTS FOR DISTRICT CONFERENCE	75.00	
07-31	5212980661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	FED EX PACKAGES FROM DC TO DISTRICT	675.00	
07-31	5212980659	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	RT MILEAGE WDC TO ROANOKE 484 MILES X \$ 30/MI	15.60	
07-31	5212980660	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	DISTRICT DELIVERIES TO DC	1,247.76	
08-01	5241850019	BLUE RIDGE REGIONAL BUSINESS JOURNAL	08/01/95	DISTRICT REP TRAVEL TO CONDUCT OPEN DOOR MEETINGS	54.43	
08-03	5213790010	CONGRESSIONAL PRINTER, INC.	06/01/95-05/31/96	MILEAGE WDC-ROANOKE 242 MI X \$ 30/MI	18.00	
08-03	5213790009	FEDERAL EXPRESS CORP	06/01/95-06/01/95	IN-DISTRICT TRAVEL (ROA-WAYNESBORO-HARRISBURG-ROA 233 MI X \$ 30/MI)	288.63	
08-03	5213790007	HON. BOB GOODLATTE	07/14/95-07/14/95	MILEAGE DISTRICT TO WDC 242 MI X \$ 30/MI	7.98	
08-03	5213790008	HON. BOB GOODLATTE	07/21/95-07/24/95	RT MILEAGE FROM DIST. TO CONDUCT OPEN DOOR MEETING IN WAYNESBORO, \$ 20/MI X 28 MI	145.20	
08-03	5214510001	FEDERAL EXPRESS CORP	07/01/95-07/01/95	100 MI = \$30.00	19.72	
08-03	5214510002	JEANNE S MOOMAW	07/14/95-07/11/95	RT MILEAGE TO TOUR FLOOD DAMAGED AREA OF DISTRICT, 92 MI X \$ 30/MI	72.60	
08-04	5216540009	HON. BOB GOODLATTE	07/28/95-07/28/95	RT MILEAGE FOR OPEN DOOR MEETINGS (SELMA), 110 MI X \$ 30/MI	69.90	
08-04	5216540010	Do	07/30/95-07/30/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540011	Do	07/31/95-07/31/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540012	RICHARD STEVEN LANDES	07/20/95-07/20/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540004	Do	07/27/95-07/27/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540005	PETER STEPHEN LARKIN	06/30/95-06/30/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540006	Do	07/13/95-07/13/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540007	Do	07/14/95-07/14/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540008	Do	07/20/95-07/20/95	RT MILEAGE TO CONDUCT OPEN DOOR MEETINGS (LEXINGTON AND BUENA VISTA) 68 MI X \$ 30/MI	20.40	
08-04	5216540002	NATIONAL JOURNAL	07/19/95-07/19/95	SOFT-COVER COPY OF 1996 ALMANAC OF AMERICAN POLITICS	49.95	
08-08	5220860021	AQUA COOL WASHINGTON	06/30/95-06/30/95	DRINKING WATER FOR OFFICE	48.15	
08-08	5220860020	FEDERAL EXPRESS CORP	07/08/95-07/08/95	DISTRICT DELIVERIES TO DC	7.74	
08-08	5220860022	GTE SOUTH	07/07/95-08/05/95	LISTING IN RAPHAEL, VA WHITE PAGE DIRECTORY	24.00	
08-08	5220860023	PHOEBE M OREBAUGH	07/05/95-07/06/95	DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS	13.92	
08-18	5230410004	CONGRESSIONAL QUARTERLY INC	11/19/95-11/19/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	1,015.00	
08-18	5230410001	HON. BOB GOODLATTE	08/04/95-08/04/95	MILEAGE FROM DC TO DISTRICT (ROANOKE) 242 MI X .30 DC/DISTRICT	72.60	
08-18	5230410002	Do	08/09/95-08/09/95	IN-DISTRICT MILEAGE (ROANOKE-BRIDGEWATER-STAUNTON-LYNCHBURG-ROANOKE IN DISTRICT 288 MI X .30)	86.40	
08-18	5230410003	Do	08/10/95-08/10/95	IN-DISTRICT MILEAGE (ROANOKE-FISHERSVILLE-VERONA-STAUNTON-ROANOKE) 183 MI X .30 IN DISTRICT	54.90	
08-18	5230520002	NANCY P ESTER	07/11/95-07/11/95	DISTRICT RT MILEAGE TO CONDUCT OPEN DOOR MEETING IN AMHERST 40 MI X \$ 30/MI	12.00	
08-18	5230520003	Do	08/01/95-08/01/95	DISTRICT RT MILEAGE TO CONDUCT OPEN DOOR MEETING IN AMHERST 50 MI X \$ 30/MI	15.00	
08-18	5230520004	ELLEN A STROUD	07/07/95-07/07/95	DISTRICT RT MILEAGE TO TOWN MEETING IN COVINGTON 105 MI X \$ 30/MI	31.50	
08-18	5230520005	Do	07/28/95-07/28/95	DISTRICT RT MILEAGE TO CONDUCT OPEN DOOR MEETING IN VINTON AND MONETA 63 MI X \$ 30/MI	18.90	
08-18	5230520001	THE VINTON MESSENGER	09/26/95-09/26/96	ONE-YEAR SUBSCRIPTION TO THE VINTON MESSENGER	18.00	
08-21	5233220003	AQUA COOL WASHINGTON	07/31/95-07/31/95	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	48.15	
08-21	5233220005	CONGRESSIONAL PRINTER, INC.	08/15/95-08/15/95	BUSINESS CARDS FOR FLEMING SAUNDERS	44.00	
08-21	5233220004	FEDERAL EXPRESS CORP.	08/04/95-08/04/95	OFFICIAL DELIVERY FROM WASHINGTON OFFICE OF A FLAG	3.99	

08-21	52332270002	JEANNE S MOOMAW	08/08/95--08/08/95	ROUNDTRIP MILEAGE TO CONDUCT OPEN DOOR MEETINGS IN BUCHANAN AND FINCASTLE (68 MILES @ 30¢ PER MILE)	20.40
08-21	52332270001	THE SUPPLY ROOM COMPANIES	08/08/95--08/08/95	PURCHASE OF SUPPLIES FOR ROANOKE DISTRICT OFFICE	14.53
08-23	52340200001	CONGRESSIONAL PRINTER, INC.	07/31/95--07/31/95	BUSINESS CARDS, 500 @, FOR ANN DELORME, KRISTY ARINGTON, ELLEN STROUD (NEW EMPLOYEES)	132.00
08-23	52340200004	FEDERAL EXPRESS CORP.	07/14/95--07/14/95	OFFICIAL DELIVERY FROM ROANOKE DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
08-23	52340200002	RICHARD STEVEN LANDES	07/20/95--07/20/95	RT DISTRICT MILEAGE FOR OPEN DOOR MTG IN STAUNTON (28 MI X \$ 30/MI)	8.40
08-30	5241850325	AIR LAND REAL ESTATE	08/01/95--08/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00
08-30	5241850326	COUNTY OF ROCKINGHAM	08/01/95--08/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
08-30	5241850326	CRESTAR BANK	08/01/95--08/30/95	RENT -10 FRANKLIN ST ROANOKE, VA	1,264.77
08-30	5241850324	916 ASSOCIATES	08/01/95--08/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	4,309.00
08-31	5243900324	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		4,514.91
08-31	5243900329	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		287.13
08-31	5243940081	(RECORDING SERVICES CHARGED)	07/01/95--07/31/95		144.60
08-31	52439500471	(STATIONARY ALLOWANCE CHARGED)	08/01/95--08/31/95		611.48
08-31	5243960260	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		4.00
08-31	5243970293	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		75.00
08-31	5243980659	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		675.00
08-31	5243980657	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		15.60
08-31	5243980658	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95	PRINTING CHARGES FOR 156,000 TOWN HALL MEETING NOTICES	1,167.44
09-06	5249560003	CONGRESSIONAL PRINTER, INC.	08/11/95--08/11/95	RT DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETINGS IN LEXINGTON AND BUENAVISTA (126 MI X \$ 30 MI)	1,581.20
09-06	5249560001	JEANNE S MOOMAW	08/17/95--08/17/95	RT DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETINGS IN LEXINGTON AND BUENAVISTA (126 MI X \$ 30 MI)	37.80
09-06	5249560004	PHOEBE M OREBAUGH	08/07/95--08/07/95	RT DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETING IN BRIDGEWATER (16 MI X \$ 30)	4.80
09-06	5249560005	Do	08/09/95--08/09/95	RT DISTRICT MILEAGE TO CONDUCT PRESS CONFERENCE IN BRIDGEWATER (16 MI X \$ 30/MI)	4.80
09-06	5249560002	THE SUPPLY ROOM COMPANIES	08/11/95--08/11/95	1 ROLL OF CARTON SEALING TAPE FOR ROANOKE OFFICE	1.32
09-12	5255230008	DAVID BEVERLEY BELL	08/24/95--08/24/95	ROUNDTRIP DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETING IN MONTEREY 100 MILES @ 30¢PER	30.00
09-12	5255230006	FEDERAL EXPRESS CORP.	08/01/95--08/01/95	OFFICIAL DELIVERY FROM ROANOKE DISTRICT OFFICE	3.75
09-12	5255230007	RICHARD STEVEN LANDES	08/17/95--08/17/95	ROUNDTRIP DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETING IN WAYNESBORO 28 MILES @ 30¢ PER MILE)	8.40
09-12	5255230009	LAYNE'S COPY PRODUCTS CO	05/17/95--05/17/95	PURCHASE OF FAX TONER CARTRIDGE FOR LYNCHBURG OFFICE	124.95
09-12	5255230005	PHOEBE M OREBAUGH	08/19/95--08/19/95	R/T DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETING IN ELKTON 32 MILES @ 30¢ PER MILE	9.60
09-21	5264660016	AQUA COOL WASHINGTON	08/31/95--08/31/95	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	37.25
09-21	5264660017	HON. BOB GOODLATTE	07/06/95--07/06/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	8.02
09-21	5264660009	Do	09/05/95--09/05/95	ROANOKE TO MT. CRAWFORD TO WASHINGTON, DC (245 MI X 30¢/MI)	73.50
09-21	5264660010	Do	09/09/95--09/09/95	WASHINGTON, DC TO HARRISONBURG (137 MI X 30¢/MI)	39.60
09-21	5264660011	Do	09/09/95--09/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (151 MI X 30¢/MI)	45.30
09-21	5264660012	Do	09/11/95--09/11/95	ROANOKE TO WASHINGTON, DC (242 MI X 30¢/MI)	72.60
09-21	5264660013	Do	09/14/95--09/14/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X 30¢/MI)	72.60
09-21	5264660014	Do	09/18/95--09/18/95	ROANOKE, VA TO WASHINGTON, DC (242 MI X 30¢/MI)	72.60
09-21	5264660015	Do	08/19/95--08/19/95	CHARGE FOR RENTING FOR USE IN TOWN MEETING	44.00
09-21	5265230001	WILBUR PENCE MIDDLE SCHOOL	08/29/95--08/29/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (105 MILES @ 30¢ PER MILE)	31.50
09-22	5265230002	HON. BOB GOODLATTE	08/29/95--08/29/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (140 MILES @ 30¢ PER MILE)	42.00
09-22	5265230002	Do	08/30/95--08/30/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (148 MILES @ 30¢ PER MILE)	44.40
09-22	5265230013	Do	08/31/95--08/31/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (143 MILES @ 30¢ PER MILE)	42.90
09-22	5265230016	Do	09/01/95--09/01/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (137 MILES @ 30¢ PER MILE)	41.10
09-22	5265230018	Do	09/09/95--09/09/95	WASHINGTON, DC TO WETTERS CAVE ON OFFICIAL BUSINESS (284 MI X \$ 30/MI)	85.20
09-22	5265340004	KEVIN JOHN KRAMP	08/09/95--08/09/95	COPIES AND MOUNTING AT KIMKO'S FOR MEMBER'S MEDICARE NEWS CONFERENCES	17.50
09-22	5265340001	PETER STEPHEN LARKIN	08/10/95--08/10/95	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (182 MI X \$ 30/MI)	54.60
09-22	5265340002	Do	08/24/95--08/24/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (182 MI X \$ 30/MI)	54.60
09-22	5265340003	Do	06/10/95--06/10/95	FACILITY SET-UP CHARGE	50.00
09-26	5268460006	BRIDGEWATER COLLEGE	12/31/95--12/31/96	ONE-YEAR SUBSCRIPTION	797.00
09-26	5268460008	CONGRESS DAILY	08/09/95--08/09/95	OFFICIAL DELIVERIES FROM DC OFFICE TO ROANOKE	7.98
09-26	5268460005	FEDERAL EXPRESS CORP.	08/15/95--08/15/96	OFFICIAL DELIVERIES TO/FROM DC/DISTRICT OFFICE	12.70
09-26	5268460007	Do	08/15/95--08/15/96	ONE YEAR SUBSCRIPTION TO ROANOKE MAGAZINE	16.95
09-26	5268460004	ROANOKE	09/01/95--09/01/95	OFFICIAL OVERNIGHT LETTERS	19.14
09-28	5271290001	FEDERAL EXPRESS CORP.	07/03/95--07/03/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	110.30
09-28	5271290004	HON. BOB GOODLATTE	07/07/95--08/06/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	57.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB GOODLATTE—Con.						
09-28	5271290002	Do	08/04/95-09/03/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	95.64	
09-28	5271290005	Do	09/06/95-09/06/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	213.61	
09-29	5269880320	AIR LAND REAL ESTATE	09/01/95-09/20/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00	
09-29	5269880318	COUNTY OF ROCKINGHAM	09/01/95-09/20/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00	
09-29	5269880321	CRESTAR BANK	09/01/95-09/20/95	RENT - 10 FRANKLIN ST ROANOKE, VA	1,264.77	
09-29	5269880319	916 ASSOCIATES	09/01/95-09/20/95	RENT - 916 MAIN ST LYNCHBURG, VA	309.00	
09-30	5272930390	DC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		193.77	
09-30	5272930390	RECORDING SERVICES CHARGED	08/01/95-08/31/95		74.50	
09-30	5272930397	DC TELEPHONE EQUIPMENT CHARGED	08/01/95-08/31/95		4.00	
09-30	5272930287	DC TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		75.00	
09-30	5272930660	IDIST OFFICE TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		718.39	
09-30	5272930659	IDISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/95-08/31/95		413.60	
09-30	5272930658	IDISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/95-08/31/95		1,249.52	
09-30	5273900321	EQUIPMENT ALLOWANCE	09/01/95-09/30/95		4,602.22	
09-30	5273950477	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		798.58	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					116,987.18	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,885.68	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-28	5262300024	JEANNE S MOOMAW	06/20/95-06/20/95	CD# 1070 REFUND FOR PAYMENT VOUCHERED IN ERROR	(19.43)	
08-23	5248300008	RICHARD STEVEN LANDES	07/20/95-07/20/95	CD# 1039 PAYMENT MADE IN ERROR	(8.40)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(27.83)	
TOTAL					154,845.03	
OFFICE OF THE HON. WILLIAM F GOODLING						
SALARIES						
BURRISS, RHIANNON ELIZABETH					9,750.01	
CATLIN, NANCY NEWCOMER					17,875.00	
DAVIDSON, THOMAS EDWARD					9,650.01	
FORREY, DOROTHY L.					5,100.00	
GIPSON, GRETCHEN ELLEN					9,550.01	
MYERS, DAISY					7,512.51	
ADMIN SEC/OFFICE MANAGER						
DISTRICT COORDINATOR						
COMMUNITY LIAISON						
DISTRICT SECRETARY						
SCHEDULER/PERSONAL SECRETARY						
DISTRICT SECRETARY						

07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,249.99
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,800.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	18,499.99
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,900.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,750.01
07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,900.01
07/01/95-09/30/95	DISTRICT SECRETARY	7,487.49
07/01/95-09/30/95	PART-TIME EMPLOYEE	2,843.01
07/01/95-09/30/95	DISTRICT SECRETARY	5,449.99
EXPENSES		
07-12	5193500001 AT & T	120.45
07-12	5193500002 FEDERAL EXPRESS CORP	5.23
07-13	5157910038 GENERAL SERVICES ADMINISTRATION	1,074.00
07-17	5198600009 KELLY J PRESTA	25.52
07-17	5198600008 Do	53.65
07-17	5198600010 Do	29.04
07-24	5198250005 AT&T FEDERAL MARKETS GROUP	10.16
07-24	5198250006 DAILY MYERS	3.17
07-25	5206610003 THOMAS EDWARD DAVIDSON	153.40
07-25	5206610001 Do	36.14
07-25	5206610002 Do	18.98
07-25	5206610004 Do	46.02
07-25	5206610005 GTE NORTH	179.62
07-25	5206610006 KELLY J PRESTA	22.98
07-27	5206230007 AQUA COOL WASHINGTON	21.70
07-28	5208620021 THOMAS EDWARD DAVIDSON	13.98
07-31	5208620031 ADAMS COUNTY LIBRARY SYSTEM	225.00
07-31	5208690329 GREATER CARLISLE AREA CHAM OF COMMERCE	120.00
07-31	5208890332 JACK G. LEASING CO. IN	474.37
07-31	5208890330 JAMES A. KISER	665.00
07-31	5212900514 (EQUIPMENT ALLOWANCE)	2,630.01
07-31	5212900448 (DC TELEPHONE TOLLS CHARGED)	251.94
07-31	5212900398 (RECORDING SERVICES CHARGED)	152.40
07-31	5212900396 (STATIONERY ALLOWANCE CHARGED)	72.68
07-31	5212900395 (DC TELEPHONE SERVICE CHARGED)	60.00
07-31	5212981106 (DIST OFFICE TELEPHONE SERVICE CHARGED)	717.14
07-31	5212981104 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	35.85
07-31	5212981105 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,390.64
08-01	5241220012 (STATIONERY ALLOWANCE CHARGED)	170.24
08-03	5213790013 Do	10.16
08-03	5213790014 CARLISLE AREA CHAMBER OF COMMERCE	120.45
08-03	5213790012 NANCY NEWCOMER	27.50
08-03	5213790011 GTE NORTH	101.92
08-10	5222410001 ADAMS COUNTY LIBRARY SYSTEM	199.90
08-30	5241890329 GREATER CARLISLE AREA CHAM OF COMMERCE	225.00
08-30	5241890330 JACK G. LEASING CO. IN	120.00
08-30	5241890328 JAMES A. KISER	474.37
08-30	5241890328 (EQUIPMENT ALLOWANCE)	665.00
08-31	5243900487 (PHOTOGRAPHIC SERVICES CHARGED)	2,775.04
08-31	5243920128 (DC TELEPHONE TOLLS CHARGED)	3.90
08-31	5243940135 (RECORDING SERVICES CHARGED)	245.99
08-31	5243940135 (STATIONERY ALLOWANCE CHARGED)	260.30
08-31	5243950401 (DC TELEPHONE EQUIPMENT CHARGED)	267.52
08-31	5243950401 Do	290.40
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	120.45
07/01/95-09/30/95	OVERNIGHT LETTER REGARDING OFFICIAL BUSINESS	5.23
07/01/95-09/30/95	RENT YORK PA 00000	1,074.00
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 88 MI X 29¢	25.52
07/01/95-09/30/95	ROUND-TRIP DC TO GETTYSBURG 90 MILES X 29¢: RETURN TO DC FROM YORK, PA - 95 MI X 29¢	53.65
07/01/95-09/30/95	FOR STAFF MEETING	29.04
07/01/95-09/30/95	REIMBURSEMENT FOR LUNCH & DINNER WHILE ON OFFICIAL BUSINESS, OVERNIGHT TRAVEL	10.16
07/01/95-09/30/95	TELEPHONE EQUIPMENT FOR CAMP HILL DISTRICT OFFICE	3.17
07/01/95-09/30/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR YORK PA DISTRICT OFFICE	153.40
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 590 MILES X 26¢	36.14
07/01/95-09/30/95	RD-TRIP FROM STEWARTSTOWN PA TO FT. INDIANTOWN GAP TO REPRESENT MBR AT VIETNAM	18.98
07/01/95-09/30/95	REMEMBRANCE DAY 139 X 26¢	36.14
07/01/95-09/30/95	RD-TRIP FROM CAMP HILL, PA TO HERSEY, PA TO REPRESENT MEMBER AT THE MS SOCIETY MEETING	18.98
07/01/95-09/30/95	73 MI X 26¢	18.98
07/01/95-09/30/95	ROUND-TRIP FROM STEWARTSTOWN PA TO DC OFFICE ON OFFICIAL BUSINESS 177 MILES X 26¢	46.02
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	179.62
07/01/95-09/30/95	ROUND-TRIP FROM WASH OFFICE TO BWI AIRPORT TO PICKUP MEMBER 88 MILES X 26¢	22.98
07/01/95-09/30/95	BOTTLED WATER FOR THE WASHINGTON OFFICE	21.70
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 523 MILES X .26	13.98
07/01/95-09/30/95	RENT 140 BALTIMORE ST GETTYSBURG, PA	225.00
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	120.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-07-31-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-08-31-95	2,775.04
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-08-31-95	2,775.04
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-07-31-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-06-30-95	2,775.04
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-05-31-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-04-30-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-03-31-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-02-28-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-01-31-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00
07/01/95-09/30/95	701-95-00-31-95	2,630.01
07/01/95-09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
07/01/95-09/30/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	120.45
07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 392 MILES X .26	27.50
07/01/95-09/30/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	101.92
07/01/95-09/30/95	RENT - 140 NORTH HANOVER ST GETTYSBURG, PA	199.90
07/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	225.00
07/01/95-09/30/95	LEASE AUTO	474.37
07/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	5243970444	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	IN-DISTRICT TRAVEL FROM YORK PA DISTRICT OFFICE TO CAMP HILL PA DISTRICT OFFICE 145 MI.	60.00	
08-31	5243981103	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	X 30.	495.00	
08-31	5243981101	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	ROUNDTRIP FROM WASHINGTON OFFICE TO YORK PA ON OFFICIAL BUSINESS 190 MILES X 30	35.85	
08-31	5243981102	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	RENT YORK PA 00000	1,386.25	
09-06	5249830002	KELLY PRESTIA	08/21/95	BOTTLED WATER FOR THE WASHINGTON OFFICE	43.50	
09-06	5249830001	Do	08/21/95-08/21/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	57.00	
09-08	5247910033	GENERAL SERVICES ADMINISTRATION	07/31/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	1,085.00	
09-19	5262500014	AQUA COOL WASHINGTON	07/01/95-09/30/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 714 MILES X 26	21.70	
09-19	5262500012	AT & T	08/12/95-09/11/95	TRAVEL TO/FROM CAMP HILL OFFICE TO SPARKS MD FOR EPA SUPERFUND MEETING 107 MILES	120.45	
09-19	5262500010	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	X 26.	10.16	
09-19	5262500016	THOMAS EDWARD DAVIDSON	07/01/95-07/29/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 567 MILES X 26	185.64	
09-19	5262500015	Do	07/11/95-07/11/95	LONG-DISTRICT TRAVEL -FREE CHARGES FOR THE YORK DISTRICT OFFICE	27.82	
09-19	5262500017	Do	08/01/95-08/23/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 416 MILES X 26	144.82	
09-19	5262500013	GTE NORTH	08/19/95-09/19/95	REIMBURSEMENT FOR HOTEL FOR NIGHTS SPENT IN DISTRICT DURING TOWN HALL & SR MEETINGS	195.74	
09-19	5262500011	NANCY NEWCOMER	07/03/95-07/31/95	WITH MEMBER.	108.16	
09-19	5262500007	CAREY PILATO	08/21/95-08/23/95	ROUNDTRIP FROM HOME TO DISTRICT TO ATTEND TOWN HALL & SR MEETINGS 190 MILES X 26	108.37	
09-19	5262500008	Do	08/21/95-08/23/95	IN-DISTRICT TRAVEL WHILE ATTENDING MEETINGS WITH MEMBER 190 MILES X 26	49.40	
09-19	5262500009	Do	08/23/95-08/23/95	ROUNDTRIP D.C. TO GETTYSBURG PA TO ATTEND TOWN HALL MEETINGS WITH MEMBER 190 MILES	49.40	
09-19	5262500006	KIMBERLY A STRYCHARZ	08/04/95-08/23/95	X 26.		
09-20	5262750001	NANCY NEWCOMER	09/12/95-10/11/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 548 MILES X 26 PLUS TOLL	143.13	
09-26	5268290012	AT & T	08/01/95-08/31/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	120.45	
09-26	5268290009	AT&T FEDERAL MARKETS GROUP	08/01/95-08/31/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16	
09-26	5268290008	CARLISLE AREA CHAMBER OF COMMERCE	07/01/95-08/31/95	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	29.75	
09-26	5268290011	FEDERAL EXPRESS CORP.	06/16/95	DELIVERY OF FEDERAL EXPRESS OVERNIGHT LETTER RELATING TO OFFICIAL BUSINESS	5.23	
09-26	5268290010	DAIST MYERS	09/07/95-09/07/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 86 MILES @ 26¢ PER MILE	22.36	
09-26	5268290013	KELLY J PRESTIA	09/19/95-09/19/95	ROUNDTRIP DC TO YORK, PA ON OFFICIAL BUSINESS 204 MILES @ 30¢ PER MILE	61.20	
09-26	5268460009	JACK GIAMBALVO INC.	08/01/95	TRANSFER CAR REGISTRATION FROM 1992 PONTIAC GRAND AM TO CURRENTLY LEASED 1994 PONTIAC GRAND AM.	54.00	
09-29	5269890324	ADAMS COUNTY LIBRARY SYSTEM	09/01/95-09/30/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00	
09-29	5269890322	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/95-09/30/95	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	120.00	
09-29	5269890325	JACK G. LEASING CO. IN.	09/01/95-09/30/95	LEASE AUTO	474.37	
09-29	5269890323	JAMES A. KISER	09/01/95-09/30/95	RENT 2020 YALE AVE CAMP HILL PA	665.00	
09-30	5272930441	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		351.82	
09-30	5272970438	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00	
09-30	5272981104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,313.95	
09-30	5272981102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		35.85	
09-30	5272981103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,382.73	

09-30 5273900481 (EQUIPMENT ALLOWANCE) 2,546.04
 09-30 5273950405 (STATIONERY ALLOWANCE CHARGED) 797.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

135,418.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,402.72

TOTAL

162,820.75

OFFICE OF THE HON. BART GORDON

SALARIES

ALTSCHULE, ERIC 07/01/95-09/30/95 15,375.00
 BEST, NATHAN C 08/01/95-09/01/95 1,601.67
 BUTLER, STEPHANIE GUNTER 07/01/95-09/20/95 4,666.67
 COPE, EDWARD EVAN 07/01/95-07/31/95 150.00
 CUMMINS, MARY C 07/05/95-08/04/95 130.00
 FOX, LISA M 07/01/95-09/30/95 7,500.00
 GABERT, MICHELE M 07/01/95-09/15/95 5,000.00
 GUTTMAN, CORINNE 07/01/95-09/30/95 9,999.99
 HARRIS, KIMBERLY C 07/01/95-09/30/95 6,750.00
 HELM, A ELLEN 07/01/95-09/30/95 7,500.00
 HOEL, JOHN P 07/01/95-09/30/95 17,750.01
 HOUSEHOLDER, ASHLEY 07/01/95-09/30/95 4,791.67
 JOHNSON, SARA B 09/18/95-09/30/95 65.00
 KING, MEGAN 08/01/95-08/31/95 150.00
 MCHENRY, JAMES RIDLEY, III 07/01/95-08/08/95 190.00
 MCMAHAN, JANETTE A 07/01/95-08/18/95 3,066.67
 RIDINGS, AMY E 07/24/95-09/30/95 3,350.00
 SMITH, BILLY G 07/01/95-09/30/95 7,749.99
 STUBBLEFIELD, JAMES L 07/01/95-09/30/95 9,750.00
 SYLER, J KENT 07/01/95-09/30/95 24,000.00
 TERRY, MICHAEL S 07/01/95-09/30/95 3,000.00
 YOKLEY, KREDA FRERSON 07/01/95-09/30/95 7,500.00

EXPENSES

STEPHANIE GUNTER BUTLER 05/31/95-06/06/95 24.94
 KIMBERLY C HARRIS 05/25/95-05/26/95 58.58
 BILLY G SMITH 05/21/95-05/29/95 73.66
 DAVID L ANDRUKITIS 03/23/95 133.00
 Do 04/12/95 197.50
 Do 06/01/95-05/05/95 297.00
 Do 06/02/95-06/11/95 190.00
 Do 05/18/95-06/22/95 2,522.70
 Do 05/08/95-06/30/95 34.00
 POSTMASTER, WASHINGTON, D.C. 07/07/95-08/06/95 109.75
 AQUA COOL WASHINGTON, D.C. 06/03/95-06/20/95 48.59
 CELLULAR ONE OF NASHVILLE 06/03/95-06/26/95 490.39
 FEDERAL EXPRESS CORP. 30/30/95 37.70
 BART GORDON 06/02/95-07/01/95 114.00
 KIMBERLY C HARRIS 05/04/95-05/04/96 156.00
 MCI TELECOMMUNICATIONS THE DAILY NEWS JOURNAL THE TENNESSEAN/NASHVILLE BANNER

09-30 5273900481 (EQUIPMENT ALLOWANCE) 2,546.04
 09-30 5273950405 (STATIONERY ALLOWANCE CHARGED) 797.96

09/01/95-09/30/95
 09/01/95-09/30/95

2,546.04
 797.96

135,418.03
 27,402.72
 162,820.75

07/01/95-09/30/95
 08/01/95-09/01/95
 07/01/95-09/20/95
 07/01/95-07/31/95
 07/05/95-08/04/95
 07/01/95-09/30/95
 07/01/95-09/15/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 09/18/95-09/30/95
 08/01/95-08/31/95
 07/01/95-08/08/95
 07/24/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95

15,375.00
 1,601.67
 4,666.67
 150.00
 130.00
 7,500.00
 5,000.00
 9,999.99
 6,750.00
 7,500.00
 17,750.01
 4,791.67
 65.00
 150.00
 190.00
 3,066.67
 3,350.00
 7,749.99
 9,750.00
 24,000.00
 3,000.00
 7,500.00

ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT/SYSTEMS MANAGER
 STAFF ASSISTANT
 STAFF ASSISTANT
 D.C. INTERN
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 PRESS SECRETARY
 CASEWORKER
 EXECUTIVE ASSISTANT
 SPECIAL ASSISTANT/COUNSEL
 LEGISLATIVE ASSISTANT
 D.C. INTERN
 D.C. INTERN
 SYSTEMS MANAGER
 STAFF ASSISTANT
 FIELD REPRESENTATIVE
 FIELD REPRESENTATIVE
 DISTRICT ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 OFFICE MANAGER

REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 86 X 29
 REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 202 X 29
 REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 254 X 29
 PRINTING 4500 NIB/PRODUCT LIABILITY LETTERS
 PRINTING 2650- TOBACCO WORKSHOP CARDS
 PRINT 1690 REALTORS LETTERS AND 8100 SS/AMERICAN LETTERS
 PRINTING OF MAY SENIORS LETTERS
 PRINTING OF JUNE NEWSLETTER AND ADDRESS LABELS
 'RETURNED MAIL COSTS'
 BOTTLED WATER FOR DC OFFICE
 CELLULAR PHONE CALLS
 TWO OVERNIGHT PACKAGES
 REIMBURSE MEMBER FOR MILEAGE FOR OFFICIAL TRAVEL 1691 MILES X 29
 REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 130 X 29
 CALLING CARD CHARGES
 RENEW ONE-YEAR SUBSCRIPTION TO DNI FOR WASHINGTON OFFICE
 RENEW SUBSCRIPTION FOR WASHINGTON OFFICE

24.94
 58.58
 73.66
 133.00
 197.50
 297.00
 190.00
 2,522.70
 34.00
 109.75
 48.59
 490.39
 37.70
 114.00
 156.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-25	5206630005	KREDA F YOKLEY	07/11/95	REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 138 X 29¢	40.02
07-26	5206290008	AMERICAN EXPRESS	04/07/95	AIRFARE FOR OFFICIAL TRAVEL K. STYLER BNA-DC	256.00
07-26	5206290028	Do	04/24/95-04/29/95	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL TRAVEL FOR MEMBER DC--BNA-DC	426.00
07-26	5206290007	Do	05/06/95-05/07/95	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL TRAVEL FOR MEMBER DC--BNA-DC	426.00
07-26	5206290011	AT&T FEDERAL MARKETS GROUP	05/20/95-06/19/95	SERVICE FOR MURFREESBORO OFFICE	3.73
07-26	5206290012	AUTOMATED OFFICE PRODUCTS	06/20/95	TONER FOR PRINTER	237.00
07-26	5206290023	BATEY'S	06/07/95	SUPPLIES FOR MURFREESBORO OFFICE	88.08
07-26	5206290024	Do	06/08/95	SUPPLIES FOR MURFREESBORO OFFICE	3.00
07-26	5206290009	STEPHANIE GUNTER BUTLER	06/23/95-06/26/95	REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 116 MILES @ 29¢ PER MILE	33.64
07-26	5206290026	FEDERAL EXPRESS CORP.	06/15/95-06/16/95	TWO OVERNIGHT PACKAGES	7.50
07-26	5206290027	INTERMEDIA	07/01/95-07/31/95	CSPAN FOR MURFREESBORO OFFICE	23.93
07-26	5206290010	BILLY G SMITH	06/22/95-06/27/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 311 MILES @ 29¢ PER MILE	90.19
07-26	5206290025	ANNEX PRESS SERVICE	06/01/95-06/30/95	MONTHLY NEWSPAPER CLIPPING SERVICE	57.00
07-31	5208830091	CD ENTERPRISES	07/01/95-07/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
07-31	5208830092	MCCELLELLAN, POWERS, EHLING & DIX, P C	07/01/95-07/30/95	RENT 201 W MAIN STREET SUITE 205, #2	100.00
07-31	5208830090	THE PARKS GROUP	07/01/95-07/30/95	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	667.00
07-31	5209140001	AMERICAN EXPRESS	05/12/95-05/15/95	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL MEMBER (9953)	426.00
07-31	5209140002	Do	05/21/95-05/22/95	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL FOR MEMBER 2819	426.00
07-31	5209140003	Do	05/28/95-06/05/95	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL FOR MEMBER (5819)	426.00
07-31	5209140004	Do	06/12/95	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL FOR MEMBER (5819)	2,045.30
07-31	5212900344	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		79.30
07-31	5212920112	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		662.09
07-31	5212930295	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		246.80
07-31	5212940109	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		(115.02)
07-31	5212950426	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		85.00
07-31	5212950262	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		210.00
07-31	5212970296	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		325.61
07-31	5212980653	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		181.05
07-31	5212980654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		955.16
08-01	5212120031	(STATIONERY ALLOWANCE CHARGED)	08/01/95		37.00
08-04	5216520006	DAVID L ANDRUMITIS	06/26/95	PRINTING OF VETERANS HEALTH LETTERS	121.20
08-04	5216520005	FEDERAL EXPRESS CORP.	06/01/95-06/03/95	2 OVERNIGHT LETTERS	7.50
08-04	5216520004	XEROX CORPORATION	04/01/95-06/30/95	COPIES OVER LIMIT	37.64
08-04	5216640001	CITY OF COOKEVILLE	05/27/95-06/27/95	UTILITIES IN COOKEVILLE OFFICE	40.62
08-08	5220340002	FEDERAL EXPRESS CORP.	06/20/95-07/05/95	TWO OVERNIGHT LETTERS AND ONE OVERNIGHT PACKAGE	17.45
08-08	5220340003	Do	06/29/95	TWO OVERNIGHT LETTERS	7.50
08-08	5220340006	INTERMEDIA	08/01/95-08/31/95	CSPAN SERVICE FOR MURFREESBORO OFFICE	23.93
08-08	5220340004	THE RUTHERFORD COURIER	07/26/95-07/26/96	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	18.00
08-08	5220340005	THE WALL STREET JOURNAL	08/20/95-08/20/96	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	164.00
08-09	5221450010	FEDERAL EXPRESS CORP.	05/30/95	ONE OVERNIGHT PACKAGE	3.99
08-09	5221450009	Do	05/20/95-06/28/95	SEVEN OVERNIGHT PACKAGES AND ONE LETTER	36.30
08-09	5221450011	THE TENNESSEAN/NASHVILLE BANNER	05/29/95-06/25/95	SUBSCRIPTION FOR MURFREESBORO OFFICE	18.80
08-14	5226520006	AMERICAN EXPRESS	06/23/95-06/26/95	ROUNDTRIP FROM NATIONAL TO NASHVILLE FOR OFFICIAL BUSINESS, MEMBER 1830027497	426.00
08-14	5226520007	Do	07/01/95-07/09/95	ROUNDTRIP FROM NATIONAL TO NASHVILLE FOR OFFICIAL TRAVEL, MEMBER 1830028513	426.00

08-14	5226520008	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER FOR DC OFFICE	9.00
08-14	5226520009	AT&T FEDERAL MARKETS GROUP	06/20/95-07/19/95	TELEPHONE EQUIPMENT FOR MURFREESBORO OFFICE	3.73
08-14	5226520013	FEDERAL EXPRESS CORP	07/11/95-07/13/95	4 OVERNIGHT LETTERS AND 1 OVERNIGHT PACKAGE	20.47
08-14	5226520011	BART GORDON	07/19/95	REIMBURSE FOR FEE TO ADD ADDRESS CORRECTION VERBAGE TO ENVELOPES	34.00
08-14	5226520010	KIMBERLY C HARRIS	07/24/95-07/27/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 199 X 29	57.71
08-14	5226520012	Do	07/27/95	REIMBURSE FOR PARKING FOR OFFICIAL TRAVEL	4.00
08-16	5228400003	CITY OF COOKEVILLE	07/26/95	UTILITY SERVICE	51.87
08-17	5229530011	STEPHANIE GUNTER BUTLER	07/01/95-07/28/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 116 X 29	33.64
08-17	5229530012	FEDERAL EXPRESS CORP	07/18/95	ONE OVERNIGHT LETTER	3.75
08-17	5229530007	Do	07/25/95	2 OVERNIGHT LETTERS	7.50
08-17	5229530003	LANCER PRINTING	05/31/95	PRINTING OF MEDICARE FLYER	409.00
08-17	5229530006	MCI TELECOMMUNICATIONS	07/02/95-08/01/95	CALLING CARD CHARGES	7.05
08-17	5229530005	ROBERT J. YOUNG, INC.	07/21/95	TONER FOR MURFREESBORO COPIER	68.00
08-17	5229530010	TENNESSEE PRESS SERVICE	07/12/95-07/29/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 175 X 29	50.75
08-17	5229530009	THE WILLIAMSON LEADER	07/01/95-07/31/95	NEWSPAPER CLIPPING SERVICE	58.50
08-17	5234230007	POSTMASTER, WASHINGTON, D.C.	06/23/95-07/25/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR MURFREESBORO OFFICE - PO BOX 1986	15.00
08-23	5234020005	THE TENNESSEAN/NASHVILLE BANNER	06/23/95-08/12/96	ADDRESS CORRECTION AND POSTAGE DUE MAIL	3,247.80
08-23	5234020006	Do	08/21/95-08/18/96	ONE YEAR SUBSCRIPTION - SUNDAY PAPER	130.00
08-30	5241890889	CD ENTERPRISES	08/01/95-08/30/95	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	292.62
08-30	5241890890	MCCLELLAN, POWERS, EHMLING & DIX, P.C.	08/01/95-08/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
08-30	5241890891	THE PARKS GROUP	08/01/95-08/30/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	100.00
08-31	5243950032	(EQUIPMENT ALLOWANCES)	08/01/95-08/30/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	667.00
08-31	5243950027	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	1,990.30
08-31	5243950429	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	15.50
08-31	5243950429	(ISLANDER ALLOWANCE CHARGED)	08/01/95-08/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	520.24
08-31	5243950258	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	64.87
08-31	5243970291	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	85.00
08-31	5243980653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	210.00
08-31	5243980651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	420.14
09-06	5243980652	CELLULAR ONE OF NASHVILLE	07/01/95-07/31/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	77.10
09-06	5249240007	BILLY G SMITH	08/07/95	CELLULAR PHONE CHARGES	871.68
09-06	5249240008	THE SMITHVILLE REVIEW	08/07/95-09/06/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 666 MILES @ 30¢ PER MILE	69.60
09-06	5249240009	THE TENNESSEAN/NASHVILLE BANNER	08/12/95-08/24/95	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	199.80
09-06	5249560008	DAVID L ANDRUKITIS	05/25/95-05/25/96	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	18.00
09-06	5249560013	FEDERAL EXPRESS CORP	07/24/95-08/20/95	SUBSCRIPTION FOR WASHINGTON OFFICE	29.42
09-06	5249560009	FIRE STOP	08/07/95	PRINTING LETTERS ON MORAL DECAY	140.00
09-06	5249560010	KIMBERLY C HARRIS	08/03/95	OVERNIGHT LETTER	3.75
09-06	5249560011	INTERMEDIA	08/26/95	INSPECTION OF FIRE EXTINGUISHERS AND DETECTORS	13.53
09-06	5249560007	MT. JULIET NEWS	09/01/95-09/30/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 111 X 30	33.30
09-06	5249560006	THE REVIEW APPEAL	06/18/95-06/17/96	CSPAN FOR MURFREESBORO OFFICE	23.93
09-06	5249560006	XEROX CORPORATION	07/13/95-07/13/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
09-11	5254530001	AMERICAN EXPRESS	03/25/95-07/14/95	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	40.00
09-11	5254530002	Do	07/16/95-07/17/95	XEROX OVERAGE	170.71
09-11	5254530002	AT&T FEDERAL MARKETS GROUP	07/29/95-07/31/95	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL - NATIONAL TO NASHVILLE AND RETURN 1830031316 (MEMBER)	426.00
09-15	5257170011	FRANKLIN PUBLISHING CO	07/20/95-08/19/95	MURFREESBORO PHONE SERVICE	426.00
09-15	5257170012	JACKSON COUNTY SENTINEL	08/09/95-08/10/95	ADVERTISEMENTS FOR OPEN MEETING	3.73
09-15	5257170013	LIVINGSTON COUNTY ENTERPRISE	08/09/95	ADVERTISEMENTS FOR OPEN MEETING	312.00
09-15	5257170015	THE REPORTER	08/09/95	ADVERTISEMENTS FOR OPEN MEETING	75.00
09-15	5268500017	CITY OF COOKEVILLE	08/23/95	ADVERTISEMENTS FOR OPEN MEETING	97.50
09-18	5261510006	BATE'S	08/10/95	UTILITY SERVICE	187.50
09-18	5261510007	Do	08/11/95	SUPPLIES FOR MURFREESBORO OFFICE	85.64
09-18	5261510009	FEDERAL EXPRESS CORP	08/11/95	SUPPLIES FOR MURFREESBORO OFFICE	46.60
09-18	5261510010	TENNESSEE PRESS SERVICE	08/15/95	ONE OVERNIGHT PACKAGE	8.88
09-18	5261510008	Do	08/15/95	TWO OVERNIGHT PACKAGES	4.80
09-18	5261510008	Do	08/15/95	NEWSPAPER CLIPPING SERVICE	7.74
09-18	5261510008	Do	08/15/95	NEWSPAPER CLIPPING SERVICE	78.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BART GORDON—Con.						
09-26	5268290030	AQUA COOL WASHINGTON	08/01/95-08/31/95	BOTTLED WATER FOR DC OFFICE	34.00	
09-26	5268290015	THE NEWS-EXAMINER	09/01/95-08/31/96	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	36.00	
09-26	5268290014	KREDA F YOKLEY	09/13/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 157 MILES @ 30¢ PER MILE	47.10	
09-26	5268460012	HERALD CITIZEN	08/08/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	199.50	
09-26	5268460010	LEBANON DEMOCRAT	08/01/95-07/31/96	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	68.00	
09-26	5268460014	MACON COUNTY TIMES	08/10/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	97.50	
09-26	5268460015	MT. JULIET NEWS	08/10/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	150.00	
09-26	5268460016	OVERTON COUNTY NEWS, INC	08/09/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	90.00	
09-26	5268460013	THE CHRONICLE OF MT. JULIET	08/09/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	209.70	
09-26	5268460017	THE NEWS-EXAMINER	08/09/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	795.54	
09-26	5268460011	Do	10/01/95-09/30/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	72.00	
09-26	5268770008	HARGROVE	08/16/95	COPYER PAPER FOR MURFREESBORO OFFICE	47.80	
09-26	5268770009	MACON COUNTY CHRONICLE	08/08/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	70.00	
09-26	5268770007	THE NEWS-EXAMINER	05/28/95	FORMATTING CHARGE FOR OPEN MEETING ADVERTISEMENTS	74.55	
09-26	5268770006	THE WILLIAMSON LEADER	08/10/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION ATTACHED	171.00	
09-26	5268770005	WILSON WORLD	08/10/95	ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION ATTACHED	100.00	
09-29	5268890887	MCCLELLAN, POWERS, EMMING & DIX, P.C.	09/01/95-09/30/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	667.00	
09-29	5268890886	THE PARKS GROUP	09/01/95-09/30/95	RENT 201 WEST MAIN ST #106 MURFREESBORO, TN 37130	58.50	
09-30	5272920090	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		652.76	
09-30	5272930288	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		85.00	
09-30	5272960255	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		210.00	
09-30	5272970285	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		332.31	
09-30	5272980654	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		77.10	
09-30	5272980652	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		893.73	
09-30	5272980653	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95		1,990.30	
09-30	5273900319	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		397.45	
09-30	5273950434	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	140,056.67
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,955.39
TOTAL	181,012.06

OFFICE OF THE HON. PORTER J GOSS
SALARIES

AKEN, TRACY E	6,249.99
BOKOLD, JAMES C	1,950.00
CAREY, CHRISTOPHER C	3,733.33
DAHMAN, JENNIFER W	5,750.01
COMPUTER ANALYST	
LEGISLATIVE CORRESPONDENT	
PART-TIME EMPLOYEE	
CONSTITUENT SERVICE REPRESENTATIVE	

07/01/95 - 09/30/95	DUSTIN, YOLANDA	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	5,133.33
07/01/95 - 09/30/95	FELIS, MICHELLE D.	07/01/95 - 09/30/95	WASHINGTON LIAISON/PRESS ASST	5,200.00
07/01/95 - 09/30/95	GEIST, ROBERT C, JR.	07/01/95 - 09/30/95	PRESS SECRETARY	7,500.00
07/01/95 - 09/30/95	HAKIN, CHRISTIE	07/01/95 - 09/30/95	DIRECTOR OF CONSTITUENT SERVICES	7,749.99
07/01/95 - 09/30/95	JACKSON, KATHLEEN	07/01/95 - 09/30/95	SPECIAL PROJECTS COORDINATOR	7,500.00
07/01/95 - 09/30/95	KNUTSON, MARGARET L.	07/01/95 - 09/30/95	OFFICE MANAGER	10,250.01
07/01/95 - 09/30/95	KNUTSON, MARSTEN D.	07/01/95 - 09/30/95	SR. LEGISLATIVE ASSISTANT	6,999.99
07/01/95 - 09/30/95	MALLORY, DANIEL	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	5,499.99
07/01/95 - 09/30/95	MESSIAH, MICHAEL PETER	07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	4,486.11
07/01/95 - 09/30/95	MOOREHEAD, WERRELL	07/01/95 - 09/30/95	SHARED EMPLOYEE	2,499.99
07/01/95 - 09/30/95	ROBERTS, JANE B.	07/01/95 - 09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	2,722.22
07/01/95 - 09/30/95	SELIG, WENDY K.D.	07/01/95 - 09/30/95	SHARED EMPLOYEE	2,499.99
07/01/95 - 09/30/95	SISSON, EVE P.	07/01/95 - 09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	2,333.34
07/01/95 - 09/30/95	SUNNENBLICK, NICOLE	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	894.44
07/01/95 - 09/30/95	UHLER, LINDA S.	07/01/95 - 09/30/95	DISTRICT DEPUTY	8,000.01
07/01/95 - 09/30/95	WALKER, KAREN	07/01/95 - 09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
07/01/95 - 09/30/95	WILLCOX, DARRIN NEIL	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	5,750.01
07/01/95 - 09/30/95	WOOLLEY, SHERYL	07/01/95 - 09/30/95	CHIEF OF STAFF	22,500.00
EXPENSES				
07-07	5194400017 (H/I.S. SERVICES CHARGED)	07/07/95	IN-DISTRICT MILEAGE 48 X .25	50.00
07-13	5193440004 JENNIFER W DAHMAN	05/03/95 - 05/17/95	IN-DISTRICT TRAVEL 1101 X .25	12.00
07-13	5193440005 KATHLEEN LORI JACKSON	04/26/95 - 06/13/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	275.25
07-13	5193570014 CELLULAR ONE - FT. MYERS	05/03/95 - 06/04/95	IN-DISTRICT TRAVEL 982 X .25=\$245.50	31.68
07-13	5193570013 YOLANDA DUSTIN	04/11/95 - 06/02/95	ONE NIGHT LODGING AT IMMIGRATION & NATURALIZATION SERVICE SEMINAR IN MELBOURNE, FL	245.00
07-13	5193570015 Do	05/21/95 - 05/22/95	OVERNIGHT LETTER FT. MYERS TO WASHINGTON	55.00
07-13	5193570017 FEDERAL EXPRESS CORP.	05/17/95	IN-DISTRICT TRAVEL 100 X .25=\$25.00	3.99
07-13	5193570018 CHRISTINE HAHN	05/09/95 - 05/17/95	OFFICE SUPPLIES FOR NAPLES	25.00
07-13	5193570018 OFFICE MAX	06/12/95	IN-DISTRICT TRAVEL 100 X .25=\$25.00	107.38
07-13	5193570016 OMNI BUSINESS SYSTEMS	05/31/95	CANNON FAX CARTRIDGE FOR FT. MYERS	103.12
07-13	5193570011 EVE P SISSON	05/02/95 - 05/23/95	IN-DISTRICT MILEAGE 152 X .25=\$38.00	38.00
07-13	5193570012 KAREN WALKER	05/09/95 - 05/30/95	IN-DISTRICT MILEAGE 132 X .25=\$33.00	103.12
07-13	5193570009 SHERYL WOOLLEY	05/01/95 - 05/31/95	IN-DISTRICT MILEAGE 631 X .25=\$157.75	33.00
07-25	5205780011 CHRISTINE HAHN	06/07/95 - 06/09/95	BRIDGE TOLLS	157.75
07-25	5205780012 Do	06/07/95 - 06/09/95	PARKING AT FLORIDA HURRICANE CONFERENCE SEE ATTACHED	1.50
07-25	5205780013 Do	06/07/95 - 06/09/95	LODGING AT FLORIDA HURRICANE CONFERENCE SEE ATTACHED	22.00
07-25	5208590030 CELLULAR ONE - FT. MYERS	06/07/95 - 06/11/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	176.80
07-28	5208590008 CULLIGAN WATER CONDITIONING	05/12/95 - 06/11/95	WATER SERVICE FOR FT. MYERS	10.71
07-28	5208590007 FEDERAL EXPRESS CORP.	05/26/95	OVERNIGHT LETTER FT. MYERS TO TALLAHASSEE	28.00
07-28	5208590005 Do	06/09/95	2-OVERNIGHT LETTERS WASHINGTON TO FT. MYERS	7.25
07-28	5208590006 Do	06/16/95	OFFICE SUPPLIES FOR FT. MYERS	3.99
07-28	5208590013 Do	06/20/95	DELIVERY TO WASHINGTON	9.60
07-28	5208590010 THE WASHINGTON TIMES	07/16/95 - 07/16/96	IN-DISTRICT TRAVEL 98 X .25=\$24.50 PLUS .75 PARKING	189.20
07-28	5208590009 LINDA S UHLER	05/12/95 - 05/15/95	SHIPMENT OF CONGRESSIONAL ART TO WASHINGTON	96.19
07-28	5208590012 Do	05/25/95	IN-DISTRICT TRAVEL 363 MILES @ 25¢ PER MILE	25.25
07-28	5209240014 JENNIFER W DAHMAN	06/01/95 - 06/15/95	IN-DISTRICT TRAVEL 363 MILES @ 25¢ PER MILE	49.28
07-28	5209240019 YOLANDA DUSTIN	06/01/95 - 06/23/95	IN-DISTRICT TRAVEL 420 MILES @ 25¢ PER MILE	90.75
07-28	5209240011 CHRISTINE HAHN	06/07/95 - 06/27/95	IN-DISTRICT TRAVEL 147 MILES @ 25¢ PER MILE	66.50
07-28	5209240013 EVE P SISSON	06/06/95 - 06/21/95	IN-DISTRICT TRAVEL 50 MILES @ 25¢ PER MILE	36.75
07-28	5209240012 KAREN WALKER	06/03/95 - 06/30/95	IN-DISTRICT TRAVEL 443 MILES @ 25¢ PER MILE	12.50
07-28	5209240010 SHERYL WOOLLEY	06/01/95 - 06/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,714.93
07-31	5208890033 STILES PROPERTY MANAGEMENT	07/01/95 - 07/30/95	COFFEE, FILTER, SUGAR, CUPS FOR CONSTITUENTS TO MEET WITH MEMBER	16.17
07-31	5212850006 MAGGIE KNUTSON	07/01/95 - 07/31/95		4,335.09
07-31	5212900471 (EQUIPMENT ALLOWANCE)	06/01/95 - 06/30/95		366.93
07-31	5212930406 (DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		(383.93)
07-31	5212940161 (RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95		897.22
07-31	5212950132 (STATIONERY ALLOWANCE CHARGED)			
07-31	5212970407 (DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
07-31	5212980983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY 5220	675.00	
07-31	5212980981	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	WATER SERVICE FOR NAPLES	59.95	
07-31	5212980982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS MCI @ \$1.91 BELL ATLANTIC @ \$7.22	1,783.63	
08-04	5216520009	AMERICAN EXPRESS	06/19/95-06/23/95	FOOD AT INS SEMINAR OUT OF DIST. OVERNIGHT TRAVEL	414.00	
08-04	5216520008	CRYSTAL SPRINGS WATER	05/26/95-07/31/95	PARKING AT SW INT'L AIRPORT	19.00	
08-04	5216520011	WENDY DONATH SELIG	05/05/95-06/13/95	WATER SERVICE FOR FT. MYERS	9.13	
08-04	5216520007	KAREN WALKER	05/21/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	25.00	
08-04	5216520012	SHERYL WOOLEY	06/19/95-06/23/95	FAX CARTRIDGE FOR FT. MYERS	17.50	
08-07	5219560022	AQUA COOL WASHINGTON	06/01/95-06/30/95	CONGRESS DAILY AM & PM TO WASHINGTON OFFICE	103.12	
08-07	5219560023	OMNI BUSINESS SYSTEMS	06/26/95	SUPPLIES FOR FT. MYERS	25.35	
08-07	5219200028	COFFEE HUTCH, INC.	07/17/95	PERSONAL CAR PHONE OFFICIAL CALLS MCI BELL ATLANTIC	44.00	
08-08	5219200029	NATIONAL JOURNAL	12/01/95-12/01/96	4-FACS TONER FOR NAPLES	697.00	
08-08	5219200030	OFFICE DEPOT, INC.	07/13/95	ROUNDTRIP AIRFARE FOR BOB GEIST WASHINGTON/FT. MYERS 3224	82.34	
08-08	5219200031	Do	06/06/95-07/13/95	ONE WAY AIRFARE FOR MEMBER FT. MYERS TO WASHINGTON 9187	7.96	
08-08	5219200027	WENDY DONATH SELIG	06/06/95-07/13/95	OFFICE SUPPLIES FOR NAPLES	28.82	
08-10	5222370005	ALPHA OMEGA BUSINESS SYSTEM	07/27/95	FAX CARTRIDGE FOR FT. MYERS	149.76	
08-10	5222370001	AMERICAN EXPRESS	07/17/95-07/19/95	ARCHIVE BOXES SHIPPED TO ATLANTA STORAGE	332.00	
08-10	5222370002	Do	07/17/95-07/19/95	DELIVERED TO WASHINGTON	33.00	
08-10	5222370003	Do	07/21/95	WATER SERVICE FOR FT. MYERS	207.00	
08-10	5222370004	CRYSTAL SPRINGS WATER	07/26/95	OFFICE SUPPLIES FOR NAPLES	133.03	
08-10	5222480001	OMNI BUSINESS SYSTEMS	08/01/95-08/30/95	FAX CARTRIDGE FOR FT. MYERS	8.00	
08-10	5222480002	TRANSUS	07/19/95	NEWS MEDIA YELLOW BOOK DELIVERED QUARTERLY TO WASHINGTON	103.12	
08-15	5226210003	THE BEACH BULLETIN	08/23/95-08/23/96	OFFICE SUPPLIES FOR FT. MYERS	32.40	
08-15	5227670003	CULLIGAN WATER CONDITIONING	07/26/95-08/25/95	ARCHIVE BOXES SHIPPED TO ATLANTA STORAGE	30.00	
08-15	5227670004	OFFICE DEPOT, INC.	08/02/95	WATER SERVICE FOR FT. MYERS	18.50	
08-18	5230640009	AQUA COOL WASHINGTON	07/14/95-07/31/95	WATER SERVICE FOR FT. MYERS	54.80	
08-18	5230640010	LEADERSHIP DIRECTORIES, INC.	07/18/95-03/01/96	NEWS MEDIA YELLOW BOOK DELIVERED QUARTERLY TO WASHINGTON	41.70	
08-21	5235320002	OFFICE DEPOT, INC.	08/02/95	OFFICE SUPPLIES FOR FT. MYERS	235.00	
08-22	5234710005	OFFICE MAX	08/08/95	OFFICE SUPPLIES FOR NAPLES	171.01	
08-30	5241890331	STILES PROPERTY MANAGEMENT	08/08/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	47.61	
08-30	5242210003	PORTER J. GOSS	08/01/95-08/30/95	PARKING AT SW INTERNATIONAL AIRPORT	1,714.93	
08-30	5242210004	Do	07/24/95-08/08/95	BRIDGE TOLL	43.00	
08-30	5242210002	ISLAND REPORTER	08/14/95	SUBSCRIPTION DELIVERED TO WASHINGTON	3.00	
08-30	5242590001	WENDY DONATH SELIG	09/03/95-09/03/96	PERSONAL CAR PHONE FOR OFFICIAL CALLS, BELL @ \$14.04 MCI @ \$2.09	28.00	
08-31	5243600006	FEDERAL EXPRESS CORP.	07/14/95-08/12/95	4-OVERNIGHT LETTERS FROM WASHINGTON TO FT. MYERS	16.13	
08-31	5243600005	Do	08/02/95-08/04/95	TWO OVERNIGHT LETTERS FROM FT. MYERS TO SARASOTA AND PORT CHARLOTTE	16.72	
08-31	5243600008	HARMON'S AUDIO-VISUAL	08/03/95-08/04/95	AUDIO SYSTEM FOR TOWN HALL MEETING	10.46	
08-31	5243600007	OFFICE DEPOT, INC.	08/10/95	OFFICE SUPPLIES FOR MT. MYERS	670.00	
08-31	5243600004	OMNI BUSINESS SYSTEMS	08/08/95	1-FAX CARTRIDGE	14.62	
08-31	5243900441	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	1-FAX CARTRIDGE	103.12	
08-31	5243920115	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	1-FAX CARTRIDGE	4,335.09	
08-31	5243930402	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	1-FAX CARTRIDGE	7.80	
08-31	5243950133	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	1-FAX CARTRIDGE	276.69	
08-31	5243970402	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	1-FAX CARTRIDGE	168.38	
08-31					150.00	

08-31	5243980979	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	683.15
08-31	5243980977	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	64.95
08-31	5243980978	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	1,720.75
08-31	5251200007	TRACY E AKEN	08/25/95	14.63
09-08	5251200005	CELLULAR ONE - DOTHAN	06/05/95-07/04/95	35.90
09-08	5251200006	Do	07/05/95-08/04/95	84.14
09-12	5255540005	KINKO'S CUSTOMER	08/08/95	410.71
09-12	5255560017	AMERICAN EXPRESS	08/08/95-08/12/95	420.00
09-12	5255560001	CELLULAR ONE - FT. MYERS	04/12/95-05/11/95	10.64
09-12	5255560002	Do	07/12/95-09/11/95	12.95
09-12	5255560007	CRYSTAL SPRINGS WATER	07/21/95-09/30/95	36.50
09-12	5255560004	CULLIGAN WATER CONDITIONING	08/26/95-09/25/95	28.00
09-12	5255560014	JENNIFER W DAHMAN	08/08/95-08/15/95	46.00
09-12	5255560015	YOLANDA DUSTIN	07/12/95-08/18/95	67.00
09-12	5255560012	CHRISTINE HAHN	07/06/95-08/12/95	108.75
09-12	5255560013	KELLEN LORI JACKSON	07/21/95-08/15/95	59.25
09-12	5255560016	DANIEL MALLORY	08/09/95-08/12/95	28.00
09-12	5255560006	OFFICE DEPOT, INC.	08/25/95	100.92
09-12	5255560005	OFFICE MAX	08/30/95	20.87
09-12	5255560011	EVE P SISSON	07/11/95-08/10/95	82.00
09-12	5255560003	SUN COAST MEDIA GROUP	08/07/95	544.95
09-12	5255560010	LINDA S UHLER	08/09/95-08/30/95	73.75
09-12	5255560009	KAREN WALKER	07/20/95-08/29/95	52.00
09-12	5255560008	SHERYL WOOLEY	07/17/95-08/29/95	392.50
09-12	5255570001	AMERICAN EXPRESS	08/08/95-08/12/95	109.03
09-22	5265230008	FEDERAL EXPRESS CORP.	08/14/95	3.75
09-22	5265230005	PORTER J GOSS	09/12/95	42.00
09-22	5265230006	MAGGIE KNUTSON	09/17/95	19.77
09-22	5265230019	NATIONAL JOURNAL	04/07/95-04/07/96	250.00
09-25	5268400009	NEWS PRESS	07/31/95-08/27/95	1648.66
09-25	5268400008	SARASOTA HERALD TRIBUNE	08/31/95	311.84
09-26	5269770012	OMNI BUSINESS SYSTEMS	09/07/95	11.12
09-28	5271230007	AQUA COOL WASHINGTON	08/01/95-08/31/95	36.75
09-28	5271230006	FEDERAL EXPRESS CORP.	08/22/95	12.60
09-28	5271230008	NAPLES DAILY NEWS	08/31/95	945.78
09-29	5268980006	STILES PROPERTY MANAGEMENT	09/01/95-09/30/95	1.95
09-30	5272920130	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	258.11
09-30	5272930399	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	14.50
09-30	5272940119	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	105.00
09-30	5272970396	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	175.55
09-30	5272980980	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	675.00
09-30	5272980978	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	1,732.53
09-30	5273900979	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95	4,361.89
09-30	5273900437	(EQUIPMENT ALLOWANCE)		501.56
09-30	5273950138	(STATIONERY ALLOWANCE CHARGED)		

EXPENDITURES FOR 3RD QUARTER

SALARIES

128,002.74

MEMBERS CLERK HIRE

EXPENSES

40,839.37

OFFICIAL EXPENSES OF MEMBERS

168,842.11

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDSEY O GRAHAM						
SALARIES						
		BARTH, VIRGINIA P	07/01/95-09/30/95	OFFICE MANAGER	6,624.99	
		BRANTON, DANIEL K	09/01/95-09/30/95	D.C. INTERN	7,300.00	
		BRENNAN, LISA P	07/01/95-09/30/95	PRESS SECRETARY	7,125.01	
		CARPENTER, PAMELA C	07/01/95-09/30/95	RECEPTIONIST/SCHEDULER	4,875.00	
		CATO, VAN	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,875.01	
		DALTON, R ALISON	07/01/95-09/30/95	CHIEF OF STAFF	24,624.99	
		DUNLAP, LYNN	07/01/95-09/30/95	DISTRICT COORDINATOR/OFC MGR	7,500.00	
		FIORE, RICHARD E	07/01/95-08/31/95	PART-TIME EMPLOYEE	2,000.00	
		GOOLSBY, MARY JANE	07/01/95-09/30/95	CASEWORKER/FIELD REPRESENTATIVE	6,249.99	
		JARVIS, ALEX	07/01/95-08/31/95	SYSTEMS MANAGER	4,833.34	
		Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,816.67	
		MACALKA, STEPHANIE	07/01/95-08/31/95	STAFF ASSIST/RECEP/LEG CORR	3,500.00	
		Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,750.00	
		NORMAN, ELEANNE S	07/01/95-09/30/95	CASEWORKER-FIELD REPRESENTATIVE	6,950.00	
		PERRY, RICHARD S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01	
		PIERCE, DERRICK A	07/01/95-09/30/95	CASEWORKER/PERSONAL ASSIST	6,000.00	
		PRICE, NANCY JEAN	07/01/95-09/30/95	CASEWORKER	8,000.01	
		RAAD, DAVID A	09/01/95-09/30/95	PART-TIME EMPLOYEE	750.00	
		ROGERS, EDWARD ALLAN	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9,750.00	
		TENKESBURY, RENE ANN	07/01/95-09/30/95	CASEWORKER/FIELD REPRESENTATIVE	5,250.00	
		ZEIMETZ, ELIZABETH JENKINS	07/01/95-08/16/95	CONG STAFF/CASEWORKER/FIELD REP	2,747.23	
EXPENSES						
07-13	5157910082	GENERAL SERVICES ADMINISTRATION	01/03/95-03/31/95	RENT 211 YORK STREET NE	1,630.00	
07-13	5157910084	Do	01/03/95-03/31/95	RENT 315 S McDUFFIE ST	4,231.00	
07-13	5157910085	Do	01/03/95-03/31/95	RENT 120 MAIN STREET	3,568.00	
07-13	5157910087	Do	04/01/95-06/30/95	RENT 211 YORK STREET NE	1,886.00	
07-13	5157910083	Do	04/01/95-06/30/95	RENT 315 S McDUFFIE ST	4,376.00	
07-13	5157910088	Do	04/01/95-06/30/95	RENT 120 MAIN STREET	3,722.00	
07-27	5208630006	THE GREENVILLE NEWS	07/14/95-07/14/96	SUBSCRIPTION FOR DISTRICT NEWSPAPER	185.00	
07-27	5208630007	UNITED PARCEL SERVICE	04/22/95-04/28/95	OVERNIGHT DELIVERY SERVICE	10.32	
07-27	5208630008	Do	04/22/95-04/28/95	OVERNIGHT DELIVERY SERVICE	9.50	
07-27	5208630009	Do	04/29/95-05/19/95	OVERNIGHT DELIVERY SERVICE	10.32	
07-27	5208630010	Do	05/13/95-05/19/95	OVERNIGHT DELIVERY SERVICE	30.17	
07-27	5208640018	AT&T	05/28/95	INSTALLATION OF 4 PAIR WIRING PURCHASE & INSTALL	274.00	
07-27	5208640019	CLEMSON RENT-ALL	06/28/95	OVERHEAD RENTAL FOR CLEMSON TOWN MEETING	21.00	
07-27	5208640012	FEDERAL EXPRESS CORP	06/16/95	OVERNIGHT DELIVERY SERVICE	28.50	
07-27	5208640013	GRAPHNET, INC.	05/01/95-05/31/95	FAX SERVICES MONTHLY	453.33	
07-27	5208640014	UNITED PARCEL SERVICE	03/18/95-03/31/95	OVERNIGHT DELIVERY SERVICE	5.16	
07-27	5208640011	Do	04/29/95-05/05/95	OVERNIGHT DELIVERY SERVICE	203.48	
07-27	5208640013	Do	04/29/95-05/05/95	OVERNIGHT DELIVERY SERVICE	205.48	
07-27	5208640017	Do	05/20/95-06/02/95	OVERNIGHT DELIVERY SERVICE	5.16	
07-27	5208640016	Do	05/27/95-06/02/95	OVERNIGHT DELIVERY SERVICE	23.52	
07-27	5208640009	Do	06/03/95-06/09/95	OVERNIGHT DELIVERY SERVICE	47.03	

07-27	5208640010	Do	06/10/95-06/15/95	OVERNIGHT DELIVERY SERVICE	40.41
07-28	5209230011	Do	03/18/95-03/24/95	OVERNIGHT DELIVERY SERVICE	24.21
07-28	5209230008	Do	03/25/95-03/31/95	OVERNIGHT DELIVERY SERVICE	10.32
07-28	5209230007	Do	04/08/95-04/14/95	OVERNIGHT DELIVERY SERVICE	6.09
07-28	5209230010	Do	04/08/95-04/14/95	OVERNIGHT DELIVERY SERVICE	47.28
07-28	5209230009	Do	04/08/95-04/18/95	OVERNIGHT DELIVERY SERVICE	9.81
07-31	5212900239	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		13,485.15
07-31	5212930020	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		328.32
07-31	5212940056	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		243.80
07-31	5212950411	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		794.79
07-31	5212960175	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		43.00
07-31	5212970201	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		195.00
07-31	5212980373	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		586.40
07-31	5212980371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		95.45
07-31	5212980372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		815.25
08-01	5241220020	(STATIONERY ALLOWANCE CHARGED)	02/07/95	07-01-95-07-31-95	186.00
08-03	5213790019	AMERICAN EXPRESS	02/24/95-02/25/95	AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS STAFFER A. DALTON DC-COLUMBIA TK 2699	(268.77)
08-03	5213790017	Do		LOGGING FOR MEMBER WHILE IN DISTRICT FOR OFCL BUS IN ADVERTENTLY CHARGED TO CHIEF OF STAFF'S AMEX.	126.26
08-03	5213790018	Do	03/03/95-03/05/95	LOGGING FOR PRESS SEC LISA PRYOR WHILE IN DISTRICT OFFICIAL BUSINESS	132.70
08-03	5213790021	ANDERSON CABLE TV	07/01/95-07/31/95	CABLE FOR ANDERSON DISTRICT OFFICE	24.51
08-03	5213790024	CONGRESSIONAL QUARTERLY INC	04/16/95-04/16/96	CONGRESSIONAL MONITOR SUBSCRIPTION FOR 1 YEAR	1,479.44
08-03	5213790016	R ALLISON DALTON	02/01/95-02/28/95	MILEAGE FOR OFFICIAL BUSINESS (CHIEF OF STAFF) WHILE IN DISTRICT ON OFFICIAL BUS 1100 X .28 PER MILE	308.00
08-03	5213790015	Do	04/01/95-04/30/95	MILEAGE FOR OFFICIAL BUSINESS (CHIEF OF STAFF) WHILE IN DISTRICT ON OFFICIAL BUSINESS 1420 X .28 PM	397.60
08-03	5213790023	MCCASLAN'S BOOK STORE	05/25/95	1 BOX OF FILE FOLDERS FOR DISTRICT OFFICE	5.29
08-03	5213790020	XEROX CORPORATION	06/23/95	DRY INK FOR EQUIPMENT IN DC FOR OFFICIAL BUSINESS	95.00
08-03	5213790022	ELIZABETH JEWINS ZIMETZ	06/05/95	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 126 X .28	35.28
08-03	5214710002	AMERICAN EXPRESS	04/20/95	LOGGING FOR CHIEF OF STAFF WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS R. ALLISON DALTON	41.04
08-03	5214710003	Do	04/25/95	LOGGING FOR CHIEF OF STAFF WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS R. ALLISON DALTON	74.93
08-03	5214710001	Do	04/28/95	LOGGING FOR CHIEF OF STAFF WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS R. ALLISON DALTON	99.68
08-03	5214710011	Do	05/01/95	AIRFARE FROM DISTRICT TO WASHINGTON COLUMBIA-DC TK#7851 LINDSEY GRAHAM	186.00
08-03	5214710012	Do	05/05/95	AIRFARE FROM DC TO DISTRICT DC-COLUMBIA-TK#8017	192.00
08-03	5214710009	Do	05/08/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS OVERNIGHT TRAVEL STATUS LINDSEY GRAHAM	29.00
08-03	5214710010	Do	05/09/95	MEAL IN WASHINGTON FOR OFFICIAL BUSINESS CONSTITUTE MEETING LINDSEY GRAHAM	20.00
08-03	5214710013	Do	05/14/95	AIRFARE FROM DISTRICT TO WASHINGTON #8261 GREENVILLE-DC LINDSEY GRAHAM	140.00
08-03	5214710015	Do	05/18/95	AIRFARE FROM DC TO DISTRICT DC-GREENVILLE TK#8390	143.00
08-03	5214710014	Do	05/22/95	AIRFARE FROM DISTRICT TO WASHINGTON GREENVILLE-DC TK#8389 LINDSEY GRAHAM	139.00
08-03	5214710004	Do	05/24/95	AIRFARE FROM WASHINGTON TO DISTRICT FOR CHIEF OF STAFF DC/GREENVILLE #8598 R. ALLISON DALTON	142.00
08-03	5214710005	Do	05/25/95-05/26/95	LOGGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (CHIEF OF STAFF) R. ALLISON DALTON	46.68
08-03	5214710016	Do	06/05/95	AIRFARE FROM DISTRICT TO DC-GREENVILLE-DC TK#8599 LINDSEY GRAHAM	139.00
08-03	5214710007	Do	06/19/95-06/20/95	LOGGING FOR CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS R. ALLISON DALTON	38.15
08-03	5214710008	Do	06/19/95-06/21/95	R/T TICKET FOR OFFICIAL BUSINESS TO DISTRICT FOR CHIEF OF STAFF DC-GREENVILLE-DC #6629 R. A. DALTON	502.00
08-03	5214710006	Do	06/20/95-06/21/95	LOGGING FOR CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.86
08-03	5215500011	ANDERSON CABLE TV	06/01/95-06/30/95	JUNE CABLE FEE FOR ANDERSON DISTRICT OFFICE	21.51
08-03	5215500005	AQUA COOL WASHINGTON	05/31/95	WATER COOLER MAY RENTAL & WATER FOR WASHINGTON, DC OFFICE	29.00
08-03	5215500007	AT&T FEDERAL MARKETS GROUP	06/28/95	TELECOMMUNICATIONS EQUIPMENT	274.00
08-03	5215500004	DAVID LANDRIUKIS	05/30/95	PRINTING SCHEDULE CARDS FOR OFFICIAL BUSINESS	27.50
08-03	5215500002	LYNN DUMLAP	04/26/95	108 MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 108 X .28 PER MILE	30.24
08-03	5215500008	Do	06/26/95	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 54 X .28 PER MILE	15.12
08-03	5215500006	JANE GOLISBY	05/30/95-06/01/95	125 MILES X .28 PER MILE OFFICIAL MILEAGE ON OFFICIAL BUSINESS IN DISTRICT	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDSEY O GRAHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-03	5215500009	GRAPHNET, INC.	06/01/95-06/30/95	FAX SERVICE MONTHLY CHARGES	533.00
08-03	5215500003	NATIONAL JOURNAL	05/15/95-01/31/96	SUBSCRIPTION TO CONGRESS DIALY 1 YEAR	497.00
08-03	5215500001	UNITED PARCEL SERVICE	05/27/95	OVERNIGHT DELIVERY	33.66
08-04	5215500010	Do	07/1/95-06/23/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	11.08
08-04	5216660009	VIRGINIA P BARTH	06/17/95-07/01/95	419 MI X 28¢ MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.32
08-04	5216660010	FEDERAL EXPRESS CORP	04/14/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	31.00
08-04	5216660007	ALEX JARVIS	07/10/95-07/13/95	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.22
08-04	5216660007	Do	07/10/95-07/13/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.20
08-04	5216660008	Do	07/10/95-07/13/95	292 X 28¢ MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.76
08-08	5220340007	CONGRESSIONAL PRINTER, INC.	05/31/95	LETTER HEAD	77.60
08-08	5220340007	FEDERAL EXPRESS CORP	06/03/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	22.50
08-08	5220340008	POSTMASTER	01/04/95-01/04/96	DISTRICT POST OFFICE BOX RENTAL	172.00
08-11	5223860002	AQUA COOL WASHINGTON	06/01/95-06/30/95	POIABLE WATER FOR WASHINGTON OFFICE IN JUNE	56.00
08-11	5223860005	VAN CATO	06/01/95-06/30/95	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 160 MILES X .28 PER MILE	44.80
08-11	5223860003	LYNN DUNLAP	07/01/95-07/31/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 472 MILES X .28 PER MILE	132.16
08-11	5223860001	GRAPHNET, INC.	07/01/95-07/31/95	FAX SERVICES FOR JULY	352.89
08-11	5223860004	JEAN PRICE	04/22/95-07/31/95	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 912 MILES X .28 PER MILE	255.36
08-14	5223380003	AT&T FEDERAL MARKETS GROUP	07/24/95	INSTALLATION OF 4 PAIR WIRING	54.80
08-14	5223380001	UPS	07/01/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	30.64
08-14	5223380002	Do	07/22/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	22.95
08-14	5223380004	Do	07/29/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	5.16
08-17	5229530016	DERRICK A PIERCE	02/04/95-07/09/95	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS 1547 MILES @ 28 PER MILE	433.16
08-17	5229530015	Do	03/06/95-04/05/95	REIMBURSEMENT FOR CELLULAR PHONE BILL FOR OFFICIAL BUSINESS	4.95
08-17	5229530015	Do	04/06/95-05/05/95	REIMBURSEMENT FOR CELLULAR PHONE BILL FOR OFFICIAL BUSINESS	8.53
08-17	5229530014	Do	05/06/95-06/05/95	REIMBURSEMENT FOR CELLULAR PHONE BILL FOR OFFICIAL BUSINESS	18.23
08-30	5242120009	CONGRESSIONAL PRINTER, INC.	06/30/95	STATIONERY FOR OFFICIAL BUSINESS FOR CHIEF OF STAFF ALLISON DALTON	98.00
08-30	5242120006	DAVID L ANDRUKITIS	07/26/95	PRINTING OF 300 POCKET SCHEDULE CARDS	33.00
08-30	5242120008	FEDERAL EXPRESS CORP	07/14/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	15.50
08-30	5242120005	THE JOURNAL/TRIBUNE	05/04/95	PRINT AD FOR TOWN MEETING SCHEDULE DURING APRIL RECESS	100.00
08-30	5242120007	UPS	07/15/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	8.88
08-30	5242590003	AQUA COOL WASHINGTON	07/05/95-07/31/95	POTABLE H2O FOR WASHINGTON OFFICE	24.00
08-30	5242590005	BOOTH COMMUNICATIONS	08/01/95-08/31/95	ANDERSON DISTRICT OFFICE CABLE SERVICE FOR AUGUST	21.51
08-30	5242590013	CAMPUS COPY SHOP	04/11/95	PHOTOCOPY SERVICES FOR APRIL TOWN MEETING DOCUMENTS FOR OFFICIAL BUSINESS	30.87
08-30	5242590006	VAN CATO	07/01/95-07/31/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 148 MILES @ .28 PER MILE	41.44
08-30	5242590002	CONGRESSIONAL QUARTERLY INC	04/16/95-06/30/96	CO WEEKLY REPORT ANNUAL SUBSCRIPTION	1,399.00
08-30	5242590008	R ALLISON DALTON	07/30/95-08/01/95	MILEAGE TO & FROM DISTRICT OFFICE (500 MILES EACHWAY) OFFICIAL BUSINESS 1000 MILES @ .28	280.00
08-30	5242590009	Do	07/30/95-08/01/95	250 MILES @ .28 PER MILE MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.00
08-30	5242590010	Do	08/01/95	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	2.10
08-30	5242590004	MESSINGER	09/01/95-09/01/96	1 YEAR SUBSCRIPTION TO DISTRICT PAPER	42.00
08-30	5242590007	ELESTINE S NORMAN	01/01/95-06/30/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 106 MILES @ .28 PER MILE	29.68
08-30	5242590014	DERRICK A PIERCE	06/01/95-06/30/95	GAS PURCHASED FOR LEASED AUTO FOR OFFICIAL BUSINESS	33.46

08-30	5242590011	THE CITIZEN NEWS	01/04/95-01/04/95	AKEN DISTRICT OFFICE SUBSCRIPTION FOR DISTRICT PAPER	12.00
08-30	5242590012	THE CLINTON CHRONICLE	08/10/95-08/10/95	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	34.00
08-30	5242620005	QUICK COPIES PRINTING OF GREENWOOD	04/11/95	OFFICIAL DOCUMENTS DISTRIBUTED AT TOWN MEETING	104.99
08-30	5242620004	RENE ANN TEWKSBURY	05/01/95-07/31/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 890 MILES @ 28¢ PER MILE	249.20
08-30	5242620006	THE PRINTER	04/12/95	OFFICIAL DOCUMENTS DISTRIBUTED AT TOWN MEETING	50.61
08-31	5243900225	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		7,041.53
08-31	5243930196	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		429.83
08-31	5243950414	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		555.47
08-31	5243960170	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		65.00
08-31	5243970196	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		195.00
08-31	5243980371	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		632.35
08-31	5243980369	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		95.45
08-31	5243980370	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		834.29
09-06	5249570002	AMERICAN EXPRESS	04/07/95	AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS 0371159804812	203.00
09-06	5249570001	Do	05/01/95	AIRFARE FOR MEMBER FROM DISTRICT TO DC FOR OFFICIAL BUSINESS GREENVILLE-DC #0371159804772	139.00
09-06	5249640002	Do	03/30/95	AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-GREENVILLE #0371159804540	142.00
09-06	5249640001	Do	03/31/95-04/01/95	OVERNIGHT CHARGES FOR HOTEL FOR OFFICIAL TRAVEL IN DISTRICT MEMBER	42.80
09-06	5249640004	Do	04/04/95	AIRFARE FOR MEMBER FROM DISTRICT TO DC FOR OFFICIAL BUSINESS GREENVILLE-DC #0371159804549	139.00
09-06	5249640005	Do	04/04/95-04/08/95	AIRFARE FOR DIST EMPLOYEE TO DC & BACK FOR OFCL BUS GREENVILLE-DC-CHARLOTTE (VAN CATO) #037A011334281	281.00
09-06	5249640003	Do	05/12/95	AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-GREENVILLE #0371159804543	142.00
09-08	5242910077	GENERAL SERVICES ADMINISTRATION	01/03/95-03/31/95	RENT 315 S MCDOUFFE ST	491.00
09-08	5242910075	Do	07/01/95-09/30/95	RENT 211 YORK STREET NE	1,794.00
09-08	5242910076	Do	07/01/95-09/30/95	RENT 315 S MCDOUFFE ST	4,676.00
09-08	5242910080	Do	07/01/95-09/30/95	RENT 120 MAIN STREET	3,763.00
09-26	5269740005	LYNN DUNJAP	02/07/95-08/18/95	1269 MILES @ .28 PER MILE REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS (DIST EMPLOYEE)	335.32
09-26	5269740003	JANE GOULSBY	09/05/95	36 MILES @ .28 PER MILE MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS DISTRICT STAFFER	10.08
09-26	5269740004	Do	09/05/95	REIMBURSEMENT FOR RENTAL FEES FOR PROJECTOR & SCREEN FOR PRESENTATION BY MEMBER @ ANDERSON ROTARY MTNG	42.30
09-28	5270510007	AMERICAN EXPRESS	04/18/95-04/20/95	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (MEMBER) 73929	126.26
09-28	5270510008	Do	04/18/95-04/20/95	TELEPHONE CHARGES FOR OFFICIAL BUSINESS (40011)	3.00
09-28	5270510003	Do	07/17/95-07/20/95	ROUNDTRIP AIRFARE FOR WASHINGTON TO GREENVILLE & BACK FOR OFFICIAL BUSINESS (1086)	282.00
09-28	5270510002	Do	07/19/95	DINNER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS FOR CHIEF OF STAFF A DALTON (00012)	8.86
09-28	5270510011	Do	07/19/95-07/20/95	LOGGING FOR CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (202) DALTON	25.01
09-28	5270510011	Do	07/21/95-07/24/95	ROUNDTRIP AIRFARE FROM TO/FROM DISTRICT/DC FOR MEMBER TKT 2636	281.00
09-28	5270510006	Do	07/27/95-07/28/95	AIRFARE TO/FROM DISTRICT FOR LEGISLATIVE DIRECTOR (EDROGERS) OFFICIAL BUSINESS DC/COL/DC TKT 3007	372.00
09-28	5270510025	Do	08/04/95	TRAVEL FROM DC (BW) TO GREENVILLE FOR MEMBER TKT 1914	328.00
09-28	5270510012	Do	08/15/95-08/16/95	ROUNDTRIP AIRFARE FROM DC TO GREENVILLE & RETURN FOR OFFICIAL BUSINESS (8696)	281.00
09-28	5270510026	Do	08/15/95-08/16/95	LOGGING FOR CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.25
09-28	5270510013	Do	09/22/95	AIRFARE FOR A DALTON FROM GREENVILLE TO DC FOR OFFICIAL BUSINESS (TKT 8952)	139.00
09-28	5270510024	VIRGINIA P BARTH	08/31/95-09/01/95	REIMBURSEMENT FOR RENTAL CAR FEES FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	49.22
09-28	5270510005	R ALISON DALTON	07/17/95-07/19/95	REIMBURSEMENT FOR RENTAL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.86
09-28	5270510027	Do	09/01/95	MILEAGE TO DISTRICT FOR OFFICIAL BUSINESS 550 MILES @ 28¢ PER MILE	154.00
09-28	5270510009	Do	09/07/95-09/08/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 105 MILES @ 29¢ PER MILE	29.40
09-28	5270510004	Do	09/09/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 30 MILES @ 29¢ PER MILE	8.70
09-28	5270510018	JANE GOULSBY	08/23/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 105 MILES @ 28¢ PER MILE	29.40
09-28	5270510016	STEPHANIE MACALACA	08/23/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR STAFF ASST ATTENDING FIELD HEARING 124 MILES @ 29¢ PER	35.96
09-28	5270510017	Do	08/23/95	TAXIARE TO AIRPORT FOR OFFICIAL BUSINESS REIMBURSEMENT TO STAFF ASSISTANT	12.00
09-28	5270510022	DERICK A PERCE	04/20/95	REIMBURSEMENT TO DISTRICT EMPLOYEE FOR CONFERENCE FEE FOR OFFICIAL BUSINESS	100.00
09-28	5270510023	Do	04/20/95	REIMBURSEMENT FOR MEAL (DINNER) WHILE ATTENDING CONFERENCE ON OFFICIAL BUSINESS	21.00
09-28	5270510019	LISA FRYOR	08/23/95-08/25/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.48
09-28	5270510020	Do	08/25/95	REIMBURSEMENT FOR TAXI OFFICIAL BUSINESS	11.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDSEY O GRAHAM—Con.					
09-28	5270510021	Do	08/25/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10 50
09-28	5270510015	EDWARD ALAN ROGERS	07/28/95	TAXIFARE FOR AIRPORT TO OFFICE FOR OFFICIAL TRAVEL	20 00
09-30	5272930193	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		492 72
09-30	5272940052	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		11 50
09-30	5272960167	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		83 00
09-30	5272970190	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		195 00
09-30	5272980372	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		689 15
09-30	5272980370	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		202 35
09-30	5272980371	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		934 64
09-30	5273900219	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		7,510 23
09-30	5273950419	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		538 56
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			122,722 25
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			83,393 20
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-27	5264990016	UNITED PARCEL SERVICE	03/18/95-03/31/95	REFUND DUE TO INCORRECT BILLING BY VENDOR	(5 16)
07-28	5264990011	Do	03/18/95-03/24/95	REFUND DUE TO INCORRECT BILLING BY VENDOR	(24 21)
07-28	5264990008	Do	03/25/95-03/31/95	REFUND DUE TO INCORRECT BILLING BY VENDOR	(10 32)
07-28	5264990007	Do	04/08/95-04/14/95	REFUND DUE TO INCORRECT BILLING BY VENDOR	(6 09)
07-28	5264990010	Do	04/08/95-04/14/95	REFUND DUE TO INCORRECT BILLING BY VENDOR	(47 28)
07-28	5264990009	Do	04/08/95-04/18/95	REFUND DUE TO INCORRECT BILLING BY VENDOR	(9 81)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(102 87)
TOTAL					206,012 58

OFFICE OF THE HON. ROD GRAMS

EXPENSES

08-31	5243950528	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	CLIPPING SERVICE USED IN DISTRICT OFFICE-BILLS NOT SUBMITTED UNTIL 1995	(6.66)
09-26	5269790001	MINNESOTA NEWSPAPER ASSOCIATION	08/31/94-10/31/94		283.08

OFFICE OF THE HON. GENE GREEN

SALARIES

07-24	5194400018	(H.J.S. SERVICES CHARGED)	07/07/95	SHARED EMPLOYEE	800.00
07-24	5205200008	INGRID M DURAN	06/03/95	D.C. INTERN	500.00
07-24	5205200009	Do	07/01/95-07/31/95	OFFICE ASSISTANT	1,530.00
07-24	5205200006	XAVIER L GUERRA	08/01/95-09/30/95	STAFF ASSISTANT	3,416.66
07-24	5205200007	MOSES C MERCADO	07/01/95-09/30/95	STAFF ASSISTANT/CASEWORKER	6,300.00
07-24	5205250007	Do	09/06/95-09/30/95	PART-TIME EMPLOYEE	583.33
07-24	5205250006	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,750.00
07-24	5205250008	Do	07/10/95-08/11/95	D.C. INTERN	166.67
07-24	5205250009	Do	08/01/95-09/30/95	D.C. INTERN	533.33
07-31	5208890334	C. T. GARZA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,500.00
07-31	5208890335	LAWRENCE A. REIBENSTEIN	07/01/95-09/30/95	DISTRICT AIDE/CASEWORKER	7,875.00
07-31	5212900562	(EQUIPMENT ALLOWANCE)	07/01/95-09/30/95	OFFICE ASSISTANT	1,800.00
07-31	5212920192	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-09/30/95	CASEWORKER/FIELD REPRESENTATIVE	8,499.99
07-31	5212930486	(DC TELEPHONE TOLLS CHARGED)	07/01/95-09/30/95	GRANTS COORDINATOR	606.67
07-31	5212940198	(RECORDING SERVICES CHARGED)	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,200.01
07-31	5212950458	(STATIONERY ALLOWANCE CHARGED)	07/01/95-09/30/95	DISTRICT DIRECTOR	19,500.00
07-24	5205200008	Do	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	6,810.00
07-24	5205200007	Do	07/01/95-09/30/95	PRESS SECRETARY	12,027.00
07-24	5205200006	Do	07/01/95-09/30/95	SPECIAL PROJECTS DIRECTOR/SCHEDULER	12,000.00
07-24	5205200005	Do	07/01/95-09/30/95	EXECUTIVE ASSISTANT	683.33
07-24	5205200004	Do	07/01/95-08/11/95	TEMPORARY EMPLOYEE	5,124.99
07-24	5205200003	Do	07/01/95-09/30/95	STAFF ASSISTANT	6,180.00
07-24	5205200002	Do	07/01/95-09/30/95	STAFF ASSISTANT	6,180.00

EXPENSES

07-07	5194400018	(H.J.S. SERVICES CHARGED)	07/07/95	5/05/95	141.25
07-24	5205200008	INGRID M DURAN	06/03/95	MEAL FOR INGRID DURAN WHILE IN DISTRICT	16.29
07-24	5205200009	Do	06/03/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT	10.00
07-24	5205200006	XAVIER L GUERRA	06/06/95-06/30/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 999 MI. X 28	279.72
07-24	5205200007	MOSES C MERCADO	04/03/95-06/26/95	REIMBURSEMENT FOR TRAVEL WITH MEMBER 358 MI. X 28	100.24
07-24	5205250007	Do	05/31/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT	15.11
07-24	5205250006	Do	06/01/95-06/03/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	26.61
07-24	5205250008	Do	07/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.10
07-24	5205250009	Do	07/07/95	PRINTING OF MEETING	173.52
07-31	5208890334	C. T. GARZA	07/01/95-07/30/95	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
07-31	5208890335	LAWRENCE A. REIBENSTEIN	07/01/95-07/30/95	RENT - 420 WEST 19TH HOUSTON, TX	550.00
07-31	5212900562	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,301.58
07-31	5212920192	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		4.55
07-31	5212930486	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		809.00
07-31	5212940198	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		159.50
07-31	5212950458	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		696.54

TOTAL

OFFICIAL EXPENSES OF MEMBERS

276.42

276.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE GREEN—Con.						
07-31	5212960433	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95	7/71/95 - 7/31/95	SECURITY SYSTEM - HEIGHTS	51.00
07-31	5212970487	(DC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	WATER BILL - HEIGHTS	210.00
07-31	5212970487	(DC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	WATER BILL - HEIGHTS	540.00
07-31	5212981219	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	06/30/95	WATER BILL - LAWDALE	94.20
07-31	5212981217	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	06/30/95	WATER BILL - LAWDALE	84.41
07-31	5212981218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	WATER BILL - LAWDALE	100.40
08-01	52418590014	(STATIONARY ALLOWANCE CHARGED)	08/01/95	07/31/95	SECURITY SYSTEM - HEIGHTS	27.00
08-01	5216870016	ADT SECURITY SYSTEMS MID-SOUTH, INC.	07/01/95	07/31/95	SECURITY SYSTEM - HEIGHTS	27.00
08-04	5216870015	DEPARTMENT OF PUBLIC UTILITIES	06/20/95		WATER BILL - LAWDALE	20.07
08-04	5216870014	Do	06/20/95		WATER BILL - LAWDALE	20.07
08-04	5216870008	ENTEX	05/05/95	06/06/95	GAS BILL - HEIGHTS	14.54
08-04	5216870007	Do	05/05/95	06/06/95	GAS BILL - LAWDALE	13.14
08-04	5216870011	HOUSTON CELLULAR SALES	05/24/95	06/23/95	GAS BILL - LAWDALE	19.70
08-04	5216870009	TCI OF HOUSTON	06/19/95	07/13/95	CELLULAR PHONE USE	36.62
08-04	5216870012	THE LIGHT COMPANY	07/01/95	07/31/95	CABLE BILL - LAWDALE	26.50
08-04	5216870013	Do	05/16/95	06/15/95	LIGHT BILL - LAWDALE	253.20
08-04	5216870010	Do	06/06/95	07/06/95	LIGHT BILL - HEIGHTS	122.20
08-04	5216870010	WARNER CABLE	06/10/95	07/09/95	CABLE SERVICE - HEIGHTS	36.95
08-07	5219820012	DAVID L ANDRUKITIS	06/27/95		PRINTING CHARGES FOR CITIZENSHIP DAY	297.00
08-07	5219820013	Do	06/27/95		PRINTING CHARGES FOR MEMBER	47.00
08-07	5219820014	Do	06/27/95		PRINTING OF NEWSLETTER FOR SUMMER 1995	3,323.20
08-07	5219820011	FEDERAL EXPRESS CORP.	06/14/95		DOCUMENTS DC/HOUSTON	3.75
08-07	5219820011	Do	06/21/95	06/28/95	DOCUMENT DC/HOUSTON	43.91
08-10	5222390005	ADT SECURITY SYSTEMS MID-SOUTH, INC.	08/01/95		MONTHLY SECURITY SYSTEM CHARGE -- HEIGHTS OFFICE	27.00
08-10	5222390019	AMERICAN EXPRESS	05/31/95	06/04/95	RENTAL CAR FOR MOSES MERCADO AND INGRID DURAN WHILE IN DISTRICT	214.56
08-10	5222390016	Do	06/01/95		MEAL FOR MOSES MERCADO AND INGRID DURAN WHILE IN DISTRICT	19.70
08-10	5222390017	Do	06/02/95		MEAL FOR MOSES MERCADO AND INGRID DURAN WHILE IN DISTRICT	27.49
08-10	5222390018	Do	06/23/95		MEAL FOR MOSES MERCADO WHILE IN DISTRICT	18.23
08-10	5222390013	AMI AUTOMATED MAILING, INC	07/20/95		INKJET ADDRESS, SORT AND MAIL OF NEWSLETTERS	1,993.83
08-10	5222390010	AQUA COOL WASHINGTON	06/01/95	06/30/95	BOTTLED WATER FOR DC OFFICE	75.20
08-10	5222390008	CARL S. SMITH, TAX ASSESSOR & COLLECTOR	07/14/95		STREET GUIDES FOR DISTRICT AND DC OFFICE USE	210.00
08-10	5222390006	CENTURY BUSINESS EQUIPMENT	07/05/95		SUPPLIES FOR DISTRICT OFFICE	59.90
08-10	5222390007	Do	07/21/95		SUPPLIES FOR DISTRICT OFFICE	150.00
08-10	5222390011	COFFEE MAN, INC	07/20/95		BEVERAGE FOR CONSTITUTES VISITING DC OFFICE	19.90
08-10	5222390015	FEDERAL EXPRESS CORP.	07/12/95		ENVELOPES FOR EXECUTIVE STATIONARY	132.50
08-10	5222390009	LEADERSHIP DIRECTORIES, INC	07/10/95	07/13/95	DOCUMENTS DC/HOUSTON	8.79
08-10	5222390012	ROLLINS PROTECTIVE SERVICES	06/29/95	06/29/96	SUBSCRIPTION FOR LEADERSHIP DIRECTORIES, (ONE YEAR)	180.00
08-10	5222390004	TCI OF HOUSTON	07/14/95		SERVICE AGREEMENT FOR PARTS ON THE SECURITY SYSTEM AT LAWDALE OFFICE	58.00
08-10	5222390003	THE LIGHT COMPANY	06/20/95	07/31/95	CABLE BILL - LAWDALE OFFICE	26.50
08-10	5222390002	Do	06/15/95	07/18/95	LIGHT BILL - LAWDALE OFFICE	287.90
08-10	5222390001	WARNER CABLE	07/10/95		CABLE BILL - HEIGHTS OFFICE	36.95
08-10	5222390014	XEROX CORPORATION	06/26/95		SUPPLIES FOR COPY MACHINE IN DISTRICT OFFICE	103.63
08-15	5227200011	POSTMASTER, WASHINGTON, D C	07/27/95		POSTAGE STAMPS	32.00
08-23	5234020020	AQUA COOL WASHINGTON	07/06/95	07/31/95	BOTTLED WATER FOR DC OFFICE	53.80
08-23	5234020010	ARTEMISA BLANCO	05/01/95	08/01/95	MEALAGE REIMBURSEMENT FOR IN DISTRICT, TRAVEL 467 MI. X 28	130.76
08-23	5234020014	INGRID M DURAN	07/07/95		REIMBURSEMENT FOR MEAL WHILE IN DISTRICT	29.17
08-23	5234020022	ENTEX	06/23/95	07/24/95	GAS BILL - LAWDALE OFFICE	21.52

08-23	5234020019	FEDERAL EXPRESS CORP.	07/17/95-07/19/95	DOCUMENTS DC/HOUSTON	26.30
08-23	5234020018	Do	07/25/95-07/26/95	DOCUMENTS DC/HOUSTON	20.07
08-23	5234020017	HON. GENE GUERRA	06/22/95	REIMBURSEMENT FOR CAB FARE TO THE AIRPORT	13.45
08-23	5234020011	XAVIER L. GUERRA	07/01/95-07/31/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1127 MI. X 28	315.56
08-23	5234020008	STEPHEN G. HERNANDEZ	05/11/95-07/31/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 249 MI X 28	69.72
08-23	5234020025	HOUSTON CELLULAR SALES	07/19/95-08/13/95	CELLULAR PHONE USAGE	37.81
08-23	5234020007	RHONDA ANN JACKSON	05/09/95-08/01/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 311 MI X 28	87.08
08-23	5234020016	MOSES C MERCADO	04/26/95-04/27/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	34.36
08-23	5234020017	Do	06/26/95	AIRPORT PARKING WHILE IN DISTRICT	20.00
08-23	5234020013	Do	07/05/95-07/08/95	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	414.37
08-23	5234020015	Do	07/27/95	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT	16.67
08-23	5234020021	NATIONAL NEWS	08/30/95-11/21/95	NEWSPAPER SUBSCRIPTION--NY TIMES & WASHINGTON POST	112.05
08-23	5234020023	OZARKA	06/30/95-07/26/95	BOTTLED WATER FOR LAWDALE OFFICE	27.95
08-23	5234020024	THE LIGHT COMPANY	07/06/95-08/04/95	LIGHT BILL--HEIGHTS OFFICE	146.89
08-23	5234020009	CAPRICE A TORRES	05/06/95-08/01/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 182 MI X 28	50.96
08-24	5235760014	AMERICAN EXPRESS	06/08/95	MEMBER ONE WAY TRAVEL/HOUSTON/DC (0390)	289.00
08-24	5235760013	Do	06/13/95-06/22/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (4477)	393.00
08-24	5235760005	Do	06/23/95-06/25/95	AIRLINE FEE (1401) CHANGE TICKET FOR TRAVEL DC-HOUSTON-DC M. MERCADO	33.00
08-24	5235760011	Do	06/23/95-06/25/95	STAFF CAR RENTAL WHILE IN DISTRICT M. MERCADO	100.42
08-24	5235760006	Do	06/26/95	MOSES MERCADO ONE WAY TRAVEL HOUSTON/DC (2403)	195.00
08-24	5235760007	Do	07/05/95-07/09/95	INGRID DURAN ROUNDTRIP TRAVEL DC/HOUSTON/DC (1594)	289.00
08-24	5235760008	Do	07/05/95-07/09/95	STAFF CAR RENTAL WHILE IN DISTRICT M. MERCADO	339.00
08-24	5235760012	Do	07/09/95	AIRLINE FEES (1591) CHANGE TICKET FOR TRAVEL HOUSTON-DC M. MERCADO	176.05
08-24	5235760010	Do	07/26/95-07/31/95	MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (9160)	575.00
08-29	5241620006	RHONDA ANN JACKSON	06/19/95-06/23/95	REIMBURSEMENT FOR LODGING WHILE IN DC	176.87
08-29	5241620004	Do	06/19/95-06/25/95	REIMBURSEMENT FOR AIRPORT PARKING WHILE IN DC	541.22
08-29	5241620005	Do	06/19/95-06/25/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DC	32.00
08-29	5241620003	Do	06/19/95-06/26/95	REIMBURSEMENT FOR COMPUTER EQUIPMENT PURCHASE	187.74
08-29	5241620007	Do	06/23/95-07/06/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	26.99
08-29	5241620008	XEROX CORP.	06/23/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	95.00
08-29	5241620009	Do	06/23/95	RENT - 3502 LAWDALE HOUSTON, TX	103.63
08-30	5241890332	C. T. GARZA	08/01/95-08/30/95	RENT - 420 WEST 19TH HOUSTON, TX	1,600.00
08-30	5241890333	LAWRENCE A. REIBENSTEIN	08/01/95-08/30/95	REIMBURSEMENT FOR MEALS WHILE IN DC	550.00
08-31	5243950528	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	REIMBURSEMENT FOR LODGING WHILE IN DC	4,982.89
08-31	5243920141	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DC	42.25
08-31	5243930482	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR COMPUTER EQUIPMENT PURCHASE	835.54
08-31	5243950461	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	396.95
08-31	5243960430	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	51.00
08-31	5243970482	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	210.00
08-31	5243981216	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	545.43
08-31	5243981214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	94.20
08-31	5243981215	(H/S SERVICES CHARGED)	07/01/95-07/31/95	SUPPLIES FOR COPIER AT DISTRICT OFFICE	880.51
09-05	5263700002	Do	09/05/95	REIMBURSEMENT FOR MEALS WHILE IN DC	10.00
09-05	5263700018	AMERICAN EXPRESS	09/05/95	REIMBURSEMENT FOR MEALS WHILE IN DC	183.00
09-27	5270760005	Do	07/26/95-07/29/95	ARTERIAL CAR FOR MOSES MERCADO WHILE IN DISTRICT	237.44
09-27	5270760003	Do	08/10/95	ARTEMISA BALANCE ONE WAY TICKET DC/HOUSTON (6833)	168.00
09-27	5270760004	Do	08/25/95-09/01/95	MOSES MERCADO ROUNDTRIP TICKET DC/HOUSTON/DC (6015)	575.00
09-28	5271290012	DEPARTMENT OF PUBLIC UTILITIES	08/29/95	WATER BILL--LAWDALE	18.24
09-28	5271290013	Do	08/29/95	WATER BILL--HEIGHTS	113.97
09-28	5271290011	HOUSTON CELLULAR SALES	08/19/95-09/13/95	CELLULAR PHONE USAGE	41.63
09-28	5271290009	WARNER CABLE	08/10/95-09/09/95	CABLE SERVICE--HEIGHTS	36.95
09-28	5271290010	Do	09/10/95-10/09/95	CABLE BILL--HEIGHTS	36.95
09-29	5268950327	C. T. GARZA	09/01/95-09/30/95	RENT - 5502 LAWDALE HOUSTON, TX	1,600.00
09-29	5268950328	LAWRENCE A. REIBENSTEIN	09/01/95-09/30/95	RENT - 420 WEST 19TH HOUSTON, TX	550.00
09-29	5272630003	ADT SECURITY SYSTEMS MID-SOUTH, INC.	09/01/95-09/30/95	SECURITY SYSTEM FOR HEIGHTS	27.00
09-29	5272630001	CENTURY BUSINESS EQUIPMENT	08/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	191.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE GREEN—Con.						
09-29	5272630002	Do.....	08/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.60	
09-29	5272630005	HOUSTON POST	01/01/95-04/19/95	HOUSTON POST SUBSCRIPTION	27.52	
09-30	5272930479	IDC TELEPHONE TOLLS (CHARGED)	08/01/95-08/31/95		885.21	
09-30	5272960426	IDC TELEPHONE EQUIPMENT (CHARGED)	08/01/95-08/31/95		73.00	
09-30	5272970476	IDC TELEPHONE SERVICE (CHARGED)	08/01/95-08/31/95		210.00	
09-30	5272981217	IDIST OFFICE TELEPHONE SERVICE (CHARGED)	08/01/95-08/31/95		545.70	
09-30	5272981215	IDISTRICT OFFICE TELEPHONE EQUIP (CHG)	08/01/95-08/31/95		94.20	
09-30	5272981216	IDISTRICT OFFICE TELEPHONE TOLLS (CHG)	08/01/95-08/31/95		890.70	
09-30	5273900519	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		5,013.99	
09-30	5273950466	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		358.53	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					130,386.98	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,095.43	
TOTAL					177,486.41	

OFFICE OF THE HON. JAMES C GREENWOOD

SALARIES

BORGER, JUDY L	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	17,062.50
CLOUD, NOELLE L	07/01/95-09/12/95	LEGISLATIVE ASSISTANT	4,995.99
COBB, SUSAN ASMUS	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	15,750.00
CORCORAN, MARY	07/01/95-09/30/95	EXECUTIVE SECRETARY/SCHEDULER	8,925.00
GALLAGHER, SHAWN M	07/01/95-09/30/95	STAFF ASSISTANT	3,333.34
HAAS, KARA A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,750.01
HESS, NANCY E	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	6,562.50
JARRETT, ANNE MARIE	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,245.99
JOHNSON, PETER D	07/01/95-09/30/95	DISTRICT MANAGER	9,995.99
KRAUSS, JORDEN	07/01/95-09/30/95	DISTRICT ADMINISTRATIVE ASSISTANT	15,750.00
LONSDALE, NANCY S	07/01/95-09/30/95	DIST SCHEDULER/CONST SERVICE REP	6,000.00
LOUGHERY, ROBERT G	07/01/95-09/30/95	PART-TIME EMPLOYEE	375.00
MARCH, JESSIE C	07/01/95-09/30/95	OFFICE SYSTEMS MANAGER	8,250.00
O'DONNOR, SHAWN P	07/01/95-08/11/95	D.C. INTERN	1,298.33
REIMANN, GLENN W	07/01/95-08/31/95	PRESS SECRETARY/LEGIS ASSISTANT	4,166.66
Do.....	09/01/95-09/30/95	PRESS SECRETARY	2,166.67
SCHAEFER, JACK C	07/01/95-08/14/95	PART-TIME EMPLOYEE	700.00
SLACK, SEAN	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
SPORDIS, HARRY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,128.99
UDINSKI, TIMOTHY ADAM	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01

07/01/95 - 09/05/95	SPECIAL ASSISTANT	4,062.50
09/06/95 - 09/30/95	LEGISLATIVE ASSISTANT	1,666.67
EXPENSES		
07-18	5198850003 JAMES C. GREENWOOD	46.00
07-18	5198850001 JORDEN KRAUSS	80.00
07-18	5198850001 THE TROWER SHOP	24.00
07-21	5202210028 AQUA COOL WASHINGTON	48.45
07-21	5202210030 BELL ATLANTIC MOBILE SYSTEM	92.01
07-21	5202210030 KISS PROFESSIONAL PHOTOGRAPHY	127.00
07-21	5202210031 NANCY S. LONSDALE	23.70
07-21	5202210029 OFFICE KEEPERS	53.00
07-21	5202550004 BUCKS COUNTY INFO. SYSTEMS	350.00
07-21	5202550002 EAGLE'S PEAK SPRING WATER	16.50
07-21	5202550006 FEDERAL EXPRESS CORP.	3.75
07-21	5202550007 Do	3.99
07-21	5202550008 Do	52.3
07-21	5202550010 Do	15.96
07-21	5202550011 Do	25.00
07-21	5202550003 GREAT BEAR SPRING CO.	57.00
07-21	5202550005 KEN SMITH, PRINTER	32.89
07-21	5202550001 KIT S. COMMERCIAL PRODUCT	45.02
07-25	5206650007 AMERICAN EXPRESS	65.04
07-25	5206650006 Do	136.35
07-25	5206650008 PETER D. JOHNSON	56.87
07-25	5206810008 JAMES C. GREENWOOD	14.58
07-25	5206810007 NANCY E. HESS	230.82
07-25	5206810011 SEAN C. SLACK	173.07
07-25	5206810009 TIMOTHY ADAM UDINSKI	200.00
07-25	5206810010 MICHAEL J. WALSH	1,900.00
07-26	5207220012 POSTMASTER, WASHINGTON, D.C.	1,547.00
07-31	5208890036 J. RONALD DENNEY	55.00
07-31	5208890037 LINCOLN PLAZA ASSOC	58.00
07-31	5212850007 AMERICAN EXPRESS	110.00
07-31	5212850007 Do	
07-31	5212850009 Do	
07-31	5212850010 Do	
07-31	5212850011 Do	
07-31	5212850011 (EQUIPMENT ALLOWANCE)	55.00
07-31	5212900392 (DC TELEPHONE TOLLS CHARGED)	3,462.97
07-31	5212930336 (RECORDING SERVICES CHARGED)	536.81
07-31	5212940129 (STATIONERY ALLOWANCE CHARGED)	700.50
07-31	5212950387 (DC TELEPHONE EQUIPMENT CHARGED)	862.69
07-31	5212950302 (DC TELEPHONE SERVICE CHARGED)	33.00
07-31	5212970337 (DIST OFFICE TELEPHONE SERVICE CHARGED)	90.00
07-31	5212980778 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	495.00
07-31	5212980777 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	55
08-01	5241220004 (STATIONERY ALLOWANCE CHARGED)	1,456.60
08-04	5216510026 BELL ATLANTIC MOBILE SYSTEM	46.81
08-04	5216510024 EAGLE'S PEAK SPRING WATER	69.36
08-04	5216510028 HOUSE GIFT SHOP	26.50
08-04	5216510027 NANCY S. LONSDALE	46.99
08-04	5216510025 STACK SALES CORP.	23.70
08-04	5220360002 AQUA COOL WASHINGTON	18.00
08-09	5220360002 JUDY L. BORGER	43.10
08-09	5220360011 CONGRESSIONAL PRINTER, INC.	5.27
08-09	5220360011	2,270.10
REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL		
REIM. FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS TRAVEL FROM PHIL. PA TO DC AND RETURN		
DAILY AND SUNDAY PHIL. INQUIRER NEWSPAPER FOR WASHINGTON DC OFFICE		
DRINKING WATER FOR DC OFFICE		
CELLULAR PHONE CHARGES FOR THE MONTH OF MAY		
PHOTOGRAPHY SERVICE FOR TOWN MEETING AND FOR NEWS LETTERS IN THE DISTRICT		
REIMBURSEMENT FOR CABLE SERVICES FOR DOYLESTOWN DISTRICT OFFICE		
CLEANING SERVICE FOR DOYLESTOWN DISTRICT OFFICE		
VOTERS REGISTRATION TAPE FOR NEWS LETTERS		
DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE		
EXPRESS MAIL FROM DC TO THE DISTRICT CONSTITUENT		
EXPRESS MAIL FROM DC TO THE DISTRICT OFFICE		
EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE GOVERNMENT AGENCY		
EXPRESS MAIL FROM DC TO THE DISTRICT MEDIA		
EXPRESS MAIL FROM THE DISTRICT OFFICE TO DC OFFICE		
DRINKING WATER FOR LANGHORNE DISTRICT OFFICE		
PRINTING CHARGES FOR STAFF AND MEMBER'S BUSINESS CARDS		
OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE		
CHARGES FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL		
CHARGES FOR CAR RENTONE WHILE ON OFFICIAL BUSINESS TRAVEL		
REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 952 MI. X .27¢ PARKING		
REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 505 MI. X .27		
REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 149.5 MI. X .27 PARKING		
REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 54 MI. X .27		
REIMB. FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS TRAVEL 791 MILES X .27 PARKING		
REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 641 MI. X .27		
POSTAGE STAMPS FOR DISTRICT OFFICES 20 X \$.50/50 X \$.10/100 X \$.50		
RENT - 69 E OAKLAND DOYLESTOWN, PA		
RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA		
MEMBER'S TRAVEL FROM DC TO PHIL. PA WHILE ON OFFICIAL BUSINESS REF#495150		
MEMBER'S TRAVEL FROM TRENTON, NJ TO DC WHILE ON OFFICIAL BUSINESS REF#495151		
MEMBER'S TRAVEL FROM PHIL. PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS REF#495160/495163.		
MEMBER'S TRAVEL FROM PHIL. PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS REF#495166/495171.		
MEMBER'S TRAVEL FROM PHIL. PA TO DC WHILE ON OFFICIAL BUSINESS REF#495173		
CELLULAR PHONE CHARGES FOR THE MONTH OF JUNE		
DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE		
GIFT ITEMS FOR OFFICIAL PRESENTATION		
REIMB. FOR CABLE TV SERVICES FOR DOYLESTOWN DISTRICT OFFICE		
OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE		
DRINKING WATER FOR LANGHORNE DISTRICT OFFICE		
REIM. FOR PURCHASE OFFICE SUPPLIES FOR DC OFFICE		
PRINTING CHARGES FOR NEWSLETTER		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-09	5220360001	FEDERAL EXPRESS CORP	06/20/95—06/28/95	EXPRESS MAIL FROM DC TO THE DISTRICT OFFICE	9.60
08-09	5220360006	Do	07/14/95—07/25/95	EXPRESS MAIL FROM DC TO DOYLESTOWN DISTRICT OFFICE	14.18
08-09	5220360012	Do	07/21/95	EXPRESS MAIL FROM DC OFFICE TO DOYLESTOWN DISTRICT OFFICE	3.99
08-09	5220360013	JAMES C. GREENWOOD	07/01/95	REIM. FOR LAMINATION AND FRAMING OF A MAP FOR DC OFFICE	90.00
08-09	5220360005	JORDEN KRAUSS	04/01/95—06/29/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 1245 MI @ 27¢ PARKING	383.10
08-09	5220360004	OFFICE KEEPERS	06/01/95—07/01/95	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	79.50
08-09	5220360003	OTT'S COMMERCIAL PRODUCT	06/23/95	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	7.70
08-09	5220360008	Do	07/17/95	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	92.56
08-09	5220360009	STACK SALES CORP	07/10/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	39.99
08-09	5220360014	THE PHILADELPHIA INQUIRER	08/20/95—07/17/96	NEWSPAPER SUBSCRIPTION FOR LANGHORNE DISTRICT OFFICE	103.87
08-09	5220360010	THE TROVER SHOP	07/01/95—07/31/95	PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	26.90
08-18	5230520011	AMERICAN EXPRESS	06/22/95	MEMBER'S TRAVEL FROM DC TO PHIL. PA WHILE ON OFFICIAL BUSINESS TK2758	55.00
08-18	5230520015	Do	06/22/95—07/13/95	CHARGES FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL	127.06
08-18	5230520012	Do	06/27/95—06/30/95	MEMBER'S TRAVEL FROM DC TO PHIL. PA AND RETURN WHILE ON OFFICIAL BUSINESS TK 1950 & TK3514	110.00
08-18	5230520013	Do	07/10/95—07/13/95	MEMBER'S OFFICIAL TRAVEL FROM DC TO PHIL. PA AND RETURN TK9205	110.00
08-18	5230520014	Do	07/17/95—07/21/95	MEMBER'S OFFICIAL TRAVEL FROM DC TO PHIL. PA AND RETURN TK 2176 & TK 2184	55.00
08-18	5230520016	Do	07/24/95	MEMBER'S OFFICIAL TRAVEL FROM PHIL. PA TO DC TK 5287	48.45
08-18	5230520006	AQUA COOL WASHINGTON	07/01/95—07/31/95	CELLULAR PHONE CHARGES FOR THE MONTH OF JULY	72.29
08-18	5230520007	BELL ATLANTIC MOBILE SYSTEM	07/01/95—08/04/95	CELLULAR PHONE CHARGES FOR DOYLESTOWN DISTRICT OFFICE	21.50
08-18	5230520007	EAGLE'S PEAK SPRING WATER	07/01/95—07/31/95	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	18.75
08-18	5230520008	GREAT BEAR SPRINGS WATER	07/01/95—07/31/95	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	56.00
08-18	5230520009	JORDEN KRAUSS	03/31/95—03/26/96	REIM. FOR SUBSCRIPTION WEEKLY NEWSPAPER-PHIL. BUSINESS JOURNAL FOR DOYLESTOWN DISTRICT OFFICE	56.00
08-18	5230520017	GLENN W REIMANN	07/12/95—07/13/95	REIM. FOR STAFF TRAVEL FROM DC TO PHIL. PA AND RETURN WHILE ON OFFICIAL BUSINESS	56.00
08-29	5241790012	BELL ATLANTIC MOBILE SYSTEMS	07/18/95—07/31/95	CELLULAR PHONE CHARGES FOR JULY	23.49
08-29	5241790013	FEDERAL EXPRESS CORP	07/26/95—07/26/95	EXPRESS MAIL FROM DOYLESTOWN DISTRICT TO DC OFFICE	5.23
08-29	5241790011	NANCY S LONSDALE	07/01/95—07/31/95	REIM FOR CABLE TV SERVICE FOR DOYLESTOWN DISTRICT OFFICE	53.00
08-29	5241790010	OFFICE KEEPERS	07/01/95—07/31/95	CLEANING SERVICE FOR DOYLESTOWN DISTRICT OFFICE	11.25
08-29	5241790014	U.S. GOVERNMENT PRINTING OFFICE	07/21/95—07/27/95	CHARGES FOR PUBLICATIONS FOR DOYLESTOWN DISTRICT OFFICE	1,900.00
08-30	5241890334	BC ASSOCIATES	08/01/95—08/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,547.00
08-30	5241890335	LINCOLN PLAZA ASSOC	08/01/95—08/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	125.00
08-30	5242530005	CONGRESSIONAL PRINTER, INC.	08/01/95—08/01/95	PRINTING CHARGES FOR MEMBER'S LABELS	238.00
08-30	5242530009	SIR SPEEDY	08/09/95—08/09/95	CHARGES FOR DUPLICATING COPIES FOR TOWN MEETINGS	128.60
08-30	5242530006	HARRY SPORIDIS	08/10/95—08/11/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO PA. 450 MI @ 27 ¢ 7.00 TOLLS.	39.99
08-30	5242530007	STACK SALES CORP	08/09/95—08/09/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	25.55
08-30	5242530008	THE TROVER SHOP	08/01/95—08/31/95	PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	3,462.97
08-31	5243900366	(EQUIPMENT ALLOWANCE)	08/01/95—08/31/95		352.45
08-31	5243903032	(DC TELEPHONE TOLLS CHARGED)	07/01/95—07/31/95		1,417.75
08-31	5243940095	(RECORDING SERVICES CHARGED)	07/01/95—07/31/95		506.95
08-31	5243950390	(STATIONERY ALLOWANCE CHARGED)	08/01/95—08/31/95		23.00
08-31	5243960298	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95—07/31/95		90.00
08-31	5243970332	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		495.00

08-31	5243980774	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	1,398.60
09-05	5263700019	(H.I.S. SERVICES CHARGED)	09/05/95	50.00
09-18	5261610011	AMERICAN EXPRESS	07/28/95-07/28/95	55.00
09-18	5261610012	Do	07/31/95-08/04/95	123.00
09-18	5261610013	Do	08/18/95-08/18/95	110.00
09-18	5261610014	JUDY L BORGER	08/21/95-08/22/95	28.55
09-18	5261610015	Do	08/21/95-08/22/95	20.00
09-19	5262120018	BELL ATLANTIC MOBILE SYSTEM	08/08/95-09/03/95	211.27
09-19	5262120017	EAGLE'S PEAK SPRING WATER	08/08/95-08/31/95	31.50
09-19	5262120016	GREAT BEAR SPRINGS WATER	07/31/95-08/21/95	37.50
09-19	5262120015	JAMES C. GREENWOOD	07/14/95-07/14/95	250.00
09-19	5262120014	Do	08/22/95-08/22/95	11.50
09-21	5264670004	FEDERAL EXPRESS CORP	08/18/95-08/18/95	3.99
09-21	5264670001	NANCY F HESS	07/07/95-08/23/95	58.32
09-21	5264670003	PETER D JOHNSON	08/23/95-08/23/95	14.68
09-21	5264670002	STACK SALES CORP	08/28/95-08/28/95	5.29
09-29	5268980329	BC ASSOCIATES	09/01/95-09/30/95	1,900.00
09-29	5268980330	LINCOLN PLAZA ASSOC	09/01/95-09/30/95	1,547.00
09-30	5272930329	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	564.12
09-30	5272940099	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	37.50
09-30	5272960295	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	23.00
09-30	5272970326	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	90.00
09-30	5272980776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	495.00
09-30	5272980775	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,418.97
09-30	5273500362	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	3,462.97
09-30	5273500394	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	559.84

08-31	5243980774	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	1,398.60
09-05	5263700019	(H.I.S. SERVICES CHARGED)	09/05/95	50.00
09-18	5261610011	AMERICAN EXPRESS	07/28/95-07/28/95	55.00
09-18	5261610012	Do	07/31/95-08/04/95	123.00
09-18	5261610013	Do	08/18/95-08/18/95	110.00
09-18	5261610014	JUDY L BORGER	08/21/95-08/22/95	28.55
09-18	5261610015	Do	08/21/95-08/22/95	20.00
09-19	5262120018	BELL ATLANTIC MOBILE SYSTEM	08/08/95-09/03/95	211.27
09-19	5262120017	EAGLE'S PEAK SPRING WATER	08/08/95-08/31/95	31.50
09-19	5262120016	GREAT BEAR SPRINGS WATER	07/31/95-08/21/95	37.50
09-19	5262120015	JAMES C. GREENWOOD	07/14/95-07/14/95	250.00
09-19	5262120014	Do	08/22/95-08/22/95	11.50
09-21	5264670004	FEDERAL EXPRESS CORP	08/18/95-08/18/95	3.99
09-21	5264670001	NANCY F HESS	07/07/95-08/23/95	58.32
09-21	5264670003	PETER D JOHNSON	08/23/95-08/23/95	14.68
09-21	5264670002	STACK SALES CORP	08/28/95-08/28/95	5.29
09-29	5268980329	BC ASSOCIATES	09/01/95-09/30/95	1,900.00
09-29	5268980330	LINCOLN PLAZA ASSOC	09/01/95-09/30/95	1,547.00
09-30	5272930329	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	564.12
09-30	5272940099	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	37.50
09-30	5272960295	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	23.00
09-30	5272970326	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	90.00
09-30	5272980776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	495.00
09-30	5272980775	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,418.97
09-30	5273500362	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	3,462.97
09-30	5273500394	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	559.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

138,198.16

40,901.15

179,099.31

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

07/01/95-09/30/95	AUSMAN, LAVERNE	10,655.01
07/01/95-09/30/95	BAGLEY, ANDREA K	8,574.99
07/01/95-09/30/95	BARTL, TIMOTHY J	10,624.99
07/24/95-08/29/95	DUCKLOW, MICHAEL W	1,200.00
07/01/95-09/30/95	FRANK, JOHN L	999.99
07/01/95-09/30/95	FRENE, JANET C	6,458.33
07/01/95-08/31/95	GUNDERSEN, DAVID F	5,833.34
08/28/95-09/30/95	HAYTER, MARY E	4,125.00
07/01/95-09/30/95	KENNEDY, KEVIN P	8,574.99
07/01/95-07/28/95	LADD, ARDELL	933.33
07/01/95-09/30/95	LAZDA, JANIS P	20,000.00
07/01/95-09/30/95	MCNAUGHT, FRANCES C	8,574.99
07/01/95-09/30/95	NELSON, JAMES ALVIN	6,458.33
07/01/95-09/30/95	NICHOLS, FRANK, STACY L	16,249.99
07/01/95-09/30/95	REBARBER, THEODOR	5,749.99
07/01/95-09/30/95	SMITH, SCOTT R	5,749.99
07/01/95-09/30/95	STAFFORD, SCOTT MICHAEL	5,694.44

DISTRICT DIRECTOR	10,655.01
CASEWORKER/RECEPTIONIST	8,574.99
LEG. ASST./ASST. COUNSEL	10,624.99
D.C. INTERN	1,200.00
LEGAL COUNSEL	999.99
EXECUTIVE ASSISTANT	6,458.33
LEGISLATIVE ASSISTANT	5,833.34
SENIOR LEGISLATIVE ASSISTANT	4,125.00
PRESS SECRETARY	8,574.99
CONSTITUTIONAL RELATIONS REPRESENTATIVE	8,574.99
D.C. INTERN	933.33
CHIEF OF STAFF	20,000.00
CASEWORKER	8,574.99
OFFICE MANAGER	6,458.33
LEGISLATIVE/COMMUNICATIONS DIR	16,249.99
LEGISLATIVE CORRESPONDENT	5,749.99
STAFF ASSISTANT	5,694.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE GUNDERSON—Con.					
		WOLFE, DANA E	07/01/95—08/21/95	LEGISLATIVE ASSISTANT	3,895.84
		Do	08/28/95—09/30/95	LEGISLATIVE ASSISTANT	2,733.33
EXPENSES					
07-13	5193740016	CONGRESS DAILY	06/12/95—06/12/96	SUBSCRIPTION RENEWAL FOR THE DC OFFICE FOR ONE YEAR	697.00
07-13	5193740015	LEADER-TELEGRAM	06/10/95—06/10/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	42.08
07-13	5194200009	CITIBANK	06/22/95	OFFICIAL BREAKFAST WITH CONSTITUENTS	24.00
07-13	5194200008	VISA	06/17/95—06/18/95	AIRLINE TICKET FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC—LACROSSE—DC	312.00
07-13	5194230010	Do	03/18/95	REIMBURSEMENT FOR PHONE CALL MADE FOR OFFICIAL BUSINESS	5.46
07-13	5194230011	Do	04/08/95	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS	5.47
07-13	5194230004	Do	06/06/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 110 MILES @ 27.5¢ PER MILE	30.35
07-13	5194230009	Do	06/09/95	REIMBURSEMENT FOR MAINTENANCE OF OFFICIAL BUSINESS	1.00
07-13	5194230005	Do	06/09/95—06/19/95	REIMBURSEMENT FOR MAINTENANCE OF MOBILE OFFICE	8.50
07-13	5194230007	Do	06/13/95—06/14/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	84.72
07-13	5194230008	Do	06/13/95—06/15/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	37.93
07-13	5194230003	Do	06/15/95	REIMBURSEMENT FOR GAS NEEDED FOR OFFICIAL BUSINESS MOBILE OFFICE	5.00
07-13	5194230001	JAMES ALVIN NELSON	06/13/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRIP TO TOMAH FOR BRIEFING 61 MILES @ 27.5¢ PER MILE	16.78
07-13	5194230002	Do	06/14/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRIP TO PIGEON FALLS FOR MEETING 316 MILES @ 27.5¢ PER MILE	85.90
07-17	5198600011	FEDERATION COOP	05/01/95—05/30/95	GAS NEEDED FOR THE MOBILE OFFICE	124.93
07-17	5198600012	MILWAUKEE SENTINEL	07/22/95—07/19/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	88.80
07-18	5198410020	Hudson Star-OBSERVER	06/28/95—06/29/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	53.00
07-18	5198410019	RIVER FALLS JOURNAL	06/29/95—06/29/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	49.00
07-18	5199550011	Do	04/17/95—05/19/95	MOBILE OFFICE MAINTENANCE	13.50
07-18	5199550013	Do	04/30/95—05/19/95	NEWSPAPERS BOUGHT FOR OFFICIAL BUSINESS	9.00
07-18	5199550010	Do	05/14/95—05/16/95	GASOLINE NEEDED FOR THE MOBILE OFFICE	34.01
07-18	5199550012	Do	05/19/95	DINNER WHILE ATTENDING THE OVERNIGHT WORKSHOP	23.32
07-18	5199550014	Do	05/19/95	TO TOLLS @ \$.20 FOR A TRIP TO ROSEMONT, IL. FOR SERVICE ACADEMY WORKSHOP	4.00
07-18	5199550015	MUSCODA PROGRESSIVE	06/23/95—06/23/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	11.00
07-18	5199550016	PIERCE COUNTY HERALD	06/23/95—06/23/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	38.00
07-26	5207640007	LAYNER AUSMAN	04/18/95	REIMBURSEMENT FOR HOTEL CHARGES MADE FOR THE AG. SUB-COMM. HEARING IN ST. PAUL	72.32
07-26	5207640008	Do	04/18/95	REIMBURSEMENT FOR PARKING WHILE AT THE ST. PAUL HEARINGS	10.00
07-26	5207640009	Do	05/22/95	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	12.00
07-26	5207640010	Do	05/22/95	REIMBURSEMENT FOR CAR RENTAL NEEDED FOR OFFICIAL BUSINESS	112.92
07-26	5207640011	Do	06/02/95	REIMBURSEMENT FOR GAS BOUGHT WHILE ON OFFICIAL BUSINESS	5.35
07-26	5207640012	Do	06/10/95	REIMBURSEMENT FOR MILES FROM WEST SALEM TO BLACK RIVER FALLS 74 MILES X 27.5	20.35
07-26	5207640015	Do	06/14/95	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	7.00
07-26	5207640011	Do	06/21/95—06/22/95	REIMBURSEMENT FOR MILES FROM MADISON TO BLACK RIVER FALLS 252 MILES X 27.5	69.30
07-26	5207640006	Do	06/21/95—06/23/95	REIMBURSEMENT FOR HOTEL CHARGES MADE WHILE IN DC FOR OFFICIAL BUSINESS	189.68
07-26	5207640013	Do	06/21/95	REIMBURSEMENT FOR AIRPORT SHUTTLE WHILE ON OFFICIAL BUSINESS	46.00
07-28	5209230022	BANNER JOURNAL	07/01/95—07/01/96	REIMBURSEMENT FOR METRO COSTS WHILE IN DC ON OFFICIAL BUSINESS	7.00
07-28	5209230021	CITIBANK	07/10/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	43.00
07-28	5209230024	CONGRESSIONAL PRINTER, INC.	06/30/95	OFFICIAL BREAKFAST FOR MEMBER AND CONSTITUENTS	18.00
07-28	5209230016	Do	06/30/95	PAYMENT FOR NEW LA'S BUSINESS CARDS	44.00

07-28	5209230018	GTE NORTH	05/23/95-06/22/95	DISTRICT OFFICE WATTS AND SERVICE	523.60
07-28	5209230012	LA CROSSE TRIBUNE	07/01/95-07/01/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	209.00
07-28	5209230023	ONALASKA COMMUNITY LIFE	07/01/95-07/01/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
07-28	5209230017	JULIA PERKINS	06/01/95-06/28/95	CLEANING OF DISTRICT OFFICE 16 HOURS @ \$6.00 PER	96.00
07-28	5209230015	UNITED STATES CELLULAR	05/29/95-06/27/95	CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS	119.27
07-28	5209230020	VISA	05/22/95-05/25/95	PLANE TICKET FOR DISTRICT DIRECTOR L. AUSMAN TO TRAVEL TO DC ON OFFICIAL BUSINESS MSP--DC--MSP	737.00
07-28	5209230014	Do	07/05/95-07/06/95	AIRLINE TICKET FOR MEMBER BACK TO DISTRICT OFFICIAL BUSINESS DC--MSP--DC	313.00
07-28	5209230025	Do	07/05/95-07/06/95	AIRLINE TICKET FOR LEGISLATIVE ASSISTANT BACK TO DISTRICT FOR OFFICIAL BUSINESS D. WOLF DC--MSP--DC	313.00
07-28	5209230019	Do	07/05/95-07/09/95	PLANE TICKET FOR PRESS SEC TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (K. KENNEDY) DC--MSP--DC	314.00
07-28	5209230021	Do	07/05/95-07/09/95	PLANE TICKET FOR DISTRICT DIRECTOR TO TRAVEL TO DC ON OFFICIAL BUSINESS L. AUSMAN MSP--DC--MSP	364.00
07-31	5208890338	BLACK RIVER PLAZA, INC.	07/01/95-07/30/95	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
07-31	5208890339	GMAC	07/01/95-07/30/95	MOBILE OFFICE	529.00
07-31	5209140033	COUNTRYMAN PUBLISHING COMPANY	07/01/95-07/01/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
07-31	5209140031	PENKMORE TIMES	07/01/95-07/01/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	26.00
07-31	5209140032	THE CLARK COUNTY PRESS	07/01/95-07/01/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	26.00
07-31	5212820006	EMMONS-NAPP	06/30/95	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	17.81
07-31	5212820002	FEDERAL EXPRESS CORP.	06/08/95	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	5.23
07-31	5212820003	PLATTEVILLE JOURNAL	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	22.00
07-31	5212820004	THE COUNTY LINE CONNECTION	06/30/95-06/30/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	22.00
07-31	5212820005	TRI-COUNTY PRESS	07/06/95-07/06/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	22.00
07-31	5212900247	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	1,225.46
07-31	5212930206	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		293.05
07-31	5212940058	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		103.00
07-31	5212950489	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		658.40
07-31	5212960181	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		112.00
07-31	5212970207	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212980390	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		315.00
07-31	5212980389	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-06/30/95		1,241.89
08-01	5241500002	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7-1-95 - 7-31-95	(137.12)
08-03	5214510003	BOSCobel Dial	07/14/95-07/14/96	SUBSCRIPTION RENEWAL	21.00
08-03	5214510005	FEDERATION COOP	06/30/95	PAYMENT FOR GASOLINE NEEDED FOR THE MOBILE OFFICE	71.05
08-03	5214540001	VISA	07/22/95	PLANE TICKET FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-MPLS	182.00
08-03	5214540002	Do	07/23/95	PLANE TICKET FOR MEMBER TO TRAVEL BACK TO DC AFTER BEING IN THE DISTRICT ON OFFICIAL BUS. LACROSSE-DC	156.00
08-07	5216570022	BEST WESTERN ARROWHEAD LODGE	06/09/95	PAYMENT FOR MEETING ROOM AND REFRESHMENTS. OFFICIAL BUSINESS	132.00
08-07	5216570023	UNITED STATES CELLULAR	06/28/95-07/27/95	PAYMENT FOR CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS	119.27
08-07	5219710001	VISA	11/30/94	PHONE CALL MADE FOR OFFICIAL BUSINESS	5.15
08-07	5219710002	Do	12/02/94	PHONE CALLS MADE FOR OFFICIAL BUSINESS	18.03
08-08	5220730026	LAVERNE AUSMAN	07/05/95	MILEAGE FROM LACROSSE TO BLACK RIVER FALLS FOR A ENVIRONMENTAL MANAGEMENT CENTER FARM FORUM 147 MILES.	40.43
08-08	5220730027	Do	07/06/95	MILEAGE ACCUMULATED WHILE TOURING THE MCKAPOO 308 MILES X 275	84.70
08-08	5220730028	EMMONS-NAPP	07/13/95	SUPPLIES NEEDED IN THE DISTRICT OFFICE COPY PAPER	114.75
08-09	5220360015	CITIBANK	05/08/95	AIRLINE TICKET FOR MEMBER TO ST. PAUL ON HIS WAY BACK TO DC AFTER OFFICIAL BUSINESS IN THE DISTRICT.	94.00
08-09	5220360016	Do	05/08/95	AIRLINE TICKET FOR EDUCA. LA. TO ST. PAUL ON HIS WAY BACK TO DC AFTER OFFICIAL BUS. IN DISTRICT.	35.00
08-09	5220360020	EMMONS-NAPP	07/17/95	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	19.08
08-09	5220360018	MARRIOTT THOMPSON	04/24/95	CONSTITUENT BREAKFAST WITH MEMBER AND STAFF FOR OFFICIAL BUSINESS	75.60
08-09	5220360019	TELEGRAPH HERALD	08/13/95-08/13/96	SUBSCRIPTION RENEWAL	182.00
08-09	5220360017	VISA	07/12/95	PAYMENT OF CHARGES FOR REPRINTING OF AIRLINE TICKETS IN ORDER TO VOUCHER	20.00
08-09	5221450015	COFFEE BUTLER SERVICE	07/19/95	COFFEE FOR THE DC OFFICE USED FOR CONSTITUENTS WHILE THEY ARE IN THE OFFICE	44.81
08-09	5221450013	NATIONAL JOURNAL	12/01/95-12/01/96	SUBSCRIPTION RENEWAL	889.00
08-09	5221450012	TREMPLEAU ELECTRIC COOP	06/06/95-07/07/95	DISTRICT OFFICE ELECTRIC SERVICE	11.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE GUNDERSON—Con.					
08-09	5221450014	VISA	10/15/93-10/16/93	HOTEL CHARGES WHILE IN DISTRICT FOR OFFICIAL BUSINESS. MEMBER	53.04
08-10	5222410003	GENERAL CASUALTY INSURANCE COMPANIES	07/29/95-01/28/96	INSURANCE COVERAGE FOR THE DISTRICT MOBILE OFFICE	579.00
08-10	5222410002	GTE NORTH	06/23/95-07/22/95	BASIC WATS SERVICE AND USAGE FOR DISTRICT OFFICE	572.95
08-10	5222410004	LULIA PERMIS	07/02/95-07/29/95	PAYMENT FOR CLEANING EXPENSES OF THE DISTRICT OFFICE. 19 HOURS @ \$6/HR	114.00
08-11	5223500005	ARDELL LADD	07/05/95	REIMBURSEMENT FOR MILEAGE BLACK RIVER FALLS TO OSSEO FOR A FARM FORUM. 58 MILES RT	15.95
08-11	5223500005	Do	07/05/95-07/23/95	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	7.50
08-11	5223500007	Do	07/05/95-07/23/95	REIMBURSEMENT FOR NEWSPAPERS NEEDED FOR THE DISTRICT OFFICE	6.75
08-11	5223500004	Do	07/22/95	REIMBURSEMENT FOR GASOLINE NEEDED FOR THE MOBILE OFFICE	10.00
08-11	5223700005	EMMONS MAPP	07/28/95	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	6.47
08-11	5223700007	Do	07/28/95	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	5.29
08-11	5223700008	Do	06/29/95-07/27/95	CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS	93.74
08-16	5227390005	UNITED STATES CELLULAR	08/03/95	EXPENSES FOR THE TOWN HALL MEETING CARDS AUGUST 8, 9, 10, 11	2,195.00
08-16	5227390004	CANTRELL/COUTTER PRINTING	08/04/95	EXPENSES FOR THE DISTRICT MEETING HANDOUTS MEDICARE REPORT, TYPESET AND LAYOUT	1,250.00
08-16	5227390008	COFFEE BUTLER SERVICE	07/31/95	PAYMENT FOR COFFEE NEEDED FOR OUR CONSTITUENTS	44.81
08-16	5227390006	JARET C FRENE	08/10/95	REIMBURSEMENT FOR TRANSPORTATION NEEDED FOR OFFICIAL BUSINESS	11.00
08-16	5227390007	ARDELL LADD	07/22/95	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS DRIVING MEMBER WHILE IN THE DISTRICT	3.00
08-16	5227390008	Do	07/22/95	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS DRIVING MEMBER WHILE IN THE DISTRICT	1.00
08-16	5227390001	LAUBACH CHEVROLET OLDS GEO	03/29/95	MAINTENANCE ON THE MOBILE OFFICE	17.95
08-16	5227390002	Do	04/11/95	MAINTENANCE ON THE MOBILE OFFICE	19.60
08-16	5227390003	Do	06/08/95	MAINTENANCE ON THE MOBILE OFFICE	17.60
08-17	5229530018	KEVEN P KENNEDY	07/07/95	REIMBURSEMENT FOR THE COST OF GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.05
08-17	5229530017	VISA	07/05/95	PAYMENT FOR LEGISLATIVE ASSISTANTS OVERNIGHT STAY IN THE DISTRICT FOR OFFICIAL BUSINESS.	54.15
08-17	5229530019	Do	07/05/95-07/07/95	D. WOLFE.	177.99
08-17	5229640013	EMMONS MAPP	08/04/95	PAYMENT FOR RENTAL CAR USED BY PRESS SECRETARY FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT. K. KENNEDY.	240.00
08-17	5229640012	Do	08/07/95	SUPPLIES NEEDED FOR THE TOWN HALL MEETINGS IN DISTRICT WITH MEMBER	7.99
08-17	5229640011	Do	08/09/95	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	45.00
08-17	5229640010	JOHN S EXTRA FOODS	08/04/95	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	17.22
08-17	5229640009	TREMPEALEAU ELECTRIC COOP	08/04/95	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	11.55
08-23	5235580001	CANTRELL/COUTTER PRINTING	07/07/95-08/03/95	PAYMENT FOR TOWN HALL MEETING CARDS FOR THE SECOND WEEK OF RECESS ACTIVITY IN THE DISTRICT.	1,761.00
08-23	5235580008	JOHN L FRANK	08/16/95-08/19/95	REIMBURSEMENT FOR OFFICIAL USE OF A RENTAL CAR WHILE IN THE DISTRICT	123.44
08-23	5235580009	Do	08/18/95	REIMBURSEMENT FOR GAS NEEDED WHILE DRIVING A RENTAL CAR ON OFFICIAL BUSINESS	14.00
08-23	5235580010	Do	08/19/95	REIMBURSEMENT FOR GAS NEEDED WHILE DRIVING A RENTAL CAR ON OFFICIAL BUSINESS	10.75
08-23	5235580002	ARDELL LADD	08/07/95	REIMBURSEMENT FOR MILEAGE 115 MILES AT \$ 2.75	31.63
08-23	5235580003	Do	08/07/95-08/09/95	REIMBURSEMENT FOR GASOLINE NEEDED WHILE ON OFFICIAL BUSINESS. MOBILE OFFICE	20.01
08-23	5235580005	Do	08/07/95-08/09/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	7.56
08-23	5235580006	Do	08/07/95-08/11/95	REIMBURSEMENT FOR NEWSPAPERS AND MAGAZINES FOR USE IN DIST. OFFICE	5.75
08-23	5235580004	Do	08/07/95-08/14/95	REIMBURSEMENT FOR VEHICLE MAINTENANCE FOR THE MOBILE OFFICE	11.92
08-23	5235580007	VISA	08/16/95	AIRLINE TICKET FOR JOHN FRANK, AG. L.A. FOR HIM TO TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS.	371.00
08-24	5236640003	FEDERATION COOP	07/06/95-07/23/95	PAYMENT FOR GASOLINE NEEDED FOR OFFICIAL BUSINESS IN THE DISTRICT FOR MOBILE OFFICE	52.30
08-24	5236640002	KINKO'S CUSTOMER	08/09/95	SUPPLIES AND SERVICES NEEDED FOR THE TOWN HALL MEETINGS IN DISTRICT	382.73

08-28	5240760012	CITIBANK	08/07/95	MEMBER'S OVERNIGHT STAY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.64
08-28	5240760013	Do	08/07/95	DISTRICT CASE WORKER'S OVERNIGHT STAY IN THE DISTRICT WHILE ON OFFICIAL BUSINESS A LADD	55.64
08-28	5240760004	Do	08/15/95-08/16/95	CHARGES FOR TWO OVERNIGHT STAYS FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	77.70
08-28	5240760005	Do	08/15/95-08/16/95	CHARGE FOR TWO OVERNIGHT STAYS FOR DISTRICT CASE WORKER WHILE ON OFFICIAL BUSINESS A LADD	77.70
08-28	5240760006	Do	08/16/95	CHARGES FOR AN OVERNIGHT STAY FOR THE DISTRICT DIRECTOR WHILE EON OFFICIAL BUSINESS L AUSMAN	38.85
08-28	5240760007	Do	08/18/95	MEMBER'S OVERNIGHT STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	58.54
08-28	5240760008	Do	08/18/95	DISTRICT CASE WORKER'S OVERNIGHT STAY WHILE ON OFFICIAL BUSINESS A LADD	58.54
08-28	5240760009	Do	08/18/95	MEMBER'S A DISTRICT CASE WORKERS MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (A LADD)	22.00
08-28	5240760010	FEDERAL EXPRESS CORP	08/11/95	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	5.23
08-28	5240760011	STEVE GUNDERSON	08/16/95	REIMBURSEMENT FOR COST OF MEMBE'S MEAL WHILE ON A OFFICIAL BUSINESS IN DISTRICT	7.75
08-28	5240760011	MAY'S COMMUNITY CAMERA	08/07/95	MATERIALS NEEDED FOR TOWN HALL MEETINGS IN DISTRICT DURING THE AUGUST RECESS	126.00
08-28	5240760002	RIVER FALLS PUBLIC SCHOOLS	08/09/95	CUSTODIAL SERVICES NEEDED FOR A FORUM THAT WAS HELD WITH IN THE BUILDING FOR OFFICIAL BUSINESS IN DIST	36.66
08-28	5240760003	VISA	08/07/95-08/19/95	MEMBER'S ROUNDTRIP FLIGHT BACK TO DISTRICT FOR TOWN HALL MEETINGS AND OFFICIAL BUSINESS DC MSP-DC	364.00
08-30	5241890336	BLACK RIVER PLAZA, INC.	08/01/95-08/30/95	RENT - 522 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
08-30	5241890337	CMAC	08/01/95-08/30/95	MOBILE OFFICE	529.00
08-31	5243620001	ARDELL LADD	08/16/95-08/16/95	REIMBURSEMENT FOR NEWSPAPERS NEEDED FOR OFFICIAL BUSINESS	3.00
08-31	5243620021	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,727.81
08-31	5243620024	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		66.30
08-31	5243620024	(IOC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		245.15
08-31	5243635022	(STATE TOLLY ALLOWANCE CHARGED)	08/01/95-08/31/95		270.99
08-31	52436350431	(IOC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		74.00
08-31	5243660176	(IOC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243670202	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		556.65
08-31	5243980387	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		836.43
09-06	5244700011	CITIBANK	07/13/95	CHARGES MADE BY MEMBER FOR AN OFFICIAL BUSINESS BREAKFAST	19.00
09-06	5244700016	FEDERAL EXPRESS CORP	08/18/95	PAYMENT TO FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	10.84
09-06	5244700010	ARDELL LADD	08/16/95-08/19/95	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	15.86
09-06	5244700009	Do	08/17/95	REIMBURSEMENT FOR GAS NEEDED WHILE ON OFFICIAL BUSINESS, MOBILE OFFICE	3.25
09-06	5244700008	Do	08/17/95-08/19/95	REIMBURSEMENT FOR MILEAGE 115 @ \$0.275	24.00
09-06	5244700007	Do	08/21/95	REIMBURSEMENT FOR MILEAGE TO DAIRY FORUM IN MENOMONEE 51 MILES AT \$275	31.63
09-11	5254530007	LAVERNE AUSMAN	08/08/95	REIMBURSEMENT FOR MILEAGE TO DAIRY FORUM IN RIVER FALLS 112 MILES AT \$275	14.03
09-11	5254530008	Do	08/09/95	REIMBURSEMENT FOR MILEAGE TO DAIRY FORUM IN ALMA CENTER AND PLEASANTVILLE 21 MILES T \$275	30.80
09-11	5254530009	Do	08/10/95	REIMBURSEMENT FOR MILEAGE TO DAIRY FORUM AND CONSTITUENT MTG. 212 MILES AT \$275	5.78
09-11	5254530010	Do	08/15/95	REIMBURSEMENT FOR MILEAGE FOR RETURN TO BLACK RIVER FALLS AFTER OFFICIAL BUSINESS 51 MILES @ \$275	58.30
09-11	5254530011	Do	08/17/95	REIMBURSEMENT FOR MILK BOUGHT FOR AN OFFICIAL CONSTITUENT BREAKFAST	14.03
09-11	5254530003	TIMOTHY J BARTL	05/02/95	REIMBURSEMENT FOR DONUTS BOUGHT FOR AN OFFICIAL CONSTITUENT BRAKFAST	8.43
09-11	5254530004	Do	05/03/95	REIMBURSEMENT FOR PARKING AT THE AIRPORT. HAD TO GET INFORMATION TO MEMBER BEFORE HIS FLIGHT	35.86
09-11	5254530005	Do	06/09/95	REIMBURSEMENT FOR CAB FARE NEEDED FOR OFFICIAL BUSINESS	2.00
09-11	5254530006	Do	08/28/95	PAYMENT FOR OFFICIAL POSTERS MADE TO BE HUNG IN THE DISTRICTS HIGH SCHOOLS FOR ACADEMY APPTS.	4.50
09-11	5254530012	CANTRELL/CUTTER PRINTING	08/25/95	PAYMENT FOR MEMBERS OVERNIGHT STAY IN THE DISTRICT ON OFFICIAL BUSINESS	248.00
09-11	5254780003	CITIBANK	08/08/95	PAYMENT FOR DISTRICT CASEWORKERS OVERNIGHT STAY IN THE DISTRICT ON OFFICIAL BUSINESS (A LADD)	56.97
09-11	5254780004	Do	08/08/95	PAYMENT FOR PHOTOGRAPHS TAKEN AT THE TOWN HALL MEETINGS OFFICIAL BUSINESS	50.64
09-11	5254780005	PARAMOUNT PHOTO SHOP	08/30/95	PHONE CHARGES FOR THE DISTRICT OFFICE	23.15
09-12	5255860001	GTE NORTH MICHIGAN OPERATIONS	07/23/95-08/22/95	PAYMENT TO DISTRICT CLEANING PERSON 18 HRS X \$6 AN HOUR	481.55
09-12	5255860003	JULIA PERHINS	07/31/95-08/30/95	OFFICIAL CELLULAR PHONE CHARGES FROM THE DISTRICT CELLULAR PHONE	108.00
09-12	5255860002	UNITED STATES CELLULAR	07/29/95-08/28/95	REIMBURSEMENT FOR MILEAGE 76 MILES @ 27.5¢ PER MILE	106.02
09-22	5265530006	ANGELA A BLAGLEY	08/17/95	GAS CHARGES MADE FOR OFFICIAL BUSINESS	20.90
09-22	5265530010	FEDERATION COOP	08/01/95-08/31/95		98.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
09-25	5268410006	TREMPEALEAU ELECTRIC COOP	08/03/95-09/07/95	BASIC ELECTRICAL SERVICE FOR THE DISTRICT OFFICE	11.55	
09-29	5269890331	BLACK RIVER PLAZA, INC	09/01/95-09/30/95	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00	
09-29	5269890332	GMAC	09/01/95-09/30/95	MOBILE OFFICE	529.00	
09-30	5272930199	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		352.73	
09-30	5272960173	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		48.00	
09-30	5272970196	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272980389	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00	
09-30	5272980388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		206.06	
09-30	5273900226	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,721.58	
09-30	5273950497	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		431.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						136,111.88
MEMBERS CLERK HIRE						
EXPENSES						34,044.41
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						170,156.29

OFFICE OF THE HON. LUIS V GUTIERREZ

SALARIES						
	ARROYO, NADINE R	07/01/95-09/30/95	DIRECTOR OF COMMUNITY OUTREACH	8,000.01		
	BAAS, LORI ANN	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF	11,587.50		
	CORRETT, KATHRYN A	07/01/95-07/05/95	CONGRESSIONAL ASSISTANT	208.33		
	CORONA, AGUEDA	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	4,500.00		
	FERNANDEZ-TOLEDO, ENRIQUE	07/01/95-09/30/95	COMMUNICATIONS DIR/POLICY ANALYST	11,587.50		
	FUENTES, JENNICE	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,360.00		
	GARCIA, LAURA G	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	5,499.99		
	JIMENEZ, JEANETTE	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	3,750.00		
	LYNSKEY, ELIZABETH CASSELLA	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,124.99		
	MUIR, MAGGIE B	07/01/95-08/19/95	LEGISLATIVE ASSISTANT	4,491.67		
	RODRIGUEZ, JUAN A	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	10,299.99		
	ROMAN, ROSA	07/01/95-07/13/95	LEGISLATIVE CORRESPONDENT	948.46		
	SANTACRUZ, ANGELICA	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	9,012.51		
	SCHARFENBERG, LAURA MCCLINTIC	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,699.59		
	SCHOFIELD, DOUGLAS A	07/01/95-09/30/95	SR LEGISLATIVE ASST	7,725.00		
	SHAWERS, STEVE	07/01/95-09/30/95	CHIEF OF STAFF	17,000.01		
	TOVAR, CHRISTINA F	07/17/95-08/31/95	CONGRESSIONAL ASSISTANT	7,725.00		
	VALADEZ, RAYMOND R	09/01/95-09/30/95	STAFF ASSISTANT	1,637.78		
	WEINBERG, WILLIAM B	07/01/95-09/30/95	PART-TIME EMPLOYEE	375.00		
		07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	6,375.00		
		07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,374.99		

EXPENSES

07-13	5193290019	AQUA COOL WASHINGTON	05/03/95-05/31/95	BOTTLED WATER SERVICES FOR DC OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	37.25
07-13	5193290021	BT PUBUX	06/08/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	22.08
07-13	5193290027	FEDERAL EXPRESS CORP.	05/04/95-06/01/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	31.02
07-13	5193290024	Do	05/17/95-05/19/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	16.29
07-13	5193290026	Do	05/23/95-05/25/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	12.54
07-13	5193290028	Do	06/01/95-06/02/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	31.20
07-13	5193290025	TARGET STORES	04/27/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	48.99
07-13	5193290022	UNITED PARCEL SERVICE	05/13/95-06/03/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	32.00
07-13	5193290023	Do	06/10/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	8.00
07-13	5193290020	XEROX CORPORATION	05/21/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	159.00
07-18	5198850006	BT PUBUX	06/21/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	41.31
07-18	5198850003	DAVID L ANDRUKITIS	06/20/95-06/22/95	TWIN HALL MTG CARD & BUSINESS CARDS FOR MEMBER OF OFFICIAL BUSINESS	720.75
07-18	5198850005	QUILL CORPORATION	06/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	27.87
07-18	5198850007	RAYMOND R VALADEZ	06/06/95-06/09/95	REIMBURSE FOR R. VALADEZ FOR PARKING TO ATTEND MTGS IN SUPPORT OF OFFICIAL BUSINESS	17.50
07-18	5199520001	AMERICAN EXPRESS	05/12/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS 6070	76.00
07-18	5199520003	Do	05/18/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS 0003	76.00
07-18	5199520002	Do	05/18/95-05/18/95	RNDTRIP AIRFARE FOR J. FUENTES D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS 4750	152.00
07-18	5199520011	Do	05/22/95-05/23/95	RNDTRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS	152.00
07-18	5199520004	Do	05/23/95	TKW 2136.	
07-18	5199520005	Do	05/25/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS 3614	76.00
07-18	5199520010	Do	05/29/95-05/31/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS 1074	7.73
07-18	5199520006	Do	06/07/95	LODGINGS FOR D. SCOFIELD WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS TKW 4974	149.12
07-18	5199520007	Do	06/07/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	76.00
07-18	5199520008	Do	06/08/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS 4931	76.00
07-18	5199700004	CHICAGO TRIBUNE	06/22/95-08/16/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE TO AIDE IN OFFICIAL BUSINESS OFFICIAL BUSINESS	16.40
07-18	5199700008	FEDERAL EXPRESS CORP.	06/16/95-06/09/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF	37.26
07-18	5199700005	ILLINOIS COFFEE SERVICE, INC	06/16/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	28.45
07-18	5199700006	Do	06/16/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	56.36
07-18	5199700007	MCI	05/16/95-06/15/95	CHARGES FOR TOLL FREE NUMBER FOR CONST TO CALL D.C. FOR OFFICIAL BUSINESS	6.44
07-18	5199850007	AMEMBASSADOR OFFICE EQUIPMENT	06/12/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN OFFICIAL BUSINESS	43.64
07-19	5199850009	CZELESAR NITA	03/01/95-06/30/95	ADDITIONAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	600.00
07-19	5199850006	QUILL CORPORATION	06/07/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	47.40
07-19	5199850010	XEROX CORPORATION	06/13/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF	447.00
07-26	5207320005	DOUGLAS A SCOFIELD	07/08/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FORM AIRPORT TO TOWN HALL MTG FOR OFFICIAL BUSINESS	22.00
07-26	5207320006	Do	07/09/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FROM MEETING TO DO IN CHICAGO FOR OFFICIAL BUSINESS	8.00
07-26	5207320007	Do	07/09/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FROM DO TO LODGINGS WHILE IN CHICAGO FOR OFFIC.	8.00
07-26	5207320010	Do	07/10/95	REIMBURSE FOR CAB FARE FOR D. SCOFIELD FROM DO TO LODGINGS WHILE TRVLG FOR OFFICIAL BUSINESS	9.70
07-26	5207320008	Do	07/11/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FROM MEETING TO DO WHILE IN CHICAGO FOR OFFICIAL BUSINESS	6.00
07-26	5207320009	Do	07/12/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FROM LODGINGS TO AIRPORT WHILE TRVLG IN CHICAGO FOR OFFIC. BUSIN.	24.00
07-26	5207320011	Do	07/12/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FROM LODGINGS TO DO WHILE IN CHICAGO FOR OFFIC. BUSINESS	13.00
07-26	5207320013	SPARKLING SPRING MINERAL WATER CO	06/20/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.80
07-26	5207320012	Do	07/10/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	19.35
07-26	5207320014	XEROX CORPORATION	06/27/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	125.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LUIS V GUTIERREZ—Con.					
07-27	5206230015	BT PUBLIX	06/23/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	17 52
07-27	5206230016	Do	06/29/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	50 04
07-27	5206230017	Do	07/03/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	14 10
07-27	5206230019	DAVID L ANDRUMITIS	06/26/95-06/28/95	BUSINESS CARDS FOR CHICAGO STAFF TO AID IN SUPPORT OF OFFICIAL BUSINESS	213 50
07-27	5206230012	FEDERAL EXPRESS CORP	06/06/95-06/19/95	EXPRESS MAIL SERVICE FOR DC TO AID IN SUPPORT OF OFFICIAL BUSINESS	30 48
07-27	5206230014	Do	06/26/95-06/27/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	3 75
07-27	5206230020	ILLINOIS COFFEE SERVICE, INC	06/30/95	COFFEE SERVICE FOR CHICAGO DO FOR CONSTITUENTS & OFFICE VISITORS TO AID IN OFFICIAL BUSINESS	57 89
07-27	5206230018	Do	07/06/95	COFFEE SERVICE FOR CHICAGO DO FOR CONSTITUENTS AND OFFICE VISITORS TO AID IN OFFICIAL BUSINESS	33 65
07-27	5206230011	PRIME CABLE OF CHICAGO	07/02/95-08/01/95	CABLE TV SERVICE FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	24 31
07-27	5206230021	TARGET STORES	05/16/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	62 99
07-27	5206230013	UNITED PARCEL SERVICE	06/26/95-06/28/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	72 48
07-27	5206230010	COMMONWEALTH EDISON	06/16/95-07/18/95	UTILITY SERVICE	432 37
07-31	5208850008	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	07/01/95-07/30/95	RENT - 1751 W 47TH ST CHICAGO, IL	200 00
07-31	5208850341	GALLO REALTY, AGENT	07/01/95-07/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,552 50
07-31	5208850340	GE CAPITAL AUTO LEASE	07/01/95-07/30/95	LEASED AUTO	685 99
07-31	5208850343	MEXICAN CIVIC SOCIETY	07/01/95-07/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600 00
07-31	5208850342	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,183 23
07-31	5212920028	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		4 55
07-31	5212920070	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		391 75
07-31	5212930217	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		183 00
07-31	5212940066	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		297 94
07-31	5212950172	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		44 00
07-31	5212950192	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		285 00
07-31	5212970218	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,131 30
07-31	5212980423	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		99 16
07-31	5212980422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		2,070 68
08-01	5241200017	(FEDERAL EXPRESS CORP)	08/01/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	42 40
08-04	5216540016	LAURA G GARCIA	07/11/95-07/13/95	REIMBURSE TO L GARCIA FOR PARKING TO ATTEND MEETING IN SUPPORT OF BUSINESS	23 22
08-04	5216540017	QUILL CORPORATION	07/14/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	91 35
08-04	5216540019	LAURA M SCHARFENBERG	07/25/95	REIMBURSE TO L SCHARFENBERG FOR CAB FARE FROM AIRPORT TO LODGINGS OFFICIAL BUSINESS	25 00
08-04	5216540012	Do	07/26/95	REIMBURSE TO L SCHARFENBERG FOR CAB FARE FROM LODGINGS TO MTG IN CHICAGO FOR OFFIC BUSINESS	7 50
08-04	5216540013	Do		REIMBURSE TO L SCHARFENBERG FOR CAB FARE FROM MTG TO AIRPORT IN SUPPORT OF OFFIC BUSINESS	26 00
08-04	5216540014	Do	07/26/95	REIMBURSE TO L SCHARFENBERG FOR PARKING AIRPORT OFFICIAL BUSINESS	12 00
08-04	5216540015	SPARKLING SPRING MINERAL WATER CO	07/13/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	32 25
08-04	5216540020	TARGET STORES	06/13/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	47 17
08-04	5216540021	Do	06/23/95	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	24 52
08-04	5216860012	CHICAGO SUN TIMES	03/20/95-06/06/95	LODGINGS FOR L BAAS WHILE IN D.C. IN SUPPORT OF OFFICIAL BUSINESS	29 56
08-07	5219550024	AMERICAN EXPRESS	06/20/95-06/22/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	151 55
08-07	5219820016	FEDERAL EXPRESS CORP	06/20/95-06/28/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	55 91
08-07	5219820017	Do	06/29/95-06/30/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	3 99

08-07	521982001.5	Do	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
08-07	521982001.8	Do	EXPRESS MAIL SERVICE FOR D.C. & DIST. OFFICES TO AIDE IN SUPPORT OF AID. BUSINESS	32.00
08-08	522020000.1	COPY MAX	XEROX COPIES MADE OF FLYERS FOR MEMBER SPONSORED MEETING TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	1,489.00
08-09	522154000.4	Do	BUSINESS	
08-09	522154000.3	DAVID L ANDRUKITIS	XEROX COPIES MADE FOR FLYERS FOR MEMBER SPONS. MEETING IN SUPPORT OF OFFICIAL BUSINESS	236.50
08-09	522154000.2	MCI	STATIONERY EXPENSES FOR MEMBER STATIONERY FOR USE IN OFFICIAL BUSINESS	155.00
08-09	522154000.1	Do	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	64.18
08-10	522280002.5	COPY MAX	CHARGES FOR 800 NUMBER FOR D.C. OFFICE FOR CONST. TO CALL IN FOR OFFICIAL BUSINESS	76.42
08-10	522280002.3	AMERICAN EXPRESS	COPIES MADE OF FLYERS FOR MEETINGS SPONSORED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	420.00
08-10	522280002.2	FEDERAL EXPRESS CORP.	LOGGINGS FOR L. BAAS WHILE IN D.C. IN SUPPORT OF OFFICIAL BUSINESS (4015)	381.69
08-10	522280002.1	ILLINOIS COFFEE SERVICE, INC	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	52.98
08-10	522280002.2	Do	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	31.65
08-10	522280002.4	CZESLAW KITA	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	34.65
08-10	522280002.3	XEROX CORPORATION	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	200.00
08-11	522217000.2	Do	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELING FOR OFFICIAL BUSINESS 6054	246.45
08-11	522217000.1	AMERICAN EXPRESS	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS 9472	76.00
08-11	522217000.2	Do	LOGGINGS FOR D. SCOTFIELD WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	259.74
08-11	522217000.1	Do	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	76.00
08-11	522217000.3	Do	2973.	
08-11	522217000.3	Do	LOGGINGS FOR D. SCOTFIELD WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	131.44
08-11	522217000.7	Do	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	71.73
08-11	522217000.8	Do	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	28.33
08-11	522217000.1	PRIME CABLE OF CHICAGO	CABLE TV SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.79
08-11	522365000.1	AMERICAN EXPRESS	RD-TRIP AIRFARE FOR L.SCHARFENBERG DC TO CHICAGO WHILE TRYING FOR OFFICIAL BUSINESS	134.00
08-11	522365000.2	Do	#3213.	
08-11	522365000.3	Do	ONE-WAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRYING IN SUPPORT OF OFFICIAL BUSINESS	77.00
08-11	522365000.4	Do	#4564.	
08-11	522365000.4	Do	ONE-WAY AIRFARE FOR E. FERNANDEZ DC TO CHICAGO WHILE TRYING FOR OFFICIAL BUSINESS #4576	77.00
08-11	522365000.5	Do	ONE-WAY AIRFARE FOR E. FERNANDEZ CHICAGO TO DC WHILE TRYING FOR OFFICIAL BUSINESS #4738	77.00
08-11	522365000.5	Do	ONE-WAY AIRFARE FOR E. FERNANDEZ FROM CHICAGO TO DC WHILE TRYING IN SUPPORT OF OFCL	76.00
08-11	522365000.6	Do	BUS #4821.	
08-11	522365000.7	Do	ONE-WAY AIRFARE FROM MEMBER DC TO CHICAGO WHILE TRYING FOR OFFICIAL BUSINESS 9033	76.00
08-11	522365000.7	Do	ONE-WAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRYING FOR OFFICIAL BUSINESS 9044	77.00
08-11	522365000.9	Do	MEMBER ONE-WAY AIRFARE CHICAGO TO DC WHILE TRYING IN SUPPORT OF OFFICIAL BUSINESS	76.00
08-11	522365000.8	Do	2220.	
08-11	522365000.8	Do	RD-TRIP AIRFARE FOR L.BAAS CHICAGO TO DC WHILE TRYING IN SUPPORT OF OFFICIAL BUSINESS	154.00
08-11	522365000.10	Do	6623.	
08-11	522365000.10	Do	ONE-WAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRYING IN SUPPORT OF OFFICIAL BUSINESS	76.00
08-15	522767000.7	FEDERAL EXPRESS CORP	3125.	
08-15	522767000.6	Do	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	19.23
08-15	522767000.5	Do	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.78
08-15	522767000.5	Do	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	32.00
08-16	522840001.7	PEOPLES GAS LIGHT & COKE CO.	UTILITY SERVICE	18.91
08-16	522876000.1	AQUA COOL WASHINGTON	BOTTLED WATER SERVICE FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	21.90
08-16	522876000.2	Do	BOTTLED WATER SERVICE FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	32.80
08-16	522876000.3	MCI	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	5.72
08-16	522876000.4	MCI TELECOMMUNICATIONS, MA	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	116.67
08-16	523052001.8	COPY MAX	COPIES MADE OF FLYERS FOR TOWN MTG SPONSORED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	157.50
08-16	523052001.9	Do	COPIES MADE OF FLYER FOR TOWN MTG SPONSORED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	157.50
08-18	523052001.9	Do	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	8.25
08-18	523052002.0	Do	REPAIRS TO MEMBER'S LEASED AUTO DUE TO BLOWN TIRE	206.11
08-24	523576001.5	LORI ANN BAAS	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	29.26
08-24	523576001.6	CHICAGO SUN-TIMES	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	53.20
08-24	523576001.7	SPARKLING SPRING MINERAL WATER CO	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	16.40
08-24	523642000.3	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	52.69
08-24	523642000.4	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	32.69
08-24	523642000.1	ILLINOIS COFFEE SERVICE, INC	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	34.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-25	5236250007	BT PUBLIX	08/03/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	10.98
08-25	5236250010	Do	08/14/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	104.52
08-25	5236250008	Do	08/15/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	13.06
08-25	5236250009	Do	08/16/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	85.12
08-25	5236250006	FEDERAL EXPRESS CORP	07/31/95-08/03/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	11.73
08-25	5236250011	SPARKLING SPRING MINERAL WATER CO	04/24/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	19.35
08-30	52418500339	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	08/01/95-08/30/95	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
08-30	52418500338	GALLO REALTY AGENT	08/01/95-08/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,552.50
08-30	52418500341	GE CAPITOL AUTO LEASE	08/01/95-08/30/95	LEASED AUTO	514.49
08-30	52418500340	MEXICAN CIVIC SOCIETY	07/18/95-08/16/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
08-30	5242500001	COMMONWEALTH EDISON	12/13/94-12/31/94	DISTRICT OFFICE UTILITY SERVICE	420.60
08-31	52433900243	EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4.55
08-31	52433900242	Do	08/01/95-08/31/95		4,736.69
08-31	52433900213	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		456.26
08-31	52433900174	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		308.19
08-31	52433900187	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		44.00
08-31	524339001213	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		285.00
08-31	52433900421	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,206.00
08-31	52433900419	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		121.51
08-31	52433900420	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,309.77
09-06	5249800005	AMBASSADOR OFFICE EQUIPMENT	08/11/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	126.60
09-06	5249800008	BT PUBLIX	08/18/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	35.24
09-06	5249800002	FEDERAL EXPRESS CORP	08/02/95-08/08/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	7.50
09-06	5249800003	Do	08/15/95-08/16/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	3.99
09-06	5249800004	LAURA G. GARCIA	08/23/95	REIMBURSE TO LAURA GARCIA FOR PARKING WHILE ATTENDING MEETINGS FOR OFFICIAL BUSINESS	10.25
09-06	5249800009	MCI	08/16/95	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	5.55
09-06	5249800006	UNITED CORPORATION	08/17/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	47.88
09-06	5249800001	QUILL PAPER SERVICE	08/22/95-08/23/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	5.16
09-06	5249800007	XEROX CORPORATION	03/30/95-09/30/95	XEROX COPIES EXCEEDING USAGE ALLOTMENT FOR DO IN SUPPORT OF OFFICIAL BUSINESS	292.27
09-06	5249830003	PRIME CABLE OF CHICAGO	09/02/95-10/01/95	CABLE T.V. SERVICE FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	25.79
09-11	5254530015	AMERICAN EXPRESS	07/13/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS (0432)	77.00
09-11	5254530014	Do	07/17/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS (8055)	77.00
09-11	5254530013	Do	07/18/95	RNDTRIP AIRFARE FOR L. BAAS CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (0411)	154.00
09-11	5254530018	Do	07/21/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS (3831)	76.00
09-11	5254530017	Do	07/24/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING FOR OFFICIAL BUSINESS (1355)	76.00
09-11	5254530016	Do	07/25/95-07/26/95	RNDTRIP AIRFARE FOR L. SCHAFENBERG D.C. TO CHICAGO WHILE TRVLG FOR OFFICIAL BUSINESS (3312)	154.00
09-11	5254530020	Do	07/28/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING FOR OFFICIAL BUSINESS (3863)	76.00
09-11	5254530021	Do	07/28/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	7.73
09-11	5254530022	Do	07/28/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	7.73
09-11	5254530023	Do	07/28/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	15.45
09-11	5254530019	Do	07/31/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (3023)	76.00
09-20	5263550001	Do	07/08/95-07/12/95	RD TRIP AIRFARE FOR D. SCOPFELD DC TO CHICAGO WHILE TRAVELLING FOR OFFICIAL BUSINESS	132.00

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09-20	5263650003	DAVID I. ANDRIUKITS	08/09/95	PRINTING COSTS FOR NEWSLETTERS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3,591.00
09-20	5263650004	SPARKLING SPRING MINERAL WATER CO	05/22/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	12.90
09-20	5263650005	Do	05/31/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.50
09-20	5263650002	UNITED PARCEL SERVICE	08/12/95-08/26/95	EXPRESS MAIL SERVICE FOR DC & DIST OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	27.87
09-20	5268760009	PEOPLES GAS LIGHT & COKE CO	08/04/95-09/07/95	DISTRICT UTILITIES	20.39
09-25	5268760007	BT PUBLIC	08/30/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	49.32
09-25	5268760009	FEDERAL EXPRESS CORP.	08/18/95-08/21/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
09-25	5268760008	ILLINOIS COFFEE SERVICE, INC	08/29/95	OFFICE SERVICE FOR DO FOR CONST FOR USE IN SUPPORT OF OFFICIAL BUSINESS	31.65
09-25	5268760005	QUILL CORPORATION	08/23/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	47.36
09-25	5268760003	Do	08/23/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	141.96
09-25	5268760004	Do	07/19/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	45.90
09-25	5268760010	SPARKLING SPRING MINERAL WATER CO	07/16/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	6.45
09-25	5268760011	Do	08/16/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	32.25
09-25	5268760006	XEROX CORPORATION	08/16/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	125.50
09-27	5270200005	COMMONWEALTH EDISON	04/18/95-09/15/95	DISTRICT UTILITIES	378.79
09-27	5270200001	SUPT. OF WATER	04/18/95-07/11/95	DISTRICT UTILITIES	107.05
09-29	5269890334	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	09/01/95-09/30/95	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
09-29	5269890333	GALLO REALTY, AGENT	09/01/95-09/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,552.50
09-29	5269890336	GE CAPITOL AUTO LEASE	09/01/95-09/30/95	LEASED AUTO	514.49
09-29	5269890335	MEXICAN CMC SOCIETY	09/01/95-09/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
09-30	5272920058	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		97.50
09-30	5272930210	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		372.36
09-30	5272960184	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		285.00
09-30	5272970207	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,196.03
09-30	5272980422	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		225.01
09-30	5272980420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		867.80
09-30	5272980421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/13/94-12/31/94		208.27
09-30	5273900239	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,137.41
09-30	5273900238	Do			174.99
09-30	5273950179	(STATIONERY ALLOWANCE CHARGED)			
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-21	5262300022	QUILL CORPORATION	03/28/95	CD# 1070 REFUND FOR RETURN OF OFFICE SUPPLIES	(56.67)
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					142,273.32
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					51,753.33
EXPENSES FOR 3RD QUARTER					(56.67)
OFFICIAL EXPENSES OF MEMBERS					(56.67)
TOTAL					193,968.98
OFFICE OF THE HON. GIL GUTNECHT					
SALARIES					
AASE, LEE A					9,500.01
ALLEN, JACOB C					2,000.00
ALM, MICHAEL C					7,500.00
ALTRICHTER, DOUGLAS MARK					6,750.00
COMMUNICATIONS DIRECTOR					
TEMPORARY EMPLOYEE					
DISTRICT AIDE/FIELD REP					
SENIOR CASE WORKER					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GIL GUTNECHT—Con.						
07-07	5194400019	BYER, BRIAN M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,874.99	
07-13	5194240023	DOWNING, CHRISTOPHER C	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,740.23	
07-13	5194240027	FANFUUK, KAREN L	09/01/95-09/30/95	STAFF ASSISTANT	1,500.00	
07-13	5194240027	HAUKOOS, MELVIN ROBERT	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,766.67	
07-13	5194240027	LARSON, RICHARD EUGENE	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00	
07-13	5194240027	MILLER, MATTHEW M	07/01/95-09/30/95	CHIEF OF STAFF	17,499.99	
07-13	5194240027	PETERSON, JONATHAN R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99	
07-13	5194240027	RODRIGUEZ-HUPP, LIDIA A	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,499.99	
07-13	5194240027	ROTHROCK, JOHN G	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,750.01	
07-13	5194240027	SMITH, CONSTANCE L	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	2,499.99	
07-13	5194240027	STENBERG, ADAM W	07/01/95-09/30/95	PART-TIME EMPLOYEE	6,249.99	
07-13	5194240027	THIBIDEAU, TIFFANY R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	3,494.45	
07-13	5194240027	WHARTON, SARAH E	07/01/95-09/30/95	STAFF ASSISTANT	5,106.96	
07-13	5194240027	YOUNGERS, ELLEN K	07/01/95-09/30/95	CASEWORKER	3,308.33	
EXPENSES						
07-07	5194400019	(H.I.S. SERVICES CHARGED)	07/07/95	5/15/95	63.00	
07-13	5194240023	LEE A AASE	02/23/95-05/29/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT TRAVEL ON OFFICIAL BUSINESS 535 MILES @ 27¢ PER MILE.	144.45	
07-13	5194240027	DOUGLAS MARK ALTRICHTER	05/15/95-05/15/95	REIMBURSE STAFF FOR PARKING FEE AT ROCHESTER AIRPORT WHILE ON OFFICIAL BUSINESS IN CHICAGO WYUS NAVY.	4.50	
07-13	5194240024	Do	06/07/95-06/07/95	REIMBURSE STAFF MILEAGE OUT OF DISTRICT TO MEET WVA OFFICIALS IN MPLS 166 MILES @ 27¢ PER MILE.	44.82	
07-13	5194240025	Do	06/08/95-06/08/95	REIMBURSE STAFF FOR MILEAGE OUT OF DISTRICT TO MEET WVA/SDA IN ST PAUL 160 MILES @ 27¢ PER MILE.	43.20	
07-13	5194240026	Do	06/08/95-06/08/95	REIMBURSE STAFF FOR RAMP TOLL IN TRAVEL TO ST. PAUL FOR MEETING W/USDA	3.00	
07-13	5194240021	FEDERAL EXPRESS CORP.	05/11/95-05/16/95	DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DO	15.27	
07-13	5194240020	Do	05/31/95-06/01/95	DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DO	8.04	
07-13	5194240022	MCI TELECOMMUNICATIONS	05/13/95-06/12/95	800 SERVICE FOR DO FOR CONSTITUENT USE	112.00	
07-18	5195510002	RICHARD EUGENE LARSON	03/29/95-05/17/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS MARCH THROUGH MAY 1170 MILES X \$.27 = \$315.90.	315.90	
07-18	5195510003	ELLEN K YOUNGERS	06/26/95-06/26/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS. 168 MILES X \$.27 = \$45.36	45.36	
07-18	5195860001	INTELLIGENT SOLUTIONS	05/16/95	CONVERSION OF VOTER FILES FOR CONSTITUENT DATABASE	4,500.00	
07-24	5198250009	DELMONT COMMUNICATIONS, INC	05/30/95	TWO MEDIA DIRECTORIES FOR DO FOR OFFICIAL BUSINESS	212.00	
07-24	5198250007	FEDERAL EXPRESS CORP	06/09/95-06/10/95	DELIVERY OF OFFICIAL MATERIALS TO BE USED FOR OFFICIAL BUSINESS	8.73	
07-24	5198250008	OFFICE DEPOT CARD PLAN	05/30/95-06/13/95	OFFICE SUPPLIES FOR DO FOR OFFICE USE	7.56	
07-27	5208630012	AMERICAN EXPRESS	05/12/95-05/15/95	OFFICIAL MEMBER ROUND-TRIP TRAVEL TO AND FROM DO DCA-ORD-RST-ORD-DCA #9454	351.00	
07-27	5208630013	Do	05/25/95-06/02/95	OFFICIAL CHIEF OF STAFF ROUND-TRIP TRAVEL TO AND FROM DO #9455 DCA-ORD-RST-ORD-DCA M MILLER	351.00	
07-27	5208630020	Do	05/31/95-06/01/95	LOGGING FOR DO STAFF ELLEN YOUNGERS, FOR OFFICIAL INDIAN HEALTHCARE BRIEFING	72.00	
07-27	5208630014	Do	06/09/95-06/13/95	OFFICIAL MEMBER ROUND-TRIP TRAVEL TO AND FROM DO DCA-ORD-RST-ORD-DCA #4572	351.00	
07-27	5208630011	Do	06/19/95-06/20/95	LOGGING FOR DO STAFF ELLEN YOUNGERS, FOR OFFICIAL IMMIGRATION AND SOCIAL SECURITY BRIEFINGS	65.50	
07-27	5208630015	Do	06/22/95-06/23/95	OFFICIAL MEMBER ROUND-TRIP TRAVEL TO AND FROM DO DCA-ORD-RST-ORD-DCA #0872	351.00	
07-27	5208630024	DODGE CENTER STAR RECORD	04/11/95-04/16/95	ADVERTISE TOWN HALL MTG IN LOCAL PAPER FOR CONSTIT. INFORMATION 4/26/95 TOWN HALL MEETING	79.50	
07-27	5208630017	FEDERAL EXPRESS CORP.	06/19/95-06/20/95	FEDEX OFFICIAL MATERIALS FROM DO TO DC	6.42	

07-27	5208630019	GREAT BEAR SPRINGS WATER	06/08/95-06/26/95	WATER SERVICE FOR DC FOR CONSTITUENTS' USE	36.50
07-27	5208630023	MELVIN ROBERT HAUKOUS	05/02/95-05/20/95	REIMBURSE STAFF MILEAGE ON OFFICIAL BUSINESS DURING MAY 1002 MI X 27¢	270.54
07-27	5208630016	INVESTOR'S BUSINESS DAILY	06/24/95-12/24/95	6 MONTHS SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	103.64
07-27	5208630022	RED WING REPUBLICAN EAGLE	05/24/95-05/27/95	ADVERTISEMENT FOR TOWN HALL MEETING IN LOCAL PAPER FOR CONSTIT. INFORMATION 5/30/95	310.80
07-27	5208630021	TCI OF SOUTHERN MINNESOTA	04/03/95-08/02/95	TOWN HALL MEETING.	25.09
07-27	5208630025	THE HAYFIELD HERALD	04/04/95-04/18/95	CABLE SERVICE FOR THE DO FOR OFFICIAL USE	29.90
07-27	5208630018	ELLEN K YOUNGERS	06/19/95-06/20/95	ADVERTISE TOWN HALL MTG IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION 4/26/95 TOWN HALL MEETING.	75.50
07-31	5208890344	DAN-TER, LLC	07/01/95-07/30/95	REIMBURSE STAFF FOR MILEAGE FOR OFFICIAL BRIEFINGS ON IMMIGRATION & SS 182 MI X 27¢	49.14
07-31	5212840006	CALE DONIA ARGUS	06/28/95	RENT - 1530 GREENVIEW DR SW ROCHESTER, MN	2,004.17
07-31	5212840008	CONGRESSIONAL PRINTER, INC.	06/30/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS INFORMATION. 7/6/95 TOWN HALL MEETING.	43.04
07-31	5212840009	FEDERAL EXPRESS CORP	06/21/95-06/29/95	PRINTING OF 60,000 COPIES OF MEDICARE NEWSLETTER TO BE SENT TO CONSTITUENTS	1,263.20
07-31	5212840007	HOUSTON COUNTY NEWS	06/22/95-06/29/95	FEDEX OFFICIAL MATERIALS TO AND FROM THE DO	18.20
07-31	5212840010	REPUBLICAN LEADER	06/22/95-06/29/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION. 7/6/95 TOWN HALL MEETING.	161.50
07-31	5212900134	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION. 7/6/95 TOWN HALL MEETING.	94.05
07-31	5212900021	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2,447.91
07-31	5212900021	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		5.20
07-31	5212930015	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		232.72
07-31	5212930037	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		429.21
07-31	5212960092	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		66.00
07-31	5212970106	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212980091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		270.00
07-31	5212980089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		189.05
07-31	5212980090	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		267.66
08-01	5241210008	MICHAEL C ALM	08/01/95		155.92
08-03	5214680005	CANNON FALLS BEACON	06/14/95-06/27/95	07-01-95-07-31-95	54.94
08-03	5214680003	DAN-TER, LLC	06/01/95	REIMB. STIF FOR MILEAGE IN THE DISTRICT ON OFCL BUS. THE MONTH OF JUNE 202 MILES X 27¢	69.75
08-03	5214680004	FEDERAL EXPRESS CORP	07/01/95-07/31/95	ADVERTISE TOWN HALL MTG IN LOCAL PAPER FOR CONSTIT. INFO. 6/2/95 TOWN HALL MEETING	145.00
08-03	5214680001	IMAGE TEK INTERNATIONAL	07/05/95-07/06/95	CLEANING FOR THE MONTH OF JULY FOR THE DO	3.75
08-09	5221120001	U.S. TREASURY	07/06/95	FEDEX DELIVERY OF MC'S RETURN PALME TICKET	90.00
08-10	5222460014	CULLIGAN WATER CONDITIONING	07/12/95	3 TONER CARTRIDGES FOR COPER IN THE DO	80.00
08-10	5222460013	HON GIL GUTKNECHT	06/01/95-06/30/95	PAYMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAW	14.00
08-10	5222460015	MC1	06/28/95-06/30/95	WATER SERVICE FOR THE DO FOR THE MONTH OF JULY FOR USE BY CONSTITUENTS	47.52
08-11	5223580005	AMERICAN EXPRESS	06/16/95-06/19/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN JUNE 176 MILES X 27¢	190.65
08-11	5223580004	Do	06/30/95-06/30/95	800 SERVICE FOR DO FOR CONSTITUENTS TO CALL IN (ONE TIME 150.00 CHARGE)	351.00
08-11	5223580006	Do	06/30/95-07/10/95	OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO. MEMBER DCA-ORD-RST RST-ORD-DCA TK# 6112	427.00
08-11	5223580007	Do	07/10/95	ONE WAY AIRLINE TICKET TO DO FROM DC. MEMBER DCA-MSP-RST TK# 8887	351.00
08-11	5223580008	Do	07/12/95-07/24/95	OFFICIAL STAFF ROUNDTRIP TRAVEL TO AND FROM DO. DCA-ORD-RST RST-ORD-DCA TK#8817 J. PETERSON.	180.00
08-11	5223580003	CALE DONIA ARGUS	06/28/95-07/05/95	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO. DCA-ORD-RST RST-ORD-DCA TK#4118	351.00
08-11	5223580002	CULLIGAN WATER CONDITIONING	07/19/95-08/30/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION. 7/6/95 TOWN HALL MEETING.	86.08
08-11	5228170006	FEDERAL EXPRESS CORP	07/11/95-07/13/95	WATER SERVICE FOR THE DO FOR CONSTITUENTS' USE	35.00
08-17	5228170007	GREAT BEAR SPRINGS WATER	07/11/95-07/18/95	OFFICIAL MATERIALS FEDEXED FROM DO TO DC	17.35
08-17	5228170008	TCI CABLEVISION OF NE, INC.	06/12/95-06/26/95	FEDEX OFFICIAL MATERIALS FROM DO TO DC OFFICE	3.99
08-17	5228170009	CHARITY VIDEO SERVICES	09/03/95-09/02/95	WATER SERVICE FOR DC FOR USE BY CONSTITUENTS	21.50
08-18	5230410005	OFFICE MAX	07/20/95-07/05/95	800 SERVICE FOR DO FOR CONSTITUENTS USE	44.23
08-18	5230580001	MICHAEL C ALM	07/05/95-07/27/95	CABLE SERVICE FOR THE DO FOR OFFICIAL USE	25.09
08-18	5230580003	DOUGLAS MARK AL TRICHTER	07/12/95-07/27/95	LIVE 15 MINUTE SATELLITE FEED FOR CHANNEL 10 ABOUT THE MS CORRIDOR HERITAGE COMMISSION	475.00
				DO PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	112.91
				REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN JULY. 400 MILES X \$.27 = \$108.00	108.00
				REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN JULY. 340 MILES X \$.27 = \$91.80	91.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GIL GUTNECHT—Con.					
08-18	5230580004	Do	07/27/95	REIMBURSE STAFF FOR PARKING AT SBA AND NATIONAL GUARD	4.50
08-18	5230580005	DAN-TER, LLC	08/01/95-08/31/95	CLEANING CHARGES FOR AUGUST FOR THE DISTRICT OFFICE	145.00
08-18	5230580002	MELVIN ROBERT HAUKOOS	07/06/95-07/26/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN JULY. 866 MILES X \$.27 - \$233.82	233.82
08-22	5234870004	BLOOMING PRAIRIE NEWS	08/01/95-08/08/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS INFORMATION 8/10/95 TOWN HALL MEETING.	88.50
08-22	5234870001	RICHARD EUGENE LARSON	06/21/95-07/21/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS JUNE AND JULY 1051 MILES X .27	283.77
08-22	5234870002	Do	07/13/95-07/21/95	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS REPRESENTING MC AT COUNTY FAIRS	4.00
08-22	5234870003	NEW RICHLAND STAR	08/03/95-08/10/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS, INFORMATION 8/10/95 TOWN HALL MEETING.	61.71
08-25	5237870001	KINKO'S CUSTOMER	06/29/95-07/27/95	COPIES OF MEDICARE TRUSTEES REPORT AND COPIES OF THE SUMMARY TO BE SENT OR GIVEN TO CONSTITUENTS.	241.48
08-29	5241730013	CALEDONIA ARGUS	07/05/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION 7/6/95 TOWN HALL MEETING.	43.04
08-30	5241890342	DAN-TER, LLC	08/01/95-08/30/95	RENT - 1500 GREENVIEW DR SW ROCHESTER, MN	2,004.17
08-31	5243600009	MCI	07/15/95-08/14/95	800 SERVICE FOR THE DO FOR CONSTITUENTS' USE	233.24
08-31	5243900125	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,845.51
08-31	5243930102	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		721.65
08-31	5243950260	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		711.67
08-31	5243950087	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		75.00
08-31	5243970102	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		270.00
08-31	5243980091	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		189.05
08-31	5243980090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		275.60
09-12	5255230014	AMERICAN EXPRESS	07/14/95-07/17/95	ROUNDTRIP MEMBER OFFICIAL TRAVEL TO/FROM DO DCAR/ST/DOCA (3360)	351.00
09-12	5255230015	Do	07/28/95	REIMBURSE MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN JULY 459 MILES @ 30¢ PER MILE.	253.00
09-12	5255230012	HON GIL GUTNECHT	07/04/95-07/30/95	REIMBURSE MEMBER FOR PARKING AT NATIONAL AIRPORT AND TAXI FROM AIRPORT TO CAPITOL ON OFFICIAL BUSINESS.	137.70
09-12	5255230013	Do	07/24/95-07/30/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION 8/24/95 TOWN HALL MEETING.	14.00
09-12	5255230011	LEREY INDEPENDENT	08/17/95	1000 COPIES OF STATUS OF SOCIAL SECURITY AND MEDICARE TO BE SENT/GIVEN TO CONSTITUENTS	45.00
09-12	5255230010	2-D GRAPHICS	08/17/95	WATER SERVICE FOR THE DO FOR USE BY CONSTITUENTS	498.90
09-20	5263650012	CULLIGAN WATER CONDITIONING	08/29/95-09/30/95	ADVERTISE TOWN HALL MTG IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION 8/17/95 TOWN HALL MEETING.	35.00
09-20	5263650014	ENTERPRISE PUBLISHING CO	08/09/95-08/16/95	FEDERX DELIVERY OF OFFICIAL DOCUMENTS FROM DO TO DC	88.80
09-20	5263650008	FEDERAL EXPRESS CORP	08/22/95-08/23/95	ADVERTISE TOWN HALL MTG IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION 8/17/95 TOWN HALL MEETING.	5.23
09-20	5263650010	FREE PRESS	08/12/95-08/16/95	WATER SERVICE FOR DC OFFICE FOR USE BY CONSTITUENTS	315.56
09-20	5263650013	GREAT BEAR SPRINGS WATER	08/07/95-08/26/95	REIMBURSEMENT MC FOR MILEAGE ON OFFICIAL BUSINESS IN DO IN AUGUST 1080 MILES X 30¢	40.87
09-20	5263650015	HON GIL GUTNECHT	08/10/95-08/30/95	ROLLS FOR CONSTITUENTS FOR MORNING TOWN HALL MEETING	324.00
09-20	5263650006	Do	08/30/95	REIMBURSE STAFF FOR HOTEL FOR 1 NIGHT ON OFFICIAL BUSINESS REPRESENTING DISTRICT CONCERNS/ VIEWS.	9.27
09-20	5263650009	JOHN G ROTHROCK	08/07/95-08/08/95	CABLE SERVICE FOR OFFICIAL USE IN THE DO	72.32
09-20	5263650011	TCI OF SOUTHERN MINNESOTA	09/03/95-10/02/95		25.09

09-20	5263650007	THE WELLS MIRROR	08/10/95-08/17/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION 8/17/95 TOWN HALL MEETING.	97.50
09-25	5268700011	KINKO'S CUSTOMER	08/25/95-08/29/95	COLOR TRANSPARENCIES OF MEDICARE GRAFTS AND TYPE SETTING OF 'MEDICARE MYTHS' FOR AUG TOWN HALL MTGS.	45.43
09-25	5268700004	OFFICEMAX, INC.	08/07/95-08/08/95	OFFICE SUPPLIES FOR DO FOR OFFICIAL USE	51.60
09-25	5268700003	JOHN G ROTHROCK	08/07/95-08/08/95	REIMBURSE STAFFER, JOHN ROTHROCK FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.25
09-25	5268700005	STAR TRIBUNE	10/03/95-10/01/96	ONE YEAR SUBSCRIPTION FOR DO FOR OFFICIAL USE	317.20
09-25	5268700002	UNIVERSAL FORD/TOY RENTAL	08/07/95-08/08/95	RENTAL CAR FOR STAFFER, JOHN ROTHROCK, WHILE ON OFFICIAL BUSINESS IN DO	106.09
09-26	5268730021	LEE A NASE	08/15/95-08/30/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS DURING MONTH OF AUGUST 278 MILES @ 30¢ PER MILE	83.40
09-26	5268290020	MICHAEL C ALM	08/17/95-08/30/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO DURING MONTH OF AUGUST 397 MILES @ 30¢ PER MILE	119.10
09-26	5268290017	MELVIN ROBERT HAUKOOS	08/01/95-08/24/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO DURING MONTH OF AUGUST 1382 MILES @ 30¢ PER MILE	414.60
09-26	5268290018	RICHARD EUGENE LARSON	08/02/95-08/24/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO DURING MONTH OF AUGUST 654 MILES @ 30¢ PER MILE	196.20
09-26	5268290019	ELLEN K YOUNGERS	08/10/95-08/10/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO DURING MONTH OF AUGUST 188 MILES @ 30¢ PER MILE	56.40
09-28	5271290018	MC1	08/15/95-09/14/95	800 SERVICE FOR OFFICIAL BUSINESS FOR CONSTITUENTS	270.95
09-28	5271290017	SPRING VALLEY TRIBUNE	08/16/95-08/23/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION 8/24/95	94.05
09-28	5271290016	THE ALBERT LEA TRIBUNE	08/13/95	ADVERTISE HOTW HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS' INFORMATION	120.67
09-28	5271290015	THE AUSTIN DAILY HERALD	08/20/95-08/23/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS INFORMATION 8/24/95 TOWN HALL MEETING.	286.95
09-28	5271290014	US TREASURY	06/15/95	REIMBURSE HOUSE FOR LOSS OF EQUIPMENT DURING TRANSITION FROM 103RD TO 104TH CONGRESS (DICTAPHONE).	332.00
09-29	5269890337	DAN-TER, LLC	09/01/95-09/30/95	RENT - 1530 GREENVIEW DR SW ROCHESTER, MN	2,004.17
09-30	5272930098	(DC RECORDING TOLLS CHARGED)	08/01/95-08/31/95	.....	284.67
09-30	5272940015	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	26.00
09-30	5272960086	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	66.00
09-30	5272970095	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	75.00
09-30	5272980089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	271.00
09-30	5272980087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	189.05
09-30	5273900119	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	329.15
09-30	5273950265	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	2,619.74
EXPENDITURES FOR 3RD QUARTER					1,124.56
SALARIES					
MEMBERS CLERK HIRE					108,291.66
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					39,949.73
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(86.08)
CD# 1043 CHECK RETURNED: PAYMENT MADE IN ERROR					(89.74)
CD#931 REFUND DUE TO CANCELLED SUBSCRIPTION					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(175.82)
TOTAL					148,065.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RALPH M HALL					
SALARIES					
07-13	5157910171	BLACKMON, LISA	08/01/95-08/31/95	TEMPORARY EMPLOYEE	1,666.67
07-13	5157910173	COLE, JAMES D	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	22,612.65
07-13	5193290029	CROWELL, EMILY E	07/01/95-09/30/95	DISTRICT ASSISTANT	7,774.95
07-13	5193290002	FLOYD, RORY JO	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,500.00
07-13	5193290003	GLOVER, MARTHA ANN	07/01/95-09/30/95	DISTRICT ASSISTANT	8,725.26
07-13	5193290004	HESS, MARLENE	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,583.33
07-13	5193290005	HILL, MARY	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,570.00
07-14	5195500002	KOWAL, ELIZABETH	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,845.00
07-14	5195500003	MEYERS, BETTYE B	07/01/95-09/30/95	DISTRICT ASSISTANT	6,112.29
07-14	5198250001	MILLIKEN, DIANE	07/01/95-09/30/95	DISTRICT DIRECTOR	12,031.74
07-14	5198250002	NELSON, MARK A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,845.00
07-14	5198250003	PERRY, JANET W	07/01/95-09/30/95	STAFF ASSISTANT	5,865.00
07-14	5198250004	ROWTON, JUDITH GOSNELL	07/01/95-09/30/95	DISTRICT ASSISTANT	8,725.26
07-14	5198250005	SHASTEEN, MARSHA E	07/01/95-09/30/95	DISTRICT ASSISTANT	7,069.89
07-14	5198250006	SLAUGHTER, ELLISON K	07/01/95-09/30/95	DISTRICT ASSISTANT	8,725.26
07-14	5198250007	SMITH, KELLY L	07/01/95-09/30/95	STAFF ASSISTANT	5,100.00
07-14	5198250008	SPRABERRY, REBECCA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,845.00
07-14	5198250009	THOMAS, ANDREW D	07/16/95-08/10/95	TEMPORARY EMPLOYEE	1,250.00
07-14	5198250010	THOMPSON, PRISCILLA B	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,520.92
07-14	5198250011	THRELKELD, AMANDA	07/01/95-09/30/95	STAFF ASSISTANT	4,845.00
07-14	5198250012	TUTT, TIMOTHY BOLGER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,233.33
07-14	5198250013	WARREN, GRACE E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,558.01
07-14	5198250014	WILSON, JOHN H. IV	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,845.00
EXPENSES					
07-13	5157910171	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	SHERMAN DISTRICT OFFICE	869.00
07-13	5157910173	Do	04/01/95-06/30/95	RENT TYLER, TX	3,277.00
07-13	5193290029	AMERICAN EXPRESS	05/03/95-05/09/95	MEMBER DC/DISTRICT TRAVEL DCA--DFW--DCA AA 1587/568	390.00
07-13	5193290002	Do	05/12/95-05/15/95	MEMBER DC/DISTRICT TRAVEL DCA--DFW AA 607/DFW--DCA AA 568	390.00
07-13	5193290003	Do	05/18/95-05/23/95	MEMBER DC/DISTRICT TRAVEL DCA--DFW AA 745/DFW--DCA AA 568	390.00
07-13	5193290004	Do	05/25/95-06/05/95	MEMBER DC--DISTRICT TRAVEL DCA--DFW AA 607/DFW--DCA AA 236	390.00
07-13	5193290005	WESTERN UNION	06/08/95	TELEGRAPH EXPENSE WASHINGTON OFFICE	55.90
07-14	5195500002	CITY OF ROCKWALL	06/06/95-07/05/95	UTILITY SERVICE	20.01
07-14	5195500003	LONE STAR GAS COMPANY	05/23/95-06/22/95	DISTRICT UTILITIES	18.33
07-17	5198250001	BUCK'S CLEANING SERVICE	06/07/95-06/28/95	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00
07-24	5198250011	FEDERAL EMPLOYEES NEWS DIGEST	06/23/95	PUBLICATION EXPENSE REFERENCE MATERIAL FOR DC AND DISTRICT OFFICE	79.60
07-24	5198250012	ROCKWALL EXTERMINATORS	06/13/95	DISTRICT OFFICE REPAIRS ROCKWALL DISTRICT OFFICE WATER LEAK IN CEILING	65.00
07-24	5198250013	ROCKWALL OFFICE SUPPLY	06/07/95-06/14/95	OFFICE SUPPLIES OPEN ROCKWALL DISTRICT OFFICE	47.40
07-24	5198250014	THE WALL STREET JOURNAL	07/27/95-07/27/96	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	164.00
07-24	5202270016	FEDERAL EXPRESS CORP.	06/12/95	EXPRESS DELIVERY EXPENSE ROCKWALL OFFICE	5.23
07-24	5202270014	GOLD CUP COFFEE SERVICE	06/21/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH MEMBER ON OFFICIAL BUSINESS	39.80
07-24	5202270019	LAIDLAW WASTE SYSTEMS	06/01/95-06/30/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.87
07-24	5202270013	LONGVIEW NEWSPAPERS, INC	06/28/95-06/28/96	DISTRICT NEWSPAPER TYLER DISTRICT OFFICE	150.00

07-24	5202270017	BETTYE B MEYERS	06/08/95-06/27/95	TEXAS STAFF IN DISTRICT TRAVEL 228 MILES @ \$0.25 PER MILE	57.00
07-24	5202270018	DICTIONARY CABLE TV SERVICE SHERMAN DISTRICT OFFICE	07/01/95-07/31/95	DICTIONARY CABLE TV SERVICE SHERMAN DISTRICT OFFICE	21.26
07-24	5202270019	R. L. POLK & CO	03/02/95	CITY DIRECTORY TYLER DISTRICT OFFICE TYLER CITY DIRECTORY	195.50
07-24	5202270020	DICTIONARY CABLE TV EXPENSE TYLER DISTRICT OFFICE	06/16/95-07/15/95	DICTIONARY CABLE TV EXPENSE TYLER DISTRICT OFFICE	26.61
07-25	5206540004	AMERICAN EXPRESS - EAST TX	06/08/95-06/26/95	MEMBER DC-DISTRICT TRAVEL DCA-DRW AA 1403 DFW-DCA AA 524 TICKET #2157570968	390.00
07-25	5206540005	Do	06/22/95	MEMBER DC-DISTRICT TRAVEL DCA-DRW AA 1877 TICKET #2157964960	195.00
07-25	5206540006	MISSION CABLE	07/01/95-07/31/95	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.85
07-25	5206540007	ELLISON K SLAUGHTER	06/14/95-06/20/95	TX STAFF DISTRICT-DC TRAVEL DFW-DCA AA 236 DFW-AA 281	316.50
07-25	5206540008	Do	06/14/95-06/20/95	TX STAFF DISTRICT-DC TRAVEL DFW-DCA AA 236 DFW-AA 281	690.39
07-27	5208560009	SHERRY LANE INVESTMENTS, INC	06/13/95-07/13/95	UTILITY SERVICE	682.15
07-31	5212300282	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT 104 N. SAN JACINTO ST ROCKWALL TX	1,547.11
07-31	5212320083	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.95
07-31	5212320084	(TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		452.97
07-31	5212340075	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		680.60
07-31	5212350433	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		587.33
07-31	5212360212	(OC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		52.00
07-31	5212370238	(OC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212380463	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		734.33
07-31	5212380464	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		17.50
07-31	5212380482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		734.33
08-01	5241220034	(STATIONERY ALLOWANCE CHARGED)	08/01/95		445.72
08-03	5214550011	AMERICAN EXPRESS	12/27/94	07.01.95-07.31.95	(39.10)
08-03	5214550012	FEDERAL EXPRESS CORP	07/14/95	DC STAFF DC-DISTRICT TRAVEL CORRECTION OF ERROR ON VOUCHER 1041-438 DFW-DC (I. COLE)	171.00
08-03	5214550013	DIANE MILLIKEN	06/01/95-06/30/95	EXPRESS DELIVERY EXPENSE	323
08-03	5214550014	JUDITH ROWTON	04/03/95-04/23/95	TX STAFF IN DISTRICT TRAVEL 104 MILES @ \$0.25/MILE	26.00
08-03	5214550015	MARSHA E SHASTEEN	05/01/95-06/30/95	TX STAFF IN DISTRICT TRAVEL 558 MILES @ \$0.25/MILE	139.50
08-03	5215520001	BUCK'S CLEANING SERVICE	07/05/95-07/26/95	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	311.50
08-03	5215520004	DAVID L ANDRUKITIS	07/05/95-07/26/95	PRINTING EXPENSE "DEAR COLLEAGUE" ON SPACE STATION AND MEDICAL BENEFIT	200.00
08-03	5215520003	DIRECTORY DISTRIBUTING	07/12/95	DIRECTORY COPY EXPENSE TYLER DISTRICT OFFICE CITY OF GLADEWATER	18.00
08-03	5215520002	JUDITH ROWTON	05/01/95-05/31/95	TX STAFF IN DISTRICT TRAVEL 578 MILES @ \$0.25/MILE	14.30
08-03	5215520005	THE BUREAU OF NATIONAL AFFAIRS, INC	07/12/95-07/12/96	PERIODICAL EXPENSE	144.50
08-04	5216520014	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	716.00
08-04	5216520030	CANTON HERALD	08/29/95-08/29/96	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	36.25
08-04	5216520012	MARTHA ANN GLOVER	06/01/95	DISTRICT FURNITURE REPAIR CASTERS FOR OFFICE CHAIRS	15.50
08-04	5216520015	GOLD CUP COFFEE SERVICE	07/19/95	FOOD & BEV. EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	59.20
08-04	5216520013	TOI CABLEVISION - EAST TX	07/16/95-08/15/95	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	89.55
08-09	5221570002	LONE STAR GAS COMPANY	06/22/95-07/24/95	DISTRICT UTILITIES	23.61
08-10	5222420009	CITY OF ROCKWALL	07/06/95-08/02/95	DISTRICT UTILITIES	18.46
08-10	5222480004	AMERICAN EXPRESS	06/30/95-07/10/95	MEMBER DC-DISTRICT TRAVEL DCA-DRW AA 543 DFW-DCA AA 236 TICKET #2158113795-2	21.12
08-10	5222480005	Do	07/14/95-07/17/95	MEMBER DC-DISTRICT TRAVEL DCA-DRW AA 1653 DFW-DCA AA 236 TICKET #2158445353-5	390.00
08-10	5222480006	Do	07/21/95-07/24/95	MEMBER DC-DISTRICT TRAVEL DCA-DRW AA 236 DFW-DCA AA 1877	390.00
08-10	5222480007	GOLD CUP COFFEE SERVICE	08/02/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	69.65
08-10	5222480008	JUDITH ROWTON	06/02/95-06/28/95	TX STAFF IN DISTRICT TRAVEL 420 MILES @ \$0.25/MILE	105.00
08-15	5226210008	KAUFMAN HERALD	07/28/95-09/28/96	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	21.00
08-15	5226210009	LAIDLAW WASTE SYSTEMS	07/01/95-07/31/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.87
08-15	5226210006	LONGVIEW NEWSPAPERS, INC	08/19/95-08/19/96	NEWSPAPER SUBSCRIPTION DC OFFICE	150.00
08-15	5226210004	NORTH TEXAS CABLECOM CABLE TV	08/01/95-08/31/95	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.85
08-15	5226210007	SHERMAN OFFICE SUPPLY CO	07/26/95	OFFICE SUPPLY EXPENSE - OPEN SHERMAN DISTRICT OFFICE	52.85
08-23	5235630016	TU ELECTRIC	07/13/95-08/11/95	DISTRICT UTILITIES	202.27
08-24	5235760020	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	41.70
08-24	5235760019	GOLD CUP COFFEE SERVICE	08/16/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER OF OFFICIAL BUSINESS.	9.95
08-24	5235760022	BETTYE B MEYERS	07/06/95-07/25/95	TX STAFF IN-DISTRICT TRAVEL 228 MILES @ \$0.25/MILE	57.00
08-24	5235760021	DIANE MILLIKEN	07/06/95-07/27/95	TX STAFF IN-DISTRICT TRAVEL 200 MILES @ \$0.25/MILE	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
08-24	5235760018	TCT CABLEVISION - EAST TX	08/16/95-09/15/95	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	26.61	
08-30	5241890343	SHERRY LANE INVESTMENTS, INC	08/01/95-08/30/95	RENT 104 N. SAN JACINTO ST ROCKWALL TX	682.15	
08-30	5242500043	LONE STAR GAS COMPANY	07/24/95-08/22/95	UTILITY	18.49	
08-31	5243730016	BUCK'S CLEANING SERVICE	08/02/95-08/30/95	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	250.00	
08-31	5243730018	CABLE TV ROCKWALL, TX	09/01/95-09/30/95	CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	24.35	
08-31	5243730020	JAMES D. COLE	06/29/95-07/07/95	DC STAFF AUTO RENTAL FOR TRAVEL WHEN VISITING THE DISTRICT	210.50	
08-31	5243730017	MARTHA ANN GLOVER	08/01/95-08/04/95	OFFICE SUPPLY EXPENSE STAFF PURCHASED LOCALLY FOR TYLER DISTRICT OFFICE	34.95	
08-31	5243730019	JOHN IV WILSON	08/12/95-08/20/95	DC STAFF DC-DISTRICT TRAVEL DCA-DPW AA1973 DFW-DCA-AA 524	424.00	
08-31	5243900264	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,496.44	
08-31	5243920054	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		174.20	
08-31	5243930233	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		350.52	
08-31	5243950436	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		200.72	
08-31	5243960207	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		52.00	
08-31	5243970233	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00	
08-31	5243980481	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		729.50	
08-31	5243980479	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		17.50	
08-31	5243980480	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		211.44	
09-06	5249240014	DAVID L ANDRUKUTIS	06/22/95-06/27/95	PRINTING EXPENSE REPRINTS OF RECORDS	206.00	
09-06	5249240011	Do	08/04/95	EXPRESS DELIVERY EXPENSES	5.23	
09-06	5249240013	GOLD CUP COFFEE SERVICE	08/30/95	EXPRESS DELIVERY EXPENSES	20.26	
09-06	5249240013	GOLD CUP COFFEE SERVICE	08/30/95	FOOD AND BEVERAGES EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH MEMBER ON OFFICIAL BUSINESS	29.85	
09-06	5249240012	AMANDA THRELKELD	07/28/95-08/13/95	DC STAFF DC/DISTRICT TRAVEL DCA--TYLER AA 1397/5114 DFW/DCA 846	392.00	
09-08	5242910171	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	SHERMAN DISTRICT OFFICE	878.00	
09-08	5242910173	Do	07/01/95-09/30/95	RENT TYLER TX	3,314.00	
09-15	5256320003	CITY OF ROCKWALL	08/03/95-09/06/95	UTILITY SERVICE	19.71	
09-21	5264670007	FEDERAL EXPRESS CORP	08/08/95	EXPRESS DELIVERY EXPENSE	3.75	
09-21	5264670006	GOLD CUP COFFEE SERVICE	09/13/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS	79.60	
09-21	5264670005	ELIZABETH KOWAL	08/12/95	DC STAFF DC-DISTRICT TRAVEL DCA-DPW AA 281	195.00	
09-21	5264670008	BETTYE B MEYERS	08/01/95-08/29/95	TX STAFF IN DISTRICT TRAVEL 285 MILES @ 25¢	71.25	
09-22	5255640001	ELIZABETH KOWAL	08/23/95-08/25/95	DC STAFF DISTRICT DC TRAVEL 1429 MILES @ 20¢/MILE	285.80	
09-22	5255640004	POST-NEWSWEEK CABLE	08/28/95-09/06/95	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	23.32	
09-22	5255640003	ROCKWALL CHRONICLE	10/01/95-10/01/96	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	24.00	
09-22	5255640002	MARSHA E SHASTEN	07/05/95-08/31/95	TX STAFF IN DISTRICT TRAVEL 1024 MILES @ 25¢/MILE	256.00	
09-22	5255640003	TCT CABLEVISION - EAST TX	09/16/95-10/15/95	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	26.61	
09-26	5269250004	AMERICAN EXPRESS	06/29/95-09/05/95	DC STAFF DC-DISTRICT TRAVEL DCA--DPW--DCA AA 543 DFW DCA AA 846 JAMES COLE (8618)	380.00	
09-26	5269250005	Do	07/05/95-07/08/95	DC STAFF DC-DISTRICT--DC TRAVEL DFW/BN/DCA AA 1164/1574 JAMES COLE (PAYMENT ONLY FOR ONE WAY GOVT RATE)	195.00	
09-26	5269250007	GAINESVILLE OFFICE SUPPLY	08/09/95	OFFICE SUPPLY EXPENSE	5.19	
09-26	5269250008	ROCKWALL EXTERMINATORS	08/05/95	DISTRICT OFFICE EXPENSE REPAIR OF HOT WATER HEATER	68.00	
09-26	5269250006	SHERMAN OFFICE SUPPLY CO	08/23/95	OFFICE SUPPLY EXPENSE	34.87	
09-26	5269810004	AMERICAN EXPRESS	07/28/95-07/31/95	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 607 DFW-DCA AA 236 TICKET #2158807487	390.00	
09-26	5269810005	Do	08/04/95-09/06/95	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 607 DFW-DCA AA 236 TKT #2158978684	390.00	
09-26	5269810006	DIRECTORY DISTRIBUTING	08/17/95	TELEPHONE DIRECTORY COPY TYLER DISTRICT OFFICE CITY OF OVERTON	16.65	

09-26	5269810007	FEDERAL EXPRESS CORP.	08/22/95	EXPRESS DELIVERY EXPENSE	5.23
09-26	5269810008	WINDOWS	09/01/95-09/01/95	SUBSCRIPTION EXPENSE	19.97
09-27	5270200008	TUL ELECTRIC	08/12/95-09/13/95	DISTRICT UTILITIES	185.16
09-26	5269880338	SHERRY LAKE INVESTMENTS, INC	09/01/95-09/30/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
09-30	5272320055	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		7.15
09-30	5272530230	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		395.58
09-30	5272960204	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		52.00
09-30	5272970227	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		728.83
09-30	5272980481	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		17.50
09-30	5273900259	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		443.57
09-30	5273950441	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1.496.44
					361.71

EXPENDITURES FOR 3RD QUARTER

SALARIES		MEMBERS CLERK HIRE	145,849.56
EXPENSES		OFFICIAL EXPENSES OF MEMBERS	34,685.55
		TOTAL	180,535.11

OFFICE OF THE HON. TONY P HALL

SALARIES		MEMBERS CLERK HIRE	145,849.56
EXPENSES		OFFICIAL EXPENSES OF MEMBERS	34,685.55
		TOTAL	180,535.11

07/01/95-09/17/95	LEGISLATIVE DIRECTOR	3,208.33
07/01/95-09/30/95	DISTRICT DIRECTOR	8,500.00
07/01/95-09/30/95	CHIEF OF STAFF	23,133.33
07/01/95-09/30/95	CASEWORK MANAGER	7,916.66
07/01/95-09/30/95	STAFF ASSISTANT	4,666.67
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,583.34
07/01/95-09/30/95	EXECUTIVE ASSISTANT	12,194.07
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,070.17
07/01/95-09/30/95	STAFF ASSISTANT/SPECIAL PROJECTS	2,189.33
07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	2,500.00
09/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,666.67
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,833.33
07/01/95-07/31/95	D.C. INTERN	500.00
07/05/95-09/30/95	SPECIAL ASST FOR HUNGER	11,666.67
07/01/95-09/30/95	SPECIAL PROJECTS COORDINATOR	5,499.99
07/01/95-09/30/95	CONSTITUENT RELATIONS	6,773.17
07/01/95-09/30/95	OFFICE MANAGER	13,638.42
07/01/95-07/31/95	D.C. INTERN	500.00
07/01/95-07/31/95	D.C. INTERN	500.00
07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,926.99
07/01/95-07/31/95	D.C. INTERN	500.00
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,650.00

EXPENSES		MEMBERS CLERK HIRE	145,849.56
EXPENSES		OFFICIAL EXPENSES OF MEMBERS	34,685.55
		TOTAL	180,535.11

05/01/95-05/31/95	BOTTLED WATER FOR DC OFFICE	30.80
05/05/95-06/04/95	MOBILE PHONE SERVICE FOR MEMBER	69.81
05/01/95-05/31/95	MILEAGE IN PRIVATE AUTO IN DISTRICT 1548 MILES @ 24¢	371.52
05/24/95-06/01/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	20.23
05/31/95-06/07/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	34.94
07/07/95	5/01 & 5/31/95	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-12	5193420006	AT&T FEDERAL MARKETS GROUP	04/22/95-05/21/95	PHONE LEASE/RENTAL	134.06
07-12	5193420009	DAVID L ANDRIUKITIS	05/16/95	PRINTING OF CERTIFICATES	85.00
07-12	5193420008	DONNA A RIDDLEBARGER	05/15/95-05/30/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 150 MILES X .24	35.00
07-12	5193420007	S & V OFFICE FURN AND SUPPLY	06/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.02
07-13	5157910122	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT DAYTON OH 00000	8,208.00
07-13	5157910123	Do	04/01/95-06/30/95	DAYTON	171.00
07-18	5195700014	AT&T FEDERAL MARKETS GROUP	05/22/95-06/21/95	LEAS/RENTAL FOR PHONES	134.06
07-18	5195700009	RICK CARNE	06/08/95	TAXI FARE FROM LONGWORTH BLDG TO NATIONAL AIRPORT	12.00
07-18	5195700010	Do	06/13/95	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH BLDG	10.00
07-18	5195700011	Do	06/13/95	TAXI FARE FROM LONGWORTH BLDG TO NATIONAL AIRPORT	12.00
07-18	5195700012	Do	06/15/95	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH BLDG	13.00
07-18	5195700013	Do	06/21/95	TAXI FARE FROM LONGWORTH BLDG TO NATIONAL AIRPORT	10.00
07-18	5195700014	Do	06/23/95	TAXI FARE FROM LONGWORTH BLDG TO NATIONAL AIRPORT	10.00
07-18	5195700015	Do	05/13/95-06/12/95	CELLULAR PHONE SERVICE FOR MEMBER'S CAR IN DISTRICT	81.15
07-18	5195700016	Do	06/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.29
07-18	5195700017	Do	06/07/95	ONE YEAR SUBSCRIPTION TO 'THE NEWS' NEWSPAPER	25.00
07-24	5202270020	S & V OFFICE FURN AND SUPPLY	06/10/95-06/10/96	ROUNDTRIP AIRFARE FOR BRYAN BUCKLEW, DAYTON, OH--DC--DAYTON, OH TKT #0371830017816	444.00
07-24	5202270021	AMERICAN EXPRESS	05/09/95-05/11/95	ROUNDTRIP AIRFARE FOR CONG. HALL DC--DAYTON--DC TKT #0371830019189	444.00
07-24	5202270022	Do	05/12/95-05/13/95	ROUNDTRIP AIRFARE FOR CONG. HALL DC--DAYTON--DC TKT #0371830020757	444.00
07-24	5202270023	Do	05/19/95-05/20/95	ROUNDTRIP AIRFARE FOR CONG. HALL DC--DAYTON--DC TKT #03718300227	444.00
07-24	5202270024	Do	06/02/95-06/03/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC--DAYTON--DC TKT #0372192881748	159.00
07-24	5202270025	Do	06/08/95-06/13/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC--DAYTON, OH--DC TKT #0372192884694	159.00
07-28	5208590019	Do	06/15/95-06/21/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET # 0372192886661	159.00
07-28	5208590020	Do	06/30/95-07/10/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC	174.00
07-28	5208590014	FEDERAL EXPRESS CORP	06/06/95-06/07/95	SHIPMENT OF GOVERNMENT LETTER	6.75
07-28	5208590015	Do	06/08/95-06/09/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	15.72
07-28	5208590016	Do	06/08/95-06/09/95	SHIPMENT OF GOVERNMENT LETTER	8.75
07-28	5208590017	Do	06/08/95-06/09/95	SHIPMENT OF GOVERNMENT PACKAGES	27.93
07-28	5208590018	Do	06/12/95-06/19/95	SHIPMENT OF GOVERNMENT LETTERS	10.50
07-28	5208590019	Do	06/13/95-06/19/95	SHIPMENT OF GOVERNMENT LETTERS	12.00
07-28	5208590016	RICK CARNE	06/27/95	TAXIFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	12.00
07-28	5208590017	Do	07/10/95	TAXIFARE FROM LONGWORTH BLDG TO NATIONAL AIRPORT	10.00
07-28	5208590018	Do	07/11/95	TAXIFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	13.00
07-28	5208590019	Do	07/12/95	TAXIFARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	13.00
07-28	5208590020	Do	07/17/95	TAXIFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	1,618.20
07-31	5212900232	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		7.80
07-31	5212900232	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		307.02
07-31	5212900196	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		599.40
07-31	5212900352	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		8.00
07-31	5212900171	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		150.00
07-31	5212901017	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		360.00
07-31	5212980361	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		280.37
07-31	5212980359	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		296.38
07-31	5212980359	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		250.00
07-31	5212980015	(U.S. SERVICES CHARGED)	07/31/95		21.06
08-01	5241840010	(STATIONERY ALLOWANCE CHARGED)	08/01/95		41.70
08-01	5241840010	AQUA COOL WASHINGTON	06/01/95-06/30/95		
08-07	5219820019			BOTTLED WATER FOR DC OFFICE	

08-07	5219820020	BELL ATLANTIC MOBILE SYSTEMS	06/05/95-07/04/95	MOBILE PHONE SERVICE FOR MEMBER	136.97
08-07	5219820024	CELLULAR ONE	06/13/95-07/12/95	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS	39.77
08-07	5219820033	FEDERAL EXPRESS CORP	06/15/95-06/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.14
08-07	5219820035	S & V OFFICE FURN AND SUPPLY	06/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.57
08-07	5219820032	AMERICAN EXPRESS	06/22/95-06/25/95	ROUNDTRIP AIRFARE FOR JUANITA RUESTOW, DC-DAYTON OH-DC. TICKET # 0371830026825	41.99
08-10	5222370007	Do	07/01/95-07/04/95	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTON OH-DC. TICKET 0371830026843	444.00
08-10	5222370008	Do	07/01/95-07/05/95	RENTAL CAR FOR MEMBER IN DISTRICT	129.36
08-10	5222370011	Do	07/12/95-07/11/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON OH-DC. TICKET # 0372195831420	345.00
08-10	5222370009	Do	07/19/95	LUNCH IN MEMBERS DINING ROOM WITH CONSTITUENTS	52.50
08-10	5222370006	Do	06/22/95-07/25/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON OH-DC. TICKET # 0372196169100	345.00
08-10	5222370010	Do	06/22/95-07/21/95	LEASE/RENTAL OF PHONES	134.06
08-11	5223580011	AT&T FEDERAL MARKETS GROUP	07/18/95-07/19/95	SHIPMENT OF GOVERNMENT PACKAGE/LETTER	7.74
08-11	5223580012	FEDERAL EXPRESS CORP	07/26/95	PAYMENT FOR GIFTS FOR CODEL TO BOSNIA	3.75
08-11	5223580013	Do	06/22/95-06/28/95	LODGING WHILE IN DISTRICT	52.50
08-11	5223580009	HOUSE GIFT SHOP	06/21/95-06/30/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 1612 MILES X 25	315.00
08-11	5223580010	JUANITA W RUESTOW	06/27/95	PRINTING OF QUESTIONNAIRES	403.00
08-11	5223710004	BRYAN J BUCKLEW	07/06/95-07/10/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 240 MILES X 25	13.59
08-11	5223710001	DAVID L ANDRIUKITIS	07/01/95-07/25/95	SHIPMENT OF GOVERNMENT PACKAGES	7.36
08-11	5223710002	FEDERAL EXPRESS CORP	05/11/95-05/18/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	36.25
08-11	5223710003	DONNA A RIDDELBARGER	07/05/95-07/31/95	BOTTLED WATER FOR DC OFFICE	105.66
08-18	5230610005	POSTMASTER, WASHINGTON, D.C.	09/04/95-09/01/96	MOBILE PHONE SERVICE FOR MEMBER	164.42
08-21	5233520003	BELL ATLANTIC MOBILE SYSTEMS	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION TO DAYTON NEWSPAPER	56.00
08-21	5233520006	DAYTON DAILY NEWS	07/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.97
08-21	5233520007	FEDERAL EMPLOYEES NEWS DIGEST	07/17/95-07/28/95	REIMBURSEMENT FOR PAYMENT OF POST OFFICE BOX FOR SIX-MONTH PERIOD	52.00
08-21	5233520005	S & V OFFICE FURN AND SUPPLY	07/31/95-08/03/95	SHIPMENT OF GOVERNMENT LETTERS	11.25
08-23	5235730006	BRYAN J BUCKLEW	07/31/95-08/03/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGE	22.49
08-23	5235730007	FEDERAL EXPRESS CORP	10/01/95-10/01/96	ONE YEAR SUBSCRIPTION	10.03
08-23	5235730008	Do	07/13/95-08/12/95	CELLULAR PHONE SERVICE FOR MEMBER	939.00
08-31	5243600010	NATIONAL JOURNAL	08/03/95-08/05/95	SHIPMENT OF GOVERNMENT LETTERS	34.51
08-31	5243600013	CELLULAR ONE	08/09/95-08/10/95	SHIPMENT OF GOVERNMENT PACKAGE	22.00
08-31	5243600014	FEDERAL EXPRESS CORP	08/17/95	OFFICE SUPPLIES FOR DISTRICT	3.99
08-31	5243600011	Do	08/21/95	OFFICE SUPPLIES FOR DISTRICT	185.14
08-31	5243600012	S & V OFFICE FURN AND SUPPLY	08/01/95-08/31/95	RENT DAYTON OH 00000	57.59
08-31	5243600021	Do	07/01/95-09/30/95	DAYTON	2,177.50
08-31	5243600022	EQUIPMENT ALLOWANCE	07/01/95-08/31/95	ROUNDTRIP AIRFARE FOR CONG. HALL DC-DAYTON-DC TKT 03718300440	11.70
08-31	5243600017	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	AIRONE CHARGES	328.48
08-31	5243600019	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	500 32 STAMPS	1,609.99
08-31	5243950035	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	TRAVEL IN PRIVATE AUTO IN DISTRICT. 1783 MILES @ 24¢ = \$427.92	8.00
08-31	5243960166	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	TAXI FARE FROM LONGWORTH BLDG. TO NAIL, AIRPORT	135.00
08-31	5243970132	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	TAXI FARE FROM LONGWORTH BLDG. TO NAIL, AIRPORT	360.00
08-31	5243980359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	TAXI FARE FROM LONGWORTH BLDG. TO NAIL, AIRPORT	217.37
08-31	5243980357	(DIST OFFICE TELEPHONE EQUIP CHG)	09/05/95	TAXI FARE FROM LONGWORTH BLDG. TO NAIL, AIRPORT	286.12
08-31	5243980358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	TAXI FARE FROM NAIL, AIRPORT TO LONGWORTH BLDG	250.00
09-05	5263730004	(H.J.S. SERVICES CHARGED)	07/01/95-09/30/95	RENT DAYTON OH 00000	8,298.00
09-08	5242910115	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	DAYTON	173.00
09-12	5255200002	Do	07/21/95-07/23/95	ROUNDTRIP AIRFARE FOR CONG. HALL DC-DAYTON-DC TKT 03718300440	444.00
09-12	5255200001	Do	07/27/95-08/28/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TKT 0371933218	444.00
09-12	5255200033	Do	08/20/95	AIRONE CHARGES	7.73
09-19	5262050017	POSTMASTER, WASHINGTON, D.C.	09/06/95	500 32 STAMPS	160.00
09-19	5262560010	BRYAN J BUCKLEW	07/01/95-07/30/95	TRAVEL IN PRIVATE AUTO IN DISTRICT. 1783 MILES @ 24¢ = \$427.92	477.92
09-19	5262560011	RICK CARNE	07/19/95	TAXI FARE FROM LONGWORTH BLDG. TO NAIL, AIRPORT	13.00
09-19	5262560002	Do	07/25/95	TAXI FARE FROM LONGWORTH BLDG. TO NAIL, AIRPORT	12.00
09-19	5262560003	Do	07/27/95	TAXI FARE FROM LONGWORTH BLDG. TO NAIL, AIRPORT	12.00
09-19	5262560004	Do	08/28/95	TAXI FARE FROM NAIL, AIRPORT TO LONGWORTH BLDG	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
09-19	5262560005	Do	09/05/95	TAXI FARE FROM NATL. AIRPORT TO LONGWORTH BLDG	13.00	
09-19	5262560006	DAVID L ANDRUKITS	07/11/95	PRINTING OF FLAG CERTIFICATES	43.50	
09-19	5262560009	FEDERAL EXPRESS CORP.	08/08/95-08/17/95	SHIPMENT OF GOVERNMENT PACKAGES	3.99	
09-19	5262560007	Do	08/14/95-08/18/95	SHIPMENT OF GOVERNMENT PACKAGES	8.79	
09-19	5262560008	Do	08/14/95-08/18/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	25.09	
09-30	5272920051	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		81.90	
09-30	5272930189	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		397.74	
09-30	5272940051	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		29.50	
09-30	5272960163	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		293.00	
09-30	5272970186	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00	
09-30	5272980360	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00	
09-30	5272980358	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		217.59	
09-30	5273980359	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		251.03	
09-30	5273980215	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,233.28	
09-30	5273950359				247.52	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					144,557.08	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,557.65	
TOTAL					189,114.73	

OFFICE OF THE HON. LEE H HAMILTON

SALARIES						
07/01/95-09/30/95	BIERY, GRETCHEN MELISSA	LEGISLATIVE ASSISTANT	6,000.00			
07/01/95-09/30/95	BUCKLEY, MARIANNE	SYSTEMS ADMINISTRATOR	8,000.01			
07/01/95-09/30/95	COULTER, NORA	EXECUTIVE ASSISTANT	11,750.01			
09/01/95-09/30/95	EVERETT, JENNIFER A	D.C. INTERN	750.00			
07/01/95-09/30/95	FRIEDMAN, JONATHAN A	CHIEF OF STAFF	14,495.99			
07/01/95-09/30/95	GERTZ, MARY KAYE	COMPUTER OPERATOR/STAFF ASST	6,500.01			
07/01/95-09/30/95	GOLDNER, ANDREA	STAFF ASSISTANT	5,000.01			
07/01/95-09/30/95	GRAY, SHIRLEY	STAFF ASSISTANT	7,293.75			
07/01/95-07/31/95	HUDSON, TIMOTHY A	D.C. INTERN	500.00			
07/01/95-09/30/95	HUNT, LINDA K	STAFF ASST FOR CONSTITUENT SVC	8,505.38			
07/01/95-09/30/95	LEHMKUHLER, PHILIP GERARD	STAFF ASSISTANT - DISTRICT OFFICE	8,250.00			
07/01/95-09/30/95	LINGENFELTER, CARL	LEGISLATIVE ASSISTANT	6,500.01			
07/01/95-07/13/95	NELSON, KENNETH V	PROFESSIONAL STAFF	2,888.89			
09/01/95-09/30/95	Do	PROFESSIONAL STAFF MEMBER	500.00			
07/01/95-07/31/95	PEDEN, MEAGAN D	D.C. INTERN	500.00			
07/01/95-09/30/95	RAILING, KAREN E	STAFF ASSISTANT - CASEWORKER	6,483.33			

07-13	5157910108	SCHEPERS, DORIS SUE	07/01/95-09/30/95	DISTRICT SCHEDULER	6,999.99
07-13	5193570001	SCHUMANN, HOLLY BAKER	07/01/95-09/30/95	PRESS SECRETARY	9,999.99
07-13	5194230012	VANCE, WAYNE	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,750.00
		WINNINGHAM, ROBERT RICHARD	07/01/95-09/30/95	SPECIAL ASSISTANT	7,500.00
EXPENSES					
07-13	5157910108	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT JEFFERSONVILLE IN 00000	3,985.00
07-13	5193570001	LEE H HAMILTON	06/01/95-06/04/95	MEALS WHILE TRAVELING IN CONG. DISTRICT ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	63.81
07-13	5194230012	AMERICAN EXPRESS	04/01/95-04/01/95	MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS NATIONAL/ CINCINNATI/NATIONAL	408.00
07-13	5194230015	DAVID L ANDRUKITIS	06/13/95	HAMILTON BUSINESS CARDS	32.50
07-13	5194230013	SHIRLEY GRAY	05/20/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 20 MILES @ 20¢ PER MILE	4.00
07-13	5194230014	LINDA HUNT	06/09/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 353 MILES @ 20¢ PER MILE	70.60
07-13	5194230016	THRIFTY CAR RENTAL	05/31/95-06/04/95	RENTAL VEHICLE USED FOR MEMBER VISIT ON OFFICIAL BUSINESS	180.20
07-13	5194240003	FEDERAL EXPRESS CORP.	06/01/95	EXPRESS MAIL TO MEMBER FOR OFFICIAL BUSINESS	3.99
07-13	5194740003	CARL LINGENFELTER	05/31/95-06/03/95	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	124.26
07-13	5194740001	Do	05/31/95-06/04/95	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC- LOUISVILLE-DC	335.00
07-13	5194740002	Do	05/31/95-06/04/95	REIMBURSEMENT FOR CABARE TO AND FROM AIRPORT TO TRAVEL TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	24.00
07-13	5194740004	Do	06/01/95-06/02/95	REIMB FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS	35.26
07-13	5194740008	Do	06/09/95	REIMB FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFCL BUS.	11.00
07-13	5194740007	Do	06/09/95-06/10/95	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	91.56
07-13	5194740005	Do	06/09/95-06/11/95	REIMB FOR AIRFARE TO & FROM CONGRESSIONAL DIST ON OFFICIAL BUSINESS DC-LOUISVILLE-DC (VIA PIT)	295.00
07-13	5194740006	Do	06/09/95-06/11/95	REIMB FOR CAB FARE TO & FROM AIRPORT TO TRAVEL TO CONGRESSIONAL DIST ON OFFICIAL BUSINESS	24.00
07-17	5198600013	LEE H HAMILTON	06/09/95-06/11/95	REIMB MEALS WHILE IN CONG. DIST ON OFCL BUS ON OVNGT TRVL STATUS AS INDICATED BY THE DATES OF SVC.	30.49
07-17	5198600014	THE HERTZ CORP.	06/08/95-06/09/95	RENTAL VEHICLE USED IN DISTRICT STAFF WINNINGHAM	50.72
07-17	5198600015	THRIFTY CAR RENTAL	05/09/95-06/11/95	RENTAL VEHICLE USED IN DISTRICT STAFF LINGENFELTER	72.08
07-18	5199510004	AMERICAN EXPRESS	03/06/95-05/06/95	AIRFARE FOR MEMBER TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINCINNATI/ INDIANAPOLIS-DC	406.00
07-18	5199510007	Do	05/12/95	AIRFARE FOR MEMBER TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS	202.00
07-18	5199510006	Do	05/13/95	AIRFARE FOR MEMBER FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS LOUISVILLE-DC	168.00
07-18	5199510005	Do	05/19/95-05/20/95	AIRFARE FOR MEMBER TO AND FROM CONGRESSIONAL DIST. ON OFFICIAL BUSINESS DC-CINCINNATI/ INDIANAPOLIS-DC	406.00
07-18	5199510008	LEE H HAMILTON	06/30/95-07/01/95	REIMB. FOR MEALS PURCHASED WHILE TRAVELING IN CONG. DIST. ON OFCL BUSINESS ON OVERNIGHT TRAVEL STATUS.	33.46
07-18	5199510009	PHILIP GERARD LEHMKUHLER	05/16/95-05/17/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 208 MILES @ 20.	41.60
07-18	5199510011	Do	05/19/95-06/10/95	REIMBURSEMENT FOR GAS PURCHASED OUT OF DISTRICT ON OFFICIAL BUSINESS ENROUTE TO AIRPORT/ MEMBER VISIT.	30.00
07-18	5199510010	Do	05/20/95-06/17/95	REIMBURSEMENT FOR GAS PURCHASED IN DISTRICT ON OFFICIAL BUSINESS	81.00
07-18	5199510012	Do	06/01/95	REIMB. GAS PURCHASED OUT OF DIST. OFCL BSN EVANSVILLE. MEDIA COVERS SPENCER CO. IN 9TH CONG. DIST.	10.00
07-18	5199510016	Do	06/08/95-06/09/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	60.63
07-18	5199510014	Do	06/15/95-06/16/95	REIMB. LODGING OUT OF DIST IN POSTMASTERS' MEETINGS IN FT. WAYNE (APPROVAL HOUSE OVERSIGHT)	61.05
07-18	5199510015	Do	06/16/95-06/17/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	60.63
07-18	5199510013	Do	06/19/95	REIMB. GAS PURCHASED OUT OF DIST TRVLNG TO IN POSTMASTERS' MTNG IN FT. WAYNE (APPROVAL HOUSE OVERSIGHT).	15.50
07-18	5199550017	LEE H HAMILTON	07/03/95-07/05/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS.	32.81
07-18	5199800005	AMERICAN EXPRESS	04/28/95-04/29/95	AIRFARE FOR MEMBER TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS #6970 DC- CINCINNATI-DC	408.00
07-18	5199800001	Do	06/01/95-06/03/95	LODGING FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	178.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEE H HAMILTON—Con.					
07-18	5199800004	Do	06/01/95-06/04/95	AIRFARE FOR MEMBER TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS #3345 DC-INDOUSTVILLE, DC	370.00
07-18	5199800002	Do	06/09/95-06/10/95	LODGING FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	59.54
07-18	5199800003	Do	06/10/95-06/11/95	LODGING FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	66.63
07-18	5199800006	DAVID L ANDRUKITS	06/20/95	PAYMENT FOR LETTERHEAD	111.80
07-19	5200500007	Do	06/22/95	PAYMENT FOR BUSINESS CARDS GERTZ 307-46-7807 SCHEPERS 307-60-9973	46.98
07-19	5200500012	POSTMASTER, WASHINGTON, D.C.	06/24/95-06/30/95	RETURNED MAIL COSTS	627.40
07-19	5198250019	AMERITECH	06/01/95-06/30/95	PAYMENT FOR TELEPHONE SERVICE	33.79
07-24	5198250016	FEDERAL EXPRESS CORP.	06/10/95	EXPRESS MAIL TO MEMBER WHILE ON OFFICIAL BUSINESS	33.70
07-24	5198250015	NEW YORK TIMES SALES INC.	06/12/95-06/09/96	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	388.20
07-24	5198250021	THE HERTZ CORP	05/31/95-06/04/95	RENTAL VEHICLE FOR IN-DISTRICT TRAVEL--MEMBER VISIT	145.78
07-24	5198250022	Do	06/07/95-06/11/95	RENTAL VEHICLE FOR IN-DISTRICT TRAVEL--MEMBER VISIT	145.72
07-24	5198250023	Do	06/15/95-06/18/95	RENTAL VEHICLE FOR IN-DISTRICT TRAVEL--MEMBER VISIT	117.86
07-25	5205430009	HOLLY D BAKER	07/09/95-07/11/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	137.84
07-25	5205430008	Do	07/09/95-07/14/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	228.19
07-25	5205430007	Do	07/09/95-07/16/95	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DIST. ON OFF. BUSS. DC-IND-DC.	214.00
07-25	5205430011	Do	07/11/95-07/14/95	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONG. DIST. ON OFFICIAL BUSINESS.	40.20
07-25	5205430010	Do	07/12/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	52.58
07-25	5205430005	LEE H HAMILTON	07/14/95-07/17/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	70.93
07-25	5205430006	Do	07/17/95	REIMBURSEMENT FOR MEAL OUT OF DISTRICT ENROUTE TO WASHINGTON RETURNING FROM DISTRICT VISIT ON OFF. BUSS.	3.43
07-25	5205430003	KAREN E RAILING	06/03/95	MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE IN DISTRICT ON OFFICIAL BUSINESS 206 MILES X 20.	41.20
07-25	5205430004	Do	06/28/95	MILEAGE DRIVEN IN PRVLY OWNED VHCL OUT OF DIST. ON OFF. BUSS SSA OFF. OF HRNG & APPEAL BRF 307 X 20.	61.40
07-25	5206810012	DEER PARK WATER PROCESSING CENTER	06/26/95	WATER, DEPOSIT AND RENTAL	36.45
07-26	5207640016	CELLULAR ONE OF LOUISVILLE	05/24/95-06/23/95	CELLULAR PHONE SERVICE	382.20
07-28	5208590021	LEE H HAMILTON	07/07/95-07/08/95	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	29.94
07-28	5208590026	LINDA HUNT	06/29/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 146 MILES @ 20	29.20
07-28	5208590022	PHILIP GERARD LEHMKUHLER	06/21/95-06/28/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 211 MILES @ 20	42.20
07-28	5208590023	Do	06/30/95-07/01/95	REIMBURSEMENT FOR GAS PURCHASED IN DISTRICT ON OFFICIAL BUSINESS (LEASED AUTO)	19.47
07-28	5208590024	Do	06/30/95-07/01/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS W. MEMBER	60.63
07-28	5208590025	DORIS SUE SCHEPERS	06/19/95-06/22/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 400 MILES @ 20	80.00
07-31	5212820007	THE HERTZ CORP	06/21/95-06/23/95	REIMBURSEMENT FOR RENTAL CAR USED BY STAFF FOR OFFICIAL BUSINESS WINNINGHAM	82.72
07-31	5212820008	Do	06/23/95-06/24/95	PAYMENT FOR RENTAL CAR USED FOR MEMBER VISIT FOR OFFICIAL BUSINESS	50.40
07-31	5212900403	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,947.02
07-31	5212920136	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.95
07-31	5212930346	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		385.58
07-31	5212940135	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		(138.05)
07-31	5212950197	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		597.41
07-31	5212960311	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		48.00
07-31	5212970347	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00

07-31	5212980807	JOIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	405.00
07-31	5212980805	(JOIST OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95	88.25
07-31	5212980806	(JOIST OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	511.30
08-03	5214210002	ROBERT RICHARD WINNINGHAM	05/08/95--07/26/95	335.20
08-03	5214210020	Do	07/04/95--07/16/95	66.55
08-03	5214490012	MARY KAYE GERTZ	06/29/95--07/07/95	79.00
08-03	5214490003	LEE H HAMILTON	07/29/95	26.32
08-03	5214490004	Do	07/29/95	16.00
08-03	5214490005	WAYNE VANCE	04/08/95--06/07/95	358.60
08-03	5214490006	Do	06/01/95	45.00
08-07	5219710004	AMERITECH	07/01/95--07/31/95	645.40
08-07	5219710003	FEDERAL EXPRESS CORP.	06/09/95	10.59
08-07	5219710005	THE HERTZ CORP	07/03/95--07/05/95	100.40
08-07	5219710006	Do	07/06/95--07/08/95	84.40
08-08	5220200002	AMERICAN EXPRESS	05/21/95--05/25/95	398.00
08-08	5220200003	Do	05/21/95--05/25/95	341.00
08-08	5220200005	THE BROOKVILLE DEMOCRAT	07/24/95--07/23/96	14.00
08-08	5220200004	THE LINGUE HERALD	08/01/95--07/31/96	13.00
08-08	5220520009	CARL LINGENFELTER	05/05/95	25.00
08-09	5221070006	CONNERSVILLE PUBLISHING CO.	08/07/95--08/06/96	118.50
08-09	5221070004	DAVID L ANDRUKITIS	07/24/95	60.50
08-09	5221070005	DUBOIS-SPENCER CO. PUBLISHING	08/01/95--07/31/96	18.00
08-09	5221070002	PHILIP GERARD LEHMUEHLER	07/11/95--07/23/95	130.60
08-09	5221070003	Do	07/14/95--07/15/95	26.00
08-09	5221070007	THE HERTZ CORP	07/13/95--07/16/95	150.40
08-09	5221070001	THE TROVER SHOP	07/26/95	99.90
08-09	5221310001	CELLULAR ONE OF LOUISVILLE	02/24/95--03/23/95	51.80
08-09	5221610018	DAVID L ANDRUKITIS	07/07/95	207.00
08-10	5222410012	AMERICAN EXPRESS	06/09/95--06/11/95	408.00
08-10	5222410013	Do	06/24/95--06/24/95	408.00
08-10	5222410006	Do	06/30/95	60.63
08-10	5222410007	Do	07/03/95	59.54
08-10	5222410008	Do	07/04/95	60.63
08-10	5222410009	Do	07/07/95	59.54
08-10	5222410010	Do	07/14/95	119.08
08-10	5222410011	Do	07/16/95	60.63
08-10	5222410005	FOREIGN AFFAIRS	01/01/95--12/31/95	39.00
08-15	5227800001	LEE H HAMILTON	08/05/95--08/09/95	107.15
08-15	5227800002	LINDA HUNT	08/01/95	19.20
08-16	5228200005	CELLULAR ONE OF NASHVILLE	06/24/95--07/23/95	789.76
08-16	5228200004	THE HERTZ CORP	07/28/95--07/30/95	100.40
08-16	5228200003	THE TROVER SHOP	08/10/95	39.95
08-16	5228590001	LEE H HAMILTON	08/12/95--08/13/95	41.39

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. LEE H HAMILTON—Con.						
08-16	5228760009	DEER PARK WATER PROCESSING CENTER	06/30/95—07/26/95	BOTTLED WATER	41.45	41.45
08-16	5228760010	CARL LINGENFELTER	06/01/95—06/02/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON PERSONAL CALLING CARD ON OFFICIAL BUSINESS	51.11	51.11
08-16	5228760005	O'BANNON PUBLISHING CO INC	08/30/95—08/29/96	SUBSCRIPTION TO CLARION NEWS	17.00	17.00
08-16	5228760007	THE HERALD-TRIBUNE	09/01/95—08/31/96	SUBSCRIPTION TO HERALD TRIBUNE BATESVILLE	42.00	42.00
08-16	5228760008	THE PERRY COUNTY NEWS	09/01/95—08/31/96	SUBSCRIPTION TO PERRY CO. NEWS	41.50	41.50
08-16	5228760006	THE VEAY REVILLE-ENTERPRISE	08/17/95—08/16/96	SUBSCRIPTION TO VEAY REVILLE ENTERPRISE/SWITZERLAND DEMOCRAT	23.00	23.00
08-29	5241870006	AMERITECH	08/01/95—08/31/95	PHONE CHARGES FOR DISTRICT OFFICE	575.40	575.40
08-29	5241870008	DAVID L ANDRUKITIS	08/15/95	BUSINESS CARDS FOR STAFF WINNINGHAM	22.50	22.50
08-29	5241870009	MARY KAYE GERTZ	08/17/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN CONG. DIST. ON OFF. BUSS. IN PRIVATELY OWNED VEHICLE 325 X 20.	65.00	65.00
08-29	5241870010	LINDA HUNT	08/10/95—08/11/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN CONG. DIST. ON OFF. BUSS. IN PRIVATELY OWNED VEHICLE 165 MI. X 20.	33.00	33.00
08-29	5241870012	PHILIP GERARD LEHMKUHLER	07/29/95—08/13/95	REIMB. FOR GAS PURCHASED TRAVELING IN CONG. DISTRICT ON OFF. BUSS. IN RENTAL VEHICLE	44.50	44.50
08-29	5241870013	Do	08/09/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DIST. WITH MEMBER ON OFFICIAL BUSINESS.	60.63	60.63
08-29	5241870011	Do	08/21/95	REIMB. FOR MILEAGE TRAVELED IN CONG. DISTRICT ON OFF. BUSS. IN PRIVATELY OWNED VEHICLE 161 MI. X 20.	32.20	32.20
08-29	5241870007	THE HERTZ CORP	08/04/95—08/10/95	CAR RENTAL FOR MEMBER VISIT ON OFFICIAL BUSINESS	242.12	242.12
08-31	5243900376	(EQUIPMENT ALLOWANCE)	08/01/95—08/31/95	.....	3,261.30	3,261.30
08-31	5243930342	(DC TELEPHONE TOLLS CHARGED)	07/01/95—07/31/95	.....	413.22	413.22
08-31	5243940099	(RECORDING SERVICES CHARGED)	07/01/95—07/31/95	.....	20.30	20.30
08-31	5243950199	(STATIONERY ALLOWANCE CHARGED)	08/01/95—08/31/95	.....	1,029.79	1,029.79
08-31	5243960307	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95—07/31/95	.....	88.00	88.00
08-31	5243970342	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95	.....	75.00	75.00
08-31	5243980804	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95	.....	405.00	405.00
08-31	5243980802	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95—07/31/95	.....	88.25	88.25
09-07	5250720009	FEDERAL EXPRESS CORP.	08/08/95	EXPRESS MAIL TO MEMBER IN CONGRESSIONAL DISTRICT	377.26	377.26
09-07	5250720004	LEE H HAMILTON	08/29/95	REIMB FOR MEAL WHILE ENROUTE TO DISTRICT FROM AIRPORT TRAVELING ON OFFICIAL BUS ON OVERNIGHT TVL STATUS.	4.80	4.80
09-07	5250720003	Do	08/29/95—08/31/95	TRAVEL STATUS.	11.45	11.45
09-07	5250720005	DORIS SUE SCHEPERS	07/15/95—08/21/95	REIMB FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFCL BUS ON OVERNIGHT TRAVEL STATUS.	34.15	34.15
09-07	5250720006	THE HERTZ CORP	07/15/95—08/21/95	PAYMENT FOR MILEAGE DRIVEN ON OFFCL BUS IN CONGRESSIONAL DIST IN PRIVATELY OWNED VEHICLE 600 MI @ 20.	120.00	120.00
09-07	5250720007	Do	07/15/95—07/25/95	RENTAL VEHICLE USED FOR OFFICIAL BUSINESS BY STAFF VANCE	73.40	73.40
09-07	5250720008	Do	08/1/95—08/14/95	RENTAL VEHICLE USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT	139.96	139.96
09-08	5242910102	GENERAL SERVICES ADMINISTRATION	07/01/95—08/19/95	RENTAL VEHICLE USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT	57.96	57.96
09-12	5255540010	AMERICAN EXPRESS	07/01/95—09/30/95	RENT JEFFERSONVILLE IN 00000	4,033.00	4,033.00
09-12	5255540011	Do	07/14/95	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS. DC-INDIANAPOLIS AP P MEMBER #0936.	202.00	202.00
09-12	5255540016	Do	07/28/95	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS. DC-LOUISVILLE AP MEMBER #3844.	171.00	171.00
09-12	5255540006	Do	07/28/95—07/29/95	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (MEMBER).	59.54	59.54

09-12	5255540007	Do	08/05/95-08/08/95	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (MEMBER).	179.37
09-12	5255540008	Do	08/08/95-08/09/95	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (MEMBER).	60.63
09-12	5255540009	Do	08/12/95-08/13/95	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (MEMBER).	59.54
09-12	5255540012	Do	08/29/95	PAYMENT FOR AIRFARE TO CONGRESSIONAL DIST. ON OFFICIAL BUSINESS. DC-INDIANAPOLIS A.P. MEMBER #5028.	202.00
09-12	5255570004	CELLULAR ONE OF LOUISVILLE	07/24/95-08/23/95	PAYMENT FOR TELEPHONE CHARGES	878.24
09-12	5255570003	FEDERAL EXPRESS CORP	08/07/95	PAYMENT FOR MAIL TO MEMBER IN CONGRESSIONAL DISTRICT	3.99
09-12	5255570002	LINDA HUNT	08/17/95-08/25/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE IN DISTRICT ON OFCL BUSN 527 MILES @ 20.	105.40
09-19	5262090002	AMERICAN EXPRESS	08/20/95-08/23/95	PAYMENT FOR STAFF VANCE LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS	298.50
09-19	5262090003	Do	08/20/95-08/23/95	PAYMENT FOR STAFF VANCE AIRFARE TO & FROM WASHINGTON WHILE ON OFF. BUSS. LOUISVILLE-DC-LOUISVILLE.	341.00
09-19	5262090001	KAREN E RAILING	08/10/95-08/29/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONG. DISTRICT IN PRIVATELY OWNED VEHICLE ON OFF. BUS. 244 X 20.	48.80
09-22	5264680006	MARY KAYE GERTZ	08/24/95	REIMB. FOR MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE IN DISTRICT ON OFCL BUSINESS 380 MI @ 20¢.	76.00
09-22	5264680001	LEE H HAMILTON	09/08/95-09/09/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	21.40
09-22	5264680002	Do	09/10/95	REIMBURSEMENT FOR CAB ENROUTE FROM CONGRESSIONAL ON OFFICIAL BUSINESS	4.23
09-22	5264680003	Do	09/10/95	REIMBURSEMENT FOR CAR FARE FROM AIRPORT AFTER TRAVELLING TO CONGRESSIONAL DISTRICT	20.00
09-22	5264680018	Do	09/15/95-09/16/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.04
09-22	5264680015	LINDA HUNT	08/06/95	REIMB. FOR MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE IN DIST ON OFCL BUS 122 MI @ 20¢.	22.40
09-22	5264680016	Do	09/14/95	REIM. 238 MI OUT OF DIST PARTICIPATE IN HOUSING CONF IN ASSN. COMM. ECO. DEV. & IN HOUSING FIN. AHTHRY.	47.60
09-22	5264680017	Do	09/14/95	REIMBURSEMENT FOR PARKING OUT OF DISTRICT WHILE ATTENDING HOUSING CONFERENCE	6.00
09-22	5264680004	KEN NELSON	09/15/95	REIMB. FOR AIRFARE TO AIRPORTS SERVICING CONG. DIST. ON OFCL BUS. DC-LOUISVILLE VIA CINCINNATI	174.00
09-22	5264680005	Do	09/15/95	REIMB. FOR AIRFARE FROM AIRPORTS SERVICING CONG. DIST. ON OFCL BUS. LOUISVILLE-DC VIA CINCINNATI.	171.00
09-22	5264680019	DORIS SUE SCHEPERS	09/11/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE IN CONG. DIST. ON OFCL BUS. 250 MI @ 20¢.	50.00
09-25	5268400012	AMERITECH	09/01/95-09/30/95	PAYMENT FOR TELEPHONE SERVICE	669.15
09-25	5268400010	FRANK GORDON PRINTING	09/02/95	NEWSLETTERS FOLDED, INSERTED & MAILED	74.00
09-25	5268400011	INDIANAPOLIS NEWSPAPERS, INC.	09/24/95-09/23/96	SUBSCRIPTION TO THE INDIANAPOLIS DAILY STAR AND SUNDAY STAR TO BE USED FOR OFFICIAL BUSINESS.	171.60
09-25	5268400013	THE HERTZ CORP	08/25/95-08/26/95	PAYMENT FOR RENTAL VEHICLE TO BE USED FOR MEMBER VISIT ON OFFICIAL BUSINESS	57.96
09-25	5268400014	Do	08/28/95-08/31/95	PAYMENT FOR RENTAL VEHICLE TO BE USED FOR MEMBER VISIT ON OFFICIAL BUSINESS	188.10
09-25	5268720001	DEER PARK WATER PROCESSING CENTER	07/13/95-08/14/95	BOTTLED WATER	36.45
09-26	5269770015	RIPLY PUBLISHING CO.	09/30/95-09/29/96	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	35.00
09-26	5269770013	THE HERTZ CORP	06/30/95-07/02/95	PAYMENT FOR RENTAL VEHICLE USED FOR MEMBER VISIT	82.40
09-26	5269770014	THE JACKSON CO. BANNER	09/15/95-09/14/96	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	33.00
09-30	5272930339	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		406.33
09-30	5272930339	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		5.20
09-30	5272960304	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		40.00
09-30	52729870336	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00
09-30	5272980803	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		88.25
09-30	5272980804	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		480.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEE H HAMILTON—Con.					
09-30	5273900373	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	1,865.99
09-30	5273950204	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	1,804.26
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
137,175.37					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
42,946.64					
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-06	5200310026	THE HERTZ CORP	09/03/95-03/04/95	REFUND DUE TO PAYMENT MADE IN ERROR CD#876	(48.00)
05-30	5200310033	PHILIP GERARD LEHMKUHLER	03/07/95-03/30/95	CHECK RETURNED; PAYMENT MADE IN ERROR CD#876	(198.40)
05-30	5200310032	KAREN E RAILING	03/18/95-04/08/95	CHECK RETURNED; PAYMENT MADE IN ERROR CD#876	(47.40)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
(293.80)					
TOTAL					179,828.21
OFFICE OF THE HON. MEL HANCOCK CK					
SALARIES					
CORING, SAM					
DIXON, BARBARA L					
FERACI, BRENT MANNING					
HAGGART, DUNCAN K					
HINER, LEAH BRANDIT					
KRAUISER, KATHERINE					
MISKIEW, DOUGLAS PETER					
RUESTMAN, MARILYN					
SCRUGGS, SHANNON H					
SHEEDY, ERIN P					
SPALDING, PAULA JEAN					
VINYARD, ROBERT					
WADLINGTON, DANNY W					
WHITE, BEA					
EXPENSES					
5/01 & 5/31/95					
500.00					
JOPLIN DISTRICT OFFICE					
1,951.00					

07-13	5194200010	AQUA COOL WASHINGTON	05/03/95-05/31/95	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	32.40
07-13	5194200011	CITY UTILITIES	05/16/95-06/15/95	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	155.06
07-13	5194200014	THE NEWS-LEADER	07/08/95-07/07/96	YEARLY SUBSCRIPTION OF THE SPRINGFIELD OFFICE	143.40
07-13	5194200015	THE STAR	07/01/95-06/30/96	YEARLY SUBSCRIPTION TO EL DORADO STAR	15.86
07-13	5194200012	USA TODAY	07/11/95-07/11/96	YEARLY SUBSCRIPTION TO USA TODAY	119.00
07-20	5201520012	POSTMASTER, WASHINGTON, D.C.	06/02/95	2 ROLLS 32¢ STAMPS	64.00
07-20	5201520013	Do	06/23/95	2 ROLL 32¢ STAMPS	64.00
07-24	5198230024	MEL HANCOCK	06/23/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND SPRINGFIELD, MO--MEL HANCOCK--7453	506.00
07-25	5203430012	Do	07/13/95-07/11/95	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND SPRINGFIELD, MO MEL HANCOCK - 0811	506.00
07-25	5206420016	AT&T FEDERAL MARKETS GROUP	05/24/95-06/23/95	MONTHLY EQUIPMENT RENTAL	50.44
07-25	5206420017	GOLD CUP COFFEE SERVICE	06/28/95	COFFEE EXPENSES FOR MEETING WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	70.60
07-25	5206420013	MEL HANCOCK	06/30/95-07/10/95	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND SPRINGFIELD, MO MEL HANCOCK - 9068	506.00
07-25	5206420015	BERNARD PARKER	05/18/95-06/13/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
07-25	5206420014	SPRINGFIELD BUSINESS JOURNAL	06/23/95-06/22/96	YEARLY SUBSCRIPTION TO THE SPRINGFIELD BUSINESS JOURNAL	36.80
07-25	5206420016	TELECABLE OF SPRINGFIELD	07/01/95-07/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.99
07-31	5208980346	RON BELL	07/01/95-07/30/95	RENT-2840A E-CHESTNUT EXPWY SPRINGFIELD MO	1,271.56
07-31	5212820015	FLYING	10/01/95-09/30/96	YEARLY SUBSCRIPTION TO FLYING	17.97
07-31	5212820016	MEL HANCOCK	06/01/95-06/30/95	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK 29 X 722	209.38
07-31	5212820011	Do	06/02/95-06/23/95	MEMBER'S CAB FARE FROM AIRPORT MEL HANCOCK	135.85
07-31	5212820009	Do	06/12/95	MEMBER'S SUBSCRIPTION TO PRIVATE PILOT	23.97
07-31	5212820014	PRIVATEPILOT	07/01/95-07/31/96	YEARLY SUBSCRIPTION TO PRIVATE PILOT	206.48
07-31	5212820013	ROBERT VINYARD	06/07/95-06/30/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD .29 X 712	342.20
07-31	5212820012	DANNY W WADLINGTON	06/02/95-06/28/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON 29 X 1180	1,040.01
07-31	5212900365	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		32.50
07-31	5212920117	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		350.27
07-31	5212930311	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		166.16
07-31	5212950271	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		19.00
07-31	5212960278	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		165.00
07-31	5212970312	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		405.00
07-31	5212980703	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		37.20
07-31	5212980701	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		569.26
07-31	5212980702	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		500.00
07-31	5213500016	(H.J.S. SERVICES CHARGED)	07/31/95		81.04
08-01	5241210016	(STATIONERY ALLOWANCE CHARGED)	08/01/95		450.00
08-03	5214550015	MICHELL, BRAMER, MCCULLOUGH & ROY	08/27/95-07/26/95	PREPARATION OF FEDERAL FINANCIAL DISCLOSURE REPORT FOR 1994	38.52
08-03	5214610011	ALL TEL MOBILE INC	06/15/95-06/30/96	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	32.40
08-03	5214610013	AQUA COOL WASHINGTON	06/15/95-07/13/95	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	60.00
08-03	5214610012	BERNARD PARKER	06/01/95-06/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	370.91
08-03	5214610016	MARILYN RUESTMAN	06/01/95-06/30/95	DIST. STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN 1279 MI X 23¢	16.50
08-03	5214610014	THE SARCOXIE RECORD	07/31/95-07/30/96	YEARLY SUBSCRIPTION TO THE SARCOXIE RECORD	293.15
08-08	5219200034	MEL HANCOCK	07/01/95-07/09/95	MILEAGE FOR MEMBER WHILE IN PRIVATE PLANE FOR OFFICIAL BUSINESS 451 MILES @ 65¢ PER MILE	265.50
08-08	5219200033	Do	07/01/95-07/31/95	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 885 MILES @ 30¢ PER	10.00
08-08	5219200032	Do	07/14/95	MEMBER CABARE TO AIRPORT	50.44
08-08	5220730005	AT&T FEDERAL MARKETS GROUP	06/24/95-07/23/95	MONTHLY EQUIPMENT RENTAL	126.00
08-08	5220730003	R. L. POLK & CO	06/13/95	1995 JOPLIN CITY DIRECTORY	106.00
08-08	5220730004	Do	07/26/95	1995 CARTHAGE CITY DIRECTORY	79.20
08-08	5220730029	ROBERT VINYARD	07/10/95-07/20/95	DISTRICT STAFFERS MILEAGE WHILE IN DIST ON OFCL BUSINESS BOB VINYARD 264 X .30	286.80
08-08	5220730007	DANNY W WADLINGTON	07/11/95-07/31/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON 956 X .30	179.75
08-09	5221610021	CITY UTILITIES	06/16/95-07/18/95	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	12,243.95
08-09	5221610019	CONGRESSIONAL PRINTER, INC.	07/01/95-07/03/95	NEWSLETTER AND LABELS FOR THE NEWSLETTER FOR OFFICIAL USE	5.23
08-09	5221610020	FEDERAL EXPRESS CORP	07/21/95	DELIVERY CHARGES	33.00
08-09	5221610023	GOLD CUP COFFEE SERVICE	07/26/95	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL HANCOCK CK—Con.					
08-09	5221610022	TCL OF SPRINGFIELD INC	08/01/95-08/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.99
08-10	5222650010	POSTMASTER, WASHINGTON, D.C.	07/19/95	2 ROLLS (100 EA) 324 STAMPS	64.00
08-22	5234710007	ALLTEL MOBILE, INC.	07/27/95-08/25/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	35.31
08-22	5234710009	AQUA COOL	07/14/95-07/31/95	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	37.75
08-22	5234710014	BRANSON BUSINESS JOURNAL	07/10/95-08/01/96	YEARLY SUBSCRIPTION TO THE BRANSON BUSINESS JOURNAL	12.50
08-22	5234710018	SAM CORING	08/04/95	KEY MADE FOR ENTRANCE INTO DISTRICT OFFICE	1.00
08-22	5234710018	CREST BUSINESS SYSTEMS	08/07/95	OFFICE EQUIPMENT FOR OFFICIAL USE IN DISTRICT OFFICE	92.00
08-22	5234710015	HUMAN EVENTS SUBSCRIPTION	08/16/95-08/16/96	YEARLY SUBSCRIPTION TO HUMAN EVENTS	59.95
08-22	5234710012	OFFICE DEPOT, INC.	07/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	68.77
08-22	5234710013	Do	07/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	2.76
08-22	5234710011	Do	07/18/95-08/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	129.70
08-22	5234710006	BERNARD PARKER	07/18/95-08/10/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
08-22	5234710008	MARILYN RUESTMAN	07/05/95-07/31/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN 1085 X 30.	325.50
08-22	5234710017	SPRINGFIELD CLEANING SERVICE	08/07/95	CARPET CLEANING OF DISTRICT OFFICE	75.00
08-22	5234710010	UNITED PARCEL SERVICE	08/03/95	SHIPPING CHARGE FOR MATERIAL SENT TO DISTRICT OFFICE FOR OFFICIAL USE	5.16
08-24	5236640004	MEL HANCOCK	08/04/95	ONE WAY AIRFARE BETWEEN WASHINGTON AND SPRINGFIELD, MO MEL HANCOCK - 5050	527.00
08-30	5241890344	RON BELL	08/01/95-08/30/95	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD MO	1,271.56
08-31	52433900340	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,039.19
08-31	52433900307	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		272.59
08-31	52433900274	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		210.67
08-31	52433900274	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		19.00
08-31	52433970307	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00
08-31	52433980701	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		405.90
08-31	52433980699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		37.20
08-31	52433980700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		572.96
09-05	5263730005	(H.I.S. SERVICES CHARGED)	09/05/95		500.00
09-08	5242910129	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	JOPLIN DISTRICT OFFICE	1,953.00
09-12	5255200004	AT&T FEDERAL MARKETS GROUP	07/24/95-08/23/95	MONTHLY EQUIPMENT RENTAL	50.44
09-12	5255200009	CHRISTIAN COUNTY HEADLINER NEWS	09/01/95-09/01/96	YEARLY SUBSCRIPTION TO CHRISTIAN COUNTY HEADLINER NEWS	45.00
09-12	5255200006	CITY UTILITIES	07/18/95-08/16/95	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	175.17
09-12	5255200010	FEDERAL EXPRESS CORP.	08/04/95	DELIVERY CHARGES	5.23
09-12	5255200008	SHANNON H SCRUGGS	08/11/95	DELIVERY CHARGES FOR OFFICIAL BUSINESS	13.00
09-12	5255200005	TCL OF SPRINGFIELD	09/01/95-09/30/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.99
09-12	5255200011	THE EL DORADO SPRINGS SUN	09/01/95-09/01/96	YEARLY SUBSCRIPTION TO THE EL DORADO SPRINGS SUN	20.00
09-12	5255200011	UNITED PARCEL SERVICE	08/18/95	DELIVERY CHARGES	15.16
09-12	5255200012	ROBERT VINYARD	08/07/95-08/29/95	DISTRICT STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 728 MILES @ 30¢ PER MILE	218.40
09-12	5255200013	DANNY W WADLINGTON	08/07/95-08/29/95	DISTRICT STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1001 MILES @ 30¢ PER MILE	300.30
09-15	5257170016	MEL HANCOCK	08/05/95-08/31/95	MEMBER DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS MEL HANCOCK 922 MILES @ 30¢ PER MILE	276.60
09-15	5257170017	Do	08/05/95-08/31/95	MEMBER MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK 1053 MILES @ 65¢ PER MILE	684.45
09-19	5262050018	POSTMASTER, WASHINGTON, D.C.	08/29/95	2 ROLLS 32 STAMPS	64.00
09-19	5262500018	MEL HANCOCK	09/08/95	MEMBERS AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 0852	372.00
09-19	5262500019	Do	09/11/95	MEMBER'S PLANE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK - 0853	253.00

STATEMENT OF DISBURSEMENTS

Data	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES V HANSEN—Con.					
07-13	5157910177	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT OGDEN, UT	3,427.00
07-13	5194200016	AQUA COOL WASHINGTON	05/01/95-05/31/95	PAYMENT FOR BOTTLED WATER FOR DC OFFICE ONE 5-GALLON BOTTLED WATER	10.00
07-13	5194200015	Do	05/25/95	PAYMENT FOR EXPRESS MAIL SERVICE	5.45
07-13	5194200030	FEDERAL EXPRESS CORP.	06/08/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
07-13	5194200017	STEVEN T. PETERSEN	06/02/95-06/16/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1, 323 MILES @ 24¢ PER MILE	317.52
07-13	5194740011	RUDOLPH ARIAL	06/13/95-06/14/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 417 MILES @ 24¢ PER MILE	98.88
07-13	5194740012	AT&T FEDERAL MARKETS GROUP	05/01/95-05/31/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
07-13	5194740013	Do	05/01/95-05/31/95	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.96
07-13	5194740015	Do	05/01/95-05/31/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7.46
07-13	5194740016	FEDERAL EXPRESS CORP.	05/10/95-06/09/95	PAYMENT FOR EXPRESS MAIL SERVICE ACT. #1426-5291-9 AIRBILL# 1204169654/1204169643/1204169606	206.95
07-13	5194740017	Do	05/12/95-05/26/95	PAYMENT FOR EXPRESS MAIL SERVICE ACT. #1468-4519-3	12.73
07-13	5194740018	Do	05/22/95-05/26/95	PAYMENT FOR EXPRESS MAIL SERVICE ACT. #1468-4519-3	11.97
07-13	5194740020	Do	05/25/95-06/02/95	PAYMENT FOR EXPRESS MAIL SERVICE ACT. #1426-5291-9	25.76
07-13	5194740029	Do	05/30/95-06/05/95	PAYMENT FOR EXPRESS MAIL SERVICE ACT. #1468-4519-3	30.81
07-13	5194740039	ALLEN DAVID FREEMYER	04/13/95	REIMBURSEMENT FOR LODGING IN DISTRICT	15.87
07-13	5194740010	JAMES V. HANSEN	06/16/95-06/19/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	42.51
07-13	5194800003	CELLULAR ONE - UTAH	05/06/95-06/05/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	418.00
07-13	5194800001	CONGRESSIONAL PRINTER, INC.	06/13/95	PAYMENT FOR BUSINESS CARDS FOR LYNN COOK	63.99
07-13	5195290002	US WEST CELLULAR, INC.	05/06/95-06/05/95	PAYMENT FOR CELLULAR PHONE USE FOR DISTRICT OFFICE	44.00
07-14	5195290001	Do	05/06/95-06/05/95	SECURITY GUARD SERVICE AT THE OGDEN UT DISTRICT OFFICE OF HON J. HANSEN	8.46
07-14	5195290025	Do	10/01/94-12/31/94	SECURITY GUARD SERVICE AT THE OGDEN UT DISTRICT OFFICE OF HON J. HANSEN	327.75
07-24	5205200010	JAMES V. HANSEN	06/20/95-06/23/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 527 MILES @ 24¢ PER MILE	983.25
07-24	5205200012	Do	06/10/95-07/10/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 527 MILES @ 24¢ PER MILE	126.48
07-24	5205200011	Do	07/13/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 527 MILES @ 24¢ PER MILE	418.00
07-25	5206160009	NANCEE W BLOCKINGER	07/14/95-07/17/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN D.C. AREA	45.15
07-25	5206160007	Do	07/05/95-07/07/95	REIMBURSEMENT FOR MEALS IN DISTRICT	418.00
07-25	5206160008	Do	07/05/95-07/09/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	8.87
07-25	5206160010	Do	07/09/95	REIMBURSEMENT FOR DULLES AIRPORT PARKING	418.00
07-25	5206160011	RUDOLPH ARIAL	06/27/95	REIMBURSEMENT FOR RENT-A-CAR FUEL	27.00
07-25	5206630011	JAMES V. HANSEN	06/01/95-06/30/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 121 MILES @ 24¢ PER MILE	12.57
07-25	5206630012	Do	06/05/95-06/30/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1,070.7 MILES @ 29¢ PER MILE	29.04
07-25	5206630013	Do	06/05/95-06/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 325.8 MILES @ 29¢ PER MILE	310.50
07-25	5206630010	Do	06/05/95-06/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 280 MILES @ 29¢ PER MILE	94.48
07-25	5206630009	SANDRA B MARTIN	06/06/95-07/05/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 600 MILES @ 24¢ PER MILE	81.20
07-25	5206630007	STEVEN T. PETERSEN	06/21/95-07/03/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1,061 MILES @ 24¢ PER MILE	144.00
07-25	5206810017	LENORA LYNN COOK	06/01/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 91 MILES X 24 PER MILE	254.64
07-25	5206810014	Do	06/19/95	REIMBURSEMENT FOR TAXI FARE TO AIRPORT	21.84
07-25	5206810016	Do	06/19/95-06/23/95	REIMBURSEMENT FOR MEALS AND LODGING IN D.C. AREA	45.00
07-25	5206810013	Do	06/19/95-06/25/95	REIMBURSEMENT FOR AIRFARE - SLC-WASH-SLC	784.23
07-25	5206810015	Do	06/19/95-06/25/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 176 MILES X 24 PER MILE	418.00
07-26	5207240009	RUDOLPH ARIAL	07/06/95-07/07/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1057 MILES @ 24¢ PER MILE	42.24
07-26	5207240008	LENORA LYNN COOK	06/15/95-06/16/95	REIMBURSEMENT FOR LONG DISTANCE CALLS (OVERSEAS) FOR OFFICIAL BUSINESS	253.68
07-26	5207240006	Do	07/04/95-07/06/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 701 MILES @ 24¢ PER MILE	19.55
07-26	5207240005	Do			168.24

07-26	5207240007	Do	07/05/95-07/06/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT (2 NIGHTS)	139.03
07-31	5208903347	TABERNACLE DEVELOPMENT	07/01/95-07/30/95	RENT 435 E. TABERNACLE ST ST GEORGE UT	558.00
07-31	5212840014	ASSOCIATED BUSINESS PRODUCTS	06/01/95-06/30/95	PAYMENT FOR FAX PAPER FOR OGDEN DISTRICT OFFICE	28.00
07-31	5212840015	AT&T FEDERAL MARKETS GROUP	06/01/95-06/30/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
07-31	5212840016	Do	06/01/95-06/30/95	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.96
07-31	5212840017	Do	06/01/95-06/30/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	35.00
07-31	5212840018	BOX ELDER NEWS AND JOURNAL	07/01/95-07/01/96	PAYMENT FOR RENT A CAR FOR NANCE BLOCKINGER - IN DISTRICT	144.00
07-31	5212840019	BUDGET/SEARS RENT A CAR OF SLC	07/05/95-07/09/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCT. 1426-5291-9 AIRBILL # 1204169503	3.75
07-31	5212840021	FEDERAL EXPRESS CORP.	06/28/95	PAYMENT FOR COPY PAPER FOR ST. GEORGE DISTRICT OFFICE	18.00
07-31	5212840022	Do	05/04/95	.....	1,876.68
07-31	5212840023	TRI-STATE OFFICE SUPPLY	07/01/95-07/31/95	.....	1,223.93
07-31	5212900153	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95	.....	82.95
07-31	5212930123	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	165.00
07-31	5212950461	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	.....	248.01
07-31	5212960107	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	25.20
07-31	5212970124	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	10.00
07-31	5212980144	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	16.35
07-31	5212980145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	61.74
08-03	5214550018	RUDOLPH ARIAL	07/14/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 105 MILES @ 24¢ PER MILE	78.29
08-03	5214550019	JAMES V. HANSEN	07/21/95-07/24/95	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	8.15
08-04	5218660001	GRACE COURIER SERVICE, INC.	07/13/95	PAYMENT FOR D.C. AREA COURIER SERVICE ACCOUNT #003480	107.52
08-07	5219820025	AT&T FEDERAL MARKETS GROUP	06/01/95-07/09/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	15.50
08-07	5219830007	AQUA COOL WASHINGTON	06/01/95-06/30/95	PAYMENT FOR MONTHLY RENTAL AGREEMENT	34.08
08-07	5219830006	Do	06/23/95	.....	59.25
08-07	5219830009	AT&T WIRELESS SERVICES--UTAH	06/06/95-07/05/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE THREE 5-GAL. BOTTLES @ \$5.45 EACH	420.27
08-07	5219830008	LENORA LYNN COOK	05/05/95-05/09/95	REIMBURSEMENT FOR MOBILE PHONE SERVICE IN DISTRICT	76.02
08-09	5220360022	THE COPY MAN	05/05/95-05/09/95	REIMBURSEMENT FOR OVERSEAS CALLS FOR OFFICIAL BUSINESS	33.85
08-09	5220360021	US WEST CELLULAR, INC.	06/06/95-07/05/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	66.45
08-10	5221370017	RUDOLPH ARIAL	07/25/95-07/28/95	PAYMENT FOR MOBILE PHONE IN DISTRICT	20.88
08-10	5221370020	Do	08/01/95	REIMB. FOR MILEAGE IN DISTRICT 448 MI @ 24¢ PER MILE	377.28
08-10	5221370019	LENORA LYNN COOK	07/12/95-07/27/95	REIMB. FOR MILEAGE IN DISTRICT 62 MI @ 25¢ PER MI	10.90
08-10	5221370021	Do	08/03/95	REIMB. FOR MILEAGE IN DISTRICT 142 MILES @ 24¢ PER MILE	395.00
08-10	5221370014	JAMES V. HANSEN	07/01/95-07/31/95	REIMB. FOR MILEAGE IN DISTRICT 237 MI @ 25¢ PER MILE	180.00
08-10	5221370015	Do	07/09/95-07/24/95	REIMB. FOR AIRPORT MILEAGE IN DISTRICT 253.4 MILES @ 30¢ PER MILE	102.00
08-10	5221370016	Do	07/10/95-07/24/95	REIMB. FOR AIRPORT MILEAGE IN DC AREA 168 MI @ 30¢ PER MILE	129.50
08-10	5221370012	Do	07/27/95	REIMBURSEMENT FOR MEAL WITH CONSTS IN DC AREA	175.00
08-10	5221370013	Do	07/31/95	REIMBURSEMENT FOR MEAL WITH CONSTS IN DC AREA	3.96
08-10	5221370022	SANDRA B MARTIN	07/10/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 87 MILES @ 24¢ PER MILE	146.28
08-15	5221370021	STEVEN L. PETERSEN	07/10/95-07/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1572 MI @ 24¢ PER MILE	10.50
08-15	5226210010	AQUA COOL WASHINGTON	07/01/95-07/31/95	PAYMENT FOR MONTHLY RENTAL AGREEMENT	13.75
08-15	5226210009	Do	07/24/95	.....	395.00
08-15	5226210014	BULLETIN BROADCASTING NETWORK INC	11/30/95-11/30/96	PAYMENT FOR BOTTLED WATER FOR DC OFFICE 2 FIVE-GALLON BOTTLES @ \$5.45 EA	3.75
08-15	5226210011	FEDERAL EXPRESS CORP.	07/10/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR MORNING DIGEST	180.00
08-15	5226210013	LEADERSHIP DIRECTORIES, INC.	06/30/95-06/30/96	PAYMENT FOR ON YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR FEDERAL REGIONAL YELLOW BOOK.	102.00
08-15	5226210012	THE DAILY SPECTRUM	07/23/95-07/23/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	129.50
08-21	5233320013	RUDOLPH ARIAL	08/08/95-08/12/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 518 MILES @ 25¢ PER MILE	175.00
08-21	5233320010	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
08-21	5233320011	Do	07/01/95-07/31/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7.46
08-21	5233320012	Do	07/01/95-07/31/95	PAYMENT FOR MOBILE PHONE IN DISTRICT	10.50
08-21	5233320009	AT&T WIRELESS SERVICES--UTAH	07/06/95-08/05/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1426-5291-9, AIRBILL # 1204169680, 1204169676	13.75
08-21	5233320015	FEDERAL EXPRESS CORP.	04/27/95-04/28/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1426-5291-9, AIRBILL # 1204169514	10.37
08-21	5233320014	Do	06/15/95	.....	395.00
08-21	5233320018	US WEST CELLULAR, INC.	07/06/95-08/05/95	PAYMENT FOR MOBILE PHONE IN DISTRICT	206.95
08-22	5234710019	BULLETIN BROADCASTING NETWORK INC	12/01/95-11/30/96	ONE-YEAR SUBSCRIPTION THE BULLETIN'S MORNING DIGEST	558.00
08-23	5235730011	AT&T FEDERAL MARKETS GROUP	07/10/95-08/09/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	
08-30	5241890345	TABERNACLE DEVELOPMENT	08/01/95-08/30/95	RENT 435 E. TABERNACLE ST ST GEORGE UT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-31	5243900145	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,371.26
08-31	5243900120	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		312.80
08-31	5243950463	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(124.91)
08-31	5243960103	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		82.95
08-31	5243970120	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		165.00
08-31	5243980145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		360.00
08-31	5243980145	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		30.00
08-31	5243980144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		228.73
09-07	5250720010	RUDOLPH ARIAL	08/18/95-08/19/95		61.25
09-07	5250720011	Do	08/24/95-08/26/95		53.75
09-07	5250720017	BEAVER PRESS	07/01/95-06/30/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE FOR THE BEAVER PRESS	17.00
09-07	5250720027	BUDGET/SEARS RENT A CAR OF SLC	08/11/95-08/20/95	PAYMENT FOR RENT A CAR FOR JOSHUA JOHNSON	306.00
09-07	5250720028	Do	08/15/95-08/20/95	PAYMENT FOR RENT A CAR FOR WILLIAM JOHNSON	193.00
09-07	5250720013	LENORA LYNN COOK	08/27/95-08/31/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 281 MILES @ 25¢ PER MILE	70.25
09-07	5250720014	FEDERAL EXPRESS CORP.	08/01/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT #1426-5291-9/AIRBILL #2188587855	5.23
09-07	5250720015	Do	08/03/95-08/09/95	ACCOUNT #1426-5291-9/AIRBILL#2188587844/2188587833	7.50
09-07	5250720020	JOSHUA JOHNSON	08/10/95-08/20/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	370.00
09-07	5250720022	Do	08/12/95-08/18/95	REIMBURSEMENT FOR MEALS	20.42
09-07	5250720021	Do	08/15/95-08/20/95	REIMBURSEMENT FOR RENT A CAR FUEL IN DISTRICT	39.32
09-07	5250720029	Do	08/16/95-08/17/95	REIMBURSEMENT FOR PARKING FEES	6.00
09-07	5250720024	WILLIAM M JOHNSON	08/15/95-08/20/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	418.00
09-07	5250720025	Do	08/15/95-08/20/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	389.73
09-07	5250720026	Do	08/20/95	REIMBURSEMENT FOR AIRPORT PARKING FEE DULLES	6.00
09-07	5250720012	SANDRA B MARTIN	08/08/95-08/24/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1.166 MILES @ 25¢ PER MILE	291.50
09-07	5250720019	STANDARD-EXAMINER	08/12/95-09/11/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR THE STANDARD EXAMINER	118.20
09-07	5250720018	THE WALL STREET JOURNAL	12/15/95-12/15/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE FOR THE WALL STREET JOURNAL	164.00
09-07	5250720016	US WEST INFORMATION SYSTEM	08/17/95	PAYMENT FOR DIRECTORY FOR OGDEN DISTRICT OFFICE FOR CACHE COUNTY	10.13
09-08	5242910177	GENERAL SERVICES ADMINISTRATION	07/01/95-07/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE D.C. AREA, MC TO AIRPORT 55 MILES @ 25¢ PER MILE	3,464.00
09-12	5255540014	NANCY W BLOCKINGER	08/04/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 108.8 MILES @ 30¢ PER MILE	32.58
09-12	5255540014	JAMES V. HANSEN	08/04/95-08/20/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 3,359.8 MILES @ 30¢ PER MILE	1,007.94
09-12	5255540013	Do	08/04/95-09/05/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	396.00
09-12	5255540013	Do	08/01/95-09/04/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1.584 MILES @ 25¢ PER MILE	77.00
09-15	5257170022	STEVEN T. PETERSEN	09/05/95-09/07/95	PAYMENT FOR RENTAL CAR FOR ALLEN FREEMYER	418.00
09-15	5257170018	BUDGET/SEARS RENT A CAR OF SLC	09/05/95-09/07/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	17.69
09-15	5257170020	ALLEN DAVID FREEMYER	09/05/95-09/07/95	REIMBURSEMENT FOR MEALS & LODGING IN DISTRICT	3.00
09-15	5257170019	Do	09/07/95	REIMBURSEMENT FOR AIRPORT PARKING AT DULLES	8.29
09-15	5257170021	Do	08/29/95	REIMBURSEMENT FOR RENTAL CAR FUEL IN DISTRICT	209.25
09-19	5262550003	RUDOLPH ARIAL	08/31/95-09/02/95	REIMBURSEMENT FOR MEALS IN DISTRICT 837 MILES @ 25¢ PER MILE	22.88
09-19	5262550004	Do	09/07/95-09/09/95	REIMBURSEMENT FOR MEALS IN DISTRICT (ON OVERNIGHT ASSIGNMENT)	83.75
09-19	5262550005	Do	09/07/95-09/09/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 335 MILES @ 25¢ PER MILE	418.00
09-19	5262550001	JAMES V. HANSEN	09/08/95-09/11/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	23.35
09-19	5262550002	Do	09/14/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT - D.C. AREA	

09-21	5264660019	Do	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	418.00
09-21	5264660020	Do	REIMBURSEMENT FOR TAXI FARE (AIRPORT)	10.00
09-26	5269810011	Do	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
09-26	5269810012	Do	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	175.00
09-26	5269810013	Do	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	7.46
09-26	5269810014	Do	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR D.C. OFFICE ACCT. #: FEIN#54-1546501	65.79
09-26	5269810009	Do	PAYMENT FOR MONTHLY RENTAL AGREEMENT	1,000.00
09-28	5270520007	Do	PAYMENT FOR BOTTLED WATER FOR DC OFFICE 3-FIVE GALLON BOTTLES @ \$5.45 EA	10.00
09-28	5270520008	Do	RENT 435 E.TABERNACLE ST GEORGE, UT	16.35
09-28	5269890036	Do		558.00
09-29	5269890034	Do		6.50
09-30	5272920020	Do		422.50
09-30	5272930116	Do		11.50
09-30	5272940021	Do		82.95
09-30	5272960102	Do		165.00
09-30	5272970113	Do		368.55
09-30	5272980143	Do		65.00
09-30	5272980141	Do		233.07
09-30	5272980142	Do		1,971.26
09-30	5273900138	Do		(854.00)
09-30	5273950469	Do		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,947.35

37,438.99

160,386.34

OFFICE OF THE HON. JANE HARMAN

SALARIES

09-21	5264660019	Do	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	418.00
09-21	5264660020	Do	REIMBURSEMENT FOR TAXI FARE (AIRPORT)	10.00
09-26	5269810011	Do	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
09-26	5269810012	Do	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	175.00
09-26	5269810013	Do	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	7.46
09-26	5269810014	Do	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR D.C. OFFICE ACCT. #: FEIN#54-1546501	65.79
09-26	5269810009	Do	PAYMENT FOR MONTHLY RENTAL AGREEMENT	1,000.00
09-28	5270520007	Do	PAYMENT FOR BOTTLED WATER FOR DC OFFICE 3-FIVE GALLON BOTTLES @ \$5.45 EA	10.00
09-28	5270520008	Do	RENT 435 E.TABERNACLE ST GEORGE, UT	16.35
09-29	5269890036	Do		558.00
09-29	5269890034	Do		6.50
09-30	5272920020	Do		422.50
09-30	5272930116	Do		11.50
09-30	5272940021	Do		82.95
09-30	5272960102	Do		165.00
09-30	5272970113	Do		368.55
09-30	5272980143	Do		65.00
09-30	5272980141	Do		233.07
09-30	5272980142	Do		1,971.26
09-30	5273900138	Do		(854.00)
09-30	5273950469	Do		

EXPENSES

07-07	5181230028	AIRTOUCH, CELLULAR	151.92
07-07	5181230025	MARY C LUEVANO	20.79
07-07	5181230026	MARK S WIRTH	163.08

07/01/95-07/31/95	STAFF ASSISTANT	733.33
07/01/95-07/31/95	STAFF ASSISTANT	6,026.66
07/01/95-07/31/95	DISTRICT SCHEDULER	577.78
07/01/95-07/31/95	LEGISLATIVE DIRECTOR	14,283.33
07/01/95-07/31/95	PART-TIME EMPLOYEE	1,500.00
07/01/95-07/31/95	LEGIS COOR/SYSTEMS	4,611.11
07/01/95-07/31/95	LEGISLATIVE ASSISTANT	6,999.99
07/01/95-07/31/95	CHIEF OF STAFF	21,249.99
07/01/95-07/31/95	EXECUTIVE ASSISTANT	3,444.44
07/01/95-07/31/95	FIELD REPRESENTATIVE	5,000.00
07/01/95-07/31/95	DISTRICT DIRECTOR	16,250.01
07/01/95-07/31/95	CASEWORKER	7,031.11
07/01/95-07/31/95	SYSTEMS OPERATOR/LEGIS CORRES	6,353.13
07/01/95-07/31/95	ADMINISTRATIVE ASSISTANT	2,200.00
07/01/95-07/31/95	LEGISLATIVE ASSISTANT	9,361.89
07/01/95-07/31/95	SCHEDULER	1,480.55
07/01/95-07/31/95	STAFF ASSISTANT	6,166.66
07/01/95-07/31/95	FIELD REPRESENTATIVE	8,537.77

DISTRICT CELLULAR USAGE

OFFICIAL IN-DISTRICT TRAVEL 77 MILES @ 27¢ PER MILE

OFFICIAL IN-DISTRICT TRAVEL 604 MILES @ 27¢ PER MILE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JANE HARMAN—Con.						
07-07	5181230027	XEROX CORPORATION	04/01/95-06/30/95	COPIER OVERAGE OF MONTHLY USAGE	268.90	
07-07	5181230029	YOSEMITE BOTTLED WATER GP	05/05/95-05/30/95	DRINKING WATER	45.75	
07-12	5193550003	CALIFORNIA POLITICAL WEEK	04/01/95-04/01/96	SUBSCRIPTION RENEWAL	90.00	
07-12	5193550003	FEDERAL EXPRESS CORP.	05/30/95-05/31/95	PACKAGES TO DISTRICT	23.31	
07-12	5193550003	D	05/31/95-06/07/95	PACKAGES TO AND FROM DISTRICT	33.51	
07-13	5193440018	ROY BEHR	04/27/95-05/30/95	84 MILELY 27 PER MILE	22.68	
07-13	5193440018	DAVID ANDRIUKITIS	05/09/95	GUEST REGISTRATION CARDS TO BE USED FOR OFFICIAL OFFICE USE	57.50	
07-13	5193440017	SUSAN DENNIS	04/26/95	BOXES FOR PACKING AND MOVING TO NEW DISTRICT OFFICE	31.47	
07-13	5193440014	DIAL ONE ANTENNAS BY FRANK	04/17/95	ANTENNA FOR DISTRICT OFFICE	95.00	
07-13	5193440012	FEDERAL EXPRESS CORP.	05/28/95	PSS SATELITE SYSTEM/LEASE & MONTHLY COPYRIGHT	35.83	
07-13	5193440016	DANIEL A. GEFREN	04/17/95	PACKAGE TO DISTRICT	8.82	
07-13	5193440019	MARY C. LUEVANO	04/21/95	SUPPLIES TO BE USED IN D.C. CONGRESSIONAL OFFICE	8.00	
07-13	5193440020	D	04/21/95	CAB FARE WHILE ON OFFICIAL BUSINESS, D.C. AIRPORT/MEETING PLACE	8.00	
07-13	5193440021	D	04/21/95	TAXICAB FARE IN D.C. WHILE ON OFFICIAL TRAVEL MEETING PLACE TO HOTEL	3.00	
07-13	5193440006	OFFICE DEPOT	04/17/95	ACROLYN TO DULLES WHILE ON OFFICIAL BUSINESS	5.39	
07-13	5193440007	D	04/19/95	OFFICE SUPPLIES	8.28	
07-13	5193440008	D	04/21/95	OFFICE SUPPLIES	68.12	
07-13	5193440009	D	04/21/95	OFFICE SUPPLIES	8.69	
07-13	5193440010	D	04/23/95	OFFICE SUPPLIES	32.58	
07-13	5193440011	D	04/25/95	OFFICE SUPPLIES	31.47	
07-18	5198850009	AMERICAN EXPRESS	04/28/95	OFFICIAL TRAVEL CONGRESSWOMAN JANE HARMAN UNITED AIRLINES: R/T DULLES/LAX TKT	264.00	
07-18	5198850008	D	04/18/95-04/21/95	#0161830014658.	264.00	
07-18	5198850010	D	04/20/95-04/23/95	OFFICIAL TRAVEL MARY LUEVANO, STAFF UNITED AIRLINES: LAX/DULLES TKT #0161830015413	264.00	
07-18	5198850011	D	04/20/95-04/23/95	OFFICIAL TRAVEL MARK WIRTH, UNITED AIRLINES: LAX/DULLES TKT #0161830015414	264.00	
07-18	5198850012	D	04/20/95-04/23/95	OFFICIAL TRAVEL JUDY SITZER, STAFF UNITED AIRLINES: LAX/DULLES TKT #0161830015404	264.00	
07-18	5198850014	D	04/23/95-04/28/95	OFFICIAL TRAVEL REP. JANE HARMAN UNITED AIRLINES: DULLES/LAX TKT #0161830014881	264.00	
07-18	5198850013	D	04/23/95-04/28/95	OFFICIAL TRAVEL ROY BEHR, STAFF UNITED AIRLINES: LAX/DULLES TKT #0161830014881	264.00	
07-24	5205250010	D	05/08/95-05/11/95	OFFICIAL TRAVEL ROY BEHR, STAFF UNITED AIRLINES: LAX/DULLES TKT #0161830018197	264.00	
07-24	5205250011	JUDY SITZER	06/19/95-06/23/95	OFFICIAL TRAVEL TO WASHINGTON OFFICE LAX-DC-LAX	264.00	
07-24	5205250012	D	06/19/95-06/23/95	OFFICIAL TRAVEL EXPENSES: DISTRICT STAFF ACCOMMODATIONS	629.76	
07-24	5205250012	D	06/19/95-06/23/95	D.O. STAFF TRAVEL TO AND FROM AIRPORT	100.00	
07-24	5205250013	D	06/22/95-06/23/95	TRANSPORTATION FOR OFFICIAL BUSINESS IN D.C. FOR STAFF	7.00	
07-25	5206540006	SOON HYUNG NANCY WHANG	05/21/95-05/26/95	OFFICIAL TRAVEL WITHIN DISTRICT TAXI-FARE: AIRPORT TO HOTEL	264.00	
07-25	5206540007	D	05/21/95-05/26/95	TRANSPORTATION WITHIN DISTRICT TAXI-FARE: AIRPORT TO HOTEL	94.00	
07-25	5206540009	D	05/21/95-05/26/95	OFFICIAL BUSINESS HOTEL EXPENSE	600.75	
07-25	5206540008	D	05/24/95-05/26/95	TRAVEL WITHIN DISTRICT TRANSPORTATION: HOTEL TO CANNON HOB	9.60	
07-26	5207240010	D	06/05/95-06/09/95	OFFICIAL TRAVEL WITHIN DISTRICT TRANSPORTATION: DULLES/LAX/DULLES	264.00	
07-26	5207240011	D	06/06/95-06/06/95	TRAVEL WITHIN DISTRICT TRANSPORTATION DULLES/CANNON HOB	50.00	
07-26	5207240012	D	06/27/95-06/27/95	TRAVEL WITHIN DISTRICT TRANSPORTATION DULLES/CANNON HOB	50.00	
07-26	5207240013	D	07/10/95-07/11/95	TRAVEL WITHIN DISTRICT TRANSPORTATION TO THE CANNON HOUSE	10.00	
07-26	5207240014	D	07/10/95-07/11/95	TRAVEL WITHIN DISTRICT TRANSPORTATION CANNON TO NATIONAL AIRPORT	12.00	
07-31	5208890349	GASCON MAR LTD	07/01/95-07/30/95	RENT -1217 EL PRADO AVE., TORRANCE, CA	750.00	
07-31	5208890348	HAPSMITH-PRAXIS AIRPORT ASSOC	07/01/95-07/30/95	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA	2,600.00	
07-31	5212550001	MARK KADESH	07/03/95-07/07/95	OFFICIAL TRAVEL TO DISTRICT	267.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JANE HARMAN—Con.						
09-12	5255560019	PARACON CABLE	08/19/95-09/18/95	DISTRICT CABLE	139.96	
09-12	5255560018	SOUTHERN CALIFORNIA EDISON	07/1/95-08/18/95	DISTRICT UTILITY BILL	122.27	
09-12	5255560026	SUPER BLINDS	08/21/95-08/21/95	DISTRICT OFFICE FURNITURE	589.96	
09-12	5255570007	FEDERAL EXPRESS CORP.	05/16/95-05/24/95	FEDX TO DISTRICT OFFICE	11.73	
09-12	5255570006	MARK KADESH	08/16/95-08/16/95	GASOLINE IN DISTRICT	2.76	
09-12	5255570005	Do	08/16/95-08/19/95	RENTAL CAR IN DISTRICT ON OFFICIAL TRAVEL	49.80	
09-12	5255570008	Do	08/30/95-08/30/95	AIRPORT PARKING	3.00	
09-18	5261520001	FEDERAL EXPRESS CORP.	08/07/95-08/10/95	OVERNIGHT MAIL SERVICE	11.49	
09-18	5261840001	SOON HYUNG NANCY WHANG	07/23/95-07/27/95	CAB FARE TO AND FROM AIRPORT ON OFFICIAL TRAVEL	100.30	
09-18	5261840002	Do	07/23/95-07/27/95	CAB FARE TO AND FROM AIRPORT ON OFFICIAL TRAVEL	18.20	
09-18	5261840003	Do	08/01/95-08/04/95	CAB FARE TO AND FROM AIRPORT ON OFFICIAL TRAVEL	66.00	
09-18	5261840004	Do	08/04/95-08/04/95	CAB FARE FROM OFFICE ON OFFICIAL TRAVEL	15.00	
09-18	5261840005	Do	08/08/95-08/08/95	SUPPLIES FOR CONSTITUENT MEETING IN DISTRICT	9.66	
09-19	5261760010	AMERICAN EXPRESS	07/14/95-07/14/95	MEMBER'S AIRFARE FROM WASHINGTON TO DISTRICT	132.00	
09-19	5261760013	Do	07/23/95-07/27/95	STAFF TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS N. WHANG	284.00	
09-19	5261760011	Do	08/03/95-08/09/95	MEMBER'S AIRFARE FROM DISTRICT TO WASHINGTON ON OFFICIAL TRAVEL	132.00	
09-19	5261760012	Do	08/23/95-08/23/95	AIR TRAVEL WITHIN DISTRICT FOR MEMBER AND STAFF	363.00	
09-22	5265540015	AIRTOUCH CELLULAR - LA	09/01/95-09/30/95	OFFICIAL PHONE EXPENSE	106.93	
09-22	5265540005	AMERICAN EXPRESS	05/22/95-05/25/95	MEMBER'S OFFICIAL TRAVEL TO DISTRICT DC-LA-DC IN#1538	284.00	
09-22	5265540007	FEDERAL EXPRESS CORP.	05/30/95-05/09/95	PACKAGE TO DO	21.45	
09-22	5265540014	Do	05/30/95-06/09/95	OVERNIGHT MAIL	3.75	
09-22	5265540016	Do	08/14/95-08/14/95	OVERNIGHT MAIL	18.64	
09-22	5265540012	Do	08/22/95-08/25/95	OVERNIGHT MAIL	11.65	
09-22	5265540013	MARY C LUEVANO	08/29/95-08/30/95	OFFICIAL TRAVEL IN DISTRICT 61 MI X 27	16.47	
09-22	5265540008	Do	05/05/95-05/15/95	OFFICIAL TRAVEL IN DISTRICT 15 MI X 27 PLUS 3.00 PARKING	7.05	
09-22	5265540010	Do	05/08/95-05/08/95	OFFICIAL TRAVEL AND PARKING IN DISTRICT 53 MI X 27 PLUS 12.80 PARKING	27.11	
09-22	5265540011	Do	05/11/95-05/25/95	OFFICIAL TRAVEL AND PARKING IN DISTRICT 64 MI X 27 PLUS 2.00 PARKING	19.48	
09-22	5265540006	YOSEMITE BOTTLED WATER GP.	06/01/95-06/21/95	DRINKING WATER FOR DISTRICT CONSTITUENTS	53.00	
09-26	5269800021	SOON HYUNG NANCY WHANG	05/12/95-05/31/95	DRINKING WATER FOR DISTRICT CONSTITUENTS	50.00	
09-26	5269800022	Do	09/05/95-09/08/95	CAB FARE FROM AIRPORT ON OFFICIAL TRAVEL	11.55	
09-26	5269800019	Do	09/05/95-09/08/95	OFFICIAL TRAVEL IN DC	61.00	
09-26	5269800020	Do	09/11/95-09/14/95	TAXI FARE TO AND FROM AIRPORT FOR OFFICIAL TRAVEL	11.00	
09-26	5269800018	Do	09/12/95-09/14/95	OFFICIAL TRAVEL WITHIN DC	455.76	
09-27	5270820004	AIRTOUCH CELLULAR	09/18/95-09/22/95	REIMBURSEMENT FOR HOTEL IN WASHINGTON ON OFFICIAL BUSINESS	86.11	
09-27	5270820005	AQUA COOL WASHINGTON	07/01/95-07/31/95	CELLULAR PHONE EXPENSES	48.45	
09-27	5270820008	FEDERAL EXPRESS CORP.	06/15/95-06/30/95	DRINKING WATER FOR CONSTITUENTS IN D.C. OFFICE	9.88	
09-27	5270820007	LOS ANGELES TIMES	08/28/95-08/28/95	OVERNIGHT MAIL	26.03	
09-27	5270820003	MARK S WIRTH	08/15/95-10/09/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	317.72	
09-27	5270820001	Do	05/01/95-08/31/95	OFFICIAL TRAVEL AND PARKING IN DISTRICT 1136 MILES X 27	29.81	
09-27	5270820002	Do	07/18/95-07/18/95	DATA CABLES FOR COMPUTERS IN DISTRICT OFFICE	204.47	
09-29	526980342	GASCON MAR LTD	08/18/95-08/18/95	INCIDENTALS FOR MEETINGS WITH CONSTITUENTS	750.00	
09-29	5269890341	HAPS#ITH-PRAMIS AIRPORT ASSOC	09/01/95-09/30/95	RENT -1217 EL PRADO AVE TORRANCE, CA	2,600.00	
09-30	5272930489	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA	616.22	
09-30	5272940144	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		21.00	

09-30	5272960436	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	59.00
09-30	5272970486	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	120.00
09-30	5272981246	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	865.66
09-30	5272981244	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	673.02
09-30	5272981245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,009.18
09-30	5273900531	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	4,448.54
09-30	5273950079	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	867.80

ADJUSTMENTS/REFUNDS

07-12	5223300005	CALIFORNIA POLITICAL WEEK	04/01/95-04/01/96	(90.00)
06-15	5223300013	KINKO'S CUSTOMER	04/13/95-04/14/95	(30.88)

EXPENSES

EXPENDITURES FOR 3RD QUARTER

SALARIES

121,807.75

MEMBERS CLERK HIRE

EXPENSES

51,704.99

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(120.88)

OFFICIAL EXPENSES OF MEMBERS

173,391.86

TOTAL

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

07-01	5181720006	AMERICAN EXPRESS	07/01/95-09/30/95	10,499.99
07-07	5181720003	Do	07/01/95-09/30/95	10,250.00
07-07	5181720007	Do	07/01/95-09/30/95	10,499.99
07-07	5181720012	Do	08/01/95-08/31/95	2,000.00
07-07	5181720009	Do	07/01/95-09/30/95	7,874.99
			07/01/95-09/30/95	7,250.00
			07/01/95-09/30/95	12,500.00
			07/01/95-09/30/95	5,375.01
			07/01/95-09/30/95	8,181.67
			07/01/95-07/31/95	1,000.00
			07/01/95-09/30/95	8,308.50
			07/01/95-09/30/95	11,750.00
			09/18/95-09/30/95	5,375.01
			07/01/95-09/30/95	433.33
			07/01/95-09/30/95	11,999.99
			07/01/95-09/30/95	11,250.01
			07/01/95-09/30/95	10,874.99
			07/01/95-09/30/95	10,812.50

EXPENSES

07-07	5181720006	AMERICAN EXPRESS	05/01/95	77.00
07-07	5181720003	Do	05/05/95	7.73
07-07	5181720007	Do	05/05/95	77.00
07-07	5181720012	Do	05/08/95	77.00
07-07	5181720009	Do	05/12/95	77.00

MEMBER'S AIRFARE CHIC-DC (4851)

AIRPORT CHARGES

MEMBER'S AIRFARE DC-CHIC (4852)

MEMBER'S AIRFARE CHIC-DC (8381)

MEMBER'S AIRFARE DC-CHIC (8382)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5181720014	Do	05/15/95	MEMBER'S AIRFARE CHIC-DC (8387)	77.00
07-07	5181720011	Do	05/18/95	MEMBER'S AIRFARE DC-CHIC (8388)	77.00
07-07	5181720013	Do	05/23/95	MEMBER'S AIRFARE CHIC-DC (8385)	77.00
07-07	5181720010	AT&T FEDERAL MARKETS GROUP	05/25/95	MEMBER'S AIRFARE DC-CHIC (8386)	77.00
07-07	5181720025	DOUGLAS A BOOTH	04/26/95-05/25/95	EQUIPMENT LEASE	13.10
07-07	5181720019	Do	05/25/95	IN-DISTRICT MILEAGE, 19 @ 29	5.51
07-07	5181720017	Do	05/26/95	TOLLS ENROUTE TO AIRPORT	2.30
07-07	5181720018	Do	05/05/95-05/17/95	GAS FOR LEASED VEHICLE	10.00
07-07	5181720024	FEDERAL EXPRESS CORP	05/08/95	EXPRESS MAIL	18.75
07-07	5181720021	Do	05/12/95	EXPRESS MAIL	6.16
07-07	5181720005	Do	05/17/95	EXPRESS MAIL	57.73
07-07	5181720023	Do	05/17/95-05/24/95	EXPRESS MAIL	5.61
07-07	5181720004	Do	07/01/95-07/01/96	SUBSCRIPTION	21.95
07-07	5181720022	GENEVA REPUBLICAN	05/05/95-05/30/95	BATAVIA WATER/COOLER RENTAL	20.00
07-07	5181720026	HINCHEY & SCHMITT, INC.	05/15/95-05/19/95	AIRPORT PARKING	16.54
07-07	5181720015	SCOTT B. PALMER	05/15/95-05/19/95	MILEAGE TO/FROM AIRPORT 98 @ 29	83.00
07-07	5181720016	Do	05/23/95	TRAIN FARE FOR SOCIAL SEC SEMINAR	28.42
07-07	5181720020	RUTH A RICHARDSON	06/14/95-06/14/96	SUBSCRIPTION	8.90
07-07	5181720006	THE COURIER-NEWS	07/01/95-07/31/95	CABLE SERVICE	156.00
07-07	5188750008	MULTIMEDIA CABLEVISION, INC.	05/25/95-05/31/95	DC COOLER RENTAL/WATER	25.38
07-12	5193400019	AQUA COOL WASHINGTON	05/24/95	EXPRESS MAIL	37.25
07-12	5193400018	FEDERAL EXPRESS CORP.	05/25/95-06/01/95	EXPRESS MAIL	3.75
07-12	5193400017	Do	04/19/95-04/25/95	ITEMIZED CELLULAR CHARGES	7.50
07-12	5193400015	J. DENNIS HASTERT	04/11/95-04/21/95	ITEMIZED LONG DISTANCE CALLS	50.37
07-12	5193400016	SAMUEL G LANCASTER	06/14/95-06/14/96	COPYRIGHT FEE FOR CONGRESS DAILY	14.11
07-12	5193400021	NATIONAL JOURNAL	05/10/95	DISTRICT OFFICE SIGN	250.00
07-12	5193400022	SIGNERY	06/09/95	OFFICE SUPPLIES	165.29
07-12	5193400020	VIKING OFFICE SUPPLY	05/26/95	LONG DISTANCE CELLULAR CHGS FOR LEASED VEHICLE	4.50
07-17	5198510026	AT&T	06/07/95	CHIEF OF STAFF TO AIRPORT, 49 MI @ 29¢	1.62
07-17	5198510011	SCOTT B. PALMER	06/07/95-06/09/95	AIRPORT PARKING	14.21
07-17	5198510014	Do	06/09/95	CHIEF OF STAFF TO MTG WITH STATE OF IL RE: DISTRICT SUPERFUND SITE, 21 MI @ 29¢	50.00
07-17	5198510012	Do	06/09/95	RETURN FROM ATTENDING MTG RE: DIST. SUPERFUND SITE, 53 MI @ 29¢	6.09
07-17	5198510013	Do	06/09/95	PKG FOR SUPERFUND MTG	15.37
07-17	5198510015	Do	06/12/95-06/16/95	CHIEF OF STAFF TO/FROM AIRPORT, 98 MI @ 29¢	8.50
07-17	5198510022	Do	06/12/95-06/16/95	AIRPORT PARKING	28.42
07-17	5198510023	BONNIE WALSH	05/23/95	TRAIN FARE TO SOC SECURITY SEMINAR	45.00
07-17	5198510024	Do	06/02/95	DELIVER MATERIALS TO MEMBER, 36 MI @ 29¢	8.90
07-18	5198550017	DOUGLAS A BOOTH	06/21/95	GAS FOR LEASED VEHICLE	10.44
07-18	5198550018	Do	06/22/95	TOLLS TO/FROM AIRPORT WHILE PICKING UP MEMBER	2.20
07-18	5198550016	COUNTRY COMPANIES	07/22/95-01/22/96	AUTO INSURANCE FOR LEASED VEHICLE	210.87
07-18	5198550015	DENISE WILLIAMS	06/22/95	OFFICE CLEANING	40.00
07-18	5199410024	DAILY HERALD	07/01/95-08/25/95	SUBSCRIPTION	35.20
07-18	5199410025	FEDERAL EXPRESS CORP	06/13/95	EXPRESS MAIL	3.75
07-18	5199410021	LISA POST	06/02/95-06/22/95	IN DISTRICT MILEAGE 92 X 29	26.68

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

07-18	5199410022	Do	06/30/95	GAS FOR LEASED VEHICLE	5.00
07-18	5199410023	Do	06/30/95	OFFICE SUPPLIES	6.29
07-18	5199450011	Do	05/30/95	EXPRESS MAIL	15.24
07-18	5199850011	FEDERAL EXPRESS CORP.	05/30/95	TOLLS EN ROUTE TO MTG	1.60
07-19	5199850014	PHILIP A KAM	06/05/95	GAS FOR LEASED VEHICLE	56.75
07-19	5199850012	Do	06/06/95	MILEAGE FOR MOBILE OFFICE STOPS 44 X .25 (PRIVATE AUTO)	12.75
07-19	5199850013	Do	06/12/95	OIL CHANGE FOR LEASED VEHICLE	25.87
07-31	52088900351	DETZLER RENTAL & LEASING	07/01/95	LEASED AUTO	180.00
07-31	52088900350	PHILIP B. ELSTROM	07/01/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
07-31	5212550006	DOUGLAS A BOOTH	07/10/95	MEALS WHILE IN DC	53.57
07-31	5212550005	Do	07/10/95	LOGGING WHILE IN DC	496.05
07-31	5212550007	Do	07/10/95	CAB FARE TO/FROM HOTEL	36.00
07-31	5212550009	Do	07/13/95	IN-DISTRICT MILEAGE, 17 @ .29	4.93
07-31	5212550008	Do	07/17/95	LEASED VEHICLE MAINT	2.10
07-31	5212900472	(EQUIPMENT ALLOWANCE)	07/01/95		2,346.95
07-31	5212920159	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		260.00
07-31	5212930407	(DC TELEPHONE TOLLS CHARGED)	06/01/95		317.82
07-31	5212940162	(RECORDING TOLLS CHARGED)	06/01/95		80.10
07-31	5212950182	(STATIONERY ALLOWANCE CHARGED)	07/01/95		(649.48)
07-31	5212960363	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		24.00
07-31	5212970408	(DC TELEPHONE SERVICE CHARGED)	06/01/95		30.00
07-31	5212980986	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		360.00
07-31	5212980984	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		114.79
07-31	5212980985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		401.25
08-01	52142100023	(STATIONERY ALLOWANCE CHARGED)	08/01/95		38.00
08-03	5214210009	AQUA COOL WASHINGTON	07-01-95-07-31-95	DC COOLER RENTAL/WATER	42.70
08-03	5214210004	THOMAS W BRIERTON	07-01-95-07-31-95	MEMBER TO AIRPORT 127 X .29, PARKING	41.33
08-03	5214210003	Do	04/11/95	IN DISTRICT MILEAGE FOR CONST. MTGS 774 X .29	224.46
08-03	5214210005	Do	05/01/95	MEMBER TO AIRPORT 126 X .29	36.54
08-03	5214210007	Do	05/08/95	MEMBER TO AIRPORT 95 X .29	27.55
08-03	5214210006	Do	05/15/95	MEMBER TO AIRPORT 114 X .29	33.06
08-03	5214210016	Do	07/11/95	GAS FOR LEASED VEHICLE	19.19
08-03	5214210012	CELLULAR ONE-CHICAGO	07/16/95	CELLULAR CHGS FOR LEASED VEHICLE	52.65
08-03	5214210014	FEDERAL EXPRESS CORP.	07/11/95	EXPRESS MAIL	3.75
08-03	5214210013	Do	07/12/95	EXPRESS MAIL	5.23
08-03	5214210010	NATIONAL JOURNAL	12/01/95	NAT'L JOURNAL SUBSCRIPTION	889.00
08-03	5214210011	Do	12/01/95	CONGRESS DAILY SUBSCRIPTION	697.00
08-03	5214210008	RUTH A RICHARDSON	07/12/95	IN DISTRICT MILEAGE 53 X .29	15.37
08-03	5214210015	THE RIVER STREET PRESS, INC.	07/12/95	PRINTING/LABELING OF MEDICARE UPDATE LTR	1,560.00
08-03	5215790016	WOLTECH CABLEVISION, INC.	08/01/95	DISTRICT CABLE SERVICE	25.38
08-04	5216640004	AMERICAN EXPRESS	03/14/95	GAS FOR LEASED VEHICLE	15.50
08-04	5216640008	Do	03/24/95	AIRONE CALL	7.73
08-04	5216640009	Do	05/01/95	AIRONE CALL	7.73
08-04	5216640005	Do	06/07/95	AIRFARE (PALMER) CHIC/DC (8542)	77.00
08-04	5216640010	Do	06/07/95	MEMBER'S AIRFARE CHIC/DC (8543)	77.00
08-04	5216640012	Do	06/13/95	MEMBER'S AIRFARE CHIC/DC (8559)	77.00
08-04	5216640002	Do	06/16/95	AIRONE CALL	5.15
08-04	5216640003	Do	06/16/95	AIRONE CALL	10.30
08-04	5216640006	Do	06/16/95	AIRFARE (PALMER) DC/CHIC (8558)	77.00
08-04	5216640011	Do	06/16/95	MEMBER'S AIRFARE CHIC/DC (8559)	77.00
08-04	5216640011	Do	06/19/95	MEMBER'S AIRFARE CHIC/DC (8593)	77.00
08-04	5216640013	Do	06/20/95	AIRFARE (PALMER) CHIC/DC (8594)	77.00
08-04	5216640007	Do	05/26/95	EQUIPMENT LEASE	13.10
08-04	5216640020	AT&T FEDERAL MARKETS GROUP	06/26/95	CELLULAR CHARGES FOR LEASED VEHICLE	76.34
08-04	5216640018	CELLULAR ONE-CHICAGO	06/16/95	MEMBER'S AIRFARE CHIC/DC (8559)	88.00
08-04	5216640019	EXPRESS LIMOUSINE CO	05/19/95	MEMBER'S TRANSPORTATION TO/FROM AIRPORT	3.99
08-04	5216640015	FEDERAL EXPRESS CORP.	06/15/95	EXPRESS MAIL	3.75
08-04	5216640022	Do	06/15/95	EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
08-04	5216640014	Do	06/16/95—06/20/95	EXPRESS MAIL	15.00	
08-04	5216640017	HINCKLEY & SCHMITT, INC	06/03/95—06/30/95	BATAVIA COOLER RENTAL/WATER	53.87	
08-04	5216640016	LEADERSHIP DIRECTORIES, INC	06/08/95	MEDIA BOOK FOR REFERENCE PURPOSES	235.00	
08-04	5216660021	DENISE WILLIAMS	07/10/95	OFFICE CLEANING	40.00	
08-04	5216660012	PHILLIP A KAIM	07/18/95	GAS FOR LEASED VEHICLE	18.00	
08-04	5216660013	Do	07/18/95	REPAIRS TO LEASED VEHICLE	38.62	
08-04	5216660014	SCOTT B PALMER	06/27/95—06/30/95	MILEAGE TO/FROM AIRPORT, 98 MI @ 29¢	29.62	
08-04	5216660015	LISA POST	06/27/95—06/30/95	AIRPORT PARKING	78.91	
08-04	5216660011	FEDERAL EXPRESS CORP	07/14/95	PICK UP MEMBER @ AIRPORT, 99 @ 29¢	28.91	
08-09	5221450019	Do	06/29/95	EXPRESS MAIL	76.51	
08-09	5221450017	Do	07/01/95	EXPRESS MAIL	3.75	
08-09	5221450018	THE AMBOY NEWS	08/01/95—08/01/96	ONE YEAR SUBSCRIPTION	19.00	
08-09	5221450016	VINKING OFFICE SUPPLY	07/12/95	OFFICE SUPPLIES	39.93	
08-09	5221450017	Do	07/12/95	OFFICE SUPPLIES	31.63	
08-09	5221680003	AT&T FEDERAL MARKETS GROUP	06/26/95—07/25/95	PHONE EQUIP LEASE	13.10	
08-09	5221680010	CHICAGO SUN-TIMES	08/12/95—10/06/95	SUBSCRIPTION	26.00	
08-09	5221680001	FEDERAL EXPRESS CORP	07/14/95—07/18/95	EXPRESS MAIL	67.50	
08-09	5221680002	Do	07/17/95	EXPRESS MAIL	3.75	
08-09	5221680009	NORTHWEST HERALD	08/18/95—08/18/96	SUBSCRIPTION	184.60	
08-09	5221680011	SCOTT B PALMER	07/17/95	MILEAGE/PARKING FOR MTG WITH STATE OFFICIALS ON DIST. SUPERFUND SITE, 58 @ 30¢, PKG @ 8.50,	25.90	
08-09	5221680012	Do	07/17/95—07/21/95	AIRPORT PARKING	72.00	
08-09	5221680013	Do	07/21/95	MILEAGE/PARKING FOR MTG WITH STATE OFFICIALS RE. DIST. SUPERFUND SITE, 58 @ 30¢, PKG @ 20.25,	37.65	
08-09	5221680014	Do	07/24/95	MILEAGE TO AIRPORT, 49 @ 30¢	14.70	
08-09	5221680004	LISA POST	07/14/95	WASH FOR LEASED VEHICLE	4.00	
08-09	5221680005	Do	07/28/95	IN-DISTRICT MILEAGE, 97 @ 30¢	29.10	
08-09	5221680006	SUZANNE L WHEAT	07/18/95—07/30/95	IN-DISTRICT MILEAGE, 164 @ 30¢	49.20	
08-09	5221680007	Do	07/21/95	PICK UP MEMBER AT AIRPORT/ATTEND MTG, 145 @ 30¢	43.50	
08-09	5221680008	DENISE WILLIAMS	08/01/95	BATAVIA OFFICE CLEANING	40.00	
08-14	5226770025	AMERICAN EXPRESS	04/07/95	MEMBER'S TRAINERFARE DC-CHIC (0964007079384)	249.00	
08-14	5226770021	Do	06/22/95	MEMBER'S AIRFARE DC-CHIC (7348)	77.00	
08-14	5226770017	Do	06/22/95	MEMBER'S AIRFARE DC-CHIC (7347)	77.00	
08-14	5226770008	Do	06/27/95	AIRFARE (PALMER) CHIC-DC (3132)	77.00	
08-14	5226770014	Do	06/27/95	AIRFARE (PALMER) CHIC-DC (3130)	5.15	
08-14	5226770015	Do	06/27/95	MEMBER'S AIRFARE CHIC-DC (3130)	5.15	
08-14	5226770021	Do	06/30/95	AIRFARE (PALMER) DC-CHIC (3133)	77.00	
08-14	5226770002	Do	06/30/95	MEMBER'S AIRFARE DC-CHIC (3131)	77.00	
08-14	5226770018	Do	07/10/95	AIRFARE (PALMER) CHIC-DC (3142)	77.00	
08-14	5226770012	Do	07/10/95	AIRFARE (BOOTH) CHIC-DC (3150)	77.00	
08-14	5226770013	Do	07/10/95	MEMBER'S AIRFARE CHIC-DC (3148)	77.00	
08-14	5226770024	Do	07/13/95	MEMBER'S AIRFARE DC-CHIC (3143)	77.00	
08-14	5226770006	Do	07/13/95	AIRFARE (BOOTH) DC-CHIC (3152)	77.00	
08-14	5226770007	Do	07/13/95	AIRFARE (BRIERTON) DC-CHIC (3134)	77.00	
08-14	5226770009	Do	07/13/95	AIRFARE (BRIERTON) DC-CHIC (3134)	77.00	

08-14	5226770026	Do	07/14/95	MEMBER'S AIRFARE DC-CHIC (3149)	77.00
08-14	5226770003	Do	07/16/95	AIRFARE (BRIERTON) CHIC-DC (3135)	77.00
08-14	5226770001	Do	07/17/95	AIRFARE (PALMER) CHIC-DC (3140)	77.00
08-14	5226770016	Do	07/17/95	AIRPLANE CHARGES	23.18
08-14	5226770023	Do	07/17/95	MEMBER'S AIRFARE CHIC-DC (3146)	77.00
08-14	5226770005	Do	07/21/95	MEMBER'S AIRFARE DC-CHIC (3141)	77.00
08-14	5226770020	Do	07/21/95	MEMBER'S AIRFARE DC-CHIC (3147)	77.00
08-14	5226770010	Do	07/24/95	AIRFARE (PALMER) CHIC-DC (3138)	77.00
08-14	5226770022	Do	07/24/95	MEMBER'S AIRFARE CHIC-DC (3144)	77.00
08-14	5226770004	Do	07/28/95	AIRFARE (PALMER) DC-CHIC (3135)	77.00
08-14	5226770019	Do	07/28/95	MEMBER'S AIRFARE DC-CHIC (3145)	77.00
08-14	5226770014	Do	07/24/95	DC COOLER RENTAL/WATER	49.05
08-16	5227390014	AQUA COOL	07/31/95	TOLLS WHILE DRIVING MEMBER TO AIRPORT	2.30
08-16	5227390010	DOUGLAS A BOOTH	08/02/95	LODGING FOR STAFF WHILE WORKING IN DC	330.70
08-16	5227390011	Do	08/02/95	MEALS WHILE IN DC	71.02
08-16	5227390012	Do	08/02/95	CAB FARE TO/FROM LODGING	20.00
08-16	5227390013	Do	07/19/95	EXPRESS MAIL	3.75
08-16	5227390016	FEDERAL EXPRESS CORP.	07/19/95	BATAVIA COOLER RENTAL/WATER	74.43
08-16	5227390015	HINKLEY & SCHMITT, INC.	08/04/95	SATELLITE OFFICE SPACE AT COUNTY FAIR	150.00
08-16	5227390021	KENDALL COUNTY FAIR ASSOC.	06/26/95	ITEMIZED LONG DISTANCE CELLULAR CHGS	20.09
08-16	5227390020	SCOTT B. PALMER	06/26/95	AIRPORT PARKING	41.40
08-16	5227390018	Do	07/24/95	ITEMIZED LONG DISTANCE CELLULAR CHGS	29.40
08-16	5227390017	Do	07/28/95	LEASED AUTO	86.00
08-16	5227390017	Do	07/28/95	RENT: 27 N. RIVER ST. BATAVIA, IL	180.00
08-16	5227390019	Do	07/31/95	SUBSCRIPTION	2,300.00
08-16	5227390023	Do	06/26/95	SUBSCRIPTION	25.38
08-24	5235760024	Do	07/10/95	CONSTITUT LIST/LABELS FOR MAILING PURPOSES	81.00
08-24	5235760025	Do	07/10/95	SUBSCRIPTION	33.20
08-24	5235760026	Do	07/10/95	SUBSCRIPTION	759.92
08-30	5241890349	DETZLER RENTAL & LEASING	11/14/95	SUBSCRIPTION	164.00
08-30	5241890348	PHILIP B. ELFSTROM	06/13/95	MEMBER'S AIRPORT TRANSPORTATION	44.00
08-30	5242500014	MULTIMEDIA CABLEVISION, INC.	06/20/95	AIRPORT TRANSPORTATION (PALMER)	82.00
08-30	5242500002	CRAIN'S CHICAGO BUSINESS	07/28/95	EXPRESS MAIL	11.79
08-30	5242500003	DAILY HERALD	08/17/95	BATAVIA OFFICE CLEANING	40.00
08-30	5242500005	I.M. DIRECT, INC.	12/16/94		50.00
08-30	5242500004	LEDGER SENTINEL	12/16/94		5.33
08-30	5242500001	THE WALL STREET JOURNAL	12/16/94		2,399.42
08-31	5243600015	EXPRESS LIMOUSINE CO	07/01/95		260.94
08-31	5243600016	Do	07/01/95		81.00
08-31	5243600017	FEDERAL EXPRESS CORP.	08/01/95		696.58
08-31	5243600018	DENISE WILLIAMS	08/01/95		32.00
08-31	5243600042	(EQUIPMENT ALLOWANCE)	07/01/95		30.00
08-31	5243900444	Do	07/01/95		381.45
08-31	5243900443	Do	07/01/95		114.79
08-31	5243900403	(DC TELEPHONE TOLLS CHARGED)	06/09/95		947.57
08-31	5243900404	(RECORDING SERVICES CHARGED)	06/12/95		77.00
08-31	5243900403	(STATIONERY ALLOWANCE CHARGED)	07/13/95		77.00
08-31	5243900402	(DC TELEPHONE EQUIPMENT CHARGED)	07/31/95		154.00
08-31	5243960359	(DC TELEPHONE SERVICE CHARGED)	08/04/95		77.00
08-31	5243970403	(DC TELEPHONE SERVICE CHARGED)	08/04/95		77.00
08-31	5243980982	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/17/95		33.73
08-31	5243980980	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/24/95		3.55
08-31	5243980981	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
08-31	5243980981	AMERICAN EXPRESS			
09-19	5262090012	Do	06/09/95	AIRFARE (PALMER) DC-CHIC (8390)	77.00
09-19	5262090013	Do	06/12/95	AIRFARE (PALMER) CHIC-DC (8389)	77.00
09-19	5262090009	Do	07/13/95	AIRFARE (JENSEN) DC-CHIC-DC (0378)	154.00
09-19	5262090010	Do	07/31/95	MEMBER'S AIRFARE CHIC-DC (3234)	77.00
09-19	5262090011	Do	08/04/95	MEMBER'S AIRFARE DC-CHIC (3235)	77.00
09-19	5262090004	Do	08/17/95	GAS & OIL LEASED VEHICLE	33.73
09-19	5262090005	Do	08/24/95	TOLLS WHILE DRIVING MEMBER TO MTGS	3.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
09-19	5262090008	FEDERAL EXPRESS CORP.	08/07/95-08/08/95	EXPRESS MAIL	37.50	
09-19	5262090006	Do	08/11/95	EXPRESS MAIL	3.75	
09-19	5262090007	Do	08/11/95	EXPRESS MAIL	3.75	
09-20	5262760002	AMERICAN EXPRESS	07/31/95	AIRPHONE CHARGES	5.15	
09-20	5262760005	SCOTT B. PALMER	05/05/95-07/28/95	ITEMIZED CELLULAR PHONE CHARGES	110.14	
09-20	5262760003	Do	07/31/95-08/04/95	MILEAGE TO/FROM AIRPORT, 98 @ .30	29.40	
09-20	5262760004	Do	07/31/95-08/04/95	AIRPORT PARKING	90.00	
09-20	5262760006	DENISE WILLIAMS	08/31/95	BATAVIA OFFICE CLEANING	40.00	
09-25	5268400015	AMERICAN EXPRESS	07/31/95	AIRFARE (PALMER) CHIC-DC (3236)	77.00	
09-25	5268400016	Do	08/07/95	AIRFARE (BOOTH) CHIC-DC (3242)	77.00	
09-25	5268400017	Do	08/04/95	AIRFARE (BOOTH) DC-CHIC (3243)	77.00	
09-25	5268400018	Do	08/04/95	AIRFARE (PALMER) DC-CHIC (3237)	77.00	
09-25	5268400021	CELLULAR ONE-CHICAGO	09/01/95	AIRFARE (BRIERTON) DC-CHIC (3327)	77.00	
09-25	5268400019	EXPRESS LIMOUSINE CO	07/16/95-09/15/95	CELLULAR PHONE CHARGES FOR LEASED VEHICLE	91.77	
09-25	5268400020	Do	07/11/95-07/16/95	TRANSPORTATION FROM/TO AIRPORT (BRIERTON)	88.00	
09-26	5269760006	PHILLIP A KAIM	07/13/95	AIRPORT TRANSPORTATION (BOOTH)	42.00	
09-26	5269760010	Do	06/23/95-09/12/95	GAS FOR LEASED VEHICLE	2.68	
09-26	5269760008	Do	09/05/95	DUPLICATE KEYS FOR LEASED VEHICLE	70.50	
09-26	5269760009	Do	09/05/95-09/11/95	IN-DISTRICT MILEAGE, 235 @ .30	1.60	
09-26	5269760007	Do	09/11/95	TOLLS ENROUTE TO AIRPORT	2.00	
09-26	5269760004	SCOTT B. PALMER	08/29/95	MTC W/STATE RE. SUPERFUND SITE, 102 @ .30	30.60	
09-26	5269760005	Do	08/29/95	PKG FOR MTG RE. DISTRICT SUPERFUND SITE	18.75	
09-26	5269760003	Do	09/05/95	CAB FARE NATIONAL TO CAPITOL	11.00	
09-26	5269760002	Do	09/05/95-09/08/95	MILEAGE TO/FROM AIRPORT 98 @ .30	29.40	
09-26	5269760011	SUZANNE L WHEAT	09/05/95-09/08/95	AIRPORT PARKING	72.00	
09-26	5269810016	AT&T FEDERAL MARKETS GROUP	08/05/95-09/11/95	IN-DISTRICT MILEAGE, 333 @ .30	99.90	
09-26	5269810014	FEDERAL EXPRESS CORP.	07/26/95-08/26/95	PHONE EQUIPMENT LEASE	13.10	
09-26	5269810015	HINKLEY & SCHMITT, INC.	08/07/95-08/22/95	EXPRESS MAIL	30.00	
09-29	5269890344	DETZLER RENTAL & LEASING	08/01/95-08/29/95	RENTAL OF COOLER/WATER (BATAVIA)	48.87	
09-29	5269890343	PHILIP B. ELFSTROM	09/01/95-09/30/95	LEASED AUTO	180.00	
09-30	5272930400	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95	RENT, 27 N. RIVER ST. BATAVIA, IL	2,300.00	
09-30	5272940120	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		338.71	
09-30	5272960355	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		65.00	
09-30	5272970397	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		32.00	
09-30	5272980983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272980981	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		371.15	
09-30	5272980982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		114.79	
					1,033.29	

09-30 5273900438 (EQUIPMENT ALLOWANCE)
09-30 5273950189 (STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
09/01/95-09/30/95

2,099.95
95.17

OFFICE OF THE HON. ALCEE L HASTINGS
SALARIES

07-13	5193440024	ARTHUR W KENNEDY	07/01/95-09/30/95	OUTREACH AIDE	1,040.00
07-13	5193440025	Do	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00
07-13	5193440026	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	900.00
07-13	5193440027	SELKIRK	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,750.00
07-13	5194240008	BELLSOUTH MOBILITY	07/01/95-09/30/95	CONGRESSIONAL AIDE	5,750.01
07-13	5194240009	BLUMBERG OFFICE SUPPLY	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
07-13	5194240012	CRYSTAL SPRINGS WATER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
07-13	5194240013	Do	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,749.99
07-13	5194240014	DEER PARK	07/01/95-09/30/95	CONGRESSIONAL AIDE	9,999.99
07-13	5194240011	FEDERAL EXPRESS CORP	07/01/95-09/30/95	DISTRICT DIRECTOR	20,000.01
07-13	5194240010	USA - KANSAS CITY - REGION SIX	07/01/95-09/30/95	STAFF ASSISTANT	3,600.00
07-17	5195180006	CRYSTAL SPRINGS WATER	07/01/95-09/30/95	PART-TIME EMPLOYEE	6,249.99
07-17	5195180005	FPL	07/01/95-09/30/95	STAFF ASSISTANT	3,000.00
07-31	5208890354	GNAC	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,750.01
07-31	5208890352	OAKLAND FOREST CORP. CENTER, INC.	07/01/95-09/30/95	CONGRESSIONAL AIDE	8,124.99
07-31	5208890353	SHAW-NEMES PROPERTIES	07/01/95-09/30/95	SHARED EMPLOYEE	3,060.00
07-31	5212900535	(EQUIPMENT ALLOWANCE)	07/01/95-09/30/95	INFORMATION SYSTEMS MANAGER	9,125.01

EXPENSES

07-13	5193440024	ARTHUR W KENNEDY	04/04/95-05/07/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.00
07-13	5193440025	Do	04/06/95-05/27/95	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	19.40
07-13	5193440026	Do	05/04/95-05/18/95	REIMBURSEMENT FOR POSTAGE COSTS FOR MAILING OFFICIAL DOCUMENTS	5.20
07-13	5193440027	SELKIRK	06/08/95-07/01/95	CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	34.13
07-13	5194240008	BELLSOUTH MOBILITY	05/11/95-06/10/95	CELLULAR PHONE EXPENSES	201.21
07-13	5194240009	BLUMBERG OFFICE SUPPLY	06/02/95	OFFICE SUPPLIES	33.00
07-13	5194240012	CRYSTAL SPRINGS WATER	04/27/95-05/15/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH FL DISTRICT OFFICE	37.00
07-13	5194240013	Do	05/18/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	25.86
07-13	5194240014	DEER PARK	05/26/95	BOTTLED WATER SERVICE FOR WASHINGTON DC OFFICE	11.45
07-13	5194240011	FEDERAL EXPRESS CORP	05/17/95	OVERNIGHT DELIVERY	5.23
07-13	5194240010	USA - KANSAS CITY - REGION SIX	05/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	160.18
07-17	5195180006	CRYSTAL SPRINGS WATER	05/26/95-06/15/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	19.00
07-17	5195180005	FPL	05/18/95-06/18/95	UTILITY EXPENSES FOR FT. LAUDERDALE DISTRICT OFFICE	233.84
07-31	5208890354	GNAC	07/01/95-07/30/95	LEASED AUTO	499.97
07-31	5208890352	OAKLAND FOREST CORP. CENTER, INC.	07/01/95-07/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
07-31	5208890353	SHAW-NEMES PROPERTIES	07/01/95-07/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00
07-31	5212900535	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,163.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

157,369.97

35,187.38

192,557.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212930466	(DC TELEPHONE TOLLS CHARGED)	06/01/95-08/30/95	CELLULAR LONG-DISTANCE TOLL	195.16	
07-31	5212950141	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	CELLULAR PHONE EXPENSES	38.13	
07-31	5212950415	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	81.00	
07-31	5212970467	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	UTILITY EXPENSE FOR WEST PALM BEACH, FL DISTRICT OFFICE	90.00	
07-31	5212981160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	707.69	
07-31	5212981158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	102.61	
07-31	5212981159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	STAFF REIMBURSEMENT FOR REGISTRATION FEE FOR IMMIGRATION SEMINAR	1,231.94	
08-08	5220520012	AT&T	05/13/95-07/12/95	UTILITY EXPENSES FOR FT. LAUDERDALE, FL DISTRICT OFFICE	13.16	
08-08	5220520011	BELLSOUTH MOBILITY	06/13/95-07/12/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES; DC/MIAMI TKT #5815	303.32	
08-08	5220520016	DEER PARK	06/19/95-06/26/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES; DC/MIAMI TKT #6820	95.35	
08-08	5220520010	GSA - KANSAS CITY - REGION SIX	06/09/95-07/10/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES; DC/MIAMI TKT #8311	90.03	
08-08	5220520013	SELKIRK	06/09/95-07/10/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	262.92	
08-08	5220520014	PATRICIA GRAHAM WILLIAMS	06/09/95-07/10/95	OVERNIGHT DELIVERY	34.67	
08-09	5221070013	FPL	06/10/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	99.00	
08-14	5226870003	AMERICAN EXPRESS	06/19/95-07/19/95	LEASED AUTO	213.04	
08-14	5226870004	Do	06/19/95-06/18/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	304.00	
08-14	5226870005	Do	06/19/95-06/18/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	152.00	
08-14	5226870007	CRYSTAL SPRINGS WATER	06/16/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES; DC/MIAMI TKT #8311	304.00	
08-14	5226870010	Do	06/16/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	25.86	
08-14	5226870006	DEER PARK	08/01/95-08/31/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	13.00	
08-14	5226870008	FEDERAL EXPRESS CORP.	07/12/95-07/26/95	OVERNIGHT DELIVERY	46.45	
08-14	5226870009	PALM BEACH POST	07/12/95-07/18/95	UTILITY SERVICE	5.23	
08-16	5228400004	FPL	07/10/95-08/08/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	70.20	
08-30	5241890352	GMAC	08/01/95-08/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	95.63	
08-30	5241890350	OAKLAND FOREST CORP. CENTER, INC.	08/01/95-08/30/95	LEASED AUTO	499.97	
08-30	5241890351	SHAW-NEMES PROPERTIES	08/01/95-08/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
08-31	5243900505	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00	
08-31	5243930462	(DC TELEPHONE TOLLS CHARGED)	08/01/95-07/31/95	CELLULAR LONG-DISTANCE TOLL	5,164.46	
08-31	5243950442	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	CELLULAR PHONE EXPENSES	333.04	
08-31	5243950411	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-07/31/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	530.71	
08-31	5243970462	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	81.00	
08-31	5243981157	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	90.00	
08-31	5243981155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	OVERNIGHT DELIVERY	675.00	
08-31	5243981156	(H.J.S. SERVICES CHARGED)	07/01/95-07/31/95	OVERNIGHT DELIVERY	102.61	
09-05	5263700020	POSTMASTER, WASHINGTON, D.C.	09/05/95	OVERNIGHT DELIVERY	1,202.48	
09-06	5245610010	FPL	08/07/95	200 STAMPS @ 32¢ EACH FOR OFFICIAL BUSINESS	5.00	
09-18	5261630002	AT&T	08/08/95-09/07/95	UTILITY SERVICE	64.00	
09-25	5268690007	BELLSOUTH MOBILITY	07/13/95-08/12/95	CELLULAR LONG-DISTANCE TOLL	96.81	
09-25	5268690009	CRYSTAL SPRINGS WATER	07/13/95-08/12/95	CELLULAR PHONE EXPENSES	9.95	
09-25	5268690015	Do	08/07/95-08/10/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	364.84	
09-25	5268690011	DEER PARK	08/15/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	31.00	
09-25	5268690016	FEDERAL EXPRESS CORP.	08/28/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	25.86	
09-25	5268690013	Do	08/28/95	OVERNIGHT DELIVERY	11.45	
09-25	5268690014	Do	08/28/95	OVERNIGHT DELIVERY	5.23	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALCEE L HASTINGS—Con.

09-25	5268690005	FPL	UTILITY EXPENSES FOR FT. LAUDERDALE DISTRICT OFFICE	07/19/95-08/17/95	217.17
09-25	5268690012	OWMI BUSINESS SYSTEMS	SUPPLIES FOR DISTRICT OFFICE IN FT. LAUDERDALE	08/01/95	160.20
09-25	5268690010	PALM BEACH POST	SUBSCRIPTION FOR THE FT. LAUDERDALE DISTRICT OFFICE	08/13/95-08/14/96	140.40
09-25	5268690008	SELMURK	CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	08/08/95-09/07/95	34.67
09-25	5268690006	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION TO THE MIAMI HERALD FOR THE DC OFFICE	10/01/95-01/01/96	114.80
09-26	5269250011	AMERICAN EXPRESS	STAFF TRAVEL EXPENSE FOR RENTAL CAR OFFICIAL LEASE VEHICLE IN DISTRICT A, KENNEDY	06/25/95-07/19/95	52.20
09-26	5269250010	Do	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN DISTRICT A, KENNEDY	07/17/95-07/24/95	374.27
09-26	5269250009	Do	STAFF TRAVEL EXPENSE FOR LODGING IN THE DISTRICT A, KENNEDY	07/17/95-07/21/95	45.78
09-26	5269250012	Do	STAFF TRAVEL EXPENSE FOR GAS FOR RENTAL CAR IN DISTRICT A, KENNEDY	07/22/95	14.25
09-26	5269250013	Do	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN DISTRICT A, KENNEDY	08/02/95	31.85
09-26	5269250016	Do	STAFF TRAVEL EXPENSE FOR GAS FOR OFFICIAL LEASE VEHICLE A, KENNEDY	08/02/95	10.10
09-26	5269250017	Do	STAFF TRAVEL EXPENSE FOR PARKING WHILE ON OFFICIAL BUSINESS A, KENNEDY	08/02/95	32.25
09-26	5269250031	Do	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN DISTRICT A, KENNEDY	08/02/95	96.02
09-26	5269250014	Do	LEASED AUTO	08/02/95	499.97
09-29	5269890347	GMAC	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	08/02/95	1,387.75
09-29	5269890345	OAKLAND FOREST CORP. CENTER, INC.	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	08/13/95-08/15/95	806.00
09-29	5269890346	SHAW-NEMES PROPERTIES	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	09/01/95-09/30/95	391.35
09-30	5272930459	(DC TELEPHONE TOLLS CHARGED)		09/01/95-09/30/95	81.00
09-30	5272930459	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95-08/31/95	90.00
09-30	5272970456	(DC TELEPHONE SERVICE CHARGED)		08/01/95-08/31/95	676.19
09-30	5272981158	(DIST OFFICE TELEPHONE SERVICE CHARGED)		08/01/95-08/31/95	102.61
09-30	5272981156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/95-08/31/95	1,126.62
09-30	5273900499	(EQUIPMENT ALLOWANCE)		09/01/95-09/30/95	5,163.72
09-30	5273950147	(STATIONERY ALLOWANCE CHARGED)		09/01/95-09/30/95	548.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,901.08

36,927.43

186,828.51

OFFICE OF THE HON. RICHARD 'DOC' HASTINGS

SALARIES

07/01/95-07/31/95	LEGIS CORRES/SYSTEMS MANAGER	1,500.00
08/01/95-09/30/95	LEGISLATIVE AIDE	3,333.34
07/01/95-09/30/95	STAFF ASSISTANT	7,000.00
07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	10,750.01
07/01/95-09/30/95	SCHEDULER/OFFICE MANAGER	7,999.99
07/01/95-09/30/95	CHIEF OF STAFF	25,747.33
07/01/95-07/31/95	STAFF ASSISTANT	1,833.33
08/01/95-09/30/95	SPECIAL ASSISTANT	4,000.00
09/18/95-09/30/95	DISTRICT DIRECTOR	1,300.00
07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
07/01/95-09/30/95	DISTRICT DIRECTOR	15,000.00
07/01/95-07/31/95	D.C. INTERN	500.00
08/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,916.67
07/01/95-09/30/95	PRESS SECRETARY	4,666.66
07/01/95-09/30/95	LEGISLATIVE DIRECTOR	17,500.01
07/01/95-07/31/95	PRESS SECRETARY	3,333.33
07/01/95-07/31/95	LEGISLATIVE AIDE	2,750.00
08/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.00
07/01/95-07/31/95	ALDRICH, DAN	
Do	BERGER, SHARLYN R	
BERWICK, CHARLES B		
BRADLEY, LINDA G		
CASSIDY, M EDWARD, JR		
CHARLES, CAROLINE S		
Do	DEFELICE, JOYCE	
DEVALL, ELIZABETH M		
GARTZ, DANIEL G		
HOWARD, DARRYL J		
HYSON, CHRISTOPHER		
PARSONS, JENNIFER LEAN		
Do	RIGGS, DOUGLAS J	
RIGGS, SHEILA		
UNGERSCHT, TODD		
Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD "DOC" HASTINGS—Con.						
EXPENSES						
07-07	5186610024	ROSEANN WAKE	04/20/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE	6,499.99	6,499.99
07-07	5186610025	Do	04/26/95	REIMBURSEMENT FOR PAYMENT OF AIR MAIL SHIPMENT OF TIME SENSITIVE MATERIALS	6,499.99	6,499.99
07-07	5194400020	(H.I.S. SERVICES CHARGED)	07/07/95	5/03/95		
07-13	5194230026	CONGRESSIONAL PRINTER, INC.	06/05/95	PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER	3.49	3.49
07-13	5194230029	FEDERAL EXPRESS CORP.	06/05/95	SHIPMENT OF TIME SENSITIVE MATERIAL	1.35	1.35
07-13	5194230028	Do	05/23/95	SHIPMENT OF TIME SENSITIVE MATERIAL	22.00	22.00
07-13	5194230027	Do	05/31/95	SHIPMENT OF TIME SENSITIVE MATERIAL	7.98	7.98
07-13	5194230027	Do	06/01/95	SHIPMENT OF TIME SENSITIVE MATERIAL	9.22	9.22
07-13	5194230030	DOUGLAS J RIGGS	06/11/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR KENNEWICK OFFICE	9.60	9.60
07-13	5194240031	HON. RICHARD "DOC" HASTINGS	06/11/95	REIMBURSEMENT FOR PURCHASE OF ROUNDTRIP TICKET FROM PASCO TO DC AND RETURN	8.07	8.07
07-13	5194240032	Do	06/16/95	REIMBURSEMENT FOR AIRLINE TICKET CHANGE DUE TO CHANGE IN OFFICIAL SCHEDULE DC-PASCO	360.00	360.00
07-13	5194240017	MOSES LAKE SCHOOL DISTRICT	04/13/95	REMAINING BALANCE FOR RENTAL OF ROOM FOR TOWN MEETING	35.00	35.00
07-13	5194240028	DOUGLAS J RIGGS	06/16/95	REIMBURSEMENT FOR FOOD & LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00	23.00
07-13	5194240030	Do	06/16/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO PASCO FOR AIRPORT PARKING ON OFFICIAL BUSINESS	118.79	118.79
07-13	5194240029	Do	06/18/95	REIMBURSEMENT FOR GAS WHILE TRAVELLING IN DISTRICT FOR OFFICIAL BUSINESS	652.00	652.00
07-17	5198610016	AMERICAN EXPRESS	04/07/95	ROUND-TRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL PURPOSES	13.01	13.01
07-31	5208890355	BRINKLEY ENTERPRISES	07/01/95	RENT - 320 N JOHNSON, STE 500 KENNEWICK, WA 99136	475.00	475.00
07-31	5208890355	GC BUILDING INC	07/01/95	RENT - 25 N WENATCHEE AVE #202 WENATCHEE, WA	1,000.00	1,000.00
07-31	5208890356	SUNFAIR ASSOCIATES	07/01/95	RENT - 302 E CHESTNUT YAKIMA, WA 98901	539.00	539.00
07-31	5212550011	HON. RICHARD "DOC" HASTINGS	07/14/95	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	600.00	600.00
07-31	5212550012	DARRYL J HOWARD	07/14/95	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	82.40	82.40
07-31	5212550016	Do	07/14/95	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	94.25	94.25
07-31	5212550017	Do	07/14/95	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	466.00	466.00
07-31	5212550014	Do	04/19/95	REIMBURSEMENT FOR MEALS & LODGING WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	88.12	88.12
07-31	5212550017	Do	05/03/95	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL PURPOSES	289.25	289.25
07-31	5212550015	Do	06/01/95	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL PURPOSES	196.50	196.50
07-31	5212720001	M EDWARD CASSIDY	07/06/95	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL PURPOSES	144.50	144.50
07-31	5212820020	AMERICAN EXPRESS	03/30/95	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL PURPOSES	56.25	56.25
07-31	5212820017	FEDERAL EXPRESS CORP.	06/07/95	ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS, MC	52.30	52.30
07-31	5212820017	Do	06/07/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99	3.99
07-31	5212820018	Do	06/07/95	SHIPMENT OF TIME SENSITIVE MATERIAL	23.30	23.30
07-31	5212820019	Do	06/12/95	SHIPMENT OF TIME SENSITIVE MATERIAL	19.71	19.71
07-31	5212820021	Do	06/16/95	SHIPMENT OF TIME SENSITIVE MATERIAL	46.48	46.48
07-31	5212820022	HUSK OFFICE FURNITURE	06/14/95	PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	33.90	33.90
07-31	5212900284	WENATCHEE OFFICE SUPPLY	06/27/95	PURCHASE OF OFFICE SUPPLIES FOR THE WENATCHEE OFFICE	87.13	87.13
07-31	5212900284	(EQUIPMENT ALLOWANCE)	07/01/95		4,620.01	4,620.01
07-31	5212930239	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95		13.00	13.00
07-31	5212930239	(DC TELEPHONE TOLLS CHARGED)	06/01/95		304.06	304.06
07-31	5212940077	(RECORDING SERVICES CHARGED)	06/01/95		43.85	43.85
07-31	5212950481	(STATIONERY ALLOWANCE CHARGED)	06/01/95		335.38	335.38
07-31	521295060214	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		49.00	49.00

07-31	5212970240	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	105.00
07-31	5212980489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	630.00
07-31	5212980487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	74.85
07-31	5212980488	(STATIONERY ALLOWANCE TOLLS CHG)	06/01/95-06/30/95	761.43
08-01	5241850030	(STATIONERY ALLOWANCE CHARGED)	08/01/95	97.00
08-03	5214510010	CUSTOMER/CASCADE SUPPLY CO	07/19/95 - 7/31/95	32.66
08-03	5214510006	LANA SYSTEMS	PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	132.00
08-03	5214510007	Do	PURCHASE OF INK CARTRIDGES FOR THE KENNEWICK OFFICE	27.90
08-03	5214510009	PRIMSTAR BY TCI	PURCHASE OF INK CARTRIDGES FOR THE KENNEWICK OFFICE	21.90
08-03	5214510008	TCI OF WENATCHEE, INC.	PURCHASE OF INK CARTRIDGES FOR THE KENNEWICK OFFICE	38.55
08-04	5216860002	CONGRESSIONAL PRINTER, INC.	BASIC CABLE CHARGES FOR THE KENNEWICK OFFICE	20.80
08-04	5216860003	CONGRESSIONAL QUARTERLY INC	BASIC CABLE CHARGES FOR THE YAKIMA OFFICE	22.00
08-08	5220200006	AQUA COOL WASHINGTON	PRINTING OF BUSINESS CARDS FOR D.C. OFFICE	48.95
08-08	5220200007	FEDERAL EXPRESS CORP.	FINAL PAYMENT FOR YEARLY SUBSCRIPTION FOR THE D.C. OFFICE C Q BINDERS	54.00
08-08	5220200008	Do	BOTTLED WATER FOR THE DC OFFICE	19.47
08-09	5220360027	HUSK OFFICE FURNITURE	SHIPMENT OF TIME SENSITIVE MATERIALS	8.79
08-09	5220360026	TCI OF WENATCHEE, INC.	PURCHASE OF COPY PAPER FOR THE KENNEWICK OFFICE	35.90
08-09	5221540013	FEDERAL EXPRESS CORP.	BASIC CABLE CHARGES FOR THE WENATCHEE OFFICE	9.43
08-09	5221540012	Do	SHIPMENT OF TIME SENSITIVE MATERIAL	9.22
08-09	5221540014	Do	SHIPMENT OF TIME SENSITIVE MATERIAL	3.75
08-10	5222830005	BRINKLEY ENTERPRISES	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99
08-10	5222830004	CITY OF GOLDENDALE	UTILITIES AND GARBAGE SERVICE FOR THE KENNEWICK OFFICE	81.94
08-10	5222830006	LANA SYSTEMS	PURCHASE OF TONER CARTRIDGE FOR THE KENNEWICK OFFICE	3.00
08-10	5222830007	YAKIMA BINDERY	PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	45.00
08-21	5233220013	AMERICAN EXPRESS	PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	84.44
08-21	5233220014	Do	ONE WYA AIRFARE FORM DC TO PASCO FOR OFFICIAL PURPOSES FOR MEMBER TKT 3051	314.00
08-21	5233220031	Do	PURCHASE OF ROUNDTRIP AIRFARE FORM DC TO PASCO FOR OFFICIAL PURPOSES MEMBER TKT #8340	628.00
08-21	5233220031	Do	PURCHASE OF ONE WAY AIRLINE TICKET FROM DC TO PASCO FOR OFFICIAL PURPOSES ED CASSIDY	314.00
08-21	5233220012	Do	TKT 8627	51.66
08-21	5233220009	Do	FOOD AND LODGING EXPENSES WHILE IN DISTRICT FOR OFFICIAL PURPOSES FOR MEMBER	62.59
08-21	5233220010	Do	LODGING EXPENSE WHILE IN DISTRICT FOR OFFICIAL PURPOSES--ED CASSIDY	247.00
08-21	5233220011	Do	PURCHASE OF ONE WAY AIRLINE TICKET FROM PASCO TO DC FOR OFFICIAL PURPOSES --ED CASSIDY	210.44
08-21	5233220008	LINDA G BRADLEY	TKT #2573	597.00
08-21	5233220006	Do	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	188.54
08-21	5233220007	Do	REIMBURSEMENT FOR AIRPORT PARKING AND ROUNDTRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL PURPOSES	12.78
08-21	5233220016	FEDERAL EXPRESS CORP.	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE IN DISTRICT FOR OFFICIAL PURPOSES	3.99
08-21	5233220015	Do	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99
08-21	5233220017	Do	SHIPMENT OF TIME SENSITIVE MATERIAL	7.98
08-21	5233220020	Do	SHIPMENT OF TIME SENSITIVE MATERIAL	22.63
08-21	5233220019	Do	SHIPMENT OF TIME-SENSITIVE MATERIALS	30.00
08-21	5233220026	HAL HOLMES CENTER	RENTAL OF ROOM FOR TOWN HALL MEETING	35.60
08-21	5233220029	HUSK OFFICE FURNITURE	PURCHASE OF OFFICE SUPPLIES FOR KENNEWICK OFFICE	27.90
08-21	5233220024	LANA SYSTEMS	PURCHASE OF INK CARTRIDGE FOR KENNEWICK OFFICE	13.95
08-21	5233220023	Do	PURCHASE OF INK CARTRIDGE FOR THE KENNEWICK OFFICE	50.00
08-21	5233220025	Do	SHIPMENT OF DAMAGED CROP TO DC OFFICE FOR OFFICIAL	44.12
08-21	5233220028	TCI OF WENATCHEE, INC.	PURCHASE OF ONE 5X7 PHOTO FOR OFFICIAL PURPOSES	20.80
08-21	5233220021	THE OMAK-OKANOGAN COUNTY CHRONICLE	PURCHASE OF ONE 5X7 PHOTO FOR OFFICIAL PURPOSES	5.93
08-21	5233220022	Do	PURCHASE OF ONE 5X7 PHOTO FOR OFFICIAL PURPOSES	7.00
08-21	5233220032	THE WENATCHEE WORLD	PURCHASE OF ONE 5X7 PHOTO FOR OFFICIAL PURPOSES	51.74
08-21	5233220030	WENATCHEE OFFICE SUPPLY	RENT-320 N JOHNSON STE 500 KENNEWICK, WA99336	1,000.00
08-30	5241890353	BRINKLEY ENTERPRISES	RENT - 25 N WENATCHEE AVE #202 WENATCHEE, WA	539.00
08-30	5241890355	GC BUILDING INC	RENT -302 E CHESTNUT YAKIMA, WA 98901	600.00
08-30	5241890354	SUNFAIR ASSOCIATES	Do	4,620.01
08-31	5243900266	(EQUIPMENT ALLOWANCE)	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD 'DOC' HASTINGS—Con.					
08-31	5243930235	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	276.55
08-31	5243940060	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	.....	27.95
08-31	5243950483	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	550.25
08-31	5243950209	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	685.00
08-31	5243970235	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	105.00
08-31	5243980487	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	681.44
08-31	5243980485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	881.10
08-31	5243980486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	718.51
09-11	5254640006	HUSK OFFICE FURNITURE	08/22/95	.....	35.90
09-11	5254640007	KING BROADCASTING COMPANY	07/11/95	.....	27.05
09-11	5254640005	JENNIFER LEAN PARSONS	08/07/95-08/11/95	.....	256.99
09-11	5254640004	Do	08/07/95-08/21/95	.....	239.24
09-11	5254640003	Do	08/07/95-08/21/95	.....	717.00
09-11	5254640010	DOUGLAS J RIGGS	08/20/95-08/25/95	REIMBURSEMENT FOR AIRPORT TAXI AND ROUND-TRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL PURPOSES.	644.00
09-11	5254640011	Do	08/20/95-08/25/95	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	95.03
09-11	5254640008	TODD UNGERECHT	08/14/95-08/27/95	REIMBURSEMENT FOR AIRPORT TAXI AND ROUND-TRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL PURPOSES.	605.90
09-11	5254640009	Do	08/15/95-08/26/95	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES	527.11
09-11	5254740006	AQUA COOL WASHINGTON	07/17/95-07/31/95	BOTTLED WATER CHARGES FOR THE D.C. OFFICE	39.00
09-11	5254740001	BRINKLEY ENTERPRISES	05/01/95-05/30/95	UTILITIES & GARBAGE SERVICE FOR THE KENNEDICK OFFICE	104.50
09-11	5254740002	Do	07/01/95-07/31/95	UTILITIES & GARBAGE SERVICE FOR THE KENNEDICK OFFICE	115.11
09-11	5254740014	ELIZABETH M DEVALL	08/16/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WITHIN DISTRICT FOR OFFICIAL MEETINGS WITH CONSTITUENTS	80.00
09-11	5254740007	FEDERAL EXPRESS CORP	07/17/95-07/31/95	SHIPMENT OF TIME SENSITIVE MATERIAL	7.50
09-11	5254740009	Do	07/26/95-07/27/95	SHIPMENT OF TIME SENSITIVE MATERIAL	10.50
09-11	5254740010	Do	07/27/95-08/04/95	SHIPMENT OF TIME SENSITIVE MATERIAL	15.78
09-11	5254740008	Do	07/31/95-08/04/95	SHIPMENT OF TIME SENSITIVE MATERIAL	11.73
09-11	5254740004	LANA SYSTEMS	08/11/95	PURCHASE OF INK CARTRIDGE FOR THE KENNEDICK DISTRICT OFFICE	27.90
09-11	5254740012	TCI OF WEWATCHEE, INC	08/24/95-09/23/95	SERVICE CALL FOR FITTING A DESK KEY & DUPLICATE MADE FOR THE YAKIMA OFFICE	9.61
09-11	5254740011	VALLEY LOCK & KEY SERVICE	07/21/95	PURCHASE OF STAPLES FOR THE XEROX MACHINE IN THE KENNEDICK OFFICE	37.05
09-11	5254740005	XEROX CORP	07/31/95	PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA OFFICE	56.26
09-11	5254740013	YAKIMA BINDERY	07/09/95-07/21/95	RENTAL OF ROOM FOR TOWN HALL MEETING	102.28
09-11	5254740003	WYCA OF YAKIMA	08/22/95	ENLARGEMENT OF VISUAL AIDS FOR A TOWN HALL MEETING IN THE DISTRICT	198.89
09-13	5256660006	ABADAN	08/17/95	USE OF CELLULAR PHONE FOR OFFICIAL PURPOSES	62.32
09-13	5256660010	AT&T WIRELESS SERVICES	07/26/95-08/25/95	SHIPMENT OF TIME SENSITIVE MATERIAL	7.74
09-13	5256660002	FEDERAL EXPRESS CORP	08/09/95-08/11/95	SHIPMENT OF TIME SENSITIVE MATERIAL	11.97
09-13	5256660004	Do	08/10/95-08/16/95	SHIPMENT OF TIME SENSITIVE MATERIAL	88.61
09-13	5256660003	Do	08/15/95-08/21/95	SHIPMENT OF TIME SENSITIVE MATERIAL	7.74
09-13	5256660005	Do	08/17/95-08/23/95	PURCHASE OF COPY PAPER FOR THE KENNEDICK OFFICE	35.90
09-13	5256660011	HUSK OFFICE FURNITURE	08/21/95	PRINTING OF COPY MATERIALS FOR A TOWN HALL MEETING IN THE DISTRICT	186.00
09-13	5256660013	KEN SMITH, PRINTER	08/15/95	RENTAL OF ROOM FOR TOWN HALL MEETING	29.25
09-13	5256660007	KENNEDICK SCHOOL DISTRICT	09/03/95-10/02/95	BASIC CABLE CHARGES FOR THE KENNEDICK OFFICE	38.68
09-13	5256660008	PRIMESTAR BY TCI	08/29/95-09/27/95	BASIC CABLE CHARGES FOR THE YAKIMA OFFICE	20.80

07-28	5209240030	LOUIS JOSEPH PERRET	05/01/95-05/02/95	REIMBURSE FOR 1.132 MILES FROM DC TO LAFAYETTE @ 12.5¢ PER MILE FOR OFFICIAL BUSINESS	141.50
07-31	5208890360	PATRIOT BUILDING CORP	07/01/95-07/30/95	COST OF 1-ONE-WAY	1,349.00
07-31	5208890358	PREMIER BANK, PREMIER TOWER BUILDING	07/01/95-07/30/95	RENT - 100 E VERMILION LAFAYETTE, LA	806.00
07-31	5208890359	TERRY G MAC CORP	07/01/95-07/30/95	RENT - 901 LAKESHORE DR #102 LAKE CHARLES, LA	639.00
07-31	5212900357	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	MOBILE OFFICE	2,672.01
07-31	5212930306	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		2,448.06
07-31	5212930307	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		231.14
07-31	5212960218	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		163.00
07-31	5212970307	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212970307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		457.87
07-31	5212980686	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,429.38
07-31	5212980687	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,496.82
08-01	5241820013	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	165.61
08-03	5215540025	AT&T	06/02/95-06/19/95	PAYMENT FOR LONG DISTANCE FOR THE MOBILE OFFICE MOBILE PHONE	6.11
08-03	5215540019	JOHN S DOYLE, JR	07/29/95-07/30/95	REIMBURSEMENT FOR PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.00
08-03	5215540020	Do	07/29/95-07/30/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOTEL AND BACK TO AIRPORT WHILE IN DIST. ON OFF. BUSINESS.	10.00
08-03	5215540021	FEDERAL EXPRESS CORP	07/29/95-07/30/95	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.99
08-03	5215540022	TINA M FONTENOT	07/12/95-07/17/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	15.00
08-03	5215540023	SUMMIT TRAVEL	07/1/95-07/25/95	REIMBURSEMENT FOR 212 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	53.00
08-03	5215540022	RICKY LAUREN VERRET	06/29/95-06/30/95	REIMBURSEMENT FOR AIRFARE FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS J. DOYLE	373.00
08-07	5219830023	ACADIANA BUSINESS SUPPLY	07/18/95-07/26/95	REIMBURSEMENT FOR 211 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	52.75
08-07	5219830020	AQUA COOL WASHINGTON	06/01/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	37.95
08-07	5219830022	CABLE T.V. OF LAFAYETTE	06/09/95-06/30/95	SUPPLY FOR WATER FOR CONSTITUENT MEETINGS	35.00
08-07	5219830021	FEDERAL EXPRESS CORP	08/01/95-09/30/95	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	52.50
08-07	5219830011	Do	06/12/95-06/13/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	5.23
08-07	5219830012	LAKE ARTHUR SUN-TIMES	06/13/95-06/16/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	19.72
08-07	5219830010	LAKE CHARLES OFFICE SUPPLY	07/21/95-07/21/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	20.80
08-07	5219830019	LEADERSHIP DIRECTORIES, INC.	07/03/95	PAYMENT FOR SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	5.56
08-07	5219830018	METROPOLITAN PRESS CLIPPING BUREAU	10/01/95-10/01/96	RENEWAL OF CONGRESSIONAL YELLOW BOOK FOR THE D.C. OFFICE	235.00
08-07	5219830015	RUSSELL'S MOBIL SERV STA	05/27/95-06/29/95	PAYMENT FOR PRESS CLIPPING SERVICE	92.55
08-07	5219830021	SOUTHWAY EXXON	06/16/95-06/23/95	GAS FOR MOBILE OFFICE	95.16
08-07	5219830016	SUMMIT TRAVEL	06/01/95-06/25/95	GAS FOR THE MOBILE OFFICE	36.50
08-07	5219830014	Do	06/30/95	AIRFARE FOR JIMMY HAYES FROM D.C.-LAF. FOR OFFICIAL BUSINESS	141.00
08-07	5219830013	THE ADVERTISER	07/10/95	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	379.00
08-09	5221930001	BELLSOUTH MOBILITY	07/22/95-07/22/96	MOBILE SERVICE	168.00
08-11	5222170001	ACADIANA BUSINESS SUPPLY	06/26/95-07/25/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	129.36
08-11	5222170009	CABLE T.V. OF LAFAYETTE	06/29/95-07/25/95	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	40.86
08-25	5237500009	AQUA COOL WASHINGTON	10/01/95-11/30/95	PAYMENT FOR WATER AND CUPS FOR THE D.C. OFFICE FOR MEETINGS WITH VISITING CONSTITUENTS	52.50
08-25	5237500005	COMMUNITY COFFEE CO., INC.	07/10/95-07/31/95	COFFEE AND SUGAR FOR MEETINGS WITH CONSTITUENTS IN THE LAFAYETTE OFFICE	72.00
08-25	5237500011	FEDERAL EXPRESS CORP	06/28/95-07/21/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	53.50
08-25	5237500004	Do	07/17/95-07/18/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	5.23
08-25	5237500006	Do	07/19/95-08/01/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.74
08-25	5237500002	Do	07/24/95-07/27/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	8.98
08-25	5237500014	Do	07/26/95-07/27/95	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	15.50
08-25	5237500007	GSA - KANSAS CITY - REGION SIX	07/31/95	REIMBURSEMENT FOR 439 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	42.45
08-25	5237500001	DANA GUILLORY	07/25/95-08/22/95	REIMBURSEMENT FOR PRESS CLIPPING SERVICE	109.75
08-25	5237500003	METROPOLITAN PRESS CLIPPING BUREAU	06/30/95-07/28/95	PAYMENT FOR PRESS CLIPPING SERVICE	75.90
08-25	5237500009	SHERYL A NIXON	08/01/95	REIMBURSEMENT FOR 125 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.25
08-25	5237500008	PIAZZA OFFICE SUPPLY	07/17/95	TONER FOR THE LAKE CHARLES OFFICE	96.00
08-25	5237500012	SOUTHWAY EXXON	07/30/95	GAS FOR MOBILE OFFICE	38.00
08-25	5237500010	SUMMIT TRAVEL	08/05/95-08/09/95	AIRFARE FOR JIMMY HAYES FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	279.00
08-30	5241890358	PATRIOT BUILDING CORP	08/01/95-08/30/95	RENT - 100 E VERMILION LAFAYETTE, LA	1,349.00
08-30	5241890357	PREMIER BANK, PREMIER TOWER BUILDING	08/01/95-08/30/95	RENT - 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
08-30	5241890357	TERRY G MAC CORP	08/01/95-08/30/95	MOBILE OFFICE	639.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	5242530012	TINA M FONTENOT	08/03/95-08/22/95	REIMBURSEMENT FOR 297 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	74.25	
08-30	5242530011	PENNY A FREDERICK	07/12/95-08/17/95	REIMBURSEMENT FOR 331 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	82.75	
08-30	5242530011	SUMMIT TRAVEL	08/16/95-08/23/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-LAF-L.C.-D. FOR OFFICIAL BUSINESS	347.00	
08-30	5242530010	BERNAN H. THEUNISSEN	07/23/95-07/25/95	REIMBURSEMENT FOR 688 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	172.00	
08-30	5242530014	RICKY LAUREN VERRET	08/02/95-08/22/95	REIMBURSEMENT FOR 336 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	84.00	
08-31	5243900334	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,772.01	
08-31	5243903302	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		690.07	
08-31	5243950220	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		449.19	
08-31	5243960269	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		27.00	
08-31	5243970302	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00	
08-31	5243980686	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		493.12	
08-31	5243980684	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		229.38	
08-31	5243980685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,446.18	
09-07	5250230001	BELLSOUTH MOBILITY	07/26/95-08/25/95	DISTRICT MOBILE PHONE SERVICE	223.71	
09-08	5261230015	RECORDS AND REGISTRATION	07/20/95	TAPE DUPLICATION CHARGED TO MEMBER	35.00	
09-18	5261610018	ACADIANA BUSINESS SUPPLY	08/02/95-08/23/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	48.11	
09-18	5261610016	JOHN S DOYLE, JR	08/29/95-08/30/95	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.68	
09-18	5261610022	Do	08/29/95-09/01/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	153.49	
09-18	5261610024	Do	08/30/95-09/01/95	REIMBURSEMENT FOR LODGING AND A MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	128.73	
09-18	5261610023	Do	09/01/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.00	
09-18	5261610020	FEDERAL EXPRESS CORP	08/18/95-08/19/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75	
09-18	5261610025	SHERYL A NIXON	08/31/95	REIMB. FOR 212 MILES OF IN-DISTRICT TRAVEL AT 25¢/MILE FOR OFFICIAL BUSINESS	53.00	
09-18	5261610019	RUSSELL'S MOBIL SERVICE STATION	08/18/95-08/30/95	GAS FOR THE MOBILE DISTRICT OFFICE	143.00	
09-18	5261610017	SUMMIT TRAVEL	09/01/95	AIRFARE FOR JIMMY HAYES FROM LAF - DC FOR OFFICIAL BUSINESS	138.00	
09-18	5261610021	Do	09/01/95	AIRFARE FOR JOHN DOYLE FROM L.C. TO DC FOR OFFICIAL BUSINESS	196.00	
09-21	5264670011	LYNN L HARGRODER	08/30/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	13.00	
09-21	5264670012	SHERYL A NIXON	06/06/95	REIMBURSEMENT FOR 125 MILES OF IN-DISTRICT TRAVEL AT 25¢/MILE FOR OFFICIAL BUSINESS	37.50	
09-21	5264670009	SOUTHWAY EXXON	08/24/95	GAS FOR MOBILE OFFICE	134.00	
09-21	5264670010	SUMMIT TRAVEL	08/25/95	AIRFARE FOR LYNN HARGRODER HERSHEY FROM DC TO N.O. FOR OFFICIAL BUSINESS	3.75	
09-25	5268400022	FEDERAL EXPRESS CORP	08/10/95-08/11/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	890.00	
09-25	5268400023	INSIDE EPA'S CA REPORT	11/01/95-11/01/95	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	40.00	
09-26	5269740007	AQUA COOL WASHINGTON	08/07/95-08/31/95	PAYMENT FOR WATER FOR MTGS WITH VISITING CONSTITUENTS	20.00	
09-26	5269740008	JOHN S DOYLE JR	09/20/95	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN LOUISIANA ON OFFICIAL BUSINESS	9.88	
09-26	5269740015	FEDERAL EXPRESS CORP	08/24/95-08/25/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	113.58	
09-26	5269740012	GSA-KANSAS CITY - REGION SIX	08/31/95	PAYMENT FOR SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	76.50	
09-26	5269740010	DANA CUNEO	09/05/95-09/19/95	IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS 306 MILES	133.75	
09-26	5269740006	LYNN L HARGRODER	08/23/95-08/30/95	REIMBURSEMENT FOR 535 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	94.35	
09-26	5269740013	METROPOLITAN PRESS CLIPPING BUREAU	07/29/95-08/31/95	PAYMENT FOR PRESS CLIPPING SERVICE	31.25	
09-26	5269740014	SHERYL A NIXON	09/12/95	REIMBURSEMENT FOR 125 MILES OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	31.25	
09-26	5269740009	SUMMIT TRAVEL	09/20/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR JOHN DOYLE FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	358.80	
09-26	5269740011	BERNAN H. THEUNISSEN	09/13/95-09/14/95	REIMBURSEMENT FOR 476 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	119.00	
09-23	5268690353	PATRIOT BUILDING CORP.	09/01/95-09/30/95	RENT - 100 E VERMILION LAFAYETTE, LA	1,349.00	
09-23	5268690351	PREMIER BANK, PREMIER TOWER BUILDING	09/01/95-09/30/95	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00	
09-29	5268690352	TERRY G MAC CORP	09/01/95-09/30/95	MOBILE OFFICE	659.00	

09-30	5272930299	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	551.57
09-30	5272960266	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	27.00
09-30	5272970296	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	75.00
09-30	5272980687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	481.26
09-30	5272980685	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	229.38
09-30	5273000686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,480.38
09-30	5273000330	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,684.26
09-30	5273050225	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	127.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

147,731.82

EXPENSES

36,336.21

184,068.03

TOTAL

OFFICE OF THE HON. J D HAYWORTH

SALARIES

07-07	5194880075	(H.I.S. SERVICES CHARGED)	07/01/95-09/30/95	21,249.99
07-12	5193430014	AMERICAN EXPRESS	07/01/95-09/30/95	5,750.01
07-12	5193430015	Do	07/01/95-09/30/95	11,250.00
07-12	5193430016	Do	07/01/95-09/30/95	7,500.00
07-12	5193430017	Do	07/01/95-09/30/95	11,000.01
07-12	5193430018	Do	07/01/95-09/30/95	7,500.00
07-12	5193430020	Do	07/01/95-09/30/95	5,833.33
07-12	5193430019	Do	07/01/95-09/30/95	5,000.01
07-12	5193430021	Do	07/01/95-09/30/95	5,499.99
07-12	5193430024	Do	07/01/95-09/30/95	7,500.00
07-12	5193430022	Do	07/01/95-09/30/95	4,500.00
07-12	5193430023	Do	07/01/95-09/30/95	6,249.99
07-12	5193430027	Do	07/01/95-09/30/95	3,000.00
07-12	5193430026	Do	07/01/95-09/30/95	6,500.01

EXPENSES

07-07	5194880075	(H.I.S. SERVICES CHARGED)	07/01/95-09/30/95	250.00
07-12	5193430014	AMERICAN EXPRESS	07/01/95-09/30/95	197.00
07-12	5193430015	Do	07/01/95-09/30/95	197.00
07-12	5193430016	Do	07/01/95-09/30/95	197.00
07-12	5193430017	Do	07/01/95-09/30/95	197.00
07-12	5193430018	Do	07/01/95-09/30/95	197.00
07-12	5193430020	Do	07/01/95-09/30/95	260.13
07-12	5193430019	Do	07/01/95-09/30/95	194.00
07-12	5193430021	Do	07/01/95-09/30/95	391.00
07-12	5193430024	Do	07/01/95-09/30/95	135.00
07-12	5193430022	Do	07/01/95-09/30/95	267.00
07-12	5193430023	Do	07/01/95-09/30/95	267.00
07-12	5193430027	Do	07/01/95-09/30/95	261.00
07-12	5193430026	Do	07/01/95-09/30/95	192.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

147,731.82

EXPENSES

36,336.21

184,068.03

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J D HAYWORTH—Con.						
07-12	5193430028	Do	05/01/95	MEMBER'S OFFICIAL AIR FARE PHOENIX, DC (1215)		132 00
07-12	5193430029	Do	05/05/95	MEMBER'S OFFICIAL AIR FARE DC/PHOENIX (7722)		197 00
07-12	5193430030	Do	05/14/95	MEMBER'S OFFICIAL AIR FARE PHOENIX/DC (3070)		166 73
07-12	5193560012	STEVEN W BLOCH	05/28/95-06/02/95	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		300 87
07-12	5193560011	Do	05/29/95-06/02/95	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		48 68
07-12	5193560013	Do	05/29/95-06/02/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		2 00
07-12	5193560014	Do	06/01/95	REIMBURSEMENT FOR 418 IN-DISTRICT MILES @ 29 ATTENDING OFFICIAL EVENTS WITH CONGRESSMAN		121 22
07-12	5193560005	PATRICIA M BROOKINS	07-12	REIMBURSEMENT FOR 115 IN-DISTRICT MILES @ 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		33 35
07-12	5193560006	Do	05/10/95	REIMBURSEMENT FOR 290 IN-DISTRICT MILES @ 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		84 10
07-12	5193560007	Do	05/12/95	REIMBURSEMENT FOR 255 IN-DISTRICT MILES @ 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		73 95
07-12	5193560008	Do	05/24/95	REIMBURSEMENT FOR 115 IN-DISTRICT MILES @ 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		33 35
07-12	5193560009	Do	06/13/95	REIMBURSEMENT FOR 86 IN-DISTRICT MILES @ 29 FOR OFFICIAL BUSINESS		24 94
07-12	5193560010	JAMES EVAN HEATH	05/31/95-06/02/95	REIMBURSEMENT FOR 988 IN-DISTRICT MILES @ 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		286 52
07-12	5193560002	CHRISTOPHER UDALL	03/30/95-04/19/95	REIMBURSEMENT FOR 585 IN-DISTRICT MILES @ 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		169 65
07-12	5193560003	Do	04/13/95-05/17/95	REIMBURSEMENT FOR 795 IN-DISTRICT MILES @ 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		230 55
07-12	5193560004	Do	05/18/95-06/07/95	REIMBURSEMENT FOR 365 IN-DISTRICT MILES X 29 ON OFFICIAL BUSINESS		18 03
07-13	5194200028	AMERICAN EXPRESS	05/08/95	MEMBER OFFICIAL AIRFARE PHOENIX/DC (3550)		129 00
07-13	5194200029	Do	05/22/95	MEMBER OFFICIAL AIRFARE PHOENIX/DC (8958)		132 00
07-13	5194200027	Do	06/19/95	REIMBURSEMENT FOR 370 IN-DISTRICT MILES X 29 ON OFFICIAL BUSINESS		105 85
07-24	5205250020	PATRICIA M BROOKINS	06/26/95	REIMBURSEMENT FOR 370 IN-DISTRICT MILES X 29 ON OFFICIAL BUSINESS		107 30
07-24	5205250021	Do	07/17/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		269 03
07-24	5205250018	HOM J D HAYWORTH	06/23/95-06/25/95	REIMBURSEMENT FOR 362 IN-DISTRICT MILES X 29		104 98
07-24	5205250019	Do	06/23/95-06/25/95	REIMBURSEMENT FOR 260 MILES X 29 WHILE DRIVING THE CONGRESSMAN ON OFFICIAL BUSINESS		75 40
07-24	5205250017	BENNIE A JEFFERSON	06/12/95-06/22/95	REIMBURSEMENT FOR 289 IN-DISTRICT MILES X 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		83 81
07-24	5205250014	CHRISTOPHER UDALL	06/12/95-06/22/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		26 05
07-24	5205250016	Do	06/26/95-06/27/95	REIMBURSEMENT FOR RENTAL CAR REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS IN DISTRICT		82 96
07-24	5205250015	Do	06/26/95-06/28/95	REIMBURSEMENT FOR 247 IN-DISTRICT MILES X 29 & PARKING REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		76 13
07-25	5205430013	R MARCUS DELL'ARTINO	05/02/95-05/11/95	REIMBURSEMENT FOR 314 IN-DISTRICT MILES X 29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		91 06
07-25	5205430014	Do	05/20/95-06/03/95	REIMBURSEMENT FOR RENTAL CAR FOR DRIVING THE CONGRESSMAN IN THE DISTRICT ON OFFICIAL BUSINESS		87 43
07-25	5206430021	CHRISTOPHER UDALL	05/31/95-06/02/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN THE DISTRICT, OVERNIGHT TRAVEL		10 57
07-25	5206430023	Do	06/01/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		21 51
07-25	5206430022	Do	06/01/95-06/02/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		14 53
07-25	5206430025	Do	06/09/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		

07-25	5206430024	Do	06/09/95-06/10/95	REIMBURSEMENT FOR RENTAL CAR FOR DRIVING THE CONGRESSMAN IN THE DISTRICT ON OFFICIAL BUSINESS.	44.97
07-28	5209820001	PATRICIA M BROOKINS	07/21/95	REIMBURSEMENT FOR 271 IN-DISTRICT MILES @ .29 FOR OFFICIAL BUSINESS	78.59
07-28	5209820005	GLENNE E BUBERL	06/16/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 70 MI @ .29	20.30
07-28	5209820006	Do	07/21/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO NATL AIRPORT 10 MI @ .29	2.90
07-28	5209820022	HON J D HAYWORTH	05/01/95-06/26/95	REIMBURSEMENT FOR CAB FARE FROM NATL AIRPORT TO CAPITOL HILL	85.25
07-28	5209820016	Do	05/08/95	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
07-28	5209820012	ROBERT S HOLMES	05/05/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 1023-DULLES-1023 70 MI @ .29	20.30
07-28	5209820007	Do	05/19/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO NATL AIRPORT 1023-NATL-1023 10 MI @ .29	2.90
07-28	5209820013	Do	05/25/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 1023-DULLES-1023 70 MI @ .29	20.30
07-28	5209820014	Do	06/08/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 1023-DULLES-1023 70 MI @ .29	20.30
07-28	5209820008	Do	06/12/95	REIMBURSEMENT FOR PICKING THE CONGRESSMAN UP AT NATL AIRPORT 10 MI @ .29	2.90
07-28	5209820009	Do	06/12/95	REIMBURSEMENT FOR PARKING AT NATL AIRPORT	2.00
07-28	5209820015	Do	06/30/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 1023-DULLES-1023 70 MI @ .29	20.30
07-28	5209820011	Do	07/09/95	REIMBURSEMENT FOR PICKING THE CONGRESSMAN UP AT NATL AIRPORT 10 MI @ .29	2.90
07-28	5209820010	Do	07/14/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO NATL AIRPORT 10 MI @ .29	2.90
07-28	5209820002	Do	07/16/95	REIMBURSEMENT FOR PICKING THE CONGRESSMAN UP AT NATL AIRPORT 10 MI @ .29	2.90
07-28	5209820003	Do	07/23/95	REIMBURSEMENT FOR PICKING THE CONGRESSMAN UP AT NATL AIRPORT 10 MI @ .29	2.90
07-28	5209820004	CAMERON S SELLERS	06/22/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO NATL AIRPORT 10 MI @ .29	2.90
07-31	5208890361	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	07/01/95-07/30/95	RENT - 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
07-31	5208890362	S-G MANAGEMENT	07/01/95-07/30/95	RENT - 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
07-31	5212900322	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,207.66
07-31	5212901000	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		27.95
07-31	5212930273	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		291.08
07-31	5212930273	(STATIONERY ALLOWANCE CHARGED)	07/01/95-06/30/95		2,238.18
07-31	5212950040	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		62.00
07-31	5212960244	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00
07-31	5212970274	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		558.70
07-31	5212980590	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		44.65
07-31	5212980588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,154.59
07-31	5212980589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		250.00
07-31	5213500017	(H.I.S. SERVICES CHARGED)	07/31/95		172.84
08-01	5241990017	(STATIONERY ALLOWANCE CHARGED)	08/01/95		12.00
08-03	5215700009	R MARCUS DELL'ARTINO	06/12/95-07/16/95	REIMBURSEMENT FOR 596 IN-DISTRICT MILES @ .29 FOR OFFICIAL BUSINESS	172.84
08-03	5215700008	Do	06/28/95	REIMBURSEMENT FOR PURCHASE OF A MAP	48.78
08-03	5215700005	CHRISTOPHER UDAL	06/28/95	REIMBURSEMENT FOR HOTEL CHARGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	232.58
08-03	5215700006	Do	06/28/95-07/15/95	REIMBURSEMENT FOR 802 IN-DISTRICT MILES @ .29 REPRESENTING CONGRESSMAN AT OFCL FUNCTIONS	80.73
08-03	5215700006	Do	07/06/95-07/08/95	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	16.16
08-03	5215700007	Do	05/25/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	197.00
08-04	5216520026	AMERICAN EXPRESS	05/25/95	MEMBER'S OFFICIAL AIR TRAVEL DC/PHOENIX (1931)	391.00
08-04	5216520027	Do	05/28/95-06/02/95	OFFICIAL AIR TRAVEL FOR STEVE BLOCH WHILE ON OFFICIAL BUSINESS IN THE DIST - DC/PHOENIX/DC (1935)	
08-04	5216520025	Do	06/03/95	HOTEL CHARGES FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	118.86
08-04	5216520028	Do	06/06/95	MEMBER'S OFFICIAL AIR TRAVEL PHOENIX/DC (9709)	132.00
08-04	5216520029	Do	06/22/95	MEMBER'S OFFICIAL AIR TRAVEL DC/PHOENIX (4664)	135.00
08-04	5216520020	FEDERAL EXPRESS CORP.	03/24/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	3.99
08-04	5216520022	Do	04/19/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	10.03
08-04	5216520023	Do	04/21/95-04/27/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	16.31
08-04	5216520024	Do	05/11/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	3.99
08-04	5216520019	LANIER WORLDWIDE, INC.	06/08/95	SUPPLIES FOR MESA DISTRICT OFFICE	31.00
08-04	5216520019	Do	03/31/95-04/29/95	800 PHONE SERVICE FOR THE DISTRICT OFFICE	179.86
08-04	5216520016	MCI TELECOMMUNICATIONS, MA	05/01/95-05/31/95	800 PHONE SERVICE FOR THE DISTRICT OFFICE	173.56
08-04	5216520017	Do	05/31/95-06/30/95	800 PHONE SERVICE FOR THE DISTRICT OFFICE	86.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J D HAYWORTH—Con.					
08-04	5216860005	STEVEN W BLOCH	03/01/95-06/27/95	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS TO THE DISTRICT	67.37
08-04	5216860006	GLENN E BUBER	04/30/95	REIMBURSEMENT FOR PAYMENT OF REPAIR ON RENTAL CAR	9.50
08-04	5216860007	HON. J D HAYWORTH	02/11/95	REIMBURSEMENT FOR SIGN FOR THE MESA DISTRICT OFFICE	243.00
08-04	5216860017	AQUA COOL WASHINGTON	06/01/95-06/31/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	23.00
08-04	5216860018	Do	06/01/95-06/30/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	48.00
08-04	5216860019	FEDERAL EXPRESS CORP.	05/16/95-05/18/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	18.98
08-04	5216860020	Do	05/22/95-05/25/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	19.13
08-04	5216860021	Do	06/20/95-06/28/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	8.98
08-04	5216860025	NEWSCOUNT	05/30/95-06/29/95	CHARGE FOR CLIPPING SERVICE	79.50
08-04	5216860015	Do	05/30/95-07/30/95	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	85.10
08-04	5216860016	Do	05/31/95-06/10/95	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	69.68
08-04	5216860014	US WEST INFORMATION SYSTEM	06/06/95	AIRPHONE CHARGES	97.86
08-07	5219560026	AMERICAN EXPRESS	06/06/95	MEMBER'S OFFICIAL AIR TRAVEL PHOENIX/DC (1936)	129.00
08-07	5219560025	Do	06/06/95	PRINTING CHARGES	486.90
08-07	5219560027	CONGRESSIONAL PRINTER, INC.	03/17/95	REIMBURSEMENT FOR WAITING & FRAMING FOR FLAGSTAFF OFFICE	33.07
08-08	5220520022	PATRICIA M BROOKINS	06/30/95-07/06/95	EXPRESS MAIL CHARGES	17.38
08-08	5220520023	FEDERAL EXPRESS CORP.	05/30/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	49.52
08-08	5220520017	OFFICE MAX	05/31/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	14.42
08-08	5220520018	Do	06/13/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	151.54
08-08	5220520019	Do	06/16/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	46.12
08-08	5220520020	Do	06/26/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	114.85
08-08	5220520021	Do	04/20/95	PRINTING CHARGES	58.71
08-09	5221070011	HOGUE PRINTING INC.	07/11/95	OFFICE SUPPLIES FOR MESA	29.92
08-09	5221070010	OFFICE MAX	07/19/95	OFFICE SUPPLIES FOR MESA	35.90
08-09	5221450021	Do	06/11/95-07/10/95	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	74.03
08-09	5221450021	US WEST CELLULAR, INC.	07/24/95	REIMBURSEMENT FOR TYPEWRITER RIBBON	3.78
08-09	5221540008	PATRICIA M BROOKINS	07/10/95-07/14/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	13.35
08-09	5221540009	FEDERAL EXPRESS CORP.	06/08/95	MEMBER'S OFFICIAL AIR TRAVEL DC/PHOENIX (4643)	197.00
08-10	5222830008	AMERICAN EXPRESS	06/16/95	MEMBER'S OFFICIAL AIR TRAVEL DC/PHOENIX (5914)	197.00
08-10	5222830009	Do	06/26/95	MEMBER'S OFFICIAL AIR TRAVEL DC/PHOENIX (6992)	132.00
08-10	5222830011	Do	06/30/95	MEMBER'S OFFICIAL AIR TRAVEL DC/PHOENIX (6996)	197.00
08-10	5222830010	Do	08/11/95-08/11/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 1023-DULLES-1023 70 MI	20.30
08-16	5228590002	PATRICIA D EVANS	03/27/95-08/21/95	SATELLITE INSTALLATION & PROGRAMMING CHARGES & RENTAL FOR MESA DISTRICT OFFICE	425.12
08-17	5229270009	PRIMESTAR BY TCI	07/17/95-07/31/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	43.00
08-17	5229290004	AQUA COOL WASHINGTON	07/05/95-07/19/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	11.49
08-17	5229290005	FEDERAL EXPRESS CORP.	07/13/95-08/15/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	25.35
08-17	5229290006	Do	06/30/95-08/15/95	800 PHONE SERVICE FOR DISTRICT OFFICE	137.00
08-17	5229290003	MCI TELECOMMUNICATIONS, MA	07/25/95-10/23/95	SUBSCRIPTION FOR WASHINGTON OFFICE	48.75
08-17	5229290001	NEW YORK TIMES SALES INC.	07/01/95-07/30/95	CHARGES FOR CLIPPING SERVICE	86.30
08-17	5229290002	NEWSCOUNT	08/08/95-08/11/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	85.11
08-18	5230640011	ROBERT S HOLMES	08/08/95-08/11/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	168.84
08-18	5230640012	Do	08/08/95-08/13/95	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	156.47
08-18	5230640014	Do	08/09/95	REIMBURSEMENT FOR PARKING	2.25
08-18	5230640013	Do	08/11/95-08/13/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	26.86

08-18	5230640015	Do	08/14/95	REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO ARLINGTON, VA	19.00
08-25	5237500015	GLENN E BUBERL	08/16/95-08/23/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	370.48
08-25	5237500016	Do	08/17/95-08/23/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	219.20
08-25	5237500017	Do	08/18/95-08/22/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	55.22
08-25	5237500018	Do	08/19/95-08/21/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.36
08-25	5237870017	PATRICIA M BROOKINS	08/08/95-08/14/95	REIMBURSEMENT FOR 515 IN DISTRICT MILES X .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	149.35
08-25	5237870018	Do	08/13/95-08/14/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	68.87
08-25	5237870019	Do	08/14/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.10
08-25	5237870020	CCI	08/01/95	PREPARATION & PRINTING OF LETTER & QUESTIONNAIRE	4,170.00
08-25	5237870021	FEDERAL EXPRESS CORP.	07/31/95-08/01/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	7.50
08-25	5237870026	HON. J. D. HAYWORTH	08/19/95	REIMBURSEMENT FOR ROUNDTRIP MILEAGE TO FLAG STAFF FROM SCOTTSDALE 296 MILES X .29	85.84
08-25	5237870021	ROBERT S HOLMES	08/08/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.18
08-25	5237870011	BENNIE A JEFFERSON	08/15/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MESA OFFICE	47.06
08-25	5237870014	KATHARINE MOTLEY	08/14/95-08/16/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	98.30
08-25	5237870013	Do	08/14/95-08/18/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	219.28
08-25	5237870016	Do	08/14/95-08/18/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.58
08-25	5237870015	Do	08/16/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	8.00
08-25	5237870002	OFFICE MAX	04/20/95	OFFICE SUPPLIES FOR MESA	81.84
08-25	5237870004	Do	04/20/95	OFFICE FOR CONSTITUENTS IN MESA DISTRICT OFFICE	9.99
08-25	5237870003	Do	08/01/95	OFFICE SUPPLIES FOR MESA	10.84
08-25	5237870005	Do	08/01/95	OFFICE FOR CONSTITUENTS IN MESA DISTRICT OFFICE	9.99
08-25	5237870008	Do	08/03/95	OFFICE SUPPLIES FOR MESA OFFICE	159.29
08-25	5237870009	Do	08/10/95	OFFICE SUPPLIES FOR MESA OFFICE	21.57
08-25	5237870022	PRIMESTAR BY TCI	08/21/95-09/21/95	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	32.45
08-25	5237870007	CHRISTOPHER UDALL	07/27/95	REIMBURSEMENT FOR COPYING EXPENSES	2.00
08-25	5237870010	US WEST CELLULAR, INC	08/11/95-09/10/95	CELLULAR PHONE CHARGES IN THE DISTRICT	33.64
08-29	5241730015	CHRISTOPHER UDALL	07/21/95-07/22/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.24
08-29	5241730014	Do	07/21/95-08/07/95	REIMBURSEMENT FOR 1,147 IN DISTRICT MILES @ .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	332.63
08-29	5241730016	Do	07/25/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	58.85
08-29	5241730017	Do	07/31/95-08/02/95	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS	82.96
08-29	5241730018	Do	08/02/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	7.70
08-30	5241890359	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	08/01/95-08/30/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	500.20
08-30	5241903360	S-G MANAGEMENT	08/01/95-08/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	1,662.50
08-31	5243930030	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	4,401.07
08-31	5243930269	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		312.73
08-31	5243950039	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		352.69
08-31	5243960240	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		47.00
08-31	5243970269	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243980588	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		556.27
08-31	5243980586	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		44.65
08-31	5243980587	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		905.57
09-05	5263730006	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00
09-29	5269890354	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	09/01/95-09/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
09-29	5269890355	S-G MANAGEMENT	09/01/95-09/30/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
09-30	5272930266	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		358.98
09-30	5272940076	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960237	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		47.00
09-30	5272970263	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980589	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		605.46
09-30	5272980587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		122.65
09-30	5272980588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,051.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. J D HAYWORTH—Con.							
09-30	5273900297	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			3,208.96	
09-30	5273950041	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			13.30	
EXPENDITURES FOR 3RD QUARTER							
SALARIES							
MEMBERS CLERK HIRE							108,333.34
EXPENSES							
OFFICIAL EXPENSES OF MEMBERS							46,676.92
ADJUSTMENTS/REFUNDS							
EXPENSES							
04-28	5223300014	FEDERAL EXPRESS CORP.	02/22/95	CD#931 CHECK RETURNED; PAYMENT MADE IN ERROR		(9.25)	
04-28	5223300015	Do	02/24/95	CD#931 AREFUND DUE TO INCORRECT BILLING		(10.01)	
05-16	5227990018	Do	02/22/95	REFUND DUE TO INCORRECT BILLING		(3.75)	
05-16	5227990019	Do	02/24/95	REFUND DUE TO INCORRECT BILLING		(3.99)	
EXPENDITURES FOR 3RD QUARTER							
EXPENSES							
OFFICIAL EXPENSES OF MEMBERS							(27.00)
TOTAL							154,983.26
OFFICE OF THE HON. JOEL HEFLEY							
SALARIES							
CAGMAN, BILL LEE							6,999.99
CESARONE, ELLEN DOROTHY							8,487.51
CHLEBORAD, ADAM							1,333.33
CHLOUBER, COLE							233.33
COLT, DOUGLAS W							233.33
CRANK, JEFFREY G							9,999.99
D'AURIO, ANGELA C							8,790.01
FIBBS, BRANDON							1,333.33
HILLIS, SUSAN RILEY							8,487.51
HOJO, L MATTHEW, JR							10,362.51
KLEINER, M HARRISON							233.33
KREDO, CHRISTOPHER P							5,016.67
LAMORA, LEIGH S							8,750.01
LONG, CHRISTOPHER C							833.34
MADDOCK, DAN J							1,300.00
MCCASKY, JOHN KEVIN							6,174.99
OSBORNE, ANNA							9,000.00

07-18	5199550019	CONGRESSIONAL PRINTER, INC.	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
07-18	5199550020	FEDERAL EXPRESS CORP.	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,499.99
07-18	5199550018	ANNA OSBORNE	07/01/95-08/18/95	D.C. INTERN	1,300.00
07-25	5205430017	AT & T	07/01/95-09/30/95	DISTRICT DIRECTOR	10,687.50
07-25	5205430019	COLORADO PRESS SERVICE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,537.50
07-25	5205430016	CONGRESSIONAL QUARTERLY	07/01/95-08/20/95	TEMPORARY EMPLOYEE	1,366.67
07-25	5205430019	FEDERAL EXPRESS CORP.	06/15/95	PRINTING CHARGES FOR TOWN MTG. CARDS 7/6, 7/7	1,367.54
07-25	5205430015	ANNA OSBORNE	05/30/95-06/05/95	EXPRESS DELIVERY CHARGES	24.09
07-25	5205430019	ANNA OSBORNE	06/22/95-06/30/95	TRAVEL TO DULLES & RETURN TO CAP. HILL TO TAKE MEMBER TO AIRPORT 225 X 29	65.25
07-25	5205430019	ANNA OSBORNE	06/02/95-07/01/95	LEASE & RENTAL OF PHONE EQUIP	425.09
07-25	5205430019	ANNA OSBORNE	06/01/95-06/30/95	CLIPPING SERVICE FOR DC OFFICE	59.20
07-25	5205430019	ANNA OSBORNE	07/10/95	BINDERS FOR WDC OFFICE	48.95
07-25	5205430019	ANNA OSBORNE	06/20/95-06/21/95	EXPRESS DELIVERY SERVICE	5.23
07-25	5205430019	ANNA OSBORNE	07/10/95-07/14/95	TRAVEL TO DULLES RETURN TO TAKE MEMBER TO CAP. HILL AIRPORT 150 X 29	43.50
07-25	5205430019	ANNA OSBORNE	06/01/95-06/30/95	MONTHLY CABLE TELEVISION SERVICE FOR COLORADO DISTRICT	25.90
07-25	5206630017	AQUA COOL WASHINGTON	06/09/95-06/30/95	BOTTLE WATER SERVICE	42.70
07-25	5206630028	ELLEN DOROTHY CESARONE	06/02/95-06/20/95	TRAVEL EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN-DISTRICT MILES: 550 X 29#	159.50
07-25	5206630029	Do	07/07/95	REIMBURSEMENT FOR LUNCH EXPENSE FOR CONGRESSMAN HEFLEY MEETING WITH CITY, COUNTY OFFICIALS	60.77
07-25	5206630023	ANGELA C D'AURIO	06/01/95-06/28/95	TRAVEL EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN-DISTRICT MILES: 290 X 29#	84.10
07-25	5206630024	Do	06/05/95-06/27/95	TRAVEL EXPENSE FOR OFFICIAL BUSINESS TRAVEL OUT-OF-DISTRICT: 115 X 29# CONGRESSIONAL BRIEF, FEMA, FAA	33.35
07-25	5206630016	GARDEN OF THE GODS CLUB	06/30/95	LUNCH IN DISTRICT WITH BASE COMMANDERS TO DISCUSS MILITARY MATTERS	105.63
07-25	5206630025	JOHN KEVIN MCCASKY	06/05/95-06/20/95	TRAVEL EXPENSE FOR OFFICIAL BUSINESS TRAVEL OUT-OF-DISTRICT MILES: 140 X 29#	40.60
07-25	5206630026	Do	06/12/95-06/20/95	TRAVEL EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN-DISTRICT MILES: 150 X 29#	43.50
07-25	5206630015	ANNA OSBORNE	07/17/95-07/21/95	TRAVEL TO DULLES & RETURN TO TAKE MEMBER TO HILL FROM AIRPORT 150 MI X 29#	43.50
07-25	5206630021	PEGASUS GREENWOOD LLC	04/28/95-05/26/95	REIMBURSEMENT FOR UTILITIES PROVIDED TO ENGLEWOOD DISTRICT OFFICE	24.99
07-25	5206630020	PUBLIC SERVICE CO. OF CO	05/27/95-06/26/95	MONTHLY UTILITIES FOR ENGLEWOOD DISTRICT OFFICE	16.70
07-25	5206630022	LEIGH ANN SHIVER	06/14/95-06/28/95	TRAVEL EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN-DISTRICT TRAVEL 92 MILES X 29#	26.68
07-25	5206630027	CONSTANCE SCOTT SOLOMON	08/08/95-08/07/96	TRAVEL EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN-DISTRICT MILEAGE 390 X 29#	113.10
07-25	5206630018	THE TRIBUNE	05/31/95-06/05/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD OFFICE	16.50
07-25	5208590029	AMERICAN EXPRESS	06/20/95	BUSINESS CARDS TO DIST. & RETURN VIA DENVER (2322)	276.00
07-25	5208590027	CONGRESSIONAL PRINTER, INC.	09/20/95-08/20/96	MEMBER TRAVEL TO DIST. & RETURN IN DISTRICT OFFICE	44.00
07-25	5208590028	THE WALL STREET JOURNAL	07/01/95-07/30/95	YEAR'S SUBSCRIPTION TO WSJ FOR DC OFFICE	164.00
07-31	5208890034	PEGASUS GREENWOOD	06/16/95	RENT-6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50
07-31	5208890035	SWAN ASSOCIATES	06/23/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,950.00
07-31	5212840024	CORPORATE EXPRESS	06/23/95	OFFICE SUPPLIES FOR COL. SPES DISTRICT OFFICE	129.70
07-31	5212840020	HINKLEY & SCHMITT	06/16/95	BOTTLED WATER FOR DISTRICT OFFICE: ENGLEWOOD, CO	19.60
07-31	5212840022	Do	06/30/95	BOTTLED WATER FOR DISTRICT OFFICE: COLORADO SPRINGS, CO	5.80
07-31	5212840023	Do	07/01/95	BOTTLED WATER FOR DISTRICT OFFICE: ENGLEWOOD, CO	11.60
07-31	5212840023	Do	07/01/95	BOTTLED WATER FOR DISTRICT OFFICE: ENGLEWOOD, CO COOLER RENTAL	8.00
07-31	5212900291	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	TRAVEL TO DISTRICT & RETURN VIA DENVER TK #4163 DC-DENVER-DC	2,508.64
07-31	5212930244	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	MEMBER BUSINESS CALL EN ROUTE FROM DULLES-DENVER	310.26
07-31	5212930244	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	MEMBER TRAVEL TO DISTRICT AND RETURN VIA DENVER TK #4163 DC-DENVER-DC	868.40
07-31	5212930244	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	MEMBER BUSINESS CALL EN ROUTE FROM DENVER-DULLES	935.50
07-31	5212950105	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	LUNCH WITH CONSTITUENTS TO DISCUSS MILITARY ISSUES	4.00
07-31	5212950219	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00
07-31	5212970245	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		30.75
07-31	5212980504	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		30.00
07-31	5212980502	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,403.76
07-31	5212980503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		18.44
08-01	5241800035	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/7/95 - 7/31/95	18.44
08-10	5222830018	AMERICAN EXPRESS	06/08/95-06/11/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER TK #4163 DC-DENVER-DC	276.00
08-10	5222830021	Do	06/23/95	MEMBER TRAVEL TO DISTRICT AND RETURN VIA DENVER TK #4163 DC-DENVER-DC	2.27
08-10	5222830019	Do	06/23/95	MEMBER BUSINESS CALL EN ROUTE FROM DENVER-DULLES	2.93
08-10	5222830022	Do	06/26/95	LUNCH WITH CONSTITUENTS TO DISCUSS MILITARY ISSUES	30.45
08-10	5222830015	Do	06/30/95		

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
08-10	5222830020	Do	06/30/95-07/10/95	MEMBER TRAVEL TO DIST. & RETURN VIA DENVER DC-DENVER-DC #8156	276.00	
08-10	5222830016	Do	07/05/95	LUNCH W/CONSTITUENTS IN DISTRICT TO DISCUSS TOWN MEETINGS	18.41	
08-10	5222830017	Do	07/05/95	DINNER W/CONSTITUENTS IN DISTRICT TO DISCUSS TOWN MEETINGS	69.04	
08-10	5222830013	FEDERAL EXPRESS CORP	06/30/95-07/01/95	EXPRESS DELIVERY CHARGES	8.73	
08-10	5222830014	Do	07/12/95-07/13/95	EXPRESS DELIVERY CHARGES	9.22	
08-10	5222830012	LEIGH S. LAMORA	06/29/95	REIMBURSEMENT TO STAFFER FOR OFFICIAL CALLS ON BUSINESS WHILE OUT OF TOWN	2.99	
08-15	5227200012	POSTMASTER, WASHINGTON, D.C.	07/21/95	STAMPS FOR OFFICE USE—WDC	32.00	
08-16	5228740001	BILL LEE CADMAN	07/24/95	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS, 14 MILES X \$ 29	4.06	
08-16	5228740002	Do	07/24/95	OUT-OF-DISTRICT TRAVEL FOR OFFICIAL BUSINESS, 166 MILES X \$ 29	48.14	
08-16	5228740003	Do	08/08/95	REIMBURSE FOR HALL RENTAL EXPENSE FOR CONGRESSMAN HEFLEY'S TOWN MEETING	55.00	
08-16	5228740009	Do	07/04/95-07/21/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL, IN-DISTRICT 283 MILES X \$ 29	82.07	
08-16	5228740004	ANGELA C D'AURIO	07/05/95-07/07/95	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS, 80 MILES X \$ 29	23.20	
08-16	5228740006	Do	07/06/95-07/18/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL, IN-DISTRICT 68 MILES X \$ 29	19.72	
08-16	5228740007	JOHN KEVIN MCCASKY	07/18/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL, OUT-OF-DISTRICT 35 MILES X \$ 29	10.15	
08-16	5228740005	Do	07/06/95-07/31/95	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS, 94 MILES X \$ 29	27.26	
08-16	5228740008	LEIGH ANN SHRIVER RAUCH	07/06/95-07/25/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL, IN-DISTRICT 740 MILES X \$ 29	214.60	
08-16	5228740010	Do	08/07/95-08/06/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	36.00	
08-16	5228740011	CONSTANCE SCOTT SOLOMON	08/07/95-08/06/95	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS	25.90	
08-17	5228170016	VILLAGER	07/13/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	12.30	
08-17	5228170015	AMERICAN TELECASTING INC.	07/13/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE ENGLEWOOD OFFICE	5.80	
08-17	5228170013	CORPORATE EXPRESS	07/13/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE COLORADO SPRINGS OFFICE	11.60	
08-17	5228170011	HINKLEY & SCHMITT	07/13/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE COLORADO SPRINGS OFFICE	8.00	
08-17	5228170012	Do	07/31/95	ANNUAL SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	24.95	
08-17	5228170018	Do	08/07/95	MONTHLY UTILITIES FOR ENGLEWOOD DISTRICT OFFICE	23.00	
08-17	5228170014	LITTLETON INDEPENDENT	08/01/95-09/01/96	MONTHLY SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	28.92	
08-17	5228170015	PARKER TRAIL	08/01/95-08/02/96	CLIPPING SERVICE FOR DC OFFICE	431.59	
08-17	5228170017	PUBLIC SERVICE CO. OF CO	08/26/95-07/23/95	EXPRESS MAIL DELIVERY	25.95	
08-24	5236420009	AQUA COOL WASHINGTON	07/06/95-07/31/95	EXPRESS DELIVERY CHARGES	11.39	
08-24	5236420010	AT & T	07/02/95-08/01/95	YEARS SUBSCRIPTION TO COLO SPGS PAPER FOR DC OFFICE	240.00	
08-24	5236420004	COLORADO PRESS SERVICE	07/18/95-07/21/95	1 YEAR SUB-RENEWAL	233.30	
08-24	5236420005	FEDERAL EXPRESS CORP	07/24/95-07/27/95	PRINTING CHARGES FOR TOWN MEETING CARDS 8/29	1,032.68	
08-24	5236420007	Do	08/17/95-08/17/95	RENT - 6055 S. QUEBEC ST ENGLEWOOD, CO	1,816.50	
08-24	5236420008	GAZETTE TELEGRAPH	08/17/95-08/17/95	RENT - 104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00	
08-24	5236420005	THE WALL STREET JOURNAL	08/17/95-08/17/95	CAB FARE FOR STAFFER TRAVELING TO AIRPORT ON OFFICIAL BUSINESS/EDUCATIONAL EXPENSE	87.00	
08-29	5241730019	CONGRESSIONAL PRINTER, INC.	08/16/95-08/27/95	FOOD FOR STAFFER WHILE ON OFFICIAL BUSINESS	56.26	
08-29	5241730020	Do	08/16/95-08/27/95	CAR RENTAL FOR STAFFER ON OFFICIAL BUSINESS	424.21	
08-30	5241890362	Do	08/16/95-08/27/95	GASOLINE FOR STAFFER WHILE ON OFFICIAL BUSINESS	30.00	
08-30	5241890361	PEGASUS GREENWOOD	08/23/95	LODGING FOR STAFFER ON OFFICIAL BUSINESS & EDUCATIONAL EXPENSE	47.00	
08-30	5241890361	SWAN ASSOCIATES	08/09/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	69.25	
08-30	5242650006	L. MATTHEW HOJO	08/09/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	25.74	
08-30	5242650009	Do	08/16/95-08/27/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	70.60	
08-30	5242650007	Do	08/16/95-08/27/95			
08-30	5242650008	Do	08/23/95			
08-30	5242650009	Do	08/23/95			
08-31	5243750011	CORPORATE EXPRESS	08/09/95			
08-31	5243750012	Do	08/09/95			
08-31	5243750013	Do	08/16/95			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
09-30	5272980502	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95			1,551.62
09-30	5273900266	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			2,451.10
09-30	5273950110	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			288.58
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						119,920.84
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,277.54
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-09	5227990022	WHITE HOUSE BULLETIN	01/21/95—01/20/96	REFUND DUE TO UNUSED SUBSCRIPTION		(679.96)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(679.96)
TOTAL						159,518.42
OFFICE OF THE HON. W G (BILL) HEFNER						
SALARIES						
COX, ANGELA						
CURRY, WALTER R. JR						
FITZGIBBONS, MICHAEL S						
JACKSON, JESSE ELVIN						
JOCHIMS, VIRGINIA W						
JOHNSON, KAY L						
LATA, SANDRA E						
MCWEEN, WILLIAM J						
MURPHY, MICHAEL A						
PARKS, JULIE ANNE						
PERRY, DAVID W						
PRESTON, MADDIE L						
SAMUELS, LINDA P						
SHEELOR, SHARON B						
YOUNG, MARTHA E						
ASSISTANT OFFICE MANAGER						
D.C. INTERN						
D.C. INTERN						
DISTRICT ADMINISTRATOR						
DISTRICT OFFICE MANAGER						
ASST DISTRICT OFFICE MANAGER						
LEGISLATIVE ASSIST/PRESS SECRETARY						
LEGISLATIVE ASSIST/STRESS ASSISTANT						
ADMINISTRATIVE ASSISTANT						
ADM AIDE/STRESS COORDINATOR						
ADMINISTRATIVE AIDE						
LEGISLATIVE ASSISTANT						
EXECUTIVE ASSISTANT						
ASST DISTRICT OFFICE MANAGER						
DIST OFFICE MNGR						
LEGISLATIVE ASSISTANT						
DEL FEES/1644-6469-5/SDO/						
DEL FEES/1644-6469-5/SDO/						
07-07	5181720029	FEDERAL EXPRESS CORP.	06/20/94—06/21/94			13.00
07-07	5181720030	Do	06/29/94—06/30/94			13.00
EXPENSES						

05/26/95-06/05/95	MILEAGE TO/FRM CONCORD, NC (782 MILES @ \$.25 EACH)	195.50
05/26/95-06/05/95	MILEAGE WITHIN 8TH DISTRICT (350 MILES @ \$.25 EACH)	87.50
5/01 & 5/31/95		250.00
07/07/95	DEL FEES/1248-3848-7MDC/	17.96
05/16/95-05/26/95	DEL FEES/1122-1464-0/CD0/	15.00
05/22/95-05/30/95	DEL FEES/1122-1464-0/CD0/	15.00
05/31/95-06/05/95	DEL FEES/1122-1464-0/CD0/	26.25
06/05/95-06/09/95	DEL FEES/1248-3848-7MDC/	33.98
06/05/95-06/12/95	DEL FEES/1122-1464-0/CD0/	26.25
06/09/95-06/19/95	DEL FEES/1122-1464-0/CD0/	175.00
04/01/95-04/30/95	CLEANING/CD0/	15.00
06/01/95-06/30/95	DEL FEES/1122-1464-0/CD0	8.98
03/10/95-03/15/95	DEL FEES/1248-3848-7MDC	22.50
03/13/95-03/15/95	DEL FEES/1122-1464-0/CD0	12.97
03/17/95-03/24/95	DEL FEES/1248-3848-7MDC	10.46
03/21/95-03/31/95	DEL FEES/1122-1464-0/CD0	3.75
03/29/95-03/30/95	DEL FEES/1248-6848-7MDC	26.49
03/31/95-04/07/95	DEL FEES/1122-1464-0/CD0	19.01
04/04/95-04/10/95	DEL FEES/1248-6848-7MDC	18.99
04/10/95-04/13/95	DEL FEES/1122-1464-0/CD0	46.32
04/11/95-04/13/95	DEL FEES/1248-6848-7MDC	15.00
04/13/95-04/21/95	DEL FEES/1122-1464-0/CD0	22.50
04/13/95-04/28/95	DEL FEES/1248-3848-7MDC	24.85
04/24/95-04/26/95	DEL FEES/1122-1464-0/CD0	12.73
05/01/95-05/02/95	DEL FEES/1248-3848-7MDC	3.75
05/02/95-05/08/95	DEL FEES/1122-1464-0/CD0	7.50
05/09/95-05/12/95	DEL FEES/1248-3848-7MDC	11.25
05/10/95-05/11/95	DEL FEES/1122-1464-0/CD0	3.75
05/15/95-05/19/95	DEL FEES/1248-3848-7MDC	7.50
05/15/95-05/22/95	DEL FEES/1122-1464-0/CD0	133.43
05/10/95	1994 FIN DIS. STATEMENT	400.00
06/23/95	AIRFARE DC-G BORO, NC EN ROUTE TO 8TH CD	153.00
06/24/95-07/10/95	AIRFARE C-BORO, NC EN ROUTE FROM 8TH CD	149.00
05/26/95	MILEAGE TO/FRM CONCORD NC EN ROUTE TO 8TH DISTRICT (782 MI. X .25)	195.50
06/05/95	CABARE OFC/AIRPORT EN ROUTE TO 8TH CD	12.00
05/04/95-05/05/95	CABARE AIRPORT/OFC EN ROUTE FRM 8TH CD	30.80
05/04/95-05/05/95	LODGING FOR VA CONG SEM WINSTON-SALEM, N.C.	5.50
05/04/95-05/05/95	HOTEL TIPS FOR ABOVE	24.38
05/04/95-05/05/95	MEALS FOR ABOVE SEMINAR	31.80
05/04/95-05/05/95	LODGING FOR VA CONG SEM WINSTON-SALEM, NC	28.60
05/04/95-05/05/95	MEALS FOR SAME SEMINAR	60.25
05/04/95-05/06/95	MILEAGE TO/FRM W-S, N.C. TO ATTEND VA CONG SEMINAR (241 MILES @ \$.25)	9.50
05/19/95	PARKING & BELLMAN TIPS	43.00
05/02/95	MILEAGE TO/FRM G-BORO NC ATTENDED IRS CONG SEMINAR (172 MILES @ \$.25)	800.00
07/01/95-07/30/95	MILEAGE TO/FRM CLT, NC TO ATTEND MEDICARE WORKSHOP 157 MILES @ \$.25	39.25
07/01/95-07/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM NC	1,250.00
07/01/95-07/30/95	RENT 507 W INNES ST CONCORD NC	240.00
06/30/95	AIRFARE DCA-G BORO N.C. ENROUTE TO 8TH DISTRICT	152.00
07/09/95	MILEAGE ENROUTE FROM 8TH DISTRICT TO WASHINGTON DC (391 MILES @ \$.25)	97.75
07/01/95-07/31/95	AIRFARE CLYDCA ENROUTE FROM 8TH DISTRICT	170.00
07/01/95-07/31/95		1,757.07
06/01/95-06/30/95		9.10
06/01/95-06/30/95		784.35
07/01/95-07/31/95		893.51
06/01/95-06/30/95		43.00

07-07	5181720027	BILL HEFNER	05/26/95-06/05/95	MILEAGE TO/FRM CONCORD, NC (782 MILES @ \$.25 EACH)	195.50
07-07	5181720028	Do	05/26/95-06/05/95	MILEAGE WITHIN 8TH DISTRICT (350 MILES @ \$.25 EACH)	87.50
07-07	5194880076	(H.U.S. SERVICES CHARGED)	07/07/95		250.00
07-18	5199700024	FEDERAL EXPRESS CORP	05/16/95-05/26/95	DEL FEES/1248-3848-7MDC/	17.96
07-18	5199700021	Do	05/22/95-05/30/95	DEL FEES/1122-1464-0/CD0/	15.00
07-18	5199700022	Do	05/31/95-06/05/95	DEL FEES/1122-1464-0/CD0/	15.00
07-18	5199700025	Do	06/05/95-06/09/95	DEL FEES/1248-3848-7MDC	26.25
07-18	5199700023	Do	06/05/95-06/12/95	DEL FEES/1248-3848-7MDC/	33.98
07-18	5199700018	RV CLEANING SERVICE	06/09/95-06/19/95	DEL FEES/1122-1464-0/CD0/	175.00
07-18	5199700019	Do	04/01/95-04/30/95	CLEANING/CD0/	15.00
07-18	5199800009	FEDERAL EXPRESS CORP	06/01/95-06/30/95	DEL FEES/1122-1464-0/CD0	8.98
07-18	5199800014	Do	03/10/95-03/15/95	DEL FEES/1248-3848-7MDC	22.50
07-18	5199800010	Do	03/13/95-03/15/95	DEL FEES/1122-1464-0/CD0	12.97
07-18	5199800015	Do	03/17/95-03/24/95	DEL FEES/1248-3848-7MDC	10.46
07-18	5199800016	Do	03/21/95-03/31/95	DEL FEES/1122-1464-0/CD0	3.75
07-18	5199800011	Do	03/29/95-03/30/95	DEL FEES/1248-6848-7MDC	26.49
07-18	5199800012	Do	03/31/95-04/07/95	DEL FEES/1122-1464-0/CD0	19.01
07-18	5199800017	Do	04/04/95-04/10/95	DEL FEES/1248-6848-7MDC	18.99
07-18	5199800013	Do	04/10/95-04/13/95	DEL FEES/1122-1464-0/CD0	46.32
07-18	5199800019	Do	04/11/95-04/13/95	DEL FEES/1248-6848-7MDC	15.00
07-18	5199800018	Do	04/13/95-04/21/95	DEL FEES/1122-1464-0/CD0	22.50
07-18	5199800020	Do	04/13/95-04/28/95	DEL FEES/1248-3848-7MDC	24.85
07-18	5199800024	Do	04/24/95-04/26/95	DEL FEES/1122-1464-0/CD0	12.73
07-18	5199800025	Do	05/01/95-05/02/95	DEL FEES/1248-3848-7MDC	3.75
07-18	5199800026	Do	05/02/95-05/08/95	DEL FEES/1122-1464-0/CD0	7.50
07-18	5199800021	Do	05/09/95-05/12/95	DEL FEES/1248-3848-7MDC	11.25
07-18	5199800022	Do	05/10/95-05/11/95	DEL FEES/1122-1464-0/CD0	3.75
07-18	5199800027	Do	05/15/95-05/19/95	DEL FEES/1248-3848-7MDC	7.50
07-18	5199800023	Do	05/15/95-05/22/95	DEL FEES/1122-1464-0/CD0	133.43
07-18	5199800028	Do	05/10/95	1994 FIN DIS. STATEMENT	400.00
07-18	5199800008	McCLARY, STOCKS, SMITH & LAND	06/23/95	AIRFARE DC-G BORO, NC EN ROUTE FROM 8TH CD	153.00
07-18	5199830013	BILL HEFNER	06/24/95-07/10/95	AIRFARE C-BORO, NC EN ROUTE TO 8TH CD	149.00
07-18	5199830014	Do	05/26/95	MILEAGE TO/FRM CONCORD NC EN ROUTE TO 8TH DISTRICT (782 MI. X .25)	195.50
07-24	5205240001	WILLIAM MCEWEN	06/05/95	CABARE OFC/AIRPORT EN ROUTE TO 8TH CD	12.00
07-25	5205430020	Do	05/04/95-05/05/95	CABARE AIRPORT/OFC EN ROUTE FRM 8TH CD	30.80
07-25	5205430021	Do	05/04/95-05/05/95	LODGING FOR VA CONG SEM WINSTON-SALEM, N.C.	5.50
07-25	5205780018	ANGELA COX	05/04/95-05/05/95	HOTEL TIPS FOR ABOVE	24.38
07-25	5205780020	Do	05/04/95-05/05/95	MEALS FOR ABOVE SEMINAR	31.80
07-25	5205780014	LINDA P SAMUELS	05/04/95-05/05/95	LODGING FOR VA CONG SEM WINSTON-SALEM, NC	28.60
07-25	5205780017	Do	05/04/95-05/05/95	MEALS FOR SAME SEMINAR	60.25
07-25	5205780015	Do	05/04/95-05/06/95	MILEAGE TO/FRM W-S, N.C. TO ATTEND VA CONG SEMINAR (241 MILES @ \$.25)	9.50
07-25	5205780021	Do	05/19/95	PARKING & BELLMAN TIPS	43.00
07-27	5208640020	Do	05/02/95	MILEAGE TO/FRM G-BORO NC ATTENDED IRS CONG SEMINAR (172 MILES @ \$.25)	800.00
07-31	5208830367	AGNES C DEANE	07/01/95-07/30/95	MILEAGE TO/FRM CLT, NC TO ATTEND MEDICARE WORKSHOP 157 MILES @ \$.25	39.25
07-31	5208830366	CONCORD TRIBUNE	07/01/95-07/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM NC	1,250.00
07-31	5208830365	HOME FEDERAL SAVINGS AND LOAN ASSOC.	07/01/95-07/30/95	RENT 507 W INNES ST CONCORD NC	240.00
07-31	5212720002	BILL HEFNER	06/30/95	AIRFARE DCA-G BORO N.C. ENROUTE TO 8TH DISTRICT	152.00
07-31	5212720003	Do	07/09/95	MILEAGE ENROUTE FROM 8TH DISTRICT TO WASHINGTON DC (391 MILES @ \$.25)	97.75
07-31	5212720004	DAVID W PERRY	07/01/95-07/31/95	AIRFARE CLYDCA ENROUTE FROM 8TH DISTRICT	170.00
07-31	5212900387	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,757.07
07-31	5212920128	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		9.10
07-31	5212930332	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		784.35
07-31	5212950288	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		893.51
07-31	5212960299	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		43.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W G (BILL) HEFNER—Con.					
07-31	5212970333	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	180.00
07-31	5212980766	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	537.82
07-31	5212980764	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	275.00
07-31	5212980765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	270.14
07-31	5213500018	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95	.....	260.00
08-01	5241210030	(STATIONERY ALLOWANCE CHARGED)	07/31/95	.....	39.96
08-03	5214510011	AT&T FEDERAL MARKETS GROUP	08/01/95	.....	797.39
08-03	5213520006	LINDA P. SAMUELS	06/02/95-07/01/95	LEASE & RENTALS/0003/	101.00
08-03	5213520007	Do	06/02/95-07/01/95	AIRFARE TO/FROM WASH. DC, TO ATTEND STAFF MEETINGS. TKT #0-878-1081367472	56.00
08-03	5213520008	Do	06/02/95-07/01/95	MILEAGE TO/FROM NC AIRPORT (224 MILES @ \$.25)	7.67
08-03	5216570011	AQUA COOL WASHINGTON	06/02/95-06/25/95	MEALS WHILE IN WASHINGTON	37.25
08-07	5216570016	CONGRESSIONAL QUARTERLY INC	06/21/95-06/25/95	DEL FEES/MDC/	1,399.00
08-07	5216570012	PGD DELIVERY	06/21/95-06/25/95	SUBSCRIPTION/MDC/	44.55
08-07	5216570014	RICHMOND CO. DAILY JOURNAL	06/21/95-06/30/95	DEL FEES/MDC/	84.00
08-07	5216570013	SOUTHERN BELL	10/01/95-09/30/96	SUBSCRIPTION/RD0/	34.25
08-07	5216570019	AMERICAN EXPRESS	09/01/95-08/31/96	DIR LISTINGS/RD0/997-2070-156-1919	343.00
08-07	5219710020	Do	05/19/95-05/22/95	AIRFARE TO/FR CLT. N.C. ENROUTE TO 8TH DISTRICT MCEWEN #037-1830021079	174.00
08-07	5219710021	Do	05/26/95	AIRFARE CLT. N.C. ENROUTE TO 8TH DISTRICT MCEWEN #037-1830022558	171.00
08-07	5219710022	FEDERAL EXPRESS CORP.	06/05/95	DEL FEES/1122-1464-0/CDO	5.23
08-07	5219710007	Do	01/17/95-01/17/95	DEL FEES/1248-3848-7 WDO	15.00
08-07	5219710013	Do	03/10/95-03/14/95	DEL FEES/1122-1464-0/CDO	8.98
08-07	5219710008	Do	03/13/95-03/14/95	DEL FEES/1248-3848-7 WDO	22.50
08-07	5219710014	Do	03/17/95-03/23/95	DEL FEES/1122-1464-0/CDO	12.97
08-07	5219710015	Do	03/21/95-03/23/95	DEL FEE/1248-3848-7 WDO	10.46
08-07	5219710015	Do	03/27/95-04/07/95	DEL FEES/1248-3848-7 WDO	26.49
08-07	5219710009	Do	03/31/95-04/06/95	DEL FEES/1122-1464-0/CDO	19.01
08-07	5219710016	Do	04/04/95-04/07/95	DEL FEES/1248-3848-7 WDO	18.99
08-07	5219710010	Do	04/10/95-04/12/95	DEL FEES/1122-1464-0/CDO	46.32
08-07	5219710017	Do	04/11/95-04/12/95	DEL FEES/1248-3848-7 WDO	15.00
08-07	5219710011	Do	04/13/95-04/20/95	DEL FEE/1248-3848-7 WDO	24.85
08-07	5219710023	Do	06/16/95-06/27/95	DEL FEES/1122-1464-0/CDO	21.48
08-07	5219710023	Do	06/16/95-06/28/95	DEL FEES/1248-3848-7 WDO	41.50
08-07	5219710022	Do	06/27/95-06/29/95	DEL FEES/1122-1464-0/CDO	15.00
08-07	5219710024	Do	06/27/95-06/29/95	SUBSCRIPTION/MDC/	65.00
08-11	5222170011	LAURINBURG EXCHANGE	07/31/95-07/31/96	AIRFARE ROU/DCA/ROU TO ATTEND STAFF SEMINAR IN DC OFC	101.00
08-16	5228590005	ANGELA COX	06/21/95-06/25/95	FOOD DURING TRIP TO DC	8.70
08-16	5228590009	Do	06/21/95-06/25/95	FOOD DURING TRIP TO DC	5.00
08-16	5228590007	Do	06/23/95	FOOD DURING TRIP TO DC	11.00
08-16	5228590006	Do	06/24/95	FOOD DURING TRIP TO DC	9.53
08-16	5228590004	KAY L. JOHNSON	06/21/95-06/25/95	AIRFARE ROU/MDC/BOU TO ATTEND STAFF TRAINING SEMINAR IN DC OFFICE	101.00
08-16	5228590003	Do	06/22/95-06/24/95	LODGING WHILE IN DC FOR ABOVE-REFERENCED SEMINAR	407.91
08-17	5229200007	SHARON B. SHEELOR	06/21/95-06/25/95	AIRFARE ROU/DCA/ROU ENROUTE TO STAFF TRAINING SEMINAR	101.00
08-17	5229200026	Do	06/22/95	FOOD WHILE IN DC	23.37
08-17	5229200009	Do	06/23/95	FOOD WHILE IN DC	16.81
08-17	5229200011	Do	06/23/95-06/24/95	MEALS WHILE IN DC	8.53

08-17	52295200010	Do	06/24/95	FOOD WHILE IN DC	12.00
08-18	5230520029	SANDRA E LATTA	06/22/95	FOOD FOR DC OFC. SEMINAR	12.82
08-18	52305600018	BILL HEFFNER	08/14/95-08/14/96	PREPAY 1-YEAR DELIVERY OF RALEIGH NEWS & OBSERVER TO CONCORD DISTRICT OFFICE	287.62
08-18	52305640017	RV CLEANING SERVICE	07/01/95-07/30/95	CLEANING SERVICES/RDO	200.00
08-30	5241890365	AGNES C DEANE	08/01/95-08/30/95	RENT 230 E FRANKLIN ST ROCKINGHAM, NC	800.00
08-30	5241890365	CONCORD TRIBUNE	08/01/95-08/30/95	RENT 101 UNION ST CONCORD, NC	1,250.00
08-30	5241890365	HOME FEDERAL SAVINGS AND LOAN ASSOC.	08/01/95-08/30/95	RENT 507 W INNES ST SALISBURY NC 28144	240.00
08-30	5242650011	BELL ATLANTIC MOBILE	07/19/95	INSTALLATIONS CHARGES 704-785-4411 MOBILE PHONE	99.99
08-30	5242650012	Do	07/19/95-08/14/95	MONTHLY BILLING CHARGES 704-785-4411 MOBILE PHONE	124.01
08-31	52433900362	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1751.07
08-31	52433900328	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		737.19
08-31	52433950291	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		262.39
08-31	52433960295	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		43.00
08-31	52433970328	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		180.00
08-31	52433970328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		460.91
08-31	52433980764	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		275.00
08-31	52433980762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		335.10
08-31	52433980763	(H.I.S. SERVICES CHARGED)	09/05/95		250.00
09-05	5263730007	AQUA COOL WASHINGTON	07/06/95-07/31/95	7/01-7/31/95	31.80
09-06	5249560015	AT&T FEDERAL MARKETS GROUP	07/02/95-08/01/95	DEL FEES/WDC/	797.39
09-06	5249560020	CITY OF CONCORD-UTILITIES	07/20/95	LEASE & RENTALS/DOS/	25.00
09-06	5249560021	PAT HOLLOWAN	09/01/95-09/01/96	FIRE INSPECTION/CDO/	98.00
09-06	5249560016	MCI COMMERCIAL SERVICES	07/19/95-08/18/95	DEL S'BURY POST TO SDO	49.86
09-06	5249560014	PDQ DELIVERY	06/26/95-07/28/95	LONG DISTANCE SERVICE. (MCEWEN/704-785-4411)	66.45
09-06	5249560017	SOUTHERN BELL	08/01/95	DEL FEES/WDC/	34.25
09-06	5249560018	XEROX CORPORATION	03/30/95-06/29/95	DIR LISTINGS/RDO/997-2070-156-1919	23.18
09-12	5255200014	BILL HEFFNER	08/04/95-09/05/95	METER USAGE CHARGES/WDC/	195.50
09-12	5255200015	Do	08/04/95-09/05/95	MILEAGE TO/FROM 8TH DISTRICT (WASHINGTON, DC (782 MILES @ 25¢ PER MILE)	400.00
09-12	5255200014	FEDERAL EXPRESS CORP	06/30/95-07/07/95	MILEAGE WITHIN 8TH DISTRICT (1600 MILES @ 25¢ PER MILE)	50.82
09-12	5255570011	Do	07/06/95	DEL FEES/1248-3848-7 WASH	21.71
09-12	5255570016	Do	07/06/95	DEL FEES/1122-1464-0/CDO	3.75
09-12	5255570012	Do	07/11/95-07/17/95	DEL FEES/1248-3848-7 WASH	44.45
09-12	5255570013	Do	07/12/95-07/17/95	DEL FEES/1122-1464-0/CDO	18.75
09-12	5255570015	Do	07/19/95-07/24/95	DEL FEES/1248-3848-7 WASH	83.00
09-12	5255570017	Do	07/24/95-07/28/95	DEL FEES/1122-1464-0/CDO	20.23
09-12	5255570017	Do	07/26/95-07/27/95	DEL FEES/1248-3848-7 WASH	62.31
09-12	5255570018	Do	07/27/95-08/14/95	DEL FEES/1122-1464-0/CDO	22.50
09-12	5255570020	Do	08/01/95-08/07/95	DEL FEES/1248-3848-7 WASH	20.11
09-12	5255570021	Do	08/01/95-08/11/95	DEL FEES/1122-1464-0/CDO	18.75
09-12	5255570019	Do	08/09/95-08/11/95	DEL FEES/1248-3848-7 WASH	11.39
09-12	5255570022	Do	08/15/95-08/18/95	DEL FEES/1122-1464-0/CDO	12.30
09-12	5255570022	Do	08/16/95-08/21/95	DEL FEES/1248-3848-7 WASH	18.64
09-12	5255570029	Do	08/01/95-08/30/95	CLEANING SERVICES/RDO	200.00
09-15	5257790030	RV CLEANING SERVICE	07/01/95-07/30/95	WATER/CDO	17.00
09-18	5261520002	CLEARLY CAROLINA WATER CO	08/02/95-09/01/95	WATER/CDO	6.00
09-18	5261520003	Do	09/01/95	LEASE & RENTALS/DOS/	797.39
09-26	52697770018	AT&T FEDERAL MARKETS GROUP	08/02/95-09/01/95	MONTHLY STATEMENT (704-785-4411/CDO/MCEWEN)	177.57
09-26	52697770016	BELL ATLANTIC MOBILE	09/01/95	BOTTLED WATER/CDO/	6.00
09-26	52697770019	CLEARLY CAROLINA WATER CO	09/01/95	DIR LISTINGS/RDO/997-2070-156-1919	34.25
09-26	52697770017	SOUTHERN BELL	09/01/95-09/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	800.00
09-29	5269890360	AGNES C DEANE	09/01/95-09/30/95	RENT 101 UNION ST CONCORD, NC	1,250.00
09-29	5269890359	CONCORD TRIBUNE	08/01/95-08/31/95	RENT 507 W INNES ST SALISBURY NC 28144	240.00
09-29	5269890358	HOME FEDERAL SAVINGS AND LOAN ASSOC.	08/01/95-08/31/95		838.17
09-30	5272960292	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		43.00
09-30	5272960292	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		180.00
09-30	5272970322	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		769.33
09-30	5272980765	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W G (BILL) HEFNER—Con.					
09-30	5272980764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		377.39
09-30	5273500358	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,134.61
09-30	5273550296	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		523.25
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					119,259.36
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					33,015.79
				TOTAL	152,275.15
OFFICE OF THE HON. FRED HEINEMAN					
SALARIES					
			07/01/95-09/05/95	DFC MGR/CONST LIAISON	3,791.67
		Do	09/06/95-09/30/95	CONST LIAISON/DIST SCHEDULER	1,631.95
		CUILLER, KIMBERLY A	07/01/95-09/30/95	CONST LIAISON/DIST SCHEDULER	5,555.55
		DILKS, ROBERT W	07/01/95-09/30/95	DISTRICT MANAGER	12,500.01
		EVERETT, JOSEPH M	09/11/95-09/30/95	CASEWORKER	1,333.33
		GARNETT, ERIC M	09/11/95-09/30/95	CASEWORKER	1,111.11
		GUPTON, RICHARD D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
		HINES, SHARON HUTCHERSON	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00
		LANDERS, DAVID M	08/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,422.23
		MOORE, GUDON C	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,800.00
		MOORE, VIRGINIA RUFFIN	07/01/95-09/30/95	STAFF ASSISTANT	4,250.01
		RYON, KAY M	07/01/95-09/30/95	PRESS SECRETARY	10,500.00
		SHEPHERD, RAYMOND, III	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,625.00
		SLAGLE, BEVERLY	07/07/95-09/08/95	FIELD REPRESENTATIVE	6,027.78
		SMITHSON, HOLLY B	07/01/95-09/30/95	RECEPTIONIST	4,625.01
		SURPRENANT, LUCY	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,750.01
		WHIPPLE, EARL DAVID	07/01/95-09/30/95	CHIEF OF STAFF	18,750.00
EXPENSES					
07-12	5199550007	AT&T	06/08/95	WIRING IN CHAPEL HILL OFFICE FOR COMPUTER CONNECTIONS	164.40
07-12	5193550006	COFFEE BUTLER	06/13/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DISTRICT OFFICE	53.65
07-12	5193550009	CONGRESSIONAL PRINTER, INC	06/13/95	PRINTING OF BUSINESS CARDS FOR RD	44.00
07-12	5193550010	FRANCIS X DELUCA	04/13/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 121 MI X 29	35.09
07-12	5193550011	Do	04/25/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 133 MI X 29	38.57
07-12	5193550012	Do	04/26/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 139 MI X 29	40.31
07-12	5193550013	Do	04/27/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 104 MI X 29	30.16
07-12	5193550014	Do	05/17/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 20 MI X 29	5.80
07-12	5193550008	EARL DAVID WHIPPLE	06/16/95-06/21/95	STAFF ROUND TRIP TRAVEL FROM WASHINGTON DC TO ROU FOR OFFICIAL BUSINESS	201.00

07-20	5201870020	HON. FRED HEINEMAN	05/31/95	MILEAGE FOR MEMBER TRAVEL FROM DISTRICT TO DC (RALEIGH) 391 MI. X 29	8.41
07-20	5201870021	Do	06/06/95	MILEAGE FOR MEMBER TRAVEL FROM DISTRICT TO DC (RALEIGH) 391 MI. X 29	113.39
07-20	5201870022	Do	06/09/95	MILEAGE FOR MEMBER TRAVEL FROM DC TO DISTRICT (RALEIGH) 520 MI. X 29	150.80
07-20	5201870023	Do	06/09/95	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 261 MILE X 29	75.69
07-20	5201870024	Do	06/17/95	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 308 MI. X 29	89.32
07-20	5201790009	RICHARD D GUPTON	05/12/95	ROUND TRIP MILEAGE FROM DC TO RALEIGH, NC WHILE ON OFFICIAL BUSINESS 520 MI. X 29	150.80
07-21	5201790031	Do	06/17/95	ROUND TRIP MILEAGE FROM DC TO RALEIGH, NC WHILE ON OFFICIAL BUSINESS 520 MI. X 29	150.80
07-21	5201790031	Do	03/04/95	MILEAGE WHILE WITH THE CONGRESSMAN ON OFFICIAL BUSINESS 90 MI. X 29	26.10
07-21	5201790001	Do	03/09/95	MILEAGE WHILE ON OFFICIAL BUSINESS 62 MI. X 29	17.98
07-21	5201790002	Do	03/13/95	MILEAGE WHILE ON OFFICIAL BUSINESS 44 MI. X 29	12.76
07-21	5201790003	Do	04/02/95	MILEAGE WHILE ON OFFICIAL BUSINESS WITH THE CONGRESSMAN 44 MI. X 29	12.76
07-21	5201790004	Do	04/03/95	MILEAGE WHILE ON OFFICIAL BUSINESS 30 MI. X 29	8.70
07-21	5201790005	Do	04/19/95	MILEAGE WHILE ON OFFICIAL BUSINESS 30 MI. X 29	8.70
07-21	5201790006	Do	04/19/95	MILEAGE WHILE ON OFFICIAL BUSINESS 30 MI. X 29	8.70
07-21	5201790007	Do	05/05/95	MILEAGE WHILE ON OFFICIAL BUSINESS 30 MI. X 29	8.70
07-21	5201790008	Do	05/20/95	MILEAGE WHILE ON OFFICIAL BUSINESS 30 MI. X 29	8.70
07-21	5202610003	COFFEY PLUS INC.	06/27/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	41.60
07-21	5202610004	Do	06/28/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	10.25
07-21	5202610002	CONGRESSIONAL PRINTER, INC.	06/28/95	BUSINESS CARD PRINTING FOR KC, OH, CC	132.00
07-21	5202610005	KIMBERLY A CULLER	06/29/95	ROUND TRIP MILEAGE FOR CONGRESSIONAL JPS SEMINAR 744 MI. X 29*	21.36
07-31	5208890368	BLAIRMORE CORPORATION	06/02/95	YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE USE	18.00
07-31	5208890369	PARK CITY DEVELOPMENTS, INC.	06/21/95	RENT - SUITE 308 16 EAST ROMAN STREET, RALEIGH, WAKE COUNTY, NC	1,751.50
07-31	5212900271	(EQUIPMENT ALLOWANCES)	07/01/95	RENT - 431 W. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	2,655.32
07-31	5212900276	(PHOTOGRAPHIC SERVICES CHARGED)	06/02/95	MEMBER ONE-WAY TRAVEL FROM RDU TO WASHINGTON NATIONAL TICKET #5273	32.09
07-31	5212900278	(DC TELEPHONE TOLLS CHARGED)	07/01/95	MEMBER BOUGHT LUNCH FOR OFFICIAL WORKING LUNCH WITH CONSTITUENT	139.00
07-31	5212900279	(RECORDING SERVICES CHARGED)	07/01/95	MEMBER BOUGHT LUNCH FOR OFFICIAL WORKING LUNCH WITH CONSTITUENT	18.25
07-31	5212900284	(STATIONERY ALLOWANCE CHARGED)	06/01/95	MEMBER ONE-WAY TRAVEL FROM WASHINGTON NATIONAL TO RDU, TICKET #0551	336.00
07-31	5212906203	(STATIONERY ALLOWANCE CHARGED)	07/01/95	MEMBER ONE-WAY TRAVEL FROM WASHINGTON NATIONAL TO RDU, TICKET #1436	102.00
07-31	5212907029	(DC TELEPHONE SERVICE CHARGED)	06/01/95	STAFF OFFICIAL TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 31 MI. @ 29* PER MILE	8.99
07-31	5212908456	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	BOTTLED WATER FOR DC OFFICE	39.75
07-31	5212908454	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	CELLULAR PHONE SERVICE FOR CONGRESSMAN IN DISTRICT	22.14
07-31	5212908455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	34.75
08-01	5241210026	(STATIONERY ALLOWANCE CHARGED)	05/22/95	2 TAX TONER CARTRIDGES FOR DISTRICT OFFICE USE	228.96
08-01	5214680008	AMERICAN EXPRESS	08/01/95	TAXI FARE FOR CONGRESSMAN FROM NATIONAL AIRPORT TO DC OFFICE AFTER RETURNING FROM DISTRICT	6.00
08-03	5214680009	Do	05/22/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	15.00
08-03	5214680010	Do	06/13/95	NEWSPAPER SERVICE FOR DISTRICT OFFICE USE	20.00
08-03	5214680017	EARL DAVID WHIPPLE	06/16/95	FOOD AND BEVERAGE EXPENSE WHILE IN OVERNIGHT STATUS	35.00
08-03	5215700011	AQUA COOL WASHINGTON	06/22/95	ROUND TRIP TRAVEL FROM WASHINGTON NATIONAL TO RDU TICKET #9148	171.00
08-03	5215700012	CELLULAR ONE	06/30/95	MEMBER ROUND TRIP TRAVEL FROM WASHINGTON NATIONAL TO RDU, TICKET #1537	201.00
08-03	5215700013	CELLULAR ONE	06/28/95	MEMBER ROUND TRIP TRAVEL FROM WASHINGTON NATIONAL TO RDU, TICKET #3244	201.00
08-03	5215700015	GRAY & CRECH, INC.	07/13/95	MEMBER ONE-WAY TRAVEL FROM WASHINGTON NATIONAL TO RDU, TICKET # 9184	102.00
08-03	5215700017	HON. FRED HEINEMAN	07/21/95	FEDEX SERVICE FROM RALEIGH TO WASHINGTON, DC	3.75
08-03	5215700017	THE CHATHAM RECORD	07/21/95	MEMBER'S CELLULAR PHONE SERVICE IN THE DISTRICT	51.89
08-03	5215700018	THE RALEIGH CHRONICLE	07/21/95	RENTAL FOR FACILITY FOR TOWN MEETING	45.00
08-03	5215700019	EARL DAVID WHIPPLE	06/29/95		
08-03	5215700019	Do	07/21/95		
08-03	5215700018	Do	07/21/95		
08-10	5224800009	AMERICAN EXPRESS	06/30/95		
08-10	5224800011	Do	07/13/95		
08-10	5224800012	Do	07/21/95		
08-10	5224800012	FEDERAL EXPRESS CORP	07/21/95		
08-10	5224800013	Do	07/21/95		
08-17	5229580029	CELLULAR ONE	07/31/95		
08-17	5229580029	CRYSTAL SPRINGS	08/03/95		
08-17	5229580010	ROBERT W DILKS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED HEINEMAN—Con.						
08-17	5229580027	HON FRED HEINEMAN	07/26/95	WORKING LUNCH WITH MEMBERS OF DC MAYOR'S OFFICE WHILE DISCUSSING CRIME	29.65	
08-17	5229580028	Do	08/07/95	CAB FARE FROM NATIONAL AIRPORT TO WASHINGTON, DC	9.00	
08-17	5229580011	BEVERLY SLAGLE	07/13/95	24 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	6.96	
08-17	5229580002	Do	07/13/95	1.5 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	.44	
08-17	5229580006	Do	07/13/95	PARKING WHILE ON OFFICIAL BUSINESS	.50	
08-17	5229580008	Do	07/13/95	PARKING WHILE ON OFFICIAL BUSINESS	1.50	
08-17	5229580003	Do	07/14/95	14 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	4.06	
08-17	5229580004	Do	07/17/95	10 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	2.90	
08-17	5229580005	Do	07/18/95	20 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	5.80	
08-17	5229580011	Do	07/19/95	12 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	3.48	
08-17	5229580012	Do	07/20/95	14 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	4.06	
08-17	5229580013	Do	07/24/95	11 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	6.38	
08-17	5229580014	Do	07/25/95	65 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	3.19	
08-17	5229580016	Do	07/25/95	15 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	18.85	
08-17	5229580017	Do	07/26/95	47 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	4.35	
08-17	5229580018	Do	07/26/95	3 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	13.63	
08-17	5229580019	Do	07/27/95	PARKING WHILE ON OFFICIAL BUSINESS	.87	
08-17	5229580020	Do	07/27/95	3 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	3.00	
08-17	5229580021	Do	07/28/95	37 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	10.73	
08-17	5229580022	Do	07/31/95	25 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	7.25	
08-17	5229580023	Do	08/02/95	58 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	16.82	
08-17	5229580024	Do	08/03/95	25 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	7.25	
08-17	5229580025	Do	08/04/95	15 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	4.35	
08-17	5229580026	Do	08/08/95	27 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	7.83	
08-17	5229580027	Do	08/08/95	30 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	8.70	
08-17	5229640014	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR DC OFFICE	57.60	
08-17	5229640015	COFFEE PLUS INC.	08/04/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	29.00	
08-17	5229640016	CONGRESSIONAL QUARTERLY INC	08/04/95	CO WEEKLY REPORT BINDERS FOR LEGISLATIVE USE	48.95	
08-17	5229640017	PHYLLIS A STEPHENS	08/04/95	CATERED CONSTITUENT MEETING AND GREET MEETING IN DISTRICT OFFICE	168.64	
08-17	5229640018	Do	04/24/95	MOUNTING OF OVERSIZE OFFICIAL DOCUMENTS TO BE HUNG IN DISTRICT OFFICE	31.69	
08-30	5241890366	BLAIRMORE CORPORATION	08/30/95	RENT - SUITE 308 16 EAST ROMAN STREET, RALEIGH, WAKE COUNTY, NC	1,751.50	
08-30	5241890367	PARK CITY DEVELOPMENTS, INC	08/01/95	RENT - SUITE 308 16 EAST ROMAN STREET, RALEIGH, WAKE COUNTY, NC	675.00	
08-31	5243900254	(EQUIPMENT ALLOWANCE)	08/01/95		2,686.92	
08-31	5243900224	(DC TELEPHONE TOLLS CHARGED)	07/01/95		254.94	
08-31	5243950287	(STATIONERY ALLOWANCE CHARGED)	07/01/95		418.29	
08-31	5243950198	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		92.00	
08-31	5243970224	(DC TELEPHONE SERVICE CHARGED)	07/01/95		75.00	
08-31	5243980454	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		540.00	
08-31	5243980452	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		348.27	
09-19	5262500020	AMERICAN EXPRESS	07/26/95	MEMBER OFFICIAL ROUND TRIP TRAVEL FROM NATIONAL-RDU-NATIONAL	52.15	
09-19	5262500021	Do	07/26/95	MEMBER OFFICIAL ROUND TRIP TRAVEL FROM NATIONAL-RDU-NATIONAL	223.00	
09-19	5262500022	Do	08/04/95	MEMBER OFFICIAL ROUND TRIP TRAVEL FROM NATIONAL-RDU-NATIONAL	161.00	
09-19	5262500023	Do	08/10/95	MEMBER OFFICIAL ONE WAY TRAVEL FROM NATIONAL-RDU	161.00	
09-19	5262500024	Do	08/10/95	TICKET #49181	102.00	
09-19	5262500025	Do	08/10/95	TICKET #5328		
09-19	5262500026	Do	08/10/95	TICKET #6715		
09-19	5262500027	Do	08/10/95	TICKET #6845		

09-19	5262500024	ROBERT W DILKS	08/14/95	66 MILES ON OFFICIAL BUSINESS AT 29 PER MILE	19.14
09-19	5262500013	Do	08/24/95	43 MILES AT 29 PER MILE WHILE TRAVELING ON OFFICIAL BUSINESS	12.47
09-19	5262500014	Do	07/25/95	36 MILES AT 29 PER MILE WHILE TRAVELING ON OFFICIAL BUSINESS	10.44
09-19	5262500015	Do	07/31/95	20 MILES AT 29 PER MILE WHILE TRAVELING ON OFFICIAL BUSINESS	5.80
09-19	5262500003	Do	08/24/95	26 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	7.54
09-19	5262500004	Do	08/26/95	63 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	18.27
09-19	5262500005	Do	08/27/95	110 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	31.90
09-19	5262500006	Do	08/28/95	49 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	14.21
09-19	5262500007	Do	08/29/95	34 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	9.86
09-19	5262500017	EARL DAVID WHIPPLE	08/28/95	FOOD AND BEVERAGE EXPENSE WHILE IN OVERNIGHT STATUS	48.87
09-19	5262500012	Do	08/28/95-09/01/95	STAFF ROUND TRIP TRAVEL FROM WASHINGTON NATIONAL TO RDU FOR OFFICIAL BUSINESS. TICKET # 6811.	161.00
09-19	5262500008	Do	08/29/95	37 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	10.73
09-19	5262500009	Do	08/29/95	26 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	7.54
09-19	5262500010	Do	08/30/95	46 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	13.34
09-19	5262500011	Do	08/30/95	58 MILES AT 29 PER MILE WHILE ON OFFICIAL BUSINESS	16.82
09-19	5262500016	Do	08/30/95	FOOD AND BEVERAGE EXPENSE WHILE IN OVERNIGHT STATUS	18.57
09-20	5263500030	COFFEE PLUS INC.	06/24/95-06/26/95	COFFEE AND SUPPLIES TO SERVE CONSTITUENTS IN DC OFFICE	23.00
09-20	5263500026	HON. FRED HEINEMAN	07/01/95-07/07/95	252 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.08
09-20	5263500027	Do	07/14/95-09/05/95	1421 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	412.09
09-20	5263500028	Do	09/05/95	31 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.99
09-20	5263500029	Do	08/26/95	32 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS	9.28
09-20	5263500024	Do	08/26/95	56 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS	16.24
09-20	5263500022	Do	08/27/95	53 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS	15.37
09-20	5263500023	Do	08/28/95	53 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS	15.37
09-20	5263500025	Do	08/29/95	53 MILES AT 29¢ PER MILE WHILE ON OFFICIAL BUSINESS	15.37
09-22	5265200013	CELLULAR ONE	08/28/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	2.03
09-22	5265200011	DAVID M LANDERS	08/29/95-09/01/95	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.63
09-22	5265200012	Do	08/29/95-09/01/95	STAFF TRAVEL VIA COMMON CARRIER WHILE ON OFFICIAL BUSINESS TKT #6057 DC-RALEIGH/DOURHAM-DC.	112.97
09-22	5265200014	THE WALL STREET JOURNAL	11/24/95-12/31/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE LEGISLATIVE USE	25.12
09-25	5268720006	CONGRESSIONAL PRINTER, INC.	08/15/95	OUTSIDE PRINTING OF SIX SETS OF BUSINESS CARDS AND TOWN MEETING NOTICES	471.50
09-25	5268720005	Do	08/31/95	OUTSIDE PRINTING OF ONE SET OF BUSINESS CARDS AND TOWN MEETING NOTICES	79.00
09-25	5268720002	FEDERAL EXPRESS CORP.	07/27/95	FED EX SERVICE BETWEEN DC AND RALEIGH, NC	3.75
09-25	5268720011	Do	08/10/95	FED EX SERVICE BETWEEN RALEIGH, NC AND WASHINGTON, DC	5.23
09-25	5268720004	NEW YORK TIMES SALES INC.	07/27/95-08/16/95	ONE WEEK SUBSCRIPTION TO DAILY NEWSPAPER FOR LEGISLATIVE USE	7.50
09-25	5268870008	NAY M RYON	07/26/95	PURCHASE VIDEO CASSETTE TAPES	8.48
09-25	5268870009	Do	08/02/95	PURCHASE VIDEO CASSETTE TAPES	9.54
09-25	5268870010	Do	08/09/95	PURCHASE OF VIDEO CASSETTE TAPES	11.08
09-25	5268870011	Do	08/17/95	WORKING LUNCH TO DISCUSS CABLE SHOW WITH THE SHOW'S DIRECTOR	15.89
09-29	5269890361	BLAIRMORE CORPORATION	09/01/95-09/30/95	RENT - SUITE 308 16 EAST ROWAN STREET, RALEIGH, WAKE COUNTY, NC.	1,751.50
09-29	5269890362	PARK CITY DEVELOPMENTS, INC.	09/15/95-09/30/95	RENT - 431 W. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
09-29	5269890363	TCA COMPANIES	08/01/95-08/31/95	RENT - 148 EAST STREET, PITTSBORO, NC.	186.67
09-30	5272930021	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	398.88
09-30	5272940061	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	52.00
09-30	5272960195	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	339.00
09-30	5272970218	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	60.00
09-30	5272980455	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	582.50
09-30	5272980453	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	407.94
09-30	5272980454	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	494.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED HEINEMAN—Con.						
09-30	5273900250	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,668.54
09-30	5273950292	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			796.56
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		109,173.65
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		29,964.28
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-30	5223300024	HON. FRED HEINEMAN	06/13/95	CO#931 FUNDS RETURN, PAYMENT VOUCHERED IN ERROR		(18.25)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(18.25)
TOTAL						
						139,119.68
OFFICE OF THE HON. WALLY HERGER						
SALARIES						
		BARKSDALE, TRUDY MATTHES	07/01/95-09/30/95	SHARED EMPLOYEE		3,624.99
		BURTON, DONNA	07/01/95-09/30/95	STAFF ASSISTANT		3,375.00
		COOK, ROBINETTE	07/01/95-09/30/95	PART-TIME EMPLOYEE		600.00
		DI GIORDANO, MICHAEL JOSEPH	07/01/95-09/30/95	STAFF ASSISTANT		7,500.00
		GREEOR, FRED B	07/01/95-09/30/95	STAFF ASSISTANT		4,500.00
		MAGILL, JOHN PIERSON	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		27,058.50
		MATTOX, PAMELA	07/01/95-09/30/95	PERSONAL ASSISTANT		12,000.00
		MEURER, DAVE	07/01/95-09/30/95	STAFF ASSISTANT		9,999.99
		MIDLING, PHIL	07/01/95-09/30/95	STAFF ASSISTANT		3,624.99
		NEUMAN, CAREY	07/01/95-09/30/95	CASEWORKER		5,499.99
		NOLAN, MERLYN R	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		300.00
		PEACE, FRANK	07/01/95-09/30/95	DISTRICT COORDINATOR		12,000.00
		RUPP, JASON W	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		4,500.00
		SHARPE, L LEMOINE	07/01/95-09/30/95	STAFF ASSISTANT		5,625.00
		TENNY, DAVID PAUL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,500.00
		THOMPSON, STEVEN J	07/01/95-09/30/95	STAFF ASSISTANT		6,500.01
		URBAN, TIMOTHY J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		11,000.01
EXPENSES						
07-12	5193270031	HERALD AND NEWS	07/15/95-07/15/96	SUBSCRIPTION		147.96

07-12	5193270004	JOHN PIERSON MAGILL	06/13/95	REIMBURSEMENT FOR TAXIFARE FROM RESIDENCE TO WASHINGTON NATIONAL AIRPORT	14.00
07-12	5193270006	Do	06/13/95-06/15/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	167.97
07-12	5193270007	Do	06/13/95-06/16/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	37.69
07-12	5193270008	Do	06/17/95	REIMBURSEMENT FOR TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	17.60
07-12	5193270005	DAVE MEURER	06/23/95	PORTABLE TELEPHONE SERVICE	62.35
07-12	5193500011	AIRTOUCH CELLULAR	06/01/95-06/30/95	LEASE & RENTAL OF EQUIPMENT	139.23
07-12	5193500007	AT&T FEDERAL MARKETS GROUP	05/01/95-05/31/95	PORTABLE TELEPHONE SERVICE	53.73
07-12	5193500004	BELL ATLANTIC MOBILE SYSTEMS	05/01/95-06/04/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FOR MEMBER TRAVEL	12.00
07-12	5193500017	CONGRESSIONAL FCU	05/29/95-06/01/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.94
07-12	5193500016	Do	05/29/95-05/31/95	MEMBER MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.00
07-12	5193500018	Do	05/31/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	10.38
07-12	5193500019	Do	06/08/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - WASH/SACRAMENTO/WASH (0173)	16.82
07-12	5193500014	MICHAEL JOSEPH DI GIORDANO	05/08/95-05/29/95	REIM FOR 470MI DRIVEN IN THE DISTRICT @ 29 PER MILE	136.30
07-12	5193500009	FEDERAL EXPRESS CORP.	05/19/95	DELIVERY CHARGES	8.85
07-12	5193500008	Do	05/31/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.75
07-12	5193500020	WALLY HERGER	05/30/95-06/01/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (0173)	24.80
07-12	5193500015	JOHN PIERSON MAGILL	06/13/95-06/16/95	REIM FOR 502MI DRIVEN IN THE DISTRICT @ 29 PER MILE	390.00
07-12	5193500006	DAVE MEURER	06/13/95-06/15/95	SUBSCRIPTION	145.58
07-12	5193500003	MOUNTAIN ECHO	07/01/95-06/30/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	14.00
07-12	5193500005	SUPERIOR JANITORIAL	06/01/95-06/30/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	115.00
07-12	5193500012	STEVEN J THOMPSON	05/29/95-06/02/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	265.10
07-12	5193500013	Do	05/29/95-06/03/95	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	43.84
07-12	5193500010	XEROX CORPORATION	06/06/95	PORTABLE TELEPHONE SERVICE	64.99
07-12	5193510019	AIRTOUCH CELLULAR	06/12/95-07/11/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	20.15
07-18	519510017	AT&T	05/17/95-05/30/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	5.21
07-18	519510017	Do	05/19/95-05/22/95	REIM FOR 518MI DRIVEN IN THE DISTRICT @ 29 PER MILE	45
07-18	5195100020	MICHAEL JOSEPH DI GIORDANO	06/03/95-06/26/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	150.22
07-18	5195100024	AT&T	05/07/95-07/06/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	7.41
07-18	5195100025	Do	06/07/95-07/06/95	DELIVERY CHARGES	42.76
07-18	5195100021	FEDERAL EXPRESS CORP.	06/02/95-06/08/95	DELIVERY CHARGES	26.76
07-18	5195100023	Do	06/06/95	DELIVERY CHARGES	3.75
07-18	5195100021	Do	06/08/95-06/14/95	CABLE TELEVISION FOR DISTRICT OFFICE	15.00
07-24	5202270028	CHAMBERS CABLE	07/01/95-07/31/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	22.77
07-24	5202270026	CONGRESSIONAL FCU	06/27/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	89.55
07-24	5202270027	Do	06/30/95	SOFT DRINKS USED DURING MEETING GS W/CONSTITUENTS IN DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS	68.37
07-24	5202270029	MID-ATLANTIC COCA-COLA	07/05/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	34.00
07-25	5205780025	FRAN PEACE	03/09/95-06/08/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	67.09
07-25	5205780024	Do	04/01/95-06/22/95	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN MEMBER'S LEASED AUTO	932.93
07-25	5205780022	Do	04/18/95-04/24/95	REIMBURSE FOR 150 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	14.65
07-25	5205780023	Do	05/18/95	REIMBURSE FOR 150 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	18.57
07-28	5209240022	DONNA BURTON	07/14/95	REIMBURSE FOR 150 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	43.50
07-28	5209240023	GSA - KANSAS CITY - REGION SIX	07/01/95-07/30/95	RENT - 55 INDEPENDENCE CIRCLE CHICO, CA	66.06
07-31	5208890373	PARK DEVELOPMENT I	07/01/95-07/30/95	RENT - 410 HEMSTED DR REDDING, CA	1,207.00
07-31	5208890374	SHASTA ENTERPRISES	07/01/95-07/31/95	LEASED AUTO	800.00
07-31	5208890375	VOLPATO LEASING CO	07/01/95-07/31/95	LEASED AUTO	447.00
07-31	5212900161	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		1,872.77
07-31	5212930131	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		754.36
07-31	5212930131	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		409.50
07-31	5212960113	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		73.00
07-31	5212970132	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		240.00
07-31	5212980168	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		507.25
07-31	5212980166	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		70.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALLY HERGER—Con.					
07-31	5212980167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	07-01-95-07-31-95	985.00
08-01	5214390019	(STATIONERY ALL CHARGES)	08/01/95	CLIPPING SERVICE	21.44
08-03	5214680011	ALLENS PRESS CLIPPING BUREAU	06/01/95-06/30/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFC WHILE DISCUSSING DIST.	97.28
08-03	5214680013	MID-ATLANTIC COCA-COLA	07/11/95	CONCERNS.	23.80
08-03	5214680014	Do	07/13/95	COST PF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFC WHILE DISCUSSING DISTRICT CONCERNS.	17.00
08-03	5214680015	PHIL MIDLING	07/11/95	REIM FOR 205/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	59.45
08-03	5214680016	SUPERIOR JANITORIAL	06/01/95-07/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
08-03	5214730001	PG & E	06/15/95-07/18/95	DISTRICT UTILITIES	296.65
08-03	5215700020	CONGRESSIONAL FCU	06/30/95-07/06/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/SACRAMENTO WASH (7211)	387.00
08-03	5215700021	Do	07/03/95	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	182.38
08-03	5215700022	Do	07/03/95-07/04/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	39.54
08-03	5215700024	WALLY HERGER	07/01/95-07/05/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT WHILE IN OVERNIGHT TRAVEL	54.00
08-03	5215700023	Do	07/06/95	REIMBURSEMENT FOR TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	24.00
08-08	5220520026	AT&T FEDERAL MARKETS GROUP	06/01/95-06/30/95	LEASE & RENTAL OF EQUIPMENT	53.73
08-08	5220520024	FEDERAL EXPRESS CORP.	06/16/95-06/27/95	DELIVERY CHARGES	19.23
08-08	5220520025	Do	06/19/95-06/23/95	DELIVERY CHARGES	30.28
08-08	5220520027	GSA - KANSAS CITY - REGION SIX	06/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	139.24
08-09	5221450028	AIRTOUCH CELLULAR	07/01/95-07/31/95	PORTABLE TELEPHONE SERVICE	137.03
08-09	5221450026	CONGRESSIONAL FCU	07/07/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	203.78
08-09	5221450027	Do	07/12/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	100.01
08-09	5221450022	FEDERAL EXPRESS CORP.	06/29/95	DELIVERY CHARGES	3.75
08-09	5221450023	Do	06/29/95	DELIVERY CHARGES	3.99
08-09	5221450024	Do	06/30/95-07/07/95	DELIVERY CHARGES	12.97
08-09	5221450025	Do	06/30/95-07/07/95	DELIVERY CHARGES	19.55
08-09	5221450030	OROVILLE MERCURY-REGISTER	08/02/95-02/02/96	SUBSCRIPTION	64.35
08-09	5221450029	THE UNION	08/11/95-08/10/96	SUBSCRIPTION	168.00
08-09	5221680015	CHAMBERS CABLE	08/01/95-08/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	22.77
08-09	5221680017	MICHAEL JOSEPH DI GIORDANO	07/25/95	REIM FOR 35/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	10.15
08-09	5221680016	DAVE MEURER	07/26/95	REIM FOR 102/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	29.58
08-11	5223660008	AIRTOUCH CELLULAR	07/12/95-08/11/95	PORTABLE TELEPHONE SERVICE	20.15
08-11	5223660004	ALLENS PRESS CLIPPING BUREAU	07/01/95-07/31/95	CLIPPING SERVICE	85.88
08-11	5223660007	AT&T	05/21/95-06/13/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	9.72
08-11	5223660006	Do	05/29/95-05/30/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.04
08-11	5223660010	BELL ATLANTIC MOBILE SYSTEMS	07/07/95-08/06/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	54.18
08-11	5223660009	CONGRESSIONAL FCU	06/05/95-07/04/95	PORTABLE TELEPHONE SERVICE	12.00
08-11	5223660001	FEDERAL EXPRESS CORP.	07/23/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.59
08-11	5223660002	Do	07/11/95-07/13/95	DELIVERY CHARGES	11.73
08-11	5223660003	Do	07/14/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFC WHILE DISCUSSING DISTRICT CONCERNS.	10.74
08-11	5223660005	MID-ATLANTIC COCA-COLA	08/01/95		62.55

08-18	5230640023	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	LEASE & RENTAL OF EQUIPMENT	53.73
08-18	5230640022	CITY OF LOYALTON	08/10/95	RENTAL OF HALL FOR TOWN MEETING	35.00
08-18	5230640020	FEDERAL EXPRESS CORP.	06/29/95-07/20/95	DELIVERY CHARGES	16.86
08-18	5230640019	Do	07/17/95-07/19/95	DELIVERY CHARGES	15.54
08-18	5230640021	SUPERIOR JANITORIAL	08/01/95-08/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
08-22	5234710020	STEVEN J THOMPSON	05/29/95-06/03/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (0466)	390.00
08-23	5235630011	PG & E	07/18/95-08/16/95	DISTRICT UTILITIES	223.13
08-24	5236420017	AIRTOUCH CELLULAR	08/01/95-08/31/95	PORTABLE TELEPHONE SERVICE	254.57
08-24	5236420016	BELL ATLANTIC MOBILE SYSTEMS	07/05/95-08/04/95	PORTABLE TELEPHONE SERVICE	12.00
08-24	5236420022	CONGRESSIONAL FCU	08/07/95-08/11/95	PHONE CALLS MADE BY STAFF MEMBER, M DIGIORANO, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	3.60
08-24	5236420021	Do	08/07/95-08/12/95	LOGGING FOR STAFF MEMBER, M. DIGIORANO, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	684.00
08-24	5236420019	CONGRESSIONAL PRINTER, INC.	07/10/95	PRINTING-NEWSLETTER	5,155.75
08-24	5236420018	Do	08/03/95	PRINTING-CARD	44.00
08-24	5236420011	FEDERAL EXPRESS CORP.	07/21/95-07/27/95	DELIVERY CHARGES	13.11
08-24	5236420012	Do	07/28/95	DELIVERY CHARGES	18.83
08-24	5236420020	GSA - KANSAS CITY - REGION SIX	07/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	88.36
08-24	5236420014	MOUNTAIN MESSENGER	09/01/95-09/01/96	SUBSCRIPTION	16.00
08-24	5236420013	THE CHESTER PROGRESSIVE	10/01/95-10/01/96	SUBSCRIPTION	18.00
08-24	5236420015	THE WASHINGTON TIMES	10/15/95-10/15/96	SUBSCRIPTION	96.19
08-28	5240760014	CONGRESSIONAL FCU	05/19/95-05/22/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/REDDING/WASH (0138)	569.50
08-28	5240760015	Do	05/29/95-06/02/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (0465)	390.00
08-28	5240760017	Do	08/06/95-08/11/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, R. NOLAN, TO & FROM THE DIST-WASH/SACRAMENTO/WASH (6591)	390.00
08-28	5240760016	Do	08/06/95-08/13/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, M. DIGIORANO, FROM & TO THE DISTRICT-SACRAM/WASH/SACRAM (6621)	390.00
08-28	5240760018	Do	08/18/95-08/21/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, D. TENNY, TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (1345)	390.00
08-30	5241890371	PARK DEVELOPMENT I	08/01/95-08/30/95	RENT - 55 INDEPENDENCE CIRCLE CHICO, CA	1,207.00
08-30	5241890372	SHASTA ENTERPRISES	08/01/95-08/30/95	RENT - 410 HEMSTED DR REDDING, CA	800.00
08-30	5241890373	VOLPATO LEASING CO	08/01/95-08/30/95	LEASED AUTO	447.00
08-31	52439500153	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,650.73
08-31	5243950128	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		658.96
08-31	5243950043	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		6,578.90
08-31	5243950109	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		73.00
08-31	5243970128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		240.00
08-31	5243980169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		495.00
08-31	5243980168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		70.40
09-06	5248500009	AIRTOUCH CELLULAR	08/12/95-09/11/95	PORTABLE TELEPHONE SERVICE	931.65
09-06	5248500002	Do	06/30/95-07/24/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	20.27
09-06	5248500003	Do	07/04/95-07/24/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	12.37
09-06	5248500004	Do	08/07/95-09/06/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	2.81
09-06	5248500005	CONGRESSIONAL FCU	07/25/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	41.53
09-06	5248500006	Do	08/15/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	118.51
09-06	5248500007	Do	08/17/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	41.81
09-06	5248500010	MICHAEL JOSEPH DI GIORDANO	07/03/95	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	81.36
09-06	5248500017	Do	07/04/95-08/21/95	REIM FOR 965/MI DRIVEN IN THE DISTRICT @ 29 PER MILE	33.00
09-06	5248500011	Do	07/21/95	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	279.85
09-06	5248500012	Do	08/07/95-08/13/95	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	5.00
09-06	5248500013	Do	08/08/95-08/12/95	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	35.00
09-06	5248500014	Do	08/20/95	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	78.16
09-06	5248500014	Do		REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	57.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-06	5248500016	Do	08/20/95	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.48
09-06	5248500015	Do	08/21/95	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.50
09-06	5248500001	FEDERAL EXPRESS CORP.	07/28/95-07/31/95	DELIVERY CHARGES	21.71
09-06	5248500008	CSA - KANSAS CITY - REGION SIX	07/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	85.02
09-06	5248500018	DAVE MEURER	08/17/95-08/18/95	REIM FOR 300MI DRIVEN IN THE DISTRICT @ 29 PER MILE	113.10
09-06	5248500019	DAVID PAUL TENNY	08/21/95-08/31/95	REIM FOR 200MI DRIVEN IN THE DISTRICT @ 29 PER MILE	75.40
09-06	5249210001	MICHAEL JOSEPH DI GIORDANO	08/15/95-08/16/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.68
09-06	5249210003	Do	08/15/95-08/16/95	REIMBURSEMENT FOR PURCHASE OF GAS USED IN MEMBER'S LEASE AUTO	33.75
09-06	5249210002	Do	08/16/95	REIMBURSEMENT FOR MEAL EXPENSES ON OFFICIAL TRAVEL IN DISTRICT	14.08
09-06	5254740020	CONGRESSIONAL FCU	08/18/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFCL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	14.08
09-11	5254740021	Do	08/23/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFCL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	32.80
09-11	5254740022	Do	08/25/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	8.85
09-11	5254740015	FEDERAL EXPRESS CORP.	08/03/95-08/08/95	DELIVERY CHARGES	11.25
09-11	5254740017	Do	08/04/95-08/11/95	DELIVERY CHARGES	34.25
09-11	5254740015	MARRIOTT THOMPSON	04/05/95	FOOD EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL DISTRICT BUSINESS	205.60
09-11	5254740019	MID-ATLANTIC COCA-COLA	08/30/95	COST OF SOFT DRINKS USED DURING MTG/SW CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	76.45
09-11	5254740018	SISKIYOU DAILY NEWS	09/07/95-09/07/96	SUBSCRIPTION	103.20
09-12	5255200016	MERLYN R NOLAN	08/06/95-08/10/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRVLE IN DISTRICT	221.10
09-12	5255200018	Do	08/06/95-08/10/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	89.99
09-12	5255200017	Do	08/07/95-08/08/95	REIMBURSEMENT FOR GAS USED IN LEASE CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	34.31
09-19	5262530019	ALLENS PRESS CLIPPING BUREAU	08/01/95-08/31/95	CLIPPING SERVICE	102.22
09-19	5262530021	CHAMBERS CABLE	09/01/95-09/30/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	22.77
09-19	5262530018	CONGRESSIONAL FCU	08/21/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	27.36
09-19	5262530024	FEDERAL EXPRESS CORP.	08/04/95-08/16/95	DELIVERY CHARGES	19.81
09-19	5262530023	Do	08/15/95-08/17/95	DELIVERY CHARGES	7.50
09-19	5262530022	WALLY HERGER	07/01/95-08/26/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.61
09-19	5262530025	DAVE MEURER	08/28/95	REIM FOR 206MI DRIVEN IN THE DISTRICT @ 29 PER MILE	59.74
09-19	5262530020	SUPERIOR JANITORIAL	09/01/95-09/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
09-19	5262530026	XEROX CORPORATION	03/20/95-06/20/95	METER USAGE FOR PHOTOCOPIER IN THE WASHINGTON OFFICE	498.20
09-25	5268640004	AT&T FEDERAL MARKETS GROUP	08/01/95-08/31/95	LEASE & RENTAL OF EQUIPMENT	53.73
09-25	5268640001	FEDERAL EXPRESS CORP.	08/18/95-08/25/95	DELIVERY CHARGES	23.73
09-25	5268640002	Do	08/21/95	DELIVERY CHARGES	3.75
09-25	5268640003	DAVE MEURER	09/06/95	REIM FOR 150MI DRIVEN IN THE DISTRICT @ 304 PER MILE	45.00
09-25	5268670012	CONGRESSIONAL FCU	08/07/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
09-25	5268670018	Do	08/07/95	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	10.95
09-25	5268670021	Do	08/07/95-08/31/95	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.52
09-25	5268670013	Do	08/08/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	48.40
09-25	5268670014	Do	08/10/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.80
09-25	5268670014	Do	08/10/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.84
09-25	5268670020	Do	08/10/95-08/18/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	51.84
09-25	5268670015	Do	08/10/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	51.84

09-25	5268870016	Do	08/16/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
09-25	5268870017	Do	08/17/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59.40
09-25	5268870019	Do	08/31/95	GAS & MAINTENANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	12.11
09-26	5269790002	Do	01/23/95	PRINTING-CARDS	44.00
09-28	5271250001	PC & E	08/16/95-09/15/95	DISTRICT UTILITIES	229.05
09-29	5269890367	PARK DEVELOPMENT I	09/01/95-09/30/95	RENT-55 INDEPENDENCE CIRCLE CHICO, CA	1,207.00
09-29	5269890368	SHASTA ENTERPRISES	09/01/95-09/30/95	RENT - 410 HEMSTED DR REDDING, CA	800.00
09-29	5269890369	VOLPATO LEASING CO	09/01/95-09/30/95	LEASED AUTO	447.00
09-30	5272920022	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-09/30/95		32.50
09-30	5272930124	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		696.35
09-30	5272940023	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960108	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		73.00
09-30	5272970121	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		240.00
09-30	5272980167	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		656.70
09-30	5272980165	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		70.40
09-30	5272980166	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		942.35
09-30	5273000197	(EQUIPMENT ALLOWANCE)	11/30/94-12/31/94		(4.65)
09-30	5273000146	Do	09/01/95-09/30/95		2,144.66
09-30	5273950045	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,063.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

125,208.48

MEMBERS CLERK HIRE

EXPENSES

52,261.33

OFFICIAL EXPENSES OF MEMBERS

TOTAL

177,469.81

OFFICE OF THE HON. VAN HILLEARY

SALARIES

07-01/95-09/30/95	BOWLING, JANICE H	DISTRICT FIELD REP	6,875.01
07/01/95-09/30/95	BROTHERS, HOLLY M	CASEWORKER	4,500.00
07/01/95-09/30/95	CHAPMAN, PAUL S	FIELD REPRESENTATIVE	7,500.00
07/14/95-09/30/95	FRANK, EDMUND J	PRESS SECRETARY	5,988.88
07/01/95-09/30/95	HIRSCHMANN, SUSAN B	CHIEF OF STAFF	23,750.01
07/01/95-09/30/95	HODGES, RACHEL A	STAFF ASSISTANT	4,166.66
07/01/95-09/30/95	IRVIN, ROBERT J	SENIOR LEGISLATIVE ASSISTANT	9,250.01
07/01/95-09/30/95	KENNER, PAMELA W	DISTRICT DIRECTOR	8,750.01
07/01/95-09/30/95	KREIS, WAYNE E	CASEWORKER/STAFF ASSISTANT	5,750.01
07/01/95-08/31/95	MCMINN, ELIZABETH B	CASEWORKER	2,500.00
09/01/95-09/30/95	MORSE, ROGER	PART TIME EMPLOYEE	700.00
07/01/95-09/30/95	ROBINSON, FRANCES ELAINE	LEGISLATIVE DIRECTOR	14,041.67
07/01/95-09/30/95	SHROPSHIRE, PHYLLIS ANN	SCHEDULER/EXECUTIVE ASSISTANT	7,916.66
07/01/95-07/10/95	TODD, BRADLEY A	CASEWORKER	3,750.00
08/01/95-08/31/95	Do	PRESS SECRETARY	972.22
07/01/95-09/30/95	WARSHAW, JAY S	PRESS ADVISOR	500.00
07/01/95-09/30/95	WEBB, JOHN W	STAFF ASSISTANT	9,250.01
07/01/95-09/30/95		LEGISLATIVE ASSISTANT	8,666.67

EXPENSES

07-12	5193400024	AMERICAN EXPRESS	414.00
07-12	5193400025	Do	329.00
07-12	5193400026	Do	72.12
07-12	5193400027	Do	14.00

05/05/95	AIRFARE FOR B. IRVIN DC-KNOX-DC TKW9642	
05/11/95-05/14/95	AIRFARE S. HIRSCHMANN DC-KNOX-DC TKW9715	
05/12/95-05/14/95	DISTRICT CAR RENTAL FOR S. HIRSCHMANN	
05/13/95	GAS FOR RENTAL CAR S. HIRSCHMANN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
07-12	5193400023	Do	05/25/95-06/05/95	AIRFARE FOR B. TODD DC-NASH-DC TK#9630	185.00
07-17	5198600023	JAMIE H BOWLING	05/27/95-06/06/95	TRAVEL REIMBURSEMENT 341 MI @ 20¢	68.20
07-17	5198600024	Do	06/17/95-06/20/95	TRAVEL REIMBURSEMENT 341 MI @ 20¢	102.80
07-17	5198600021	HOLLY M BROTHERS	06/01/95-06/07/95	TRAVEL REIMBURSEMENT 436 MI @ 20¢	87.20
07-17	5198600025	SUSAN B HIRSCHMANN	05/31/95	TRAVEL REIMBURSEMENT PARKING FEE @ AIRPORT WHILE IN DISTRICT ON BUSINESS	16.00
07-17	5198600022	VOLUNTEER ELECTRIC COOPERATIVE	05/30/95	UTILITIES	98.08
07-25	5206540012	AQUA COOL WASHINGTON	05/31/95	CONSTITUENT DRINKING WATER	62.00
07-25	5206540010	PAUL S CHAPMAN	06/09/95-06/29/95	TRAVEL REIMBURSEMENT 1099 MILES @ 20¢ PARKING FEE	220.80
07-25	5206540018	CONGRESSIONAL PRINTER, INC.	04/30/95	BUSINESS CARDS AND STATIONARY (NEWS RELEASE)	215.00
07-25	5206540019	Do	06/17/95	MEMBER BUSINESS CARDS	75.00
07-25	5206540022	INTERMEDIA	06/22/95	BASIC CABLE	25.45
07-25	5206540011	BRENDA H. KNIGHT	06/08/95-06/16/95	TRAVEL REIMBURSEMENT 86 @ 20	17.20
07-25	5206540017	LEONARD'S OFFICE EQUIPMENT	06/08/95-07/05/95	OFFICE SUPPLIES	86.32
07-25	5206540013	LUCIE PRESS CLIPPINGS	04/03/95-04/12/95	CLIPPING SERVICES	612.56
07-25	5206540021	MIDDLE TENNESSEE NATURAL GAS	06/07/95	UTILITIES	3.71
07-25	5206540023	RELIABLE OFFICE SUPPLY	06/22/95-06/27/95	OFFICE SUPPLIES	153.45
07-25	5206540014	THE KNOXVILLE NEWS SENTINEL COMPANY	04/12/95-04/13/96	12 MONTH SUBSCRIPTION	116.40
07-25	5206540020	THE MANCHESTER TIMES	05/31/95-11/30/95	6 MONTH SUBSCRIPTION	12.00
07-25	5206540016	THE TENNESSEAN/NASHVILLE BANNER	05/08/95-06/04/95	SUBSCRIPTION	11.60
07-25	5206540015	Do	06/16/95-06/07/96	12 MONTH SUBSCRIPTION	75.40
07-27	5206230022	FEDERAL EXPRESS CORP.	03/08/95-03/31/95	DELIVERY SERVICE	15.72
07-27	5206230023	Do	03/30/95-04/13/95	DELIVERY SERVICES	29.96
07-27	5206230024	Do	04/24/95-05/03/95	DELIVERY SERVICES	12.54
07-27	5206230025	Do	05/10/95-05/19/95	DELIVERY SERVICES	7.74
07-27	5206230026	Do	05/30/95-06/07/95	DELIVERY SERVICE	21.68
07-28	5209240024	HOLLY M BROTHERS	06/21/95-07/12/95	TRAVEL REIMBURSEMENT 489 MILES @ 20¢ PER MILE	97.80
07-28	5209240025	WAYNE E KREIS	06/14/95-06/14/95	TRAVEL REIMBURSEMENT 70 MILES @ 20¢ PER MILE	14.00
07-31	5208890370	GENE & ELLA TURNER	07/01/95-07/30/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00
07-31	5208890371	JACK C. JENNINGS, TREASURER	07/01/95-07/30/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00
07-31	5208890372	THIRD NATIONAL BANK	07/01/95-07/30/95	RENT - SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83
07-31	52129500281	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,053.79
07-31	52129500286	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		303.48
07-31	5212940074	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		277.00
07-31	5212950424	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		472.33
07-31	5212970237	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		186.00
07-31	5212980480	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212980478	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		633.83
07-31	5212980479	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		47.85
08-01	5241220030	(STATIONERY ALLOWANCE CHARGED)	08/01/95		375.02
08-03	5241610018	AMERICAN EXPRESS	03/10/95-03/12/95	07.01-95-07.31-95	4.10
08-03	5241610019	Do	03/13/95-03/21/95	MEMBER TRAVEL: #4854 DC-NASHVILLE-DC AIRLINE TICKET TO AND FROM DISTRICT	426.00
08-03	5241610017	Do	06/04/95-06/04/95	MEMBER TRAVEL: #4848 DC-KNOXVILLE-DC AIRLINE TICKET TO AND FROM DISTRICT	371.00
08-07	5219830024	Do	03/23/95-03/24/95	MEMBER TRAVEL: #3245 AIRLINE TICKET FROM DISTRICT CHATTANOOGA-DC	161.00
08-07	5219830025	Do	04/27/95-04/27/95	MEMBER TRAVEL: #5802 AIRLINE TICKET TO DISTRICT DC-KNOXVILLE	208.00
08-07	5219830025	Do		MEMBER TRAVEL: # 7130 AIRLINE TICKET FROM DISTRICT CHATTANOOGA-DC	161.00

08-07	5219830026	Do	05/05/95-05/08/95	MEMBER TRAVEL: #9625 AIRLINE TICKET TO AND FROM DISTRICT DC-JACKSON-DC	568.00
08-07	5219830028	Do	05/12/95-05/14/95	MEMBER TRAVEL: #9743 AIRLINE TICKET TO AND FROM DISTRICT DC-NAHSVILLE-DC	420.00
08-07	5219830027	Do	05/25/95-06/04/95	MEMBER TRAVEL: #9736 AIRLINE TICKET TO AND FROM DISTRICT DC-NASHVILLE-DC	203.00
08-08	5220700009	TENNESSEE DEPARTMENT OF SAFETY CASHIER	07/19/95	CONSTITUENT MAILING LIST	72.58
08-10	5222800036	AMERICAN EXPRESS	05/19/95-05/19/95	MEMBER TRAVEL: AIRLINE TICKET & FEE FOR TRAVEL WITHIN DISTRICT (#968)	11.00
08-15	5226210015	Do	06/27/95-06/27/95	STAFF TRAVEL AIRLINE TICKET TO/FROM DISTRICT DC/KNOXVILLE/DC TKT 0044 E. ROBINSON	414.00
08-16	5228160014	CONGRESSIONAL PRINTER, INC.	07/25/95	PRINTING SERVICES - CONSTITUENT MAIL PIECE	4,895.08
08-16	5228160015	INTERMEDIA	07/31/95-08/30/95	BASIC CABLE SERVICE	25.33
08-16	5228160012	LEONARD'S OFFICE EQUIPMENT	04/03/95-04/10/95	OFFICE SUPPLIES	67.20
08-16	5228160011	Do	04/12/95-04/25/95	OFFICE SUPPLIES	45.28
08-16	5228160013	Do	03/06/95-07/23/95	OFFICE SUPPLIES	63.56
08-16	5228160012	Do	04/19/95-04/20/95	STAFF TRAVEL: RENTAL CAR & GAS EXPENSES RELATED TO TRAVEL WITHIN DISTRICT S. HIRSCHMANN	83.55
08-18	5230580007	AMERICAN EXPRESS	06/07/95-06/07/95	STAFF TRAVEL: AIRLINE TICKET FROM DISTRICT TO DC TO DISTRICT P. KENNER, TKN3401 KNOXVILLE-DC-KNOXVILLE	414.00
08-18	5230580006	Do	06/07/95-06/07/95	Do	
08-18	5230580012	AQUA COOL WASHINGTON	06/30/95	CONSTITUENT DRINKING WATER	34.00
08-18	5230580013	Do	07/31/95	CONSTITUENT DRINKING WATER	29.00
08-18	5230580015	JANICE H BOWLING	07/06/95-07/18/95	TRAVEL REIMBURSEMENT 623 @ 20	124.60
08-18	5230580009	FEDERAL EXPRESS CORP.	06/12/95-06/13/95	DELIVERY SERVICES	7.74
08-18	5230580010	Do	06/15/95	DELIVERY SERVICES	5.23
08-18	5230580008	Do	07/25/95	DELIVERY SERVICES	6.16
08-18	5230580027	HAYNES COPY RIGHT PLUS	04/25/95	OFFICE SUPPLIES	3.00
08-18	5230580021	LEONARD'S OFFICE EQUIPMENT	04/03/95-04/12/95	OFFICE SUPPLIES	67.20
08-18	5230580011	MIDDLE TENNESSEE NATURAL GAS	04/12/95-04/25/95	OFFICE SUPPLIES	45.28
08-18	5230580019	VOLUNTEER ELECTRIC COOPERATIVE	07/12/95	UTILITIES	2.50
08-18	5230580014	WAL MART STORES INC	04/28/95	UTILITIES	12.98
08-18	5230580017	WAL-MART STORE	07/19/95	OFFICE SUPPLIES	33.48
08-18	5230580016	Do	07/05/95	OFFICE SUPPLIES	10.68
08-23	5235580011	AMERICAN EXPRESS	07/14/95	OFFICE SUPPLIES	23.40
08-23	5235580013	Do	06/05/95	MEMBER TRAVEL: AIRLINE TICKET TO DISTRICT TKN3313 NASHVILLE-DC	213.00
08-23	5235580012	Do	06/11/95	MEMBER TRAVEL: AIRLINE TICKET TO DISTRICT NASHVILLE-DC TKN3419	216.00
08-23	5235580015	Do	06/16/95-06/19/95	MEMBER TRAVEL: AIRLINE TICKET TO AND FROM DISTRICT DC-KNOXVILLE-DC TKN9888	414.00
08-23	5235580015	Do	06/27/95	MEMBER TRAVEL: AIRLINE TICKET FROM DISTRICT-DIFFERENCE ON TICKET EXCHANGE DC-NASHVILLE TKN9973	50.00
08-23	5235580019	Do	06/30/95	MEMBER TRAVEL: AIRLINE TICKET TO DISTRICT DC-NASHVILLE TKN0125	161.00
08-23	5235580018	Do	07/09/95	MEMBER TRAVEL: AIRLINE TICKET FROM DISTRICT KNOXVILLE-DC TKN4303	207.00
08-23	5235580017	Do	07/14/95-07/17/95	MEMBER TRAVEL: AIRLINE TICKET TO AND FROM DISTRICT DC-NASHVILLE-DC TKN2656	426.00
08-23	5235580016	Do	07/22/95	MEMBER TRAVEL: AIRLINE TICKET TO DISTRICT TKN1320	218.00
08-23	5235580020	Do	07/23/95	MEMBER TRAVEL: AIRLINE TICKET TO DISTRICT CHATTANOOGA-DC TKN2755	161.00
08-23	5235580014	VAN HON, HILLEARY	03/17/95-03/21/95	MEMBER TRAVEL: RENTAL CAR FOR TRAVEL WITHIN DISTRICT	401.12
08-23	5235730016	DAVID L ANDRIUKITS	07/26/95	PRINTING SERVICES	107.50
08-23	5235730012	WAL MART STORES INC	07/05/95	OFFICE SUPPLIES	8.90
08-23	5235730013	Do	07/19/95	OFFICE SUPPLIES	33.48
08-23	5235730014	Do	07/31/95	OFFICE SUPPLIES	16.85
08-23	5235730015	Do	08/01/95	OFFICE SUPPLIES	1.94
08-24	5236640005	EDMUND J FRANK	08/01/95	STAFF TRAVEL: FUEL EXPENSES RELATED TO DISTRICT TRAVEL	64.80
08-24	5236640006	Do	08/14/95-08/18/95	STAFF TRAVEL: 7 DAY/1 WK RENTAL CAR EXPENSE RELATED TO DISTRICT TRAVEL - MEDIA, PRESS TOUR	682.23
08-24	5236640006	Do	08/15/95-08/21/95	Do	
08-25	5237870023	JANICE H BOWLING	03/21/95	GAS FOR RENTAL CAR	5.65
08-25	5237870025	SUSAN B HIRSCHMANN	05/11/95	TAXI FARE TO NATIONAL AIRPORT FOR DISTRICT VISIT	11.00
08-25	5237870026	Do	06/29/95-07/01/95	RENTAL CAR WHILE WORKING IN DISTRICT	146.13
08-25	5237870024	ROGER MORSE	07/14/95-07/15/95	LODGING WHILE WORKING IN DISTRICT	65.69
08-29	5241730025	HAYNES COPY RIGHT PLUS	08/16/95	OFFICE SUPPLIES	18.90
08-29	5241730022	RELIABLE OFFICE SUPPLY	08/04/95	OFFICE SUPPLIES	41.80
08-29	5241730021	Do	08/07/95	OFFICE SUPPLIES	18.66
08-29	5241730023	WAL MART STORES INC	07/05/95	OFFICE SUPPLIES	8.90
08-29	5241730024	Do	07/20/95	OFFICE SUPPLIES	3.43
08-30	5241890368	GENE & ELA TURNER	08/01/95-08/30/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VAN HILLEARY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	5241890359	JACK C. JENNINGS, TREASURER	08/01/95 - 08/30/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00	
08-30	5241890370	THIRD NATIONAL BANK	08/01/95 - 08/30/95	RENT - SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83	
08-30	5242570002	CUMBERLAND COMPUTER CENTER	05/03/95	COMPUTER SERVICES FOR DISTRICT OFFICES	142.95	
08-30	5242570001	Do	06/13/95	COMPUTER SERVICES FOR DISTRICT OFFICE	38.85	
08-30	5242570004	INTERMEDIA	08/09/95 - 09/08/95	DISTRICT CABLE SERVICE	27.13	
08-30	5242570005	THE TENNESSEAN/NASHVILLE BANNER	06/05/95 - 07/02/95	NEWSPAPER SUBSCRIPTION	5.22	
08-30	5242570003	UNITED PARCEL SERVICE	06/17/95 - 06/23/95	DELIVERY SERVICES	11.25	
08-31	5243620002	CODIFY OFFICE SUPPLY	05/23/95	OFFICE SUPPLIES	124.95	
08-31	5243620003	MIDDLE TENNESSEE NATURAL GAS	07/13/95 - 08/14/95	UTILITIES	2.50	
08-31	5243900263	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		4,068.46	
08-31	5243902332	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		259.62	
08-31	5243940059	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95		66.80	
08-31	5243950427	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		454.77	
08-31	5243960206	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		36.00	
08-31	5243970232	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		150.00	
08-31	5243980478	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		631.59	
08-31	5243980476	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		23.85	
08-31	5243980477	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95		371.76	
09-06	5249620001	ADVANCED OFFICE SYSTEMS, INC.	07/09/95	OFFICE SUPPLIES	95.34	
09-06	5249620003	HOLLY M BROTHERS	08/29/95	OFFICIAL DISTRICT TRAVEL 819 MI @ 20¢	163.80	
09-06	5249620005	DAVID L ANDRUMITH	08/09/95 - 08/28/95	PRINTING SERVICES	310.00	
09-06	5249620002	FEDERAL EXPRESS CORP	08/11/95	DELIVERY SERVICES	11.98	
09-13	5256660017	M. LEE SMITH PUBLISHERS	01/01/96 - 01/01/97	SUBSCRIPTIONS (RENEWAL) (1YR)	187.00	
09-13	5256660016	NATIONAL JOURNAL	01/01/96 - 01/01/97	SUBSCRIPTIONS	797.00	
09-14	5257770021	HOLLY M BROTHERS	09/05/95 - 09/08/95	DISTRICT TRAVEL 530 MILES @ 20	106.00	
09-14	5257770022	PAUL S. CHAPMAN	08/01/95 - 08/30/95	DISTRICT TRAVEL 1,054 MILES @ 20	210.80	
09-15	5255270003	FEDERAL EXPRESS CORP.	08/18/95	DELIVERY SERVICE	48.08	
09-15	5255270002	Do	08/25/95	DELIVERY SERVICE	83.72	
09-15	5255270005	WAYNE E. KREIS	07/04/95 - 07/29/95	DISTRICT TRAVEL 1018 MILES @ 20¢ PER MILE	203.60	
09-15	5255270004	MCI TELECOMMUNICATIONS, MA	08/15/95	LONG DISTANCE SERVICE - 800 LINE	18.11	
09-15	5255270001	TENNESSEE CUMBERLAND PRINTING CORPORATION	08/16/95	PRINTING SERVICES	60.45	
09-20	5262760008	JANICE H. BOWLING	07/15/95 - 07/23/95	DISTRICT TRAVEL 1,153 @ 20	230.60	
09-20	5262760010	FEDERAL EXPRESS CORP.	09/01/95	DELIVERY SERVICES	12.97	
09-20	5262760007	BRENDA H. KNIGHT	07/05/95 - 08/18/95	DISTRICT TRAVEL 261 @ 20	52.20	
09-20	5262760025	MCI TELECOMMUNICATIONS, MA	09/15/95	1-800-SERVICE	32.68	
09-20	5262760009	VOLUNTEER ELECTRIC COOPERATIVE	08/29/95	DISTRICT UTILITIES	124.12	
09-29	5268980364	GENE & ELLA TURNER	09/01/95 - 09/30/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00	
09-29	5268980365	JACK C. JENNINGS, TREASURER	09/01/95 - 09/30/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00	
09-29	5268980366	THIRD NATIONAL BANK	09/01/95 - 09/30/95	RENT - SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83	
09-29	52726730009	AMERICAN EXPRESS	07/28/95	MEMBER EXPENSE - AIRLINE TICKET FOR TRAVEL FROM WASH-KNOX 0062152787126	207.00	
09-29	52726730006	Do	07/30/95 - 07/31/95	MEMBER EXPENSE - DISTRICT LODGING 1 NIGHT 559734	106.64	
09-29	52726730007	Do	08/03/95	MEMBER EXPENSE - AIRLINE TICKET FOR TRAVEL FROM WASH-KNOX 0371034835150	207.00	
09-29	52726730010	Do	09/05/95	MEMBER EXPENSE - AIRLINE TICKET FOR TRAVEL FROM WASH-KNOX 0011034835274	213.00	
09-29	52726730008	Do	09/05/95	MEMBER EXPENSE - AIRLINE TICKET FOR TRAVEL FROM WASH-KNOX 0371036502174	207.00	
09-30	5272920064	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95 - 09/30/95		7.80	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EARL F. HILLIARD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-01	5193470004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)				906 21
07-12	5193270018	FEDERAL EXPRESS CORP.	07/01/95	FEDERAL EXPRESS SERVICE		4 80
07-12	5193270014	EARL F. HILLIARD	05/31/95	CABFARE FROM RESIDENCE IN BIRMINGHAM TO AIRPORT FOR MEMBER -- EARL HILLIARD		10 00
07-12	5193270019	Do	06/13/95	IN-DISTRICT TRAVEL (B HAM--TUSC--B HAM) 143 MILES @ 25¢ PER MILE		35 75
07-12	5193270016	Do	06/23/95	MEMBER TRAVEL FROM DISTRICT (BIRMINGHAM--DC)		122 00
07-12	5193270017	Do	06/27/95	CAR FARE TO AIRPORT FROM MEMBER RESIDENCE		10 00
07-12	5193270010	VWB TRAVEL, INC.	06/27/95	MEMBER TRAVEL (WASHINGTON, DC -- BIRMINGHAM, AL)		125 00
07-12	5193270011	Do	05/25/95	MEMBER TRAVEL (BIRMINGHAM--BALTIMORE/WASHINGTON)		39 00
07-12	5193270012	Do	06/07/95	MEMBER TRAVEL (WASHINGTON, DC--BIRMINGHAM, AL)		125 00
07-12	5193270013	Do	06/08/95	MEMBER TRAVEL (BIRMINGHAM--WASHINGTON, DC)		125 00
07-12	5193270015	Do	06/13/95	MEMBER TRAVEL TO DISTRICT (DC--BIRMINGHAM)		125 00
07-12	5193550015	Do	06/22/95	MEMBER TRAVEL TO THE DISTRICT (DC-MONTG.)		196 00
07-12	5193550016	Do	06/16/95	MEMBER TRAVEL FROM THE DISTRICT (B HAM-DC)		122 00
07-13	5157910210	GENERAL SERVICES ADMINISTRATION	02/01/93-12/31/93	TUSCALOOSA DISTRICT OFFICE		(3 604 00)
07-13	5157910211	Do	01/01/94-09/30/94	TUSCALOOSA DISTRICT OFFICE		(2 999 00)
07-13	5157910057	Do	01/01/95-03/31/95	TUSCALOOSA DISTRICT OFFICE		(545 00)
07-13	5157910048	Do	04/01/95-06/30/95	BIRMINGHAM DISTRICT OFFICE		5 150 00
07-13	5157910053	Do	04/01/95-06/30/95	MONTGOMERY DISTRICT OFFICE		1 864 00
07-13	5157910055	Do	04/01/95-06/30/95	SELMA DISTRICT OFFICE		1 016 00
07-13	5157910056	Do	04/01/95-06/30/95	TUSCALOOSA DISTRICT OFFICE		1 305 00
07-13	5193740032	AMERICAN EXPRESS	08/16/94	CONSTITUTION LUNCHEON ON LEGISLATIVE ISSUE HOUSE OF REPRESENTATIVES CAPITOL RESTAURANT WASHINGTON, DC		286 15
07-13	5193740017	Do	10/04/94	MEMBER TRAVEL SW AIRLINES #5268560937371		236 00
07-18	5193730001	Do	06/30/94	CONSTITUTION LUNCHEON ON LEGISLATIVE ISSUES HOUSE OF REPRESENTATIVES CAPITOL RESTAURANT		63 95
07-20	5201620014	POSTMASTER WASHINGTON, D.C.	06/13/95	100 POSTAGE STAMPS (100 @ 3¢ ea)		32 00
07-24	5205250025	SALLY LAMAR ALBRIGHT	05/08/95	PARKING AT THE MAYTOWER HOTEL FOR THE NUCLEAR ENERGY ASSEMBLY (2 DAYS)		12 00
07-24	5205250023	Do	05/15/95	11 MILES X .25 A MILE (TRANSPORT MEMBER FROM AIRPORT)		2 75
07-24	5205250024	Do	06/08/95	11 MILES X .25 MILE (TRANSPORT MEMBER FROM AIRPORT)		2 75
07-24	5205250026	Do	06/23/95	11 MILES X .25 MILE (TRANSPORT MEMBER FROM AIRPORT)		2 75
07-24	5205250022	Do	06/28/95	FAX MACHINE PARTS (DRUM UNIT 3800)		129 00
07-24	5205410020	LANIER WORLDWIDE, INC.	06/28/95	FEDEX SERVICES		18 00
07-24	5205410016	FEDERAL EXPRESS CORP.	06/28/95	IN DISTRICT TRAVEL (B HAM--MONTVALLO--B HAM) MEETING W/CONSTITUENTS		25 00
07-24	5205410017	WILLIAM A PARKER	06/11/95	(B HAM--TUSKEGEE--PRATTVILLE--B HAM) MEETING W/CONSTITUENTS 350 MILES @ 25		87 50
07-24	5205410018	Do	06/11/95	(B HAM--MONTG.--PRATTVILLE--B HAM) MEETING WITH CONSTITUENTS 240 MILES @ 25		60 00
07-24	5205410019	Do	06/28/95	(B HAM--MONTG.--B HAM) MEETING W/CONSTITUENTS 230 MILES @ 25		57 50
07-24	5205410019	Do	07/10/95	MEMBER TRAVEL TO AND FROM DISTRICT (B HAM--DC--B HAM) USAIR 0378558015038		291 00
07-25	5206420019	AMERICAN EXPRESS	12/07/93			

07-25	5206420020	Do	01/28/94	STAFF TRAVEL TO DISTRICT T. WILSON (DC-B'HAM) USAIR 037858903565	158.00
07-25	5206420021	Do	02/24/94 - 03/01/94	MEMBER TRAVEL TO DISTRICT (DC-B'HAM-DC) 0062142849515	307.00
07-25	5206420022	FEDERAL EXPRESS CORP	06/09/95	FED EX SERVICES	8.73
07-25	5206420026	EARL F. HILLARD	07/05/95	MEETING WITH CONSTITUENTS 112 MI. X 25	28.00
07-25	5206420025	Do	07/08/95	MEETING WITH CONSTITUENTS 112 MI. X 25	28.00
07-25	5206420022	WVB TRAVEL, INC.	06/30/95	MEMBER TRAVEL TO DISTRICT (DC-B'HAM)	125.00
07-25	5206420022	Do	07/10/95	MEMBER TRAVEL FROM DISTRICT (MONTG-DC)	193.00
07-25	5206640025	AQUA COOL WASHINGTON	06/16/95 - 06/30/95	FEDEX SERVICES	37.35
07-25	5206640023	FEDERAL EXPRESS CORP	07/01/95	FEDEX SERVICES	16.72
07-27	5206640021	EARL F. HILLARD	07/11/95	MEMBER TRAVEL (DC-B'HAM) DELTA #00611803239526	125.00
07-27	5206640022	Do	07/14/95	MEMBER TRAVEL (B'HAM-DC) DELTA #00621523193281	125.00
07-27	5206640024	TELECABLE	07/17/95	SELMA CABLE	13.36
07-31	5208890377	HENRY L. PENICK	07/16/95 - 08/15/95	RENT - THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL	1,120.00
07-31	5208890376	R.S. & ASSOCIATES	07/01/95 - 07/30/95	RENT - 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL	1,000.00
07-31	5212900349	(EQUIPMENT ALLOWANCE)	07/01/94 - 09/30/94		1,112.00
07-31	5212900350	Do	07/01/95 - 07/31/95		526.38
07-31	5212920115	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95 - 07/31/95		12.35
07-31	5212930300	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		298.14
07-31	5212930300	(STATIONARY ALLOWANCE CHARGED)	06/01/95 - 07/31/95		392.49
07-31	5212950009	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		4.00
07-31	5212960267	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		45.00
07-31	5212970301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		675.00
07-31	5212980670	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		125.71
07-31	5212980668	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		1,062.26
07-31	5212980669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		12.25
08-01	5241990008	(STATIONARY ALLOWANCE CHARGED)	08/01/95	MEMBER TRAVEL TO AND FROM THE DISTRICT (DCA-H'HAM-DCA)	250.00
08-03	5214210017	Do	07/28/95 - 07/31/95	CAB FARE TO THE AIRPORT CAB FARE FROM THE AIRPORT	20.00
08-03	5214210018	Do	07/28/95 - 07/31/95	MEMBER TRAVEL US AIR 11803239830	92.00
08-03	5214710019	Do	07/21/95	MEMBER CAR RENTAL FOR DISTRICT TRAVEL TO MEET W/CONSTITUENTS	169.03
08-03	5214710020	Do	07/22/95 - 07/26/95	TRAVEL EXPENDITURES	38.09
08-03	5214710020	Do	07/26/95	MEMBER TRAVEL DELTA 21526079311 (B'HAM-DCA)	122.00
08-07	5219560028	CONGRESSIONAL QUARTERLY INC	07/05/95 - 06/30/96	LEGISLATIVE REPORT SERVICES	5,000.00
08-08	5219200035	AMERICAN EXPRESS	09/09/94 - 09/26/94	MEMBER TRAVEL SW #5266304051605 B'HAM/BW/B'HAM	201.00
08-08	5220730008	FEDERAL EXPRESS CORP	07/21/95	FEDEX SERVICES	7.50
08-08	5220730009	EARL F. HILLARD	07/24/95	MEAL WHILE IN OVERNIGHT TRAVEL STATUS	15.75
08-08	5220730010	TUNSTALL WILSON	07/24/95	TRANSPORT MEMBER FROM AIRPORT (BWI) 60 @ 25	15.00
08-14	5220730011	Do	07/26/95	TRANSPORT MEMBER FROM AIRPORT (DCA) 22 @ 25	5.50
08-14	5226510001	KAY M. PRESLEY	08/02/95 - 08/02/95	DISTRICT TRAVEL 140 MI. X 25	125.00
08-14	5226510002	Do	07/03/95 - 07/03/95	DISTRICT TRAVEL 70 MI. X 25	35.00
08-30	5241890375	HENRY L. PENICK	07/27/95 - 07/27/95	RENT - THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL	1,120.00
08-30	5241890374	R.S. & ASSOCIATES	08/01/95 - 08/30/95	RENT - 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL	1,000.00
08-31	5243900327	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		526.38
08-31	5243903296	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95		484.94
08-31	5243950009	(STATIONARY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		632.97
08-31	5243960263	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		4.00
08-31	5243970296	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		45.00
08-31	5243980668	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		678.31
08-31	5243980666	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		125.71
08-31	5243980667	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 03/31/95		960.85
09-08	5242910043	Do	07/01/95 - 03/31/95	BIRMINGHAM DISTRICT OFFICE	(5,999.00)
09-08	5242910048	Do	07/01/95 - 03/31/95	MONTGOMERY DISTRICT OFFICE	(2,171.00)
09-08	5242910050	Do	07/01/95 - 09/30/95	SELMA DISTRICT OFFICE	1,028.00
09-08	5242910051	Do	07/01/95 - 09/30/95	TUSCALOOSA DISTRICT OFFICE	1,320.00
09-08	5255540022	FEDERAL EXPRESS CORP	08/01/95	FEDEX SERVICES	3.75
09-12	5255540018	ROBERT A. LANE	08/22/95 - 08/23/95	MEETING WITH STATE OFFICIALS AND UNDER SECRETARY U.S. DEPT. OF AGRICULTURE. 352 X 25=\$88.00	88.00
09-12	5255540019	Do	08/22/95 - 08/23/95	STAFF MEAL	12.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL F HILLIARD—Con.						
09-12	5255540020	Do	08/22/95-08/23/95	STAFF LODGING	126.00	
09-12	5255540021	SELMA TELECABLE	08/16/95-09/15/95	TELECALL FOR DISTRICT OFFICE	13.44	
09-18	5261800007	EARL F. HILLIARD	08/05/95	MEMBER'S DISTRICT TRAVEL, B'HAM TO MONTG. 210 X 25	52.50	
09-18	5261800004	Do	08/15/95-08/16/95	RENTAL CAR FOR MEMBER'S DISTRICT TRAVEL ALAMO RENT A CAR	64.95	
09-18	5261800008	Do	08/18/95	MEMBER'S DISTRICT TRAVEL, B'HAM TO TUSC. 210 X 25	52.50	
09-18	5261800001	Do	08/24/95	MEMBER'S MEAL, OVERNIGHT TRAVEL	12.78	
09-18	5261800002	Do	08/25/95	MEMBER'S MEAL, OVERNIGHT TRAVEL	2.12	
09-18	5261800009	Do	09/01/95	MEMBER'S DISTRICT TRAVEL, B'HAM TO MONTG. 210 X 25	52.50	
09-18	5261800006	Do	09/01/95-09/05/95	MEMBER'S DISTRICT TRAVEL, B'HAM	158.98	
09-18	5261800003	Do	09/02/95	MEMBER'S MEAL, OVERNIGHT TRAVEL	2.13	
09-18	5261800010	Do	09/05/95	MEMBER'S TRAVEL DALLAS AIRLINES MONTGOMERY TO WASH. DC	193.00	
09-21	5264660021	DAVID L ANDRIUKITIS	07/27/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM 110 X 25	27.50	
09-29	5269890371	HENRY L. PENICK	09/01/95-09/30/95	NEWSLETTER FOR SEVENTH CONGRESSIONAL DISTRICT OF AL	6,119.65	
09-29	5269890370	R.S. & ASSOCIATES	09/01/95-09/30/95	RENT - THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL	1,200.00	
09-29	5272630013	AQUA COOL	07/11/95-07/31/95	RENT - 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL	1,000.00	
09-29	5272630011	FEDERAL EXPRESS CORP.	07/05/95	WATER SERVICE FOR WASHINGTON OFFICE	37.75	
09-29	5272630015	Do	07/28/95	FEDEX SERVICES	3.99	
09-29	5272630014	Do	08/16/95-08/18/95	FEDEX SERVICES	18.99	
09-29	5272630012	WB TRAVEL INC	06/12/95-06/29/95	FEDEX SERVICES	17.96	
09-30	5272930293	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	VVB DELIVERY SERVICES	29.00	
09-30	5272960260	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		477.59	
09-30	5272970290	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		4.00	
09-30	5272980669	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		45.00	
09-30	5272980667	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		675.00	
09-30	5272980668	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		125.71	
09-30	5273500324	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,046.88	
09-30	5273595009	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		526.38	
					518.84	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					161,919.78	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,553.41	
TOTAL					193,473.19	
OFFICE OF THE HON. MAURICE D HINCHEY						
SALARIES						
		ALLEN, JULIANNE M	07/01/95-08/31/95	COMMUNITY LIAISON	833.34	
		Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	416.67	
		ARTHUR, CHRISTOPHER	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,360.00	

AVLON-NELSON, CHRISTINE	09/18/95-09/30/95	DISTRICT REPRESENTATIVE	1,335.11
COUDRIET, JEFFREY L	07/01/95-09/30/95	EXECUTIVE ASSISTANT	9,012.51
COUDRIET, KATHLEEN	07/01/95-09/30/95	FEDERAL LIAISON	7,210.02
DARWELL, WENDY D	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	3,125.01
DIPIETRO, MARY ANN	07/01/95-09/30/95	STAFF ASSISTANT	2,574.99
DUBORD, LORI	07/01/95-09/30/95	FEDERAL LIAISON	7,500.00
DYE, ROY AUGUSTUS, III	08/01/95-08/31/95	SHARED EMPLOYEE	1,500.00
GALIN, ROSS	07/01/95-09/30/95	STAFF ASSISTANT	5,150.01
HARLOST, KATHLEEN A	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,744.00
HEYWOOD, BARBARA H	07/01/95-09/30/95	SCHEDULER	4,149.99
KAJECKAS, GABRIEL G	07/01/95-09/30/95	SPECIAL ASSISTANT	1,500.00
LARSON, PETER D	07/01/95-09/30/95	COMMUNITY LIAISON	6,245.99
LEE, ALISON	07/01/95-09/30/95	FEDERAL LIAISON	11,250.00
MCGILGOTT, MARSHA L	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	9,012.51
NASH-BROWN, ELEANOR	07/01/95-09/30/95	STAFF ASSISTANT	18,024.99
CONNELL, KEVIN G	07/01/95-09/30/95	SHARED EMPLOYEE	6,493.99
PERKINS, MARK S	07/01/95-09/30/95	PRESS SECRETARY	1,875.00
SMITH, ERIC J	07/01/95-09/30/95	COMMUNITY LIAISON	9,245.99
TESTANI, JAMES PHILIP	07/01/95-09/30/95	PART-TIME EMPLOYEE	11,250.00
WILKINS-FLIPPIN, DEBORAH	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,250.01
WITTENBERG, MARK R	07/01/95-09/30/95		7,125.00
EXPENSES			
07-13 5157910019	GENERAL SERVICES ADMINISTRATION	BINGHAMTON, NY	107.00
07-13 5157910018	Do	BINGHAMTON, NY	3,604.00
07-13 5194520001	KEVIN G O'CONNELL	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL TO MEDICARE SEMINAR KINGSTON, NY	20.50
07-13 5194720024	HON. MAURICE D. HINCHEY	MEMBER TRAVEL REIMBURSEMENT FOR LODGING, MEAL AND TELEPHONE EXPENSES WHILE ON OFFICIAL BUSINESS.	91.54
07-13 5194720020	Do	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip AIRFARE: DC/ALBANY, NY TKT#6447	277.00
07-13 5194720021	Do	MEMBER TRAVEL REIMBURSEMENT FOR CABFARES TO/FROM NATIONAL AIRPORT	24.00
07-13 5194720022	Do	MEMBER TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE FOR OFFICIAL BUSINESS USE.	23.01
07-13 5194720023	Do	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS WHILE ON OFFICIAL BUSINESS	1.80
07-18 5199830015	Do	MEMBER TRAVEL ROUNDTrip VIA PRIVATE VEHICLE TO/FROM DC/SAUGERTIES, NY 680 MI. X .29/MI.	197.20
07-18 5199830016	Do	MEMBER TRAVEL EXPENSES FOR TOLLS TO/FROM DC/SAUGERTIES, NY	20.20
07-18 5199830017	Do	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE WHILE IN THE DISTRICT.	13.00
07-20 5201620015	POSTMASTER, WASHINGTON, D.C.	ONE ROLL OF 32¢ CENT STAMPS; 100 STAMPS PER ROLL FOR OFFICIAL USE	32.00
07-24 5205200013	ELEANOR NASH/BROWN	STAFF TRAVEL REIMBURSEMENT FOR TOLLS INCURRED TO/FROM DC TO THE DISTRICT	15.30
07-24 5205200015	Do	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT TRAVEL STATUS	20.78
07-24 5205200014	Do	STAFF REIMBURSEMENT FOR GASOLINE FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	10.51
07-24 5205200016	Do	STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM CAR RENTAL AGENCY TO RESIDENCE	6.30
07-26 5207320015	HON. MAURICE D. HINCHEY	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES @ \$.29/MI.	197.20
07-26 5207320016	Do	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS WHILE TRAVELLING TO/FROM DC/SAUGERTIES, NY	19.15
07-26 5207320017	Do	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE EXPENSES FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT.	25.00
07-26 5207720013	POSTMASTER, WASHINGTON, D.C.	ONE ROLL OF \$.32 CENT STAMPS; 100 STAMPS PER ROLL FOR OFFICIAL USE	32.00
07-27 5206230035	ALLISON LEE	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE AND TOLL 693 MILES @ .29¢ PER MILE.	201.47
07-27 5206230030	JAMES PHILIP TESTANI	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN-DISTRICT 498 MILES @ .29¢ PER MILE.	144.42
07-27 5206230031	Do	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA PRIVATE VEHICLE BINGHAMTON/DC 604 MILES @ .29¢ PER MILE.	182.70
07-27 5206230028	THE NATION	SUBSCRIPTION FOR THE WASHINGTON DC OFFICE	21.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. MAURICE D HINCHEY—Cont.						
07-27	5206230027	UNITED PARCEL SERVICE	06/03/95-06/10/95	DELIVERY SERVICE	7.60	
07-27	5206230033	Do	06/10/95-06/24/95	DELIVERY SERVICE	3.50	
07-27	5206230034	Do	06/24/95-07/01/95	DELIVERY SERVICE	8.84	
07-31	5208890380	GMAC	07/01/95-07/30/95	LEASED AUTO	647.32	
07-31	5208890378	KINGSWOOD EQUITIES	07/01/95-07/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00	
07-31	5208890379	RHP PROPERTIES	07/01/95-07/30/95	RENT - TERRACE HILL THICA, NY	600.00	
07-31	5209140008	HON MAURICE D. HINCHEY	06/30/95-07/10/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA PRIVATE VEHICLE DC/SAUGERTIES/DC 680 MI @ 29¢ PER MILE	197.20	
07-31	5209140009	Do	06/30/95-07/10/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM SAUGERTIES, NY	19.15	
07-31	5209140011	Do	07/03/95-07/09/95	MEMBER REIMBURSEMENT FOR GAS AND MAINTENANCE ON OFFICIAL LEASE VEHICLE	102.12	
07-31	5209140012	Do	07/06/95	MEMBER TRAVEL REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT	18.25	
07-31	5209140010	Do	07/07/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS WHILE ON OFFICIAL BUSINESS	2.00	
07-31	5209140013	ULSTER PUBLISHING CO	07/19/95-07/18/96	ANNUAL SUBSCRIPTION FOR KINGSTON NY DISTRICT OFFICE	20.00	
07-31	5212900547	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,549.45	
07-31	5212930476	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		510.16	
07-31	5212940193	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		357.90	
07-31	5212950344	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		(531.48)	
07-31	5212950424	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		24.00	
07-31	5212970477	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		50.00	
07-31	5212981189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		765.00	
07-31	5212981187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		113.54	
07-31	5212981188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		796.32	
08-01	5214840002	(STATIONERY ALLOWANCE CHARGED)	08/01/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 878 MILES X .29/MI	(91.99)	
08-03	5214210019	JULIANNE M ALLEN	04/01/95-06/27/95		254.62	
08-03	5214680018	AQUA COOL WASHINGTON	06/19/95-06/30/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	43.10	
08-03	5214680020	DEPENDABLE CLEANING SERVICE	05/04/95-07/14/95	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	150.00	
08-03	5214680017	FEDERAL EXPRESS CORP	07/01/95-07/14/95	OVERNIGHT DELIVERY	5.23	
08-03	5214680016	HON MAURICE D. HINCHEY	07/01/95-07/06/95	MBR TRVL REIMB. FOR LODGING AND MEALS IN THE DISTRICT ON OFCL BUSINESS	143.40	
08-03	5214680019	UNITED PARCEL SERVICE	07/03/95-07/06/95	DELIVERY SERVICE	3.16	
08-04	5216540022	HON. MAURICE D. HINCHEY	07/01/95-07/08/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING, MEALS AND PHONE EXPENSES WHILE IN THE DISTRICT	70.02	
08-04	5216540023	Do	07/30/95-07/31/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO LONGWORTH HOB	12.00	
08-04	5216540024	Do	07/31/95	DELIVERY SERVICE	5.16	
08-09	5221070012	UNITED PARCEL SERVICE	07/19/95-07/22/95	DELIVERY SERVICE	11.48	
08-11	5223650012	AMERICAN EXPRESS	07/08/95-07/11/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR USED TO/FROM DC/DISTRICT FOR OFFICIAL BUSINESS E. NASH-BROWN.	180.00	
08-11	5223650013	Do	07/13/95-07/17/95	STAFF TRAVEL EXPENSE FOR FUEL FOR RENTAL CAR TO/FROM DC/DISTRICT E. NASH/BROWN	19.36	
08-11	5223650014	Do	07/16/95	STAFF TRAVEL REIMB. FOR MEALS WHILE IN OVERNIGHT TRAVEL STATUS E. NASH-BROWN	22.55	
08-11	5223650015	ALLISON LEE	07/03/95-07/25/95	STAFF TRAVEL REIMB. FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 651 MILES @ 29¢/MI	188.79	
08-11	5223650016	Do	07/06/95	STAFF TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE	14.00	
08-11	5223650017	Do	07/08/95	STAFF TRAVEL REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.20	
08-11	5223650017	UNITED PARCEL SERVICE	07/22/95-07/29/95	DELIVERY SERVICE	16.51	
08-14	5226530001	HON MAURICE D. HINCHEY	07/29/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS ON OFFICIAL BUSINESS	2.30	
08-14	5226530002	Do	07/29/95	MEMBER TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE	16.00	

08-14	5226530003	Do	08/05/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS ON OFFICIAL BUSINESS	2.05
08-14	5226530004	Do	08/05/95-08/06/95	MEMBER TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE	39.00
08-14	5226530005	Do	08/06/95	MEMBER TRAVEL REIMBURSEMENT FOR CABARE TO/FROM NAT'L AIRPORT TO OFFICE	12.00
08-30	5241890378	GMAC	08/01/95-08/30/95	LEASED AUTO	647.32
08-30	5241890376	KINGSWOOD EQUITIES	08/01/95-08/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
08-30	5241890377	RHP PROPERTIES	08/01/95-08/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
08-30	5243900515	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,776.31
08-31	5243900472	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		622.82
08-31	5243904146	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		76.00
08-31	5243950347	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		458.92
08-31	5243950421	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		74.00
08-31	5243981186	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243981184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		772.54
08-31	5243981185	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		103.30
09-08	5243910015	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	BINGHAMTON, NY	641.65
09-08	5243910017	Do	04/01/95-06/30/95	RENT 142 STATE ST., BINGHAMTON	(259.00)
09-08	5243910014	Do	07/01/95-09/30/95	BINGHAMTON, NY	3,381.00
09-08	5243910016	Do	07/01/95-09/30/95	RENT 142 STATE ST., BINGHAMTON	27.00
09-21	5264610002	JEFFREY L COUDRIET	08/04/95	STAFF REIMBURSEMENT FOR PHOTOCOPIES WHILE DC OFFICE PHOTOCOPIER WAS BEING REPAIRED	43.36
09-21	5264610003	DEPENDABLE CLEANING SERVICE	07/01/95-07/28/95	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	60.00
09-21	5264610005	GESTETNER CORPORATION	07/01/95-07/31/95	COPY CHARGES	81.83
09-21	5264610001	JAMES PHILIP TESTANI	07/01/95-08/29/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE 934 MILES @ 29¢/MI	270.86
09-21	5264610004	XEROX CORPORATION	03/23/95-07/05/95	PHOTOCOPY CHARGES	19.36
09-21	5264750011	HON. MAURICE D. HINCHEY	08/11/95-09/06/95	MEMBER REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	150.50
09-21	5264750012	Do	09/09/95-09/11/95	MEMBER TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE TO/FROM DC/SAUGERTIES, NY	197.20
09-21	5264750013	Do	09/09/95-09/11/95	680 MILES @ 29¢/MI	17.40
09-21	5264750015	Do	09/10/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/SAUGERTIES, NY	17.00
09-21	5264750014	Do	09/10/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	70
09-25	5268410009	DAVID L ANDRUKITIS	08/01/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	22.50
09-25	5268410010	Do	08/15/95	PRINTING OF STAFF CALLING CARDS: M. MCCULLIGOTT	60.00
09-25	5268410008	EMPIRE STATE REPORT	01/01/96-12/31/96	SUBSCRIPTION FOR THE BINGHAM, NY OFFICE	39.00
09-25	5268410007	UNITED PARCEL SERVICE	08/05/95-08/12/95	DELIVERY SERVICE	18.12
09-25	5268410011	WORDS, INK	09/01/95-08/31/96	PUBLICATION SUBSCRIPTION FOR DC OFFICE	79.00
09-25	5268410012	HON. MAURICE D. HINCHEY	09/14/95-09/18/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUND-TRIP AIRFARE VIA USAIR: DC/ALBANY, NY TKT #2128	276.00
09-25	5268640005	Do	09/14/95-09/18/95	MEMBER TRAVEL REIMBURSEMENT FOR CABARE TO/FROM NATIONAL AIRPORT	22.00
09-25	5268640007	Do	09/15/95-09/17/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	74.00
09-25	5268640008	Do	09/15/95-09/18/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	3.95
09-25	5268640011	ALLISON LEE	07/28/95-07/31/95	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	36.00
09-25	5268640009	Do	08/01/95-08/17/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 497 MILES @ 29¢/MI	144.13
09-25	5268640010	Do	08/04/95-08/10/95	ML	3.80
09-25	5269790003	AMERICAN EXPRESS	07/28/95-07/31/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	232.00
09-25	5269790004	Do	08/04/95-08/06/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR: DC/BINGHAMTON, NY TKT#3882	276.00
09-26	5269790005	AQUA COOL WASHINGTON	07/18/95-07/31/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	32.40
09-26	5269790008	FEDERAL EXPRESS CORP	08/04/95-08/14/95	OVERNIGHT DELIVERY	17.00
09-26	5269790009	Do	08/11/95-08/14/95	OVERNIGHT DELIVERY	8.95
09-26	5269790006	UNITED PARCEL SERVICE	07/29/95-08/05/95	DELIVERY SERVICE	3.72
09-26	5269790007	GMAC	09/12/95-08/19/95	DELIVERY SERVICE	5.16
09-26	5269890372	KINGSWOOD EQUITIES	09/01/95-09/30/95	LEASED AUTO	647.32
09-29	5269890373	RHP PROPERTIES	09/01/95-09/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
09-30	5272930469	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT - TERRACE HILL ITHICA, NY	600.00
09-30	52729560417	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		563.16
09-30	5272970466	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		24.00
09-30	5272981187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272981187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		766.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAURICE D HINCHEY—Con.						
09-30	5272981185	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....		108.30
09-30	5272981186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....		690.00
09-30	5273900509	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....		1,732.11
09-30	5273950351	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....		890.59
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					142,200.13	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,047.80	
TOTAL					176,247.93	
OFFICE OF THE HON. PETER HOAGLAND						
EXPENSES						
07-13	5157910212	GENERAL SERVICES ADMINISTRATION	10/01/94-01/02/95	OMAHA OFFICE	(1,356.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(1,356.00)	
TOTAL					(1,356.00)	
OFFICE OF THE HON. DAVID L HOBSON						
SALARIES						
AUSTRIA, EILEEN F					12,624.99	
BARNETT, HUGH WILSON, III					6,249.99	
CLARK, ROBERT D					9,166.66	
CORBITT, SCOTT S					6,000.00	
CUTCHER, JENIFER L					8,790.01	
FAULDER, JILL A					4,644.44	
GANO, VIRGINIA C					8,104.28	
HARVEY, HEIDI R					266.67	
HEIL, MONICA ANN					5,208.34	
JASPER, JAMIA C					1,958.33	
KRAFT, KENNETH A					300.00	
MILBURN, STEVEN SCOTT					8,750.01	
MOLER, KELLI					7,749.99	
MOODY, GREG					300.00	
DISTRICT DIRECTOR						
CONSTITUENT AIDE/COMPUTER MGR						
SENIOR CONGRESSIONAL REPRESENTATIVE						
CONSTITUENT AIDE						
LEGISLATIVE ASSISTANT						
RECEPTIONIST/ASSIST SCHEDULER						
EXECUTIVE ASSISTANT/SCHEDULER						
PART-TIME EMPLOYEE						
LEGISLATIVE ASSISTANT						
LEGISLATIVE DIRECTOR						
PRESS SECRETARY						
LEGISLATIVE ASSISTANT						
BUDGET ASSOC/SR LEGIS ASST						

07-07	MOORE, PATTY M	07/01/95-09/30/95	CASEWORK MANAGER	7,875.00
07-07	PATTERSON, KRISTIN B	07/01/95-08/11/95	D.C. INTERN	1,110.42
07-07	RAITHMELL, JUDITH A	07/01/95-09/30/95	EXECUTIVE ASSISTANT/SCHEDULER	9,249.99
07-07	ROLEY, BONNIE I	07/01/95-09/30/95	CONSTITUENT AIDE/RECEPTIONIST	5,750.01
07-07	RUBIN, MARY ELIZABETH	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	23,750.01
07-07	TACHS, ESMEER E	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,416.66
07-07	ULLMER, DEBORAH M	07/01/95-09/30/95	LEGIS ASST/STYLISTS MGR	7,833.33
EXPENSES				
07-07	5188750010	CONTINENTAL CABLEVISION	CABLE SERVICE	25.53
07-07	5194400021	(H/S SERVICES CHARGED)	5/01 & 5/31/95	413.00
07-07	5194880077	Do	SPRINGFIELD DISTRICT OFFICE	250.00
07-07	5157910214	GENERAL SERVICES ADMINISTRATION	SPRINGFIELD DISTRICT OFFICE	238.00
07-13	5157910215	Do	LANCASTER DISTRICT OFFICE	707.00
07-13	5157910124	Do	SPRINGFIELD DISTRICT OFFICE	1,912.00
07-13	5157910125	Do	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	3,581.00
07-18	5193510025	AIRBORNE EXPRESS	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MARY BETH CAROZZA	35.00
07-18	5193510021	AMERICAN EXPRESS	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON COL-DC #2791	58.53
07-18	5193510027	Do	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	364.00
07-18	5193510027	AQUA COOL WASHINGTON	PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	36.25
07-18	5193510029	CONGRESSIONAL PRINTER, INC.	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	44.00
07-18	5193510028	CONTINENTAL CABLEVISION	CABLE TELEVISION FOR LANCASTER DISTRICT OFFICE	21.80
07-18	5193510023	Do	CABLE TELEVISION FOR DISTRICT OFFICE	21.80
07-18	5193510024	NEW YORK TIMES SALES INC.	SUBSCRIPTION TO NEW YORK TIMES	57.50
07-18	5193510026	THE CIRCLEVIEW HERALD	NEWSPAPER SUBSCRIPTION	168.00
07-18	5197700030	AIRBORNE EXPRESS	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	36.37
07-18	5197700027	Do	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	23.22
07-18	5197700028	AT&T	PAYMENT FOR CELLULAR TELEPHONE CHARGES	230.14
07-18	5197700026	CINCINNATI SMSA LIMITED	PAYMENT FOR CLIPPING SERVICE	91.85
07-18	5199700028	THE OHIO NEWS BUREAU COMPANY	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC #5354	444.00
07-18	5199600029	AMERICAN EXPRESS	30 - 1.00 STAMPS 50 - 50¢ STAMPS	75.00
07-20	5201620016	POSTMASTER, WASHINGTON, D.C.	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 229 X 28	64.12
07-24	5205240006	HUGH WILSON BARNETT	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 438 X 28	122.64
07-24	5205240002	ROBERT D CLARK	SUPPLIES FOR DISTRICT OFFICE	159.90
07-24	5205240005	GARRIGAN'S INC	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 190 X 28	53.20
07-24	5205240004	JUDITH A RATHMELL	PAYMENT FOR CARE OF OFFICIAL VAN	18.42
07-24	5205240003	WESTERN CAR & VAN WASH	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	9.98
07-26	5207320021	AIRBORNE EXPRESS	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	13.36
07-26	5207320019	Do	PAYMENT FOR CELLULAR TELEPHONE CHARGES	24.51
07-26	5207320020	AT&T	SUBSCRIPTION	129.97
07-26	5207320018	CHRISTIAN SCIENCE MONITOR	CABLE SERVICE	25.53
07-27	5208560010	CONTINENTAL CABLEVISION	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 394 X 28*	110.32
07-27	5208630027	SCOTT S CORBITT	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	97.18
07-27	5208630026	EMRO MARKETING	SUPPLIES FOR DISTRICT OFFICE	42.90
07-27	5208630029	GARRIGAN'S INC	SUPPLIES FOR DISTRICT OFFICE	159.00
07-27	5208630030	Do	SUPPLIES	120.00
07-27	5208630028	OFFICE EQUIPMENT SUPPLIER'S	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	17.65
07-28	5209820017	EMRO MARKETING	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	116.79
07-28	5209820018	Do	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 150 X 28	42.00
07-28	5209820019	BONNIE J ROLEY	LEASE AUTO	443.20
07-31	52088900381	ALL LEASING, INC	TAXICAB FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	13.00
07-31	5212720013	MARY BETH CAROZZA	TAXICAB FROM LONGWORTH BUILDING TO NATIONAL AIRPORT	12.00
07-31	5212720014	JENIFER L CUTCHER	RENTAL CAR FOR USE DURING OFFICIAL TRAVEL IN THE 7TH DISTRICT	61.34
07-31	5212720009	Do	TAXICAB FROM NATIONAL AIRPORT TO LONGWORTH HOUSE OFFICE BUILDING	13.00
07-31	5212720005	Do	TAXICAB FROM LONGWORTH BUILDING TO NATIONAL AIRPORT	13.00
07-31	5212720010	KENNETH A KRAFT	TAXICAB FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	11.28
07-31	5212720011	Do	GASOLINE FOR OFFICIALLY RENTED VEHICLE	11.28
07-31	5212720006	STEVEN SCOTT MILBURN		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212720007	Do	07/07/95	GASOLINE FOR OFFICIALLY RENTED VEHICLE	7.61	
07-31	5212720008	GREG L MOODY	07/05/95-07/07/95	RENTAL CAR FOR USE DURING OFFICIAL TRAVEL IN THE 7TH DISTRICT	72.97	
07-31	5212720012	Do	07/09/95	TAXICAB FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	12.00	
07-31	5212900369	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,304.70	
07-31	5212920119	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		12.35	
07-31	5212930315	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		385.34	
07-31	5212940119	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		223.50	
07-31	5212950356	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		2,204.23	
07-31	5212960282	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		81.00	
07-31	5212970316	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	
07-31	5212980715	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		720.00	
07-31	5212980713	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		110.25	
07-31	5212980714	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		515.10	
07-31	5213500019	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		250.00	
08-01	5241840014	(STATIONERY ALLOWANCE CHARGED)	07/31/95	6/01-6/30/95	156.57	
08-07	5219710028	AMERICAN EXPRESS	04/07/95	MEMBER TRAVEL ONE WAY DC-DAY #3557	222.00	
08-07	5219710027	Do	04/17/95-04/23/95	STAFF TRAVEL SCOTT MILBURN DC-DAY-COL-DC #3000	252.00	
08-07	5219710029	Do	04/25/95	MEMBER TRAVEL ONE WAY DAY-DC #5716	222.00	
08-07	5219710025	Do	05/08/95	MEMBER TRAVEL COLUMBUS-DC ONE WAY #3391	222.00	
08-07	5219710026	Do	05/22/95	MEMBER TRAVEL COLUMBUS-DC ONE WAY #3534	141.00	
08-10	5222410014	AQUA COOL WASHINGTON	11/04/94-11/30/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	35.00	
08-10	5222410019	Do	06/01/95-06/30/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	41.70	
08-10	5222410017	CONGRESSIONAL PRINTER, INC	06/01/95-06/05/95	PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	435.32	
08-10	5222410015	CONSOLIDATED INSURANCE AGENCY, INC.	07/03/95-01/03/96	6 MONTH INSURANCE POLICY FOR OFFICIALLY LEASED VAN	626.00	
08-10	5222410018	CONTINENTAL CABLEVISION	08/01/95-08/31/95	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE	21.80	
08-10	5222450011	THE OHIO NEWS BUREAU COMPANY	05/31/95-06/29/95	PAYMENT FOR CLIPPING SERVICE	117.50	
08-11	5223550001	POSTMASTER, WASHINGTON, D.C.	07/14/95	50-\$1.00 & 50-50¢	75.00	
08-11	5223550004	HUGH WILSON BARNETT	08/01/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 163 X 28	45.64	
08-11	5223550005	Do	07/07/95-07/26/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 472 X 28	132.16	
08-11	5223550002	SCOTT S CORBITT	07/26/95	PARKING WHILE ATTENDING OFFICIAL SEMINAR	28.56	
08-11	5223550006	BONNIE J JOLEY	07/17/95-07/29/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 102 X 28	81.64	
08-11	5223550003	ESMER E JACKS	06/05/95-07/27/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 313 X 28	201.32	
08-14	5226570015	AMERICAN EXPRESS	04/28/95-05/01/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 719 X 28	284.00	
08-14	5226570011	Do	05/05/95	MEMBER TRAVEL DC-COLUMBUS-DC #7028	141.00	
08-14	5226570012	Do	05/13/95-05/15/95	MEMBER TRAVEL ONE WAY DC-COLUMBUS #8447	364.00	
08-14	5226570013	Do	05/26/95	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC #0010	222.00	
08-14	5226570014	Do	06/09/95-06/12/95	MEMBER TRAVEL ONE WAY DC-DAYTON #2752	364.00	
08-14	5226760005	AIRBORNE EXPRESS	07/07/95-07/13/95	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC #4591	22.12	
08-14	5226760003	AMERICAN EXPRESS	06/23/95-06/26/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	444.00	
08-14	5226760001	Do	07/06/95-07/07/95	MEMBER TRAVEL DC-DAYTON-DC #7268	230.26	
08-14	5226760002	Do	07/06/95-07/07/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT CAROZZA, CUTCHER, KRAFT, MOODY, MILBURN 3 ROOMS.	282.00	
08-14	5226760006	CONGRESSIONAL PRINTER, INC.	07/06/95	STAFF TRAVEL MARY BETH CAROZZA DC-COLUMBUS-DC #9373	1,252.00	
08-14	5226760004	THE OHIO NEWS BUREAU COMPANY	06/30/95-07/28/95	PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	104.00	
08-14				PAYMENT FOR CLIPPING SERVICE		

08-24	5235760028	HUGH WILSON BARNETT	08/16/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 32 X 28	8.96
08-24	5235760027	SCOTT S CORBITT	08/08/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 408 X 28	114.24
08-24	5235760029	GARRIGAN'S INC	08/16/95	SUPPLIES FOR DISTRICT OFFICE	23.94
08-28	5240650001	CONTINENTAL CABLEVISION	09/01/95	DISTRICT CABLE SERVICE	21.80
08-30	5241980039	ALL LEASING, INC	08/01/95	LEASE AUTO	443.20
08-30	5242500002	CONTINENTAL CABLEVISION	09/01/95	DISTRICT OFFICE CABLE SERVICE	25.53
08-31	5243600028	ARBORNE EXPRESS	07/20/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	17.12
08-31	5243600026	ALLAN KURTZ-SOLE PROPRIETOR	08/03/95	PAYMENT FOR REPAIRS ON OFFICIAL VAN	32.00
08-31	5243600023	AQUA COOL WASHINGTON	07/05/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	41.70
08-31	5243600026	HUGH WILSON BARNETT	08/07/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 273 MI X 28¢	76.44
08-31	5243600025	CINCINNATI SMSA LIMITED	08/06/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	228.64
08-31	5243600019	EMRO MARKETING	07/07/95	SUPPLIES FOR GASOLINE FOR OFFICIAL VAN	51.51
08-31	5243600022	GARRIGAN'S INC	08/03/95	SUPPLIES FOR DISTRICT OFFICE	42.90
08-31	5243600024	KENNETH A KRAFT	08/08/95	ROUND-TRIP TAXICAB FROM LHOB TO NATIONAL AIRPORT TO LHOB	24.65
08-31	5243600027	METROPOLITAN DELIVERY SERVICE	07/28/95	MESSENGER SERVICE TO PICK UP OFFICIAL DOCUMENTS	12.00
08-31	5243600021	WESTERN CAR & VAN WASH	07/28/95	PAYMENT FOR CARE OF OFFICIAL VAN	10.96
08-31	5243900344	(EQUIPMENT ALLOWANCE)	07/28/95		2,295.98
08-31	5243900311	(DC TELEPHONE TOLLS CHARGED)	08/01/95		379.21
08-31	5243940087	(RECORDING SERVICES CHARGED)	07/01/95		122.20
08-31	5243950359	(STATIONERY ALLOWANCE CHARGED)	08/01/95		139.91
08-31	5243960278	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		81.00
08-31	5243970311	(DC TELEPHONE SERVICE CHARGED)	07/01/95		75.00
08-31	5243980713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		720.00
08-31	5243980711	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		74.40
08-31	5243980712	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		397.72
09-05	5263730008	(H.I.S. SERVICES CHARGED)	09/05/95		250.00
09-08	5242910211	GENERAL SERVICES ADMINISTRATION	10/01/94	LANCASTER DISTRICT OFFICE	1,322.00
09-08	5242910212	Do	01/01/95	LANCASTER DISTRICT OFFICE	(619.00)
09-08	5242910117	Do	07/01/95	LANCASTER DISTRICT OFFICE	2,170.00
09-08	5242910119	Do	07/01/95	SPRINGFIELD DISTRICT OFFICE	3,621.00
09-19	5262050019	POSTMASTER, WASHINGTON, D.C.	09/08/95	50 - 1.00 STAMPS, 50 - 50 STAMPS	75.00
09-19	5262100017	ALLAN KURTZ-SOLE PROPRIETOR	08/22/95	PAYMENT FOR REPAIRS ON OFFICIAL VAN	23.98
09-19	5262100020	ROBERT D. CLARK	08/07/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 398 X 28	111.44
09-19	5262100018	PATTY M. MOORE	08/18/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 210 X 28	58.80
09-19	5262100019	BONNIE J. ROLEY	08/08/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 315 X 28	88.20
09-19	5262100021	WESTERN CAR & VAN WASH	08/14/95	PAYMENT FOR CARE OF OFFICIAL VAN	10.96
09-25	5268800011	HUGH WILSON BARNETT	08/31/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 95 X 28	26.60
09-25	5268800011	Do	08/31/95	PARKING WHILE ATTENDING ON OFFICIAL HEARING	7.50
09-25	5268800007	EMRO MARKETING	08/03/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	72.05
09-25	5268800008	GARRIGAN'S INC	08/18/95	SUPPLIES FOR DISTRICT OFFICE	10.16
09-25	5268800009	Do	08/29/95	SUPPLIES FOR DISTRICT OFFICE	42.90
09-29	52698800375	ALL LEASING, INC	09/01/95	LEASE AUTO	443.20
09-29	5272730003	AMERICAN EXPRESS	05/19/95	MEMBER TRAVEL ONE WAY DC-COLUMBUS #1044	267.00
09-29	5272730006	Do	06/20/95	MEMBER TRAVEL DC-COLUMBUS-DC #9038	284.00
09-29	5272730002	Do	07/05/95	STAFF TRAVEL SCOTT MILBURN DC-COLUMBUS-DC #9041	284.00
09-29	5272730007	Do	07/06/95	STAFF TRAVEL KENNETH KRAFT DC-DAYTON-COLUMBUS-DC #9040	363.00
09-29	5272730008	Do	07/06/95	STAFF TRAVEL JENNIFER CUTCHER DC-COLUMBUS-DC #9050	282.00
09-29	5272730009	Do	07/21/95	MEMBER TRAVEL DC-DAY-COLUMBUS-DC #2633	363.00
09-29	5272730014	Do	07/28/95	MEMBER TRAVEL DC-DAY-COLUMBUS-DC #3614	363.00
09-29	5272730001	Do	08/04/95	STAFF TRAVEL DEBBIE ULMER DC-DAYTON-COL-DC #4966	59.71
09-29	5272730004	Do	08/17/95	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MARY BETH CAROZZA	61.02
09-29	5272730005	Do	09/01/95	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MARY BETH CAROZZA	21.45
09-30	5272920098	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95		458.79
09-30	5272930308	(DC TELEPHONE TOLLS CHARGED)	08/01/95		72.50
09-30	5272940091	(RECORDING SERVICES CHARGED)	08/01/95		81.00
09-30	5272960275	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		81.00
09-30	5272970305	(DC TELEPHONE SERVICE CHARGED)	08/01/95		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L. HOBSON—Con.						
09-30	5272980714	(DIST. OFFICE TELEPHONE SERVICE CHARGE)	08/01/95-08/31/95			722.96
09-30	5272980712	(DISTRICT OFFICE TELEPHONE EQUIP. CHG.)	08/01/95-08/31/95			74.40
09-30	5272980713	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	08/01/95-08/31/95			516.19
09-30	5273900340	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,251.83
09-30	5273950363	(STATIONERY ALLOWANCE CHARGE)	09/01/95-09/30/95			445.14
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,059.13	
EXPENSES					45,056.61	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					186,115.74	
OFFICE OF THE HON. PETER HOEKSTRA						
SALARIES						
ALTAMIRA, DELIA						4,500.00
BLOCH, KAREN C.						1,884.17
BRANDT, JONATHAN PAUL						10,749.99
BROWN, JILL A.						5,537.49
EDISON, LAUREL L.						6,125.01
FOSTER, ERIC K.						5,000.01
HARRINGTON, CYNTHIA S.						11,375.01
JELGERHUIS, JANE M.						3,575.01
JOHNSON, JAM'S WILLIAM						12,474.99
KAISER, LINDA ELAINE						6,287.49
KOONMAN, GERMAINE ORVILLE						8,000.01
KRIDER, JOSEPH W.						9,024.99
LAGRAND, CHRISTOPHER L.						3,208.33
MCKINNEY, DOUGLAS LEE						7,625.01
MESSEAR, DOUGLAS B.						1,750.00
Do						
NOLAN, HOLLY S.						3,666.66
PETERSON, ANNE L.						5,537.49
PLASTER, AMY S.						2,900.01
VANDENHEUVEL, JONATHAN M.						15,000.00
Do						11,499.99
EXPENSES						
07-12	5193270021	HON. PETE HOEKSTRA	06/19/95-06/23/95	ROUNDTrip MILEAGE BETWEEN HOLLAND AND DC 1,350 MILES @ 25¢ PER MILE		337.50
07-12	5193270022	Do	06/19/95-06/23/95	TOLLS		22.50
07-12	5193420024	AMERICAN EXPRESS	05/02/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (0823)		354.00
07-12	5193420023	Do	05/05/95	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (0824)		357.00

07-12	5193420021	Do	05/09/95	AIRLINE PENALTY FEE TICKET EXCHANGE	354.00
07-12	5193420019	Do	05/12/95-05/22/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (8459)	354.00
07-12	5193420018	Do	05/15/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (8709)	367.00
07-12	5193420020	Do	05/22/95	AIRLINE PENALTY FEE TICKET EXCHANGE	35.00
07-12	5193420011	Do	05/18/95-06/01/95	EXPRESS MAIL	9.22
07-12	5193420015	Do	04/19/95	OFFICE SUPPLIES	29.83
07-12	5193420012	Do	06/06/95-06/08/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT 25 A MILE	20.00
07-12	5193420013	Do	06/06/95-06/08/95	PARKING AT AIRPORT	12.00
07-12	5193420014	Do	06/13/95	CAB FROM AIRPORT TO LONGWORTH HOB	10.25
07-12	5193420010	Do	05/25/95	OFFICE SUPPLIES	25.66
07-12	5193420016	Do	09/30/95-09/30/96	ONE YEAR SUBSCRIPTION TO LABOR RELATIONS WEEK	776.00
07-12	5193420017	Do	04/13/95-04/21/95	ROUNDTRIP MILEAGE BETWEEN DC AND HOLLAND, 1,300 MILES AT 20 A MILE	260.00
07-13	5193290010	Do	05/22/95	PRINTING	27.75
07-13	5193290006	Do	05/08/95-05/26/95	OFFICE SUPPLIES	84.44
07-13	5193290008	Do	05/29/95	OFFICE SUPPLIES	89.00
07-13	5193290009	Do	05/16/95-05/16/96	ONE YEAR SUBSCRIPTION FOR HOLLAND OFFICE	132.00
07-13	5193290007	Do	05/25/95	OFFICE SUPPLIES	7.98
07-13	5193570003	Do	05/31/95	OFFICE SUPPLIES	62.00
07-13	5193570004	Do	05/24/95-05/26/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	27.55
07-13	5193570002	Do	05/26/95	OFFICE SUPPLIES	53.27
07-13	5193570006	Do	04/20/95-05/19/95	ELECTRIC CHARGE FOR MUSKOGEE OFFICE	44.36
07-13	5193570005	Do	06/20/95-06/20/96	ONE YEAR SUBSCRIPTION FOR MUSKOGEE OFFICE	30.00
07-14	5195500003	Do	07/15/95-08/14/95	CABLE SERVICE	20.02
07-17	5198600028	Do	06/15/95-06/23/95	MILEAGE IN DISTRICT 145 MILES AT 25¢ A MILE	36.25
07-17	5198600026	Do	06/15/95	MILEAGE IN DISTRICT 175 MILES AT 25¢ A MILE	43.75
07-17	5198600030	Do	06/24/95-06/26/95	MILEAGE IN DISTRICT 280 MILES AT 25¢ A MILE	70.00
07-17	5198600033	Do	06/01/95-06/22/95	MILEAGE IN DISTRICT 400 MILES AT 25¢ A MILE	100.00
07-17	5198600027	Do	06/15/95-06/21/95	MILEAGE IN DISTRICT 515 MILES AT 25¢ A MILE	128.75
07-17	5198610017	Do	05/25/95	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (2153)	354.00
07-17	5198610018	Do	06/06/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (9107)	354.00
07-17	5198610019	Do	06/08/95	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (9106)	354.00
07-17	5198610020	Do	06/13/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (9222)	354.00
07-17	5198610021	Do	06/16/95-06/27/95	MEMBER ROUND-TRIP AIRFARE BETWEEN DC AND GR. RAPIDS (9223)	354.00
07-19	5200240008	Do	07/13/95-08/12/95	DISTRICT CABLE	25.54
07-19	5200240009	Do	07/16/95-08/15/95	DISTRICT CABLE	23.01
07-20	5201620017	Do	06/14/95	STAMPS	32.00
07-20	5201620018	Do	06/12/95	OFFICE SUPPLIES	275.13
07-24	5198250026	Do	06/30/95-07/10/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (9224)	264.00
07-24	5205200026	Do	06/26/95	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	33.90
07-24	5205200022	Do	07/06/95-07/07/95	REIMB. FOR CRS ADVANCED LEGISLATIVE INSTITUTE PROGRAM	20.00
07-24	5205200021	Do	06/09/95	EXPRESS MAIL	3.75
07-24	5205200025	Do	07/10/95-07/14/95	PARKING AT AIRPORT	18.00
07-24	5205200017	Do	07/10/95-07/14/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES X 25 A MILE	20.00
07-24	5205200031	Do	07/14/95	CAB FROM LONGWORTH HOB TO AIRPORT	10.00
07-24	5205200019	Do	04/16/95	TOWN MEETING NOTICE	56.00
07-24	5205200020	Do	04/17/95	OFFICIAL TELEPHONE CALLS	62.18
07-24	5205200024	Do	05/01/95-06/12/95	MILEAGE IN DISTRICT 972 MILES AT 25 A MILE	243.00
07-31	5208890382	Do	07/01/95-07/30/95	RENT - 900 THIRD ST MUSKOGEE MI	548.61
07-31	5208890383	Do	07/01/95-07/30/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00
07-31	5208890384	Do	07/01/95-07/30/95	RENT - 120 W HARRIS ST CADILLAC, MI	750.00
07-31	5212900177	Do	07/01/95-07/31/95	(EQUIPMENT ALLOWANCE)	5,433.42
07-31	5212930147	Do	06/01/95-06/30/95	(DC TELEPHONE TOLLS CHARGED)	372.11
07-31	5212950241	Do	07/01/95-07/31/95	(STATIONERY ALLOWANCE CHARGED)	716.82
07-31	5212960129	Do	06/01/95-06/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	44.00
07-31	5212970148	Do	06/01/95-06/30/95	(DC TELEPHONE SERVICE CHARGED)	105.00
07-31	5212980216	Do	06/01/95-06/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	551.47
07-31	5212980214	Do	06/01/95-06/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	79.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER HOEKSTRA—Con.						
07-31	5212980215	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	PARKING AT AIRPORT	1,462.87	
08-03	5214490008	HON. PETE HOEKSTRA	06/27/95-06/30/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES X .25 A MILE	16.00	
08-03	5214490010	Do	06/27/95-06/30/95	MILEAGE IN DISTRICT, 200 MILES AT .25 A MILE	20.00	
08-03	5214490011	Do	07/02/95	CAB FROM AIRPORT TO LONGWORTH HOB	50.00	
08-03	5214490009	Do	07/10/95	OFFICE SUPPLIES	10.00	
08-07	5219830029	GSA, OAD, FINANCE DIVISION	06/19/95	MILEAGE INDISTRICT, 266 MILES AT .25 A MILE	43.39	
08-07	5219860023	JILL A. BROWN	07/20/95	PRINTING	66.50	
08-07	5219860025	CONGRESSIONAL PRINTER, INC	07/26/95	ELECTRICITY	50.00	
08-07	5219860022	GREAT LAKES RIBBON & LASER	07/05/95	OFFICE SUPPLIES	47.86	
08-07	5219860020	HERITAGE ASSOCIATES II	05/19/95-06/20/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	60.91	
08-07	5219860014	HON. PETE HOEKSTRA	07/17/95-07/21/95	PARKING AT AIRPORT	20.00	
08-07	5219860015	Do	07/24/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
08-07	5219860017	Do	07/24/95-07/29/95	PARKING AT AIRPORT	11.00	
08-07	5219860018	Do	07/31/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
08-07	5219860019	Do	07/05/95-07/28/95	CAB FROM AIRPORT TO LONGWORTH HOB	10.00	
08-07	5219860021	GERMAINE ORVILLE KOOLMAN	07/08/95	CLEANING OF HOLLAND OFFICE CARPET	133.00	
08-09	5221570003	PREFERRED CARPET SERVICE	08/15/95-09/14/95	DISTRICT CABLE	20.02	
08-10	5222480016	CONTINENTAL CABLEVISION	07/14/95	AIRLINE PENALTY FOR CHANGING NON-REFUND TICKET (6350)	50.00	
08-10	5222480015	AMERICAN EXPRESS	07/14/95-07/17/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (7354)	524.00	
08-10	5222480017	Do	07/21/95	AIRLINE PENALTY FOR CHANGING NON-REFUND TICKET (6350 CHANGED 2ND TIME)	50.00	
08-10	5222480014	Do	07/21/95-07/24/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT (ORIG. TICKET #6350 WASH CHANGED TWICE) (6630)	354.00	
08-10	5222480018	Do	07/28/95	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6792)	354.00	
08-16	5228400018	TCL CABLEVISION	08/16/95-09/15/95	CABLE SERVICE	23.01	
08-21	5233580001	C-TEC CABLE SYSTEMS OF MI	08/13/95-09/12/95	DISTRICT CABLE SERVICE	25.54	
08-22	5234870006	CADILLAC EVENING NEWS	04/15/95	TOWN MEETING NOTICE	76.00	
08-22	5234870007	DEER PARK WATER PROCESSING CENTER	07/21/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	27.55	
08-22	5234870005	FRIS OFFICE OUTFITTERS, INC	07/13/95-07/14/95	OFFICE SUPPLIES	99.29	
08-22	5234870008	LAKE COUNTY STAR	09/14/95-09/14/95	ONE YEAR SUBSCRIPTION FOR CADILLAC OFFICE	28.00	
08-30	5241890380	HERITAGE ASSOCIATES II	08/01/95-08/30/95	RENT - 900 THIRD ST MUSKOGEE, MI	548.61	
08-30	5241890381	PHOENIX ENTERPRISES	08/01/95-08/30/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00	
08-30	5241890382	SAMSON	08/01/95-08/30/95	RENT - 120 W HARRIS ST CADILLAC, MI	275.00	
08-31	5243300170	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		5,495.24	
08-31	5243301044	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		276.92	
08-31	5243302044	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(11.71)	
08-31	52433060125	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		84.00	
08-31	52433070144	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00	
08-31	52433080217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		540.00	
08-31	52433080215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		79.90	
08-31	52433080216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,421.50	
09-07	5250230002	CONTINENTAL TELEVISION	09/15/95-10/14/95	DISTRICT CABLE SERVICE	20.02	
09-13	5256660022	HON. PETE HOEKSTRA	07/31/95-08/04/95	PARKING AT AIRPORT	20.00	
09-13	5256660023	Do	07/31/95-08/04/95	ROUND-TRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	

09-13	5256660024	Do	08/07/95-08/11/95	MILEAGE IN DISTRICT, 691 MILES AT 25¢ A MILE	172.75
09-13	5256660025	Do	08/10/95	MEAL WITH CONSTITUENTS WHILE TRAVELLING OVERNIGHT IN DISTRICT	42.67
09-13	5256660018	Do	08/12/95-08/29/95	PARKING AT AIRPORT	10.00
09-13	5256660019	Do	08/27/95-08/29/95	ROUND-TRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT 25¢ A MILE	20.00
09-13	5256660020	Do	08/30/95-09/03/95	MILEAGE IN DISTRICT, 595 MILES AT 25¢ A MILE	148.75
09-13	5256660021	Do	09/06/95	CAB FROM AIRPORT TO LONGWORTH HOB	10.00
09-20	5262760013	Do	08/17/95-08/29/95	MILEAGE IN DISTRICT, 397 MILES AT 25 A MILE	99.25
09-20	5262760024	JILL A BROWN	08/16/95	EXPRESS MAIL	3.75
09-20	5262760021	FEDERAL EXPRESS CORP	09/06/95-09/08/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT 25 A MILE	20.00
09-20	5262760022	HON. PETE HOEKSTRA	09/06/95-09/08/95	PARKING AT AIRPORT	12.00
09-20	5262760020	Do	09/10/95-09/11/95	MILEAGE IN DISTRICT, 85 MILES AT 25 A MILE	21.25
09-20	5262760023	Do	09/12/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00
09-20	5262760017	JANE JELGERHUIS	07/22/95-08/30/95	MILEAGE IN DISTRICT 210 MILES AT 25 A MILE	11.00
05-20	5262760018	JAMES WILLIAM JOHNSON	07/13/95-08/15/95	OFFICIAL TELEPHONE CALLS	77.68
09-20	5262760012	Do	08/23/95-09/07/95	MILEAGE IN DISTRICT, 574 MILES AT 25 A MILE	52.50
09-20	5262760014	LINDA ELAINE KAISER	08/03/95-08/17/95	MILEAGE IN DISTRICT, 395 MILES AT 25 A MILE	143.50
09-20	5262760011	GERMAINE ORVILLE KODIMAN	08/31/95	MILEAGE IN DISTRICT, 50 MILES AT 25 A MILE	98.75
09-20	5262760018	MOSLER, INC	08/16/95	INSTALLATION OF ALARM SYSTEM IN MUSKOGON AND CADILLAC OFFICES	12.50
09-20	5262760018	HOLLY S NOLAN	08/03/95-08/29/95	INSTALLATION OF ALARM SYSTEM IN MUSKOGON AND CADILLAC OFFICES	2,018.32
09-20	5262760019	THE MUSKOGON CHRONICLE	08/29/95	MILEAGE IN DISTRICT, 340 MILES AT 25 A MILE	85.00
09-20	52639860001	TCI CABLEVISION	09/16/95	TOWN MEETING NOTICE	157.60
09-21	52684610007	JONATHAN PAUL BRANDT	08/03/95	DISTRICT CABLE SERVICE	24.26
09-21	52684610006	Do	08/09/95-08/11/95	ENLARGEMENTS	40.36
09-22	5265240014	C-TEC CABLE SYSTEMS OF MI	09/13/95-10/12/95	MILEAGE, 1203 MILES AT 25¢ A MILE	300.75
09-25	52687200010	JAMES WILLIAM JOHNSON	06/09/95-07/05/95	CABLE SERVICE	29.54
09-25	52687200007	Do	07/20/95-08/18/95	OFFICIAL TELEPHONE CALLS	5.92
09-25	52687200008	Do	07/25/95	R/T MILEAGE BETWEEN DIST & DETROIT, 389 MI AT 25 A MI, MTG W/STATE & LOCAL OFCLs TO DISCUSS DISTRICT	271.50
09-25	52687200009	Do	08/10/95-08/11/95	MEALS WHILE TRAVELING OVERNIGHT IN DISTRICT	91.25
09-26	5269760019	HON. PETE HOEKSTRA	09/12/95-09/14/95	PARKING AT AIRPORT	11.70
09-26	5269760020	Do	09/12/95-09/14/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT 25 A MILE	12.00
09-26	5269760022	Do	09/15/95-09/19/95	MILEAGE, 165 MILES AT 25 A MILE	20.00
09-26	5269760021	Do	09/19/95	CAB FROM AIRPORT TO LONGWORTH HOB	41.25
09-26	5269810018	DEER PARK WATER PROCESSING CENTER	08/18/95-08/26/95	BOTTLED WATER AND MONTHLY COOLER RENTAL	12.00
09-26	5269810019	GSA, OAD, FINANCE DIVISION	07/10/95-08/14/95	OFFICE SUPPLIES	27.55
09-26	5269810017	O'NEILL BUSINESS PRODUCTS	08/28/95	OFFICE SUPPLIES	81.87
09-26	5269890376	HERITAGE ASSOCIATES II	09/01/95-09/30/95	RENT - 900 THIRD ST MUSKOGON, MI	10.29
09-29	5269890376	PHOENIX ENTERPRISES	09/01/95-09/30/95	RENT - 246 RIVER AVE HOLLAND, MI	548.61
09-29	5269890378	SAMSON	09/01/95-09/30/95	RENT - 120 W HARRIS ST CADILLAC, MI	750.00
09-30	5272930140	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		275.00
09-30	5272940029	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		327.53
09-30	5272960124	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		(534.50)
09-30	5272970137	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		(44.00)
09-30	5272980215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980213	(DISTRICT OFFICE TELEPHONE EQUIPMENT CHG)	08/01/95-08/31/95		562.00
09-30	5272980214	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		79.90
09-30	5273900163	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,406.77
09-30	5273950249		09/01/95-09/30/95		5,432.67
					362.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

135,721.66

42,951.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER HOEKSTRA—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-15	5223300016	MAECHELE PUBLICATIONS, INC	01/19/95	CD#931 CHECK RETURNED, PAYMENT MADE IN ERROR	(42 28)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(42 28)	
TOTAL						178,631.36

OFFICE OF THE HON. MARTIN R HOKE

SALARIES

07-01	5193470005	BOUTALL, THOMAS	07/01/95-09/30/95	CASEWORKER	7,749.99	
07-01	5193470006	BROWN, MEREDITH B	09/25/95-09/30/95	STAFF ASSISTANT	333.33	
07-01	5193470006	COULSON, L ERET	07/01/95-09/30/95	BUDGET ASSOCIATE	13,499.99	
07-07	5194400022	DAILY, LYNN	07/01/95-09/30/95	SPECIAL ASSISTANT	6,000.00	
07-13	5194200021	DAILY, JOSEPH	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	7,416.67	
		FELBER, MATTHEW W	07/01/95-09/30/95	DISTRICT SCHEDULER	7,500.00	
		FLANZ, KENNETH	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,083.34	
		GOOD, DARCY MEHLING	07/01/95-08/31/95	STAFF ASSISTANT	3,000.00	
		Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	416.67	
		GRASSI, CAROL A	07/01/95-09/30/95	SENIOR CASEWORKER	6,999.99	
		GREENE, WILLIAM P	07/01/95-09/30/95	SPECIAL PROJECTS	6,083.33	
		HOLMES, LUCINDA	07/01/95-07/31/95	D.C. INTERN	1,000.00	
		JOPLIN, MELINDA	08/01/95-09/17/95	STAFF ASSISTANT	3,000.01	
		Do	09/18/95-09/30/95	OFFICE MANAGER/SCHEDULER	1,011.11	
		KURTZ, CHARLENE H	07/01/95-07/14/95	STAFF ASSISTANT	777.78	
		OBROCK, CAROL A	07/01/95-09/30/95	CASEWORKER	5,375.01	
		PARKER, SCOTT L	07/01/95-09/30/95	CASEWORKER	6,249.99	
		PRITCHARD, KAREN E	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,750.01	
		READY, MELISSA M	07/01/95-09/30/95	STAFF ASSISTANT	4,749.99	
		SHRADER, STACEY LYNN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,333.33	
		SKELLY, THOMAS J	09/18/95-09/30/95	STAFF ASSISTANT	722.22	
		TAYLOR, CHRIS	07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE COOR	5,833.33	
		VANHOUSE, LARRY	07/01/95-09/30/95	PRESS SECRETARY	11,833.33	
		WOODWARD, WALTER W	07/01/95-07/31/95	PART-TIME EMPLOYEE	1,000.00	

EXPENSES

07-01	5193470005	(DC TELEPHONE EQUIPMENT CHARGED)	12/94		199.99	
07-01	5193470006	Do	07/01/95		399.99	
07-07	5194400022	(H.I.S. SERVICES CHARGED)	5/25/95		32.50	
07-13	5194200021	CASSET ASSOCIATES LTD	04/28/95-04/28/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETING	70.00	

07-13	5194200026	MARTIN HOKE	05/19/95-05/19/95	MEMBER TRAVEL DCA TO CLE ON OFFICIAL BUSINESS	99 00
07-13	5194200022	Do	05/25/95-06/05/95	MEMBER TRAVEL DCA/DC/CA ON OFFICIAL BUSINESS	198 00
07-13	5194200023	Do	05/25/95-06/05/95	CABS TO AND FROM AIRPORTS WHILE TRAVELLING TO/FROM DISTRICT ON OFFICIAL BUSINESS	20 00
07-13	5194200024	Do	06/16/95-06/20/95	MEMBER TRAVEL FROM DCA/DC/DC/CA ON OFFICIAL BUSINESS	198 00
07-13	5194200025	Do	06/16/95-06/20/95	CABS TO/FROM AIRPORT WHILE TRAVELLING TO/FROM ON OFFICIAL BUSINESS	20 00
07-13	5194520004	ALMANAC PUBLISHING INC.	01/04/95-04/06/95	PURCHASE OF ONE NEW MEMBERS OF CONGRESS ALMANAC	43 45
07-13	5194520022	THOMAS BOUALL	05/04/95-05/23/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR OHIO CONG. DISTRICT OFFICE 255 MI X 24	61 20
07-13	5194520003	CONGRESS DAILY	06/30/95-12/31/95	RENEWAL OF SUBSCRIPTION FOR NATIONAL JOURNAL'S CONGRESS DAILY	697 00
07-13	5194520017	LYNNE DAILY	03/08/95-05/16/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR OHIO CONG. DIST. OFFICE 76 MI X 24	18 24
07-13	5194520013	MATTHEW W FELBER	04/25/95-06/06/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS FOR OHIO DISTRICT OFFICE 810 MI X 24	194 40
07-13	5194520014	Do	05/11/95-06/05/95	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS FOR OHIO DISTRICT OFFICE	9 75
07-13	5194520009	KENNETH FLANZ	05/09/95-05/11/95	CABS BET WASH OFFICE & NATL AIRPORT FOR FLIGHTS DC/CLE/DC RE OFFICIAL BUSINESS IN OHIO DIST. OFFICE	23 00
07-13	5194520008	Do	06/09/95-06/11/95	STAFF TRAVEL DC/CLE/DC ON OFFICIAL BUSINESS	198 00
07-13	5194520010	Do	06/22/95-06/23/95	AIR TRAVEL DC/CLE/DC ON OFFICIAL BUSINESS FOR OHIO 10TH CONG DIST	198 00
07-13	5194520011	Do	06/22/95-06/23/95	CABS TO AND FROM NATL AIRPORT FOR FLIGHTS DC/CLE/DC FOR OFFICIAL BUSINESS IN OHIO 10TH CONG. DISTRICT	22 00
07-13	5194520012	Do	06/22/95-06/23/95	MEALS WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DISTRICT	21 15
07-13	5194520021	MARTIN HOKE	05/19/95	CELLULAR PHONE USE IN OHIO CONG. DIST. WHILE ON OFFICIAL BUSINESS	307 90
07-13	5194520019	Do	05/19/95-05/19/95	CABS FROM OFFICE TO NATL AIRPORT FOR FLIGHT TO OHIO DISTRICT OFFICE	10 00
07-13	5194520020	Do	05/26/95-05/26/95	CAB WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE	10 00
07-13	5194520020	LEADERSHIP DIRECTORIES, INC.	06/30/95-12/31/95	RENEWAL OF SUBSCRIPTION FOR FEDERAL YELLOW BOOK	235 00
07-13	5194520015	MELISSA M READY	04/14/95-05/16/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO CONG. DIST. 85 MI X 24	20 40
07-13	5194520016	Do	05/31/95-06/09/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR OHIO CONG. DIST. OFFICE 80 MI X 24	19 20
07-13	5194520018	TREASURER OF STATE - 100	06/07/95-06/07/95	STATE TELEPHONE DIRECTORY FOR USE IN OHIO DISTRICT OFFICE	22 92
07-13	5194520025	LARRY VAN HOOSE	04/24/95-04/26/95	CABS TO AND FROM NATL AIRPORT FOR ROUND TRIP DC/CLE/DC FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	20 00
07-13	5194520023	Do	04/25/95-04/25/95	CABS WITHIN 10TH CONG. DIST. OF OHIO ON BEHALF OF MEMBER FOR OFFICIAL BUSINESS	8 00
07-13	5194520024	Do	04/26/95-04/26/95	CABS WITHIN 10TH CONG. DIST. OF OHIO WHILE ON OFFICIAL BUSINESS FOR MEMBER	8 00
07-13	5194520005	WHITE HOUSE BULLETIN	02/03/95-02/06/96	SUBSCRIPTION FOR ONE YEAR TO WHITE HOUSE BULLETIN	795 00
07-13	5194520007	WORLD PRESS REVIEW	06/01/95-06/01/96	ONE YEAR'S SUBSCRIPTION TO WORLD PRESS REVIEW	18 97
07-13	5194520006	XEROX CORPORATION	12/30/94-03/28/95	METER USAGE FROM 12-30-94 TO 03-29-95	151 84
07-18	5196580020	COX CABLE CLEVELAND AREA	07/02/95-08/01/95	MONTHLY FEE FOR CABLE TV IN OHIO 10TH CONG. DIST. OFFICE USED IN CONNECTION WITH OFFICIAL BUSINESS	28 51
07-18	5196580015	DEER PARK WATER PROCESSING CENTER	05/26/95	BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	21 45
07-18	5196580016	FEDERAL EXPRESS CORP	05/12/95	TIME SENSITIVE MATERIAL SENT FROM WASHINGTON TO OHIO 10TH CONG. DIST. OFFICE	5 61
07-18	5196580017	Do	05/26/95	TIME SENSITIVE MATERIAL SENT FROM WASHINGTON OFFICE TO OHIO 10TH CONG. DIST. OFFICE	3 75
07-18	5196580018	Do	06/09/95	TIME SENSITIVE MATERIAL SENT FROM WASHINGTON OFFICE TO OHIO 10TH CONG. DIST. OFFICE	5 61
07-18	5196580019	Do	06/16/95	TIME SENSITIVE MATERIAL SENT FROM WASHINGTON OFFICE TO OHIO 10TH CONG. DIST. OFFICE	10 15
07-24	5205240012	MATTHEW W FELBER	06/04/95-07/05/95	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO CONG. DISTRICT	15 40
07-24	5205240011	Do	06/04/95-07/09/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO CONG. DISTRICT 32.5 MI X 24	78 00
07-24	5205240013	Do	05/03/95-05/31/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO CONG. DIST. 108 X 24	25 92
07-24	5205240014	CAROL A GRASSI	06/02/95-06/08/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO CONG. DISTRICT 136 MI X 24 PLUS PARKING	39 14
07-24	5205240007	MARTIN HOKE	05/15/95-05/15/95	MEMBER TRAVEL FROM CLE/DC ON OFFICIAL BUSINESS	99 00
07-24	5205240008	Do	05/15/95-05/15/95	CABS TO OFFICE FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	10 00
07-24	5205240016	Do	06/08/95	MEMBER TRAVEL DCA/CLE/DC/CA ON OFFICIAL BUSINESS	198 00
07-24	5205240017	Do	06/08/95	CABS TO AND FROM AIRPORT WHILE TRAVELING TO AND FROM CONG. DIST. ON OFFICIAL BUSINESS	20 00
07-24	5205240017	Do	06/22/95-06/12/95	MEMBER TRAVEL DCA-CLE-DC/CA ON OFFICIAL BUSINESS	198 00
07-24	5205240009	Do	06/22/95-06/27/95	CABS TO AND FROM AIRPORTS WHILE TRAVELING TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	20 00
07-24	5205240010	Do	06/22/95-06/27/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO CONG. DISTRICT PLUS PARKING 282 MI X 24	69 48
07-24	5205240015	SCOTT L PARKER	05/30/95-07/05/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600 00
07-31	5208890386	FOUR BROOK	07/01/95-07/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,900 00
07-31	5208890385	LUCIAN C REGO	07/01/95-07/30/95	AIR TRVL R/T BETWEEN WDC AND OHIO CONG. DIST. OFC FOR OFCL BSN IN OHIO OFC. L. VAN HOOSE # 5988.	198 00
07-31	5212850017	AMERICAN EXPRESS	04/21/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN R HOKE—Con.						
07-31	5212850018	Do	04/24/95-04/26/95	LODGING WHILE ON OFFICIAL BUSINESS IN OHIO CONG. DISTRICT L. VAN HOOSE	255.54	
07-31	5212850020	Do	04/24/95-04/26/95	RENTAL CAR USED IN OHIO CONG. DIST. WHILE ON OFFICIAL BUSINESS L. VAN HOOSE	137.35	
07-31	5212850021	Do	04/25/95	MEAL WHILE ON OFFICIAL BUSINESS FOR OHIO CONG. DIST. OFC. (STAFFER'S TOTAL WAS \$16.83) L. VAN HOOSE.	16.83	
07-31	5212850019	Do	04/26/95	MEAL WHILE IN OHIO CONG. DISTRICT ON OFFICIAL BUSINESS L. VAN HOOSE	29.36	
07-31	5212900428	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,079.07	
07-31	5212903070	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		450.77	
07-31	5212940144	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		268.20	
07-31	5212950359	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		496.36	
07-31	5212960332	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		59.00	
07-31	5212970371	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135.00	
07-31	5212980877	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		457.80	
07-31	5212980875	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		983.87	
07-31	5212980876	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/15/95-05/15/95	STAFF TRAVEL DC/CLE/DC FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	198.00	
08-03	5214640001	Do	05/15/95-05/15/95	PARKING AT NATIONAL AIRPORT WHILE IN OHIO CONG. DISTRICT OFFICE ON OFFICIAL BUSINESS	26.00	
08-03	5214640002	Do	06/21/95	STAFF TRAVEL DC/CLE/DC FOR OFFICIAL BUSINESS IN 10TH OHIO CONG. DIST. OFFICE	198.00	
08-03	5214640003	Do	06/21/95	PARKING AT NATIONAL AIRPORT WHILE IN 10TH OHIO CONG. DIST. OFFICE ON OFCL BUSINESS J.	12.00	
08-03	5215690001	MARTIN HOKE	03/30/95-04/03/95	EULE	198.00	
08-03	5215690004	Do	04/07/95-05/15/95	MEMBER TRAVEL DC/CLE/DCA WHILE ON OFFICIAL TRAVEL	198.00	
08-03	5215690002	Do	05/01/95	MEMBER TRAVEL CLE TO DCA WHILE ON OFFICIAL BUSINESS	99.00	
08-03	5215690003	Do	05/06/95-05/09/95	MEMBER TRAVEL DC/CLE/DCA WHILE ON OFFICIAL BUSINESS	198.00	
08-23	5235730017	AMERICAN EXPRESS	06/22/95-06/22/95	STAFF TRAVEL DC/CLE/DCA FOR OFFICIAL BUSINESS IN 10TH CONG DIST OF OHIO TM#6934 J. EULE	198.00	
08-23	5235730019	Do	07/05/95-07/05/95	STAFF TRAVEL DC/CLE/DCA FOR OFFICIAL BUSINESS IN 10TH CONG DIST OF OHIO TM#8851 J. EULE	198.00	
08-23	5235730020	Do	07/05/95-07/05/95	PARKING FEE @ WASH NATIONAL ARPT WHILE TRAVELING DC/CLE/DCA-OFFICIAL BUS IN OHIO 10TH CONG DIST J. EULE	12.00	
08-23	5235730018	JOSEPH J EULE	06/22/95-06/22/95	CABS TO & FR WASH NATIONAL ARPT WHILE TRAVELING DC/CLE/DCA FOR OFFICIAL BUSINESS- CONG DIST (OH-10).	20.00	
08-23	5244850004	(FRAMING CHARGE)	08/23/95		50.00	
08-24	5236630012	FEDERAL EXPRESS CORP.	06/21/95-06/26/95	TIME SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND CONG. DIST. OFFICE (OH-10)	8.98	
08-24	5236630013	Do	07/12/95	TIME SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND CONG. DISTRICT OFFICE (OH-10)	5.23	
08-24	5236630019	OFFICE MAX	07/10/95	OFFICE SUPPLIES FOR CONG. DISTRICT OFFICE (OH-10)	222.65	
08-24	5236630011	Do	07/11/95	OFFICE SUPPLIES FOR CONG. DISTRICT OFFICE (OH-10)	36.67	
08-24	5236630011	Do	08/02/95	OFFICE SUPPLIES FOR CONG. DISTRICT OFFICE (OH-10)	30.77	
08-24	5236640007	THOMAS BOUTALL	07/06/95-07/27/95	MILEAGE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN THE 10TH CONG. DIST. OF OHIO 152 MI X 24¢	36.48	
08-24	5236640008	Do	07/20/95-07/20/95	PARKING FEE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN 10TH CONG. DIST. OF OHIO	4.00	
08-24	5236640015	LUM'S SERVICES	08/08/95	COFFEE SUPPLIES FOR CONG. DIST. OFFICE (OHIO-10)	19.25	
08-24	5236640016	NEW YORK TIMES SALES INC.	07/14/95-07/11/96	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES	195.00	
08-24	5236640013	THE DISILLUATA COMPANY	07/05/95	WATER SUPPLIES FOR CONG. DIST. OFFICE (OH-10)	22.75	
08-24	5236640014	Do	07/18/95	WATER SUPPLIES FOR CONG. DIST. OFFICE (OHIO-10)	22.50	
08-24	5236640017	THE NATIONAL INTEREST	07/10/95-07/10/96	RENEWAL OF SUBSCRIPTION TO THE NATIONAL INTEREST	26.00	
08-24	5236640010	THE TROYER SHOP	06/21/95	BOOKS FOR USE IN OFFICIAL BUSINESS IN WASHINGTON OFFICE	133.95	
08-24	5236640009	Do	06/26/95	BOOK FOR USE IN OFFICIAL BUSINESS @ WASHINGTON OFFICE	15.86	

08-24	5236640011	Do	06/30/95	BOOK FOR USE IN OFFICIAL BUSINESS, PLUS POSTAGE INCURRED FOR MAILING TO DIST. OFFICE (OHIO-10TH).	41.52
08-24	5236640012	Do	07/27/95	BOOK FOR OFFICIAL USE IN OHIO 10TH CONG. DIST. OFFICE. PLUS POSTAGE FEE FOR MAILING	43.16
08-28	5240760019	CAROL A OBROCK	05/25/95-07/12/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS WITHIN OHIO-10TH CONG DISTRICT 90 MILES X \$ 24).	21.60
08-28	5240760020	Do	06/08/95-06/08/95	PARKING WHILE ON OFFICIAL BUSINESS IN 10TH CONG DISTRICT OF OHIO	6.50
08-30	5241890384	FOUR BROOK	08/01/95-08/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
08-30	5241890383	LUCIAN C REGO	08/01/95-08/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,900.00
08-31	5243900401	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,212.07
08-31	5243900401	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		1.30
08-31	5243920100	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		432.16
08-31	5243930366	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		328.20
08-31	5243940110	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		871.09
08-31	5243950362	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		59.00
08-31	5243960327	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243970366	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		450.00
08-31	5243980874	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		62.86
08-31	5243980872	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		953.38
08-31	5243980873	(H/I.S. SERVICES CHARGED)	09/05/95		122.30
09-05	5263700021	POSTMASTER, WASHINGTON, D.C.	07/12/95		7.30
09-06	5249610011	CAROL A GRASSI	07/12/95		6.72
09-15	5255220008	Do	07/12/95		6.50
09-15	5255220009	Do	07/12/95		2.88
09-15	5255220010	Do	07/12/95		2.88
09-15	5255220011	Do	07/14/95		2.88
09-15	5255220012	Do	07/19/95		2.88
09-15	5255220013	Do	07/21/95		2.88
09-15	5255220014	Do	07/26/95		2.88
09-15	5255220015	Do	07/28/95		2.88
09-15	5255220017	THE TROWER SHOP	08/22/95		12.58
09-21	5264670013	JOSEPH J EULE	08/09/95		102.00
09-21	5264670014	KAREN E PRITCHARD	04/25/95		11.80
09-21	5264670015	Do	05/09/95		19.75
09-21	5264670016	Do	05/23/95		12.75
09-21	5264670017	Do	06/06/95		8.50
09-21	5264670018	Do	06/20/95		8.50
09-29	5268890380	FOUR BROOK	09/01/95-09/30/95		600.00
09-29	5268890379	LUCIAN C REGO	09/01/95-09/30/95		1,900.00
09-30	5272930363	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		803.20
09-30	5272960324	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		59.00
09-30	5272970360	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272980875	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		450.00
09-30	5272980873	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		62.86
09-30	5272980874	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,175.92
09-30	5273900398	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		25,574.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN R HOKE—Con.					
09-30	5273900399	Do	09/01/95-09/30/95		3,001.85
09-30	5273950366	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		671.15
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					125,719.42
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					60,591.12
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-13	5240990014	CONGRESS DAILY	06/30/95-12/31/95	REFUND DUE TO PAYMENT VOUCHERED IN ERROR	(697.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(697.00)
TOTAL					185,613.54

OFFICE OF THE HON. TIM HOLDEN

SALARIES

ANDREWS, BRUCE H	07/01/95-09/30/95	SR LEGISLATIVE ASST	9,999.99
BOYER, MATTHEW G	07/01/95-09/30/95	STAFF ASSISTANT	6,900.00
CALDONETTI, CONSTANCE A	07/01/95-09/30/95	DISTRICT MANAGER	8,124.99
FRANKLIN, KENNETH REEDER	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	8,750.01
GAJEWSKI, THOMAS W, SR	07/01/95-09/30/95	CHIEF OF STAFF/ADMIN ASST	20,124.99
GIULIANO, PAUL D	07/01/95-06/31/95	STAFF ASSISTANT	3,500.00
Do	09/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	1,750.00
GLASSMOYER, BERYL A	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,649.99
GRAEFF, JEAN R	07/01/95-09/30/95	STAFF ASSISTANT	5,678.49
HANLEY, WILLIAM F	07/01/95-09/30/95	PROJECT MANAGER	12,500.01
HOWE, SHIRLEE L	07/01/95-09/30/95	JUNIOR LEGISLATIVE ASSISTANT	5,499.99
KUZMINSKI, JOSEPH P	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,649.99
MISTYSYN, WALTER	07/01/95-09/30/95	STAFF ASSISTANT	6,900.00
OBOYLE, JAMES A	07/01/95-09/30/95	STAFF ASSISTANT	6,375.00
ORTIZ, GLADYS	07/01/95-09/30/95	STAFF ASSISTANT	2,649.99
REILLY, PATRICIA A	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	3,750.00
SARACENO, JENNIFER L	07/01/95-09/30/95	STAFF ASSISTANT	4,749.99
SMITH, TIMOTHY S	07/01/95-09/30/95	DISTRICT OFFICE DIRECTOR	11,250.00
TANCREDI, CYNTHIA	07/01/95-09/30/95	STAFF ASSISTANT	5,375.01
WITMAN, BILLIE ANN	07/01/95-09/30/95	STAFF ASSISTANT	5,874.24

EXPENSES

07-13	5193250014	THOMAS W GAIEWSKI	06/20/95 - 06/22/95	READING, PA TO WASHINGTON, DC AND RETURN 286 MILES @ 28¢ PER MILE	80.08
07-13	5193250013	HON TIM HOLDEN	06/19/95 - 06/21/95	SINCLARI TO WASHINGTON AND RETURN 374 MILES @ 28¢ PER MILE	104.72
07-13	5193250012	WALTER MISTYSYN	06/19/95 - 05/17/95	IN-DISTRICT MILES 48 MILES @ 28¢ PER MILE	13.44
07-13	5193250011	Do	05/01/95 - 05/17/95	POTTSVILLE/PHILADELPHIA/POTTSVILLE 270 MILES ROUNDTRIP PARKING & TURNPIKE TOLLS	70.20
07-13	5193250010	Do	05/18/95 - 05/18/95	POTTSVILLE/COATSVILLE/POTTSVILLE 160 MILES ROUNDTRIP @ 28¢ PER MILE	44.80
07-13	5193250009	AQUA COOL WASHINGTON	05/31/95 - 05/31/95	COOLER RENTAL & WATER DELIVERY	21.40
07-13	5193250008	BELL ATLANTIC MOBILE SYSTEM	05/04/95 - 06/04/95	2 B BOOKS SETTING COURSE & 1994 HOUSE EMPLOYMENT PRACTICES	22.79
07-13	5193250007	CONGRESSIONAL MANAGEMENT FOUNDATION	05/19/95 - 05/19/95	FEDERAL EXPRESS CHARGE FOR OVERSEAS PACKAGE	25.00
07-13	5193250025	FEDERAL EXPRESS CORP	06/03/95 - 06/09/95	CELLULAR EXPRESS CHARGE FOR OVERSEAS PACKAGE	26.50
07-13	5193250027	THOMAS W GAIEWSKI	04/06/95 - 06/01/95	UPS DELIVERY SERVICE	46.12
07-13	5193250018	THE READING EAGLE TIMES	06/10/95 - 06/10/95	UPS DELIVERY SERVICE	109.20
07-13	5193250021	UNITED PARCEL SERVICE	05/20/95 - 05/26/95	UPS DELIVERY SERVICE	102.83
07-13	5193250021	Do	06/27/95 - 06/02/95	UPS DELIVERY SERVICE	47.48
07-13	5193250024	Do	06/03/95 - 06/05/95	UPS DELIVERY SERVICE	9.27
07-24	5198250028	JEAN ROSE GRAEFF	06/01/95 - 06/23/95	STAFF TRAVEL 221 DISTRICT MILES @ 28¢ PER MILE	61.88
07-24	5198250029	WALTER MISTYSYN	06/01/95 - 06/23/95	STAFF TRAVEL 731 DISTRICT MILES @ 28¢ PER MILE	204.68
07-24	5198250027	CYNTHIA TANGREDI	06/01/95 - 06/23/95	STAFF TRAVEL 418 DISTRICT MILES @ 28¢ PER MILE	117.04
07-24	5205250020	THOMAS W GAIEWSKI	07/01/95 - 07/13/95	READING TO WASHINGTON, D.C. AND RETURN 286 MI. X 28	80.08
07-24	5205250018	WILLIAM F HANLEY	05/03/95 - 05/31/95	DISTRICT TRAVEL 1721 X 28	481.88
07-24	5205250019	HON TIM HOLDEN	07/10/95 - 07/13/95	SINCLARI WASHINGTON AND RETURN 374 MI. X 28 PER MILE	104.72
07-25	52053430025	CONSTANCE A CALDONETTI	05/01/95 - 05/25/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 30 DAYS X 50¢ PER DAY	15.00
07-25	52053430026	JEAN ROSE GRAEFF	05/01/95 - 05/25/95	STAFF TRAVEL 168 DISTRICT MILES X 28 PER MILE	47.04
07-25	52053430023	JEAN ROSE GRAEFF	05/01/95 - 05/25/95	STAFF TRAVEL 495 DISTRICT MILES X 28 PER MILE	113.68
07-25	52053430024	CYNTHIA TANGREDI	05/01/95 - 05/31/95	STAFF TRAVEL 332 DISTRICT MILES X 28 PER MILE	94.36
07-25	52053430024	Do	07/01/95 - 07/17/95	VIDEO TAPE OF CONGRESSIONAL EVENT	82.88
07-26	5206250014	BERKS COMMUNITY TELEVISION	06/20/95 - 06/30/95	STAFF TRAVEL 185 MILES @ 28¢ PER MILE	51.80
07-26	5206250015	MATTHEW G BOYER	06/13/95 - 06/27/95	STAFF IN-DISTRICT TRAVEL 108 MILES @ 28¢ PER MILE	30.24
07-26	5206250016	BERYL A GLASSMORER	06/06/95 - 06/06/95	STAFF IN-DISTRICT TRAVEL 108 MILES @ 28¢ PER MILE	30.24
07-26	5206250017	JOSEPH P KUZMINSKI	06/22/95 - 06/19/95	ONE YEAR SUBSCRIPTION TO NEW ORK TIMES MAGAZINE	390.00
07-26	5206250018	NEW YORK TIMES SALES INC.	06/06/95 - 06/06/95	STAFF TRAVEL EXPENSE TO DC OFFICE 373 MILES @ 28¢ PER MILE	104.44
07-26	5206250019	BILLIE ANN WITMAN	06/27/95 - 06/22/95	STAFF TRAVEL TO WASHINGTON DC 337 MILES @ 28¢ PER MILE	94.36
07-26	5207720014	POSTMASTER, WASHINGTON, D.C.	06/27/95	STAMPS FOR OFFICIAL USE	18.20
07-27	5208640027	CONSTANCE A CALDONETTI	06/01/95 - 06/25/95	STAFF TRAVEL 96 DISTRICT MILES @ 28¢ PER MILE	26.88
07-27	5208640028	Do	06/01/95 - 06/25/95	STAFF TRAVEL 164 OUT OF DISTRICT MILES @ 28¢ PER MILE	45.92
07-27	5208640030	Do	06/01/95 - 06/25/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 22 DAYS @ 50¢/DAY	11.00
07-31	5208640026	CYNTHIA TANGREDI	04/13/93 - 04/13/93	PURCHASE MANAGEMENT BOOK FROM CMF FOR USE BY CHIEF OF STAFF	20.00
07-31	5208890390	NORTHUMBERLAND COUNTY COMMISSIONER S	06/26/95 - 06/30/95	STAFF TRAVEL 148 DISTRICT MILES @ 28¢ PER MILE	41.44
07-31	5208890389	POTTSTOWN AREA SENIORS' CENTER	07/01/95 - 07/30/95	RENT - 1ST FL COURTHOUSE BLDG, SUNBURY, PA	150.00
07-31	5208890387	SCHUYLL LAND & REALTY INC	07/01/95 - 07/30/95	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
07-31	5208890388	THE COUNTY OF BERKS	07/01/95 - 07/30/95	RENT - 101 N CENTRE ST POTTSTOWN, PA	590.00
07-31	5212900342	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95	RENT - 633 COURT ST READING, PA	1,560.00
07-31	5212930293	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		4,405.07
07-31	5212930293	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95		523.02
07-31	5212950385	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95		11.40
07-31	5212950385	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 07/31/95		238.03
07-31	5212950385	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95		32.00
07-31	5212970294	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		60.00
07-31	5212980649	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		945.00
07-31	5212980647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		142.62
07-31	5212980648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		541.30
08-01	5241220002	(STATIONERY ALLOWANCE CHARGED)	08/01/95		273.30
08-03	5214510013	BELL ATLANTIC MOBILE SYSTEM	06/04/95 - 07/04/95	MOBILE PHONE CHARGES FOR CONGRESSMAN'S PHONE	16.00
08-03	5214510013	THOMAS W GAIEWSKI	06/01/95 - 07/01/95	CELLULAR PHONE SERVICE FOR CHIEF OF STAFF'S PHONE REIMBURSEMENT	7.60
08-03	5214510015	JAMES A OROYE	06/06/95 - 06/26/95	STAFF IN-DISTRICT TRAVEL 278 MILES AT 28	77.84
08-03	5214510014	UNITED STATES CELLULAR	06/26/95 - 07/25/95	MOBILE PHONE CHARGES FOR TOM GAIEWSKI'S PHONE	445.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM HOLDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-03	5215540030	THOMAS W GAUEWSKI	07/24/95-07/28/95	STAFF TRAVEL READING, PA TO WASHINGTON, D.C. AND RETURN 285 MILES @ 28¢ MILE	79.80
08-03	5215540029	HON. TIM HOLDEN	07/24/95-07/28/95	MEMBER TRAVEL ST. CLAIR TO WASHINGTON, D.C. AND RETURN 374 MILES @ 28¢ MILE	104.72
08-03	5215540027	UNITED STATES CELLULAR	01/26/95-02/25/95	SERVICES FOR CONGRESSMAN'S CELLULAR PHONE	73.76
08-03	5215540028	Do	03/26/95-04/25/95	SERVICES FOR CONGRESSMAN'S CELLULAR PHONE	436.37
08-09	52213110003	AMERICAN EXPRESS	04/26/95-05/26/95	GOV'T CARD ACCT PAYMENT LOGGING IN DISTRICT FOR MEMBER	86.92
08-09	52213110003	BERKINS COMMUNITY TELEVISION	01/20/94-01/20/94	VIDEO TAPE	35.00
08-09	52213110002	WARNER CABLE COMMUNICATIONS	06/01/95-06/30/95	CABLE BILL DISTRICT OFFICE	18.37
08-09	52213110004	Do	07/01/95-07/31/95	CABLE BILL DISTRICT OFFICE	18.37
08-11	5223550012	MATTHEW G. BOYER	07/06/95	STAFF IN-DISTRICT TRAVEL TO POTTSVILLE OFFICE FROM RDG 72 TOTAL MILES @ 28	20.16
08-11	5223550011	CONSTANCE A. CALDONETTI	07/01/95-07/25/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 21 DAYS @ 50¢/DAY	10.50
08-11	5223550007	THOMAS W GAUEWSKI	08/01/95-08/04/95	STAFF TRAVEL READING, PA TO WASHINGTON, D.C. AND RETURN 285 MILES @ 28¢ MILE	79.80
08-11	5223550014	BERYL A. GLASSMOYER	07/11/95-07/25/95	STAFF IN-DISTRICT TRAVEL 108 TOTAL MILES @ 28	30.24
08-11	5223550009	WILLIAM F. HANLEY	06/01/95-06/30/95	MEMBER TRAVEL ST. CLAIR TO WASHINGTON, D.C. AND RETURN 374 MILES @ 28¢ MILE	635.60
08-11	5223550008	HON. TIM HOLDEN	07/31/95-08/04/95	STAFF IN-DISTRICT TRAVEL 314 TOTAL MILES @ 28¢ MILE	104.72
08-11	5223550013	JAMES A. OBOYLE	07/05/95-07/31/95	STAFF IN-DISTRICT TRAVEL 314 TOTAL MILES @ 28	87.92
08-11	5223550010	CYNTHIA TANCREDI	07/18/95-07/31/95	STAFF TRAVEL 345 DISTRICT MILES @ 28¢ MILE	96.88
08-11	5223550015	UNITED PARCEL SERVICE	04/22/95-07/28/95	UPS SERVICE IN DISTRICT TO WASHINGTON, D.C. OFFICE	9.50
08-11	5223550016	UNITED STATES CELLULAR	06/26/95-07/28/95	U.S. CELLULAR/MOBILE PHONE SERVICE FOR REP. TIM HOLDEN	385.73
08-11	5223710010	AQUA COOL WASHINGTON	05/30/95-06/30/95	PAYMENT FOR WATER COOLER & WATER DELIVERY SERVICES	33.60
08-11	5223710015	DAVID L. ANDRIUKITIS	07/27/95-07/27/95	CALLING CARDS 250 COUNT FOR REED FRANKLIN	33.60
08-11	5223710012	THOMAS W GAUEWSKI	07/18/95-07/21/95	STAFF TRAVEL READING, PA TO WASHINGTON, DC AND RETURN 285 MILES X 28/MILE	80.98
08-11	5223710011	HON. TIM HOLDEN	07/17/95-07/21/95	MEMBER TRAVEL ST. CLAIR TO WASHINGTON, DC AND RETURN 374 MILES X 28 MILE	104.72
08-11	5223710013	UNITED PARCEL SERVICE	07/08/95-07/14/95	NEXT DAY AIR SERVICE TO DISTRICT	15.05
08-11	5223710017	Do	07/15/95-07/21/95	NEXT DAY AIR SERVICE TO DISTRICT	54.39
08-11	5223710016	WARNER CABLE COMMUNICATIONS	08/01/95-08/31/95	CABLE SERVICE TO DISTRICT OFFICE	19.35
08-24	5236640018	AQUA COOL WASHINGTON	06/30/95-07/31/95	BOTTLED WATER SERVICE	50.00
08-24	5236640020	K REEDER FRANKLIN	07/31/95-07/31/95	TRAVEL TO DISTRICT OFFICE RENTAL CAR & GAS FOR RENTAL CAR	84.10
08-24	5236640022	Do	08/15/95-08/15/95	TRAVEL TO DISTRICT OFFICE - RENTAL CAR & GAS FOR RENTAL CAR	84.10
08-24	5236640023	Do	08/15/95-08/15/95	MEAL EXPENSE WHILE IN DISTRICT	72.48
08-24	5236640019	UNITED PARCEL SERVICE	07/22/95-08/04/95	DELIVERY SERVICE BILL - WASHINGTON, DC OFFICE TO DISTRICT	47.28
08-24	5236640021	Do	08/05/95-08/11/95	DELIVERY SERVICE BILL - WASHINGTON, DC OFFICE TO DISTRICT	5.16
08-25	5236250014	THOMAS W GAUEWSKI	06/01/95-08/01/95	CHARGES/OFFICIAL CALLS CHARGED TO CHIEF OF STAFF ON PERSONAL PHONE & CAR PHONE	37.31
08-25	5236250013	JEAN ROSE GRAEFF	08/01/95-08/01/95	STAFF TRAVEL 178 DISTRICT MILES @ 28¢ PER MILE	49.84
08-25	5236250012	CYNTHIA TANCREDI	08/01/95-08/15/95	STAFF TRAVEL 321 DISTRICT MILES @ 28¢ PER MILE	89.88
08-25	5237580002	UNITED STATES CELLULAR	12/26/94-01/25/95	CONGRESSMAN'S CELLULAR CAR PHONE	1,766.67
08-25	5237580003	Do	04/26/95-05/25/95	CONGRESSMAN'S CELLULAR CAR PHONE	272.14
08-30	5241890388	NORTHUMBERLAND COUNTY COMMISSIONER'S	08/01/95-08/30/95	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	150.00
08-30	5241890387	POTTSWOM AREA SENIORS' CENTER	08/01/95-08/30/95	RENT - 310 HIGH ST POTTSVILLE, PA	50.00
08-30	5241890385	SCHUYLKILL LAND & REALTY INC	08/01/95-08/30/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00
08-30	5241890386	THE COUNTY OF BERKS	08/01/95-08/30/95	RENT - 633 COURT ST READING, PA	1,560.00
08-31	5243750016	BELL ATLANTIC MOBILE SYSTEM	05/05/95-06/04/95	MEMBER'S MOBILE PHONE CHARGES	16.00
08-31	5243750017	Do	07/05/95-08/04/95	MEMBER'S MOBILE PHONE CHARGES	16.00
08-31	5243750018	Do	08/05/95-09/04/95	MEMBER'S MOBILE PHONE CHARGES	16.00
08-31	5243900320	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	MEMBER'S MOBILE PHONE CHARGES	4,553.00
08-31	5243930289	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	MEMBER'S MOBILE PHONE CHARGES	513.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
09-30	5273900317	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,383.05
09-30	5273950392	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,154.21
EXPENDITURES FOR 3RD QUARTER					
SALARIES					141,052.68
MEMBERS CLERK HIRE					
EXPENSES					40,310.26
OFFICIAL EXPENSES OF MEMBERS					
ADJUSTMENTS/REFUNDS					
EXPENSES					(17.00)
01-19	5240990011	THE PATRIOT	01/26/95-01/25/96	REFUND FOR PAYMENT MADE IN ERROR	
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					(17.00)
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					181,345.94

OFFICE OF THE HON. STEPHEN HORN

SALARIES					
07/24/95-09/30/95	BAUTISTA, MARY			STAFF ASSISTANT	4,057.23
07/01/95-08/20/95	BERRY, ERIN ROSE			STAFF ASSISTANT	3,055.55
08/21/95-09/30/95	Do			PART-TIME EMPLOYEE	916.67
07/01/95-09/30/95	BROUGHTON, PATRICIA M			CONGRESSIONAL AIDE	7,749.99
07/01/95-09/30/95	CARDENAS, LEIGH ANN			OFFICE MANAGER	6,500.01
07/01/95-09/30/95	DYKSTRA, JAMES H			ADMINISTRATIVE ASSISTANT	26,000.01
07/01/95-09/05/95	HALL, JENNIE K			EXECUTIVE ASSISTANT	4,766.67
07/01/95-09/30/95	HENNAINE, KATHERINE			PART-TIME EMPLOYEE	1,462.50
07/01/95-09/30/95	HINDS, MARY HANCOCK			PRESS SECRETARY	10,500.00
07/01/95-09/30/95	JOHNSON, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	9,000.00
07/01/95-09/30/95	LEATHERS, KRISTINE A			SENIOR LEGISLATIVE ASSISTANT	9,000.00
07/01/95-09/30/95	PHILLIPS, MATTHEW T			LEGISLATIVE CORRESPONDENT	5,000.01
07/01/95-09/30/95	SHAINLINE, JOHN W			SENIOR DISTRICT REPRESENTATIVE	7,749.99
07/01/95-09/30/95	SWEDLUND, ERIC L			PART-TIME EMPLOYEE	3,750.00
07/01/95-09/30/95	SZIEBL, MARIA C			LEGISLATIVE ASSISTANT	6,750.00
07/01/95-09/30/95	VUNA, ELIZABETH			DISTRICT DIRECTOR	13,749.99
08/28/95-09/30/95	YARBROUGH, KELLY E			DIRECTOR OF CONSTITUENT SERVICES	9,000.00
08/28/95-09/30/95	YARBROUGH, KELLY E			EXECUTIVE ASSISTANT	2,062.50
07/07/95					
07-07	5194880011	(H.I.S. SERVICES CHARGED)	5/10 & 5/31/95		27.50

07-13	5193740027	AMERICAN EXPRESS	04/27/95-04/28/95	REIMBURSEMENT FOR MEMBER'S AIRFARE (LA-SF-LA) FOR OUT-OF-DISTRICT MEETING	101.00
07-13	5193740028	Do	04/27/95-04/28/95	REIMBURSEMENT FOR MEMBER'S DINNER WHILE AT OUT-OF-DISTRICT MEETING WITH GOV'T OFFICIALS	7.50
07-13	5193740029	Do	04/28/95-04/28/95	REIMBURSEMENT FOR MEMBER'S LODGING WHILE ON TRAVEL TO OUT-OF-DISTRICT MEETING WITH GOV'T	90.20
07-13	5193740021	CONGRESSIONAL PRINTER, INC.	06/02/95-06/08/95	PRINTING	313.65
07-13	5193740024	JAMES H. DYKSTRA	06/19/95-06/19/95	REIMBURSEMENT FOR PARKING WHILE AT GOVERNMENT MEETING (BRAC)	16.00
07-13	5193740025	EASTMAN, INC.	06/03/95-06/09/95	OFFICE SUPPLIES	11.46
07-13	5193740023	FEDERAL EXPRESS CORP.	05/20/95-05/27/95	DELIVERY SERVICE	55.98
07-13	5193740022	Do	05/20/95-06/06/95	DELIVERY SERVICE	86.16
07-13	5193740030	DOUGLAS JOHNSON	05/31/95-05/31/95	REIMBURSEMENT FOR CABARET TO LEGISLATIVE BRIEFING	8.00
07-13	5193740031	L.A. CELLULAR TELEPHONE CO.	05/31/95-05/31/95	CELLULAR TELEPHONE MONTHLY CHARGES	105.00
07-13	5193740026	MEAD DATA CENTRAL	05/01/95-05/31/95	MONTHLY LEXIS-NEXT STATEMENT	275.00
07-13	5193740019	THE GREATER ALARM CO.	10/06/95-10/06/96	SUBSCRIPTION FOR DC OFFICE	164.00
07-13	5193740020	THE WALL STREET JOURNAL	01/31/95-05/31/95	SUBSCRIPTION FOR DISTRICT OFFICE	11.25
07-18	5199410029	LOS ANGELES TIMES	06/19/95-06/17/96	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 414 MILES X 20/MILE	82.80
07-18	5199410027	CONNIE SZIEBL	04/05/95-04/28/95	REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	210.08
07-18	5199410026	Do	04/15/95-05/11/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 481 MILES X 20/MILE	10.00
07-18	5199410028	Do	05/01/95-05/31/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 481 MILES X 20/MILE	96.20
07-18	5199550028	DIRECTV	06/12/95-07/21/95	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE (PRO-RATED FOR JUNE: FULL JULY)	43.08
07-18	5199550026	FEDERAL EXPRESS CORP.	03/27/95-04/03/95	DELIVERY SERVICE	58.68
07-18	5199550027	Do	06/01/95-06/07/95	DELIVERY SERVICE	35.34
07-18	5199550029	STEPPEN HORN	06/19/95-06/19/95	REIMBURSEMENT FOR PARKING AT GOVERNMENT MEETING (BRAC)	4.00
07-18	5199550030	CONNIE SZIEBL	04/19/95-04/20/95	REIMBURSEMENT FOR CHARGES MADE ON PERSONAL CELLULAR PHONE BY MEMBER	6.30
07-24	5205410023	ERIN ROSE BERRY	04/07/95-04/07/95	REIMBURSEMENT FOR ADDITIONAL KEYS FOR DISTRICT OFFICE	8.61
07-24	5205410024	Do	05/02/95-05/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT: 30 MILES @ \$20/MILE	6.00
07-24	5205410025	Do	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT: 33 MILES @ \$20/MILE	6.60
07-24	5205410022	Do	06/01/95-06/01/95	REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	6.00
07-24	5205410021	Do	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT: 410 MILES @ \$20/MILE	82.00
07-25	5206430026	AMERICAN EXPRESS	05/25/95-06/04/95	MEMBER'S AIRFARE (DC-LA-DC) #2230	264.00
07-25	5206430027	NINA MAY	06/30/95-06/30/95	PRINTING	1,118.00
07-25	5206430029	JACK SHAINLINE	05/30/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT: 194 MILES X 20/MILE	38.80
07-27	5206850012	DIRECTV	07/21/95-08/21/95	REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	9.25
07-31	5208890391	P.S. PARTNERS II LTD.	07/01/95-07/31/95	CABLE SERVICE	31.16
07-31	5212900576	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT: 194 MILES X 20/MILE	2,700.00
07-31	5212930498	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	1,883.84
07-31	5212940298	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	426.42
07-31	5212950079	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	484.75
07-31	5212960443	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	909.96
07-31	5212970499	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	44.00
07-31	52129811294	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	240.00
07-31	52129811252	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	386.95
07-31	52129811253	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	74.60
08-01	5241800015	DEER PARK WATER PROCESSING CENTER	08/01/95	7/1/95 - 7/31/95	738.80
08-04	5216880026	FEDERAL EXPRESS CORP.	05/27/95-06/26/95	BOTTLED WATER FOR DC OFFICE	39.96
08-04	5216880025	Do	06/01/95-06/19/95	DELIVERY SERVICE	26.45
08-04	5216880022	Do	06/10/95-06/13/95	DELIVERY SERVICE	53.14
08-04	5216880024	Do	06/14/95-06/15/95	DELIVERY SERVICE	69.32
08-04	5216880023	Do	06/16/95-06/28/95	DELIVERY SERVICE	23.31
08-04	5222480026	CONGRESSIONAL PRINTER, INC.	07/12/95-07/15/95	PRINTING	81.67
08-10	5222480025	EASTMAN, INC.	06/30/95-06/30/95	OFFICE SUPPLIES	168.34
08-10	5222480029	FEDERAL EXPRESS CORP.	06/29/95-06/30/95	DELIVERY SERVICE	23.16
08-10	5222480030	Do	06/30/95-06/30/95	DELIVERY SERVICE	6.42
08-10	5222480024	GSA - KANSAS CITY - REGION SIX	06/30/95-07/07/95	DELIVERY SERVICE	98.54
08-10	5222480027	MEAD DATA CENTRAL	06/30/95-06/30/95	OFFICE SUPPLIES	153.73
08-10	5222480027	PUBLIC RELATIONS PLUS, INC.	06/01/95-06/30/95	MONTHLY LEXIS-NEXT STATEMENT	275.00
08-10	5222480028	THE PARAMOUNT JOURNAL	07/18/95	SUBSCRIPTION FOR DC OFFICE	156.00
08-10	5222480028	Do	08/01/95-08/01/96	SUBSCRIPTION FOR DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN HORN—Con.						
08-14	5226530009	JAMES H DWYRA	07/23/95-07/27/95	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WHILE TRAVELING TO AND FROM DISTRICT	62.00	
08-14	5226530010	Do	07/25/95-07/27/95	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL WITHIN THE DISTRICT	47.44	
08-14	5226530006	MCI TELECOMMUNICATIONS, MA	04/28/95-05/27/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	3.16	
08-14	5226530007	Do	05/28/95-06/27/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	19.99	
08-14	5226530008	Do	06/28/95-07/27/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	9.27	
08-15	5227670012	AMERICAN EXPRESS	06/10/95-06/17/95	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-LA-DC) TR#11830024996	264.00	
08-15	5227670011	Do	07/01/95-07/09/95	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-LA-DC) TR#11830024992	264.00	
08-15	5227670009	FEDERAL EXPRESS CORP.	07/05/95-07/09/95	DELIVERY SERVICE	3.99	
08-15	5227670008	Do	07/10/95-07/11/95	DELIVERY SERVICE	15.89	
08-15	5227670010	Do	07/13/95-07/14/95	DELIVERY SERVICE	8.79	
08-23	5235730022	ERIN ROSE BERRY	07/05/95-07/27/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT; 30 MILES @ \$.20/MILE	6.00	
08-23	5235730021	DEER PARK WATER PROCESSING CENTER	06/27/95-07/26/95	BOTTLED WATER FOR DC OFFICE	36.45	
08-23	5235730024	FEDERAL EXPRESS CORP.	07/13/95-07/26/95	DELIVERY SERVICE	41.03	
08-23	5235730023	Do	07/17/95-07/22/95	DELIVERY SERVICE	61.73	
08-28	5240650008	DIRECTV	08/22/95-09/21/95	CABLEVISION SERVICE	29.95	
08-30	5241890389	P.S. PARTNERS II LTD	08/01/95-08/30/95	RENT, 4710 WATSON PLAZA DR, LAKEWOOD, CA	2,700.00	
08-31	5243750019	L. A. CELLULAR TELEPHONE CO.	05/16/95-06/13/95	MONTHLY CHARGES FOR CELLULAR PHONE	105.00	
08-31	5243750020	Do	06/16/95-07/13/95	MONTHLY CHARGES FOR CELLULAR PHONE	139.05	
08-31	5243750021	Do	07/16/95-08/13/95	MONTHLY CHARGES FOR CELLULAR PHONE	105.05	
08-31	5243750022	Do	08/16/95-09/13/95	MONTHLY CHARGES FOR CELLULAR PHONE	73.09	
08-31	5243900340	THE GREATER ALARM CO	09/01/95-12/01/95	DISTRICT OFFICE ALARM SERVICE	60.00	
08-31	5243900340	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,850.25	
08-31	5243900340	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		289.00	
08-31	5243900340	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		308.95	
08-31	5243900340	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		386.73	
08-31	5243900340	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		494.00	
08-31	5243900340	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		240.00	
08-31	5243981252	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		387.30	
08-31	5243981251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		74.60	
08-31	5243981251	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/09/95-08/14/95		697.07	
09-12	5255200030	CONGRESSIONAL PRINTER, INC.	07/27/95-07/28/95	PRINTING	6,403.00	
09-12	5255200035	FEDERAL EXPRESS CORP.	07/28/95-08/02/95	DELIVERY SERVICE	13.71	
09-12	5255200026	Do	07/31/95-08/11/95	DELIVERY SERVICE	38.55	
09-12	5255200034	Do	08/01/95-08/02/95	DELIVERY SERVICE	79.80	
09-12	5255200027	Do	07/21/95-07/21/95	OFFICE SUPPLIES	50.61	
09-12	5255200032	GSA - KANSAS CITY - REGION SIX	07/21/95-07/21/95	REIMBURSEMENT FOR OFFICE SUPPLIES	134.72	
09-12	5255200032	DOUGLAS JOHNSON	07/21/95-07/21/95	MONTHLY SUBSCRIPTION FOR LEXIS-NEXIS SOFTWARE	5.23	
09-12	5255200031	MEAD DATA CENTRAL	11/15/95-11/15/95	SUBSCRIPTION FOR DC OFFICE	275.00	
09-12	5255200028	NAVY TIMES	08/23/95-08/23/95	OFFICE SUPPLIES	52.00	
09-18	5261800015	EASTMAN, INC.	08/10/95-08/11/95	DELIVERY SERVICE	80.24	
09-18	5261800013	FEDERAL EXPRESS CORP.	08/03/95-08/24/95	LONG DISTANCE FOR CELLULAR PHONE	3.99	
09-18	5261800014	MCI RESIDENTIAL SERVICE	07/06/95-08/24/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT; 151 MILES X .20/MILE	15.76	
09-18	5261800012	JACK SHAWLINE	07/10/95-08/11/95	REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	30.20	
09-18	5261800011	Do	07/23/95-07/25/95	REIMBURSEMENT FOR LODGING WHILE ON TRAVEL TO DISTRICT J. DYKSTRA	16.25	
09-21	5264650028	AMERICAN EXPRESS			342.72	

REIMBURSEMENT FOR AA'S AIRFARE (DC-LC-DJ) J. DYKSTRA	264.00
DELIVERY SERVICE	11.97
REIMBURSEMENT FOR PARKING WITH MEMBER AT C-SPAN INTERVIEW	7.00
REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 589 MILES @ 20¢/MILE	117.80
REIMBURSEMENT FOR PARKING WHILE AT GOVERNMENT AGENCY MEETING	3.00
REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	11.00
REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 767 MILES @ 20¢/MILE	153.40
REIMBURSEMENT FOR OFFICE SUPPLIES	9.47
MAIL SERVICES	45.12
BOTTLED WATER FOR DC OFFICE	36.43
DELIVERY SERVICE	113.96
OFFICE SUPPLIES	108.76
RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,700.00
	16.25
	442.10
	11.50
	44.00
	240.00
	381.00
	378.35
	743.67
	(5,380.00)
	1,850.25
	1,722.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,071.12
OFFICIAL EXPENSES OF MEMBERS	32,828.00
TOTAL	163,899.12

07/23/95-08/26/95	07/21/95-08/28/95
08/21/95-08/28/95	07/14/95-09/14/95
07/02/95-07/29/95	07/13/95-07/13/95
07/16/95-08/22/95	08/03/95-08/31/95
08/24/95-08/24/95	08/21/95-08/31/95
07/27/95-08/26/95	08/14/95-08/21/95
08/02/95-08/20/95	09/01/95-09/30/95
09/01/95-09/30/95	08/01/95-08/31/95
08/01/95-08/31/95	08/01/95-08/31/95
08/01/95-08/31/95	08/01/95-08/31/95
08/01/95-08/31/95	08/01/95-08/31/95
12/01/94-12/31/94	09/01/95-09/30/95
09/01/95-09/30/95	09/01/95-09/30/95

5264560027	Do	FEDERAL EXPRESS CORP.
5264560023	Do	MARY HANCOCK HINDS
5264560022	Do	CONNIE SZIEBL
5264560025	Do	
5264560024	Do	
5264560029	Do	
5264560026	Do	CONGRESSIONAL PRINTER, INC
5268760018	Do	DEER PARK WATER PROCESSING CENTER
5268760015	Do	FEDERAL EXPRESS CORP
5268760016	Do	KANSAS CITY - REGION SIX
5268760017	Do	P.S. PARTNERS II, LTD.
5268980385	Do	(PHOTOGRAPIIC SERVICES CHARGED)
5272920168	Do	(DC TELEPHONE TOLLS CHARGED)
5272930491	Do	(RECORDING SERVICES CHARGED)
5272940146	Do	(DC TELEPHONE EQUIPMENT CHARGED)
5272960438	Do	(DC TELEPHONE SERVICE CHARGED)
5272970488	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
5272981232	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
5272981230	Do	(EQUIPMENT ALLOWANCE)
5273000533	Do	(STATIONERY ALLOWANCE CHARGED)
5273000534	Do	
5273950081	Do	

OFFICE OF THE HON. JOHN N HOSTETTLER

SALARIES

ASHLEY, LAURA M	07/01/95-09/30/95
BROOKS, ROBERT EDWARD	07/01/95-09/30/95
CRAIGREE, CHRISTOPHER L	07/01/95-09/24/95
Do	09/25/95-09/30/95
CRUM, DENISE Y	07/01/95-09/30/95
GULLAITE, PATTI R	07/01/95-09/30/95
GUTZWILLER, HAROLD P	07/01/95-09/30/95
HURT, CHRISTOPHER MICHAEL	07/01/95-09/30/95
JARR, MICHAEL D	09/18/95-09/30/95
JUDAY, NANCY NOE	07/01/95-09/30/95
KRIEG, ROBERT DALE	07/01/95-09/30/95
MAIKIRANZ, ANISSA LEIGH	07/01/95-08/27/95
Do	08/28/95-09/30/95
MATTHEWS, NIKKI J	07/01/95-08/25/95
MILLER, SUSAN	07/01/95-09/30/95
SMITH, JOHN CURTIS	07/01/95-09/30/95
STUSSRUUD, KATHERINE A	08/01/95-09/30/95
WASHBURN, THOMAS W	07/01/95-09/30/95
ZIEGLER, ROBERT A	07/01/95-09/17/95
Do	09/18/95-09/30/95

STAFF ASSISTANT	5,000.01
CONSTITUENT SERVICES	3,566.67
OPERATIONS MANAGER/SPEC PROJECTS DIR	10,033.33
DEPUTY DISTRICT DIRECTOR	716.67
OFFICE MANAGER/SCHEDULER	7,500.00
CONSTITUENT SERVICES	5,375.01
DISTRICT DIRECTOR	13,125.00
LEGISLATIVE CORRESPONDENT	5,250.00
PRESS SECRETARY	1,119.44
LEGISLATIVE DIRECTOR	14,499.99
PART-TIME EMPLOYEE	2,499.99
STAFF ASSISTANT	2,137.50
CONSTITUENT SERVICES	1,581.25
CONSTITUENT SERVICES	2,635.42
DEPUTY DISTRICT DIRECTOR	9,624.99
CHIEF OF STAFF	27,058.50
STAFF ASSISTANT	3,000.00
COUNSEL	15,000.00
LEGISLATIVE ASSISTANT/PRESS SECRETARY	9,197.21
LEGISLATIVE ASSISTANT	1,552.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN N HOSTETTLER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-12	5193420025	ROBERT EDWARD BROOKS	05/02/95-05/24/95	STAFF TRAVEL: 750 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	172.50	
07-12	5193550020	AMERITECH	05/01/95-06/30/95	1-800 SERVICE PHONE BILL FOR DISTRICT OFFICES	23.10	
07-12	5193550021	ATLAS OFFICE SUPPLY	06/06/95	XEROX PAPER FOR DISTRICT OFFICE USE	32.00	
07-12	5193550028	CONTEL CELLULAR OF IN	05/05/95-06/01/95	CAR PHONE FOR DISTRICT OFFICE USE	233.78	
07-12	5193550024	FEDERAL EXPRESS CORP	05/25/95-05/26/95	BRIEFING MATERIAL SENT FROM WASH OFFICE TO DISTRICT OFFICE FOR THE MEMBER	3.99	
07-12	5193550026	PATTI R GULLATTE	06/14/95-06/15/95	STAFF TRAVEL: 62 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	14.26	
07-12	5193550023	HON JOHN N HOSTETTLER	06/08/95-06/20/95	CABFARES/METRO FARE TO/FROM LHOB AND NAT'L AIRPORT	10.30	
07-12	5193550019	Do	06/12/95-06/12/95	METRO FARE FROM WASH NAT'L TO LHOB	93.00	
07-12	5193550022	ROBERT DALE WRIEG	05/12/95-05/13/95	STAFF TRAVEL: 408 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO AT 23	93.84	
07-12	5193550021	Do	05/13/95-05/13/95	MEALS: MEAL W/CONSTITUENTS FOR ART COMPETITION	271.29	
07-12	5193550030	JOHN CURTIS SMITH	06/01/95-06/01/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	39.00	
07-12	5193550017	Do	06/01/95-06/20/95	CABFARES TO/FROM LHOB AND WASH: NAT'L AIRPORT	39.00	
07-12	5193550018	Do	06/12/95-06/19/95	STAFF TRAVEL: 204 MILES TO/FROM INDPLS A/P & DIST. OFC VIA PRIVATE AUTO AT 23C FOR 2 DIFFERENT TRIPS	46.92	
07-12	5193550025	Do	06/13/95-06/13/95	CABFARE FROM LHOB TO GOVT BUILDING	11.00	
07-12	5193550029	STONEHEDGE LODGE	04/12/95-04/12/95	MEETING ROOM FOR PRESS CONFERENCE	32.50	
07-13	5157910106	GENERAL SERVICES ADMINISTRATION	01/03/95-03/31/95	RENT 101NW SEVENTH ST	3,332.00	
07-13	5157910105	Do	04/01/95-06/30/95	RENT 101NW SEVENTH ST	3,446.00	
07-13	5193440027	HAROLD P GUTZWILLER	05/09/95-05/23/95	STAFF TRAVEL: 693 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	159.39	
07-13	5193440028	Do	05/13/95-06/01/95	TRAVEL WITH MEMBER 1663 MILES OF IN DISTRICT TRAVEL W/TH MEMBER VIA PRIVATE AUTO AT 23	382.49	
07-13	5193440030	Do	05/18/95-05/19/95	MEAL & LODGING IN THE DISTRICT FOR ONE NIGHT	85.88	
07-13	5193440029	Do	06/02/95-06/02/95	PARKING WHILE WITH THE MEMBER	1.40	
07-13	5193440026	DAVID WALTON	05/01/95-05/31/95	CLEANING SERVICES FOR DISTRICT OFFICE	100.00	
07-17	5195180007	BALOGH OFFICE SUPPLY STORE	06/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.42	
07-17	5195180001	ROBERT EDWARD BROOKS	06/20/95-06/21/95	STAFF TRAVEL: 225 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	51.75	
07-17	5195180014	Do	06/21/95	PARKING FARE DURING IN DISTRICT TRAVELING	5.00	
07-17	5195180012	FEDERAL EXPRESS CORP	05/12/95-05/12/95	EXPRESS MAIL: PAYROLL FORMS SENT FOR STAFF MEMBER FROM BLMGT OFFICE TO WASH. DC OFFICE	3.75	
07-17	5195180010	HAROLD P GUTZWILLER	04/24/95-05/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	50.18	
07-17	5195180011	Do	05/22/95	PHOTOS FOR OFFICIAL USE	2.77	
07-17	5195180009	NIKKI J MATTHEWS	06/13/95-06/16/95	STAFF TRAVEL: 463 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	106.49	
07-17	5195180008	TCI OF INDIANA, INC	06/20/95-07/19/95	CABLE BILL FOR DISTRICT OFFICE USE	25.26	
07-18	5198850001	AMERICAN EXPRESS	06/01/95-06/13/95	STAFF TRVL: C. SMITH ROUND TRIP AIRFARE FR WASH NATIONAL AIRPORT TO INDPLS A/P EN ROUTE TO DIST 5178	259.00	
07-18	5198850022	Do	06/01/95-06/13/95	ADDITIONAL CHARGES FOR AIRFARE FOR C. SMITH TO EXCHANGE A TKT FROM WASH NATL/INDPLS/ WASH NATL #4508	180.00	
07-18	5198850025	Do	06/08/95-06/09/95	MEMBER RENTAL CAR FROM NASHVILLE TO E'VILLE BECAUSE FLIGHT WAS CANCELLED	103.55	
07-18	5198850024	Do	06/08/95-06/12/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM WASH NATIONAL TO E'VILLE #0401	429.00	
07-18	5198850019	Do	06/15/95-06/20/95	STAFF TRAVEL: C. SMITH ROUNDTrip AIRFARE FROM WASH NAT'L AIRPORT TO INDPLS AIRPORT EN RT TO DIST 3745	249.00	
07-18	5198850020	Do	06/15/95-06/20/95	EXCHANGE FEE FOR AIRFARE FOR CURT SMITH FROM WASH. NATIONAL TO INDPLS AIRPORT TO WASH NATL #6555.	70.00	

07-18	5198500026	Do	06/16/95-06/20/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM WASH. NATIONAL TO E'VILLE #0544	429.00
07-18	5198500027	Do	06/22/95-06/27/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM WASH. NATIONAL TO E'VILLE #1434	402.00
07-18	5198500028	MC1	04/24/95-05/23/95	1-800 PHONE SERVICE FOR CHARGED TIME FOR DISTRICT OFFICES	73.75
07-18	5199520014	AMOCO	06/09/95-06/09/95	GAS FOR RENTAL CAR FOR THE MEMBER BECAUSE FLIGHT CANCELLED FROM NASH. TO E'VILLE	9.30
07-18	5199520012	DENISE Y CRUM	02/27/95-06/27/95	STAFF TRAVEL: 68 MILES DRIVING MEMBER TO/FROM NT AL AIRPORT TO LHOB VIA PRIVATE AUTO AT 23¢	15.64
07-18	5199520013	JOHN CURTIS SMITH	06/26/95-06/26/95	STAFF TRAVEL: 90 MILES FROM INDPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO AT 23¢	20.70
07-24	5198250030	FEDERAL EXPRESS CORP.	06/01/95-06/02/95	EXPRESS MAIL ART COMPETITION PICTURE SENT TO WASHINGTON, DC	8.85
07-24	5205200029	JOHN CURTIS SMITH	05/16/95-06/05/95	OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	56.33
07-24	5205200030	Do	05/22/95-06/16/95	OFFICIAL PHONE CALLS MADE ON PERSONAL CELLULAR PHONE	29.75
07-24	5205200027	Do	07/13/95-07/18/95	CABFARE TO/FROM LHOB TO WASH NATIONAL AIRPORT - LHOB	20.00
07-24	5205200028	Do	07/17/95-07/17/95	STAFF TRAVEL: 102 MILES FROM INDPLS AIRPORT TO DISTRICT VIA PRIVATE AUTO AT 23	23.46
07-24	5205250027	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR WASH DC OFFICE USE	18.00
07-24	5205250029	CONTEL CELLULAR OF IN	05/26/95-06/04/95	CAR PHONE FOR DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	300.25
07-24	5205250030	HON. JOHN N. HOSTETTLER	07/01/95-07/04/95	538 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	123.74
07-24	5205250028	XEROX CORPORATION	03/31/95-03/31/95	DRY INK FOR XEROX COPIER IN DISTRICT OFFICE	190.00
07-24	5206810021	ATLAS OFFICE SUPPLY	07/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	94.95
07-25	5206810020	MC1	05/10/95-06/23/95	1-800 SERVICE FOR DISTRICT OFFICES	61.61
07-25	5206810019	SUSAN MILLER	06/21/95-06/26/95	STAFF TRAVEL: 205 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	47.15
07-25	5206810018	DAVID WALTON	06/01/95-06/30/95	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
07-25	5208740011	(FRAMING CHARGE)	07/25/95		1.285.00
07-31	5208980868	DOWNTOWN REDEVELOPMENT GROUP	07/01/95-07/30/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON IN	
07-31	5212720015	AMERICAN EXPRESS	06/29/95-07/11/95	STAFF TRAVEL: SMITH ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO INDPLS AIRPORT ENROUTE TO DIST (4452).	269.00
07-31	5212720020	HAROLD P GUTZWILLER	06/19/95	PARKING AT AIRPORT	2.50
07-31	5212720021	Do	06/19/95-06/23/95	STAFF TRAVEL: ROUND TRIP AIRFARE FROM LOUISVILLE TO WASHINGTON DC TO LOUISVILLE	141.00
07-31	5212720022	Do	06/19/95-06/23/95	STAFF TRAVEL: 242 MILES FROM EVILLE TO LOUISVILLE AIRPORT VIA PRIVATE AUTO AT 23¢	55.66
07-31	5212720023	Do	06/19/95-06/23/95	CABFARE AND AIRPORT SHUTTLE WHILE IN WASHINGTON FROM HOTEL TO LHOB AND TO AIRPORT	25.00
07-31	5212720024	Do	06/19/95-06/23/95	MEALS INCURRED DURING OVERNIGHT STATUS	93.84
07-31	5212720025	Do	06/19/95-06/23/95	HOTEL 4 NIGHT STAY WHILE IN WASHINGTON	376.89
07-31	5212720016	JOHN CURTIS SMITH	06/22/95-07/11/95	CABFARE TO/FROM LHOB TO WASHINGTON NATIONAL AIRPORT	42.00
07-31	5212720017	Do	07/05/95-07/07/95	MEALS INCURRED DURING OVERNIGHT STATUS	27.35
07-31	5212720018	Do	07/05/95-07/07/95	333 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23¢	76.59
07-31	5212720019	Do	07/05/95-07/07/95	102 MILES FORM INDPLS AIRPORT TO DISTRICT VIA PRIVATE AUTO AT 23¢	23.46
07-31	5212500381	(EQUIPMENT ALLOWANCE)	06/01/95-07/31/95		4,746.29
07-31	5212500382	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		288.11
07-31	5212500383	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		507.12
07-31	5212500196	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		98.00
07-31	5212500293	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00
07-31	5212970327	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		462.07
07-31	5212980748	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		89.30
07-31	5212980747	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,365.72
08-01	5241200032	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07/01-95-07-31-95	10.10
08-03	5214680024	ROBERT EDWARD BROOKS	05/21/95-05/21/95	SIF TRVL: 140 MI FROM BLUMGT TO FT BEN HARRISON FOR MTG RE: CLOSING IF HSPITL & ED BNFTS FOR CSEWHR PRPSSES.	32.20
08-03	5214680022	HAROLD P GUTZWILLER	06/08/95-07/17/95	STAFF TRAVEL: 1141 MILES OF IN DISTRICT TRAVELLING VIA PRIVATE AUTO AT 23¢	262.43
08-03	5214680021	Do	06/09/95-07/15/95	1257 MILES OF IN DISTRICT TRAVELLING WITH THE MEMBER VIA PRIVATE AUTO AT 23¢	289.11
08-03	5214680023	Do	06/30/95-07/01/95	LODGING: 1 OVERNIGHT STAY WHILE TRAVELLING IN THE DISTRICT	59.40
08-08	5220200010	AMERITECH	07/01/95-07/31/95	1-800 SERVICE FOR DISTRICT OFFICE	9.27
08-08	5220200012	CONGRESSIONAL PRINTER, INC.	07/07/95	PRINTING OF POSTCARDS FOR TOWN AULL MEETINGS PIKE, GIBSON, KNOX POSEY ORANGE, LAWRENCE, DAVES, MARTIN.	3,069.21
08-08	5220200013	HAROLD P GUTZWILLER	06/27/95-07/10/95	OFFICE MATERIALS FOR DISTRICT OFFICE USE	78.92
08-08	5220200011	XEROX CORPORATION	07/10/95	XEROX PARTS FOR COPIER IN DISTRICT OFFICE	79.63
08-08	5220730012	JOHN CURTIS SMITH	07/20/95-07/31/95	CABFARE TO/FROM LHOB TO NATIONAL AIRPORT	22.00
08-08	5220730013	Do	07/24/95-07/21/95	TOLLS INCURRED WHILE TRAVELING FROM THE DISTRICT TO WASHINGTON DC	7.20
08-08	5220730014	Do	07/24/95-07/21/95	STAFF TRAVEL: 1,250 MILES FROM THE DISTRICT TO WASHINGTON DC FOR OFFICIAL BUSINESS VIA PVT AUTO AT 23¢.	287.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN N HOSTETTLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222480019	AMERICAN EXPRESS	06/30/95-07/10/95	MEMBER ROUND TRIP AIRFARE FROM WASH. D.C. TO E'VILLE #5674	415.00	
08-10	5222480020	Do	07/11/95-07/17/95	MEMBER ROUND TRIP AIRFARE FROM WASH. D.C. TO E'VILLE #2736	429.00	
08-10	5222480021	Do	07/21/95-07/24/95	MEMBER ROUND TRIP AIRFARE FROM WASH. D.C. TO E'VILLE #9194	421.00	
08-10	5222480022	MCI	06/25/95-07/24/95	1-800 SERVICE FOR DISTRICT OFFICE	66.84	
08-10	5222480027	ROBERT EDWARD BROOKS	07/17/95-07/18/95	280 MI. FR BLUMGT TO FT BEN HARRISON FOR MTG. REGARDING MILITARY HOSPITAL CLOSURE VIA PRVTE AUTO X-23	64.40	
08-10	5222800028	Do	07/22/95-07/22/95	175 MI. OF IN DISTRICT TRAVELING WITH THE MEMBER VIA PRIVATE AUTO AT 23	40.75	
08-10	5222800029	SUSAN MILLER	07/21/95-07/21/95	60 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	13.80	
08-10	5222800030	TCI OF INDIANA, INC	07/20/95-07/19/95	CABLE BILL FOR DISTRICT OFFICE USE	25.91	
08-16	5228530011	SUSAN MILLER	07/25/95-08/12/95	STAFF IN DISTRICT TRAVEL 70 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	16.10	
08-16	5228530010	JOHN CURTIS SMITH	06/25/95	EXPRESS MAIL VIDEO TAPE MAILED TO MR. LIVINGSTON'S OFFICE	15.00	
08-16	5228530014	Do	06/25/95	CABLEFAX TO/FROM LHOB AND NAT'L AIRPORT	22.00	
08-16	5228530013	Do	08/02/95-08/08/95	STAFF TRAVEL 98 MILES FROM INDPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO AT 23	22.54	
08-16	5228530012	XEROX CORPORATION	08/07/95-08/07/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE	71.00	
08-16	5228530011	Do	07/06/95	LODGING: TWO NIGHT STAY FOR STAFF MEMBER WHILE TRAVELING IN THE DISTRICT (SMITH)	170.15	
08-16	5228760016	AMERICAN EXPRESS	07/05/95-07/06/95	MEALS: MEALS INCURRED DURING OVERNIGHT STATUS WHILE IN THE DISTRICT	9.75	
08-16	5228760017	Do	07/07/95	STAFF TRAVEL R/T PLANE TICKET FOR STAFF MEMBER FROM WASH. D.C. TO INDPLS EN ROUTE TO DIST. (1598)	309.00	
08-16	5228760018	Do	07/13/95-07/18/95	STAFF TRAVEL R/T PLANE TICKET FROM WASH. D.C. NAT'L TO INDPLS AIRPORT EN ROUTE TO DIST. (1597 & 1308)	309.00	
08-16	5228760020	Do	07/20/95-07/31/95	EXCHANGE FEE FOR AIRFARE TO C. SMITH FROM WASH. NAT'L TO INDPLS AIRPORT ON TRIP 7/	50.00	
08-16	5228760021	Do	07/20/95-07/31/95	20-31/95	288.00	
08-16	5228760023	AQUA COOL WASHINGTON	08/02/95-08/08/95	STAFF TRAVEL R/T AIRPLANE TICKET FOR C. SMITH FROM WASH. NAT'L TO INDPLS AIRPORT (3311)	27.00	
08-16	5228760022	FEDERAL EXPRESS CORP.	07/03/95-07/31/95	BOTTLED WATER FOR OFFICE USE	5.73	
08-16	5230580026	AMERITECH	07/28/95	EXPRESS MAIL: INFO. SENT TO A CONSTITUENT REGARDING TELECOMMUNICATION BILL	9.77	
08-18	5230580023	PAITH R GULLATTE	08/01/95-08/31/95	1-800 MONTHLY SERVICE CHARGE FOR DISTRICT USE	32.50	
08-18	5230580025	NIRK J MATTHEWS	07/14/95-07/31/95	STAFF TRAVEL 140 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	141.66	
08-18	5230580024	SUSAN MILLER	07/29/95-07/29/95	STAFF TRAVEL 616 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	29.21	
08-18	5230580022	DAVID WALTON	07/01/95-07/31/95	STAFF TRAVEL 127 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	100.00	
08-30	5241890868	DOWN TOWN REDEVELOPMENT GROUP	08/01/95-08/30/95	CLEANING SERVICE FOR DISTRICT OFFICE	1,285.00	
08-31	5243730023	ATLAS OFFICE SUPPLY	08/01/95-08/30/95	RENT - 120 WEST SEVENTH ST BLOOMING. IN	32.50	
08-31	5243730022	ROBERT EDWARD BROOKS	08/10/95-08/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.50	
08-31	5243730022	Do	08/11/95-08/11/95	STAFF TVL: 90 MI FR BLOOMINGTON TO ATTERBURY FOR MILITARY NATIONAL GUARD SESSION VIA PVT AUTO AT 23	20.70	
08-31	5243730025	CONTEL CELLULAR	06/15/95-07/31/95	CAR PHONE SERVICE AND TOLLS FOR DISTRICT OFFICE	208.44	
08-31	5243730024	SUSAN MILLER	08/14/95-08/14/95	STAFF TRAVEL 70 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	16.10	
08-31	5243730024	TCI OF INDIANA, INC	08/20/95-09/19/95	CABLE BILL FOR DISTRICT OFFICE USE	27.16	
08-31	5243900356	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		13,078.58	
08-31	5243900322	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		248.41	
08-31	5243950198	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,043.42	
08-31	5243960289	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		58.00	
08-31	5243970322	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00	
08-31	5243980746	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		452.46	
08-31	5243980744	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		89.30	
08-31	5243980745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,377.71	

09-05	5263700022	(H.I.S. SERVICES CHARGED)	09/05/95	7/13, 7/19/728/95	650.00
09-08	5242910100	GENERAL SERVICES ADMINISTRATION	01/03/95-03/31/95	RENT 101NW SEVENTH ST	200.00
09-08	5242910099	Do	07/01/95-09/30/95	RENT 101NW SEVENTH ST	3,656.00
09-12	5255860004	ATLAS OFFICE SUPPLY	08/16/95-08/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	15.00
09-12	5255860015	BOONVILLE STANDARD	09/01/95-09/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION	32.00
09-12	5255860018	FEDERAL EXPRESS CORP.	08/18/95	EXPRESS MAIL: BRIEFING BOOK MATERIALS FOR THE MEMBER	21.97
09-12	5255860008	NANCY NOE JUDAY	08/21/95-08/30/95	STAFF TRAVEL: ROUND TRIP AIRFARE FROM WASH/BALTIMORE TO LOUISVILLE EN ROUTE TO THE DISTRICT	101.00
09-12	5255860011	Do	08/23/95	MEALS: DINNER DURING OVERNIGHT STATUS WHILE TRAVELING IN THE DISTRICT	8.20
09-12	5255860009	Do	08/23/95-08/26/95	LODGING: 3 OVERNIGHT STAY AT HOTEL WHILE TRAVELING IN THE DISTRICT	155.94
09-12	5255860013	Do	08/23/95-08/26/95	AIRPORT PARKING FOR PRIVATE AUTO	42.00
09-12	5255860012	Do	08/28/95	FIXED BRIEFING MATERIALS FOR SPEECH TRAVELING TO EVILLE FOR THE MEMBER	28.35
09-12	5255860017	ROBERT DALE KRIEG	08/05/95	STAFF TRAVEL: 224 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	51.52
09-12	5255860014	MICRO COMPUTER SYSTEMS	08/31/95	CABLE FOR COMPUTER SYSTEM IN EVILLE OFFICE	164.94
09-12	5255860016	MOUNT VERNON DEMOCRAT	08/23/95-08/23/96	ONE YEAR SUBSCRIPTION	19.95
09-12	5255860005	ODON JOURNAL	08/23/95-08/23/96	ONE YEAR NEWSPAPER SUBSCRIPTION	20.00
09-12	5255860007	POSEY COUNTY NEWS	10/01/95-10/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION	19.00
09-12	5255860006	XEROX CORPORATION	08/25/95	SUPPLIES FOR COPIER	290.00
09-12	5255860010	Do	08/25/95	COPIER PART FOR XEROX MACHINE	290.00
09-19	5262100026	HAROLD P GUTZWILLER	07/22/95-09/02/95	2213 MILES OF IN DISTRICT TRAVELING WITH THE MEMBER VIA PRIVATE AUTO AT 23	508.99
09-19	5262100027	Do	07/25/95-08/16/95	2097 MILES OF STAFF TRAVEL IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	482.31
09-19	5262100028	SUSAN MILLER	08/29/95-08/30/95	1 NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT	76.90
09-19	5262100029	NEWBURGH REGISTER	08/25/95-08/31/95	STAFF TRAVEL: 627 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23	144.21
09-19	5262500029	AMERICAN EXPRESS	08/23/95-08/23/96	ONE YEAR NEWSPAPER SUBSCRIPTION	32.00
09-19	5262500025	NANCY NOE JUDAY	08/11/95-09/05/95	STAFF TRAVEL: ROUND TRIP AIRFARE FOR C. SMITH FROM WASH TO INDPLS TO WASH TH#3315	269.00
09-19	5262500028	JOHN CURTIS SMITH	08/21/95-08/30/95	987 MILES OF IN DISTRICT TRAVELING AT 23#	227.01
09-19	5262500027	Do	06/15/95-08/07/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	53.20
09-19	5262500026	Do	08/11/95-09/05/95	CAB FARE TO/FROM LHOB AND NATIONAL AIRPORT	22.00
09-19	5262500024	AMERICAN EXPRESS	08/16/95-08/22/95	MEALS INCURRED DURING OVER NIGHT STATUS TRAVELING IN THE DISTRICT	13.84
09-19	5262560022	Do	07/24/95	GTE AIRPHONE CALL MADE FOR OFFICIAL BUSINESS BY THE MEMBER	10.30
09-19	5262560023	Do	07/28/95-07/31/95	ROUND TRIP AIR FARE FOR THE MEMBER FROM WASH: NT AL TO EVILLE: TH#9930	429.00
09-19	5262560020	Do	08/04/95-09/06/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM WASH NT AL TO EVILLE: TH#6717	429.00
09-19	5262560020	JOHN CURTIS SMITH	08/14/95-08/30/95	STAFF TRAVEL: 89 MILES FROM INDPLS AP TO THE DIST. FOR TWO DIFFERENT TRIPS VIA PRIVATE AUTO AT 23#	20.47
09-19	5262560021	Do	08/14/95-08/30/95	STAFF TRAVEL: 443 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23#	101.89
09-25	5268690028	THE EVENING WORLD	09/25/95-09/25/96	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE EVENING WORLD MAIL	68.00
09-25	5268690029	Do	09/25/95-09/25/96	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE BLOOMFIELD NEWS MAIL	33.00
09-25	5268690027	DAVID WALTON	08/01/95-08/31/95	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
09-25	5268870026	ATLAS OFFICE SUPPLY	08/30/95	COPY PAPER FOR DISTRICT OFFICE USE	36.50
09-25	5268870027	DAILY CLARION	08/21/95-08/21/96	ONE YEAR NEWSPAPER SUBSCRIPTION	98.00
09-25	5268870028	MCI	07/24/95-08/24/95	1-800 SERVICE CALLS FROM THE DISTRICT	126.53
09-25	5268870029	JOHN CURTIS SMITH	06/06/95-06/09/95	OFFICIAL PHONE CALLS MADE ON PERSONAL CALLING CARDS	17.32
09-25	5268870030	Do	09/01/95-09/30/95	OFFICIAL PHONE CALLS MADE ON PERSONAL CELLULAR PHONE	44.46
09-29	5269890865	DOWNTOWN REDEVELOPMENT GROUP	09/01/95-09/30/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00
09-30	5272930319	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		214.65
09-30	5272960286	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		58.00
09-30	5272970316	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00
09-30	5272980747	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		452.70
09-30	5272980745	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		106.30
09-30	5272980746	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,466.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN N HOSTETTLER—Con.						
09-30	5273500351	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			(2,887.55)
09-30	527350203	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			521.02
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		140,473.76
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		58,182.45
				TOTAL		198,656.21
OFFICE OF THE HON. AMO HOUGHTON						
SALARIES						
		AUSTIN, VICKIE M	07/01/95—09/30/95	OFFICE MANAGER		12,102.51
		BROWN, MICHELE	07/01/95—09/30/95	STAFF ASSISTANT		3,831.24
		CAMPBELL, JOHN D	07/01/95—09/30/95	STAFF ASSISTANT		6,000.01
		CLARK, NANCY R	07/01/95—09/30/95	STAFF ASSISTANT		6,437.49
		DALTON, ANNE E	07/01/95—09/30/95	STAFF ASSISTANT		3,249.99
		FITZPATRICK, BRIAN	07/01/95—09/30/95	CHIEF OF STAFF		17,499.99
		FOX, JOHN	07/01/95—07/31/95	PART-TIME EMPLOYEE		478.92
		GARDNER, BRANDON	07/01/95—08/18/95	STAFF ASSISTANT		1,600.00
		GORNEY, MARINO	07/01/95—09/30/95	LEGISLATIVE DIRECTOR		13,827.75
		HATCHER, HUGH S	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		9,969.99
		HOLMES, BERTHA T	07/01/95—09/30/95	PART-TIME EMPLOYEE		1,876.72
		MEIER, JOHN	07/01/95—09/30/95	COMMUNICATIONS DIRECTOR		14,499.99
		ONEIL, JACQUELINE S	07/01/95—09/30/95	DISTRICT DIRECTOR		8,750.01
		PERROTTA, STEVEN	07/01/95—09/30/95	OFFICE MANAGER		6,999.99
		RAJAN, SURESH	08/07/95—09/30/95	STAFF ASSISTANT		2,250.00
		RUSSELL, DAVID P	07/01/95—08/20/95	PART-TIME EMPLOYEE		166.67
		SELIGMAN, HEATHER LEA	09/30/95—09/30/95	STAFF ASSISTANT		47.01
		SHANE, ANNE C	07/01/95—09/30/95	STAFF ASSISTANT		3,750.00
		SHELDON, CAROL ANN	07/01/95—09/30/95	PERSONAL ASSISTANT		5,000.01
		VAN WICKLIN, ROBERT W	07/01/95—09/30/95	STAFF ASSISTANT		5,407.50
		WHITCOMB, AUDREY H	07/01/95—09/30/95	PERSONAL ASSISTANT		6,249.99
						5,557.74
EXPENSES						
07-12	5193560021	AMO HOUGHTON	04/29/95	AIRFARE TO DISTRICT (WASHINGTON TO ITHACA)		129.00
07-12	5193560023	Do	04/30/95	AIRFARE TO WASHINGTON FROM DISTRICT (VIA NEWARK)		173.10
07-12	5193560018	Do	05/30/95	OFFICIAL TRAVEL IN DISTRICT 30 X .275		8.25
07-12	5193560019	Do	05/31/95	OFFICIAL TRAVEL IN DISTRICT 238 X .275		65.45
07-12	5193560020	Do	06/01/95	OFFICIAL TRAVEL IN DISTRICT 227 X .275		62.43

07-12	5193560015	Do	06/08/95	OFFICIAL TRAVEL IN DISTRICT 30 X. 275	8.25
07-12	5193560016	Do	06/12/95	OFFICIAL TRAVEL IN DISTRICT 165 X. 275	45.38
07-12	5193560017	Do	06/13/95	OFFICIAL TRAVEL IN DISTRICT 30 X. 275	8.25
07-12	5193560022	Do	06/13/95	AIRFARE TO WASHINGTON FROM DISTRICT (VIA NEWARK)	164.11
07-13	5157910021	Do	04/01/95-06/30/95	RENT - JAMESTOWN DISTRICT OFFICE	1,362.00
07-13	5194530013	GENERAL SERVICES ADMINISTRATION	05/30/95	SERVICE FOR CORNING OFFICE	20.00
07-13	5194530014	CARPET CARE INC.	05/31/95	SERVICE FOR CORNING OFFICE	97.50
07-13	5194530014	CORNING WINDOW CLEANING CO	05/26/95	EXPRESS MAIL CHARGES	5.61
07-13	5194530012	FEDERAL EXPRESS CORP.	06/08/95	GAS FOR RENTAL CAR	14.95
07-13	5194530016	CHESTER F LUNNER	06/08/95-06/12/95	COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	189.00
07-13	5194530017	Do	06/09/95	GAS FOR RENTAL CAR	14.25
07-13	5194530018	Do	06/12/95	GAS FOR RENTAL CAR	14.87
07-13	5194530018	Do	06/12/95	GAS FOR RENTAL CAR	14.87
07-13	5194530007	JOHN MEIER	05/17/95-05/19/95	OFFICIAL TRAVEL IN DISTRICT 570 X. 275	156.75
07-13	5194530009	Do	05/18/95	COST OF LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	21.00
07-13	5194530008	Do	05/23/95	OFFICIAL TRAVEL IN DISTRICT 181 X. 275	49.77
07-13	5194530010	Do	06/02/95	OFFICIAL TRAVEL IN DISTRICT 89 X. 275	24.47
07-13	5194530011	Do	06/06/95	OFFICIAL TRAVEL IN DISTRICT 93 X. 275	25.57
07-13	5194530002	HEATHER LEA SELIGMAN	06/06/95	OFFICIAL TRAVEL IN DISTRICT 36 X. 275	9.90
07-13	5194530003	Do	06/09/95	OFFICIAL TRAVEL IN DISTRICT 60 X. 275	16.50
07-13	5194530001	Do	06/14/95	OFFICIAL TRAVEL IN DISTRICT COVER AUBURN OFFICE 160 X. 275	44.00
07-13	5194530006	CAROL ANN SHELTON	05/11/95-05/18/95	OFFICIAL TRAVEL IN DISTRICT 8 X. 275	2.20
07-13	5194530006	Do	05/16/95	COST OF CAR RENTAL FOR OFFICIAL TRAVEL TO DC OFFICE JAMESTOWN-DC JAMESTOWN	85.08
07-13	5194530005	Do	05/18/95	OFFICIAL TRAVEL IN DISTRICT 17 X. 275	4.68
07-13	5194800017	ALTEL NEW YORK, INC	06/01/95-06/30/95	PHONE CHARGES - JAMESTOWN	53.09
07-13	5194800021	AMERICAN EXPRESS	03/30/95	JOHN MEIER COST OF HOTEL WHILE ON OFFICIAL OVERNIGHT STATUS IN DISTRICT	46.01
07-13	5194800022	Do	04/17/95	JOHN MEIER COST OF HOTEL WHILE ON OFFICIAL OVERNIGHT STATUS IN DISTRICT	46.01
07-13	5194800011	Do	04/26/95	JOHN MEIER GOVT. CARD - MEAL WHILE ON OVERNIGHT STATUS IN DISTRICT	12.91
07-13	5194800008	Do	05/01/95	COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT J. MEIER	14.68
07-13	5194800006	Do	05/02/95	COST OF HOTEL WHILE ON OFFICIAL TRAVEL IN DISTRICT J. MEIER	46.01
07-13	5194800010	Do	05/07/95	COST OF HOTEL WHILE ON OFFICIAL TRAVEL IN DISTRICT J. MEIER	37.74
07-13	5194800012	Do	05/07/95	COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT J. MEIER	11.50
07-13	5194800013	Do	05/08/95	COST OF GAS FOR RENTAL CAR J. MEIER	40.32
07-13	5194800007	Do	05/08/95	COST OF HOTEL WHILE ON OFFICIAL TRAVEL IN DISTRICT J. MEIER	16.44
07-13	5194800009	Do	05/18/95	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT J. MEIER	36.37
07-13	5194800004	Do	05/18/95-05/20/95	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT J. MEIER	40.90
07-13	5194800005	Do	05/18/95	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT (5/20/95) B. FITZPATRICK	222.79
07-13	5194800005	Do	05/19/95	GAS FOR RENTAL CAR B. FITZPATRICK	20.00
07-13	5194800018	AT&T	05/20/95	800 LINE CHARGES	310.49
07-13	5194800015	PARAGON CABLE	06/03/95-07/02/95	CABLE FOR JAMESTOWN OFFICE	22.82
07-13	5194800019	POSTMASTER	06/08/95-06/08/96	P.O. BOX FOR JAMESTOWN OFFICE	104.00
07-13	5194800016	TIME WARNER CABLE OF TROY	07/01/95-08/31/95	CABLE FOR CORNING OFFICE	43.62
07-13	5194800014	TIME WARNER OF OLEAN	06/01/95-06/30/95	CABLE FOR OLEAN OFFICE	22.17
07-18	5198850029	MARIO GORNEY	05/19/95	COST OF ATTENDING HEALTH CARE CONFERENCE	120.00
07-18	5198850030	Do	05/19/95	COST OF CAB FARES AND TOLLS	47.00
07-18	5198850028	PARK CENTRE DEVELOPMENT, INC.	06/15/95	ELECTRIC & GAS UTILITIES FOR OLEAN OFFICE	315.40
07-18	5199520015	AMO HOUGHTON	05/12/95	AIRFARE TO DISTRICT DC-ELMIRA	129.00
07-18	5199520016	Do	05/15/95	AIRFARE TO DC FROM DISTRICT ROCHESTER-DC	168.00
07-18	5199520018	Do	05/18/95	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	105.93
07-18	5199520017	Do	05/19/95	AIRFARE TO DISTRICT DC-BUFFALO	129.00
07-18	5199830019	AQUA COOL WASHINGTON	05/31/95	WATER FOR WASHINGTON OFFICE	42.70
07-18	5199830018	CULLIGAN STEWART WATER	06/15/95	WATER FOR OLEAN OFFICE	36.45
07-19	5199850020	BUFFALO EVENING NEWS	05/17/95-05/14/96	SUBSCRIPTION RENEWAL	98.80
07-19	5199850017	DUNDEE OBSERVER	05/30/95	SUBSCRIPTION RENEWAL	22.00
07-19	5199850019	STAR GAZETTE	06/11/95-09/09/95	SUBSCRIPTION RENEWAL	42.25
07-19	5199850017	THE CHRONICLE EXPRESS	07/01/95-07/01/96	SUBSCRIPTION RENEWAL	24.00
07-19	5199850016	THE LEADER	05/30/95-05/30/96	SUBSCRIPTION RENEWAL	143.00
07-25	5205780030	ANN E DALTON	04/24/95	COST OF STAMPS FOR JAMESTOWN DISTRICT OFFICE	12.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	5205780026	Do	05/25/95	COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	27.00	
07-25	5205780027	Do	05/25/95	COST OF GASOLINE FOR RENTAL CAR	13.65	
07-25	5205780028	Do	06/09/95	COST OF HOTEL FOR OVERNIGHT TRAVEL IN DISTRICT (CONSTITUENT WORK MEETING)	68.20	
07-25	5205780029	Do	06/09/95	OFFICIAL TRAVEL IN DISTRICT (CONSTITUENT WORK MEETING) 312 X 275	85.80	
07-25	5206610016	VICKIE M AUSTIN	06/09/95	COST OF HOTEL FOR OVERNIGHT TRAVEL TO DISTRICT (CONSTITUENT WORK MEETING)	68.20	
07-25	5206610017	Do	06/09/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	8.81	
07-25	5206610019	MICHELE BROWN	06/09/95	OFFICIAL TRAVEL IN DISTRICT (CONSTITUENT WORK MEETING) 312 X 275	85.80	
07-25	5206610020	Do	06/13/95	OFFICIAL TRAVEL IN DISTRICT 112 MI X 275	30.80	
07-25	5206610018	JOHN D CAMPBELL	06/08/95	OFFICIAL TRAVEL TO DISTRICT (CONSTITUENT WORK MEETING) 600 X 275 DC-CORNING-DC	165.00	
07-25	5206610013	MARIO CORNELI	06/08/95	OFFICIAL TRAVEL TO DISTRICT (CONSTITUENT WORK MEETING) 600 X 275 DC-CORNING-DC	165.00	
07-25	5206610014	JOHN D GORREY	06/08/95	COST OF HOTEL FOR OVERNIGHT TRAVEL TO DISTRICT (CONSTITUENT WORK MEETING)	68.20	
07-25	5206610011	HUGH S HATCHER	06/08/95	OFFICIAL TRAVEL TO DISTRICT (CONSTITUENT WORK MEETING) 600 MI X 275 DC-CORNING-DC	165.00	
07-25	5206610012	Do	06/09/95	COST OF HOTEL FOR OVERNIGHT TRAVEL TO DISTRICT (CONSTITUENT WORK MEETING)	68.20	
07-25	5206610024	JOHN MEIER	06/09/95	OFFICIAL TRAVEL IN DISTRICT 59 MI X 275	16.22	
07-25	5206610025	Do	06/13/95	OFFICIAL TRAVEL IN DISTRICT 59 X 275	16.22	
07-25	5206610026	Do	06/15/95	OFFICIAL TRAVEL IN DISTRICT 351 MI X 275	96.52	
07-25	5206610027	Do	06/16/95	OFFICIAL TRAVEL IN DISTRICT 36 MI X 275	9.90	
07-25	5206610015	ANNE C SHANE	06/09/95	COST OF HOTEL FOR OVERNIGHT TRAVEL TO DISTRICT (CONSTITUENT WORK MEETING)	68.20	
07-25	5206610021	CAROL ANN SHELTON	06/09/95	OFFICIAL TRAVEL IN DISTRICT 4 X 275	1.10	
07-25	5206610023	Do	06/08/95	COST OF MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	19.21	
07-25	5206610022	Do	06/09/95	COST OF HOTEL FOR OVERNIGHT TRAVEL IN DISTRICT	68.20	
07-25	5206740029	CONGRESSIONAL PRINTER, INC.	04/18/95-04/21/95	COST OF CONSTITUENT MAILING	491.55	
07-25	5206740030	Do	05/16/95-05/18/95	COST OF TOWN MEETING NOTICE, REORDER STATIONERY, BUSINESS CARDS	513.52	
07-25	5206740026	CHESTER F LUNNER	05/18/95-05/19/95	COST OF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (OVERNIGHT)	19.00	
07-25	5206740027	Do	05/19/95	COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	4.87	
07-25	5206740028	Do	05/30/95-06/02/95	OFFICIAL TRAVEL TO DISTRICT RENTAL CAR	111.78	
07-25	5206810022	AMERICAN EXPRESS	06/09/95	COST OF LODGING AND MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT B. FITZPATRICK (CONSTITUENT WORK MEETING)	86.79	
07-25	5206810024	BRIAN FITZPATRICK	05/19/95	COST OF CELLULAR PHONE CALL TO DC WHILE TRAVELLING TO DISTRICT	16.01	
07-25	5206810023	Do	06/08/95-06/10/95	OFFICIAL TRAVEL TO DISTRICT CONSTITUENT WORK MTG, CONSTITUENT MEETINGS 650 X 275 DC-CORNING-DC	178.75	
07-31	5208890393	CORNING COMM COLLEGE DEVEL FOUNDATION	07/01/95-07/30/95	RENT - 32 DEFENSE PARKWAY W CORNING, NY	1,065.00	
07-31	5208890392	PARK CENTRE DEVELOPMENT, INC.	07/01/95-07/30/95	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	512.44	
07-31	5212840026	AMERICAN EXPRESS	06/01/95	COST OF HOTEL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT J. MEIER	43.87	
07-31	5212840025	FEDERAL EXPRESS CORP	05/23/95-06/13/95	EXPRESS MAIL CHARGES	11.49	
07-31	5212900568	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,535.92	
07-31	5212930491	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		760.59	
07-31	5212950349	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		(18.38)	
07-31	5212960438	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		15.00	
07-31	5212970482	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		165.00	
07-31	5212981234	(COST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		585.00	
07-31	5212981232	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		51.44	
07-31	5212981233	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		429.03	
08-01	5241840006	(STATIONERY ALLOWANCE CHARGED)	08/01/95		19.47	
08-03	5214270007	AMO HOUGHTON	7/1/95-7/31/95	OFFICIAL TRAVEL IN DISTRICT 390 X 275	107.25	

08-03	5214270009	Do	07/07/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	30.41
08-03	5214270008	Do	07/10/95	OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
08-03	5214270006	Do	07/15/95	OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
08-03	5214270023	CHESTER F LUNNER	07/05/95	COST OF GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.53
08-03	5214270024	Do	07/07/95	GAS FOR RENTAL CAR	18.75
08-03	5214270025	Do	07/07/95	GAS FOR RENTAL CAR	10.00
08-03	5214270026	Do	07/07/95	COST OF RENTAL CAR	81.40
08-03	5214270004	Do	06/15/95-07/06/95	COST OF INDEX SHEETS FOR CORNING OFFICE (3.22) AND YELLOW INDEX SHEETS (1.61)	8.40
08-03	5214270003	Do	06/21/95	COST OF LABELS FOR CORNING OFFICE	4.83
08-03	5214270002	Do	06/22/95	COST OF WRAPPING PAPER FOR CORNING OFFICE	2.58
08-03	5214270005	Do	07/10/95	COST OF COFFEE FOR CONSTITUENT MEETING IN DISTRICT	1.61
08-03	5214270001	Do	07/11/95	OFFICIAL TRAVEL IN DISTRICT 40 X .275	11.00
08-03	5214270011	HEATHER LEA SELIGMAN	06/19/95	COST OF HOTEL WHILE IN DC OFFICIAL TRAVEL	453.48
08-03	5214270013	Do	06/19/95	COST OF GAS FOR RENTAL CAR	11.00
08-03	5214270017	Do	06/19/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	9.09
08-03	5214270010	Do	06/19/95-06/23/95	CR RENTAL TO DRIVE TO DC FOR CRS TRAINING	180.80
08-03	5214270018	Do	06/20/95	COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	3.51
08-03	5214270015	Do	06/20/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	29.42
08-03	5214270016	Do	06/21/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	8.20
08-03	5214270019	Do	06/21/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	30.71
08-03	5214270020	Do	06/22/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	7.65
08-03	5214270021	Do	06/22/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	31.47
08-03	5214270021	Do	06/23/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	27.50
08-03	5214270012	Do	06/23/95	COST OF PARKING WHILE IN DC ON OFFICIAL TRAVEL	12.75
08-03	5214270014	Do	06/23/95	COST OF GAS FOR RENTAL CAR	2.70
08-03	5214270022	Do	06/23/95	COST OF MEAL WHILE ON OVERNIGHT STATUS	37.71
08-03	5215220002	NANCY R CLARK	05/16/95	COST OF MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL TO WASHINGTON OFFICE	20.90
08-03	5215220003	Do	05/23/95	OFFICIAL TRAVEL IN DISTRICT 75 MILES @ 27.5¢ PER MILE	9.63
08-03	5215220004	Do	06/08/95	OFFICIAL TRAVEL IN DISTRICT 35 MILES @ 27.5¢ PER MILE	68.20
08-03	5215220005	Do	06/09/95	COST OF HOTEL FOR OVERNIGHT TRAVEL IN DISTRICT (CONSTITUENT WORK MEETING)	15.95
08-03	5215220006	Do	06/09/95	OFFICIAL TRAVEL IN DISTRICT 58 MILES @ 27.5¢ PER MILE	44.00
08-03	5215220001	CAROL ANN SHELTON	06/13/95	COST OF BUSINESS CARDS	44.00
08-09	5221540011	CONGRESSIONAL PRINTER, INC.	06/27/95	CONSTITUENT LETTER - COST OF PRINTING	158.20
08-09	5221540010	DAVID L ANDRUKITIS	06/26/95	ARTFARE FOR MEMBER - BOSTON TO ELMIRA (RETURN FROM COMMITTEE TRIP TO GENEVA)	129.60
08-14	5226530011	AMO HOUGHTON	06/25/95	ARTFARE FOR MEMBER - ROCHESTER TO DC	129.00
08-14	5226530012	Do	06/26/95	ARTFARE FOR MEMBER - ELMIRA TO DC	129.00
08-14	5226530013	Do	07/10/95	ARTFARE FOR MEMBER - LAGUARDIA TO DC	129.00
08-14	5226530014	Do	07/11/95	ROUND-TRIP ARTFARE FOR MEMBER DC TO ELMIRA & RETURN	181.20
08-14	5226530015	Do	07/21/95-07/24/95	OFFICIAL TRAVEL IN DISTRICT 315 X .275	86.62
08-14	5226530016	JOHN MEIER	06/22/95	OFFICIAL TRAVEL IN DISTRICT 92 X .275	25.30
08-14	5226530017	Do	06/26/95	OFFICIAL TRAVEL IN DISTRICT 51 C .275	14.02
08-14	5226530018	Do	06/28/95	OFFICIAL TRAVEL IN DISTRICT 53 X .275	14.57
08-14	5226530019	Do	07/10/95	SUBSCRIPTION RENEWAL	40.00
08-14	5226760009	ALFRED SUN	07/24/95	PHONE CHARGES - JAMESTOWN OFFICE	53.09
08-14	5226760010	ALLTEL NEW YORK, INC.	07/01/95-07/30/95	PHONE CHARGES - JAMESTOWN OFFICE	53.09
08-14	5226760011	Do	08/01/95-08/30/95	WATER FOR WASHINGTON OFFICE	43.70
08-14	5226760018	AQUA COOL WASHINGTON	06/30/95	800 LINE CHARGES	236.86
08-14	5226760014	AT&T	06/20/95	800 LINE CHARGES	270.25
08-14	5226760015	Do	07/20/95	800 LINE CHARGES	97.50
08-14	5226760027	CARPET CARE INC	06/30/95	SERVICE FOR CORNING OFFICE	97.50
08-14	5226760028	Do	07/31/95	SERVICE FOR CORNING OFFICE	44.00
08-14	5226760007	CONGRESSIONAL PRINTER, INC	06/30/95	COST OF BUSINESS CARDS	20.00
08-14	5226760025	CORNING WINDOW CLEANING CO	06/30/95	SERVICE FOR CORNING OFFICE	20.00
08-14	5226760026	Do	07/29/95	SERVICE FOR CORNING OFFICE	20.00
08-14	5226760008	COUNCIL ON FOREIGN RELATIONS	07/01/95-12/31/95	SUBSCRIPTION RENEWAL	110.00
08-14	5226760016	CULLIGAN STEWART WATER	07/15/95	WATER FOR OLEAN OFFICE	18.70
08-14	5226760017	Do	08/15/95	WATER FOR OLEAN OFFICE	24.85
08-14	5226760023	FEDERAL EXPRESS CORP	06/27/95-07/12/95	EXPRESS MAIL CHARGES	12.97
08-14	5226760024	Do	07/05/95-07/19/95	EXPRESS MAIL CHARGES	18.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AMO HOUGHTON—Con.

08-14	5226760012	GEER DUNN CO., INC.	06/23/95	SUPPLIES FOR JAMESTOWN OFFICE	39.90	
08-14	5226760019	PARAGON CABLE	07/03/95	CABLE FOR JAMESTOWN OFFICE	22.82	
08-14	5226760020	Do	08/03/95	CABLE FOR JAMESTOWN OFFICE	23.26	
08-14	5226760013	PARK CENTRE DEVELOPMENT, INC.	06/27/95	LEASE CHARGES FOR OLEAN DISTRICT OFFICE UTILITIES	22.60	
08-14	5226760021	TIME WARNER OF OLEAN	06/24/95	CABLE FOR OLEAN OFFICE	22.11	
08-14	5226760022	Do	07/24/95	CABLE FOR OLEAN OFFICE	22.11	
08-15	5227670022	AMERICAN EXPRESS	05/16/95	COST OF AIRFARE FOR MARIO GORNEY TO ATTEND HEALTH CONF IN NYC TW# 0480 DC-NYC-DC	134.00	
08-15	5227670015	AT&T	05/28/95	PHONE LEASE - CORNING	576.88	
08-15	5227670016	Do	06/28/95	PHONE LEASE - CORNING	576.88	
08-15	5227670017	Do	07/28/95	CHARGES TO CELLULAR PHONE	236.79	
08-15	5227670020	CELLULAR ONE	06/20/95	CHARGES TO CELLULAR PHONE	128.72	
08-15	5227670021	Do	07/20/95	COST OF FOOD AND BEVERAGES FOR DISTRICT CONSTITUENT WORK MEETING	376.75	
08-15	5227670013	BRIAN FITZPATRICK	06/09/95	COST OF ROOM RENTAL AND OFFICE SERVICE FOR DISTRICT CONSTITUENT WORK MEETING	165.00	
08-15	5227670014	Do	06/09/95	COST OF CELLULAR PHONE FOR DISTRICT TRAVEL USE (DISTRICT DIRECTOR)	49.00	
08-15	5227670018	JOHN MEIER	05/24/95	COST OF CAR CORD AND CASE FOR CELLULAR PHONE	45.36	
08-15	5227670019	Do	05/24/95	RENT - 32 DENISON PARKWAY W CORNING, NY	1,055.00	
08-30	5241890391	CORNING COMM COLLEGE DEVEL FOUNDATION	08/01/95-08/30/95	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	512.44	
08-30	5241890390	PARK CENTRE DEVELOPMENT, INC.	08/01/95-08/30/95	JOHN MEIER COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	40.68	
08-30	5242210012	AMERICAN EXPRESS	07/13/95	JOHN MEIER COST OF GAS FOR RENTAL CAR	17.31	
08-30	5242210014	Do	07/13/95	JOHN MEIER COST OF GAS FOR RENTAL CAR	10.22	
08-30	5242210015	Do	07/23/95	JOHN MEIER COST OF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	60.48	
08-30	5242210017	Do	07/24/95	JOHN MEIER COST OF MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	17.00	
08-30	5242210011	Do	07/24/95	JOHN MEIER COST OF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.00	
08-30	5242530022	CHESTER F LUNNER	08/15/95	COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	162.80	
08-30	5242530023	Do	08/17/95	GAS FOR RENTAL CAR	15.30	
08-30	5242530024	Do	08/17/95	GAS FOR RENTAL CAR	16.00	
08-30	5242530025	Do	08/17/95	TOLL	5.50	
08-30	5242530026	Do	08/17/95	COST OF MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	11.12	
08-30	5242530027	Do	08/17/95	COST OF GAS WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.17	
08-30	5242530015	JOHN MEIER	07/20/95	OFFICIAL TRAVEL IN DISTRICT	9.90	
08-30	5242530016	Do	07/26/95	OFFICIAL TRAVEL IN DISTRICT 166 X .275	9.35	
08-30	5242530017	Do	07/26/95	OFFICIAL TRAVEL IN DISTRICT 32 X .275	45.65	
08-30	5242530018	Do	07/28/95	OFFICIAL TRAVEL IN DISTRICT 31 X .275	8.80	
08-30	5242530019	Do	08/01/95	OFFICIAL TRAVEL IN DISTRICT 366 X .275	8.52	
08-30	5242530020	Do	08/09/95	OFFICIAL TRAVEL IN DISTRICT 202 X .275	100.65	
08-30	5242530021	Do	08/10/95	MISCELLANEOUS EXPENSES FOR OFFICE SUPPLIES	55.35	
08-30	5242530028	JACQUELINE S O'NEIL	02/17/95-08/17/95	POSTAGE	47.84	
08-30	5242530029	Do	02/17/95-08/17/95	OFFICIAL TRAVEL IN DISTRICT 45 X .275	1.94	
08-30	5242530031	Do	03/22/95	OFFICIAL TRAVEL IN DISTRICT 22 X .275	12.38	
08-30	5242530030	Do	07/21/95	WATER FOR WASHINGTON OFFICE	6.05	
08-31	5243600029	AQUA COOL WASHINGTON	07/31/95	EXPRESS MAIL CHARGES	43.70	
08-31	5243750025	FEDERAL EXPRESS CORP.	07/21/95-07/27/95	EXPRESS MAIL CHARGES	35.46	
08-31	5243750024	Do	08/04/95	COST OF AIRFARE TO & FROM DISTRICT DC-CORNING-DC	3.75	
08-31	5243750027	AMO HOUGHTON	07/28/95-07/31/95		201.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STENY H HOYER—Con.						
07-12	5193270020	BROADWATER, SARAH R	07/01/95-09/30/95	PART-TIME EMPLOYEE	300.00	300.00
07-12	5193560031	BROOKS, MONICA E	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	5,513.76	5,513.76
07-12	5193560028	CLOTHIER, JONNEL D	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	8,630.00	8,630.00
07-12	5193560027	GLYARD, BEVERLY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,750.00	12,750.00
07-12	5193560024	JACOBS, JESSE L	07/01/95-09/30/95	PRESS SECRETARY	9,500.00	9,500.00
07-12	5193560030	MACDONALD, CATRIONA MARY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,750.00	12,750.00
07-12	5193560026	MAY, KATHLEEN ANN	07/01/95-09/30/95	APPOINTMENT SECRETARY	5,100.00	5,100.00
07-12	5193560025	PICKETT, STACY S	07/01/95-09/30/95	STAFF ASSISTANT	6,399.04	6,399.04
07-12	5193560028	QUINN, ANDREW STEPHEN	07/01/95-09/30/95	STAFF ASSISTANT	8,292.51	8,292.51
07-12	5193560027	RICHARDSON, BETTY S	07/01/95-09/30/95	STAFF ASSISTANT	1,458.33	1,458.33
07-12	5193560025	SANTOS-DEJESUS, KELLIE J	07/01/95-09/30/95	CONSTITUENT LIAISON	8,160.00	8,160.00
07-12	5193560026	SMITH, MARSHA M	07/01/95-09/30/95	CONSTITUENT LIAISON	6,900.00	6,900.00
07-12	5193560026	TREBELHORN, CATHERINE S	07/01/95-09/30/95	CONSTITUENT LIAISON	1,550.00	1,550.00
07-12	5193560026	WIDMAYER, KATHRYN M	08/01/95-09/01/95	STAFF ASSISTANT		
EXPENSES						
07-12	5193270020	SMECO	04/07/95-05/07/95	ELECTRIC SERVICE FOR DISTRICT OFFICE IN WALDORF (APRIL 1995)	95.47	95.47
07-12	5193560031	CONGRESS DAILY	02/01/95-02/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	697.00	697.00
07-12	5193560028	CONGRESSIONAL QUARTERLY INC	07/01/95-07/01/96	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,339.00	1,339.00
07-12	5193560027	DAVID L ANDRUKITIS	06/01/95	PRINTING OF LETTER FOR MAILING TO VETERANS	183.20	183.20
07-12	5193560024	MASTER CLEANING SERVICE	02/08/95-02/22/95	CLEANING OF DISTRICT OFFICE (FEBRUARY 1995)	100.00	100.00
07-12	5193560030	NATIONAL JOURNAL INC	08/01/95-08/01/96	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	889.00	889.00
07-12	5193560025	PRECISION WEB PRESS CORP	02/13/95	TOWN MEETING CARD PRINTING (FEBRUARY 1995)	808.68	808.68
07-12	5193560026	SMECO	05/09/95-06/08/95	ELECTRICAL SERVICE FOR DISTRICT OFFICE IN WALDORF (MAY 1995)	82.14	82.14
07-25	5208740005	(FRAMING CHARGE)	07/25/95		84.00	84.00
07-31	5208890394	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	07/01/95-07/30/95	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17	1,315.17
07-31	5208890395	MAURICE INC.	07/01/95-07/30/95	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00	1,033.00
07-31	5212900302	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,465.25	5,465.25
07-31	5212930254	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		525.31	525.31
07-31	5212940087	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		45.00	45.00
07-31	5212950234	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		325.12	325.12
07-31	5212950228	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		201.00	201.00
07-31	5212970255	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		330.00	330.00
07-31	5212980534	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		765.00	765.00
07-31	5212980532	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		156.36	156.36
07-31	5212980533	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		131.27	131.27
08-01	5241820026	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	18.60	18.60
08-16	5228610010	CONGRESS DAILY	02/01/95-02/01/96	ONE YEAR SUBSCRIPTION	697.00	697.00
08-16	5228610006	CONGRESSIONAL QUARTERLY INC	07/19/95-07/19/96	CONGRESSIONAL MONITOR	60.00	60.00
08-16	5228610007	MARRIOTT THOMPSON	06/26/95	TEA/COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS US SERVICE ACADEMIES	81.01	81.01
08-16	5228610005	MASTER CLEANING SERVICE	07/12/95-07/26/95	CLEANING OF DISTRICT OFFICE (JULY 95)	100.00	100.00
08-16	5228610009	NATIONAL JOURNAL	07/03/95-07/03/96	ONE YEAR SUBSCRIPTION	889.00	889.00
08-16	5228610004	SMECO	06/08/95-07/07/95	ELECTRICAL SERVICE FOR DISTRICT OFFICE (JUNE 95)	82.60	82.60
08-16	5228610002	SNOW VALLEY INC.	05/30/95	3 BOTTLES OF WATER	15.00	15.00
08-16	5228610003	Do	07/12/95	4 BOTTLES OF WATER	29.80	29.80

08-16	5228610001	Do	RENTAL OF WATER COOLER	07/31/95	11.58
08-16	5228610008	U.S. GOVERNMENT PRINTING OFFICE	2 U.S. HOUSE PHONE DIRECTORIES	06/14/95	30.00
08-16	5228610005	(FRAMING CHARGE)		08/23/95	93.00
08-30	5244850005	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.		08/01/95-08/30/95	1,315.17
08-30	5241890392	MASSACHUSETTS	RENT - 4201 NORTHVIEW DR BOWIE, MD	08/01/95-08/30/95	1,033.00
08-30	5241890393	MAURICE INC.	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	08/01/95-08/31/95	4,711.45
08-30	5243900281	(EQUIPMENT ALLOWANCE)		07/01/95-07/31/95	460.90
08-31	5243930250	(DC TELEPHONE TOLLS CHARGED)		08/01/95-08/31/95	139.02
08-31	5243950227	(STATIONERY ALLOWANCE CHARGED)		07/01/95-07/31/95	51.00
08-31	5243960224	(DC TELEPHONE EQUIPMENT CHARGED)		07/01/95-07/31/95	330.00
08-31	5243970250	(DC TELEPHONE SERVICE CHARGED)		07/01/95-07/31/95	765.00
08-31	5243980532	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		07/01/95-07/31/95	237.54
08-31	5243980531	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		07/01/95-07/31/95	98.47
08-31	5243980530	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		07/01/95-07/31/95	13,995.00
09-08	5242910201	Do	RENT 6500 CHERRYWOOD LANE, GREENBELT	02/01/95-07/31/95	8,563.00
09-08	5242910202	Do	RENT - 4201 NORTHVIEW DR BOWIE, MD	07/01/95-09/30/95	1,315.17
09-29	5269890389	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	09/01/95-09/30/95	1,033.00
09-30	5272920071	(PHOTOGRAPHIC SERVICES CHARGED)		09/01/95-09/30/95	4.35
09-30	5272930247	(DC TELEPHONE TOLLS CHARGED)		08/01/95-08/31/95	483.53
09-30	5272960221	(DC TELEPHONE EQUIPMENT CHARGED)		08/01/95-08/31/95	51.00
09-30	5272970244	(DC TELEPHONE SERVICE CHARGED)		08/01/95-08/31/95	330.00
09-30	5272980533	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		08/01/95-08/31/95	767.16
09-30	5272980531	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/95-08/31/95	159.54
09-30	5272980532	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/95-08/31/95	153.17
09-30	5273900278	(EQUIPMENT ALLOWANCE)		09/01/95-09/30/95	3,866.39
09-30	5273950242	(STATIONERY ALLOWANCE CHARGED)		09/01/95-09/30/95	1,328.44
EXPENDITURES FOR 3RD QUARTER					
SALARIES					132,668.66
MEMBERS CLERK HIRE					
EXPENSES					57,890.06
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					190,558.72

OFFICE OF THE HON. DUNCAN HUNTER SALARIES

BECKS, GARY D.	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00
BOUNDS, LORISSA M	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01
CEDILLO, CATOS	07/01/95-09/30/95	ASSISTANT DISTRICT ADMINISTRATOR	12,000.00
CUTTING, WENDELL R	07/01/95-09/30/95	DISTRICT CHIEF OF STAFF	15,500.01
FORREST, VAUGHN S	08/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,000.00
HARRISON, MICHAEL	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
HAWKINS, WILLIAM R	07/01/95-09/30/95	SENIOR RESEARCH ANALYST	9,999.99
HICKET, WAYNE	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	8,250.00
MIDDLETON, VICTORIA J	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,000.00
MOORE, JASON A	07/01/95-09/30/95	STAFF ASSISTANT	3,750.00
PATTERSON, MELINDA M	07/01/95-09/30/95	OFFICE MANAGER/PERSONAL SECRETARY	13,048.26
RAINVILLE, CYNTHIA	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,500.00
REEVES, SUE	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,800.00
SACHARANSKI, JOHN	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,500.00
SIMMONS, MATTHEW R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
SINESKO, VALERIE	07/01/95-09/30/95	DISTRICT STAFF ASSIST	7,500.00
STARR, CAROLE J	07/01/95-09/30/95	FIELD REPRESENTATIVE	9,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		STAVENAS, HAROLD O, JR	07/01/95-09/30/95	PRESS SECRETARY		6,999.99
		TRACY, HELEN S	07/01/95-09/30/95	STAFF ASSISTANT DISTRICT OFFICE		7,900.00
		WILLAHAN, CARROLL M, III	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT		8,499.99
EXPENSES						
07-12	5195280002	COX CABLE SAN DIEGO, INC.	07/08/95-08/07/95	CABLE SERVICE		26.79
07-13	5194740021	GARY D BECKS	05/01/95-05/31/95	OFFICIAL MILEAGE IN DISTRICT 550 MILES @ 27.5¢/MILE		151.25
07-13	5194740022	CATO CEDILLO	06/02/95-05/22/95	OFFICIAL MILEAGE IN DISTRICT 430 MILES @ 27.5¢/MILE		118.25
07-13	5194740026	CONGRESSIONAL PRINTER, INC.	06/08/95-06/15/95	PRINTING CHARGES FOR DEAR COLLEAGUES (4) & VETS NEWS		826.44
07-13	5194740023	DAVID L ANDRUKITIS	06/12/95-06/13/95	PRINTING CHARGES-2 DEAR COLLEAGUES		78.00
07-13	5194740027	GROVE OFFICE SUPPLY	05/16/95-05/17/95	SUPPLIES		92.81
07-13	5194740028	Do	05/31/95-06/01/95	SUPPLIES		16.94
07-13	5194740029	Do	06/08/95-06/09/95	SUPPLIES		18.50
07-13	5194740030	Do	06/14/95-06/15/95	SUPPLIES		38.56
07-13	5194740025	MELINDA M PATTERSON	06/20/95-06/23/95	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS		34.56
07-13	5194740024	WRMEA	06/01/95-05/31/96	SUBSCRIPTION-WASH REPORT ON MIDDLE EAST AFFAIRS		33.98
07-18	5198580024	DIGITEC BUSINESS SYSTEMS	06/19/95-06/20/95	OFFICE SUPPLIES-EL CAJON		19.00
07-18	5198580022	FEDERAL EXPRESS CORP	06/09/95-06/10/95	EXPRESS MAIL DC TO HOLTVILLE		30.97
07-18	5198580023	Do	06/14/95-06/15/95	EXPRESS MAIL EL CAJON TO DC		7.23
07-18	5198580025	SAN DIEGO CLIPPING SERVICE	05/01/95-05/31/95	CLIPPING SERVICE		3.99
07-18	5198580021	HELEN S TRACY	05/27/95-06/02/95	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT, STAFFERS CELLULAR PHONE		58.30
07-24	5205240023	AMERICAN EXPRESS	06/09/95-06/11/95	MEMBER'S AIRPHONE CHARGES		21.46
07-24	5205240021	Do	06/23/95-06/26/95	ROUNDTRIP AIRFARE FOR MEMBER DC TO SAN DIEGO TO DC (0388)		79.84
07-24	5205240022	FALL ADVERTISING	05/16/95-06/15/95	ROUNDTRIP AIRFARE FOR MEMBER DC TO SAN DIEGO TO DC (1419)		341.00
07-24	5205240025	JASON A MOORE	03/17/95-06/23/95	UTILITIES - EL CAJON		261.00
07-24	5205240024	Do	04/20/95	OFFICIAL MILEAGE IN DISTRICT 1235 MILES X .275¢/MILE		149.53
				OFFICIAL MILEAGE OUT OF DIST. TO IMMIGRATION SEMINAR EL CAJON TO LAGUNA NIGUEL TO EL CAJON 205 X .275¢.		340.73
				OFFICE SUPPLIES/EXCESS COPIES		56.38
07-24	5205240029	SAVIN CORP	04/01/95-06/30/95	BOTTLED WATER & COOLER - EL CAJON		17.55
07-24	5205240036	SPARKLETT'S DRINKING WATER	06/01/95-06/30/95	OFFICIAL MILEAGE IN DISTRICT 90 MILES X .275¢/MILE		24.75
07-24	5205240030	CAROLE J STARR	04/03/95-06/05/95	MILEAGE IN DISTRICT 1121 X .275		308.28
07-24	5205240028	CAL WILLAHAN	06/02/95-06/26/95	MILEAGE IN DISTRICT 410 MILES @ 27.5¢/MILE		112.75
07-24	5205410030	CATO CEDILLO	06/01/95-06/30/95	CLIPPING SERVICE		58.50
07-24	5205410027	SAN DIEGO CLIPPING SERVICE	07/01/95-07/31/95	ALARM MONITORING FEES-EL CAJON		18.00
07-24	5205410028	SECURITY DATA GROUP	07/01/95-07/31/95	ALARM LEASE-EL CAJON		45.00
07-24	5205410029	Do	07/01/95-07/31/95	SUBSCRIPTION-EL CAJON		137.13
07-24	5205410026	UNION TRIBUNE PUBLISHING CO	07/12/95-07/11/96	TAPE CONVERSION CHARGES		500.00
07-25	5206420027	INTELLIGENT SOLUTIONS	06/27/95-06/28/95	RENT - 366 S. PIERCE ST EL CAJON, CA 92020		1,150.00
07-31	5208890397	DONALD R. & JANET M. FALL	07/01/95-07/30/95	RENT - 1410 MAIN ST RAMONA, CA		300.00
07-31	5208890398	FRANCES STRAWN TRUSTEE	07/01/95-07/30/95	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251		150.00
07-31	5208890396	IMPERIAL COUNTY TREASURY	06/01/95-07/31/95			2,409.48
07-31	5212900592	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95			339.20
07-31	5212930512	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95			423.73
07-31	5212950093	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95			30.00
07-31	5212960059	(DC TELEPHONE EQUIPMENT CHARGED)				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DUNCAN HUNTER—Con.					
08-30	5241890395	DONALD R. & JANET M. FALL	08/01/95-08/30/95	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
08-30	5241890396	FRANCES STRAWN, TRUSTEE	08/01/95-08/30/95	RENT - 1410 MAIN ST RAMONA, CA	300.00
08-30	5241890394	IMPERIAL COUNTY, TREASURY	08/01/95-08/30/95	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
08-31	5243300554	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,409.48
08-31	5243330508	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		294.18
08-31	5243340159	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		63.40
08-31	5243395093	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,155.35
08-31	5243396046	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		407.00
08-31	52433970508	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		90.00
08-31	52433981294	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		795.38
08-31	52433981293	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	07/01/95-07/31/95		7.85
08-31	52433981293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,148.18
09-15	5255220020	AT&T FEDERAL MARKETS GROUP	07/24/95-08/23/95	IMPERIAL PHONE LEASE	156.15
09-15	5255220017	FALL ADVERTISING	07/18/95-08/16/95	UTILITIES FOR EL CAJON	194.09
09-15	5255220018	HON. DUNCAN HUNTER	08/28/95-08/29/95	PRINTING CHARGES - CPO, ENVELOPES	34.00
09-15	5255220019	SECURITY DATA GROUP	08/28/95-08/29/95	ALARM MONITOR FEES - EL CAJON	18.00
09-15	5255220016	SPARKLETT'S DRINKING WATER	07/13/95-08/11/95	COOLER RENTAL AND WATER FOR EL CAJON	31.70
09-15	5256320019	COX CABLE SAN DIEGO, INC	09/08/95-10/01/95	CABLE SERVICE	26.41
09-25	5268700007	CARD CREDIT CO	08/02/95-08/31/95	OFFICIAL MILEAGE IN DISTRICT 458 MILES @ 28¢/MILE	128.24
09-25	5268700012	GROVE OFFICE SUPPLY	08/23/95-08/26/95	SUPPLIES-EL CAJON	124.56
09-25	5268700009	HART TO HEARTS JANITOR SERVICE	09/04/95-09/05/95	CLEANING-RAMONA OFFICE	70.00
09-25	5268700006	HON. DUNCAN HUNTER	08/31/95-09/01/95	AIRFARE FOR MEMBER ON RETURN TO DISTRICT LAS VEGAS TO SAN DIEGO INDIRECT TRAVEL DUE TO OFFICE BUSINESS	52.00
09-25	5268700008	CAL WILLAHAM	07/05/95-08/31/95	OFFICIAL MILEAGE IN DISTRICT 615 MILES @ 28¢/MILE	172.20
09-26	5269760023	AQUA COOL WASHINGTON	08/01/95-08/31/95	WATER & COOLER RENTAL	38.25
09-26	5269760026	FEDERAL EXPRESS CORP	08/28/95-08/29/95	EXPRESS MAIL DC TO BORRERO SPGS	3.75
09-26	5269760025	Do	08/29/95-09/01/95	EXPRESS MAIL EL CAJON TO DC & TX	7.74
09-26	5269760027	HON. DUNCAN HUNTER	09/20/95-09/21/95	CABFARE-DC OFFICIAL TRAVEL	5.00
09-27	5270760012	SAN DIEGO CLIPPING SERVICE	08/01/95-08/31/95	CLIPPING SERVICE	52.80
09-27	5270760011	AMERICAN EXPRESS	06/23/95-08/05/95	AIRPHONE CHARGES FOR MEMBER	236.93
09-27	5270760011	Do	08/05/95-08/09/95	AIRFARE FOR MEMBER DC TO SAN DIEGO TKT#6721	132.00
09-27	5270760011	Do	08/01/95-08/31/95	FAX PHONE LEASE-EL CAJON	7.48
09-27	5270760014	AT&T FEDERAL MARKETS GROUP	08/29/95-08/28/96	EL CAJON PHONE LEASE	301.25
09-27	5270760016	DAILY CALIFORNIAN	08/03/95-08/10/95	SUBSCRIPTION-EL CAJON	83.46
09-27	5270760006	FEDERAL EXPRESS CORP	08/03/95-08/10/95	EXPRESS MAIL DC TO DISTRICT & BALTIMORE, MD	18.75
09-27	5270760008	Do	08/04/95-08/07/95	EXPRESS MAIL DC TO REDONDO, CA & PALO ALTO	9.60
09-27	5270760009	Do	08/08/95-08/09/95	EXPRESS MAIL EL CAJON TO DC	3.99
09-27	5270760007	Do	08/16/95-08/17/95	EXPRESS MAIL EL CAJON TO DC	6.75
09-27	5270760010	GTE MOBILENET	08/01/95-08/31/95	MOBILE PHONES IN DISTRICT	146.81
09-29	5269890391	DONALD R. & JANET M. FALL	08/01/95-09/30/95	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
09-29	5269890392	FRANCES STRAWN, TRUSTEE	09/01/95-09/30/95	RENT - 1410 MAIN ST RAMONA, CA	300.00
09-29	5269890390	IMPERIAL COUNTY, TREASURY	09/01/95-09/30/95	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
09-30	5272303505	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		283.31
09-30	5272303505	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		72.00
09-30	5272960452	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		90.00
09-30	5272970502	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		

09-30	5272981294	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	841.58
09-30	5272981292	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	7.85
09-30	5272981293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,173.70
09-30	5273900548	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,409.48
09-30	5273950095	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	(317.32)

149,348.27

32,889.45

182,237.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. Y TIM HUTCHINSON

SALARIES

09-30	5186510027	AMERICAN EXPRESS	08/01/95-09/30/95	3,500.00
07-07	5186610029	Do	07/01/95-09/30/95	9,750.00
07-07	5186610026	Do	07/01/95-09/30/95	9,756.63
07-07	5186610030	Do	07/01/95-09/30/95	7,749.99
07-07	5186610028	Do	07/01/95-09/30/95	13,374.99
07-07	5194880078	(H.I.S. SERVICES CHARGED)	07/01/95-09/30/95	2,896.65
07-12	5193420028	ARKANSAS EDUCATIONAL T.V. NETWORK FND	07/01/95-09/30/95	13,374.99
07-12	5193420029	CITY BUSINESS MACHINES, INC	07/01/95-09/30/95	5,499.99
07-12	5193420027	FEDERAL EXPRESS CORP	07/01/95-09/30/95	5,750.01
07-12	5193420029	MOUNTAIN SPRING WATER COMPANY	08/21/95-09/30/95	2,777.77
07-13	5157910137	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	875.00
07-13	5157910138	Do	07/01/95-07/15/95	1,416.66
07-13	5157910139	Do	07/10/95-08/31/95	1,500.00
07-13	5193290016	AMERICAN EXPRESS	09/01/95-09/30/95	2,083.33
07-13	5193290017	Do	07/01/95-07/31/95	23,499.99
07-13	5193290015	Do	07/05/95-09/30/95	5,255.55
07-13	5193290018	Do	07/01/95-09/30/95	5,499.99
07-18	5199830021	AQUA COOL WASHINGTON	07/01/95-09/30/95	6,999.99

DISTRICT ASSISTANT	08/01/95-09/30/95	3,500.00
SENIOR CASE WORKER	07/01/95-09/30/95	9,750.00
DIRECTOR OF COMPUTER OPERATIONS	07/01/95-09/30/95	9,756.63
DISTRICT ASSISTANT	07/01/95-09/30/95	7,749.99
EXECUTIVE ASSISTANT	07/01/95-09/30/95	13,374.99
PART-TIME EMPLOYEE	07/01/95-09/30/95	2,896.65
LEGISLATIVE DIRECTOR	07/01/95-09/30/95	13,374.99
PRESS SECRETARY	07/01/95-09/30/95	5,499.99
DISTRICT ASSISTANT	07/01/95-09/30/95	5,750.01
SCHEDULER	08/21/95-09/30/95	2,777.77
DISTRICT ASSISTANT	07/01/95-07/15/95	875.00
D.C. INTERN	07/10/95-08/31/95	1,416.66
STAFF ASSISTANT	09/01/95-09/30/95	1,500.00
SCHEDULE/RECEPTIONIST	07/01/95-07/31/95	2,083.33
CHIEF OF STAFF	07/05/95-09/30/95	23,499.99
LEGISLATIVE ASSISTANT	07/01/95-09/30/95	5,255.55
LEGISLATIVE CORRESPONDENT	07/01/95-09/30/95	5,499.99
LEGISLATIVE ASSISTANT	07/01/95-09/30/95	6,999.99

AIR FOR MEMBER WASH DC/FAYETTEVILLE, AR/WASH DC (AA 2964)	04/07/95-04/30/95	337.00
RENTAL CAR CHARGES BY MEMBER	04/25/95-04/30/95	191.45
HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT REF #67016	05/12/95-05/12/95	39.06
RENTAL CAR CHARGES BY MEMBER	05/12/95-05/12/95	115.82
AIRFARE FOR MEMBER WASH DC/FAY, AR/WASH DC (NOTE: ADM. CHARGE TO USE FREQ FLIER TICKET)	05/25/95-06/02/95	50.00
5/01 & 5/31/95	07/07/95	250.00
DUBBING OF INTERVIEW TAPES	05/31/95	7.00
OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	05/16/95	52.45
EXPRESS MAIL CHARGES	05/24/95	51.81
BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	04/01/95-06/30/95	12.00
FAYETTEVILLE, AR	04/01/95-06/30/95	3,409.00
FORT SMITH, AR	04/01/95-06/30/95	3,053.00
HARRISON, AR	04/01/95-06/30/95	2,323.00
AIRFARE FOR STAFF MEMBER ENGLISH WASHINGTON, DC/FT SMITH, AR/WASHINGTON, DC (AA2847)	04/06/95-04/30/95	418.00
RENTAL CAR CHARGES BY STAFF MEMBER ENGLISH IN DISTRICT	04/20/95-04/27/95	301.78
HOTEL EXPENSES FOR STAFF MEMBER ENGLISH IN DISTRICT	04/25/95-04/26/95	46.66
TAXIFAIRE FOR STAFF MEMBER ENGLISH FROM AIRPORT TO APARTMENT	05/04/95-05/31/95	23.50
BOTTLED WATER FOR WASHINGTON, DC OFFICE		75.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. Y TIM HUTCHINSON—Con.						
07-18	5199830020	CLARK OFFICE PRODUCTS, INC.	05/16/95	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICES	12 75	
07-18	5199830021	FEDERAL EXPRESS CORP.	05/25/95-06/02/95	EXPRESS MAIL CHARGES	28 28	
07-18	5199830023	Do	06/06/95-06/12/95	EXPRESS MAIL CHARGES	21 76	
07-18	5199830025	TIM HUTCHINSON	06/12/95	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO APARTMENT	12 00	
07-18	5199830027	Do	06/16/95-06/27/95	TAXI FARE FOR MEMBER TO/FROM WHITE HOUSE	14 00	
07-18	5199830028	Do	06/20/95	TAXI FARE FROM/TO WHITE HOUSE	8 00	
07-18	5199830026	Do	06/25/95	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO LHOB	11 00	
07-18	5199830030	INTERAMERICA TECHNOLOGIES	12/14/94	MATERIALS RELATED TO RELOCATION OF COMPUTER EQUIP. FROM 1541 LHOB TO NEW OFFICE IN 1005 LHOB.	150 00	
07-18	5199830029	MOUNTAIN SPRING WATER COMPANY	05/01/95-06/01/95	BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE	24 00	
07-18	5199830028	USA TODAY	06/14/95-06/13/96	NEWSPAPER SUBSCRIPTION	125 84	
07-26	5207240030	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	101 95	
07-26	5207240028	FEDERAL EXPRESS CORP.	05/23/95-06/27/95	EXPRESS MAIL CHARGES	58 62	
07-26	5207240025	TIM HUTCHINSON	05/25/95-07/16/95	TAXIFARES EXPENSES FOR MEMBER TO/FROM AIRPORT - LHOB	43 00	
07-26	5207240026	Do	05/25/95-07/16/95	CABFARES LHOB - WHITE HOUSE	25 20	
07-26	5207240029	THE MENA STAR	06/23/95	NEWSPAPER AD FOR MEMBER TOWN HALL MEETING	32 00	
07-26	5207240032	USA TODAY	06/14/95-06/20/96	NEWSPAPER SUBSCRIPTION	119 00	
07-26	5207320022	AMERICAN EXPRESS	05/12/95-05/15/95	AIR FARE FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 9544)	337 00	
07-26	5207320023	Do	05/26/95-06/05/95	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE USING RENTAL CAR	456 79	
07-26	5207320025	Do	05/31/95	GASOLINE EXPENSES INCURRED BY MEMBER	17 20	
07-26	5207320026	Do	06/09/95-06/12/95	RENTAL CAR CHARGES BY MEMBER	98 04	
07-26	5207320027	Do	06/08/95-06/12/95	AIR FARE FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	337 00	
07-31	5212900204	TIM HUTCHINSON	12/01/94-12/31/94	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	616 05	
07-31	5212900203	Do	07/01/95-07/31/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	1,729 49	
07-31	5212920050	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	52 00	
07-31	5212930172	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	556 45	
07-31	5212940044	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	806 85	
07-31	5212950032	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	868 66	
07-31	5212960151	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	149 00	
07-31	5212970173	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	255 00	
07-31	5212980290	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	620 06	
07-31	5212980288	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	06/01/95-06/30/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	71 35	
07-31	5212980289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	814 91	
07-31	5213500020	(H.L.S. SERVICES CHARGED)	07/31/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	250 00	
08-01	5241990015	(STATIONERY ALLOWANCE CHARGED)	08/01/95	EXPENSES FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (AA 4561)	46 21	
08-07	5219820029	AMERICAN EXPRESS	05/18/95-06/04/95	AIR FARE FOR STAFF MEMBER ENGLISH WASH. DC - LITTLE ROCK AR - FAYETTEVILLE AR - WASH. DC (AA 0231)	289 00	
08-07	5219820026	Do	05/29/95-05/30/95	HOTEL EXPENSES FOR STAFF MEMBER ENGLISH	56 93	
08-07	5219820028	Do	05/31/95	FOOD EXPENSES FOR STAFF MEMBER ENGLISH	5 69	
08-07	5219820027	Do	06/03/95	HOTEL EXPENSES FOR STAFF MEMBER ENGLISH	51 47	
08-07	5219820030	FEDERAL EXPRESS CORP.	06/27/95-06/28/95	EXPRESS MAIL CHARGES	16 83	
08-08	5219210016	AMERICAN EXPRESS	05/26/95-05/31/95	RENTAL CAR CHARGES BY STAFF MEMBER ENGLISH	225 50	
08-08	5219210017	Do	05/29/95	GAS CHARGES FOR RENTAL CAR BY STAFF MEMBER ENGLISH	10 06	
08-08	5219210014	NORA F. BRIDENBACH	05/29/95-06/26/95	LONG DISTANCE CALLS MADE FROM HOME STAFF MEMBER NORA BRIDENBACH	59 38	
08-08	5219210008	BRADLEY TODD DEATHERAGE	07/06/95	REFRESHMENTS BOUGHT FOR MEMBER MEETING IN DISTRICT WAAP REPRESENTATIVES	12 65	

08-08	5219210011	DOROTHY S. ENGLISH	05/24/95--05/25/95	FOOD EXPENSE FOR STAFF MEMBER ENGLISH OVERNIGHT IN DISTRICT	7.84
08-08	5219210012	Do	07/07/95	FOOD EXPENSES FOR STAFF ENGLISH OVERNIGHT IN DISTRICT	6.37
08-08	5219210006	TIM HUTCHINSON	07/24/95--07/30/95	TAXIFARE FOR MEMBER TO/FROM NATIONAL AIRPORT/LONGWORTH HOB	36.00
08-08	5219210001	RAYMOND T REID	06/20/95	PARKING CHARGES BY STAFF MEMBER REID	10.15
08-08	5219210017	Do	06/30/95	HOTEL EXPENSES FOR STAFF MEMBER REID IN DISTRICT	262.31
08-08	5219210015	Do	06/30/95--07/07/95	FOOD EXPENSE FOR STAFF MEMBER REID (LITTLE ROCK CHARGE WAS ENROUTE FROM CONG. DISTRICT TO WASHINGTON DC)	27.84
08-08	5219210003	Do	07/04/95--07/06/95	HOTEL EXPENSES FOR STAFF MEMBER REID	119.34
08-08	5219210004	Do	07/06/95--07/07/95	HOTEL EXPENSES FOR STAFF MEMBER REID IN DISTRICT	60.78
08-08	5219210007	TODAY'S OFFICE INC	04/07/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	87.31
08-08	5220730017	AMERICAN EXPRESS	06/30/95--07/09/95	AIRFARE FOR STAFF MEMBER ENGLISH WASHINGTON DC-LITTLE ROCK, AR-WASHINGTON DC (AA 8408)	289.00
08-08	5220730019	Do	07/03/95	CHARTER SERVICE CHARGES FOR STAFF MEMBER ENGLISH	24.50
08-08	5220730016	Do	07/03/95	FOOD EXPENSES FOR STAFF MEMBER ENGLISH IN DISTRICT OVERNIGHT TRAVEL	6.36
08-08	5220730015	Do	07/05/95--07/07/95	HOTEL EXPENSES FOR STAFF MEMBER ENGLISH	73.86
08-08	5220730018	Do	07/14/95--07/17/95	RENTAL CAR CHARGES BY STAFF MEMBER ENGLISH	124.74
08-08	5220730020	Do	07/15/95	GASOLINE CHARGES FOR RENTAL CAR USED BY STAFF MEMBER ENGLISH	14.24
08-08	5220730022	BRADLEY TODD DEATHERAGE	07/28/95	103 MILES OF IN-DISTRICT TRAVEL BY STAFF MEMBER DEATHERAGE @ \$ 28	85.40
08-08	5220730023	DOROTHY S. ENGLISH	07/02/95--07/23/95	335 MILES TRAVEL IN CONGRESSIONAL DISTRICT @ \$ 28	37.24
08-08	5220730021	Do	07/11/95--07/23/95	FOOD EXPENSES FOR STAFF MEMBER ENGLISH IN DISTRICT OVERNIGHT	12.58
08-08	5220730022	Do	07/23/95	PARKING FEE FOR STAFF MEMBER ENGLISH	2.00
08-08	5220730025	FEDERAL EXPRESS CORP	04/19/95	EXPRESS MAIL CHARGES	13.00
08-10	522670001	AMERICAN EXPRESS	06/30/95--07/07/95	AIRFARE FOR STAFF MEMBER REID FROM WASH NATIONAL TO LITTLE ROCK, AR & RETURN (NW 5998)	238.00
08-10	522670002	Do	06/30/95--07/07/95	RENTAL CAR CHARGES BY STAFF MEMBER REID	218.40
08-10	522670004	Do	07/04/95--07/07/95	GASOLINE CHARGES FOR RENTAL CAR USED BY STAFF MEMBER REID	24.00
08-10	522670003	Do	07/06/95--07/07/95	PARKING CHARGES FOR STAFF MEMBER REID	8.33
08-10	522670009	CONGRESSIONAL PRINTER, INC.	06/22/95	BUSINESS CARDS FOR STAFF MEMBER KELLIE MCCREY	44.00
08-10	522670007	FEDERAL EXPRESS CORP	06/30/95--07/06/95	EXPRESS MAIL CHARGES	89.47
08-10	522670006	Do	07/07/95--07/14/95	EXPRESS MAIL CHARGES	39.48
08-10	522670008	MOUNTAIN SPRING WATER COMPANY	04/11/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	19.78
08-10	522670005	Do	07/19/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	6.00
08-11	5222170015	CLARK OFFICE PRODUCTS, INC.	06/20/95	EXPRESS MAIL CHARGES	13.50
08-11	5222170013	FEDERAL EXPRESS CORP	06/09/95--06/16/95	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	33.91
08-11	5222170012	MOUNTAIN SPRING WATER COMPANY	06/23/95--07/01/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	12.00
08-11	5222170014	TODAY'S OFFICE INC	07/11/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	45.95
08-31	5243900197	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		1,913.84
08-31	5243900030	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95--08/31/95		52.00
08-31	5243930169	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		400.67
08-31	5243940032	(RECORDING SERVICES CHARGED)	08/01/95--07/31/95		731.20
08-31	5243950031	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		44.00
08-31	5243960148	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		44.00
08-31	5243970169	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		255.00
08-31	5243980291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		586.74
08-31	5243980289	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		71.35
08-31	5243980290	(H/L'S SERVICES CHARGED)	07/01/95--07/31/95		708.27
09-05	5263730009	(H/L'S SERVICES CHARGED)	09/05/95		250.00
09-06	5248600003	BRADLEY TODD DEATHERAGE	08/01/95--08/02/95	FOOD EXPENSES FOR STAFF MEMBER DEATHERAGE WHILE IN DISTRICT & OVERNIGHT TRAVEL	30.76
09-06	5248600004	Do	08/01/95--08/02/95	HOTEL EXPENSES FOR STAFF MEMBER DEATHERAGE WHILE IN DISTRICT & OVERNIGHT TRAVEL	45.41
09-06	5248600001	MOUNTAIN SPRING WATER COMPANY	08/04/95--08/11/95	127 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER DEATHERAGE @ 28¢	35.56
09-06	5248600002	TODAY'S OFFICE INC	06/23/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	12.00
09-06	5248600001	AMERICAN EXPRESS	08/18/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	51.26
09-06	5248620006	Do	06/08/95--06/09/95	RENTAL CAR CHARGES INCURRED BY MEMBER	94.15
09-06	5248620008	Do	06/22/95--06/25/95	AIRFARE FOR MEMBER FROM WASH DC - FT. SMITH, AR - WASH DC (AA 7215)	441.00
09-06	5248620009	Do	06/22/95--06/25/95	RENTAL CAR CHARGES INCURRED BY MEMBER	181.87
09-06	5248620001	Do	07/03/95--07/08/95	RENTAL CAR CHARGES INCURRED BY MEMBER	129.02
09-06	5248620011	Do	07/05/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	17.60
09-06	5248620012	Do	07/07/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	18.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. Y TIM HUTCHINSON—Con.						
09-06	5249520010	Do	07/14/95-07/16/95	RENTAL CAR CHARGES INCURRED BY MEMBER	127.24	
09-08	5242910135	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	FAYETTEVILLE, AR	3,447.00	
09-08	5242910136	Do	07/01/95-09/30/95	FORT SMITH, AR	3,087.00	
09-08	5242910137	Do	07/01/95-09/30/95	HARRISON, AR	2,346.00	
09-11	5254780013	BENTON COUNTY DAILY DEMOCRAT	07/05/95-07/06/95	TOWN HALL MEETING NOTICE	97.20	
09-11	5254780012	CLARK OFFICE PRODUCTS, INC.	07/14/95	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	17.92	
09-11	5254780011	FEDERAL EXPRESS CORP.	07/13/95-07/18/95	EXPRESS MAIL CHARGES	90.00	
09-11	5254780007	Do	07/26/95-08/04/95	EXPRESS MAIL CHARGES	92.06	
09-11	5254780010	MORNING NEWS	07/05/95-07/06/95	TOWN HALL MEETING NOTICE	217.44	
09-11	5254780009	MOUNTAIN SPRING WATER COMPANY	08/01/95	BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE	12.00	
09-11	5254780006	RAYMOND T REID	07/14/95	COFFEE SUPPLIES FOR CONSTITUENTS	26.61	
09-11	5254780008	Do	08/27/95	FOOD EXPENSES FOR STAFF MEMBER REID WHILE IN DISTRICT & OVERNIGHT TRAVEL	24.13	
09-15	5258640003	CONGRESSIONAL PRINTER, INC.	07/19/95	STATIONERY PURCHASE	224.75	
09-15	5258640005	FEDERAL EXPRESS CORP.	07/13/95-07/21/95	EXPRESS MAIL CHARGES	42.58	
09-15	5258640006	Do	07/14/95-07/26/95	EXPRESS MAIL CHARGES	30.17	
09-15	5258640002	MEMA NEWSPAPERS, INC	07/04/95	TOWN HALL MEETING NOTICE	16.00	
09-15	5258640004	TODAY'S OFFICE INC	07/11/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	45.95	
09-19	5262560027	DOROTHY S. ENGLISH	08/08/95	TAXI FARE FOR STAFF MEMBER ENGLISH WHILE WORKING IN DISTRICT	7.00	
09-19	5262560026	Do	08/13/95-08/31/95	FOOD EXPENSES FOR STAFF MEMBER ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	26.74	
09-19	5262560025	Do	08/13/95-09/01/95	90 MILES OF OFFICIAL TRAVEL IN DISTRICT	27.00	
09-19	5262560023	TIM HUTCHINSON	09/08/95	TAXI FARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT	11.00	
09-19	5262560028	Do	08/13/95-09/01/95	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO LHOB	21.70	
09-26	5268460018	AQUA COOL WASHINGTON	07/17/95-07/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	13.00	
09-26	5268460017	FEDERAL EXPRESS CORP.	07/13/95	EXPRESS MAIL CHARGES	19.95	
09-26	5268460021	Do	08/09/95-08/15/95	EXPRESS MAIL CHARGES	12.00	
09-26	5268460019	MOUNTAIN SPRING WATER COMPANY	09/01/95	BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE	25.40	
09-26	5269250019	AMERICAN EXPRESS	08/04/95	TAXIFARE FOR STAFF MEMBER ENGLISH FROM APARTMENT TO WASHINGTON NATIONAL AIRPORT	395.00	
09-26	5269250018	Do	08/04/95-08/13/95	AIRFARE FOR STAFF ENGLISH FROM WASHINGTON, DC--LITTLE ROCK, AR, FT SMITH, AR--WASHINGTON, DC (AA 4690).	12.12	
09-26	5269250021	Do	08/07/95	FOOD EXPENSE FOR STAFF ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	100.13	
09-26	5269250022	Do	08/09/95-08/11/95	HOTEL EXPENSE FOR STAFF MEMBER ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	8.38	
09-26	5269250017	Do	08/10/95	FOOD EXPENSE FOR STAFF ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	6.87	
09-26	5269250025	Do	08/10/95	TAXIFARE FOR STAFF MEMBER ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	27.30	
09-26	5269250020	Do	08/24/95	FOOD EXPENSE FOR STAFF MEMBER ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	8.37	
09-26	5269250023	Do	08/25/95	FOOD EXPENSE FOR STAFF MEMBER ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	7.18	
09-26	5269250024	Do	08/25/95	FOOD EXPENSE FOR STAFF ENGLISH WHILE IN DISTRICT & OVERNIGHT TRAVEL	84.88	
09-26	5269250028	BAXTER COUNTY NEWSPAPERS	07/13/95-07/14/95	TOWN HALL MEETING NOTICE	26.00	
09-26	5269250027	FEDERAL EXPRESS CORP	07/19/95	EXPRESS MAIL CHARGES	84.22	
09-26	5269250026	Do	08/02/95-08/11/95	EXPRESS MAIL CHARGES	365.28	
09-26	5269250029	SOUTHWEST TIMES RECORD	07/02/95-07/04/95	TOWN HALL MEETING NOTICE	170.00	
09-27	5270820019	AMERICAN EXPRESS	06/30/95	AIR FARE FOR MEMBER FROM ST. LOUIS, MO TO FAYETTEVILLE, AR (TW-8666)	337.00	
09-27	5270820011	Do	07/14/95-07/16/95	AIR FARE FOR MEMBER FROM WASH. DC TO FT. SMITH, AR TO WASH. DC (AA 0467)	441.00	
09-27	5270820012	Do	07/19/95-07/24/95	AIR FARE FOR MEMBER FROM WASH. DC TO FT. MYERS, AR TO WASH. DC (AA 2505)	337.00	
09-27	5270820013	Do	07/29/95-07/30/95	AIR FARE FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR TO WASH. DC (AA 3742)	285.96	
09-27	5270820014	Do	08/07/95-08/12/95	RENTAL CAR CHARGES INCURRED BY MEMBER		

09-27	5270820015	Do	08/08/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	17.40
09-27	5270820009	Do	08/08/95-08/09/95	HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	43.60
09-27	5270820016	Do	08/10/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	16.05
09-30	5272920039	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		26.00
09-30	5272920039	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		765.72
09-30	5272930165	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		67.50
09-30	5272940041	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		44.00
09-30	5272960145	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		255.00
09-30	5272970162	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		588.82
09-30	5272980289	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		71.35
09-30	5272980287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		883.53
09-30	5272980288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,366.06
09-30	5273900190	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,517.97
09-30	5273950033	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,601.53
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,263.93

ADJUSTMENTS/REFUNDS

EXPENSES

06-05	5223300019	CONGRESSIONAL QUARTERLY INC	04/19/95	CD#931 REFUND FOR PAYMENT MADE TO INCORRECT PAYEE	(13.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(13.00)
TOTAL	169,852.46

OFFICE OF THE HON. EARL HUITO

EXPENSES

07-12	5199420030	CELLULAR ONE	12/01/94-12/31/94	ROAMER CALLS IN DECEMBER 1994	37.14
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37.14
TOTAL	37.14

OFFICE OF THE HON. HENRY J HYDE

SALARIES

07/01/95-09/30/95	BUDD, THERESA ANN	COMPUTER OPERATOR	9,500.01
07/01/95-09/30/95	CLOSE, BRADLEY Y	LEGISLATIVE ASSISTANT	9,354.17
07/01/95-09/30/95	DUDAS, JONATHAN W	LEGISLATIVE COUNSEL	17,000.01
07/01/95-09/30/95	DURANTE, PATRICK J	EXECUTIVE ASSISTANT	12,150.00
07/01/95-09/30/95	GLAZIER, JUDITH WOLVERTON	EXECUTIVE ADMINISTRATOR	24,456.24
07/01/95-09/30/95	HORSTMAN, ALICE HOAG	EXECUTIVE ASSISTANT	15,300.00
07/01/95-09/30/95	KELLY, ANN WOODWARD	PERSONAL SECRETARY	12,806.25
07/01/95-09/30/95	MURRAY, ANNE C	CONGRESSIONAL ASSISTANT	3,245.99
07/01/95-09/30/95	O'REILLY, ELIZABETH M	ASST LEGISLATIVE COUNSEL	9,416.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J HYDE—Con.						
		SHORT, NANCY M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,987	49
		SODARO, JEAN P	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	10,412	49
		STRAITMAN, SAMUEL FRANCIS	07/01/95-09/30/95	PRESS SECRETARY	7,250	01
		WARRICK, LUCILE M	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	6,249	99
EXPENSES						
07-12	5193400028	JUDY GLAZIER	06/06/95-06/08/95	DISTRICT STAFF IN D.C. AIRPORT TRANSPORTATION	62	00
07-12	5193400029	Do	06/06/95-06/08/95	D.C. TRANSPORTATION	24	00
07-12	5193400030	Do	06/06/95-06/08/95	MEALS WHILE IN D.C. STAFF STAFF	70	00
07-12	5193420032	ELIZABETH M O'REILLY	06/13/95-06/13/95	MILEAGE TO ATTEND SEMINAR 45 MILES, ROUNDTRIP, AT 28 PER MILE	12	60
07-13	5193570019	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95-12/31/95	8 MONTH SUBSCRIPTION	330	00
07-13	5193570007	FEDERAL EXPRESS CORP.	05/23/95-05/31/95	OVERNIGHT SERVICE	11	77
07-13	5194240018	HINKLEY & SCHMITT, INC.	05/17/95-06/10/95	BOTTLED WATER SERVICE DISTRICT OFFICE	22	69
07-13	5194240019	JONES SPACELINK	06/21/95-07/20/95	CABLE SERVICE DISTRICT OFFICE	25	74
07-18	5198580027	AMERITECH MOBILE COMMUNICATIONS, INC.	06/15/95-07/14/95	CELLULAR SERVICE	13	59
07-18	5198580028	FEDERAL EXPRESS CORP.	06/02/95-06/05/95	OVERNIGHT SERVICE	40	00
07-18	5198580026	THE LOMBARDIAN	06/04/95-06/04/96	RE-NEW SUBSCRIPTION TO THE LOMBARDIAN FOR ONE YEAR	117	40
07-25	5205430025	JUDY GLAZIER	05/24/95-07/13/95	MEALS IN D.C.	30	00
07-25	5205430027	Do	07/11/95-07/13/95	DISTRICT STAFF IN DC DC TRANSPORTATION	30	00
07-25	5205430028	Do	07/11/95-07/13/95	AIRPORT TRANSPORTATION	62	00
07-26	5206290020	Do	06/20/95-06/22/95	DISTRICT STAFF IN DC AIRPORT TRANSPORTATION	42	00
07-26	5206290021	Do	06/20/95-06/22/95	DC TRANSPORTATION	24	00
07-26	5206290022	Do	06/20/95-06/22/95	MEALS IN DC	15	86
07-28	5205240026	Do	06/20/95-06/22/95	DISTRICT STAFF IN DC AIRPORT TRANSPORTATION	62	00
07-28	5205240027	Do	07/18/95-07/20/95	DC TRANSPORTATION	24	00
07-28	5205240028	Do	07/18/95-07/20/95	MEALS IN DC	41	45
07-28	5205240028	Do	07/01/95-07/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567	50
07-31	5208903399	ADDISON TOWNSHIP	05/14/95	MEMBER TRAVEL CHICAGO/WASHINGTON (890)	77	00
07-31	5209140014	AMERICAN EXPRESS	05/18/95-05/21/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (509)	153	00
07-31	5209140015	Do	05/26/95-06/03/95	SHORT TERM RENTAL IN DISTRICT AUTO RENTAL FOR MEMBER	366	65
07-31	5209140017	Do	06/05/95	MEMBER TRAVEL CHICAGO/WASHINGTON (048)	77	00
07-31	5209140016	Do	06/08/95-06/11/95	SHORT TERM IN-DISTRICT AUTO RENTAL FOR MEMBER	120	33
07-31	5209140018	Do	06/16/95-06/18/95	SHORT TERM IN-DISTRICT AUTO RENTAL FOR MEMBER	76	53
07-31	5209140030	Do	07/14/95-09/07/95	RE-NEW SUBSCRIPTION FOR 3 MONTHS	33	20
07-31	5212720026	DAILY HERALD	06/16/95-06/23/95	OVERNIGHT SERVICE	23	18
07-31	5212720027	FEDERAL EXPRESS CORP.	06/27/95	DISTRICT OFFICE STAFF OVERNIGHT IN D.C.	79	88
07-31	5212720028	ALICE HORSTMAN	06/01/95-06/25/95	BOTTLED WATER SERVICE WASHINGTON OFFICE	36	00
07-31	5212820030	DEER PARK WATER PROCESSING CENTER	04/22/95	FLIGHT FROM BALTO (BWI) TO MIDWAY-CHICAGO (MDW) WASH. OFFICE STAFF TRAVEL WASHINGTON/CHICAGO	42	00
07-31	5212820023	JONATHAN W DUDAS	04/23/95-04/28/95	CAR RENTAL FOR TRANSPORTATION TO AND FROM THE DISTRICT OFFICE	207	48
07-31	5212820024	Do	04/23/95-04/28/95	GASOLINE EXPENSES FOR RENTAL CAR	8	40
07-31	5212820025	Do	04/24/95-04/27/95	TOLL PAYMENTS FOR TRANSPORTATION TO AND FROM THE DISTRICT OFFICE	3	40
07-31	5212820026	FEDERAL EXPRESS CORP.	06/14/95	OVERNIGHT SERVICE	5	23
07-31	5212820028	KEN SMITH, PRINTER	06/28/95	CUT AND PAD OLD LETTERHEAD	19	75
07-31	5212820027	THE WASHINGTON POST	07/29/95-07/29/96	RE-NEW SUBSCRIPTION FOR ONE YEAR	62	40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY J HYDE—Con.					
08-31	5243930275	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		259.07
08-31	5243950176	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		518.93
08-31	5243960245	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		51.00
08-31	5243970275	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980606	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		319.50
08-31	5243980604	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		64.30
08-31	5243980605	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		114.33
09-06	5248500007	SAMUEL FRANCIS STRATMAN	08/18/95	CAB FARE TO NATIONAL AIRPORT	14.00
09-06	5248500008	Do	08/18/95-08/26/95	WASHINGTON OFFICE STAFF TRAVEL/WASHINGTON CHICAGO/WASHINGTON AIRFARE	154.00
09-06	5248500010	Do	08/18/95-08/26/95	AUTO RENTAL IN ILLINOIS	367.95
09-06	5248500011	Do	08/18/95-08/26/95	GAS FOR RENTAL CAR	66.60
09-06	5248500012	Do	08/18/95-08/26/95	MEALS DURING TRAVEL	36.63
09-06	5248500009	Do	08/20/95-08/24/95	HOTEL ACCOMMODATIONS MEALS AND PHONE	747.12
09-06	5248500006	Do	08/22/95	PARKING IN ILLINOIS	10.00
09-12	5255560027	AMERICAN EXPRESS	08/04/95-08/06/95	SHORT TERM IN DISTRICT AUTO RENTAL	104.53
09-12	5255570024	DEER PARK WATER PROCESSING CENTER	07/31/95-08/26/95	WATER SERVICE	36.00
09-12	5255570023	FEDERAL EXPRESS CORP.	08/01/95-08/16/95	OVERNIGHT SERVICE	9.91
09-12	5255570026	SAMUEL FRANCIS STRATMAN	08/27/95	CAB FARE FROM NATIONAL AIRPORT FOR RETURN TO WASHINGTON FROM ILL	15.00
09-12	5255570025	THE WEEKLY STANDARD	08/15/95-01/15/96	SUBSCRIPTION FOR 32 ISSUES (WEEKLY)	39.96
09-19	5262950009	JUDY GLAZIER	08/29/95-09/06/95	DISTRICT STAFF IN D.C. AIRPORT TRANSPORTATION	62.00
09-19	5262950010	Do	08/29/95-09/06/95	D.C. TRANSPORTATION	26.00
09-19	5262950011	Do	08/29/95-09/06/95	MEALS IN DC	4.10
09-29	5269810020	AMERICAN EXPRESS	08/29/95-09/06/95	DISTRICT STAFF - JUDY GLAZIER IN D.C. AIRFARE - UNITED #9922 CHICAGO-DC-CHICAGO	154.00
09-29	5269890393	ADDISON TOWNSHIP	09/01/95-09/30/95	RENT: 30 E. OAK ST. ADDISON, IL	1,567.50
09-30	5272930272	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		251.20
09-30	5272960242	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		90.00
09-30	5272970269	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00
09-30	5272980607	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		64.30
09-30	5272980606	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		142.28
09-30	5273900303	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,643.19
09-30	5273950181	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		643.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

149,133.31

MEMBERS CLERK HIRE

EXPENSES

25,057.82

OFFICIAL EXPENSES OF MEMBERS

TOTAL

174,191.13

OFFICE OF THE HON. BOB INGLIS

SALARIES

07-10	CORSON, CAROL R	5,893.74
07-10	FEDORCHAK, JEFFREY A	21,965.01
07-10	FORTNER, KRIST	5,250.00
07-10	FROHMAN, CHARLES D	8,499.99
07-10	GERBER, JILL	9,000.00
07-10	GREER, MARGARET ANTHONY	5,750.25
07-10	HAYNES, H BRUCE, JR	9,999.99
07-10	METCALF, MAX K	12,332.49
07-10	MURRAY, MICHELLE	6,999.99
07-10	SADLER, JUDIE	2,750.01
07-10	SETZER, JERRY LEE, JR	7,400.49
07-10	SWEINEN, CHERIE	9,503.01
07-10	WALDROP, BETTY B	6,750.00
07-10	WILSON, JULIE N	300.00
07-10	WOODSON, ROBERT L, JR	6,500.01
07-10	WRIGHT, WILLIAM H, V	3,500.01
07-10	WYNN, CAROLE R	

EXPENSES

07-10	5191480002	AQUA COOL WASHINGTON	84.75
07-10	5191480001	FEDERAL EXPRESS CORP.	11.74
07-10	5191480004	BOB INGLIS	75.00
07-10	5191480003	Do	8.50
07-13	5157910087	GENERAL SERVICES ADMINISTRATION	2,847.00
07-13	5157910090	Do	2,348.00
07-17	5198620002	FEDERAL EXPRESS CORP.	11.73
07-17	5198620004	Do	16.85
07-17	5198620003	BOB INGLIS	17.00
07-17	5198620005	Do	12.75
07-17	5198620001	WINTER MOUNTAIN	12.08
07-19	5200750001	AMERICAN EXPRESS	283.00
07-19	5200750002	Do	283.00
07-19	5200750003	Do	283.00
07-19	5200750004	Do	283.00
07-24	5205540001	THE UNION DAILY TIMES	283.00
07-25	5205760001	AMERICAN EXPRESS	283.00
07-26	5207570002	FEDERAL EXPRESS CORP.	283.00
07-26	5207570003	BOB INGLIS	283.00
07-26	5207570004	MAX K METCALF	283.00
07-26	5207570005	Do	283.00
07-26	5207570001	SPARTANBURG HERALD JOURNAL	283.00
07-28	5208260002	BELLSOUTH COMMUNICATION SYSTEM	283.00
07-28	5208260001	Do	283.00
07-28	5208260004	BOB INGLIS	283.00
07-28	5208260005	MCBRIDE S INC	283.00
07-28	5208260003	THE GREER CITIZEN	283.00
07-28	5208400004	AQUA COOL WASHINGTON	283.00
07-28	5208400003	CAROLINA PRINTING COMPANY	283.00
07-28	5208400001	FEDERAL EXPRESS CORP.	283.00
07-28	5208400005	BOB INGLIS	283.00
07-28	5208400002	WINTER MOUNTAIN	283.00
07-31	5208959040	MCDADE & FANT CPAS	283.00
07-31	5212960280	(EQUIPMENT ALLOWANCE)	283.00
07-31	5212932082	(PHOTOGRAPHIC SERVICES CHARGED)	283.00

07/01/95	09/30/95	CONSTITUENT LIAISON	5,893.74
07/01/95	09/30/95	CHIEF OF STAFF	21,965.01
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	5,250.00
07/01/95	09/30/95	PRESS SECRETARY	8,499.99
07/01/95	09/30/95	CONSTITUENT LIAISON	9,000.00
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	5,750.25
07/01/95	09/30/95	DISTRICT ADMINISTRATOR	9,999.99
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	12,332.49
07/01/95	09/30/95	PART-TIME EMPLOYEE	6,999.99
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	2,750.01
07/01/95	09/30/95	EXECUTIVE ASSISTANT	7,400.49
07/01/95	09/30/95	EXECUTIVE ASSISTANT	9,503.01
07/01/95	09/30/95	CONSTITUENT LIAISON	6,750.00
07/01/95	09/30/95	BUDGET ANALYST	300.00
07/01/95	09/30/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,500.01
07/01/95	09/30/95	PART-TIME EMPLOYEE	3,500.01

05/04/95	05/31/95	POTABLE WATER FOR DC OFFICE	84.75
05/26/95	05/30/95	OFFICIAL OVERNIGHT MAIL	11.74
05/01/95	05/30/95	MEMBER MILEAGE WHILE IN DIST. ON OFCL BUSNS (375 MI X 20 = \$75)	75.00
06/07/95	06/08/95	PARKING FOR MEMBER AT GSP WHILE IN DC FOR OFCL BUSNS	8.50
04/01/95	06/30/95	GREENVILLE DISTRICT OFFICE	2,847.00
04/01/95	06/30/95	SPARTANBURG DISTRICT OFFICE	2,348.00
05/31/95	06/01/95	OFFICIAL OVERNIGHT MAIL	11.73
05/31/95	06/01/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	16.85
06/13/95	06/16/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	17.00
06/20/95	06/22/95	POTABLE WATER FOR GVL DISTRICT OFFICE	12.75
06/07/95	06/08/95	MEMBER AIRFARE FR GSP TO DCA AND RETURN (7922)	12.08
06/13/95	06/16/95	MEMBER AIRFARE FR GSP TO DCA AND RETURN (8025)	283.00
06/14/95	06/17/95	MEMBER AIRFARE FR GSP TO DCA AND RETURN (8030)	283.00
06/19/95	06/22/95	MEMBER AIRFARE FR GSP TO DCA AND RETURN (8053)	283.00
05/01/95	05/05/96	ONE 1-YR SUBSCRIPTION TO THE UNION DAILY TIMES	283.00
05/08/95	05/08/95	PRINTING FOR MATERIALS FOR PRESS CONFERENCE IN SC	283.00
06/12/95	06/13/95	OFFICIAL OVERNIGHT MAIL	86.05
06/01/95	06/30/95	MEMBER MILEAGE WHILE IN DIST ON OFCL BUSNS (275 MI X 20 = \$55)	3.75
04/23/95	06/16/95	STAFFER REIMBURSEMENT FOR MILEAGE IN DIST WHILE ON OFCL BUSNS (286 MI X 20)	55.00
05/30/95	06/05/95	STAFFER REIMBURSEMENT FOR OFCL MILEAGE (673 MI X 20)	57.20
06/07/95	06/07/95	MONTHLY MAINTENANCE CHARGE FOR PHONES IN GVL OFFICE	134.60
06/28/95	07/27/95	MONTHLY MAINTENANCE CHARGE FOR PHONES IN SPBG OFFICE	54.00
06/29/95	07/28/95	MONTHLY MAINTENANCE CHARGE FOR PHONES IN SPBG OFFICE	27.75
06/27/95	06/30/95	OFFICE SUPPLIES FOR SPBG DISTRICT OFFICE	27.75
06/08/95	06/08/95	POTABLE WATER FOR DC OFC	17.00
06/01/95	06/30/95	ONE 1-YR SUBSCRIPTION TO THE WOODRUFF NEWS (DELIVERY IS IN SPBG)	39.50
06/15/95	06/15/96	OFFICIAL OVERNIGHT MAIL	14.00
07/03/95	07/05/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	79.00
07/17/95	07/21/95	POTABLE WATER FOR GVL OFC & MONTHLY RENT FOR WATER COOLER (9.45 10.50)	12.00
05/11/95	07/05/95	RENT - 405 W MAIN ST UNION, SC	5.61
07/01/95	07/30/95		21.25
07/01/95	07/31/95		19.95
07/01/95	07/31/95		3,098.04
07/01/95	07/31/95		142.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB INGLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212930235	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	07-01-95-07-31-95	386.11	
07-31	5212950412	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	MONTHLY MTRCE CHG FOR PHONES IN SPBG DISTRICT OFFICE	387.41	
07-31	5212960210	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	MONTHLY MTRCE CHG FOR PHONES IN SPBG DISTRICT OFFICE	44.00	
07-31	5212970236	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	75.00	
07-31	5212980477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	ONE 1-YR SUBSCRIPTION TO THE SPBG HERALD JOURNAL	495.00	
07-31	5212980475	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	DC STAFFER OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	95.70	
07-31	5212980476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	DC STAFFER AIRFARE FR DCA TO GSP & RETURN (1138) (HAYNES)	1,768.18	
08-01	5241220021	(STATIONERY ALLOWANCE CHARGED)	08/01/95	MEMBER AIRFARE FR GVL/SPBG AIRPORT TO DCA & RETURN (8098)	11.94	
08-11	5223720005	BELL SOUTH COMMUNICATION SYSTEM	07/28/95-08/27/95	MEMBER AIRFARE FR GVL/SPBG AIRPORT TO DCA & RETURN (8206)	27.75	
08-11	5223720006	Do	07/28/95-08/28/95	MEMBER AIRFARE FR GVL/SPBG AIRPORT TO DCA & RETURN (8325)	27.75	
08-11	5223720002	BOB INGLIS	07/24/95-07/28/95	POTABLE WATER FOR DC OFFICE	27.75	
08-11	5223720001	SPARTANBURG TRIBUNE	08/01/95-08/01/96	OFFICIAL OVERNIGHT MAIL	21.25	
08-11	5223720003	CHERIE SWEINEN	08/01/95-08/01/96	COPY PAPER FOR GVL DISTRICT OFFICE	15.00	
08-14	5226880031	AMERICAN EXPRESS	05/18/95-05/13/95	POTABLE WATER FOR GVL DISTRICT OFFICE & JULY MONTHLY RENT FOR COOLER	11.12	
08-14	5226880002	Do	06/27/95-06/30/95	RENT - 405 W MAIN ST UNION, SC	283.00	
08-14	5226880003	Do	07/17/95-07/13/95		283.00	
08-14	5226880004	Do	07/17/95-07/21/95		283.00	
08-14	5226880005	Do	07/17/95-07/21/95		283.00	
08-21	5233570001	BELL ATLANTIC MOBILE	07/08/95-08/23/95	PRO-RATED FEE FOR JULY 8 TO JULY 23 & PYMNT JULY 24 TO AUG 23 TAXES	331.18	
08-23	5234420006	AQUA COOL WASHINGTON	07/13/95-07/31/95	BLANK CARDS (500 CARDS) FOR INVITES	8.00	
08-23	5234420002	CONGRESSIONAL PRINTER, INC.	08/07/95-08/15/95	OFFICIAL OVERNIGHT MAIL	12.03	
08-23	5234420005	FEDERAL EXPRESS CORP	07/20/95-07/21/95	COPY PAPER FOR GVL DISTRICT OFFICE	39.50	
08-23	5234420004	MCBRIDE'S INC	07/07/95	LONG DISTANCE CHGS ON MBR'S OFFICIAL CELLULAR PHONE	15.45	
08-23	5234420001	MCJ RESIDENTIAL SERVICE	07/04/95-08/03/95	POTABLE WATER FOR GVL DISTRICT OFFICE & JULY MONTHLY RENT FOR COOLER	15.75	
08-23	5234420003	WINTER MOUNTAIN	06/30/95-08/02/95		275.00	
08-30	5241890398	MCADAM & FANT CPA'S	08/01/95-08/30/95		3,098.04	
08-31	5243900262	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		430.23	
08-31	5243930231	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,009.02	
08-31	5243950415	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		114.00	
08-31	5243960205	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		75.00	
08-31	5243970231	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		495.00	
08-31	5243980475	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		111.20	
08-31	5243980473	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		1,650.50	
08-31	5243980474	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		2,879.00	
09-08	5242910079	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	SPARTANBURG DISTRICT OFFICE	2,374.00	
09-08	5242910081	Do	07/01/95-09/30/95	MEMBER ONE WAY TRAVEL FROM DCA TO GSP (2115)	143.00	
09-15	5258200002	AMERICAN EXPRESS	08/04/95	ONE 1-YEAR SUBSCRIPTION TO THE COMPEX/PACOLET TRIBUNE	10.00	
09-15	5258200007	COMPEX/PACOLET TRIBUNE	05/01/95-05/01/96	OFFICIAL OVERNIGHT MAIL	15.00	
09-15	5258200005	FEDERAL EXPRESS CORP.	07/28/95-08/04/95	OFFICIAL OVERNIGHT MAIL	7.74	
09-15	5258200001	Do	08/11/95-08/21/95	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (452 MILES @ 20¢ PER MILE)	7.50	
09-15	5258200004	BOB INGLIS	08/15/95-08/21/95	SUPPLIES FOR GVL DISTRICT OFFICE	90.40	
09-15	5258200008	MCBRIDE'S INC	08/01/95-08/31/95	SUPPLIES FOR SPBG DISTRICT OFFICE	39.50	
09-15	5258200009	Do	08/22/95	POTABLE WATER FOR DISTRICT OFFICE	39.50	
09-15	5258200006	WINTER MOUNTAIN	08/22/95		15.75	

09-20	5263830003	CCI	CHART FOR PRESS CONFERENCE	30.00
09-20	5263830001	FEDERAL EXPRESS CORP.	OFFICIAL OVERNIGHT MAIL	3.99
09-20	5263830002	BOB INGLIS	PARKING AT GW/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.50
09-20	5263830004	MAX K METCALF	STAFF REIMBURSEMENT - CHARTS FOR PRESS CONFERENCE	18.27
09-27	5270730001	BELL ATLANTIC MOBILE	MONTHLY FEE FOR DIST OFFICE CELLULAR PHONE	229.05
09-29	5269890394	MCDADE & FANT CPA'S	RENT - 405 W MAIN ST UNION, SC	275.00
09-30	5272930228	DC TELEPHONE TOLLS (CHARGED)		564.70
09-30	5272960202	DC TELEPHONE EQUIPMENT (CHARGED)		74.00
09-30	5272930225	DC TELEPHONE SERVICE (CHARGED)		75.00
09-30	5272980476	DISTRICT OFFICE TELEPHONE EQUIP CHG		495.00
09-30	5272980474	DISTRICT OFFICE TELEPHONE EQUIP CHG		98.70
09-30	5273500257	EQUIPMENT ALLOWANCE		1,671.61
09-30	5273950420	(STATIONERY ALLOWANCE CHARGED)		3,098.04
				414.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,144.99
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,055.22
TOTAL	165,200.21

OFFICE OF THE HON. JAMES M INHOFE

EXPENSES

07-01	5193460001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/94	523.04
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				523.04
TOTAL				523.04

OFFICE OF THE HON. JAY INSLEE

EXPENSES

09-06	5244540001	AMERICAN EXPRESS	12/11/94 - 12/16/94	476.00
09-06	5244540002	Do	12/16/94 - 12/18/94	456.00
09-06	5244540003	Do	12/17/94 - 12/28/94	397.00
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				1,329.00
TOTAL				1,329.00

OFFICE OF THE HON. ERNEST J ISTOOK JR

SALARIES

07-01	5193460001	(LEGISLATIVE ASSISTANT)	07/01/95 - 09/30/95	7,299.99
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. ERNEST J ISTOOK JR.—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CARTSEN, JOHN E. JR.	07/01/95-09/30/95	CORRESPONDENCE MANAGER	5,625.00	
		CROSSWHITE, DENISE LORENE	07/01/95-09/30/95	CONSTITUENT REPRESENTATIVE	7,374.99	
		DAVENPORT, JAMES P.	07/01/95-07/31/95	TEMPORARY EMPLOYEE	840.00	
		Do	08/01/95-09/30/95	PART-TIME EMPLOYEE	1,680.00	
		DISSLER, DWIGHT A.	07/01/95-09/30/95	DISTRICT DIRECTOR	15,500.01	
		DUNCAN, WILLIAM A.	07/01/95-09/30/95	APPROPRIATIONS LEGISLATIVE STAFF	11,250.00	
		GUPPY, PAUL W.	07/01/95-09/10/95	ACTING ADMINISTRATIVE ASSISTANT	233.33	
		Do	09/11/95-09/30/95	LEGISLATIVE DIRECTOR	66.67	
		HOLBROOK, JUSTIN G.	07/24/95-09/30/95	STAFF ASSISTANT	4,280.56	
		JOHNSON, ARON WADE	07/01/95-09/30/95	PRESS SECRETARY	3,375.00	
		JONES, STEVEN R.	07/01/95-09/10/95	ADMINISTRATIVE ASSISTANT	8,750.00	
		Do	09/11/95-09/30/95	CONSTITUENT REPRESENTATIVE	3,777.78	
		LEGRAND, CAROLYN L.	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,833.17	
		MITZNER, CAMILLE	07/01/95-08/25/95	OFFICE MANAGER	9,125.01	
		RIPLEY, ALTHALEE K.	07/01/95-09/30/95	OFFICE MANAGER	9,500.01	
		RUBIN, KIMBERLEY A.	07/01/95-09/30/95	FIELD REPRESENTATIVE	8,124.99	
		SANDBURG, RODNEY A. II	07/01/95-09/30/95	FIELD OFFICE REPRESENTATIVE	7,625.01	
		WILT, JOHN MICHAEL	07/01/95-09/30/95			
EXPENSES						
07-07	5186700001	AT&T	05/09/95-06/08/95	TOLLS	14.74	
07-07	5187240001	DWIGHT A DISSLER	06/06/95-06/11/95	STAFF TRAVEL FOR OFFICIAL BUSINESS HOTEL EXPENSE WHILE IN WASHINGTON, DC	353.94	
07-07	5187240002	GRAND TOURS TRAVEL	06/06/95-06/11/95	AIR TRAVEL FOR DWIGHT DISSLER ON OFFICIAL BUSINESS, IN WASHINGTON, DC OKC/OKC	599.00	
07-07	5187240003	NORTHWEST OFFICE PRODUCTS	06/09/95-06/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.90	
07-07	5187240003	SPEARS TRAVEL/CARSON TRAVEL NETWORK	05/21/95-05/24/95	TRANSPORTATION FOR FOR STAFF (WILT) TO WASHINGTON, DC FOR OFFICIAL BUSINESS	440.00	
07-07	5194880079	(H/S. SERVICES CHARGED)	07/01/95	501 & 531/95	250.00	
07-11	5192590001	NORTHWEST OFFICE PRODUCTS	06/15/95-06/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.30	
07-11	5192590001	JOHN MICHAEL WILT	06/13/95-06/14/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (300 MILES @ 22¢)	66.00	
07-11	5192880002	SOONER LASER RENT, INC.	06/07/95-06/07/95	TONER CARTRIDGES FOR COPY MACHINE IN DISTRICT OFFICE	322.50	
07-11	5192880001	JOHN MICHAEL WILT	06/07/95-06/09/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (510 MILES X .22)	112.20	
07-12	5193730005	COPY FAST PRINTING	04/28/95-04/28/95	PRINTING FOR CONSTITUENT MEETINGS IN DISTRICT (50 COPIES OF 11 SHEETS)	45.52	
07-12	5193730001	HOME LAND STORES INC.	05/22/95-05/22/95	BEVERAGES FOR CONSTITUENTS IN DISTRICT OFFICE	19.02	
07-12	5193730002	Do	05/22/95-05/22/95	SUPPLIES FOR DISTRICT OFFICE	14.94	
07-12	5193730004	NORTHWEST OFFICE PRODUCTS	05/18/95-05/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.71	
07-12	5193730003	SOONER LASER RENT, INC.	05/22/95-05/22/95	TONER CARTRIDGE FOR PRINTER IN DISTRICT OFFICE	74.00	
07-17	5198820003	SBMS, INC.	05/22/95-07/01/95	CELLULAR PHONE SERVICE	93.66	
07-18	5199430001	NORTHWEST OFFICE PRODUCTS	04/07/95-04/07/95	FRAMING SERVICES BY PRIVATE VENDOR FOR OFFICIAL ITEMS TO BE DISPLAYED IN MEMBER OFFICE	272.00	
07-19	5200760001	PHILLIPS ARTS & FRAMING	06/29/95-06/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.96	
07-21	5202220021	Do	06/29/95-06/29/95	SUPPLIES FOR DISTRICT OFFICE	4.35	
07-21	5202220019	PONCA CITY CHAMBER OF COMMERCE	05/11/95-05/11/95	COPIES FOR DISTRICT OFFICE	200.00	
07-21	5202220023	PRECISION COMPUTER SERVICES	06/24/95-06/24/95	INSTALLATION OF COMPUTER IN DISTRICT OFFICE	16.75	
07-21	5202220020	UPS	06/24/95-06/24/95	OVERNIGHT COURIER SERVICE TO WASHINGTON, DC OFFICE	66.00	
07-21	5202220022	JOHN MICHAEL WILT	06/29/95-06/21/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (300 MILES @ 22¢ PER MILE)	18.00	
07-24	5205540002	THE HARRAH NEWS	07/01/95-07/01/95	RENEWAL OF ONE YEAR SUBSCRIPTION		

07-26	5207190001	HOMELAND STORES INC.	07/11/95--07/11/95	BEVERAGES FOR CONSTITUENTS IN DISTRICT OFFICE FOR MEETINGS REGARDING CONGRESSIONAL MATTERS.	13.68
07-26	5207190002	Do	07/11/95--07/11/95	SUPPLIES FOR DISTRICT OFFICE	20.96
07-26	5207190003	JOHN MICHAEL WILT	07/01/95--07/06/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN D.C. (AIR TRANSPORTATION) TUL/DCTUL	391.00
07-26	5207190004	Do	07/01/95--07/06/95	STAFF EXPENSES WHILE IN D.C. ON OFFICIAL BUSINESS (INCLUDES FOOD AND TRANSPORTATION)	234.16
07-26	5207190005	Do	07/10/95--07/11/95	STAFF EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS (378 MILES X .22)	83.16
07-26	5207200001	DWIGHT A DISSLER	07/07/95--07/12/95	HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	362.62
07-26	5207200002	GRAND TOURS TRAVEL	07/07/95--07/12/95	TRAVEL FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS (OK--DC--OK DISSLER)	341.00
07-27	5207670001	ALTHALEE K RIPLEY	07/18/95--07/18/95	STAFF TRAVEL TO TULSA CORPS OF ENGINEERS ON OFFICIAL BUSINESS (265 MILES @ .224 - INCLUDES TOLLS)	65.80
07-28	5209730003	STEVEN R JONES	07/05/95	REIMBURSEMENT FOR MEALS EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.60
07-28	5209730002	RODNEY A SANDBURG	06/07/95--07/06/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (121.2 MILES @ .224) TOLLS, PARKING	29.76
07-28	5209730001	UPS	06/26/95--06/28/95	OVERNIGHT COURIER SERVICE TO WASHINGTON, D.C. OFFICE	9.50
07-31	5208980403	BANK OF OKLAHOMA, NA	07/01/95--07/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
07-31	5208890401	JOHN HANCOCK MUTUAL LIFE INS CO	07/01/95--07/30/95	RENT - 5400 NW GRAND BLVD #405 OKLAHOMA CITY, OK	1,800.00
07-31	5208980402	PONCA CITY CHAMBER OF COMMERCE	07/01/95--07/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00
07-31	5209420002	AMERICAN EXPRESS	05/11/95--05/16/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#9854)	329.00
07-31	5209420008	Do	05/16/95--05/23/95	AIRTEL AIRONE CHARGES	50.17
07-31	5209420003	Do	05/11/95--05/23/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#1243)	329.00
07-31	5209420004	Do	05/26/95--06/06/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#2683)	329.00
07-31	5209420001	Do	06/08/95--06/08/95	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	45.31
07-31	5209420007	Do	06/08/95--06/08/95	GTE AIRONE CHARGES	7.73
07-31	5209420005	Do	06/08/95--06/12/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#4799)	314.00
07-31	5209420006	Do	06/10/95--06/10/95	RENTAL CAR FOR BRAC HEARING IN DALLAS	44.00
07-31	5212900311	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#1243)	1,794.39
07-31	5212930263	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#2683)	446.67
07-31	5212950373	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	621.70
07-31	5212960236	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#4799)	28.00
07-31	5212970264	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#4799)	180.00
07-31	5212980361	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#4799)	738.69
07-31	5212980359	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#4799)	54.55
07-31	5212980360	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO OKC (#4799)	1,069.02
07-31	5213050021	(H.L.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95	250.00
08-04	521850001	NORTHWEST OFFICE PRODUCTS	07/13/95--07/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.73
08-04	521850001	AQUA COOL WASHINGTON	06/09/95--06/30/95	BOTTLED WATER SERVICE	37.25
08-04	521850001	CONGRESSIONAL PRINTER, INC.	07/07/95--07/07/95	PRINTING CHARGES	26.00
08-04	521850001	AMERICAN EXPRESS	07/03/95--07/07/95	MEALS EXPENSES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.07
08-10	5222260002	Do	07/03/95--07/08/95	ROUNDTRIP AIRFARE FOR STAFF JONES FROM DC TO OKC (8506)	314.00
08-10	5222260004	Do	07/03/95--07/08/95	CAR RENTAL EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	392.69
08-10	5222260001	Do	07/03/95--07/07/95	HOTEL EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.46
08-10	5222260001	Do	07/06/95--07/06/95	GAS EXPENSE INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.63
08-10	5222300002	BETHANY TYPEWRITER SERVICE	07/18/95--07/18/95	SERVICE FOR TYPEWRITER IN DISTRICT OFFICE	34.50
08-10	5222300002	JOHN MICHAEL WILT	07/18/95--07/18/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (192 MILES @ .224)	42.24
08-10	5222350001	DWIGHT A DISSLER	07/07/95--07/07/95	PARKING WHILE IN D.C. ON OFFICIAL BUSINESS	57.69
08-10	5222350002	NORTHWEST OFFICE PRODUCTS	07/24/95--07/24/95	COPIES FOR DISTRICT OFFICE	4.35
08-10	5222350002	PONCA CITY CHAMBER OF COMMERCE	07/24/95--07/24/95	COPIES FOR DISTRICT OFFICE	4.10
08-11	5223530002	Do	07/26/95--07/26/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (205 MILES @ .224) INCLUDES TOLLS	51.10
08-11	5223530003	Do	08/03/95	ROUNDTRIP AIRFARE FOR 500 DEAR COLLEAGUES LETTERS	178.00
08-11	5223530001	JOHN MICHAEL WILT	06/10/95--06/10/95	ROUNDTRIP AIRFARE BY MEMBER FROM OKC TO DFW (#4799) TO ATTEND BRAC REGIONAL HRNG. IN DALLAS	93.00
08-11	5223530001	KINKO'S	06/16/95--06/16/95	ROUNDTRIP AIRFARE BY MEMBER FOR OFFICIAL BUSINESS FROM DCA TO OKC. (#6277)	329.00
08-11	5224660005	AMERICAN EXPRESS	06/22/95--06/22/95	GTE AIRONE CHARGES	20.61
08-15	5224660002	Do	06/22/95--06/26/95	ROUNDTRIP AIRFARE BY MEMBER FOR OFFICIAL BUSINESS FROM DCA TO OKC. (#7452)	329.00
08-15	5224660003	Do	06/30/95--06/30/95	ONE-WAY AIRFARE BY MEMBER FOR OFFICIAL BUSINESS FROM DCA TO OKC. (#8867)	166.00
08-15	5224660004	Do	07/14/95--07/14/95	ONE-WAY AIRFARE BY STAFF (MITZNER) FOR OFFICIAL BUSINESS FROM OKC TO DCA (#1093)	163.00
08-15	5224660006	Do	07/11/95--07/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	31.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ERNEST J ISTOOK JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-23	5234420008	OMS	08/09/95	COURIER SERVICE CHARGES FOR DELIVERING OFFICIAL DOCUMENT TO WHITE HOUSE	5.45
08-23	5234420007	THE WASHINGTON TIMES	08/27/95 - 08/27/96	ONE YEAR SUBSCRIPTION RENEWAL	182.00
08-24	5236800017	LEADERSHIP DIRECTORIES, INC.	09/01/95 - 09/01/96	ONE YEAR SUBSCRIPTION RENEWAL	235.00
08-24	5236800016	CAMILLE MITZER	07/13/95 - 07/13/95	REIMBURSEMENT FOR CALLS MADE TO CONGRESSMAN REGARDING OFFICIAL BUSINESS	32.36
08-25	5237720004	A181	07/21/95	TOLLS	13.07
08-28	5240610001	AQUA COOL WASHINGTON	06/09/95 - 07/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	69.05
08-30	5241890401	BANK OF OKLAHOMA, NA	08/01/95 - 08/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
08-30	5241890399	JOHN HANCOCK MUTUAL LIFE INS CO	08/01/95 - 08/30/95	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
08-30	5241890400	PONCA CITY CHAMBER OF COMMERCE	08/01/95 - 08/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00
08-31	5243900290	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		1,927.24
08-31	5243900290	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 07/31/95		343.91
08-31	5243950376	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		818.50
08-31	5243960232	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 07/31/95		28.00
08-31	5243970259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		725.01
08-31	5243980559	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		54.55
08-31	5243980557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95		943.43
08-31	5263730010	(H.L.S. SERVICES CHARGED)	09/05/95		250.00
09-05	5263730010	KAY OFFICE EQUIPMENT CO.	08/03/95	7/01-7/31/95	
09-06	5244570002	JOHN MICHAEL WILT	08/01/95 - 08/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE, BARTLESVILLE, OK, AND PONCA CITY, OK	19.95
09-06	5244570001	NORTHWEST OFFICE PRODUCTS	08/24/95 - 08/24/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT, (935 MILES X 22¢)	205.70
09-06	5249520001	JOHN MICHAEL WILT	08/22/95	SUPPLIES FOR DISTRICT OFFICE	19.00
09-11	5254520001	SOONER LASER RENU, INC.	07/01/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT, 150 MILES X 22¢	33.00
09-13	5256720004	AMERICAN EXPRESS	07/01/95	TUNER FOR FAX FOR DISTRICT OFFICE	99.00
09-13	5256720001	FEDERAL EXPRESS CORP.	08/14/95 - 08/19/95	HOTEL EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.15
09-13	5256720002	ERNEST J. ISTOOK, JR.	08/09/95 - 08/09/95	SHIPPED OFFICIAL DOCUMENTS TO CONGRESSMAN	12.48
09-13	5256720003	CAMILLE MITZER	07/17/95 - 07/26/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE TO WASHINGTON	110.55
09-15	5258200010	Do	07/13/95 - 07/13/95	REIMBURSEMENT FOR CALLS MADE TO CONGRESSMAN REGARDING OFFICIAL BUSINESS	17.08
				IN DISTRICT	61.81
09-15	5258200011	THE NON PROFIT TIMES CIRCULATION DEPARTM	09/11/95 - 09/11/96	ONE YEAR SUBSCRIPTION	59.00
09-15	5258600004	JOHN C ALBAUGH	08/27/95 - 08/31/95	MEALS EXPENSES INCURRED DURING STAFF (ALBAUGH) TRIP TO DISTRICT	41.22
09-15	5258600003	Do	08/28/95 - 09/02/95	CAR RENTAL EXPENSES INCURRED DURING STAFF (ALBAUGH) TRIP TO DISTRICT	428.28
09-15	5258600001	Do	08/29/95 - 08/31/95	OK, TURNPIKE TOLLS INCURRED DURING STAFF (ALBAUGH) TRIP TO OK	8.00
09-15	5258600002	Do	08/29/95 - 09/01/95	GAS EXPENSES INCURRED BY STAFF (ALBAUGH) DURING BUSINESS TRIP TO DISTRICT	29.69
09-15	5258600005	Do	09/01/95	PARKING FEE INCURRED DURING STAFF (ALBAUGH) TRIP TO DISTRICT	2.50
09-15	5258600006	Do	09/02/95 - 09/02/95	PARKING FEE AT NATIONAL AIRPORT	4.00
09-20	5263830007	COPY FAST PRINTING	09/08/95	COPIES FOR DISTRICT TOWN HALL MEETINGS (700-8.5 X 14 - DOUBLE - SIDED)	48.00
09-20	5263830005	JOHN MICHAEL WILT	08/29/95 - 09/06/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 742 MILES X 22 (INCLUDES TOLLS)	166.24
09-20	5263830006	Do	08/29/95 - 09/06/95	HOTEL & MEAL FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	75.29
09-22	5265620001	STEVEN R JONES	09/10/95 - 09/14/95	MEALS EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.06
09-27	5270730003	NORTHWEST OFFICE PRODUCTS	09/07/95 - 09/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.74
09-28	5271270001	UNITED PARCEL SERVICE	09/02/95 - 09/02/95	OVERNIGHT COURIER SERVICE TO D.C. OFFICE	16.75
09-28	5271270002	AMERICAN EXPRESS	07/11/95	ONE WAY AIRFARE BY STAFF (MITZER) FROM DCA TO OKC (0642)	172.00
09-28	5271270003	Do	07/11/95	ONE WAY AIRFARE BY MEMBER FROM DCA TO OKC (1058)	166.00
09-28	5271270003	Do	07/11/95	ONE WAY AIRFARE FOR MEMBER FROM OKC TO DCA (1059)	163.00

07/21/95-07/24/95	Do	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC	329.00
07/31/95	Do	ONE WAY AIRFARE BY MEMBER FROM OKC TO CCA (3415)	163.00
08/04/95-08/04/95	Do	GTE AIRPHONE CHARGES	33.49
09/13/95-09/13/95	Do	BEVERAGES FOR CONSTITUENTS IN DISTRICT OFFICE FOR MEETINGS RE CONGRESSIONAL MATTERS	13.52
09/13/95-09/13/95	Do	SUPPLIES FOR DISTRICT OFFICE	20.99
09/01/95-09/30/95	Do	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
09/01/95-09/30/95	Do	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
09/01/95-09/30/95	Do	RENT - 102 S FIFTH PONCA CITY, OK	300.00
08/01/95-08/31/95	Do		7.80
08/01/95-08/31/95	Do		324.73
08/01/95-08/31/95	Do		28.00
08/01/95-08/31/95	Do		225.00
08/01/95-08/31/95	Do		738.09
08/01/95-08/31/95	Do		54.55
08/01/95-08/31/95	Do		974.63
09/01/95-09/30/95	Do		3,142.87
09/01/95-09/30/95	Do		1,163.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

117,136.52
35,876.51
152,983.03

09-28	5271270004	Do	
09-28	5271270005	Do	
09-28	5271270006	Do	
09-28	5271270007	Do	
09-28	5271270008	Do	
09-29	5269890397	Do	
09-29	5269890398	Do	
09-29	5269890399	Do	
09-30	5272920077	Do	
09-30	5272930256	Do	
09-30	5272960229	Do	
09-30	5272970253	Do	
09-30	5272980560	Do	
09-30	5272980558	Do	
09-30	5273000287	Do	
09-30	5273950380	Do	

OFFICE OF THE HON. SHEILA JACKSON-LEE

SALARIES

BAGBY, CLARENCE B	07/01/95-09/30/95
BOWSER, BRUCE D	07/01/95-09/30/95
BROWNE, LISA M	08/14/95-09/30/95
CONNOLLY, SEAN D	08/21/95-09/30/95
DAILEY, JAMES M	08/23/95-09/30/95
DAVIS, MORRIS JOSEPH, JR	07/01/95-08/31/95
Do	09/01/95-09/30/95
HIGGINS, PAULINE	07/01/95-09/30/95
HUBBARD, DOROTHY	07/01/95-08/31/95
JAMES, SUZANNE	09/01/95-09/30/95
Do	07/01/95-08/31/95
MCKINNEY, DARREN L	07/01/95-08/25/95
MIZEUR, HEATHER RENAY	07/01/95-09/30/95
MORRIS, DON M	07/01/95-09/30/95
PETERSON, DORA K	07/01/95-09/30/95
PICSBY, DELBERT MEITH	07/01/95-09/30/95
STAIR, KAREY B	07/01/95-08/27/95
STEM, DAVID A	08/28/95-09/30/95
Do	07/01/95-08/31/95
STRATHMANN, CHRISTOPHER	09/13/95-09/30/95
TULLMAN, JAMIE	07/01/95-09/30/95
WILLIAMS, KRISTAL J	07/01/95-09/30/95

EXPENSES

07-11	5192590003	AQUA COOL WASHINGTON	40.00
07-11	5192590004	FEDERAL EXPRESS CORP	46.25

07/21/95-07/24/95	Do	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC	329.00
07/31/95	Do	ONE WAY AIRFARE BY MEMBER FROM OKC TO CCA (3415)	163.00
08/04/95-08/04/95	Do	GTE AIRPHONE CHARGES	33.49
09/13/95-09/13/95	Do	BEVERAGES FOR CONSTITUENTS IN DISTRICT OFFICE FOR MEETINGS RE CONGRESSIONAL MATTERS	13.52
09/13/95-09/13/95	Do	SUPPLIES FOR DISTRICT OFFICE	20.99
09/01/95-09/30/95	Do	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
09/01/95-09/30/95	Do	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
09/01/95-09/30/95	Do	RENT - 102 S FIFTH PONCA CITY, OK	300.00
08/01/95-08/31/95	Do		7.80
08/01/95-08/31/95	Do		324.73
08/01/95-08/31/95	Do		28.00
08/01/95-08/31/95	Do		225.00
08/01/95-08/31/95	Do		738.09
08/01/95-08/31/95	Do		54.55
08/01/95-08/31/95	Do		974.63
09/01/95-09/30/95	Do		3,142.87
09/01/95-09/30/95	Do		1,163.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

117,136.52
35,876.51
152,983.03

CONGRESSIONAL AIDE	6,688.88
STAFF ASSISTANT	3,750.00
OFFICE MANAGER/CASEWORKER	3,002.78
CONGRESSIONAL AIDE	2,444.44
LEGISLATIVE ASSISTANT	3,483.33
EXECUTIVE/LEGISLATIVE ASSISTANT	5,000.00
CONGRESSIONAL AIDE	2,333.33
CHIEF OF STAFF/COUNSEL	23,750.01
PART-TIME EMPLOYEE	3,750.00
STAFF/SPECIAL ASSISTANT	3,000.00
COMMUNICATIONS DIRECTOR	4,669.45
LEGISLATIVE ASSISTANT	3,819.44
DIRECTOR OF FIELD REPRESENTATIVES	9,999.99
STAFF/SPECIAL ASSISTANT	6,000.00
LEGISLATIVE DIRECTOR/COUNSEL	12,094.44
DISTRICT ASSISTANT	6,249.99
LEGISLATIVE CORRESPONDENT	3,736.67
LEGISLATIVE ASSISTANT	2,291.66
D.C. INTERN	1,000.00
LEGISLATIVE ASSISTANT	1,400.00
SCHEDULER/OFFICE MANAGER	6,750.00

05/04/95-05/31/95	Do	WATER SERVICE CHARGES FOR THE D.C. OFFICE	40.00
05/09/95-05/22/95	Do	EXPRESS MAIL SERVICES	46.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SHEILA JACKSON-LEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	5192590005	Do	05/27/95-06/02/95	EXPRESS MAIL SERVICE	60.26
07-11	5192600018	AQUA COOL WASHINGTON	04/03/95-04/30/95	WATER SERVICE CHARGES FOR THE D.C. OFFICE	44.00
07-11	5192600015	GLOBAL SERVICES, INC.	05/11/95-05/11/95	FAX CARTRIDGE FOR THE DISTRICT OFFICE	80.00
07-11	5192600002	PAULINE HIGGINS	04/19/95	TIP FOR SKYCAP WHILE TRAVELLING TO THE DISTRICT	3.00
07-11	5192600003	Do	04/19/95	TIP FOR SKYCAP WHILE TRAVELLING TO THE DISTRICT	2.00
07-11	5192600004	Do	04/21/95	TIP FOR SKYCAP WHILE TRAVELLING TO THE DISTRICT	3.00
07-11	5192600005	Do	04/21/95	TIP FOR SKYCAP WHILE TRAVELLING TO THE DISTRICT	3.00
07-11	5192600001	Do	05/21/95	TRAVEL FROM THE AIRPORT IN D.C.	12.20
07-11	5192600001	Do	05/21/95	TIP FOR SKYCAP WHILE TRAVELLING TO THE DISTRICT	3.00
07-11	5192600009	Do	05/26/95	TRAVEL FROM THE AIRPORT IN HOUSTON	35.00
07-11	5192600006	Do	05/28/95	TIP FOR SKYCAP WHILE TRAVELLING FROM THE DISTRICT	3.00
07-11	5192600010	Do	05/28/95	TIP FOR SKYCAP WHILE TRAVELLING FROM THE DISTRICT	3.00
07-11	5192600011	Do	05/28/95	TIP FOR SKYCAP WHILE TRAVELLING FROM THE DISTRICT	2.00
07-11	5192600012	Do	05/28/95	TIP FOR SKYCAP WHILE TRAVELLING FROM THE DISTRICT	2.00
07-11	5192600008	Do	05/31/95	PARKING IN THE DISTRICT	12.00
07-11	5192600007	Do	06/05/95	MONTHLY, AIRTIME AND ROAMER CHARGES FOR THE DISTRICT'S CELLULAR PHONE	101.80
07-11	5192600013	HOUSTON CELLULAR	05/22/95-06/16/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	25.00
07-11	5192600016	HOUSTON FORWARD TIMES	06/01/95-06/01/96	TWO ONE YEAR SUBSCRIPTIONS	50.00
07-11	5192600017	HOUSTON NEWS PAGES	06/01/95-07/01/95	WATER SERVICE CHARGES FOR THE DISTRICT OFFICE	23.00
07-11	5192600014	OZARKA	05/12/95-05/26/95	HIGH SCHOOL CERTIFICATES	101.00
07-19	5200590001	DAVID L ANDRUKITIS	06/13/95	TAXI SERVICE CHARGES FOR STAFF IN THE DISTRICT FROM THE AIRPORT TO HOME	47.00
07-26	5207410001	PAULINE HIGGINS	05/06/95	TAXI SERVICE CHARGES FROM HOME TO THE AIRPORT	12.00
07-26	5207410003	Do	05/06/95-05/08/95	TIPS AT THE AIRPORT IN D.C. AND HOUSTON FOR THE SKY CAP	10.50
07-26	5207410004	Do	05/08/95	TAXI SERVICE FOR STAFF FROM THE D.C. AIRPORT ON OFFICIAL BUSINESS FROM THE DISTRICT	12.00
07-26	5207410002	Do	05/08/95	STAFF REIMBURSEMENT TO SUPPLIES FOR A MEETING HELD IN THE DISTRICT SPONSORED BY THE CONGRESSMAN	14.44
07-26	5207570008	Do	06/25/95	STAFF PARKING IN THE DISTRICT	10.25
07-26	5207570006	Do	06/27/95	TRAVEL BY TAXI FROM THE AIRPORT ON OFFICIAL BUSINESS FROM THE DISTRICT	12.00
07-26	5207570007	Do	06/27/95	EXPRESS MAIL DELIVERY CHARGES	12.48
07-28	5209410002	FEDERAL EXPRESS CORP.	05/20/95-06/23/95	DISTRICT CELLULAR PHONE CHG	225.32
07-28	5209410001	HOUSTON CELLULAR	06/22/95-07/16/95	WATER SERVICES FOR THE DISTRICT OFFICE	23.00
07-31	5212720029	OZARKA	06/12/95-06/26/95	SUPPLIES FOR THE DISTRICT OFFICE	95.00
07-31	5212720030	XEROX CORP.	06/29/95		3,853.80
07-31	5212900508	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5.20
07-31	5212920173	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		726.69
07-31	5212930442	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		955.02
07-31	5212950447	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		78.00
07-31	5212970443	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00
07-31	5212981043	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		549.84
07-31	5212981088	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		15.00
07-31	5212981086	(DIST. OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		150.75
07-31	5213131021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		110.00
07-31	5213131021	(H.L.S. SERVICES CHARGED)	07/31/95		6/22/95
08-01	5241850001	(STATIONERY ALLOWANCE CHARGED)	7/1/95-7/31/95		(377.00)
08-04	5216420001	AMERICAN EXPRESS	05/25/95-06/05/95	MEMBER'S ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS FROM D.C. TO HOUSTON #2160	575.00
08-04	5216420003	Do	06/01/95-06/01/95	MEMBER'S TRAVEL TO THE AIRPORT BY AUTO SERVICE	46.00

08-04	5216420002	Do	06/05/95	MEMBER'S TRAVEL TO THE DALLAS FOR TEXAS STATE LEGISLATIVE BUSINESS #6020	118.00
08-04	5216420003	Do	06/08/95	TRAVEL ON WAY ON OFFICIAL BUSINESS FROM D.C. TO HOUSTON FOR THE MEMBER #4392	287.50
08-04	5216420032	Do	06/23/95	ROUNDRIP TRAVEL TO AUSTIN ON OFFICIAL BUSINESS FOR STAFF MEMBER CLARENCE BAGBY (5218)	118.00
08-04	5216550005	Do	05/24/95	RO-TRIP TRAVEL FROM DC TO HOUSTON VIA ATLANTA ON OFCL BUSINESS FOR PHIGGINS #2158	420.00
08-04	5216550006	Do	06/16/95	RO-TRIP TRAVEL FOR PAULINE HIGGINS ON OFFICIAL BUSINESS FROM DC TO HOUSTON #6413	575.00
08-04	5216550007	Do	06/01/95	WATER SERVICE CHARGES FOR THE DC OFFICE	48.00
08-04	5216550008	Do	01/18/95	SUPPLIES FOR THE DISTRICT OFFICE	219.50
08-04	5216550009	Do	06/28/95	EXPRESS DELIVERY CHARGES	5.23
08-04	5216550010	Do	06/26/95	CABLE FOR THE DISTRICT OFFICE	362.28
08-04	5216550011	Do	03/31/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR THE MEMBER #2294	575.00
08-08	5220400001	Do	07/17/95	PHOTO SHOOT OF THE OPENING OF THE GENERAL STORE FOR SMALL BUSINESS	125.00
08-08	5220400002	Do	04/17/95	COFFEE SERVICE FOR THE DISTRICT OFFICE	24.00
08-11	5223300002	Do	07/06/95	TRAVELING IN THE DISTRICT BY TAXI FROM NATIONAL AIRPORT TO HOME	12.00
08-11	5223300007	Do	07/21/95	TRAVEL IN THE DISTRICT FROM THE AIRPORT TO HOME	45.00
08-11	5223300009	Do	07/29/95	TIPS FOR SKYCAPS AT THE AIRPORT DURING TRAVEL TO THE DISTRICT	47.00
08-11	5223300010	Do	07/30/95	TIPS FOR SKYCAPS AT THE AIRPORT TRAVELING FROM THE DISTRICT TO DC	6.00
08-11	5223300018	Do	07/30/95	TRAVELING FROM THE DISTRICT VIA TAXI FROM NATIONAL AIRPORT TO HOME	15.00
08-14	5226400003	Do	06/23/95	ROUNDRIP TRAVEL ON OFFICIAL BUSINESS FOR THE MEMBER FROM D.C. TO HOUSTON #7218	575.00
08-14	5226400004	Do	06/30/95	TRAVEL ON OFFICIAL BUSINESS FROM D.C. TO HOUSTON FOR THE MEMBER #8822	575.00
08-14	5226400001	Do	07/05/95	ROUNDRIP TRAVEL ON OFFICIAL BUSINESS FROM D.C. TO HOUSTON FOR PAULINE HIGGINS #9526	575.00
08-14	5226400005	Do	08/08/95	ROUNDRIP ON OFFICIAL BUSINESS FROM D.C. TO HOUSTON FOR STAFFER (NORRIS DAVIS #1436)	321.00
08-14	5226400011	Do	07/18/95	COFFEE SERVICE FOR THE D.C. OFFICE	41.55
08-14	5226400017	Do	07/19/95	EXPRESS OVERNIGHT DELIVERY CHARGES	8.98
08-14	5226400012	Do	07/22/95	MONTHLY ACCESS, AIRTIME CHG ROAMER CHARGES, AND OTHER CHGS. FOR THE DISTRICT'S CELLULAR PHONE	246.67
08-14	5226400009	Do	06/01/95	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	25.00
08-14	5226400002	Do	07/13/95	SUBSCRIPTION FOR FEDERAL YELLOW BOOK	235.00
08-14	5226400010	Do	05/25/95	SECURITY, CLEANING AND FOOD FOR THE CONGRESSIONAL HIGH SCHOOL ARTS COMPETITION	176.59
08-14	5226400008	Do	06/19/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	228.29
08-14	5226400006	Do	07/11/95	WATER SERVICE CHARGES FOR THE DISTRICT OFFICE	18.00
08-21	5233570003	Do	02/10/95	ROUNDRIP TRAVEL ON OFFICIAL BUSINESS FROM D.C. TO HOUSTON FOR PAULINE HIGGINS #9083	575.00
08-21	5233570002	Do	06/14/95	CONTINUATION OF HIGH SCHOOL CERTIFICATES FOR THE DISTRICT	40.00
08-31	5243890402	Do	08/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00
08-31	5243900481	Do	08/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	4,512.08
08-31	5243920126	Do	08/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	5.20
08-31	5243930438	Do	07/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	538.70
08-31	5243930450	Do	08/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	1,158.68
08-31	5243960391	Do	07/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	48.00
08-31	5243970438	Do	07/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	105.00
08-31	5243981085	Do	07/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	540.00
08-31	5243981083	Do	07/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	89.25
08-31	5243981084	Do	07/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	181.04
09-06	5244540007	Do	07/05/95	WATER SERVICE CHARGES FOR THE D.C. OFFICE	45.00
09-06	5244540005	Do	06/29/95	EXPRESS MAIL SERVICES USED BY THE DISTRICT OFFICE	50.50
09-06	5244540004	Do	08/22/95	CELLULAR PHONE CHARGES FOR MONTHLY ACCESS, AIRTIME CHG AND OTHER CHARGES FOR THE DISTRICT	91.49
09-06	5244540006	Do	07/13/95	SUPPLIES FOR THE DISTRICT OFFICE	104.97
09-06	5244550011	Do	04/07/95	CONVERSION OF VOTER REGISTRATION FORM Q-10 TO OP	2,500.00
09-08	5242910163	Do	04/04/95	RENT 1919 SMITH ST., HOUSTON	6,027.00
09-08	5242910162	Do	07/01/95	RENT 1919 SMITH ST., HOUSTON	6,301.00
09-12	5255840001	Do	09/01/95	CABLE SERVICE FOR THE DISTRICT OFFICE	72.10
09-29	5269890398	Do	09/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00
09-30	5272920146	Do	09/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	6.50
09-30	5272930435	Do	08/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	806.35
09-30	5272960388	Do	08/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	560.98
09-30	5272970432	Do	08/01/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHEILA JACKSON-LEE—Con.						
09-30	5212981086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			540.00
09-30	5212981084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			15.00
09-30	5212981085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			105.71
09-30	52173900473	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			4,583.84
09-30	52173950455	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			262.11
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		116,964.41
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		44,086.89
				TOTAL		161,051.30
OFFICE OF THE HON. ANDREW JACOBS JR						
SALARIES						
		BARNETT, STEVEN R	07/01/95-09/30/95	RESEARCH ASSISTANT		11,297.19
		ELDER, DEHAVILLAND RAY	07/01/95-09/30/95	APPOINTMENT SECRETARY/LEGISLATIVE ANALYST		10,200.00
		GUGGENHEIM, MARJORIE	07/01/95-09/30/95	CLERK		1,014.18
		KING, COLLEEN	07/01/95-09/30/95	LEGISLATIVE ANALYST		7,500.00
		LYONS, CYNTHIA J	07/01/95-09/30/95	STAFF ASSISTANT		8,864.37
		MARICH, MILORAD	07/05/95-08/05/95	TEMPORARY EMPLOYEE		1,033.34
		NOE, CATHERINE L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		12,750.00
		RAIKES, LORETTA M	07/01/95-09/30/95	DISTRICT MANAGER/DISTRICT OFFICE		14,603.70
		ROBERSON, PATRICIA M	07/01/95-08/18/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT		10,362.15
		RUNCE, TOM S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		1,600.00
		SEIDENSTICKER, JAMES P	07/01/95-09/30/95	LEGAL COUNSEL		3,281.64
		WILDES, DAVID SAYRE	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		16,130.55
		WILLIAMS, MABLE J	07/01/95-09/30/95	STAFF ASSISTANT		8,864.37
EXPENSES						
07-11	5192590005	ANDREW JACOBS, JR	06/16/95-06/19/95	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)		405.00
07-13	5157910107	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT INDIANAPOLIS IN 00000		4,224.00
07-13	5194750001	ANDREW JACOBS, JR	06/22/95-06/27/95	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)		404.00
07-21	5202610006	Do	06/30/95-07/10/95	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)		404.00
07-26	5207410005	Do	07/13/95-07/18/95	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)		406.00
07-27	5207570002	Do	07/20/95-07/24/95	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)		404.00
07-31	5212980422	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95			630.89
07-31	5212980364	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			160.35
07-31	5212980198	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			(59.29)
07-31	5212970365	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			135.00
07-31	5212980859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			274.40

06/01/95-06/30/95	RD-TRIP AIRFARE FROM WASHINGTON DC TO INDIANAPOLIS, IN (10TH DISTRICT)	164.97
07/28/95-07/31/95	RD-TRIP AIRFARE FROM WASH DC TO INDPNS, IN (10TH DISTRICT)	137.51
08/01/95-08/02/95	ONE WAY AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	404.00
08/04/95		406.00
08/01/95-08/31/95		202.00
07/01/95-07/31/95		584.00
08/01/95-08/31/95		164.95
07/01/95-07/31/95		193.71
07/01/95-07/31/95		135.00
07/01/95-07/31/95		270.40
07/01/95-07/31/95		164.97
08/07/95		100.17
07/01/95-09/30/95	10,000 LETTERHEAD & ENVELOPES	508.70
09/06/95	RENT INDIANAPOLIS IN 00000	4,270.00
08/24/95	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	202.00
08/24/95	1,000 NOTECARDS	204.00
09/14/95-09/18/95	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	42.00
08/01/95-08/31/95		404.00
08/01/95-08/31/95		189.00
08/01/95-08/31/95		135.00
08/01/95-08/31/95		270.00
08/01/95-08/31/95		164.97
12/01/94-12/31/94		165.42
09/01/95-09/30/95		90.00
09/01/95-09/30/95		584.00
09/01/95-09/30/95		125.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 107,501.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 17,670.47

TOTAL 125,171.96

07-31	5212980857	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
07-31	5212980858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
08-03	5215620001	ANDREW JACOBS, JR	
08-07	5216670001	Do	
08-10	5222420001	Do	
08-31	5243900395	(EQUIPMENT ALLOWANCE)	
08-31	5243900380	(DC TELEPHONE TOLLS CHARGED)	
08-31	5243900380	(STATIONERY ALLOWANCE CHARGED)	
08-31	5243900360	(DC TELEPHONE SERVICE CHARGED)	
08-31	5243980856	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
08-31	5243980854	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
08-31	5243980855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-06	5244350012	DAVID L ANDRIUKITIS	
09-08	5242910101	GENERAL SERVICES ADMINISTRATION	
09-12	5253630001	ANDREW JACOBS, JR	
09-15	5259860007	Do	
09-15	52598640007	DAVID L ANDRIUKITIS	
09-22	5263620002	ANDREW JACOBS, JR	
09-30	5272930357	(DC TELEPHONE TOLLS CHARGED)	
09-30	5272930357	(DC TELEPHONE SERVICE CHARGED)	
09-30	5272970354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	527980857	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	527980855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	527980856	(EQUIPMENT ALLOWANCE)	
09-30	5273900392	Do	
09-30	5273900391	(STATIONERY ALLOWANCE CHARGED)	
09-30	5273950205		

OFFICE OF THE HON. WILLIAM J JEFFERSON

SALARIES

07/01/95-09/30/95	COLLINS, LIONEL R, JR	
07/01/95-09/30/95	DAVIS, GWENDOLYN J	
07/01/95-09/30/95	DELOE, RACHAEL M	
07/01/95-08/31/95	EDWARDS, STEPHANIE R	
09/01/95-09/30/95	FELTUS, JULIUS C, III	
07/01/95-09/30/95	FRAZIER, MONIQUE	
07/01/95-09/30/95	HIGGINSDHAM, BERTIA M	
07/01/95-09/30/95	LAPLACE, JEAN E	
07/01/95-09/30/95	LOMBARD, TANYA L	
07/01/95-09/30/95	MAHONY, LORETTA C	
07/01/95-09/30/95	MCFIELD, TERRI L	
07/01/95-09/30/95	PREFFER, BRETT M	
07/01/95-07/31/95	PRUDEN, MICHAEL T	
07/01/95-08/16/95	REED, TARA M	
07/26/95-09/30/95	SCOTT, ROXANNE MICHELE	
07/01/95-09/30/95	SPOERL, KRISTIN	

CHIEF OF STAFF	
CONGRESSIONAL AIDE	20,000.01
CONGRESSIONAL AIDE	8,250.00
PART-TIME EMPLOYEE	3,000.01
DISTRICT OFFICE MANAGER	3,333.34
CONGRESSIONAL AIDE	4,583.33
CONGRESSIONAL AIDE	9,000.00
EXECUTIVE ASSISTANT	12,500.01
PRESS SECRETARY	13,749.99
SYSTEMS MANAGER	9,750.00
CONGRESSIONAL AIDE	8,874.99
COUNSEL	15,500.01
SR LEGISLATIVE ASSISTANT	13,749.99
LEGISLATIVE ASSISTANT	2,083.33
CONGRESSIONAL AIDE	1,226.67
EXECUTIVE SCHEDULER	7,222.22
EXECUTIVE SECRETARY/SCHEDULER	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5194880080	(H/S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00
07-11	5192870008	AQUA COOL WASHINGTON	05/31/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	26.00
07-11	5192870009	COMMUNITY COFFEE CO. INC.	05/24/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	116.65
07-11	5192870005	CONGRESSIONAL DELIVERY	06/05/95	PRIORITY MAIL	14.50
07-11	5192870012	FEDERAL EXPRESS CORP.	04/25/95-05/15/95	PRIORITY MAIL	66.57
07-11	5192870010	Do	05/11/95-05/22/95	PRIORITY MAIL	85.22
07-11	5192870014	Do	05/15/95-05/16/95	PRIORITY MAIL	15.69
07-11	5192870011	Do	05/17/95-05/18/95	PRIORITY MAIL	15.69
07-11	5192870013	Do	05/23/95-05/25/95	PRIORITY MAIL	12.73
07-11	5192870011	Do	12/22/94	COST OF RELOCATING THE COMPUTER EQUIPMENT FROM 428 CHOB TO 240 CHOB	150.00
07-11	5192870004	INTERAMERICA TECHNOLOGIES	04/26/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	36.50
07-11	5192870007	KENTWOOD SPRING WATER	05/24/95	COST OF PRESS CLIPPINGS	99.30
07-11	5192870006	METROPOLITAN PRESS CLIPPING BUREAU	05/26/95	COST OF PRESS CLIPPINGS	10.00
07-11	5192870001	BRETT M PEEFER	06/07/95	COST OF STAFF LODGING DURING OFFICIAL VISIT TO THE DISTRICT OFFICE	106.09
07-11	5192870003	Do	06/07/95	COST OF STAFF MEALS IN THE DISTRICT	65.17
07-13	5157910149	GENERAL SERVICES ADMINISTRATION	06/07/95	NEW ORLEANS DISTRICT OFFICE	8,221.00
07-26	5207190006	TERRI L MCFIELD	04/01/95	COST OF STAFF RENTAL CAR DURING VISIT TO THE DISTRICT	269.47
07-26	5207190009	Do	06/29/95	COST OF STAFF MEALS IN THE DISTRICT	108.21
07-26	5207190007	Do	05/30/95	COST OF STAFF PARKING IN THE DISTRICT	2.50
07-26	5207190008	Do	07/05/95	COST OF STAFF GROUND TRANSPORTATION IN THE DISTRICT	8.00
07-26	5208230005	AQUA COOL WASHINGTON	06/30/95	COST OF WATER SERVICE FOR WASHINGTON OFFICE	31.80
07-27	5208230003	FEDERAL EXPRESS CORP.	06/28/95	PRIORITY MAIL	3.75
07-27	5208230004	Do	06/23/95	PRIORITY MAIL	10.45
07-27	5208230002	BERDIA M HIGGINBOTHAM	05/16/95-07/18/95	COST OF GROUND TRANSPORTATION AND FROM VARIOUS FEDERAL AGENCIES	31.60
07-31	5212210001	CONGRESSIONAL DELIVERY	07/06/95-07/07/95	COST OF ATTENDING CERS CLASS	20.00
07-31	5212210002	NATIONAL JOURNAL	11/01/95-06/01/96	EXPRESS DELIVERY SERVICE	31.50
07-31	5212210003	BRETT M PEEFER	07/13/95-07/15/95	SUBSCRIPTION RENEWAL	6.50
07-31	5212900173	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	COST OF LODGING DURING OFFICIAL VISIT TO THE DISTRICT	235.00
07-31	5212930143	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	Do	237.07
07-31	5212940032	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	Do	969.07
07-31	5212950213	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95	Do	691.92
07-31	5212960125	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	Do	262.62
07-31	5212970144	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	Do	36.00
07-31	5212980204	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	Do	255.00
07-31	5212980202	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	Do	360.00
07-31	5212980203	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	Do	44.50
07-31	5213530022	(H/S. SERVICES CHARGED)	06/01/95-06/30/95	Do	492.13
08-01	5214620009	(STATIONARY ALLOWANCE CHARGED)	07/31/95	Do	500.00
08-01	5214620009	AMERICAN EXPRESS	08/01/95	Do	55.74
08-03	5212750004	Do	05/03/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (8070)	212.00
08-03	5212750003	Do	05/12/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (9720)	402.00
08-03	5212750002	Do	05/18/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (2574)	425.00
08-03	5212750005	Do	05/23/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (2280)	212.00

08-03	5212750001	Do	05/26/95--06/04/95	05/26/95--06/04/95	COST OF STAFF TRAVEL (LIONEL COLLINS) FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (09/30)	423.00
08-03	5212750006	Do	06/06/95	06/06/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (3243)	211.00
08-03	5212750007	Do	06/07/95--06/08/95	06/07/95--06/08/95	COST OF STAFF (BRETT PFEFFER) FROM WASHINGTON TO NEW ORLEANS WASHINGTON (4236)	422.00
08-03	5212750008	Do	06/08/95--06/09/95	06/08/95--06/09/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (4427)	343.00
08-03	5212750009	Do	06/11/95	06/11/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (4428)	211.00
08-10	5221730004	Do	06/15/95--06/20/95	06/15/95--06/20/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (6071)	402.00
08-10	5221730006	Do	06/22/95--06/27/95	06/22/95--06/27/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (7225)	422.00
08-10	5221730007	Do	06/28/95--07/15/95	06/28/95--07/15/95	COST OF MEMBER RENTAL CAR IN THE DISTRICT	868.56
08-10	5221730001	Do	06/29/95	06/29/95	COST OF STAFF (TERI MCFIELD) WASHINGTON TO NEW ORLEANS TO WASHINGTON (8092)	393.00
08-10	5221730005	Do	06/30/95	06/30/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS	191.00
08-10	5221730003	Do	07/11/95	07/11/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (4632)	191.00
08-10	5221730002	Do	07/13/95--07/17/95	07/13/95--07/17/95	COST OF STAFF (BRETT PFEFFER) WASHINGTON TO NEW ORLEANS TO WASHINGTON (8553)	422.00
08-10	5221730001	Do	07/16/95--07/24/95	07/16/95--07/24/95	PRIORITY MAIL	82.50
08-10	5222650012	FEDERAL EXPRESS CORP	07/21/95	07/21/95	100 X 32¢ STAMPS	32.00
08-18	5230700007	POSTMASTER, WASHINGTON, D.C.	07/23/95	07/23/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	28.60
08-18	5230700006	AQUA COOL WASHINGTON	07/23/95	07/23/95	COST OF PRINTING AND DISTRIBUTING THE NEWSLETTER	13,390.75
08-18	5230700008	CCI	07/23/95	07/23/95	COST OF TRANSPORTING THE MEMBER TOAND FROM THE VARIOUS AIRPORTS 1160 MILES @ .29	336.40
08-18	5230700008	LIONEL R COLLINS	07/23/95	07/23/95	PRIORITY MAIL	29.20
08-18	5230700001	FEDERAL EXPRESS CORP	07/23/95	07/23/95	PRIORITY MAIL	30.78
08-18	5230700002	Do	07/23/95	07/23/95	PRIORITY MAIL	10.46
08-18	5230700003	Do	07/23/95	07/23/95	PRIORITY MAIL	12.30
08-18	5230700005	Do	07/23/95	07/23/95	PRIORITY MAIL	8.95
08-18	5230700004	Do	07/23/95	07/23/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	36.10
08-18	5230700010	KENTWOOD SPRING WATER	07/23/95	07/23/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	127.65
08-18	5230700009	METROPOLITAN PRESS CLIPPING BUREAU	07/23/95	07/23/95	COST OF PRESS CLIPPINGS	461.00
08-28	5240610002	AMERICAN EXPRESS	08/20/95	08/20/95	COST OF MEMBER TRAVEL FROM MONROE TO WASHINGTON (7620)	884.11
08-31	5243900166	(EQUIPMENT ALLOWANCE)	08/20/95	08/20/95		604.45
08-31	5243930140	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95	08/01/95--08/31/95		329.16
08-31	5243950215	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95	08/01/95--08/31/95		36.00
08-31	5243960121	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95	07/01/95--07/31/95		255.00
08-31	5243970140	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	07/01/95--07/31/95		360.00
08-31	5243980205	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	07/01/95--07/31/95		44.50
08-31	5243980203	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95	07/01/95--07/31/95		428.09
08-31	5243980204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95	07/01/95--07/31/95		500.00
09-05	5263730011	(H.I.S. SERVICES CHARGED)	09/05/95	09/05/95	NEW ORLEANS DISTRICT OFFICE	8,308.00
09-08	5242910147	GENERAL SERVICES ADMINISTRATION	07/01/95--09/30/95	07/01/95--09/30/95	COST OF STAFF MILEAGE 8.100 MILES @ .29¢ PER MILE	2,349.00
09-15	5268200012	JULIUS C FELTUS	08/31/95--08/31/95	08/31/95--08/31/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	5.00
09-15	5268200013	KENTWOOD SPRING WATER	08/30/95	08/30/95	COST OF STAFF PARKING AT THE AIRPORT	10.00
09-15	5268200014	ROXANNE MICHELLE SCOTT	08/30/95	08/30/95	COST OF 50 STAMPS 50 STAMPS X .32	16.00
09-19	5263750021	POSTMASTER, WASHINGTON, D.C.	08/31/95	08/31/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON TKT #037-1830030944	422.00
09-25	5268680004	Do	07/21/95	07/21/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TKT #037-2196679642	182.00
09-25	5268680001	Do	07/21/95	07/21/95	COST OF MEMBER TRAVEL FROM WASH TO NEW ORLEANS TO WASH TKT #037-1830033306	393.00
09-25	5268680005	Do	07/21/95	07/21/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON TKT #037-2196709385	211.00
09-25	5268680002	Do	08/04/95	08/04/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON TKT #037-1830035256	211.00
09-25	5268780005	COMMUNITY COFFEE CO., INC.	08/04/95	08/04/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	81.33
09-25	5268780008	FEDERAL EXPRESS CORP	02/07/95--02/10/95	02/07/95--02/10/95	PRIORITY MAIL	83.77
09-25	5268780007	Do	07/24/95--07/28/95	07/24/95--07/28/95	PRIORITY MAIL	24.49
09-25	5268780006	Do	07/26/95--08/03/95	07/26/95--08/03/95	PRIORITY MAIL	30.13
09-25	5268780009	Do	07/27/95--08/09/95	07/27/95--08/09/95	PRIORITY MAIL	3.74
09-25	5268780010	Do	07/31/95	07/31/95	PRIORITY MAIL	3.99
09-25	5268780001	Do	08/03/95--08/11/95	08/03/95--08/11/95	PRIORITY MAIL	19.23
09-25	5268780002	Do	08/14/95	08/14/95	PRIORITY MAIL	15.78
09-25	5268780003	Do	08/14/95	08/14/95	PRIORITY MAIL	1.09
09-25	5268780004	METROPOLITAN PRESS CLIPPING BUREAU	08/31/95	08/31/95	COST OF PRESS CLIPPINGS	241.70
09-26	5269780001	AMERICAN EXPRESS	04/16/95	05/03/95	COST OF STAFF (LIONEL COLLINS) RENTAL CAR IN THE DISTRICT	817.71
09-30	5272930136	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95	08/01/95--08/31/95		621.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.						
09-30	5272960120	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			36.00
09-30	5272970133	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			255.00
09-30	5272980203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			369.61
09-30	5272980201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			104.50
09-30	5272980202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			283.40
09-30	5273800159	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			856.82
09-30	5273850220	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			123.44
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				149,823.90
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				54,108.78
		TOTAL				203,932.68

OFFICE OF THE HON. EDDIE BERNICE JOHNSON

SALARIES

07/01/95-07/25/95	CHRISTIAN, RUTH	OFFICE ADMINISTRATOR	2,222.22
07/01/95-09/30/95	ESPARZA, IRMA Y	SPECIAL ASSISTANT	2,400.00
07/01/95-09/30/95	FINLEY, GREGORY C	SENIOR LEGISLATIVE ASSISTANT	9,500.01
07/01/95-09/30/95	GARZA, ELSA PATRICIA	LEGISLATIVE CORRESPONDENT	6,249.99
07/01/95-09/30/95	GREENE, MICHAEL O	COMMUNICATIONS DIRECTOR	8,750.01
07/01/95-09/30/95	HAWKINS, REGINA Y	EXECUTIVE ASSISTANT	9,999.99
07/01/95-09/30/95	JONES-DAVIS, DEBBIE F	STAFF ASSISTANT	9,500.01
07/03/95-09/15/95	KING, KELIE MARIE	SPECIAL ASSISTANT	4,055.56
07/01/95-09/30/95	MALLOY, DWAYNE B	COMPUTER MANAGER	7,500.00
07/01/95-09/30/95	MC MULLEN, DOROTHY H	SPECIAL ASSISTANT	5,000.01
07/01/95-09/30/95	NEWTON, SHERRY A	LEGISLATIVE DIRECTOR	9,500.01
07/01/95-09/30/95	ORTIZ, ESPERANZA	CORRESPONDENCE COORDINATOR	6,249.99
07/01/95-09/30/95	PERKINS, MARK S	SHARED EMPLOYEE	3,000.00
07/01/95-09/30/95	REESE, MAXINE THORNTON	DISTRICT DIRECTOR	3,333.33
07/01/95-09/30/95	ROBERTSON, OPAL D	SPECIAL ASSISTANT	6,249.99
07/01/95-09/30/95	SINIAWSKY, BETH ANN	SCHEDULER	9,999.99
07/01/95-09/30/95	THORNBURG, ANN H	EXECUTIVE ASSISTANT	12,500.01
09/01/95-09/30/95	VICK, EVELYNNE A	SPECIAL ASSISTANT	1,666.67
07/01/95-09/30/95	WATTS, MARVIN	SPECIAL ASSISTANT	1,388.89
07/01/95-09/30/95	WILLIAMS, BERNARD, JR	DISTRICT REPRESENTATIVE	6,249.99
EXPENSES			
06/03/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BSN.		42.26

07-10	5191470001	METROCEL CELLULAR TELEPHONE	06/10/95--07/09/95	CELLULAR PHONE SERVICE	83.30
07-10	5191480007	CHEVRON OIL COMPANY	05/30/95--06/02/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	31.26
07-10	5191480005	EDDIE-BERNICE JOHNSON	05/18/95	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DC OFFICE	1.59
07-10	5191480006	BETH ANN SINIAWSKY	06/11/95	REIMBURSEMENT FOR TRAVEL EXPENSE FOR PARKING AT DULLES AIRPORT	6.00
07-13	5194750007	DALLAS PUBLIC LIBRARY	05/22/95	PURCHASE OF MAILING LIST FOR OFFICIAL PURPOSES	30.00
07-13	5194750005	REGENIA Y HAWKINS	06/19/95--06/20/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND PHONE EXPENSES WHILE IN D.C. FOR OFFICIAL BUSINESS	79.09
07-13	5194750006	Do	06/19/95--06/22/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL BUSINESS	63.80
07-13	5194750008	OZARKA	05/15/95--06/04/95	BOTTLED WATER SERVICE FOR DALLAS, TX DISTRICT OFFICE	25.00
07-13	5194750002	OPAL D. ROBERTSON	05/23/95	STAFF REIMBURSEMENT FOR FILM PROCESSING OF PHOTOS FOR NEWSLETTER	13.62
07-13	5194750003	Do	05/23/95	STAFF REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DALLAS, TX OFFICE	6.46
07-13	5194750004	Do	06/03/95	STAFF REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR OFFICIAL LEASED VEHICLE	21.75
07-13	5194750009	STAR TELEGRAM	06/01/95--08/31/95	NEWSPAPER SUBSCRIPTION FOR THE DALLAS, TX DISTRICT OFFICE	32.85
07-13	5194750010	UNITED PARCEL SERVICE	06/27/95	DELIVERY SERVICES	32.75
07-18	5199720001	MICHAEL O. GREENE	06/03/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS AT C-SPAN	7.00
07-20	5200570001	DAVID L. ANDRIUKIUS	06/02/95	RECORD REPRINT FOR OFFICIAL USE AND PRINTING OF CALLING CARDS FOR 12 STAFF	402.00
07-20	5200570002	Do	06/02/95	PRINTING OF CALLING CARDS FOR STAFF: D. McMULLEN, R. CHRISTIAN	67.00
07-20	5200570003	FEDERAL EXPRESS CORP.	06/07/95	OVERNIGHT DELIVERY SERVICE	40.00
07-20	5200570004	Do	05/31/95--06/01/95	OVERNIGHT DELIVERY SERVICE	5.23
07-20	5200570005	Do	06/06/95--06/08/95	OVERNIGHT DELIVERY SERVICE	7.68
07-20	5200570006	DOROTHY H. McMULLEN	06/09/95--06/20/95	REIMBURSEMENT FOR FILM PROCESSING IN SUPPORT OF NEWSLETTER PHOTOGRAPHS	40.95
07-31	5208890405	GMAC	06/15/95	CELLULAR TELEPHONE EXPENSES	20.97
07-31	5208890405	TONIA PROPERTY #2, INC	06/19/95--07/18/95	REIMBURSEMENT FOR FILM PROCESSING IN SUPPORT OF NEWSLETTER PHOTOGRAPHS	721.95
07-31	5212950056	(EQUIPMENT ALLOWANCE)	07/01/95--07/30/95	LEASED AUTO	3,498.94
07-31	5212950195	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95--07/31/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	497.50
07-31	5212950195	(DC TELEPHONE TOLLS CHARGED)	07/01/95--06/30/95		6.50
07-31	5212950489	(RECORDING SERVICES CHARGED)	06/01/95--06/30/95		354.81
07-31	5212950459	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95		471.50
07-31	5212950436	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95		625.92
07-31	5212970490	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		39.00
07-31	5212981228	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		135.00
07-31	5212981226	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95		498.76
07-31	5212981227	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95		93.40
08-09	5221700006	CHEVRON OIL COMPANY	06/23/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	707.01
08-09	5221700002	FEDERAL EXPRESS CORP	06/19/95--06/20/95	OVERNIGHT DELIVERY SERVICE	20.50
08-09	5221700001	Do	06/21/95--06/29/95	OVERNIGHT DELIVERY SERVICE	3.99
08-09	5221700003	Do	06/28/95--07/07/95	OVERNIGHT DELIVERY SERVICE	96.04
08-09	5221700031	METROCEL CELLULAR TELEPHONE	07/10/95--08/09/95	CELLULAR PHONE SERVICE	30.20
08-09	5221700005	SBMS, INC	07/03/95--08/02/95	CELLULAR TELEPHONE EXPENSES	90.35
08-09	5221700007	Do	07/03/95--08/02/95	CELLULAR TELEPHONE EXPENSES	46.99
08-09	5221700004	STANDARD COFFEE SERVICE	07/21/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	37.00
08-09	5222420002	MICHAEL O. GREENE	07/29/95--08/01/95	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE DC/DALLAS, TX	75.18
08-10	5222420002	Do	07/29/95--08/01/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING, MEALS AND PARKING ON OFFICIAL BUSINESS	390.00
08-10	5222420003	Do	07/29/95--08/01/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR AND FUEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	332.42
08-10	5222420004	Do	07/29/95--08/01/95	STAFF REIMBURSEMENT FOR FILM FOR NEWSLETTER PRODUCTION	117.60
08-10	5222420005	Do	07/30/95	STAFF TRAVEL REIMBURSEMENT FOR TOLLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.05
08-10	5222500003	DAVID L. ANDRIUKIUS	07/31/95	PRINTING OF LETTERHEAD FOR OFFICIAL BUSINESS	50
08-10	5222500002	DEER PARK	06/22/95--06/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	81.50
08-10	5222500002	FEDERAL EXPRESS CORP	07/12/95--07/14/95	OVERNIGHT DELIVERY SERVICE	51.55
08-15	5227620001	BETH ANN SINIAWSKY	07/30/95	STAFF REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	34.01
08-15	5227620002	THE WASHINGTON POST	08/23/95--08/22/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	4.00
08-16	5228090002	AMERICAN EXPRESS	06/23/95--06/25/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT #7419	127.40
08-16	5228090002	Do	05/30/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT #6524	390.00
08-16	5228090004	Do	07/09/95	MEMBER TRAVEL UPGRADE COUPON FOR DALLAS/DC ON AMERICAN AIRLINES TKT #9138	390.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-16	5228090006	Do	07/09/95	MEMBER TRAVEL UPGRADE COUPON FOR DALLAS/DC ON AMERICAN AIRLINES TKT #8040	100.00	
08-16	5228090003	Do	07/28/95	MEMBER TRAVEL UPGRADE COUPON FOR DC/DALLAS ON AMERICAN AIRLINES TKT #9136	140.00	
08-16	5228090005	Do	07/28/95	MEMBER TRAVEL UPGRADE COUPON FOR DC/DALLAS ON AMERICAN AIRLINES TKT #8039	100.00	
08-16	5228090010	CHEVRON OIL COMPANY	07/18/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	22.15	
08-16	5228090007	DAVID L ANDRUKITIS	06/26/95	PRINTING OF STAFF CALLING CARDS E. GARZA	33.50	
08-16	5228090011	OZARKA	06/13/95-07/04/95	BOTTLED WATER SERVICE FOR DALLAS, TX DISTRICT OFFICE	25.00	
08-16	5228090008	SBMS, INC.	07/19/95-08/18/95	CELLULAR TELEPHONE EXPENSES	40.00	
08-16	5228090009	UNITED PARCEL SERVICE	06/17/95-07/15/95	DELIVERY SERVICES	32.00	
08-30	5241890404	GMAC	08/01/95-08/30/95	LEASED AUTO	721.95	
08-30	5241890403	TOKIA PROPERTY #2, INC	08/01/95-08/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54	
08-31	5243300531	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		750.85	
08-31	5243300485	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		387.98	
08-31	5243340151	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		735.90	
08-31	5243350462	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,172.93	
08-31	5243360433	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		135.00	
08-31	5243397045	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		466.61	
08-31	5243381225	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		93.40	
08-31	5243381223	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		654.88	
08-31	5243381224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		192.00	
09-06	5244570004	AMERICAN EXPRESS	05/08/95	MEMBER TRAVEL ONE-WAY VIA AMERICAN AIRLINES: DALLAS/DC TKT#0183	390.00	
09-06	5244570005	Do	05/12/95-05/14/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT#0782	390.00	
09-06	5244570006	Do	05/29/95-06/05/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT#2546	390.00	
09-06	5244570007	Do	06/19/95-06/23/95	STAFF TRAVEL EXPENSE FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS R. HAWKINS	341.82	
09-06	5244570003	Do	06/20/95-06/23/95	MONETARY COMPENSATION	14,750.00	
09-08	5251380001	ELIZABETH V FAETH	08/14/95	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS, TX TKT#3820	390.00	
09-13	5256720005	AMERICAN EXPRESS	07/28/95-07/31/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	38.00	
09-13	5256720009	CHEVRON OIL COMPANY	08/18/95-08/25/95	SUBSCRIPTION FOR DALLAS, TX DISTRICT OFFICE	298.75	
09-13	5256720018	COLE PUBLICATIONS	08/01/95-07/31/96	SUBSCRIPTION FOR WASHINGTON DC OFFICE	15.00	
09-13	5256720007	DMAGAZINE	09/01/95-08/31/96	OVERNIGHT DELIVERY SERVICE	75.32	
09-13	5256720017	FEDERAL EXPRESS CORP.	07/20/95-07/27/95	OVERNIGHT DELIVERY SERVICE	37.87	
09-13	5256720011	Do	08/01/95-08/04/95	OVERNIGHT DELIVERY SERVICE	11.28	
09-13	5256720013	Do	08/08/95-08/09/95	OVERNIGHT DELIVERY SERVICE	31.11	
09-13	5256720014	Do	08/14/95-08/16/95	MEMBER REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES WITH CONSTITUENTS ON OFFICIAL BUSINESS.	29.93	
09-13	5256720006	EDDIE BERNICE JOHNSON	08/30/95	PURCHASE OF DALLAS MEDIA DIRECTORY	90.00	
09-13	5256720019	LIZ OLIPHANT AND ASSOCIATES	08/15/95	REPAIRS ON OFFICIAL LEASED VEHICLE	49.95	
09-13	5256720008	RODGER WEIER CADILLAC	07/18/95	CELLULAR TELEPHONE EXPENSES	37.00	
09-13	5256720016	SBMS, INC.	08/03/95-09/02/95	CELLULAR TELEPHONE EXPENSES	40.00	
09-13	5256720012	Do	08/19/95-09/18/95	SUBSCRIPTION FOR DALLAS, TX DISTRICT OFFICE	32.85	
09-13	5256720011	STAR TELEGRAM	09/01/95-11/30/95	DELIVERY SERVICES	32.00	
09-13	5256720017	UNITED PARCEL SERVICE	07/15/95-08/12/95	LEASED AUTO	721.95	
09-29	5269890400	GMAC	09/01/95-09/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54	
09-29	5269890399	TOKIA PROPERTY #2, INC	09/01/95-09/30/95		3.90	
09-30	5272920166	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		466.02	
09-30	5272930482	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			

09-30	5272940142	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	28.00
09-30	5272950429	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	39.00
09-30	5272970479	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	135.00
09-30	5272981226	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	475.16
09-30	5272981224	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	93.40
09-30	5272981225	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	708.56
09-30	5273900523	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	13,021.96
09-30	5273950467	(STATIONARY ALLOWANCE CHARGED)	09/01/95-09/30/95	701.57
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		125,316.67
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		57,947.36
01-06	5208990022	NATIONAL JOURNAL	12/01/94-12/01/95	(667.00)
ADJUSTMENTS/REFUNDS				
EXPENSES				
		REFUND OF PAYMENT VOUCHERED IN ERROR		(667.00)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(667.00)
TOTAL				182,597.03

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

07-01	5198530002	FEDERAL EXPRESS CORP	05/15/95	5.23
07-17	5198530003	Do	05/24/95	3.99
07-17	5198530004	Do	06/09/95	13.96
07-17	5198530001	NEW YORK TIMES SALES INC	06/12/95-09/10/95	97.50
07-17	5198530005	THE PEQUOT SPRING WATER CO.	05/08/95-06/01/95	23.50
EXPENSES				
		EXPRESS MAIL FROM DISTRICT OFFICE TO DC FOR OFFI. BUSINESS		5.23
		EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFI. BUSINESS		3.99
		EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFI. BUSINESS		13.96
		NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFI. BUSINESS		97.50
		DRINKING WATER FOR DISTRICT OFFICE		23.50
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
		DISTRICT DIRECTOR	07/01/95-08/11/95	5,808.33
		CONSTITUENT SERVICES REPRESENTATIVE	07/01/95-09/30/95	4,072.79
		LEGISLATIVE ASSISTANT	07/01/95-09/30/95	9,242.99
		ASST DIST DIR/SCHEDULER	07/01/95-07/31/95	8,000.01
		DISTRICT DIRECTOR	07/01/95-09/30/95	3,333.33
		OFFICE ADMINISTRATOR/SYSTEMS ADMIN	07/01/95-09/30/95	7,500.00
		COMMUNICATIONS COORDINATOR/OFFICE MGR	07/01/95-09/30/95	11,750.00
		STAFF ASSISTANT	07/01/95-09/30/95	6,500.00
		SENIOR LEGISLATIVE ASSISTANT	07/01/95-09/30/95	5,750.01
		TEMPORARY EMPLOYEE	07/01/95-09/30/95	9,500.01
		DISTRICT SCHEDULER	07/31/95-07/31/95	1,500.00
		CHIEF OF STAFF AND TAX COUNSEL	08/01/95-09/30/95	4,333.34
		LEGISLATIVE CORRESPONDENT	07/01/95-09/30/95	24,000.00
		DEPUTY CHIEF OF STAFF/SCHEDULER	07/01/95-09/30/95	6,249.99
		PRESS SECRETARY	07/01/95-09/30/95	11,000.01
		CONSTITUENT SERVICE REPRESENTATIVE	07/01/95-09/30/95	11,250.00
		PART-TIME EMPLOYEE	09/08/95-09/30/95	9,999.99
		SENIOR HEALTH POLICY ADVISOR	07/01/95-09/30/95	1,995.33
				11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-18	5198580029	DAVID L ANDRIUKITIS	06/12/95	PRINTING OF 1000 PEEL BACK 'SEAL' STICKER FOR USE BY DISTRICT OFFICE AT RANDOM	37.50
07-18	5198580030	BEATRICE JOSEPHINE GARCIA	06/03/95-06/13/95	REIMB DISTRICT STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 340 MI X 29	98.60
07-19	5200450001	DEER PARK	06/08/95-06/26/95	DRINKING WATER FOR DC OFFICE	51.45
07-19	5200450002	FEDERAL EXPRESS CORP	06/16/95	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.99
07-19	5200450003	RECORD-JOURNAL	07/27/95-01/27/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DIST. OFC. 6 MOS. EXP. 1/96	126.10
07-25	5205760003	AMERICAN EXPRESS	06/05/95-06/07/95	ROUNDTRIP AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (6796)	404.00
07-25	5205760005	Do	06/07/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO HARTFORD, CT FOR OFFICIAL BUSINESS (0365)	202.00
07-25	5205760006	Do	06/12/95	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (0366)	202.00
07-25	5205760006	Do	06/16/95-06/19/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD, CT FOR OFFICIAL BUSINESS (0512)	404.00
07-25	5205760007	Do	06/22/95-06/26/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD, CT FOR OFFICIAL BUSINESS (1382)	404.00
07-25	5205760007	FEDERAL EXPRESS CORP	06/15/95	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	3.75
07-26	5207570009	JOHN A BARRASSO	04/03/95-06/30/95	REIMB DIST. DIRECTOR FOR MILEAGE WITHIN DISTRICT FOR OFFICIAL BUSINESS 1658MI @ 29	480.82
07-26	5207570010	KENNETH B HISCOC	04/19/95-06/04/95	REIMB DIST. DIRECTOR FOR MILEAGE WITHIN DISTRICT FOR OFFICIAL BUSI. 211 MI @ 29	61.19
07-26	5207570011	THE PEQUOT SPRING WATER CO.	06/08/95-07/01/95	DRINKING WATER FOR MILEAGE WITHIN DISTRICT	18.00
07-31	5208890046	HARDWARE CITY ASSOC	07/01/95-07/30/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
07-31	5212330235	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,354.47
07-31	5212330276	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		260.05
07-31	5212330277	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		570.39
07-31	5212970277	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212980599	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		418.77
07-31	5212980597	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		219.45
07-31	5212980598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,001.87
08-01	5241810005	(STATIONERY ALLOWANCE CHARGED)	08/01/95		84.70
08-10	5222630001	DAVID L ANDRIUKITIS	07/06/95-07/17/95	PRINTING SERVICES	403.90
08-14	5226400013	AMERICAN EXPRESS	06/30/95-07/10/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DC & DISTRICT #1543	404.00
08-14	5226400014	Do	07/10/95	LOST TICKET CHARGE REFUND DUE - TICKET FOUND (2998)	50.00
08-14	5226400015	Do	07/14/95-07/17/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DC AND HARTFORD (3237)	404.00
08-14	5226400016	Do	07/21/95-07/24/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DC AND HARTFORD (3172)	404.00
08-17	5229650002	DEER PARK	07/07/95-07/26/95	DRINKING WATER FOR DC OFFICE	48.45
08-17	5229650005	LANIER WORLDWIDE INC	07/28/95	TONER FOR DISTRICT OFFICE	273.00
08-17	5229650004	RESEARCH INST. OF AMERICA	07/10/95-08/01/95	IRS TAX CODE BOOK FOR OFFICE REFERENCE	29.35
08-17	5229650003	THE PEQUOT SPRING WATER CO.	08/01/95-08/03/95	DRINKING WATER FOR DISTRICT OFFICE	23.50
08-30	5241890003	HARDWARE CITY ASSOC	08/01/95-08/31/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
08-31	5243300303	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,593.66
08-31	5243302067	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		11.55
08-31	5243302072	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		241.95
08-31	5243950112	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		450.42
08-31	5243970272	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
08-31	5243980597	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		412.25
08-31	5243980599	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		219.45
08-31	5243980598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		932.21
08-31	5243980396	LEADERSHIP DIRECTORIES, INC	04/27/95	SUBS. NEWS MEDIA BOOK FINAL BOOK - SUBS. CANCELLED 8/23/95	106.87
09-06	5244570008	Do	08/22/95-08/23/95	2 NGTS' HOTEL IN DISTRICT WHILE ON OFFICIAL BUSI. FOR MEMBER 8/22/95 THRU 8/23/95	230.86
09-06	5245920004	Do	08/22/95-08/23/95	CAB FARE FOR STAFFER TO & FROM NATL AIRPORT ON OFFIC. BUSINESS TO DISTRICT	27.00
09-20	5263880001	BEATRICE J. BUTLER	08/02/95-09/14/95	MILEAGE WITHIN DIST. ON OFFI. BUSI. 112 MI. X 30	33.60

14.82	MAIL	14.82
1,093.00	NEWS RENEWAL FOR DC OFFICE FOR 1 YR. EXP. 12/96	1,093.00
6.16	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE	6.16
29.00	DRINKING WATER FOR DISTRICT OFFICE	29.00
404.00	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (9323)	404.00
202.00	ONE-WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT (6677)	202.00
284.00	ROUND-TRIP AIRFARE FOR STAFFER KATE SULLIVAN FROM DC TO DISTRICT OFFICIAL BUSINESS (5925)	284.00
81.54	FOLDING/INSERTING	81.54
147.30	PRINTING	147.30
51.45	DRINKING WATER FOR DC OFFICE	51.45
9.22	EXPRESS MAIL FROM DC TO DISTRICT	9.22
2,166.66	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
332.61		332.61
105.00		105.00
405.00		405.00
219.45		219.45
768.81		768.81
2,582.80		2,582.80
748.86		748.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

151,247.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,078.40

(235.00)

COM931 REFUND - OVERPAYMENT

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(235.00)

TOTAL

181,090.53

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BOGDANOW, PETER	07/01/95-08/18/95
DURHAM, JERRY W	07/01/95-09/30/95
FRANZ, MARK A	07/01/95-09/30/95
GILBERT, LESLEY	07/01/95-09/30/95
GOODWIN, TRACY	07/01/95-07/21/95
HANSON, R MICHAEL	07/01/95-09/30/95
MACK, KRISTIAN E	07/01/95-09/30/95
MEANS, ARY	07/10/95-09/30/95
MURREAT, DAVID T	07/01/95-09/30/95
MURRELL, MARY LYNN S	07/01/95-09/30/95
SAAITHE, JOHN D	07/01/95-09/30/95
SCHMIDT, LAUREN	08/01/95-09/30/95
SCHULZE, PAUL R	07/01/95-09/30/95
SHEWMAKER, MARK	07/01/95-08/18/95

2,016.00
8,185.50
23,250.00
8,568.00
1,237.60
11,250.00
9,249.99
4,050.00
7,114.50
11,874.99
4,500.00
3,000.00
5,000.01
2,016.00

09-20	5263880005	CONGRESSIONAL PRINTER, INC.	08/30/95
09-20	5263880002	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96
09-20	5263880004	FEDERAL EXPRESS CORP	08/28/95
09-20	5263880003	THE PEQUOT SPRING WATER CO.	08/08/95-09/01/95
09-25	5268680012	AMERICAN EXPRESS	07/28/95-07/31/95
09-25	5268680006	Do	08/04/95
09-25	5268680007	Do	08/22/95-08/24/95
09-25	5268680008	CONGRESSIONAL PRINTER, INC	08/17/95-08/29/95
09-25	5268680010	DAVID L ANDRUKITIS	08/11/95
09-25	5268680011	DEER PARK	07/28/95-08/26/95
09-25	5268680009	FEDERAL EXPRESS CORP	08/17/95-08/18/95
09-29	5269890041	HARDWARE CITY ASSOC.	09/01/95-09/30/95
09-30	5272920083	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95
09-30	5272930269	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272930266	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272980597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273900030	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950117	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

ADJUSTMENTS/REFUNDS

EXPENSES

05-03 5223000020 LEADERSHIP DIRECTORIES, INC.

08/01/95-07/31/96

(235.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM JOHNSON—Con.						
		TUCKER, MINDY	07/01/95-09/30/95	PRESS SECRETARY		8,562.51
		TURNER, CLAIRE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		7,089.00
		WASKOM, REBECCA A.	07/01/95-09/30/95	DIST STAFF ASST/SCHEDULER		5,364.00
EXPENSES						
07-07	5187240015	AQUA COOL WASHINGTON	05/31/95	BOTTLED WATER FOR OFFICE USE		42.10
07-07	5187240009	AT&T	04/28/95-05/12/95	CELLULAR LONG DISTANCE SERVICE IN DISTRICT		1.65
07-07	5187240024	BOOKER INDUSTRIES	06/01/95	UPDATE TO MILLING CONSTITUENT DATA		4,360.24
07-07	5187240011	CONGRESSIONAL QUARTERLY INC	07/23/95-07/23/96	SUBSCRIPTION FOR D.C. OFFICE		1,075.00
07-07	5187240013	DFW SUBURBAN NEWSPAPERS	07/09/95-07/09/96	YEAR SUBSCRIPTION FOR DC OFFICE		84.00
07-07	5187240021	FEDERAL EXPRESS CORP.	05/08/95-05/11/95	EXPRESS MAIL FOR OFFICIAL BUSINESS		20.10
07-07	5187240008	Do	05/15/95-05/16/95	EXPRESS MAIL FOR OFFICIAL BUSINESS		3.99
07-07	5187240007	Do	05/22/95-05/23/95	EXPRESS MAIL FOR OFFICIAL BUSINESS		5.23
07-07	5187240017	LESLEY GILBERT	04/02/95-06/13/95	MILEAGE REIMBURSEMENT (29 MILES @ 29¢ PER MILE) MEMBE TO AIRPORT		8.41
07-07	5187240019	GUARDIAN	06/01/95	REKEYING OF LOCKS IN PLANO OFFICE		18.25
07-07	5187240020	SAM JOHNSON	01/29/95-03/31/95	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS		14.45
07-07	5187240018	Do	05/01/95-05/31/95	TOLL CHARGES IN DISTRICT		15.20
07-07	5187240005	MATRIX INDUSTRIES INC.	05/26/95	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS		29.95
07-07	5187240023	MARY LYNN S MURRELL	04/21/95-04/29/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS (189 MILES @ 29¢ PER MILE) IN-DISTRICT		54.81
07-07	5187240014	NATIONAL JOURNAL, INC	05/02/95	INFORMATION REFERENCE MATERIALS FOR DC OFFICE		109.78
07-07	5187240012	SAVIN OF DALLAS	03/15/95	PAPER FOR DALLAS PHOTOCOPIER		73.00
07-07	5187240006	Do	05/25/95	COPIER SUPPLIES (TONER) FOR DALLAS DISTRICT OFFICE		89.34
07-07	5187240017	TEXAS PRESS CLIPPING BUREAU	03/31/95	PRESS CLIPS FOR DC OFFICE		50.00
07-07	5187240016	XEROX CORPORATION	12/30/94-03/27/95	EXCESS XEROX COPIES FOR DC COPIER		75.94
07-10	5191480011	AMERICAN EXPRESS	03/31/95-04/02/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (9178)		390.00
07-10	5191480012	Do	04/10/95	ONE WAY AIRFARE FOR MEMBER (DC-DALLS) (4134)		195.00
07-10	5191480008	CONGRESSIONAL PRINTER, INC.	05/30/95	PRINTED MATERIAL FOR DC OFFICE		70.00
07-10	5191480009	EQUITY OFFICE PROPERTIES	06/12/95	ELECTRIC USAGE FOR DALLAS DISTRICT OFFICE		27.88
07-10	5191480010	FEDERAL EXPRESS CORP.	05/31/95-06/02/95	EXPRESS MAIL FOR OFFICIAL BUSINESS		21.15
07-10	5191480014	FINA OIL & CHEMICAL CO.	12/09/94	GAS FOR HOUSE LEASE CAR USED IN DISTRICT OFFICE		12.23
07-10	5191480013	Do	01/02/95	GAS FOR HOUSE LEASE CAR USED IN DISTRICT OFFICE		15.94
07-11	5191040008	AMERICAN EXPRESS	09/09/94-09/11/94	RT AIRFARE ADJUSTMENT FOR SHANNON SMITH (DC-DALLAS-DC) TICKET # 0485		48.18
07-11	5191040001	Do	04/19/95-04/28/95	RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) (4741)		390.00
07-11	5191040003	Do	04/23/95-04/30/95	RT AIRFARE FOR MICHAEL HANSON (DC-DALLAS-DC) (5543)		390.00
07-11	5191040002	Do	04/30/95	ONE WAY AIRFARE FOR WINDY TUCKER (DALLAS-DC) (5445)		195.00
07-11	5191040004	Do	04/30/95	ONE WAY AIRFARE FOR MEMBER (DALLAS-DC) 7089		195.00
07-11	5191040005	Do	05/12/95-05/15/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (4494)		390.00
07-11	5191040006	Do	05/18/95-05/22/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (4022)		390.00
07-11	5191040007	Do	05/26/95	ONE WAY AIRFARE FOR MEMBER (DC-DALLAS) (4022)		195.00
07-11	5191040010	FINA OIL & CHEMICAL CO.	05/30/95-06/08/95	GAS FOR HOUSE LEASE CAR USED IN DISTRICT		33.77
07-11	5191040011	MID-ATLANTIC COCA-COLA	08/17/94	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS		24.00
07-11	5191040012	Do	08/31/94	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS		21.00
07-11	5191040009	OFFICE DEPOT, INC	01/23/95	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE		14.88
07-17	5198620010	FEDERAL EXPRESS CORP.	05/23/95	EXPRESS MAIL FOR OFFICIAL BUSINESS		7.98
07-17	5198620006	MID-ATLANTIC COCA-COLA	06/21/95	BEVERAGES FOR MTGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERN		34.00

07-17	5198620009	SAVIN CORP	06/16/95	PAPER FOR DALLAS DISTRICT OFFICE COPIER	46.70
07-17	5198620007	SBMS, INC.	06/10/95-07/09/95	MONTHLY SERVICE FOR MOBILE PHONE USE IN DISTRICT	86.70
07-17	5198620008	TELECABLE	06/22/95-07/21/95	MONTHLY CABLE SERVICE FOR PLANO OFFICE	32.22
07-18	5199530002	DFW SUBURBAN NEWSPAPERS	07/30/95-07/30/96	YEAR SUBSCRIPTION FOR DALLAS OFFICE	84.00
07-18	5199530004	SAM JOHNSON	04/27/95	REIMBURSEMENT FOR BEVERAGES, ROOM RENTAL FOR MTGS WITH BUSINESS LEADERS IN DISTRICT	147.53
07-18	5199530003	MARY LYNN S MURRELL	06/08/95	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MTGS WITH CONSTITUENTS	31.52
07-18	5199530001	SBMS, INC.	06/10/95-07/09/95	MONTHLY SERVICE FOR MOBILE PHONE IN DISTRICT	38.98
07-18	5199530004	TELEVISION OF DALLAS	07/21/95-08/20/95	CABLE SERVICE	36.23
07-26	5207420007	MARK A FRANZ	04/27/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
07-26	5207420007	Do	07/16/95-07/17/95	HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE	75.62
07-26	5207420001	MARY LYNN S MURRELL	07/12/95	REIMBURSEMENT FOR GAS FOR HOUSE LEASED CAR	19.65
07-26	5207420005	MINDY TUCKER	07/14/95	REIMBURSEMENT FOR FOOD FOR MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	6.71
07-26	5207420005	Do	07/05/95-07/08/95	TOLL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.42
07-26	5207420006	Do	07/07/95-07/08/95	REIMBURSEMENT FOR FILM FOR CAMERALISED ON OFFICIAL BUSINESS	2.00
07-26	5207420009	CLAIRE TURNEY	07/17/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.72
07-26	5207420008	Do	07/05/95-07/08/95	HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	254.37
07-26	5207420010	Do	07/06/95	GAS FOR HOUSE LEASE CAR	17.06
07-27	5208600005	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR OFFICE USE	111.69
07-27	5208600004	AT&T	05/30/95-06/12/95	CELLULAR CALLS FOR OFFICIAL BUSINESS	8.36
07-27	5208600002	MARK A FRANZ	07/05/95-07/08/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.79
07-27	5208600001	R MICHAEL HANSON	07/06/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.44
07-27	5208600003	STEAKLEY LEASING, INC.	07/05/95-07/07/95	LEASE CAR FOR OFFICIAL USE IN DISTRICT	40.00
07-31	5208890409	BANC ONE TEXAS LEASING CORP	07/01/95-07/30/95	LEASED AUTO	484.02
07-31	5208890407	FIRST INTERNATIONAL BANK OF BEDFORD	07/01/95-07/30/95	RENT - 1912 AVENUE K PLANO, TX	500.00
07-31	5208890408	ZML GLEN LAKES LIMITED PARTNERSHIP	07/01/95-07/30/95	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,261.88
07-31	5212900242	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,729.00
07-31	5212900241	Do	07/01/95-07/31/95		4,187.48
07-31	5212920064	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		44.85
07-31	5212930202	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		587.18
07-31	5212940057	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		111.40
07-31	5212950432	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		528.50
07-31	5212960177	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		44.00
07-31	5212970203	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		345.00
07-31	5212980379	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495.00
07-31	5212980377	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		55.12
07-31	5212980378	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,214.33
08-01	5241720033	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	3.00
08-10	5222260032	AMERICAN EXPRESS	06/09/95-06/12/95	RT AIRFARE FOR MEMBER (DC/DALLAS/DC) (537/5)	390.00
08-10	5222260033	Do	06/16/95-06/18/95	RT AIRFARE FOR MEMBER (DC--DALLAS--DC)(2405)	390.00
08-10	5222260034	Do	06/23/95-06/26/95	R/T AIRFARE FOR MINDY TUCKER (DC--DALLAS--DC) (0001)	390.00
08-10	5222260035	Do	06/30/95-07/09/95	R/T AIRFARE FOR CLAIRE TURNEY (DC--DALLAS--DC) (7115)	390.00
08-10	5222260036	Do	06/30/95-07/09/95	R/T AIRFARE FOR MEMBER (DC/DALLAS/DC) (6440)	390.00
08-10	5222260012	Do	06/30/95-07/10/95	R/T AIRFARE FOR MICHAEL HANSON (DC/DALLAS/DC) (8816)	390.00
08-10	5222260013	Do	07/01/95-07/09/95	R/T AIRFARE FOR MARK FRANZ (DC/DALLAS/DC) (7130)	390.00
08-10	5222260011	Do	07/05/95-07/08/95	R/T AIRFARE FOR MEMBER DC--DALLAS--DC (8009)	390.00
08-10	5222260014	Do	07/13/95-07/17/95	UPDATE FOR VOTER TAPES FOR MEDICARE	800.66
08-10	5222260018	BOOKER INDUSTRIES	07/10/95	PRINTING COSTS FOR MEDICARE MAILING	5,330.00
08-10	5222260016	CCI	06/27/95	PRINTING COSTS FOR TOWN MEETING CARDS	2,585.00
08-10	5222260017	Do	07/26/95	ONE YEAR SUBSCRIPTION FOR PLANO OFFICE	96.00
08-10	5222260019	DALLAS MORNING NEWS	07/21/95-07/21/96	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	12.10
08-10	5222260015	SAM JOHNSON	05/15/95-05/22/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.24
08-10	5222420007	FEDERAL EXPRESS CORP	06/12/95-06/20/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.50
08-10	5222420008	Do	06/19/95-06/20/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	6.16
08-10	5222420012	Do	06/20/95-06/21/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.50
08-10	5222420011	Do	06/26/95-06/27/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
08-10	5222420010	Do	07/06/95-07/07/95		

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222420011	Do	07/10/95-07/13/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.38	
08-10	5222420021	MARK A FRANZ	07/18/95	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	18.10	
08-10	5222420020	SAM JOHNSON	05/23/95-06/02/95	CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	28.58	
08-10	5222420024	Do	05/31/95-06/15/95	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	16.05	
08-10	5222420013	MATRIX INDUSTRIES INC.	06/29/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.95	
08-10	5222420017	Do	08/03/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	5.23	
08-10	5222420016	MID-ATLANTIC COCA-COLA	07/19/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	25.50	
08-10	5222420022	MARY LYNN S MURRELL	07/07/95	REIMBURSEMENT FOR SOUND EQUIPMENT USED AT TOWN HALL MEETING IN DISTRICT	61.00	
08-10	5222420014	SAVIN CORPORATION	06/26/95	TONER AND SUPPLIES FOR COPIER IN DALLAS	11.00	
08-10	5222420015	Do	07/13/95	COPIER SUPPLIES FOR DALLAS COPIER	140.27	
08-10	5222420025	SBMS INC.	07/10/95-08/09/95	MONTHLY MOBILE PHONE CHARGES FOR DISTRICT OFFICE	79.16	
08-10	5222420026	Do	07/10/95-08/09/95	MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	47.16	
08-10	5222420023	Do	07/10/95-08/09/95	MONTHLY CABLE SERVICE FOR PLANO DISTRICT OFFICE	32.22	
08-10	5222420019	TEXAS PRESS CLIPPING BUREAU	07/22/95-08/21/95	PRESS CLIPS FOR THE DC OFFICE	56.00	
08-10	5222420018	MINDY TUCKER	06/30/95	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	29.26	
08-15	5227620007	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR OFFICE USE	63.50	
08-15	5227620005	FEDERAL EXPRESS CORP	07/10/95-07/11/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	24.50	
08-15	5227620003	Do	07/29/95-07/28/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
08-15	5227620004	Do	07/31/95	MEALS WHILE ON OFFICIAL BUSINESS	133.98	
08-15	5227620006	Do	07/20/95-07/28/95	PRESS CLIPS FOR DC OFFICE	50.00	
08-16	5228090015	AMERICAN EXPRESS	08/11/95-08/21/95	RT AIRFARE FOR ANY MEANS (DALLAS-DC-DALLAS) (7034)	390.00	
08-16	5228090014	Do	06/20/95-06/20/96	RT AIRFARE FOR PAUL SCHULZE (DC-DALLAS-DC) (5055)	390.00	
08-16	5228090013	BNA	07/17/95-07/18/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	681.00	
08-16	5228090012	FEDERAL EXPRESS CORP	08/08/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
08-16	5228090016	MATRIX INDUSTRIES INC.	04/14/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95	
08-16	5228670007	AMERICAN EXPRESS	05/27/95-06/04/95	ONE-WAY AIRFARE FOR MINDY TUCKER (DALLAS-DC) (4517)	195.00	
08-16	5228670004	Do	06/05/95	RT AIRFARE FOR MINDY TUCKER (DC-DALLAS-DC) (2658)	390.00	
08-16	5228670005	Do	07/01/95-07/01/96	ONE-WAY AIRFARE FOR MEMBER (DALLAS-DC) (1286)	1,075.00	
08-16	5228670003	CONGRESSIONAL QUARTERLY INC	07/06/95	GAS FOR HOUSE LEASE CAR	18.00	
08-16	5228670008	EXXON	06/21/95-06/30/95	GAS FOR HOUSE LEASE CAR IN DISTRICT	33.31	
08-16	5228670009	FINA OIL & CHEMICAL CO.	07/13/95-03/01/96	REFERENCE MATERIALS FOR DC OFFICE	235.00	
08-16	5228670001	LEADERSHIP DIRECTORIES, INC.	07/26/95	OFFICE SUPPLIES FOR DALLAS OFFICE	44.96	
08-16	5228670002	OFFICE DEPOT, INC.	09/30/95-09/30/96	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	24.00	
08-16	5228670006	PARK CITIES NEWS	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	35.00	
08-16	5228670000	SUBSCRIPTION DEPARTMENT	08/21/95-09/20/95	CABLE SERVICE	39.23	
08-24	5236510008	TCI CABLEVISION OF DALLAS, INC.	06/30/95-07/17/95	CELLULAR PHONE CALLS	12.16	
08-29	5241870020	AT&T	08/03/95-08/04/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
08-29	5241870022	FEDERAL EXPRESS CORP	06/14/95-07/25/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	3.45	
08-29	5241870023	SAM JOHNSON	07/01/95-08/01/95	REIMBURSEMENT FOR TOLL CHARGES IN DISTRICT	5.20	
08-29	5241870014	Do	08/03/95	PRINTING CHARGES FOR SERVICE ACADEMY POSTERS	196.72	
08-29	5241870015	MILLET THE PRINTER, INC.	08/21/95	VIDEO CASSETTE TAPES FOR TOWN HALL MTG	132.47	
08-29	5241870016	MARY LYNN S MURRELL	07/06/95	OFFICE SUPPLIES FOR PLANO DISTRICT OFFICE	1.49	
08-29	5241870017	OFFICE DEPOT, INC.	08/16/95	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	9.48	
08-29	5241870021	TELECABLE	08/22/95-09/21/95	MONTHLY CABLE SERVICE FOR PLANO OFFICE	32.22	

08-29	5241870019	MINDY TUCKER	REIMBURSEMENT FOR TRANSPARENCIES, CHARTS & COPIES FOR TOWN HALL MTG IN DISTRICT	113.67
08-30	5241890408	BANC ONE TEXAS LEASING CORP	LEASED AUTO	484.02
08-30	5241890406	FIRST INTERNATIONAL BANK OF BEDFORD	RENT - 1912 AVENUE K PLANO, TX	500.00
08-30	5241890407	ZML GLEN LAKES LIMITED PARTNERSHIP	RENT - 9400 N CENTRAL EXPY DALLAS, TX	1,261.88
08-31	5242410011	EXXON	GAS FOR HOUSE LEASE CAR	1.91
08-31	5242410010	XEROX CORPORATION	EXCESS COPY CHARGES FROM XEROX COPIER	24.24
08-31	5243500227	EQUIPMENT ALLOWANCE)		3,887.85
08-31	5243520043	(PHOTOGRAPHIC SERVICES CHARGED)		59.15
08-31	5243530019	(DC TELEPHONE TOLLS CHARGED)		438.94
08-31	5243590435	(STATIONERY ALLOWANCE CHARGED)		1,114.01
08-31	5243590172	(DC TELEPHONE SERVICE CHARGED)		44.00
08-31	5243970198	(DC TELEPHONE SERVICE CHARGED)		343.90
08-31	5243980377	(DIST OFFICE TELEPHONE SERVICE CHARGED)		495.00
08-31	5243980375	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		55.12
08-31	5244570011	SAM JOHNSON		1,228.38
09-06	5244570012	LANIER WORLDWIDE, INC.	REIMBURSEMENT FOR CELLULAR AND AIR CALLS FOR OFFICIAL BUSINESS	54.84
09-06	5244570013	MARY LYNN S MURRELL	FAX PAPER FOR THE DISTRICT OFFICE	132.50
09-06	5244570014	NORTHSIDE PEOPLE	REIMBURSEMENT FOR OVERHEAD RENTAL FOR USE AT THE TOWN HALL MEETING	25.00
09-06	5244570015	SBMS, INC.	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	35.00
09-06	5244570015	Do	MOBILE PHONE CALLS	61.64
09-06	5244570009	CLAIRE TURNEY	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.04
09-06	5249520011	MARK A FRANZ	REIMBURSEMENT FOR CELLULAR PHONE CALLS	52.95
09-06	5249520012	Do	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	69.45
09-06	5249520013	Do	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	712.81
09-06	5249520014	Do	REIMBURSEMENT FOR GAS AND CAR WASH FOR HOUSE LEASE CAR	157.42
09-06	5249520015	Do	COLOR TRANSPARENCIES FOR TOWN HALL MTG	26.60
09-06	5249520005	MINDY TUCKER	CALLS FOR OFFICIAL BUSINESS	64.14
09-06	5249520006	Do	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.20
09-06	5249520010	Do	TRANSPARENCIES FOR TOWN HALL MTG	5.00
09-06	5249520007	Do	TOLL CHARGES WHILE ON OFFICIAL BUSINESS	23.47
09-06	5249520008	Do	MEALS	5.50
09-06	5249520009	Do	GAS FOR HOUSE LEASE CAR	36.96
09-06	5249520018	AQUA COOL WASHINGTON	BOTTLED WATER FOR OFFICE USE	29.92
09-22	5265500018	AT&T	MOBILE PHONE CALLS MADE FROM THE DISTRICT FOR OFFICIAL BUSINESS	26.05
09-22	5265500020	JERRY W DURHAM	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 361 X 30	6.93
09-22	5265500017	FEDERAL EXPRESS CORP.	EXPRESS MAIL FOR OFFICIAL BUSINESS	108.30
09-22	5265500008	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	27.50
09-22	5265500011	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	33.33
09-22	5265500009	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	28.19
09-22	5265500014	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.32
09-22	5265500014	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	22.74
09-22	5265500006	Do	MILEAGE WHILE ON OFFICIAL BUSINESS (HOB TO AIRPORT AND RETURN) 25 MILES X 30	7.50
09-22	5265500007	Do	CALLS FOR OFFICIAL BUSINESS	108.05
09-22	5265500002	SAM JOHNSON	REIMBURSEMENT FOR TOLL CHARGES ON HOUSE LEASE CAR	25.71
09-22	5265500023	Do	BEVERAGE EXPENSE FOR MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	8.90
09-22	5265500016	MID-ATLANTIC COCA-COLA	BEVERAGE EXPENSE FOR MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	29.95
09-22	5265500010	MARY LYNN S MURRELL	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (223 X 30)	34.00
09-22	5265500022	OFFICE DEPOT, INC.	COPIES FOR DALLAS DISTRICT OFFICE	66.90
09-22	5265500019	SAVIN OF DALLAS	COPIER SUPPLIES FOR THE DALLAS OFFICE	1.50
09-22	5265500003	SBMS, INC.	CELLULAR CALLS MADE FOR OFFICIAL BUSINESS IN DISTRICT	275.34
09-22	5265500005	STATE FARM INSURANCE	SIX MONTH INSURANCE POLICY FOR HOUSE LEASE CAR	72.46
09-22	5265500002	STEAKLY LEASING, INC.	RENTAL CAR FOR USE IN THE DISTRICT FOR OFFICIAL BUSINESS (MARK FRANZ)	574.00
09-22	5265500013	TEXAS PRESS CLIPPING BUREAU	MONTHLY PRESS CLIPS FOR DC OFFICE	180.00
09-22	5265500015	MINDY TUCKER	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	50.00
09-22	5265500017	Do	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.07
09-22	5265500011	CLAIRE TURNEY	COLOR TRANSPARENCIES FOR TOWN HALL MTG IN DISTRICT	10.50
09-22	5265500011	Do		21.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM JOHNSON—Con.						
09-22	5265500025	Do	09/16/95-09/17/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.73	
09-22	5265570003	TCI CABLEVISION OF DALLAS, INC.	09/21/95-10/20/95	CABLE SERVICE	36.23	
09-22	5265570004	TELECABLE OF PLANO	09/22/95-10/21/95	CABLE SERVICE	32.22	
09-29	5268990404	BANC ONE TEXAS LEASING CORP	09/01/95-09/30/95	LEASED AUTO	484.02	
09-29	5268990402	FIRST INTERNATIONAL BANK OF BEDFORD	09/01/95-09/30/95	RENT - 1912 AVENUE K PLANO, TX	500.00	
09-29	5268990403	ZML-GLN LAKES LIMITED PARTNERSHIP	09/01/95-09/30/95	RENT - 9400 N CENTRAL EXPY DALLAS, TX	1,261.88	
09-30	5272930054	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		3.25	
09-30	5272930195	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		579.55	
09-30	5272940054	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00	
09-30	5272960169	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		44.00	
09-30	5272970192	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		345.00	
09-30	5272980378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		540.00	
09-30	5272980376	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,247.05	
09-30	5272980377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,176.47	
09-30	5273900222	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(643.00)	
09-30	5273900221	Do	09/01/95-09/30/95		3,544.53	
09-30	5273950440	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		625.34	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					122,268.10	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					62,745.26	
TOTAL					185,013.36	

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BESS, KRISTI J	07/01/95-09/30/95	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	12,500.01
BULLOCK, JAMON L	07/01/95-07/31/95	TEMPORARY EMPLOYEE	600.00
BOYSEN, SHARON S	07/01/95-09/30/95	ASSOCIATE DISTRICT DIRECTOR	10,455.00
BROWN, ROBIN S	09/01/95-09/30/95	D.C. INTERN	330.00
DAHLIN, SARAH	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,140.00
ELMER, ROBIN A.	07/01/95-07/31/95	LEGISLATIVE CORRESPONDENT	1,590.00
Do	08/01/95-09/01/95	PART-TIME EMPLOYEE	1,457.00
HANSON, JONATHAN	07/01/95-09/30/95	LEGIS DIR/DEPUTY CHIEF OF STAFF	12,750.00
HEALY, BRIET JAMES	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,140.00
HELFRICH, S J	08/16/95-09/30/95	LEGISLATIVE ASSISTANT	4,125.00
MEINEN, DEAN A.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,750.01
MILLER, SUSAN M	09/01/95-09/30/95	COMPUTER DIRECTOR	6,095.01
MITCHELL, BETH D	08/01/95-08/31/95	CASEWORKER	1,866.58
		D.C. INTERN	1,210.00

MITTEL, ELANOR J	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,224.99
MURPHY, WALTER M	09/01/95-09/30/95	D.C. INTERN	1,290.00
NELSON, MELISSA A	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,210.00
OCNONOR, PATRICK L	07/01/95-09/30/95	STAFF ASSISTANT	6,375.00
REESMAN, CYNTHIA M	07/01/95-09/30/95	OFFICE MANAGER	7,700.01
ROBISON, LINDA	07/01/95-09/30/95	DIRECTOR OF SCHEDULING	6,630.00
RUDGE, PATI K	07/01/95-09/30/95	CASEWORKER	6,375.00
SAMUELSON, ALFRED DREYFUS	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	20,400.00
SEVOLD, ROBERT A	07/01/95-09/30/95	STAFF ASSISTANT	3,145.00
SHOEMAKER, DARRELL W	07/01/95-09/30/95	WESTERN SD REPRESENTATIVE	7,140.00
STROSCHEIN, SHARON M	07/01/95-08/31/95	FIELD REPRESENTATIVE	7,905.00
SWIER, SCOTT R	08/01/95-09/30/95	D.C. INTERN	990.00
WEIGEL, LUCINDA	07/01/95-07/31/95	TEMPORARY EMPLOYEE	6,865.00
WERSTEIN, ANGELA L	07/01/95-07/31/95	STAFF ASSISTANT	1,200.00
WORLIE, PAUL	07/01/95-09/30/95		2,250.00
EXPENSES			
07-07 5187590001 U.S. WEST COMMUNICATIONS	01/01/94-12/31/94	LATE PAYMENT CHARGES FOR DISTRICT 800 SERVICE LINE	244.26
07-12 5193730011 AMERICAN EXPRESS	04/20/95-04/26/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN EMPIRE, SIOUX FALLS, SD	203.94
07-12 5193730013 Do	05/23/95-05/25/95	FLIGHT CHARGES FOR DC STAFFER KRIS BESS FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL FALLS, SD	359.00
07-12 5193730012 Do	05/26/95-06/03/95	FLIGHT CHARGES FOR MEMBER FROM DC TO ABERDEEN AND PIERRE TO DC WHILE ON OFFICIAL BUSINESS (64553)	501.50
07-12 5193730010 DEER PARK WATER PROCESSING CENTER	05/04/95-05/26/95	BOTTLED WATER CHARGES FOR THE DC OFFICE	41.86
07-12 5193730008 FEDERAL EXPRESS CORP	05/22/95-05/23/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
07-12 5193730007 Do	05/24/95-05/25/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	5.61
07-12 5193730006 Do	05/24/95-05/26/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	17.16
07-12 5193730009 THE PLAINSMAN	06/27/95-06/28/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE PLAINSMAN FOR THE SIOUX FALLS DISTRICT OFFICE	100.00
07-19 5200540001 BROOKINGS DAILY REGISTER	06/23/95-06/22/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE BROOKINGS REGISTER FOR THE SIOUX FALLS DISTRICT OFFICE	88.40
07-19 5200540004 HARPER'S	09/01/95-08/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO HARPER'S MAGAZINE FOR THE DC OFFICE	18.00
07-19 5200540005 NEW YORK TIMES SALES INC	06/13/95-09/11/95	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR THE DC OFFICE	48.75
07-19 5200540036 THE WALL STREET JOURNAL	08/12/95-08/11/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE DC OFFICE	164.00
07-19 5200540003 UTNE READER	09/01/95-08/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO UTNE READER FOR THE DC OFFICE	18.00
07-19 5200750008 AMERICAN LEGION	05/27/95	HALL RENT AT THE AMERICAN LEGION FOR SIOUX TOWN AND COUNTRY MEETING	40.00
07-19 5200750011 CELLULAR ONE	06/11/95-07/10/95	CELLULAR PHONE CHARGES FOR THE SIOUX FALLS DISTRICT OFFICE	56.98
07-19 5200750012 Do	06/11/95-07/10/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	33.23
07-19 5200750018 FEDERAL EXPRESS CORP	06/07/95-06/08/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
07-19 5200750016 Do	06/08/95-06/09/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
07-19 5200750015 Do	06/12/95-06/13/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
07-19 5200750017 Do	06/12/95-06/13/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
07-19 5200750019 Do	06/13/95-06/15/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
07-19 5200750010 Do	06/13/95	LASERJET CARTRIDGE FOR RAPID CITY DISTRICT OFFICE PRINTER	106.25
07-19 5200750013 REGAL COMPUTER, INC	05/01/95-06/12/95	COFFEE AND COFFEE SUPPLIES FOR THE DC OFFICE	71.58
07-19 5200750006 DREY SAMUELSON	06/06/95	IN DISTRICT MILEAGE CHARGES FOR 260 MILES AT 20 PER MILE	52.00
07-19 5200750014 SHARON M STROSCHEIN	05/28/95	CHARTER FLIGHTS FOR MEMBER FROM ABERDEEN TO LEMMON, FAITH, CUSTER AND BACK WHILE ON OFFICIAL BUSINESS.	1,245.00
07-19 5200750009 THE ABERDEEN AMERICAN NEWS	04/16/95	ADMINISTRATIVE FEE TO CHANGE AIRPLANE TICKET FROM DC TO ABERDEEN WHILE ON OFFICIAL BUSINESS.	50.00
07-19 5200750007 LUCINDA WEIGEL	05/22/95-06/10/95	IN DISTRICT MILEAGE CHARGES FOR 632 MILES AT 20 PER MILE	126.40
07-19 5200750005 PAUL WORLIE	04/26/95-05/09/95	PRINTING OF LETTERS AND TOWN AND COUNTRY CARDS	284.20
07-28 5209730004 DAVID L ANDRUKITIS	05/16/95-05/30/95	PRINTING OF CALLING CARDS FOR STAFFERS AND CARDS FOR CASE DAYS AND TOWN AND COUNTRY MEETINGS.	2,485.50
07-28 5209730005 Do	06/13/95	PRINTING OF TOWN AND COUNTRY MEETING CARDS	686.30
07-28 5209730006 DREY SAMUELSON	06/26/95	PRINTING OF TOWN & COUNTRY MFG CARDS, CALLING CARDS AND LETTERS	1,218.90
07-28 5209730007 Do	06/30/95	PRINTING OF TOWN AND COUNTRY MEETING CARDS	947.10
07-28 5209730008 Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. TIM JOHNSON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5208890411	PIONEER ENTERPRISES	07/01/95 07/30/95	RENT - 515 S. DAKOTA AVE SIOUX FALLS, SD	720.00	
07-31	5208890410	QUARNBERG SUITES	07/01/95 07/30/95	RENT - 809 SOUTH ST RAPID CITY, SD	300.00	
07-31	5208890412	TIFFANY DEVELOPMENT CORPORATION	07/01/95 07/30/95	RENT - 20 SIXTH AVE. S.W. ABERDEEN, SD	684.00	
07-31	5209420015	SHARON S BERTRAM	06/10/95 07/05/95	IN DISTRICT MILEAGE CHARGES FOR 854 MILES AT .20 PER MILE	170.80	
07-31	5209420023	BEST BUSINESS PRODUCTS	06/16/95	TONER CARTRIDGE FOR SIOUX FALLS DISTRICT OFFICE PRINTER	128.00	
07-31	5209420020	DEER PARK WATER PROCESSING CENTER	06/01/95 06/26/95	BOTTLED WATER SERVICE FOR THE DC OFFICE	53.86	
07-31	5209420019	FEDERAL EXPRESS CORP	06/23/95 06/24/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	10.98	
07-31	5209420021	MCLAUGHLIN MESSENGER	07/01/95 07/06/95	ONE YEAR SUBSCRIPTION TO THE MCLAUGHLIN MESSENGER FOR THE ABERDEEN DISTRICT OFFICE	24.00	
07-31	5209420024	MIDCONTINENT CABLE CO	07/01/95 07/31/95	BASIC CABLE CHARGES FOR THE ABERDEEN DISTRICT OFFICE	21.88	
07-31	5209420009	PATRICK L O'CONNOR	04/01/95 06/30/95	IN DISTRICT MILEAGE CHARGES FOR 5322 MILES AT .20 PER MILE	1,064.40	
07-31	5209420010	Do	04/27/95 06/02/95	COFFEE AND COFFEE SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE	16.58	
07-31	5209420011	Do	05/31/95	ROOM RENTAL CHARGE AT TAOI HALL FOR COLTON TOWN AND COUNTRY MEETING	35.00	
07-31	5209420012	Do	06/02/95	ROOM RENTAL CHARGE AT PIZZA RANCH FOR PLATTE TOWN AND COUNTRY MEETING	5.00	
07-31	5209420022	POSTMASTER	07/31/95 07/30/95	ANNUAL FEE FOR RAPID CITY DISTRICT OFFICE POST OFFICE BOX	58.00	
07-31	5209420017	LINDA ROBISON	04/13/95 06/16/95	IN DISTRICT MILEAGE FOR 2074 MILES AT .20 PER MILE	414.80	
07-31	5209420018	Do	06/10/95	ROOM RENTAL FOR TOWN AND COUNTRY MTG AT THE GREGORY PUBLIC SCHOOL	30.00	
07-31	5209420013	DREY SAMUELSON	05/12/95 07/06/95	CAB FARES FROM OFFICE TO FCC AND OLD EXECUTIVE OFFICE BLDG AND BACK WHILE ON OFFICIAL BUSINESS	24.00	
07-31	5209420016	ROBERT A SEVOLD	03/01/95 06/30/95	IN DISTRICT MILEAGE CHARGES FOR 1961 MILES AT .20 PER MILE	392.20	
07-31	5209420014	DARRELL W SHOEMAKER	04/11/95 06/27/95	IN DISTRICT MILEAGE CHARGES FOR 1445 MILES AT .20 PER MILE	289.00	
07-31	5209420025	TIMBER LAKE TOPIC	06/30/95 06/29/95	IN DISTRICT MILEAGE CHARGES TO THE TIMER LAKE TOPIC FOR THE ABERDEEN DISTRICT OFFICE	22.50	
07-31	5212900109	(EQUIPMENT ALLOWANCE)	07/01/95 07/31/95	ONE YEAR SUBSCRIPTION TO THE ABERDEEN DISTRICT OFFICE	2,022.74	
07-31	5212920008	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 07/31/95		182.65	
07-31	5212930081	(DC TELEPHONE TOLLS CHARGED)	06/01/95 06/30/95		626.00	
07-31	5212940008	(RECORDING SERVICES CHARGED)	06/01/95 06/30/95		19.00	
07-31	5212950415	(STATIONERY ALLOWANCE CHARGED)	07/01/95 07/31/95		1,327.47	
07-31	5212960069	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95		51.00	
07-31	5212970092	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		75.00	
07-31	5212980023	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 06/30/95		503.00	
07-31	5212980023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 06/30/95		83.66	
07-31	5212980022	(FEDERAL EXPRESS SERVICE CHARGED)	06/01/95 06/30/95		67.94	
08-04	5216750001	FEDERAL EXPRESS CORP	06/28/95 06/29/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.98	
08-04	5216750004	US NEWS&PAPER SERVICES, INC	06/01/95 06/30/95	JUNE BASE FEE AND CLIPS CHARGES	85.84	
08-04	5216750002	Do	06/01/95 06/30/95	JUNE SERVICE CHARGE FOR YELLOW PAGES LISTING OF DISTRICT 800 LINE	50.50	
08-04	5216750003	Do	06/01/95 06/30/95	JUNE CHARGES FOR DISTRICT 800 SERVICE LINE	645.83	
08-04	5233770001	ABERDEEN FLYING SERVICE	05/28/95	CHARTER FLIGHTS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON IN RAPID CITY.	1,245.00	
08-22	5234880006	AMERICAN EXPRESS	05/27/95	ON OFFICIAL BUSINESS.	61.01	
08-22	5234880007	Do	05/28/95	FOOD CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.32	
08-22	5234880009	Do	05/28/95	FOOD CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	70.41	
08-22	5234880008	Do	05/28/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT COMFORT INN IN ABERDEEN	142.65	
08-22	5234880015	Do	05/30/95	HOTEL MEAL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON IN RAPID CITY.	39.96	
08-22	5234880012	Do	05/31/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT BEST WESTERN IN ABERDEEN	39.96	
08-22	5234880016	Do	06/02/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTELS IN SIOUX FALLS.	80.83	

08-22	5234880013	Do	06/02/95--06/03/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT RADISSON HOTELS IN CHAMBERLAIN.	104.00
08-22	5234880016	Do	06/05/95--06/10/95	FLIGHT CHARGES FOR DC STAFFER KRIS BESS FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (4575).	359.00
08-22	5234880010	Do	06/09/95--06/12/95	FLIGHT CHARGES FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (4608).	359.00
08-22	5234880011	Do	06/16/95--06/17/95	FLIGHT CHARGES FOR MEMBER FROM DC TO RAPID CITY AND BACK WHILE ON OFFICIAL BUSINESS (0505).	525.00
08-22	5234880014	Do	06/16/95--06/17/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON IN RAPID CITY.	64.20
08-22	5234880001	Do	07/03/95--07/05/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON IN RAPID CITY.	129.60
08-22	5234880003	Do	07/03/95--07/10/95	FLIGHT CHARGES FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (1517).	442.00
08-22	5234880002	Do	07/21/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTELS IN SIOUX FALLS.	91.16
08-22	5234880004	Do	07/21/95--07/23/95	FLIGHT CHARGES FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (9149).	359.00
08-22	5234880005	ARGUS LEADER	09/06/95--09/03/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE ARGUS LEADER FOR THE DC OFFICE	236.60
08-22	5234880018	SHARON S BERTRAM	07/13/95	HOTEL CHARGES FOR OVERNIGHT TRAVEL STATUS WHILE ON OFFICIAL BUSINESS	38.83
08-22	5234880017	Do	07/13/95--07/27/95	IN DISTRICT MILEAGE CHARGES FOR 550 MILES AT .20 PER MILE	110.00
08-22	5234880021	CELLULAR ONE	07/13/95	CELLULAR PHONE CHARGES FOR RAPID CITY DISTRICT OFFICE	34.36
08-22	5234880027	GSA - KANSAS CITY - REGION SIX	07/13/95	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	76.00
08-22	5234880028	Do	07/13/95	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	165.59
08-22	5234880025	PRAIRIE GARDEN	07/12/95	ROOM CHARGES FOR HAND COUNTY TRAVELING CASE DAY MEETING	23.32
08-22	5234880022	PATTI K RUDEN	05/29/95--07/10/95	IN DISTRICT MILEAGE CHARGES FOR 667 MILES X .20 PER MILE	133.40
08-22	5234880023	Do	07/11/95	NAME TAGS FOR RAPID CITY DISTRICT OFFICE	14.48
08-22	5234880019	ROBERT A SEVOLD	07/16/95--07/22/95	IN DISTRICT MILEAGE CHARGES FOR 799 MILES AT .20 PER MILE	59.80
08-22	5234880020	Do	07/22/95	FOOD AND BEVERAGES FOR HOWARD TOWN AND COUNTRY	32.47
08-22	5234880024	SHARON M STROSCHEN	07/12/95--07/13/95	IN DISTRICT MILEAGE CHARGES FOR 560 MILES X .20 PER MILE	112.00
08-22	5234880026	PAUL WORLIE	07/11/95	IN DISTRICT MILEAGE CHARGES FOR 370 MILES AT .20 PER MILE	74.00
08-23	5235600001	CELLULAR ONE	07/11/95	CELLULAR PHONE CHARGES FOR THE SIOUX FALLS DISTRICT OFFICE	40.17
08-23	5235600010	DEER PARK WATER PROCESSING CENTER	06/30/95--07/26/95	BOTTLED WATER SERVICE FOR THE DC OFFICE	60.21
08-23	5235600007	EDUCATIONAL MEDIA CENTER	07/03/95--07/05/95	TAPING AND DUPLICATION OF EDUCATIONAL FORUM WITH THE MEMBER	16.00
08-23	5235600009	FEDERAL EXPRESS CORP	08/01/95--08/31/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
08-23	5235600008	MIDCONTINENT CABLE CO	08/01/95--08/31/95	BASIC CABLE CHARGES FOR ABERDEEN DISTRICT OFFICE	22.88
08-23	5235600005	SD NEWSPAPER SERVICES, INC.	11/21/95--11/20/96	JULY BASE FEE AND CLIPS CHARGES	55.39
08-23	5235600002	THE NEW REPUBLIC	07/19/95--08/25/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE REPUBLIC FOR THE DC OFFICE	69.97
08-23	5235600006	TRI STATE WATER, INC.	07/01/95--07/31/95	BOTTLED WATER SERVICE FOR THE ABERDEEN DISTRICT OFFICE	15.00
08-23	5235600003	U.S. WEST COMMUNICATIONS	07/01/95--07/31/95	JULY SERVICE CHARGES FOR YELLOW PAGES LISTING OF DISTRICT 800 SERVICE LINE	4.50
08-23	5235600004	Do	08/01/95--08/30/95	RENT - 515 S. DAKOTA AVE SIOUX FALLS, SD	600.21
08-30	5241890411	PIONEER ENTERPRISES	08/01/95--08/30/95	RENT - 809 SOUTH ST RAPID CITY, SD	720.00
08-30	5241890409	QUARNBERG SUITES	08/01/95--08/30/95	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	300.00
08-30	5241890411	TIFFANY DEVELOPMENT CORPORATION	08/01/95--08/31/95		1,996.98
08-31	5243900100	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		2.60
08-31	5243900095	(PHOTOCOPYING SERVICES CHARGED)	07/01/95--07/31/95		590.54
08-31	5243930078	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		104.50
08-31	5243930078	(RECORDING SERVICES CHARGED)	08/01/95--08/31/95		215.94
08-31	5243950418	(STATIONARY ALLOWANCE CHARGED)	07/01/95--07/31/95		51.00
08-31	5243950064	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		75.00
08-31	5243970078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		528.35
08-31	5243980022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		83.66
08-31	5243980021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/28/95--08/30/95	LOGGING WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT THE GOVERNOR'S INN, PERRE.	568.33
09-20	5263610004	SARAH DAHLIN	08/28/95--09/02/95	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.39
09-20	5263610006	Do			217.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM JOHNSON—Con.					
09-20	5263610005	Do	08/30/95—09/01/95	LODGING WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT THE SUPER 8 LODGE, RAPID CITY.	72.07
09-20	5263610003	Do	08/30/95—09/02/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.07
09-20	5263610002	DREY SAMUELSON	08/27/95—09/06/95	COFFEE AND FILTERS FOR USE IN THE DC OFFICE	73.59
09-20	5263610001	Do	08/29/95	CAB FARE FROM THE RAYBURN BLDG TO THE PEACE CORPS BLDG WHILE ON OFFICIAL BUSINESS	5.00
09-20	5263830010	SHARON S BERTRAM	08/14/95—08/05/95	IN DISTRICT MILEAGE CHARGES FOR 1182 MILES X .20 PER MILE	236.40
09-20	5263830009	DWIGHT A FETTING	08/29/95—08/30/95	LODGING WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT THE BEST WESTERN HOTEL, SIOUX FALLS.	43.20
09-20	5263830011	SHARON M STROSCHEN	08/24/95—09/03/95	IN DISTRICT MILEAGE CHARGES FOR 905 MILES AT .20 PER MILE	181.00
09-20	5263830008	WESTERN BUSINESS RESOURCES, INC.	08/17/95	TONER FOR RAPID CITY DISTRICT OFFICE COPIER	98.00
09-26	5268310001	ABERDEEN FLYING SERVICE	05/30/95	FLIGHT CHARGES FOR MEMBER FROM RAPID CITY TO ABERDEEN FOR OFFICIAL BUSINESS	185.00
09-26	5268310002	BUSINESS AVIATION INC	05/31/95	FLIGHT CHARGES FOR MEMBER FROM ABERDEEN TO FALANDREAU FOR OFFICIAL BUSINESS	208.56
09-26	5268310003	GSA - KANSAS CITY - REGION SIX	06/30/95	OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	103.46
09-26	5268310004	Do	07/20/95	OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	91.61
09-28	5271270015	CELLULAR ONE	08/11/95—09/10/95	CELLULAR PHONE SERVICE FOR SIOUX FALLS DISTRICT OFFICE	40.44
09-28	5271270031	Do	08/11/95—09/10/95	CELLULAR PHONE SERVICE FOR RAPID CITY DISTRICT OFFICE	33.26
09-28	5271270017	DEER PARK WATER PROCESSING CENTER	07/31/95—08/26/95	BOTTLED WATER SERVICE FOR DC OFFICE	60.21
09-28	5271270010	FEDERAL EXPRESS CORP.	08/04/95—08/11/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	18.99
09-28	5271270011	Do	08/07/95—08/26/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	31.08
09-28	5271270009	Do	08/11/95—08/12/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-28	5271270013	Do	08/22/95—08/23/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-28	5271270012	Do	08/24/95—08/25/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-28	5271270018	MIDCONTINENT CABLE CO	09/01/95—09/30/95	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE	24.46
09-28	5271270016	PRAIRIE PIONEER	08/31/95—08/30/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE PRARIE PIONEER FOR DC OFFICE	28.50
09-28	5271270014	PIONEER ENTERPRISES	09/01/95—09/30/95	RENT - 515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
09-29	5268980405	QUARNBERG SUITES	09/01/95—09/30/95	RENT - 809 SOUTH ST RAPID CITY, SD	300.00
09-29	5268980407	TIFFANY DEVELOPMENT CORPORATION	09/01/95—09/30/95	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
09-30	5272920005	(PHOTOCGRAPHIC SERVICES CHARGED)	09/01/95—09/30/95		2.60
09-30	5272930074	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		979.17
09-30	5272960063	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		51.00
09-30	5272970071	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		75.00
09-30	5272980020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		507.87
09-30	5272980018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		336.04
09-30	5272980019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		1,144.99

09-30	5273900095	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,996.98
09-30	5273950423	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	439.13
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				153,708.61
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				41,153.90
TOTAL				194,862.51

OFFICE OF THE HON. HARRY JOHNSTON
SALARIES

09-30	5273900095	BENSON, JILL A	07/01/95-09/30/95	8,625.00
09-30	5273900095	BERRY, MITCHELL L	07/11/95-09/30/95	5,333.33
09-30	5273900095	BIRNBAUM, DIANE K	07/01/95-09/30/95	20,683.33
09-30	5273900095	DYE, ROY AUGUSTUS, III	08/01/95-08/31/95	1,000.00
09-30	5273900095	FARNAN, DARCY ROBINSON	07/01/95-09/30/95	10,250.01
09-30	5273900095	GEIGER, BRIAN S	07/01/95-09/30/95	11,250.01
09-30	5273900095	HATHAWAY, JULIA R	07/01/95-07/07/95	963.33
09-30	5273900095	JONES, DEBORAH E	07/01/95-09/30/95	7,500.00
09-30	5273900095	KENNEDY, DOROTHY R	07/01/95-09/30/95	7,500.00
09-30	5273900095	KINIRY, EILEEN L	07/01/95-09/30/95	3,999.99
09-30	5273900095	KURCHAN, CLIFFORD	07/01/95-09/30/95	2,455.56
09-30	5273900095	LIVANOS, STELLA	07/01/95-09/30/95	5,344.45
09-30	5273900095	MARTINS, JACQUELINE	07/17/95-09/30/95	8,000.01
09-30	5273900095	MAY, KATHLEEN N	07/01/95-09/30/95	8,000.01
09-30	5273900095	SIMANSKY, HAROLD M	07/01/95-09/30/95	7,250.01
09-30	5273900095	SLOOTSKY, PHYLLIS R	07/01/95-09/30/95	4,250.01
09-30	5273900095	STEIN, JONATHAN W	07/01/95-07/31/95	1,100.00
09-30	5273900095	STOLL, SUZANNE MARCUS	07/01/95-09/30/95	10,683.33
09-30	5273900095	WEISS, BARA J	07/01/95-07/31/95	1,100.00
09-30	5273900095	WHITE, LISA MONIQUE	07/01/95-09/30/95	11,750.01
09-30	5273900095	YANCEY, M ELIZABETH	07/01/95-07/31/95	1,100.00

EXPENSES

07-19	5200450006	CLIPPING BUREAU	06/26/95-07/25/95	64.88
07-19	5200450004	COMCAST CABLE	07/01/95-07/31/95	23.81
07-19	5200450005	LANIER WORLDWIDE, INC.	06/26/95	137.50
07-19	5200540011	AQUA COOL WASHINGTON	05/11/95-05/31/95	27.25
07-19	5200540012	CHARLES A. VON STEIN INC.	05/01/95-05/30/95	283.03
07-19	5200540035	CORAL BUILDING SERVICES	06/01/95-06/30/95	200.00
07-19	5200540031	FEDERAL EXPRESS CORP.	06/08/95	5.23
07-19	5200540034	STANDARD COFFEE SERVICE	06/08/95	2.15
07-19	5200540032	Do	06/21/95	7.98
07-19	5200540033	Do	06/29/95	7.98
07-31	5208890413	BOYNTON FINANCIAL CENTRE	07/01/95-07/30/95	88.07
07-31	5212900510	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	2,536.65
07-31	5212920175	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	3,604.24
07-31	5212930444	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	9.15
07-31	5212950508	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	322.47
07-31	5212950137	Do	07/01/95-07/31/95	1,528.84
07-31	5212960398	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	1,335.96
07-31	5212970445	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	70.00
07-31	5212970445	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
07-31	5212981094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	WATER SERVICE	406.57	
07-31	5212981092	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	TELEPHONE EQUIPMENT	160.00	
07-31	5212981093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	UTILITIES FOR DISTRICT OFFICE	351.57	
08-09	5221700009	AQUA COOL WASHINGTON	06/09/95-06/30/95	WATER SERVICE	35.75	
08-09	5221700014	AT&T FEDERAL MARKETS GROUP	05/26/95-06/25/95	TELEPHONE EQUIPMENT	80.38	
08-09	5221700017	CHARLES A. VON STEIN INC.	05/31/95-06/29/95	UTILITIES FOR DISTRICT OFFICE	232.26	
08-09	5221700012	CORAL BUILDING SERVICES	07/01/95-07/31/95	CLEANING SERVICE	200.00	
08-09	5221700015	FEDERAL EXPRESS CORP.	06/20/95-06/21/95	OVERNIGHT MAIL SERVICE	8.98	
08-09	5221700013	Do	06/28/95-06/29/95	OVERNIGHT MAIL SERVICE	18.75	
08-09	5221700011	Do	07/03/95-07/07/95	OVERNIGHT MAIL SERVICE	22.73	
08-09	5221700016	NEW YORK TIMES SALES INC.	06/30/95-09/28/95	SUBSCRIPTION RENEWAL	195.00	
08-09	5221700010	STANDARD COFFEE SERVICE	07/20/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	5.02	
08-17	5228680005	AMERICAN EXPRESS	06/26/95-06/30/95	ROUND-TRIP MEMBER TRAVEL, WEST PALM BCH, TO DC, DC TO WEST PALM BEACH (6657)	326.00	
08-17	5228680004	Do	06/27/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	43.95	
08-17	5228680006	Do	07/10/95-07/27/95	ROUND-TRIP STAFF TRAVEL, S. LIVANIOS, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (6779)	326.00	
08-17	5228680007	Do	07/14/95-07/17/95	ROUND-TRIP MEMBER TRAVEL DC TO WEST PALM BEACH, WEST PALM BEACH TO DC (3365)	326.00	
08-17	5228680008	Do	07/21/95-07/24/95	ROUND-TRIP MEMBER TRAVEL DC TO WEST PALM BEACH, WEST PALM BEACH TO DC (3777)	52.75	
08-17	5228680013	AQUA COOL WASHINGTON	07/10/95-07/31/95	WATER SERVICE	80.38	
08-17	5228680010	AT&T FEDERAL MARKETS GROUP	06/26/95-07/25/95	TELEPHONE EQUIPMENT	81.54	
08-17	5228680001	CLIPPING BUREAU	07/26/95-08/25/95	CLIPPING CHARGE AND READING FEE	11.39	
08-17	5228680012	FEDERAL EXPRESS CORP.	07/13/95	OVERNIGHT MAIL SERVICE	8.98	
08-17	5228680011	Do	07/17/95-07/20/95	OVERNIGHT MAIL SERVICE	17.68	
08-17	5228680009	MIAMI HERALD	08/20/95-11/18/95	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	28.73	
08-17	5228680002	OFFICE MAX	07/24/95	FOOD AND BEVERAGE FOR WORKING MEETING TO DISCUSS DISTRICT CONCERNS	133.22	
08-21	5233570008	AMERICAN EXPRESS	06/08/95-06/09/95	SUPPLIES FOR THE DISTRICT OFFICE	326.00	
08-21	5233570007	Do	06/09/95	ROUNDTRIP MEMBER TRAVEL WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (6035)	23.15	
08-21	5233570010	Do	06/20/95-06/22/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	326.00	
08-21	5233570006	Do	06/29/95-07/31/95	ROUNDTRIP MEMBER TRAVEL WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (6236)	345.00	
08-21	5233570004	COMCAST CABLE	08/01/95-08/31/95	ROUNDTRIP MEMBER TRAVEL WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (6415)	236.78	
08-21	5233570005	FEDERAL EXPRESS CORP.	07/26/95	UTILITIES FOR THE DISTRICT OFFICE	23.81	
08-30	5241890412	BOYNTON FINANCIAL CENTRE	08/01/95-08/30/95	OVERNIGHT MAIL SERVICE	8.98	
08-31	5243900483	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,536.65	
08-31	5243900440	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		3,605.17	
08-31	5243950507	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,600.37	
08-31	5243950138	Do	08/01/95-08/31/95		(182.74)	
08-31	5243960393	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		188.18	
08-31	5243970440	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		30.00	
08-31	5243981091	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00	
08-31	5243981089	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		470.54	
08-31	5243981090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		160.00	
09-11	5254580004	CORAL BUILDING SERVICES	08/01/95-07/31/95		284.52	
09-11	5254580003	FEDERAL EXPRESS CORP.	08/01/95-08/31/95	CLEANING SERVICE	200.00	
09-11	5254580003	Do	08/08/95-08/10/95	OVERNIGHT MAIL SERVICE	20.72	

09-11	5254580005	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	SUBSCRIPTION RENEWAL	235.00
08-11	5254580001	STANDARD COFFEE SERVICE	08/22/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	63.45
08-11	5254580002	Do	08/31/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	80.78
09-20	5263830015	DIANE BIRNBAUM	07/11/95-07/17/95	REIMBURSEMENT FOR CELLULAR PHONE PURCHASE/SERVICE CHARGE FOR OFFICIAL USE IN THE DISTRICT	96.54
09-20	5263830012	COMCAST CABLE	07/18/95-08/17/95	CELLULAR PHONE SERVICE FOR THE DISTRICT	35.87
09-20	5263830014	STELLA LIVANOS	09/01/95-09/30/95	CABLE SERVICE FOR THE DISTRICT OFFICE	33.81
09-20	5263830013	Do	07/13/95-08/05/95	RENTAL CAR FOR DISTRICT STAFFER, S. LIVANOS WHILE WORKING IN THE DC OFFICE	521.07
09-27	5270280003	AMERICAN EXPRESS	07/16/95-08/05/95	GAS FOR RENTAL CAR	62.50
09-27	5270280002	Do	07/31/95	ONE WAY MEMBER TRAVEL WEST PALM BEACH TO DC (4151)	163.00
09-27	5270280007	AT&T FEDERAL MARKETS GROUP	08/03/95	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	62.25
09-27	5270280008	CITY OF BOWYTON BEACH	10/01/95-10/01/96	TELEPHONE EQUIPMENT	80.38
09-27	5270280006	CLIPPING BUREAU	07/26/95-08/25/95	OCCUPATIONAL LICENSE RENEWAL	84.00
09-27	5270280001	FEDERAL EXPRESS CORP.	08/15/95-08/17/95	MONTHLY READING FEE AND CLIPPING CHARGE	70.76
09-27	5270280004	Do	08/21/95-08/25/95	OVERNIGHT MAIL SERVICE	17.00
09-27	5270280005	Do	09/01/95	OVERNIGHT MAIL SERVICE	17.02
09-29	5269890408	BOYNTON FINANCIAL CENTRE	09/01/95-09/30/95	OVERNIGHT MAIL SERVICE	52.80
09-30	5272920147	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT - 1501 CORPORATE DR BOWYTON BEACH, FL	2,636.65
09-30	5272930437	(DC TELEPHONE TOLLS CHARGED)	09/01/95-08/31/95		30.55
09-30	5272960390	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		531.27
09-30	5272970434	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		30.60
09-30	5272981092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272981090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		411.18
09-30	5272981091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		160.00
09-30	5273900475	(EQUIPMENT ALLOWANCE)	10/02/94-09/30/94		311.96
09-30	5273900477	Do	10/01/94-12/31/94		(1,470.53)
09-30	5273900476	Do	09/01/95-09/30/95		(492.00)
09-30	5273950510	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,139.16
09-30	5273950143	Do	09/01/95-09/30/95		(133.43)
					1,467.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

139,758.36
28,772.15
168,530.51

09-11	5254580005	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	SUBSCRIPTION RENEWAL	235.00
08-11	5254580001	STANDARD COFFEE SERVICE	08/22/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	63.45
08-11	5254580002	Do	08/31/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	80.78
09-20	5263830015	DIANE BIRNBAUM	07/11/95-07/17/95	REIMBURSEMENT FOR CELLULAR PHONE PURCHASE/SERVICE CHARGE FOR OFFICIAL USE IN THE DISTRICT	96.54
09-20	5263830012	COMCAST CABLE	07/18/95-08/17/95	CELLULAR PHONE SERVICE FOR THE DISTRICT	35.87
09-20	5263830014	STELLA LIVANOS	09/01/95-09/30/95	CABLE SERVICE FOR THE DISTRICT OFFICE	33.81
09-20	5263830013	Do	07/13/95-08/05/95	RENTAL CAR FOR DISTRICT STAFFER, S. LIVANOS WHILE WORKING IN THE DC OFFICE	521.07
09-27	5270280003	AMERICAN EXPRESS	07/16/95-08/05/95	GAS FOR RENTAL CAR	62.50
09-27	5270280002	Do	07/31/95	ONE WAY MEMBER TRAVEL WEST PALM BEACH TO DC (4151)	163.00
09-27	5270280007	AT&T FEDERAL MARKETS GROUP	08/03/95	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	62.25
09-27	5270280008	CITY OF BOWYTON BEACH	10/01/95-10/01/96	TELEPHONE EQUIPMENT	80.38
09-27	5270280006	CLIPPING BUREAU	07/26/95-08/25/95	OCCUPATIONAL LICENSE RENEWAL	84.00
09-27	5270280001	FEDERAL EXPRESS CORP.	08/15/95-08/17/95	MONTHLY READING FEE AND CLIPPING CHARGE	70.76
09-27	5270280004	Do	08/21/95-08/25/95	OVERNIGHT MAIL SERVICE	17.00
09-27	5270280005	Do	09/01/95	OVERNIGHT MAIL SERVICE	17.02
09-29	5269890408	BOYNTON FINANCIAL CENTRE	09/01/95-09/30/95	OVERNIGHT MAIL SERVICE	52.80
09-30	5272920147	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT - 1501 CORPORATE DR BOWYTON BEACH, FL	2,636.65
09-30	5272930437	(DC TELEPHONE TOLLS CHARGED)	09/01/95-08/31/95		30.55
09-30	5272960390	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		531.27
09-30	5272970434	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		30.60
09-30	5272981092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272981090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		411.18
09-30	5272981091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		160.00
09-30	5273900475	(EQUIPMENT ALLOWANCE)	10/02/94-09/30/94		311.96
09-30	5273900477	Do	10/01/94-12/31/94		(1,470.53)
09-30	5273900476	Do	09/01/95-09/30/95		(492.00)
09-30	5273950510	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,139.16
09-30	5273950143	Do	09/01/95-09/30/95		(133.43)
					1,467.22

OFFICE OF THE HON. WALTER B JONES JR

SALARIES

BATHIA, VINEETA A	07/01/95-08/18/95	DISTRICT STAFF ASSISTANT	800.00
BERRY, ROBERT DAVID	07/01/95-09/30/95	LEGISLATIVE ASSISTANT/MILITARY AFFAIRS	7,500.00
BLAKE, CHRISTINA	07/01/95-09/30/95	PART TIME EMPLOYEE	3,249.99
BRANNAN, STEPHEN E	07/01/95-09/30/95	PART TIME EMPLOYEE	3,000.00
CRUZ, DENA MARIE	07/01/95-09/30/95	OFFICE MANAGER	11,250.00
CURRY, GLORIA T	07/01/95-09/30/95	EXECUTIVE ASSISTANT	5,883.99
DOWNES, GLEN ALAN	07/01/95-09/30/95	CHIEF OF STAFF	21,249.99
EFIRD, JAY R	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
FOX, MEGAN ELIZABETH	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
HANSON, AMY L	07/01/95-08/11/95	DISTRICT STAFF ASSISTANT	683.33
JOYNER, TONY WAYNE	07/01/95-09/30/95	DISTRICT OFFICE CASEWORKER	5,499.99
KENNEDY, LISA	09/01/95-09/30/95	DISTRICT STAFF ASSIST	200.00
LILLEY, MILLICENT A	07/01/95-09/30/95	DISTRICT OFFICE DIRECTOR	10,500.00
MCCLANAHAN, MICHAEL JOSEPH	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	9,375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES JR.—Con.						
		MOYE, FRANCES DUKE	07/01/95—09/30/95	PART-TIME EMPLOYEE		3,999.99
		PHIBBS, HEATHER WYNN	07/01/95—08/31/95	STAFF ASSISTANT		3,000.00
		Do	09/01/95—09/30/95	DISTRICT STAFF REPRESENTATIVE		1,000.00
		PODLESAK, KATHRYN M	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		7,500.00
		PODSNEY, JERAL GLENN	07/01/95—09/30/95	SYSTEMS MANAGER		6,999.99
		SHIPMAN, JEROME W	07/01/95—09/30/95	PART-TIME EMPLOYEE		3,000.00
		TAYLOR, DEBORAH K	07/01/95—09/30/95	RECEPTIONIST/CASEWORKER		6,300.00
EXPENSES						
07-11	5191040025	AQUA COOL WASHINGTON	05/31/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE		29.00
07-11	5191040020	FEDERAL EXPRESS CORP.	03/09/95	OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE IN GREENVILLE, NC TO WASHINGTON, DC		7.98
07-11	5191040021	Do	06/02/95	OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE IN GREENVILLE, NC TO WASHINGTON, DC		3.75
07-11	5191040022	Do	06/03/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE AND CONSTITUENTS		31.22
07-11	5191040023	Do	06/09/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE		8.98
07-11	5191040028	HON. WALTER B. JONES, JR.	05/26/95—05/26/95	R/T MI FROM GREENVILLE DIST OFC TO PITT COMM. COLLEGE TO DELIVER SPRING COMM. SPEECH—58 MI @ 29¢ PER MI.		16.82
07-11	5191040029	Do	05/28/95—05/28/95	MILEAGE GREENVILLE TO SWAN QUARTER, NC TO SPEAK TO VIETNAM VET. GROUP POSTAL SERVICE		57.13
07-11	5191040030	Do	05/29/95—05/29/95	R/T MILEAGE FROM GREENVILLE DIST. OFC TO GOLDSBORO FOR OFCL BUSINESS 68 MILES AT 29¢ PER MILE.		19.72
07-11	5191040013	Do	06/01/95	R/T MI. FROM GREENVILLE DIST. OFC TO CLINTON, NC & TO RALEIGH, NC ON OFCL BSN-256 MILES AT 29¢ PER MILE.		74.24
07-11	5191040014	Do	06/02/95	MILEAGE GREENVILLE TO NEW BERN, NC TO GREENVILLE ART MUSEUM RECEPTION. 125 MILES @ 29¢ PER MILE.		36.25
07-11	5191040015	Do	06/03/95	MILEAGE GREENVILLE TO PINK HILL, NC TO SPEAK SENIOR CITIZENS GROUP. 94 MILES AT 29¢ PER MILE.		27.26
07-11	5191040026	Do	06/09/95—06/11/95	R/T MI FROM WDC TO 3RD CONG. DIST., NC (GREENVILLE, NC) IN CONJUNCTION W/CONG DUTIES—600 MI @ 29¢ PER MI.		174.00
07-11	5191040027	Do	06/16/95—06/18/95	R/T MI FROM WDC TO 3RD CON DIST, NC (GREENVILLE, NC) IN CONJ. W/CONG DUTIES - 600 MILES @ 29¢ PER MILE.		174.00
07-11	5191040016	MILLICENT A LILLEY	06/01/95	R/T MILEAGE FROM 3RD CONG. DIST. OFC TO GREENSBORO, NC TO ATTEND IRS BRFG-360 MILES @ 29¢ PER MILE.		104.40
07-11	5191040017	Do	06/01/95	MEAL EXPENSES IN CONJUNCTION WITH OFFICIAL IRS BRIEFING DINNER		23.35
07-11	5191040019	Do	06/01/95—06/02/95	HOTEL EXPENSE (SHARED ROOM WITH DEBBIE TAYLOR) FOR TWO PEOPLE WHILE ATTENDING THE IRS BRIEFING.		50.40
07-11	5191040018	Do	06/02/95	MEAL EXPENSES IN CONJUNCTION WITH OFFICIAL IRS BRIEFING, LUNCH		7.06
07-11	5191040024	N.C. DEPT OF ENVIRONMT. HEALTH & HMN RSRC'S	05/26/95	NAEMS/ADDRESSES 1993-94 VESSEL LICENSE FILE IN ALPHA ORDER ON DISK @ 01¢ PER @ 13,775 NAMES.		141.21
07-11	5192590007	HON. WALTER B. JONES, JR.	06/17/95	R/T MI FROM GREENVILLE DIST. OFC TO HOBUCKEN, NC IN CONJ. W/CONG. DUTIES - 161 MILES @ 29¢ PER MILE.		46.69
07-20	5201620018	POSTMASTER, WASHINGTON, D.C.	06/05/95	200 POSTAGE STAMPS FOR OFFICIAL USE		64.00
07-21	5202440002	COMPULSIS	06/27/95	CONSTITUENT NAMES		803.92
07-21	5202440001	SHARP ELECTRONICS CORP	06/09/95	TWO BLACK TONER TWO BLACK DEVELOPER FOR SHARP COPIER IN D.C. OFFICE		150.20
07-21	5202610007	FEDERAL EXPRESS CORP.	06/15/95	OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE IN GREENVILLE, NC TO WASHINGTON, DC		7.50
07-21	5202610008	Do	06/16/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE AND CONSTITUENTS		25.94

07-21	5202610009	Do	06/23/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE AND DISTRICT OFFICE AND TO CONSTITUENTS	21.94
07-21	5202650003	MILLICENT A LILLEY	06/13/95-06/13/95	RD-TRIP MILE FROM GREENVILLE DIST. OFC TO GOLDSBORO OFC FOR STF MEETING 106 MI AT 29¢ PER MILE.	30.74
07-21	5202650031	Do	06/25/95-06/28/95	RD-TRIP MILE FROM GREENVILLE DIST OFC TO WASH DC OFC TO ATTEND CMPTP HIS MTG & GENERAL CASEWORK 600 X 29¢.	174.00
07-21	5202650005	Do	06/27/95-06/27/95	MEAL EXP. IN CONJ. WITH VISIT TO WDC - PAID FOR HERSELF AND ONE OTHER STF MBR (D. TAYLOR) FOR DINNER.	24.00
07-21	5202650006	Do	06/28/95-06/28/95	MEAL EXP. IN CONJ. WITH VISIT TO WDC - PAID FOR HERSELF AND ONE OTHER STF MBR (D. TAYLOR) FOR LUNCH.	25.00
07-21	5202650001	MICHAEL JOSEPH MCCLANAHAN	06/28/95	RD-TRIP MILE FROM GREENVILLE NC TO ELZBTH CITY TO ATTEND PUB HEARING ON COAST GUARD BASE REALIGN 200 X 29¢.	58.00
07-21	5202650002	Do	06/30/95	RD-TRIP MILE FROM GREENVILLE, NC TO GOLDSBORO, NC (SEYMOUR JOHNSON AFB) CHANGE OF COMMAND 94 MI X 29¢.	27.26
07-25	5208740012	(FRAMING CHARGE)	07/25/95		134.00
07-25	5208740013	Do	07/25/95		50.00
07-26	5207420011	HON. WALTER B. JONES, JR.	07/02/95-07/02/95	R/T MI FROM GREENVILLE DIST. OFC TO NEW BERN, NC IN CONJUNCTION W/CONG. DUTIES - 114 MI @ 29¢ PER MILE.	33.06
07-26	5207420012	Do	07/04/95	R/T MI FROM GREENVILLE DIST. OFC TO BELHAVEN, NC IN CONJ. W/CONG. DUTIES - 147 MILES @ 29¢ PER MILE.	42.63
07-26	5207420014	Do	07/06/95	MEALS AND LODGING IN CONJUNCTION WITH OFFICIAL DUTIES WHILE IN ELIZ. CITY, NC	75.40
07-26	5207420013	Do	07/06/95-07/07/95	R/T MI FROM GREENVILLE TO ELIZ CITY OFF. LUNCH & TO KILL DEVIL HILLS TO SPEAK AT SCHOOL - 387 MILES @ 29¢.	112.23
07-26	5207420015	Do	07/14/95	R/T MI FROM GREENVILLE DIST OFC TO JACKSONVILLE, NC IN CONJUNCTION WITH OFCL DUTIES. 173 MI @ 29¢ PER MI.	50.17
07-26	5207720015	POSTMASTER WASHINGTON, D.C.	07/06/95	200-32¢ STAMPS FOR OFFICIAL USE	64.00
07-27	5208600006	GLORIA F CURRY	07/07/95-07/09/95	RD-TRIP MILEAGE FROM WASH DC TO GREENVILLE NC DIST OFC 600 MI AT 29¢ PER MI TO ATTEND MTG WITH DIST STF	174.00
07-27	5208600007	MILLICENT A LILLEY	07/11/95-07/11/95	RD-TRIP MILEAGE FROM GREENVILLE TO COLUMBIA TO ATTEND, MET WITH US FISH & WILDLIFE SVC 176 MI @ 29¢.	51.04
07-27	5208600008	Do	07/13/95-07/13/95	MILE FROM GREENVILLE TO HAVELOCK (CROATAN NAT FORST) ATTEND MOU SIGNING US FISH & WILD.; WEYBUSH 118X29¢.	34.22
07-27	5208600009	Do	07/19/95-07/19/95	MILEAGE FROM KINGSTON TO GREENVILLE TO ATTEND MTG W/ CHAMBER OF COMM. MAYOR TOBACCO MAYOR OF CLC 82 MI X 29¢.	23.78
07-31	5208890015	CLAUDE L. WHITFIELD, DBA	07/01/95-07/30/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00
07-31	5208890014	COLLICE C MOORE & ASSOCIATES	07/01/95-07/30/95	RENT-102 C EASTBROOK DR GREENVILLE, NC	1,600.00
07-31	5212900226	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,417.53
07-31	5212930191	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		489.46
07-31	5212940049	(RESTORATION SERVICES CHARGED)	06/01/95-06/30/95		302.35
07-31	5212950283	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,465.35
07-31	5212960166	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		252.00
07-31	5212970192	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00
07-31	5212980346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		368.43
07-31	5212980344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		356.26
07-31	5212980345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		855.61
08-08	5220870001	CAROLINA CLIPPING SERVICE	06/30/95	CLIPPING SERVICE FOR CONG. OFFICE	53.24
08-08	5220870002	PDQ DELIVERY	06/19/95	DELIVERY TO DOD FOR CONGRESSMAN JONES	8.30
08-08	5220870003	ROCK SPRINGS	06/20/95	WATER SERVICE FOR THIRD CONG. DISTRICT OFFICE	5.50
08-08	5220870031	Do	06/20/95	WATER SERVICE IN THIRD CONG. DISTRICT OFFICE	26.50
08-08	5220870005	THE WASHINGTON DAILY NEWS	07/18/95	SUBSCRIPTION FOR AUGUST, 1995 FOR CONGRESSIONAL OFFICE	24.00
08-24	5236860021	AQUA COOL WASHINGTON	06/30/95	JUNE WATER SERVICE FOR WDC OFFICE	29.00
08-24	5236860018	FEDERAL EXPRESS CORP.	07/01/95	OFFICIAL CORRESPONDENCE FROM WASH., DC OFFICE TO CONSTITUENTS IN NC & TO DIST. OFF IN GREENVILLE, NC.	46.48
08-24	5236860019	Do	07/07/95	OFFICIAL CORRESPONDENCE FROM 3RD CONG. DISTRICT OFFICE TO WDC	3.75
08-24	5236860020	Do	07/08/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO CONSTITUENTS, N.C.	5.23
08-30	5241890014	CLAUDE L. WHITFIELD, DBA	08/01/95-08/30/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00
08-30	5241890013	COLLICE C MOORE & ASSOCIATES	08/01/95-08/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
08-31	5243300216	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		9,353.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER B JONES JR.—Con.					
08-31	5243920038	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	CLIPPING SERVICE FOR CONG. OFFICE	26.00
08-31	5243930187	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO WASHINGTON, DC OFFICE	379.21
08-31	5243940041	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO CONSTITUENTS AND TO GREENVILLE OFFICE	56.00
08-31	5243950286	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, NORTH CAROLINA (GREENVILLE, NC)	653.76
08-31	5243970187	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	165.00
08-31	5243980344	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	367.38
08-31	5243980342	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	81.06
08-31	5243980343	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	818.66
09-07	5250500005	CAROLINA CLIPPING SERVICE	07/28/95	WATER SERVICE FOR GREENVILLE OFFICE	47.90
09-07	5250500001	FEDERAL EXPRESS CORP.	08/01/95	TIME SHUTTLE SCHEDULING SYSTEM WINDOWS SINGLE USER VERSION	7.74
09-07	5250500002	Do	08/11/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO WASHINGTON, DC OFFICE	15.48
09-07	5250500006	HON. WALTER B. JONES, JR.	06/23/95-06/25/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, NORTH CAROLINA (GREENVILLE, NC)	180.00
09-07	5250500007	Do	06/30/95-07/09/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	180.00
09-07	5250500008	Do	07/14/95-07/16/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	180.00
09-07	5250500009	Do	07/21/95-07/23/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	180.00
09-07	5250500010	Do	08/04/95-09/04/95	ROUND TRIP MILEAGE FROM WDC TO 3RD CONG. DISTRICT, N.C. (GREENVILLE, NC) - 600 MILES	180.00
09-07	5250500003	ROCK SPRINGS	08/01/95	WATER SERVICE FOR GREENVILLE OFFICE	21.00
09-07	5250500004	Do	08/15/95	TIME SHUTTLE SCHEDULING SYSTEM WINDOWS SINGLE USER VERSION	11.00
09-11	5254520002	BERMAN DATABASE SYSTEMS	06/26/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO WASHINGTON, DC OFFICE	299.00
09-11	5254520003	FEDERAL EXPRESS CORP.	07/31/95	52 WEEKS OF CONGRESS DAILY	11.25
09-11	5254520004	NATIONAL JOURNAL	07/18/95-07/18/96	R/T MILEAGE FROM GOLDSBORO, NC DIST. OFFICE TO COURTHOUSE IN CLINTON, NC TO DO CONST.	245.00
09-12	5255840009	STEPHEN E BRANNAN	06/13/95	WORK-80 MI. X. 30.	24.00
09-12	5255840010	Do	06/17/95	R/T MILEAGE FROM GOLDSBORO, NC DIST. OFFICE TO COUNTY LIBRARY IN BURGAW, NC TO DO CONST. WORK-156 X. 30.	46.80
09-12	5255840011	Do	06/20/95	R/T MI. GOLDSBORO NC DIST. OFF. TO COUNTY ADMIN. BLDG IN KENANSVILLE, NC PREPARING CONST. WORK-88 X. 30.	26.40
09-12	5255840008	Do	06/21/95	R/T MILEAGE FROM GOLDSBORO NC DIST. OFFICE TO COURTHOUSE IN KINSTON, NC TO DO CONST. WORK-58 MI. X. 30.	17.40
09-12	5255840018	Do	06/25/95	R/T MILEAGE FROM GOLDSBORO, NC DIST. OFF TO COURTHOUSE IN KINSTON, NC DOING STAFF WORK FOR CONST 58 X. 30.	17.40
09-12	5255840019	EDS	06/01/95	8.0 INSTALLATION-QUARTERDECK WASH DC 3.0 INSTALLATION-QUARTERDECK GREENVILLE, NC	825.00
09-12	5255840020	Do	06/01/95	11.0 INSTALLATION-MSFOS V6.22 EDS056-WASHINGTON, DC 3.0 INSTALLATION-MS DOS V6.22 EDS056-GREENVILLE, NC	1,050.00
09-12	5255840021	Do	06/01/95	11.0 MS DOS V 6.22 EDS056-WASHINGTON, DC 3.0 MS DOS V 6.22 EDS056-GREENVILLE, NC	812.00
09-12	5255840022	Do	06/01/95	9.0 CABLE INSTALLATION GREENVILLE, NC	1,755.00
09-12	5255840023	Do	06/01/95	8.0 QUARTERDECK QEMM V7.5 ESEMM-WASH, DC 3.0 QUARTERDECK QEMM V7.5 ESEMM-GREENVILLE, NC	748.00

09-12	5255840024	FEDERAL EXPRESS CORP.	07/14/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO CONSTITUENTS AND TO GREENVILLE OFFICE.	14.95
09-12	5255840025	Do	07/21/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO CONSTITUENTS AND TO GREENVILLE OFFICE.	35.03
09-12	5255840026	Do	07/28/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO CONSTITUENTS AND TO GREENVILLE OFFICE.	33.73
09-12	5255840027	Do	08/03/95	OFFICIAL CORRESPONDENCE TO AND FROM WASHINGTON, DC OFFICE AND TO GREENVILLE OFFICE	16.86
09-12	5255840028	Do	08/04/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO GREENVILLE OFFICE	17.95
09-12	5255840005	TONY WAYNE JOYNER	08/11/95	ROUND TRIP MILEAGE FROM 3RD CONG. DIST. TO BEAUFORT, NC TO ATTEND VETERAN HEALTH CARE PROGRAM 206 X .30.	61.80
09-12	5255840006	Do	08/12/95	R/T MI. FR 3RD CONG. DIST./KINSTON NC TO ATTEND/PRESENT FLAG TO NEW COMMANDER AMERICAN LEGION 82 X .30.	24.60
09-12	5255840007	Do	08/24/95	R/T MILEAGE FROM 3RD CONG. DIST. TO DURHAM, NC TO ATTEND VET. MTGS FOR CONG. STAFF, 258 MI. X .30 PER MI.	77.40
09-12	5255840003	MILLICENT A LILLEY	07/20/95	R/T MILEAGE TO BEAUFORT/MOREHEAD CITY - 185 MILES X .30 MEET WITH VET. GROUPS & SERV OFF REG. OF DEEDS.	55.50
09-12	5255840004	Do	07/20/95	MEAL EXP. IN CONJUNCTION W/VET. GROUPS VISIT TO BEAUFORT & MORE HEAD CITY TONY JOYNER JOINED THE TRIP.	10.00
09-12	5255840012	Do	08/23/95	R/T MILEAGE FR GREENVILLE, NC DIST. OFF. TO HARKERS ISLAND, NC TO MEET W/CONST. 207 MI. X .30 PER MILE.	62.10
09-12	5255840013	Do	08/26/95	R/T MILEAGE GREENVILLE, NC/DIST OFF /BELHAVEN, NC TO MEET W/TRI=COUNTY TELEPHONE MBRSHIP CORP. 110 X .30.	33.09
09-12	5255840014	MICHAEL JOSEPH MCCLANAHAN	08/08/95	MI -GRNVLE/NEUPORT, BEAUFORT AT BEACH TO ATTEND MEDIA INTVWS, TOWN MTGS, TO MANUF. FCITY, TOUR LAB 228X .30.	68.40
09-12	5255840017	Do	08/12/95	PURCHASE OF AN EASEL TO BE USED DURING TOWN MEETINGS AND OTHER PRESENTATIONS	37.09
09-12	5255840015	Do	08/21/95	R/T MI. FR GRNVLL NC DIST OFF/ELIZABETH CITY BEAR GRASS, JAMESVILLE TO ATTEND TWN MTGS, JMDA INTVW 241X .30.	72.30
09-12	5255840016	Do	08/28/95	R/T MI GRNVLL, NC/KENANSVILLE, WALLACE/GOLDSBORO TO ATTEND MEDIA INTVWS, PRESENT CERT. TO DAR 185 X .30.	55.50
09-12	5255840002	DEBORAH K TAYLOR	08/14/95	R/T MILEAGE FROM 3RD CONG. DIST. TO GOLDSBORO, NC TO ATTEND SOCIAL SECURITY OPEN HOUSE 102 X .30/MILE.	30.60
09-19	5262050022	POSTMASTER, WASHINGTON, D C.	08/25/95	200 - 32 STAMPS FOR OFFICIAL USE	64.00
09-29	5269890410	CLAUDE L. WHITFIELD, DBA	09/01/95--09/30/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN WALL GOLDSBORO, NC.	275.00
09-29	5269890409	COLLICE C MOORE & ASSOCIATES	09/01/95--09/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
09-29	5272840001	FEDERAL EXPRESS CORP.	08/17/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE, NC DISTRICT OFFICE TO WDC OFFICE	7.50
09-29	5272640002	Do	08/18/95	OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO DISTRICT OFFICE IN GREENVILLE, NC AND TO CONSTITUENTS.	11.49
09-29	5272640003	Do	08/24/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE, NC DISTRICT TO WDC OFFICE	7.74
09-29	5272640004	Do	08/25/95	OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO NC DISTRICT OFFICE	28.78
09-30	5272640005	Do	08/31/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE, NC DISTRICT OFFICE TO WDC OFFICE	3.75
09-30	5272930184	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		518.44
09-30	5272970181	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		165.00
09-30	5272980345	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		360.00
09-30	5272980343	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		41.06
09-30	5272980344	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95		874.95
09-30	5273002010	(EQUIPMENT ALLOWANCE)	09/01/95--09/30/95		7,369.90
09-30	5273950291	(STATIONERY ALLOWANCE CHARGED)	09/01/95--09/30/95		933.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

43,822.09

184,564.36

120,742.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E. KANJORSKI						
SALARIES						
		CUPPLES, CHRISTEN E.	09/19/95—09/30/95	STAFF ASSISTANT	600.00	
		DEMURO, JANICE MARIE	07/01/95—09/30/95	STAFF ASSISTANT	5,647.34	
		DONAVAGE, ELLEN GOODMAN	07/01/95—09/30/95	DISTRICT SCHEDULER	5,647.34	
		ESHERAUGH, REBECCA L	07/01/95—09/30/95	SENIOR CASEWORKER	9,203.90	
		FEATHER, KAREN M	07/01/95—09/30/95	CHIEF OF STAFF	18,020.00	
		GIORBI, DONNA G	08/28/95—09/30/95	EXECUTIVE ASSISTANT	2,475.00	
		GOLLA, ELIZABETH A.	07/01/95—09/30/95	CASEWORKER	6,566.40	
		HASTINGS, IAN R	07/01/95—07/31/95	LEGISLATIVE CORRESPONDENT	1,666.67	
		KARMAZIN, GREGORY T	08/01/95—09/30/95	PROJECTS/LEGISLATIVE ASST	3,378.00	
		Do	07/01/95—07/31/95	PROJECTS DIRECTOR	7,431.60	
		LEWIS, EDWARD	07/01/95—09/30/95	STAFF ASSISTANT	1,500.00	
		MAHER, PAUL J	07/01/95—09/30/95	FIELD REPRESENTATIVE	1,500.00	
		MATTEUCCI, PATRICK J	07/01/95—07/31/95	TEMPORARY EMPLOYEE	1,500.00	
		ROADWAY, EDWARD II	07/01/95—09/30/95	PART TIME EMPLOYEE	2,656.67	
		ROBERTS, MICHAEL PORTER	07/01/95—09/30/95	EXECUTIVE ASSISTANT	3,750.00	
		ROSA, ELIZABETH A	07/01/95—08/28/95	LEGISLATIVE ASSISTANT	4,330.67	
		ROSADO, TIMOTHY A	07/01/95—09/30/95	LEGISLATIVE ASSISTANT	7,680.00	
		SABO, JOSHUA	07/01/95—09/30/95	LEGISLATIVE ASSISTANT	7,680.00	
		SCHATZ, PAUL C	07/01/95—09/30/95	STAFF ASSISTANT	6,041.60	
		SGRO, HENRY D	07/01/95—09/30/95	DISTRICT OFFICE MANAGER	5,476.42	
		SMITH, LOUISE F	07/01/95—09/30/95	OFFICE MANAGER	6,543.34	
		SULLIVAN, AMY	08/28/95—09/30/95	LEGISLATIVE CORRESPONDENT	1,550.00	
		TERRANA, JOSEPH J	07/01/95—09/30/95	DISTRICT DIRECTOR	12,888.00	
		THOMAS, JEFFREY J	08/01/95—09/30/95	TEMPORARY EMPLOYEE	2,268.00	
		TURKO, ANDREW M	07/01/95—09/30/95	PROJECTS ASSISTANT	7,000.00	
		YONEY, SHELLEY R	07/01/95—07/31/95	STAFF ASSISTANT	1,250.00	
		ZUBOWICZ, CHRISTOPHER PETER	07/01/95—07/31/95	D.C. INTERN	750.00	
EXPENSES						
07-07	5186510012	AMERICAN EXPRESS	05/20/95—05/22/95	OVERNIGHT ACCOMMODATIONS FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (FEATHER)	95.40	
07-07	5186510013	Do	05/22/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	40.86	
07-07	5187590014	A-1 TELEPHONE ANSWERING SERVICE, INC.	06/01/95—06/30/95	TELEPHONE ANSWERING SERVICE FOR WILKES BARRE DISTRICT OFFICE	60.00	
07-07	5187590015	BELL ATLANTIC - PA	05/01/95—05/31/95	800 LINE TELEPHONE SERVICE FOR WILKES BARRE DISTRICT OFFICE	462.42	
07-07	5187590017	KAREN M FEATHER	06/02/95	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.42	
07-07	5187590018	Do	06/03/95	COPYING CHARGES FOR OFFICIAL DOCUMENTS WHILE IN BOSTON FOR BRAC HEARING	9.00	
07-07	5187590019	Do	06/03/95	MEAL WHILE IN BOSTON FOR BRAC HEARING	11.00	
07-07	5187590020	Do	06/03/95	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.10	
07-07	5187590021	PAUL E KANJORSKI	06/01/95	PARKING AT BALTIMORE WASHINGTON AIRPORT	6.00	
07-07	5187590023	Do	06/02/95	MEAL WHILE ON OFFICIAL BUSINESS	12.00	
07-07	5187590025	Do	06/02/95	PARKING WHILE IN BOSTON FOR BRAC HEARING	5.30	
07-07	5187590026	Do	06/03/95	TURNPIKE FARES DURING TRAVEL TO BOSTON TO ATTEND BASE REALIGNMENT COMMISSION HEARING	43.22	
07-07	5187590016	LEO MATUS	05/01/95—05/31/95	MEAL WHILE IN BOSTON FOR BRAC HEARING	83.10	
07-07	5187590018	PAUL C SCHATZ	05/01/95—05/31/95	NEWSPAPERS	403.39	
				TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,391 MILES @ \$ 29/M		

07-07	5187590011	JOSEPH J. TERRANA	06/02/95-06/03/95	OVERNIGHT ACCOMMODATIONS WHILE IN BOSTON FOR A BRAC HEARING	98.93
07-07	5187590012	Do	06/02/95-06/03/95	MEALS WHILE IN BOSTON FOR A BRAC HEARING	105.84
07-07	5187590013	Do	06/11/95	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	23.02
07-07	5187590017	WIRELESS ONE NETWORK	05/01/95-05/31/95	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	73.95
07-17	5198620017	BIG TOP RENTALS	06/19/95	RENTAL EQUIPMENT FOR PRESENTATION ON OFFICIAL BUSINESS	140.00
07-17	5198620015	DAVID L ANDRIUKITIS	06/01/95	PRINT JOB	47.85
07-17	5198620011	HENRY D SGR0	05/01/95-05/31/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 165 MILES @ 29¢/MILE	47.85
07-17	5198620012	JOSEPH J. TERRANA	06/17/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	22.00
07-17	5198620013	Do	06/18/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	48.16
07-17	5198620014	UNITED PARCEL SERVICE	06/12/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.68
07-19	5198620016	VALLEY RENT-ALL, INC.	06/19/95	RENTAL EQUIPMENT FOR PRESENTATION ON OFFICIAL BUSINESS	25.00
07-19	5200590002	PAUL E KANDORSKI	06/02/95	GAS FOR RENTAL CAR	22.40
07-19	5200590003	Do	06/03/95	GAS FOR RENTAL CAR	12.25
07-19	5200590004	Do	06/03/95	GAS FOR RENTAL CAR	17.00
07-19	5200590005	Do	06/06/95	TRANSPORTATION OF MEMBER FROM ANNVILLE, PA TO THE DISTRICT 210 MILES X .29¢/MI.	18.70
07-24	5205850001	JOSEPH J. TERRANA	05/05/95	ROUNDTRIP TRAVEL WILKES-BARRE TO DC BY PRIVATE AUTO 450 MILES X .29¢/MILE	60.90
07-24	5205850002	Do	06/27/95-06/28/95	TRANSPORTATION OF MEMBER FROM ASHVILLE, PA TO THE DISTRICT 210 MILES X .29¢/MILE	130.50
07-24	5205850003	Do	06/30/95	STAFF OVERNIGHT ACCOMMODATIONS AND MEALS WHILE IN BOSTON TO ATTEND A BRAC HEARING	60.90
07-25	5205760008	AMERICAN EXPRESS	06/02/95-06/03/95	(FEATHER)	144.54
07-25	5205760009	JOSEPH J. TERRANA	04/01/95-04/29/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,261 MILES @ \$.29/MILE	365.69
07-25	5205760010	Do	05/01/95-05/31/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,754 MILES @ \$.29/MILE	508.56
07-25	5205760011	Do	06/01/95-06/30/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,067 MILES @ \$.29/MILE	309.43
07-26	5205760013	A-1 TELEPHONE ANSWERING SERVICE, INC.	07/01/95-07/31/95	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
07-26	5205760016	BELL ATLANTIC - PA	06/01/95-06/30/95	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	396.56
07-26	5205760018	NORTHEASTERN BUSINESS SYSTEMS	06/27/95	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	122.50
07-26	5205760014	POCONO POST	08/04/95-07/26/96	ONE YEAR SUBSCRIPTION	15.60
07-26	5205760012	PAUL C SCHATZ	06/01/95-06/30/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,442 MILES @ \$.29/MILE	418.18
07-27	5208230006	KAREN M FEATHER	06/05/95-06/03/95	ROUNDTRIP TRAVEL DC TO WILKES-BARRE 450 MILES @ .29¢ PER MILE	130.50
07-27	5208230007	Do	06/19/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	29.21
07-27	5208230008	Do	07/06/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	33.26
07-27	5208230009	Do	07/22/95	ROUNDTRIP TRAVEL D.C TO PHILADELPHIA TO MEET W/CITY OFFICIALS 270 MILES @ 29¢ PER MILE	78.30
07-27	5208230010	Do	07/24/95	PARKING WHILE IN PHILADELPHIA, PA ON OFFICIAL BUSINESS	12.25
07-28	5208260007	PAUL J MAHER	08/01/95-06/30/95	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 252 MILES @ 29¢ PER MILE	73.08
07-28	5208260008	NATIONAL JOURNAL	06/01/95-06/30/95	EXCESS COPIES	697.00
07-28	5208260009	SAVIN CORPORATION	04/01/95-06/30/95	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 180 MILES @ 29¢ PER MILE	52.20
07-28	5208260006	HENRY D SGR0	06/21/95-06/30/95	OVERNIGHT ACCOMMODATIONS WHILE IN WASHINGTON	89.50
07-28	5208260008	JOSEPH J. TERRANA	06/01/95-06/28/95	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	164.34
07-28	5208260010	WIRELESS ONE NETWORK	07/01/95-07/30/95	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
07-31	5208890047	BOROUGH OF KULPMONT	07/01/95-07/30/95	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,629.68
07-31	5208890046	TEN EAST SOUTH STREET COMPANY	07/01/95-07/31/95		3,058.89
07-31	5212900441	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3.90
07-31	5212920151	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		659.94
07-31	5212930383	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,243.90
07-31	5212940150	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		(106.55)
07-31	5212950390	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		15.00
07-31	5212960342	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00
07-31	5212970384	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495.00
07-31	5212980915	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		78.10
07-31	5212980913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,154.46
08-01	5241220006	(STATIONERY ALLOWANCE CHARGED)	08/01/95		104.35
08-03	5215820002	AMERICAN EXPRESS	05/30/95	USAIR FLIGHT FROM WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS MC	278.00
08-03	5215820003	Do	05/31/95-06/07/95	BUDGET CAR RENTAL FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE MC	339.59
08-03	5215820001	Do	06/02/95-06/03/95	LODGING AND MEALS WHILE ATTENDING BRAC HEARING IN BOSTON MC	145.94
08-03	5215820004	Do	06/16/95	TOLL CALL ON OFFICIAL BUSINESS	12.88
08-09	5221530001	LEO MATUS	06/01/95-06/30/95	NEWSPAPERS	78.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
08-09	5221530002	PG PUBLISHING COMPANY	07/23/95—07/20/96	ONE YEAR SUBSCRIPTION	240.00	
08-09	5221530003	UNITED PARCEL SERVICE	06/30/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	5.16	
08-11	5223530012	PAUL J MAHER	07/06/95—07/20/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 215 MILES @ \$ 30/MILE	64.50	
08-11	5223530011	PAUL C SCHATZ	07/05/95—07/25/95	TRAVEL WITHIN THE DISTRICT 1,223 MILES @ \$ 30/MILE	366.90	
08-11	5223530010	HENRY D SORO	07/01/95—07/31/95	TRAVEL WITHIN THE DISTRICT 200 MILES @ \$ 30/MILE	60.00	
08-11	5223530013	JOSEPH J TERRANA	07/25/95	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	34.64	
08-15	5226460007	AMERICAN EXPRESS	07/05/95	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (FEATHER)	23.35	
08-30	5241890416	BOROUGH OF KULPMONT	08/01/95—08/30/95	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00	
08-30	5241890415	TEN EAST SOUTH STREET COMPANY	08/01/95—08/30/95	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,625.68	
08-31	5243390014	(EQUIPMENT ALLOWANCE)	08/01/95—08/31/95		2,278.25	
08-31	5243390379	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95—08/31/95		184.60	
08-31	5243390378	(IDST OFFICE TELEPHONE TOLLS CHGO)	08/01/95—08/31/95		640.84	
08-31	5243390338	(STATIONERY ALLOWANCE CHARGED)	08/01/95—08/31/95		153.32	
08-31	5243390337	(IDST OFFICE TELEPHONE EQUIPMENT CHGO)	08/01/95—08/31/95		15.00	
08-31	5243390391	(IDST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		90.00	
08-31	5243390909	(DISTRICT OFFICE TELEPHONE EQUIP CHGO)	07/01/95—07/31/95		499.40	
08-31	5243390910	(DISTRICT OFFICE TELEPHONE TOLLS CHGO)	07/01/95—07/31/95		78.10	
08-31	5243390911	PAUL E KANJORSKI	07/01/95—07/31/95		1,080.47	
09-06	5244570016	Do	05/01/95—05/31/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 57 MILES @ \$ 30/MILE	17.10	
09-06	5244570017	Do	05/07/95	TRAVEL FROM WILKES-BARRE TO ANNVILLE, PA EN ROUTE TO WASHINGTON 110 MILES @ \$ 30/MILE	33.00	
09-06	5244570032	Do	08/06/95	GAS FOR RENTAL CAR	14.00	
09-06	5244570019	LEO MATIUS	07/01/95—07/31/95	NEWSPAPERS	78.80	
09-06	5244570018	PG PUBLISHING COMPANY	07/23/95—07/22/96	ONE YEAR SUBSCRIPTION	240.00	
09-06	5244610004	A & M SUPPLY CO	07/02/95	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	111.00	
09-06	5244610003	A-1 TELEPHONE ANSWERING SERVICE, INC	07/01/95—07/31/95	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00	
09-06	5244610001	BELL ATLANTIC - PA	07/01/95—07/31/95	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	356.06	
09-06	5244610005	NORTHEASTERN BUSINESS SYSTEMS	07/21/95	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	89.78	
09-06	5244610002	WIRELESS ONE NETWORK	07/01/95—07/31/95	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	51.79	
09-22	5265600023	BELL ATLANTIC - PA	09/01/95—09/30/95	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00	
09-22	5265600024	DAVID L ANDRUKITIS	08/01/95—08/31/95	PRINT JOB	387.59	
09-22	5265600005	KAREN M FEATHER	08/11/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,615.45	
09-22	5265600003	Do	08/13/95	ROUND-TRIP TRAVEL AUTO WASHINGTON TO WILKES-BARRE PN OFFICIAL BUSINESS 450 MILES @ 30¢/MILE	135.00	
09-22	5265600004	Do	08/13/95—08/25/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 249 MILES @ 30¢/MILE	74.70	
09-22	5265600006	Do	08/14/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.83	
09-22	5265600007	Do	08/15/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.55	
09-22	5265600008	Do	08/16/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.25	
09-22	5265600012	Do	08/17/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.26	
09-22	5265600009	Do	08/22/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.50	
09-22	5265600010	Do	08/22/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.22	
09-22	5265600011	Do	08/23/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.00	
09-22	5265600013	Do	08/25/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.70	
09-22	5265600001	PAUL E KANJORSKI	08/24/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	71.70	

09-22	5265600002	Do	09/04/95	TRAVEL BY PRIVATE AUTO WILKES-BARRE TO WASHINGTON 225 MILES @ 30¢/MILE	67.50
09-22	5265600019	Do	09/10/95	GAS FOR RENTAL CAR	17.76
09-22	5265600015	PAUL J MAHER	08/02/95-08/31/95	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 409 MILES @ 30¢/MI	122.70
09-22	5265600020	MOUNTAINTOP EAGLE	09/16/95-09/15/96	ONE YEAR SUBSCRIPTION	18.00
09-22	5265600016	PAUL C SCHTATZ	08/01/95-08/30/95	TRAVEL WITHIN THE DISTRICT 215 MILES @ 30¢/MI	521.70
09-22	5265600026	HENRY D SGRO	08/01/95-08/31/95	TRAVEL WITHIN THE DISTRICT 215 MILES @ 30¢/MI	64.50
09-22	5265600014	STANDARD COFFEE SERVICE	08/31/95	COFFEE, SUGAR & CREAMER FOR WASHINGTON OFFICE	57.45
09-22	5265600025	JOSEPH J. TERRANA	08/23/95	OVERNIGHT ACCOMMODATIONS WHILE IN HAZELTON	50.83
09-22	5265600018	THE GREATER NANTICOKE - HANOVER GAZETTE	10/21/95-10/20/96	ONE YEAR SUBSCRIPTION	13.00
09-22	5265600027	UNITED PARCEL SERVICE	09/01/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	5.16
09-22	5265600022	WIRELESS ONE NETWORK	08/01/95-08/31/95	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	84.34
09-29	5269890042	BOROUGH OF KULPMONT	09/01/95-09/30/95	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
09-29	5269890041	TEN EAST SOUTH STREET COMPANY	09/01/95-09/30/95	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,629.68
09-29	5272640006	AMERICAN EXPRESS	07/12/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	30.35
09-29	5272640007	Do	07/21/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	30.35
09-29	5272640008	Do	07/24/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	76.51
09-29	5272640016	Do	08/04/95	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS (STAFF)	29.60
09-29	5272640010	Do	08/04/95-08/07/95	BUDGET CAR RENTAL FOR ROUND-TRIP TRAVEL WASHINGTON TO WILKES-BARRE - MEMBER	194.18
09-29	5272640011	Do	08/13/95-08/17/95	OVERNIGHT ACCOMMODATIONS FOR STAFF (FEATHER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.85
09-29	5272640012	Do	08/14/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS (STAFF)	35.38
09-29	5272640012	Do	08/22/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS (STAFF)	17.12
09-29	5272640013	Do	08/23/95	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS (STAFF)	44.89
09-29	5272640009	Do	08/23/95-08/24/95	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - MEMBER	50.83
09-29	5272640014	Do	08/24/95	OVERNIGHT ACCOMMODATIONS FOR STAFF-FEATHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.83
09-30	5272930376	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		637.10
09-30	5272960335	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00
09-30	5272970373	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980912	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		496.00
09-30	5272980910	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		78.10
09-30	5272980911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,158.82
09-30	5273900412	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,248.37
09-30	5273950397	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		730.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,198.95
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,787.89

RETURNED CHECK-VOUCHERED IN ERROR (697.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(697.00)
TOTAL	177,289.84

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

CLARK, DAVID R	5,561.12
FATEMI, FARIBORZ S	300.00

LEGISLATIVE ASSISTANT
CHIEF OF STAFF

07/01/95-09/17/95	
07/01/95-09/30/95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
07-01	5193460006	FOOTE, DANIEL F	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00	
07-07	5188060005	HAYES, CHRIS	07/01/95-08/31/95	TEMPORARY EMPLOYEE	2,000.00	
07-07	5188060006	JEANQUART, ROBERTA S	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	16,749.99	
07-07	5188060007	KATCH, STEVE J, III	07/01/95-09/30/95	DISTRICT MANAGER	11,499.99	
07-07	5188060008	KONWINSKI, USA M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,000.00	
07-07	5188060009	LANE, JULIE B	07/01/95-07/24/95	LEGISLATIVE ASSISTANT	2,133.33	
07-07	5188060010	MCCLEINTIC, ROBERT	09/01/95-09/30/95	STAFF ASSISTANT	2,400.00	
07-07	5188060011	MORRIS, THERESA K	07/01/95-09/30/95	SCHEDULER	4,749.99	
07-07	5188060012	ONEIL, SARAH	07/01/95-09/30/95	STAFF ASSISTANT	10,888.50	
07-07	5188060013	ROBERSON, DERON K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,750.01	
07-07	5188060014	ROLE, SUSAN E	07/05/95-09/30/95	LEGISLATIVE ASSISTANT	6,750.00	
07-07	5188060015	ROWE, SUSAN M	07/01/95-09/30/95	LEAD CASE SPECIALIST	10,988.88	
07-07	5188060016	SEADY, MANETTE ANN	07/01/95-09/30/95	PART-TIME EMPLOYEE	8,499.99	
07-07	5188060017	TAYLOR, LORRE	07/01/95-08/31/95	PART-TIME EMPLOYEE	600.00	
07-07	5188060018	VAUGHN, CATHERINE E	07/01/95-09/08/95	D.C. INTERN	2,400.00	
07-07	5188060019	WILSON, GEORGE M	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	2,720.00	
07-07	5188060020	WIMBERLY, BENJAMIN	07/01/95-09/30/95	PART-TIME EMPLOYEE	10,500.00	
07-07	5188060021	WIMBERLY, BENJAMIN	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,422.23	
EXPENSES						
07-01	5193460006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	12/94	370.45	
07-07	5188060005	DANIEL F FOOTE	05/01/95-05/16/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 135 MI.	39.15	
07-07	5188060006	Do	05/16/95-05/18/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 140 MI. X 29	40.60	
07-07	5188060007	Do	03/28/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 40 MI. X 29	11.60	
07-07	5188060001	STEVE J KATCH	05/01/95-05/31/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 215 MI. X 29	62.35	
07-07	5188060002	Do	05/02/95-05/30/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 286 MI. X 29	82.94	
07-07	5188060003	Do	05/08/95-05/30/95	MILEAGE INCURRED WHILE DELIVERING MATERIALS TO/FOR THE MEMBER 65 MI. X 29	18.85	
07-07	5188060004	Do	05/12/95-05/23/95	REIMBURSEMENT FOR AIRPORT MILEAGE 92 MI. X 29	26.68	
07-07	5188060005	THERESA K MORRIS	05/09/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 130 MI. X 29	37.70	
07-07	5188060006	Do	05/10/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 10 MI. X 29	2.90	
07-07	5188060010	Do	05/15/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 10 MI. X 29	2.90	
07-07	5188060011	Do	05/24/95-05/31/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO & FROM THE MEMBER 35 MI. X 29	10.15	
07-07	5188060017	SARAH ONEIL	05/03/95-05/22/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 260 MI. X 29	75.40	
07-07	5188060020	Do	05/05/95	REIMBURSEMENT FOR OFFICE SUPPLIES	17.99	
07-07	5188060018	Do	05/05/95-05/31/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO & FROM THE OFFICE FOR THE MEMBER 59 MI. X 29	17.11	
07-07	5188060019	Do	05/22/95-05/28/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 20 MI. X 29	5.80	
07-07	5188060014	LINDSAY V POTTS	05/02/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 120 MI. X 29	34.80	

07-07	5188060015	Do	05/02/95-05/29/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 89 MI. X 29	25.81
07-07	5188060031	Do	05/10/95-05/12/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 18 MI. X 29	5.22
07-07	5188060012	SUSAN ROWE	05/01/95-05/25/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 176 MI. X 29	51.04
07-07	5188060013	Do	05/04/95-05/24/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 148 MI. X 29	42.92
07-07	5194880012	(H/S. SERVICES CHARGED)	07/07/95	5/30/95	220.00
07-13	5157910216	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT TOLEDO, OH. DISTRICT OFFICE	(583.00)
07-13	5157910217	Do	01/01/95-03/31/95	RENT TOLEDO, OH. DISTRICT OFFICE	(571.00)
07-13	5157910126	Do	04/01/95-06/30/95	RENT TOLEDO, OH. DISTRICT OFFICE	6,845.00
07-13	5194750012	ARCHBOLD BUCKEYE	07/20/95-07/19/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	29.00
07-13	5194750014	PORT CLINTON NEWS HERALD	07/17/95-07/15/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	139.00
07-13	5194750013	THE BOWLING GREEN NEWS	08/09/95-08/09/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	151.00
07-13	5194750011	THE SENTINEL-TRIBUNE	06/14/95-06/13/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	85.00
07-14	5194750014	AMERICAN EXPRESS	03/21/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5154)	218.00
07-14	5194790015	Do	03/27/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5796)	218.00
07-14	5194790001	Do	04/01/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (2112)	218.00
07-14	5194790016	Do	04/03/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2111)	218.00
07-14	5194790002	Do	04/07/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (3568)	218.00
07-14	5194790003	Do	04/08/95-04/10/95	CAR RENTAL FOR USE IN TOLEDO TO ATTEND MEETINGS WITH MEMBER (21037)	123.25
07-14	5194790004	Do	04/09/95-04/10/95	ROUNDTRIP AIRFARE FROM ROBERTA JEANQUART TO TOLEDO OFFICE (3576)	228.00
07-14	5194790012	Do	04/10/95	DINNER MEETING WITH CONSTITUENTS AND CONGRESSMAN IN TOLEDO	307.57
07-14	5194790007	Do	04/27/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7013)	218.00
07-14	5194790013	Do	04/29/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CLEVELAND (4690) (DROVE FROM CLEVELAND/TOLEDO)	99.00
07-14	5194790008	Do	04/30/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7014)	218.00
07-14	5194790009	Do	05/03/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7609)	218.00
07-14	5194790010	Do	05/09/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (7610)	218.00
07-14	5194790005	Do	05/16/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (2750)	114.00
07-14	5194790006	Do	05/21/95-05/23/95	ROUNDTRIP AIRFARE FOR STEVE KATICH TO TOLEDO TO DC VIA DETROIT (2751)	228.00
07-14	5194790011	Do	06/05/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9754)	218.00
07-17	5198620019	THE BENNETT SMITH CO	06/07/95	PRINTING & FOLDING OF CONSTITUENT MAILING (FRANKING OPINION)	514.00
07-17	5198620018	GEORGE M WILSON	06/16/95-06/24/95	REIMBURSEMENT FOR PURCHASE OF TRANSCRIPT OF CBS EVENING NEWS DATED 6/6/95 FOR MEMBER	8.50
07-19	5200250001	LOPPE TAYLOR	05/26/95	MILEAGE WHILE STAFFING MEMBER AT MEETINGS W/CONSTITUENTS 16 MILES @ 29¢ PER MILE	4.64
07-19	5200520001	DEER PARK	05/09/95-05/17/95	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR DC OFFICE	32.00
07-19	5200520006	FEDERAL EXPRESS CORP.	05/09/95-05/17/95	EXPRESS MAIL SERVICE	7.50
07-19	5200520005	Do	05/13/95	EXPRESS MAIL SERVICE	3.75
07-19	5200520007	Do	05/19/95-05/24/95	EXPRESS MAIL SERVICE	7.50
07-19	5200520009	Do	06/07/95-06/12/95	EXPRESS MAIL SERVICE	15.49
07-19	5200520008	Do	06/09/95	EXPRESS MAIL SERVICE	3.75
07-19	5200520001	MARCY KAPTOR	04/01/95	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO NATIONAL AIRPORT	11.00
07-19	5200520003	Do	06/12/95	REIMBURSEMENT FOR CAB FARE FROM HOME TO DC NATIONAL	12.00
07-19	5200520011	MCI TELECOMMUNICATIONS, MA	06/15/95	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO RAYBURN	10.95
07-19	5200520004	UNITED TELEPHONE COMPANY	06/01/95-06/30/95	'800' SERVICE FOR TOLEDO OFFICE	65.31
07-19	5200520002	USA TODAY	07/03/95-07/02/96	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
07-19	5200590019	DANIEL F FOOTE	06/02/95-06/17/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	119.00
07-19	5200590020	Do	06/22/95-06/27/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 145 MI @ 29 = 42.05.	42.05
07-19	5200590021	Do	06/27/95	MILEAGE INCURRED WHILE REPRESENTING THE MEETING THE MEMBER WITH CONSTITUENT 260 MI @ 29 = 75.40.	75.40
07-19	5200590007	STEVE J KATICH	03/27/95-04/30/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 40 MILES @ 29 = 11.60.	11.60
07-19	5200590008	Do	06/01/95-06/26/95	CHARGES INCURRED WHILE MAKING OFFICIAL BUSINESS CALLS FROM HOME PHONE	3.04
				MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 347 MI @ 29.	100.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARCY KAPTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-19	5200590009	Do	06/01/95-06/29/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 228 MI ② 29	66 12
07-19	5200590010	Do	06/03/95-06/23/95	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO/FROM THE MEMBER 47 MI ② 29	13 63
07-19	5200590011	Do	06/07/95-06/16/95	PAYMENT FOR AIRPORT MILEAGE ON BEHALF OF MEMBER 188 MI ② 29	54 52
07-19	5200590017	TERESA K MORRIS	06/01/95-06/24/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 125 MI ② 29	36 25
07-19	5200590018	Do	06/06/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 10 MI ②	2 90
07-19	5200590012	SARAH ONEIL	06/05/95-06/26/95	MILEAGE INCURRED WHILE TRANSPORTING PRINTED MATERIALS TO/FROM THE MEMBER 42 MI ②	12 18
07-19	5200590013	Do	06/08/95-06/30/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 500 MI ② 29	145 00
07-19	5200590014	Do	06/15/95-06/24/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT EVENTS WITH CONSTITUENTS 104 MI ② 29	30 16
07-19	5200590006	R. L. POLK & CO	05/02/95	1995 TOLEDO CITY DIRECTORY	189 00
07-19	5200590015	SUSAN ROWE	06/06/95-06/29/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 102 MI ② 28-29 58	29 58
07-19	5200590016	Do	06/24/95-06/26/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 83 MI ② 20-21 07	24 07
07-24	5205850004	FARIBORZ S. FATEMI	06/02/95-06/05/95	REIMBURSEMENT FOR HOTEL WHILE IN TOLEDO ON OFFICIAL BUSINESS	212 53
07-24	5205850005	Do	06/02/95-06/05/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN TOLEDO	95 40
07-24	5205850006	Do	06/02/95-06/05/95	REIMBURSEMENT FOR PARKING & GAS WHILE IN TOLEDO	28 01
07-24	5205850008	Do	06/02/95-06/05/95	REIMBURSEMENT FOR CAB FARES TO & FROM DC NATIONAL	20 00
07-24	5205850007	Do	06/03/95	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS	22 91
07-25	5205760012	THE WASHINGTON POST	07/27/95-07/26/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62 40
07-26	5205760012	USA TODAY	07/10/95-07/16/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119 00
07-31	5212900410	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2,022 48
07-31	5212903353	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		3 25
07-31	5212930358	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		328 66
07-31	5212930358	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		919 70
07-31	5212930318	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		74 00
07-31	5212930354	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120 00
07-31	5212930828	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		315 00
07-31	5212930826	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		130 30
07-31	5213740001	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		935 99
07-31	5213740001	(STATIONARY ALLOWANCE CHARGED)	07/31/95		290 00
08-09	5221840016	AMERICAN EXPRESS	6/15 & 6/23/95		134 30
08-09	5221690001	Do	7/1/95 - 7/31/95	MEMBER ONE-WAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURGH (9995)	114 00
08-09	5221690002	Do	05/12/95	MEMBER ONE-WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (0858)	218 00
08-09	5221690003	Do	05/18/95	MEMBER ONE-WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (0920)	218 00
08-09	5221690004	Do	05/22/95	MEMBER ONE-WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (2401)	219 00
08-09	5221690005	Do	05/25/95	ROUND-TRIP AIRFARE FOR F. FATEMI FROM DC TO TOLEDO VIA DETROIT (3368)	436 00
08-10	5221730014	Do	06/02/95-06/05/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (4759)	218 00
08-10	5221730013	Do	06/08/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (4757)	218 00
08-10	5221730015	Do	06/12/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6172)	218 00
08-10	5221730011	Do	06/20/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (7272)	114 00
08-10	5221730011	Do	06/22/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (7272)	114 00

08-10	5221730012	Do	06/27/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (5549)	114.00
08-10	5221730017	Do	06/30/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7273)	219.00
08-10	5221730016	Do	07/10/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (7498)	218.00
08-11	5223720018	DANIEL F FOOTE	07/08/95-07/23/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 40 MI. X 29.	11.60
08-11	5223720019	Do	07/17/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 14 MI. X 29.	4.06
08-11	5223720006	STEVE J KATICH	05/24/95-06/26/95	PAYMENT FOR ATTACHED PHONE BILL CHARGES WERE INCURRED WHILE MAKING OFF. BUSINESS CALLS FROM HOME PHONE.	11.09
08-11	5223720007	Do	07/03/95-07/24/95	MILEAGE INCURRED WHILE DELIVERING MATERIALS TO/TO THE MEMBER 42 MI. X 29	12.18
08-11	5223720008	Do	07/05/95-07/31/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 141 MI. X 29.	40.89
08-11	5223720009	Do	07/05/95-07/31/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 221 MI. X 29.	64.09
08-11	5223720010	THERESA K MORRIS	07/08/95-07/30/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 29 MI. X 29	8.41
08-11	5223720011	Do	07/22/95-07/29/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 174 MI. X 29	50.46
08-11	5223720020	SARAH ONEIL	07/06/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 15 MI. X 29.	4.35
08-11	5223720022	Do	07/10/95-07/24/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THE AIRPORT 390 MI. X 29.	113.10
08-11	5223720012	SUSAN ROWE	07/16/95-07/31/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 112 MI. X 29.	32.48
08-11	5223720013	Do	07/17/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THE AIRPORT 105 MI. X 29.	30.45
08-11	5223720014	Do	07/18/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 12 MI. X 29.	3.48
08-11	5223720015	LORRE TAYLOR	07/08/95-07/15/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 35 MI. X 29.	10.15
08-11	5223720016	Do	07/14/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO/FROM THE MEMBER 6 MI. X 29	1.74
08-11	5223720017	Do	07/31/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THE AIRPORT 75 MI. X 29	21.75
08-17	5228680018	CREATIVE COFFEE & BOTTLED WATER SERVICE	06/28/95	COFFEE & BOTTLED WATER SERVICE FOR MEETINGS WITH CONSTITUENTS/TOLEDO OFFICE	57.80
08-17	5228680019	Do	07/25/95	COFFEE & BOTTLED WATER SERVICE FOR MEETINGS WITH CONSTITUENTS/TOLEDO OFFICE	44.60
08-17	5228680020	DEER PARK	06/26/95	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR DC OFFICE	32.00
08-17	5228680021	Do	07/26/95	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR DC OFFICE	32.00
08-17	5228680023	FEDERAL EXPRESS CORP	06/21/95-06/27/95	EXPRESS MAIL SERVICE	20.95
08-17	5228680022	Do	06/23/95	EXPRESS MAIL SERVICE	3.75
08-17	5228680024	Do	06/28/95	EXPRESS MAIL SERVICE	3.75
08-17	5228680025	Do	07/05/95	EXPRESS MAIL SERVICE	3.75
08-17	5228680014	MC1 TELECOMMUNICATIONS, MA	07/15/95	'800' SERVICE FOR TOLEDO OFFICE	66.37
08-17	5228680026	Do	08/15/95	'800' SERVICE FOR TOLEDO OFFICE	69.76
08-17	5228680027	NY TIMES SALES, INC	06/21/95-09/19/95	1 ST SUBSCRIPTION FOR DC OFFICE	48.75
08-17	5228680028	SUBURBAN/METRO PRESS	06/26/95-09/24/95	2ND SUBSCRIPTION FOR DC OFFICE	48.75
08-17	5228680031	SYLVANIA HEARD	06/01/95-05/31/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	24.00
08-17	5228680016	UNITED TELEPHONE COMPANY	09/30/95-09/29/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	12.00
08-17	5228680017	Do	07/01/95-07/31/95	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
08-17	5228680017	Do	08/01/95-08/31/95	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
08-17	5228680030	WEST TOLEDO HERALD	09/30/95-09/29/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
08-17	5229690006	DAVID L ANDRUKITS	05/15/95	PRINTING OF BEAR COLLEAGUE-ABOLISH FCC (22139)	26.00
08-17	5229690007	Do	07/10/95	PRINTING OF BEAR COLLEAGUE-NAPTA (23205)	16.00
08-17	5229690008	Do	07/10/95	PRINTING OF PAGE 2 IN ANSWERING CONSTITUENT MAIL (23203)	33.25
08-17	5229690009	Do	07/18/95	PRINTING OF BEAR COLLEAGUE-RED TIDE (23207)	18.00
08-17	5229690010	Do	07/19/95	PRINTING OF BEAR COLLEAGUE-SLAVERY (23208)	16.00
08-17	5229690011	Do	07/19/95	PRINTING OF BEAR COLLEAGUE-DONNELLY (23214)	10.00
08-17	5229690012	Do	07/20/95	PRINTING OF BEAR COLLEAGUE-DIRTY LAUNDRY (23225)	18.00
08-17	5229690013	Do	07/25/95	PRINTING OF 1938 COVER FAX SHEETS (23199)	49.30
08-17	5229690014	Do	07/26/95	PRINTING OF NOTICE FOR KAPTUR AMENDMENT (23272)	10.00
08-17	5229690015	Do	07/27/95	PRINTING OF BEAR COLLEAGUE H.R. 2099 (23273)	66.00
08-17	5229690015	Do	07/27/95	PRINTING OF BEAR COLLEAGUE H.R. 2099 (23273)	66.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-17	5229690016	Do	07/28/95	PRINTING OF DEAR COLLEAGUE - DRUG BRIEFING (23276)	16.00
08-17	5229690017	Do	07/28/95	PRINTING OF DEAR COLLEAGUE - DRUG BRIEFING (23277)	9.00
08-17	5229690018	Do	08/01/95	PRINTING OF DEAR COLLEAGUE - DRUG TRAFF. (23355)	16.00
08-17	5229810001	THE ECONOMIST	09/09/95-09/09/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	132.20
08-18	5230560001	DAVID L ANDRUKITIS	05/02/95	PRINTING OF DEAR COLLEAGUE - JOB OPPORTUNITY (22107)	16.00
08-18	5230560002	Do	05/03/95	PRINTING OF BUSINESS CARD-FOOTE (22057)	22.50
08-18	5230560003	Do	05/05/95	PRINTING OF BUSINESS CARD - MORRIS (22078)	16.00
08-18	5230560004	Do	05/05/95	PRINTING OF DEAR COLLEAGUE - TRUTH IN TRADE (22112)	16.00
08-18	5230560005	Do	05/09/95	PRINTING OF NOTE SHEETS (22226)	47.50
08-18	5230560006	FARIBORZ S. FATEMI	08/04/95-08/07/95	REIMBURSEMENT FOR HOTEL WHILE IN TOLEDO	206.87
08-18	5230560007	Do	08/04/95-08/07/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN TOLEDO	111.30
08-18	5230560010	Do	08/06/95	REIMBURSEMENT FOR FOOD WITH CONSISTENTS	50.04
08-18	5230560008	Do	08/07/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	10.01
08-18	5230560009	Do	08/07/95	REIMBURSEMENT FOR PARKING	6.00
08-18	5230700021	DAVID L ANDRUKITIS	04/21/95	PRINTING (1000 ROUTING SLIPS (22017)	42.00
08-18	5230700026	Do	05/18/95	PRINTING OF DEAR COLLEAGUE MEXICO DRUG TRADE (22482)	16.00
08-18	5230700027	Do	05/19/95	PRINTING OF CALLING CARD WILSON (22401)	22.50
08-18	5230700028	Do	05/22/95	PRINTING OF DEAR COLLEAGUE CHILE & CBI (22481)	16.00
08-18	5230700029	Do	05/23/95	PRINTING OF DEAR COLLEAGUE-CHILE CBI (22480)	16.00
08-18	5230700030	Do	05/23/95	PRINTING OF DEAR COLLEAGUE YUPPIE VEHICLE (22521)	18.00
08-18	5230700031	Do	06/05/95	PRINTING OF DEAR COLLEAGUE US EXPORT PROGRAM (22706)	16.00
08-18	5230700012	Do	06/06/95	PRINTING OF DEAR COLLEAGUE MARKET SHARE (22708)	16.00
08-18	5230700013	Do	06/07/95	PRINTING OF DEAR COLLEAGUE DOLLAR VS YEN (22707)	16.00
08-18	5230700014	Do	06/12/95	PRINTING OF DEAR COLLEAGUE-CROWDED TRADE (22742)	16.00
08-18	5230700015	Do	06/13/95	PRINTING OF DEAR COLLEAGUE-ODAK NEEDS (22753)	18.00
08-18	5230700022	Do	06/18/95	PRINTING OF DEAR COLLEAGUE-CHINA POWER (22813)	16.00
08-18	5230700023	Do	06/21/95	CUT DOWN FOR 81 PADS (22952)	20.25
08-18	5230700024	Do	06/28/95	PRINTING OF DEAR COLLEAGUE TAFTA (22975)	28.00
08-18	5230700025	Do	06/28/95	PRINTING OF NAFTA-MAD BANK (20976)	11.00
08-18	5230700016	Do	07/13/95	PRINTING OF DEAR COLLEAGUE-PATENT LAW (23112)	16.00
08-18	5230700017	Do	07/14/95	PRINTING OF CALLING CARDS FOR ROLE & JEANQUART (23056)	45.00
08-18	5230700018	Do	07/14/95	PRINTING OF 100 FAX TRANSMISSION COVER SHEETS (23101)	5.50
08-18	5230700019	Do	07/17/95	PRINTING OF DEAR COLLEAGUE US PATENT (23107)	16.00
08-18	5230700020	Do	07/17/95	PRINTING OF DEAR COLLEAGUE CLOSING FLAG OFFICE (23109)	43.50
08-18	5230750001	Do	05/23/95	PRINTING OF DEAR COLLEAGUE CHILE & CBI REMINDER (22523)	16.00
08-18	5230750002	Do	05/24/95	PRINTING OF H.S. CERTIFICATES (22505) FRANKING OPINION	254.00
08-31	5243900002	(EQUIPMENT ALLOWANCE)	12/09/94-12/31/94		22.43
08-31	5243900083	Do	08/01/95-08/31/95		1,994.83
08-31	5243900084	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		70.85
08-31	5243900095	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		428.06
08-31	5243900349	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		78.40
08-31	524390102	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		650.66
08-31	5243950361	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		74.00
08-31	5243960314	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00
08-31	5243970349	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243980825	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

08-31	5243980823	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	RENT TOLEDO, OH, DISTRICT OFFICE	69.15
08-31	5243980824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	RENT TOLEDO, OH, DISTRICT OFFICE	949.21
08-31	5242910213	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT TOLEDO, OH, DISTRICT OFFICE	(229.00)
09-08	5242910214	Do	01/01/95-06/30/95	RENT TOLEDO, OH, DISTRICT OFFICE	821.00
09-08	5242910120	Do	07/01/95-09/30/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 105 MI	7,254.00
09-15	5258640021	DANIEL F FOOTE	08/01/95-08/03/95	30¢	31.50
09-15	5258640022	Do	08/26/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 14 MI	4.20
09-15	5258640023	Do	08/30/95	30¢	4.20
09-15	5258640011	STEVE J KATICH	05/01/95-05/22/95	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBER 14 MI 30¢	4.20
09-15	5258640012	Do	08/01/95-08/29/95	CHARLES INCURRED WHILE MAKING OFFICIAL BUSINESS CALLS FROM HOME PHONE	17.87
09-15	5258640013	Do	08/05/95-08/31/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 247 MILES	74.10
09-15	5258640014	Do	08/06/95-08/23/95	30¢	74.40
09-15	5258640015	THERESA K MORRIS	08/09/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 248 MI	20.10
09-15	5258640016	Do	08/10/95-08/31/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 60 MILES 30¢	4.50
09-15	5258640017	Do	08/17/95	30¢	18.00
09-15	5258640018	SARAH ONEIL	08/07/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM THE MEMBER 24 MI 30¢	7.20
09-15	5258640019	Do	08/08/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 15 MI 30¢	4.50
09-15	5258640020	Do	08/31/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT EVENTS WITH CONSTITUENTS 12 MI 30¢	3.60
09-15	5258640008	SUSAN ROWE	08/09/95-08/29/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 34 MI	10.20
09-15	5258640010	Do	08/19/95	30¢	48.07
09-15	5258640009	Do	08/31/95	REIMBURSEMENT FOR OFFICE SUPPLIES	6.60
09-20	5263610007	MARCY KAPTUR	07/24/95	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM DULLES TO THE RAYBURN BLDG	25.00
09-20	5263610008	Do	08/05/95	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM RAYBURN TO NATIONAL AIRPORT	11.00
09-22	5265620003	GEORGE M WILSON	09/18/95	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR OFFICIAL PHOTO/MEMBER	7.99
09-28	5212700027	AMERICAN EXPRESS	07/14/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (1015)	219.00
09-28	5212700026	Do	07/17/95	ONE WAY AIRFARE FOR MEMBER TOLEDO TO DC VIA DETROIT 1016	218.00
09-28	5212700028	Do	07/24/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2345)	218.00
09-28	5212700029	Do	07/31/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (3446)	218.00
09-28	5212700021	FEDERAL EXPRESS CORP.	06/28/95	EXPRESS MAIL SERVICE	5.61
09-28	5212700022	Do	07/19/95	EXPRESS MAIL SERVICE	7.50
09-28	5212700023	Do	07/27/95	EXPRESS MAIL SERVICE	3.75
09-28	5212700024	Do	07/31/95	EXPRESS MAIL SERVICE	5.23
09-28	5212700025	Do	08/03/95-08/10/95	EXPRESS MAIL SERVICE	8.96
09-28	5212700019	THE METRO PRESS	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	24.00
09-28	5212700020	UNITED TELEPHONE COMPANY	09/01/95-09/30/95	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
09-30	5272920113	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		18.20
09-30	52729300346	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		620.58
09-30	52729600311	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		74.00
09-30	52729700343	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00
09-30	5272980876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00
09-30	5272980824	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		130.30
09-30	5272980825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		941.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTR—Con.						
09-30	5273900380	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			1,631.44
09-30	5273950365	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			146.37
EXPENDITURES FOR 3RD QUARTER						
SALARIES						131,414.03
MEMBERS CLERK HIRE						
EXPENSES						41,067.39
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						172,481.42
OFFICE OF THE HON. JOHN R KASICH						
SALARIES						
		BELL, MARK	07/01/95-09/30/95	CASEWORKER		7,625.01
		BOWEN, TOD	07/01/95-09/30/95	CASEWORKER		9,999.99
		BRANSON, ADAM	08/01/95-08/31/95	D.C. INTERN		1,000.00
		BRYAN, DANIEL KEITH	07/01/95-07/31/95	D.C. INTERN		1,000.00
		CHRISTIE, RONALD IRVIN	07/01/95-07/31/95	SENIOR LEGISLATIVE ASSISTANT		3,000.00
		Do	08/01/95-09/30/95	LEGISLATIVE DIRECTOR		6,666.66
		CUTHBERTSON, BRUCE A	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,750.00
		FUEHRER, NATALIE A	07/01/95-08/31/95	CASEWORKER		5,166.66
		JOHNSON, DAVID A	09/01/95-09/30/95	D.C. INTERN		1,000.00
		KANZIG, BENJAMIN M	07/01/95-08/31/95	TEMPORARY EMPLOYEE		2,000.00
		KEELING, JONATHAN E	07/01/95-07/31/95	D.C. INTERN		1,000.00
		MCCARTHY, FRANCOISE M	07/01/95-09/30/95	EXECUTIVE ASSISTANT		10,749.99
		MCKETRICK, JASON	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		5,499.99
		MIDDLETON, MARIE-ELISE	07/01/95-08/31/95	STAFF ASSISTANT		6,249.99
		RIETHMAN, GAIL	08/01/95-08/31/95	D.C. INTERN		1,000.00
		SCHMIDT, SUZANNE	09/01/95-09/30/95	D.C. INTERN		1,000.00
		TAYLOR, WALTER L	07/01/95-09/30/95	CASEWORKER		11,250.00
		TESTA, SALLY A	07/01/95-09/30/95	OFFICE MANAGER/CHIEF CASEWORKER		14,375.01
		THIBAUT, LARRY R	07/01/95-07/31/95	D.C. INTERN		1,000.00
		THIBAUT, DONALD G	07/01/95-09/30/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		WARNER, ROBERT	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		8,000.01
EXPENSES						
07-07	5187260002	AQUA COOL WASHINGTON	05/04/95-05/31/95	1 MONTH RENTAL AGREEMENT 7-5 GALLON BOTTLED OF WATER AND CASE OF CUPS-1200		75.15
07-07	5187260001	FEDERAL EXPRESS CORP	06/02/95-06/05/95	LETTER SENT FAX FROM CONG KASICH'S WASHINGTON, DC OFFICE TO THE COLUMBUS, OH OFFICE		3.75
07-07	5194880081	(F.F.S. SERVICES CHARGED)	07/07/95	501.8 & 5/31/95		250.00
07-13	5157910120	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	COLUMBUS DISTRICT OFFICE		11,912.00
07-13	5157910121	Do	04/01/95-06/30/95	PA RENT COLUMBUS, OH		3,015.00
07-28	5209730009	FEDERAL EXPRESS CORP	06/26/95	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE		5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R KASICH—Con.						
09-15	5258630001	NEW YORK TIMES SALES INC.	08/28/95-08/25/96	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON DC OFFICE	390.00	
09-25	5268680016	AMERICAN EXPRESS	06/17/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (6211)	142.00	
09-25	5268680017	Do	07/03/95-07/07/95	ROUND-TRIP AIRFARE FOR RON CHRISTIE FROM WASHINGTON NATIONAL TO COL OH TO BACK WASH NATL (9078)	283.00	
09-25	5268680018	Do	07/10/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (9567)	142.00	
09-25	5268680020	Do	07/13/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (8088)	141.00	
09-25	5268680013	Do	07/14/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (0810)	142.00	
09-25	5268680014	Do	07/17/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (0855)	141.00	
09-25	5268680021	Do	07/18/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (0809)	141.00	
09-25	5268680022	Do	07/20/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2073)	141.00	
09-25	5268680015	Do	07/21/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2637)	141.00	
09-25	5268680023	Do	07/25/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (2286)	141.00	
09-25	5268680024	Do	07/27/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (3278)	141.00	
09-25	5268680019	Do	08/01/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (3279)	141.00	
09-30	5272930386	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		618.45	
09-30	5272970383	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		210.00	
09-30	5272980941	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.27	
09-30	5272980940	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		663.46	
09-30	5273900423	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		806.56	
09-30	5273950368	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		(128.05)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					128,333.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,083.66	
TOTAL					175,416.97	

OFFICE OF THE HON. SUE W KELLY

SALARIES

07/01/95-09/30/95	BOSTON, DANIEL TYLER	PRESS SECRETARY	9,999.99
07/01/95-09/30/95	COLEMAN, PHYLLIS ANTHONY	CASEWORKER	11,250.00
07/01/95-09/30/95	DOWNING, ALLISON L	LEGISLATIVE ASSISTANT	7,500.00
07/01/95-09/30/95	EATON, NANCY J	STAFF ASSISTANT	6,249.99
07/01/95-09/30/95	FISH, CHRISTOPHER A	STAFF ASSISTANT	6,166.67
09/14/95-09/30/95	FYNNES, MARY KATHLEEN	STAFF ASSISTANT	1,180.55
07/01/95-09/30/95	FUMARELLO, HELEN	OFFICE MANAGER	3,730.44
09/25/95-09/30/95	GORDON, MARCY	EXECUTIVE ASSISTANT	583.33
07/01/95-09/30/95	HALL, STEVEN	LEGISLATIVE DIRECTOR	11,250.00
07/01/95-09/15/95	HUFF, MAUREEN E	EXECUTIVE ASSISTANT	7,791.67
07/01/95-09/30/95	JOSI, CHRISTIAN	PROJECT DIRECTOR	8,124.99

KALAMARAS, MARIE
 LAMBERT, DENNIS E
 MCCREY, LAURENCE A
 ROCHE, VERONICA A
 RYAN, CLAIRE E
 SIMMONS, AIMEE
 SPROSS, DAVID L
 TOWNSEND, JAY JARDIN

STAFF ASSISTANT
 CHIEF OF STAFF
 LEGISLATIVE AIDE
 STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 STAFF ASSISTANT
 DISTRICT DIRECTOR

4,500.00
 21,749.99
 7,125.00
 3,250.00
 6,249.99
 5,416.67
 4,213.88
 18,750.00

EXPENSES

5192590020 AMERICAN EXPRESS
 5192590021 Do
 5192590015 CABLE TV
 5192590014 FEDERAL EXPRESS CORP.
 5192590013 Do
 5192590019 GSA - KANSAS CITY - REGION SIX
 5192590016 MCI TELECOMMUNICATIONS
 5192590017 NYNEX MOBILE COMMUNICATIONS
 5192590018 POLAND SPRING
 5192590019 POSTMASTER, WASHINGTON, D.C.
 5192590011 AMERICAN EXPRESS
 5205850012 Do
 5205850011 Do
 5205850009 Do
 5205850010 Do
 5205850013 AT&T
 5205850014 Do
 5205850015 FEDERAL EXPRESS CORP.
 5205850016 Do
 5205850017 FOX & SUTHERLAND INC.
 5207740001 GANNETT SUBURBAN NEWSPAPERS
 5207740002 FOX & SUTHERLAND INC.
 5207740002 HEALEY CHEVROLET
 5207780002 FEDERAL EXPRESS CORP.
 5207780001 Do
 5207780003 Do
 5208890420 GMAC
 5208890418 NORTHERN WESTCHESTER
 5208890419 PLEASANT VALLEY INVESTORS
 5212210006 JOE S REPAIR SHOP VERONICA A
 5212210037 MARSHALL ALARM SYSTEMS INC.
 5212210007 NORTHERN WESTCHESTER
 5212210009 NYNEX MOBILE COMMUNICATIONS
 5212210032 VERONICA A ROCHE
 5212210034 Do
 5212210005 Do
 5212900512 (EQUIPMENT ALLOWANCE)
 5212900512 (PHOTOGRAPHIC SERVICES CHARGED)
 5212930446 (DC TELEPHONE TOLLS CHARGED)
 5212940178 (RECORDING SERVICES CHARGED)
 5212950337 (STATIONERY ALLOWANCE CHARGED)
 5212950337 (DC TELEPHONE EQUIPMENT CHARGED)
 5212970447 (DC TELEPHONE SERVICE CHARGED)
 5212970447 (DC TELEPHONE EQUIPMENT CHARGED)
 5212981100 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 5212981098 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 5212981099 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 5218300311 (STATIONERY ALLOWANCE CHARGED)

04/07/95 PAYMENT FOR ONE WAY AIRFARE NY-DC FOR MEMBER ON OFFICIAL BUSINESS (3946)
 04/27/95 PAYMENT FOR R/T AF DC-NY-DC FOR STAFF TO ATTEND OFFICIAL MEETING IN DIST. FOR BOSION (6114)
 05/07/95 PAYMENT FOR CABLE SERVICE FOR FISKEVILLE DISTRICT OFFICE
 05/17/95 PAYMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS
 05/24/95 PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS
 05/24/95 PAYMENT FOR TONER CARTRIDGE FOR DISTRICT OFFICE
 04/22/95 PAYMENT FOR LONG DISTANCE SERVICE FOR MOBILE PHONE
 05/01/95 PAYMENT FOR MONTHLY PHONE SERVICE FOR MOBILE OFFICE
 05/10/95 PAYMENT FOR SPRING WATER FOR WASH. OFFICE
 06/13/95 100 STAMPS AT 32¢
 06/13/95 PAYMENT FOR ROUNDTRIP AIR FARE FROM DC-NY-DC FOR MEMBER (3792)
 02/24/95 PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-NY-DC FOR MEMBER (3793) DELTA
 03/03/95 PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-NY-DC FOR MEMBER (5638) USAIR
 03/24/95 PAYMENT FOR MEMBERS AIRFARE FROM NY-DC (2154) DELTA
 05/01/95 PAYMENT FOR WIRING/INSTALLATION OF TELECOMMUNICATIONS CABLES IN DISTRICT OFFICE
 05/18/95 PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS
 05/25/95 PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS
 06/01/95 PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS
 06/07/95 PAYMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE
 06/13/95 PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR REPORTER DISPATCH
 03/13/95 PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE
 05/30/95 PAYMENT FOR TIPE SERVICE ON OFFICIAL VEHICLE
 05/16/95 PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS
 05/30/95 PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS
 06/12/95 PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS
 07/01/95 LEASED AUTO
 07/01/95 RENT - 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD
 07/01/95 RENT - SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISHKILL, NY
 06/14/95 PAYMENT FOR GASOLINE FOR MOBILE OFFICE FOR TRAVEL WITHIN DISTRICT
 06/29/95 PAYMENT FOR INSTALLATION OF ALARM SYSTEMS FOR IN-DISTRICT OFFICE
 06/30/95 PAYMENT FOR INSTALLATION OF VIEWING HOLE IN DISTRICT OFFICE DOOR
 06/02/95 PAYMENT FOR MONTHLY PHONE SERVICE FOR MOBILE OFFICE
 05/31/95 REIMBURSEMENT FOR BEVERAGE CHARGES FOR MEETING WITH CONSTITUENTS IN DISTRICT WITH MEMBER.
 06/23/95 REIMBURSEMENT FOR TOLL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS
 07/04/95 REIMBURSEMENT FOR GAS CHARGE WHILE DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS
 07/01/95
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 3.99
 56.94
 28.20
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 438.40
 15.50
 5.23
 19.44
 40.17
 197.18
 54.60
 24.95
 39.00
 27.00
 23.94
 1,142.13
 1,100.00
 925.00
 135.34
 880.00
 90.00
 327.42
 40.26
 6.00
 10.00
 5,776.90
 1.95
 545.81
 64.50
 492.23
 40.00
 150.00
 540.00
 239.87
 689.40
 21.15

7/1/95 - 7/31/95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SUE W KELLY—Con.						
08-03	5212750024	AMERICAN EXPRESS	04/28/95-04/30/95	PAYMENT FOR ROUNDTrip AIRFARE FOR DENNIS LAMBERT TO ATTEND OFFICIAL MEETING IN DISTRICT TKT#6978.	134	00
08-03	5212750023	Do	05/05/95-05/08/95	PAYMENT FOR ROUNDTrip AIRFARE FOR MEMBER FROM DC TO NEWBURGH, NY & NYC TO DC TKT#6977	235	00
08-03	5212750025	Do	05/12/95-05/14/95	PAYMENT FOR ROUNDTrip AIRFARE FOR MEMBER FROM DC-NY AND RETURN ON OFFICIAL BUSINESS TKT#9670.	134	00
08-03	5212750026	Do	05/19/95-05/22/95	PAYMENT FOR ROUNDTrip AIRFARE FOR MEMBER ON OFFICIAL TRAVEL FROM DC-NY TKT #0668	134	00
08-03	5212750027	Do	05/29/95-06/05/95	PAYMENT FOR ROUNDTrip AIRFARE FOR MEMBER FROM DC-NY ON OFFICIAL TRAVEL TKT#1022	106	00
08-03	5212750027	Do	06/05/95-06/05/95	PAYMENT FOR ONE-WAY AIRFARE FROM WEST-NY-DC FOR MEMBER ON OFFICIAL BUSINESS TKT#9953	174	00
08-03	5212750028	NANCY J EATON	05/20/95-06/10/95	MILEAGE FOR PERSONAL CAR FOR TRAVELING TO SET UP & ATTEND TOWN HALL MTGS IN DIST WMBR 416 MI X .29	120	64
08-03	5212750029	GAS 21	04/30/95-05/30/95	PAYMENT FOR GASOLINE FOR MOBILE OFFICE FOR TRAVEL WITHIN DISTRICT	273	76
08-03	5212750030	HOLIDAY INN	06/19/95	PAYMENT FOR WORKING MEAL WITH CONSTITUENT ADVISORY BOARD & MBR WHILE IN DISTRICT MEETING ROOM	95	58
08-03	5212750031	Do	06/19/95	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	75	00
08-03	5212750031	POLAND SPRING	05/27/95-06/26/95	PAYMENT FOR CABLE SERVICE FOR FISHILL DISTRICT OFFICE	51	50
08-09	5221690006	CABLE TV	07/07/95-08/06/95	PAYMENT FOR PRINTING OF BUSINESS CARDS	25	34
08-09	5221690007	CONGRESSIONAL PRINTER, INC.	06/30/95-06/30/95	PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	44	00
08-09	5221690009	FEDERAL EXPRESS CORP	06/21/95-06/28/95	PAYMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	32	16
08-09	5221690008	Do	07/07/95-07/10/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	6	16
08-09	5221690010	PEEKSKILL HERALD	06/29/95-06/29/96	PAYMENT FOR CABLE SERVICE FOR FISHILL DISTRICT OFFICE	30	00
08-23	5235520002	CABLE TV	08/07/95-09/06/95	PAYMENT FOR MOBILE PHONE SERVICE FOR MOBILE OFFICE	21	31
08-23	5235520004	NYNEX MOBILE COMMUNICATIONS	07/02/95-08/01/95	PAYMENT FOR BOTTLED WATER SERVICE IN DC OFFICE	270	55
08-23	5235520003	POLAND SPRING	06/25/95-07/26/95	REIMBURSEMENT FOR MILEAGE FOR PERSONAL VEHICLE USED TO SET UP AND ATTEND TOWN MEETING	43	50
08-23	5235520005	DAVID L SPROSS	07/29/95	114 MI X .29	33	06
08-23	5235520001	THE NEW YORKER	07/25/95-07/25/96	PAYMENT FOR SUBSCRIPTION TO MAGAZINE	18	00
08-23	5235600013	AMERICAN EXPRESS	05/02/95-05/03/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC-WEST CO NY DC TKT #6984	346	00
08-23	5235600017	Do	06/08/95-06/13/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC-NY-DC TKT #6973	134	00
08-23	5235600016	Do	06/16/95-06/19/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC-NY-DC TKT #5728	134	00
08-23	5235600014	Do	06/22/95-06/26/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC-NY-DC TKT #4574	134	00
08-23	5235600015	Do	06/22/95-06/26/95	ROUND-TRIP AIRFARE FOR STAFF STEVE HALL TO DISTRICT ON OFFICIAL BUSINESS TKT #6975 DC-NY-DC	134	00
08-23	5235600018	Do	07/06/95-07/06/95	ROUND-TRIP AIRFARE FOR STAFF DENNIS LAMBERT TO DISTRICT ON OFFICIAL BUSINESS TKT #9478 DC-NY-DC	134	00
08-23	5235600025	CONGRESSIONAL QUARTERLY INC.	07/19/95-07/19/96	ANNUAL SUBSCRIPTION FOR CONGRESSIONAL MONITOR DAILY REPORT	899	00
08-23	5235600023	FEDERAL EXPRESS CORP	07/12/95-07/13/95	PAYMENT FOR EXPRESS MAIL SERVICES FOR OFFICIAL BUSINESS	7	50
08-23	5235600019	GAS 21	06/01/95-07/29/95	PAYMENT FOR GAS CHARGES FOR MOBILE OFFICE	361	64
08-23	5235600021	MAUREEN C HUFF	07/26/95	REIMBURSEMENT FOR OFFICE SUPPLIES	6	24
08-23	5235600020	JOE'S REPAIR SHOP	06/30/95-07/22/95	PAYMENT FOR GAS CHARGES FOR MOBILE OFFICE	136	13
08-23	5235600011	NEW YORK TIMES SALES INC.	07/13/95-10/11/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	97	50
08-23	5235600024	VERONICA A ROCHE	07/22/95	MILEAGE FOR PERSONAL CAR FOR TRAVELLING TO SET UP AND ATTEND TOWN HALL MTGS IN DIST W/ MBR 200 MI X .29	58	00
08-23	5235600022	DAVID L SPROSS	07/12/95	REIMBURSEMENT FOR EXPENSES TO DUPLICATE MT. KISCO OFFICE KEYS	5	61
08-23	5235600012	STAPLES INC.	05/03/95-05/21/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT MT. KISCO	365	87
08-24	5236800026	CONGRESSIONAL PRINTER, INC.	07/26/95-08/03/95	PAYMENT FOR PRINTING OF BUSINESS CARDS AND FLY CARD	294	98
08-24	5236800022	FEDERAL EXPRESS CORP.	07/11/95-07/18/95	PAYMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	53	50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.						
EXPENSES						
07-07	5194880082	(H.I.S. SERVICES CHARGED)				
07-10	5191480015	MICHAEL TIMMANY	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,833.33	
07-11	5192600027	AMERICAN EXPRESS	07/01/95-09/30/95	DISTRICT DIRECTOR	12,500.01	
07-11	5192600019	Do	07/01/95-09/30/95	STAFF ASSISTANT	5,495.99	
07-11	5192600021	Do	07/01/95-07/09/95	DISTRICT COORDINATOR	1,000.00	
07-11	5192600023	Do	07/10/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,743.99	
07-11	5192600020	Do	07/01/95-09/30/95	PART-TIME EMPLOYEE	300.00	
07-11	5192600022	Do	07/01/95-09/30/95	SYSTEMS MANAGER	2,250.00	
07-11	5192600025	Do	07/01/95-09/30/95	CASE WORKER/DIST LEG REP	8,000.01	
07-11	5192600026	Do	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	1,750.00	
07-11	5192600018	Do	07/01/95-07/07/95			
07-11	5192600024	Do	07/07/95	5/01 & 5/31/95		
07-11	5192870015	Do	04/12/95	DC-BOSTON-DC MICHAEL TIMMANY	250.00	
07-11	5192870016	Do	03/14/95	DC-BOSTON-DC MICHAEL TIMMANY (491.3)	134.00	
07-11	5192870017	Do	05/02/95-05/05/95	BOSTON-DC-BOSTON JOSEPH KENNEDY (1083)	204.00	
07-11	5192870018	Do	05/09/95	BOSTON-DC JOSEPH KENNEDY (2963)	254.00	
07-11	5192600023	Do	05/12/95	BOSTON-DC JOSEPH KENNEDY (2963)	102.00	
07-11	5192600020	Do	05/15/95	BOSTON-DC JOSEPH KENNEDY (2982)	102.00	
07-11	5192600022	Do	05/23/95	BOSTON-DC JOSEPH KENNEDY (3138)	102.00	
07-11	5192600025	Do	04/26/95	BOSTON-DC JOSEPH KENNEDY (5789)	102.00	
07-11	5192600026	Do	05/31/95	DISTRICT OFFICE BOTTLED WATER FOR CONSTITUENTS	20.40	
07-11	5192600024	Do	06/26/95-06/25/96	BOTTLED WATER IN DC FOR CONSTITUENTS	77.20	
07-11	5192870015	Do	06/09/95	SUBSCRIPTION - YEARLY	164.00	
07-11	5192870016	Do	06/09/95	FOOD WHILE IN DISTRICT	7.42	
07-11	5192870017	Do	06/09/95	CAB FARE AIRPORT	13.50	
07-11	5192870018	Do	06/09/95	CAB FARE IN DISTRICT	13.00	
07-11	5192870019	Do	06/09/95	CAB FARE IN DISTRICT	204.00	
07-11	5198530006	Do	06/09/95	DC-BOSTON-DC 4793	33.50	
07-17	5198530007	Do	09/01/95-08/31/96	BUSINESS CARDS FOR JONATHAN MILLER	697.00	
07-17	5198530008	Do	05/23/95	CONGRESS DAILY FAX REPORT	5.00	
07-17	5198530009	Do	05/23/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	9.00	
07-17	5198530010	Do	05/23/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	8.00	
07-17	5198530011	Do	05/23/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	7.00	
07-17	5198530012	Do	05/24/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	5.00	
07-17	5198530013	Do	05/24/95	LUNCH FOR DISTRICT STAFF WHILE IN DC	11.07	
07-17	5198530014	Do	05/24/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	12.00	
07-17	5198530015	Do	05/25/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	7.00	
07-17	5198530016	Do	05/25/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	7.00	
07-17	5198530017	Do	05/25/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	10.00	
07-17	5198530018	Do	05/26/95	CAB FARE FOR DISTRICT STAFF WHILE IN DC	10.00	
07-17	5198530019	Do	07/11/95	CAB FARE FROM LOGAN TO STAFFER HOME	14.00	
07-17	5198530020	Do	07/11/95	CAB FARE DO TO LOGAN	14.25	
07-26	5207190011	Do	07/11/95-07/13/95	BOSTON-DC-BOSTON 3918	204.00	
07-26	5207190012	Do	07/13/95	CAB FARE LOGAN TO RESIDENCE	1.00	
07-26	5207190013	Do	07/13/95	CAB FARE IN DC	8.40	
07-26	5207190014	Do	07/18/95	CAB FARE IN NATIONAL TO RAYBURN	14.25	

07-26	5207190013	Do	07/19/95-07/20/95	204.00	BOSTON-DC-BOSTON 2628
07-26	5207740003	JONATHAN NEIL MILLER	07/16/95-07/17/95	254.00	DC-BOSTON-DC
07-26	5207740004	Do	07/16/95-07/17/95	8.00	PARKING AT NATIONAL AIRPORT WHILE IN BOSTON
07-27	5207670003	DONNA K FOX	04/27/95	14.00	LUNCH WHILE IN BOSTON FOR TOWN MEETINGS
07-27	5207670006	Do	04/27/95	15.00	CAB FARE WHILE IN BOSTON FOR TOWN MEETINGS
07-27	5207670004	Do	04/28/95	16.00	CAB FARE FROM NATIONAL TO RAYBURN AFTER BEING IN BOSTON
07-27	5207670005	Do	04/29/95	8.00	CAB FARE FROM NATIONAL STREET BOSTON, MA
07-31	5208890022	HAYMARKET AFFORDABLE HOUSING CORP.	07/01/95-07/30/95	400.00	RENT - 801 TREMONT STREET BOSTON, MA
07-31	5208890421	THE FLATLEY CO	07/01/95-07/30/95	2,883.75	RENT - 529 MAIN ST CHARLESTOWN, MA
07-31	5209140020	CAMBRIDGE PUBLIC SCHOOLS	06/01/95	71.13	POLICE OFFICE FOR JUNE 1, 1995 TOWN MEETING
07-31	5209140023	GARDNER MERCHANT FOOD SERVICE	06/01/95	51.75	FOOD FOR MEETING WITH CONSTITUENTS
07-31	5209140019	BRIAN MONROE	06/01/95	105.43	CUSTODIAL SERVICES FOR TOWN MEETING ON JUNE 1 1995
07-31	5209140021	OFFICE MAX	06/14/95	99.00	SEPARATING PANEL FOR MEETING SPACE IN CHARLESTOWN OFFICE
07-31	5209140022	Do	06/14/95	34.99	COPIER PAPER FOR DISTRICT OFFICE
07-31	5212900382	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	4,828.48	
07-31	5212903027	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	567.79	
07-31	5212950227	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	933.79	
07-31	5212960294	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	46.00	
07-31	5212970328	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	300.00	
07-31	5212980751	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	765.00	
07-31	5212980749	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	68.45	
07-31	5212980750	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	510.21	
07-31	5213500024	(H.T.S. SERVICES CHARGED)	07/31/95	250.00	
08-01	5241820019	(STATIONERY ALLOWANCE CHARGED)	05/30/95-05/31/95	109.85	
08-04	5216220008	AMERICAN EXPRESS	05/30/95-05/31/95	254.00	
08-04	5216220009	Do	05/30/95	8.00	
08-04	5216220015	DONNA K FOX	05/30/95	14.00	
08-04	5216220020	Do	05/30/95	25.00	
08-04	5216220022	Do	05/30/95	1.00	
08-04	5216220023	Do	05/31/95	9.00	
08-04	5216220024	Do	06/11/95	254.00	
08-04	5216220025	Do	07/28/95-07/30/95	8.00	
08-04	5216220010	Do	07/29/95	9.00	
08-04	5216220005	Do	07/30/95	20.00	
08-04	5216220004	Do	07/30/95	204.00	
08-04	5216220021	Do	07/30/95	16.00	
08-04	5216220002	NANCY N MATHIS	07/30/95	20.81	
08-04	5216220003	Do	07/30/95	27.68	
08-04	5216220007	Do	07/14/95	14.50	
08-04	5216220019	OFFICE MAX	07/21/95	102.00	
08-04	5216220017	MATTHEW JOHN ONEIL	07/25/95	5.00	
08-04	5216220031	Do	07/25/95	17.00	
08-04	5216220012	Do	07/26/95	152.00	
08-04	5216220016	Do	07/27/95	13.75	
08-04	5216220013	Do	07/31/95	204.00	
08-04	5216220011	Do	08/01/95-08/03/95	124.80	
08-04	5216420006	THE WASHINGTON POST	08/22/95-08/22/95	102.00	
08-04	5216420007	AMERICAN EXPRESS	05/18/95	152.00	
08-04	5216420009	Do	06/07/95	102.00	
08-04	5216420008	Do	06/08/95	102.00	
08-04	5216420009	Do	06/13/95	107.00	
08-04	5216420010	Do	06/13/95	254.00	
08-04	5216830022	Do	04/18/95-04/19/95	254.00	
08-04	5216830023	Do	05/22/95	39.00	
08-04	5216830017	DAVID L ANDRUKITIS	01/13/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.					
08-04	5216830018	Do	01/13/93	BUSINESS CARDS FOR BRIAN O'CONNOR	39.00
08-04	5216830019	Do	01/19/93	1993 CALENDAR FOR CONSTITUENTS	514.00
08-04	5216830020	Do	04/14/93	BUSINESS CARDS FOR JONATHAN MILLER	22.50
08-04	5216830015	Do	12/15/94	BUSINESS CARDS FOR JAMES SPENCER	22.50
08-04	5216830016	Do	12/15/94	BUSINESS CARDS FOR HOLLIS COTTON	22.50
08-04	5216830009	Do	03/09/95	BUSINESS CARDS FOR RANDELL DODD	33.50
08-04	5216830010	Do	03/13/95	BUSINESS CARDS FOR MICHAEL TIMMENEY	33.50
08-04	5216830011	Do	03/13/95	BUSINESS CARDS FOR MATT O'NEIL	33.50
08-04	5216830012	Do	03/15/95	BUSINESS CARDS FOR BETH KELLY KENNEDY	42.00
08-04	5216830013	Do	03/15/95	BUSINESS CARDS FOR AL RILEY	42.00
08-04	5216830014	Do	06/16/95	BUSINESS CARDS FOR EARL MOORE	33.50
08-04	5216830021	Do	07/07/95	COFFEE SERVICE	11.10
08-04	5216830021	Do	06/29/95	SUPPLIES FOR THE DO	29.95
08-04	5216830003	Do	03/24/95	WATER COOLER RENTAL	175.83
08-04	5216830007	Do	03/31/95	WATER SERVICE	75.95
08-04	5216830004	Do	07/12/95	WATER SERVICE	8.00
08-04	5216830005	Do	07/12/95	WATER SERVICE	49.60
08-04	5216830006	Do	12/11/93	1994 CALENDARS FOR CONSTITUENTS	43.40
08-09	5221700019	DAVID L ANDRIUKITIS	06/07/95	JOE KENNEDY BOSTON DC-BOSTON 3861	554.00
08-10	5222620009	AMERICAN EXPRESS	06/20/95	JOE KENNEDY BOSTON DC 8318	204.00
08-10	5222620006	Do	06/27/95	JOE KENNEDY BOSTON DC 3732	102.00
08-10	5222620008	Do	06/30/95	JOE KENNEDY DC-BOSTON 3733	102.00
08-10	5222620011	Do	07/10/95	JOE KENNEDY BOSTON DC 3883	102.00
08-10	5222620011	Do	07/14/95	JOE KENNEDY DC-BOSTON 3910	102.00
08-10	5222620012	Do	07/18/95	JOE KENNEDY BOSTON DC 2563	102.00
08-10	5222620012	Do	07/21/95	JOE KENNEDY DC-BOSTON 2564	102.00
08-10	5222620014	Do	07/24/95	JOE KENNEDY BOSTON DC 2565	102.00
08-10	5222620014	Do	07/13/95	STAMPS - 80 32K	25.60
08-10	5222650013	POSTMASTER, WASHINGTON, D.C.	07/24/95	COFFEE FOR CONSTITUENTS	37.35
08-11	5221250001	MATRIX INDUSTRIES INC.	06/26/95	BOTTLED WATER FOR CONSTITUENTS	20.40
08-11	5221250002	POLAND SPRING	08/17/95-08/17/96	BOSTON OFFICE SUBSCRIPTION	33.00
08-11	5221250004	SOMERVILLE JOURNAL	06/26/95-06/26/96	DC OFFICE SUBSCRIPTION	164.00
08-11	5221250027	THE WALL STREET JOURNAL	04/27/95	DONNA FOX DC-BOSTON-DC 6952	304.00
08-16	5227230003	AMERICAN EXPRESS	07/06/95-07/06/96	YEARLY SUBSCRIPTION FOR DO	47.00
08-16	5227230002	JEWISH ADVOCATE	03/29/95-03/29/96	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	245.60
08-16	5227230002	NEW YORK TIMES SALES INC.	05/01/95-05/30/95	WATER SERVICE FOR CONSTITUENTS	85.90
08-18	5230750017	POLAND SPRING	06/01/95-06/30/95	NEWSPAPER SUBSCRIPTION REIMBURSEMENT FOR DISTRICT OFFICE	30.90
08-18	5230750017	JAMES E B MILLION	07/01/95-07/31/95	NEWSPAPER SUBSCRIPTION REIMBURSEMENT FOR DISTRICT OFFICE	30.20
08-18	5230750018	Do	08/04/95	COFFEE SERVICE FOR CONSTITUENTS	33.20
08-18	5230750018	Do	07/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.80
08-18	5230750018	MATRIX INDUSTRIES INC.	11/05/94	DONNA FOX DC-BOSTON-DC 0123	157.00
08-18	5230750015	OFFICE MAX	11/05/94	DONNA FOX DC-BOSTON-DC 0130	124.00
08-21	5233570011	AMERICAN EXPRESS	11/22/94-11/22/94	DAVID MCNEAN DC-BOSTON-DC 0938	124.00
08-21	5233570012	Do			
08-21	5233570013	Do			

08-30	5241890421	HAYMARKET AFFORDABLE HOUSING CORP	08/01/95-08/30/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00
08-30	5241890420	THE FLATLEY CO	08/01/95-08/30/95	RENT - 529 MAIN ST CHARLESTOWN, MA	2,883.75
08-31	5243900357	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,558.07
08-31	5243903023	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		477.85
08-31	5243950230	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		997.43
08-31	5243960290	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		68.00
08-31	5243970323	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		300.00
08-31	5243980749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		938.36
08-31	5243980747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		66.45
08-31	5243980748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		532.82
09-05	5263730013	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00
09-15	5258630002	AMERICAN EXPRESS	07/17/95	ROOM FOR LEGISLATIVE BRIEFING	200.00
09-15	5258630003	Do	07/17/95	FOOD FOR LEGISLATIVE BRIEFING	464.94
09-15	5258630010	Do	07/28/95	JOE KENNEDY DC-BOSTON 3348	102.00
09-15	5258630009	Do	07/31/95	JOE KENNEDY BOSTON-DC 2691	102.00
09-15	5258630008	Do	08/04/95	JOE KENNEDY DC-BOSTON 2690	102.00
09-15	5258630011	Do	08/07/95	JOE KENNEDY BOSTON-DC 2757	102.00
09-15	5258630012	Do	08/11/95	JOE KENNEDY DC-BOSTON 2758	102.00
09-15	5258630005	JAMES E B KILLION	08/01/95-08/31/95	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS	30.90
09-15	5258630013	NANCY M WATHIS	09/01/95	CAB FARE RAYBURN TO NATIONAL AIRPORT	12.00
09-15	5258630014	Do	09/01/95	CAB FARE RAYBURN TO HOUSING MEETING	5.00
09-15	5258630015	Do	09/01/95	RETURN FROM HOUSING MEETING	5.00
09-15	5258630004	MATRIX INDUSTRIES INC	08/31/95	COFFEE SERVICE FOR CONSTITUENTS	29.95
09-15	5258630016	JONATHAN NEIL MILLER	08/09/95	PARKING FOR MEETING AT HUD	4.50
09-15	5258630006	OFFICE MAX	08/14/95	COPY PAPER FOR DISTRICT OFFICE (4919)	37.79
09-15	5258630018	MATTHEW JOHN ONEIL	08/03/95	CABFARE FROM LOGAN AIRPORT TO HOME	14.50
09-15	5258630019	Do	08/08/95	CABFARE HOME TO LOGAN AIRPORT	15.00
09-15	5258630017	Do	08/08/95-08/10/95	BOSTON-DC-BOSTON	204.00
09-15	5258630007	SAVIN CORPORATION	08/02/95	COPIER SUPPLIES FOR DISTRICT OFFICE	210.00
09-21	5264220003	MATTHEW JOHN ONEIL	08/16/95	CABFARE IN DC	8.00
09-21	5264220002	Do	08/17/95	CABFARE IN DC	5.00
09-21	5264220004	Do	08/26/95	CABFARE IN DC	8.00
09-21	5264220001	Do	09/05/95	BOSTON-DC 1911	102.00
09-21	5264220005	Do	09/05/95	CABFARE HOME IN BOSTON TO LOGAN AIRPORT FROM HOME	14.75
09-22	5265620005	BROOKINGS	08/13/92	RESEARCH MATERIALS	12.78
09-22	5265620009	DEER PARK WATER PROCESSING CENTER	08/26/95	WATER FOR CONSTITUENTS	65.70
09-22	5265620007	FEDERAL EXPRESS CORP	08/18/95	OVERNIGHT PACKAGE	3.99
09-22	5265620008	Do	08/25/95	OVERNIGHT PACKAGE	5.23
09-22	5265620006	HEATHER BENAY WIZELUR	08/21/95	CBS GRADUATE LEG INSTITUTE CLASS	135.00
09-22	5265620012	MATTHEW JOHN ONEIL	08/15/95	TOLL FOR NJ TURNPIKE EN ROUTE BOSTON DC	4.60
09-22	5265620011	Do	08/15/95-08/18/95	RENTAL CAR TO MOVE FILES FROM DISTRICT (BOSTON) OFFICE TO DC OFFICE	113.70
09-22	5265620010	THE WALL STREET JOURNAL	08/25/95-08/25/96	DISTRICT OFFICE SUBSCRIPTION	164.00
09-26	5268310007	FEDERAL EXPRESS CORP	09/01/95	OVERNIGHT PACKAGES	17.96
09-26	5268310006	OFFICE MAX	08/24/95	OFFICE SUPPLIES FOR DO	165.18
09-26	5268310005	THE FENWAY NEWS	09/01/95	FENWAY NEWS SUBSCRIPTION CHARLESTOWN	30.00
09-29	5268890417	HAYMARKET AFFORDABLE HOUSING CORP	09/01/95-09/30/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00
09-29	5268890416	Do	09/01/95-09/30/95		2,883.75
09-30	5272930320	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		495.65
09-30	5272960287	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		66.00
09-30	5272970317	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		300.00
09-30	5272980750	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		776.62
09-30	5272980748	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		66.45
09-30	5272980749	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		450.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.					
09-30	5273900352	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,306.12
09-30	5273950235	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,081.50
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					144,093.04
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					46,582.18
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-04	5264990018	SNOW VALLEY INC.	03/24/95	REFUND FOR CANCELLED SERVICE	(75.95)
08-04	5264990025	Do	07/12/95	REFUND FOR CANCELLED SERVICE	(13.05)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(89.00)
TOTAL					190,568.22
OFFICE OF THE HON. PATRICK J KENNEDY					
SALARIES					
ALFORD, TERRELL H.					
BERMAN, LAWRENCE H.					
BLISS, R GARRETT					
BRADLEY, PAULA A.					
BRAUNSTEIN, MATTHEW B					
BURKE, WILLIAM J					
DAVID, DANNY					
FISCHER, WILLIAM					
GARCIA, MARISOL					
HINKLEY, KATHLEEN R					
KIRTMAN, DEANNA W					
MARCELLA, ANTHONY C					
MC CARTHY, MICHAEL J					
MELLO, MICHAEL P					
SHROPSHIRE, CORILYN R					
SULLIVAN, HELEN A					
VITALE, CHRISTOPHER P					
EXPENSES					
GENERAL SERVICES ADMINISTRATION					
07-13	5157910013	RENT THAMES ST	01/03/95-03/31/95		1,010.00

CONGRESSIONAL AIDE	6,999.99
PRESS SECRETARY	12,500.01
SENIOR LEGISLATIVE ASSISTANT	8,750.01
PART-TIME EMPLOYEE	3,000.00
LEGISLATIVE ASSISTANT	6,999.99
OFFICE MANAGER	10,625.01
TEMPORARY EMPLOYEE	2,700.00
CONSTITUENT CASEWORKER	5,250.00
CONSTITUENT CASEWORKER	5,250.00
CONSTITUENT SERVICE DIRECTOR	9,999.99
LEGISLATIVE DIRECTOR	12,500.01
ADMINISTRATIVE ASSISTANT	18,750.00
CONSTITUENT CASEWORKER	5,250.00
DISTRICT DIRECTOR	12,500.01
LEGISLATIVE CORRESPONDENCE	5,750.01
CONGRESSIONAL AIDE	5,250.00
CONGRESSIONAL AIDE	6,999.99

07-13	5157910015	Do	01/03/95-03/31/95	RENT 127 SOCIAL STREET	1,230.00
07-13	5157910012	Do	04/01/95-06/30/95	RENT THAMES ST	1,045.00
07-13	5157910014	Do	04/01/95-06/30/95	RENT 127 SOCIAL STREET	1,272.00
07-14	5194790018	Do	04/30/95	AIRLINE TICKET FOR ANTHONY MARCELLA FROM BOSTON (DISTRICT) TO WASHINGTON (3908)	102.00
07-14	5194790019	Do	05/06/95-05/08/95	CAR RENTAL FOR AA (MARCELLA) WHILE IN THE DISTRICT	154.89
07-14	5194790020	Do	05/07/95	TRAVEL FROM PROVIDENCE TO WASHINGTON TO DISTRICT (PROVIDENCE) (6102)	231.00
07-14	5194790021	Do	05/12/95	TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT (BOSTON) (6103)	152.00
07-14	5194790023	Do	05/12/95	CAR RENTAL FOR AA (MARCELLA) WHILE IN DISTRICT	193.21
07-14	5194790026	Do	05/12/95-05/15/95	MAIL SERVICE	3.75
07-14	5194790027	Do	05/23/95-05/24/95	MAIL SERVICE	3.75
07-14	5194790028	Do	06/05/95-06/06/95	MAIL SERVICE	3.75
07-14	5194790024	Do	06/07/95-06/08/95	MAIL SERVICE	3.75
07-14	5194790025	Do	06/07/95-06/08/95	MAIL SERVICE	3.75
07-14	5194790028	Do	06/02/95-06/15/95	OFFICE SUPPLY FOR DISTRICT OFFICE	105.06
07-24	5205490003	Do	06/15/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
07-24	5205490015	Do	07/10/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
07-24	5205490022	Do	07/13/95	WATER SERVICE	14.00
07-25	5205760014	Do	05/05/95-05/31/95	NEWS PUBLICATION	497.00
07-25	5205760015	Do	04/01/95-04/01/96	NEWS PUBLICATION	3.99
07-25	5205760013	Do	05/30/95-05/31/95	MAIL SERVICE	2,258.25
07-31	5208890423	Do	07/01/95-07/30/95	RENT - 286 MAIN ST PAWTUCKET, RI	11,093.41
07-31	5212900149	Do	07/01/95-07/31/95		448.88
07-31	5212930119	Do	06/01/95-06/30/95		30.00
07-31	5212940025	Do	06/01/95-06/30/95		385.93
07-31	5212950405	Do	06/01/95-06/30/95		12.00
07-31	5212960104	Do	06/01/95-06/30/95		540.00
07-31	5212970120	Do	06/01/95-06/30/95		232.25
07-31	5212980133	Do	06/01/95-06/30/95		789.46
07-31	5212980131	Do	06/01/95-06/30/95		24.26
07-31	5212980132	Do	06/01/95-06/30/95		66.70
08-01	5221220017	Do	08/01/95	07-01-95-07-31-95	114.00
08-10	5222500008	Do	06/28/95-06/29/95	NEWS RELEASE LETTERHEAD	3.75
08-10	5222500009	Do	06/29/95	CARDS FOR STAFF	3.75
08-10	5222500010	Do	06/12/95-06/13/95	MAIL SERVICE	3.75
08-10	5222500011	Do	06/14/95-06/15/95	MAIL SERVICE	3.75
08-10	5222500006	Do	06/15/95-06/16/95	MAIL SERVICE	5.23
08-10	5222500012	Do	06/16/95-06/19/95	MAIL SERVICE	3.75
08-10	5222500004	Do	06/20/95-06/21/95	MAIL SERVICE	3.75
08-10	5222500007	Do	06/26/95-06/27/95	MAIL SERVICE	3.75
08-10	5222500005	Do	07/10/95-07/11/95	MAIL SERVICE	3.75
08-18	5230560012	Do	05/25/95	FLIGHT FOR CONGRESSMAN FROM WASHINGTON TO DISTRICT PROVIDENCE (8504)	231.00
08-18	5230560013	Do	05/26/95	FLIGHT FOR AA FROM WASHINGTON TO THE DISTRICT VIA BOSTON (8505) MARCELLA	152.00
08-18	5230560019	Do	05/26/95-05/31/95	TRANSPORTATION FOR AA WHILE IN THE DISTRICT RENTAL CAR (MARCELLA)	189.30
08-18	5230560014	Do	05/31/95	FLIGHT FROM DISTRICT TO WASHINGTON FOR AA VIA BOSTON (8032) MARCELLA	102.00
08-18	5230560015	Do	06/05/95	FLIGHT FROM DISTRICT TO WASHINGTON FOR AA VIA BOSTON (3642) MARCELLA	107.00
08-18	5230560018	Do	06/05/95	FLIGHT FOR CONGRESSMAN FROM PROVIDENCE BACK TO WASHINGTON (9750)	231.00
08-18	5230560016	Do	06/08/95	FLIGHT FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT (PROVIDENCE) (8956)	231.00
08-18	5230560017	Do	06/08/95	FLIGHT FOR STAFF FROM WASHINGTON TO THE DISTRICT VIA BOSTON (8958) MARCELLA	152.00
08-18	5230560020	Do	06/19/95-06/20/95	MAIL SERVICE	3.75
08-18	5230560025	Do	07/24/95-07/25/95	MAIL SERVICE	6.16
08-18	5230560021	Do	06/29/95	DISTRICT OFFICE SUPPLY	1.58
08-18	5230560022	Do	06/29/95	DISTRICT OFFICE SUPPLY	235.82
08-18	5230560023	Do	07/18/95	DISTRICT OFFICE SUPPLY	33.65
08-18	5230560024	Do	07/31/95	DISTRICT OFFICE SUPPLY	439.00
08-18	5230750008	Do	06/16/95	FLIGHT FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT (PROVIDENCE) (9251)	231.00
08-18	5230750009	Do	06/17/95	FLIGHT FOR STAFF (MARCELLA) FROM WASHINGTON TO DIST (BOSTON) (9263)	107.00
08-18	5230750010	Do	06/19/95	FLIGHT FROM PROVIDENCE TO WASHINGTON FOR THE CONGRESSMAN (9265)	231.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PATRICK J. KENNEDY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	5230750011	Do	06/25/95	FLIGHT FOR STAFF (MARCELLA) FROM BOSTON TO WASHINGTON (2696)	102.00	
08-18	5230750012	Do	06/27/95	FLIGHT FOR CONGRESSMAN FROM THE DISTRICT (PROVIDENCE) TO WASHINGTON (9555)	231.00	
08-18	5230750013	Do	06/30/95	FLIGHT FOR CONGRESSMAN FROM WASHINGTON TO PROVIDENCE (9555)	231.00	
08-18	5230750014	Do	06/30/95	FLIGHT FOR STAFF FROM WASHINGTON TO PROVIDENCE (MARCELLO) (9556)	102.00	
08-18	5230750015	Do	07/09/95	FLIGHT FOR STAFF FROM BOSTON TO WASHINGTON (G145)	231.00	
08-18	5230750016	Do	07/10/95	FLIGHT FOR CONGRESSMAN FROM PROVIDENCE TO WASHINGTON (9784)	231.00	
08-18	5230750017	Do	07/11/95	FLIGHT FOR CONGRESSMAN FROM WASHINGTON TO WASHINGTON (9977)	102.00	
08-18	5230750018	Do	07/17/95	FLIGHT FROM BOSTON TO WASHINGTON FOR STAFF (MARCELLA) (4431)	4,205.00	
08-23	5235620002	DAVID L ANDRIUKITIS	07/26/95-07/26/95	NEWSLETTER TO THE DISTRICT PRINTING COST	3.75	
08-23	5235620003	FEDERAL EXPRESS CORP.	07/11/95-07/13/95	MAIL SERVICE	6.16	
08-23	5235620004	Do	07/20/95-07/21/95	MAIL SERVICE	8.73	
08-23	5235620005	Do	07/24/95-07/25/95	MAIL SERVICE	8.73	
08-23	5235620006	HILL'S OFFICE SUPPLY	07/18/95-07/31/95	DISTRICT OFFICE SUPPLY	378.00	
08-23	5244850006	(FRAMING CHARGE)	08/23/95		84.00	
08-30	5241890422	LANTAU ISLAND INC	08/01/95-08/30/95	RENT - 286 MAIN ST PAWTUCKET, RI	2,256.25	
08-31	5243930116	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,516.37	
08-31	5243930116	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		406.60	
08-31	5243950408	(TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30.77	
08-31	5243970116	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		12.00	
08-31	5243980133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		12.00	
08-31	5243980132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		680.63	
08-31	5243980131	(GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95		83.65	
09-08	5242910009	Do	07/01/95-09/30/95	RENT THAMES ST	756.18	
09-08	5242910010	Do	07/01/95-09/30/95	RENT 127 SOCIAL STREET	1,056.00	
09-13	5256720020	FEDERAL EXPRESS CORP.	07/24/95-07/25/95	MAIL SERVICE	5.23	
09-13	5256720021	Do	08/02/95-08/03/95	MAIL SERVICE	3.75	
09-13	5256720022	Do	08/02/95-08/03/95	MAIL SERVICE	5.23	
09-13	5256720023	Do	08/02/95-08/03/95	MAIL SERVICE	3.75	
09-13	5256720024	Do	08/03/95-08/04/95	MAIL SERVICE	7.23	
09-13	5256720025	Do	08/04/95-08/05/95	MAIL SERVICE	8.73	
09-28	5271840006	AMERICAN EXPRESS	07/17/95	TRANSPORTATION FROM WASHINGTON TO PROVIDENCE FOR THE CONGRESSMAN	231.00	
09-28	5271840007	Do	07/17/95	TRAVEL FROM DISTRICT TO WASHINGTON FOR THE CONGRESSMAN	102.00	
09-28	5271840008	Do	07/17/95-07/21/95	TRAVEL FROM WASHINGTON TO BOSTON - MC (0378)	152.00	
09-28	5271840009	Do	07/21/95-07/21/95	TRAVEL FOR STAFF FROM BOSTON TO WASHINGTON BACK TO BOSTON (BERMAN) (9797)	204.00	
09-28	5271840005	Do	07/28/95-07/26/95	HOUSING FOR STAFF WHILE IN DC (BERMAN)	390.96	
09-28	5271840001	Do	07/28/95-07/31/95	TRAVEL FROM WASHINGTON TO BOSTON (DISTRICT) (0632) MARALLA	204.00	
09-28	5271840002	Do	07/28/95-07/31/95	TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO DISTRICT BACK TO WASHINGTON (0633)	462.00	
09-28	5271840003	Do	08/04/95	TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO DISTRICT (PROVIDENCE) (0845)	231.00	
09-28	5271840004	Do	08/04/95	TRAVEL FOR STAFF (MARCELLA) FROM WASHINGTON TO THE DISTRICT (0844)	102.00	
09-29	5269890418	LANTAU ISLAND INC	08/04/95-08/04/95	RENT - 286 MAIN ST PAWTUCKET, RI	2,256.25	
09-30	5272930112	(DC TELEPHONE TOLLS CHARGED)	08/01/95-09/30/95		368.42	
09-30	5272960099	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		12.00	
09-30	5272970109	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00	
09-30	5272980131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		754.64	

09-30 5272980129 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 09-30 5272980130 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 09-30 5273950134 (EQUIPMENT ALLOWANCE)
 09-30 5273950413 (STATIONERY ALLOWANCE CHARGED)

08/01/95-08/31/95
 08/01/95-08/31/95
 09/01/95-09/30/95
 09/01/95-09/30/95

161.65
 863.47
 4,516.37
 460.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

139,075.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

54,155.80

TOTAL

183,230.82

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S
 CROCE, ROBERT J
 DEAN, ELLEN E
 DRISCOLL, MAUREEN E
 GOLDBERG, ANDREW L
 GWYN, NICHOLAS CROWTHER
 HARRELL, EMMA LEE
 HARVEY, DORIS M
 KERY, PATRICIA A
 KOZAK, DAVID J
 KRAKOWER, GREGORY M
 LICHTENFELS, TARA M
 MARTIN, GERALD THOMAS
 PRATER, FRANK
 RAK, ADAM J

07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95

18,750.00
 19,250.01
 5,250.00
 8,000.01
 5,750.01
 9,000.00
 13,250.01
 5,000.01
 17,250.00
 11,104.26
 5,250.00
 750.00
 10,250.01
 8,604.24
 6,287.76

EXPENSES

07-13 5194750015 AT&T
 07-13 5194750016 FEDERAL EXPRESS CORP.
 07-14 5195510002 AQUA COOL WASHINGTON
 07-14 5195510003 FEDERAL EXPRESS CORP.
 07-14 5195510001 NEW YORK TIMES SALES INC.
 07-18 5195780001 AMERICAN EXPRESS
 07-18 5195780002 Do
 07-18 5195780003 Do
 07-18 5195780004 Do
 07-18 5195780005 Do
 07-18 5195780006 Do
 07-19 5200250003 CONGRESSIONAL QUARTERLY INC.
 07-19 5200250002 TCI CABLEVISION OF CENTRAL CONNECTICUT
 07-31 5208980424 CHASE FAMILY PARTNERSHIP
 07-31 5212980118 (EQUIPMENT ALLOWANCE)
 07-31 5212930090 (DC TELEPHONE TOLLS CHARGED)
 07-31 5212950107 (STATIONERY ALLOWANCE CHARGED)
 07-31 5212960078 (DC TELEPHONE EQUIPMENT CHARGED)
 07-31 5212970091 (DC TELEPHONE SERVICE CHARGED)
 07-31 5212980046 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 07-31 5212980046 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 08-01 5241810001 (STATIONERY ALLOWANCE CHARGED)

05/20/95-06/19/95
 06/08/95
 05/01/95-05/31/95
 05/26/95-06/01/95
 06/05/95-09/03/95
 03/24/95
 04/06/95
 05/01/95
 05/09/95
 05/15/95
 05/23/95
 10/08/95-10/07/96
 07/01/95-07/31/95
 07/01/95-07/30/95
 07/01/95-07/31/95
 06/01/95-06/30/95
 07/01/95-07/31/95
 08/01/95-06/30/95
 06/01/95-06/30/95
 06/01/95-06/30/95
 06/01/95-06/30/95
 08/01/95

160.50
 11.74
 39.25
 18.83
 97.50
 202.00
 202.00
 202.00
 202.00
 202.00
 202.00
 1,075.00
 20.73
 2,875.00
 2,985.26
 254.09
 115.03
 31.00
 270.00
 360.00
 1,162.05
 272.50

7/1/95 - 7/31/95

272.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-09	5221770001	AMERICAN EXPRESS	05/05/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (7703)	202.00
08-09	5221770002	Do	05/12/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (9727)	181.00
08-09	5221770003	Do	05/18/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (0579)	229.00
08-09	5221770004	Do	05/25/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (2369)	180.00
08-09	5221770005	Do	06/02/95	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (4877)	404.00
08-09	5221770006	Do	06/09/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (4903)	202.00
08-09	5221770007	Do	06/08/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (4602)	202.00
08-09	5221770008	Do	06/12/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (4941)	202.00
08-09	5221770009	Do	06/16/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (6208)	180.00
08-09	5221770010	Do	06/16/95	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (5074)	375.00
08-09	5221770011	Do	06/20/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (4982)	202.00
08-09	5221770012	Do	06/22/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (7391)	202.00
08-09	5221770013	Do	06/27/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5008)	202.00
08-09	5221770014	Do	06/30/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (7947)	202.00
08-09	5221770015	Do	07/05/95	IN-DISTRICT LODGING FOR STAF (KERY)	69.75
08-09	5221770016	Do	07/10/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5048)	202.00
08-09	5221770017	Do	07/17/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5107)	202.00
08-09	5221770018	Do	07/29/95	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5142)	202.00
08-10	5222500018	AQUA COOL WASHINGTON	06/29/95	WATER COOLER SUPPLIES AND SERVICE	34.80
08-10	5222500019	AT&T	06/29/95	MONTHLY TELEPHONE EQUIPMENT	160.50
08-10	5222500019	FEDERAL EXPRESS CORP	06/20/95	OVERNIGHT MAIL SERVICE	5.23
08-10	5222500019	NATIONAL JOURNAL	07/11/95	ANNUAL SUBSCRIPTION	515.00
08-10	5222500015	NEW BRITAIN HERALD	08/15/95	ANNUAL SUBSCRIPTION	156.00
08-10	5222500013	TCI CABLEVISION OF CENTRAL CONNECTICUT	08/01/95	MONTHLY CABLE (O.O.)	20.73
08-10	5222500017	UNITED PARCEL SERVICE	07/05/95	OVERNIGHT MAIL SERVICE	40.00
08-30	5241890423	CHASE FAMILY PARTNERSHIP	08/01/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	2875.00
08-31	5243900109	(EQUIPMENT ALLOWANCE CHARGED)	08/01/95		2910.38
08-31	5243930087	(DC TELEPHONE TOLLS CHARGED)	08/01/95		301.43
08-31	5243950107	(STATIONARY ALLOWANCE CHARGED)	08/01/95		292.10
08-31	5243960073	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		31.00
08-31	5243970087	(DC TELEPHONE SERVICE CHARGED)	07/01/95		270.00
08-31	5243980047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		360.00
08-31	5243980045	(DISTRICT OFFICE TELEPHONE EQUIPMENT CHG)	07/01/95		5.00
08-31	5243980046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		917.21
09-15	5257780004	AQUA COOL WASHINGTON	07/31/95	WATER COOLER SUPPLIES AND SERVICE	145.70
09-15	5257780003	AT&T	07/20/95	MONTHLY TELEPHONE EQUIPMENT	160.50
09-15	5257780002	DAVID L ANDRUKITIS	08/11/95	PRINTING - 251 000 NEWSLETTERS	3,592.30
09-15	5257780001	TCI CABLEVISION OF CENTRAL CONNECTICUT	09/01/95	MONTHLY CABLE (O.O.)	20.73
09-29	5269800419	CHASE FAMILY PARTNERSHIP	09/01/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	2875.00
09-30	5272930083	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		338.10
09-30	5272960072	(DC TELEPHONE SERVICE CHARGED)	08/01/95		31.00
09-30	5272970080	(DC TELEPHONE SERVICE CHARGED)	08/01/95		270.00
09-30	5272980045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		360.00
09-30	5272980043	(DISTRICT OFFICE TELEPHONE EQUIPMENT CHG)	08/01/95		5.00
09-30	5272980044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		730.09

09-30 5273900104 (EQUIPMENT ALLOWANCE) 2,895.40
 09-30 5273950112 (STATIONERY ALLOWANCE CHARGED) 752.33
 09/01/95-09/30/95
 09/01/95-09/30/95

OFFICE OF THE HON. DALE E KILDEE

SALARIES

ARNOLD, MICHELE
 BHAGAT, ANDREW J
 COFFMAN, CALLIE M
 Do
 DAVIS, SARA PLATT
 DONNELLY, BARBARA
 Do
 EVANS, BRENDA W
 FLYNN, TIFFANY JEAN
 Do
 GLUCK, ADAM
 LUDWIG, CHRISTOPHER R
 MALONE, RICHARD
 MANSOUR, CHRISTOPHER J
 MOORE, GRETA C
 NEWBERRY, JERRY LEWIS
 NOUHAN, DOLORES ANN
 PRESWALL, LUCETIA REGINA
 ROSENTHAL, LARRY DANIEL
 SULLINGER, GARY L
 WOOD, DARLENE K
 Do

EXPENSES

07-07 5186700003 CONSUMERS POWER COMPANY
 07-07 5186700002 DETROIT EDISON
 07-07 5187200025 AMERITECH
 07-11 5192500022 UNION PRINTING COMPANY
 07-14 5195510004 ACTION MAT & TOWEL RENTAL
 07-14 51955510005 CMS JANITORIAL COMPANY
 07-14 51957300011 HON. DALE E. KILDEE, M.C.
 07-17 5198620020 COMCAST CABLEVISION
 07-17 5198620021 GTE CABLETELEVISION
 07-28 5208400006 CMS JANITORIAL COMPANY
 07-28 5208400007 GARY L SULLINGER
 07-31 5208890425 FINIT AREA CHAMBER OF COMMERCE
 07-31 5208890426 JOHN R YLVISAKER
 07-31 5209140024 AMERITECH
 07-31 5209420030 AMERICAN EXPRESS
 07-31 5209420027 CALLIE M COFFMAN

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

179,518.08

LEGISLATIVE ASSISTANT 5,666.66
 D.C. INTERN 500.00
 LEGISLATIVE ASSISTANT 6,000.00
 SENIOR LEGISLATIVE ASSISTANT 3,333.33
 SHARED EMPLOYEE 1,500.00
 ASSISTANT DISTRICT DIRECTOR 7,166.66
 DEPUTY DISTRICT DIRECTOR 3,750.00
 STAFF ASSISTANT 7,213.34
 STAFF ASSISTANT 6,333.34
 STAFF ASSISTANT 3,333.33
 DEPUTY DISTRICT DIRECTOR 2,098.33
 LEGISLATIVE ASSISTANT 4,479.17
 STAFF ASSISTANT 6,166.67
 ADMINISTRATIVE ASSISTANT 20,000.01
 STAFF ASSISTANT 9,100.00
 STAFF ASSISTANT 6,250.00
 PERSONAL SECRETARY/BUSINESS MANAGER 11,666.67
 SECRETARY 4,666.67
 LEGISLATIVE DIRECTOR 18,874.99
 DISTRICT DIRECTOR 18,083.33
 STAFF ASSISTANT 6,166.67

UTILITY SERVICE 11.17
 UTILITY SERVICE 130.32
 TOLL FREE (800) SERVICE TO FLINT DISTRICT OFFICE 152.20
 BUSINESS CARDS FOR MEMBER, T. FLYNN & J. NEWBERRY 203.00
 SUPPLIES FOR PONTIAC DISTRICT OFFICE 31.80
 SUPPLIES FOR PONTIAC DISTRICT OFFICE 13.00
 REIMBURSE FOR RENTAL CAR AND GAS WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS RENTAL CAR & GAS 81.86

CABLE FOR PONTIAC DISTRICT OFFICE 23.04
 DIRECTORY LISTING IN ORTONVILLE TELEPHONE BOOK 193.20
 JANITORIAL SERVICES FOR PONTIAC DISTRICT OFFICE 500.00
 REIMBURSE FOR IN-DISTRICT OFFICIAL TRAVEL VIA CAR 587 MILES @ .29 = \$170.23 170.23
 RENT 315 W WATER ST FLINT MI 1,400.00
 RENT 1925 N PERRY ST PONTIAC MI 48340 1,863.00
 TOLL FREE (800) NUMBER SERVICE TO FLINT DISTRICT OFFICE 143.20
 ROUNDTRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS, VIA AIR (4715) (DC-FLT-DC) 318.30
 REIMBURSE FOR ROUND TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS, VIA AIR (8874) (DC-FLT-DC) 353.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
07-31	5209420026	HON. DALE E. KILDEE, M.C.	07/01/95-07/05/95	REIMB. FOR R/T TO 9TH DIST WHILE ON OFCL BSN VIA CAR(DC-FLT-DC) 1,243 MI @ .29 = \$360.47 TOLLS = \$10.70	371.17	
07-31	5209420028	CHRISTOPHER J MANSOUR	06/30/95-07/05/95	REIMB. FOR R/T TO 9TH DIST. WHILE ON OFCL BSN; VIA CAR(DC-FLT-DC) 1,243 MI @ .29 = \$360.47 TOLLS = \$21.00	381.47	
07-31	5209420029	LARRY DANIEL ROSENTHAL	04/30/95-07/01/95	REIMBURSE FOR ROUNDTRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (5857) (FLT-DC-FLT).	333.00	
07-31	5212900405	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,456.88	
07-31	5212920138	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.30	
07-31	5212930348	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		342.00	
07-31	5212950248	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		522.29	
07-31	5212960313	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		32.00	
07-31	5212970349	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		60.00	
07-31	5212980813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.00	
07-31	5212980811	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		119.65	
07-31	5212980812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,333.12	
08-01	5241210001	(STATIONERY ALLOWANCE CHARGED)	08/01/95		(54.96)	
08-03	5214500003	CONSUMERS POWER COMPANY	06/22/95-07/24/95	UTILITY SERVICE	13.12	
08-03	5215820015	ACTION MAT & TOWEL RENTAL	06/08/95-06/22/95	SUPPLIES PONTIAC DISTRICT OFFICE	3.80	
08-03	5215820018	MICHELE ARNOLD	07/06/95-07/07/95	REIMBURSE FOR ATTENDANCE FEE TO CRS ADVANCED LEGISLATIVE INSTITUTE	20.00	
08-03	5215820019	DETROIT NEWSPAPER AGENCY	07/06/95-07/07/95	SUBSCRIPTION FOR FLINT DISTRICT OFFICE	371.00	
08-03	5215820016	BARBARA DONNELLY	07/03/95-01/02/96	REIMBURSE FOR PURCHASE OF LIFT-OFF CORRECTION TAPE FOR TYPEWRITER	4.02	
08-07	5215820017	POLAR WATER COMPANY	07/05/95	BOTTLED WATER	26.71	
08-07	5215980002	DETROIT EDISON	06/01/95-06/30/95	UTILITY SERVICE	169.19	
08-09	5221570005	CONSUMERS POWER COMPANY	06/28/95-07/28/95	UTILITY SERVICE	238.69	
08-11	5223590006	ACTION MAT & TOWEL RENTAL	07/06/95-07/20/95	SUPPLIES PONTIAC DISTRICT OFFICE	31.80	
08-11	5223590004	COMCAST CABLEVISION	08/01/95-08/31/95	CABLE FOR PONTIAC DISTRICT OFFICE	23.88	
08-11	5223590004	GTE NORTH	05/22/95-05/22/96	LISTING IN ORTONTVILLE WHITE PAGE DIRECTORY	12.00	
08-11	5223590002	Do	06/22/95-06/22/96	LISTING IN DAVISON, MI WHITE PAGE DIRECTORY	12.00	
08-15	5226460008	AMERITECH	07/01/95-07/31/95	TOLL FREE (800) SERVICE TO FLINT DISTRICT OFFICE	176.50	
08-18	5230560027	POLAR WATER COMPANY	07/29/95-07/30/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	55.30	
08-18	5241890424	FLINT AREA CHAMBER OF COMMERCE	07/01/95-07/31/95	BOTTLED WATER	42.45	
08-30	5241890425	JOHN R YLIVASAKER	08/01/95-08/30/95	RENT - 316 W WATER ST FLINT, MI	1,400.00	
08-30	5242500006	CONSUMERS POWER COMPANY	08/01/95-08/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00	
08-31	5243930378	(EQUIPMENT ALLOWANCE)	07/24/95-08/22/95	DISTRICT OFFICE UTILITY SERVICE	11.17	
08-31	52439320094	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		3,456.88	
08-31	5243930344	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1.30	
08-31	5243950251	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		293.68	
08-31	5243960309	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		754.26	
08-31	5243970344	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		32.00	
08-31	5243980810	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00	
08-31	5243980808	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		540.00	
08-31	5243980809	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		119.65	
09-07	5250230006	DETROIT EDISON	07/28/95-08/29/95	UTILITY SERVICE	1,309.25	
					178.85	

09-11	5254580006	HON. DALE E. KILDEE, M.C.	08/23/95-09/05/95	REIM. FOR R/T TO 9TH DIST WHILE ON OFCL BSN, VIA CAR(DC-FLT-DC) 1,134 MI @ .30=\$340.20; TOLLS=\$21.40.	361.60
09-15	5258250009	AMERICAN EXPRESS	04/28/95	EXCHANGE FEE	35.00
09-15	5258250007	Do	07/28/95-07/30/95	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (2120) (DC-FLT-DC).	318.30
09-15	5258250008	Do	08/04/95-08/06/95	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (3410) DC/FLT/DC).	318.30
09-15	5258250005	AVIS	08/04/95-08/06/95	RENTAL CAR LEASE BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT (785132530)	113.63
09-15	5258250001	COMCAST CABLEVISION	09/01/95-09/30/95	CABLE FOR PONTIAC DISTRICT OFFICE	23.88
09-15	5258250002	KAMAR OFFICE PRODUCTS	08/21/95	XEROX PAPER (PONTIAC DISTRICT OFFICE)	136.20
09-15	5258250030	LARRY DANIEL ROSENTHAL	05/19/95-05/23/95	REIMBURSE ROUNDTRIP TO 9TH DISTRICT ON OFFICIAL BUSINESS VIA AIR (9588) DC/FLT/DC)	174.50
09-15	5258250003	SCHAEFER'S COMPLETE OFFICE SOURCE	08/21/95	XEROX PAPER (FLINT DISTRICT OFFICE)	122.97
09-15	5258250031	GARY L SULLINGER	07/02/95-07/31/95	REIMBURSE FOR IN-DISTRICT OFFICIAL TRAVEL VIA CAR 562 MILES @ 30¢ PER MILE	168.60
09-21	5264220032	Do	08/07/95-08/28/95	REIMBURSE FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS VIA CAR 570 MILES @ 30¢ PER MILE.	171.00
09-22	5265620015	ACTION MAT & TOWEL RENTAL	08/03/95-08/31/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	47.70
09-22	5265620017	CITY SIGN CO., INC.	08/18/95	2 NAME (DALE E. KILDEE) ON DOOR OF PONTIAC DISTRICT OFFICE	25.00
09-22	5265620014	CMS JANITORIAL COMPANY	08/01/95-08/31/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	250.00
09-22	5265620016	COMCAST CABLEVISION	09/08/95-12/07/95	CBALF FOR FLINT DISTRICT OFFICE	75.12
09-22	5265620013	POLAR WATER COMPANY	08/01/95-08/31/95	BOTTLED WATER	68.54
09-26	5268310009	AMERITECH	08/01/95-08/14/95	TOLL FREE (800) SERVICE TO FLINT DISTRICT OFFICE	81.10
09-26	5268310008	Do	09/01/95-09/01/96	WHITE PAGE ADVERTISING IN FLINT TELEPHONE DIRECTORY	426.00
09-26	5268310010	CANTRELL/CUTTER PRINTING	08/17/95	BUSINESS CARDS FOR C. MANSOUR & ADAM GLUCK	110.00
09-26	526890420	FLINT AREA CHAMBER OF COMMERCE	09/01/95-09/30/95	RENT - 316 W WATER ST FLINT, MI	1,400.00
09-29	526890421	JOHN R. YLISAKER	09/01/95-09/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00
09-30	5272920110	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		3.25
09-30	5272930341	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		274.83
09-30	5272960306	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		32.00
09-30	5272970338	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272980811	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		540.00
09-30	5272980809	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/95-08/31/95		119.65
09-30	5272980810	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/95-08/31/95		1,347.57
09-30	5273900375	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,456.88
09-30	5273950256	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		(7.11)
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-17	5264990020	GTE DIRECTORIES SERVICE CORPORATION	05/31/95-05/30/96	REFUND - VOUCHERED TWICE	(193.20)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					188,521.22
OFFICE OF THE HON. JAY KIM					
SALARIES					
ALLEN, CHRISTOPHER B					1,913.89
STAFF ASSISTANT					
MEMBERS CLERK HIRE					152,309.17
OFFICIAL EXPENSES OF MEMBERS					36,405.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAY KIM—Con.						
		BARKSDALE, TRUDY MATTHEWS	07/01/95-09/30/95	SHARED EMPLOYEE	3,750.00	
		BIEDEBACH, LAURA L	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00	
		BONJEAN, RONALD D. JR.	07/01/95-08/06/95	LEGIS ASSIST/PRESS ASST	2,500.00	
		BROOKS, VALERIE N.	07/01/95-09/30/95	STAFF ASSISTANT	6,999.99	
		JOH, SHIK J.	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,166.67	
		KLAWON, PATRICIA L	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00	
		LUAMIN, KEVIN	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,083.33	
		Do	08/01/95-09/30/95	PART-TIME EMPLOYEE	1,733.33	
		MATTHEWS, DANIEL W.	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,999.99	
		MECHEM, JOHN T.	07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,749.99	
		PARK, CAROL JAN	07/01/95-09/30/95	CASEWORKER	6,439.00	
		PEEBLER, BRYAN ROBERT	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,875.01	
		POPOVICH, MARK C.	07/01/95-09/30/95	CHIEF OF STAFF	23,000.01	
		REYNOLDS, MATTHEW A.	07/01/95-09/30/95	FIELD REPRESENTATIVE	8,250.00	
		RUH, WILLIAM ANTHONY	07/01/95-07/31/95	OFFICE MANAGER	8,250.00	
		SCHNEIDER, PHYLLIS R.	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,000.00	
		STARKEY, JAMES E.	08/01/95-09/30/95	STAFF ASSISTANT	4,000.00	
		Do	07/01/95-09/30/95	DISTRICT DIRECTOR	10,749.99	
		STEVENS, PETER H.	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00	
		WHALEN, KATHLEEN	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00	
EXPENSES						
07-10	5191470003	SHIK J. JOH	05/02/95-05/10/95	REIM FOR 327MI DRIVEN IN THE DISTRICT @ 29 PER MILE	94.83	
07-10	5191470006	PHYLLIS R SCHNEIDER	05/01/95-05/31/95	REIM FOR 832MI DRIVEN IN THE DISTRICT @ 29 PER MILE	241.28	
07-10	5191470004	WILLIAM A THOMAS	05/15/95-05/19/95	REIM FOR 110MI DRIVEN IN THE DISTRICT @ 29 PER MILE	31.50	
07-10	5191470005	JAMES E STARKEY	05/01/95-05/31/95	REIM FOR 744MI DRIVEN IN THE DISTRICT @ 29 PER MILE	215.76	
07-10	5191470002	PETER H STEVENS	05/02/95-05/31/95	REIM FOR 99MI DRIVEN IN THE DISTRICT @ 29 PER MILE	28.71	
07-10	5191550003	ARTOUCH CELLULAR - LA	06/01/95-06/30/95	PORTABLE TELEPHONE SERVICE	147.66	
07-10	5191550003	AQUA COOL WASHINGTON	05/01/95-05/31/95	RENTAL OF WATER COOLER AND PURCHASE OF SUPPLIES FOR THE	11.00	
07-10	5191550002	FEDERAL EXPRESS CORP	05/11/95-05/25/95	DELIVERY CHARGES	18.75	
07-10	5191550002	MT QUALITY CONSTRUCTION	03/01/95-05/31/95	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	280.00	
07-14	5195510007	CONGRESSIONAL PRINTER, INC.	06/09/95	PRINTING - NEWSLETTER	4,067.00	
07-14	5195510006	FEDERAL EXPRESS CORP.	05/31/95	DELIVERY CHARGES	3.75	
07-17	5198620022	Do	06/08/95-06/17/95	DELIVERY CHARGES	12.73	
07-17	5198620023	MATTHEW A REYNOLDS	05/26/95-06/22/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	113.70	
07-17	5198620024	STAPLES	06/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	128.47	
07-18	5199560001	IMAGE MEDIA SERVICES, INC.	04/01/95-04/30/95	CLIPPING & TRANSLATION SERVICES	1,250.00	
07-18	5199560002	Do	05/01/95-05/31/95	CLIPPING & TRANSLATION SERVICE	1,250.00	
07-19	5200250006	AMERICAN EXPRESS	05/12/95-05/14/95	ROUNDTrip AIRFARE FARE TO FROM DISTRICT WASH/ONTARIO/WASH FOR MEMBER (9284)	308.00	
07-19	5200250006	Do	06/06/95-06/16/95	ROUNDTrip AIRFARE TO/FROM DISTRICT - WASH/ONTARIO/WASH FOR MEMBER (1537)	308.00	
07-19	5200250007	FEDERAL EXPRESS CORP.	07/25/95	DELIVERY CHARGES	11.00	
07-25	5208740014	(FRAMING CHARGE)	06/29/95	500 U.S. POSTAGE STAMPS AT 32¢ EACH	50.00	
07-26	5207720016	POSTMASTER, WASHINGTON, D.C.	04/08/95-04/11/95	ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (3203)	160.00	
07-28	52059410003	AMERICAN EXPRESS	04/30/95	ONE-WAY AIR FARE FROM THE DISTRICT - ONTARIO/WASH (6147)	308.00	
07-28	52059410004	Do		154.00		

07-28	5209410007	ARROWHEAD MOUNTAIN SPRING WATER	06/01/95--06/30/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	24.55
07-28	5209410008	Do	06/01/95--06/30/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.50
07-28	5209410011	FEDERAL EXPRESS CORP.	06/16/95--06/21/95	DELIVERY CHARGES	15.00
07-28	5209410012	HON. JAY KIM	06/01/95--06/30/95	CLIPPING & TRANSLATION SERVICES	1,250.00
07-28	5209410015	Do	05/30/95--07/01/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	44.93
07-28	5209410006	LOS ANGELES TIMES	05/12/95--06/17/96	SUBSCRIPTION	232.52
07-28	5209410005	Do	06/21/95--07/15/96	SUBSCRIPTION	182.94
07-28	5209410010	MCI RESIDENTIAL SERVICE	05/28/95--06/27/95	PORT ID. TELEPHONE SERVICE	4.59
07-28	5209410013	MT QUALITY CONSTRUCTION	06/01/95--06/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00
07-28	5209410013	OFFICIAL AIRLINE GUIDE	07/01/95--05/30/96	SUBSCRIPTION	137.00
07-28	5209410014	BRYAN ROBERT PEEBLER	07/11/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	26.70
07-28	5209730010	AMERICAN EXPRESS	04/11/95--04/22/95	ROUND-TRIP AIRFARE TO & FROM THE DISTRICT-WASHINGTON/ARIZONA (4992) (REYNOLD)	391.00
07-28	5209730011	Do	04/11/95--04/22/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (REYNOLD)	191.14
07-28	5209730012	Do	04/11/95--04/22/95	PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT (REYNOLD)	36.00
07-31	5208890427	CHARLES E TOOLE	07/01/95--07/30/95	LEASED AUTO	2,100.00
07-31	5208890428	FORD MOTOR COMPANY	07/01/95--07/30/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	516.59
07-31	5208890429	PACKING HOUSE SQUARE	07/01/95--07/30/95	REIMBURSEMENT FOR 708 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	544.00
07-31	5212210016	SHK J JOH	06/01/95--06/30/95	REIMBURSEMENT FOR 724 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	205.32
07-31	5212210015	WILLIAM ANTHONY RUH	06/04/95--06/30/95	REIMBURSEMENT FOR 496 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	209.96
07-31	5212210035	Do	07/01/95--07/15/95	REIMBURSEMENT FOR 134 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	143.84
07-31	5212210014	PHYLLIS R SCHNEIDER	06/06/95--06/29/95	REIMBURSEMENT FOR 134 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	35.96
07-31	5212210013	JAMES E STARKEY	06/02/95--06/30/95	REIMBURSEMENT FOR 553 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	160.37
07-31	5212210012	PETER H STEVENS	06/02/95--06/22/95	REIMBURSEMENT FOR 154 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	44.66
07-31	5212900579	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95		5,827.67
07-31	5212930501	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95		283.27
07-31	5212950082	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95		530.32
07-31	5212950448	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95		15.00
07-31	5212970502	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		75.00
07-31	5212981263	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		694.28
07-31	5212981261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95		76.81
07-31	5212981262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95		1,262.31
08-10	5222350010	AMERICAN EXPRESS	02/11/95--02/20/95	PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE-REYNOLDS	40.00
08-10	5222350011	Do	02/23/95--03/26/95	PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE-REYNOLDS	18.00
08-10	5222350019	Do	07/23/95--07/30/95	LOGGING FOR STAFF MEMBER J. JOH, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	518.83
08-10	5222500020	GSA - KANSAS CITY - REGION SIX	06/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	51.52
08-10	5222500021	Do	07/20/95	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	27.71
08-10	5222550004	ALLSTATE INSURANCE COMPANY	07/13/95--11/17/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	489.90
08-10	5222550002	ARROWHEAD MOUNTAIN SPRING WATER	07/01/95--07/31/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	14.87
08-10	5222550003	Do	07/01/95--07/31/95	DELIVERY CHARGES	14.87
08-10	5222550001	FEDERAL EXPRESS CORP.	07/10/95--07/12/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	11.25
08-10	5222620018	AQUA COOL WASHINGTON	06/01/95--06/30/95	DELIVERY CHARGES	52.60
08-10	5222620015	FEDERAL EXPRESS CORP.	06/30/95	DELIVERY CHARGES	21.00
08-10	5222620016	Do	07/02/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	3.75
08-10	5222620017	MATTHEW A REYNOLDS	07/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.18
08-10	5222620019	STAPLES, INC. CREDIT CARD	06/23/95--06/26/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASHINGTON/ARIZONA (6789)	107.75
08-10	5222720001	AMERICAN EXPRESS	06/30/95--07/09/95	REIMBURSEMENT FOR 206 MI. DRIVEN IN THE DISTRICT X 29 PER MILE	308.00
08-14	5225680010	LAURA L BIEDEBACH	07/20/95--07/31/95	REIMBURSEMENT FOR 513 MI. DRIVEN IN THE DISTRICT X 29 PER MILE	286.00
08-14	5226880009	SHK J JOH	07/01/95--07/31/95	REIMBURSEMENT FOR 814 MI. DRIVEN IN THE DISTRICT X 29 PER MILE	59.74
08-14	5226880006	WILLIAM ANTHONY RUH	07/01/95--07/31/95	REIMBURSEMENT FOR 74 MI. DRIVEN IN THE DISTRICT X 29 PER MILE	148.77
08-14	5226880008	PHYLLIS R SCHNEIDER	07/04/95--07/25/95	REIMBURSEMENT FOR 349 MI. DRIVEN IN THE DISTRICT X 29 PER MILE	236.06
08-14	5226880001	JAMES E STARKEY	07/03/95--07/29/95	REIMBURSEMENT FOR 41 MI. DRIVEN IN THE DISTRICT X 29 PER MILE	101.21
08-14	5226880011	PETER H STEVENS	07/06/95--07/19/95	DELIVERY CHARGES	11.89
08-17	5229810005	FEDERAL EXPRESS CORP.	07/19/95--07/20/95	DELIVERY CHARGES	7.50
08-17	5229810006	Do	07/23/95	DELIVERY CHARGES	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAY KIM—Con.						
08-17	5229810002	SHIK J JOH	07/21/95	REIMBURSEMENT FOR EXCESS LUGGAGE CHARGE TO BRING OFFICIAL MATERIALS TO THE WASHINGTON OFFICE		45.00
08-17	5229810003	Do	07/23/95	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO HOTEL		15.00
08-17	5229810004	Do	07/30/95	REIMBURSEMENT FOR TAXI FARE FROM HOTEL TO WASH NAT'L AIRPORT		15.00
08-17	5229810005	MCI RESIDENTIAL SERVICE	06/28/95-07/27/95	PORT LD TELEPHONE SERVICE		33.58
08-17	5229810007	UNITED PARCEL SERVICE	07/31/95	DELIVERY CHARGES		33.50
08-23	5234420009	AQUA COOL WASHINGTON	07/01/95-07/31/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		31.80
08-23	5234420010	DAISY WHEEL RIBBON CO. INC.	09/04/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		108.41
08-23	5234420011	GSA KANSAS CITY - REGION SIX	07/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		22.84
08-23	5234420011	IMAGE MEDIA SERVICES, INC.	07/01/95-07/31/95	CLIPPING & TRANSLATION SERVICES		1,750.00
08-30	5241890426	CHARLES E TOOLE	08/01/95-08/30/95	RENT - 1131 W 6TH ST #160A, ONTARIO, CA		2,100.00
08-30	5241890426	FORD MOTOR COMPANY	08/01/95-08/30/95	LEASED AUTO		518.59
08-30	5241890427	PARKING HOUSE SQUARE	08/01/95-08/30/95	RENT - 1820 YORBA LINDA BLVD YORBA LINDA, CA		544.00
08-31	5243950034	EQUIPMENT ALLOWANCE	08/01/95-08/31/95			5,995.17
08-31	5243950049	RECORDING SERVICES CHARGED	07/01/95-07/31/95			317.04
08-31	5243950082	RECORDING ALLOWANCE CHARGED	07/01/95-07/31/95			180.50
08-31	5243950045	TELEPHONE EQUIPMENT CHARGED	07/01/95-07/31/95			2,260.52
08-31	5243970497	TELEPHONE SERVICE CHARGED	07/01/95-07/31/95			15.00
08-31	5243981261	DISTRICT OFFICE TELEPHONE EQUIP CHG	07/01/95-07/31/95			75.00
08-31	5243981260	DISTRICT OFFICE TELEPHONE TOLLS CHG	07/01/95-07/31/95			719.36
08-31	5244540011	AIRTOUCH CELLULAR - LA	08/01/95-08/31/95	PORTABLE TELEPHONE SERVICE		76.61
09-06	5244540008	FEDERAL EXPRESS CORP	08/04/95	DELIVERY CHARGES		1,183.29
09-06	5244540010	MT QUALITY CONSTRUCTION	07/01/95-07/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		49.13
09-06	5244540009	UNITED PARCEL SERVICE	08/07/95	DELIVERY CHARGES		16.05
09-06	5244550013	MATTHEW A REYNOLDS	08/16/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT		260.00
09-06	5244550014	Do	08/16/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT		21.25
09-06	5244550015	Do	08/17/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE WASHINGTON OFFICE		79.05
09-06	5244550015	Do	08/19/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		108.88
09-11	5254580008	Do	08/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		75.37
09-11	5254580009	Do	08/21/95	DELIVERY CHARGES		22.28
09-11	5254580010	Do	08/21/95	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		97.00
09-11	5254580007	Do	08/18/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (REYNOLDS)		28.51
09-12	5257800029	MATTHEW A REYNOLDS	08/18/95-08/24/95	PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (REYNOLDS)		182.94
09-15	5257800006	Do	08/01/95-08/31/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		41.00
09-15	5257800009	Do	08/01/95-08/31/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		23.22
09-15	5257800007	Do	08/11/95-08/15/95	DELIVERY CHARGES		14.67
09-15	5257800007	FEDERAL EXPRESS CORP	07/28/95-08/27/95	PORT LD TELEPHONE SERVICE		7.50
09-15	5257800010	MCI RESIDENTIAL SERVICE	07/21/95-07/24/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (2110)		9.92
09-15	5258630020	AMERICAN EXPRESS	07/23/95-07/29/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, J JOH, TO & FROM THE DIST - WASH/ORANGE COUNTY/ WASH (2109)		308.00
09-15	5258630023	Do		LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (REYNOLDS)		340.00
09-15	5258630024	Do	07/30/95	ONE-WAY AIRFARE FOR STAFF MEMBER, J JOH, TO THE DISTRICT - WASH/ORANGE COUNTY (3676)		173.00
09-15	5258630022	Do	08/20/95	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (REYNOLDS)		118.80

09-15	5258630021	Do	CONGRESSIONAL PRINTER, INC	08/22/95 - 08/23/95	121.00
09-27	5272800019	CHARLES E TOOLE	PRINTING - REORDER NEWSLETTER	09/01/95 - 09/30/95	1,837.00
09-23	5269890422	FORD MOTOR COMPANY	RENT - 1131 W 6TH ST #160A ONTARIO, CA	09/01/95 - 09/30/95	2,100.00
09-29	5269890424	PACKING HOUSE SQUARE	LEASED AUTO	09/01/95 - 09/30/95	616.59
09-29	5269890423	(DC TELEPHONE TOLLS CHARGED)	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	09/01/95 - 08/31/95	544.00
09-30	5272930494	(DC TELEPHONE EQUIPMENT CHARGED)		08/01/95 - 08/31/95	247.92
09-30	5272960441	(DC TELEPHONE SERVICE CHARGED)		08/01/95 - 08/31/95	15.00
09-30	5272970491	(DIST OFFICE TELEPHONE SERVICE CHARGED)		08/01/95 - 08/31/95	75.00
09-30	5272981269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/95 - 08/31/95	731.33
09-30	5272981265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/95 - 08/31/95	7681
09-30	5272981260	(EQUIPMENT ALLOWANCE)		09/01/95 - 09/30/95	1,295.10
09-30	5273900537	(STATIONERY ALLOWANCE CHARGED)		09/01/95 - 09/30/95	5,686.43
09-30	5273950084				340.87

EXPENDITURES FOR 3RD QUARTER

SALARIES	135,211.20
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	58,226.29
TOTAL	193,437.49

OFFICE OF THE HON. PETER T KING

SALARIES

09-15	5258630021	Do	CONGRESSIONAL PRINTER, INC	08/22/95 - 08/23/95	121.00
09-27	5272800019	CHARLES E TOOLE	PRINTING - REORDER NEWSLETTER	09/01/95 - 09/30/95	1,837.00
09-23	5269890422	FORD MOTOR COMPANY	RENT - 1131 W 6TH ST #160A ONTARIO, CA	09/01/95 - 09/30/95	2,100.00
09-29	5269890424	PACKING HOUSE SQUARE	LEASED AUTO	09/01/95 - 09/30/95	616.59
09-29	5269890423	(DC TELEPHONE TOLLS CHARGED)	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	09/01/95 - 08/31/95	544.00
09-30	5272930494	(DC TELEPHONE EQUIPMENT CHARGED)		08/01/95 - 08/31/95	247.92
09-30	5272960441	(DC TELEPHONE SERVICE CHARGED)		08/01/95 - 08/31/95	15.00
09-30	5272970491	(DIST OFFICE TELEPHONE SERVICE CHARGED)		08/01/95 - 08/31/95	75.00
09-30	5272981269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		08/01/95 - 08/31/95	731.33
09-30	5272981265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		08/01/95 - 08/31/95	7681
09-30	5272981260	(EQUIPMENT ALLOWANCE)		09/01/95 - 09/30/95	1,295.10
09-30	5273900537	(STATIONERY ALLOWANCE CHARGED)		09/01/95 - 09/30/95	5,686.43
09-30	5273950084				340.87

EXPENSES

07-07	5187590019	ARISTOTLE INDUSTRIES	LABELS FOR SENIOR CITIZENS IN THE 3RD CD	06/14/95	1,129.28
07-10	5191550006	HON PETER T KING	FUEL FOR LEASED VEHICLE	04/01/95 - 05/18/95	51.45
07-10	5191550005	Do	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NEW YORK TO DC	06/16/95 - 06/18/95	134.00
07-10	5191550007	Do	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	06/18/95	12.00
07-11	5192590023	ROBERT F O CONNOR	STAFF R/T TVL BY AUTO TO & FROM THE DIST. - DC TO MASSAPEQUA PARK, NY TO DC - 516 MILES AT \$ 29.	06/16/95 - 06/18/95	149.64
07-11	5192590024	Do	TOLL CHARGES	06/16/95 - 06/18/95	22.90
07-14	5195510008	BALDWIN CITIZEN	NEWSPAPER SUBSCRIPTION	07/01/95 - 06/30/96	15.00

07/01/95 - 09/30/95	STAFF ASSISTANT	1,500.00
07/01/95 - 07/31/95	PART-TIME EMPLOYEE	1,260.00
07/01/95 - 09/30/95	SPEC ADVISOR SR CITIZENS & INTERGOV RELS	1,875.00
07/01/95 - 09/30/95	STAFF ASSISTANT	5,000.01
07/01/95 - 09/30/95	STAFF ASSISTANT	9,240.00
09/13/95 - 09/30/95	STAFF ASSISTANT	439.20
07/01/95 - 09/30/95	ADMINISTRATIVE ASSISTANT	22,500.00
07/01/95 - 09/30/95	STAFF ASSISTANT	2,874.99
07/01/95 - 08/15/95	STAFF ASSISTANT	2,318.00
07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	10,683.75
07/01/95 - 09/30/95	RECEPTIONIST	6,791.66
07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	10,731.24
07/01/95 - 09/30/95	SENIOR LEGISLATIVE ASSISTANT	11,550.01
07/01/95 - 09/30/95	PART-TIME EMPLOYEE	1,250.01
07/01/95 - 09/30/95	EXECUTIVE ASSISTANT	18,768.75
07/01/95 - 09/30/95	PART-TIME EMPLOYEE	3,000.00
07/01/95 - 09/30/95	STAFF ASSISTANT	7,500.00
07/01/95 - 09/30/95	STAFF ASSISTANT	3,336.66
07/01/95 - 09/30/95	PART-TIME EMPLOYEE	1,250.01
07/01/95 - 09/30/95	DISTRICT ADMINISTRATOR	11,594.76

06/14/95	LABELS FOR SENIOR CITIZENS IN THE 3RD CD	1,129.28
04/01/95 - 05/18/95	FUEL FOR LEASED VEHICLE	51.45
06/16/95 - 06/18/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NEW YORK TO DC	134.00
06/18/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
06/16/95 - 06/18/95	STAFF R/T TVL BY AUTO TO & FROM THE DIST. - DC TO MASSAPEQUA PARK, NY TO DC - 516 MILES AT \$ 29.	149.64
06/16/95 - 06/18/95	TOLL CHARGES	22.90
07/01/95 - 06/30/96	NEWSPAPER SUBSCRIPTION	15.00

TOTAL

193,437.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. PETER T KING—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	5198570001	FEDERAL EXPRESS CORP.	06/07/95-06/09/95	EXPRESS MAIL SERVICE	13.96	13.96
07-18	5195780007	HON PETER T KING	06/22/95-06/26/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO NEW YORK TO DC	134.00	134.00
07-18	5195780008	Do	06/25/95	FUEL FOR LEASED VEHICLE	10.00	10.00
07-18	5195780009	Do	06/26/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00	13.00
07-18	5195780010	RANDOLPH B YUNKER	05/12/95	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CHARGES	19.99	19.99
07-19	5200520018	MCI	05/22/95-06/21/95	LONG DISTANCE CELLULAR TELEPHONE CHARGES	27.53	27.53
07-19	5200520013	JOHN A TUCCI	06/11/95-06/23/95	STAFF TRAVEL BY AIR FROM NEW YORK, NY TO WASHINGTON, DC TO NY, NY	134.00	134.00
07-19	5200520014	Do	06/11/95-06/23/95	MEALS WHILE ON ASSIGNMENT IN WASHINGTON, DC	34.47	34.47
07-19	5200520015	Do	06/11/95-06/23/95	BUS FARES WHILE ON ASSIGNMENT IN WASHINGTON, DC	4.00	4.00
07-19	5200520016	Do	06/11/95-06/23/95	SUBWAY FARES WHILE ON ASSIGNMENT IN WASHINGTON, DC	21.00	21.00
07-19	5200520017	BELL ATLANTIC MOBILE SYSTEMS, INC.	05/20/95-06/19/95	PARKING AT LAGUARDIA AIRPORT	72.00	72.00
07-19	5200540013	PROMASTER CLEANING SERVICE	05/20/95-06/19/95	CELLULAR TELEPHONE SERVICE	187.08	187.08
07-19	5200760002	HON PETER T KING	06/01/95-06/30/95	JANITORIAL SERVICES FOR THE MONTH OF JUNE FOR THE DISTRICT OFFICE	233.00	233.00
07-21	5201790011	Do	06/30/95-07/10/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	134.00	134.00
07-21	5201790012	Do	07/03/95-07/09/95	FUEL FOR LEASED VEHICLE	66.25	66.25
07-21	5201790013	Do	07/10/95	TAXI FARE FROM WASHINGTON NATIONAL TO THE CANNON BUILDING	13.00	13.00
07-24	5205850019	JANINE E DOHERTY	07/06/95-07/07/95	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS SEMINAR	20.00	20.00
07-26	5207200003	HON PETER T KING	07/14/95-07/17/95	MEMBER ROUNDTRIP TRAVEL BY AIR TO AND FROM DC/NY/DC	134.00	134.00
07-26	5207200005	Do	07/15/95-07/17/95	REIMBURSEMENT FOR FUEL FOR LEASE VEHICLE	29.00	29.00
07-26	5207200004	Do	07/11/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00	13.00
07-26	5207570017	JONATHAN HYMES	07/16/95	STAFF TRAVEL BY AIR TO & FROM THE DISTRICT - DC TO NEW YORK TO DC	134.00	134.00
07-26	5207570018	Do	07/16/95	PARKING AT NATIONAL AIRPORT	6.00	6.00
07-27	5207670007	HON PETER T KING	07/21/95-07/23/95	MEMBER'S ROUND-TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	134.00	134.00
07-27	5207670008	Do	07/22/95	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	21.41	21.41
07-27	5207670009	Do	07/23/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	11.00	11.00
07-31	5208890031	FORD MOTOR CREDIT CO	07/01/95-07/30/95	LEASED AUTO	304.00	304.00
07-31	5208890043	PARK BOULEVARD READY	07/01/95-07/30/95	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,375.00	2,375.00
07-31	5219900930	EQUIPMENT ALLOWANCES	07/01/95-07/31/95		3,267.14	3,267.14
07-31	5219900931	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3.90	3.90
07-31	5219900932	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		385.25	385.25
07-31	5219900933	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		239.33	239.33
07-31	5219900934	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		1,565.28	1,565.28
07-31	5219900935	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		73.00	73.00
07-31	5219900936	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	75.00
07-31	5219900937	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		315.00	315.00
07-31	5219900938	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		44.85	44.85
08-01	5241830019	HON PETER T KING	07/28/95-07/31/95	MEMBER'S RD-TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	350.32	350.32
08-03	5215620015	Do	07/31/95	FUEL FOR LEASED VEHICLE	12.00	12.00
08-03	5215620016	Do	07/31/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	134.00	134.00
08-03	5215820021	CONGRESSIONAL PRINTER, INC.	06/21/95	NEWSLETTER	1,408.44	1,408.44
08-03	5215820022	FEDERAL EXPRESS CORP	06/23/95	EXPRESS MAIL SERVICE	13.96	13.96

08-03	5215820022	NEW YORK TIMES SALES INC.	07/03/95-10/01/95	NEWSPAPER SUBSCRIPTION	97.50
08-04	5216420012	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	35.00
08-04	5216420031	Do	06/01/95-06/30/95	BOTTLED WATER FOR THE DISTRICT OFFICE	23.90
08-04	5216420014	CONGRESSIONAL PRINTER, INC.	03/28/95-04/05/95	PRINTING SERVICES	546.85
08-04	5216420013	Do	04/13/95	PRINTING SERVICES	156.38
08-04	5216650007	MASSAQUA PARK DELICATESSEN	07/01/95-08/31/95	NEWSPAPER	151.80
08-09	5221700021	ECS INC.	07/11/95	LABELS FOR RESIDENTS OF THE 3RD CD	3,066.36
08-09	5221700020	RICHNER PUBLICATIONS	01/15/95-01/14/96	NEWSPAPER SUBSCRIPTIONS: OCEANSIDE/ISLAND PARK HERALD LONG BEACH HERALD	36.00
08-10	5222500023	CORPORATE EXPRESS	07/14/95	SUPPLIES FOR THE DISTRICT OFFICE	350.65
08-10	5222500022	FEDERAL EXPRESS CORP.	07/10/95	EXPRESS MAIL	5.23
08-10	5222630002	BELL ATLANTIC MOBILE SYSTEMS INC.	06/20/95-07/19/95	CELLULAR TELEPHONE SERVICE	155.93
08-10	5222720004	ECS INC	07/27/95	LABELS FOR RESIDENTS OF THE 3RD CD	1,433.86
08-10	5222720003	WCI	06/22/95-07/21/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO	15.13
08-11	5223590007	HON. PETER T. KING	08/04/95-08/06/95	DC	134.00
08-11	5223590008	Do	08/06/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
08-15	5227620010	JOHN A TUCCI	07/31/95	TRANSPORTATION EXPENSES FROM MASSAQUA PARK, NY TO NEW YORK CITY AND RETURN EQUAL EMPLOYMENT CONF.	11.50
08-15	5227620008	EUGENE TURNER	08/08/95-08/09/95	RO-TIP STAFF/TRAVEL TO AND FROM WASHINGTON, DC - FREEPORT, NY TO DC TO FREEPORT, NY	300.00
08-15	5227620009	Do	08/08/95-08/09/95	HOTEL STAY WHILE IN DC	113.94
08-16	5228090017	PROMASTER CLEANING SERVICE	07/26/95	EXPRESS MAIL SERVICE	5.23
08-16	5228090018	FORD MOTOR CREDIT CO	07/01/95-07/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	233.00
08-30	5241890430	PARK BOULEVARD REALTY	08/01/95-08/30/95	LEASED AUTO	304.00
08-30	5241890429	EQUIPMENT ALLOWANCE	08/01/95-08/31/95	RENT - 1003 PARK BLVD MASSAQUA PARK, NY	2,375.00
08-31	5243950191	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,265.19
08-31	5243950324	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		328.58
08-31	5243960165	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		423.67
08-31	5243970191	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		23.00
08-31	5243980356	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243980354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		368.90
08-31	5243980355	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		46.60
09-15	5258600019	FEDERAL EXPRESS CORP	07/31/95	EXPRESS MAIL	198.02
09-15	5258600020	Do	08/11/95	EXPRESS MAIL	5.23
09-15	5258600021	Do	08/11/95	EXPRESS MAIL	9.60
09-15	5258600015	JONATHAN HYMES	08/14/95	TAXI FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION	14.31
09-15	5258600016	Do	08/14/95	TRAIN FARE FROM JAMAICA TRAIN STATION TO LONG BEACH	12.25
09-15	5258600014	Do	08/14/95	STAFF TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO LAGUARDIA AIRPORT TO DC	4.50
09-15	5258600018	Do	08/14/95-08/15/95	PARKING AT NATIONAL AIRPORT	134.00
09-15	5258600017	Do	08/15/95	TAXI FROM THE MASSAQUA PARK DISTRICT OFFICE TO LAGUARDIA AIRPORT	15.00
09-15	5258600008	HON. PETER T. KING	08/11/95-09/05/95	MEMBER'S ROUND-TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO	31.00
09-15	5258600009	Do	08/12/95-09/05/95	DC	134.00
09-15	5258600010	Do	09/05/95	FUEL FOR LEASED VEHICLE	69.41
09-15	5258600011	Do	09/08/95-09/11/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
09-15	5258600012	Do	09/08/95-09/11/95	MEMBER'S ROUND-TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO	134.00
09-15	5258600013	ROBERT F O'CONNOR	09/09/95	FUEL FOR LEASED AUTO	21.00
09-15	5258600014	Do	09/11/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
09-15	5258600024	Do	08/03/95-08/14/95	STAFF TRAVEL BY AUTO TO AND FROM THE DISTRICT - DC TO MASSAQUA PARK, NY TO DC -	177.70
09-15	5258600022	Do	08/03/95-08/14/95	516 MILES AT 30¢	
09-15	5258600025	KERRY E O'HARE	08/03/95-08/14/95	TOLL CHARGES	22.90
09-15	5258600026	Do	08/21/95-08/26/95	REIMBURSEMENT FOR ATTENDANCE AT CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
09-15	5258600027	Do	08/10/95-08/14/95	STAFF TRAVEL BY TRAIN TO AND FROM THE DISTRICT - DC TO PENN STATION, NYC, NY TO DC	150.00
09-15	5258600028	Do	08/10/95-08/14/95	TAXI TO AND FROM PENN STATION & OVERNIGHT ACCOMMODATIONS	14.75
09-15	5258600029	Do	08/11/95	TOLL CHARGE FOR OVERNIGHT ACCOMMODATIONS TO MEETING IN 3RD CD	6.00
09-20	5263610009	HON. PETER T. KING	09/14/95-09/18/95	MEMBER'S ROUND-TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO	134.00
09-20	5263610009	Do	09/14/95-09/18/95	DC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER T KING—Con.						
09-20	5263610010	Do	09/18/95	FUEL FOR LEASED VEHICLE	19 40	
09-20	5263610011	Do	09/18/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13 00	
09-25	5268780015	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER FOR THE DC OFFICE	40 20	
09-25	5268780016	Do	07/01/95-07/31/95	BOTTLED WATER FOR THE DISTRICT OFFICE	8 95	
09-25	5268780018	BELL ATLANTIC MOBILE SYSTEMS INC.	07/21/95-08/20/95	CELLULAR TELEPHONE SERVICE	95 70	
09-25	5268780011	CANTRELL/CUTTER PRINTING	07/28/95	PRINTING SERVICES	4,934 00	
09-25	5268780012	Do	08/04/95	PRINTING SERVICES	2,637 00	
09-25	5268780013	Do	08/25/95	PRINTING SERVICES	209 40	
09-25	5268780014	Do	08/25/95	PRINTING SERVICES	197 10	
09-25	5268780019	MCI	07/22/95-08/21/95	LONG DISTANCE CELLULAR TELEPHONE SERVICE	7 88	
09-25	5268780017	PROMASTER CLEANING SERVICE	08/01/95-08/30/95	ANTONIAL SERVICES FOR THE DISTRICT OFFICE	233 00	
09-25	5268780020	WALKER'S RESEARCH	09/11/95	ANTONIAL SERVICES FOR THE DISTRICT OFFICE	137 00	
09-25	52688260001	CONGRESSIONAL PRINTER, INC.	03/17/95	NEW YORK STATE DIRECTORY PLEASE ATTACHED ORDER FORM TO CHECK	506 22	
09-29	52698830426	FORD MOTOR CREDIT CO.	09/01/95-09/30/95	PRINTING SERVICES	306 00	
09-29	52698830425	PARK BOULEVARD REALTY	09/01/95-09/30/95	LEASED AUTO	2,375 00	
09-30	5272520050	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	10 40	
09-30	5272530188	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		614 35	
09-30	5272590162	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		23 00	
09-30	5272590185	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75 00	
09-30	5272980357	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		318 00	
09-30	5272980355	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		46 60	
09-30	5272980356	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		264 32	
09-30	52739000214	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,265 92	
09-30	5273950329	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,301 62	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						133,464.04
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						45,377.32
TOTAL						<u>178,841.36</u>
OFFICE OF THE HON. JACK KINGSTON						
SALARIES						
BAZEMORE, BRUCE						5,599.99
BEACHAM, ANNETTE						5,875.01
BURNS, DIANA DILLON						10,999.99
DAVIS, KELLIE M						505.56
DEPRIEST, PATRICIA H						8,224.99
ECHOLS, MATTHEW						3,905.55
HALL, STACY LYNN						6,000.00
LEGISLATIVE CORRESPONDENT						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
TEMPORARY EMPLOYEE						
DISTRICT CASEWORKER						
STAFF ASSISTANT						
SCHEDULER						

MAHN, KARLEEN	07/01/95-09/30/95	STAFF DIRECTOR	12,999.99
MOORE, NATHAN S	07/05/95-08/25/95	PART-TIME EMPLOYEE	1,360.00
MOWERS, PEGGY D	07/01/95-09/30/95	DISTRICT MANAGER	10,499.99
MURPHY, PEGGY	07/01/95-09/30/95	STAFF ASSISTANT	5,699.99
MYERS, PHYLLIS BERRY	07/01/95-09/30/95	SHARED EMPLOYEE	1,500.00
REEVES, CHRIS	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
RICHARDSON, LENETT	07/01/95-09/30/95	OFFICE MANAGER-DISTRICT	175.00
RIDGLEY, BRAD	09/01/95-09/30/95	PART-TIME EMPLOYEE	9,999.99
RIDGLEY, ROBYN	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	8,000.01
ROBERSON, KAREN T	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,000.01
SUTLIVE, CHARLES E, JR	07/01/95-09/30/95	STAFF ASSISTANT	6,525.00
THACKSTON, FLOY	08/01/95-08/31/95	OFFICE MANAGER-DISTRICT	866.67
VASS, JOANNA L	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,100.00
VASS, MALCOLM	07/01/95-09/30/95	OFFICE MANAGER/DISTRICT/WAYCROSS	3,683.33
WOOD, SHIELA W	07/01/95-09/30/95	PART-TIME EMPLOYEE	250.00
5194880083 (H.I.S. SERVICES CHARGED)	07-07	5/01 & 5/31/95	1,241.00
GENERAL SERVICES ADMINISTRATION	07-13	STATESBORO RENT	3,684.00
Do	07-13	STATESBORO RENT	1,903.00
Do	07-13	BRUNSWICK, GA	1,280.00
Do	07-14	STATESBORO RENT	79.80
BRUNSWICK NEWS PUBLISHING CO.	07-14	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN BRUNSWICK OFFICE	15.09
BRYAN COUNTY TIMES	07-14	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN SAVANNAH OFFICE	69.00
CONGRESSIONAL PRINTER, INC.	07-14	PRINTING OF STAFF BUSINESS CARDS	9.22
FEDERAL EXPRESS CORP.	07-14	OVERNIGHT MAIL	3.75
Do	07-14	OVERNIGHT MAIL	83.05
Do	07-14	OVERNIGHT MAIL	7.74
Do	07-14	COFFEE FOR CONSTITUENTS	32.50
FILTERFRESH	07-14	RELOCATION OF COMPUTER EQUIPMENT COSTS	150.00
INTERAMERICA TECHNOLOGIES	07-14	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WAYCROSS OFFICE	25.00
PRESS SENTINEL	07-14	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO OFFICE	21.20
TATNALL JOURNAL	07-14	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN SAVANNAH OFFICE	18.00
THE CLAXTON ENTERPRISE	07-14	STAFF TRAVEL IN FIRST DISTRICT 471.3 MILES X .25¢/MI	117.82
MALCOLM VASS	07-14	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 17717	241.00
AMERICAN EXPRESS	07-19	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 21182	222.00
Do	07-19	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 343196309	221.00
Do	07-19	MEMBER TRAVEL FROM SAVANNAH TO DC VALUET (9751)	132.00
Do	07-19	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 43227736	221.00
Do	07-19	STAFF TRAVEL IN FIRST DISTRICT 189 MILES @ .25¢ PER MILE	47.33
BRUCE BAZEMORE	07-19	STAFF TRAVEL WITHIN DISTRICT 366 MILES @ .25¢ PER MILE	91.50
ANNETTE BEACHAM	07-19	PHONE CALLS TO CONSTITUENTS AND OFFICE	10.91
JOHN HON. KINGSTON	07-19	PHONE CALLS TO CONSTITUENTS & OFFICE	699.92
Do	07-19	PHONE CALLS TO CONSTITUENTS AND OFFICE	103.03
PEGGY D MOWERS	07-19	PHONE CALLS TO CONSTITUENTS AND OFFICE	32.96
Do	07-19	STAFF TRAVEL IN FIRST DISTRICT 1201 MILES @ .25¢ PER MILE	302.50
Do	07-19	STAFF SUPPLIES FROM OFFICE DEPT IN SAVANNAH	11.28
Do	07-19	STAFF TRAVEL IN FIRST DISTRICT 421 MILES @ .25¢ PER MILE	105.25
LENETT RICHARDSON	07-19	STAFF TRAVEL FROM DC TO SAVANNAH AND RETURN DELTA 85292	241.00
AMERICAN EXPRESS	07-19	MEMBER TRAVEL FROM DC TO SAVANNAH USA5767	482.00
Do	07-19	MEMBER TRAVEL FROM DC TO SAVANNAH TO DC USAIR 34284739163	222.00
Do	07-19	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 17845	241.00
Do	07-19	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 80183	222.00
Do	07-19	MEMBER TRAVEL FROM SAVANNAH TO DC DELTA 80234	241.00
Do	07-19	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 47706	221.00
Do	07-19	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 47656	241.00

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-19	5200520023	Do	05/23/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 47777	221.00	
07-20	5201620020	POSTMASTER, WASHINGTON, D.C.	06/20/95-06/20/95	100 STAMPS @ 32¢ FOR OFFICIAL USE	32.00	
07-20	5201620021	Do	06/20/95-06/20/95	12 STAMPS @ 1.74EA AND 2 @ 1.24EA TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE	23.36	
07-27	5208230028	BRUCE BAZEMORE	06/02/95-06/30/95	STAFF TRAVEL IN FIRST DISTRICT 158 MILES @ 28¢ PER MILE	44.49	
07-27	5208230015	CONGRESSIONAL QUARTERLY INC	06/28/95-06/28/95	MONITOR SUBSCRIPTION FOR DC OFFICE	498.00	
07-27	5208230011	PATRICIA H DEPRIEST	05/04/95-06/26/95	STAFF TRAVEL IN FIRST DISTRICT 336.5 MILES @ 28¢ PER MILE	94.22	
07-27	5208230011	Do	06/06/95-06/06/95	OFFICE SUPPLIES FROM COYLE BUSINESS PRODUCTS	5.00	
07-27	5208230018	FEDERAL EXPRESS CORP.	07/14/95-07/14/95	OVERNIGHT MAIL	11.49	
07-27	5208230018	JOHN HON. KINGSTON	03/01/95-06/30/95	TRAVEL IN FIRST DISTRICT 202 MILES @ 28¢ PER MILE	567.56	
07-27	5208230013	Do	05/12/95-06/30/95	MEAL WITH CONSTITUENTS	22.65	
07-27	5208230013	PEGGY MURPHY	05/01/95-06/21/95	STAFF TRVL IN DISTRICT 1000 MILES @ 28¢ PER	280.00	
07-27	5208230016	CHRIS REEVES	05/28/95-06/21/95	REISSUED CHECK 04224432	400.00	
07-28	5208400011	ANNETTE BEACHAM	06/10/95-06/22/95	STAFF TRAVEL WITHIN FIRST DISTRICT 201 MI X 28¢/MI	56.28	
07-28	5208400011	GLENVILLE PRINTING & OFFICE	04/14/95-04/14/95	PRINTING OF MEMBERS BUSINESS CARDS	365.00	
07-28	5208400008	KARLEEN MAHN	04/21/95-04/22/95	PHONE CALLS TO OFFICE AND MEMBER	10.18	
07-28	5208400009	Do	06/12/95-06/12/95	OFFICE SUPPLIES FROM OFFICE DEPOT	13.95	
07-28	5208400012	LENETT RICHARDSON	06/07/95-06/21/95	STAFF TRAVEL IN FIRST DISTRICT 329MI X 28¢/MI	92.12	
07-31	52089800433	B.BOWYIN CLARKE & T. HENRY CLARKE	07/01/95-07/30/95	STAFF TRAVEL IN FIRST DISTRICT 329MI X 28¢/MI	300.00	
07-31	52089800432	BOUY, HALL & HOWARD ENTERPRISES	07/01/95-07/30/95	RENT - 208 TEBEAU ST WAYCROSS, GA	795.00	
07-31	5212900120	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 6605 ABERCORN STREET, SAVANNAH, GA	2,776.02	
07-31	5212930092	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		781.51	
07-31	5212940015	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		540.50	
07-31	5212950142	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		408.33	
07-31	5212960080	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		8.00	
07-31	5212970093	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	
07-31	5212980053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		720.00	
07-31	5212980051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		358.77	
07-31	5212980052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		97.45	
07-31	5213500025	(H.I.S. SERVICES CHARGED)	07/31/95		250.00	
08-07	5219840001	BRUCE BAZEMORE	07/03/95-07/20/95	STAFF TRAVEL IN FIRST DISTRICT 337.7 MI X 28¢/MI	94.96	
08-07	5219840001	Do	07/03/95-07/12/95	STAFF TRAVEL IN FIRST DISTRICT 338 MI X 28¢/MI	94.64	
08-07	5219840004	MALCOLM VASS	07/18/95-07/23/95	STAFF TRAVEL FROM DISTRICT(GRUNSICK) TO DC AND RETURN 1358MI X 28	379.68	
08-07	5219840002	WAYCROSS JOURNAL HERALD	06/10/95-06/28/95	STAFF TRAVEL IN FIRST DISTRICT 464.5 MI X 28¢/MI	130.09	
08-09	5221530008	CONGRESSIONAL PRINTER, INC.	07/01/95-12/31/95	SUBSCRIPTION FROM JUL-DEC	48.01	
08-09	5221530004	FAXPLUS, INC./MARKET DEV.	06/30/95	PRINTING OF STAFF BUSINESS CARDS	176.00	
08-09	5221530005	FEDERAL EXPRESS CORP.	06/26/95	TONER FOR DC FAX MACHINE	372.00	
08-09	5221530006	THE COASTAL COURIER	07/01/95	OVERNIGHT DELIVERY	10.46	
08-30	5241890432	B.BOWYIN CLARKE & T. HENRY CLARKE	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE	41.00	
08-30	5241890431	BOUY, HALL & HOWARD ENTERPRISES	08/01/95-08/30/95	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00	
08-31	5243900111	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - 6605 ABERCORN STREET, SAVANNAH, GA	795.00	
08-31	5243920009	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		2,776.02	
08-31	5243920011	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		66.00	
08-31	5243930089	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		677.35	
08-31	5243940013	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		147.40	
08-31	5243950144				1,639.24	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
		BROWN, JANET M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00	
		GRUDYNSKI, THOMAS	07/01/95-09/30/95	ASSISTANT DISTRICT DIRECTOR	8,000.01	
		GLODOWSKI, INGRA J	07/01/95-07/31/95	STAFF ASSISTANT	1,081.78	
		GRABOW, LAURIE JAN	07/01/95-08/04/95	CONSTITUENT LIASON	1,973.89	
		HEIN, KATHRYN A	07/01/95-09/30/95	CHIEF OF STAFF	14,499.99	
		JOHNSON, CYNTHIA P	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99	
		KENDALL, DEBORAH A	08/22/95-09/30/95	LEGISLATIVE/COMMUNICATIONS DIR	4,116.67	
		KERZEK, SARA	07/01/95-09/30/95	CONSTITUENT LIASON	4,425.00	
		MAUSS, ORLANDO W G	07/01/95-08/10/95	CONSTITUENT LIASON	5,444.44	
		MCKENZIE, JEFFREY E	07/01/95-07/07/95	ADMINISTRATIVE ASSISTANT	408.33	
		MCCOLLIAN, JENNIFER E	07/01/95-09/30/95	D.C. INTERN	373.33	
		MEYLAN, ERICA E	07/01/95-07/14/95	LEGISLATIVE ASSISTANT	7,250.01	
		O'BRIEN, KELLY M	07/01/95-09/30/95	CONSTITUENT LIASON	7,625.01	
		OBINGER, MICHAEL L	07/01/95-09/30/95	CONSTITUENT LIASON	6,885.00	
		PINZON, HERNANDO	07/01/95-09/30/95	STAFF ASSISTANT	4,222.22	
		SABNIS, SHONA V	07/11/95-09/30/95	CONSTITUENT LIASON	1,850.00	
		SCHNABL, JOHN R	08/24/95-09/30/95	LEGIS ASSY/SYSTEMS ADMIN	5,499.99	
		TRYTTEN, DANA K	07/01/95-09/30/95	SENIOR CONSTITUENT LIASON	7,312.50	
		VIGDAHL, CATHERINE L	07/01/95-09/30/95	CONSTITUENT LIASON	5,865.00	
		WALZ, BINNIE J	07/01/95-09/30/95			
EXPENSES						
07-07	5188610002	AMERICAN EXPRESS	04/21/95-04/24/95	MEMBER TRAVEL: DC-MKE-DC (7719)	379.00	
07-07	5188610001	Do	06/09/95-06/11/95	AIRFARE FOR MCKENZIE ADMINISTRATIVE ASSISTANT: DC-MKE-DC (9187)	201.00	
07-11	5192600030	Do	04/21/95-04/24/95	RENTAL CAR FOR MEMBER TRAVEL	58.37	
07-11	5192600028	Do	05/05/95-05/07/95	MEMBER TRAVEL: DC-MKE-DC	379.00	
07-11	5192600029	Do	05/08/95-05/11/95	STAFF TRAVEL: DC-MKE-DC (HEIN) 9241	379.00	
07-11	5192870020	ALAMO RENT A CAR	04/07/95-04/09/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	44.82	
07-11	5192870023	JANET M BROWN	05/30/95	MEAL FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.75	
07-11	5192870024	Do	05/31/95	MEAL FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.10	
07-11	5192870019	LAURIE JAN GRABOW	04/11/95-05/15/95	MEALAGE FOR OFFICIAL BUSINESS IN DISTRICT (200 MILES X .25/MILE)	50.00	
07-11	5192870025	KATHRYN A HEIN	03/31/95	PURCHASE OF OFFICE SUPPLIES FOR DO IN DISTRICT	1.59	
07-11	5192870026	Do	04/07/95	PURCHASE OF OFFICE SUPPLIES FOR DO IN DISTRICT	1.60	
07-11	5192870027	Do	04/12/95	PURCHASE OF OFFICE SUPPLIES FOR DO IN DISTRICT	10.70	
07-11	5192870028	Do	05/08/95	CERTIFIED MAIL	3.21	
07-11	5192870030	Do	05/08/95	MEAL FOR CHIEF OF STAFF WHILE IN DC ON OFFICIAL BUSINESS	21.00	
07-11	5192870029	Do	05/09/95	MEAL FOR CHIEF OF STAFF WHILE IN DC ON OFFICIAL BUSINESS	4.75	
07-11	5192870021	CATHERINE L VIGDAHL	03/16/95-06/05/95	PARKING FEE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	6.75	
07-11	5192880014	AMERITECH MOBILE COMMUNICATIONS, INC	05/19/95	MILEAGE TO AND FROM SEN KOHL'S MILWAUKEE OFFICE (20 MILES X .20/MILE)	4.00	
07-11	5192880015	AQUA COOL WASHINGTON	06/02/95-06/28/95	CELLULAR PHONE FEES	25.99	
07-11	5192880005	BETTER BREW COFFEE	04/11/95-04/30/95	BOTTLED WATER AND COOLER RENTAL AGREEMENT FEES	41.70	
07-11	5192880017	CAPITOL HILL SUITES	05/24/95	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITS	36.50	
07-11	5192880012	CENTURY CABLE TELEVISION	05/09/95-05/11/95	MONTHLY FEES FOR CHIEF OF STAFF WHILE IN DC ON OFFICIAL BUSINESS (HEIN)	298.50	
07-11	5192880009	COLUMBIA BOOKS, INC.	05/09/95-05/28/95	MONTHLY CABLE FEES	25.85	
07-11	5192880015	Do	05/21/95	PAYMENT FOR 1995 EDITION OF WASHINGTON REPRESENTATIVES	77.00	

07-11	5192880008	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/95	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY LEGISLATIVE REPORT SERVICE	5,000.00
07-11	5192880010	ESSCO ENVIRONMENTAL SANITATION, INC.	06/01/95-06/30/95	MONTHLY CLEANING FEES FOR DO	225.25
07-11	5192880006	FEDERAL EXPRESS CORP	05/11/95-05/12/95	EXPRESS MAIL	3.75
07-11	5192880011	Do	05/15/95-05/16/95	EXPRESS MAIL	3.75
07-11	5192880004	OFFICE DEPOT, INC.	05/12/95-05/15/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	360.28
07-11	5192880013	WARNER CABLE	05/26/95-06/15/95	MONTHLY CABLE FEES	31.53
07-11	5192880003	WEST ALLIS OFFICE SUPPLY INC.	05/12/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	101.80
07-14	5195730015	CENURY CABLE TELEVISION	06/16/95-07/15/95	CABLE SERVICE FEES	25.85
07-14	5195730016	BETTER BREW COFFEE	06/15/95	COFFEE AND SUPPLIES FOR CONSTITUENTS	47.50
07-14	5195730016	OFFICE DEPOT, INC.	06/14/95-06/15/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	293.87
07-21	5202240001	DAVID L ANDRUKUTIS	05/02/95	PRINTING OF 6500 MEET YOUR CONGRESSMAN CARDS	243.50
07-21	5202240001	WISCONSIN ELECTRIC CO.	06/08/95-07/10/95	UTILITY SERVICE	213.62
07-24	5205350003	MICHAEL L OBINGER	06/13/95	MILEAGE TO AND FROM CONSTITUENT SERVICES MEETING FOR STAFFER, M. OBINGER, (43 MILES @ .25/MILE)	10.75
07-24	5205350004	Do	06/26/95-06/27/95	PARKING FEES INCURRED BY DISTRICT STAFFER, MIKE OBINGER, WHILE ON OFFICIAL BUSINESS	10.00
07-24	5205350026	ALAMO RENT A CAR	05/04/95-05/05/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.88
07-24	5205350028	AQUA COOL WASHINGTON	03/25/95-05/31/95	BOTTLED WATER RENTAL AGREEMENT AND DELIVERY FEES	47.15
07-24	5205350030	BETTER BREW COFFEE	06/28/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	60.00
07-24	5205350025	CAPITOL HILL SUITES	06/16/95-06/18/95	HOTEL CHARGES FOR CHIEF OF STAFF, KATHRYN HEIN, WHILE IN DC ON OFFICIAL BUSINESS	199.00
07-24	5205350029	DAVID L ANDRUKUTIS	06/19/95	PRINTING OF 4000 POCKET SCHEDULE CARDS	197.50
07-24	5205350020	Laurie Jan Grabow	06/09/95-06/20/95	MILEAGE FOR STAFF TRAVEL TO AND FROM DISTRICT OFFICES (120 MILES X .25/MILE)	30.00
07-24	5205350024	MUKWONAGO CHIEF	07/01/95-07/01/96	YEARLY SUBSCRIPTION TO THE DISTRICT NEWSPAPER, "MUKWONAGO CHIEF"	27.00
07-24	5205350021	MICHAEL L OBINGER	03/21/95-06/06/95	PARKING FEE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	20.50
07-24	5205350022	Do	06/06/95-06/06/95	LUNCHEON/CONFERENCE FEE FOR CONGRESSMAN S STAFFER	15.00
07-24	5205350023	Do	06/09/95	MILEAGE TO AND FROM WAUKESHA, WI FOR OFFICIAL EVENT (40 MILES X .25/MILE)	10.00
07-24	5205350027	WARNER CABLE	06/05/95-06/26/95	MONTHLY CABLE FEES	31.53
07-24	5205350027	FEDERAL EXPRESS CORP.	06/05/95-06/06/95	EXPRESS MAIL	3.99
07-24	5205350001	AMERICAN EXPRESS	03/29/95-03/29/95	TRAINFARE TO/FROM CHICAGO STATE DEPARTMENT BRIEFING FOR ASST DO DIRECTOR TOM GAUDYNSKI (5257)	76.00
07-28	5208260016	Do	05/29/95-05/31/95	AIRFARE FOR LEGISLATIVE ASSISTANT JANET BROWN DC/MKE/DC 1546/2876	262.00
07-28	5208260013	Do	06/16/95-06/18/95	AIRFARE FOR CHIEF OF STAFF KATHY HEIN MKE--DC--MKE (0275)	540.00
07-28	5208260014	Do	06/18/95-06/19/95	AIRFARE FOR MEMBER TRAVEL DC--MKE--DC (0277)	540.00
07-28	5208260015	Do	06/23/95-06/25/95	AIRFARE FOR MEMBER TRAVEL DC/MKE/DC (0312)	382.00
07-28	5208260031	Do	07/05/95-07/06/95	AIRFARE FOR MEMBER TRAVEL DC--MKE-DC (0322)	382.00
07-28	5208260018	ESSCO ENVIRONMENTAL SANITATION, INC.	07/01/95-07/31/95	MONTHLY CLEANING FEES FOR DISTRICT OFFICE	225.25
07-28	5208260018	WISCONSIN ELECTRIC	06/15/95-07/17/95	UTILITY SERVICE	12.02
07-31	5208890034	DAVID & JOYCE CHRISTIE	07/01/95-07/30/95	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,721.00
07-31	5208890035	LYLE C. RUKA	07/01/95-07/30/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	584.00
07-31	5212900285	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		16.25
07-31	5212930240	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		320.99
07-31	5212930519	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		2,202.34
07-31	5212950519	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,189.36
07-31	5212950490	Do	07/01/95-07/31/95		15.00
07-31	5212960215	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		120.00
07-31	5212970241	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.00
07-31	5212980492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		59.40
07-31	5212980493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		930.28
08-03	5213820025	AMERITECH MOBILE COMMUNICATIONS, INC.	06/01/95-06/30/95	CELLULAR PHONE FEES	25.99
08-03	5213820023	THE BUSINESS JOURNAL	11/18/95-11/17/96	ANNUAL SUBSCRIPTION	49.95
08-03	5213820024	THE WALL STREET JOURNAL	11/02/95-11/02/96	ANNUAL SUBSCRIPTION	164.00
08-04	521410002	FEDERAL EXPRESS CORP	06/19/95-06/29/95	EXPRESS MAIL	9.16
08-04	5215410001	Do	06/28/95-06/29/95	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	3.99
08-09	5221690011	AQUA COOL WASHINGTON	06/01/95-06/30/95	OFFICE SUPPLIES FOR DO	48.15
08-09	5221690011	XEROX CORPORATION	07/13/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	9.50
08-09	5221700022	BETTER BREW COFFEE	07/14/95	MONTHLY CABLE FEES	25.85
08-10	5222630003	CENTURY CABLE TELEVISION	07/16/95-08/15/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
08-10	522630004	DAVID L ANDRUKITIS	07/19/95	PRINTING OF 10,250 DIAL YOUR CONGRESSMAN CARDS		307.80
08-10	522663005	Do	07/26/95	PRINTING OF 1,000 CALLING CARDS		57.00
08-16	5228670011	AMERICAN EXPRESS	06/25/95	RENTAL CAR FOR MEMBER TRAVEL IN DISTRICT		78.00
08-16	5228670012	Do	07/14/95	MEMBER TRAVEL DC-MKE-DC (0323)		382.00
08-18	5230400002	WISCONSIN ELECTRIC	07/10/95	UTILITY SERVICE		60.85
08-18	5230560030	AMERITECH MOBILE COMMUNICATIONS, INC	08/02/95	CELLULAR PHONE FEES		25.99
08-18	5230560029	FEDERAL EXPRESS CORP	07/25/95	EXPRESS MAIL		3.75
08-18	5230560028	UNITED PARCEL SERVICE	07/17/95	SHIPPING FEES		50.26
08-18	5230750020	AQUA COOL WASHINGTON	07/01/95	BOTTLED WATER, RENTAL AGREEMENT AND PLASTIC CUPS FOR DC OFFICE		69.70
08-18	5230750019	ESCO ENVIRONMENTAL SANITATION, INC	08/01/95	MONTHLY CLEANING FEES FOR DISTRICT OFFICE		225.25
08-21	5233570014	CAPITOL HILL SUITES	07/23/95	HOTEL CHARGES FOR KATHRYN HEIN, CHIEF OF STAFF, WHILE IN DC ON OFFICIAL BUSINESS		199.00
08-21	5233570015	WARNER CABLE	07/26/95	MONTHLY CABLE FEES		21.53
08-24	5236510001	WISCONSIN ELECTRIC	07/17/95	UTILITY SERVICE		13.52
08-25	5237510005	A TO Z PRINTING, CO. INC	07/31/95	PRINTING AND MAILING OF SPECIAL BUDGET REPORT, JULY 1995		6,358.00
08-30	5241890433	DAVID & JOYCE CHRISTIE	08/01/95	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219		1,721.00
08-30	5241890434	LYLE C. RUKA	08/01/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI		584.00
08-31	5243900267	(EQUIPMENT ALLOWANCE)	08/01/95			3,929.84
08-31	5243920056	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95			1.95
08-31	5243920036	(DC TELEPHONE TOLLS CHARGED)	08/01/95			334.61
08-31	5243950492	(STATIONERY ALLOWANCE CHARGED)	08/01/95			(273.91)
08-31	5243960210	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95			15.00
08-31	5243970236	(DC TELEPHONE SERVICE CHARGED)	07/01/95			120.00
08-31	5243980490	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95			540.00
08-31	5243980488	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95			59.40
08-31	5243980489	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95			908.42
09-05	5263700003	(H.I.S. SERVICES CHARGED)	09/05/95	7/07/95 TO HARNISHAEGER GROUNDBREAKING CEREMONY (21 MILES @ .25 PER MILE)		10.00
09-15	5257780017	MICHAEL L OEBINGER	07/05/95	TRAVEL TO DEDICATION OF WILLIAMS BAY SENIOR HOUSING CUDAHY, WI (22 MILES @ .25 PER MILE)		5.50
09-15	5257780018	Do	07/12/95			
09-15	5257780019	Do	07/20/95	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS		5.00
09-15	5257780020	Do	08/19/95	TRAVEL TO/FROM WAUKESHA CTY AIRPORT 60TH ANNIVERSARY REDEDICATION (40 MILES @ .25 PER MILE)		10.00
09-15	5257780021	Do	08/20/95	PURCHASE OF OFFICE SUPPLIES FOR THE DO PURCHASED IN DISTRICT		12.24
09-15	5257780022	Do	08/20/95	PURCHASE OF OFFICE SUPPLIES FOR DO IN DISTRICT		7.66
09-15	5257780023	Do	08/20/95	PURCHASE OF OFFICE SUPPLIES FOR DO IN DISTRICT		13.63
09-15	5257780024	Do	08/22/95	TRAVEL FOR STAFF/MEMBER TO/FROM MEETINGS IN WAUKESHA/MILWAUKEE (41 MILES @ .25 PER MILE)		10.25
09-15	5257780025	Do	08/25/95	TRAVEL FOR MUSKEGO CITY HALL OPEN OFFICE HOURS (27 MILES @ .25 PER MILE)		6.75
09-15	5257780026	Do	08/28/95	TRAVEL FOR NEW BERLIN OPEN OFFICE HOURS (23 MILES @ .25 PER MILE)		5.75
09-15	5257780027	Do	08/30/95	TRAVEL FOR VERNON OPEN OFFICE HOURS (23 MILES @ .25 PER MILE)		6.00
09-15	5257780029	OFFICE DEPOT, INC.	07/17/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT		275.96
09-15	5257780030	Do	07/25/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT		169.29
09-15	5257780031	Do	07/28/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT		23.66
09-15	5257780031	CATHERINE L VIGDAHL	07/27/95	POSTAGE		1.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON KLINK—Con.						
		HAYDEN, BRIAN JOHN	07/01/95-09/30/95	STAFF ASSISTANT	8,124.99	
		KIERMAN, MARY M	07/01/95-09/30/95	PRESS SECRETARY	8,250.00	
		MADAMS, PETER F	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,249.99	
		METCALF, JUDY	07/01/95-09/30/95	RECEPTIONIST	5,625.00	
		MORETTI, HELEN LYNN	07/01/95-08/20/95	STAFF ASSISTANT	3,055.55	
		PICIO, RICHARD M	07/01/95-09/30/95	STAFF ASSISTANT	6,999.99	
		RICHARD, JOELLA	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,560.00	
		VELTRI, MELONIE	07/01/95-09/30/95	RECEPTIONIST	5,000.01	
		ZOLLINGER, PAUL M	07/01/95-09/30/95	STAFF ASSISTANT	9,750.00	
EXPENSES						
07-11	5192880023	AQUA COOL WASHINGTON	05/02/95-05/31/95	BOTTLED WATER FOR OFFICE USE	53.80	
07-11	5192880026	BELL ATLANTIC, PA	05/01/95-05/31/95	LONG DISTANCE TELEPHONE SERVICE	193.34	
07-11	5192880016	BELL ATLANTIC MOBILE	05/02/95-06/10/95	CELLULAR TELEPHONE CHARGES	976.16	
07-11	5192880022	JOE BRIMMEIER	04/03/95-04/28/95	OFFICIAL MILAGE IN 4TH CD. 1555 MILES X .275 TOLLS, PARKING	471.00	
07-11	5192880027	Do	05/01/95-05/23/95	REIMB. FOR MILAGE IN 4TH CD WHILE ON OFF. BUSINESS 1023 MILES X .275, TOLLS	282.33	
07-11	5192880019	Do	05/22/95-05/23/95	ROUNDTRIP TRAVEL PBGH-HBURG-PBHG. FOR MIG W/LEGISLATORS FROM 4TH CD 488 MILES X .275, TOLLS	150.50	
07-11	5192880020	Do	05/22/95-05/23/95	LODGING IN HARRISBURG FOR MEETING WITH CD LEGISLATORS	101.96	
07-11	5192880024	DAVID L ANDRUKITIS	06/01/95	PRINTING CHARGES FOR 3000 BUCKMEMO SLIPS	42.75	
07-11	5192880025	FEDERAL EXPRESS CORP.	06/02/95-06/03/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23	
07-11	5192880017	HELEN LYNN MORETTI	06/06/95-06/10/95	REIMB. FOOD & BEVERAGES FOR 6/10/95 MEETING WITH ACADEMY NOMINATING BOARD & APPLICANTS (CONSTITUENTS).	122.93	
07-11	5192880018	Do	06/10/95-06/12/95	REIMB. FOR FOOD & BEVERAGES FOR 6/12/95 MEETING WITH CONSTITUENTS FROM THE BUSINESS & EDUCATION ROUNDTABLE	36.44	
07-13	5194750017	MCI TELECOMMUNICATIONS	05/15/95-06/13/95	LONG DISTANCE TELEPHONE SERVICE	53.54	
07-13	5194750018	THE BUSINESS JOURNAL	06/30/95-06/30/96	ONE YEAR SUBSCRIPTION TO "THE BUSINESS JOURNAL"	24.00	
07-14	5194790029	VALLEY NEWS DISPATCH	07/22/95-07/21/96	ONE YEAR SUBSCRIPTION TO VALLEY NEWS DISPATCH	222.00	
07-14	5195730017	FEDERAL EXPRESS CORP.	06/08/95-06/10/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	13.96	
07-17	5198570002	ADELPHIA CABLE	07/01/95-07/31/95	CABLE TELEVISION SERVICE FOR NEW CASTLE OFFICE	15.22	
07-17	5198570003	MCI TELECOMMUNICATIONS	05/22/95-06/14/95	LONG DISTANCE TELEPHONE SERVICE	41.17	
07-19	5200450009	AMERICAN EXPRESS	06/14/95-06/15/95	AIRLINE TRAVEL FROM D.C. TO PITTSBURGH FOR MEMBER (1938)	186.00	
07-19	5200450008	FEDERAL EXPRESS CORP.	06/21/95-06/21/96	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	10.46	
07-19	5200450007	TRIBUNE REVIEW PUBLISHING CO.	07/01/95-07/31/95	ONE YEAR SUBSCRIPTION TO THE TRIBUNE-REVIEW NEWS	140.40	
07-24	5205870003	ADELPHIA CABLE	06/15/95-06/23/95	CABLE TELEVISION SERVICE	21.99	
07-24	5205870002	FEDERAL EXPRESS CORP.	06/15/95-06/23/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	16.62	
07-25	5205760016	DAVID L ANDRUKITIS	06/16/95-06/16/95	PRINTING CHARGES FOR OFFICE HOURS CARDS	120.50	
07-25	5205760017	MARY M KIERMAN	06/18/95-06/19/95	ROUND TRIP TRAVEL D.C. TO PBGH TO D.C. TO ATTEND MEETINGS WITH CONGRESSMAN 538 MILES @ .275.	147.95	
07-26	5207200007	AQUA COOL WASHINGTON	06/09/95-06/30/95	BOTTLED WATER FOR OFFICE	43.10	
07-26	5207200006	RITA ANN FOLEY	06/06/95-07/07/95	REIMBURSEMENT FOR TRAVEL IN 4TH CD OF PA ON OFFICIAL BUSINESS 156 MILES @ .275 & PER MILE.	42.90	
07-26	5207410007	PAUL M ZOLLINGER	05/16/95	REIMBURSEMENT FOR DINNER IN D.C. WHILE ATTENDING STAFF MEETING	22.05	
07-26	5207410006	Do	05/16/95	TRAVEL IN 4TH C.D. OF PA. 322 MILES @ .275 - 88.55, TOLLS = 5.10	93.65	
07-31	5208890439	CASTLETON APARTMENT COMPLEX PARTNERSHIP	07/01/95-07/30/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	465.00	

07-31	5208890437	FIRST WESTERN BANCORP. INC.	07/01/95-07/30/95	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	509.50
07-31	5208890440	GINO F. PELLUSO	07/01/95-07/30/95	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	200.00
07-31	5208890438	THE TOWNSHIP OF CRANBERRY	07/01/95-07/30/95	RENT - 2700 ROCHESTER RD MARS, PA	260.00
07-31	5208890436	TOWNSHIP OF NORTH HUNTINGDON	07/01/95-07/30/95	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
07-31	52129200279	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,475.71
07-31	52129200281	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		19.50
07-31	52129200234	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		456.72
07-31	52129503383	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		325.03
07-31	52129506209	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		4.00
07-31	52129707235	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00
07-31	52129800472	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,083.65
07-31	52129800473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		130.81
08-01	52418400033	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	224.22
08-03	5215620002	JAMES D COMANIOS	06/23/95-06/28/95	OFFICIAL TRAVEL IN 4TH CD OF PENNSYLVANIA, 166 MI @ 275¢	45.65
08-03	5215620004	RITA ANN FOLEY	06/08/95-06/16/95	OFFICIAL TRAVEL IN 4TH CD OF PA, 156 MILES @ 275¢	45.65
08-03	5215620003	BRIAN JOHN HAYDEN	06/02/95-06/26/95	OFFICIAL TRAVEL IN THE 4TH CD OF PA, 467 MILES @ 275¢	42.90
08-03	5215620014	HON. RON KLUNK	05/04/95-06/26/95	TOLL REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH CD OF PA	128.43
08-03	5215620013	Do	05/09/95-06/22/95	TOLL RECEIPTS FOR DC - 4TH C.D. OF PA - DC RD-TRIP TRAVEL	21.65
08-03	5215620012	Do	05/27/95-07/29/95	REIMB. FOR OFFICIAL TRAVEL WHILE IN 4TH CD OF PA, 1267 MI @ 275¢	20.75
08-03	5215620006	Do	06/13/95	TRAVEL FROM JEANNETTE, PA - DC 230 MI @ 275¢	348.43
08-03	5215620007	Do	06/19/95-06/22/95	TRAVEL FROM JEANNETTE, PA - DC - JEANNETTE, PA 460 MI @ 275¢	63.25
08-03	5215620008	Do	07/10/95-07/13/95	TRAVEL FROM JEANNETTE, PA - DC - JEANNETTE, PA 460 MILES @ 275¢	126.50
08-03	5215620009	Do	07/17/95	(IN ADDITION TO IN-DISTRICT TRAVEL) TRAVEL FROM JEANNETTE, PA TO DC 230 MI @ 275¢	63.25
08-03	5215620010	Do	07/21/95-07/24/95	TRAVEL FROM DC - JEANNETTE, PA - DC 500 MILES @ 275¢	131.50
08-03	5215620011	Do	07/28/95-07/31/95	OFFICIAL TRAVEL IN 4TH CD OF PA, 52 MILES @ 275¢	131.50
08-04	5215410003	FEDERAL EXPRESS CORP.	06/23/95-06/30/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	1.09
08-04	5216420015	BELL ATLANTIC - PA	06/01/95-06/30/95	LONG DISTANCE TELEPHONE SERVICE	195.32
08-04	5216420016	FEDERAL EXPRESS CORP.	06/28/95-06/29/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
08-07	5219750001	CONGRESSIONAL QUARTERLY INC	11/19/95-11/19/95	ONE YEAR SUBSCRIPTION TO "CONGRESSIONAL QUARTERLY"	1,075.00
08-07	5219750003	HON. RON KLUNK	07/02/95-07/04/95	REIMBURSEMENT FOR TOLLS WHILE IN 4TH CD ON OFFICIAL BUSINESS	7.40
08-07	5219750002	Do	07/02/95-07/31/95	TOLL REIMBURSEMENT FOR TRAVEL FROM 4TH CD-DC-4TH CD	24.30
08-07	5219840006	ADELPHA CABLE	08/01/95-08/30/95	CABLE TELEVISION SERVICE FOR NEW CASTLE OFFICE	50.25
08-07	5219840007	PAUL W ZOLLINGER	07/01/95-07/25/95	REIMBURSEMENT FOR OFFICIAL MILEAGE, 638 MILES @ 275¢=180.95; TOLLS & PARKING=\$9.85	190.80
08-08	5220870006	DAVID L ANDRUMITIS	07/01/95-07/13/95	PRINTING CHARGES FOR SCHEDULE CARDS AND BUSINESS CARDS FOR PAUL ZOLLINGER	124.50
08-10	5222350012	PG PUBLISHING COMPANY	07/28/95-07/25/96	ONE YEAR SUBSCRIPTION FOR THE "PITTSBURGH POST GAZETTE" FOR BEAVER OFFICE	135.00
08-10	5222350013	THE STANDARD-OBSERVER	08/14/95-08/14/96	ONE YEAR SUBSCRIPTION TO THE "STANDARD OBSERVER"	78.00
08-10	5222630006	DAVID L ANDRUMITIS	07/20/95	BUSINESS CARDS FOR RICHARD PICO	47.00
08-10	5222630008	FEDERAL EXPRESS CORP.	07/13/95-07/17/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	11.39
08-10	5222630007	HELEN LYNN MORETTI	07/17/95	REIMB. FOR FOOD PURCHASED FOR MEETING WITH COMST. - BUSINESS AND EDUCATION ROUNDTABLE	40.45
08-10	5222720005	AMERICAN EXPRESS	06/27/95-06/30/95	7/1/95	368.00
08-11	5221250005	BELL ATLANTIC - PA	05/28/95-07/10/95	OFFICIAL TRAVEL-PITTSBURGH TO D.C. TO PITTSBURGH-MC (9284)	539.25
08-11	5221250006	FEDERAL EXPRESS CORP.	07/06/95-07/07/95	CELLULAR TELEPHONE CHARGES	101.83
08-15	5227620013	JAMES D COMANIOS	07/07/95-07/15/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	76.25
08-15	5227620012	Do		REIMB. FOR MILEAGE AND TOLLS WHILE IN 4TH CD ON OFFICIAL BUSINESS, 254 MILES @ 275¢	
08-15	5227620011	Do		TOLLS	
08-15	5227620014	DAVID L ANDRUMITIS	08/01/95	BUSINESS CARDS FOR MARY KIERNAN, PRESS SECRETARY	40.00
08-15	5227620013	FEDERAL EXPRESS CORP.	07/18/95-07/21/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	21.30
08-15	5227620014	RITA ANN FOLEY	07/11/95-07/20/95	REIMB. FOR OFFICIAL TRAVEL IN 4TH C.D. OF PA 102 MILES @ 275¢	28.05
08-18	5230750022	AQUA COOL WASHINGTON	07/17/95-07/31/95	BOTTLED WATER FOR OFFICE	48.45
08-18	5230750021	FEDERAL EXPRESS CORP.	07/27/95-07/28/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
08-18	5230750023	HON. RON KLUNK	01/03/95-04/06/95	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM 4TH PA CD TO WASHINGTON TO 4TH PA CD	39.00
08-24	5236800028	BELL ATLANTIC - PA	07/01/95-07/31/95	LONG DISTANCE TELEPHONE CHARGES	219.18
08-24	5236800027	BELL ATLANTIC MOBILE	07/10/95-08/10/95	CELLULAR TELEPHONE CHARGES	497.59
08-24	5236800029	FEDERAL EXPRESS CORP.	07/27/95-08/05/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	74.42
08-30	5241850438	CASTLETON APARTMENT COMPLEX PARTNERSHIP	08/01/95-08/30/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	465.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON KLUNK—Con.						
08-30	5241890436	FIRST WESTERN BANCORP, INC.	08/01/95-08/30/95	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA		509.50
08-30	5241890439	CINO F. PELUSO	08/01/95-08/30/95	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA		200.00
08-30	5241890437	THE TOWNSHIP OF CRANBERRY	08/01/95-08/30/95	RENT - 21705 CENTER HIGHWAY NORTH HUNTINGDON, PA		260.00
08-30	5241890438	TOWNSHIP OF NORTH HUNTINGDON	08/01/95-08/30/95			425.00
08-31	5243920035	EQUIPMENT - MOTOR VEHICLES	08/01/95-08/31/95			2,248.71
08-31	5243920036	(PHOTOCOPIING SERVICES CHARGED)	08/01/95-08/31/95			9.75
08-31	5243920037	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			419.28
08-31	5243920038	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95			(152.20)
08-31	5243920039	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			632.35
08-31	5243920040	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			4.00
08-31	5243920041	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			75.90
08-31	5243980472	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			1,131.78
08-31	5243980473	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			323.95
08-31	5243980471	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			118.20
09-12	5255830003	BRENTON E. AYER	08/16/95-08/16/95	TRAVEL FROM FREDERICK, MD - JEANETTE - ... TO MEET W/CONSTITUENTS, 368 MI. X. 30. TOLLS		311.66
09-12	5255830009	Do	06/01/95-06/29/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. OF PA 1126 MILES X .275, TOLLS		218.70
09-12	5255830008	Do	07/05/95-07/26/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. OF PA 786 MILES X .275, TOLLS		161.20
09-12	5255830002	Do	07/25/95-07/25/95	REIMBURSEMENT FOR OFFICIAL TRAVEL 4TH PA C.D. - D.C. - 4TH PA C.D.; 556 MILES X .275, TOLLS		
09-12	5255830004	DIAL ADJUSTMENT BUREAU, INC.	08/26/95-12/26/96	SIXTEEN MONTH SUBSCRIPTION TO DIALAMERICA MARKETING		19.95
09-12	5255830005	FEDERAL EXPRESS CORP	08/08/95-08/11/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY		14.21
09-12	5255830006	PENN-FRANKLIN NEWS	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION TO THE PENN FRANKLIN NEWS		17.00
09-12	5255830007	XEROX CORPORATION	03/30/95-06/30/95	XEROX METER CHARGES		143.57
09-15	5258250014	CONGRESS DAILY	01/01/96-12/31/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY		797.00
09-15	5258250010	FEDERAL EXPRESS CORP	08/14/95-08/16/95	CHARGES FOR PRIORITY OVERNIGHT MAIL		20.92
09-15	5258250011	PAUL M ZOLLINGER	08/17/95-08/18/95	LOGGING & PARKING WHILE IN DC FOR STAFF MEETING LODGING PARKING		131.63
09-15	5258250012	Do	08/17/95-08/22/95	REIMBURSEMENT FOR MILEAGE 4TH CD--DC--DISTRICT FOR STAFF MEETING 446 MILES @ 30¢ PER TOLLS		141.00
09-15	5258250013	Do	08/22/95-08/22/95	REIMBURSEMENT FOR OFFICIAL MILEAGE 28 MILES @ 30¢ PER MILE		8.40
09-15	5258600028	JAMES D COMANOS	08/17/95-08/18/95	LOGGING & MEALS WHILE IN DC FOR STAFF MEETING; LODGING & MEALS		139.66
09-15	5258600029	Do	08/17/95-08/23/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH CD OF PA, 199 MILES @ 30¢ PARKING		64.20
09-26	5268820018	BELL ATLANTIC MOBILE	09/11/95-10/10/95	CELLULAR TELEPHONE CHARGES		651.77
09-26	5268820015	JOE BRIMMEIER	08/01/95-08/30/95	MILEAGE AND TOLL - TRAVEL IN 4TH CD OF PA FOR DIST. DIRECTOR, 1416 MI. X. 30 PKMG & TOLLS		435.30
09-26	5268820016	Do	08/17/95-08/18/95	LOGGING & MEAL REIMB. FOR DIST. DIR. WHILE IN D.C. FOR STAFF MEETING, LODGING, MEALS		160.08
09-26	5268820017	Do	08/17/95-08/18/95	MILEAGE FROM 4TH CD OF PA-D.C.-4TH CD OF PA FOR STAFF MEETING, 558 MILES X. 30. TOLLS		175.70
09-27	5270280010	FEDERAL EXPRESS CORP	08/21/95-08/25/95	CHARGES FOR PRIORITY OVERNIGHT MAIL		60.12
09-29	5269890434	CASTLETON APARTMENT COMPLEX PARTNERSHIP	09/01/95-09/30/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA		465.00
09-29	5269890432	FIRST WESTERN BANCORP, INC.	09/01/95-09/30/95	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA		509.50
09-29	5269890435	CINO F. PELUSO	09/01/95-09/30/95	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA		200.00
09-29	5269890433	TOWNSHIP OF CRANBERRY	09/01/95-09/30/95	RENT - 2700 ROCHESTER RD MARS, PA		260.00
09-29	5269890431	TOWNSHIP OF NORTH HUNTINGDON	09/01/95-09/30/95	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA		425.00
09-29	5272640019	AQUA COOL WASHINGTON	08/11/95-08/31/95	BOTTLED WATER FOR OFFICE USE		37.75
09-29	5272640017	BELL ATLANTIC - PA	08/01/95-08/31/95	LONG DISTANCE TELEPHONE SERVICE		258.64
09-29	5272640020	EXECUTIVE REPORT	10/01/95-09/01/96	ONE YEAR SUBSCRIPTION TO 'EXECUTIVE REPORT' MAGAZINE		30.00

09-29	5272640018	FEDERAL EXPRESS CORP.	08/28/95-08/31/95	8.55
09-30	5272930227	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	360.04
09-30	5272960201	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	14.00
09-30	5272970224	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	75.00
09-30	5272980473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	1,086.45
09-30	5272980471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	115.15
09-30	5272980472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	355.92
09-30	5273900256	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	4,691.71
09-30	5273950390	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	758.74

ADJUSTMENTS/REFUNDS

05-05	5208950021	MATTHEWS DISTRIBUTING CO.	04/01/95-06/30/95	(3.30)
06-06	5223310014	HON. RON KLINK	03/03/95-03/06/95	(63.25)

EXPENSES

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ALLBAUGH, TODD R	07/05/95-09/30/95	4,897.21
ANDREWS, KRISTINE DEININGER	07/01/95-09/30/95	19,500.00
ARMITAGE, DONALD L	07/01/95-09/30/95	1,500.00
ARRUDA-LAMBO, PAMELA	07/01/95-09/30/95	9,000.00
BENTLEY, AMY MARIE	07/01/95-08/25/95	3,055.56
BROWNE, PATRICIA C	07/01/95-09/30/95	13,275.00
GALBRAITH, TINKA A	07/01/95-09/30/95	5,124.99
GOLD, SAMUEL C	07/01/95-09/30/95	6,750.00
HARTWIG, ELIZABETH A	07/01/95-08/27/95	1,425.00
Do	07/01/95-09/30/95	1,741.66
IMHOFF, LAURA ANN	07/01/95-09/30/95	6,750.00
KRUMBIEGEL, GRETCHEN A	07/01/95-09/30/95	5,499.99
LAZDA, JANIS P	09/05/95-09/30/95	494.72
LOWELL, JUDY K	07/01/95-09/30/95	11,625.00
PETERSEN, ANDREW S	07/01/95-07/31/95	5,499.99
SCHUTT, ERIC A	07/01/95-09/30/95	1,916.67
STARSHAK, WILLIAM A	07/01/95-09/30/95	4,625.01
SULLIVAN, SEAN C	07/01/95-09/30/95	3,083.34
Do	07/01/95-09/30/95	1,666.67
TOWNSEND, SUSAN W	07/01/95-09/30/95	2,124.99
VERNON, ROBERT M	08/21/95-09/30/95	2,333.33
VINEY, WILLIAM K	07/01/95-09/30/95	2,210.99
WENTSCHING, MARY	07/01/95-09/30/95	5,499.99
YAMAT, JOYCE J	07/01/95-09/30/95	5,790.01

CHARGES FOR PRIORITY OVERNIGHT MAIL

8.55
360.04
14.00
75.00
1,086.45
115.15
355.92
4,691.71
758.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,990.51
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,961.34

REFUND FOR CANCELLED SUBSCRIPTION	(3.30)
CD#949 REFUND FOR MILEAGE VOUCHERED IN ERROR	(63.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(66.55)
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TOTAL

174,885.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-10	5191470010	SAMUEL C GOLD	04/28/95-06/02/95	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER IN THE DISTRICT 256 X 22	56.32	
07-10	5191470007	LAURA ANN IMHOFF	03/06/95-06/13/95	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER 144 X 22	31.68	
07-10	5191470008	JOYCE YAMAT	1/05/95-01/20/95	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER 32 X 22	7.04	
07-10	5191470009	Do	06/11/95	CHARGE FOR WATER IN THE DC OFFICE FOR VISITING CONSTITUENTS	69.75	
07-11	5192880039	AQUA COOL WASHINGTON	05/04/95-05/31/95	OVERNIGHT MAIL DELIVERY	3.75	
07-11	5192880039	FEDERAL EXPRESS CORP	06/05/95-06/06/95	OFFICE SUPPLY CHARGES	3.78	
07-11	5192880037	OFFICE ESSENTIALS OF MADISON	06/12/95-06/13/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE DISCUSSING BUSINESS	30.40	
07-11	5192880028	SLETTEN VENDING SERVICE, INC.	06/06/95	CABLE SERVICE	22.24	
07-11	5192880012	TCTI CABLEVISION OF WISCONSIN, INC.	07/16/95-08/15/95	OVERNIGHT MAIL DELIVERY	11.49	
07-19	5200200014	FEDERAL EXPRESS CORP	06/06/95-06/20/95	FUEL CHARGES FOR DISTRICT LEASE VEHICLE	139.98	
07-19	5200200013	OFFICE ESSENTIALS OF MADISON	06/16/95-06/19/95	FUEL CHARGES FOR DISTRICT LEASE VEHICLE	113.45	
07-19	5200450010	MARGES AMOCO	05/06/95-05/30/95	MEMBER AIRFARE MADISON, DC, MADISON (0949)	494.00	
07-24	5205870005	AMERICAN EXPRESS	06/06/95-06/08/95	AIRFARE FOR STAFF MEMBER, KRIS DEINGER-ANDREWS MADISON, DC, MADISON (0968)	394.00	
07-24	5205870006	Do	06/13/95-06/16/95	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 198 X 22	43.56	
07-24	5205870032	Do	06/26/95-06/29/95	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 842 X 22	185.24	
07-24	5205870010	DONALD L ARMITAGE	05/02/95-05/31/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES	70.00	
07-24	5205870009	Do	06/01/95-06/29/95	REIMBURSEMENT FOR DRIVING MEMBER 222 X 22	48.84	
07-24	5205870012	CASET ASSOCIATES LTD	06/17/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	121.83	
07-24	5205870013	SAMUEL C GOLD	05/25/95-06/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	16.62	
07-24	5205870014	MADISON GAS & ELECTRIC	05/25/95-06/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	12.23	
07-24	5205870015	Do	06/01/95-06/19/95	FUEL CHARGES FOR DISTRICT LEASE VEHICLE	45.61	
07-24	5205870007	MARGES AMOCO	07/20/95-07/20/96	ONE YEAR SUBSCRIPTION	28.00	
07-26	5205870008	THE COURIER	05/22/95-06/20/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	27.75	
07-31	5207200031	SCOTT KLUG	07/01/95-07/30/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	2,839.52	
07-31	5208890441	HOVDE REALTY INC	07/01/95-07/30/95	LEASE AUTO	584.00	
07-31	5212210017	AMERITECH MOBILE COMMUNICATIONS, INC.	05/25/95-06/26/95	CELLULAR PHONE SERVICE IN DISTRICT	100.55	
07-31	5212900200	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		4,102.63	
07-31	5212930169	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		278.74	
07-31	5212940042	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		(1,141.20)	
07-31	5212950488	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		463.97	
07-31	5212970170	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212980281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		315.00	
07-31	5212980279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		46.55	
07-31	5212980280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		977.95	
08-01	5241500001	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7-1-95 - 7-31-95	(48.63)	
08-03	5215240003	PAMELA ARRUDA	06/14/95-06/23/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	10.37	
08-03	5215240002	TINA A GALBRAITH	05/15/95-06/30/95	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT 49 MILES @ 22¢ PER MILE	10.78	
08-03	5215240001	SUSAN W TOWNSEND	04/20/95-06/12/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT 224 @ 22¢ PER MILE @ 27¢	59.84	
08-04	5216650009	OFFICE ESSENTIALS OF MADISON	06/29/95-07/07/95	OFFICE SUPPLY CHARGE	68.46	
08-04	5216650010	Do	06/30/95-07/03/95	OFFICE SUPPLY CHARGE	80	
08-04	5216650008	WISCONSIN NEWSPAPER ASSOC.	06/30/95-07/03/95	NEWSPAPER CLIPPING SERVICE	47.18	
08-04	5216750006	AQUA COOL WASHINGTON	06/01/95-06/30/95	CHARGE FOR WATER IN THE DC OFFICE FOR VISITING CONSTITUENTS	91.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

08-09	5221700023	FEDERAL EXPRESS CORP.	07/06/95 - 07/07/95	OVERNIGHT MAIL DELIVERY	3.75
08-09	5221700024	LANIER WORLDWIDE, INC.	07/12/95	OFFICE SUPPLY CHARGE	201.00
08-10	5222500024	FEDERAL EXPRESS CORP.	07/10/95 - 07/12/95	OVERNIGHT MAIL DELIVERY	3.75
08-10	5222500025	Do	07/11/95 - 07/12/95	OVERNIGHT MAIL DELIVERY	3.75
08-10	5222500029	AMERICAN EXPRESS	06/20/95	MEMBER AIRFARE MADISON, DC (0978)	274.00
08-10	5222500037	Do	06/27/95 - 06/30/95	MEMBER AIRFARE MADISON, DC MADISON (1033)	447.00
08-10	5222500038	Do	07/10/95 - 07/13/95	MEMBER AIRFARE MADISON, DC MADISON (1071)	505.00
08-10	5222500038	Do	07/11/95 - 07/12/95	MEMBER AIRFARE MADISON, DC MADISON (1067)	395.00
08-10	5222500038	Do	07/24/95 - 07/27/95	MEMBER AIRFARE MADISON, DC MADISON (1216)	296.00
08-10	5222500038	Do	07/26/95	PRINTING SERVICES	24.00
08-10	5222500010	CONGRESSIONAL PRINTER, INC.	07/20/95	PURCHASE OF NEWS MEDIA YELLOW BOOK	235.00
08-10	5222500013	LEADERSHIP DIRECTORIES, INC.	08/01/95 - 08/01/96	ONE YEAR SUBSCRIPTION	28.00
08-10	5222500011	PORTAGE OBSERVER	11/01/95 - 11/01/96	CELLULAR PHONE SERVICE IN THE DISTRICT	26.00
08-10	5222500012	PORTAGE PRESS	07/01/95 - 07/31/95	OVERNIGHT MAIL DELIVERY	155.02
08-14	5226400021	AMERITECH MOBILE COMMUNICATIONS, INC.	07/11/95 - 07/18/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	3.75
08-14	5226400020	FEDERAL EXPRESS CORP.	06/26/95 - 07/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	152.04
08-14	5226400017	MADISON GAS & ELECTRIC	06/26/95 - 07/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	17.86
08-14	5226400018	Do	06/26/95 - 07/26/95	FUEL CHARGES FOR DISTRICT LEASED VEHICLE	12.02
08-14	5226400019	Do	07/05/95 - 07/28/95	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON BUSINESS IN WASHINGTON, DC	69.81
08-14	5226400022	MARGES AMCO	06/26/95 - 06/28/95	CABLE SERVICE	178.00
08-14	5226400021	KRISTINE ANN DENINGER-ANDREWS	08/16/95 - 09/15/95	OVERNIGHT MAIL DELIVERY	22.24
08-15	5227860004	TCI CABLEVISION OF WISCONSIN, INC.	07/13/95 - 07/14/95	CHARGE FOR WATER IN THE DC OFFICE FOR VISITING CONSTITUENTS	3.75
08-15	5227860004	FEDERAL EXPRESS CORP.	08/03/95 - 08/04/95	OFFICE SUPPLY CHARGE	69.95
08-16	5228670013	AQUA COOL WASHINGTON	08/01/95 - 08/30/95	RENT - 16 N. CARROLL ST MADISON, WI	33.40
08-17	5229810010	OFFICE ESSENTIALS OF MADISON	08/01/95 - 08/30/95	LEASE AUTO	2,839.52
08-17	5229810009	HOVDE REALTY INC	08/01/95 - 08/30/95	LEASE AUTO	584.00
08-30	5241890440	KAYSER FORD, INC.	08/01/95 - 08/31/95	LEASE AUTO	4,102.63
08-30	5243900194	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95	LEASE AUTO	3.25
08-31	5243920028	(PHOTOCOPIC SERVICES CHARGED)	08/01/95 - 08/31/95	LEASE AUTO	279.31
08-31	5243930166	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95	LEASE AUTO	158.57
08-31	5243930490	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95	LEASE AUTO	90.00
08-31	5243970166	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	LEASE AUTO	317.70
08-31	5243980282	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	LEASE AUTO	46.55
08-31	5243980280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95	LEASE AUTO	1,013.47
08-31	5243980280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 - 07/31/95	LEASE AUTO	40.72
09-06	5244500281	WISCONSIN NEWSPAPER ASSOC.	04/01/95 - 04/25/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT. 317 X 22	69.74
09-06	5244500280	DONALD L. ARMITAGE	07/05/95 - 07/31/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT. 154 X 22	33.88
09-06	5244500019	Do	07/24/95 - 07/25/95	OVERNIGHT MAIL DELIVERY	3.75
09-06	5244500017	FEDERAL EXPRESS CORP.	07/28/95 - 07/31/95	OVERNIGHT MAIL DELIVERY	8.75
09-06	5244500016	Do	07/31/95 - 08/01/95	OVERNIGHT MAIL DELIVERY	9.75
09-06	5244500018	Do	08/06/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT. 131 X 22	28.82
09-06	5244500021	SAMUEL C. GOULD	09/16/95 - 10/15/95	CABLE SERVICE	22.24
09-15	5258500012	TCI NORTH CENTRAL	07/20/95 - 08/16/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	39.20
09-15	5258600030	SCOTT KLUG	08/01/95 - 08/31/95	CELLULAR PHONE SERVICE IN THE DISTRICT	227.05
09-25	5268780021	AMERITECH MOBILE COMMUNICATIONS, INC.	06/06/95 - 06/06/95	PRINTING SERVICES	16.36
09-26	5268260002	CONGRESSIONAL PRINTER, INC.	07/26/95 - 08/25/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	17.889
09-26	5268260003	MADISON GAS & ELECTRIC	07/26/95 - 08/25/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	17.17
09-26	5268260004	Do	07/26/95 - 08/25/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	12.44
09-26	5268260005	Do	08/29/95	PURCHASE OF 1995 WMC DIRECTORY	129.00
09-26	5268260006	WMC SERVICE CORPORATION	09/01/95 - 09/30/95	RENT - 16 N. CARROLL ST MADISON, WI	2,839.52
09-29	5268980436	HOVDE REALTY INC	09/01/95 - 09/30/95	LEASE AUTO	584.00
09-29	5268980437	KAYSER FORD, INC.	09/01/95 - 09/30/95	LEASE AUTO	1.95
09-30	5272920037	(PHOTOCOPIC SERVICES CHARGED)	08/01/95 - 09/30/95	LEASE AUTO	337.56
09-30	5272920037	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95	LEASE AUTO	90.00
09-30	5272920162	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95	LEASE AUTO	323.74
09-30	5272970159	(DC TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95	LEASE AUTO	46.55
09-30	5272980280	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95	LEASE AUTO	46.55
09-30	5272980278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95	LEASE AUTO	1,001.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SCOTT L KLUG—Con.						
09-30	5273900185	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....		4,091.15
09-30	5273950496	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....		758.46
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE		.....		125,350.12
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS		.....		34,796.68
		TOTAL				160,146.80

OFFICE OF THE HON. JOE KNOLENBERG

SALARIES						
		CHERRINGTON, L. DAVID	07/01/95-09/30/95	STAFF ASSISTANT	.....	6,050.01
		CIAVATONE, SHAWN	07/01/95-09/30/95	STAFF ASSISTANT	.....	6,050.01
		HARRISON, MARTHA K	07/01/95-08/31/95	LEGISLATIVE ASSISTANT	.....	4,333.34
		Do	09/01/95-09/30/95	LEGISLATIVE DIRECTOR	.....	2,541.67
		HEALY, ERIN E	07/01/95-09/15/95	EXECUTIVE ASSISTANT	.....	5,079.17
		JOHNSON, KATHLEEN I	07/01/95-09/30/95	CASEWORKER	.....	10,868.01
		MITCHELL, MILDRED I	07/01/95-09/30/95	PART-TIME EMPLOYEE	.....	2,400.00
		PIERCY, CRAIG H	07/01/95-08/31/95	LEGISLATIVE DIRECTOR	.....	7,000.00
		Do	09/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	.....	4,041.67
		POISTER, PAUL E	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	.....	10,578.75
		PULGINI, JULIE A	07/01/95-09/30/95	STAFF ASSISTANT	.....	7,350.00
		RADTKE, DENISE O	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	.....	10,112.25
		REESE, DAVID C	07/01/95-08/31/95	STAFF ASSISTANT	.....	2,050.00
		WALCOTT, KIRSTIN M	07/01/95-08/31/95	STAFF ASSISTANT	.....	3,000.00
		Do	09/05/95-09/30/95	EXECUTIVE ASSISTANT	.....	1,679.53
		WELDBAY, PAUL F	07/01/95-09/30/95	CHIEF OF STAFF	.....	24,525.00
		WIERZICKI, PATRICIA Z	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	.....	10,199.01
		WILCOX, TERESA A	07/01/95-09/30/95	PART-TIME EMPLOYEE	.....	3,150.00
		WISECUP, TRENTON L	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	.....	7,637.49
		ZEPELIN, DERON	08/01/95-09/30/95	LEGISLATIVE ASSISTANT	.....	4,333.34
EXPENSES						
		AMERICAN EXPRESS	05/11/95-05/15/95	CAR RENTAL IN DISTRICT FOR MEMBER	.....	159.00
07-07	5188610003	Do	05/18/95-06/05/95	PAUL WELDAY ROUND-TRIP AIRFARE DC/DE/DC (2117)	.....	436.00
07-07	5188610004	Do	05/25/95-06/05/95	MEMBER ROUND-TRIP AIRFARE DC/DE/DC (2403)	.....	437.00
07-07	5188610005	CAMBRIDGE UNDERWRITERS LTD	06/01/95	COPIER CHARGES	.....	7.80
07-07	5188610006	Do	05/05/95-05/16/95	MILEAGE REIMBURSEMENT IN DISTRICT 205 X 26¢	.....	53.30
07-07	5188610008	SHAWN CIAVATONE	05/06/95	REIMBURSEMENT FOR FILM PROCESSING FOR NEWSLETTER	.....	16.62
07-07	5188610009	Do	05/15/95-05/31/95	REIMBURSEMENT FOR RENTAL CAR GAS	.....	93.00
07-07	5188610010	Do				

07-07	5188610011	MILDRED I MITCHELL	04/01/95-05/31/95	MILEAGE REIMBURSEMENT 499 MI X 29¢	129.74
07-07	5188610007	TIMEWARNER CABLE	06/08/95-07/07/95	CABLE SERVICE IN DISTRICT	21.79
07-12	5193730014	AMERICAN EXPRESS	04/19/95-04/22/95	TRITON WISCUPI ROUNDTRIP AIRFARE DC/DET/DC	437.00
07-12	5193730015	Do	05/12/95-05/15/95	MEMBER ROUNDTRIP AIRFARE DC/DET/DC (5064)	438.00
07-19	5200590022	AT&T	01/17/95-01/20/95	MEMBER ROUNDTRIP AIRFARE DET/DC/DET (6930)	268.00
07-19	5200590024	Do	05/25/95	CELLULAR PHONE TOLLS	19
07-19	5200590025	CELLULAR ONE	05/01/95-05/18/95	CELLULAR PHONE CHARGES	154.43
07-19	5200590025	TIMEWARNER	06/16/95-07/15/95	CABLE SERVICE IN DISTRICT	25.65
07-21	5202650007	SHAWN CAVATONE	06/21/95-06/26/95	GAS FOR RENTAL CAR FOR MEMBER	85.43
07-21	5202650009	Do	06/21/95	PARKING AT AIRPORT TRANSPORTING MEMBER	5.00
07-21	5202650010	Do	06/21/95	MILEAGE IN DISTRICT TRANSPORTING MEMBER 70 X 26¢	18.20
07-21	5202650008	Do	06/15/95	CAR WASH FOR RENTAL CAR	8.50
07-21	5202650011	THE ECCENTRIC	06/16/95	ONE YEAR SUBSCRIPTION	40.00
07-28	5209410019	AMERICAN EXPRESS	05/22/95-06/06/95	RENTAL CAR IN DISTRICT	477.00
07-28	5209410027	Do	06/09/95-06/20/95	PAUL WELDY ROUNDTRIP AIRFARE DC/DET/DC (2713)	343.00
07-28	5209410027	Do	06/15/95-06/19/95	CAR RENTAL IN DISTRICT	159.00
07-28	5209410028	Do	06/16/95-06/19/95	MEMBER ROUNDTRIP AIRFARE DET/DC/DET (3216)	437.00
07-28	5209410028	Do	06/19/95	PAUL WELDY HOTEL IN DC	50.00
07-28	5209410025	Do	06/19/95-06/20/95	MEMBER ROUNDTRIP AIRFARE DET/DC/DET (3101)	237.43
07-28	5209410024	Do	06/20/95-06/23/95	MEMBER ROUNDTRIP AIRFARE DET/DC/DET (3101)	341.82
07-28	5209410024	Do	06/22/95-07/10/95	PAUL WELDY ROUNDTRIP AIRFARE DC/DET/DC (3102)	436.00
07-28	5209410017	Do	06/23/95-07/11/95	MEMBER ROUNDTRIP AIRFARE DET/DC/DET (3124)	436.00
07-28	5209410026	Do	06/27/95-07/06/95	ONE YEAR SUBSCRIPTION	40.00
07-28	5209410016	Do	08/01/95-08/01/96	ONE YEAR SUBSCRIPTION	130.00
07-28	5209410021	GRAIN'S DETROIT BUSINESS	07/09/95-08/07/95	CABLE SERVICE IN DISTRICT	27.79
07-28	5209410022	DETROIT FREE PRESS	07/08/95-08/07/95	RENT - 15439 MIDDLEBELT LUNIA, MI	350.00
07-28	5209410023	TIMEWARNER CABLE	07/01/95-07/30/95	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,433.82
07-31	5208800444	CAMBRIDGE UNDERWRITER LTD	07/01/95-07/30/95	.....	5,024.07
07-31	5208800443	NORTHWESTERN FINANCIAL CENTER	07/01/95-07/31/95	.....	7.80
07-31	5212900436	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	338.15
07-31	5212900436	(PHOTOCOPIC SERVICES CHARGED)	06/01/95-06/30/95	.....	298.28
07-31	5212900378	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	15.00
07-31	5212900250	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95	.....	120.00
07-31	5212900339	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	585.00
07-31	5212970379	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	63.80
07-31	5212900800	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	1,150.25
07-31	5212900899	(DISTRICT OFFICE TELEPHONE CHG)	06/01/95-06/30/95	.....	341.82
07-31	5212900899	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	8.72
08-04	5216830024	AMERICAN EXPRESS	05/30/95-06/09/95	PAUL WELDY HOTEL IN DC	341.82
08-10	5222630009	AT&T	06/06/95-06/26/95	CELLULAR PHONE TOLLS	25.65
08-10	5222630010	TIMEWARNER	07/16/95-08/15/95	CABLE SERVICE IN DISTRICT	159.00
08-11	5223590014	AMERICAN EXPRESS	06/22/95-06/26/95	CAR RENTAL IN DISTRICT-WC	236.50
08-11	5223590015	Do	07/01/95-07/10/95	CAR RENTAL IN DISTRICT-WC	342.57
08-11	5223590016	Do	07/10/95-07/13/95	PAUL WELDY HOTEL IN DC	437.00
08-11	5223590013	Do	07/13/95-07/18/95	MEMBER ROUNDTRIP AIRFARE DC/DET/DC (3895)	437.00
08-11	5223590009	Do	07/13/95-07/31/95	PAUL WELDY ROUNDTRIP AIRFARE DC/DET/DC (3896)	436.00
08-11	5223590012	Do	07/23/95-08/01/95	MEMBER ROUNDTRIP AIRFARE DC/DET/DC (3894)	71.05
08-11	5223590017	CELLULAR ONE	07/09/95-08/08/95	CELLULAR PHONE SERVICE IN DISTRICT	3.75
08-11	5223590016	FEDERAL EXPRESS CORP	07/07/95	OVERNIGHT DELIVERY	3.75
08-11	5223590011	Do	07/14/95-07/17/95	OVERNIGHT DELIVERY	3.50
08-23	5235600027	DENISE RADTKE	04/01/95	PARKING ON OFFICIAL BUSINESS	124.28
08-23	5235600026	Do	04/01/95-06/29/95	MILEAGE IN DISTRICT 478 X 26¢	32.95
08-23	5235600028	Do	04/05/95	REIMBURSEMENT FOR HUMAN SERVICES DIRECTORY	218.00
08-23	5235600029	Do	06/28/95	FLAG POLE FOR DISTRICT OFFICE	3.99
08-23	5235600029	Do	08/03/95	PAUL WELDY ONE-WAY AIRFARE (4191) DC-DET	138.06
08-23	5235620006	AMERICAN EXPRESS	07/27/95	OVERNIGHT DELIVERY	25.65
08-23	5235620009	FEDERAL EXPRESS CORP	07/05/95-07/26/95	MILEAGE IN DISTRICT 531 X 26¢	138.06
08-23	5235620010	MILDRED I MITCHELL	08/16/95-09/15/95	CABLE SERVICE IN DISTRICT	25.65
08-23	5235620008	TIMEWARNER	.....	.....	.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KNOLENBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-23	5235620007	TIMEWARNER CABLE	08/08/95-09/07/95	CABLE SERVICE IN DISTRICT	27.79	
08-24	5235210002	CONGRESSIONAL PRINTER, INC.	07/13/95	PRINT DEAR COLLEAGUE	15.00	
08-24	5235210001	NEW YORK TIMES SALES INC.	07/19/95-10/17/95	QUARTERLY SUBSCRIPTION	48.75	
08-25	5237510006	CAMBRIDGE UNDERWRITERS LTD.	07/01/95-07/31/95	COPY CHARGES IN DISTRICT	7.80	
08-25	5237510007	SHAWN CAVATONE	06/06/95-07/27/95	GAS FOR RENTAL CAR IN DISTRICT	97.84	
08-25	5237510008	Do	08/01/95	RENTAL CAR WASH	17.00	
08-25	5237510009	Do	08/01/95	PHOTO DEVELOPMENT FOR NEWSLETTER	31.96	
08-30	5241850443	CAMBRIDGE UNDERWRITER LTD.	08/01/95-08/30/95	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00	
08-30	5241850442	NORTHWESTERN FINANCIAL CENTER	08/01/95-08/30/95	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,433.82	
08-31	5243390409	(EQUIPMENT ALLOWANCE)	07/01/95-08/31/95		5,024.07	
08-31	5243390374	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		325.02	
08-31	5243390409	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		115.50	
08-31	5243390253	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,082.05	
08-31	5243396034	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00	
08-31	52433970374	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00	
08-31	52433980897	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		585.00	
08-31	52433980897	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		63.80	
08-31	52433980895	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,125.15	
09-07	5250500013	AMERICAN EXPRESS	07/19/95	GAS FOR RENTAL CAR	24.40	
09-07	5250500011	CELLULAR ONE	08/09/95-09/08/95	CELLULAR SERVICE IN DISTRICT	63.57	
09-07	5250500012	FEDERAL EXPRESS CORP.	08/02/95-08/07/95	OVERNIGHT DELIVERY	18.74	
09-21	5264220010	SHAWN CAVATONE	08/06/95-09/04/95	GAS FOR RENTAL CAR	76.03	
09-21	5264220009	Do	08/16/95	FILM DEVELOPMENT FOR NEWSLETTER	42.77	
09-21	5264220011	Do	09/05/95	MILEAGE REIMBURSEMENT 26 X 70	18.20	
09-21	5264220008	FEDERAL EXPRESS CORP.	08/16/95-08/18/95	OVERNIGHT DELIVERY	14.45	
09-21	5264220007	TIMEWARNER CABLE	09/08/95-10/07/95	CABLE SERVICE IN DISTRICT	27.79	
09-27	5270280013	AMERICAN EXPRESS	07/28/95-08/01/95	CAR RENTAL IN DISTRICT FOR MEMBER	167.48	
09-27	5270280011	Do	07/31/95-08/04/95	PAUL WELDAY HOTEL IN DC	455.76	
09-27	5270280012	Do	08/05/95-08/11/95	RENTAL CAR IN DISTRICT FOR MEMBER	251.22	
09-29	5269890439	CAMBRIDGE UNDERWRITER LTD.	09/01/95-09/30/95	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00	
09-29	5269890438	NORTHWESTERN FINANCIAL CENTER	09/01/95-09/30/95	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,433.82	
09-29	5272640022	FEDERAL EXPRESS CORP.	08/07/95-08/08/95	OVERNIGHT DELIVERY	3.75	
09-29	5272640023	Do	08/07/95-08/08/95	OVERNIGHT DELIVERY	3.99	
09-29	5272640021	TIMEWARNER	08/07/95-08/08/95	CABLE SERVICE IN DISTRICT	27.85	
09-30	5272930371	(DC TELEPHONE TOLLS CHARGED)	09/16/95-10/15/95		288.19	
09-30	5272960331	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00	
09-30	5272970368	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00	
09-30	5272980898	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		585.00	
09-30	5272980896	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		63.80	
09-30	5272980897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,141.50	

09-30	5273900407	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	5,024.07
09-30	5273950258	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	465.85
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				132,979.25
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				43,014.18
TOTAL				175,993.43

OFFICE OF THE HON. JIM KOLBE

SALARIES

BOYD, MICHAEL D.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	300.00
CARRELL, MELINDA T.	07/01/95-09/30/95	FIELD DIRECTOR	9,999.99
FENTON, LAURIE	07/01/95-09/30/95	CHIEF OF STAFF	800.00
GILGULAN, CHRISTINE B.	07/01/95-09/30/95	STAFF ASSISTANT	6,583.33
HARRINGTON, PAMELA A.	07/01/95-09/30/95	DISTRICT AIDE	7,650.00
HURZLI, HASSAN	07/01/95-09/30/95	OFFICE MANAGER	7,000.01
HURDA, JACQUELINE LEE	07/01/95-09/30/95	SYSTEMS MANAGER	8,133.34
do	07/01/95-07/31/95	LEGISLATIVE ASSISTANT	2,316.67
JIMENEZ, MICHAEL CHARLES	08/01/95-09/30/95	LEGISLATIVE DIRECTOR	6,666.66
KLEIN, PATRICIA C.	07/01/95-09/30/95	DISTRICT DIRECTOR	17,499.99
NICK, DOUG G.	07/01/95-09/30/95	PRESS SECRETARY	12,500.01
POLLEY, BERNADETTE ELAINE	07/01/95-09/30/95	DISTRICT AIDE	9,249.99
QUIROGA, PETRA MARIA Q.	07/01/95-09/30/95	DISTRICT AIDE	7,500.00
RODRIGUEZ, MELISSA ELENA	08/21/95-09/30/95	DISTRICT AIDE	6,750.00
SCHMIDT, BRIGITTE C.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,000.01
WARD, PATRICK J.	07/01/95-09/30/95	DISTRICT AIDE	3,555.56
WYRICK, MARION M.	07/01/95-09/30/95	DISTRICT AIDE	7,400.01
YEAGER, HEIDI Y.	07/01/95-08/18/95	LEGISLATIVE ASSISTANT	7,650.00
ZOLL, NATALIE A.	07/01/95-09/30/95	EXECUTIVE ASSISTANT	5,333.33
			9,250.01

EXPENSES

5193460003	(DC TELEPHONE EQUIPMENT CHARGED)	12/94	900.00
07-01	5187590021	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	47.15
07-07	5187590021	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	14.35
07-07	5187590022	SUBSCRIPTION FOR DISTRICT OFFICE	70.25
07-07	5187590024	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 1195 X .25 = 298.75	298.75
07-07	5187590020	SUBSCRIPTION FOR DISTRICT OFFICE	105.60
07-07	5187590023	REORDER POCKET CARDS	35.00
07-14	5195510010	NEWSPAPER ADVERTISEMENT FOR TOWN HALL	198.47
07-14	5195510012	BOTTLED WATER FOR SERVICE TO CONSTITUENTS	22.80
07-14	5195510011	INSTALLED SECURITY DEVICE IN DISTRICT OFFICE	60.00
07-14	5195730030	SUPPLIES FOR DISTRICT OFFICE	53.99
07-17	5198620025	HOUSE GIFT SHOP	29.18
07-17	5198620027	US WEST CELLULAR, INC.	19.75
07-17	5198620026	MARION M. WYRICK	28.24
07-19	5200540017	DESERT VALLEY OFFICE SUPPLY	80.24
07-19	5200540016	JIM KOLBE	9.55
07-19	5200540014	MIKE'S CLEANING SERVICE	50.00
07-19	5200540015	NEW YORK TIMES SALES INC.	97.50
07-19	5200540018	OFFICE SMART	33.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOUBE—Con.					
07-21	5202650014	AMERICAN EXPRESS	06/10/95-06/11/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC (0363)	409.00
07-21	5202650015	Do	06/22/95-06/26/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCOTUC-DC (1374)	409.00
07-21	5202650013	HINCKLEY & SCHMITT CO	06/28/95	WATER FOR SERVICE TO CONSTITUENTS	7.38
07-24	5205870019	AFAMARK REFRESHMENT SERVICES	06/02/95-06/30/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE ON OFFICIAL BUSINESS 810 X 25¢	202.50
07-24	5205870017	BELL ATLANTIC MOBILE	07/07/95	MOBILE PHONE SERVICE	44.65
07-24	5205870018	JACKIE'S CUSTOM CLEANING	05/26/95-06/25/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	15.23
07-24	5205870021	KING RICHARD COFFEE SERVICE, INC.	06/04/95-06/28/95	COFFEE FOR SERVICE TO CONSTITUENTS	260.00
07-24	5205870020	JIM KOUBE	07/05/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 161 X 25	39.11
07-24	5205870016	MARION M WYRICK	06/28/95	REIMBURSE FOR MILES WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 161 MI. X 25	40.25
07-28	5209410036	AT CAPITOL TIMES	06/11/95-07/01/96	SUBSCRIPTION FOR DISTRICT OFFICE	36.00
07-28	5209410039	BIZMART, INC.	07/07/95	SUPPLIES FOR DISTRICT OFFICE	88.34
07-31	5208980048	DHS PROPERTY MANAGEMENT COMPANY	07/01/95-07/30/95	RENT-1661 N SWAN RD TUCSON, AZ	2,438.10
07-31	5208980047	FIRST WEST PROPERTIES CORPORATION	07/01/95-07/30/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	723.28
07-31	5212900787	(EQUIPMENT ALLOWANCE)	01/01/94-09/30/94		(576.72)
07-31	5212900789	Do	10/01/94-12/31/94		(192.24)
07-31	5212900788	Do	07/01/95-07/31/95		4,510.26
07-31	5212930086	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		
07-31	5212930086	(DC TELEPHONE TOLLS CHARGED)	06/01/95-07/31/95		
07-31	5212930042	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		
07-31	5212940079	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		
07-31	5212950039	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95-07/31/95		
07-31	5212960217	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		
07-31	5212970243	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		
07-31	5212980498	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		
07-31	5212980497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		
08-04	5216830026	AQUA COOL WASHINGTON	06/14/95-06/30/95	BOTTLED WATER FOR SERVICE TO CONSTITUENTS	47.15
08-04	5216830025	FEDERAL EXPRESS CORP	06/30/95-07/01/95	EXPRESS MAIL CHARGES	13.38
08-04	5216830027	THE BUREAU OF NATIONAL AFFAIRS, INC	10/24/95-10/24/96	SUBSCRIPTION FOR WASHINGTON OFFICE	913.00
08-07	5219750007	HINCKLEY & SCHMITT CO	07/27/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	14.77
08-07	5219750008	PHOENIX NEWSPAPERS, INC.	09/03/95-09/01/96	SUBSCRIPTION FOR DISTRICT OFFICE	140.40
08-07	5219750005	STONEMOUNT TUMBLEWEED	09/21/95-09/20/96	SUBSCRIPTION FOR DISTRICT OFFICE	52.06
08-07	5219750006	US WEST CELLULAR, INC.	06/21/95-07/20/95	MOBILE PHONE SERVICE	20.95
08-07	5219750004	MARION M WYRICK	07/08/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 81 X 25	20.95
08-09	5221690015	DESERT CABLEVISION	07/29/95-08/28/95	CABLE SERVICE FOR SIERRA VISTA OFFICE	29.16
08-09	5221690017	FEDERAL EXPRESS CORP	06/06/95-06/07/95	EXPRESS MAIL CHARGES	12.50
08-09	5221690016	Do	06/23/95-06/30/95	EXPRESS MAIL CHARGES	12.50
08-09	5221690017	MIKE'S CLEANING SERVICE	07/01/95-07/31/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	37.77
08-09	5221690014	NATIONAL SECURITY SUPPLY CO	07/11/95	SUPPLIES FOR DISTRICT OFFICE	4.06
08-09	5221690018	OFFICE SMART	07/11/95	SUPPLIES FOR DISTRICT OFFICE	409.00
08-10	5222590016	AMERICAN EXPRESS	07/01/95-07/09/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC - TUC - DC (1581)	16.55
08-10	5222590015	AFAMARK REFRESHMENT SERVICES	08/02/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	3,963.85
08-11	5221250007	CONGRESSIONAL PRINTER, INC.	07/11/95	TOWN HALL CARDS	66.00
08-11	5221250008	Do	06/30/95	BUSINESS CARDS FOR STAFF MEMBERS ISSAK AND KLEIN	23.86
08-11	5221250008	HINCKLEY & SCHMITT CO	07/13/95	WATER FOR SERVICE TO CONSTITUENTS	

08-15	5227620016	BELL ATLANTIC MOBILE	06/26/95-07/25/95	MOBILE PHONE SERVICE	19.82
08-15	5227620017	DESERT CABLEVISION	06/29/95-07/28/95	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.03
08-15	5227620018	JIM KOLBE	07/01/95-07/31/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI X 25¢	112.50
08-15	5227640001	DESERT CABLEVISION	08/29/95-12/28/95	CABLE SERVICE FOR SIERRA VISTA OFFICE	104.12
08-16	5228670015	AQUA COOL WASHINGTON	07/17/95	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	43.60
08-16	5228670016	JACKIE'S CUSTOM CLEANING	07/02/95-07/30/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	315.00
08-23	5233520006	BIZMART, INC.	08/09/95	SUPPLIES FOR DISTRICT OFFICE	139.92
08-23	5233520009	CHRIST COMMUNITY CHURCH	08/12/95	RENTAL OF SPACE FOR TOWN HALL MEETING	50.00
08-23	5233520017	HINKLEY & SCHMITT CO.	08/10/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	23.87
08-23	5233520007	HINKLEY & SCHMITT CO.	08/08/95	COFFEE FOR SERVICE TO CONSTITUENTS	42.89
08-23	5233520008	KING RICHARD COFFEE SERVICE, INC.	08/18/95	SUPPLIES FOR DISTRICT OFFICE	160.98
08-25	5237040002	BIZMART, INC.	08/18/95	REIMBURSE FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.67
08-25	5237040001	MICHAEL D BOYD	05/11/95-05/14/95	EXPRESS MAIL CHARGES	14.89
08-25	5237040004	FEDERAL EXPRESS CORP.	08/01/95-08/05/95	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.98
08-25	5237040003	PATRICIA C KLEIN	08/15/95-08/16/95	MOBILE PHONE SERVICE	48.57
08-28	5240610003	US WEST CELLULAR, INC.	10/21/94-11/20/94	RENT-1661 N SWAN RD TUCSON, AZ	1,607.60
08-30	5241890047	DHS PROPERTY MANAGEMENT COMPANY	08/01/95-08/30/95	RENT-1661 N SWAN RD TUCSON, AZ	879.58
08-30	5241890046	FIRST WEST PROPERTIES CORPORATION	08/01/95-08/30/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	42.64
08-30	5242700018	JONES PHOTO	08/17/95-08/21/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	62.50
08-30	5242700017	DOUG G NICK	08/15/95	REIMBURSE FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 250 X 25	4,755.00
08-31	5243900269	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		296.14
08-31	5243930238	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		620.17
08-31	5243950038	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		43.00
08-31	5243960212	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		120.00
08-31	5243970238	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		588.93
08-31	5243980496	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.10
08-31	5243980494	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		817.72
08-31	5243980495	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		265.00
09-06	5244610007	JIM KOLBE	08/01/95-08/24/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
09-06	5244610006	MIKE'S CLEANING SERVICE	08/01/95-08/31/95	PRINTING OF CERTIFICATES FOR DISTRIBUTION TO CONSTITUENTS	21.00
09-12	5255830014	CONGRESSIONAL PRINTER, INC.	08/26/95	BUSINESS CARDS FOR STAFF MEMBERS KLEIN AND ISAAC	66.00
09-12	5255830013	Do	08/14/95-08/29/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	14.77
09-12	5255830011	HINKLEY & SCHMITT CO	08/24/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	270.00
09-12	5255830010	JACKIE'S CUSTOM CLEANING	08/02/95-08/30/95	MOBILE PHONE SERVICE	42.43
09-12	5255830012	US WEST CELLULAR, INC.	07/26/95-08/19/95	MOBILE PHONE SERVICE	31.77
09-16	5268310011	BELL ATLANTIC MOBILE	07/26/95-08/25/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	14.93
09-26	5268310013	JONES PHOTO	08/19/95	COFFEE FOR SERVICE TO CONSTITUENTS	22.68
09-26	5268310012	KING RICHARD COFFEE SERVICE, INC.	09/05/95	SUBSCRIPTION FOR DISTRICT OFFICE	1,099.00
09-27	5270730004	CONGRESSIONAL QUARTERLY INC	12/11/95-12/10/96	SUBSCRIPTION FOR DISTRICT OFFICE	93.60
09-27	5270730005	TUCSON CITIZEN/AZ DAILY STAR	10/04/95-10/03/96	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC (9259)	409.00
09-28	5271840013	AMERICAN EXPRESS	07/28/95-07/31/95	SUBSCRIPTION FOR WASHINGTON OFFICE	1,099.00
09-28	5271840012	CONGRESSIONAL QUARTERLY INC	12/11/95-12/10/96	EXPRESS MAIL CHARGES	8.95
09-28	5271840011	FEDERAL EXPRESS CORP.	08/04/95-08/07/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	16.48
09-28	5271840010	HINKLEY & SCHMITT CO	09/08/95	REIMBURSEMENT STAFF MEMBER SCHMIDT FOR TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
09-28	5271840014	BRIGHTLE C SCHMIDT	09/01/95	RENT-1661 N SWAN RD TUCSON, AZ	2,322.00
09-29	5269890443	DHS PROPERTY MANAGEMENT COMPANY	09/01/95-09/30/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	713.57
09-29	5269890442	FIRST WEST PROPERTIES CORPORATION	09/01/95-09/30/95		454.28
09-30	5272930235	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		333.60
09-30	5272960209	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		120.00
09-30	5272970232	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		585.00
09-30	5272980497	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.10
09-30	5272980495	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		866.77
09-30	5272980496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
09-30	5273900264	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	4,696.29	
09-30	5273950040	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	123.53	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,738.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,176.09	
TOTAL					185,915.00	
OFFICE OF THE HON. MIKE KREIDLER						
EXPENSES						
08-15	5227640003	AMERICAN EXPRESS	05/02/94	PAYMENT FOR AIRLINE TICKET ONE-WAY FROM DISTRICT SEATAC (6016)	232.00	
08-15	5227640002	Do	11/27/94-11/29/94	PAYMENT FOR AIRLINE TICKET RO-TRIP TO DISTRICT FOR MEMBER DC-SEATTLE-DC UNITED (0976)	456.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					688.00	
TOTAL					688.00	
OFFICE OF THE HON. JOHN J LAFALCE						
SALARIES						
BRENNAN-TAYLOR, MARY K					6,687.51	
BRIGHTBILL, TIMOTHY C					6,290.00	
CARBERRY, JOHN J					3,827.78	
DELANOCE, LOUANN					2,450.00	
FITZGERALD, MARY E					6,000.00	
HERBST, BARBARA MILLER					7,625.01	
HEYEN, HANNELORE					5,349.99	
HOFFMAN, MARY ELLEN					1,710.00	
KIRCHGRABER, PETER					2,500.00	
LUCZAK, GARY A					5,580.00	
MACHNIAK, KAREN					1,333.33	
MARTELLA, JENNIFER					7,916.66	
MASELKA, RONALD J					7,500.00	
MINIX, CASEY A					2,427.77	
MULLIKEN, E JANE					6,537.51	

MUSCOTELL, REBEKAH C	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00
PIOSUA, SUSAN	07/01/95-09/30/95	STAFF ASSISTANT	6,125.01
PRYNTERA, ANGELA M	07/01/95-08/11/95	STAFF ASSISTANT	2,277.78
RANDELS, GEORGE D	07/01/95-09/30/95	SPECIAL COUNSEL	16,250.01
SCHWANEBECK, ELEN J	07/01/95-08/04/95	RECEPTIONIST	1,936.11
SKOG, JENNIFER	08/14/95-09/30/95	STAFF ASSISTANT	2,611.12
URBANSKI, M A	08/21/95-09/30/95	STAFF ASSISTANT	2,083.33
EXPENSES			
07-07	5194880084 (H.I.S. SERVICES CHARGED)	05/01 & 5/31/95	250.00
07-10	5191470011 TCI OF NEW YORK, INC.	CABLE SERVICE	33.55
07-10	5191550020 AMERICA, NAT'L CATHOLIC WEEKLY	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	23.00
07-10	5191550018 AMERICAN EXPRESS	MEMBER AIRFARE BETWEEN ROCHESTER, NY AND WASHINGTON, DC (3992)	178.00
07-10	5191550018 AT&T FEDERAL MARKETS GROUP	TELEPHONE LEASE AND RENTAL	149.60
07-10	5191550008 FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERIES	28.98
07-10	5191550008 Do	OVERNIGHT DELIVERY	3.75
07-10	5191550010 Do	OVERNIGHT DELIVERIES	15.00
07-10	5191550011 Do	OVERNIGHT DELIVERIES	13.41
07-10	5191550012 Do	OVERNIGHT DELIVERIES	16.28
07-10	5191550013 HON. JOHN J. LAFALCE	GAS AND MAINTENANCE FOR LEASED AUTO	142.98
07-10	5191550014 Do	NEWSPAPERS FOR OFFICIAL BUSINESS USE	24.85
07-10	5191550015 Do	TOLLS FOR IN-DISTRICT TRAVEL	7.05
07-10	5191550017 Do	REIMBURSEMENT FOR DINNER MEETING WITH AIR FORCE OFFICIALS RE. CLOSING NIAGARA FALLS AIR BASE	20.00
07-10	5191550021 NYNEX MOBILE COMMUNICATIONS	MOBILE PHONE CHARGES	34.09
07-10	5191550022 PRINTS CHARMING PHOTOLAB	PHOTOGRAPHY PROCESSING AND DEVELOPING, FILM AND CAMERA BATTERY FOR PHOTOS TO ACCOMPANY NEWS RELEASE	53.35
07-10	5191550019 ROCHESTER CHAMBER OF COMMERCE	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	54.95
07-13	5157910020 Do	RENT BUFFALO NY	5,235.00
07-13	5157910024 HON. JOHN J. LAFALCE	RENT NIAGARA FALLS NY	3,372.00
07-26	5207190019 Do	NEWSPAPERS FOR OFFICIAL BUSINESS USE	16.65
07-26	5207190031 Do	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	126.73
07-26	5207190018 Do	TOLLS FOR IN-DISTRICT TRAVEL	12.65
07-26	5207190017 AT&T FEDERAL MARKETS GROUP	DISPLAY AD FOR 5/13 PUBLIC TOWN MEETING	187.79
07-26	5207190008 CATHOLIC COURIER	TELEPHONE LEASE AND RENTAL	149.60
07-26	5207190009 LOUANN DELLANOCE	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	20.00
07-26	5207190007 NYNEX MOBILE COMMUNICATIONS	MILEAGE FOR IN-DISTRICT TRAVEL 141 MILES X .29	40.89
07-26	5207190006 Do	MOBILE PHONE CHARGES	4.71
07-31	5208890450 DANIEL C. HOGAN	RENT - 409 UNION ST SPENCERPORT, NY	200.08
07-31	5208890449 GMAC	LEASED AUTO	712.00
07-31	5212900561 (EQUIPMENT ALLOWANCE)		465.66
07-31	5212900561 (IDC TELEPHONE TOLLS CHARGED)		1,779.85
07-31	5212930485 (RECORDING SERVICES CHARGED)		353.70
07-31	5212940197 (STATIONERY ALLOWANCE CHARGED)		332.30
07-31	5212950347 (IDC TELEPHONE EQUIPMENT CHARGED)		(391.65)
07-31	5212960432 (IDC TELEPHONE SERVICE CHARGED)		15.00
07-31	5212970486 (IDIST OFFICE TELEPHONE SERVICE CHARGED)		165.00
07-31	5212981214 (DISTRICT OFFICE TELEPHONE EQUIP CHG)		765.00
07-31	5212981215 (IDISTRICT OFFICE TELEPHONE TOLLS CHG)		439.86
07-31	5213350026 (H.I.S. SERVICES CHARGED)		105.55
08-01	5241840004 (STATIONERY ALLOWANCE CHARGED)		250.00
08-03	5215820030 BUSINESS METHODS, INC.	7/1/95 - 7/31/95	410.44
08-03	5215820029 DAVID L. ANDRIUKITIS	TONER CARTRIDGES	126.00
08-03	5215820027 FEDERAL EXPRESS CORP.	IMPRINT SIGNATURES	53.50
08-03	5215820026 Do	OVERNIGHT DELIVERIES	29.12
08-03	5215820028 Do	OVERNIGHT DELIVERY	3.75
08-04	5216010001 ROCHESTER BUSINESS JOURNAL	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	54.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-04	5216750009	BUSINESS METHODS, INC.	06/20/95	TONER CARTRIDGES	571.93
08-04	5216750008	ISLAND DISPATCH	07/03/95-07/03/96	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	220.95
08-04	5216750010	NATIONAL JOURNAL	12/31/95-12/31/96	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	889.00
08-04	5216750007	NEW YORK TIMES SALES INC.	06/19/95-12/03/95	SUBSCRIPTION OF SUNDAY NEWSPAPER TO CURRENT SUBSCRIPTION	60.00
08-09	5221530010	FEDERAL EXPRESS CORP.	07/14/95	OVERNIGHT DELIVERIES	9.66
08-09	5221530012	HON. JOHN J LAFALCE	07/13/95-07/19/95	ROUNDTrip AIRFARE WASHINGTON, DC - BUFFALO, NY - WASHINGTON, DC	498.00
08-09	5221530009	TCI OF NEW YORK, INC.	07/01/95-07/31/95	CABLE TV SERVICE	27.39
08-09	5221530011	WILCOMP	07/10/95	MODERN HOOKUP	55.20
08-09	5221690022	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	18.50
08-09	5221690019	CONGRESSIONAL QUARTERLY	06/23/95	INFORMATION PUBLICATION FOR OFFICIAL BUSINESS USE	19.86
08-09	5221690023	LEADERSHIP DIRECTORIES, INC.	07/06/95	NEWS MEDIA YELLOW BOOK FOR OFFICIAL BUSINESS USE	235.00
08-09	5221690021	MAYER BROTHERS	06/01/95-06/30/95	BOTTLED WATER FOR DISTRICT OFFICE	30.00
08-09	5221690020	UNION SUN AND JOURNAL	08/04/95-08/04/96	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	98.30
08-10	5222630011	AMERICAN EXPRESS	05/03/95-05/09/95	MEMBER RD-TRIP AIRFARE - BUFFALO, NY TO WASH DC TO BUFFALO, NY (7744)	424.00
08-10	5222630012	Do	05/12/95-05/19/95	MEMBER AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY (2150)	422.00
08-10	5222630018	Do	05/18/95-05/23/95	MEMBER AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON (0624)	362.00
08-10	5222630013	Do	05/25/95	MEMBER AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY (2150)	211.00
08-10	5222630014	Do	06/03/95	AIRFARE FROM BUFFALO, NY TO BOSTON TO BUFFALO, NY FOR BASE REALIGNMENT & CLOSURE COMM HEARING (8733)	261.00
08-10	5222630015	Do	06/08/95-06/12/95	MEMBER AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON (4471)	422.00
08-10	5222630016	Do	06/12/95-06/13/95	MEMBER AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON (5118)	422.00
08-10	5222630017	Do	06/13/95-06/15/95	MEMBER AIRFARE FROM WASHINGTON DC TO BUFFALO NY TO WASHINGTON (5119)	422.00
08-10	5222630020	FEDERAL EXPRESS CORP.	07/03/95-07/06/95	OVERNIGHT DELIVERIES	17.97
08-10	5222630021	NYNEX MOBILE COMMUNICATIONS	07/07/95	MOBILE PHONE CHARGES	267.38
08-10	5222630022	PRINTS CHARMING PHOTOLAB	06/05/95	PHOTOS TO ACCOMPANY NEWS RELEASE	14.41
08-10	5222630019	R. L. POLK & CO.	07/14/95	1994 ROCHESTER, NY POLK DIRECTORY	152.50
08-11	5223530016	AT&T FEDERAL MARKETS GROUP	07/22/95-08/22/95	TELEPHONE LEASE AND RENTAL	149.60
08-11	5223530017	HON. JOHN J LAFALCE	07/15/95-08/05/95	GAS AND MAINTENANCE FOR LEASED AUTO	56.61
08-11	5223530018	Do	07/15/95-08/05/95	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	7.10
08-11	5223530014	USA TODAY	07/15/95-08/05/95	CABLE SERVICE	27.39
08-11	5223720025	AMERICAN EXPRESS	07/05/95-07/11/96	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	119.00
08-11	5223720023	MARY FITZGERALD	05/23/95	AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC - MG (7547/6467)	272.00
08-11	5223720024	RENE HECKLER INC.	04/28/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 30.60 MILES X .29 PLUS TOLL	9.37
08-14	5226400023	AMERICAN EXPRESS	06/16/95-06/20/95	TYPEWRITER ELEMENT	28.95
08-14	5226400024	Do	06/21/95-06/21/95	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC - MEMBER TRAVEL (6044)	422.00
08-14	5226400032	Do	06/21/95-06/21/95	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC - MEMBER TRAVEL (6946)	422.00
08-14	5226400033	DEMOCRAT/CHRONICLE	06/21/95-06/20/96	TIMES UNION SUBSCRIPTION	88.50
08-14	5226400034	Do	07/31/95	TIMES UNION SUBSCRIPTION	88.50
08-25	5237510012	AQUA COOL WASHINGTON	07/20/95	BOTTLED WATER FOR USE IN D.C. OFFICE	18.50
08-25	5237510011	FEDERAL EXPRESS CORP.	07/20/95	OVERNIGHT DELIVERY	3.35
08-25	5237510013	MAYER BROS.	07/25/95	BOTTLED WATER FOR USE IN NY OFFICE	18.50
08-25	5237510011	NYNEX MOBILE COMMUNICATIONS	08/01/95-08/30/95	MOBILE PHONE CHARGES	58.66
08-30	5241890448	DANIEL C. HOGAN	08/01/95-08/30/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00
08-30	5241890448	GMAC	12/01/94-12/31/94	LEASED AUTO	465.66
08-31	5243900527	(EQUIPMENT ALLOWANCE)			1,047.00

08-31	5243900526	Do	08/01/95-08/31/95	2,142.63
08-31	5243920140	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	31.20
08-31	5243930481	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	354.87
08-31	5243940150	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	180.90
08-31	5243950350	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	(88.24)
08-31	5243960429	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	15.00
08-31	5243970481	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	165.00
08-31	5243981213	(DIST OFFICE TELEPHONE SERVICE CHG)	07/01/95-07/31/95	810.00
08-31	5243981211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	160.35
08-31	5243981212	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	404.76
09-05	5263730015	(H.I.S. SERVICES CHARGED)	7/01-7/31/95	250.00
09-08	5242910018	GENERAL SERVICES ADMINISTRATION	RENT BUFFALO NY	5,293.00
09-08	5242910021	Do	RENT NIAGRA FALLS NY	3,348.00
09-21	5264620002	JOHN I CARBERRY	TRAVEL FROM BUFFALO, NY TO WASHINGTON DC - 800 MILES ROUND-TRIP @ 30¢	240.00
09-21	5264620001	NYNEX MOBILE COMMUNICATIONS	MOBILE PHONE CHARGES	95.65
09-22	5265620018	MICHAEL J. BEENEY	COMPUTER SERVICES	1,500.00
09-29	5263890445	DANIEL C. HOGAN	RENT - 409 UNION ST SPENCERPORT, NY	712.00
09-29	5263890444	GMAC	LEASED AUTO	465.66
09-30	5272930478	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95	544.55
09-30	5272940141	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	156.00
09-30	5272960425	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	15.00
09-30	5272970475	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	165.00
09-30	5272981214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	848.46
09-30	5272981212	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	08/01/95-08/31/95	110.55
09-30	5272981213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	508.11
09-30	5273900518	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,781.15
09-30	5273950354	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	209.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

112,478.92

46,510.28

(54.95)

(140.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(194.95)

TOTAL

158,794.25

OFFICE OF THE HON. RAY LAHOOD

SALARIES

3,750.00

6,999.99

937.50

1,875.00

7,500.00

18,750.00

STAFF ASSISTANT

COMMUNICATIONS DIRECTOR

STAFF ASSISTANT

PART-TIME EMPLOYEE

STAFF ASSISTANT

DISTRICT ADMINISTRATIVE ASSISTANT

07/01/95-09/30/95

07/01/95-09/30/95

07/01/95-07/31/95

08/01/95-09/30/95

07/01/95-09/30/95

BANDY, CHAD D

BUTLER, TIMOTHY JOHN

CALDWELL, JOY L

Do

DAHMAN, SALLY JANE

ERICKSON, MARY ALICE

COM934 RETURNED CHECK - INCORRECT PAYEE

REFUND CHECK-VOUCHERED TWICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAY LAHOOD—Con.					
		GUINDY, CHRISTOPHER A	07/01/95-08/13/95	LEGISLATIVE ASSISTANT	4,359.73
		Do	08/14/95-09/30/95	LEGISLATIVE DIRECTOR	5,026.38
		HANCOCK, SHEILA M	07/01/95-09/30/95	RECEPTIONIST	4,250.01
		HEQUET, DIANE MARIE	07/01/95-09/30/95	STAFF ASSISTANT	3,750.00
		KING, MICHAEL A	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,495.99
		KUNZ, DAVID E	08/14/95-09/30/95	LEGISLATIVE ASSISTANT/COUNSEL	3,133.33
		LEMASTER, SHERILYN	07/01/95-09/30/95	OFFICE MANAGER	8,000.01
		LIESMAN, DIANE	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	8,847.15
		MERNA, CAROL D	07/01/95-09/30/95	CASEWORK DIRECTOR	6,999.99
		MILLER, DONNA MARIE	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	7,500.00
		MILLER, MELANI J	07/01/95-09/30/95	STAFF ASSISTANT	5,495.99
		MITCHELL, JOAN ELLEN	07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	8,750.01
		RINGNESS, SHIRLEY ANN	07/01/95-09/30/95	CASEWORKER	4,842.99
		SMITH, ERIN MICHAELA	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,495.99
		VINOVIK, PAUL D	07/01/95-08/12/95	LEGISLATIVE ASSISTANT	3,733.34
		Do	08/13/95-08/21/95	PART-TIME EMPLOYEE	800.00
EXPENSES					
07-07	5186700004	TCI CABLEVISION OF CENTRAL ILLINOIS	07/01/95-07/31/95	CABLE SERVICE	36.81
07-12	5193200020	ILLINOIS POWER	05/23/95-06/26/95	UTILITY SERVICE	134.20
07-12	5193200025	SAMMONS COMMUNICATIONS, INC	07/01/95-07/31/95	CABLE SERVICE	19.80
07-13	5157910103	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT MONROE MAIN & HAMILTON	9,230.00
07-14	5194790030	COX CLEANING SERVICES	05/01/95-05/31/95	CLEANING SERVICE FOR DISTRICT OFFICE FOR MONTH OF MAY	125.00
07-14	5194790031	LANIER WORLDWIDE, INC.	06/08/95	6 TONERS FOR 4200 FAX MACHINE @ \$15/ UNIT	90.00
07-18	5195780012	GSA - KANSAS CITY - REGION SIX	02/28/95	SUPPLIES FOR DISTRICT OFFICE	175.63
07-18	5195780013	Do	03/31/95	SUPPLIES FOR DISTRICT OFFICE	49.58
07-18	5195780014	Do	04/30/95	SUPPLIES FOR DISTRICT OFFICE	261.40
07-18	5195780015	Do	05/20/95	SUPPLIES FOR DISTRICT OFFICE	126.57
07-18	5195780011	HON. RAY H. LAHOOD	06/16/95-06/19/95	AIRFARE FROM WASHINGTON TO CHICAGO AND RETURN FROM PEORIA TO WASHINGTON	229.00
07-18	5199750005	MUNICIPAL UTILITIES WATER & SEWER	05/22/95-06/22/95	UTILITY SERVICE	19.23
07-21	5202650029	CHAD D BANDY	06/26/95	170 MILES AT 29¢ PER MILE FOR OFFICIAL BUSINESS	49.30
07-21	5202650030	Do	06/29/95	98 MILES AT 29¢ PER MILE FOR OFFICIAL BUSINESS	28.42
07-21	5202650017	HON. RAY H. LAHOOD	04/11/95	GAS FOR RENTAL CAR IN DISTRICT	19.50
07-21	5202650017	Do	05/23/95	GAS FOR RENTAL CAR IN DISTRICT	19.55
07-21	5202650018	Do	06/16/95	GAS FOR RENTAL CAR IN DISTRICT	20.00
07-21	5202650019	Do	06/22/95-06/27/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHICAGO	154.00
07-21	5202650020	Do	06/22/95-06/27/95	RENTAL CAR IN DISTRICT	309.55
07-21	5202650021	Do	06/26/95	GAS FOR RENTAL CAR IN DISTRICT	24.00
07-21	5202650022	Do	06/26/95	GAS FOR RENTAL CAR IN DISTRICT	21.84
07-21	5202650023	Do	06/26/95-06/27/95	LOGGING WHILE IN DISTRICT	104.00
07-21	5202650022	Do	06/20/95	1 AIRBILL	25.50
07-24	5205520006	FEDERAL EXPRESS CORP.	07/02/95-01/02/96	6 MONTH SUBSCRIPTION	96.20
07-24	5205520009	JOURNAL STAR	03/29/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	3.78
07-24	5205520002	BONNIE ROBINSON	05/04/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	4.68
07-24	5205520003	Do	05/29/95-07/01/95	5 WEEKS CLEANING SERVICE AT \$35 PER WEEK FOR DISTRICT OFFICE	175.00

07-24	5205520004	Do	06/12/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	2.33
07-24	5205520005	Do	06/12/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	16.91
07-24	5205520007	THE PANTAGRAPH	07/10/95-01/10/96	6 MONTH SUBSCRIPTION	81.00
07-24	5205520008	THE WALL STREET JOURNAL	07/12/95-01/07/96	6 MONTH SUBSCRIPTION	82.00
07-26	5207570019	HON. RAY H. LAHOOD	08/30/95-07/10/95	AIRFARE FROM WASHINGTON TO CHICAGO AND THE RETURN FROM PEORIA TO WASHINGTON	229.00
07-27	5208560014	CITY WATER, LIGHT & POWER	04/27/95	UTILITY SERVICE	129.27
07-28	5208260020	DONITECH	06/15/95-07/11/95	HAYAMA CITY DIRECTORY	30.90
07-28	5208260019	FEDERAL EXPRESS CORP.	05/12/95	1 AIRBILL	5.23
07-28	5208260021	Do	05/26/95	1 AIRBILL	4.80
07-28	5208260022	Do	06/03/95	1 AIRBILL	3.75
07-31	5208890452	RALPH THOMSON, JOHN MANN & JAMES MANN	07/01/95-07/30/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00
07-31	5208890451	WILLIAM R AND PATRICIA A MARRIOTT	07/01/95-07/30/95	RENT - 3050 MONTVALE DR SPRINGFIELD, IL	1,185.99
07-31	5212900504	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 3050 MONTVALE DR SPRINGFIELD, IL	1,882.81
07-31	5212930438	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	AIRFARE FROM WASHINGTON TO CHICAGO AND RETURN FROM CHICAGO TO WASHINGTON	224.91
07-31	5212940176	(RECORDING SERVICE TOLLS CHARGED)	06/01/95-06/30/95	AIRFARE FROM WASHINGTON TO CHICAGO AND RETURN FROM CHICAGO TO WASHINGTON	53.50
07-31	5212950186	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	UTILITY SERVICE	971.35
07-31	5212960393	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	UTILITY	24.00
07-31	5212970439	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	UTILITY	60.00
07-31	5212981076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	UTILITY	995.70
07-31	5212981074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	UTILITY	203.22
07-31	5212981075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	UTILITY	786.47
08-03	5214730009	ILLINOIS POWER	06/26/95-07/26/95	UTILITY SERVICE	156.18
08-03	5214730010	TCI CABLEVISION OF CENTRAL ILLINOIS	08/01/95-08/31/95	CABLE SERVICE	36.81
08-03	5215790002	SAMMONS COMMUNICATIONS, INC	08/01/95-08/31/95	CABLE SERVICE	19.80
08-04	5215410005	AMERICAN EXPRESS	05/18/95-05/21/95	AIRFARE FROM WASHINGTON TO CHICAGO AND PEORIA TO WASHINGTON FOR CHRIS GUIDRY (07/17)	229.00
08-04	5215410007	DAILY TIMES	08/19/95-02/19/96	SUBSCRIPTION	47.00
08-04	5215410004	FEDERAL EXPRESS CORP	07/01/95	1 AIRBILL	5.23
08-04	5215410008	GSA - KANSAS CITY - REGION SIX	06/30/95	DISTRICT OFFICE SUPPLIES	12.00
08-04	5215410006	JACKSONVILLE JOURNAL COURIER	07/25/95-01/25/96	SUBSCRIPTION	69.00
08-07	5219840011	HON. RAY H. LAHOOD	06/30/95	DISTRICT OFFICE	160.98
08-07	5219840011	Do	06/30/95	RENTAL CAR IN DISTRICT	25.54
08-07	5219840012	Do	07/21/95-07/24/95	AIRFARE FROM WASHINGTON TO PEORIA AND RETURN FROM CHICAGO TO WASHINGTON	229.00
08-07	5219840009	Do	07/28/95	AIRFARE FROM WASHINGTON TO CHICAGO AND RETURN FROM PEORIA TO WASHINGTON	229.00
08-09	5221770016	FEDERAL EXPRESS CORP	07/14/95	2 AIRBILLS	13.25
08-09	5221770017	THE STATE JOURNAL REGISTER	07/29/95-01/29/96	SUBSCRIPTION	46.58
08-09	5221770018	WILLIAM R AND PATRICIA A MARRIOTT	03/17/95-06/17/95	UTILITY SERVICE	56.53
08-16	52328400019	MUNICIPAL UTILITIES WATER & SEWER	06/22/95-07/21/95	UTILITY SERVICE	19.53
08-21	5233570016	FEDERAL EXPRESS CORP.	07/28/95	2 AIRBILLS	9.22
08-21	5233570017	Do	08/04/95	2 AIRBILLS	17.90
08-21	5233570018	BONNIE ROBINSON	07/02/95-07/31/95	4 WEEKS CLEANING SERVICE IN DISTRICT OFFICE AT \$35 PER WEEK	140.00
08-29	5241640001	Do	07/31/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	25.92
08-29	5241640001	TCI CABLEVISION OF CENTRAL IL	09/01/95-09/30/95	CABLE SERVICE	36.81
08-30	5241890451	RALPH THOMSON, JOHN MANN & JAMES MANN	08/01/95-08/30/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00
08-30	5241890450	WILLIAM R AND PATRICIA A MARRIOTT	08/01/95-08/30/95	RENT - 3050 MONTVALE DR SPRINGFIELD, IL	1,185.99
08-30	5242500003	CITY WATER, LIGHT & POWER	07/18/95-08/16/95	DISTRICT OFFICE UTILITY SERVICE	164.92
08-30	5242500008	ILLINOIS POWER	07/26/95-08/23/95	UTILITY	176.34
08-31	5243900477	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	UTILITY	2,274.16
08-31	5243904334	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	UTILITY	246.34
08-31	5243904132	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	UTILITY	140.90
08-31	5243950188	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	UTILITY	24.00
08-31	5243960388	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	UTILITY	60.00
08-31	5243970434	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	UTILITY	1,012.71
08-31	5243981073	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	UTILITY	203.22
08-31	5243981071	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	UTILITY	715.36
08-31	5243981072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	UTILITY	250.00
09-06	5244610008	COX CLEANING SERVICES	06/01/95-07/31/95	CLEANING SERVICE FOR SPRINGFIELD DISTRICT OFFICE FOR TWO MONTHS AT \$125 PER MONTH	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY LAHOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-06	5244610009	LANIER WORLDWIDE, INC.	08/07/95	2 BOXES OF TONER FOR PEORIA OFFICE COPYING MACHINE, (4 TONERS PER BOX) AT \$172.25 PER BOX.	344.50
09-08	5242910096	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT MONROE MAIN & HAMILTON	9,331.00
09-11	5251270003	SAMMONS COMMUNICATIONS, INC.	09/01/95-09/30/95	CABLE SERVICE	19.80
09-15	5258640025	FEDERAL EXPRESS CORP.	08/18/95	1 AIRBILL	8.95
09-18	5261540026	Do	08/25/95	2 AIRBILLS	25.34
09-18	5261540025	ILLINOIS POLITICS	09/15/95-09/15/96	SUBSCRIPTION	35.00
09-18	5261540017	HON. RAY H. LAHOOD	08/04/95-08/04/95	CAR RENTAL IN DISTRICT	161.25
09-18	5261540016	Do	08/04/95-09/06/95	AIRFARE FROM WASHINGTON TO CHICAGO AND RETURN FROM PEORIA TO WASHINGTON	229.00
09-18	5261540018	Do	08/07/95	GAS FOR CAR WHILE IN DISTRICT	15.49
09-18	5261540019	Do	08/13/95	GAS FOR CAR WHILE IN DISTRICT	33.00
09-18	5261540020	Do	08/17/95	GAS FOR CAR WHILE IN DISTRICT	20.01
09-18	5261540021	Do	08/19/95	GAS FOR CAR WHILE IN DISTRICT	9.00
09-18	5261540022	Do	08/22/95	GAS FOR CAR WHILE IN DISTRICT	17.57
09-18	5261540023	Do	08/25/95	GAS FOR CAR WHILE IN DISTRICT	19.00
09-18	5261540024	Do	08/29/95	GAS FOR CAR WHILE IN DISTRICT	15.73
09-20	5263830017	Do	09/08/95-09/11/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO CHICAGO	229.00
09-20	5263830018	Do	08/03/95-09/03/95	5 WEEKS CLEANING SERVICE AT 35.00 PER WEEK FOR DISTRICT OFFICE	175.00
09-22	5265240010	BONNIE ROBINSON	07/21/95-08/24/95	UTILITY SERVICE	19.23
09-27	5270730007	CHEM DRY	09/06/95	CARPET CLEANING IN JACKSONVILLE DISTRICT OFFICE	95.00
09-27	5270730006	FEDERAL EXPRESS CORP.	09/01/95	2 AIRBILLS	16.97
09-29	5269890047	FELPH THOMSON, JOHN MANN & JAMES MANN	09/01/95-09/30/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00
09-29	5269890046	WILLIAM E AND PATRICIA A MARIOTT	09/01/95-09/30/95	RENT - 3050 MONTVALE DR SPRINGFIELD, IL	1,185.99
09-30	5272930043	IDC TELEPHONE TOLLS (CHARGED)	08/01/95-08/31/95		235.36
09-30	5272960385	IDC TELEPHONE EQUIPMENT (CHARGED)	08/01/95-08/31/95		24.00
09-30	5272960428	IDC TELEPHONE SERVICE (CHARGED)	08/01/95-08/31/95		60.00
09-30	5272981074	IDIST OFFICE TELEPHONE SERVICE (CHARGED)	08/01/95-08/31/95		991.80
09-30	5272981072	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		203.22
09-30	5272981073	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		715.35
09-30	5273900469	EQUIPMENT ALLOWANCE (CHARGED)	09/01/95-09/30/95		2,416.24
09-30	5273950193	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		986.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

126,305.40

MEMBERS CLERK HIRE

EXPENSES

45,366.15

OFFICIAL EXPENSES OF MEMBERS

TOTAL 171,671.55

OFFICE OF THE HON. H MARTIN LANCASTER

EXPENSES		EXPENDITURES FOR 3RD QUARTER		OFFICIAL EXPENSES OF MEMBERS		TOTAL
09-06	5244570021	SOUTHERN BELL	12/01/94-12/31/94	PHONE SERVICE, DISTRICT OFFICE	428 84	
09-06	5244570022	Do	01/01/95-01/02/95	PHONE SERVICE DIST OFFICE	19 54	
					448 38	
					<u>448 38</u>	

OFFICE OF THE HON. TOM LANTOS

SALARIES		EXPENSES		OFFICIAL EXPENSES OF MEMBERS		TOTAL
	ANDERSON, HELENA F	07/01/95-09/30/95	PERSONAL SECRETARY	14,750 01		
	ARRIAGA, MARIA A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999 99		
	BENNER, ANN B	07/01/95-09/30/95	SPECIAL ASSISTANT	9,249 99		
	CARLSON, ELIZABETH STEWART	07/01/95-09/30/95	STAFF ASSISTANT	6,249 99		
	CHU, SANDRA	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,000 01		
	DAVIS, BRIGID H	07/01/95-09/30/95	OFFICE MANAGER	11,499 99		
	FARRAR, MARGERY	07/01/95-09/30/95	SENIOR ASSISTANT	6,500 01		
	KING, KAY ATKINSON	07/01/95-09/30/95	STAFF ASSISTANT	12,500 00		
	KING, NATHAN A	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,830 00		
	KING, ROBERT R	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	11,382 34		
	MARINELLI, MICHELLE RAE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,749 99		
	MERCHANT, JAMES WASON	07/01/95-09/30/95	STAFF ASSISTANT	8,000 01		
	MYKADYM, JOSEPH	07/01/95-08/31/95	PART-TIME EMPLOYEE	200 00		
	POISSON, BETH LINDSAY	07/01/95-09/30/95	STAFF ASSISTANT	12,000 00		
	POWELL, DOROTHY G	07/01/95-09/30/95	STAFF ASSISTANT	5,000 01		
	STEPHENS, ERIC	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999 99		
	SZELENYI, EVELYN	07/01/95-09/30/95	EXECUTIVE ASSISTANT	20,000 01		
	VILLALBA, GREGORY JORDAN	07/01/95-09/30/95	STAFF ASSISTANT	6,249 99		
	WALKER, C	07/01/95-09/30/95	STAFF ASSISTANT	10,250 01		
	WULFIN, WINTHROP	07/01/95-09/30/95	STAFF ASSISTANT	6,000 00		
	ZUCKER, JOHN A	07/01/95-09/30/95	STAFF ASSISTANT	6,750 00		

07-07	5194880086	(H/S SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250 00	
07-11	5192590025	BURLINGAME STATIONERS	12/02/94	OFFICE SUPPLIES	10 20	
07-17	5198530020	AT&T FEDERAL MARKETS GROUP	05/01/95-05/31/95	EQUIPMENT RENTAL, SAN MATEO OFFICE	88 45	
07-17	5198530023	BLACK MOUNTAIN SPRING WATER	05/09/95-06/06/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	91 00	
07-17	5198530019	JAMES R KING	06/22/95	DATA ENTRY SERVICES, 1995 QUESTIONNAIRE RESPONSES	2,641 95	
07-17	5198530021	STANDARD COFFEE SERVICE	06/08/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	49 48	
07-17	5198530022	Do	06/28/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47 73	
07-26	5207720017	POSTMASTER, WASHINGTON, D.C.	06/29/95	POSTAGE STAMPS FOR OFFICIAL MAIL	160 00	
07-26	5207720010	ELIZABETH STEWART CARLSON	04/08/95	MILEAGE ON OFFICIAL BUSINESS 39.4 MILES @ 29 CENTS	11 43	
07-26	5207740011	Do	03/25/95	REIMBURSE PACKAGING OF CAPITOL ARTWORK	16 45	
07-26	5207740012	Do	03/25/95	UPS POSTAGE ON CAPITOL ARTWORK MAILING	11 21	
07-26	5207740013	OMI OF CALIFORNIA	07/01/95	3 CARTONS OF TONER FOR OFFICE COPIER	163 13	
07-26	5207740014	STANDARD COFFEE SERVICE	07/01/95-07/30/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	43 95	
07-31	52088900453	PRUDENTIAL INSURANCE CO. OF AMERICA	07/01/95-07/31/95	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775 00	
07-31	5212900444	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1,419 10	
07-31	5212920152	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1 30	
07-31	5212930386	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		491 02	
07-31	5212940152				3 20	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212950054	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,289.08
07-31	5212950034	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		36.00
07-31	5212950037	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		225.00
07-31	5212950032	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.00
07-31	5212950032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		419.83
07-31	5212950028	(H.I.S. SERVICES CHARGED)	07/01/95-06/30/95		250.00
08-01	5241950025	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		198.28
08-09	5221530023	ALLEN'S PRESS CLIPPING BUREAU	08/01/95-06/26/95	PRESS CLIPPING SERVICE	53.00
08-09	5221530013	AT&T FEDERAL MARKETS GROUP	06/01/95-06/30/95	DISTRICT OFFICE EQUIPMENT MAINTENANCE	88.45
08-09	5221530015	BLACK MOUNTAIN SPRING WATER	06/03/95-07/06/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	50.00
08-09	5221530016	Do	06/03/95-07/06/95	COFFEE FOR CONSTITUENT MEETINGS	64.00
08-09	5221530020	BURLINGAME STATIONERS	05/16/95-06/15/95	OFFICE SUPPLIES	238.78
08-09	5221530014	DEER PARK WATER PROCESSING CENTER	06/12/95-06/26/95	BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	32.65
08-09	5221530021	FEDERAL EXPRESS CORP	06/08/95	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
08-09	5221530022	Do	06/15/95	EXPRESS POSTAGE ON OFFICIAL MAIL	9.22
08-09	5221530017	Do	07/05/95	ANNUAL SUBSCRIPTION	3.75
08-09	5221530019	HARPER S	10/01/95-10/01/96	ANNUAL SUBSCRIPTION	14.00
08-09	5221530025	NEW YORK TIMES SALES INC	06/09/95-09/07/95	QUARTERLY SUBSCRIPTION	110.50
08-09	5221530018	PACIFICA TRIBUNE	07/01/95-07/01/96	ANNUAL SUBSCRIPTION	27.00
08-09	5221530024	SAN FRANCISCO NEWSPAPER AGENCY	07/01/95-06/21/96	ANNUAL SUBSCRIPTION TO SAN FRANCISCO CHRONICLE	196.00
08-10	5222620021	ALLEN'S PRESS CLIPPING BUREAU	07/01/95-07/26/95	PRESS CLIPPING SERVICE	53.00
08-10	5222620024	BOUTIQUE & VILLAGER	06/01/95-08/01/96	ANNUAL SUBSCRIPTION	18.00
08-10	5222620022	BURLINGAME STATIONERS	06/29/95-07/24/95	OFFICE SUPPLIES	27.84
08-10	5222620020	STANDARD COFFEE SERVICE	07/25/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	43.95
08-16	5228670017	DEER PARK WATER PROCESSING CENTER	07/17/95-07/26/95	PHOTOGRAPHIC SERVICES, SENIOR AND WOMEN'S GROUPS FOR DISTRICT-WIDE NEWSLETTER	160.00
08-16	5228670016	UNITED PARCEL SERVICE	08/01/95-08/31/95	BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	38.90
08-30	5241830452	PRUDENTIAL INSURANCE CO OF AMERICA	08/01/95-08/31/95	SHIPPING COSTS ON OFFICIAL PACKAGE	14.25
08-31	5243900417	(EQUIPMENT ALLOWANCE)		RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
08-31	5243920109	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		1,238.10
08-31	5243930382	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		16.90
08-31	5243940117	(RECORDING SERVICES CHARGED)	08/01/95-07/31/95		591.70
08-31	5243950053	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		93.00
08-31	5243960341	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		66.59
08-31	5243970382	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		36.00
08-31	5243980918	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		225.00
08-31	5243980918	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		541.33
08-31	5263730017	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	15.00
09-05	5263730017	DAVID L ANDRUKITIS	08/08/95	PRINTING OF SUMMER DISTRICT-WIDE NEWSLETTER	488.50
09-20	5263610012	OLIVER CONTE DESIGN	08/14/95	TYPOGRAPHY AND LAYOUT OF SUMMER NEWSLETTER	250.00
09-20	5263610013	ERIC STEPHENS	08/21/95	REIMBURSE ATTENDANCE FEE FOR CRS GRADUATE LEGISLATIVE INSTITUTE	5,149.00
09-20	5263610016	EVELYN SZELANYI	06/07/95	REIMBURSE PURCHASE OF MEDAL RECIPIENTS PHOTO FROM NEWSPAPER GROUP FOR SUMMER NEWSLETTER	135.00
09-20	5263610015	Do	07/25/95	REIMBURSE PURCHASE OF BASE CLOSURE ANNOUNCEMENT FROM TIMES FOR SUMMER NEWSLETTER	12.00
					21.65

09-20	5263880006	ROBERT R KING	08/28/95-08/30/95	184.00
09-20	5263880009	Do	09/05/95-09/07/95	138.24
09-20	5263880007	Do	09/05/95-09/08/95	417.00
09-20	5263880008	Do	09/06/95	12.30
09-20	5263880010	Do	09/06/95	32.35
09-29	5263880048	PRUDENTIAL INSURANCE CO. OF AMERICA	09/01/95-09/30/95	3,775.00
09-30	5272930378	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	794.67
09-30	5272960338	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	136.00
09-30	5272970376	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	240.00
09-30	5272980321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	546.50
09-30	5272980919	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	15.00
09-30	5272980920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	448.54
09-30	5273900416	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	151.28
09-30	5273950055	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	646.24

ADJUSTMENTS/REFUNDS

01-13	5223310004	ALAHAMBRA DRINKING WATER	09/21/94-10/07/94	(12.00)
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EXPENSES

EXPENDITURES FOR 3RD QUARTER	
SALARIES	
MEMBERS CLERK HIRE	175,162.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,745.62

CD#939 CREDIT FOR CANCELLED SERVICE	(12.00)
EXPENDITURES FOR 3RD QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(12.00)
TOTAL	210,895.96

OFFICE OF THE HON. STEVE LARGENT

SALARIES

01-13	5223310004	ALAHAMBRA DRINKING WATER	09/21/94-10/07/94	(12.00)
09-20	5263880006	ROBERT R KING	08/28/95-08/30/95	184.00
09-20	5263880009	Do	09/05/95-09/07/95	138.24
09-20	5263880007	Do	09/05/95-09/08/95	417.00
09-20	5263880008	Do	09/06/95	12.30
09-20	5263880010	Do	09/06/95	32.35
09-29	5263880048	PRUDENTIAL INSURANCE CO. OF AMERICA	09/01/95-09/30/95	3,775.00
09-30	5272930378	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	794.67
09-30	5272960338	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	136.00
09-30	5272970376	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	240.00
09-30	5272980321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	546.50
09-30	5272980919	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	15.00
09-30	5272980920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	448.54
09-30	5273900416	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	151.28
09-30	5273950055	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	646.24

EXPENDITURES FOR 3RD QUARTER	
SALARIES	
MEMBERS CLERK HIRE	175,162.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,745.62

CD#939 CREDIT FOR CANCELLED SERVICE	(12.00)
EXPENDITURES FOR 3RD QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(12.00)
TOTAL	210,895.96

07/01/95-09/30/95	CASEWORKER	5,499.99
07/01/95-09/30/95	CHIEF OF STAFF	24,500.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,750.00
07/01/95-09/30/95	OFFICE MANAGER	10,749.99
07/01/95-09/30/95	RECEPTIONIST	4,500.00
07/01/95-09/30/95	DISTRICT SCHEDULER	8,750.01
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,499.99
07/01/95-09/30/95	FIELD REPRESENTATIVE	8,750.01
07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	12,000.00
07/01/95-09/30/95	TEMPORARY EMPLOYEE	30.00
07/01/95-09/30/95	PRESS SECRETARY	8,750.01
07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,000.01
07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01
07/01/95-09/30/95	DISTRICT DIRECTOR	12,500.01
07/01/95-09/30/95	TEMPORARY EMPLOYEE	121.00
07/01/95-09/30/95	CASEWORKER	6,750.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEVE LARGENT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
EXPENSES					
07-07	5186700005	TCL CABLEVISION OF TULSA	05/25/95-07/25/95	CABLE SERVICE	109.04
07-10	5191550035	MOTOROLA CELLULAR SERVICE	03/07/95-04/23/95	CELLULAR PHONE	45.75
07-10	5191550031	Do	03/07/95-04/23/95	CELLULAR PHONE	47.26
07-10	5191550031	Do	04/24/95-05/23/95	CELLULAR PHONE	45.75
07-28	5208760025	CONGRESSIONAL PRINTER, INC.	05/22/95	PRINTING OF OFFICIAL BUSINESS CARDS	44.00
07-28	5208760025	LAURA HANN	06/02/95	PAPER COPIER FOR OFFICIAL BUSINESS	37.80
07-28	5208760027	TULSA SPEECH & HEARING HRG ASSOC	05/13/95-06/12/95	INTERPRETER FOR TOWNHALL MEETING	46.04
07-28	5208760023	MICHAEL WILLIS	06/09/95-06/12/95	MILEAGE WHILE ON OFFICIAL TRAVEL	118.61
07-28	5208760024	Do	06/12/95	TOLLS WHILE ON OFFICIAL TRAVEL	5.00
07-31	52089500434	TWENTYNONE PARKER PLAZA	07/01/95-07/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84
07-31	5212210019	MELINDA MACNAUGHTON	07/12/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	5.00
07-31	5212210021	Do	07/13/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	9.85
07-31	5212210020	Do	07/16/95	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL TRAVEL	7.00
07-31	5212900146	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,130.31
07-31	5212930116	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		424.15
07-31	5212930369	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		210.52
07-31	5212960101	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		137.52
07-31	5212970117	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		185.00
07-31	5212980124	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		585.00
07-31	5212980122	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		147.20
07-31	5212980123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		193.93
08-03	5215790003	TCL CABLEVISION OF TULSA	07/25/95-08/25/95	CABLE SERVICE	41.88
08-04	5215410011	BROADCAST NEWS OF MID-AMERICA	06/07/95-07/07/96	MONTHLY SUBSCRIPTION TO THE BROADCAST NEWS OVERNIGHT	40.00
08-04	5215410012	FIZZ-O WATER CO	07/08/95-08/07/96	MONTHLY SUBSCRIPTION TO THE BROADCAST NEWS OVERNIGHT	40.00
08-04	5215410010	GREAT BEAR	05/03/95-05/26/95	BOTTLED WATER FOR DISTRICT OFFICE	5.00
08-04	5215410009	WASH. INTERNATIONAL TELPORT	04/23/95	BOTTLED WATER FOR WASHINGTON OFFICE	21.50
08-08	5220400004	AMERICAN EXPRESS	04/29/95-04/30/95	SATELLITE FOR TOWNHALL MEETING WITH SPEAKER GINGRICH	1,477.88
08-08	5220400005	Do	04/29/95-04/30/95	ROUNDTRIP AIR FARE FROM WASH NAT'L TO TULSA, OK AND RETURN OFFICIAL BUSINESS (7272)	296.00
08-08	5220400005	Do	04/29/95-04/30/95	(ALLEN)	
08-08	5220400006	OFFICE DEPOT	04/29/95-04/30/95	AT&T COMMERCIAL CREDIT CARD SERVICE WHILE ON OFFICIAL TRAVEL	4.78
08-08	5220400003	US TREASURY	05/18/95	SUPPLIES FOR THE TULSA DISTRICT OFFICE 50039146	35.99
08-09	5221690024	AMERICAN EXPRESS	07/17/95	MISSING COMPAQ LITE 386S/20 MODEL 3 LAPTOP COMPUTER CONTROL #IE 06604	451.95
08-09	5221690025	Do	05/12/95-05/15/95	RD-TRIP AIRFARE FROM WASH. NAT'L TO TULSA, OK AND RETURN (CONG) (9925)	314.00
08-09	5221690026	Do	05/18/95-05/23/95	MEMBER'S RD-TRIP AIRFARE FROM WASH. NAT'L TO TULSA, OK AND RET. (1015)	296.00
08-09	5221690027	Do	05/28/95-06/07/95	MEMBER'S RD-TRIP AIRFARE FROM WASH. NAT'L TO TULSA, OK AND RETURN (2737)	296.00
08-09	5221690027	Do	06/13/95	MEMBER'S ONE-WAY AIRFARE FROM TULSA, OK TO WASH. NAT'L (4756)	148.00
08-10	5222630023	BROADCAST NEWS OF MID-AMERICA	06/01/95-06/30/95	MONTHLY SUBSCRIPTION TO THE MONTHLY MONITORING AND TRANSCRIPTS	129.00
08-10	5222630025	GREAT BEAR	06/08/95-06/26/95	BOTTLED WATER FOR WASHINGTON OFFICE	31.50
08-10	5222630026	JAY & ASSOCIATES, P.C.	06/08/95-06/26/95	PREPARATION OF US HOUSE OF REP. FINANCIAL DISCLOSURE FORM FOR 1994	450.00
08-10	5222630024	PITNEY BOWES	05/11/95	SUPPLY ITEMS FOR POSTAGE METER (TAPE SHEETS/SINK PACK)	122.35
08-10	5222750006	AMERICAN EXPRESS	07/12/95-07/14/95	ROUNDTRIP AIRFARE FROM TULSA, OK TO DC NATIONAL AND RETURN FOR MELINDA MACNAUGHTON (1279)	296.00
08-10	5222750007	Do	07/12/95-07/14/95	ROUNDTRIP AIRFARE FROM TULSA, OK TO DC NAT'L AND RETURN FOR KAREN ZABLOCKI (1280)	296.00
08-10	5222750008	Do	07/12/95-07/14/95	ROUNDTRIP AIRFARE FROM TULSA, OK TO DC NAT'L AND RETURN FOR LAURIE HANN (8794)	296.00

Do	07/12/95--07/14/95	ROUNDRIP AIRFARE FROM TULSA, OK TO DC NAT'L AND RETURN FOR MARCIA PERRY (1278)	296.00
Do	07/13/95	MEALS FOR DISTRICT STAFF WHILE EON OFFICIAL TRAVEL IN DC	203.25
Do	07/13/95--07/16/95	ROUNDRIP AIRFARE FROM TULSA, OK TO DC NAT'L AND RETURN FOR JOE ADAMS (1245)	296.00
Do	07/13/95--07/19/95	ROUNDRIP AIRFARE FROM TULSA, OK TO DC NAT'L AND RETURN FOR MIKE WILLIS (1266)	296.00
Do	07/14/95	ROUNDRIP AIRFARE FROM TULSA, OK TO DC NAT'L AND RETURN FOR LINA FOWLES (1273)	296.00
FITZ-O WATER CO	05/23/95--06/23/95	RENT FOR BOTTLLED WATER FOR DISTRICT OFFICE	9.00
Do	05/30/95	BOTTLED WATER FOR THE DISTRICT OFFICE	9.30
Do	06/12/95	BOTTLED WATER FOR THE DISTRICT OFFICE	9.30
Do	06/23/95--07/23/95	CELLULAR PHONE CHARGES	95.40
MOTOROLA CELLULAR SERVICE	06/24/95--07/23/95	ROUNDRIP AIRFARE FROM WASH, NAT'L TO ULSA AND RETURN (OFFICIAL BUSINESS)	281.00
KATHERINE E VICKBURG	08/04/95--08/13/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84
TWENTYONE PARKER PLAZA	08/01/95--08/30/95	MEMBER'S ONE WAY AIRFARE FROM TULSA, OK TO WASH NATIONAL 1980	148.00
AMERICAN EXPRESS	07/10/95	MONTHLY MONITORING AND TRX TRANSCRIPTS	127.00
BROADCAST NEWS OF MID-AMERICA	07/31/95--08/30/95	MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT	40.00
Do	08/01/95--08/31/95	MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT	40.00
FITZ-O WATER CO	07/10/95--07/24/95	BOTTLED WATER FOR DISTRICT OFFICE	27.60
GREAT BEAR	07/07/95--07/26/95	BOTTLED WATER FOR DC OFFICE	26.50
OFFICE DEPOT	02/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	181.43
Do	05/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.99
(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		2,935.03
(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		296.26
(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		782.61
(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		47.00
(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		195.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		585.00
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		147.20
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		209.52
MOTOROLA CELLULAR SERVICE	07/29/95	CELLULAR PHONE CHARGES	49.52
CONGRESSIONAL PRINTER, INC.	07/12/95	PRINTING OF LETTER FOR OFFICIAL BUSINESS	318.60
Do	07/18/95	PRINTING OF QUESTIONNAIRE RESULTS	47.70
MELINDA MACNAUGHTON	08/07/95--08/29/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT (159 MILES X .30)	3.00
Do	08/22/95	PARKING WHILE ON OFFICIAL TRAVEL	148.00
Do	08/22/95	MEMBER ONE WAY AIRFARE FROM TULSA OK TO DC NATIONAL 5040	296.00
AMERICAN EXPRESS	06/20/95	ROUNDRIP AIRFARE FROM DC NATIONAL TO TULSA, OK AND RETURN ON OFFICIAL BUSINESS 2983 (TERRY ALLEN)	
Do	08/07/95--08/11/95		
CONGRESSIONAL PRINTER, INC.	08/24/95	PRINTING OF MEDICARE NEWSLETTER	1,479.12
AMERICAN EXPRESS	08/06/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	3.00
Do	08/07/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	26.88
Do	08/07/95--08/11/95	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL (TERRY ALLEN)	40.00
Do	08/08/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	23.50
Do	08/08/95	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	16.37
Do	08/09/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	9.84
Do	08/09/95--09/11/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	188.01
Do	08/10/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	12.91
Do	08/10/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	65.88
Do	08/11/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (TERRY ALLEN)	3.00
Do	08/11/95	MONTHLY TV NEWS MONITORING & TRX TRANSCRIPTS	127.00
BROADCAST NEWS OF MID-AMERICA	09/01/95--08/31/96	MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT	40.00
Do	09/01/95	BOOTH AT TULSA FAIR FOR OFFICIAL BUSINESS	712.50
EXPO SQUARE	08/07/95	BOOTH AT TULSA FAIR FOR OFFICIAL BUSINESS	30.00
Do	08/10/95	COMPUTER HARD DISK DIAGNOSTICS CHARGES	40.00
GAWITH COMPUTER SERVICES	08/11/95	BOTTLED WATER FOR DC OFFICE	26.50
GREAT BEAR	08/04/95--08/26/95	MONTHLY SERVICE CHARGES FOR CELLULAR PHONE	47.12
MOTOROLA CELLULAR SERVICE	08/16/95	MAILING LIST, FOLD AND MAIL MEDICARE NEWSLETTER FOR OFFICIAL BUSINESS	3,593.13
WOLF MAILING	08/31/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84
TWENTYONE PARKER PLAZA	09/01/95--09/30/95		256.36
(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		26.00
(RECORDING SERVICES CHARGED)	08/01/95--08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE LARGENT—Con.						
09-30	5272960096	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95			47 00
09-30	5272970106	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95			195 00
09-30	5272980122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95			585 00
09-30	5272980120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95			147 20
09-30	5272980121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95			246 58
09-30	5273900131	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			2,990 18
09-30	5273950376	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			376 54
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				140,651 05
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				39,259 59
		TOTAL				<u>179,910 64</u>
OFFICE OF THE HON. LARRY LAROCCO						
EXPENSES						
07-13	5157910220	GENERAL SERVICES ADMINISTRATION	10/01/94—12/30/94	BOISE DISTRICT OFFICE		(23 00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(23 00)
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-07	5223310005	MCI TELECOMMUNICATIONS, MA	09/15/94	CD#940 REFUND FOR CANCELLED SERVICE		(57 51)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(57 51)
		TOTAL				<u>(80 51)</u>
OFFICE OF THE HON. TOM LATHAM						
SALARIES						
		BOGENRIEF, CHRISTOPHER	07/01/95—09/30/95	STAFF ASSISTANT		6,249 99
		BONNER, THOMAS D	07/01/95—09/30/95	LEGISLATIVE DIRECTOR		11,250 00

08/01/95--08/31/95	TEMPORARY EMPLOYEE	200.00
07/01/95--09/30/95	D C OPERATIONS DIR/COMMUNICATIONS DIR	11,874.99
07/01/95--09/30/95	STAFF ASSISTANT	6,249.99
08/03/95--09/30/95	LEGISLATIVE CORRESPONDENT	3,866.67
07/01/95--09/30/95	LEGISLATIVE ASSISTANT	9,500.01
08/01/95--08/31/95	D.C. INTERN	200.00
07/01/95--09/30/95	STAFF ASSISTANT	6,249.99
07/01/95--09/30/95	LEGISLATIVE CORRESPONDENT	5,911.12
07/01/95--08/16/95	LEGISLATIVE CORRESPONDENT	3,194.44
07/01/95--09/30/95	STAFF ASSISTANT	8,750.01
07/01/95--09/30/95	STAFF ASSISTANT	6,249.99
07/01/95--09/30/95	COMMUNICATIONS ASSISTANT	4,250.01
07/01/95--09/30/95	ADMINISTRATIVE ASSISTANT	21,249.99
07/01/95--09/30/95	STAFF ASSISTANT	6,999.99
08/01/95--08/31/95	TEMPORARY EMPLOYEE	200.00
05/30/95--06/28/95	UTILITY SERVICE	58.43
05/16/95--06/19/95	UTILITY SERVICE	88.83
07/01/95--07/31/95	CABLE SERVICE	22.13
03/24/95	STAFF MEAL WHILE REPRESENTING OFFICE AT COMMUNITY BUSINESS DINNER	20.00
04/02/95	REIMBURSE OFFICE SUPPLIES PURCHASED	18.91
04/02/95	REIMBURSE PURCHASE OF OFFICE SUPPLIES	24.68
05/17/95	MILEAGE FOR TRAVEL FOR IDA AND SAC COUNTY OFFICE HRS. 179 MI. X .29 = 51.91	51.91
05/17/95	STAFF MEAL DURING TRAVEL FOR OFFICE HOURS	5.51
05/19/95--05/21/95	TOWN MEETINGS MILEAGE 402 MILES @ 29¢ PER MILE	116.58
05/25/95	CLEANING SUPPLIES FOR SIOUX CITY DISTRICT OFFICE	15.64
05/02/95	MILEAGE FOR STAFF DISTRICT TRAVEL PALO ALTO, EMMET AND DICKINSON COS 100 MILES @ 29¢ PER MILE	29.00
05/06/95	MILEAGE FOR STAFF DISTRICT TRAVEL SPENCER--ALEXANDER 225 MILES @ 29¢ PER MILE	65.25
05/09/95--05/23/95	STAFF MILEAGE WINNEBAGO, HANCOCK, HUMBOLDT, KOSSUTH, POCAHONTAS, BUENA VISTA 462 MILES @ 29¢ PER MILE	133.98
05/22/95	TELEPHONE SERVICE	39.39
05/04/95	STAFF MILEAGE DISTRICT TRAVEL IN CALHOUN AND CARROLL COUNTIES 160 MILES @ 29¢ PER MILE	46.40
05/11/95	STAFF TRAVEL MILEAGE IN DISTRICT HARDIN AND FRANKLIN COS 187 MILES @ 29¢ PER MILE	54.23
05/15/95	STAFF MILEAGE FOR MEETINGS IN GREENE COUNTY 88 MILES @ 29¢ PER MILE	25.52
05/18/95	STAFF MILEAGE FOR DISTRICT TRAVEL GREENE, BOONE, WEBSTER COS 191 MILES @ 29¢ PER MILE	55.39
05/25/95	STAFF MILEAGE FOR DISTRICT TRAVEL WRIGHT AND HAMILTON 98 MILES @ 29¢ PER MILE	28.42
06/23/95	MAILING EXPENSE	3.75
05/13/95	MILEAGE FROM SIOUX CITY--FORT DODGE--LAKE CITY--SIOUX CITY 285 MILES @ 29¢ PER MILE	82.65
05/30/95	MILEAGE FOR DISTRICT TRAVEL SIOUX CITY/ALEXANDER/ALGONA/EMMET/SIOUX CITY 568 MILES @ 29¢ PER MILE	164.72
04/26/95	STAFF MILEAGE FOR DISTRICT TRAVEL FROM ORANGE CITY--OBRIEN CO TOWN MEETING --- OC 58 MILES @ 29¢ PER MI	16.82
04/27/95	STAFF MILEAGE FOR DISTRICT TRAVEL--ORANGE CITY--SIOUX CENTER--LE MARS--ORANGE CITY 140 MILES @ 29¢ PER	40.60
05/05/95	MILEAGE FOR STAFF DISTRICT TRAVEL ORANGE CITY--SIOUX CITY--ORANGE CITY 130 MILES @ 29¢ PER MILE	40.60
05/06/95	MILEAGE FOR DISTRICT TRAVEL BY STAFF ORANGE CITY--SPENCER--ORANGE CITY 130 MILES @ 29¢ PER MILE	37.70
05/07/95	MILEAGE FOR DISTRICT TRAVEL ORANGE CITY--SIOUX CITY 55 MILES @ 29¢ PER MILE	15.95
05/12/95	MILEAGE FOR DISTRICT TRAVEL SIOUX CITY--ORANGE CITY 55 MILES @ 29¢ PER MILE	15.95
05/03/95	STAFF MILEAGE FOR DISTRICT TRAVEL OBRIEN CO 38 MILES @ 29¢ PER MILE	11.02
05/17/95	STAFF MILEAGE FOR DISTRICT TRAVEL LYON AND CHEROKEE COS 128 MILES @ 29¢ PER MILE	37.12
05/24/95	STAFF MILEAGE FOR DISTRICT TRAVEL LYON AND OSCEOLA 95 MILES @ 29¢ PER MILE	27.55
05/31/95	OFFICE SUPPLIES PURCHASED BY STAFF FOR REIMBURSEMENT	13.68
05/03/95--05/31/95	CONSTITUENT MEETING CARDS	49.00
05/31/95	TOWN MEETING NOTICE CARDS	522.38
07-12	EXPENSES	
07-12	5193200022 IOWA ILLINOIS GAS & ELECTRIC	
07-12	5193200021 ORANGE CITY MUNICIPAL UTILITIES	
07-14	5195500004 ORANGE CITY CABLE TV	
07-17	5198530008 CHRISTOPHER BOGE NRIEF	
07-17	5198530026 Do	
07-17	5198530027 Do	
07-17	5198530024 Do	
07-17	5198530025 Do	
07-19	5200250025 Do	
07-19	5200250026 Do	
07-19	5200250028 LOIS R CLARK	
07-19	5200250029 Do	
07-19	5200250030 Do	
07-19	5200250023 COMMNET CELLULAR INC	
07-19	5200250015 SUE ANN DUVAL	
07-19	5200250016 Do	
07-19	5200250017 Do	
07-19	5200250017 Do	
07-19	5200250018 Do	
07-19	5200250024 FEDERAL EXPRESS CORP.	
07-19	5200250032 SHANE M KEITH	
07-19	5200250009 Do	
07-19	5200250027 VICKY VERMAAT	
07-19	5200250014 Do	
07-19	5200250013 Do	
07-19	5200250012 Do	
07-19	5200250010 Do	
07-19	5200250011 Do	
07-19	5200250020 EMILY A WAUND	
07-19	5200250021 Do	
07-19	5200250022 Do	
07-19	5200250031 Do	
07-19	5200760006 AQUA COOL WASHINGTON	
07-19	5200760003 CONGRESSIONAL PRINTER, INC.	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM LATHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-19	5200760004	Do	06/30/95	TOWN MEETING NOTICE CARDS FOR IDA, SAC AND HUMBOLDT COUNTIES	246.90	
07-19	5200760007	IOWA PRESS CLIPPING BUREAU, INC.	05/31/95	RESEARCH CLIPPING SERVICE	92.25	
07-19	5200760005	SOUTHWEST DISTRIBUTION, INC.	07/01/95 - 10/01/95	LEGISLATIVE RESEARCH SUBSCRIPTION	45.50	
07-21	5202210026	FEDERAL EXPRESS CORP	05/26/95	SHIPPING EXPENSE	7.50	
07-21	5202210025	Do	06/03/95	SHIPPING EXPENSE	3.99	
07-21	5202210024	Do	06/03/95	SHIPPING EXPENSE	3.75	
07-21	5202210023	Do	06/16/95	SHIPPING EXPENSE	8.73	
07-21	52027420021	TOM LATHAM	01/10/95	REIMBURSE TRANSPORTATION TO LODGING ON HOLDOVER DUE TO INCLEMENT WEATHER	21.00	
07-26	5207420022	Do	01/12/95	TRAVEL FROM LODGING FOR HOLDOVER DUE TO INCLEMENT WEATHER	11.00	
07-26	5207420016	Do	03/22/95	TRAVEL FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 190 MIs. X 29 = 55.10	55.10	
07-26	5207420017	Do	03/25/95	TRAVEL FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 190 MIs. X 29 = 55.10	55.10	
07-26	5207420018	Do	06/12/95	TRAVEL FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 190 MIs. X 29 = 55.10	55.10	
07-26	5207420019	Do	06/30/95	TRAVEL FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 190 MIs. X 29 = 55.10	55.10	
07-26	5207420020	Do	07/08/95	TRAVEL FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 190 MIs. X 29 = 55.10	55.10	
07-26	5207590001	LOIS R. CLARK	06/01/95 - 06/30/95	STAFF OFFICIAL TRAVEL BUSINESS IN DISTRICT 961 MI. X 29 = 478.69	278.69	
07-26	5207740015	VICKY VERMAAT	01/03/95 - 01/06/95	REIMBURSE MILEAGE FOR DIST TRAVEL ORANGE CITY-SIOUX CITY 55 MILES X 29	367.00	
07-26	5207740016	Do	06/02/95	REIMBURSE MILEAGE FOR DIST TRAVEL SIOUX CITY-ORANGE CITY 55 MILES X 29	15.95	
07-26	5207740017	Do	06/09/95	REIMBURSE TRAVEL IN DIST TRANGE CITY-SIOUX CITY-ORANGE CITY 110 MILES X 29	31.90	
07-26	5207740019	Do	06/09/95	REIMBURSE MILEAGE FOR DIST TRAVEL ORANGE CITY-SIOUX CITY-ORANGE CITY 110 MILES X 29	31.90	
07-26	5207740018	Do	06/16/95	REIMBURSE TRAVEL IN DIST ORANGE CITY-SIOUX CITY-ORANGE CITY 110 MILES X 29	31.90	
07-26	5207740020	Do	06/29/95	REIMBURSE TRAVEL IN DIST ORANGE CITY-SIOUX CITY-ORANGE CITY 110 MILES X 29	31.90	
07-27	5208600010	SUE ANN DUVAL	06/08/95	MILEAGE FOR CALHOUN AND CARROLL OUTREACH 140 MI X 29	40.60	
07-27	5208600011	Do	06/15/95	MILEAGE FOR HARDIN AND FRANKLIN OUTREACH HOURS 178 MI X 29	51.62	
07-27	5208600012	Do	06/17/95	MILEAGE FOR CALHOUN OUTREACH 57 MI X 29	16.53	
07-27	5208600013	Do	06/22/95	MILEAGE FOR BOONE AND GREENE OUTREACH HOURS 137 MI X 29	39.73	
07-27	5208600014	Do	06/29/95	MILEAGE FOR WRIGHT AND HAMILTON OUTREACH HOURS 116 MI X 29	33.66	
07-27	5208600015	EMILY A WAUNO	06/07/95	MILEAGE FOR O'Brien COUNTY OUTREACH HOURS 38 MI X 29	11.02	
07-27	5208600016	Do	06/10/95	MILEAGE FOR TOWN MEETINGS IN CHEROKEE AND OSCEOLA 115 MI X 29	33.35	
07-27	5208600017	Do	06/21/95	MILEAGE FOR PLYMOUTH AND CHEROKEE OUTREACH HOURS 128 MI X 29	37.12	
07-27	5208600018	Do	06/28/95	MILEAGE FOR LYON AND OSCEOLA OUTREACH HOURS 104 MI X 29	30.16	
07-27	5208600019	Do	06/30/95	MILEAGE FOR IRS SEMINAR 98 MI X 29	28.42	
07-31	5208890457	DONALD J. HEMPHILL	07/01/95 - 07/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00	
07-31	5208890458	FRANCIS D. NIEMAN	07/01/95 - 07/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00	
07-31	5208890459	GLENN LEGRAND PROPERTIES	07/01/95 - 07/30/95	RENT - 526 OIERCE ST SIOUX CITY, IA	825.00	
07-31	5208900456	JERRY W JONES	07/01/95 - 07/30/95	RENT - FORT DODGE, IA	580.00	
07-31	5212300295	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		4,404.77	
07-31	5212330248	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95		463.55	
07-31	5212950163	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95		58.00	
07-31	5212960222	(CITY TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		639.56	
07-31	5212970249	(CITY TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		58.00	
07-31	5212980516	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		120.00	
07-31	5212980514	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		858.20	
07-31	5212980515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		123.24	
08-01	5241200012	(STATIONERY ALLOWANCE CHARGED)	06/01/95		546.23	
					07-01-95-07-31-95	234.99

08-03	5214500006	MIDWEST POWER & GAS	06/20/95-07/21/95	UTILITY SERVICE	8.67
08-03	5214500007	Do	06/20/95-07/21/95	UTILITY SERVICE	8.33
08-03	5214500008	ORANGE CITY MUNICIPAL UTILITIES	06/19/95-07/18/95	UTILITY SERVICE	116.24
08-03	5214500009	ORANGE CITY CABLE TV	08/01/95-08/31/95	CABLE SERVICE	221.3
08-04	5216420028	AMERICAN EXPRESS	04/29/95-05/01/95	AUTOMOBILE RENTAL FOR OFFICIAL BUSINESS IN DISTRICT - MC	43.98
08-04	5216420028	Do	05/05/95-05/07/95	MEMBER TRAVEL DCA-SIOUX CITY, DES MOINES, DCA (4876)	294.00
08-04	5216420017	Do	05/12/95-05/12/95	LOGGING AND MEALS FOR DISTRICT BASED STAFF ON OFFICIAL BUSINESS VERMAAT	1,237.63
08-04	5216420019	Do	05/17/95-05/14/95	MEMBERS TRAVEL ON OFFICIAL BUSINESS DCA-DES MOINES-DCA (5594)	240.00
08-04	5216420029	Do	05/12/95-05/14/95	AUTOMOBILE RENTAL FOR DISTRICT MEETINGS - MC	41.78
08-04	5216420026	Do	05/19/95-05/22/95	MEMBER TRAVEL DCA-SIOUX CITY, DES MOINES - DCA (5927)	291.00
08-04	5216420027	Do	05/25/95-06/04/95	MEMBER TRAVEL DCA-DES MOINES-DCA (5040)	240.00
08-04	5216420023	Do	05/31/95-06/04/95	AUTOMOBILE RENTAL FOR OFFICIAL BUSINESS	167.20
08-04	5216420018	Do	06/02/95-06/09/95	STAFF TRAVEL ON OFFICIAL BUSINESS SIOUX CITY-DCA-SIOUX CITY VERMAAT (5596)	348.00
08-04	5216420020	Do	06/02/95-06/09/95	LOGGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	179.96
08-04	5216420021	Do	06/12/95	MEMBER TRAVEL FROM DES MOINES TO DCA (5677)	120.00
08-04	5216420024	Do	06/16/95-06/18/95	AUTOMOBILE RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	48.18
08-04	5216420022	Do	06/16/95-06/19/95	MEMBER'S TRAVEL DCA-DSM, DSM-DCA (6207)	237.00
08-04	5216650017	Do	04/24/95-04/25/95	OVERNIGHT LODGING FOR MEMBER AND STAFFER BOGENRIEF (SIOUX CITY BASE) TOWN MEETING	107.90
08-04	5216650017	Do	04/25/95-04/26/95	TOUR	94.50
08-04	5216650020	Do	05/01/95	OVERNIGHT LODGING FOR MEMBER AND STAFFER KEITH (SIOUX CITY) FOR DISTRICT MEETING TOUR	120.00
08-04	5216650018	Do	05/05/95-05/06/95	MEMBER TRAVEL DES MOINES - DCA	34.65
08-04	5216650021	Do	05/14/95	OVERNIGHT LODGING FOR MEMBER DURING DISTRICT MEETING TOUR	14.00
08-04	5216650019	Do	05/19/95-05/20/95	RENTAL CAR FILL-UP MEMBER	50.40
08-04	5216650012	AQUA COOL WASHINGTON	06/15/95-06/30/95	LOGGING FOR MEMBER DURING DISTRICT MEETING TOUR	39.00
08-04	5216650013	COMMNET CELLULAR INC	06/22/95	CONSTITUENT MEETING SERVICES	55.68
08-04	5216650014	FEDERAL EXPRESS CORP.	07/01/95	TELEPHONE CHARGES	5.23
08-04	5216650015	Do	07/08/95	POSTAGE FEE	18.73
08-07	5219580009	IOWA PRESS CLIPPING BUREAU, INC.	06/01/95-06/30/95	LEGISLATIVE RESEARCH SERVICES	113.57
08-07	5219580009	IOWA ILLINOIS GAS & ELECTRIC	06/28/95-07/28/95	UTILITY SERVICE	56.47
08-08	5220400009	DENISON NEWSPAPERS	07/31/95-07/31/96	LEGISLATIVE RESEARCH SUBSCRIPTION	35.00
08-08	5220400007	FEDERAL EXPRESS CORP.	07/14/95	POSTAGE EXPENSE	22.09
08-08	5220400008	SIOUX CITY JOURNAL CARRIER	03/08/95-03/08/96	LEGISLATIVE RESEARCH SUBSCRIPTION	96.00
08-08	5220400011	THE MESSENGER	08/04/95-08/04/96	LEGISLATIVE RESEARCH SUBSCRIPTION	104.00
08-08	5220400010	THE TIMES HERALD	07/26/95-07/26/96	LEGISLATIVE RESEARCH SUBSCRIPTION	90.00
08-09	5221510001	IES UTILITIES INC	06/23/95-07/25/95	UTILITY SERVICE	121.11
08-09	5221510002	Do	06/27/95-07/26/95	UTILITY SERVICE	61.56
08-09	5221530026	AMERICAN EXPRESS	06/02/95-06/09/95	LOGGING FOR STAFF ON OFFICIAL BUSINESS AND MEETING ROOM FOR INTERVIEWS. (VERMAAT)	1,335.99
08-09	5221530028	Do	06/16/95-06/20/95	LOGGING FOR STAFF ON OFFICIAL BUSINESS. (VERMAAT)	589.08
08-09	5221530029	Do	06/16/95-06/20/95	OFFICIAL TRAVEL FOR STAFF SIOUX CITY - DCA - SIOUX CITY. (VERMAAT)	348.00
08-09	5221530027	Do	06/17/95-06/19/95	LOGGING FOR STAFF MEMBER ON OFFICIAL BUSINESS	260.64
08-09	5221700025	Do	03/28/95	WIRING FOR COMPUTER SYSTEM ORANGE CITY DISTRICT OFFICE	258.36
08-10	5222260020	NOTEBOOK ELECTRIC	04/05/95	DOCUMENT FRAMING FOR OFFICIAL OFFICE	45.00
08-10	5222350016	AMERICAN EXPRESS	06/04/95	FILL-UP OF RENTAL AUTOMOBILE	15.92
08-10	5222350017	Do	06/18/95	FILL-UP OF RENTAL AUTOMOBILE	15.00
08-10	5222350021	Do	06/30/95	MEMBER'S TRAVEL FROM DCA - DES MOINES (6952)	120.00
08-10	5222350022	Do	07/10/95	MEMBER'S TRAVEL FROM DCA TO DES MOINES TO DCA (6954)	120.00
08-10	5222350023	Do	07/14/95	MEMBER'S TRAVEL FROM DCA TO DES MOINES (7572)	112.00
08-10	5222350014	Do	07/14/95-07/17/95	RENTAL OF VEHICLE FOR USE ON OFFICIAL IN-DISTRICT BUSINESS-MEMBER	13.50
08-10	5222350015	Do	07/17/95	FILL-UP OF RENTAL CAR-MEMBER	120.00
08-10	5222350022	Do	07/17/95	MEMBER'S TRAVEL FROM DES MOINES TO DCA (7573)	120.00
08-10	5222350024	Do	06/22/95-07/22/95	MEMBER'S TRAVEL FROM DES MOINES TO DCA (8061)	59.81
08-10	5222350019	COMMNET CELLULAR INC	07/21/95	TELEPHONE SERVICE	3.75
08-10	5222350018	FEDERAL EXPRESS CORP.	04/30/95	SHIPPING EXPENSES	11.00
08-11	5221250009	AMERICAN EXPRESS	05/03/95	FILL-UP FOR RENTAL CAR FOR OFFICIAL BUSINESS	5.95
08-14	5226490019	CHRISTOPHER BOGENRIEF	06/02/95	STAFF MEAL DURING TRAVEL ON OFFICIAL BUSINESS	16.24
08-14	5226490007	Do		REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 56 X .29 = \$16.24	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	5226490008	Do	06/07/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 173 X .29 = \$50.17	50.17	
08-14	5226490010	Do	06/07/95	STAFF MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	5.04	
08-14	5226490018	Do	06/07/95	REIMBURSE STAFF FOR BUSINESS TELEPHONE CHARGES	4.49	
08-14	5226490009	Do	06/09/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 76 MI. X .29 = \$22.04	22.04	
08-14	5226490019	Do	06/09/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 175 X .29 = \$50.75	50.75	
08-14	5226490017	Do	06/10/95	STAFF MEAL DURING TRAVEL ON OFFICIAL BUSINESS	6.02	
08-14	5226490011	Do	06/10/95	REIMBURSE PERSONAL MILEAGE ON OFFICIAL BUSINESS. 172 MILES X .29 = \$49.88	49.88	
08-14	5226490012	Do	07/03/95	STAFF MEAL DURING TRAVEL ON OFFICIAL BUSINESS	4.24	
08-14	5226490013	Do	07/06/95	STAFF MEAL DURING TRAVEL ON OFFICIAL BUSINESS	5.43	
08-14	5226490014	Do	07/19/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 178 X .29 = \$51.62	51.62	
08-14	5226490015	Do	07/19/95	STAFF MEAL DURING TRAVEL ON OFFICIAL BUSINESS	5.12	
08-14	5226490021	LOIS R CLARK	05/24/95	REIMBURSE STAFF FOR MAILING EXPENSE	10.04	
08-14	5226490020	Do	07/01/95-07/31/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL TRAVEL. 644 MILES X .29 = \$186.76	186.76	
08-14	5226490026	SUE ANN DUVAL	07/06/95-07/21/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 625 MILES X .29 = \$181.25	181.25	
08-14	5226490002	VICKY VERMAAT	07/07/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 310 MILES X .29 = \$89.90	89.90	
08-14	5226490003	Do	07/10/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 110 MILES X .29 = \$31.90	31.90	
08-14	5226490004	Do	07/22/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 90 X .29 = \$26.10	26.10	
08-14	5226490006	Do	07/29/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 334 X .29 = \$96.86	96.86	
08-14	5226490005	Do	07/31/95	REIMBURSE STAFF PURCHASE OF OFFICE SUPPLIES	31.04	
08-14	5226490024	EMILY A WAUND	06/19/95	REIMBURSE PERSONAL MILEAGE FOR OFFICIAL BUSINESS. 122 MILES X .29 = \$35.38	35.38	
08-14	5226490025	Do	06/26/95	REIMBURSE PERSONAL MILEAGE ON OFFICIAL BUSINESS. 93 MILES X .29 = \$26.97	26.97	
08-14	5226490022	Do	07/05/95	REIMBURSE PERSONAL MILEAGE ON OFFICIAL BUSINESS. 38 MILES X .29 = \$11.02	11.02	
08-14	5226490023	Do	07/07/95	REIMBURSE PERSONAL MILEAGE ON OFFICIAL BUSINESS. 160 MILES X .29 = \$46.40	46.40	
08-16	5228670019	AQUA COOL WASHINGTON	07/14/95-07/31/95	CONSTITUENT MEETING SERVICES	44.00	
08-16	5228670018	FEDERAL EXPRESS CORP.	07/28/95	MAILING EXPENSE	30.81	
08-29	5241870021	AMERICAN EXPRESS	07/10/95-07/14/95	LODGING FOR STAFF - VERMAAT ON OFFICIAL TRAVEL	7.15	
08-29	5241870022	Do	07/10/95-07/14/95	LODGING FOR STAFF - VERMAAT ON OFFICIAL BUSINESS	579.60	
08-29	5241870026	Do	07/10/95-07/14/95	AIR TRAVEL FOR VERMAAT ON OFFICIAL BUSINESS SIOUX CITY - DCA - SIOUX CITY	348.00	
08-29	5241870027	FEDERAL EXPRESS CORP.	08/04/95	SHIPPING CHARGES	15.00	
08-29	5241870028	Do	08/11/95	SHIPPING CHARGES	16.45	
08-29	5241870030	IOWA PRESS CLIPPING BUREAU, INC.	07/01/95-07/31/95	LEGISLATIVE RESEARCH MATERIALS	65.60	
08-29	5241870029	SOUTHWEST DISTRIBUTION, INC.	10/01/95-12/31/95	LEGISLATIVE RESEARCH MATERIALS	61.75	
08-30	5241890456	DONALD J HEMPHILL	08/01/95-08/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY IA	485.00	
08-30	5241890454	FRANCIS D. NEWMAN	08/01/95-08/30/95	RENT - 123 ALBANY AVE SPENCER CLAY COUNTY IA	1,100.00	
08-30	5241890457	GLENN LEGRAND PROPERTIES	08/01/95-08/30/95	RENT - 526 OIERCE ST SIOUX CITY, IA	825.00	
08-30	5241890455	JERRY W JONES	08/01/95-08/30/95	RENT - FORT DODGE, IA	580.00	
08-31	52433900275	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,356.89	
08-31	52433900244	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		270.59	
08-31	52433900244	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		462.30	
08-31	52433900165	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		98.00	
08-31	5243390218	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95-07/31/95		135.00	
08-31	5243970244	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		769.13	
08-31	5243980514	(DIST OFFICE TELEPHONE SERVICE CHARG)	07/01/95-07/31/95		123.24	
08-31	5243980512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		485.87	
08-31	5243980513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM LATHAM—Con.

09-06	5243770005	ORANGE CITY MUNICIPAL UTILITIES	07/18/95-08/17/95	UTILITY SERVICE	135.28
09-06	5244570023	ORANGE CITY CABLE TV	01/03/95-02/28/95	CABLE SERVICE	4.59
09-06	5244570024	Do	03/01/95-03/31/95	CABLE SERVICE	20.36
09-06	5244570025	Do	04/01/95-04/30/95	CABLE SERVICE	21.04
09-06	5244570026	Do	05/01/95-05/31/95	CABLE SERVICE	22.13
09-06	5244570027	Do	06/01/95-06/30/95	CABLE SERVICE	22.13
09-07	5250230007	IOWA ILLINOIS GAS & ELECTRIC	07/28/95-08/28/95	UTILITY SERVICE	73.02
09-11	5251270004	MIDWEST POWER & GAS	07/21/95-08/22/95	UTILITY SERVICE	9.21
09-11	5254520005	JAMES D CARSTENSEN	06/18/95	UTILITY SERVICE	9.21
09-11	5254520006	Do	06/18/95	REIMBURSE PARKING FEE FOR OFF-SITE JOB INTERVIEWS FOR WASHINGTON OFFICE STAFF	10.00
09-11	5254520007	Do	08/27/95-09/01/95	REIMBURSE PARKING FEE FOR OFF-SITE JOB INTERVIEWS FOR WASHINGTON STAFF	8.00
09-29	5268830452	DONALD J HEMPHILL	09/01/95-09/30/95	REIMBURSE PARKING EXPENSE DURING TRAVEL ON OFFICIAL BUSINESS	59.07
09-29	5268830452	FRANCIS D NIEMAN	09/01/95-09/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00
09-29	5268830453	GLENN LEGRAND PROPERTIES	09/01/95-09/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00
09-29	5268830451	FERRY W JONES	09/01/95-09/30/95	RENT - 526 OERCE ST SIOUX CITY, IA	825.00
09-30	5272920068	(PHOTOCOPYING SERVICES CHARGED)	09/01/95-09/30/95	RENT - FORT DODGE, IA	580.00
09-30	5273830241	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		30.05
09-30	5273830068	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		320.13
09-30	5273960215	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		156.30
09-30	5273970238	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		82.00
09-30	5273980515	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00
09-30	5273980513	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		880.32
09-30	5273980514	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		375.16
09-30	5273980270	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		587.66
09-30	5273950170	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,903.20
					1,415.40
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					112,447.19
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					47,736.52
TOTAL					160,183.71

OFFICE OF THE HON. STEVE C LATOURETTE

SALARIES

AKERS, DAVID J	09/12/95-09/30/95	D C INTERN	633.33
CLAIR, HEATHER D	07/01/95-09/30/95	CONSTITUENT LIAISON SPECIALIST	3,999.99
CONDON, PATRICK J	09/18/95-09/30/95	DISTRICT STAFF ASSISTANT	577.78
CULL, WILLIAM	07/01/95-09/30/95	DISTRICT OUTREACH REPRESENTATIVE	6,166.67
DALTON, KATHY M	07/01/95-09/30/95	DISTRICT EXECUTIVE ASSISTANT	9,999.99
DONAHUE, KATHY	07/01/95-09/30/95	EXECUTIVE ASSISTANT	12,249.99
DURDLE, BRIAN PATRICK	07/01/95-09/30/95	CHIEF OF STAFF	11,250.00
GARSKIE, CHRISTINE	07/01/95-07/31/95	LEGISLATIVE CORRESPONDENT	1,833.33
Do	08/01/95-09/30/95	JUNIOR LEGISLATIVE ASSISTANT	4,000.00
KATO, KATHLEEN ELIZABETH	07/01/95-09/30/95	STAFF ASSISTANT	8,000.01
KAUHL, BRETT R	07/01/95-09/30/95	PROJECTS DIRECTOR	12,500.01
KONDA, ANNE MARIE	07/01/95-09/30/95	PUBLIC AFFAIRS LIAISON	7,250.01
LURDI, RANDAL	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,500.01
MARKUSIK, RICHARD	07/01/95-07/31/95	INTERIM DISTRICT DIRECTOR	1,200.00
MARTIN, ROBIN MARUSCHAK	07/01/95-09/30/95	PUBLIC AFFAIRS LIAISON	7,250.01
MCCLENNAR, GENE	07/01/95-08/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	5,833.34
NICESWANGER, BRIAN J	07/01/95-07/31/95	LEGISLATIVE ASSISTANT	2,083.33

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. STEVE C LATOURETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	5194880013	(H/US. SERVICES CHARGED)				189.00
07-11	5192590026	BRETT R KAULL	07/07/95	REIMBURSE AIRFARE - BWI-MIDWAY BWI (OFFICIAL BUSINESS)		184.00
07-11	5192590027	Do	06/12/95 - 06/14/95	REIMBURSE LODGING (OFFICIAL BUSINESS)		196.00
07-11	5192590028	Do	06/12/95 - 06/14/95	REIMBURSE CAB FARE		23.13
07-11	5198570004	CONTINENTAL CABLEVISION	07/01/95 - 07/31/95	CABLE TV SERVICE - PAINESVILLE DISTRICT OFFICE		523
07-17	5198570005	FEDERAL EXPRESS CORP	06/16/95	URGENT SHIPMENT OF OFFICIAL DOCUMENTS		240.90
07-17	5198570006	GREAT LAKES BUSINESS SYSTEMS	06/16/95	TYPEWRITER SERVICE/REPAIR, PAINESVILLE DISTRICT OFFICE		8.45
07-18	5195780017	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION-PAIRMA SUN POST (INDEPENDENCE DISTRICT OFFICE)		8.45
07-18	5195780018	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION-CHAGRIN HERALD SUN (INDEPENDENCE DISTRICT OFFICE)		8.45
07-18	5195780019	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION-GARFIELD/MAPLE SUN (INDEPENDENCE DISTRICT OFFICE)		8.45
07-18	5195780020	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION-THE SUN MESSENGER INDEPENDENCE DISTRICT OFFICE		8.45
07-18	5195780021	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION-THE SUN PRESS (INDEPENDENCE DISTRICT OFFICE)		8.45
07-18	5195780022	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION-THE SUN STAR (INDEPENDENCE DISTRICT OFFICE)		8.45
07-18	5195780023	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION, SOLON HERALD SUN		8.45
07-18	5195780024	Do	06/08/95 - 12/08/95	26 WEEK SUBSCRIPTION, THE SUN PRESS (INDEPENDENCE OFFICE)		8.45
07-18	5195780025	Do	06/08/95 - 12/08/95	MEMBER ROUND-TRIP TRAVEL-DC-CLEVELAND-DC (6071)		198.00
07-18	5199720005	Do	05/01/95 - 05/05/95	MEMBER ROUND-TRIP TRAVEL-DC-CLEVELAND-DC (8097)		198.00
07-18	5199720006	Do	05/15/95 - 05/18/95	MEMBER ROUND-TRIP TRAVEL-DC-CLEVELAND-DC (9726)		198.00
07-18	5199720007	FEDERAL EXPRESS CORP	06/09/95	URGENT SHIPMENT OF OFFICIAL DOCUMENTS		8.23
07-18	5199720008	THE PLAIN DEALER	06/06/95 - 12/04/95	SUBSCRIPTION-26 WEEKS-DAILY & SUNDAY DELIVERY (DC OFFICE)		65.00
07-19	5200760009	CELLULAR ONE	06/27/95	MONTHLY CHARGE-DISTRICT CELLULAR PHONE CHARGES		171.78
07-19	5200760008	HARLEY HOTEL	06/17/95	MEETING EXPENSES-SENIORS LEGISLATIVE FORUM FOOD		98.87
07-19	5200760031	Do	05/17/95	MEETING ROOM		75.00
07-19	5200760031	BRETT R KAULL	06/26/95 - 06/27/95	ROUND-TRIP AIRFARE - BWI-CLEVELAND-BWI		118.00
07-19	5200760012	Do	06/26/95 - 06/27/95	RENTAL CAR		67.13
07-19	5200760010	OFFICE DEPOT CARD PLAN	05/30/95 - 06/05/95	OFFICE SUPPLIES-PAINESVILLE DISTRICT OFFICE		322.60
07-20	5200570009	AMERICAN EXPRESS	06/08/95 - 06/13/95	MEMBER TRAVEL - ROUND-TRIP - NATL-CLEVELAND-NATL (4676)		198.00
07-20	5200570010	Do	06/16/95 - 06/19/95	MEMBER TRAVEL - ROUND-TRIP - NATL-CLEVELAND-NATL (6255)		198.00
07-21	5202610019	WILLIAM CULL	06/05/95	PARKING EXPENSE - OFFICIAL BUSINESS		8.00
07-21	5202610017	FEDERAL EXPRESS CORP	06/23/95	URGENT SHIPMENT OF OFFICIAL DOCUMENTS		3.75
07-21	5202610018	Do	06/23/95	URGENT SHIPMENT OF OFFICIAL DOCUMENTS		5.23
07-21	5202610016	JIM COAKLEY	07/01/95 - 12/31/95	6 MONTH SUBSCRIPTION, PLAIN DEALER, PAINESVILLE DISTRICT OFFICE		45.50
07-21	5202610015	BRETT R KAULL	06/21/95	REIMBURSE TRAIN FARE - DC BWI		7.50

07-21	5202610012	Do	REIMBURSE AIRFARE - ROUND-TRIP - BWI-CLEVELAND-BWI	84.00
07-21	5202610013	Do	REIMBURSE AIR RENTAL	97.09
07-21	5202610014	Do	REIMBURSE GAS PURCHASE - RENTAL CAR	11.75
07-21	5202610015	Do	REIMBURSE PARKING FEES - AIRPORT	40.00
07-21	5202610016	Do	REIMBURSE GAS PURCHASE - RENTAL CAR	8.00
07-21	5202610017	Do	REIMBURSE MILEAGE - 40 MIS. ROUND-TRIP - PAINESVILLE-EASTLAKE-PAINESVILLE (29¢ PER MILE)	11.60
07-21	5202610020	Do	REIMBURSE MILEAGE - 36 MIS. ROUND-TRIP - PAINESVILLE-MENTOR PAINESVILLE (29¢ PER MILE)	10.44
07-21	5202610021	Do	REIMBURSE MILEAGE - 48 MIS. ROUND-TRIP - PAINESVILLE-MENTOR PAINESVILLE (29¢ PER MILE)	13.92
07-21	5202610022	Do	REIMBURSE MILEAGE - 18 MIS. ROUND-TRIP - PAINESVILLE-WILLOUGHBY-PAINESVILLE (29¢ PER MILE)	5.22
07-21	5202610023	Do	REIMBURSE MILEAGE - 50 MIS. ROUND-TRIP - PAINESVILLE-INDEPENDENCE-PAINESVILLE (29¢ PER MILE)	14.50
07-21	5202610024	Do	REIMBURSE MILEAGE - 26 MIS. ROUND-TRIP - PAINESVILLE-MENTOR-PAINESVILLE (29¢ PER MILE)	7.54
07-21	5202610025	Do	REIMBURSE MILEAGE - 28 MIS. ROUND-TRIP - PAINESVILLE-EASTLAKE-PAINESVILLE (29¢ PER MILE)	8.12
07-21	5202610026	Do	PARKING EXPENSE OFFICIAL BUSINESS	8.50
07-21	5206250015	Do	PARKING EXPENSE - OFFICIAL BUSINESS	6.00
07-26	5206250016	Do	PARKING EXPENSE OFFICIAL BUSINESS	10.00
07-26	5206250017	Do	REIMBURSE TRAIN FARE BWI-UNION STATION ON OFFICIAL BUSINESS	9.00
07-26	5206250018	Do	REIMBURSE TRAIN FARE UNION STATION TO BWI	9.00
07-26	5206250019	Do	REIMBURSE OFFICIAL CALLS ON PERSONAL CAR PHONE	7.72
07-26	5207420023	Do	REIMBURSE MILEAGE - OFFICIAL BUSINESS (PRIVATE VEHICLE -- 15¢ MILES @ 29¢ PER MILE)	45.24
07-26	5207420024	Do	REIMBURSE PARKING EXPENSE	3.00
07-26	5207420025	Do	REIMBURSE PARKING EXPENSE - TRANSPORTING MEMBER FROM AIRPORT	2.00
07-26	5207420026	Do	REIMBURSE GAS PURCHASE - DISTRICT LEASED CAR	10.05
07-26	5207420027	Do	REIMBURSE GAS PURCHASE - DISTRICT LEASED CAR	10.00
07-26	5207420028	Do	REIMBURSE OFFICE SUPPLIES PURCHASE (PAINESVILLE DISTRICT OFFICE)	4.95
07-26	5207420029	Do	REIMBURSE - POSTAGE STAMP PURCHASE FOR PAINESVILLE DISTRICT OFFICE (20 FIRST CLASS 32¢ STAMPS)	6.40
07-27	5207670010	BRIAN PATRICK DUROLE	STAFF TRAVEL-ROUND-TRIP AIRFARE-BWI-CLEVELAND-BWI	124.00
07-27	5207670011	Do	PARKING COSTS - BWI AIRPORT	15.00
07-27	5207670012	FEDERAL EXPRESS CORP.	URGENT SHIPMENT - OFFICIAL DOCUMENTS/PAPERS	6.16
07-27	5207670013	BRETT R KAULL	AIRFARE - BWI-CLEVELAND-BWI	124.00
07-27	5207670014	Do	RENTAL CAR - OFFICIAL BUSINESS	66.00
07-27	5207670015	Do	PARKING - BWI AIRPORT	26.00
07-27	5207670016	Do	GAS - RENTAL CAR	7.71
07-28	5208260030	CROSS-ROADS LINCOLN-MERCURY	DISTRICT LEASE CAR - OIL CHANGE	28.79
07-28	5208260032	BRIAN PATRICK DUROLE	ONE WAY AIRFARE BWI-CLEVELAND	62.00
07-28	5209730016	AC CLEANING	CLEANING SERVICES-PAINESVILLE DISTRICT OFFICE	250.00
07-28	5209730015	BRIAN PATRICK DUROLE	TRAIN FARE-BWI-DC (ONE WAY)	10.00
07-28	5209730017	FEDERAL EXPRESS CORP.	URGENT SHIPMENT OF OFFICIAL DOCUMENTS	10.46
07-28	5209730018	Do	STAFF TRAVEL IN DISTRICT VIA PRIVATE CAR 200 MILES @ 29¢ PER MILE	58.00
07-28	5209730019	BRETT R KAULL	REIMBURSE MILEAGE & TOLLS-STAFF TRAVEL VIA PRIVATE CAR-DC-ASHTABULA-DC (ROUND-TRIP 730 MILES X 29¢)	224.70
07-31	5208890461	A.A. PLUS, INC. AN OHIO CORPORATION	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00
07-31	5208890460	FORD MOTOR COMPANY	LEASED AUTO	364.00
07-31	5208890459	PAINESVILLE COMMERCIAL PROPERTIES (EQUIPMENT ALLOWANCE)	RENT-ONE VICTORIA SQ. STE 320 PAINESVILLE, OH	2,340.00
07-31	5212900513	Do		2,500.01
07-31	5212930447	(DC TELEPHONE TOLLS CHARGED)		506.96
07-31	5212950388	(STATIONERY ALLOWANCE CHARGED)		1,358.45
07-31	5212960400	(DC TELEPHONE EQUIPMENT CHARGED)		81.00
07-31	5212970448	(DC TELEPHONE SERVICE CHARGED)		75.00
07-31	5212981103	(DIST OFFICE TELEPHONE SERVICE CHARGED)		630.00
07-31	5212981101	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		495.28
07-31	5212981102	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		789.73
07-31	5213500029	(H.I.S. SERVICES CHARGED)		250.00
07-31	5213740002	Do	6/01-6/30/95	50.00
08-01	5241840024	(STATIONERY ALLOWANCE CHARGED)	6/15/95	50.00
08-01	5214230001	ANNE MARIE KONDAS	7/1/95 - 7/31/95	190.83
08-03	5214230002	Do	MILEAGE REIMBURSEMENT - PAINESVILLE-CLEVELAND-PAINESVILLE-GOVT SEMINAR 67 MI X 29	19.43
			MILEAGE PAINESVILLE-CLEVELAND-PAINESVILLE-GOVT SEMINAR 66 MI @ 29	19.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE C LATOURETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-03	5214230003	Do	06/08/95	PARKING/GOVT SEMINAR	8.00
08-03	5214230004	Do	07/12/95	MILEAGE/PAINESVILLE-CLEVELAND-PAINESVILLE/GOVT SEMINAR/PRIVATE CAR/66 MILES @ \$29 PER MILE	19.14
08-03	5214230005	Do	07/12/95	PARKING/GOVT SEMINAR	6.00
08-04	5216650022	MCI TELECOMMUNICATIONS, MA	06/01/95-06/30/95	TOLL FREE SERVICE - PAINESVILLE DISTRICT OFFICE	101.12
08-04	5216830028	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR CONSTITUENTS & GUESTS - DC OFFICE	34.00
08-04	5216830029	CONGRESSIONAL PRINTER, INC.	07/15/95	PRINTING SERVICES	18.50
08-09	5211690028	AMERICAN EXPRESS	05/22/95	MEMBER TRAVEL/ONE-WAY/NAT TO CLEVELAND (0724)	99.00
08-09	5211690029	PAINESVILLE COMMERCIAL PROP.	07/01/95-07/31/95	ELECTRICITY CHARGES/PAINESVILLE DISTRICT OFFICE	141.56
08-09	5211700020	AMERICAN EXPRESS	06/22/95-06/27/95	MEMBER ROUND-TRIP AIRFARE DC-CLEVELAND-DC TKT (7081)	198.00
08-09	5211700021	Do	06/29/95-07/10/95	MEMBER ONE-WAY AIRFARE CLEVELAND-DC TKT (8943)	198.00
08-09	5211700022	Do	07/11/95	MAILING COSTS/URGENT SHIPMENT TO PAINESVILLE DISTRICT OFFICE	47.63
08-09	5211700023	FEDERAL EXPRESS CORP	06/01/95-06/30/95	MONTHLY ELECTRICITY CHARGES (PAINESVILLE DISTRICT OFFICES	141.29
08-11	5212150026	PAINESVILLE COMMERCIAL PROP.	06/23/95-07/14/95	CELLULAR PHONE CHARGES/DISTRICT	169.84
08-11	52123530024	CELLULAR ONE	06/10/95	FOOD SERVICE/OFFICIAL MEETING EXPENSES	118.75
08-11	52123530025	LAKELAND COMMUNITY COLLEGE	06/10/95	AIRFARE STAFF TRAVEL/CLEVELAND-BWI	84.00
08-11	52123530026	ROBIN MARUSCHAK MARTIN	06/10/95-06/22/95	HOTEL EXPENSE IN DC (OFFICIAL BUSINESS TRIP)	238.74
08-11	52123530027	Do	06/10/95-06/21/95	MILEAGE REIMBURSEMENT (46 MIS @ \$29 PER MILE)	51.33
08-11	52123530019	GENE WOCILNIKAR	07/13/95	MILEAGE IN DISTRICT (117 MILES @ \$29 PER MILE)	345.10
08-11	52123530022	WILLIAM CULL	04/13/95-07/27/95	PARKING FEES WHILE IN DISTRICT	5.00
08-11	52123530019	BRIAN PATRICK DURDE	07/31/95	AIRFARE STAFF TRAVEL/BWI-CLEVELAND-BWI	124.00
08-11	52123530018	Do	07/31/95-08/04/95	PARKING FEES (BWI AIRPORT)	65.00
08-11	52123530020	ANNE MARIE KONDAS	06/19/95	GROUND TRANSPORTATION/BWI TO DC	25.00
08-11	52123720030	Do	06/19/95	PHONE CHARGES/OFFICIAL BUSINESS TRIP	2.25
08-11	52123720027	Do	06/19/95-06/22/95	AIRFARE (ROUNDTRIP/CLEVELAND-BWI-CLEVELAND)	84.00
08-11	52123720031	Do	06/20/95-06/22/95	HOTEL EXPENSE (WORK RELATED BUSINESS)	229.74
08-11	52123720029	ROBIN MARUSCHAK MARTIN	06/19/95	GROUND TRANSPORTATION/BWI TO DC	31.32
08-11	52123720026	MARY SPADA	07/12/95	MILEAGE REIMBURSEMENT (108 MILES X .29 PER MILE)	4.50
08-15	5227640007	BRIAN G PAUL	07/12/95-07/19/95	RAIL TRANSPORT DC TO BWI	124.00
08-15	5227640004	Do	07/13/95	AIRFARE BWI-CLEVELAND-BWI (OFFICIAL BUSINESS TRIP)	53.49
08-15	5227640005	Do	07/13/95	REIMBURSE/COMPUTER SOFTWARE/PAINESVILLE DISTRICT OFFICE	4.41
08-15	5227640010	Do	07/13/95	PARKING FEES OFFICIAL BUSINESS TRIP TO DISTRICT	7.76
08-15	5227640006	Do	07/14/95	REIMBURSE/COMPUTER SUPPLY FOR PAINESVILLE DISTRICT OFFICE	4.00
08-15	5227640011	Do	07/14/95	PARKING FEES OFFICIAL BUSINESS TRIP TO DISTRICT	9.25
08-15	5227640008	Do	07/18/95	PARKING/OFFICIAL BUSINESS TRIP TO DISTRICT	25.00
08-15	5227640009	Do	07/21/95	CABLE TV SERVICE (PAINESVILLE DO)	23.13
08-16	5228090020	CINCINNATI GAS & ELECTRIC	08/01/95-08/31/95	OFFICE SUPPLIES	467.70
08-16	5228090021	OFFICE MAX	06/14/95-06/21/95	OFFICE SUPPLIES (INDEPENDENCE DO)	56.93
08-16	5228090019	WRIGHT DESIGNS, INC	07/18/95	CLEANING SERVICE/PAINESVILLE DISTRICT OFFICE	250.00
08-16	5228670021	AC CLEANING	07/01/95-07/31/95	BOTTLED WATER/DC (FOR VISITORS & CONSTITUENTS)	34.00
08-16	5228670020	AQUA COOL WASHINGTON	07/05/95-07/31/95	TOLL FREE SERVICE/PAINESVILLE DISTRICT OFFICE	157.02
08-17	5229810011	MCI TELECOMMUNICATIONS, MA	07/01/95-07/31/95	OFFICE SUPPLIES	96.00
08-21	5233570020	APPLIED LASER TECHNOLOGIES	07/31/95		

08-21	5233570021	MARY SPADA	07/05/95	07/19/95-07/25/95	KEYS - INDEPENDENCE DISTRICT OFFICE	8.43
08-29	5241280002	CONGRESSIONAL PRINTER, INC.	07/19/95-08/31/95	08/01/95-07/25/95	PRINTING SERVICES	440.99
08-29	5241280001	PAINESVILLE COMMERCIAL PROP.	08/01/95-08/31/95	08/01/95-08/31/95	ELECTRICITY CHARGES/PAINESVILLE DISTRICT OFFICE	129.33
08-30	5241890460	A.A. PLUS, INC. AN OHIO CORPORATION	08/01/95-08/30/95	08/01/95-08/30/95	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00
08-30	5241890459	FORD MOTOR COMPANY	08/01/95-08/30/95	08/01/95-08/30/95	LEASED AUTO	354.00
08-30	5241904058	PAINESVILLE COMMERCIAL PROPERTIES	08/01/95-08/30/95	08/01/95-08/30/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00
08-31	5241390048	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	08/01/95-08/31/95		9,755.41
08-31	5243930443	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		423.73
08-31	5243950371	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		1,718.47
08-31	5243960395	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		409.00
08-31	5243970443	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		75.00
08-31	5243981100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		656.27
08-31	5243981098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	07/01/95-07/31/95		77.35
08-31	5243981099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	07/01/95-07/31/95		700.52
09-05	5263730018	(H.I.S. SERVICES CHARGED)	09/05/95	09/05/95	7/01-7/31/95	250.00
09-05	5264540013	CELLULAR ONE	07/22/95-08/21/95	07/22/95-08/21/95	CELLULAR CAR PHONE CHARGES	412.18
09-05	5264610013	CONTINENTAL CABLEVISION	09/01/95-09/30/95	09/01/95-09/30/95	CABLE TV SERVICE - PAINESVILLE DISTRICT OFFICE	23.13
09-08	5244610011	BRIAN PATRICK DURBLE	08/14/95-08/21/95	08/14/95-08/21/95	TOLLS - ROUND-TRIP DC-PAINESVILLE, OH-DC	16.00
09-06	5244610010	Do	08/18/95-08/21/95	08/18/95-08/21/95	MILEAGE - 820 MI OFFICIAL TRIP - VIA PRIVATE CAR - 29¢ PER MILE DC-PAINESVILLE-DC	231.80
09-06	5244610012	PAINESVILLE COMMERCIAL PROP.	06/15/95-08/16/95	06/15/95-08/16/95	WORK ON PAINESVILLE DISTRICT OFFICE	62.42
09-06	5249840001	CONTINENTAL CABLEVISION	08/01/95-08/31/95	08/01/95-08/31/95	CABLE TV SERVICE (PAINESVILLE DO)	23.13
09-06	5249840001	LEADERSHIP DIRECTORIES, INC.	07/31/95-07/31/96	07/31/95-07/31/96	SUBSCRIPTION/GOVERNMENT AFFAIRS YELLOW BOOK	180.00
09-11	5250500011	AMERICAN EXPRESS	07/12/95-07/24/95	07/12/95-07/24/95	ROUND-TRIP AIRFARE-DC-CLEVELAND-DC (MEMBER TRAVEL - (2554)	198.00
09-11	5254580011	Do	07/28/95-07/31/95	07/28/95-07/31/95	ROUND-TRIP AIRFARE-DC-CLEVELAND-BWI-(MEMBER TRAVEL) (3628)	161.00
09-15	5258280012	CONGRESSIONAL PRINTER, INC.	08/03/95-08/04/95	08/03/95-08/04/95	PRINTING COSTS	1,487.00
09-15	5258280018	Do	08/22/95	08/22/95	PRINTING SERVICES	1,758.80
09-15	5258280017	FEDERAL EXPRESS CORP	08/17/95	08/17/95	URGENT SHIPMENT OF OFFICIAL DOCUMENT/PAPERS	5.23
09-19	5262050023	Do	08/04/95	08/04/95	URGENT SHIPMENT OFFICIAL DOCUMENTS/PAPERS	16.91
09-19	5262050021	POSTMASTER, WASHINGTON, D.C.	08/30/95	08/30/95	POSTAGE STAMPS/100 FIRST CLASS STAMPS X .32	32.00
09-19	5262050001	Do	08/30/95	08/30/95	100 - 32 FIRST CLASS STAMPS	32.00
09-20	5263880018	AQUA COOL WASHINGTON	08/01/95-08/31/95	08/01/95-08/31/95	BOTTLED WATER FOR CONSTITUENTS/GUESTS/DOC OFFICE	39.00
09-20	5263880019	FEDERAL EXPRESS CORP.	08/01/95-08/31/95	08/01/95-08/31/95	URGENT SHIPMENT/OFFICIAL PAPERS/DOCUMENTS	7.09
09-20	5263880017	MCI TELECOMMUNICATIONS, MA	08/08/95-08/26/95	08/08/95-08/26/95	TOLL FREE PHONE SERVICE/PAINESVILLE DISTRICT OFFICE	205.72
09-20	5263880016	MARY SPADA	08/08/95-08/26/95	08/08/95-08/26/95	MILEAGE REIMBURSEMENT 305 MILES X .29 PER MILE	88.46
09-20	5263880015	Do	08/26/95	08/26/95	REIMBURSE/FOOD EXPENSE FOR OFFICIAL MEETING	14.76
09-21	5264220013	AC CLEANING	08/01/95-08/31/95	08/01/95-08/31/95	CLEANING SERVICE PAINESVILLE DISTRICT OFFICE	250.00
09-21	5264220014	FEDERAL EXPRESS CORP.	08/21/95-08/24/95	08/21/95-08/24/95	URGENT SHIPMENT/OFFICIAL MATERIAL	10.46
09-21	5264220012	BRETT R KAULL	08/17/95-08/31/95	08/17/95-08/31/95	MILEAGE REIMBURSEMENT 1230 MILES @ 29¢ PER MILE PRIVATELY OWNED	356.70
09-22	5265620022	Do	09/13/95	09/13/95	TRAIN TRANSPORTATION - ONE WAY DC-BWI	4.50
09-22	5265620019	Do	09/13/95-09/17/95	09/13/95-09/17/95	ROUND-TRIP AIRFARE BWI-CLEVELAND-BWI-STAFF TRAVEL	127.00
09-22	5265620020	Do	09/13/95-09/17/95	09/13/95-09/17/95	REIMBURSE - RENTAL CAR	130.00
09-22	5265620021	Do	09/17/95	09/17/95	GAS/RENTAL CAR	14.00
09-26	5268310015	OFFICEMAX, INC.	07/17/95-08/07/95	07/17/95-08/07/95	OFFICE SUPPLIES (PAINESVILLE DO)	573.67
09-26	5268310014	SIR SPEEDY PRINTING	08/25/95	08/25/95	PRINTING SERVICES	620.00
09-29	5268980456	A.A. PLUS, INC. AN OHIO CORPORATION	09/01/95-09/30/95	09/01/95-09/30/95	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00
09-29	5268980455	FORD MOTOR COMPANY	09/01/95-09/30/95	09/01/95-09/30/95	LEASED AUTO	354.00
09-29	5268980454	PAINESVILLE COMMERCIAL PROPERTIES	09/01/95-09/30/95	09/01/95-09/30/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00
09-30	5272930440	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		328.10
09-30	5272940129	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		420.00
09-30	5272960392	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		51.00
09-30	5272970437	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		75.00
09-30	5272981101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		636.40
09-30	5272981099	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	08/01/95-08/31/95		77.35
09-30	5272981100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	08/01/95-08/31/95		731.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE C LATOURETTE—Con.						
09-30	5273900480	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			3,989.17
09-30	5273950375	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			841.16
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						1,37,882.79
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						54,715.51
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-16	5262310029	CINCINNATI GAS & ELECTRIC	08/01/95-08/31/95	CDW 1049 INCORRECT PAYEE		(23.13)
06-20	5208990023	RICHARD MARKUSIC	05/11/95-05/31/95	RETURNED CHECK, VOUCHERED IN ERROR		(84.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(107.13)
TOTAL						<u>192,491.17</u>

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES				
ALVAREZ, EMETERIO, JR	07/01/95-09/30/95	DEPUTY DISTRICT DIRECTOR	8,499.99	
BERRY, JENNIFER	09/01/95-09/30/95	D.C. INTERN	550.00	
BRYAN, KENNETH M	07/01/95-09/30/95	FIELD REPRESENTATIVE	15,000.00	
CARROLL, COLLEEN M	07/01/95-08/06/95	EXECUTIVE ASSISTANT	2,900.00	
COBBIN, DEMETRA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,000.01	
COLLINSWORTH, LINDA	07/01/95-09/30/95	DEPUTY DISTRICT DIRECTOR	9,050.01	
DIEZEL, JOHNNY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,000.01	
GRASSO, ROBERT J	07/01/95-07/31/95	CASEWORKER	2,150.00	
GREEN, CASSANDRA	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	23,499.99	
GROVER, JIM	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,050.00	
HARRISON, HEATHER	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01	
JENSEN, DAWN E	07/01/95-09/30/95	DEPUTY DISTRICT DIRECTOR	6,000.00	
LEAL, JUSTO H	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01	
MCCUTCHEON, PEGGY J	07/01/95-09/30/95	OFFICE MANAGER	6,750.00	
MCHANEY, STEPHEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,500.00	
NAVARETTE, LORENTIE	08/01/95-08/31/95	TEMPORARY EMPLOYEE	2,213.33	
SMITH, TRACY	07/01/95-08/06/95	D.C. INTERN	600.00	
Do	08/07/95-09/30/95	EXECUTIVE ASSISTANT	2,700.00	

07-07	SWAN, STEPHEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,499.99
07-07	VILLALPANDO, MARGIE T	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	4,800.00
07-07	YOUNGBLOOD, TOMMIE G	07/01/95-09/30/95	CASEWORKER	5,250.00
EXPENSES				
07-07	5188060022	GREG LAUGHLIN	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT TEXAS A&M UNIVERSITY GUEST COLLEGE STATION, TEXAS	107.35
07-07	5188060021	Do	MEMBER AIRLINE EXPENSES CLOSEST TO DISTRICT DC-HOUS-AUS-HOUS-DC	291.00
07-07	5188060024	Do	MEMBER MILEAGE REPORT IN DISTRICT TRAVEL JUNE - 960 MILES X .225	216.00
07-07	5188060023	Do	MEMBER CLOSEST ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON, AUSTIN, TEXAS	67.00
07-12	5157910174	TCI CABLEVISION OF TEXAS	CABLE SERVICE	21.94
07-13	5195100113	GENERAL SERVICES ADMINISTRATION	VICTORIA DISTRICT OFFICE	3,140.00
07-14	5195100117	ADVANCED BUSINESS SYSTEMS	MAY OFFICE SUPPLIES SAN MARCOS DISTRICT OFFICE	303.90
07-14	5195100116	FEDERAL EXPRESS CORP	PACKAGES TO DISTRICT WEST COLUMBIA, AUSTIN, DC	28.49
07-14	5195100116	LOCKHART POST-REGISTER	SUBSCRIPTION RENEWAL ONE YEAR SAN MARCOS DISTRICT OFFICE	35.00
07-14	5195100114	THE BRAZORIA COUNTY NEWS	SUBSCRIPTION RENEWAL ONE YEAR WEST COLUMBIA DISTRICT OFF	40.00
07-14	5195100114	WALLER COUNTY NEWS-CITIZEN	SUBSCRIPTION RENEWAL ONE YEAR WEST COLUMBIA DISTRICT OFF	25.00
07-18	5195780029	BAY CITY OFFICE SUPPLY	MAY OFFICE SUPPLIES WEST COLUMBIA DISTRICT OFFICE	38.65
07-18	5195780027	LINDA COLLINSWORTH	DISTRICT STAFF TRAVEL MAY-1404 MILES @ .225 SAN MARCOS DISTRICT OFFICE	315.90
07-18	5195780028	CASSANDRA GREEN	DISTRICT STAFF TRAVEL MAY-463 MILES @ .225 WEST COLUMBIA DISTRICT OFFICE	104.18
07-18	5195780030	THE FAYETTE COUNTY RECORD	SUBSCRIPTION RENEWAL ONE YEAR SAN MARCOS DISTRICT OFFICE	23.50
07-18	5195780026	THE SCHULenburg STICKER	SUBSCRIPTION RENEWAL ONE YEAR RENEWAL SAN MARCOS DISTRICT OFFICE	18.50
07-18	5198720011	DAVID L ANDRIUKITS	PRINTING OF CALLING CARDS BRYAN	28.00
07-18	5198720008	FEDERAL EXPRESS CORP	PACKAGES TO DISTRICT SHINER, HOUSTON	10.46
07-18	5198720010	GLOBAL SERVICES, INC	MOVE AND REINSTATE CANON COPIER WEST COLUMBIA DISTRICT OFFICE EQUIPMENT	150.00
07-18	5198720007	THE HERALD	SUBSCRIPTION RENEWAL ONE YEAR VICTORIA DISTRICT OFFICE	23.00
07-18	5198720009	WALLIS NEWS REVIEW	SUBSCRIPTION RENEWAL ONE YEAR WEST COLUMBIA DISTRICT OFFICE	12.00
07-20	5200570022	EMETERIO ALVAREZ	DISTRICT STAFF TRAVEL MAY 267 MILES @ .225 VICTORIA DISTRICT OFFICE	60.08
07-20	5200570028	Do	DISTRICT STAFF TRAVEL JUNE 407 MILES @ .225 VICTORIA DISTRICT OFFICE	91.58
07-20	5200570023	JAY W DONALDSON	DISTRICT STAFF TRAVEL JUNE 375 MILES @ .225 SAN MARCOS DISTRICT OFFICE	84.38
07-20	5200570027	CASSANDRA GREEN	DISTRICT STAFF TRAVEL JUNE 501 MILES @ .225 SAN MARCOS DISTRICT OFFICE	135.22
07-20	5200570026	GREG LAUGHLIN	DISTRICT STAFF TRAVEL JUNE 419 MILES @ .225 VICTORIA DISTRICT OFFICE	94.28
07-20	5200570025	JUSTO H LEAL	MEMBER AIRLINE EXPENSES CLOSEST TO DISTRICT DC-HOUS-AUS-HOUS-DC	291.00
07-20	5200570023	Do	DISTRICT STAFF TRAVEL JUNE 658 MILES @ .225	148.05
07-20	5200570025	MARGIE T VILLALPANDO	DISTRICT STAFF TRAVEL JUNE 226 MILES @ .225 SAN MARCOS DISTRICT OFFICE	50.95
07-20	5200570024	TOMMIE G YOUNGBLOOD	DISTRICT STAFF TRAVEL MAY 417 MILES @ .225 VICTORIA DISTRICT OFFICE	93.93
07-20	5200570030	Do	DISTRICT STAFF TRAVEL JUNE 157 MILES @ .225 VICTORIA DISTRICT OFFICE	35.33
07-20	5200570023	LINDA COLLINSWORTH	DISTRICT STAFF TRAVEL JUNE 1195 MILES X .225 SAN MARCOS DISTRICT OFFICE	268.88
07-24	5205870031	COLORADO COUNTY CITIZEN	SUBSCRIPTION RENEWAL ONE YEAR VICTORIA DISTRICT OFFICE	28.00
07-24	5205870028	JAY W DONALDSON	DISTRICT STAFF TRAVEL JUNE 437 MILES X .225 SAN MARCOS DISTRICT OFFICE	98.31
07-24	5205870027	GAY MOBLINET	MEMBER CELLULAR PHONE MAY-JUNE CHARGES	287.11
07-24	5205870030	DANN JENSEN	DISTRICT STAFF TRAVEL JUNE 1270 MILES X .225 WEST COLUMBIA DISTRICT OFFICE	285.75
07-24	5205870023	GREG LAUGHLIN	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON HOTEL AUSTIN, TX COMBINED THREE BILLS	281.00
07-24	5205870022	Do	MEMBER AIRLINE EXPENSES CLOSEST TO DISTRICT DC-HOUS-AUS-HOUS-DC	281.00
07-24	5205870025	THE SHINER GAZETTE	SUBSCRIPTION RENEWAL ONE YEAR VICTORIA DISTRICT OFFICE	22.50
07-24	5205870024	THE WEIMAR MERCURY	SUBSCRIPTION RENEWAL ONE YEAR VICTORIA DISTRICT OFFICE	72.50
07-24	5205870029	MARGIE T VILLALPANDO	DISTRICT STAFF TRAVEL JUNE 330 MILES X .225 SAN MARCOS DISTRICT OFFICE	74.45
07-26	5207740021	AVE'S OFFICE SUPPLY	JUNE OFFICE SUPPLIES COMBINED FIVE INVOICES	233.95
07-26	5207740022	BAY CITY OFFICE SUPPLY	JUNE OFFICE SUPPLIES COMBINE TWO INVOICES	20.73
07-26	5207740023	GREG LAUGHLIN	MEMBER AIRLINE TRAVEL RETURN TO WASHINGTON AUS-HOU-DC	147.00
07-26	5207740025	Do	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON HOTEL USTIN, TX	67.00
07-26	5207740024	THE DAILY TRIBUNE	SUBSCRIPTION RENEWAL ONE YEAR WEST COLUMBIA DISTRICT OFFICE	100.00
07-31	5208890463	CITY OF WEST COLUMBIA	RENT - 300 EAST CLAY STREET	100.00
07-31	5208890462	HAYS COUNTY TREASURER	RENT - 102 N LBJ SAN MARCOS, TX	3,300.92
07-31	5212900477	(EQUIPMENT ALLOWANCE)		844.14
07-31	5212930412	(DC TELEPHONE TOLLS CHARGED)		237.69
07-31	5212950443	(STATIONERY ALLOWANCE CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GREG LAUGHLIN—Con.					
07-31	5212960368	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	47.00
07-31	5212970413	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	90.00
07-31	5212981000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	586.59
07-31	5212980998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	10.20
07-31	5212980999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	1,640.29
08-03	5215790004	TCI CABLEVISION OF TEXAS	08/01/95-08/31/95	.....	22.27
08-17	5229690022	AMERICAN EXPRESS	06/22/95-06/22/95	.....	10.30
08-17	5229690019	BURLESON COUNTY CITIZEN TRIBUNE	08/01/95-07/31/96	.....	25.00
08-17	5229690023	GTE MOBILNET	06/24/95-07/16/95	.....	128.23
08-17	5229690020	GREG LAUGHLIN	07/28/95-07/30/95	.....	297.00
08-17	5229690021	Do	07/29/95-07/29/95	.....	89.00
08-23	5235620011	EMETERIO ALVAREZ	07/01/95-07/31/95	DISTRICT STAFF TRAVEL JULY 251 MILES @ 225	56.48
08-23	5235620017	LINDA COLLINSWORTH	07/01/95-07/31/95	DISTRICT STAFF TRAVEL JULY 916 MILES @ 225	206.10
08-23	5235620019	ROBERT J GRASSO	08/02/95-08/02/95	HOTEL ACCOMMODATION EXPENSE CLOSEST TO DISTRICT AUSTIN, TEXAS	75.71
08-23	5235620020	Do	08/02/95-08/02/95	STAFF PARKING EXPENSE AUSTIN, TEXAS	5.00
08-23	5235620016	Do	08/02/95-08/02/95	RENTAL CAR FOR STAFF USE DISTRICT TRAVEL	198.00
08-23	5235620018	Do	08/02/95-08/09/95	STAFF AIRLINE EXPENSES CLOSEST TO DISTRICT DC-AUS-DC	294.00
08-23	5235620021	Do	08/02/95-08/09/95	STAFF HOTEL EXPENSE TRAVEL TO DISTRICT VICTORIA, TEXAS	93.80
08-23	5235620022	Do	08/03/95-08/05/95	STAFF HOTEL EXPENSE TRAVEL TO DISTRICT LAKE JACKSON, TEXAS	124.80
08-23	5235620024	Do	08/03/95-08/07/95	STAFF PARKING EXPENSE TRAVEL TO DISTRICT AUSTIN, TEXAS	10.00
08-23	5235620023	Do	08/07/95-08/08/95	STAFF HOTEL EXPENSE TRAVEL TO DISTRICT AUSTIN, TEXAS	134.00
08-23	5235620017	Do	08/07/95-08/09/95	GAS USED DISTRICT TRAVEL	23.55
08-23	5235620011	DAWN JENSEN	07/01/95-07/31/95	DISTRICT STAFF TRAVEL JULY 1394 MILES @ 225	313.65
08-23	5235620013	JUSTO H LEAL	07/01/95-07/31/95	DISTRICT STAFF TRAVEL JULY 584 MILES @ 225	131.40
08-23	5235620025	NATIONAL NEWS	08/01/95-11/21/95	WASHINGTON SUBSCRIPTION NEWSPAPER RENEWAL HOUSTON CHRONICLE	85.20
08-23	5235620026	LORENE NAVARRETT	07/01/95-07/31/95	DISTRICT STAFF TRAVEL JULY 181 MILES @ 225	40.73
08-23	5235620036	PRICE VIDEO PRODUCTIONS	07/26/95-07/26/96	VICTORIA OFFICE SUPPLIES VIDEO DUPLICATION	13.00
08-23	5235620028	THE EAGLE LAKE HEADLIGHT	08/01/95-07/10/95	VICTORIA OFFICE EXPENSE ONE-YEAR SUBSCRIPTION	15.00
08-23	5235620028	THE ROCKPORT PILOT	08/01/95-08/01/96	VICTORIA OFFICE EXPENSE ONE-YEAR SUBSCRIPTION	39.00
08-23	5235620015	MARGIE T VILLALPANDO	07/01/95-07/31/95	DISTRICT STAFF TRAVEL JULY 428 MILES @ 225	96.30
08-23	5235620014	TOMMIE G YOUNGBLOOD	07/01/95-07/31/95	DISTRICT STAFF TRAVEL JULY 97 MILES @ 225	21.83
08-30	5241890462	CITY OF WEST COLUMBIA	08/01/95-08/30/95	RENT - 300 EAST CLAY STREET	100.00
08-30	5241890461	HAYS COUNTY TREASURER	08/01/95-08/30/95	RENT - 102 N LBJ SAN MARCOS, TX	100.00
08-31	5243900449	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	3,285.98
08-31	5243900448	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	841.19
08-31	5243900446	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	85.74
08-31	5243960364	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	47.00
08-31	5243970408	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	90.00
08-31	5243980997	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	600.20
08-31	5243980995	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	10.20
08-31	5243980996	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	1,583.50
09-06	5244570029	CONGRESSIONAL PRINTER, INC.	07/20/95	PRINTING OF STAFF BUSINESS CARDS, CASSANDRA GREEN	44.00
09-06	5244570030	FEDERAL EXPRESS CORP	08/04/95	LETTER SENT FROM WASHINGTON TO AUSTIN SHIPPED 07-27-95	8.75
09-06	5244570028	THE BRAZOSPORT FACTS	07/12/95-07/21/96	SUBSCRIPTION RENEWAL ONE YEAR WEST COLUMBIA DISTRICT OFFICE	126.00

WASHINGTON OFFICE ONE-YEAR SUBSCRIPTION	126.00
MEMBER HOTEL EXPENSES CLOSEST TO DISTRICT AUSTIN, TX	205.00
MEMBER HOTEL EXPENSES CLOSEST TO DISTRICT VICTORIA, TX	41.50
MEMBER HOTEL EXPENSES CLOSEST TO DISTRICT AUSTIN, TX	77.21
MEMBER AIRLINE TICKET RETURN FROM DISTRICT HOUSTON-WASHINGTON NAT'L	147.00
CABLE SERVICE	22.27
VICTORIA DISTRICT OFFICE	3,175.00
DISTRICT MILEAGE FOR AUGUST ENMET ALVAREZ JR 367 MILES @ 22.5¢ PER MILE	82.58
DISTRICT MILEAGE FOR AUGUST LINDA COLLINSWORTH 1787 MILES @ 22.5¢ PER MILE	402.08
PACKAGE FROM WASHINGTON TO VICTORIA DISTRICT OFFICE	31.15
MEMBER CELLULAR PHONE CHARGES FOR AUGUST	186.60
STAFF HOTEL EXPENSE CLOSEST TO DISTRICT OFFICE	46.50
DISTRICT MILEAGE FOR AUGUST DAWN JENSEN 1632 MILES @ 22.5¢ PER MILE	367.20
MEMBER ONE-WAY AIRLINE TICKET CLOSEST TO DISTRICT	147.00
DISTRICT MILEAGE FOR AUGUST JUSTO TEAL 284 MILES @ 22.5¢ PER MILE	63.90
SUBSCRIPTION RENEWAL W/ COLUMBIA DISTRICT OFFICE	24.00
DISTRICT MILEAGE FOR AUGUST TOMMIE YOUNGBLOOD 159 MILES @ 22.5¢ PER MILE	35.78
SUBSCRIPTION RENEWAL SAN MARCOS DISTRICT OFFICE BLANCO COUNTY NEWS	19.00
SUBSCRIPTION RENEWAL SAN MARCOS DISTRICT OFFICE DRIPPING SPRINGS DISPATCH	15.00
LETTERS SENT FROM DC TO DISTRICT	27.21
DISTRICT MILEAGE FOR AUGUST LLOARENTE NAVARETTE 575 MILES @ 22.5¢ PER MILE	129.38
SUBSCRIPTION RENEWAL SAN MARCOS DISTRICT OFFICE TAYLOR DAILY PRESS	96.00
RENT-300 EAST CLAY STREET	100.00
RENT - 102 N LBJ SAN MARCOS, TX	854.61
	161.00
	30.00
	811.80
	10.20
	1,642.75
	3,450.78
	218.32

EXPENDITURES FOR 3RD QUARTER

SALARIES	135,013.36
MEMBERS CLERK HIRE	
EXPENSES	37,638.84
OFFICIAL EXPENSES OF MEMBERS	172,652.20
TOTAL	

08/21/95-08/21/95	THE VICTORIA ADVOCATE	5244570031
08/07/95-08/10/95	GREG LAUGHLIN	5244610014
08/10/95-08/11/95	Do	5244610015
08/11/95	Do	5244610016
08/20/95	Do	5244610017
09/01/95-09/30/95	TCI CABLEVISION OF TEXAS	5250230009
07/01/95-09/30/95	GENERAL SERVICES ADMINISTRATION	5242910174
08/01/95-08/19/95	EMETERIO ALVAREZ	5264220021
08/01/95-08/30/95	LINDA COLLINSWORTH	5264220024
08/23/95-08/25/95	FEDERAL EXPRESS CORP.	5264220016
08/01/95-08/30/95	GTE MOBILENET	5264220017
08/03/95-08/04/95	DAWN JENSEN	5264220031
08/03/95-08/30/95	Do	5264220032
08/01/95-08/07/95	GREG LAUGHLIN	5264220015
08/01/95-08/30/95	JUSTO H LEAL	5264220022
09/01/95-09/01/96	PALACIOS BEACON	5264220019
08/01/95-08/30/95	TOMMIE G YOUNGBLOOD	5264220023
09/01/95-08/31/96	BLANCO COUNTY NEWS	5272800031
08/18/95-08/31/96	DRIPPING SPRINGS DISPATCH	5272800015
08/18/95-08/18/95	FEDERAL EXPRESS CORP.	5272800014
08/01/95-08/30/95	LLORENTE NAVARETTE	5272800018
09/01/95-08/31/96	TAYLOR DAILY PRESS	5272800016
09/01/95-09/30/95	CITY OF WEST COLUMBIA	5269890458
09/01/95-09/30/95	HAYS COUNTY TREASURER	5269890457
08/01/95-08/31/95	IDC TELEPHONE TOLLS CHARGED	5272930405
08/01/95-08/31/95	IDC TELEPHONE EQUIPMENT CHARGED	5272960360
08/01/95-08/31/95	IDC TELEPHONE SERVICE CHARGED	5272970402
08/01/95-08/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	5272980397
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5272980395
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5272980396
09/01/95-09/30/95	(EQUIPMENT ALLOWANCE)	5273900443
09/01/95-09/30/95	(STATIONERY ALLOWANCE CHARGED)	5273950451

OFFICE OF THE HON. RICK LAZIO

SALARIES

ANGELINI, MARY M	3,999.99
BURKMAN, JOHN, JR	9,500.00
BIUSCHING, MARK	6,166.66
D'ALESSANDRO, PETER A	5,466.67
GEMELLARO, PETER J	2,986.11
Do	3,263.88
HEIGBERGER, ERIC B	6,083.33
KASSIDAY, JOEL D	8,750.01
MAIORINI, ANTOINETTE	5,499.99
MARKHAM, STEPHEN J	6,999.99
MCCLOSKEY, PATRICIA E	2,644.44

STAFF ASSISTANT	3,999.99
LEGISLATIVE ASSISTANT	9,500.00
LEGISLATIVE ASSISTANT	6,166.66
STAFF ASSISTANT	5,466.67
SPECIAL ASSISTANT	2,986.11
LEGISLATIVE ASSISTANT	3,263.88
LEGISLATIVE ASSISTANT	6,083.33
CHIEF OF STAFF	8,750.01
STAFF ASSISTANT	5,499.99
CASEWORKER	6,999.99
OFFICE MANAGER	2,644.44

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-24	5206520010	CONGRESSIONAL PRINTER, INC.	06/05/95-06/28/95	SCHEDULE CARDS FOR MEMBER & MAKE NOTEPADS OUT OF OLD LETTERHEAD	786.75	
07-25	5205760018	KINNO'S CUSTOMER	06/28/95	FADE COLOR TRANSPARENCIES FOR TOWN HALL MEETINGS	19.17	
07-25	5205760020	OFFICE MAX	05/22/95	FOOD & BEVERAGE NON TRAVEL FOR USE IN DO BY CONSTITUENTS (8404)	17.97	
07-25	5205760019	Do	06/10/95	OFFICE SUPPLIES FOR DO (1775)	147.78	
07-26	5206250006	JOHANNA WILSON	06/01/95-06/20/95	DO STAFF MILEAGE REIMBURSEMENT WITHIN DISTRICT 234.4 MILES @ 29/MILE	67.98	
07-26	5206250032	Do	03/10/95	AIRFARE FOR MEMBER DC-NY (4750)	67.00	
07-26	5206250007	Do	03/30/95	AIRFARE FOR MEMBER DC TO NY (1583)	67.00	
07-26	5206250009	Do	05/18/95	AIRFARE FOR MEMBER DC TO NY (5825)	67.00	
07-26	5206250001	BELL ATLANTIC MOBILE SYSTEMS INC.	02/01/95-02/28/95	CELLULAR PHONE CHARGES FOR MEMBER	67.00	
07-26	5206250002	Do	03/01/95-03/25/95	CELLULAR PHONE CHARGES FOR MEMBER	41.84	
07-26	5206250003	Do	03/26/95-04/25/95	CELLULAR PHONE CHARGES FOR MEMBER	90.69	
07-26	5206250004	Do	04/26/95-05/25/95	CELLULAR PHONE CHARGES FOR MEMBER	122.47	
07-26	5206250005	Do	05/26/95-06/20/95	CELLULAR PHONE CHARGES FOR MEMBER	123.73	
07-26	5206250010	MARK BUSCHING	05/31/95-06/02/95	MILEAGE AND TOLL REIMBURSEMENT FOR DC STAFF ROUNDTrip DC-NY-DC 580 MILES @ 29¢ PER MILE	65.75	
07-26	5206250011	HON RICK A. LAZIO	05/12/95	TOLL CHARGES FROM TRIP FROM DCH TO NY	191.35	
07-26	5206250012	Do	05/22/95-05/25/95	MILEAGE FOR MEMBER AND TOLL REIMBURSEMENT 580 MILES @ 29¢ PER MILE	6.20	
07-26	5206250014	Do	06/05/95	TAXIFARE NATIONAL TO CANNON HOB	179.65	
07-26	5206250013	Do	06/19/95-06/23/95	MILEAGE FOR MEMBER 580 MILES @ 29¢ PER MILE TOLLS	12.00	
07-27	5207780008	AMERICAN EXPRESS	03/24/95	AIR FARE FOR MEMBER DC TO NY (5726)	192.80	
07-27	5207780006	Do	04/25/95	NY TO DC, AIRFARE FOR MEMBER (8438)	67.00	
07-27	5207780006	Do	05/03/95	AIR FARE FOR MEMBER, NY TO DC (7705)	71.00	
07-27	5207780007	Do	05/05/95	MEMBER, DULLES TO NY AIRFARE (9860)	84.00	
07-27	5207780014	AMERICAN RESEARCH SERVICES	06/13/95	PURCHASE OF NY POLITICAL ALMANAC 95 EDITION	182.00	
07-27	5207780016	AQUA COOL WASHINGTON	05/01/95-05/31/95	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	19.95	
07-27	5207780029	MARK BUSCHING	04/19/95-04/21/95	MILEAGE REIMBURSEMENT FOR DC STAFF, DC-NY-DC MEETING IN DO WITH DEFENSE CO'S 580 MILES @ 29/MILE	37.75	
07-27	5207780030	Do	04/19/95	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN THE DO MEETING WITH DEFENSE CONTRACTOR 135 MILES @ 29/MILE	168.20	
07-27	5207780009	FEDERAL EXPRESS CORP.	06/03/95	FEDERAL EXPRESS DELIVERY	39.15	
07-27	5207780012	Do	06/09/95	FEDERAL EXPRESS DELIVERY	9.22	
07-27	5207780026	PETER J GEMELLARO	06/05/95-06/28/95	MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE DISTRICT 200 MILES @ 29/MILE	3.99	
07-27	5207780024	JOEL D KASSIDAY	07/04/95-07/06/95	MILEAGE REIMBURSEMENT FOR DO STAFF ROUND TRIP DC-NY-DC 580 MILES @ 29/MILE	58.00	
					168.20	

07-27	5207780025	Do	07/04/95-07/06/95	LOGGING WHILE IN DISTRICT FOR DC STAFF TO ASSIST WITH TOWN HALL MEETINGS	282.63
07-27	5207780013	KINKO'S CUSTOMER	06/01/95-06/01/95	ENLARGEMENT OF GRAPHS FOR USE IN TOWN HALL MEETINGS	203.39
07-27	5207780004	HON. RICK A. LAZIO	06/12/95	TAXI FARE REIMBURSEMENT NATIONAL TO CANNON HOB	12.00
07-27	5207780020	STEPHEN J MARKHAM	05/12/95-05/26/95	MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN DISTRICT 50 MILES AT 29/MILE	14.50
07-27	5207780021	Do	05/18/95	REIMBURSEMENT FOR LIRR FARE TO TRAVEL ROUNDTrip DISTRICT-NY CITY-DISTRICT TO GO TO MEDICARE SEMINAR	15.00
07-27	5207780019	Do	05/30/95-06/05/95	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WITHIN THE DISTRICT 120 MILES AT 29/MILE	34.80
07-27	5207780018	Do	06/06/95	REIMBURSEMENT FOR AIRPORT PICK UP OUTSIDE THE DISTRICT 200 MILES AT 29/MILE	58.00
07-27	5207780022	TIMOTHY MILLER	07/06/95	ROUND TRIP AIRFARE FOR DC STAFF TO ASSIST WITH TOWN HALL MEETINGS 9452	134.00
07-27	5207780023	Do	07/06/95	DC, NY, DC	8.00
07-27	5207780011	TARA SHELLEY	05/07/95-06/13/95	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT TO ASSIST WITH TOWN HALL MEETINGS	68.15
07-27	5207780010	Do	06/13/95	MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE DISTRICT 235 MILES AT 29/MILE	2.32
07-27	5207780017	SOUTH SHORE ABLE WASTE CORP.	07/01/95-07/31/95	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WITHIN THE DISTRICT 8 MILES AT 29 PER MILE	127.00
07-27	5207780028	BARBARA A VOGL	03/02/95-05/29/95	TRASH REMOVAL FOR DO	153.12
07-27	5207780027	Do	04/25/95-05/26/95	MILEAGE REIMBURSEMENT FOR DO STAFF, WITHIN THE DISTRICT 528 MILES AT 29/MILE	26.68
07-27	5207780015	WATER BOY INC	05/01/95-05/31/95	MILEAGE REIMBURSEMENT FOR DO STAFF, OUTSIDE DISTRICT 92 MILES AT 29/MILE	24.50
07-27	5207780014	AQUA COOL WASHINGTON	06/30/95	WATER COOLER RENTAL AND BOTTLED WATER FOR DO	37.75
07-28	5208400014	Do	07/05/95-07/08/95	DC STAFF DC-NY-DC MILEAGE REIMBURSEMENT TO DISTRICT, 580 MILES @ 29/MILE 24.60 IN TOLLS	192.80
07-28	5208400020	MARK BUSCHING	07/05/95-07/08/95	DC STAFF DC-NY-DC MILEAGE REIMBURSEMENT TO DISTRICT, 580 MILES @ 29/MILE 24.60 IN TOLLS	39.15
07-28	5208400021	Do	07/01/95	MILEAGE REIMBURSEMENT FOR DC STAFF IN DISTRICT TO ASSIST WITH TOWN HALL MEETINGS, 135 MI @ 29/MILE	26.48
07-28	5208400013	FEDERAL EXPRESS CORP.	07/01/95	FEDERAL EXPRESS DELIVERY	4.00
07-28	5208400017	PETER J GEMELLARO	04/22/95	REIMBURSEMENT FOR DO STAFF FOR PARKING AT LAGUARDIA AIRPORT WHILE PICKING UP A DC STAFF PERSON	180.60
07-28	5208400025	ERIC B. HEIGHBERGER	07/04/95-07/09/95	MILEAGE REIMBURSEMENT DC STAFF DC-NY-DC TO ASSIST W/TOWN HALL MTNGS. 580 MI @ 29/	17.02
07-28	5208400026	Do	07/05/95-07/07/95	MI 12.40 TOLLS	97.40
07-28	5208400023	HON. RICK A. LAZIO	07/10/95	FOOD & BEVERAGE REIMBURSEMENT FOR DC STAFF WHILE IN THE DISTRICT	116.58
07-28	5208400019	STEPHEN J MARKHAM	06/07/95-07/05/95	MILEAGE AND TOLL REIMBURSEMENT FOR MEMBER, NY TO DC, 290 MILES @ 29 13.30 TOLLS	170.00
07-28	5208400016	PROF. CLEANING PEOPLE	06/01/95-06/30/95	MILEAGE REIMBURSEMENT FOR DO STAFF, WITHIN THE DISTRICT, 402 MILES @ 29 PER MILE	78.59
07-28	5208400022	ALLISON M REILLY	05/30/95-06/29/95	DO OFFICE CLEANING FOR JUNE	15.50
07-28	5208400015	REVIEW (BROOKHAVEN REVIEW)	08/01/95-08/01/96	MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE DISTRICT, 271 MILES @ 29/MILE	191.10
07-28	5208400024	LEAH STEVRLIA	07/06/95-07/09/95	SUBSCRIPTION TO REVIEW BROOKHAVEN NEWSPAPER FOR DO	2425.88
07-31	5208890464	FRANCIS B GARVEY	07/01/95-07/30/95	MI REIMB. FOR DC STAFF, DC-NY-DC TO HELP WITH TOWN HALL MTNGS. 580 MI @ 29/MI 22.90	3674.33
07-31	5212900187	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	TOLL	2.60
07-31	5212920042	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	RENT - 126 W MAIN ST BABYLON, NY	23,844.88
07-31	5212930157	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	DO STAFF MILEAGE REIMBURSEMENT FOR MEMBER, NY TO DC, 290 MILES @ 29 13.30 TOLLS	506.25
07-31	5212950320	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	DO STAFF MILEAGE REIMBURSEMENT FOR DO STAFF, WITHIN THE DISTRICT, 402 MILES @ 29 PER MILE	19.00
07-31	5212960138	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	MILEAGE REIMBURSEMENT FOR DO STAFF, WITHIN THE DISTRICT, 271 MILES @ 29/MILE	60.00
07-31	5212970158	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	DO STAFF MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE DISTRICT, 271 MILES @ 29/MILE	65.50
07-31	5212980246	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	DO STAFF MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE DISTRICT, 271 MILES @ 29/MILE	1,046.50
07-31	5212980245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	DO STAFF MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE DISTRICT, 271 MILES @ 29/MILE	9.80
08-01	5241830018	LEAH STEVRLIA	07/28/95-07/30/95	DC STAFF REIMBURSEMENT DC-NY-DC TO PARTICIPATE IN FIRE ISLAND ASSN MEETING	150.00
08-04	5216220029	Do	07/28/95	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO CAPITAL HILL	11.50
08-04	5216220030	JOHANNA WILSON	07/12/95-07/27/95	DO STAFF MILEAGE REIMBURSEMENT WITHIN DISTRICT 33.64 MI @ 29 29 29 PER MILE	9.74
08-04	5216220026	Do	07/12/95	DO STAFF MILEAGE REIMBURSEMENT FOR MILEAGE OUTSIDE DISTRICT 114 MILES @ 29 29 PER MILE	33.29
08-04	5216220027	Do	07/13/95	REIMBURSEMENT FOR DO STAFF TO GO TO NY TO PARTICIPATE IN EEO MEETING	13.00
08-04	5216220028	PETER A D'ALESSANDRO	05/21/95-06/28/95	DO STAFF MILEAGE REIMBURSEMENT INSIDE DISTRICT 90 MI AT 29 29 29	58.46
08-07	5216670005	Do	07/05/95	DO STAFF MILEAGE REIMB. OUTSIDE DISTRICT 99.6 MI AT 29 29 29	28.88
08-07	5216670002	PETER J GEMELLARO	07/05/95-07/27/95	DO STAFF MILEAGE REIMB. WITHIN THE DIST 125 MI @ 29 29 29	36.25
08-07	5216670003	Do	07/06/95	DO STAFF MILEAGE REIMB. OUTSIDE THE DISTRICT 90 MI AT 29 29 29	26.10
08-10	5222500028	AMERICAN EXPRESS	04/27/95	ONE WAY AIRFARE FOR MEMBER DC TO JFK NY, 2079	132.00
08-10	5222500027	Do	05/01/95	ONE WAY AIRFARE FOR MEMBER, NY TO DC 6997	67.00
08-10	5222500029	Do	05/06/95	ONE WAY AIRFARE FOR MEMBER, NY TO DC, 6846	67.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222500030	Do	06/12/95	ONE WAY AIRFARE FOR MEMBER NY TO DC 5609	67.00	67.00
08-10	5222500026	Do	07/14/95	ONE WAY AIR FARE FOR MEMBER DC TO NY 1045	67.00	67.00
08-10	5222620026	FEDERAL EXPRESS CORP	07/21/95	FEDERAL EXPRESS DELIVERY	3.75	3.75
08-10	5222620029	NATIONAL JOURNAL	12/01/95-12/01/96	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL CONGRESS DAILY FOR DC OFFICE	697.00	697.00
08-10	5222620027	NATIONAL JOURNAL, INC	07/14/95	AMMANAC OF AMERICAN POLITIC FOR DO AND DC OFFICES	99.90	99.90
08-10	5222620025	OFFICE MAX	07/14/95	OFFICE SUPPLIES FOR DO (1898)	30.41	30.41
08-10	5222620028	TIME MAGAZINE	06/01/95-05/01/96	ONE YEAR SUBSCRIPTION TO TIME FOR DC OFFICE	29.97	29.97
08-14	5226810001	TARA SHELLEY	05/19/95-05/27/95	MILEAGE REIMBURSEMENT FOR DO STAFF OUTSIDE THE DISTRICT 120 MILES AT .29/MILE	34.80	34.80
08-14	5226810002	BARBARA A VOGL	05/19/95-05/27/95	MILEAGE REIMBURSEMENT FOR DO STAFF OUTSIDE DISTRICT 186 MILES X .29/MILE	53.94	53.94
08-15	5227200013	POSTMASTER, WASHINGTON, D.C.	07/26/95	200-032 STAMPS	64.00	64.00
08-17	5229590025	AMERICAN EXPRESS	06/08/95	ONE WAY AIRFARE FOR MEMBER DC TO NY	67.00	67.00
08-17	5229590026	Do	06/08/95	ONE WAY AIRFARE FOR MEMBER DC TO NY	67.00	67.00
08-17	5229590024	Do	06/26/95	ONE WAY AIRFARE FOR MEMBER NY TO DC (5139)	67.00	67.00
08-17	5229590027	Do	07/17/95	ONE WAY AIRFARE FOR MEMBER NY TO DC (0597)	67.00	67.00
08-17	5229590028	HON RICK A LAZIO	06/01/95-08/30/95	MILEAGE AND TOLL REIMBURSEMENT FOR MEMBER DC TO NY 290 MILES @ .29¢ PLUS TOLLS	94.55	94.55
08-30	5241850043	FRANCIS B GARVEY	12/19/94-12/31/94	RENT - 126 W MAIN ST BABYLON, NY	2,425.88	2,425.88
08-31	5243900180	(EQUIPMENT ALLOWANCE)	12/19/94-12/31/94		50.00	50.00
08-31	5243900182	Do	08/01/95-08/31/95		4.33	4.33
08-31	5243900181	Do	08/01/95-08/31/95		5,971.03	5,971.03
08-31	5243920025	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		2.60	2.60
08-31	5243930154	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		436.33	436.33
08-31	5243950515	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		120.00	120.00
08-31	5243950323	Do	08/01/95-08/31/95		208.29	208.29
08-31	5243960135	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		19.00	19.00
08-31	5243970154	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00	60.00
08-31	5243980247	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		360.00	360.00
08-31	5243980245	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		65.50	65.50
08-31	5243980246	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,077.25	1,077.25
09-11	5254580020	FEDERAL EXPRESS CORP	08/04/95	FEDERAL EXPRESS DELIVERY	5.23	5.23
09-11	5254580015	PETER J GEMELLARO	07/06/95	AIRPORT PARKING - STAFF PICKED UP MEMBER FROM LAGUARDIA	4.00	4.00
09-11	5254580014	JOEL D KASSIDARO	08/23/95	STAFF TRAVEL - AMTRAK ROUNDTRIP DC TO PHILA, PA AND PHILA, PA TO DC FOR US EDA MEETING W/CONSTITUENTS.	110.00	110.00
09-11	5254580022	MCS BUSINESS MACHINES INC.	07/27/95	CARTRIDGES FOR FAX MACHINE	227.50	227.50
09-11	5254580021	PROF. CLEANING PEOPLE	07/01/95-07/31/95	DISTRICT OFFICE CLEANING FOR JULY	170.00	170.00
09-11	5254580016	TARA SHELLEY	06/30/95-07/21/95	OUTSIDE DISTRICT MILEAGE 2 LA GUARDIA AIRPORT RUNS FOR RL AT .29/200 MILES	58.00	58.00
09-11	5254580017	Do	06/30/95-07/25/95	REIMBURSEMENT FOR DISTRICT MILEAGE 15 MILES @ .29	4.35	4.35
09-11	5254580019	SOUTH SHORE ABLE WASTE CORP	08/01/95-08/31/95	DISTRICT OFFICE GARBAGE REMOVAL	127.00	127.00
09-11	5254580013	BARBARA A VOGL	03/13/95	STAFF TRAVEL - ROUNDTRIP AMTRAK NY TO DC, DC TO NY IRR ROUNDTRIP DISTRICT TO NY, NY TO DISTRICT.	157.50	157.50
09-11	5254580018	MARK WOOLLEY	08/09/95-08/11/95	STAFF TRAVEL FROM NY TO DC, DC TO NY 600 MILES AT .29 INCLUDES TOLLS - 22.90	196.90	196.90
09-12	5255830018	ERIC B HEIBERGER	08/29/95-08/29/95	STAFF REIMBURSEMENT FOR ROUNDTRIP AIRFARE ON EDA DC TO NY, NY TO DC FOR TOWN MEETINGS IN DISTRICT.	134.00	134.00
09-12	5255830015	TARA SHELLEY	07/30/95-08/01/95	STAFF TRAVEL FROM NY TO DC, AND FROM DC TO NY 604 MILES X .29 CENTS INCLUDING TOLLS	200.71	200.71
09-12	5255830016	Do	07/30/95-08/01/95	HOTEL EXPENSE IN DC, PARKING	228.14	228.14
09-12	5255830017	Do	07/30/95-08/01/95	MEAL EXPENSE - 3 MEALS PER NY TWO NIGHT STAY IN THE DC OFFICE	42.00	42.00

09-12	5255830019	MARK WOOLLEY	08/09/95-08/11/95	IN DC HOTEL PARKING AND MEAL	256.24
09-15	5258250018	MARK BUSCHING	08/15/95-08/17/95	LEGISLATIVE REIMBURSEMENT FOR DC STAFF DC/N/DC MEETING W/DEFENSE CONTRACTORS 600 MILES @ 29¢ PER MILE TOLL.	193.60
09-15	5258250019	Do	08/16/95	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DO MEETING WITH DEFENSE CONTRACTORS 50 MILES @ 29¢ PER MILE.	14.50
09-15	5258250016	ALLISON M REILLY	07/06/95-07/29/95	REIMBURSEMENT FOR DISTRICT MILEAGE 98 MILES @ 29¢ PER MILE	28.42
09-15	5258250017	Do	07/24/95	REIMBURSEMENT FOR AIRPORT PICKUP OUTSIDE DISTRICT 92 MILES @ 29¢ PER MILE	26.68
09-15	5258250018	JOHANNA WILSON	08/01/95-08/31/95	REIMBURSEMENT FOR DISTRICT MILEAGE 97 MILES @ 29¢ PER MILE	28.13
09-22	5265500028	AQUA COOL WASHINGTON	08/11/95-08/31/95	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	43.10
09-22	5265500026	FEDERAL EXPRESS CORP	08/25/95	FEDERAL EXPRESS DELIVERY	3.75
09-22	5265500029	TARA SHELLEY	08/09/95-08/11/95	LOGGING AND MEAL EXPENSE FOR DC OFFICE VISIT	238.70
09-22	5265500027	SOUTH SHORE ABLE WASTE CORP.	09/01/95-09/30/95	DISTRICT OFFICE GARBAGE REMOVAL	127.00
09-26	5268310018	AQUA COOL WASHINGTON	07/31/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE	43.10
09-26	5268310018	Do	06/23/95-07/14/95	CELLULAR PHONE CHARGES FOR MEMBER	136.35
09-26	5268310016	BELL ATLANTIC MOBILE SYSTEMS INC.	07/21/95-08/16/95	CELLULAR PHONE CHARGES FOR MEMBER	65.15
09-26	5268310017	Do	06/01/95-07/28/95	FILM PROCESSING	80.75
09-26	5268310020	FLASH FOTO	07/28/95	DISPERSANT FOR COPIER	126.00
09-26	5268310019	SAVIN CORPORATION	08/07/95	DISTRICT OFFICE SUPPLIES (2085)	42.01
09-26	5268820019	OFFICE MAX	07/31/95	ROUNDTRIP TRAINFARE TO NYC FOR MEETING AT THE EEOC	13.00
09-26	5268820023	ALLISON M REILLY	08/02/95-08/31/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE 98 MILES X 29	28.42
09-26	5268820021	Do	08/18/95	MILEAGE REIMBURSEMENT - OUTSIDE THE DISTRICT 92 MILES X 29	26.68
09-26	5268820022	TARA SHELLEY	08/23/95-08/24/95	MILEAGE NY TO DC TO NY 600 MILES X 29 TOLLS	193.75
09-26	5268820020	FRANCIS B GARVEY	09/01/95-09/30/95	RENT - 126 W MAIN ST BABYLON, NY	2,425.88
09-29	52698900459	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		466.10
09-30	5272940036	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		11.50
09-30	5272950132	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		19.00
09-30	5272970117	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272980245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00
09-30	5272980243	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		65.50
09-30	5273900173	(EQUIPMENT ALLOWANCE CHARGED)	09/01/95-09/30/95		1,000.15
09-30	5273950328	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		3,684.33
					594.94

121,627.71

62,470.00

184,097.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JAMES A LEACH

SALARIES

ANDRUS, MARY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,406.82
BURRUS, MARY VIRGINIA	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	8,314.95
BUTLER, AMY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
DEEY, SARA L	07/01/95-08/31/95	STAFF ASSISTANT	2,266.67
FAGAN, BRIAN	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00
GRANT, GARY LEE	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
HEATON, MELISSA	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
HOUSTON, PAUL R	09/01/95-09/30/95	STAFF ASSISTANT	600.00
HUGHINS, CATHERINE A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
KELSON, BETTIE JANE	07/01/95-09/30/95	STAFF ASSISTANT	9,375.00
LOWRY, RITA R	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	8,448.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A LEACH—Con.						
		MCHUGH, AMY C	07/01/95—09/30/95	LEGISLATIVE CORRESPONDENT		6,249.99
		MORGAN, SARAH ANNE	07/01/95—09/30/95	OFFICE MANAGER/SCHEDULER		7,500.00
		QUAST, DAVID C	07/01/95—09/30/95	PRESS SECRETARY		5,999.99
		RIGDON, CHERYL A	07/01/95—09/30/95	COMMUNITY LIAISON		3,496.53
		RUBERG, KEN A	07/01/95—09/30/95	PART-TIME EMPLOYEE		4,230.00
		TALLETT, CAROLYN KAY	07/01/95—09/30/95	PART-TIME EMPLOYEE		3,750.00
		TATE, ALFRED W	07/01/95—09/30/95	ADMINISTRATIVE ASSISTANT		21,010.38
EXPENSES						
07-07	5187580003	CONTEL CELLULAR OF IOWA	06/23/95 07/23/95	CELLULAR PHONE SERVICE		51.18
07-14	5195510018	LOUISA PUBLISHING CO, LTD	03/28/95 03/28/95	PRINTING CHARGE FOR POSTCARDS FOR COMMUNITY MEETINGS IN DISTRICT		5,830.00
07-26	5207200023	GARY LEE GRANT	05/08/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO DAVENPORT TO CEDAR RAPIDS 162 MILES @ 29¢ PER MILE.		46.98
07-26	5207200028	Do	05/08/95	STAFF TRAVEL IN DISTRICT LUNCH EXPENSE IN DAVENPORT		8.71
07-26	5207200024	Do	05/10/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY TO CEDAR RAPIDS VIA VA HOSP 63 MILES @ 29¢ PER MILE.		18.27
07-26	5207200025	Do	05/17/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY TO CEDAR RAPIDS VIA VA HOSP 63 MILES @ 29¢ PER MILE.		18.27
07-26	5207200026	Do	06/25/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY TO CEDAR RAPIDS 60 MILES @ 29¢ PER MILE.		17.40
07-26	5207200027	Do	06/30/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY TO CEDAR RAPIDS 60 MILES @ 29¢ PER MILE.		17.40
07-26	5207200030	CATHERINE HUGGINS	06/06/95	REIMBURSEMENT FOR COFFEE AND SWEET N'LOW BOUGHT FOR CONSTITUENT MEETINGS IN OFFICE		17.48
07-26	5207200029	BETTE JANE NELSON	07/10/95	STAFF TRAVEL IN DISTRICT TO IRS CONGRESSIONAL STAFF DAY 180 MILES @ 29¢ PER MILE		52.20
07-26	5207200031	JIM LEACH	04/18/95—04/19/95	REIMBURSEMENT FOR HOTEL ROOM CHARGE WHILE IN DISTRICT		153.48
07-26	5207200010	Do	04/20/95 04/21/95	REIMBURSEMENT FOR HOTEL ROOM CHARGE WHILE IN DISTRICT		73.29
07-26	5207200011	CAROLYN KAY TALLETT	05/01/95	STAFF TRAVEL IN DISTRICT CLINTON TO ANAMOSA TO CLINTON 155 MILES @ 29¢ PER MILE		44.95
07-26	5207200012	Do	05/03/95	STAFF TRAVEL IN DISTRICT CLINTON TO ANAMOSA TO CLINTON 155 MILES @ 29¢ PER MILE		44.95
07-26	5207200013	Do	05/04/95	STAFF TRAVEL IN DISTRICT CLINTON TO TIPTON TO CLINTON 125 MILES @ 29¢ PER MILE		36.25
07-26	5207200014	Do	05/17/95	STAFF TRAVEL IN DISTRICT CLINTON TO TIPTON TO CLINTON 125 MILES @ 29¢ PER MILE		36.25
07-26	5207200015	Do	05/25/95	STAFF TRAVEL IN DISTRICT CLINTON 07 TIPTON TO CLINTON 125 MILES @ 29¢ PER MILE		36.25
07-26	5207200016	Do	05/25/95	REIMBURSEMENT TO CAROLYN TALLETT FOR LAMINATION OF OFFICE HOURS SIGN		4.00
07-26	5207200017	Do	06/01/95	STAFF TRAVEL IN DISTRICT CLINTON TO TIPTON TO CLINTON 125 MILES @ 29¢ PER MILE		36.25
07-26	5207200018	Do	06/05/95	STAFF TRAVEL IN DISTRICT CLINTON TO ANAMOSA TO CLINTON 155 MILES @ 29¢ PER MILE		44.95
07-26	5207200021	Do	06/22/95	STAFF TRAVEL IN DISTRICT CLINTON TO TIPTON TO BENNETT TO CLINTON 130 MILES @ 29¢ PER MILE.		37.70
07-26	5207200019	Do	07/07/95	STAFF TRAVEL IN DISTRICT CLINTON TO ANAMOSA TO CLINTON 155 MILES @ 29¢ PER MILE		44.95
07-26	5207200020	Do	07/13/95	STAFF TRAVEL IN DISTRICT CLINTON TO DAVENPORT TO CLINTON 80 MILES @ 29¢ PER MILE		23.20
07-26	5207200022	ALFRED W TATE	06/12/95—06/16/95	DC STAFF CAR RENTAL WHILE IN DC		148.40
07-26	5207740026	MARY VIRGINIA BURRUS	07/07/95	STAFF TRAVEL TO IRS CONGRESSIONAL DAY, IOWA CITY TO CEDAR RAPIDS TO IOWA CITY, 62 MILES @ 29¢		17.98
07-27	5207670017	DAVID C QUAST	07/16/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT		10.83
07-27	5207670018	Do	07/17/95	STAFF TRAVEL IN DISTRICT, MEAL REIMBURSEMENT		6.26
07-27	5207670019	Do	07/17/95	STAFF TRAVEL IN DISTRICT, MEAL REIMBURSEMENT		5.34
07-27	5207670020	Do	07/18/95	STAFF TRAVEL IN DISTRICT, MEAL REIMBURSEMENT		15.26

07-27	5207670021	Do	07/19/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT	7.76
07-27	5207670022	Do	07/19/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT	8.31
07-27	5207670023	Do	07/19/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT	12.54
07-27	5207670024	Do	07/20/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT	6.31
07-27	5207670025	Do	07/20/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT	19.61
07-27	5207670026	Do	07/22/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT	7.86
07-27	5207670027	Do	07/22/95	STAFF TRAVEL IN DISTRICT MEAL REIMBURSEMENT	7.20
07-27	5208360001	AT & T	07/16/95-08/15/95	EQUIPMENT RENTAL FOR DISTRICT OFFICE	81.70
07-27	5208600002	BRIAN FAGAN	05/30/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY TO CEDAR RAPIDS 60 MI @ 29¢ A MILE	17.40
07-27	5208600002	BRIAN FAGAN	05/30/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY TO WEST BRANCH TO DAVENPORT TO CEDAR RAPIDS 250 X29¢	72.50
07-27	5208600022	Do	06/06/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MI X 29¢	17.40
07-27	5208600023	Do	06/13/95	SIF TRVL IN DISTRICT CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MI @ 29¢	17.40
07-27	5208600024	Do	07/06/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO MOSCOW TO IOWA CITY RTN TO CEDAR RAPIDS, 110 MI @ 29¢	31.90
07-27	5208600025	Do	07/11/95	STAFF TRAVEL IN DISTRICT CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MI @ 29¢	17.40
07-31	5208890465	DAVENPORT LANDMARK VENTURE	07/01/95-07/30/95	RENT - 209 W. 4TH ST DAVENPORT IA	810.83
07-31	5208890467	DELANE SHAHEEN	07/01/95-07/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00
07-31	5208890466	IOWA STATE BANK & TRUST	07/01/95-07/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
07-31	5212210022	DAVID C QUAST	07/16/95-07/19/95	STAFF TRAVEL IN DISTRICT HOTEL ROOM CHARGE	190.40
07-31	5212210023	Do	07/16/95-07/22/95	STAFF TRAVEL IN DISTRICT RENTAL CAR	399.91
07-31	5212210025	Do	07/19/95-07/19/95	STAFF TRAVEL IN DISTRICT GAS FOR RENTAL CAR	16.27
07-31	5212210024	Do	07/19/95-07/22/95	STAFF TRAVEL IN DISTRICT HOTEL ROOM CHARGE	187.20
07-31	5212900122	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,798.38
07-31	5212920013	(PHOTOGRAPHIC TOLLS CHARGED)	07/01/95-07/31/95		65.00
07-31	5212930094	(IOC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		187.95
07-31	5212950019	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		4.00
07-31	5212960081	(IOC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		202.02
07-31	5212970095	(IOC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212980058	(POST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		588.60
07-31	5212980056	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		94.85
07-31	5212980057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,860.51
08-01	5241200009	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	771.03
08-03	5214300004	IOWA ILLINOIS GAS & ELECTRIC	06/19/95-07/19/95	UTILITY SERVICE	171.05
08-03	5214730011	COX CABLE QUAD CITIES	08/01/95-08/31/95	CABLE SERVICE	24.93
08-03	5215790005	CONTEL CELLULAR OF IOWA	07/24/95-08/23/95	CELLULAR PHONE SERVICE	51.18
08-04	52159410014	TRACY HANDERSHOT	06/01/95-06/30/95	CLEANING SERVICES IN DAVENPORT DISTRICT OFFICE FOR THE MONTH OF JUNE	50.00
08-04	5216420030	KATHY LANDERS	06/01/95-06/30/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH OF JUNE	50.00
08-04	5216750011	AMERICAN EXPRESS	05/31/95-06/01/95	HOTEL CHARGE FOR CONGRESSMAN LEACH WHILE IN CEDAR RAPIDS	95.96
08-04	5216750012	Do	06/01/95-06/02/95	HOTEL CHARGE FOR CONGRESSMAN LEACH WHILE IN IOWA CITY	28.79
08-04	5216750018	CARROLL PUBLISHING COMPANY	10/01/95-09/01/96	RENEWAL OF SUBSCRIPTION TO THE FEDERAL DIRECTORY FOR DC OFFICE	197.00
08-04	5216750014	FEDERAL EXPRESS CORP	06/05/95-06/05/95	EXPRESS MAIL CHARGE FOR LETTER FROM CONGRESSMAN LEACH TO DISTRICT	5.23
08-04	5216750015	Do	06/08/95-06/08/95	EXPRESS MAIL CHARGE FOR LETTER FROM CONGRESSMAN LEACH TO DISTRICT	3.75
08-04	5216750019	GREAT RIVER NEWS DISTRIBUTOR	03/13/95-12/29/95	SUBSCRIPTION TO THE NEW YORK TIMES FOR IOWA CITY OFFICE	252.00
08-04	5216750013	SNOW VALLEY INC.	06/30/95	WATER DELIVERY FOR D.C. OFFICE	41.50
08-04	5216750016	THE SUN NEWS	08/01/95-08/01/96	ONE YEAR SUBSCRIPTION TO THE SUN NEWS FOR DISTRICT OFFICES	16.00
08-04	5216750017	WARPELLO REPUBLICAN	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION TO THE WARPELLO REPUBLICAN FOR DAVENPORT DISTRICT OFFICE	22.00
08-04	5216750017	WARPELLO REPUBLICAN	07/01/95-07/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH	30.00
08-07	5219750009	KATHY LANDERS	07/06/95	REIMBURSEMENT TO RITA LOWRY FOR PAPER TOWELS AND TRASH BAGS FOR DAVENPORT DISTRICT OFFICE	31.10
08-07	5219750010	RITA R LOWRY			
08-07	5219750011	Do	08/01/95	REIMBURSEMENT TO RITA LOWRY FOR CELLULAR PHONE CAR KIT	29.00
08-07	5219750012	Do	08/01/95	REIMBURSEMENT TO JIM LEACH FOR ANSWERING MACHINE TAPE FOR DAVENPORT DISTRICT OFFICE	3.49
08-07	5219840013	JIM LEACH	06/21/95-06/21/95	REIMBURSEMENT TO RITA LOWRY FOR SODA DELIVERED TO DC OFFICE FOR CONSTITUENT MEETINGS	18.00
08-07	5219840014	Do	08/02/95-08/02/95	REIMBURSEMENT TO JIM LEACH FOR SODA DELIVERED TO DC OFFICE FOR CONSTITUENT MEETINGS	18.00
08-08	5220870007	FEDERAL EXPRESS CORP.	06/21/95-06/21/95	EXPRESS MAIL CHARGE FOR LETTER FROM DC TO CEDAR RAPIDS DISTRICT OFFICE	5.23
08-10	5222590018	APEX SYSTEMS, INC.	07/31/95-07/31/95	SURGE PROTECTORS FOR CEDAR RAPIDS DISTRICT OFFICE COMPUTER EQUIPMENT	39.90

STATEMENT OF DISBURSEMENTS

IBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222590017	MATTHEWS OFFICE EQUIPMENT	07/10/95-07/10/95	COPY STAMPER FOR DAVENPORT DISTRICT OFFICE	7.00	
08-10	5222590017	R. L. POLK & CO	08/14/95 08/14/95	DAVENPORT CITY DIRECTORY FOR DAVENPORT DISTRICT OFFICE	145.50	
08-10	5222720007	AMERICAN EXPRESS	05/31/95-06/02/95	MEMBER AIRFARE TO DISTRICT AND RETURN TO WASHINGTON (3055) DC-CEDAR RAPIDS	290.00	
08-10	5222720008	Do	06/12/95-06/16/95	STAFF AIRFARE TO DISTRICT, AND RETURN TO WASHINGTON (4675)(TATE)	310.00	
08-10	5222720009	Do	06/30/95-07/09/95	MEMBER AIRFARE TO DISTRICT, AND RETURN TO WASHINGTON (9061)	303.00	
08-10	5222720006	Do	07/06/95-07/07/95	MEMBER HOTEL WHILE IN DISTRICT	110.81	
08-10	5222720010	DOANE'S AGRICULTURAL REPORT	08/03/95-08/03/95	RENEWAL OF SUBSCRIPTION FOR ONE YEAR TO DOANE'S AGRICULTURAL REPORT	94.00	
08-10	5222720011	FEDERAL EXPRESS CORP	07/21/95	EXPRESS MAIL CHARGES	58.30	
08-14	5226400029	Do	07/28/95-07/28/95	EXPRESS MAIL CHARGE FOR LETTERS SENT BY CONGRESSMAN LEACH	18.69	
08-14	5226400028	TOM REINHOLD	07/31/95-07/31/95	BOTTLED WATER DELIVERED TO D.C. OFFICE FOR CONSTITUENT MEETINGS	66.50	
08-14	5226400027	SNOW VALLEY INC.	07/31/95-07/31/95	CHARGE FOR LOCKS TO BE CHANGED ON DOORS AT DAVENPORT DISTRICT OFFICE	74.20	
08-15	5226400029	CONGRESSIONAL QUARTERLY INC	11/05/95-11/05/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR DAVENPORT DISTRICT OFFICE	1,075.00	
08-16	5228670023	FEDERAL EMPLOYEES NEWS DIGEST	08/07/95-08/07/95	RENEWAL OF SUBSCRIPTION TO THE FEDERAL EMPLOYEES NEWS DIGEST FOR DC OFFICE	56.00	
08-16	5228670022	TRACY HENDERSHOT	07/01/95-07/31/95	CLEANING SERVICES IN DAVENPORT DISTRICT OFFICE FOR THE MONTH OF JULY	50.00	
08-16	5228670024	NATIONAL JOURNAL	12/01/95-12/01/95	RENEWAL OF SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR FOR DC OFFICE	937.00	
08-25	523720003	AT & T	08/16/95-09/15/95	DISTRICT TELEPHONE EQUIPMENT	83.13	
08-30	5241890464	DAVENPORT LANDMARK VENTURE	08/01/95-08/30/95	RENT - 209 W. 4TH ST DAVENPORT IA	810.83	
08-30	5241890466	DELANE SHAHEEN	08/01/95-08/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	425.00	
08-30	5241890465	IOWA STATE BANK & TRUST	08/01/95-08/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	620.00	
08-30	5242500004	COX COMMUNICATIONS	07/19/95-08/17/95	DISTRICT OFFICE UTILITY SERVICE	133.31	
08-30	5242540006	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	DISTRICT OFFICE CABLE SERVICE	24.93	
08-31	5243300013	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		4,594.29	
08-31	5243300091	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		168.23	
08-31	52433950161	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 08/31/95		306.40	
08-31	52433960076	(DC TELEPHONE SERVICE CHARGED)	07/01/95 07/31/95		39.00	
08-31	52433970091	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 07/31/95		165.00	
08-31	52433980058	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		590.30	
08-31	52433980056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		94.85	
08-31	52433980057	DAVENPORT LANDMARK VENTURE	07/01/95 07/31/95	RENT - 209 W. 4TH ST DAVENPORT IA	2,498.12	
08-29	5269890460	DELANE SHAHEEN	09/01/95 09/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	810.83	
08-29	5269890462	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	620.00	
09-29	5269890461	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		425.00	
09-30	5272920009	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		23.90	
09-30	5272930087	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		248.73	
09-30	52729360075	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		14.00	
09-30	5272970084	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00	
09-30	5272980056	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		591.50	
09-30	5272980054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		94.85	
09-30	5272980055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,887.83	

09-30	5273900108	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95	EXPENDITURES FOR 3RD QUARTER	4,650.62
09-30	5273950166	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95	SALARIES	564.78
				MEMBERS CLERK HIRE	126,148.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,097.21
				TOTAL	170,245.67

OFFICE OF THE HON. RICHARD H LEHMAN

08-23	5234420013	AMERICAN EXPRESS	10/19/94	CABFARE TO DULLES AIRPORT (I. MORRIS & L. DAVISON)	56.60
				EXPENSES	
				EXPENDITURES FOR 3RD QUARTER	
				OFFICIAL EXPENSES OF MEMBERS	56.60
				TOTAL	56.60

OFFICE OF THE HON. SANDER M LEVIN

				SALARIES	
			07/01/95—09/30/95	COMMUNITY LIAISON ASSISTANT	4,500.00
			07/01/95—09/30/95	DISTRICT ADMINISTRATOR	10,200.00
			07/01/95—09/30/95	ADMINISTRATIVE ASSISTANT	20,375.01
			07/01/95—08/23/95	LEGISLATIVE CORRESPONDENT	3,533.33
			07/01/95—09/30/95	COMMUNITY LIAISON ASSISTANT	4,500.00
			07/01/95—09/30/95	PRESS SECRETARY	12,500.01
			07/01/95—09/30/95	OFFICE MANAGER/EXEC ASST	9,750.00
			07/01/95—08/23/95	STAFF ASSISTANT	2,650.00
			08/24/95—09/30/95	LEGISLATIVE CORRESPONDENT	2,261.11
			07/01/95—09/30/95	PART-TIME EMPLOYEE	400.26
			08/29/95—09/30/95	LEGISLATIVE ASSISTANT	3,111.11
			07/01/95—09/30/95	STAFF ASSISTANT	9,945.00
			07/01/95—09/30/95	STAFF ASSISTANT	2,625.00
			07/01/95—09/30/95	COMMUNITY LIAISON ASSISTANT	5,750.01
			07/01/95—09/30/95	LEGISLATIVE ASSISTANT	15,300.00
			07/01/95—08/17/95	DEPUTY DISTRICT ADMINISTRATOR	3,416.67
			07/01/95—09/30/95	COMMUNITY SERVICES DIRECTOR	6,375.00
			07/01/95—08/04/95	LEGISLATIVE ASSISTANT	2,927.77
			07/01/95—09/30/95	SPECIAL ASSISTANT	5,100.00
			07/01/95—08/23/95	STAFF ASSISTANT	3,238.89
			08/24/95—09/30/95	LEGISLATIVE ASSISTANT	2,466.67

				EXPENSES	
			07/07/95	5/10/95	110.00
			07/07/95	5/01 & 5/31/95	500.00
			03/17/95—03/20/95	CAR RENTAL	123.00
			03/30/95—04/01/95	CAR RENTAL	73.11
			04/10/95—04/13/95	CAR RENTAL	146.62
			04/17/95—05/01/95	CAR RENTAL	395.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SANDER M LEVIN—Con.						
07-21	5202440015	Do	05/05/95	CAR RENTAL	85	85
07-21	5202440017	Do	05/18/95	CAR RENTAL	143	10
07-21	5202440019	Do	05/26/95	CAR RENTAL	233	20
07-21	5202440021	Do	06/03/95	CAR RENTAL	51	33
07-21	5202440023	AMERICAN EXPRESS COMPANY	06/09/95	CAR RENTAL	436	00
07-21	5202440026	Do	03/12/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (9554)	50	00
07-21	5202440027	Do	05/18/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (8334)(6834)	184	20
07-21	5202440028	Do	05/26/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (8334)(6833)	184	20
07-21	5202440029	Do	06/09/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (6947)	184	20
07-21	5202440032	HON SANDER LEVIN	03/17/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (6832)	5	80
07-21	5202440032	Do	03/30/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOME TO AIRPORT 20 MILES @ 29/MI	8	70
07-21	5202440033	Do	04/01/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES OFFICE-AIRPORT	7	00
07-21	5202440021	Do	04/10/95	MEMBER DISTRICT TRANSPORTATION GAS FOR CAR RENTAL	5	80
07-21	5202440023	Do	04/17/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOME TO AIRPORT 20 MILES @ 29/MI	42	22
07-21	5202440003	Do	04/21/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES OFFICE-AIRPORT-OFFICE 20 MILES @ 29/MI	5	80
07-21	5202440024	Do	05/05/95	MEMBER DISTRICT TRANSPORTATION GAS FOR CAR RENTAL	15	00
07-21	5202440016	Do	05/08/95	MEMBER DISTRICT TRANSPORTATION GAS FOR CAR RENTAL	5	80
07-21	5202440014	Do	05/12/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES OFFICE-AIRPORT-OFFICE 20 MILES @ 29/MI	5	80
07-21	5202440018	Do	05/18/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES OFFICE-AIRPORT-OFFICE 20 MILES @ 29/MI	5	80
07-21	5202440004	Do	05/22/95	MEMBER DISTRICT TRANSPORTATION GAS FOR CAR RENTAL	17	70
07-21	5202440011	Do	05/26/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOME-AIRPORT-OFFICE 30 MILES @ 29/MI	8	70
07-21	5202440010	Do	05/28/95	MEMBER DISTRICT TRANSPORTATION GAS FOR CAR RENTAL	43	00
07-21	5202440013	Do	06/11/95	MEMBER DISTRICT TRANSPORTATION GAS FOR CAR RENTAL	5	66
07-21	5202570019	ABSOPURE WATER CO	05/24/95	WATER SERVICE	43	00
07-21	5202570020	AMERITECH MOBILE COMMUNICATIONS, INC	06/14/95	CELLULAR PHONE SERVICE	114	11
07-21	5202570014	AQUA COOL WASHINGTON	05/31/95	WATER COOLER SERVICE	32	40
07-21	5202570005	PHILIP BROHN	05/07/95	STAFF DISTRICT TRANSPORTATION 68 MILES @ 29/MI	19	72
07-21	5202570012	HILARIE CHAMBERS	05/11/95	STAFF DISTRICT TRANSPORTATION 220 MILES @ 29/MI	63	80
07-21	5202570010	DAVID L ANDRUKITIS	05/20/95	PRINTING OF STATIONERY	49	50
07-21	5202570022	JENNIFER S DEMSKO	05/10/95	STAFF DISTRICT TRANSPORTATION 124 MILES @ 29 MI	35	96
07-21	5202570021	FEDERAL EXPRESS CORP	05/18/95	EXPRESS MAIL DELIVERY	20	00
07-21	5202570011	Do	05/25/95	EXPRESS MAIL DELIVERY	10	81
07-21	5202570018	Do	05/31/95	EXPRESS MAIL	28	92
07-21	5202570015	GENERAL SERVICES ADMIN	05/31/95	DISTRICT OFFICE SUPPLIES	8	56
07-21	5202570015	INTERAMERICA TECHNOLOGIES	06/05/95	RELOCATION OF COMPUTER EQUIPMENT	150	00
07-21	5202570025	CAROLYNN KINZEY	03/26/95	STAFF DISTRICT TRANSPORTATION 155 MILES @ 29/MI	44	95
07-21	5202570003	Do	04/23/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETING	17	97
07-21	5202570004	Do	04/26/95	STAFF DISTRICT TRANSPORTATION 178 MILES @ 29/MI	51	62
07-21	5202570013	HON SANDER LEVIN	05/08/95	STAFF DISTRICT TRANSPORTATION 123 MILES @ 29/MI	35	67
07-21	5202570023	DIANA MCBROOM	05/10/95	REIMBURSEMENT FOR CELLULAR PHONE EQUIPMENT	49	00
07-21	5202570006	BEATRICE G SACKS	05/08/95	STAFF DISTRICT TRANSPORTATION 58 MILES @ 29/MI	16	82
07-21	5202570007	Do	04/27/95	REIMBURSEMENT FOR FILM FOR OFFICIAL BUSINESS	77	64
07-21	5202570007	Do	04/28/95	REIMBURSEMENT FOR DO SUPPLIES	20	80
07-21	5202570008	Do	05/18/95	REIMBURSEMENT FOR UPS DELIVERY SERVICE	3	89
07-21	5202570016	Do	06/17/95	REIMBURSEMENTS FOR FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETING	26	97

07-21	5202570009	SPECIFICATIONS SERVICE CO.	05/31/95	PRINTING	294.65
07-21	5202570017	UPS	06/23/95	EXPRESS MAIL	5.16
07-21	5202570024	XEROX CORPORATION	02/01/95-03/21/95	EXCESS METER OVERAGE	182.53
07-21	5202610027	CANTRELL/CUTTER PRINTING, INC.	05/04/95	PRINTING	364.66
07-21	5202610028	Do	05/12/95	PRINTING	307.60
07-21	5202610029	Do	05/23/95	PRINTING	589.35
07-21	5202610030	MARK GREBNER & ALAN FOX	03/08/95	REGISTERED VOTER COMPUTER TAPE	5,000.00
07-21	5202650025	COMCAST CABLEVISION	06/22/95	MONTHLY CABLE SERVICE	47.93
07-21	5202650024	DION CHMIELEWSKI	05/10/95-06/18/95	SUBSCRIPTION RENEWAL	11.90
07-21	5202650028	FEDERAL EXPRESS CORP.	05/27/95-06/07/95	EXPRESS MAIL	34.50
07-21	5202650027	Do	05/30/95-06/12/95	EXPRESS MAIL	24.93
07-21	5202650026	UNITED PARCEL SERVICE	06/09/95	EXPRESS MAIL	5.16
07-26	5207190021	AMERICAN EXPRESS	03/17/95	MEMBER DISTRICT TRAVEL DC-DETROIT (5271)	218.00
07-26	5207190022	Do	03/30/95-04/01/95	MEMBER DISTRICT TRAVEL DC-DETROIT DC (5563)	436.00
07-26	5207190023	Do	04/10/95-04/13/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (3670)	329.00
07-26	5207190024	Do	04/17/95-05/01/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (3676)	291.30
07-26	5207190025	Do	05/05/95-05/08/95	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (3140)	184.20
07-26	5208650406	KZP ASSOCIATES	07/01/95-07/30/95	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,600.00
07-31	5212300447	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,687.31
07-31	52123200154	(TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		65
07-31	5212390389	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		918.47
07-31	5212390154	(RECORDING SERVICES CHARGED)	05/01/95-06/30/95		5.00
07-31	5212390251	(STATIONERY ALLOWANCE CHARGED)	05/01/95-06/30/95		345.20
07-31	5212390347	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00
07-31	5212390390	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212390392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.00
07-31	5212390393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		71.86
07-31	5212390391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		257.74
07-31	5213500030	(H.T.S. SERVICES CHARGED)	07/31/95		500.00
08-03	5215240009	AMERICAN EXPRESS	03/03/95-03/05/95	DISTRICT CAR RENTAL	500.00
08-03	5215240018	Do	05/12/95-05/13/95	DISTRICT CAR RENTAL MEMBER	81.42
08-03	5215240007	Do	06/30/95-07/09/95	DISTRICT CAR RENTAL FOR MEMBER	28.62
08-03	5215240005	FEDERAL EXPRESS CORP.	06/30/95-07/09/95	EXPRESS MAIL SERVICE	214.12
08-03	5215240006	Do	05/18/95-07/08/95	EXPRESS MAIL SERVICE	77.57
08-03	5215240013	CRAIG KRAMER	06/16/95-06/17/95	EXPRESS MAIL SERVICE	10.50
08-03	5215240011	Do	07/27/95	STAFF DISTRICT TRAVEL RELATED EXPENSES (TAXI TO AIRPORT)	13.00
08-03	5215240012	Do	07/27/95-07/28/95	STAFF TRAVEL DC-DETROIT-DC (3008)	436.00
08-03	5215240010	HON. SANDER LEVIN	07/27/95-07/28/95	DISTRICT CAR RENTAL	61.48
08-03	5215240011	Do	03/05/95	MEMBER DISTRICT TRANSPORTATION (GAS FOR CAR RENTAL)	8.00
08-03	5215240010	Do	07/04/95-07/06/95	MEMBER DISTRICT TRANSPORTATION (GAS FOR CAR RENTAL)	21.60
08-03	5215240008	Do	07/15/95-07/16/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOME-AIRPORT-HOME 40 MILES @ 29¢ PER MILE	2.67
08-03	5215240009	Do	07/16/95	MEMBER DISTRICT TRANSPORTATION CAR RENTAL GAS	37.00
08-03	5215240019	ABSORPE WATER CO	06/30/95	DO WATER SERVICE	184.20
08-03	5215620018	AMERICAN EXPRESS	06/30/95-07/10/95	MEMBER TRAVEL DC-DETROIT-DC (6847)	21.70
08-03	5215620028	AQUA COOL WASHINGTON	06/30/95	DC WATER SERVICE	622.00
08-03	5215620019	CANTRELL/CUTTER PRINTING, INC.	07/15/95	DO CABLE SERVICE	29.37
08-03	5215620022	COMCAST CABLEVISION	06/01/95-06/22/95	STAFF DISTRICT TRANSPORTATION 80 MILES @ 29¢/MI	23.20
08-03	5215620025	JENNIFER S DEMSKO	06/03/95-06/22/95	EXPRESS MAIL SERVICE	73.50
08-03	5215620024	FEDERAL EXPRESS CORP.	06/06/95-06/28/95	EXPRESS MAIL SERVICE	11.49
08-03	5215620026	Do	06/30/95	OFFICE SUPPLIES	122.25
08-03	5215620020	GENERAL SERVICES ADMIN	06/01/95-06/29/95	STAFF DISTRICT TRANSPORTATION 163 MI @ 29¢/MI	47.27
08-03	5215620021	CAROL YIN WINZLEY	06/30/95-07/10/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES OFFICE-AIRPORT-OFFICE 20 MI @ 29¢/MI	5.80
08-03	5215620029	HON. SANDER LEVIN	06/03/95-06/20/95	STAFF DISTRICT TRANSPORTATION 136 MI @ 29¢/MI	39.44
08-03	5215620021	DIANA MCBROOM	05/01/95-05/02/95	OFFICIAL TELEPHONE SERVICE	17.64
08-03	5221170023	AMERICAN EXPRESS	06/05/95	CHANGE OF TICKET FEE (4205)	50.00
08-09	5221170024	Do	06/09/95	CHANGE OF TICKET FEE (0605)	50.00
08-09	5221170026	Do	06/12/95	CHANGE OF TICKET FEE (4657)	50.00
08-09	5221170025	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANDER M LEVIN—Con.					
08-09	5221770027	Do	07/15/95-07/16/95	MEMBER TRAVEL DC-DETROIT-DC (1249)	197 70
08-11	5223630025	Do	07/28/95	RENTAL EQUIPMENT FOR NEIGHBORHOOD MEETING 7/30/95	45 00
08-11	5223630025	PHILIP BROHN	07/09/95-07/24/95	STAFF DISTRICT TRANSPORTATION 153 MI @ 29¢/MI	44 37
08-11	5223630028	CANTRELL/CUTTER PRINTING, INC.	07/13/95	PRINTING	379 00
08-11	5223630029	Do	07/17/95	PRINTING	294 00
08-11	5223630029	JENNIFER S DEMSKO	07/04/95-07/31/95	STAFF DISTRICT TRANSPORTATION 117 MI @ 29¢/MI	33 93
08-11	5223630027	FEDERAL EXPRESS CORP.	06/12/95-06/20/95	EXPRESS MAIL SERVICE	21 00
08-11	5223630027	CAROLYNN KINZEY	07/10/95-07/27/95	STAFF DISTRICT TRANSPORTATION 292 MI @ 29¢/MI	84 88
08-11	5223630024	CRAIG KRAMER	07/10/95-07/10/95	STAFF DISTRICT TRAVEL RELATED EXPENSE TAXI TO NATIONA, AIRPORT	12 00
08-11	5223630031	Do	07/10/95-07/10/95	STAFF DISTRICT TRAVEL DC-DETROIT-DC (6390)	436 00
08-11	5223630030	UNITED PARCEL SERVICE	07/26/95	EXPRESS MAIL SERVICE	5 16
08-11	5226460026	AMERICAN EXPRESS	07/10/95	FFC FOR AIRLINE TICKET CHANGE	50 00
08-15	5226460011	Do	07/16/95	CELLULAR PHONE SERVICE	81 72
08-15	5226460018	AMERITECH MOBILE COMMUNICATIONS, INC	07/14/95	WATER SERVICE	43 10
08-15	5226460024	AQUA COOL WASHINGTON	07/31/95	STAFF DISTRICT TRANSPORTATION 70 MI @ 29¢/MI	20 30
08-15	5226460012	PHILIP BROHN	06/13/95	PRINTING	230 60
08-15	5226460019	DAVID L ANDRUKITIS	05/17/95-07/24/95	SUBSCRIPTION RENEWAL	36 09
08-15	5226460015	DOW JONES & COMPANY, INC.	05/09/95-05/10/95	EXPRESS MAIL DELIVERY	5 61
08-15	5226460014	FEDERAL EXPRESS CORP.	05/09/95-05/10/95	EXPRESS MAIL DELIVERY	3 99
08-15	5226460017	Do	06/29/95-06/30/95	EXPRESS MAIL SERVICE	20 50
08-15	5226460016	Do	07/07/95-07/08/95	EXPRESS MAIL SERVICE	31 01
08-15	5226460013	Do	05/20/95	DISTRICT OFFICE SUPPLIES	35 00
08-15	5226460013	GENERAL SERVICES ADMIN	06/16/95	REIMBURSEMENT FOR RENTAL EXPENSE FOR NEIGHBORHOOD MEETING	66 70
08-15	5226460021	CAROLYNN KINZEY	05/14/95-06/22/95	STAFF DISTRICT TRANSPORTATION 230 MI @ 29¢/MI	7 95
08-15	5226460022	LISA S MULCRONE	06/29/95	EXPRESS MAIL SERVICE	2 600 00
08-30	5221890467	UNITED PARCEL SERVICE	08/01/95-08/30/95	EXPRESS MAIL SERVICE	1 526 84
08-30	5241890467	K2P ASSOCIATES	08/01/95-08/31/95	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	707 06
08-31	5243900420	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		100 94
08-31	5243930385	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		15 00
08-31	5243930385	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		150 00
08-31	5243960343	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		547 84
08-31	5243970385	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		71 86
08-31	5243980929	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		225 56
08-31	5243980927	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		126 00
08-31	5243980928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		500 00
09-05	5263700024	(H.I.S. SERVICES CHARGED)	09/05/95		2 600 00
09-05	5263730019	Do	09/05/95		65 00
09-29	5269890463	K2P ASSOCIATES	09/01/95-09/30/95	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	1 045 61
09-30	5272920124	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		489 99
09-30	5272920124	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		150 00
09-30	5272930382	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		540 00
09-30	5272960340	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		71 86
09-30	5272970379	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		214 99
09-30	5272980930	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		
09-30	5272980928	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		
09-30	5272980929	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

09-30 5273900419 (EQUIPMENT ALLOWANCE)
 09-30 5273950259 (STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
 09/01/95-09/30/95

1,855.73
 579.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,925.84

38,125.06

189,050.90

OFFICE OF THE HON. DAVID A LEVY

EXPENSES

07-07 5187240029 AQUA COOL WASHINGTON
 07-07 5187240026 CARLOS CAUURA
 07-07 5187240027 Do
 07-07 5187240028 COLE PUBLICATIONS & INFORMATION
 07-07 5187240031 FEDERAL EXPRESS CORP
 07-07 5187240030 VINCENT'S CREATIVE BUSINESS INTERIORS
 07-07 5187240039 AQUA COOL WASHINGTON
 07-07 5187760010 Do
 07-07 5187760011 Do
 07-07 5187760007 BELL ATLANTIC MOBILE SYSTEMS INC.
 07-07 5187760008 CABLEVISION OF LONG ISLAND
 07-07 5187760003 Do
 07-07 5187760005 COMPUSERVE, INC
 07-07 5187760004 Do
 07-07 5187760006 VINCENT'S CREATIVE BUSINESS INTERIORS

11/02/94-11/30/94
 11/01/94-11/30/94
 12/01/94-12/31/94
 11/01/94
 03/07/94
 12/08/94
 09/02/94-09/30/94
 10/04/94-10/31/94
 11/02/94-11/30/94
 08/26/94-09/22/94
 10/16/94-11/15/94
 12/16/94-01/02/95
 08/27/94
 09/24/94
 10/04/94

MACHINE RENTAL & BOTTLED WATER FOR DC OFFICE
 DISTRICT OFFICE CLEANING SERVICE FOR MONTH OF NOVEMBER
 DISTRICT OFFICE CLEANING SERVICES FOR DEC
 NASSAU COUNTY DIRECTORY-1-TIME PURCHASE
 EXPRESS MAIL CONSTITUTE CASE TO NY
 DISTRICT OFFICE SUPPLIES
 BOTTLED WATER & COOLER RENTAL
 BOTTLED WATER & COOLER RENTAL
 BOTTLED WATER & COOLER RENTAL
 MEMBER MOBILE PHONE SERVICE FOR MONTH OF SEPT
 CABLE SERVICE FOR DEC FOR MY DISTRICT OFFICE
 MONTHLY CHARGE FOR COMPUTER PROGRAM
 MONTHLY CHARGE FOR COMPUTER PROGRAM
 DISTRICT OFFICE SUPPLIES

27.60
 300.00
 300.00
 333.10
 5.23
 47.46
 48.40
 32.80
 27.60
 167.38
 40.36
 20.70
 8.95
 8.95
 93.91

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,462.44

1,462.44

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES
 CLARKE, TARA A
 HESLOP, ALEXANDRA HOPE
 HUISKES, KEVIN J
 KAVALLICH, ELIZABETH M
 LESSTRANG, DAVID M
 MCPHERSON, DEBORAH S
 SANDERFOOT, BRIAN P
 SCOTT, JANET CAROL
 SHOCKEY, JEFFREY S
 SYERS, WILLIAM A
 VALDEZ, CORRIE
 WILLIS, ARLENE M

07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95

SHARED EMPLOYEE
 DISTRICT REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 RECEPTIONIST
 PRESS SECRETARY
 EXECUTIVE ASSISTANT
 COMPUTER SPECIALIST
 DISTRICT REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 DISTRICT REPRESENTATIVE
 ADMINISTRATIVE ASSISTANT

3,471.24
 9,499.99
 9,499.99
 9,875.01
 6,000.00
 16,166.67
 13,749.99
 6,000.00
 9,333.33
 13,250.01
 23,049.99
 11,499.99
 20,823.99

EXPENSES

07-07 5187590025 FEDERAL EXPRESS CORP.

DELIVERY CHARGES

7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5187590026	Do	05/17/95-05/22/95	DELIVERY CHARGES	15 14
07-07	5187590028	GOLD CUP COFFEE SERVICE	06/07/95	COFFEE SERV. MITOS. WITH VISITING CONST. IN THE WASH. OFC. REG. ISSUES OF CONCERN TO THE DISTRICT	47 20
07-07	5187590027	PACIFIC ALARM SERVICE	06/01/95-06/30/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35 50
07-07	5187590029	SPARKLETT'S DRINKING WATER	04/29/95-05/30/95	RENTAL OF WATER COOLER AND PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	51 68
07-07	5187760012	HON. JERRY LEWIS	05/23/95-06/06/95	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT WASH/ONTARIO/WASH (8473)	308 00
07-07	5187760013	ARLENE WILLIS	05/23/95-06/06/95	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (8475)	308 00
07-07	5194860088	(H.L.S. SERVICES CHARGED)			250 00
07-10	5191550029	AQUA COOL WASHINGTON	07/07/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	53 60
07-10	5191550026	FEDERAL EXPRESS CORP.	05/01/95-05/31/95	DELIVERY CHARGES	34 29
07-10	5191550027	GTE CALIFORNIA	05/01/95-06/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	245 30
07-10	5191550030	PRESTIGE STATIONERY	06/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	342 44
07-10	5191550028	THE SAN BERNARDINO COUNTY SUN	07/03/95-07/03/96	CLIPPING SERVICE	4 00
07-17	5198570014	ALLENS PRESS CLIPPING BUREAU	06/01/95-06/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135 00
07-17	5198570010	C.J.'S MAINTENANCE	06/01/95-06/30/95	CABLE REFERENCE BOOKS	41 95
07-17	5198570009	CABLEVISION	06/20/95-07/19/95	DELIVERY CHARGES	80 00
07-17	5198570015	CONGRESSIONAL MANAGEMENT FOUNDATION	03/13/95	DELIVERY CHARGES	3 23
07-17	5198570016	FEDERAL EXPRESS CORP.	06/05/95	DELIVERY CHARGES	3 99
07-17	5198570017	Do	05/11/95-06/06/95	DELIVERY CHARGES	109 00
07-17	5198570012	Do	05/30/95-06/08/95	DELIVERY CHARGES	24 99
07-17	5198570013	Do	06/21/95	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	78 25
07-17	5198570011	GOLD CUP COFFEE SERVICE			
07-17	5198570017	HON. JERRY LEWIS	06/16/95-06/19/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9195)	308 00
07-17	5198570019	PACIFIC ALARM SERVICE	04/01/95-04/30/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35 50
07-17	5198570020	SOUTHERN CALIFORNIA EDISON	02/23/95-03/24/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	142 35
07-17	5198570018	THE KIPLINGER WASHINGTON LETTER	03/03/95-02/23/96	SUBSCRIPTION	48 00
07-21	5198570008	ARLENE WILLIS	06/16/95-06/19/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9196)	308 00
07-21	5202440030	PACIFIC ALARM SERVICE	07/01/95-07/31/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35 50
07-28	5209730018	AIRTOUCH CELLULAR - LA	06/15/95-07/14/95	PORTABLE TELEPHONE SERVICE	75 69
07-28	5209730020	FEDERAL EXPRESS CORP.	06/12/95-06/14/95	DELIVERY CHARGES	14 21
07-28	5209830019	SOUTHERN CALIFORNIA EDISON	05/23/95-06/23/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	132 32
07-31	5208890446	BANK OF THE WEST	07/01/95-07/30/95	LEASD AUTO	687 71
07-31	5208890445	WM. C. BUSTER, JR.	07/01/95-07/30/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2 500 00
07-31	5212900578	(EQUIPMENT ALLOWANCE)			2 683 96
07-31	5212930500	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95		342 56
07-31	5212950081	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		624 81
07-31	5212950447	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		127 00
07-31	5212970501	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90 00
07-31	5212981260	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		546 75
07-31	5212981258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		91 00
07-31	5212981259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		281 27
07-31	5212980031	(H.L.S. SERVICES CHARGED)	07/31/95		250 00
08-01	5241800016	(STATIONERY ALLOWANCE CHARGED)	08/01/95		192 85
08-09	5221700026	PRESTIGE STATIONERY	04/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18 36

08-09	5221700027	Do	04/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	88.98
08-09	5221700028	Do	06/29/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	107.48
08-10	5221730018	FEDERAL EXPRESS CORP	06/29/95	DELIVERY CHARGES	32.95
08-10	5221730019	HON JERRY LEWIS	06/30/95-06/22/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (96334)	308.00
08-10	5221730021	SPARKLETT'S DRINKING WATER	03/31/95-06/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	50.12
08-10	5221730020	ARLENE WILLIS	06/30/95-07/12/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (96335)	308.00
08-10	5222350025	AMERICAN EXPRESS	06/19/95-06/23/95	RD-TRIP AIRFARE FOR STAFF MEMBER, J SCOTT, FROM & TO THE DIST - ONTARIO/WASH/ONTARIO (9190)	308.00
08-10	5222350026	BIG BEAL LIFE & THE GRIZZLY	07/29/95-07/29/96	SUBSCRIPTION	38.00
08-10	5222350027	HIGHLAND COMMUNITY NEWS	08/01/95-07/31/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	25.00
08-10	5222350028	SOUTHERN CALIFORNIA EDISON	06/23/95-07/25/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	226.61
08-10	5222590026	ALLENS PRESS CLIPPING BUREAU	07/01/95-07/31/95	CLIPPING SERVICE FOR THE DISTRICT OFFICE	41.00
08-10	5222590028	C.I.'S MAINTENANCE	07/01/95-07/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
08-10	5222590025	FEDERAL EXPRESS CORP	06/08/95-07/10/95	DELIVERY CHARGES	165.75
08-10	5222590024	Do	06/30/95-07/07/95	DELIVERY CHARGES	25.84
08-10	5222590021	GTE CALIFORNIA	07/01/93-07/31/93	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	251.24
08-10	5222590022	Do	08/01/93-08/31/93	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	415.09
08-10	5222590023	Do	12/01/93-12/31/93	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	374.39
08-10	5222590027	MICHAEL RYDER	03/01/94-03/31/94	WINDOW CLEANING FOR THE DISTRICT OFFICE	556.99
08-10	5222750027	ARTOUCH CELLULAR - LA	07/19/95	PORTABLE TELEPHONE SERVICE	8.00
08-10	5222750020	AQUA COOL WASHINGTON	06/01/95-06/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	71.43
08-10	5222750019	CABLEVISION	06/01/95-06/30/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	59.05
08-10	5222750017	Do	07/20/95-08/19/95	COFFEE SERVICE FOR MEETINGS WAITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	45.15
08-10	5222750016	GOLD CUP COFFEE SERVICE	07/15/95	TELEPHONE BILL FOR THE DISTRICT OFFICE-INCOMING WATS LINE	49.50
08-10	5222750018	FEDERAL EXPRESS CORP	06/01/95-07/01/95	DELIVERY CHARGES	216.31
08-17	5229810012	PUBLIC RELATIONS PLUS, INC	07/20/95	OFFICE REFERENCE BOOK	3.75
08-17	5229810014	SPARKLETT'S DRINKING WATER	08/07/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	157.00
08-30	5241890045	BANK OF THE WEST	08/01/95-08/30/95	LEAD AUTO	687.71
08-30	5241890044	WM. C. BUSTER, JR	08/01/95-08/31/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
08-31	5243900542	EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,564.71
08-31	5243920148	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2.60
08-31	5243930436	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		302.76
08-31	5243950081	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		644.19
08-31	5243960444	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		109.00
08-31	5243970436	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243981258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		195.00
08-31	5243981256	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		542.80
08-31	5243981257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		91.00
09-05	5263730020	(H.I.'S SERVICES CHARGED)	09/05/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	345.99
09-06	5244550024	C.I.'S MAINTENANCE	08/01/95-08/31/95	DELIVERY CHARGES	250.00
09-06	5244550022	FEDERAL EXPRESS CORP	07/11/95-08/02/95	DELIVERY CHARGES	135.00
09-06	5244550023	MICHAEL RYDER	08/16/95	WINDOW CLEANING FOR THE DISTRICT OFFICE	128.00
09-19	5262060002	POSTMASTER, WASHINGTON, D.C.	08/16/95	WINDOW CLEANING FOR THE DISTRICT OFFICE	8.00
09-21	5264220025	HON JERRY LEWIS	08/06/95-09/05/95	10 ROLLS, 32 STAMPS 32.00 EACH ROLL	320.00
09-21	5264220026	ARLENE WILLIS	08/06/95-09/05/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO/FROM DISTRICT DC/ONTARIO/DC (0840)	308.00
09-21	5265550011	TARA A CLARKE	07/06/95-07/10/95	REIMBURSEMENT FOR THE PURCHASE OF COFFEE SUPPLIES FOR THE DISTRICT OFFICE (0841)	308.00
09-22	5265550012	Do	07/10/95	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	6.19
09-22	5265550010	Do	07/24/95	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	7.75
09-22	5265550011	Do	08/09/95	DELIVERY CHARGES	1.89
09-22	5265550008	FEDERAL EXPRESS CORP	07/25/95-08/24/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	9.91
09-22	5265550009	SOUTHERN CALIFORNIA EDISON	08/15/95-09/14/95	PORTABLE TELEPHONE SERVICE	238.05
09-26	5268310023	ARTOUCH CELLULAR - LA	08/01/95-08/31/95	CLIPPING SERVICE	70.00
09-26	5268310022	ALLENS PRESS CLIPPING BUREAU	08/01/95-08/31/95	SUBSCRIPTION	54.36
09-26	5268310024	CARROLL PUBLISHING COMPANY	12/01/95-11/30/96	DELIVERY CHARGES	197.00
09-26	5268310021	FEDERAL EXPRESS CORP	08/14/95-08/18/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.62
09-26	5268310025	SUPPLY STAR	07/24/95		132.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
09-29	5269890441	BANK OF THE WEST	09/01/95-09/30/95	LEAD AUTO	687.71
09-29	5269890440	WM C. BUSTER, JR.	09/01/95-09/30/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
09-30	5272930493	IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		417.21
09-30	5272940147	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		14.50
09-30	5272960440	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		59.00
09-30	5272970490	IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272981258	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		552.12
09-30	5272981256	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		91.00
09-30	5272981257	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		469.63
09-30	5273900536	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,574.63
09-30	5273950083	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		250.25
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					152,220.20
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					33,896.73
TOTAL					186,116.93
OFFICE OF THE HON. JOHN LEWIS					
SALARIES					
07/01/95-09/30/95	BASSIN, ROBERT H.	FLOOR ASSISTANT			18,750.00
07/01/95-09/30/95	BERG, RUTH NICOLA	STAFF ASSISTANT			6,375.00
07/01/95-07/08/95	BROWN, CRISTALE	D.C. INTERN			283.33
07/14/95-09/30/95	CHRONOPOULOS, DEAN A.	PART-TIME EMPLOYEE			3,850.00
07/01/95-09/30/95	CORNELIOUS, LOUIS A.	STAFF ASSISTANT			5,824.99
07/01/95-09/30/95	DOUGLAS, ELIZABETH	LEGISLATIVE ASSISTANT			9,249.99
07/01/95-09/30/95	DUSENBERRY, GEORGE, IV	SENIOR LEGISLATIVE ASSISTANT			9,249.99
07/01/95-07/15/95	GOODE, JASON	D.C. INTERN			550.00
07/01/95-09/30/95	GREENE, KIM A.	EXECUTIVE ASSISTANT			6,500.01
07/01/95-08/07/95	MARABLE, KAMAU C.	STAFF ASSISTANT			2,085.56
09/01/95-09/30/95	MOSBY, KAMID	PART-TIME EMPLOYEE			1,000.00
07/01/95-09/30/95	MUROCK, CHERIE AGNES	PERSONAL SECRETARY/STAFF ASSISTANT			7,125.00
07/01/95-09/30/95	ROACH, RONALD	PRESS SECRETARY/COMMUNICATIONS DIRECTOR			10,749.99
07/01/95-09/30/95	SCOTT, SARRINA R.	STAFF ASSISTANT			6,249.99
07/01/95-09/30/95	SPELBERG, DEBORAH	LEGISLATIVE DIRECTOR			10,749.99
07/01/95-09/30/95	WALLER, JAMES F.	CHIEF OF STAFF			21,249.99
07/01/95-09/30/95	WILLIAMS, LOVELAN	CONSTITUENT SERVICES DIRECTOR			10,250.01
EXPENSES					
07-18	5199560003	DAVID L. ANDRIUKIUS	11/18/94	PRINTING SERVICES FOR USE IN OFFICIAL BUSINESS, (1995 CALENDARS)	424.00

07-18	5199560004	Do	02/01/95	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (5)	200.00
07-18	5199560005	Do	02/02/95	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (C. MUROCK)	22.50
07-18	5199560006	Do	03/10/95	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (5)	140.00
07-18	5199560007	Do	03/29/95	POCKET SCHEDULE CARDS FOR USE IN OFFICIAL BUSINESS	77.50
07-19	5200200022	AQUA COOL WASHINGTON	05/05/95 05/31/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	26.35
07-19	5200200015	CCI	06/21/95	PREPARATION, PRINT PRODUCTION AND FOLDING FOR SPRING 95 NEWSLETTER USED IN OFFICIAL BUSINESS	10,700.00
07-19	5200200023	CRYSTAL SPRINGS WATER CO	04/30/95 05/31/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	27.95
07-19	5200200025	FEDERAL EXPRESS CORP	05/03/95 05/16/95	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	61.38
07-19	5200200024	Do	05/09/95 05/12/95	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	21.85
07-19	5200200027	Do	05/16/95 05/22/95	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	10.40
07-19	5200200026	Do	05/17/95 05/23/95	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	21.86
07-19	5200200028	Do	05/18/95 05/19/95	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	5.23
07-19	5200200018	NATIONAL JOURNAL INC	06/02/95	PUBLICATIONS FOR USE IN OFFICIAL BUSINESS	137.22
07-19	5200200019	Do	06/02/95	PUBLICATIONS FOR USE IN OFFICIAL BUSINESS	38.44
07-19	5200200020	Do	06/02/95	PUBLICATIONS FOR USE IN OFFICIAL BUSINESS	38.44
07-19	5200200021	Do	06/02/95	PUBLICATIONS FOR USE IN OFFICIAL BUSINESS	38.44
07-19	5200200016	PRODIGY SERVICE COMPANY	06/03/95 07/02/95	ON-LINE SERVICES FOR USE IN OFFICIAL BUSINESS	6.95
07-19	5200200017	RICK BANKS PHOTOGRAPHY	05/15/95	PHOTOGRAPHIC SERVICES FOR USE IN OFFICIAL BUSINESS	254.40
07-19	5200540022	AMERICAN EXPRESS	03/02/95 03/05/95	STAFF TRAVEL RELATED EXPENSE ON OFFICIAL BUSINESS (AIRLINE TICKET FOR D. SPIELBERG) DC-ATL-DC (4112)	415.00
07-19	5200540023	Do	03/03/95 03/06/95	STAFF TRAVEL ON OFFICIAL BUSINESS (AIRLINE TICKET FOR R. ROACH) DC-ATL-DC (4341)	415.00
07-19	5200540020	Do	04/10/95 04/10/95	STAFF TRAVEL RELATED EXPENSE ON OFFICIAL BUSINESS (GASOLINE)	8.18
07-19	5200540019	Do	04/20/95 04/20/95	STAFF TRAVEL RELATED EXPENSE ON OFFICIAL BUSINESS (TAXI) WALLER	13.00
07-19	5200540021	Do	04/20/95 04/20/95	STAFF TRAVEL RELATED EXPENSE ON OFFICIAL BUSINESS (GASOLINE)	8.01
07-19	5200750023	FEDERAL EXPRESS CORP	05/19/95 05/26/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	20.28
07-19	5200750031	NATIONAL JOURNAL	10/01/95 10/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN OFFICIAL BUSINESS	697.00
07-19	5200750025	NEWSWEEK MAGAZINE	05/31/95 05/30/96	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	35.51
07-19	5200750026	US NEWS SUBSCRIPTION DEPT	04/26/95 04/25/96	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	39.00
07-19	5200750022	WIRELESS CABLE OF ATLANTA	06/01/95 06/30/95	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
07-19	5202550022	ZEROID AND COMPANY	05/31/95	COPER SUPPLIES FOR USE IN OFFICIAL BUSINESS	964.50
07-21	5202550014	AMERICAN EXPRESS	03/30/95 04/02/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (D. SPIELBERG) DC-ATL-DC (2206)	415.00
07-21	5202550013	Do	03/31/95 04/01/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (R. ROACH) DC-ATL-DC (2418)	415.00
07-21	5202550015	Do	04/24/95 05/02/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (CAR RENTAL) WALLER	334.89
07-21	5202550016	Do	04/24/95 05/02/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (LODGING) WALLER	846.31
07-21	5202550017	Do	04/24/95 05/02/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	42.05
07-21	5202550021	Do	04/28/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (GASOLINE) WALLER	16.30
07-21	5202550019	Do	04/30/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	13.09
07-21	5202550012	Do	05/01/95	TICKET CHANGE RELATED TO OFFICIAL BUSINESS TRAVEL (463773731)	35.00
07-21	5202550018	Do	05/01/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	28.53
07-21	5202550020	Do	05/02/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (GASOLINE) WALLER	11.29
07-21	5202550026	Do	05/04/95 05/06/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (CAR RENTAL) WALLER	60.90
07-21	5202550027	Do	05/04/95 05/06/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (J. WALLER) DC-ATL-DC (8004)	415.00
07-21	5202550011	Do	05/05/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	27.00
07-21	5202550024	Do	06/01/95 06/04/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (LODGING) WALLER	365.73
07-21	5202550027	Do	06/01/95 06/04/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (J. WALLER) DC-ATL-DC (8338)	415.00
07-21	5202550028	Do	06/01/95 06/04/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (CAR RENTAL) WALLER	78.72
07-21	5202550023	Do	06/02/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (LODGING) BASSIN	110.74
07-21	5202550025	Do	06/04/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (FOOD)	13.21
07-21	5202550030	Do	06/04/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (GASOLINE) WALLER	11.46
07-21	5202550029	Do	06/08/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (TAXI) WALLER	13.00
07-26	5207590002	DEBORAH SPIELBERG	07/14/95 07/14/95	REIMBURSEMENT FOR PUBLICATION THAT WILL BE USED IN OFFICIAL BUSINESS	25.38
07-27	5208600026	RONALD ROACH	03/05/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS (FOOD)	6.06
07-27	5208600027	Do	06/01/95 06/02/95	STAFF REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS (CAR RENTAL)	80.30
07-27	5208600028	Do	06/02/95	STAFF REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS (LODGING)	41.99
07-27	5208600029	Do	06/02/95	STAFF REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS (TAXI TO HOB)	10.00
07-27	5208600030	Do	06/02/95	STAFF REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS (PARKING)	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5208890469	ASAH, SEIMEI EQUITABLE	07/01/95-07/30/95	RENT 100 PEACHTREE ST NW ATLANTA, GA	3,285.87
07-31	5208890470	GMAC	07/01/95-07/30/95	LEASE AUTO	581.04
07-31	5212900294	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,414.07
07-31	5212930247	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		425.83
07-31	5212950146	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		132.75
07-31	5212970248	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00
07-31	5212980513	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		405.00
07-31	5212980511	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		5.00
07-31	5212980512	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		938.23
07-31	5213310006	(HLS SERVICES CHARGED)	07/31/95		40.00
08-03	5215250013	AMERICAN EXPRESS	03/24/95-03/27/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	415.00
08-03	5215250015	Do	03/30/95-04/02/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	415.00
08-03	5215250019	Do	04/07/95-04/07/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DC-ATL)	209.00
08-03	5215250011	Do	05/01/95-05/01/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS (ATL-DC)	206.00
08-03	5215250012	Do	05/07/95-05/12/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS (ATL-DC-ATL)	408.00
08-03	5215250014	Do	05/14/95-05/18/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	408.00
08-03	5215250017	Do	05/18/95-05/21/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DC-ATL-DC)	415.00
08-03	5215250016	Do	06/06/95-06/09/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (ATL-DC-ATL)	408.00
08-03	5215250018	Do	06/11/95-06/30/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS (ATL-DC-ATL)	408.00
08-08	5220870013	AQUA COOL WASHINGTON	06/14/95-06/30/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	32.80
08-08	5220870011	CCH INCORPORATED	06/27/95	ONE TIME PUBLICATION CHARGE FOR USE IN OFFICIAL BUSINESS	24.61
08-08	5220870025	EBONY	06/23/95-06/27/96	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	19.97
08-08	5220870021	FEDERAL EXPRESS CORP	05/23/95-06/19/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	45.56
08-08	5220870015	Do	06/05/95-06/28/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	32.69
08-08	5220870018	Do	06/06/95-06/12/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	11.39
08-08	5220870019	Do	06/07/95-06/09/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	7.98
08-08	5220870020	Do	06/13/95-06/15/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	8.79
08-08	5220870022	Do	06/15/95-06/30/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	63.13
08-08	5220870016	Do	06/26/95-06/28/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	5.23
08-08	5220870017	Do	06/28/95-06/29/95	OVERNIGHT SERVICES FOR USE IN OFFICIAL BUSINESS	5.23
08-08	5220870024	LANIER WORLDWIDE, INC	06/15/95	COPIER SUPPLIES FOR USE IN OFFICIAL BUSINESS	187.53
08-08	5220870014	NATIONAL JOURNAL	10/01/95-09/30/96	ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL BUSINESS (CONGRESS DAILY)	697.00
08-08	5220870009	PRODIGY SERVICE COMPANY	07/03/95-08/02/95	ON-LINE SERVICES FOR USE IN OFFICIAL BUSINESS	6.95
08-08	5220870008	THE ATLANTA BUSINESS CHRONICLE	07/07/95-07/06/96	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	54.00
08-08	5220870010	THE ATLANTA JOURNAL	06/01/95-05/31/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	1,265.80
08-08	5220870012	THE COOK POLITICAL REPORT	08/01/95-07/31/96	PUBLICATION FOR USE IN OFFICIAL BUSINESS	295.00
08-08	5220870023	WIRELESS CABLE OF ATLANTA	07/01/95-07/31/95	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
08-10	5222630027	AMERICAN EXPRESS	03/17/95-03/19/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	415.00
08-11	5221250012	ATLANTIC	08/01/95-07/31/96	PUBLICATION FOR USE IN OFFICIAL BUSINESS (DC-ATL-DC)	17.94
08-11	5221250011	JET	11/01/95-11/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR PUBLICATION USED IN OFFICIAL BUSINESS	22.00
08-16	5228090022	CRYSTAL SPRINGS WATER CO	05/31/95-06/30/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	38.95
08-23	5235520010	AT&T FEDERAL MARKETS GROUP	06/20/95-07/19/95	TELEPHONE LEASE AND RENTALS FOR USE IN OFFICIAL BUSINESS	68.00
08-23	5235520011	Do	07/01/95-07/31/95	TELEPHONE LEASE AND RENTALS FOR USE IN OFFICIAL BUSINESS	637.45
08-23	5235520012	CCH INCORPORATED	06/11/95-06/27/95	SPECIAL ORDER PUBLICATIONS FOR USE IN OFFICIAL BUSINESS	26.35
08-23	5235520013	HEALTH AFFAIRS	09/01/95-08/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	54.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

08-24	5235210017	AMERICAN EXPRESS	06/01/95-06/02/95	STAFF TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS (3587) BASSIN (DC/ATL/DC)	415.00
08-24	5235210018	Do	06/01/95-06/02/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS ROACH (DC/ATL/DC)	415.00
08-24	5235210019	Do	07/09/95-07/15/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS (ATL-DC) 8333	408.00
08-24	5235210012	Do	07/13/95-07/13/95	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS -WALLER (MEAL)	48.49
08-24	5235210013	Do	07/13/95-07/15/95	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS -WALLER (MEAL)	380.17
08-24	5235210014	Do	07/13/95-07/15/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS WALLER (LODGING)	321.00
08-24	5235210019	Do	07/13/95-07/16/95	STAFF TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS CAR RENTAL	158.73
08-24	5235210020	Do	07/13/95-07/16/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS -WALLER (MEAL)	28.04
08-24	5235210016	Do	07/16/95-07/16/95	EXPENSE WHILE ON OFFICIAL BUSINESS -WALLER (MEAL)	206.00
08-24	5235210021	Do	07/16/95-07/16/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (ATL-DC)	9.58
08-24	5235210022	Do	07/16/95-07/16/95	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (TAXI FARE)	49.80
08-24	5235210021	Do	07/16/95-07/16/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	38.25
08-24	5235210021	Do	07/16/95-07/16/95	ONE YEAR RENEWAL TO CD FOR USE IN OFFICIAL BUSINESS	1,075.00
08-24	5235210009	AQUA COOL WASHINGTON	06/20/95-07/06/95	CALLING CANDIDS FOR USE IN OFFICIAL BUSINESS (CHRONOPULOS)	46.43
08-24	5235210003	CONGRESSIONAL QUARTERLY INC	06/20/95-07/07/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	40.00
08-24	5235210005	CRYSTAL SPRINGS WATER CO.	07/10/95-07/12/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.39
08-24	5235210011	DAVID L ANDRUKITS	07/10/95-07/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.73
08-24	5235210027	FEDERAL EXPRESS CORP.	07/10/95-07/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.46
08-24	5235210029	Do	07/10/95-07/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	16.31
08-24	5235210028	Do	07/10/95-07/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	21.19
08-24	5235210030	Do	07/10/95-07/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	30.14
08-24	5235210025	Do	07/17/95-07/27/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.46
08-24	5235210023	Do	07/17/95-07/27/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	7.98
08-24	5235210024	Do	07/24/95-07/28/95	ON-LINE SERVICES FOR USE IN OFFICIAL BUSINESS	6.95
08-24	5235210004	PRODIGY SERVICE COMPANY	08/03/95-09/02/95	REIMBURSEMENT FOR TAXICAB RIDE TO AIRPORT ON OFFICIAL BUSINESS	13.00
08-24	5235210006	DEBORAH SPIELBERG	08/16/95	REIMBURSEMENT FOR TAXICAB FROM AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
08-24	5235210007	Do	08/17/95	REIMBURSEMENT FOR TAXICAB FROM AIRPORT WHILE ON OFFICIAL BUSINESS	20.00
08-24	5235210008	Do	08/17/95	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
08-24	5235210010	WIRELESS CABLE OF ATLANTA	08/01/95-08/31/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
08-30	5241890468	ASAH-SEIMEI EQUITABLE	08/01/95-08/30/95	LEASE AUTO	581.04
08-30	5241890469	GMAC	08/01/95-08/30/95		3,362.32
08-31	5243300274	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		22.50
08-31	5243302243	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		184.50
08-31	5243302243	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		22.00
08-31	5243302243	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		120.00
08-31	5243302217	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		405.00
08-31	5243302243	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		989.20
08-31	5243302217	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		29.95
08-31	5243302217	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		307.44
08-31	5243302217	WIRELESS CABLE OF ATLANTA	07/01/95-07/31/95	TELEPHONE LEASE AND RENTALS FOR USE IN OFFICIAL BUSINESS	40.00
08-31	5243302217	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	ONE YEAR RENEWAL TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	22.20
08-31	5243302217	BLACK ISSUES IN HIGHER EDUCATION	07/01/95-07/31/95	WATER SERVICE FOR USE IN OFFICIAL BUSINESS	21.19
08-31	5243302217	CRYSTAL SPRINGS WATER CO.	07/01/95-07/31/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	42.70
08-31	5243302217	FEDERAL EXPRESS CORP.	07/01/95-07/31/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	12.32
08-31	5243302217	Do	07/01/95-07/31/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	15.54
08-31	5243302217	Do	07/01/95-07/31/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	3.23
08-31	5243302217	Do	07/01/95-07/31/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	26.13
08-31	5243302217	Do	07/01/95-07/31/95	FOLDING, INSERTION, MAILING OF CONSTITUENT CORRESPONDENCE USED IN OFFICIAL BUSINESS	59.00
08-31	5243302217	FRANK GORDON PRINTING	09/02/95-09/05/95	ONE YEAR SUBSCRIPTION RENEWAL TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	229.00
08-31	5243302217	LEGAL TIMES	11/13/95-11/12/96	ONE YEAR RENEWAL TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	124.00
08-31	5243302217	NATIONAL LAW JOURNAL	11/28/95-11/27/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	20.23
08-31	5243302217	FEDERAL EXPRESS CORP.	08/17/95-08/22/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	22.55
08-31	5243302217	Do	08/18/95-08/23/95	ON-LINE SERVICE FOR USE IN OFFICIAL BUSINESS	6.95
08-31	5243302217	PRODIGY SERVICE COMPANY	09/03/95-10/02/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
08-31	5243302217	ASAH-SEIMEI EQUITABLE	09/01/95-09/30/95	LEASE AUTO	581.04
08-31	5243302217	GMAC	09/01/95-09/30/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
09-30	5272920067	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95			1 30
09-30	5272930240	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			503 98
09-30	5272930067	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95			116 00
09-30	5272960214	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			32 00
09-30	5272970237	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			120 00
09-30	5272980512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			405 00
09-30	5272980510	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			5 00
09-30	5272980511	(EQUIPMENT ALLOWANCE)	08/01/95-09/30/95			979 36
09-30	52739500269	(STATIONARY ALLOWANCE CHARGED)	09/01/95-09/30/95			3,362 32
09-30	5273950153					685 76
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127 123 84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					59,094 00	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-08	5272310016	NATIONAL JOURNAL	10/01/95-09/30/96	CD #1110 REFUND - VOUCHERED IN ERROR	(697 00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(697 00)	
TOTAL					185,520 84	
OFFICE OF THE HON. RON LEWIS						
SALARIES						
BERGEN, ERIC					5,250 00	
CAUSEY, PHYLLIS J					6,750 00	
CHAPPELL, NATALIA L					4,500 00	
CHOWNING, JOHN E					5,055 55	
HAYS, PHILIP J					6,249 99	
JENKINS, JULIE T					4,374 99	
JONES, BURGIT					3,150 00	
LARUE, LAURA					6,500 01	
MCCARTHY, HELEN J					11,250 00	
MCCARTHY, JOHN					9,999 99	
MONAGHAN, J.A.					2,600 01	
PRUITT, BOBETTE LYN					5,000 01	
LEGISLATIVE CORRESPONDENT						
DEPUTY FIELD REPRESENTATIVE						
STAFF ASSISTANT						
PART-TIME EMPLOYEE						
LEGISLATIVE AIDE/SYSTEMS MANAGER						
FIELD ASSISTANT						
OFFICE MANAGER/CASEWORKER						
LEGISLATIVE DIRECTOR						
COMMUNICATIONS DIRECTOR						
D.C. INTERN						
CASE WORKER						

RASDALL, REBECCA R	07/05/95-08/11/95	D.C. INTERN	1,068.89
RIDDLEBERGER, JANE D	07/01/95-09/30/95	EXECUTIVE ASSISTANT/OFC MGR	9,875.01
ROGERS, KEITH L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT/AGRICULTURE	8,338.89
SMITH, BRIAN D	07/01/95-09/30/95	STAFF ASSISTANT	4,250.01
VAN TATEHOVE, GREGORY F	07/01/95-09/30/95	CHIEF OF STAFF/LEGAL COUNSEL	22,500.00
WILLETT, CHARLES DAVID, JR	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	12,500.01
EXPENSES			
07-07	5186700014	SCRIPPS - E-TOWN	26.35
07-13	5157910069	GENERAL SERVICES ADMINISTRATION	941.00
07-13	5157910072	Do	1,273.00
07-18	5199560010	PHYLIS J CAUSEY	7.41
07-18	5199560008	Do	325.09
07-18	5199560009	Do	7.10
07-18	5199560028	PHILIP J HAYS	23.20
07-18	5199560029	Do	5.00
07-18	5199560027	BIRGIT JONES	4.96
07-18	5199560030	BOBETTE LYN PRUITT	13.05
07-18	5199720018	AQUA COOL WASHINGTON	51.60
07-18	5199720017	BEAN PUBLISHING COMPANY	140.03
07-18	5199720019	CONGRESSIONAL PRINTER, INC.	132.00
07-18	5199720012	FEDERAL EXPRESS CORP.	3.99
07-18	5199720013	Do	5.23
07-18	5199720014	Do	7.35
07-18	5199720015	Do	10.75
07-18	5199720016	GLASGOW DAILY TIMES	68.00
07-18	5199720020	JULIE T JENKINS	50
07-18	5199720022	Do	28.11
07-18	5199720021	Do	5.08
07-18	5199720027	BIRGIT JONES	92.80
07-18	5199720028	Do	3.00
07-18	5199720029	Do	11.31
07-18	5199720030	Do	52.85
07-18	5199720025	LAURA LARUE	75.40
07-18	5199720023	Do	1.25
07-18	5199720024	Do	27.09
07-18	5199720026	CHARLES DAVID WILLETT	479.08
07-24	5205520017	AMERICAN EXPRESS	339.00
07-24	5205520018	Do	339.00
07-24	5205520013	LAURA LARUE	3.75
07-24	5205520012	Do	102.95
07-24	5205520011	OTTO OFFICE PRODUCTS	8.49
07-24	5205520015	BOBETTE LYN PRUITT	62.64
07-24	5205520014	BRIAN D SMITH	70.76
07-24	5205520016	TKR CABLE OF SOUTHERN KY	22.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON LEWIS—Con.						
07-24	5205540005	KEITH L ROGERS	05/09/95-05/11/95	PARKING EXPENSE INCURRED WASHINGTON, D.C. AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	17	00
07-25	5205760023	BLUEGRASS CELLULAR	05/01/95-05/31/95	10 COMM. DIST.	174	44
07-25	5205760022	FEDERAL EXPRESS CORP.	06/16/95-06/19/95	MONTHLY CHARGES FOR CELLULAR PHONE	5	23
07-25	5205760025	HORTON'S OFFICE MACHINES	05/30/95-06/13/95	OFFICIAL EXPENSES MAIL EXPENSE	144	01
07-26	5207190030	WASTE MANAGEMENT OF KENTUCKY	07/01/95-07/31/95	SERVICE SUPPLIES FOR DISTRICT OFFICES	21	65
07-26	5207190027	PHYLLIS J CAUSEY	05/08/95-06/06/95	SERVICE FOR ELIZABETHTOWN OFFICE	852	96
			06/02/95-06/30/95	DISTRICT OFFICE 1-800# TELEPHONE EXPENSE	361	78
				REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT 1,247 MILES X		
07-26	5207190028	JOHN E CHOWNING	06/20/95	29	37	12
				REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT 128 MILES X		
07-26	5207190029	Do	06/20/95	29	1	80
07-31	5208890471	FEDERAL EXPRESS CORP	06/28/95-06/29/95	REIMBURSEMENT FOR TOLL EXPENSE INCURRED WHILE TRAVELING IN DISTRICT	8	95
07-31	5212900172	PANELA ADDINGTON	07/01/95-07/30/95	OFFICIAL EXPRESS MAIL EXPENSES	1,450	00
07-31	5212900142	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 312 N MULBERRY ELIZABETH, KY	2,776	68
07-31	5212940031	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		398	38
07-31	5212950027	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		103	70
07-31	5212950124	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		347	38
07-31	5212960124	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		990	00
07-31	5212970143	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75	00
07-31	5212980201	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		766	00
07-31	5212980200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		367	42
07-31	5212980201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		446	49
08-01	5241820005	(STATIONERY ALLOWANCE CHARGED)	08/01/95		(15	14)
08-03	5214230010	AT&T	06/07/95-06/15/95	71/95 - 7/31/95	258	20
08-03	5214230012	JOHN E CHOWNING	06/16/95-06/30/95	1-800# SERVICE FOR THE DISTRICT	24	06
08-03	5214230011	Do	07/01/95-07/25/95	OFFICIAL TELEPHONE EXPENSES INCURRED FORM HOME PHONE	117	22
				REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT 398 MI X 29		
08-03	5214230006	BOBETTE LYN PRUITT	07/27/95	PLUS TOLLS.	15	37
				REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 53 MILES		
08-03	5214230007	BRIAN D SMITH	07/01/95-07/09/95	X 29.	64	96
				REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 224 MILES		
08-03	5214230008	TNR CABLE OF SOUTHERN KY	07/27/95-08/26/95	X 29.	27	18
08-03	5215790006	WASTE MANAGEMENT OF KENTUCKY	08/01/95-08/31/95	SERVICE FOR THE BOWLING GREEN OFFICE	21	65
08-04	5215410015	SCRIPPS - E-TOWN	08/01/95-08/31/95	SERVICE FOR THE ELIZABETHTOWN OFFICE	26	35
08-08	5220400013	AQUA COOL WASHINGTON	06/15/95-06/30/95	CABLE SERVICE	42	20
08-08	5220400014	BEAN PUBLISHING COMPANY	06/08/95-06/24/95	SERVICE FOR WASHINGTON OFFICE	212	48
08-08	5220400011	CLARK PUBLISHING, INC	06/30/95	SERVICE SUPPLIES FOR DISTRICT OFFICES	180	00
08-08	5220400012	HART COUNTY NEWS HERALD	07/06/95-07/06/96	REFERENCE BOOKS FOR CONGRESSIONAL OFFICE	16	00
08-08	5220870027	AT&T	04/10/95-05/09/95	ONE YEAR SUBSCRIPTION FOR BOWLING GREEN OFFICE	626	00
08-08	5220870026	FEDERAL EXPRESS CORP	06/23/95-06/27/95	DATA NETWORK INSTALLATION CHARGE FOR DISTRICT OFFICE	7	25
08-11	5223590028	AMERICAN EXPRESS	06/16/95-06/18/95	OFFICIAL EXPRESS MAIL EXPENSE	384	00
08-11	5223590029	Do	06/16/95-06/18/95	R/T TRAVEL WASHINGTON LOUISVILLE AND RETURN - MC # 6247	305	00
08-11	5223590023	AT&T	06/16/95-07/07/95	R/T TRAVEL WASHINGTON LOUISVILLE MC #5956	480	96
08-11	5223590024	BEAN PUBLISHING COMPANY	07/03/95-07/19/95	1-800# EXPENSE FOR DISTRICT OFFICE	116	65
				OFFICE SUPPLIES FOR DISTRICT OFFICES		

08-11	5223590025	BLUEGRASS CELLULAR	06/10/95-07/14/95	SERVICE FOR DISTRICT OFFICE	84.44
08-11	5223590026	BOARD OF ELECTIONS	07/27/95	PURCHASE OF DISTRICT MAP FOR DISTRICT OFFICE	6.00
08-11	5223590027	FEDERAL EXPRESS CORP	07/20/95-07/21/95	OFFICIAL EXPRESS MAIL EXPENSE	13.46
08-16	5228670025	AMERICAN EXPRESS	06/23/95-06/24/95	MEMBER R/T TRAVEL--WASHINGTON TO LOUISVILLE--TICKETS--#5822 (RETURNED); #7071 (RETURNED); #7424	342.00
08-17	5229690030	Do	06/02/95-06/02/95	R/T TRAVEL FOR PHILIP HAYES FOR COMPUTER WORK IN DISTRICT OFC.--BALTIMORE TO L'VILLE AND RET (9466)	121.00
08-17	5229690029	Do	06/08/95-06/11/95	R/T TRAVEL FOR KETH ROGERS FOR MEETINGS IN THE DISTRICT--WASHINGTON TO LOUISVILLE AND RETURN (3758)	273.00
08-21	5233570022	AQUA COOL WASHINGTON	07/14/95-07/31/95	SUPPLIES FOR WASHINGTON OFFICE	52.60
08-21	5233570023	AWARDS CENTER	07/24/95	SUPPLIES FOR DISTRICT OFFICES	3.50
08-21	5233570024	PHYLIS J CAUSEY	07/01/95-07/27/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 1,339 MI. @ .29 PLUS TOLLS	394.91
08-21	5233570025	Do	07/14/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED	1.00
08-23	5235520014	AWARDS CENTER	08/14/95	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	3.50
08-23	5235520015	OTTO OFFICE PRODUCTS	08/14/95	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	18.97
08-23	5235520016	BOBETTE LYNN PRUITT	08/14/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 43 MILES @ .29	12.47
08-23	5235520017	THE WALL STREET JOURNAL	12/13/95-12/13/96	SUBSCRIPTION FOR WASHINGTON OFFICE--1 YEAR	164.00
08-23	5235520018	CHARLES DAVID WILLET	06/01/95-06/29/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 475 MILES @ .29	137.75
08-23	5235520019	Do	07/01/95-07/31/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 1,384 MILES @ .29	401.36
08-23	5235520020	PAMELA ADDINGTON	08/01/95-08/30/95	RENT - 312 N MULBERRY ELIZABETH, KY	1,450.00
08-30	5241890470	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,776.68
08-31	5243900165	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		34.45
08-31	5243920018	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		710.37
08-31	5243930139	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		61.20
08-31	5243940025	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		396.01
08-31	5243950209	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		8.00
08-31	5243970139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243980202	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		765.00
08-31	5243980200	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		257.42
08-31	5243980201	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95		377.80
09-08	5242910064	Do	07/01/95-09/30/95	RENT FEDERICA & FIFTH STS	951.00
09-11	5251270006	SCRIPPS - E-TOWN	07/01/95-09/30/95	CABLE SERVICE	1,287.00
09-11	5254520011	AMERICAN EXPRESS	09/01/95-09/30/95		26.35
09-11	5254520012	Do	07/14/95-07/16/95	R/T TRAVEL FOR CONGRESSMAN WASHINGTON LOUISVILLE AND RETURN (1217)	230.00
09-11	5254520009	AWARDS CENTER	08/04/95-09/04/95	R/T TRAVEL FOR CONGRESSMAN WASHINGTON TO LOUISVILLE AND RETURN (8919)	339.00
09-11	5254520021	JOHN E CHOWNING	08/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	3.50
09-11	5254520020	CONGRESSIONAL PRINTER, INC.	07/03/95-07/27/95	OFFICIAL TELEPHONE EXPENSES INCURRED FROM HOME PHONE	40.23
09-11	5254520014	HORTON'S OFFICE MACHINES	08/08/95-08/17/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT--328 MI. @ .29	95.12
09-11	5254520023	BIRGLI JONES	08/03/95-08/10/95	PRINTING SERVICES EXPENSE	1,983.48
09-11	5254520013	KELLEY PARRISH	07/11/95-08/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	199.85
09-11	5254520013	BOBETTE LYNN PRUITT	07/06/95-08/16/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT 268 MI. @ .29	77.72
09-11	5254520022	KEITH L ROGERS	08/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	54.38
09-11	5254520008	BRIAN D SMITH	08/23/95-08/30/95	TRAVEL EXPENSE INCURRED WHILE TRAVELING IN DISTRICT 501 MI. @ .29	145.29
09-11	5254520019	THE SPENCER MAGNET	08/21/95-08/28/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 322 MI. @ .29	233.86
09-11	5254520016	TKR CABLE OF SOUTHERN KY	08/17/95-08/30/95	SUBSCRIPTION FOR DISTRICT OFFICE	93.38
09-11	5254520001	WASTE MANAGEMENT OF KENTUCKY	09/05/95-09/05/96	SERVICE FOR BOWLING GREEN OFFICE	13.95
09-11	5254520024	XEROX CORPORATION	08/27/95-09/26/95	SERVICE FOR ELIZABETHTOWN DISTRICT OFFICE	2.35
09-11	5254520018	Do	09/01/95-09/30/95	SUPPLIES FOR DISTRICT OFFICE	21.65
09-11	5254520017	AMERICAN EXPRESS	08/03/95	SUPPLIES FOR DISTRICT OFFICE	190.00
09-11	5254520023	AT&T	08/14/95	TICKET #1421	290.00
09-11	5254520025	FEDERAL EXPRESS CORP	07/10/95-08/08/95	1-800# SERVICE FOR THE DISTRICT	641.03
09-20	5263830022	BLUEGRASS CELLULAR	08/09/95-08/10/95	OFFICIAL EXPRESS MAIL EXPENSE	5.23
09-20	5263830021	JOHN E CHOWNING	07/07/95-07/31/95	SERVICE FOR DISTRICT OFFICE	100.29
			07/28/95-08/11/95	OFFICIAL TELEPHONE EXPENSES INCURRED FROM HOME PHONE	65.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON LEWIS—Con.						
09-20	5263830020	FEDERAL EXPRESS CORP	07/31/95-08/01/95	OFFICIAL EXPRESS MAIL EXPENSE	6.16	
09-21	5264220027	PHYLLIS TCAUSEY	08/02/95-08/31/95	REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN DISTRICT 1,457 MILES @ 29¢ PER MILE	428.68	
09-21	5264220028	LAURA LARUE	08/23/95-09/01/95	MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN DISTRICT 603 MILES @ 29¢ PER MILE TOLLS	176.07	
09-29	5269890466	PAMELA ADDINGTON	09/01/95-09/30/95	RENT - 312 N MULBERRY ELIZABETH, KY	1,450.00	
09-30	5272920026	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		65	
09-30	5272930135	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		645.47	
09-30	5272940027	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		72.60	
09-30	5272960119	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		8.00	
09-30	5272970132	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00	
09-30	5272980200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		771.46	
09-30	5272980198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		304.37	
09-30	5272980199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		3,246.20	
09-30	5273800158	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,775.68	
09-30	5273950214	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		258.66	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					129,213.36	
MEMBERS CLERK HIRE						
EXPENSES					43,479.11	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					172,692.47	

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES						
07/01/95-09/30/95	ANDERSON, ANNABELLE	STAFF ASSISTANT	8,312.49			
07/01/95-09/30/95	DERMODY, EDWARD B	SPECIAL ASSISTANT	7,625.01			
07/01/95-09/30/95	ELLIOT, ANGELA	CASEWORKER	4,500.00			
07/01/95-09/30/95	GEMSKI, MARIA	STAFF ASSISTANT	9,625.01			
07/01/95-09/30/95	GILBERT, CORINNE S	DISTRICT OFFICE MANAGER	7,950.00			
07/01/95-09/30/95	GINGERICH, DONALD D	DISTRICT ASSISTANT	6,325.02			
07/01/95-09/30/95	GOODE, JANICE M	FIELD REPRESENTATIVE	6,885.00			
07/01/95-09/30/95	JOHNSON, JULIE	STAFF ASSISTANT	4,666.67			
07/01/95-09/30/95	LONGNECKER, TOM	LEGISLATIVE ASSISTANT	7,250.01			
07/01/95-09/30/95	LOVE, VIOLET N	FIELD REPRESENTATIVE	4,839.99			
07/01/95-09/30/95	MANES, JULIE K	LEGISLATIVE DIRECTOR	9,875.01			
07/01/95-09/30/95	NABHOLZ, KRISTEN	PART-TIME EMPLOYEE	2,874.99			
07/01/95-09/30/95	NELSON, KATHRYN ANN	PERSONAL SECRETARY	8,499.99			
07/01/95-09/30/95	RIDGE, JULIE	PART-TIME EMPLOYEE	2,499.99			
07/01/95-09/30/95	SCHLEIN, BARBARA M	AA/CHIEF OF STAFF	17,499.99			
07/01/95-09/30/95	SUGAR, ELEANOR J	EXECUTIVE ASSISTANT	8,874.99			

STOLLER, VICTORIA A	07/01/95-09/30/95	FIELD REPRESENTATIVE	4,590.00
SULLIVAN, ADAM J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,625.00
EXPENSES			
07-14	5195730018	JULIE RIDGE	87.50
07-14	5195730019	Do	36.75
07-14	5195730020	Do	19.43
07-24	5205540009	DAYTON ROAD DEVELOPMENT CORP	80.68
07-24	5205540010	IES UTILITIES INC	45.72
07-24	5205540011	HON. JIM LIGHTFOOT	1,167.55
07-24	5205540006	Do	227.50
07-24	5205540008	OTTUMWA WATER & HYDRO	15.70
07-24	5205540011	JULIE RIDGE	46.55
07-26	5207410009	AQUA COOL WASHINGTON	25.60
07-26	5207410011	ANGELA ELLIOT	70.00
07-26	5207410008	KIRSTEN NABHOLZ	7.56
07-26	5207410010	U.S. WEST COMMUNICATIONS	365.84
07-26	5207590031	DONALD D GINGERICH	307.50
07-26	5207590005	Do	26.25
07-26	5207590006	Do	40.00
07-26	5207590007	VICTORIA A STOLLER	31.50
07-31	5208890474	DAYTON ROAD DEVELOPMENT	739.50
07-31	5208890472	RICHARD W. ORR	375.00
07-31	5208890473	RODNEY A WITKAMP	315.00
07-31	5208890475	BRUTE WAY WINDOW SERVICE	325.00
07-31	5209140026	CONGRESSIONAL PRINTER, INC.	452.32
07-31	5209140027	IES UTILITIES INC	13.00
07-31	5209140028	LEE ANN'S BEAUTY WORLD	63.44
07-31	5209140029	SMITH'S OFFICE MACHINE CO.	43.00
07-31	5212110026	IONKILL GAS/ELECTRIC CO	3.07
07-31	5212110027	KIRSTEN NABHOLZ	48.00
07-31	5212110028	JULIE RIDGE	11.25
07-31	5212600012	(GEOPHYSICAL ALLOWANCES)	3,904.42
07-31	5212600053	(PHOTOGRAPHIC SERVICES CHARGED)	739.30
07-31	5212600179	(DC TELEPHONE TOLLS CHARGED)	361.38
07-31	5212600045	(RECORDING SERVICES CHARGED)	441.50
07-31	5212600161	(STATIONARY ALLOWANCE CHARGED)	441.49
07-31	5212600180	(DC TELEPHONE SERVICE CHARGED)	210.00
07-31	5212680311	(DIST OFFICE TELEPHONE EQUIP CHG)	720.00
07-31	5212680309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	25.53
08-03	5212296030	DAYTON ROAD DEVELOPMENT CORP	1,224.11
08-03	5212240016	HON. JIM LIGHTFOOT	1,084.11
08-03	5212240014	Do	1,533.30
08-03	5212240017	OTTUMWA WATER & HYDRO	130.00
08-03	5212240018	Do	15.70
08-04	5215410025	ALBIA NEWS PAPERS	27.00
08-04	5215410023	CHARLTON LEADER & HERALD-PATRIOT	28.00
08-04	5215410022	DAILY DEMOCRAT	102.27
08-04	5215410017	DAILY IOWAGAN & AD-EXPRESS	61.00
08-04	5215410021	DIAMOND TRAIL NEWS	16.00
08-04	5215410021	EDDYVILLE TRIBUNE	24.00
08-04	5215410030	MARSHALLTOWN TIMES-REPUBLICAN	114.00
08-04	5215410026	N. WARREN TOWN & CO. NEWS	12.00
08-04	5215410016	NEVADA EVENING JOURNAL	25.00
08-04	5215410029	OSKALOOSA HERALD	81.00
08-04	5215410024	OTTUMWA COURIER	105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-04	5215410027	STORY CITY HERALD	07/17/95-07/17/96	SUBSCRIPTION RENEWAL ONE YEAR AMES DO	22.00	
08-04	5215410031	THE LAMONI CHRONICLE	07/07/95-07/07/96	SUBSCRIPTION RENEWAL ONE YEAR SHERMANS DO	22.50	
08-04	5215410018	VAN BUREN REGISTER	07/07/95-07/07/96	SUBSCRIPTION RENEWAL ONE YEAR BURLINGTON DO	22.00	
08-04	5215410019	WELLMAN ADVANCE	07/07/95-07/07/96	SUBSCRIPTION RENEWAL ONE YEAR BURLINGTON DO	29.00	
08-04	5216650025	DES MOINES REGISTER	04/26/95-07/05/95	SUBSCRIPTION RENEWAL OTTUMWA DO	24.75	
08-04	5216650026	DES MOINES REGISTER DISTRIBUTOR	01/08/95-01/08/96	SUBSCRIPTION RENEWAL ONE YEAR BURLINGTON	78.00	
08-04	5216650023	DONWELLSON STAR	07/25/95-07/25/96	SUBSCRIPTION RENEWAL ONE YEAR BURLINGTON	15.50	
08-04	5216650024	WEST POINT BEAR	07/25/95-07/25/96	SUBSCRIPTION RENEWAL BURLINGTON DO	15.50	
08-04	5216750021	AMERICAN EXPRESS	06/08/95-06/12/95	MEMBER TRAVEL R/T AIRFARE DCA/OMA/DC (5676)	231.00	
08-04	5216750022	Do	06/16/95	MEMBER TRAVEL ONE WAY AIRFARE DCA/OMA (USED 1/2 TKT.) (6148)	117.00	
08-04	5216750023	Do	06/19/95	MEMBER TRAVEL ONE WAY AIRFARE OMA/DC (6222)	114.00	
08-04	5216750024	Do	06/26/95	SUBSCRIPTION RENEWAL ONE YEAR AMES DO	42.00	
08-09	5216750029	GRINNELL HERALD-REGISTER	08/15/95-08/15/96	SUBSCRIPTION RENEWAL ONE YEAR OTTUMWA DO	24.00	
08-10	5222400030	FREMONT GAZETTE	07/20/95-07/20/96	PRINTING BUSINESS CARDS JR-DG	44.00	
08-10	5222400031	CONGRESSIONAL PRINTER, INC	07/19/95-07/25/95	UTILITIES INDIANOLA DO	59.32	
08-10	5222400028	LEE ANN'S BEAUTY WORLD	06/13/95-07/13/95	SUBSCRIPTION RENEWAL ONE YEAR AMES DO	14.00	
08-10	5222400027	PRAIRIE CITY NEWS	07/28/95-07/28/96	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 143 MI X 25	35.75	
08-10	5222400029	VICTORIA A STOLLER	07/12/95-07/26/95	STAFF TRAVEL IN-DISTRICT PRIVATE AUTO 500 MI @ 25¢	125.00	
08-15	5227620024	ANGELA ELLIOT	07/06/95-07/28/95	OFFICIAL EXPENSE OFFICE SUPPLIES SHERMANS DO	23.70	
08-15	5227620025	CORINNE S GILBERT	07/31/95	STAFF TRAVEL-PRIVATE AUTO OUT-OF-DISTRICT MTG. WITH GOV. OFFICIALS-INDIANOLA-DES MOINES-IND 38 MI @ 25¢	9.50	
08-15	5227620021	JANICE M GOODE	07/06/95	STAFF TRAVEL IN-DISTRICT PRIVATE AUTO 148 MI @ 25¢	37.00	
08-15	5227620022	Do	07/07/95-07/21/95	OFFICIAL EXPENSE OFFICE SUPPLY INDIANOLA DO	8.34	
08-15	5227620020	VIOLET N LOVE	06/13/95-07/28/95	STAFF TRAVEL IN-DISTRICT PRIVATE AUTO 76 MI @ 25¢	19.00	
08-15	5227620018	MARION COUNTY NEWS	07/16/95-07/16/96	SUBSCRIPTION RENEWAL ONE YEAR INDIANOLA DO	12.00	
08-15	5227620019	KIRSTEN NABHOLZ	07/31/95	STAFF TRAVEL IN-DISTRICT PRIVATE AUTO 88 MI @ 25¢	22.00	
08-16	5228090023	AMERICAN EXPRESS	06/30/95-07/10/95	MEMBER TRAVEL - AIRLINE R/T DCA-OMA-DCA (6948)	279.00	
08-16	5228090024	Do	07/24/95	MEMBER TRAVEL - AIRLINE ONE WAY OMA/DCA (8111)	114.00	
08-16	5228090025	THE NEWTON DAILY NEWS	08/16/95-08/16/96	SUBSCRIPTION RENEWAL ONE YEAR AMES DO	103.50	
08-16	5228670026	AQUA COOL WASHINGTON	07/07/95-07/31/95	MONTHLY SUPPLY DC OFFICE	25.60	
08-16	5228670028	BROOKLYN CHRONICLE	01/01/95-12/31/95	SUBSCRIPTION 1 YEAR RENEWAL AMES DO	12.00	
08-16	5228670027	BURLINGTON HAWK EYE	08/12/95-08/12/96	SUBSCRIPTION RENEWAL ONE YEAR BURLINGTON DO	117.00	
08-17	5229810016	JACKS	07/28/95	OFFICE SUPPLIES BURLINGTON DO	5.88	
08-17	5229810015	U.S. WEST COMMUNICATIONS	08/02/95	TELEPHONE SERVICE WATS LINE--DO	339.79	
08-23	5235520023	CONGRESSIONAL PRINTER, INC	08/02/95	PRINTING TOWN MEETING NOTICE AUGUST	899.76	
08-23	5235520022	EDMON FURUS/BATAVIA BEACON	07/17/95-08/15/95	SUBSCRIPTION RENEWAL ONE YEAR OTTUMWA DO	21.00	
08-23	5235520020	IOWA-IL GAS/ELECTRIC CO	07/17/95-08/15/95	UTILITIES OTTUMWA DO	10.99	
08-23	5235520021	VIOLET N LOVE	08/08/95-08/11/95	OFFICIAL TRAVEL IN-DISTRICT PRIVATE AUTO 345 MI @ 25	86.25	
08-23	5235520024	UNITED PARCEL SERVICE	08/08/95-08/11/95	EXPRESS MAIL	17.68	
08-30	5241890073	DAYTON ROAD DEVELOPMENT	08/01/95-08/30/95	RENT - 413 KELLOG AMES, IA	739.50	
08-30	5241890071	RICHARD W ORR	08/01/95-08/30/95	RENT - 220 W. SALEM INDIANOLA, IA	375.00	
08-30	5241890072	RODNEY A WITKAMP	08/01/95-08/30/95	RENT - 311 N 3RD ST BURLINGTON, IA	315.00	
08-30	5241890074	RUTH S SMITH	08/01/95-08/30/95	RENT - 347 E 2ND ST OTTUMWA, IA	325.00	
08-30	5242500009	IFS UTILITIES INC	07/26/95-08/23/95	UTILITY	18.02	

08-31	5243900204	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	3,904.42
08-31	5243920035	(PHOTOCOPY SERVICES CHARGED)	08/01/95-08/31/95	1.95
08-31	5243930176	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	555.22
08-31	5243950163	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	3,019.03
08-31	5243970176	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	210.00
08-31	5243980312	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	721.00
08-31	5243980310	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	15.60
08-31	5243980311	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	1,145.29
08-31	524395200118	HON. JIM LIGHTFOOT	08/04/95-08/04/95	32.50
08-31	524395200118	Do	08/04/95-08/04/95	32.50
08-31	524395200217	DAYTON ROAD DEVELOPMENT CORP.	08/04/95-08/04/95	1,862.00
08-31	524395200217	ANGELA ELLIOT	08/04/95-08/04/95	1,862.00
08-31	524395200217	IES UTILITIES INC	07/20/95-08/18/95	144.84
08-31	524395200217	LEE ANN'S BEAUTY WORLD	08/07/95-08/29/95	181.25
08-31	524395200218	OTTUMWA WATER & HYDRO	07/25/95-08/23/95	127.71
08-31	524395200218	TRI-COUNTY TIMES	07/16/95-08/15/95	69.26
08-31	524395200219	CONGRESSIONAL PRINTER, INC.	08/01/95-08/16/95	15.70
08-31	524395200219	DAILY GATE CITY	08/01/95-08/01/95	16.00
08-31	524395200219	JULIE RIDGE	09/15/95-09/15/95	34.80
08-31	524395200219	SIGOURNEY NEWS REVIEW	08/18/95-08/18/95	104.00
08-31	524395200219	UNITED PARCEL SERVICE	09/01/95-09/01/95	20.50
08-31	524395200219	ANNABELLE ANDERSON	08/25/95-08/26/95	22.00
08-31	524395200219	CORINNE S. GILBERT	08/25/95-08/25/95	3.68
08-31	524395200219	TOM LONGNECKER	09/01/95-09/05/95	85.00
08-31	524395200219	Do	09/05/95	74.50
08-31	524395200219	AMERICAN EXPRESS	07/14/95-07/17/95	240.00
08-31	524395200219	Do	07/21/95	5.67
08-31	524395200219	Do	07/28/95-07/31/95	231.00
08-31	524395200219	Do	08/04/95	111.00
08-31	524395200219	JULIE RIDGE	08/30/95	235.00
08-31	524395200219	VICTORIA A. STOLLER	08/30/95	117.00
08-31	524395200219	JANICE M. GODE	08/30/95	18.00
08-31	524395200219	AQUA COOL WASHINGTON	08/30/95-08/29/95	106.75
08-31	524395200219	CONGRESSIONAL PRINTER, INC.	08/07/95-08/31/95	30.80
08-31	524395200219	IOWA-IL GAS/ELECTRIC CO.	08/31/95-09/08/95	15.24
08-31	524395200219	JULIE RIDGE	08/31/95-09/14/95	11.15
08-31	524395200219	IOWA STATE DAILY	09/15/95	15.79
08-31	524395200219	U.S. WEST COMMUNICATIONS	10/23/95	59.00
08-31	524395200219	DAYTON ROAD DEVELOPMENT	08/01/95-08/31/95	391.96
08-31	524395200219	RICHARD W. ORR	09/01/95-09/30/95	739.50
08-31	524395200219	RODNEY A. WITKAMP	09/01/95-09/30/95	375.00
08-31	524395200219	RUTH S. SMITH	09/01/95-09/30/95	315.00
08-31	524395200219	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	325.00
08-31	524395200219	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	454.40
08-31	524395200219	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	210.00
08-31	524395200219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	720.00
08-31	524395200219	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	95.10
08-31	524395200219	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,247.61
08-31	524395200219	Do	09/01/95-09/30/95	3,729.00
08-31	524395200219	Do	09/01/95-09/30/95	(712.81)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

123,019.16

41,027.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM LIGHTFOOT—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-31	5234300005	BROOKLYN MUTUAL TELEPHONE COMPANY	01/01/95-12/31/95	CD#1002 REFUND CHECK - INCORRECT PAYEE	(12.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(12.00)
TOTAL					184,034.56
OFFICE OF THE HON. BLANCHE L LINCOLN					
SALARIES					
		BARNETT, THIRISE A	07/24/95-09/30/95	SYSTEMS MANAGER	7,072.23
		BLACK, JOSEPH W	07/01/95-09/30/95	ECONOMIC DEVELOPMENT LIAISON	9,000.00
		BRIDGFORTH, DAVID J	09/01/95-09/30/95	D.C. INTERN	400.00
		CARSON, ELIZABETH	09/01/95-09/30/95	D.C. INTERN	400.00
		COOPER, BETTY ANN	07/01/95-09/30/95	PROJECTS DIRECTOR	8,160.00
		DICKINSON, BART	07/01/95-08/07/95	TEMPORARY EMPLOYEE	740.00
		EMNETT, WILLIAM M	07/01/95-07/31/95	SYSTEMS MANAGER	2,000.00
		HARRIS, BRUCE C	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,500.01
		HAWKS, DONNIE J	07/01/95-07/31/95	D.C. INTERN	600.00
		HENDERSON, RUBY	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
		HURLEY, ELIZABETH	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01
		KING, JAMES WINSTON	07/01/95-09/30/95	STAFF ASSISTANT	5,625.00
		KING, MARTHA ELLEN	07/01/95-07/31/95	D.C. INTERN	600.00
		MAY, CRAIG A	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01
		MCINN, KRISTEN	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
		NAIL, ALISON	08/07/95-08/31/95	D.C. INTERN	480.00
		NORWOOD, VESTAL CARLINE	07/01/95-09/30/95	DISTRICT OFFICE ADMINISTRATOR	8,160.00
		O'BRIEN, MELINDA BYRNS	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,000.00
		PARKER, CELESTE	07/01/95-09/30/95	STAFF ASSISTANT	5,625.00
		PATTERSON, STEPHEN K	07/01/95-09/30/95	CHIEF OF STAFF	24,375.00
		RUCKER, KELLY J	07/01/95-09/30/95	PRESS ASSISTANT	9,000.00
		WEBSTER, SANDRA D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,837.50
		WILLETT, JASON R	07/01/95-09/30/95	STAFF ASSISTANT	4,724.99
EXPENSES					
07-07	5194880085	(H/S SERVICES CHARGED)	07/07/95	05/01 & 5/31/95	500.00
07-10	5191470014	AMERICAN EXPRESS	04/17/95	TRAVEL BY BRUCE HARRIS FROM LITTLE ROCK, DC (26523)	117.00
07-10	5191470018	Do	05/04/95-05/08/95	ROUND TRIP AIRFARE FOR CONG. LINCOLN (65250) FROM DC-MEMPHIS, DC	371.00
07-10	5191470020	Do	05/10/95-05/12/95	ROUND TRIP AIRFARE FOR WASON EMNETT FROM DC-MEMPHIS, DC (65334)	310.00
07-10	5191470019	Do	05/12/95-05/15/95	ROUND TRIP AIRFARE FOR CONG. LINCOLN FROM DC-MEMPHIS, DC (06413)	644.00

07-10	5191470012	Do	05/18/95-05/22/95	AIR TRAVEL FOR CONG. LINCOLN FROM DC-MEMPHIS-DC (06557)	432.00
07-10	5191470013	Do	05/25/95	AIR TRAVEL FOR CONG. LINCOLN FROM DC-MEMPHIS (84441)	428.00
07-10	5191470022	JOSEPH W BLACK	05/09/95-06/04/95	IN DISTRICT TRAVEL BY PERSONAL CAR (1132 X 25¢ PER MILE)	283.00
07-10	5191470023	Do	06/03/95	IN DISTRICT TRAVEL BY PERSONAL CAR (208 X 25¢ PER MILE)	52.00
07-10	5191470024	DAVID L ANDRUKITIS	02/08/95	PRINTING EDUCATION NEWSLETTER	69.75
07-10	5191470017	Do	05/16/95	PRINTING STAFF BUSINESS CARDS	167.50
07-10	5191470029	DEER PARK	05/05/95	COFFEE SERVICE AT DC OFFICE	35.65
07-10	5191470027	FEDERAL EXPRESS CORP	05/10/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	6.16
07-10	5191470026	Do	05/10/95-05/12/95	OVERNIGHT DELIVERY OF CONG. DOCUMENTS	17.40
07-10	5191470021	HEALTH WATERS	05/30/95-06/13/95	DELIVERY OF BOTTLED WATER FOR DC OFFICE	52.00
07-10	5191470021	RUBY HENDERSON	04/08/95-04/29/95	IN DISTRICT TRAVEL BY PERSONAL CAR (854 MILES X 25¢ PER MILE)	213.50
07-10	5191470028	BLANCHE LAMBERT LINCOLN	05/27/95-06/03/95	IN DISTRICT TRAVEL BY PERSONAL CAR (985 MILES X 25¢ PER MILE)	247.25
07-10	5191470016	KRISTEN MCINN	05/22/95-06/05/95	IN DISTRICT TRAVEL BY PRIVATE CAR (603 X 25¢ PER MILE)	150.75
07-10	5191470025	KELLY J RUCKER	05/16/95	FILM DEVELOPER FOR DISTRICT WIDE NEWSLETTER PHOTOS	12.04
07-10	5191470030	WYNNE PROGRESS, INC	05/15/95-05/14/96	NEWSPAPER SUBSCRIPTION RENEWAL	30.00
07-13	5157910141	GENERAL SERVICES ADMINISTRATION	06/01/95-06/30/95	JONESBORO SUBSCRIPTION OFFICE	4,025.00
07-19	5200520030	STEPHEN K PATTERSON	06/12/95-06/15/95	LOGGING WHILE IN DISTRICT TRAVEL	129.78
07-21	5201790018	Do	06/15/95	GASOLINE FOR RENTAL CAR	8.07
07-21	5201790019	JOSEPH W BLACK	06/04/95-06/06/95	CELLULAR PHONE CHARGES FOR DISTRICT TELEPHONE	596.55
07-21	5201790021	LEADERSHIP DIRECTORIES, INC.	07/01/95	REGISTRATION FEE AND LODGING WHILE ATTENDING AR OFFICE OF RURAL ADVOCACY SEMINAR IN LITTLE ROCK	159.78
07-21	5201790017	BLANCHE LAMBERT LINCOLN	05/01/95	RENEWAL SUBSCRIPTION TO FEDERAL YELLOW BOOK	235.00
07-21	5201790016	Do	05/19/95	FOOD FOR CONSTITUENTS MEETING TO DISCUSS VETERANS' ISSUES	8.80
07-21	5201790015	Do	05/19/95	IN DISTRICT TRAVEL BY PRIVATE CAR (243 MILES X .25 PER MILE)	61.00
07-21	5201790015	Do	06/05/95	TAXI FROM NATIONAL AIRPORT TO HOME IN DC	12.00
07-21	5201790020	MEDIA PLUS	06/16/95	PRINTING SUMMER 1995 NEWSLETTER	7,085.00
07-24	5205520020	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	SUBSCRIPTION TO ARKANSAS DEMOCRAT	88.40
07-24	5205520021	DAVID L ANDRUKITIS	06/13/95	PRINTING MEMBER'S BIOGRAPHY	3.75
07-24	5205520021	FEDERAL EXPRESS CORP	06/18/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	26.00
07-24	5205520022	HEALTH WATERS	06/27/95	DELIVERY OF BOTTLED WATER FOR DC OFFICE	6.25
07-24	5205520019	BLANCHE LAMBERT LINCOLN	06/23/95	PARKING CHARGES AT AIRPORT IN LITTLE ROCK	12.00
07-24	5205520024	Do	06/23/95	TAXI FARE FROM APT. IN DC TO NATIONAL AIRPORT	28.00
07-26	5205520023	KRISTEN MCINN	06/12/95	IN DISTRICT TRAVEL BY PRIVATE CAR (112 MILES X 25¢ PER MILE)	440.00
07-26	5207410019	AMERICAN EXPRESS	06/05/95	AIRFARE FOR REP. LINCOLN FROM LITTLE ROCK-DC (84537)	216.00
07-26	5207410020	Do	06/12/95	AIRFARE FROM REP. LINCOLN FROM MEMPHIS-DC (50376)	335.00
07-26	5207410021	JOSEPH W BLACK	06/28/95	IN DISTRICT TRAVEL BY PRIVATE CAR (217 X 25¢ PER MILE)	54.25
07-26	5207410022	BETTY COOPER	04/28/95-06/24/95	IN DISTRICT TRAVEL BY CAR 843 MILES X 25¢ PER MILE	210.75
07-26	5207410017	FEDERAL EXPRESS CORP	06/08/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	9.16
07-26	5207410016	BRUCE C HARRIS	06/12/95	RENTAL CAR FOR IN DISTRICT TRAVEL	5.23
07-26	5207410023	Do	07/05/95-07/09/95	MEALS INCURRED WHILE IN DISTRICT TRAVEL	7.72
07-26	5207410025	Do	07/05/95-07/09/95	GASOLINE FOR RENTAL CAR	38.33
07-26	5207410024	Do	07/06/95	DELIVERY OF BOTTLED WATER FOR DC OFFICE	12.78
07-26	5207410026	Do	06/29/95	SUBSCRIPTION TO FEDERAL REGIONAL YELLOW BOOK	90.00
07-26	5207410013	LEADERSHIP DIRECTORIES, INC.	05/16/95-07/11/95	IN DISTRICT TRAVEL BY CAR 35 MILES X 25¢	180.00
07-26	5207410018	KRISTEN MCINN	06/24/95	NEWSPAPER SUBSCRIPTION RENEWAL	8.75
07-26	5207410014	TRI-CITY TRIBUNE	05/01/95-04/30/96	CHARGES FOR 1,800 DISTRICT #	21.00
07-31	5212210030	MCI TELECOMMUNICATIONS, WA	05/01/95-05/31/95	IN-DISTRICT TRAVEL BY CAR 460 MILES @ 25¢ PER MILE	360.41
07-31	5212210036	VESTAL EARLINE NORWOOD	05/02/95-06/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	115.00
07-31	5212210029	STONE COUNTY LEADER	06/30/95-06/29/96	NEWSPAPER SUBSCRIPTION RENEWAL	26.00
07-31	5212900114	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,036.73
07-31	5212930086	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		572.19
07-31	5212940001	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		1,312.20
07-31	5212950030	(STATIONARY ALLOWANCE CHARGED)	12/01/93-12/31/93		1,754.00
07-31	5212950030	Do	07/01/95-07/31/95		467.16
07-31	5212960074	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		59.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BLANCHE L LINCOLN—Con.						
07-31	5212970087	(DC TELEPHONE SERVICE CHARGED)	06/01/95	MONTHLY CHARGES FOR MOBILE PHONE IN DISTRICT	165 00	
07-31	5212980037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	MONTHLY CHARGES FOR MOBILE PHONE IN DISTRICT	323 40	
07-31	5212980035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	AIRFARE FOR REP/LINCOLN FROM DC-MEMPHIS-DC (93262)	79 75	
07-31	5212980036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	AIRFARE FOR REP/LINCOLN FROM DC-MEMPHIS-DC (79161)	810 34	
07-31	5213500027	(H.I.S. SERVICES CHARGED)	07/31/95	SUBSCRIPTION RENEWAL	500 00	
08-01	5211990012	(STATIONERY ALLOWANCE CHARGED)	08/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	9 50	
08-01	5241990012	Do	12-01-93 12-01-94	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	78 16	
08-01	5226880018	ALLTEL MOBILE, INC	08/01/95	DELIVERY OF BOTTLED WATER TO DC OFFICE	261 97	
08-14	5226880018	AMERICAN EXPRESS	07-01-95 07-31-95	IN DISTRICT TRAVEL BY PRIVATE CAR (1811 MILES X .25 PER MILE)	432 00	
08-14	5226880021	Do	06/01/95	MONTHLY CHARGES FOR 800# AT DISTRICT OFFICE	644 00	
08-14	5226880022	Do	07/14/95	TRAVEL BY AIR FROM JONESBORO-LITTLE ROCK (290 MILES X .25 PER MILE)	24 00	
08-14	5226880019	ARKANSAS WRITER'S PROJECT, INC	09/29/95	NEWSPAPER SUBSCRIPTION RENEWAL	25 00	
08-14	5226880024	DUTTON PRINTING COMPANY, INC	07/25/95	NEWSPAPER SUBSCRIPTION RENEWAL	7 74	
08-14	5226880020	FEDERAL EXPRESS CORP.	07/13/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	46 00	
08-14	5226880012	HEALTH WATERS	07/11/95	DELIVERY OF BOTTLED WATER TO DC OFFICE	26 00	
08-14	5226880023	Do	08/01/95	IN DISTRICT TRAVEL BY PRIVATE CAR (1811 MILES X .25 PER MILE)	452 75	
08-14	5226880014	BLANCHE LAMBERT LINCOLN	06/24/95	MONTHLY CHARGES FOR 800# AT DISTRICT OFFICE	125 67	
08-14	5226880015	MCI TELECOMMUNICATION	06/01/95	TRAVEL BY AIR FROM JONESBORO-LITTLE ROCK (290 MILES X .25 PER MILE)	62 40	
08-14	5226880016	KRISTEN MCINN	07/10/95	NEWSPAPER SUBSCRIPTION RENEWAL	14 00	
08-14	5226880017	THE WASHINGTON POST	08/07/95	NEWSPAPER SUBSCRIPTION RENEWAL	36 00	
08-14	5226880013	TIMES DISPATCH	07/01/95	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	770 00	
08-15	5227640017	AMERICAN EXPRESS	06/28/95	RD-TRIP AIRFARE FOR REP. LINCOLN FROM DC-MEMPHIS-DC (11554)	432 00	
08-15	5227640018	Do	06/30/95	AIRTRAVEL FROM DC-MEMPHIS-DC FOR BRUCE HARRIS (11596)	39 35	
08-15	5227640012	DEER PARK WATER PROCESSING CENTER	07/05/95	SUBSCRIPTION TO FED. REGIONAL YELLOW BOOK	180 00	
08-15	5227640013	LEADERSHIP DIRECTORIES, INC.	05/30/95	IN DISTRICT TRAVEL BY PERSONAL CAR (180 MILES X .25 PER MILE)	45 00	
08-15	5227640014	VESTAL EARLINE NORWOOD	07/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	77 66	
08-15	5227640015	OFFICE HQ	06/29/95	PURCHASE OF FILM FOR DISTRICT MEETING WITH VETERANS FOR NEWSLETTER	6 70	
08-15	5227640016	JASON R WILLET	05/15/95	TAXI FARE FROM HOME IN VA-NATIONAL AIRPORT	10 00	
08-23	5234140004	BRUCE C HARRIS	08/08/95	RENTAL CAR FOR IN VA-NATIONAL AIRPORT	225 94	
08-23	5234140001	Do	08/08/95	LODGING WHILE IN DISTRICT TRAVEL	38 33	
08-23	5234140003	Do	08/09/95	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	22 87	
08-23	5234140005	Do	08/09/95	IN DISTRICT TRAVEL BY PERSONAL CAR (70 MILES X .25 PER MILE)	17 50	
08-23	5234420018	BLANCHE LAMBERT LINCOLN	08/05/95	IN DISTRICT TRAVEL BY PERSONAL CAR (716 X .25 PER MILE)	179 00	
08-23	5234420014	CRANG A MA	06/25/95	RENTAL CAR FOR IN DISTRICT TRAVEL	472 50	
08-23	5234420017	STEPHEN R PATTERSON	08/13/95	LODGING WHILE IN DISTRICT TRAVEL STATUS	154 98	
08-23	5234420015	Do	08/13/95	GASOLINE FOR RENTAL CAR	129 78	
08-23	5234420016	Do	08/15/95	RENTAL CAR WHILE IN DISTRICT TRAVEL	19 33	
08-23	5234420019	KELLY J RUCKER	08/07/95	GASOLINE FOR RENTAL CAR	208 32	
08-23	5234420020	Do	08/07/95	LODGING WHILE IN DISTRICT TRAVEL	30 37	
08-23	5234420022	Do	08/07/95	MEALS WHILE IN DISTRICT TRAVEL	107 01	
08-23	5234420023	Do	08/07/95	TAXI FARE FROM AIRPORT TO HOME IN VA	95 22	
08-23	5234420021	Do	08/13/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	14 00	
08-29	5241280005	FEDERAL EXPRESS CORP.	07/26/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS FROM AR DISTRICT OFFICE TO DIC	7 98	
08-29	5241280004	Do	08/01/95		3 99	

DELIVERY OF BOTTLED WATER FOR DC OFFICE 39.50
 IN-DISTRICT TRAVEL BY PERSONAL AUTO 1169 MILES @ .29¢ PER MILE 292.25
 MONTHLY CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICE 384.10
 2,855.32
 570.64
 1,735.80
 1,272.12
 1,950
 59.00
 165.00
 270.00
 44.60
 694.58
 500.00
 71.25
 421.00
 12.73
 (32.00)
 4,019.00
 122.27
 5.23
 7.23
 149.16
 5.95
 182.34
 432.00
 222.35
 12.73
 103.80
 27.00
 53.99
 457.00
 20.60
 143.50
 254.75
 432.00
 19.12
 216.40
 86.75
 896.00
 644.00
 244.00
 240.00
 50.71
 432.00
 119.00
 16.00
 129.00
 82.50
 3.25
 1,120.83
 283.95
 165.00
 360.90
 79.75
 802.08

08/15/95-08/22/95
 08/11/95-08/11/95
 07/01/95-07/31/95
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 08/01/95-08/31/95
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 08/14/95-08/13/96
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 09/01/95-09/30/95
 08/01/95-08/31/95
 08/01/95-08/31/95
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 08/01/95-08/31/95

HEALTH WATERS
 BLANCHE LAMBERT LINCOLN
 MCI TELECOMMUNICATIONS, MA
 (EQUIPMENT ALLOWANCE)
 08-31 52433900105
 (DC TELEPHONE TOLLS CHARGED)
 (RECORDING SERVICES CHARGED)
 (STATIONERY ALLOWANCE CHARGED)
 Do
 08-31 52433950029
 (DC TELEPHONE EQUIPMENT CHARGED)
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE SERVICE CHARGED)
 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 08-31 52433980034
 (H.I.S. SERVICES CHARGED)
 JOSEPH W BLACK
 BETTY COOPER
 FEDERAL EXPRESS CORP
 GENERAL SERVICES ADMINISTRATION
 Do
 08-08 52429101139
 FEDERAL EXPRESS CORP
 09-20 52636100025
 Do
 09-20 52636100117
 BRUCE C HARRIS
 JAMES WINSTON KING
 09-20 52636100118
 STEPHEN K PATTERSON
 Do
 09-20 52636100021
 Do
 09-20 52636100119
 SOUTHWEST DISTRIBUTION
 HEALTH WATERS
 JAMES WINSTON KING
 Do
 09-20 52638800026
 Do
 09-20 52638800028
 Do
 09-20 52638800029
 BLANCHE LAMBERT LINCOLN
 CELESTIE PARKER
 THIRISE ANN TAYLOR
 Do
 09-20 52638800021
 Do
 09-20 52638800022
 AMERICAN EXPRESS
 Do
 09-28 52718400025
 Do
 09-28 52718400017
 Do
 09-28 52718400016
 Do
 09-28 52718400018
 Do
 09-28 52718400023
 Do
 09-28 52718400019
 Do
 09-28 52718400020
 Do
 09-28 52718400015
 Do
 09-28 52718400024
 ARKANSAS DEMOCRAT GAZETTE
 DEER PARK WATER PROCESSING CENTER
 (PHOTOGRAPHIC SERVICES CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 09-30 52729300707
 (DC TELEPHONE EQUIPMENT CHARGED)
 (DC TELEPHONE SERVICE CHARGED)
 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 09-30 52729800032
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 09-30 52729800033

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BLANCHE L LINCOLN—Con.						
09-30	5273900100	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,855.32
09-30	5273950513	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93			115.50
09-30	5273950031	do	09/01/95-09/30/95			(28.26)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				143,049.77
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				58,094.04
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-31	5208990024	GMAC	05/01/95-05/12/95	REFUND OF LOST PAYMENT		(170.55)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(170.55)
TOTAL						
						<u>200,973.26</u>
OFFICE OF THE HON. JOHN LINDER						
SALARIES						
		ASPER, JILL LEVITT	07/01/95-09/30/95	STAFF ASSISTANT/CASEWORKER		6,875.01
		BERNARDINO, COLIN	07/10/95-09/14/95	D C INTERN		2,166.67
		COLE, SHARON C	07/01/95-07/07/95	D C. INTERN		233.33
		CURTIS, MICHELLE B	07/18/95-08/31/95	PART-TIME EMPLOYEE		1,433.33
		DALLAS, H ELIZABETH	07/12/95-09/30/95	LEGISLATIVE CORRESPONDENT		4,608.33
		EVANS, WILLIAM I	07/01/95-07/13/95	SHARED EMPLOYEE		72.22
		do	07/14/95-09/30/95	STAFF COUNSEL-RULES		427.79
		GHOBBAN, MORAD	07/01/95-07/31/95	TEMPORARY EMPLOYEE		1,000.00
		do	08/01/95-09/30/95	CASEWORKER		2,916.66
		GREGORY, ELIZABETH R	07/01/95-09/30/95	PRESS SECRETARY		10,625.01
		HAYES, ALLAN	07/01/95-08/13/95	STAFF ASSISTANT		7,749.99
		KEARNS, DEBORAH L	07/01/95-08/13/95	STAFF ASSISTANT - CASEWORKER		3,284.73
		do	08/14/95-09/30/95	FRONT OFFICE MANAGER		2,284.72
		PAYTON, DERRA E	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE		6,875.01
		PLASTER, HENRY GARNETT	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		17,750.01
		REID, S ELIZABETH	07/01/95-09/30/95	STAFF ASSISTANT		5,250.00
		ROBINSON, CLINT	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		10,500.00
		SHAGINAW, JEFFREY	07/01/95-09/30/95	STAFF ASSISTANT - CASEWORKER		6,875.01
		SIMS, KIRK S	07/10/95-09/14/95	D C. INTERN		2,166.67

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LINDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
08-17	5229810020	Do	06/08/95-06/10/95	MEMBER TRAVEL DC/ATL/DC TICKET #4821	415.00
08-17	5229810022	Do	06/16/95	MEMBER TRAVEL DC/ATL/DC TICKET #6226	209.00
08-17	5229810021	Do	06/22/95-06/26/95	MEMBER TRAVEL DC/ATL/DC TICKET #7435	415.00
08-17	5229810023	FEDERAL EXPRESS CORP	07/14/95	EXPRESS MAIL	3.99
08-17	5229810024	Do	07/21/95	EXPRESS MAIL	6.16
08-17	5229810025	ALLAN HAYES	07/10/95	PHOTOGRAPHIC DEVELOPING	6.05
08-17	5229810027	OFFICE DEPOT	03/09/95	BEVERAGE EXPENSE FOR CONSTITUENTS MEETINGS	20.98
08-17	5229810026	Do	03/09/95-07/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	313.66
08-23	5234420025	AQUA COOL WASHINGTON	07/18/95-07/31/95	BOTTLED WATER FOR DC OFFICE	31.80
08-23	5234420024	DEKALB COUNTY REVENUE COLLE	03/14/95-05/20/95	DISTRICT OFFICE SECURITY ALARM	175.00
08-23	5234420026	JEFFREY SHAGINAW	01/25/95-04/26/95	210 MILES X .29 IN DISTRICT	60.90
08-30	5241890475	KOGER EQUITY, INC.	08/01/95-08/30/95	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,567.33
08-31	5243300240	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,982.81
08-31	5243320045	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		97.50
08-31	5243330211	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		276.23
08-31	5243350147	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		740.69
08-31	5243360185	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		36.00
08-31	5243370211	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243380415	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243380413	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		88.45
08-31	5243380414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		835.13
09-15	5258200022	CONGRESSIONAL PRINTER, INC.	05/30/95	PRINTING SERVICES	204.80
09-15	5258200023	Do	08/01/95-08/02/95	PRINTING SERVICES	1,364.60
09-15	5258200020	FEDERAL EXPRESS CORP	08/01/95	EXPRESS MAIL	3.75
09-15	5258200019	WESTINGHOUSE SECURITY SYSTEM	08/11/95	SECURITY SERVICE FOR DISTRICT OFFICE	74.85
09-15	5258200021	PATRICIA A WILDER	09/01/95-11/30/95	TRAVEL WILDER TKT 5167 ATL/DC/ATL	161.00
09-29	5269890471	KOGER EQUITY, INC.	06/07/95-06/11/95	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,567.33
09-30	5272330208	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		266.89
09-30	5272360182	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		36.00
09-30	5272370205	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272380416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00
09-30	5272380414	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		48.45
09-30	5272380415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		831.94
09-30	52735900236	(EQUIPMENT ALLOWANCE)	11/01/94-12/31/94		(800.80)

09-30	5279000235	Do	09/01/95-09/30/95	902.26
09-30	5273950152	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	347.23
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				
				116,344.49
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
				33,566.77
TOTAL				149,911.26

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

07-10	5187500031	FEDERAL EXPRESS CORP	10/11/94-10/18/94	12.97
07-10	5191480018	AMERICAN EXPRESS	03/30/95-04/03/95	154.00
07-10	5191480019	Do	04/06/95-05/03/95	154.00
07-10	5191480020	Do	05/02/95-05/08/95	154.00
07-10	5191480021	CHICAGO CABLE TV	04/30/95-05/31/95	25.86
07-10	5191480017	Do	05/31/95-06/30/95	30.86
07-10	5191480026	FEDERAL EXPRESS CORP	04/26/95	3.75
07-10	5191480027	Do	05/02/95-05/04/95	14.25
07-10	5191480028	Do	05/08/95-05/11/95	15.48
07-10	5191480029	Do	05/19/95	7.49
07-10	5191480030	Do	05/24/95-05/25/95	12.73
07-10	5191480024	HINCKLEY & SCHMITT, INC	04/29/95	28.21
07-10	5191480025	Do	05/30/95	9.98
07-10	5191480021	ELAINE MARIE MCCARTHY	05/01/95-05/03/95	89.00
07-10	5191480022	Do	05/01/95-05/03/95	145.00
07-10	5191480023	Do	05/01/95-05/03/95	449.03

EXPENSES

07-10	5187500031	FEDERAL EXPRESS CORP	10/11/94-10/18/94	12.97
07-10	5191480018	AMERICAN EXPRESS	03/30/95-04/03/95	154.00
07-10	5191480019	Do	04/06/95-05/03/95	154.00
07-10	5191480020	Do	05/02/95-05/08/95	154.00
07-10	5191480021	CHICAGO CABLE TV	04/30/95-05/31/95	25.86
07-10	5191480017	Do	05/31/95-06/30/95	30.86
07-10	5191480026	FEDERAL EXPRESS CORP	04/26/95	3.75
07-10	5191480027	Do	05/02/95-05/04/95	14.25
07-10	5191480028	Do	05/08/95-05/11/95	15.48
07-10	5191480029	Do	05/19/95	7.49
07-10	5191480030	Do	05/24/95-05/25/95	12.73
07-10	5191480024	HINCKLEY & SCHMITT, INC	04/29/95	28.21
07-10	5191480025	Do	05/30/95	9.98
07-10	5191480021	ELAINE MARIE MCCARTHY	05/01/95-05/03/95	89.00
07-10	5191480022	Do	05/01/95-05/03/95	145.00
07-10	5191480023	Do	05/01/95-05/03/95	449.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.						
07-12	5193280005	COMMONWEALTH EDISON	05/31/95-06/29/95	UTILITY SERVICE	115.18	
07-12	5193280003	NORTHERN ILLINOIS GAS	05/24/95-06/23/95	UTILITY SERVICE	24.92	
07-14	5193510021	AMERICAN EXPRESS	05/18/95	ONE WAY TICKET DC TO CHICAGO (MEMBER) (5331)	77.00	
07-14	5193510022	Do	05/18/95	ONE WAY TICKET FOR MEMBER CHICAGO TO DC (9167)	77.00	
07-14	5193510023	Do	05/22/95	ROUNDTRIP TICKET FOR STAFF NY/DC/ANY (GOODELL) (3060)	134.00	
07-14	5193510024	Do	05/25/95	WATER SERVICE FOR CONSTITUTENT MEETINGS	31.80	
07-14	5193510027	AQUA COOL WASHINGTON	04/31/95	WATER SERVICE FOR CONSTITUTENT MEETINGS	31.80	
07-14	5193510028	Do	04/31/95	CHARGE FOR UPGRADING COMPUTER SOFTWARE	1,179.00	
07-14	5193510030	COMPUTER SERVICE CENTER	03/18/95	ONE YEAR SUBSCRIPTION TO LEGISLATIVE REPORT SERVICES	5,000.00	
07-14	5193510036	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/95	CHARGE FOR TWO OVERNIGHT DELIVERIES	7.50	
07-14	5193510026	FEDERAL EXPRESS CORP	05/23/95-06/02/95	PARKING EXPENSE	18.00	
07-14	5193510029	JEFFREY GOODELL	06/01/95-06/30/95	GARBAGE REMOVAL SERVICE FOR DISTRICT OFFICE	23.00	
07-14	5193510024	JEFFREY GOODELL	06/01/95-06/30/95	GARBAGE REMOVAL SERVICE FOR THE DISTRICT OFFICE	23.00	
07-14	5193510019	GROEN WASTE SERVICES	07/01/95-07/31/95	MILEAGE EXPENSE FOR STAFF ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ 25 CENTS PER MILE	50.00	
07-14	5193510025	RITA B PULA	05/01/95-05/31/95	MEAL EXPENSE FOR STAFF WHILE IN DISTRICT	30.00	
07-18	5199630005	JULIE ANN GERACH	05/12/95	MEAL EXPENSE FOR STAFF WHILE IN DISTRICT	349.00	
07-18	5199630006	THE JOURNAL OF COMMERCE	08/16/95-08/15/96	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE	31.81	
07-21	5202220026	CHICAGO CABLE TV	06/30/95-07/31/95	CABLE SERVICE FOR DISTRICT OFFICE	28.00	
07-21	5202220027	DAVID L ANDRUMITIS	06/23/95	500 CALLING CARDS FOR STAFF	8.98	
07-21	5202220025	FEDERAL EXPRESS CORP	06/06/95-06/07/95	TWO OVERNIGHT DELIVERIES	154.00	
07-21	5202220028	JOSEPH J NOVAK	06/20/95-06/20/95	ROUNDTRIP TICKET FOR STAFF CHICAGO/DC/CHICAGO	25.00	
07-21	5202220029	Do	07/01/95-07/30/95	TAXIFARE EXPENSE	1,150.00	
07-31	5208890478	MARBIL COMPANY	06/01/95-06/30/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,300.00	
07-31	5208890477	SCRAP SERVICE PARTNERSHIP	07/01/95-07/30/95	RENT - 5832 S. ARCHER AVE CHICAGO, IL	2,985.95	
07-31	5208890479	6215 PARTNERSHIP	07/01/95-07/30/95	RENT - 6215 W 79TH ST BURNBANK, IL	357.45	
07-31	5212900213	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	724.67	
07-31	5212901180	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	RENT - 5832 S. ARCHER AVE CHICAGO, IL	24.00	
07-31	5212901171	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	RENT - 6215 W 79TH ST BURNBANK, IL	533.68	
07-31	5212901557	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	UTILITY SERVICE	198.39	
07-31	5212901811	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	131.49	
07-31	5212903014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	RENT - 5832 S. ARCHER AVE CHICAGO, IL	1,150.00	
07-31	5212903012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	RENT - 6215 W 79TH ST BURNBANK, IL	500.00	
07-31	5212903013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	DISTRICT OFFICE UTILITY SERVICE	34.27	
08-09	5221570007	COMMONWEALTH EDISON	06/29/95-07/31/95	ROUNDTRIP AIR FARE FOR JULIE GERACH DC/CHICAGO/DC	207.00	
08-30	5241890477	MARBIL COMPANY	08/01/95-08/30/95	ROUNDTRIP AIR FARE FOR MEMBER DC/CHICAGO/DC	154.00	
08-30	5241890478	SCRAP SERVICE PARTNERSHIP	08/01/95-08/30/95	ONE WAY AIR FARE FOR MEMBER DC TO CHICAGO	77.00	
08-30	5242500005	6215 PARTNERSHIP	06/23/95-08/23/95	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	154.00	
08-30	5242500013	NORTHERN ILLINOIS GAS	05/11/95-05/13/95	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	154.00	
08-30	5242500014	Do	05/12/95-05/15/95	ROUNDTRIP AIR FARE FOR STAFF CHICAGO/DC/CHICAGO	154.00	
08-30	5242500015	Do	05/25/95	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	154.00	
08-30	5242500019	Do	06/08/95-06/13/95	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	154.00	
08-30	5242500020	Do	06/17/95-06/20/95	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	154.00	
08-30	5242500016	Do	06/20/95-06/20/95	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	154.00	
08-30	5242500011	Do	06/22/95-06/28/95	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	154.00	

154.00	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC
27.35	WATER SERVICE FOR CONSTITUENT MEETINGS
38.25	WATER SERVICE FOR CONSTITUENT MEETINGS
19.67	1 BOX OF 3.5 DOUBLE-SIDED DISKETTES
33.50	CHARGE FOR PRINTING BUSINESS CARD FOR STAFF
27.95	COFFEE SERVICE FOR CONSTITUENT MEETINGS
55.90	COFFEE SERVICE FOR CONSTITUENT MEETINGS
18.25	THREE OVERNIGHT DELIVERIES
13.71	CHARGE FOR TWO OVERNIGHT DELIVERIES
8.98	TWO OVERNIGHT DELIVERIES
10.46	RUBBISH REMOVAL SERVICE FOR DISTRICT OFFICE
23.00	RUBBISH REMOVAL SERVICE FOR DISTRICT OFFICE
22.69	WATER SERVICE FOR CONSTITUENT MEETINGS
16.22	WATER SERVICE FOR CONSTITUENT MEETINGS
22.50	WATER SERVICE FOR CONSTITUENT MEETINGS
25.00	CAB FARE TO AND FROM AIRPORT FOR STAFF MEMBER
19.95	ONE YEAR SUBSCRIPTION THE OAK LEAVES
50.00	MILEAGE EXPENSE FOR STAFF ATTENDING MEETINGS 200 MILES @ 25 CENTS
50.00	MILEAGE EXPENSE FOR STAFF ATTENDING MEETINGS 200 MILES @ 25 CENTS PER MILE
45.00	ONE YEAR SUBSCRIPTION TO SCOTCHDALE-ASHBURN INDEPENDENT
1,440.62	
331.26	
902.00	
466.60	
165.00	
525.93	
84.24	
141.65	
64.00	
146.98	
154.00	
91.25	
77.00	
50.00	
4,963.43	
1,150.00	
1,300.00	
365.73	
24.00	
165.00	
536.93	
517.90	
199.17	
1,419.71	
1,174.62	

EXPENDITURES FOR 3RD QUARTER

SALARIES

133,479.50

MEMBERS CLERK HIRE

EXPENSES

37,663.75

OFFICIAL EXPENSES OF MEMBERS

TOTAL

171,143.25

06/30/95	07/11/95	Do	5242580012	AQUA COOL
06/30/95	07/31/95	Do	5242580017	CALCO OFFICE PRODUCTS
07/17/95	07/17/95	DAVID L ANDRUKITIS	5242580018	DEER PARK WATU PROCESSING CENTER
06/01/95	06/01/95	Do	5242580025	FEDERAL EXPRESS CORP.
06/29/95	06/29/95	Do	5242580005	
06/06/95	06/09/95	Do	5242580007	
06/20/95	06/21/95	Do	5242580008	
06/20/95	06/21/95	Do	5242580008	
07/21/95	07/26/95	Do	5242580022	GROEN WASTE SERVICES
08/01/95	08/31/95	Do	5242580019	
09/01/95	09/30/95	HINCKLEY & SCHMITT, INC.	5242580027	
06/30/95	07/29/95	Do	5242580004	
07/29/95	07/29/95	Do	5242580005	
06/20/95	06/20/95	JOSEPH J NOVAK	5242580028	
10/06/95	11/05/96	JOSEPH J NOVAK	5242580003	
06/01/95	06/30/95	PIONEER PRESS	5242580021	
07/01/95	07/31/95	RITA B PULA	5242580001	
08/10/95	08/10/95	Do	5242580002	
08/01/95	08/31/95	SOUTHWEST MESSENGER PRESS INC	5242580026	
07/01/95	07/31/95	(EQUIPMENT ALLOWANCE)	5243500205	
07/01/95	07/31/95	(DC TELEPHONE TOLLS CHARGED)	5243501177	
08/01/95	08/31/95	(STATIONERY ALLOWANCE CHARGED)	5243501173	
07/01/95	07/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	5243501154	
07/01/95	07/31/95	(DC TELEPHONE SERVICE CHARGED)	5243970177	
07/01/95	07/31/95	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	5243980313	
07/01/95	07/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5243980314	
07/01/95	07/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5243980314	
07/27/95	07/27/95	POSTMASTER, WASHINGTON, D.C.	5249610013	
07/27/95	07/27/95	COMMONWEALTH EDISON	5249610013	
07/31/95	08/29/95	AMERICAN EXPRESS	5256320013	
07/21/95	07/24/95	DEER PARK WATU PROCESSING CENTER	5263830025	
07/28/95	08/25/95	HON WILLIAM O. LIPINSKI	5263830030	
06/07/95	06/07/95	RITA B PULA	5263830024	
08/01/95	08/31/95	UNISAT	5263830026	
08/23/95	08/23/95	MARIL COMPANY	5263830026	
09/01/95	09/30/95	SCRAP SERVICE PARTNERSHIP	5269890473	
09/01/95	09/30/95	6215 PARTNERSHIP	5269890474	
09/01/95	09/30/95	(DC TELEPHONE TOLLS CHARGED)	5272930173	
08/01/95	08/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	5272960151	
08/01/95	08/31/95	(DC TELEPHONE SERVICE CHARGED)	5272970170	
08/01/95	08/31/95	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	5272980313	
08/01/95	08/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5272980311	
08/01/95	08/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5272980312	
09/01/95	09/30/95	(EQUIPMENT ALLOWANCE)	5273900198	
09/01/95	09/30/95	(STATIONERY ALLOWANCE CHARGED)	5273950178	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON						
SALARIES						
07-07	5187760017	ARCENEUX, MICHAEL J	07/01/95-09/30/95	STAFF ASSISTANT	8,750.01	
07-07	5187760015	BARNES, BETTY S	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01	
07-07	5187760014	BUSH, MELVIN	07/01/95-09/30/95	STAFF ASSISTANT	7,374.99	
07-07	5187760016	CARRERA, LEONARD JR	07/01/95-07/31/95	D.C. INTERN	1,100.00	
07-11	5192590032	CRAPANZANO, MONA S	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00	
07-11	5192590031	GRAHAM, JANE E	07/01/95-09/30/95	EXECUTIVE SECRETARY	11,625.00	
07-11	5192590030	JORDAN, JAMAICA	07/01/95-07/31/95	D.C. INTERN	1,100.00	
07-19	5200760015	LAGRANGE, USA M	07/01/95-09/30/95	STAFF ASSISTANT	9,750.00	
07-19	5200760016	LEGENDRE, RICHARD A	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	15,750.00	
07-19	5200760017	MARTIN, J ALLEN	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	26,934.24	
07-19	5200760018	MARTIN, JENNIFER	07/01/95-07/31/95	D.C. INTERN	1,100.00	
07-19	5200760019	MCGUCKIN, CAROL J	07/01/95-09/30/95	D.C. INTERN	6,750.00	
07-19	5200760020	MOTION, ROBERT	07/01/95-07/31/95	D.C. INTERN	1,100.00	
07-19	5200760021	NEWELL, STEPHANE J	07/01/95-09/30/95	STAFF ASSISTANT	9,000.00	
07-19	5200760022	SIMPSON, RAYNE	07/01/95-09/30/95	STAFF ASSISTANT	8,750.01	
07-19	5200760023	SKOCKI, STANLEY M. III	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	8,250.00	
07-19	5200760024	THURSTON, CAROL J	07/01/95-09/30/95	STAFF ASSISTANT	8,100.00	
07-19	5200760025	ZELDEN, MARK A	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01	
EXPENSES						
07-19	5187760017	AQUA COOL WASHINGTON	05/25/95-05/31/95	BOTTLED WATER D.C. OFFICE	48.15	
07-19	5187760015	AT&T FEDERAL MARKETS GROUP	05/02/95-06/01/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58	
07-19	5187760014	CHARTER COMMUNICATIONS	06/01/95-06/30/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.74	
07-19	5187760016	KENTWOOD SPRING WATER	05/22/95-06/06/95	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	22.64	
07-11	5192590032	AT&T	05/07/95-06/06/95	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	74.66	
07-11	5192590031	R QUIN E HILLIER	05/19/95-05/26/95	MILEAGE IN DISTRICT 396 MILES AT 28¢ PER MILE	110.88	
07-11	5192590030	KENTWOOD SPRING WATER	06/12/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	12.70	
07-11	5192590029	XEROX CORPORATION	05/31/95	DRY INK FOR XEROX MACHINE	340.00	
07-19	5200760013	AMERICAN EXPRESS	06/09/95-06/12/95	CAR RENTAL IN DISTRICT FOR MEMBER	210.60	
07-19	5200760014	Do	06/09/95-06/12/95	AIRFARE FOR MEMBER FROM DCA TO NEW ORLEANS 5672	424.00	
07-19	5200760021	MONA S CRAPANZANO	04/21/95	COFFEE, CREAM, SUGAR, FILTERS, CUPS FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION, TISSUES	12.33	
07-19	5200760022	Do	05/17/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 116 MILES AT 28¢ PER MILE	32.48	
07-19	5200760023	Do	05/17/95	BRIDGE TOLLS	3.00	
07-19	5200760020	Do	06/19/95-06/25/95	TAXI FARE TO HOTEL AND RETURN FARE TO AIRPORT FOR OFFICIAL BUSINESS IN WASHINGTON	30.00	
07-19	5200760024	Do	06/19/95-06/25/95	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS 9578	244.00	
07-19	5200760025	Do	06/20/95-06/21/95	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	227.90	
07-19	5200760015	FEDERAL EXPRESS CORP	06/06/95-06/07/95	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23	
07-19	5200760016	Do	06/13/95-06/14/95	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	6.16	
07-19	5200760017	LISA M LAGRANGE	04/04/95-06/26/95	COFFEE, CREAM FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION, BATTERIES	19.03	
07-19	5200760018	Do	07/09/95-01/09/96	RENEWAL SUBSCRIPTION FOR SIX MONTHS TO TIMES-PICTURE	57.00	
07-19	5200760019	CAROL J MCGUCKIN	06/07/95-06/28/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 260 MILES AT 28¢ PER MILE	72.80	
07-19	5200760026	NATIONAL REVIEW	08/14/95-08/13/96	RENEWAL FOR ONE YEAR	57.00	
07-21	5202220030	CHARTER COMMUNICATIONS	07/01/95-07/31/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	42.64	

07-28	5209730021	CONGRESSIONAL PRINTER, INC.	06/20/95	500 BUSINESS CARDS FOR STAN SKOCKI	44.00
07-28	5209730022	KENTWOOD SPRING WATER	06/20/95	BOTTLED WATER FOR OFFICE IN METAIRIE	22.60
07-28	5209730023	Do	06/23/95	BOTTLED WATER FOR OFFICE IN HAMMOND	5.20
07-28	5209730024	METROPOLITAN PRESS CLIPPING BUREAU	06/01/95	CLIPPING SERVICE FOR OFFICE	132.75
07-31	5208890481	CENTRAL STATION, INC.	07/01/95	RENT - 300 E THOMAS ST HAMMOND, LA	450.00
07-31	5208890480	STEWART DEVELOPMENT	07/01/95	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,957.92
07-31	5212300129	(EQUIPMENT ALLOWANCE)	07/01/95		2,778.54
07-31	5212320017	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95		7.80
07-31	5212330100	(DC TELEPHONE TOLLS CHARGED)	06/01/95		492.60
07-31	5212340018	(RECORDING SERVICES CHARGED)	06/01/95		90.00
07-31	5212950212	(STATIONERY ALLOWANCE CHARGED)	07/01/95		512.49
07-31	5212960087	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		55.00
07-31	5212970101	(DC TELEPHONE SERVICE CHARGED)	06/01/95		90.00
07-31	5212980076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		563.37
07-31	5212980074	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95		62.80
07-31	5212980075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		253.38
07-31	5212980075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		112.65
08-01	5241920008	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	7.50
08-04	5216750025	KENTWOOD SPRING WATER	07/10/95	BOTTLED WATER FOR OFFICE IN HAMMOND	37.58
08-04	5216830030	AT&T FEDERAL MARKETS GROUP	06/02/95	TELEPHONE EQUIPMENT LEASE FOR OFFICE IN SLIDELL	105.84
08-07	5216670016	CAROL J MCGUCKIN	07/06/95	MILEAGE IN DISTRICT - 378 MILES AT 28¢ PER MILE	12.50
08-07	5219840015	ROBERT L LIVINGSTON	05/12/95	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45
08-07	5219840016	Do	07/25/95	BOTTLED WATER FOR OFFICE	60.05
08-08	5220870028	AQUA COOL WASHINGTON	06/14/95	CAR RENTAL IN DISTRICT/MC	105.39
08-08	5222720016	AMERICAN EXPRESS	07/01/95	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER (6862)	424.00
08-10	5222720017	Do	07/01/95	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	52.71
08-10	5222720017	AT&T	06/07/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	30.71
08-10	5222720014	CHARTER COMMUNICATIONS	08/01/95	AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTRICT	105.20
08-10	5222720015	RADIOPHONE	06/19/95	MONTHLY ACCESS CHARGE FOR DISTRICT OFFICE PORTABLE TELEPHONE	50.00
08-10	5222720013	Do	08/01/95	BUSINESS CARDS FOR MELVIN BUSH	44.00
08-11	5223590030	CONGRESSIONAL PRINTER, INC.	07/19/95	EXPRESS MAIL SERVICE	6.16
08-14	5226400030	FEDERAL EXPRESS CORP	07/13/95	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	27.80
08-14	5226880030	KENTWOOD SPRING WATER	07/19/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	5.20
08-14	5226880029	Do	07/24/95	LONG DISTANCE PHONE SERVICE FROM HOME PHONE	10.28
08-14	5226880028	RICHARD A LEGENDRE	04/30/95	PARKING AND TOLLS IN DISTRICT	9.00
08-14	5226880026	Do	06/09/95	MILEAGE IN DISTRICT 640.4 MILES AT 28¢ PER MILE	179.31
08-14	5226880026	METROPOLITAN PRESS CLIPPING BUREAU	06/09/95	CLIPPING SERVICE TO OFFICE	122.85
08-18	529430001	AQUA COOL WASHINGTON	07/01/95	BOTTLED WATER FOR OFFICE	60.05
08-18	5230750027	AT&T FEDERAL MARKETS GROUP	07/02/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
08-18	5230750030	FEDERAL EXPRESS CORP	07/25/95	EXPRESS MAIL SERVICE	8.98
08-18	5230750031	RADIOPHONE	12/19/94	AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTRICT	15.17
08-18	5230750025	Do	02/01/95	ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	100.00
08-23	5235520025	LOUISIANA WEEKLY	08/17/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	20.00
08-29	5241280008	AT&T	07/07/95	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	62.95
08-29	5241280009	KENTWOOD SPRING WATER	08/01/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	7.50
08-30	5241890480	CENTRAL STATION, INC.	08/01/95	RENT - 300 E THOMAS ST HAMMOND, LA	1,957.92
08-30	5241890479	STEWART DEVELOPMENT	08/01/95	RENT 111 VETERANS BLVD METAIRIE, LA 70005	3,517.75
08-31	5243900119	(EQUIPMENT ALLOWANCE)	08/01/95		3.25
08-31	5243930091	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95		502.70
08-31	5243950214	(DC TELEPHONE TOLLS CHARGED)	07/01/95		692.63
08-31	5243950214	(STATIONERY ALLOWANCE CHARGED)	08/01/95		55.00
08-31	5243960082	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		90.00
08-31	5243970097	(DC TELEPHONE SERVICE CHARGED)	07/01/95		561.58
08-31	5243980076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		62.80
08-31	5243980075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		259.51
08-31	5243980075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	EXPRESS MAIL SERVICE	7.09
09-06	5244540016	FEDERAL EXPRESS CORP	08/01/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
09-06	5244540014	KENTWOOD SPRING WATER	08/21/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	5.20	
09-06	5244540015	ROBERT L LIVINGSTON	08/22/95	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45	
09-06	5244540015	STANLEY M SKOCHI	08/21/95-08/26/95	ATTENDANCE FEE FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00	
09-15	5245820024	CHARLIER COMMUNICATIONS	09/01/95-09/30/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	25.26	
09-18	5261770010	AMERICAN EXPRESS	07/28/95-07/31/95	CAR RENTAL FOR MEMBER IN DISTRICT	131.79	
09-18	5261770011	Do	07/28/95-07/31/95	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 8484	639.00	
09-18	5261770009	KENTWOOD SPRING WATER	08/16/95-08/29/95	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	15.60	
09-18	5261770008	CAROL MCGUCKIN	08/01/95-08/18/95	MILEAGE IN DISTRICT 368 MILES AT 28¢ PER MILE	103.04	
09-18	5261770007	RADIOPHONE	07/19/95-08/18/95	AIRTIME OUT OF STATE LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	89.66	
09-18	5261770006	Do	09/01/95-09/30/95	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00	
09-20	5263830029	J ALLEN MARTIN	09/10/95	PARKING IN DISTRICT	10.00	
09-20	5263830027	Do	09/10/95-09/11/95	CAR RENTAL IN DISTRICT	61.18	
09-20	5263830028	Do	09/10/95-09/11/95	PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	18.00	
09-28	5271270030	INTERNATIONAL EMPLOYMENT OPPORTUNITIES	11/28/95-11/28/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	164.00	
09-28	5271840027	KENTWOOD SPRING WATER	08/01/95-08/01/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	113.00	
09-28	5271840026	LOUISIANA OFFICE PRODUCTS	09/05/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	7.50	
09-28	5271840029	METROPOLITAN PRESS CLIPPING BUREAU	09/07/95	XEROX PAPER FOR DISTRICT OFFICE	44.90	
09-28	5271840028	WORDS, INK	08/01/95-08/31/95	CLIPPING SERVICE FOR OFFICE	155.70	
09-29	5269890046	CENTRAL STATION, INC	08/01/95-08/01/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	79.00	
09-29	5269890047	STEWART DEVELOPMENT	09/01/95-09/30/95	RENT - 300 E THOMAS ST HAMMOND, LA	450.00	
09-30	5272920012	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,957.92	
09-30	5272930093	IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		24.70	
09-30	5272960081	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		565.34	
09-30	5272970090	IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		55.00	
09-30	5272980074	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272980073	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		562.36	
09-30	5273900114	(EQUIPMENT ALLOWANCE CHARGED)	08/01/95-08/31/95		92.50	
09-30	5273900114	STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		298.65	
09-30	5273950219				3,630.37	
					385.79	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					140,684.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,623.53	
TOTAL					170,307.80	

OFFICE OF THE HON. FRANK A LOBIONDO

SALARIES

BALLIETTE, ANTHONY J

07/01/95-09/30/95

LEGISLATIVE CORRESPONDENT

5,000.01

09/11/95 - 09/30/95	D.C. INTERN	384.00
07/01/95 - 08/04/95	D.C. INTERN	1,098.00
07/01/95 - 09/30/95	CHIEF OF STAFF	20,000.01
07/01/95 - 09/30/95	LEGISLATIVE DIRECTOR	8,750.01
07/01/95 - 09/30/95	STAFF ASSISTANT	6,249.99
07/01/95 - 09/30/95	SCHEDULER/OFFICE MANAGER	9,000.00
07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	5,499.99
07/01/95 - 09/30/95	TEMPORARY EMPLOYEE	2,464.00
09/18/95 - 09/30/95	D.C. INTERN	416.00
07/01/95 - 09/30/95	STAFF ASSISTANT	6,249.99
07/24/95 - 09/01/95	TEMPORARY EMPLOYEE	1,216.00
07/01/95 - 09/30/95	STAFF ASSISTANT	5,499.99
07/01/95 - 09/30/95	STAFF ASSISTANT	5,250.00
07/01/95 - 09/30/95	STAFF ASSISTANT	6,249.99
07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	7,500.00
07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	7,416.66
07/01/95 - 09/30/95	PRESS SECRETARY	9,999.99
07/01/95 - 07/31/95	D.C. INTERN	960.00
04/27/95 - 05/31/95	PAYMENT FOR 800 TELEPHONE SERVICE FOR D.O.	73.30
05/26/95	ROUNDTRIP CAR TRAVEL IN DISTRICT 109 MILES @ 29 CPM FM MAYS LANDING TO SWEDSBORO, NJ & RETURN.	31.61
05/30/95	ROUNDTRIP CAR TRAVEL IN DISTRICT 31 MILES @ 29 CPM FM MAYS LANDING TO ATLANTIC CITY & RETURN.	8.99
06/09/95	EXPRESSED MAIL SERVICE	44.59
06/14/95 - 06/14/95	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF	66.00
06/16/95 - 06/16/95	EXPRESSED MAIL SERVICE	13.65
06/19/95 - 06/22/95	REIMBURSEMENT FOR TRAVEL BY CAR TO WASHINGTON DC & RETURN TO MAYS LANDING 390 MILES @ 29 CPM & TOLLS.	117.35
06/19/95 - 06/22/95	REIMBURSEMENT FOR HOTEL/MEALS ON OFFICIAL TRAVEL TO DC FOR CRS SEMINAR	280.90
06/30/95	PRINTING OF CERTIFICATES FOR OFFICIAL USE	171.50
06/23/95 - 06/23/95	EXPRESSED MAIL	8.02
07/01/95 - 07/01/95	EXPRESSED MAIL	5.23
06/01/95 - 06/30/95	PAYMENT FOR TELEPHONE 800 NUMBER IN DO	161.14
07/01/95 - 07/30/95	RENT - 5914 MAIN STREET, CITY OF MAYS LANDING, NJ	2,333.33
07/01/95 - 07/31/95		3,064.13
06/01/95 - 06/30/95		344.03
07/01/95 - 07/31/95		679.08
06/01/95 - 06/30/95		75.00
06/01/95 - 06/30/95		620.78
06/01/95 - 06/30/95		68.90
06/01/95 - 06/30/95		1,735.62
08/01/95	7/11/95 - 7/31/95	(22.60)
07/14/95	EXPRESSED MAIL	3.75
06/01/95 - 06/30/95	REIMBURSEMENT FOR CAR TRAVEL 436 MILES @ 29 CPM IN DISTRICT FOR OFFICIAL BUSINESS	126.44
07/01/95 - 07/23/95	REIMBURSEMENT FOR MILEAGE/TOLLS FOR IN-DISTRICT TRAVEL FOR MEETINGS FOR OFC BSN 657 MI @ 29¢ PER MILE	200.93
07/21/95	REIMBURSEMENT FOR MEAL DURING OFFICIAL BUSINESS	11.50
07/31/95 - 07/31/95	PRINTING OF BUSINESS CARDS FOR MEMBER	75.00
07/21/95 - 07/21/95	EXPRESSED MAIL	7.09
07/17/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DO	55.61
07/08/95	EXPRESSED MAIL SERVICE	5.23
06/29/95	REIMBURSEMENT FOR BOOK FOR OFFICIAL USE FOR BANKING COMMITTEE WORK	21.00
07/25/95 - 07/25/95	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE FOR 1 YEAR	487.00
08/03/95	PAYMENT FOR TABLE AT FAIR TO DISPLAY BROCHURES ON FEDERAL GOVERNMENT FOR OFFICIAL BUSINESS	40.00
08/03/95	PAYMENT FOR TONER FOR COPIER IN D.O.	97.00
07-07	EXPENSES	
07-07	5187760018 MCI TELECOMMUNICATIONS, MA	
07-07	5187760019 BRYAN ROSCOE	
07-07	5187760030 Do	
07-07	5188610012 FEDERAL EXPRESS CORP.	
07-18	5199560018 CONGRESSIONAL PRINTER, INC	
07-18	5199560019 FEDERAL EXPRESS CORP	
07-18	5199560020 BRYAN ROSCOE	
07-18	5199560021 Do	
07-26	5207570021 CONGRESSIONAL PRINTER, INC	
07-26	5207570022 FEDERAL EXPRESS CORP	
07-26	5207570023 Do	
07-26	5207570022 MCI TELECOMMUNICATIONS, MA	
07-31	5208890482 THE FOUR B'S PARTNERSHIP	
07-31	5212900184 (EQUIPMENT ALLOWANCE)	
07-31	5212930154 (DC TELEPHONE TOLLS CHARGED)	
07-31	5212950300 (STATIONERY ALLOWANCE CHARGED)	
07-31	5212970155 (DC TELEPHONE SERVICE CHARGED)	
07-31	5212980237 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
07-31	5212980235 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
07-31	5212980236 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
08-01	5214830005 (STATIONERY ALLOWANCE CHARGED)	
08-03	5214230014 FEDERAL EXPRESS CORP	
08-03	5214230013 RICHARD P VAN NOORD	
09-03	5214230015 Do	
08-03	5214230016 Do	
08-07	5219840019 CONGRESSIONAL PRINTER, INC	
08-07	5219840017 FEDERAL EXPRESS CORP	
08-07	5219840018 CRYSTAL D NEILL	
08-08	5220870029 FEDERAL EXPRESS CORP.	
08-08	5220870030 BRADLEY WEARS	
08-10	5222590029 NATIONAL JOURNAL	
08-10	5222590030 SALEM CNTY COOPERATIVE FAIR ASSOCIATION	
08-16	5228670030 ADRIAN LEWIS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK A LOBIONDO—Con.					
08-16	5228670029	FEDERAL EXPRESS CORP.	07/28/95-07/28/95	EXPRESSED MAIL	8.98
08-17	5229810031	MCI TELECOMMUNICATIONS, MA	07/01/95-07/31/95	PAYMENT FOR TOLL FREE NUMBER IN D.O.	116.51
08-29	5241280010	FEDERAL EXPRESS CORP.	08/04/95	EXPRESS MAIL	24.22
08-30	5241185048	THE FOUR B'S PARTNERSHIP	08/01/95-08/30/95	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ	2,333.33
08-31	5243900177	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,360.04
08-31	5243920023	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		1.30
08-31	5243950303	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		306.70
08-31	5243950303	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		795.66
08-31	5243970151	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		225.00
08-31	5243970151	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243980238	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		359.96
08-31	5243980238	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		68.90
08-31	5243980237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		932.99
09-06	5244610024	COLUMBIA BOOKS, INC.	08/25/95	PAYMENT FOR BOOK FOR DC OFFICE	85.00
09-06	5244610023	FEDERAL EXPRESS CORP.	08/11/95	EXPRESSED MAIL	10.46
09-06	5244610021	PAUL VAN REMORTEL	08/14/95-08/19/95	ROUND-TRIP CAR TRAVEL TO MAYS LANDING FROM DC AND RETURN 4.10 MI @ 29¢ CPM	118.90
09-06	5244610022	Do	08/14/95-08/19/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT 170 MILES @ 29¢ CPM FOR OFFICIAL BUSINESS	49.30
09-06	5244610030	Do	08/14/95-08/19/95	REIMBURSEMENT FOR HOTEL MEALS WHILE IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS	357.84
09-15	5238640026	FEDERAL EXPRESS CORP.	08/25/95	EXPRESSED MAIL	5.23
09-15	5238640027	Do	08/25/95	EXPRESSED MAIL	17.33
09-15	5238640030	BRYAN ROSCOE	07/13/95-08/22/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY CAR 294 MILES @ 29¢ CPM AND TOLLS	90.21
09-15	5238640028	RICHARD P VAN NOORD	09/07/95-09/07/95	ANNUAL SUBSCRIPTION TO SENTINEL OF GLOUCESTER CNTY FOR MAYS LANDING	16.30
09-26	5268820029	FEDERAL EXPRESS CORP.	07/28/95-08/24/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY CAR 368 MILES @ 29¢ CPM	106.72
09-26	5268820028	JENNIFER B LESLIE	09/09/95	EXPRESSED MAIL	29.29
09-29	52698950477	THE FOUR B'S PARTNERSHIP	09/01/95-09/16/96	REIMBURSEMENT FOR MEALS, HOTEL WHILE ON OFFICIAL TRAVEL TO AIR FORCE ACD	208.19
09-30	5272950147	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ	2,333.33
09-30	5272940033	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		290.10
09-30	5272970144	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		804.50
09-30	5272980236	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		344.04
09-30	5272980235	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		68.90
09-30	5272980235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,072.87
09-30	5273900170	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,333.22
09-30	5273950308	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		645.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

109,194.63

MEMBERS CLERK HIRE

EXPENSES

30,702.70

OFFICIAL EXPENSES OF MEMBERS

TOTAL

139,897.33

OFFICE OF THE HON. ZOE LOFGREN

SALARIES

BARNES, DORIS M	07/01/95-07/31/95	EXECUTIVE ASSISTANT	6,833.33
Do	08/01/95-09/30/95	OFFICE MANAGER	13,666.66
BRUNNER, ALISON	08/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,650.00
COLLINS, N.H. III	08/01/95-09/30/95	LEGISLATIVE DIRECTOR	6,915.99
FLORES, MARISELA	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,070.00
GARAMENDI, GENEI	07/01/95-09/30/95	PRESS SECRETARY	7,749.99
GONZALES, GEORGE	08/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,066.67
JOFAR, DOLORES A	07/01/95-09/30/95	STAFF ASSISTANT	10,350.01
LUOWIN, DEREK	07/01/95-09/30/95	SYSTEMS MANAGER	5,750.01
LYON, KAMALA Y	07/01/95-09/30/95	STAFF ASSISTANT	4,374.99
MAHLER, JASON M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01
NIMATALLAH, LEILA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
ORDONEZ, KATHLEEN	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,361.12
POWER, JOHN W	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,250.00
SCHENONE, MATTHEW	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,124.99
SINGH, SHARON	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
TOSCANO, MAVIS E	07/01/95-09/30/95	CHIEF OF STAFF	23,750.01

EXPENSES

07-07	5188610013	AMERICAN EXPRESS	341.00
07-07	5188610014	Do	341.00
07-07	5188610015	Do	341.00
07-07	5188610016	Do	100.00
07-07	5188610017	Do	341.00
07-07	5188610018	Do	100.00
07-07	5188610019	Do	100.00
07-07	5188610020	Do	60.00
07-07	5188610022	BOISE CASCADE OFC PRODUCTS DISTRIB. DIV	37.80
07-07	5188610021	SERVICE PERFORMANCE CORP	164.00
07-07	5194880089	(H/T.S. SERVICES CHARGED)	250.00
07-12	5193280004	PG & E	190.91
07-19	5200450015	AMERICAN EXPRESS	341.00
07-19	5200450016	Do	341.00
07-19	5200450017	Do	341.00
07-19	5200450018	Do	341.00
07-19	5200450025	AQUA COOL WASHINGTON	55.00
07-19	5200450027	FEDERAL EXPRESS CORP	52.77
07-19	5200450028	Do	52.77
07-19	5200450026	SAN JOSE MERCURY NEWS	8.02
07-19	5200450019	MATTHEW SCHENONE	38.63
07-19	5200450023	UNITED PARCEL SERVICE	10.21
07-19	5200450021	Do	55.00
07-19	5200450022	Do	38.00
07-19	5200450024	Do	14.04
07-19	5200760030	AMERICAN EXPRESS	21.00
07-19	5200760029	CONGRESSIONAL QUARTERLY INC	166.44
07-19	5200760028	UNITED PARCEL SERVICE	5,000.00
07-31	5208890483	DAVID L NEVIS	7.02
07-31	52129500486	(EQUIPMENT ALLOWANCE)	2,572.50
07-31	52129500421	(DC TELEPHONE TOLLS CHARGED)	4,285.78
07-31	5212950058	(STATIONERY ALLOWANCE CHARGED)	229.61
07-31	5212960377	(DC TELEPHONE EQUIPMENT CHARGED)	361.84
07-31	5212970422	(DC TELEPHONE SERVICE CHARGED)	12.00
07-31			75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ZOE LOFGREN—Con.					
07-31	5212981026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		695.75
07-31	5212981025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		322.34
07-31	5213510001	(H.I.S. SERVICES CHARGED)	07/31/95		250.00
08-01	5241990028	(STATIONERY ALLOWANCE CHARGED)	08/01/95		39.96
08-03	5215470028	MAVIS E. TOSCANO	03/1/95-03/31/95	OFC SUPPLIES	18.91
08-03	5215470001	Do	05/15/95-05/19/95	TAXI FARE HOTEL/OFC/HOTEL	17.50
08-03	5215470002	Do	05/15/95-05/19/95	TAXI FARE DULLES/HOTEL/DULLES	91.00
08-03	5215470003	Do	05/17/95-05/19/95	MEALS	22.65
08-03	5215470004	Do	05/19/95	AIRPORT PARKING	4.00
08-03	5215470005	Do	05/23/95-05/26/95	TAXI FARE DULLES/HOTEL/DULLES	91.00
08-03	5215470006	Do	05/23/95-05/26/95	AIRPORT PARKING	2.00
08-03	5215470007	Do	05/24/95-05/25/95	MEALS	8.30
08-03	5215470008	Do	05/24/95-05/26/95	TAXI FARE HOTEL TO OFFICE	12.50
08-03	5215470009	Do	06/06/95-06/09/95	TAXI FARE DULLES/HOTEL/DULLES	90.00
08-03	5215470010	Do	06/06/95-06/09/95	AIRPORT PARKING	2.00
08-03	5215470011	Do	06/07/95-06/09/95	TAXI FARE HOTEL TO OFFICE	12.00
08-03	5215470012	Do	06/08/95	MEAL	4.25
08-03	5215470013	Do	06/13/95-06/16/95	AIRPORT PARKING	3.00
08-03	5215470014	Do	06/14/95-06/15/95	MEALS	14.35
08-03	5215470015	Do	06/14/95-06/16/95	TAXI FARE HOTEL TO OFFICE	12.00
08-03	5215470016	Do	06/14/95-06/16/95	TAXI FARE DULLES/HOTEL/DULLES	90.00
08-03	5215470017	Do	06/21/95-06/22/95	MEALS	8.45
08-03	5215470018	Do	06/21/95-06/23/95	TAXI FARE HOTEL/OFC/HOTEL	16.00
08-03	5215470019	Do	06/21/95-06/23/95	TAXI FARE DULLES/HOTEL/DULLES	90.00
08-03	5215470020	Do	06/23/95	AIRPORT PARKING	2.00
08-03	5215470021	Do	06/28/95	MEAL	3.35
08-03	5215470022	Do	06/28/95-06/30/95	TAXI FARE HOTEL/OFC/HOTEL	23.00
08-03	5215470023	Do	06/28/95-06/30/95	TAXI FARE DULLES/HOTEL/DULLES	90.00
08-03	5215470024	Do	06/30/95	AIRPORT TO RESIDENCE	30.00
08-07	5219580004	PG & E	06/20/95-07/20/95	UTILITY SERVICE	258.83
08-10	5221730025	AMERICAN EXPRESS	05/01/95-05/05/95	AIRFARE FOR STAFF (TOSCANO) SAN FRAN/WASH/SAN FRAN (7072)	341.00
08-10	5221730026	Do	05/15/95-05/19/95	AIRFARE FOR STAFF (TOSCANO) SAN FRAN/WASH/SAN FRAN (9863)	341.00
08-10	5221730027	Do	05/22/95-05/26/95	AIRFARE FOR STAFF (TOSCANO) SAN FRAN/WASH/SAN FRAN (1337)	341.00
08-10	5221730028	Do	05/23/95-05/25/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)	238.41
08-10	5221730029	Do	06/06/95-06/08/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)	239.16
08-10	5221730030	Do	06/13/95-06/15/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)	248.26
08-10	5221730031	FEDERAL EXPRESS CORP	07/07/95	AIR SHIPMENT OF OFFICIAL DOCUMENT	6.16
08-10	5221730032	SERVICE PERFORMANCE CORP	07/01/95-07/31/95	JANITORIAL SERVICE FOR DIST OFC	164.00
08-10	5221730033	XEROX CORPORATION	06/21/95	SUPPLIES FOR DIST OFC	132.50
08-29	5241280011	AQUA COOL	07/20/95-08/17/95	UTILITY SERVICE	267.81
08-29	5241280012	Do	06/14/95-06/30/95	BOTTLED WATER FOR DC OFFICE	45.00
08-29	5241280013	Do	07/17/95-07/31/95	BOTTLED WATER FOR DC OFFICE	40.00
08-29	5241280014	BOISE CASCADE OFC PRODUCTS DISTRIB. DIV.	07/05/95	OFFICE SUPPLIES	223.97
08-29	5241280015	Do	08/04/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	439.75
08-29	5241280016	FEDERAL EXPRESS CORP	06/08/95-06/16/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	34.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JILL LONG						
EXPENSES						
07-13	5157910221	GENERAL SERVICES ADMINISTRATION	10/01/94-12/30/94	FORT WAYNE DISTRICT OFFICE	(91.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(91.00)	
TOTAL					(91.00)	
OFFICE OF THE HON. JAMES B LONGLEY JR						
SALARIES						
		BENNETT, MICHAEL C	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	10,140.00	
		BONJEAN, RONALD D, JR	08/07/95-09/30/95	PRESS SECRETARY	4,500.00	
		BOTT, JOHN C	07/01/95-09/30/95	DISTRICT OFFICE REPRESENTATIVE	6,249.99	
		BROWN, GUDRUN M T	07/01/95-09/30/95	OFFICE MANAGER	10,640.00	
		BULANDER, AMY	07/01/95-09/30/95	STAFF ASSISTANT	4,458.33	
		DREY, ALBERT OWEN III	07/01/95-08/07/95	LEGISLATIVE ASSISTANT	3,288.89	
		FORREST, VAUGHN S	08/01/95-09/30/95	SHARED EMPLOYEE	2,000.00	
		GETTY, MARGARET	07/01/95-09/30/95	STAFF ASSISTANT	4,666.67	
		HEWES, MARGARET	07/01/95-09/30/95	DISTRICT OFFICE REPRESENTATIVE	6,249.99	
		HOTCHKIN, DOUGLAS R, JR	09/07/95-09/30/95	D.C. INTERN	640.00	
		MARTIN, ANDREW ALFRED	07/01/95-09/30/95	STAFF ASSISTANT	5,320.00	
		MATZ, ANNA	07/01/95-07/28/95	STAFF SECRETARY	2,411.11	
		NASS, JONATHAN T	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,320.00	
		POULIN, CHRISTIAN D	07/01/95-08/09/95	D.C. INTERN	1,040.00	
		RHINEHART, LINDA	07/01/95-08/09/95	PERSONAL ASSISTANT/SCHEDULER	8,486.67	
		RUTHERFORD, FLOYD R, III	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	25,206.67	
		SIXEAS, JOSEPH THOMAS	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,473.33	
		THIBODEAU, MARLENE T	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,999.99	
		WALTON, TIMOTHY CLYDE	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00	
		WINTER, GREGORY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01	
EXPENSES						
07-12	5193730019	JOHN C BOTT	05/26/95	IN DISTRICT STAFF TRAVEL MILEAGE 128 X 25	32.00	
07-12	5193730017	ANDREW ALFRED MARTIN	06/01/95	IN DISTRICT STAFF TRAVEL MILEAGE 110 X 25 & TOLLS	28.50	
07-12	5193730018	Do	06/02/95	IN DISTRICT STAFF TRAVEL MILEAGE 110 X 25 & TOLLS	28.50	
07-12	5193730020	MOODY COMPANY	05/31/95	OFFICE SUPPLIES FOR DISTRICT	15.70	
07-12	5193730016	POLAND SPRING WATER	05/26/95	WATER SUPPLIES FOR DC OFFICE	41.50	
07-13	5194750021	DAVID LANDRUKITIS	06/01/95-06/01/95	BUSINESS CARDS FOR LEGISLATIVE DIRECTOR	47.00	
07-13	5194750020	FEDERAL EXPRESS CORP.	05/26/95	URGENT SUPPLIES FROM OSS	3.99	
07-13	5194750019	MOODY COMPANY	04/04/95	URGENT SUPPLIES FOR DISTRICT	6.38	
07-14	5195730025	AMERICAN EXPRESS	03/24/95-03/27/95	STAFF TRAVEL/AA (RUTHERFORD) ROUND TRIP DC/PORTLAND TICKET DL 5566	191.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES B LONGLEY JR.—Con.						
08-10	5222720029	Do	05/14/95	MEMBER ONE-WAY PWM-DCA (9765)		97.00
08-10	5222720024	Do	05/15/95	MEMBER ONE-WAY AIR FROM PWM TO DCA (1301)		97.00
08-10	5222720030	Do	05/18/95	MEMBER ONE-WAY AIR TRAVEL DCA-PWM (0946)		94.00
08-10	5222720025	Do	05/22/95	MEMBER ONE-WAY AIR PWM TO DCA (1168)		94.00
08-10	5222720018	Do	05/22/95	STAFF TRAVEL ROUND-TRIP DCA TO PWM FOR HEARING (DREY)		191.00
08-10	5222720019	Do	05/25/95	MEMBER ROUND-TRIP DCA TO PWM (2266)		274.00
08-10	5222720027	Do	06/02/95	MEMBER OVERNIGHT FOR PMS MEETING		57.68
08-10	5222720026	Do	06/03/95	MEMBER OVERNIGHT FOR BRAC MEETING RE: PMSY		130.32
08-10	5222720020	Do	06/03/95	MEMBER ONE-WAY AIR DCA TO PWM (2268)		97.00
08-10	5222720021	Do	06/08/95	MEMBER ROUND-TRIP PWM TO DCA (3925)		191.00
08-10	5222750021	Do	02/22/95	MEMBER ONE-WAY AIR VOUCHERED ON MAY 10, 95		3.00
08-10	5222750023	Do	03/17/95-03/20/95	STAFF TRAVEL RUTHERFORD ROUND-TRIP DCA-PWM (5312)		194.00
08-10	5222750022	Do	05/05/95	MEMBER ONE-WAY AIR FROM DCA TO PWM (0012)		114.00
08-10	5222750024	Do	06/16/95-06/18/95	MEMBER ROUND TRIP DCA-PWM-DCA US AIR #5962		191.00
08-10	5222750025	Do	06/22/95-06/26/95	MEMBER AIR ROUND TRIP DCA-PWM-DCA (7056)		188.00
08-10	5222750026	Do	07/11/95	MEMBER AIR ONE-WAY DCA-PWM (0433)		94.00
08-10	5222750028	Do	07/12/95	MEMBER AIR ONE-WAY PWM-DCA (4615)		97.00
08-10	5222750027	Do	07/13/95-07/17/95	MEMBER AIR ROUND-TRIP DCA-PWM-DCA (0434)		188.00
08-17	5229810029	Do	05/03/95-05/08/95	STAFF (FRR) ROUNDTRIP WASHINGTON TO PORTLAND DL 7842 RUTHERFORD		194.00
08-17	5229810027	Do	05/23/95	STAFF (FRR) ROUNDTRIP PORTLAND-WASHINGTON DL 3180 RUTHERFORD		194.00
08-21	5233570028	JOHN C BOTT	07/20/95-07/27/95	STAFF IN DISTRICT TRAVEL, MILEAGE. 176 X .25 = \$ 44		44.00
08-21	5233570027	GUDRUN M T BROWN	08/03/95	OFFICIAL PHONE CALLS MADE FROM PRIVATELY OWNED CELL PHONE		12.76
08-21	5233570026	ANDREW ALFRED MARTIN	07/21/95-07/24/95	STAFF IN-DISTRICT TRAVEL TO CONSTITUENT MEETINGS, MILEAGE 163 X .25		41.05
08-21	5233570029	POLAND SPRING WATER	07/26/95	WATER AND COFFEE SERVICE FOR DC OFFICE		120.20
08-23	5244850007	(FRAMING CHARGE)	08/23/95			100.00
08-30	5241890484	ADRIENNE JANE INCORPORATED	08/01/95-08/30/95	RENT - SUITE 423, 4 MOULTON STREET PORTLAND, ME		2,098.75
08-30	5241890483	MEADOW PARK DEVELOPMENT CORP	08/01/95-08/30/95	RENT - 168 CAPITOL ST AUGUSTA, ME		937.50
08-31	5243900123	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95			5,540.52
08-31	5243930100	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95			341.39
08-31	5243950241	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			736.80
08-31	5243950085	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			316.00
08-31	5243970100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			135.00
08-31	5243980085	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			675.00
08-31	5243980084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95			(324.70)
09-06	5244540025	RONALD D BONLEAN	08/23/95	ENLARGEMENTS OF MATERIAL FOR PRESS CONFERENCE		757.92
09-06	5244540026	DAVID L ANDRUPITIS	08/17/95	BUSINESS CARDS FOR RON BONLEAN		6.61
09-06	5244540018	DOWNEAST FLYING SERVICE	05/24/95	ONE-WAY CHARTERED FROM KITTERY, ME TO PORTLAND, ME		28.00
09-06	5244540019	Do	06/05/95	ONE-WAY CHARTER FROM BOSTON TO AUGUSTA, ME		111.00
09-06	5244540020	MARGARET HEWES	07/18/95	IN-DISTRICT TRAVEL MILEAGE: 10 X .25 = 2.50		535.90
09-06	5244540021	INTELLIGENT SOLUTIONS	04/26/95	FREIGHT CHARGES FOR COMPUTER EQUIPMENT TO AUGUSTA OFFICE		27.50
09-06	5244540021	Do	07/20/95	FREIGHT CHARGES FOR COMPUTER EQUIPMENT TO AUGUSTA OFFICE		41.50
09-06	5244540021	ANDREW ALFRED MARTIN	07/28/95	IN-DISTRICT TRAVEL WITH THE CONGRESSMAN MILEAGE: 363 X .25 = 90.75 PLUS TOLLS		34.64
09-06	5244540030	Do	08/13/95	IN-DISTRICT TRAVEL MILEAGE: 110 X .25 = 27.50 PLUS TOLL		96.55
09-06	5244540027	MOODY & COMPANY	07/19/95	OFFICE SUPPLIES FOR AUGUSTA OFFICE		28.90
09-06	5244540027					3.75

08/09/95	STAPLES INC	8.82
07/19/95	TIME WARNER CABLE	27.28
08/01/95	CABLE TV SERVICE FOR PORTLAND OFC	64.25
07/27/95	IN-DISTRICT TRAVEL MILEAGE: 257 X .25 - 64.25	245.00
08/01/95	1-YEAR SUBSCRIPTION CONGRESS DAILY	461.80
07/16/95	800 NUMBER SERVICE FOR DISTRICT	109.95
08/19/95	1-YEAR SUBSCRIPTION PORTLAND PRESS HERALD	161.00
03/11/95	MEMBER MAIL SERVICE TO DISTRICT	28.12
08/18/95	EXPRESS MAIL SERVICE TO DISTRICT	65.00
08/26/95	WATER AND SERVICE FOR DC OFFICE	50.90
08/24/95	OFFICE SERVICE FOR DC OFFICE W/CONSISTENTS	38.62
08/18/95	OFFICE SUPPLIES FOR PORTLAND OFFICE	27.28
08/29/95	CABLE SERVICE FOR PORTLAND OFFICE	95.00
08/22/95	MATERIAL FOR AUTOGEN	18.50
08/25/95	IN DISTRICT STAFF TRAVEL MILEAGE 74 X .25	10.25
08/30/95	FOLDING/INSERTING LETTERS	29.77
08/09/95	OFFICE SUPPLIES FOR AUGUSTA OFC	37.50
08/30/95	IN-DISTRICT MILEAGE 150 X .25	42.75
08/30/95	STAFF IN DISTRICT TRAVEL MILEAGE 171 X .25	9.27
08/31/95	OFFICE SUPPLIES	2,098.75
09/01/95	RENT - SUITE 423, 4 MOULTON STREET PORTLAND, ME	937.50
09/01/95	RENT - 168 CAPITOL ST AUGUSTA, ME	476.89
08/01/95		66.00
08/01/95		135.00
08/01/95		675.00
08/01/95		167.30
08/01/95		748.23
08/01/95		4,613.82
09/01/95		1,596.10
EXPENDITURES FOR 3RD QUARTER		
SALARIES		
MEMBERS CLERK HIRE		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		

07/01/95	FIELD REPRESENTATIVE	7,125.00
07/01/95	PART-TIME EMPLOYEE	3,000.00
07/01/95	PART-TIME EMPLOYEE	3,000.00
07/01/95	FIELD REPRESENTATIVE	2,666.66
07/01/95	FIELD REPRESENTATIVE	6,249.99
08/21/95	FIELD REPRESENTATIVE	3,111.11
07/01/95	STAFF ASSISTANT	1,150.00
09/01/95	PART-TIME EMPLOYEE	250.00
07/01/95	DISTRICT DIRECTOR	12,500.01
07/01/95	LEGISLATIVE ASSISTANT	7,500.00
07/01/95	LEGISLATIVE ASSISTANT	15,000.00
07/01/95	DISTRICT ASSISTANT	9,999.99
07/01/95	LEGISLATIVE ASSISTANT	7,499.99
07/01/95	STAFF ASSISTANT	5,750.01

09-06	5244540028	STAPLES INC	08/09/95
09-06	5244540028	TIME WARNER CABLE	07/19/95
09-06	5244540024	TIMOTHY CLYDE WALTON	08/01/95
09-06	5244610026	NATIONAL JOURNAL	07/27/95
09-06	5244610025	NYNEX	08/01/95
09-06	5244610027	PORTLAND PRESS HERALD	07/16/95
09-15	5258200025	AMERICAN EXPRESS	08/19/95
09-15	5258200028	FEDERAL EXPRESS CORP	03/11/95
09-15	5258200026	POLAND SPRING WATER	08/18/95
09-15	5258200027	Do	08/26/95
09-15	5258200029	STAPLES INC	08/24/95
09-15	5258200030	TIME WARNER CABLE	08/18/95
09-18	5261770013	AUTOPEN CO INC	08/29/95
09-18	5261770016	JOHN C BOTT	08/22/95
09-18	5261770012	DAVID L ANDRIUKITIS	08/25/95
09-18	5261770015	MOODY & COMPANY	08/30/95
09-18	5261770014	TIMOTHY CLYDE WALTON	08/09/95
09-26	5268820030	JOHN C BOTT	08/30/95
09-26	5268820031	HON. JAMES B LONGLEY JR	08/30/95
09-29	5269890480	ADRIENNE - JANE INCORPORATED	09/01/95
09-29	5269890479	MEADOW PARK DEVELOPMENT CORP	09/01/95
09-30	5272930096	(DC TELEPHONE TOLLS CHARGED)	08/01/95
09-30	5272960084	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95
09-30	5272970093	(DC TELEPHONE SERVICE CHARGED)	08/01/95
09-30	5272980083	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95
09-30	5272980081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95
09-30	5272980082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95
09-30	5273900117	(EQUIPMENT ALLOWANCE)	09/01/95
09-30	5273950246	(STATIONERY ALLOWANCE CHARGED)	09/01/95

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BIRENBAUM, JONATHAN D	
BLANK, DORIS S	
BLECKER, GLORIA	
BRAMSON, HOAM	
COLAVITO, PETER	
DIPALERMO, CHRISTIAN	
DOUGHERTY, JEANNE M	
FIDLER, RHODA W	
KEEGAN, PATRICIA A	
LEVIN, SHARON	
LURAY, JENNIFER	
MAGLIARI, COLLEEN	
PRESTON, TOD J	
ROTH, STUART L	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-11	5192590035	SOLOMON, ADAM	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99	
07-11	5192590034	STEIN, BARBARA E	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,450.00	
07-11	5192590033	STOKES, RANDY BENNETT	07/01/95-09/30/95	EXECUTIVE ASSISTANT	10,416.67	
07-13	5194750022	TRAUB, MATTHEW	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,000.00	
07-13	5194750023	WHITE, MICHAEL D	07/01/95-09/30/95	SYSTEMS MANAGER	7,500.00	
07-13	5194750024	WOLFSON, HOWARD L	07/01/95-09/30/95	CHIEF OF STAFF	20,249.99	
07-13	5194750028	JONATHAN D BIRENBAUM	05/01/95-05/31/95	WATER COOLER RENTAL & SUPPLIES FOR RAYBURN OFC	30.80	
07-13	5194750029	CRYSTAL ROCK WATER COMPANY	04/28/95-05/27/95	MEMBER'S NY-18CD CELLULAR PHONE	226.13	
07-13	5194750030	DAVID L ANDRUKITIS	06/16/95-07/15/95	BASIC CABLE SERVICE FOR WPDO	23.75	
07-13	5194750036	FEDERAL EXPRESS CORP	05/05/95	MEMBER'S AIRFARE DC-NY TKT#8052	67.00	
07-13	5194750037	OMNIFAX TELEGRAPH CORP	05/09/95	MEMBER'S AIRFARE NY-DC TKT#8053	67.00	
07-13	5194750038	JEFFREY SUGARMAN	05/25/95	NY 18CD MILEAGE & TOLLS (37 MILES @ 25¢)	16.25	
07-13	5194750039	WESTFAIR COMMUNICATIONS INC	05/01/95-05/31/95	WATER COLLER RENTAL & SUPPLIES FOR WPDO	46.70	
07-13	5194750040	SOUTHWEST DISTRIBUTION, INC	04/12/95	REPRINT OF 'NITA WANTS TO KNOW' CONSTITUENT HAND-OUT CARDS—ONS EDITION	324.15	
07-13	5195730028	DO	05/26/95	EXPRESS MAIL SERVICE	8.55	
07-13	5195730029	DO	06/06/95	DRUMKIT FOR FAX MACHINE IN RHOB	245.00	
07-14	5195730029	DO	05/31/95	NY 18 CD MILEAGE (30 @ 25¢) & TOLLS	14.50	
07-14	5195730029	DO	05/22/95-05/22/95	1 YEAR SUBSCRIPTION TO WESTCHESTER COUNTY BUSINESS JOURNAL FOR WPDO	48.00	
07-17	5198620029	JONATHAN D BIRENBAUM	06/21/95-07/01/95	SUBSCRIPTION RENEWAL- NEW YORK POST FOR WASHINGTON DC OFFICE	8.75	
07-17	5198620029	DO	07/01/95-10/01/95	SUBSCRIPTION RENEWAL- NEW YORK POST FOR WASHINGTON DC OFFICE	75.50	
07-17	5198620029	DO	06/07/95-06/08/95	OFFICE SUPPLIES FOR WPDO	115.57	
07-17	5198620029	BSC OFFICE SUPPLIES	06/15/95-06/22/95	MILEAGE - 115.5 MI @ 25¢	28.88	
07-19	5200450030	DAVID L ANDRUKITIS	05/03/95-05/30/95	OFFICE OF SUPPLIES FOR WPDO	318.13	
07-19	5200450031	DO	06/16/95	IMPRINTING CONSTITUENT LETTERS	416.40	
07-19	5200500013	POSTMASTER, WASHINGTON, D C	06/20/95	ADDITIONAL IMPRINT OF CONSTITUENT LETTERS RE SOC. SEC./MEDICARE	176.00	
07-19	5200590027	AMERICAN EXPRESS	04/24/95	'RETURNED MAIL COSTS'	80	
07-19	5200590027	DO	03/24/95-03/27/95	MEMBERS R/T AIRFARE DC-NY-DC TKT#5673	134.00	
07-19	5200590028	DO	04/24/95-04/27/95	DIST. STAFF (COLLEEN MACGLARY) R/T AIRFARE- NY-DC-NY TKT#5722	134.00	
07-19	5200590029	DO	04/24/95-04/27/95	DIST. STAFF (JEANNE DOUGHERTY) R/T AIRFARE- NY-DC-NY TKT#5723	134.00	
07-19	5200590030	DO	05/02/95	MEMBER'S AIRFARE NY-DC TKT#7788	67.00	
07-19	5200590030	DO	05/12/95-05/15/95	MEMBER'S AIRFARE NY-DC TKT #9739	80.00	
07-19	5200750027	DO	05/18/95-06/07/95	MEMBER'S AIRFARE DC-NY/NY DC TKT #9318	134.00	
07-19	5200750027	DO	05/25/95-06/20/95	MEMBER'S AIRFARE DC-NY/NY DC TKT #2235	134.00	
07-19	5200750028	DO	06/08/95-06/13/95	MEMBER'S AIRFARE DC-NY-DC TKT #4653	134.00	
07-19	5200750029	DO	06/09/95	STAFF AIRFARE S. LEVIN NY-DC TKT #4652	67.00	
07-19	5200750029	DO	06/01/95-06/30/95	WATER COOLER RENTAL & SUPPLIES FOR WPDO	27.50	
07-24	5205520025	CRYSTAL ROCK WATER COMPANY	06/26/95	NY 18CD MILEAGE 74 MI @ 25¢	18.50	
07-26	5207510024	DORIS S BLANK	06/09/95-07/17/95	NY 18CD TRANSPORTATION GAS, TOKENS, TOLLS	86.60	
07-26	520740028	AQUA COOL WASHINGTON	06/01/95-06/30/95	WATER COOLER RENTAL & SUPPLIES FOR WPDO	30.80	
07-26	520740029	PATRICIA A KEEGAN	05/23/95-06/29/95	NY 18 CD MILEAGE & PARKING (184 MILES @ 25¢)	47.25	
07-26	520740030	BARBARA E STEIN	06/08/95-06/15/95	NY 18 CD MILEAGE (75 MILES @ 25¢) & PARKING	20.65	
07-26	520740032	TCI OF WESTCHESTER	07/16/95-08/15/95	BASIC CABLE SERVICE FOR WPDO	23.75	

07-28	5209730025	GLORIA BLECKER	06/08/95	NY 18 CD MILEAGE 40 MILES @ 25¢	10.00
07-28	5209730027	CELLULAR ONE	05/28/95-06/27/95	MEMBER'S NY-18CD CELLULAR PHONE	200.06
07-28	5209730026	JENNIE M DOUGHERTY	06/26/95	NY 18CD TRAINFARE	14.50
07-28	5209730029	FEDERAL EXPRESS CORP.	07/01/95	OVERNIGHT EXPRESS MAIL SERVICE	15.69
07-28	5209730028	QUEEN'S PUBLISHING CORP.	07/01/95	1 YEAR SUBSCRIPTION RENEWAL TO : BAYSIDE TIMES	15.00
07-28	5209730028	THE NEW YORK STATE DIRECTORY	07/01/95-07/20/96	'95-96 EDITION FOR WPDO & RPDO	240.00
07-31	5208890487	BOULEVARD LEASING CO	04/28/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,450.00
07-31	5208890486	ASSOC 222 MAMARONECK AVENUE	07/01/95-07/30/95	RENT - 222 MAMARONECK BLVD WHITE PLAINS, NY	3,125.00
07-31	5212900505	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95	EXPRESS MAIL SERVICE	3,350.00
07-31	5212903039	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	PEEL-BACK ADDRESS LABELS	426.37
07-31	5212950336	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	OFFICE SUPPLIES FOR WPDO	65.00
07-31	5212950336	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	OFFICE SUPPLIES FOR WPDO	111.69
07-31	5212950336	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	NY 18CD MILEAGE & \$9 TOLLS (148.2 MI X 25¢ = 37.05)	46.05
07-31	5212981079	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	MEMBER'S NY18CD CELLULAR PHONE	197.46
07-31	5212981079	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	WATER COOLER RENTAL & SUPPLIES FOR WPDO	46.70
07-31	5212981077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	EXPRESS MAIL SERVICE	3.99
07-31	5212981078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	MEMBER'S ROUND TRIP AIRFARE DC-NY-DC TKT#6000	134.00
08-08	5220400031	DAVID L ANDRUKITIS	07/12/95	MEMBER'S R/T AIRFARE: DC-NY-DC TKT#7217	134.00
08-09	5221700029	OFFICE MAX	06/30/95-07/13/95	MEMBER'S R/T AIRFARE: DC-NY-DC TKT# 8520	75.00
08-11	5223530028	JONATHAN D BRENEBAUM	07/17/95-08/01/95	MEMBER'S R/T AIRFARE: DC-NY-DC TKT#4209	36.00
08-11	5223530027	CELLULAR ONE	06/22/95-06/27/95	WATER COOLER RENTAL & SUPPLIES FOR WASHINGTON DC OFFICE	5.23
08-11	5223530026	CRYSTAL ROCK WATER COMPANY	07/01/95-07/31/95	EXPRESS MAIL SERVICE	1,622.20
08-11	5223530025	FEDERAL EXPRESS CORP.	06/30/95-07/10/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	25.00
08-15	5226460026	AMERICAN EXPRESS	07/28/95	TOLLS RE DC-NY 18 CD - DC	23.85
08-15	5226460027	Do	06/22/95-06/27/95	NY 18 CD MILEAGE 120 MILES X 25	30.00
08-15	5226460028	Do	07/01/95-07/31/95	TOLLS RE DC-NY 18 CD - DC	18.20
08-15	5226460029	Do	08/09/95	COPY CHARGES RE RPDO	35.75
08-15	5226460025	Do	08/04/95	COPY SUPPLIES FOR RPDO	136.90
08-18	5230750028	AQUA COOL WASHINGTON	06/23/95-07/26/95	NY 18CD MILEAGE & TOLLS (68.5 MILES @ 25)	29.13
08-18	5230750029	FEDERAL EXPRESS CORP.	08/10/95-08/13/95	PRINTING CHARGES OF LETTERHEAD & STAFF CALLING CARD	82.50
08-22	5234230002	POSTMASTER, WASHINGTON, D.C.	08/10/95-08/13/95	TRAINFARE NY-DC STAFF TRAVEL	9.00
08-23	5234420027	TOO JAMES PRESTON	08/10/95	AIRFARE: DC-NY STAFF	85.00
08-23	5234420028	Do	08/13/95	NY 18CD TRAINFARE STAFF TRAVEL	67.00
08-23	5234420030	STUART I ROTH	08/13/95	AIRFARE: DC-NY STAFF	24.50
08-28	5240610005	GESTETNER CORPORATION	08/10/95-08/13/95	NY 18CD MILEAGE (64 MILES @ 25¢ AND PARKING	17.15
08-28	5240610004	Do	08/10/95-08/13/95	DC-NY-DC TOLLS STAFF TRAVEL	1,450.00
08-29	5241780008	JONATHAN D BRENEBAUM	08/01/95-08/30/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	3,125.00
08-29	5241780007	DAVID L ANDRUKITIS	08/01/95-08/30/95	EXPRESS MAIL SERVICE	14.21
08-29	5241780011	SHARON LEVIN	07/11/95	OFFICE SUPPLIES FOR WPDO	205.12
08-29	5241780012	Do	07/11/95-08/11/95	NEW YORK POST SUBSCRIPTION FOR WASH DC OFC	91.00
08-29	5241780006	JENNIFER LURAY	08/16/95-09/15/95	BASIC CABLE SERVICE FOR WPDO	23.75
08-29	5241780009	MATTHEW TRAUB	08/01/95-08/31/95	NY 18CD MILEAGE 120 MILES X 25	3,364.48
08-29	5241780013	Do	08/01/95-08/31/95	EXPRESS MAIL SERVICE	130.00
08-30	5241890486	ASSOC 222 MAMARONECK AVENUE	07/01/95-07/31/95	NY 18CD MILEAGE & TOLLS (68.5 MILES @ 25)	359.49
08-30	5241890485	FEDERAL EXPRESS CORP.	07/01/95-07/31/95	PRINTING CHARGES OF LETTERHEAD & STAFF CALLING CARD	451.20
08-31	5242410013	OFFICE MAX	07/01/95-07/31/95	TRAINFARE NY-DC STAFF TRAVEL	135.00
08-31	5242410014	Do	07/01/95-07/31/95	AIRFARE: DC-NY STAFF	591.37
08-31	5242410015	SOUTHWEST DISTRIBUTION, INC.	07/01/95-07/31/95	NY 18CD MILEAGE (64 MILES @ 25¢ AND PARKING	87.11
08-31	5242410012	TCI OF WESTCHESTER	07/01/95-07/31/95	DC-NY-DC TOLLS STAFF TRAVEL	1,250.72
08-31	5243900478	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	EXPRESS MAIL SERVICE	19.31
08-31	5243920124	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	OFFICE SUPPLIES FOR WPDO	10.15
08-31	5243930435	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	NEW YORK POST SUBSCRIPTION FOR WASH DC OFC	23.75
08-31	5243950339	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	BASIC CABLE SERVICE FOR WPDO	3,364.48
08-31	5243970435	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	EXPRESS MAIL SERVICE	130.00
08-31	5243981076	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	NY 18CD MILEAGE & TOLLS (68.5 MILES @ 25)	359.49
08-31	5243981074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	PRINTING CHARGES OF LETTERHEAD & STAFF CALLING CARD	451.20
08-31	5243981075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	TRAINFARE NY-DC STAFF TRAVEL	135.00
09-06	5244610028	JONATHAN D BRENEBAUM	07/01/95-07/31/95	AIRFARE: DC-NY STAFF	591.37
09-06	5244610029	FEDERAL EXPRESS CORP.	07/01/95-07/31/95	NY 18CD MILEAGE (64 MILES @ 25¢ AND PARKING	87.11
09-06	5244610028	Do	07/01/95-07/31/95	DC-NY-DC TOLLS STAFF TRAVEL	1,250.72
09-06	5244610029	Do	07/01/95-07/31/95	EXPRESS MAIL SERVICE	19.31
09-06	5244610028	Do	07/01/95-07/31/95	OFFICE SUPPLIES FOR WPDO	10.15

FILM/PHOTO DEVELOPMENT - FOR NEWSPAPER & NEWSLETTER OFFICIAL USE
EXPRESS MAIL SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NITA M LOWEY—Con.						
09-20	526361 0027	HOWARD L WOLFSON	07/14/95-07/17/95	OFFICIAL MILEAGE: 550 MI @ 25¢ DC-NY18-DC	137.50	
09-20	526361 0028	Do	07/29/95-08/01/95	OFFICIAL MILEAGE: 550 MI @ 25¢ DC-NY18-DC	137.50	
09-20	526361 0029	Do	08/09/95-08/14/95	OFFICIAL MILEAGE: 550 MI @ 25¢ DC-NY18-DC	137.50	
09-20	526361 0030	Do	08/09/95-08/14/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	43.75	
09-29	5269890482	BOULEVARD LEASING CO	09/01/95-09/30/95	RENT - 222 MAMARONECK BLVD WHITE PLAINS NY	1,450.00	
09-29	5269890481	ASSOC 222 MAMARONECK AVENUE	09/01/95-09/30/95	WATER COOLER RENTAL & SUPPLIES FOR WASH DC OFFICE	46.40	
09-29	5272640024	AQUA COOL WASHINGTON	08/01/95-08/31/95	WATER COOLER RENTAL & SUPPLIES FOR WASH DC OFFICE	237.79	
09-29	5272640025	AT & T WIRELESS SERVICE	07/28/95-08/27/95	MEMBER'S NY18CD CELLULAR PHONE	43.25	
09-29	5272640026	CRYSTAL ROCK WATER COMPANY	08/01/95-08/31/95	WATER COOLER RENTAL & SUPPLIES FOR WASH DC OFFICE	3.99	
09-29	5272640027	FEDERAL EXPRESS CORP	08/25/95	EXPRESS MAIL SERVICE	7.98	
09-29	5272640028	Do	09/01/95	EXPRESS MAIL SERVICE	5.23	
09-29	5272640029	Do	09/09/95	BASIC CABLE SERVICE FOR WPDO	23.75	
09-30	5272930432	TCL OF WESTCHESTER	09/16/95-10/15/95	MEMBERS CLERK HIRE	368.11	
09-30	5272930433	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	EXPENSES	135.00	
09-30	5272930439	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	OFFICIAL EXPENSES OF MEMBERS	585.80	
09-30	5272981077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	TOTAL	87.11	
09-30	5272981076	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,398.99	
09-30	5272981076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		3,335.33	
09-30	5273900470	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		218.66	
09-30	5273950344	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					136,919.41	
					40,810.51	
					177,729.92	

OFFICE OF THE HON. FRANK D LUCAS

SALARIES

ALBRO, DEREK	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,249.99
BERTMAN, MIKE	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	10,416.66
BLAIR, RAY M	07/01/95-09/30/95	STAFF ASSISTANT	4,625.01
DAVIS, PHILLIP E	07/01/95-09/30/95	CASEWORKER	6,249.99
DICKS, MICHAEL R	07/01/95-08/31/95	D.C. INTERN	1,000.00
Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	500.00
GLASSCOCK, STACEY	07/01/95-09/30/95	SCHEDULER	6,750.00
GUNGOLL, CHRISTINA K	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT/ASST PRESS SEC	6,000.00
LUETKEMEYER, PEGGY S	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
MCGILVRAY, MAURA L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,125.00
NILES, MARY KAY	07/01/95-09/30/95	SPECIAL ASSISTANT	6,249.99

07-01/95-09/30/95	SYSTEMS MANAGER	6,249.99
07-01/95-09/30/95	STAFF ASSISTANT	5,750.01
07-01/95-09/30/95	FIELD REPRESENTATIVE	6,875.01
07-01/95-09/30/95	PRESS SECRETARY	6,875.01
07-01/95-09/30/95	CONSTITUT SERVICES DIRECTOR/OFFICE MAN	12,000.00
07-01/95-09/30/95	DEPUTY CHIEF OF STAFF	9,125.01
09-01/95-09/30/95	ADMINISTRATIVE ASSISTANT	7,500.00
07-01/95-09/30/95	CHIEF OF STAFF	4,166.67
07-01/95-09/30/95		20,000.01
07-07	188610023 AMERICAN EXPRESS	163.00
07-07	188610024 Do	362.00
07-07	188610025 Do	325.00
07-07	188610026 Do	325.00
07-07	188610027 Do	406.00
07-07	188610028 Do	231.13
07-07	188720013 Do	6.00
07-07	188720014 Do	99.50
07-07	188720017 Do	329.00
07-07	188720018 Do	329.00
07-07	188720019 Do	113.94
07-07	188720020 Do	326.00
07-07	188720021 Do	21.84
07-07	188720022 Do	21.84
07-07	188720023 Do	202.13
07-07	188720024 Do	13.80
07-07	188720025 Do	195.00
07-07	188720026 Do	6.51
07-07	188720027 Do	53.77
07-07	188720028 Do	14.00
07-07	188720029 Do	5.00
07-07	188720030 Do	31.14
07-07	188720031 Do	223.17
07-07	188720032 Do	73.59
07-07	188720033 Do	162.98
07-07	188720034 Do	11.35
07-07	188720035 Do	19.46
07-07	188720036 Do	476.00
07-07	188720037 Do	13.42
07-07	188720038 Do	6.46
07-12	193730026 Do	17.00
07-12	193730029 Do	10.00
07-12	193730028 Do	99.64
07-12	193730027 Do	13.50
07-12	193730030 Do	38.69
07-12	193730032 Do	35.00
07-12	193730022 Do	10.52
07-12	193730021 Do	329.00
07-12	193730025 Do	26.04
07-12	193730024 Do	17.00
07-13	1517910157 Do	(706.00)
07-13	1517910156 Do	4,369.00
07-14	1595220002 Do	48.65
07-14	1595290009 Do	57.50
07-14	1595290010 Do	57.50
07-14	1595290011 Do	461.01
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07-07	188720018 BILL WARREN OFFICE PRODUCTS	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK D LUCAS—Con.						
07-18	5199560024	DEVINE'S STATIONERY, INC	05/26/95	SUPPLIES FOR THE WOODWARD OFFICE	33	54
07-18	5199560023	NATIONAL CAR RENTALS	06/10/95-06/12/95	LEASED AUTO FOR MC	68	00
07-18	5199560022	POSTMASTER	06/01/95-06/01/96	POST OFFICE BOX FOR THE END DISTRICT OFFICE	58	00
07-18	5199630018	BILL WARREN OFFICE PRODUCTS	06/17/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	68	30
07-18	5199630030	Do	06/14/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	6	99
07-18	5199630021	CELLULAR ONE - OKC	06/14/95-07/13/95	CELLULAR PHONE CHARGES MADE BY MC	37	89
07-18	5199630015	CORDELL BEACON	07/01/95-07/01/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	21	60
07-18	5199630023	HON. FRANK LUCAS	06/19/95-06/25/95	FUEL FOR MC'S LEASED AUTO	33	00
07-18	5199630022	Do	06/26/95	CAB FARE TO NATIONAL AIRPORT FOR MC	9	85
07-18	5199630028	KINGFISHER TIMES	07/25/95-07/25/96	SUBSCRIPTION RENEWAL FOR THE END OFFICE	27	75
07-18	5199630020	MATRIX INDUSTRIES INC.	06/16/95	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	3	95
07-18	5199630017	Do	06/22/95	COFFEE SERVICES FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	20	95
07-18	5199630029	MERRILL INDUSTRIES INC.	06/15/95	SUPPLIES FOR THE END OFFICE	8	96
07-18	5199630025	NATIONAL CAR RENTALS	06/23/95-06/26/95	LEASED AUTO FOR MC	102	00
07-18	5199630024	Do	06/27/95	LEASED AUTO FOR MC	102	00
07-18	5199630019	NATIONAL JOURNAL	06/27/95	TWO SETS OF NATIONAL JOURNAL BINDERS	60	00
07-18	5199630026	NORTHWEST OKLAHOMAN-NEWS	06/19/95-06/19/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	12	50
07-18	5199630016	OKLAHOMA DEPARTMENT OF LIBRARIES	06/15/95	FIVE OKLAHOMA ALMANACS FOR THE OKLAHOMA CITY OFFICE	75	00
07-18	5199630027	OKLAHOMA OFFICE SYSTEMS, INC.	06/09/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	60	33
07-18	5199630013	RANDY A SWANSON	06/07/95	IN DISTRICT TRAVEL 163 MI @ 29¢	47	27
07-18	5199630011	Do	06/20/95-06/21/95	CAB FARE FOR RANDY SWANSON WHILE IN DC	15	00
07-18	5199630012	Do	06/22/95	MEAL FOR RANDY SWANSON WHILE IN DC	14	99
07-18	5199630007	WAL MART STORE 150	04/03/95	SUPPLIES FOR THE WOODWARD OFFICE	4	85
07-18	5199630008	Do	04/26/95	SUPPLIES FOR THE WOODWARD OFFICE	15	87
07-18	5199630010	Do	05/01/95	SUPPLIES FOR THE WOODWARD OFFICE	4	34
07-18	5199630014	Do	05/22/95	SUPPLIES FOR THE WOODWARD OFFICE	4	28
07-18	5199630010	Do	04/26/95	SGN FOR WOODWARD OFFICE DOOR	60	00
07-18	5199630014	WEAVER SIGNS	05/31/95	CUT UP SCRAP PAPER AND MADE PADS	361	99
07-20	5200570020	CONGRESSIONAL PRINTER, INC.	06/08/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	12	00
07-20	5200570013	Do	05/28/95	OVERNIGHT DELIVERY	10	00
07-20	5200570012	CRYSTAL PURE WATER, INC	06/12/95	10 ROUND TRIPS TO NATIONAL AIRPORT, 200 MI @ 29	5	23
07-20	5200570017	FEDERAL EXPRESS CORP	05/12/95	ONE OPERATOR'S MANUAL FOR THE D.C. OFFICE FAX MACHINE	58	00
07-20	5200570017	STACEY GLASSCOCK	02/01/95-05/27/95	IN DISTRICT TRAVEL, 2595 MI @ 29	18	04
07-20	5200570016	OMNIFAX	05/31/95-06/10/95	IN DISTRICT TRAVEL, 578 MI @ 29	752	55
07-20	5200570015	TAMMIE R SMITH	06/01/95-06/08/95	MEALS FOR SHELLEY WHITE WHILE IN THE DISTRICT	167	62
07-20	5200570018	Do	06/10/95	CAB FARE FROM FT. WORTH REGIONAL HEARING FOR BRAC TO DFW AIRPORT	19	50
07-20	5200570018	Do	06/01/95-07/04/95	IN DISTRICT TRAVEL, 467 MI @ 29	36	20
07-20	5200570011	Do	06/10/95	MEAL FOR MC & SHELLEY WHITE WHILE IN FORT WORTH FOR BASE CLOSING REGIONAL HEARING	135	43
07-24	5205540020	AMERICAN EXPRESS	06/10/95-06/12/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, (6152)	26	56
07-24	5205540013	Do	06/10/95-06/12/95	REFUND FOR OVERCHARGE ON TICKET FOR MC, (6152)	406	00
07-24	5205540014	Do	06/16/95-06/19/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, (0478)	329	00
07-24	5205540014	Do	06/21/95-06/23/95	AIRFARE FOR RANDY SWANSON, OKLAHOMA TO WASHINGTON, (5772)	329	00
07-24	5205540015	Do	06/23/95-06/26/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, (4810)	329	00
07-24	5205540023	CARNEGIE HERALD	07/20/95-07/20/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	21	00

07-24	520540024	CRYSTAL PURE WATER, INC.	07/01/95	05/16/95	06/15/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	5.00
07-24	520534027	DOBSON CELLULAR SYSTEMS	06/14/95	06/14/95	06/15/95	CELLULAR PHONE CHARGES MADE BY MC	172.24
07-24	520534026	FEDERAL EXPRESS CORP	07/01/95	07/01/95	07/01/95	OVERNIGHT DELIVERY CHARGE	3.59
07-24	5205340019	HON. FRANK LUCAS	04/28/95	07/01/95	07/01/95	IN DISTRICT TRAVEL 1029 MI. @ 29	298.41
07-24	5205340022	MERRIOTT THOMPSON	06/29/95	06/29/95	06/29/95	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	135.01
07-24	5205340018	MERRIETH OFFICE SUPPLY	06/13/95	06/13/95	06/13/95	SUPPLIES FOR THE END OFFICE	10.58
07-24	5205340028	OMNIFAX	05/02/95	06/28/95	06/28/95	OPERATOR'S MANUAL FOR THE END FACSIMILE MACHINE	19.57
07-24	5205340021	CURT ROGOW	07/01/95	07/01/95	07/01/95	IN DISTRICT TRAVEL, 1,186 MI. @ 29	343.94
07-24	5205340023	SOUTH OKC LEADER	06/21/95	06/21/95	06/21/95	SUBSCRIPTION OF THE S. OKC LEADER FOR THE OKLAHOMA CITY OFFICE	32.00
07-24	5205340025	RANDY A SWANSON	06/21/95	06/21/95	06/21/95	PARKING FOR RANDY SWANSON WHILE IN WASHINGTON	32.00
07-24	5205340026	AMERICAN EXPRESS	06/26/95	06/26/95	06/26/95	AIRFARE FOR ALLEN WRIGHT, OKLAHOMA TO WASHINGTON (0569)	14.63
07-26	5207590025	BILL WARREN OFFICE PRODUCTS	07/06/95	07/06/95	07/06/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	384.00
07-26	5207590028	CRYSTAL PURE WATER, INC	07/11/95	07/11/95	07/11/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	2.52
07-26	5207590011	DEVINE'S STATIONERY, INC	07/11/95	07/11/95	07/11/95	SUPPLIES FOR THE WOODWARD OFFICE	5.00
07-26	5207590007	HON. FRANK LUCAS	07/14/95	07/14/95	07/14/95	CAB FARE FOR MC TO AIRPORT	2.19
07-26	5207590008	Do	06/19/95	07/16/95	07/16/95	FUEL FOR MC'S LEASED AUTO	12.00
07-26	5207590013	PEGGY S LUTKEMEYER	06/19/95	06/23/95	06/23/95	HOTEL ROOM FOR PEGGY LUTKEMEYER WHILE IN DC	24.00
07-26	5207590015	Do	06/19/95	06/23/95	06/23/95	MEALS FOR PEGGY LUTKEMEYER WHILE IN DC	526.00
07-26	5207590012	Do	06/19/95	06/24/95	06/24/95	AIRFARE FOR PEGGY LUTKEMEYER, OKLAHOMA TO WASHINGTON, (0371)	23.95
07-26	5207590014	Do	06/19/95	06/24/95	06/24/95	TRAIN TO AND FROM AIRPORT FOR PEGGY LUTKEMEYER WHILE IN DC	250.00
07-26	5207590017	Do	06/19/95	06/24/95	06/24/95	PARKING FOR PEGGY LUTKEMEYER WHILE IN DC	14.50
07-26	5207590018	Do	06/19/95	06/24/95	06/24/95	IN DISTRICT TRAVEL, 207 MI. @ 29	25.00
07-26	5207590016	Do	06/22/95	06/22/95	06/22/95	CAB FARE FOR PEGGY LUTKEMEYER WHILE IN DC	60.03
07-26	5207590009	NATIONAL CAR RENTALS	07/14/95	07/17/95	07/17/95	LEASED AUTO FOR MC	3.20
07-26	5207590027	OKLAHOMA NATURAL GAS CO	03/14/95	05/12/95	05/12/95	GAS SERVICE FOR THE WOODWARD OFFICE	102.00
07-26	5207590030	RAMONA TAYLOR	05/15/95	05/16/95	05/16/95	SUBSCRIPTION RENEWAL FOR PERSONAL PHONE LINE	168.21
07-26	5207590022	THE LEADER-TRIBUNE	07/01/95	07/01/95	07/01/95	BUSINESS CALLS MADE ON THE WOODWARD OFFICE	41.39
07-26	5207590010	WAL MART STORE 150	06/21/95	06/21/95	06/21/95	SUPPLIES FOR THE WOODWARD OFFICE	19.50
07-26	5207590020	WILLIAMS & JENSEN	06/21/95	06/22/95	06/22/95	HOTEL ROOM FOR SWANSON WHILE IN DC	6.44
07-26	5207590019	Do	06/26/95	06/28/95	06/28/95	HOTEL ROOM FOR ALLEN WRIGHT WHILE IN DC	70.00
07-26	5207590021	Do	06/09/95	07/11/95	07/11/95	IN DISTRICT TRAVEL, 472 MI. @ 29	105.00
07-26	5207590025	Do	06/21/95	06/28/95	06/28/95	CAB FARE FOR ALLEN WRIGHT WHILE IN DC	14.00
07-26	5207590024	Do	07/17/95	07/18/95	07/18/95	CAB FARE FOR ALLEN WRIGHT WHILE IN DC	10.50
07-26	5207590023	Do	07/17/95	07/19/95	07/19/95	MEALS FOR ALLEN WRIGHT WHILE IN DC	16.35
07-26	5208650488	PROSPECTIVE INVESTMENTS, INC.	07/01/95	07/30/95	07/30/95	RENT- K101 CENTER WOODWARD	250.00
07-31	5212500341	EQUIPMENT ALLOWANCE)	07/01/95	07/31/95	07/31/95		5,179.89
07-31	5212500341	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95	07/31/95	07/31/95		30.55
07-31	5212500341	(DC TELEPHONE TOLLS CHARGED)	06/01/95	06/30/95	06/30/95		606.70
07-31	5212500341	(RECORDING SERVICES CHARGED)	06/01/95	06/30/95	06/30/95		98.50
07-31	5212500341	(STATIONERY ALLOWANCE CHARGED)	07/01/95	07/31/95	07/31/95		770.77
07-31	5212500341	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95	06/30/95	06/30/95		361.00
07-31	5212500341	(DC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	06/30/95		150.00
07-31	5212500341	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	06/30/95	06/30/95		634.08
07-31	5212500341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	06/30/95		97.15
07-31	5212500341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	06/30/95		1,144.00
08-04	5216750030	DEWEY COUNTY PUBLISHING CO	06/20/95	06/30/95	06/30/95	SUBSCRIPTION RENEWAL FOR THE WOODWARD OFFICE	19.00
08-04	5216750031	END NEWS AND EAGLE	07/16/95	07/16/95	07/16/95	SUBSCRIPTION RENEWAL FOR THE END OFFICE	96.00
08-04	5216750029	THE GEARY STAR	06/01/95	06/01/95	06/01/95	SUBSCRIPTION RENEWAL FOR THE WOODWARD OFFICE	17.50
08-04	5216750026	THE HOOKER ADVANCE	07/01/95	07/01/95	07/01/95	SUBSCRIPTION RENEWAL FOR THE WOODWARD OFFICE	18.50
08-04	5216750028	THE VICI BEACON	06/30/95	06/30/95	06/30/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	43.61
08-07	5219750019	BILL WARREN OFFICE PRODUCTS	07/24/95	07/24/95	07/24/95	MEAL FOR AMY BLAIR WHILE ATTENDING IMMIGRATION SEMINAR IN DALLAS	8.61
08-07	5219750021	AMY M BLAIR	07/19/95	07/19/95	07/19/95	PARKING FOR AMY BLAIR WHILE IN DALLAS AT IMMIGRATION SEMINAR	5.00
08-07	5219750022	Do	07/19/95	08/13/95	08/13/95	CELLULAR PHONE CHARGES MADE BY MC	40.92
08-07	5219750024	CELLULAR ONE - OKC	06/16/95	07/31/95	07/31/95	NINE ROUNDTIPS TO NATIONAL AIRPORT 180 MILES @ 29	52.20
08-07	5219750016	STACEY GLASSCOCK	07/22/95	07/24/95	07/24/95	FUEL FOR MC'S LEASED AUTO	24.00
08-07	5219750023	HON. FRANK LUCAS	05/12/95	06/14/95	06/14/95	GAS FOR THE WOODWARD OFFICE	61.28
08-07	5219750017	OKLAHOMA NATURAL GAS CO					

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK D. LUCAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	5219750018	Do	08/15/95-07/14/95	GAS FOR THE WOODWARD OFFICE	15.01	
08-07	5219750020	CURT ROGGOV	03/13/95-03/28/95	IN DISTRICT TRAVEL 603 MILES @ .29	174.87	
08-07	5219750014	RAMONA L TAYLOR	04/20/95-05/16/95	BUSINESS CALL MADE ON CELLULAR PHONE	11.83	
08-07	5219750013	Do	04/22/95	BUSINESS CALLS MADE ON HOME PHONE	7.58	
08-07	5219750015	TURKEY	05/25/95	TONER CARTRIDGE FOR OKLAHOMA CITY'S PRINTER	159.93	
08-10	522260022	AMERICAN EXPRESS	06/30/95-07/10/95	AIRFARE FOR MEMBER WASHINGTON TO OKLA (4199)	329.00	
08-10	522260022	Do	07/13/95-07/17/95	AIRFARE FOR MEMBER WASHINGTON TO OKLA (2955)	329.00	
08-10	522260021	Do	07/19/95	AIRFARE FOR AMY BLAIR OKLA TO DALLAS FOR IMMIGRATION CONF (0366)	329.00	
08-10	522260024	Do	07/21/95-07/24/95	AIRFARE FOR MEMBER WASHINGTON TO OKLAHOMA (4009)	27.00	
08-10	522260027	FAIRVIEW REPUBLICAN	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR THE END OFFICE	19.00	
08-10	522260030	MANGUM STAR-NEWS	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	17.90	
08-10	522260031	MEDFORD CITY NEWS	08/10/95-08/10/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	102.00	
08-10	522260032	NATIONAL CAR RENTALS	07/21/95-07/24/95	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	100.00	
08-10	522260026	THE OK POLITICAL REPORT	07/01/95-07/01/96	LEASE AUTO FOR MEMBER	124.80	
08-10	522260028	WASHINGTON POST	08/21/95-08/21/96	SUBSCRIPTION RENEWAL FOR OKLAHOMA CITY OFFICE	47.02	
08-15	5227860005	COX CABLE OKLAHOMA CITY, INC.	07/14/95-09/13/95	CABLE SERVICE	1,075.00	
08-16	5228090027	CONGRESSIONAL QUARTERLY INC	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	5.00	
08-16	5228090030	CRYSTAL PURE WATER, INC.	11/01/95-11/01/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	16.00	
08-16	5228090029	PROGRESSIVE FARMER	11/09/95-11/09/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	164.00	
08-16	5228090028	THE WALL STREET JOURNAL	08/25/95-08/25/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	119.00	
08-16	5228090026	USA TODAY	07/06/95-08/04/95	UTILITY SERVICE	77.22	
08-18	5230400003	OC&E	06/26/95-06/29/95	AIRPORT PARKING FOR ALLEN WRIGHT WHILE IN WASHINGTON	19.51	
08-23	5234140011	AMERICAN EXPRESS	07/16/95-07/20/95	AIRFARE FOR ALLEN WRIGHT, OKLAHOMA TO D.C. (8853)	329.00	
08-23	5234140009	Do	07/18/95-07/20/95	AIRPORT PARKING FOR ALLEN WRIGHT WHILE IN DC	19.51	
08-23	5234140008	Do	07/18/95	MEAL FOR ALLEN WRIGHT WHILE IN DC	13.05	
08-23	5234140006	Do	07/27/95	MEAL FOR ALLEN WRIGHT WHILE IN DC	9.22	
08-23	5234140007	Do	07/29/95	MEAL FOR ALLEN WRIGHT WHILE IN DC	9.10	
08-23	5234140028	Do	07/29/95	OVERNIGHT DELIVERY CHARGE	24.72	
08-23	5234140030	AMY M BLAIR	06/26/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	5.00	
08-23	5234140022	CRYSTAL PURE WATER, INC	08/07/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	5.00	
08-23	5234140021	Do	08/04/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	120.43	
08-23	5234140026	DOBSON CELLULAR SYSTEMS	06/16/95-07/15/95	CELLULAR PHONE CHARGES MADE BY MC	68.00	
08-23	5234140015	END TYPEWRITER CO	08/02/95	TONER CARTRIDGES FOR THE END COPY MACHINE	6.00	
08-23	5234140012	HON. FRANK LUCAS	08/06/95	CAB FARE FOR MC TO NATIONAL AIRPORT	87.00	
08-23	5234140013	Do	08/07/95	IN DISTRICT TRAVEL 300 MI @ .29	87.00	
08-23	5234140019	PEGGY S LUTHEMEYER	07/17/95	PARKING FOR PEGGY LUTHEMEYER WHILE IN OKLAHOMA CITY	58.29	
08-23	5234140020	Do	07/17/95	SUPPLIES FOR THE END OFFICE	3.00	
08-23	5234140027	METRIFFIELD OFFICE SUPPLY	07/27/95	ALMANAC OF AMERICAN POLITICS FOR THE OKLAHOMA CITY OFFICE	15.54	
08-23	5234140014	NATIONAL JOURNAL, INC	07/14/95	HOTEL ROOM FOR BLAIR, NILES, ROGGOV AND SAMSON ON OVERNIGHT TRAVEL STATUS	54.94	
08-23	5234140029	NORTHWEST INN	06/27/95	SUBSCRIPTION RENEWAL FOR THE END OFFICE	207.51	
08-23	5234140024	THE CHEROKEE MESSENGER	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	25.00	
08-23	5234140023	THE ELK CITY DAILY NEWS	08/01/95-08/01/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	86.00	
08-23	5234140025	WEAHEFORD DAILY NEWS	08/19/95-08/19/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	80.00	
08-23	5234140017	ALLEN B WRIGHT	07/24/95-08/09/95	CAB FARE FOR ALLEN WRIGHT WHILE IN DC	35.50	

08-23	5234140016	Do	08/01/95	08/14/95	IN DISTRICT TRAVEL 611 MI @ .29	177.19
08-23	5234140018	Do	08/09/95		MEAL FOR ALLEN WRIGHT WHILE IN DC	9.42
08-30	5241890487	PROSPECTIVE INVESTMENTS, INC.	08/01/95	08/30/95	RENT - K101 CENTER WOODWARD	250.00
08-31	5241900319	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95		5,068.60
08-31	52433920076	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95	08/31/95		162.50
08-31	52433930288	(STATIONERY ALLOWANCE CHARGED)	07/01/95	08/31/95		452.71
08-31	52433950377	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95	08/31/95		1,023.11
08-31	52433960256	(IDC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		55.00
08-31	52433970288	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		150.00
08-31	52433980644	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95		630.00
08-31	52433980643	HON. FRANK LUCAS	07/01/95	07/31/95		97.15
09-06	5249520023	MARY KAY NILES	08/13/95	08/24/95	FUEL FOR MC'S LEASED AUTO	1,018.69
09-06	5249520019	RAMONA L TAYLOR	08/13/95		IN DISTRICT TRAVEL 139 MI @ .29	101.60
09-06	5249520021	Do	07/01/95		BUSINESS CALL MADE ON PERSONAL PHONE LINE	40.31
09-06	5249520022	ALLEN B WRIGHT	08/10/95		AIRPORT PARKING FOR ALLEN WRIGHT WHILE IN DC	1.83
09-07	5250500020	CELLULAR ONE - OMC	08/08/95	08/11/95	CELLULAR PHONE CHARGES MADE BY MC	10.00
09-07	5250500026	CONGRESSIONAL PHOTO SHOPPE	08/11/95		PHOTO DEVELOPING FOR NEWSLETTER	19.51
09-07	5250500028	CONGRESSIONAL PRINTER, INC	07/28/95		PRINTING OF TOWN MEETING NOTICES	70.57
09-07	5250500029	Do	08/04/95		WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	55.80
09-07	5250500021	CRYSTAL PURE WATER, INC	05/12/95		WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	1,364.20
09-07	5250500022	Do	08/21/95		OVERNIGHT DELIVERY CHARGE	203.98
09-07	5250500023	FEDERAL EXPRESS CORP	08/02/95	08/04/95	GAS FOR THE WOODWARD OFFICE	5.00
09-07	5250500023	OKLAHOMA NATURAL GAS CO.	07/14/95	08/14/95	TONER CARTRIDGE FOR THE OKLAHOMA CITY FAX MACHINE	7.50
09-07	5250500016	OMNIPAX, A DANAKA CO.	08/02/95		MEALS FOR OWEN PINKERTON WHILE IN THE DISTRICT	255.40
09-07	5250500018	OWEN PINKERTON	08/28/95	09/01/95	AIRFARE FOR OWEN PINKERTON WASHINGTON TO OKLAHOMA CITY AND RETURN	52.32
09-07	5250500019	Do	08/28/95	09/01/95	HOTEL FOR OWEN PINKERTON WHILE IN THE DISTRICT	329.00
09-07	5250500017	Do	08/28/95	09/01/95	CAB FARE TO NATIONAL AIRPORT FOR OWEN PINKERTON	247.24
09-07	5250500017	SAYRE RECORD	07/27/95	07/27/96	CAB FARE TO NATIONAL AIRPORT FOR OWEN PINKERTON	10.00
09-07	5250500020	TURKEY COMPUTER SYST, INC	08/18/95		SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	23.00
09-08	5242910210	GENERAL SERVICES ADMINISTRATION	05/17/94	06/30/94	CABLEING FOR NEW COMPUTER SYSTEM	270.70
09-08	5242910156	Do	04/01/95	06/30/95	RENT 215 DEAN A. MCGEE AVE	9,441.00
09-08	5242910155	Do	07/01/95	09/30/95	PARKING 200 NW 5TH ST. OKLAHOMA CITY	(365.00)
09-11	5251270007	COX CABLE OKLAHOMA CITY, INC	09/14/95	10/13/95	RENT 215 DEAN A. MCGEE AVE	4,411.00
09-11	5258250025	CONGRESSIONAL PRINTER, INC	08/15/95		CABLE SERVICE	23.51
09-11	5258250028	CRYSTAL PURE WATER, INC	09/01/95		BLANK CARDS FOR PRINTING MEMBER SCHEDULE	8.00
09-11	5258250029	DOBSON CELLULAR SYSTEMS	07/16/95	08/15/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	10.00
09-15	5258250021	GUYNOM DAILY HERALD	09/18/95	09/18/96	CELLULAR PHONE CHARGES MADE BY MEMBER	61.20
09-15	5258250027	HON. FRANK LUCAS	08/10/95		SUBSCRIPTION RENEWAL FOR WOODWARD OFFICE	67.00
09-15	5258250027	Do	08/25/95	09/11/95	RENEWAL OF GOVERNMENT AFFAIRS YELLOW BOOK FOR WASHINGTON OFFICE	180.00
09-15	5258250026	NATIONAL CAR RENTALS	08/11/95	09/06/95	FUEL FOR LEASE AUTO	67.71
09-15	5258250024	Do	09/08/95	09/11/95	CABFARE FROM NATIONAL AIRPORT FOR MEMBER	10.00
09-15	5258250022	WATONGA REPUBLICAN	08/11/95	08/11/96	LEASE AUTO FOR MEMBER	720.00
09-15	5258500020	CRYSTAL PURE WATER, INC	08/04/95	09/06/95	LEASE AUTO FOR MEMBER	102.00
09-22	5265620023	CRYSTAL PURE WATER, INC	09/01/95		UTILITY SERVICE	30.00
09-22	5265620025	Do	09/17/95		WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	86.12
09-22	5265620026	MATRIX INDUSTRIES, INC	09/18/95		FUEL FOR MEMBER'S LEASED AUTO	5.00
09-22	5265620024	NATIONAL CAR RENTALS	09/15/95	09/18/95	CAB FARE FROM NATIONAL AIRPORT FOR MEMBER	14.65
09-22	5265620017	ALVA REAR CLOUPIER	08/21/95	02/24/96	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	10.00
09-22	5265720010	PEGGY S LUTHEMEYER	07/06/95	08/24/95	LEASED AUTO FOR MEMBER	136.00
09-22	5265720011	CURT ROGOW	08/14/95		SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR THE WOODWARD OFFICE	38.00
09-22	5265720012	Do	08/14/95		IN DISTRICT TRAVEL 174.2 MILES @ .29	50.52
09-22	5265720013	Do	08/14/95		TOLLS WHILE TRAVELING IN DISTRICT	437.06
09-22	5265720013	Do	08/14/95		PARKING FOR MC WHILE ON OFFICIAL BUSINESS	4.50
09-22	5265720013	Do	08/14/95			6.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK D LUCAS—Con.					
09-22	5265720014	Do	08/22/95	HOTEL FOR CURT ROGGOV WHILE ON OVERNIGHT TRAVEL STATUS	36.93
09-22	5265720015	Do	08/23/95	MEAL FOR CURT ROGGOV WHILE ON OVERNIGHT TRAVEL STATUS	3.70
09-22	5265720018	WAL MART STORE 150	07/31/95	SUPPLIES FOR THE WOODWARD OFFICE	5.68
09-22	5265720019	Do	08/29/95	SUPPLIES FOR THE WOODWARD OFFICE	14.24
09-22	5265720017	WOODS COUNTY ENTERPRISE	07/01/95-07/01/96	SUBSCRIPTION RENEWAL FOR THE WOODWARD OFFICE	17.00
09-25	5268780022	CONGRESSIONAL QUARTERLY INC	09/01/95-09/01/96	RENEWAL OF THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	1,459.00
09-25	5268780023	DEVINE'S STATIONERY, INC	08/04/95	SUPPLIES FOR THE WOODWARD OFFICE	31.14
09-26	5268260028	AMERICAN EXPRESS	07/28/95-07/31/95	AIRFARE FOR MEMBER WASHINGTON TO OKLAHOMA (0438)	329.00
09-26	5268260011	Do	08/04/95-08/06/95	AIRFARE FOR MEMBER WASHINGTON TO OKLAHOMA (8432)	329.00
09-26	5268260011	Do	08/08/95-08/11/95	AIRFARE FOR ALLEN WRIGHT OKLAHOMA TO WASHINGTON (1375)	329.00
09-26	5268260012	Do	08/10/95	MEAL FOR ALLEN WRIGHT WHILE IN DC	10.37
09-26	5268260010	Do	08/11/95-09/05/95	AIRFARE FOR MEMBER WASHINGTON TO OKLAHOMA (4497)	329.00
09-29	5269890483	PROSPECTIVE INVESTMENTS, INC.	09/01/95-09/30/95	RENT- KLOI CENTER WOODWARD	250.00
09-30	5272930285	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		434.20
09-30	5272960253	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		(1,1079.00)
09-30	5272970282	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00
09-30	5272980643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		630.00
09-30	5272980644	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		160.10
09-30	5272980644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,238.83
09-30	5273900316	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		5,068.60
09-30	5273950381	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		271.39
EXPENDITURES FOR 3RD QUARTER					
SALARIES					138,208.35
MEMBERS CLERK HIRE					
EXPENSES					68,603.50
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					206,811.85
OFFICE OF THE HON. WILLIAM P LUTHER					
SALARIES					
		DECHEMIE, ROBERT B	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	12,499.99
		DINH, JASMINE	07/01/95-07/11/95	TEMPORARY EMPLOYEE	550.00
		Do	07/12/95-09/30/95	STAFF ASSISTANT	3,950.00
		DYBYG, JOHN EDWIN	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	5,499.99
		EDGELL, JOHN R	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,250.00
		GERTEN, NICHOLAS	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,000.00
		GROMER, AMY L	07/01/95-09/30/95	LEGISLATIVE AIDE	1,025.00
		HERWIG, MARK	07/01/95-07/18/95	DISTRICT REPRESENTATIVE	6,000.00
		HEUER, STEVEN R	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
		HOFT, CORINNE	07/01/95-09/30/95	DEPUTY DISTRICT DIRECTOR	7,125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM P LUTHER—Con.						
07-27	5208230026	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER SERVICE FOR DC OFFICE DUE TO HIGH LEAD CONTENT IN TAP WATER	44.00	
07-27	5208230027	DAVID L ANDRUKITIS	07/19/95	COST OF PRINTING MEMBER'S CALLING CARDS	97.50	
07-27	5208230023	JOHN R. EGGLE	07/11/95-07/11/95	CAB FARE FOR DC STAFFER FROM LONGWORTH TO BATF TO LONGWORTH FOR OFFICIAL MEETING	9.10	
07-27	5208230024	GOLD CUP COFFEE SERVICE	07/12/95	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	35.00	
07-27	5208230025	KING VIDEOCABLE COMPANY	07/15/95-08/14/95	CABLE SERVICE TO HOUSTON FOR HOUSE PROCEEDINGS ON C-SPAN	37.95	
07-27	5208230021	HON. WILLIAM P. LUTHER	06/27/95-06/30/95	PARKING AT HOUSTON FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	31.00	
07-27	5208230020	Do	06/30/95-07/10/95	R/T TICKET FOR MEMBER DCA/MSP/DCA ON OFFICIAL BUSINESS IN DISTRICT	364.00	
07-27	5208230020	Do	07/13/95-07/17/95	R/T TICKET FOR MEMBER DCA/MSP/DCA ON OFFICIAL BUSINESS IN DISTRICT	364.00	
07-27	5208230019	Do	07/01/95-07/30/95	RENT - 1811 WEIR DR. WOODBURY, MN	2,156.67	
07-31	5208690489	UNITED PROPERTIES BROKERAGE & MGMT CO	07/01/95-07/31/95		4,892.85	
07-31	5212900335	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		365.10	
07-31	5212930286	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		946.90	
07-31	5212950262	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		316.00	
07-31	5212950265	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212970287	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		367.00	
07-31	5212980628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		348.25	
07-31	5212980627	STORDAHL COMMUNICATION SERVICES	06/12/95	COST OF MOVING AND TESTING ONE LINE FOR A NEW JACK FOR COMPUTER SYSTEM	45.00	
08-09	5221700030	DAVID L ANDRUKITIS	07/31/95	COST OF PRINTING CALLING CARDS FOR DC STAFF MEMBER	28.00	
08-24	5236800031	UNITED PARCEL SERVICE	07/14/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT OFFICE TO FINANCE OFFICE	9.50	
08-24	5236800030	AT&T WIRELESS SERVICES	06/25/95-07/24/95	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT OFFICE	43.14	
08-25	5237510029	DAVID L ANDRUKITIS	07/26/95	COST OF PRINTING CALLING CARDS FOR DISTRICT STAFF MEMBER	28.00	
08-25	5237510019	Do	05/12/95-07/25/95	MIILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 161 MILES	46.69	
08-25	5237510026	ROBERT B DECHEINE	07/18/95	X 29 = 46.69		
08-25	5237510027	Do	07/18/95	CAB FARE FROM NATIONAL TO LONGWORTH FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	13.00	
08-25	5237510028	Do	07/21/95	CAB FARE FROM SKYLINE TO NATIONAL FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	20.00	
08-25	5237510025	JOHN EDWIN DYBVG	04/04/95-06/21/95	MIILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 818 MILES	237.22	
08-25	5237510015	FEDERAL EXPRESS CORP.	07/12/95	X 29 = 237.22		
08-25	5237510016	GOLD CUP COFFEE SERVICE	07/12/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT OFFICE TO THE DC OFFICE	5.20	
08-25	5237510024	MARK HERWIG	07/26/95	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	35.00	
08-25	5237510024	Do	05/31/95-06/27/95	MIILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 391 MILES	113.39	
08-25	5237510022	CORINNE HOEFFT	05/30/95-07/11/95	X 29 = 113.39		
08-25	5237510023	LORI RAE LANGAGER	06/23/95-07/25/95	MIILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 297 MILES	86.13	
08-25	5237510017	Do	07/21/95	X 29 = 86.13		
08-25	5237510018	Do	07/26/95	MIILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 232 MILES	67.28	
08-25	5237510021	HON. WILLIAM P. LUTHER	07/24/95-07/28/95	X 29 = 67.28		
08-25	5237510020	Do	07/28/95-07/31/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR THE COST OF DEVELOPING FILM USED FOR OFFICIAL PURPOSES	1.37	
08-25	5237510030	UNITED PARCEL SERVICE	07/28/95-07/29/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR THE COST OF DEVELOPING FILM USED FOR OFFICIAL PURPOSES	8.47	
08-25	5237510021	Do	07/24/95-07/28/95	PARKING AT MINNEAPOLIS AIRPORT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.00	
08-25	5237510020	Do	07/28/95-07/31/95	R/T TICKET FOR MEMBER DCA/MSP DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (9333)	364.00	
08-25	5237510030	Do	07/28/95-07/29/95	COST OF SHIPPING GOVERNMENT DOCUMENTS TO THE DISTRICT OFFICE FOR DISTRIBUTION TO THE PUBLIC	333.25	

08-30	5241890488	UNITED PROPERTIES BROKERAGE & MGMT CO (EQUIPMENT ALLOWANCE)	08/01/95--08/30/95	RENT - 1811 WEIR DR WOODBURY, MN	2156.67
08-31	5243900313	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95--08/31/95		4,892.72
08-31	5243920072	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		39.00
08-31	5243930282	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95		343.80
08-31	5243950265	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95		144.82
08-31	5243960251	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		278.00
08-31	5243970282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		90.00
08-31	5243980626	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		387.44
08-31	5243980626	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		325.37
08-31	5243980626	(DIST OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		91.80
09-21	5264620018	ALBINSON INC.	08/24/95	MEDICARE CHARTS AND GRAPHS FOR AUGUST (LISTENING SESSIONS)	364.00
09-21	5264620018	AMERICAN EXPRESS	07/16/95--07/26/95	RT TICKET FOR DISTRICT STAFF MEMBER (T THOMPSON) MSP DCA MSP WHILE IN DC ON OFFICIAL BUSINESS (7624)	364.00
09-21	5264620012	Do	07/16/95--07/26/95	RT TICKET FOR DISTRICT STAFF MEMBER (T THOMPSON) MSP DCA MSP WHILE IN DC ON OFFICIAL BUSINESS (7623)	
09-21	5264620019	AT&T WIRELESS SERVICES	07/25/95--08/24/95	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT OFFICE	49.22
09-21	5264620033	ROBERT B DECHEINE	07/18/95	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	16.33
09-21	5264620004	Do	07/18/95--07/21/95	LOGGING FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	170.61
09-21	5264620015	Do	07/25/95--08/17/95	MILEAGE FOR IN DISTRICT TRAVEL 258 MILES X 29¢	74.82
09-21	5264620014	MARK HERWIG	07/01/95--08/10/95	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 498 MILES X 29¢	144.42
09-21	5264620011	Do	08/11/95--08/20/95	MILEAGE FOR IN DISTRICT TRAVEL 420 MILES X 29¢	121.80
09-21	5264620016	Do	08/24/95--08/29/95	MILEAGE FOR IN DISTRICT TRAVEL 310 MILES X 29¢	89.90
09-21	5264620008	CORINNE HOEFT	07/21/95	PARKING EXPENSE INCURRED WHILE AT SMALL BUSINESS ADMINISTRATION MEETING	6.50
09-21	5264620007	Do	07/21/95--08/28/95	MILEAGE FOR IN-DISTRICT TRAVEL 660 MILES X 29¢	191.40
09-21	5264620026	Do	07/31/95	ADMISSION CHARGE TO ANOKA COUNTY FAIR TO ACCESS TEMPORARY OFFICE SPACE	14.00
09-21	5264620030	Do	07/31/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR THE PURCHASE OF SUPPLIES FOR TEMPORARY OFFICE SPACE	2.12
09-21	5264620028	Do	08/01/95	ADMISSION CHARGE FOR WASHINGTON COUNTY FAIR TO ACCESS TEMPORARY OFFICE SPACE	12.00
09-21	5264620027	Do	08/01/95	ADMISSION CHARGE TO DAKOTA COUNTY FAIR TO ACCESS TEMPORARY OFFICE SPACE	14.00
09-21	5264620009	Do	08/22/95	PARKING EXPENSE INCURRED WHILE AT CONSTITUENT MEETING	1.50
09-21	5264620029	Do	08/29/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR PURCHASE OF DISPOSABLE CAMERA FOR OFFICE USE	10.64
09-21	5264620024	INTERWORLD TRAVEL	09/11/95--09/15/95	RT TICKET FOR DISTRICT STAFF MEMBER (T THOMPSON) FOR TRAVEL TO DC ON OFFICIAL BUSINESS	364.00
09-21	5264620023	Do	09/12/95--09/15/95	RT TICKET FOR DISTRICT STAFF MEMBER (R. DECHEINE) FOR TRAVEL TO DC OFFICE ON OFFICIAL BUSINESS	364.00
09-21	5264620025	KING VIDEOCABLE COMPANY	09/15/95--10/14/95	CABLE SERVICE TO MONITOR HOUSE PROCEEDINGS ON C-SPAN	37.95
09-21	5264620010	LORI RAE LANGAGER	07/25/95--08/30/95	MILEAGE FOR IN DISTRICT TRAVEL 761 MILES X 29¢	220.69
09-21	5264620017	HON. WILLIAM P. LUTHER	08/04/95--09/06/95	RT TICKET FOR MEMBER DCA MSP DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (2668)	364.00
09-21	5264620020	Do	08/18/95	REIMBURSEMENT TO MEMBER FOR PURCHASE OF MAILING LIST	105.00
09-21	5264620022	Do	09/08/95	PARKING AT MINNEAPOLIS AIRPORT FOR MEMBER	38.00
09-21	5264620021	Do	09/08/95--09/11/95	RT TICKET FOR MEMBER DCA MSP DCA FOR TRAVEL TO AND FROM THE DISTRICT	364.00
09-21	5264620006	THEODORE M THOMPSON	09/11/95	CAB FARE FOR DISTRICT STAFF MEMBER FROM NATIONAL TO LONGWORTH WHILE IN DC ON OFFICIAL BUSINESS	11.00
09-21	5264620005	Do	09/11/95--09/13/95	MEAL EXPENSE FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS (3 MEALS)	37.50
09-22	5265620028	THE SKYLINE INN	09/12/95--09/14/95	LOGGING FOR DISTRICT STAFF MEMBER (R. DECHEINE) WHILE IN DC ON OFFICIAL BUSINESS	174.00
09-22	5265620029	THEODORE M THOMPSON	09/14/95--09/15/95	MEALS FOR T. THOMPSON WHILE ON OFFICIAL BUSINESS IN DC (TWO MEALS)	10.55
09-22	5265720021	Do	07/18/95	MEAL EXPENSE FOR DISTRICT STAFF MEMBER (T. THOMPSON) WHILE IN DC ON OFFICIAL BUSINESS	11.34
09-22	5265720020	Do	07/18/95--07/21/95	LOGGING FOR DISTRICT STAFF MEMBER (T. THOMPSON) WHILE IN DC ON OFFICIAL BUSINESS	170.61
09-22	5265720022	Do	07/20/95	MEAL EXPENSE FOR DISTRICT STAFF MEMBER (T. THOMPSON) WHILE IN DC ON OFFICIAL BUSINESS	8.37
09-26	5268310026	AQUA COOL WASHINGTON	07/05/95--07/31/95	BOTTLED WATER FOR THE DC OFFICE DUE TO HIGH LEAD CONTENT IN THE TAP WATER	44.00
09-26	5268310029	GOLD CUP COFFEE SERVICE	08/09/95	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	4.60
09-26	5268310030	Do	08/13/95	RENTAL OF COFFEE MACHINE TO PROVIDE CONSTITUENT SERVICES FOR THOSE DISCUSSION LEGIS. W/ MR. & STAFF	60.00
09-26	5268310027	UNITED PARCEL SERVICE	07/31/95--08/04/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DC TO THE DISTRICT OFFICE	121.50
09-26	5268310028	Do	08/05/95--08/10/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DC TO THE DISTRICT OFFICE	140.75
09-26	5268310028	UNITED PROPERTIES BROKERAGE & MGMT CO	09/01/95--09/30/95	RENT - 1811 WEIR DR WOODBURY, MN	2156.67
09-30	5272920087	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95--09/30/95		32.50
09-30	5272930279	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		300.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM P LUTHER—Con.					
09-30	5272960248	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		612.96
09-30	5272970276	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		15.00
09-30	5272980627	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00
09-30	5272980626	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		387.33
09-30	5273900310	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,886.64
09-30	5273950270	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		453.77
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					124,275.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,836.98
TOTAL					167,111.98
OFFICE OF THE HON. RONALD K MACHTLEY					
EXPENSES					
07-13	5157910222	GENERAL SERVICES ADMINISTRATION	01/01/95	RENT WOONSOCKET, RI	14.00
07-13	5157910223	Do	01/01/95	NEWPORT DISTRICT OFFICE	11.00
08-31	5243800001	FEDERAL EXPRESS CORP.	11/10/94-11/15/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	18.75
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43.75
TOTAL					43.75
OFFICE OF THE HON. CAROLYN B MALONEY					
SALARIES					
ALLEN, BARBARA					6,249.99
BAUMGARTNER, LISA M					8,222.22
CORWIN, BRUCE D					9,375.00
COUGHLIN, TARA					613.89
DATRI, JAMES E					3,905.56
ELIAS, MINNA R					13,333.33
FUCILE, DOMINIC					2,124.99
GERHARDT, GEOFFREY					1,583.33
Do					3,666.66
GLADWIN, L DONELLE					6,750.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-08	5219780001	Do	06/29/95	STAFF TRAVEL IN NY SUBWAY TOKEN R/T	40.00
08-09	5220450013	ACCESS NETWORK INC	06/22/95	AD FOR CONSTITUENT MEETINGS	325.00
08-09	5220450017	AMERICAN EXPRESS	05/05/95	MEMBER TRAVEL #17805 DC TO NY	67.00
08-09	5220450016	Do	05/09/95	MEMBER TRAVEL #17804 NY TO DC	67.00
08-09	5220450014	Do	05/11/95	MEMBER TRAVEL #19421 DC TO NY	67.00
08-09	5220450018	Do	05/18/95	MEMBER TRAVEL #19422 NY TO DC	67.00
08-09	5220450015	Do	05/25/95	MEMBER TRAVEL #21124 DC TO NY	67.00
08-09	5220450019	Do	06/07/95	MEMBER TRAVEL #54671 NY TO DC	67.00
08-09	5220450021	Do	06/08/95	MEMBER TRAVEL #22222 DC TO NY	67.00
08-09	5220450022	Do	06/13/95	MEMBER TRAVEL #18603 NY TO DC	67.00
08-09	5220450024	Do	06/22/95	MEMBER TRAVEL #22221 DC TO NY	67.00
08-09	5220450020	BOARD OF EDUCATION	05/31/95	USE OF HALL FOR TOWN HALL MEETING	73.18
08-09	5220450009	CANTILL/CUTTER PRINTING	06/23/95	PRINTING SERVICES	1,302.00
08-09	5220450010	Do	06/23/95	PRINTING SERVICES	302.00
08-09	5220450026	CELLULAR ONE	07/11/95	CELLULAR PHONE CHARGES	50.97
08-09	5220450027	Do	05/12/95-06/11/95	CELLULAR PHONE CHARGES	39.77
08-09	5220450011	CHELSEA CLINTON NEWS	07/11/95	PRINTING - AD IN LOCAL PAPER FOR TOWN HALL MEETING NOTICE	184.50
08-09	5220450025	LEAGUE OF WOMEN VOTERS OF NYC	04/13/95	PUBLICATION	27.00
08-09	5220450023	DANIEL A. LUHMANN	04/03/95	PHOTOS FOR NEWSLETTERS	54.00
08-09	5220450012	THE SERVICE	06/08/95	AD FOR TOWNHALL MEETING NOTICE	115.00
08-09	5220450008	TOWN AND VILLAGE	03/24/95	ADS FOR TOWN HALL MEETINGS IN DISTRICT	226.00
08-09	5221550019	BARBARA ALLEN	04/13/95-05/25/95	STAFF TAXIS IN NY TO MEETINGS	173.75
08-09	5221550002	DAVID L ANDRUMITIS	06/01/95-06/28/95	PRINTING SERVICES	22.50
08-09	5221550010	MINNA R ELIAS	06/26/95	TAXIS & SUBWAYS IN NY	50.50
08-09	5221550009	Do	05/18/95-06/19/95	SUPPLIES	30
08-09	5221550008	Do	06/08/95	STAFF TAXI & METRO IN DC ON STAFF VISIT	34.00
08-09	5221550013	Do	06/13/95-06/21/95	TAXIS TO AND FROM AIRPORT IN DC	38.00
08-09	5221550011	Do	06/13/95-06/26/95	TAXIS TO AIRPORT IN NY	43.00
08-09	5221550012	Do	06/13/95-06/27/95	FOOD WHILE ON STAFF VISIT TO DC	33.40
08-09	5221550011	FEDERAL EXPRESS CORP	06/12/95-06/14/95	EXPRESS MAIL	17.46
08-09	5221550005	Do	06/19/95-06/20/95	EXPRESS MAIL	8.55
08-09	5221550007	Do	06/21/95-07/07/95	EXPRESS MAIL	11.25
08-09	5221550017	DOMINIC FUCILE	05/23/95-07/11/95	STAFF TAXIS IN NYC	20.50
08-09	5221550021	CAROLYN MALONEY	06/12/95-07/21/95	MEMBER DISTRICT TRAVEL TAXIS, TOLLS AND PARKING	243.70
08-09	5221550022	Do	06/12/95-07/11/95	MEMBER TRAVEL TO AND FROM DC AIRPORT	47.00
08-09	5221550020	ALAN GIFFORD MILLER	06/01/95-06/25/95	STAFF TRAVEL IN NY TAXI	132.70
08-09	5221550003	MITCHELL'S WEST SIDE NEWS	06/22/95	SUBSCRIPTION	4.80
08-09	5221550004	NATIONAL JOURNAL	06/22/95	SUBSCRIPTION	49.95
08-09	5221550015	JUANITA REYES	07/26/95	STAFF TAXIS IN NYC	40.00
08-09	5221550016	Do	06/06/95-06/15/95	RESEARCH MATERIAL	16.24
08-09	5221550018	Do	07/05/95-07/13/95	STAFF TAXIS & SUBWAY IN NY	60.25
08-09	5221550017	THE CITY RECORD	07/26/95	GREEN BOOKS/RESEARCH	86.00
08-09	5221550001	JEANNE WALLER	05/31/95-06/13/95	STAFF TAXIS IN NY	24.75
08-10	5222280012	DEER PARK WATER PROCESSING CENTER	06/26/95	WATER	32.05
08-10	5222280013	Do	06/26/95	COFFEE FOR CONSTITUENTS MEETINGS	55.25

08-10	522280014	FILTERED WATER SERVICE	06/30/95	WATER FOR CONSTITUENT MEETINGS	56.00
08-10	522280015	Do	07/01/95	WATER FOR CONSTITUENT MEETINGS	67.50
08-10	522280016	STAPLES, INC. CREDIT CARD	07/05/95	OFFICE SUPPLIES	162.21
08-10	522333001	TIME WARNER CABLE OF NYC	07/15/95-08/14/95	CABLE SERVICE	14.00
08-11	522333001	DEER PARK WATER PROCESSING CENTER	07/26/95	WATER FOR CONSTITUENT MEETING	40.35
08-14	522644000	BRUCE D CORWIN	07/24/95	BATTERIES	6.49
08-14	522644000	Do	07/24/95	PHOTO DEVELOPMENT FOR NEWSLETTER	29.23
08-14	522644000	Do	07/24/95-07/25/95	TAXIS & SUBWAYS TO CONSTITUENTS MEETINGS	8.50
08-14	522644000	L DONELLE GLADWIN	04/20/95	PHONE CHARGES	20.98
08-14	522644000	Do	06/08/95-06/26/95	TAXIS & SUBWAYS IN DISTRICT	60.00
08-14	522644000	Do	06/23/95	FILM FOR NEWSLETTER	3.43
08-14	522644000	CAROLYN MALONEY	07/24/95-07/31/95	TAXIS IN DISTRICT	60.00
08-14	522644000	Do	07/31/95-08/07/95	TAXIS FROM AIRPORT IN DC	32.00
08-14	522644000	Do	08/04/95-08/07/95	TAXIS IN DISTRICT	45.00
08-14	522678001	AMERICAN EXPRESS	06/09/95	STAFF TRVL (ANDREW LOWENTHAL) DC TO NY TO DC TKT # 4886	134.00
08-14	522678001	Do	06/13/95	MEMBER TRAVEL NY TO DC TKT # 6239	67.00
08-14	522678001	Do	06/16/95	MEMBER TRAVEL DC TO NY TKT # 6239	67.00
08-14	522678001	Do	06/16/95-06/19/95	STAFF TRAVEL (LIS MINNA) DC TO NY TO DC TKT #6241	134.00
08-14	522678001	Do	06/20/95	MEMBER TRAVEL NY TO DC TKT # 4628	67.00
08-14	522678001	Do	06/22/95-06/26/95	STAFF TRAVEL (LIS MINNA) DC TO NY TO DC TKT # 7488	134.00
08-14	522678002	Do	06/27/95	MEMBER TRAVEL NY TO DC TKT # 7485	67.00
08-14	522678002	Do	07/28/95	MEMBER TRAVEL DC TO NY TKT # 6240	67.00
08-14	522678002	DAVID L ANDRUKITIS	07/21/95	PRINTING SERVICES	22.50
08-14	522678002	MINNA R ELIAS	07/16/95	TAXIS IN DC	10.00
08-14	522678002	Do	07/21/95	TAXI FROM AIRPORT IN NY	20.00
08-14	522678002	FEDERAL EXPRESS CORP	08/05/95-08/06/95	TAXIS TO CONSTITUENT MEETINGS	16.75
08-14	522678002	KROLL OFFICE PRODUCTS	07/14/95-07/18/95	EXPRESS MAIL	7.98
08-14	522678002	MITCHELL'S WEST SIDE NEWS	07/26/95	OFFICE SUPPLIES	43.21
08-14	522678002	SUPERINTENDENT OF DOCUMENTS	06/23/95-08/17/95	SUBSCRIPTION	106.40
08-30	5241890520	ISTRIAN RALTY CORP	08/08/95	VIDEO TAPE WHITE HOUSE CONF. ON AGING	15.00
08-31	5243900446	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
08-31	5243900405	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		3697.13
08-31	5243900405	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		382.73
08-31	5243900335	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		(136.30)
08-31	5243900361	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		36.00
08-31	5243970405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		180.00
08-31	5243960388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		812.37
08-31	5243960387	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95		253.32
09-08	5242910020	BARBARA ALLEN	06/27/95-07/27/95	RENT 110 EAST 59TH STREET	477.52
09-14	5257600008	Do	07/22/95	TAXIS IN DISTRICT	7,456.00
09-14	5257600009	CAROLYN MALONEY	06/21/95-08/10/95	FOOD FOR CONSTITUENT MEETING	41.25
09-14	5257600001	Do	07/22/95	TAXIS TO CONSTITUENT MEETINGS	7.87
09-14	5257600002	Do	07/24/95	TAXIS TO CONSTITUENT MEETINGS	58.25
09-14	5257600004	Do	08/03/95-08/10/95	TAXIS 10 & FROM DC AIRPORT	13.75
09-14	5257600003	Do	08/04/95-08/17/95	TAXIS TO CONSTITUENT MEETINGS & SUBWAY TOKENS	34.00
09-14	5257600005	Do	08/09/95	TAXIS TO WHITE HOUSE	50.50
09-14	5257600005	Do	07/06/95-07/31/95	TAXIS IN DISTRICT	11.00
09-14	5257600010	ALAN GIFFORD MILLER	07/31/95	PHOTOS FOR NEWSLETTER	33.25
09-14	5257600011	Do	07/18/95-08/26/95	TAXIS IN DISTRICT	11.42
09-14	5257600006	JUANITA REYES	08/26/95	OFFICE MEALS	49.25
09-14	5257600007	Do	08/31/95	WATER FOR CONSTITUENT MEETINGS	12.43
09-15	5258520005	FILTERED WATER SERVICE	08/09/95	OFFICE SUPPLIES	51.00
09-15	5258520001	STAPLES, INC. CREDIT CARD	08/09/95	OFFICE SUPPLIES	207.61
09-15	5258520002	Do	08/15/95	OFFICE SUPPLIES	57.38
09-15	5258520003	Do	08/23/95	OFFICE SUPPLIES	186.73
09-15	5258520003	Do	08/15/95-09/14/95	CABLE SERVICE	28.00
09-15	5258520004	TIME WARNER CABLE OF NYC	07/18/95-08/29/95	SUBWAY TRAVEL (TOKENS)	17.50
09-18	5258720013	DOMINIC FUCILE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. CAROLYN B MALONEY—Con.					
09-19	5257250013	CANTRELL/CUTTER PRINTING	08/18/95	PRINTING SERVICES	142.50
09-19	5257250020	Do	08/25/95	PRINTING SERVICES	1,478.00
09-19	5257250028	Do	08/30/95	PRINTING SERVICES	49.86
09-19	5257250009	DAVID L ANDRUKITIS	06/12/95	PRINTING SERVICES	22.50
09-19	5257250008	Do	08/03/95	PRINTING SERVICES	40.00
09-19	5257250010	DEER PARK WATER PROCESSING CENTER	06/26/95	COFFEE & WATER FOR CONSTITUENT MEETINGS	87.30
09-19	5257250011	Do	08/26/95	COFFEE AND WATER FOR CONSTITUENT MEETINGS	85.15
09-19	5257250015	FEDERAL EXPRESS CORP	07/19/95	EXPRESS MAIL	13.90
09-19	5257250016	Do	07/20/95	EXPRESS MAIL	11.25
09-19	5257250017	Do	08/14/95	EXPRESS MAIL	17.96
09-19	5257250022	L DONELLE GLADWIN	06/22/95	TELEPHONE CHARGES	10.36
09-19	5257250021	Do	07/06/95	SUBWAY TOKENS	26.25
09-19	5257250019	MARY A MARANGOS	05/16/95	SUBWAY TOKENS	3.30
09-19	5257250027	Do	07/11/95	PARKING FOR CONSTITUENT MEETING	17.50
09-19	5257250026	MARY ODOMIROK	05/01/95	TELEPHONE CHARGES	5.50
09-19	5257250025	Do	07/06/95	TELEPHONE CHARGES	50.00
09-19	5257250024	Do	07/18/95	SUBWAY TO CONSTITUENT MEETINGS	30.00
09-19	5257250023	Do	07/19/95	TOLLS	58.41
09-29	5269890517	ISTRIAN RALTY CORP	09/01/95	PHOTO EXPENSE	323.38
09-30	5272930402	(DC TELEPHONE TOLLS CHARGED)	08/01/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	459.22
09-30	5272960357	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		36.00
09-30	5272970399	(DC TELEPHONE SERVICE CHARGED)	08/01/95		180.00
09-30	5272980988	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		814.90
09-30	5272980986	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		136.61
09-30	5272980987	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		632.69
09-30	5273900440	(EQUIPMENT ALLOWANCE)	09/01/95		3,317.45
09-30	5273950340	(STATIONERY ALLOWANCE CHARGED)	09/01/95		2,234.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

140,838.87

MEMBERS CLERK HIRE

EXPENSES

57,031.46

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

07-10	5270990018	MANHATTAN SPIRIT	04/27/95	REFUND - DOUBLE BILLED BY VENDOR UNDER DIFFERENT NAMES	(325.00)
EXPENSES					
OFFICE OF THE HON. THOMAS J MANTON					
SALARIES					
07-10	5191220021	BEDFORD, RODNEY D	07/01/95-08/31/95	STAFF ASSISTANT	4,166.66
07-10	5191220022	Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	416.67
07-10	5191220023	BROWNE, BRIAN T	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,916.67
07-10	5191220019	DELANEY, ANGELA D	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
07-10	5191220020	DRISCOLL, WILLIAM T	07/01/95-09/30/95	DISTRICT CHIEF OF STAFF	19,250.01
07-14	5195130006	FEENEY, JOHN J	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
07-14	5195130003	FENTON, NEIL	07/01/95-09/30/95	STAFF ASSISTANT	4,166.66
07-14	5195130005	JIMENEZ, JULIA E	07/01/95-09/30/95	CONSTITUENT SERVICE AIDE	6,150.00
07-14	5195130002	MCINTYRE, SEAN P	09/25/95-09/30/95	DISTRICT REPRESENTATIVE	400.00
07-14	5195130004	MESSIAH, THOMAS P	09/05/95-09/30/95	CONGRESSIONAL AIDE	722.22
07-14	5195130007	MOLLOY, AMY I	07/01/95-08/31/95	D.C. INTERN	2,000.00
07-14	5195130008	O'HARA, ELIZABETH B	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01
07-14	5195130009	OLMSTED, JOHN SHELDON	07/01/95-09/30/95	OFFICE MANAGER	10,250.01
07-14	5195130010	PRAGER, PETER J	07/01/95-08/01/95	STAFF ASSISTANT	3,444.44
07-14	5195130011	REILLY, FRANCES MAHONY	07/01/95-09/30/95	SPECIAL ASSISTANT	10,500.00
07-14	5195130012	SIMEK, ELAINE	07/01/95-07/31/95	LEGISLATIVE ASSISTANT	6,416.67
07-14	5195130013	SMITH, W N HARRELL	09/29/95-09/30/95	PART-TIME EMPLOYEE	32.00
07-14	5195130014	SOCKNAT, MATTHEW ALEXANDER	07/10/95-09/30/95	STAFF ASSISTANT	4,500.01
07-14	5195130015	THOMPSON, TARA	07/01/95-09/30/95	STAFF ASSISTANT	1,800.00
07-14	5195130016	VEST, STEVEN FRANCIS	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	27,000.00
EXPENSES					
07-10	5191220021	AQUA COOL	05/01/95-05/31/95	PAY FOR BOTTLED WATER SERVICE FOR BRONX DO	12.00
07-10	5191220022	Do	05/01/95-05/31/95	PAY FOR BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.90
07-10	5191220023	FEDERAL EXPRESS CORP	05/30/95-06/06/95	PAY FOR EXPRESS MAIL DELIVERY OF DOCUMENTS--OFFICIAL BUSINESS	10.74
07-10	5191220019	YONG KIM	06/01/95-06/30/95	PAY FOR BRONX DO PORTION OF TRASH REMOVAL FOR JUNE 1995	13.78
07-10	5191220020	LEXIS-NEXIS	05/31/95-05/31/95	PAY FOR LEXIS-NEXIS SERVICE FOR USE IN WASHINGTON DC OFFICE	275.00
07-14	5195130006	CABLEVISION OF NYC	05/31/95-06/30/95	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE BRONX D.O.	16.72
07-14	5195130003	WILLIE HAYES	06/01/95-06/30/95	PAY FOR CLEANING THE QUEENS D.O. FOR JUNE 1995	325.00
07-14	5195130004	YONG KIM	05/16/95-06/15/95	PAY FOR THE BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES	54.44
07-14	5195130005	Do	05/16/95-06/15/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES	4.40
07-14	5195130002	NYNEX MOBILE COMMUNICATIONS	06/16/95-07/15/95	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	166.58
07-17	5198820006	CON EDISON	06/06/95-07/06/95	UTILITY SERVICE	37.44
07-17	5198820007	Do	06/06/95-07/06/95	UTILITY SERVICE	343.85
07-17	5198820008	Do	06/06/95-07/06/95	UTILITY SERVICE	190.39
07-20	5201620025	POSTMASTER, WASHINGTON, D.C.	06/16/95	PAY FOR POSTAGE FOR USE ON OFFICIAL MAIL	6.73
07-24	5205460001	BLASK TELEPHONE ENTERPRISES, INC.	07/01/95-07/31/95	PAY FOR ANSWERING SERVICE FOR THE QUEENS DO	127.00
07-24	5205460003	FEDERAL EXPRESS CORP.	06/13/95-06/14/95	PAY FOR OVER NIGHT DELIVERY OF DOCUMENTS - OFFICIAL BUSINESS	3.99
07-24	5205460002	Do	06/15/95-06/16/95	PAY FOR OVER NIGHT DELIVERY OF DOCUMENTS - OFFICIAL BUSINESS	3.99
07-24	5205460004	Do	06/27/95-06/28/95	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN THE D.C. OFFICE	3.75
07-24	5205460005	ELAINE SIMEK	07/12/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	9.67
07-24	52054600013	RECORDS AND REGISTRATION	07/10/95		35.00
TOTAL					197,545.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	5209590014	AMERICAN EXPRESS	05/25/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (8252)	67.00	67.00
07-28	5209590018	Do	05/29/95	PAY FOR GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	25.01	25.01
07-28	5209590013	Do	05/31/95	PAY FOR MEMBERS AIR FARE NYC TO DC TO NYC (ROUND TRIP) ON OFFICIAL BUSINESS (6540)	134.00	134.00
07-28	5209590015	Do	06/06/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00	67.00
07-28	5209590016	Do	06/08/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (8750)	67.00	67.00
07-28	5209590017	Do	06/13/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (8527)	67.00	67.00
07-28	5209590019	Do	06/17/95	PAY FOR GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	24.00	24.00
07-28	5209590021	CABLEVISION OF NYC	06/30/95-07/31/95	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX DO	16.72	16.72
07-28	5209590024	CENTRAL STATION ALARM CO.	07/01/95-07/31/95	PAY FOR MONITORING THE SECURITY SYSTEM FOR THE QUEENS D.O. FOR JULY 1995	20.00	20.00
07-28	5209590026	YONG NIM	07/01/95-07/31/95	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL CHARGES	13.78	13.78
07-28	5209590025	PURCO CORPORATION OF AMERICA	07/01/95-09/30/95	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.-QUARTERLY PAYMENT	6.00	6.00
07-28	5209590027	FRANCES MAHONY REILLY	06/01/95-06/30/95	REIMBURSE STAFF FOR NEWS PAPERS FOR USE IN THE BRONX DO	70.40	70.40
07-28	5209590023	SUNNYSIDE WINDOW CLEANING CO	06/01/95-06/30/95	PAY CLEANING WINDOWS IN THE QUEENS D.O. FOR JUNE 1995	25.00	25.00
07-28	5209590020	TIME WARNER CABLE OF NYC	06/26/95-07/25/95	PAY FOR CABLE TELEVISION SERVICE FOR THE QUEENS DO	15.81	15.81
07-28	5209590022	ISABELLE WELSH	06/01/95-06/30/95	PAY FOR CLEANING OF THE BRONX D.O. FOR JUNE 1995	160.00	160.00
07-31	5208890523	GMAC	07/01/95-07/30/95	LEASED AUTO	518.00	518.00
07-31	5208890522	HAMPTON EQUITIES MANAGEMENT CO	07/01/95-07/30/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00	900.00
07-31	5208890521	ISRAEL FAMILY REALTY	07/01/95-07/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,641.00	4,641.00
07-31	5212900368	(EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,724.58	2,724.58
07-31	5212930314	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	273.40	273.40
07-31	5212930315	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	142.97	142.97
07-31	5212960281	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	66.00	66.00
07-31	5212970315	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	285.00	285.00
07-31	5212980712	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	720.00	720.00
07-31	5212980711	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	119.78	119.78
08-03	5212860010	AQUA COOL	06/01/95-06/30/95	.....	838.01	838.01
08-03	5212860009	LEXIS-NEXIS	06/08/95-06/30/95	PAY FOR BOTTLED WATER FOR USE IN THE D.C. OFFICE	26.35	26.35
08-03	5212860006	MARTIN DELACONA CTG. CO.	06/01/95-06/30/95	PAY FOR LEXIS-NEXIS SERVICE FOR USE IN THE D.C. OFFICE	275.00	275.00
08-03	5212860007	PURCO CORPORATION OF AMERICA	06/05/95-06/25/95	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FOR JULY 1995	105.60	105.60
08-03	5215450008	CON EDISON	06/27/95-07/20/95	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS DO	12.00	12.00
08-10	5272580025	AQUA COOL	06/15/95-07/11/95	UTILITY SERVICE	8.00	8.00
08-10	5272580023	DR. YONG NIM	06/15/95-07/11/95	PAY FOR BOTTLED WATER FOR USE IN THE D.C. OFFICE	99.33	99.33
08-10	5272580026	NYNEX MOBILE COMMUNICATIONS	07/16/95-08/13/95	PAY FOR BRONX D.O. PORTION OF THE ELECTRIC UTILITY CHARGES	26.35	26.35
08-15	5272580026	TIME WARNER CABLE OF NYC	07/16/95-08/23/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES	91.39	91.39
08-15	5272580026	CON EDISON	07/06/95-08/04/95	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	4.68	4.68
08-17	5272960003	Do	07/06/95-08/04/95	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE QUEENS DO	166.18	166.18
08-18	5230610006	POSTMASTER, WASHINGTON, D.C.	04/24/95-06/03/95	UTILITY SERVICE	18.13	18.13
08-23	5235630007	CON EDISON	07/17/95-08/15/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	440.76	440.76
08-30	5241890523	GMAC	08/01/95-08/30/95	DISTRICT UTILITIES SERVICE	246.47	246.47
08-30	5241890522	HAMPTON EQUITIES MANAGEMENT CO	08/01/95-08/30/95	LEASED AUTO	71.89	71.89
08-30	5241890521	ISRAEL FAMILY REALTY	08/01/95-08/30/95	DISTRICT UTILITIES SERVICE	74.88	74.88
08-30	5241890521	ISRAEL FAMILY REALTY	08/01/95-08/30/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	68.96	68.96
08-30	5241890521	ISRAEL FAMILY REALTY	08/01/95-08/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	518.00	518.00
08-30	5241890521	ISRAEL FAMILY REALTY	08/01/95-08/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	900.00	900.00
08-30	5241890521	ISRAEL FAMILY REALTY	08/01/95-08/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,641.00	4,641.00

08-31	5243500006	AMERICAN EXPRESS	07/06/95	PAY FOR GASOLINE PURCHASED FOR USE IN THE OFFICIAL VEHICLE	21 50
08-31	5243500007	Do	07/19/95	PAY FOR GASOLINE PURCHASED FOR USE IN THE OFFICIAL VEHICLE (RECEIPT MISSING)	26 00
08-31	5243500008	Do	07/23/95	PAY FOR GASOLINE PURCHASED FOR USE IN THE OFFICIAL VEHICLE	18 00
08-31	5243500009	CABLEVISION OF NYC	07/31/95-08/31/95	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE OFFICIAL VEHICLE	16 72
08-31	5243500010	LEXIS-NEXIS	07/01/95-07/31/95	PAY FOR LEXIS-NEXIS SERVICE FOR USE IN THE D.C. OFFICE	275 00
08-31	5243500011	HON THOMAS J MANTON	07/21/95	REIMBURSE MEMBER FOR REPAIR WORK DONE ON THE OFFICIAL VEHICLE	121 07
08-31	5243500012	Do	08/14/95	REIMBURSE MEMBER FOR GAS PURCHASED FOR USE IN THE OFFICIAL VEHICLE	22 00
08-31	5243500013	NYNEX MOBILE COMMUNICATIONS	08/16/95-09/15/95	PAY FOR A COPY OF THE NEW YORK STATE DIRECTORY FOR USE IN THE D.C. OFFICE	107 15
08-31	5243500014	THE NEW YORK STATE DIRECTORY	08/25/95	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE QUEENS DO	120 00
08-31	5243500015	TIME WARNER CABLE OF NYC	08/26/95-09/25/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (7889)	18 13
08-31	5243800016	AMERICAN EXPRESS	06/17/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (0011)	67 00
08-31	5243800017	Do	06/20/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC (ROUND TRIP) ON OFFICIAL BUSINESS (5666)	67 00
08-31	5243800018	Do	06/22/95	PAY FOR MEMBERS AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS (3532)	134 00
08-31	5243800019	Do	06/27/95-06/30/95	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O.	67 00
08-31	5243800020	Do	07/14/95	PAY FOR BOTTLED WATER FOR USE IN THE D.C. OFFICE	12 00
08-31	5243800021	AQUA COOL	06/01/95-06/30/95	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O.	26 35
08-31	5243800022	Do	07/01/95-07/31/95	PAY FOR ANSWERING SERVICE FOR USE IN THE QUEENS D.O.	12 00
08-31	5243800023	Do	08/01/95-08/31/95	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	153 00
08-31	5243800024	BLASK TELEPHONE ENTERPRISES, INC	08/01/95-08/31/95	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM QUEENS D.O. TO DC OFFICE	20 00
08-31	5243800025	CENTRAL STATION ALARM CO	07/19/95-07/20/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO A CONSTITUENTS	3 99
08-31	5243800026	FEDERAL EXPRESS CORP	07/21/95-07/24/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES	4 19
08-31	5243800027	Do	07/17/95-08/15/95	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR AUGUST 1995	106 97
08-31	5243800028	DR YONG KIM	06/09/95	REIMBURSE MEMBER FOR CAR WASHING OF THE OFFICIAL VEHICLE	13 78
08-31	5243800029	Do	08/01/95-08/31/95	REIMBURSE MEMBER FOR TOLL TOKENS PURCHASED FOR USE ON OFFICIAL BUSINESS	3 50
08-31	5243800030	HON THOMAS J MANTON	06/17/95-06/30/95	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FOR AUGUST 1995	25 00
08-31	5243800031	Do	08/01/95-08/31/95	PAY FOR DELIVERY OF NY POST NY TIMES AND NY NEWS FOR USE IN THE D.C. OFFICE	105 60
08-31	5243800032	MARTIN DELACONA CTG. CO	08/30/95-11/21/95	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	199 65
08-31	5243800033	NATIONAL NEWS	07/27/95	REIMBURSE STAFF FOR COFFEE, MILK, TEA, SUGAR ETC FOR USE IN MEETINGS IN THE BRONX D.O.	12 00
08-31	5243800034	PURGO CORPORATION OF AMERICA	07/01/95-07/31/95	REIMBURSE STAFF FOR NEWSPAPERS PURCHASED FOR USE IN THE BRONX D.O.	17 48
08-31	5243800035	FRANCES MAHONY REILLY	07/05/95-07/10/95	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	70 40
08-31	5243800036	Do	07/01/95-07/31/95	PAY FOR WINDOWS CLEANING FOR THE QUEENS D.O.	12 00
08-31	5243800037	SUNKYWOOD WINDOW CLEANING CO	07/01/95-07/31/95	PAY FOR CLEANING SERVICE FOR THE BRONX D.O.	25 00
08-31	5243800038	ISABELLE WELSH	08/01/95-08/31/95	OPINION ATTACHED.	160 00
08-31	5243900039	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	PAY FOR ANSWERING SERVICE FOR USE IN THE QUEENS D.O.	2,743 82
08-31	5243900040	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-07/31/95	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM D.C. TO QUEENS	3 90
08-31	5243900041	(STATIONARY ALLOWANCE CHARGED)	08/01/95-07/31/95	PAY FOR CLEANING OF THE QUEENS D.O. FOR JULY 1995	273 94
08-31	5243900042	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	PAY FOR CLEANING OF THE QUEENS D.O. FOR AUGUST 1995	53 71
08-31	5243900043	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-07/31/95	UTILITY SERVICE	76 00
08-31	5243900044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	UTILITY SERVICE	285 00
08-31	5243980708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	722 38
08-31	5243980709	BLASK TELEPHONE ENTERPRISES, INC	08/01/95-08/31/95	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	118 19
09-12	5255700001	FEDERAL EXPRESS CORP	08/15/95-08/16/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	849 15
09-12	5255700002	Do	08/18/95-08/21/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	136 00
09-12	5255700003	Do	08/08/95-08/12/95	OPINION ATTACHED.	8,990 00
09-12	5255700004	WILLIE HAYES	07/01/95-07/31/95	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM D.C. TO QUEENS	11 00
09-12	5255700005	Do	08/01/95-08/31/95	PAY FOR CLEANING OF THE QUEENS D.O. FOR JULY 1995	325 00
09-12	5255700006	CON EDISON	08/04/95-09/05/95	PAY FOR CLEANING OF THE QUEENS D.O. FOR AUGUST 1995	325 00
09-15	5258500023	Do	08/04/95-09/05/95	UTILITY SERVICE	205 93
09-15	5258500024	Do	08/04/95-09/05/95	UTILITY SERVICE	33 91
09-18	5258720019	CABLEVISION OF NYC	08/31/95-09/30/95	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	419 59
09-18	5258720021	CENTRAL STATION ALARM CO	09/01/95-09/30/95	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	16 72
09-18	5258720022	FEDERAL EXPRESS CORP	08/15/95-08/16/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	20 00
09-18	5258720023	Do	08/18/95-08/21/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3 75
09-18	5258720024	Do	08/15/95-08/16/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3 99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J MANTON—Con.					
09-18	5258720020	DR. YONG KIM	09/01/95-09/30/95	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR SEPTEMBER 1995	13.78
09-18	5258720018	HON. THOMAS J. MANTON	08/20/95-09/06/95	REIMBURSE MEMBER FOR PACK OF 10 TOLL TOKENS FOR USE ON OFFICIAL BUSINESS	25.00
09-18	5258720014	JOHN SHELTON OLMSIED	09/07/95	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN THE D.C. OFFICE	9.94
09-18	5258720017	FRANCES MAHONY REILLY	08/01/95-08/31/95	REIMBURSE STAFF FOR NEWSPAPERS PURCHASED FOR USE IN THE BRONX D.O.	73.00
09-18	5258720015	Do	08/19/95	REIMBURSE STAFF FOR COFFEE, SUGAR, MILK TEA, ETC FOR USE IN MEETINGS IN THE BRONX D.O.	6.99
09-18	5258720015	ISABELLE WELSH	08/01/95-08/31/95	PAY FOR CLEANING OF THE BRONX D.O. FOR AUGUST 1995	160.00
09-25	5268730003	FEDERAL EXPRESS CORP.	08/21/95-08/22/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM QUEENS D.O. TO DC OFFICE	3.75
09-25	5268730001	LEXIS-NEXIS	08/01/95-08/31/95	PAY FOR LEXIS-NEXUS SERVICE FOR USE IN THE DC OFFICE	275.00
09-25	5268730004	HON. THOMAS J. MANTON	09/10/95	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	22.00
09-25	5268730004	MARTIN DELLACONA CIG. CO.	09/01/95-09/30/95	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FOR SEPT. 1995	105.60
09-25	5268730002	SUNNYWOOD WINDOW CLEANING CO.	08/01/95-08/31/95	PAY FOR WINDOW CLEANING FOR THE QUEENS D.O. AUGUST 1995	25.00
09-25	5268890520	GMAC	09/01/95-09/30/95	LEASED AUTO	518.00
09-25	5268890519	HAMPSON EQUITIES MANAGEMENT CO	09/01/95-09/30/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
09-25	5268890516	ISREAL FAMILY REALTY	09/01/95-09/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	7,000.00
09-30	5272930307	DC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		366.73
09-30	5272930274	DC TELEPHONE EQUIPMENT CHARGED	08/01/95-08/31/95		81.00
09-30	5272930304	DC TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		285.00
09-30	5272980711	DC DISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/95-08/31/95		120.79
09-30	5272980709	DC DISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/95-08/31/95		118.19
09-30	5272980710	DC DISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/95-08/31/95		842.51
09-30	5273900339	DC EQUIPMENT ALLOWANCE	09/01/95-09/30/95		2,727.18
09-30	5273950333	DC STATIONERY ALLOWANCE CHARGED	09/01/95-09/30/95		153.06
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			127,732.01
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			53,609.11
EXPENDITURES FOR 3RD QUARTER					
		EXPENSES			(4,641.00)
08-30	5262310003	ISREAL FAMILY REALTY	08/01/95-08/30/95	CD# 1043 CHECK RETURNED DUE TO OVERPAYMENT	(4,641.00)
ADJUSTMENTS/REFUNDS					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(4,641.00)
TOTAL					176,700.12

OFFICE OF THE HON. DONALD A MANZULLO

SALARIES

07-07	5187210027	AQUA COOL	DISTRICT DIRECTOR	13,749.99
07-07	5187210028	PAMELA J BUNTING	LEGISLATIVE ASSISTANT	4,875.00
07-07	5187210029	Do	LEGISLATIVE ASSISTANT	166.67
07-07	5187210028	HINCKLEY & SCHMITT, INC	LEGISLATIVE ASSISTANT	6,499.99
07-07	5187210028	HON. DONALD MANZULLO	STAFF ASSISTANT	5,000.01
07-07	5187210028	FEDERAL EXPRESS CORP.	DIR OF COMMUNICATIONS/ENVIRONMENTAL SPEC	13,250.01
07-07	5187210001	NADA JOHNSON	LEGISLATIVE CORRESPONDENT	2,900.00
07-07	5187210002	Do	STAFF ASSISTANT	5,625.00
07-07	5187210002	QUILL CORPORATION	MC HENRY CO DISTRICT REPRESENTATIVE	1,583.33
07-07	5187210003	CHUCK CAN-DUT	TEMPORARY EMPLOYEE	6,875.01
07-10	5191540026	COMMONWEALTH EDISON	LEGISLATIVE ASSISTANT	1,593.06
07-10	5191540028	FEDERAL EXPRESS CORP.	SR LA/SPECIAL PROJECTS MGR	11,124.99
07-10	5191540027	HON. DONALD MANZULLO	D.C. INTERN	972.23
07-10	5191540029	CAROL E WENKE	STAFF ASSISTANT/SCHEDULER	4,506.95
07-20	5201620026	POSTMASTER, WASHINGTON, D.C.	LEGISLATIVE ASSISTANT	3,600.00
07-21	5199820010	ALL ABOUT CLEANING	CASEWORKER	6,125.01
07-21	5199820024	PAMELA J BUNTING	CHIEF OF STAFF	18,050.00
07-21	5199820011	FEDERAL EXPRESS CORP.	LEGISLATIVE DIRECTOR	13,749.99
07-21	5199820019	HINCKLEY & SCHMITT, INC	D.C. INTERN	712.22
07-21	5199820014	NADA JOHNSON	CASEWORKER	7,749.99
07-21	5199820015	Do	STAFF ASSISTANT	5,750.01
07-21	5199820016	Do		
07-21	5199820017	Do		
07-21	5199820018	Do		
07-21	5199820025	MAID FOR YOU-COMMERCIAL INC		
07-21	5199820029	NEW YORK TIMES SALES INC.		
07-21	5199820023	QUILL CORPORATION		
07-21	5199820021	JAMES M THACKER		
07-21	5199820022	Do		
07-21	5199820012	Do		

EXPENSES

07-07	5187210027	AQUA COOL	BOTTLED WATER FOR CONSTITUENT USE IN DC	57.80
07-07	5187210028	PAMELA J BUNTING	TOLLS TO PICK UP MEMBER AT OHARE	2.40
07-07	5187210029	Do	213 MILES @ 28¢ PER MILE IN POV FOR DISTRICT TRAVEL	59.84
07-07	5187210028	HINCKLEY & SCHMITT, INC	BOTTLED WATER FOR CONSTITUENT USE IN CRYSTAL LAKE	16.37
07-07	5187210028	HON. DONALD MANZULLO	PURCHASE FRAMES FOR CL OFFICE	35.15
07-07	5187210001	NADA JOHNSON	EXPRESS DELIVERY OF DOCUMENTS	22.98
07-07	5187210002	Do	PARKING AND CAB FARE TO ATTEND SEMINARS	4.50
07-07	5187210003	QUILL CORPORATION	TWO ROUND TRIP TRAIN TICKETS TO ATTEND SEMINARS IN CHICAGO	19.40
07-10	5191540026	COMMONWEALTH EDISON	OFFICE SUPPLIES FOR ROCKFORD OFFICE	49.32
07-10	5191540028	FEDERAL EXPRESS CORP.	219 MILES @ \$0.28/MILE IN POV FOR OFFICIAL TRAVEL	61.32
07-10	5191540027	HON. DONALD MANZULLO	LABOR AND MATERIALS TO CONSTRUCT SECURITY WALL IN C.L. OFFICE	1,350.00
07-10	5191540029	CAROL E WENKE	ELECTRICAL SERVICE FOR ROCKFORD OFFICE	133.66
07-20	5201620026	POSTMASTER, WASHINGTON, D.C.	EXPRESS DELIVERY OF DOCUMENTS	20.06
07-21	5199820010	ALL ABOUT CLEANING	PARKING AT ROCKFORD AIRPORT	4.50
07-21	5199820024	PAMELA J BUNTING	LONG DISTANCE TOLL CHARGES ON PRIVATE PHONE FOR CONSTITUENT CASE	13.77
07-21	5199820011	FEDERAL EXPRESS CORP.	OFFICIAL LETTER TO CANADA 19 DMW	7.60
07-21	5199820019	HINCKLEY & SCHMITT, INC	OFFICE CLEANING FOR ROCKFORD OFFICE	260.00
07-21	5199820014	NADA JOHNSON	302 MI. X 28¢/MI IN POV FOR DISTRICT TRAVEL	84.56
07-21	5199820015	Do	EXPRESS DELIVERY OF DOCUMENTS	30.37
07-21	5199820016	Do	BOTTLED WATER FOR CONSTITUENTS USE IN RFD	35.31
07-21	5199820017	Do	32 MI. X 28¢/MI. IN POV FOR TRAVEL TO AIRPORT	8.96
07-21	5199820018	Do	CAB FARE TO CANNON	15.00
07-21	5199820025	MAID FOR YOU-COMMERCIAL INC	MEALS WHILE IN D.C.	521.28
07-21	5199820029	NEW YORK TIMES SALES INC.	32 MI. X 28¢/MI. IN POV FOR TRAVEL FROM AIRPORT	56.32
07-21	5199820023	QUILL CORPORATION	OFFICE CLEANING FOR C.L. OFFICE	8.96
07-21	5199820021	JAMES M THACKER	THREE MONTH RENEWAL SUBSCRIPTION FOR D.C. OFFICE	76.00
07-21	5199820012	Do	OFFICE SUPPLIES FOR ROCKFORD OFFICE	48.75
07-21	5199820012	Do	ROUND TRIP AIRFARE RFD-DCA-ORD	101.86
07-21	5199820012	Do	ROUND TRIP AIRFARE ORD-DCA-ORD	178.00
07-21	5199820012	Do	CAB FARE TO/FROM AIRPORT TO CANNON BUILDING	154.00
07-21	5199820012	Do		20.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD A MANZULLO—Con.						
07-21	5199820013	CAROL E WIENEKE	05/25/95	LONG DISTANCE PHONE CALL MADE ON PRIVATE PHONE ON BEHALF ON CONSTITUENT	8.44	
07-21	5199820020	XEROX CORPORATION	06/09/95	TWO IMAG CART REFILL FOR FAX MACHINE	126.00	
07-21	5202590016	CHRISTOPHER J HARRICK	06/28/95-06/30/95	TAXI FARE FROM NAT'L AIRPORT TO CANNON	13.00	
07-21	5202590017	Do	06/28/95-06/30/95	AIRPORT PARKING FOR TRAVEL TO DC	18.00	
07-21	5202590018	Do	06/28/95-06/30/95	TOLLS TO O'HARE AIRPORT	2.40	
07-21	5202590019	Do	06/28/95-06/30/95	125 MI. @ \$0.28/MI IN POV. TO TRAVEL TO O'HARE AIRPORT	35.28	
07-21	5202590015	Do	06/29/95-06/30/95	LOGGING WHILE IN DC	227.88	
07-21	5202630009	AMERICAN EXPRESS	06/07/95	ONE WAY TICKET FROM RFD-ORD-DCA BY MEMBER 2628	89.00	
07-21	5202630010	Do	06/19/95-06/23/95	ROUND-TRIP AIRLINE TICKET ORD-DCA-ORD (JOHNSON) 9930	152.00	
07-21	5202630011	Do	06/12/95-06/16/95	EXPRESS DELIVERY OF DOCUMENTS	21.52	
07-21	5202630007	FEDERAL EXPRESS CORP.	06/26/95	LOGGING WHILE ON OFFICIAL TRAVEL	113.94	
07-21	5202630006	JAMES M THACKER	06/26/95-06/30/95	ROUND-TRIP AIRLINE TICKET ORD-DCA-ORD	154.00	
07-21	5202630007	Do	07/13/95-07/14/95	TOLLS TO TRAVEL TO O'HARE	63.56	
07-26	5207530007	PAMELA J BUNTING	07/14/95	EXPRESS DELIVERY OF DOCUMENTS	2.40	
07-26	5207530008	Do	06/19/95-06/28/95	BOTTLED WATER FOR CONSTITUENT USE IN C.L. OFFICE	39.73	
07-26	5207530010	FEDERAL EXPRESS CORP.	06/19/95-07/10/95	800 BOTTLED WATER FOR CONSTITUENT USE IN C.L. OFFICE	16.27	
07-26	5207530009	HICKLEY & SCHMITT, INC.	07/01/95-07/31/95	780 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	218.40	
07-26	5207530001	JAMES M THACKER	07/01/95-07/31/95	425 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	119.00	
07-26	5207530002	Do	07/01/95-07/28/95	848 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	237.44	
07-26	5207530003	Do	04/01/95-03/31/95	1061 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	297.08	
07-26	5207530004	Do	05/01/95-04/30/95	272 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	76.16	
07-26	5207530005	Do	05/01/95-06/30/95	421 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	117.88	
07-26	5207530006	Do	06/01/95-06/30/95	CAR RENTAL WHILE IN DC	173.25	
07-27	5208570024	PAMELA J BUNTING	07/02/95-07/05/95	OFFICE SUPPLIES FOR USE IN C.L. OFFICE	55.18	
07-27	5208570022	QUILL CORPORATION	07/10/95	OFFICE SUPPLIES FOR USE IN ROCKFORD DISTRICT OFFICE	87.18	
07-31	5208900524	KERRY CORPORATION	07/01/95-07/30/95	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,213.00	
07-31	5208900525	SOUTH MULFORD PARTNERS	07/01/95-07/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66	
07-31	5212900488	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,597.38	
07-31	5212930423	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		186.25	
07-31	5212940166	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		161.11	
07-31	5212950184	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		32.00	
07-31	5212960379	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		60.00	
07-31	5212970424	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		380.00	
07-31	5212981031	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		60.10	
07-31	5212981029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		724.82	
07-31	5212981030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		160.00	
08-01	5241200024	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	46.82	
08-07	5219590019	ALL ABOUT CLEANING	07/01/95-07/29/95	OFFICE CLEANING FOR ROCKFORD OFFICE	28.00	
08-07	5219590022	DAILY HERALD	08/04/95-09/28/95	THREE MONTH SUBSCRIPTION FOR C.L. OFFICE	26.51	
08-07	5219590018	FEDERAL EXPRESS CORP.	07/10/95-07/14/95	EXPRESS DELIVERY OF DOCUMENTS	244.16	
08-07	5219590025	HON. DONALD MANZULLO	06/01/95-06/30/95	872 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	229.88	
08-07	5219590026	Do	06/01/95-07/31/95	821 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	129.41	
08-07	5219590024	QUILL CORPORATION	07/20/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	129.41	
08-07	5219590023	Do	07/21/95	CREDIT ON INVOICE 5256865 DATED 7/10/95 FOR RETURN MERCHANDISE	(79.88)	

08-07	5219500027	TGI CABLEVISION OF NORTHERN ILLINOIS	06/30/95-08/31/95	CABLE TV SERVICE FOR C.L. OFFICE	44.32
08-07	5219500020	JAMES M. THACKER	07/25/95-07/28/95	ROUND TRIP AIRFARE FROM ORD-DCA-ORD	154.00
08-07	5219500021	Do	07/25/95-07/28/95	PARKING AT OHARE	27.00
08-08	5219760004	PAMELA J. BUNTING	07/25/95-07/28/95	PARKING AT OHARE WHILE IN D.C.	27.00
08-08	5219760005	Do	07/25/95-07/28/95	CABFARE WHILE IN D.C.	43.80
08-08	5219760006	Do	07/25/95-07/28/95	MEALS WHILE IN D.C.	36.56
08-08	5219760007	Do	07/25/95-07/28/95	LODGING WHILE IN DC	390.96
08-09	5221550024	Do	07/21/95-07/25/95	TOLLS FOR DISTRICT TRAVEL	92.40
08-09	5221550025	Do	06/30/95	EXPRESS DELIVERY OF DOCUMENTS	4.80
08-09	5221550026	FEDERAL EXPRESS CORP	07/19/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	53.80
08-09	5221550027	QUILL CORPORATION	07/19/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	140.70
08-09	5221550028	Do	06/27/95-07/19/95	TOLLS/PARKING WHILE AT AIF MEETING IN CHICAGO	160.16
08-09	5222280017	AMERICAN EXPRESS	07/19/95	MEMBER ROUNDTRIP AIRFARE DCA-ORD-DCA 1966	11.45
08-10	5222280018	Do	06/08/95-06/12/95	MEMBER ROUNDTRIP AIRFARE DCA-ORD-DCA 4689	154.00
08-10	5222280019	Do	06/10/95-06/13/95	MEMBER ROUNDTRIP AIRFARE DCA-ORD-DCA 5524	169.00
08-10	5222280020	Do	06/16/95-06/20/95	MEMBER ROUNDTRIP AIRFARE DCA-ORD-DCA 6121	169.00
08-10	5222280021	Do	06/16/95-06/20/95	REFUND FOR ORD-DCA PORTION OF TICKET (6121)	154.00
08-10	5222280022	Do	06/22/95-06/27/95	MEMBER ROUNDTRIP AIRFARE DCA-ORD-DCA 7353	(77.00)
08-10	5222280023	Do	06/28/95-06/30/95	ROUND TRIP AIRFARE ORD-DCA-ORD CHRIS HAMRICK 0039	154.00
08-10	5222280024	Do	06/30/95-07/02/95	MEMBER ROUNDTRIP AIRFARE DCA-ORD-DCA 9107	151.00
08-10	5222280025	Do	07/10/95	MEMBER ONE WAY AIRFARE RFD-ORD-DCA 0077	89.00
08-10	5222280026	Do	07/19/95-07/21/95	ROUND TRIP AIRFARE ORD-DCA-ORD CHRIS HAMRICK 0152	154.00
08-11	5221590003	AQUA COOL	07/25/95-07/28/95	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	154.00
08-11	5221590004	COMMONWEALTH EDISON	06/15/95-06/30/95	BOTTLED WATER FOR CONSTITUENT USE IN DC	42.20
08-11	5221590005	CHRISTOPHER J. HAMRICK	06/16/95-07/18/95	ELECTRICAL SERVICE FOR ROCKFORD OFFICE	137.87
08-11	5221590006	Do	07/19/95-07/21/95	TOLLS/PARKING FOR TRAVEL TO DC	29.80
08-11	5221590007	Do	07/19/95-07/21/95	LODGING WHILE IN DC	45.36
08-11	5221590008	Do	07/19/95-07/21/95	TAXI FARE FROM CANNON/DCA AND DCA TO CANNON	227.86
08-11	5221590009	HINCKLEY & SCHMITT, INC.	06/20/95-07/19/95	COPYER SUPPLIES FOR ROCKFORD OFFICE	30.00
08-11	5221590010	NEXUS OFFICE SYSTEMS OF RFD	07/20/95	ONE YEAR SUBSCRIPTION FOR ROCKFORD OFFICE	75.43
08-11	5221590011	TIME INC.	07/01/95-06/01/96	EXPRESS DELIVERY OF DOCUMENTS	304.00
08-15	5227810003	FEDERAL EXPRESS CORP	08/02/95	TRANSPARENCY COPIES FOR TOWN MEETINGS	12.54
08-15	5227810004	MAID FOR YOU COMMERCIAL INC	07/05/95-07/19/95	OFFICE CLEANING FOR C.L. OFFICE	16.83
08-15	5227810005	HON. DONALD MANZULLO	08/07/95	REIMBURSEMENT FOR PAYMENT ON SATELLITE OFFICE AT MCHENNY CITY. FAIR 8/2/95-8/6/95	76.00
08-15	5227810006	NEXUS OFFICE SYSTEMS OF RFD	07/20/95	COPYER SUPPLIES FOR ROCKFORD OFFICE	150.00
08-15	5227810007	ROLL CALL	10/23/95-10/22/96	ONE YEAR RENEWAL FOR D.C. OFFICE	304.00
08-15	5227810008	CAROL E. WIENEKE	08/07/95	PURCHASE TWO BOOKS ON IMMIGRATION FOR OFFICE REFERENCE	210.00
08-15	5227810009	WTVU 17	07/26/95	TAPE DUB FOR MEDICARE	9.50
08-15	5227810010	Do	07/30/95	PRODUCTION TIME FOR MEDICARE TAPE	90.00
08-21	5233540005	ROCKFORD COLLEGE	08/02/95	ROOM RENTAL AND PODIUM FOR TOWN MEETING	170.00
08-21	5233710006	PAMELA J. BUNTING	07/14/95-07/31/95	BOTTLED WATER FOR CONSTITUENT USE IN D.C.	37.60
08-21	5233710007	FEDERAL EXPRESS CORP	07/28/95-08/09/95	204 MILES @ \$ 28/MI IN POV FOR DISTRICT TRAVEL	57.12
08-21	5233710008	ERIC LINDBERG	07/24/95-07/28/95	EXPRESS DELIVERY OF DOCUMENTS	56.45
08-21	5233710010	Do	08/03/95-08/13/95	204 MILES @ \$ 28/MI IN POV FOR DISTRICT TRAVEL	57.12
08-21	5233710009	TODD R. WOOD	08/06/95-08/15/95	351 MILES @ \$ 0.28/MI IN POV FOR DISTRICT TRAVEL	98.26
08-24	5236600018	COMMONWEALTH EDISON	07/18/95-08/16/95	ELECTRIC SERVICE FOR ROCKFORD OFFICE	144.07
08-24	5236600019	QUILL CORPORATION	08/16/95	ELECTRIC SERVICE FOR ROCKFORD OFFICE	147.01
08-30	5241890524	KERRY CORPORATION	08/01/95-08/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,213.00
08-30	5241890525	SOUTH MULFORD PARTNERS	08/01/95-08/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66
08-31	5243900460	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,762.38
08-31	5243930419	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		327.88
08-31	5243940125	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		112.60
08-31	5243950186	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(174.88)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DONALD A MANZULLO—Con.					
08-31	5243960375	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	80 MI. X. 28MI. IN POV FOR DISTRICT TRAVEL	32.00
08-31	5243970419	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	EXPRESS DELIVERY OF DOCUMENTS	60.00
08-31	5243981028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	BOTTLED WATER FOR CONSTITUENT USE	362.70
08-31	5243981029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	60.10
08-31	5243981027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	OFFICE SUPPLIES FOR SATELLITE OFFICE	642.68
09-06	5248800025	PAMELA J BUNTING	08/19/95-08/31/95	420 MI. X. 28MI. IN POV FOR DISTRICT TRAVEL	22.40
09-06	5248800025	FEDERAL EXPRESS CORP	07/26/95-08/04/95	RENEWAL OF PERIODICAL FOR D.C. OFFICE	34.00
09-06	5248800025	HINKLEY & SCHWITT, INC	07/19/95-08/11/95	TONER CARTRIDGES	16.27
09-06	5248800024	Do	08/03/95-08/22/95	CABLE TV SERVICE FOR C.L. OFFICE	61.03
09-06	5248800018	H ARVIN MYERS	08/10/95-08/17/95	LONG-DISTANCE CALL ON PRIVATE PHONE FOR CONSTITUENT CASE	7.35
09-06	5248800019	NATIONAL JOURNAL	08/10/95-08/17/95	50 MI. X. 28MI. IN POV FOR DISTRICT TRAVEL	117.60
09-06	5248800026	KATHERINE E RAGER	01/01/96-12/31/97	455 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	797.00
09-06	5248800028	SAVIN CORP	08/08/95-08/19/95	ADD'L KEYS FOR C.L. OFFICE	81.20
09-06	5248800020	TCL CARLEVISION OF NORTHERN ILLINOIS	09/01/95-09/30/95	TWO ADMISSIONS TO MCHENRY FAIR SATELLITE OFFICE	175.00
09-06	5248800027	CAROL E WIENEKE	07/11/95	OFFICE CLEANING FOR ROCKFORD OFFICE	25.66
09-06	5248800029	Do	08/18/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	10.45
09-15	5258520012	PAMELA J BUNTING	08/23/95-09/09/95	TELEPHONE CALLS ON PERSONAL PHONE FOR CONSTITUENT CASES	14.00
09-15	5258520017	NADA JOHNSON	07/06/95	EXPRESS DELIVERY OF DOCUMENTS	127.40
09-15	5258520008	MAID FOR YOU-COMMERCIAL INC	08/04/95-08/06/95	MCHENRY COUNTY FAIR ADMISSION/SATELLITE OFFICE	1.59
09-15	5258520011	QUILL CORPORATION	08/02/95-08/30/95	180 MILES @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	9.00
09-15	5258520010	CAROL E WIENEKE	08/24/95	OFFICE CLEANING FOR ROCKFORD OFFICE	114.90
09-18	5258720028	ALL ABOUT CLEANING	08/31/95	TELEPHONE CALLS ON PERSONAL PHONE FOR CONSTITUENT CASES	50.22
09-18	5258720027	FEDERAL EXPRESS CORP	08/24/95	EXPRESS DELIVERY OF DOCUMENTS	32.23
09-18	5258720024	Do	08/31/95	EXPRESS DELIVERY OF DOCUMENTS	130.00
09-18	5258720025	H ARVIN MYERS	08/01/95-08/31/95	EXPRESS DELIVERY OF DOCUMENTS	46.56
09-18	5258720026	QUILL CORPORATION	08/03/95	MCHENRY COUNTY FAIR ADMISSION/SATELLITE OFFICE	24.84
09-18	5261600011	PAMELA J BUNTING	09/03/95	OFFICE SUPPLIES ROCKFORD OFFICE	5.00
09-18	5261600006	CHRISTOPHER J HAMRICK	09/05/95-09/08/95	180 MILES @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	146.52
09-18	5261600007	Do	09/05/95-09/08/95	ROUND-TRIP AIRFARE ORD-DCA-ORD	50.40
09-18	5261600008	Do	09/05/95-09/08/95	TAXI/TOLLS/PARKING WHILE IN DC	154.00
09-18	5261600010	Do	09/05/95-09/08/95	TAXI TO/FROM AIRPORT	34.20
09-18	5261600012	Do	09/05/95-09/08/95	LODGING WHILE IN DC	30.00
09-18	5261600012	QUILL CORPORATION	09/07/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	342.57
09-25	5268730006	PAMELA J BUNTING	09/10/95-09/18/95	160 MILES @ \$0.28/MI IN POV FOR DISTRICT TRAVEL W/ MEMBER	51.51
09-25	5268730008	CONGRESSIONAL QUARTERLY INC	12/19/95-12/18/96	ONE YEAR RENEWAL OF MONITOR FOR USE IN D.C. OFFICE	44.80
09-25	5268730009	Do	12/19/95-12/18/96	ONE YEAR RENEWAL FOR CONG QUARTERLY FOR D.C. OFFICE	1,459.00
09-25	5268730010	FEDERAL EXPRESS CORP	08/17/95-08/25/95	EXPRESS DELIVERY OF DOCUMENTS	1,099.00
09-25	5268730014	CHRISTOPHER J HAMRICK	09/13/95-09/15/95	ROUND-TRIP AIRFARE FROM ORD-DCA-ORD	34.26
09-25	5268730015	Do	09/13/95-09/15/95	LODGING WHILE IN DC	154.00
09-25	5268730016	Do	09/13/95-09/15/95	TAXISTOLLS AND PARKING WHILE IN DC	180.78
09-25	5268730017	Do	09/13/95-09/15/95	125 MILES @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	83.20
09-25	5268730018	Do	09/13/95-09/15/95	MEALS WHILE IN D.C.	35.28
09-25	5268730007	HINKLEY & SCHWITT, INC	09/09/95	BOTTLED WATER FOR CONSTITUENT USE IN C.L. OFFICE	31.10
					9.75

83.50	MEMBER REIMBURSEMENT FOR ROOM AT EXPORT CONFERENCE	.....
78.84	MEMBER REIMBURSEMENT FOR STAFF TRAVEL W/MEMBER TO EXPORT CONF	.....
50.61	OFFICE SUPPLIES FOR ROCKFORD OFFICE	.....
1,213.00	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	.....
1,632.66	RENT - 415 S. MULFORD RD. ROCKFORD, IL	.....
346.00	.....	.....
26.00	.....	.....
32.00	.....	.....
60.00	.....	.....
366.74	.....	.....
60.10	.....	.....
732.91	.....	.....
5,557.38	.....	.....
909.58	.....	.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

134,019.46	MEMBERS CLERK HIRE	.....
49,571.88	OFFICIAL EXPENSES OF MEMBERS	.....

EXPENSES

(90.00)	CHECK RETURNED - INCORRECT AMOUNT VOUCHERED	.....
(90.00)	CHECK RETURNED - INCORRECT AMOUNT VOUCHERED	.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(180.00)	OFFICIAL EXPENSES OF MEMBERS	.....
183,411.34	TOTAL	.....

09/14/95-09/15/95	HON. DONALD MANZULLO	.....
09/14/95-09/15/95	Do	.....
09/07/95	QUILL CORPORATION	.....
09/01/95-09/30/95	KERRY CORPORATION	.....
09/01/95-09/30/95	SOUTH MULFORD PARTNERS	.....
08/01/95-08/31/95	(DC TELEPHONE TOLLS CHARGED)	.....
08/01/95-08/31/95	(RECORDING SERVICES CHARGED)	.....
08/01/95-08/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	.....
08/01/95-08/31/95	(DC TELEPHONE SERVICE CHARGED)	.....
08/01/95-08/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....
09/01/95-09/30/95	(EQUIPMENT ALLOWANCE)	.....
09/01/95-09/30/95	(STATIONARY ALLOWANCE CHARGED)	.....

07/26/95

07/30/95

ADJUSTMENTS/REFUNDS

EXPENSES

08-15	5270990014	WYVO 17	.....
08-15	5270990015	Do	.....

OFFICE OF THE HON. MARIORIE MARGOLIES-MEZVINSKY

EXPENSES

07-12	5193240014	AMERICAN EXPRESS	11/28/94-11/28/94	.....
07-12	5193240022	Do	11/28/94-11/30/94	.....
07-12	5193240024	Do	11/28/94-11/30/94	.....
07-12	5193240028	Do	11/28/94-11/30/94	.....
07-12	5193240038	Do	11/29/94-11/29/94	.....
07-12	5193240040	Do	11/29/94-11/30/94	.....
07-12	5193240041	Do	11/30/94-11/30/94	.....
07-12	5193240042	Do	11/30/94-11/30/94	.....
07-12	5193240046	Do	12/02/94-12/02/94	.....
07-12	5193240015	Do	12/02/94-12/02/94	.....
07-12	5193240005	Do	12/05/94-12/06/94	.....
07-12	5193240016	Do	12/11/94-12/11/94	.....
07-12	5193240017	Do	12/12/94-12/12/94	.....
07-12	5193240018	Do	12/12/94-12/12/94	.....
07-12	5193240007	Do	12/13/94-12/14/94	.....

52.00	MEMBER TRAVEL VAI AMTRAK ONE WAY WASH, DC TO PHIL. PA KIT 3324377606139	.....
6.14	RAILPHONE EXPENSE -- OFFICIAL CALLS	.....
104.00	STAFF TRAVEL VIA AMTRAK--PHIL, PA TO WASHINGTON, DC & RETURN (MEN) TKT 332605325251/	.....
104.00	STAFF TRAVEL VIA AMTRAK PHIL, PA TO WASHINGTON, DC & RETURN (LINDA) TKT 332605325256/	.....
10.24	RAILPHONE EXPENSE--OFFICIAL CALLS	.....
229.00	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL (LINDA AUGUST & KEN SMUKLER)	.....
25.73	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	.....
15.99	RENTAL CAR LEASE AGREEMENT EXPENSE	.....
104.00	STAFF TRAVEL VIA AMTRAK ROUNDTRIP PHIL. PA TO WASHINGTON, DC & RETURN TKT 3364007094450 AMY SOBEL	.....
104.00	MEMBER TRAVEL VIA AMTRAK ROUNDTRIP WASHINGTON, DC TP PHIL. PA RETURN TKT #3364007094110	.....
104.00	STAFF TRAVEL VIA AMTRAK ROUNDTRIP PHIL TO WASHINGTON, DC & RETURN (LINDA) TKT	.....
85.00	3387205140781/99	.....
27.00	MEMBER TRAVEL VIA AMTRAK ROUNDTRIP PHIL. PA RETURN TICKET 3456053130440	.....
58.00	MEMBER TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC TO PHIL TKT 3464377070698	.....
104.00	MEMBER TRAVEL VIA AMTRAK PHIL. PA TO WASHINGTON, DC TKT 3464377072926	.....
104.00	STAFF TRAVEL VIA AMTRAK ROUNDTRIP--PHIL, PA TO WASHINGTON, DC (LINDA) & RETURN TKT	.....

347806122110.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.						
07-12	5193240009	Do	12/20/94—12/20/94	MEMBER TRAVEL VIA AMTRAK PHIL. PA TO WASHINGTON, DC & RETURN TKT #354806/228255		104.00
07-12	5193240010	Do	12/21/94—12/21/94	MEMBER TRAVEL VIA AMTRAK PHIL. PA TO WASHINGTON, DC & RETURN TKT 3556317036398		104.00
07-12	5193240011	Do	12/21/94—12/21/94	STAFF (AMY SOBEL) AMTRAK PHIL. PA TO WASHINGTON, DC & RETURN TKT 3556317037297		104.00
07-12	5193240020	Do	12/21/94—12/21/94	RAILFONE EXPENSE OFFICIAL CALLS		23.56
07-12	5193240013	Do	12/23/94—01/02/95	RENTAL CAR EXPENSE		811.99
07-12	5193240019	Do	12/23/94—01/02/95	RENTAL CAR EXPENSE		788.63
07-12	5193240021	JUDI BRAUNSTON	11/29/94—11/30/94	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL TO WASHINGTON, DC		101.77
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					3,171.05	
TOTAL					3,171.05	

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

07/01/95-09/30/95	ALVAREZ, AMY LYNN	CONGRESSIONAL AIDE	6,000.00
07/01/95-09/30/95	BASSANO, AMY R	CONGRESSIONAL AIDE	4,250.01
07/01/95-09/30/95	BATES, KAREN CARGILL	LEGISLATIVE ASSISTANT	7,250.01
07/01/95-09/30/95	BAYER, MARK D	LEGISLATIVE ASSISTANT	5,000.01
07/01/95-09/30/95	CROWELL, COLIN E	LEGISLATIVE ASSISTANT	15,000.00
07/01/95-09/14/95	DALTON, JOSEPH W	CONGRESSIONAL AIDE	7,194.45
09/15/95-09/30/95	Do	EXECUTIVE ASSISTANT-DISTRICT	1,555.56
07/01/95-09/30/95	DEVER, JAMES J	CONGRESSIONAL AIDE	4,250.01
07/01/95-09/30/95	DUNCAN, JEFFREY S	LEGISLATIVE DIRECTOR	19,500.00
07/01/95-09/30/95	FUCILE, TAMARA L	LEGISLATIVE CORRESPONDENT	4,250.01
07/01/95-09/30/95	GALLAGHER, MARK C	CONGRESSIONAL AIDE	5,083.33
07/01/95-09/14/95	LEDERMAN, CAROL A	OFFICE MANAGER	11,305.55
09/15/95-09/30/95	Do	ADMINISTRATIVE ASSISTANT (DIST)	2,444.44
07/01/95-09/30/95	MARCELLINO, WILLIAM F	CONGRESSIONAL AIDE	4,875.00
07/01/95-09/30/95	MORRISSEY, NANCY M	EXECUTIVE ASSISTANT	15,375.00
07/01/95-09/30/95	MOULTON, DAVID HURD	CHIEF OF STAFF	27,058.50
07/01/95-08/31/95	O'REGAN, TIMOTHY EDMUND	CONGRESSIONAL AIDE	2,083.33
EXPENSES			
5186620003	AMERICAN EXPRESS	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (5614)	124.00
5186620002	Do	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (8408)	294.00
5186620001	Do	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (8777)	124.00
5187210023	EDWARD J MARKEY	ROUND-TRIP AIRFARE FOR MEMBER DCA/BOS/DCA TRIP TO DISTRICT (0462)	204.00
5187210024	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA/BOS/DCA ON TRIP TO DISTRICT (1388)	204.00
5187210025	Do	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA/BOS/DCA ON TRIP TO DISTRICT (4732)	204.00
5187700029	AMERICAN EXPRESS	ONE-WAY FARE FOR MEMBER FROM BOS-DCA ON BUSINESS TRIP FORM DISTRICT (7813)	104.00
5187700011	AQUA COOL	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	17.85

EXPENSES

07-07	5187700012	Do	05/10/95-05/31/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	13.90
07-07	5187700008	AT&T FEDERAL MARKETS GROUP	04/12/95-05/31/95	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	445.05
07-07	5187700021	Do	05/12/95-06/11/95	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT OFFICE	445.05
07-07	5187700007	BELMONT SPRINGS WATER CO.	04/10/95-04/27/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	48.30
07-07	5187700013	Do	05/09/95-05/31/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	43.15
07-07	5187700010	JOSEPH W DALTON	05/08/95-07/02/95	HOME DELIVERY OF THE BOSTON HERALD	32.00
07-07	5187700009	Do	05/22/95-06/18/95	HOME DELIVERY OF THE BOSTON GLOBE	18.00
07-07	5187700020	DAVID L ANDRIUKITIS	06/07/95	500 CALLING CARDS-BATES	40.00
07-07	5187700014	FEDERAL EXPRESS CORP	05/15/95	OVERNIGHT DELIVERY CHARGE	5.23
07-07	5187700027	HARCOURT NEWS	03/13/95-03/10/96	ONE-YEAR SUBSCRIPTION TO THE DAILY NEWS-MERCURY AND THE MEDFORD MERCURY	208.00
07-07	5187700022	EDWARD J MARKEY	04/16/95-04/17/95	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (4845)	204.00
07-07	5187700023	Do	04/21/95-04/22/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (4846)	253.00
07-07	5187700024	Do	04/26/95-04/28/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (6358)	203.00
07-07	5187700016	DAVID HURD MOULTON	04/26/95	DINNER WHILE ON TRIP TO DISTRICT	22.50
07-07	5187700015	Do	04/26/95-04/27/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (6671)	204.00
07-07	5187700017	Do	04/26/95-04/27/95	CAB FARES WHILE ON TRIP TO DISTRICT	65.00
07-07	5187700019	Do	06/01/95	CAB FARES WHILE ON TRIP TO DISTRICT OFFICE	24.00
07-07	5187700018	Do	06/01/95-06/01/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (3207)	204.00
07-07	5187700025	NATICK BULLETIN	07/14/95-07/14/96	RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE NATICK BULLETIN	34.00
07-07	5187700006	NEW YORK TIMES SALES INC.	05/29/95-08/27/95	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	97.50
07-07	5187700026	STONEHAM INDEPENDENT	06/15/95-06/15/96	RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE NATICK BULLETIN	22.00
07-07	5187700028	THE MIDDLESEX NEWS	04/15/95-04/15/96	RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE MIDDLESEX NEWS	156.00
07-07	5194880017	(H/I.S. SERVICES CHARGED)	07/07/95	323/95	220.00
07-07	5194880017	Do	07/07/95	501 & 531/95	250.00
07-28	5208810011	BELMONT SPRINGS WATER CO.	06/07/95	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE	103.15
07-28	5208810013	MARCK C GALLAGHER	06/07/95-06/29/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER (355 MILLS @ .29)	102.95
07-28	5208810012	CAROL LEDERMAN	06/23/95	FOOD AND BEVERAGES FOR SERVICE ACADEMY MEETING WITH CONSTITUENTS	24.50
07-28	5208810010	DAVID HURD MOULTON	07/06/95	CAB FARES IN CONJUNCTION WITH TRIP TO DISTRICT	40.00
07-28	5208810009	Do	07/06/95	ROUND-TRIP AIRFARE FOR STAFFER FROM DCA-BOS-DCA ON TRIP TO DISTRICT OFFICE (9578)	204.00
07-28	5209570009	JOSEPH W DALTON	04/17/95-05/29/95	IN-DISTRICT TRANSPORTATION EXPENSES WHILE WITH MEMBER (199 MI. @ .29)	57.71
07-28	5209570008	Do	04/20/95-05/22/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER (181 MI. @ .29)	52.49
07-28	5209570006	Do	06/19/95-07/16/95	HOME DELIVERY OF THE BOSTON GLOBE FOR USE IN MEDFORD OFFICE	18.00
07-28	5209570007	Do	07/03/95-08/27/95	HOME DELIVERY OF THE BOSTON GLOBE FOR USE IN MEDFORD OFFICE	32.00
07-28	5209570005	EDWARD J MARKEY	06/23/95-06/27/95	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (7199)	204.00
07-28	5209570001	Do	07/02/95-07/10/95	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (7201)	204.00
07-28	5209570002	TIMOTHY EDMUND O'REGAN	04/04/95-04/28/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (354 MI. @ .29 TOLL)	106.26
07-28	5209570003	Do	05/01/95-05/24/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (302 MI. @ .29 TOLLS)	90.58
07-28	5209570004	Do	07/01/95-07/30/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (238 MI. @ .29 TOLLS)	71.42
07-31	5208890526	MEDCO REALTY, INC.	07/01/95-07/30/95	RENT - 5 HIGH STREET BOSTON, MA	2,975.00
07-31	5208890527	188 CONCORD STREET REALTY TRUST	12/01/94-12/31/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
07-31	5212900359	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	112.00
07-31	5212900358	Do	07/01/95-07/31/95	.....	1,205.11
07-31	5212930307	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	.....	20.80
07-31	5212930307	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	326.48
07-31	5212950226	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	201.99
07-31	5212960274	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	61.00
07-31	5212970308	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	90.00
07-31	5212980691	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	630.00
07-31	5212980691	(DIST OFFICE TELEPHONE EQUIP CHD)	06/01/95-06/30/95	.....	97.35
07-31	5212980690	(DISTRICT OFFICE TELEPHONE TOLLS CHD)	06/01/95-06/30/95	.....	522.11
07-31	5213510002	(H/I.S. SERVICES CHARGED)	07/31/95	.....	250.00
07-31	5213740004	Do	07/31/95	.....	330.00
08-03	5214730006	TIME WARNER CABLE	07/23/95-08/22/95	.....	34.75
08-07	5216460018	AQUA COOL	06/08/95-06/30/95	BOTTLED WATER CHARGES FOR D.C. OFFICE	29.70
08-07	5216460017	AT&T FEDERAL MARKETS GROUP	06/12/95-07/11/95	LEASE AND RENTAL CHARGES FOR MEDFORD OFFICE	445.05
08-07	5216460022	JOSEPH W DALTON	04/17/95-06/12/95	TRANSPORTATION EXPENSES WHILE DRIVING WITH MEMBER (48 MI. X .29)	13.92
08-07	5216460019	JAMES J DEVER	05/10/95-05/23/95	IN-DISTRICT TRANSPORTATION EXPENSES (236 MI. X .29 & TOLLS)	70.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-07	5216460020	Do	06/01/95-06/27/95	IN DISTRICT TRANSPORTATION EXPENSES (354 MILES X .29 & TOLLS)	105.26
08-07	5216460021	NEW YORK TIMES SALES INC.	02/27/95-05/28/95	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR D.C. OFFICE	83.20
08-18	5230820001	AQUA COOL	07/07/95-07/31/95	BOTTLED WATER CHARGES FOR D.C. OFFICE	21.80
08-18	5230820003	BEACON COMMUNITY NEWSPAPERS	09/01/95-08/31/96	ONE YEAR SUBSCRIPTION TO THE LINCOLN JOURNAL	25.00
08-18	5230820008	BEACON COMMUNITY WATER CO.	07/07/95-07/27/95	BOTTLED WATER CHARGES FOR MEDFORD OFFICE	57.05
08-18	5230820007	EDWARD J MARKEY	08/06/95-08/08/95	ROUND TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (5327)	204.00
08-18	5230820004	DAVID HURD MOULTON	08/07/95	ONE WAY AIR FARE FOR STAFF MEMBER FOR BOS-DCA (5062)	102.00
08-18	5230820005	Do	08/07/95	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE ON TRIP FROM DISTRICT	23.00
08-18	5230820006	TIMOTHY EDMUND O'NEAL	07/18/95-07/26/95	IN DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (119 MILES X .29 & TOLLS)	35.71
08-18	5235630008	TIME WARNER CABLE	08/23/95-09/22/95	DISTRICT CABLE SERVICE	49.50
08-29	5241300006	AT&T FEDERAL MARKETS GROUP	07/12/95-08/11/95	LEASE AND RENTAL CHARGES FOR MEDFORD OFFICE PHONE EQUIPMENT	445.05
08-29	5241300007	JOSEPH W DALTON	07/17/95-08/13/95	HOME DELIVERY OF THE BOSTON GLOBE FOR OFFICE USE	18.00
08-30	5241890526	MEDCO REALTY, INC.	08/01/95-08/30/95	RENT - 5 HIGH STREET BOSTON, MA	2,375.00
08-30	5241890527	188 CONCORD STREET REALTY TRUST	08/01/95-08/30/95	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
08-31	5243390035	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,258.27
08-31	5243390036	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		1.30
08-31	5243390037	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		348.66
08-31	5243390038	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		795.29
08-31	5243390039	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		51.00
08-31	5243390040	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243390041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		699.72
08-31	5243390042	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		20.00
08-31	5243390043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		446.52
08-31	5243390044	(H.I.S. SERVICES CHARGED)	09/05/95		250.00
09-12	5265730022	JOURNAL TRANSCRIPT NEWSPAPERS	08/30/95-08/29/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE WINTHROP TRANSCRIPT	29.00
09-12	5265730023	PITNEY BOWES	08/04/95	REPLACEMENT TRAY FOR MODEL 9350 FACIMILE	20.00
09-22	5265730024	BEACON COMMUNITY WATER CO.	08/04/95-08/31/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	70.95
09-22	5265730025	JOSEPH W DALTON	08/14/95-09/10/95	HOME DELIVERY CHARGES FOR BOSTON GLOBE	18.00
09-22	5265730026	FEDERAL EXPRESS CORP.	08/28/95-10/22/95	HOME DELIVERY CHARGES FOR BOSTON HERALD	32.00
09-22	5265730027	EDWARD J MARKEY	08/15/95	OVERNIGHT CHARGES FOR DELIVERY OF LETTER	5.23
09-22	5265730028	NEW YORK TIMES SALES INC.	08/10/95-09/05/95	ROUNDTRIP AIRFARE FROM DC TO BOS-DC ON TRIP TO DISTRICT	204.00
09-29	5269890523	MEDCO REALTY, INC.	08/28/95-11/26/95	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES DC OFFICE	97.50
09-29	5269890524	188 CONCORD STREET REALTY TRUST	09/01/95-09/30/95	RENT - 5 HIGH STREET BOSTON, MA	2,975.00
09-29	5271830001	CONGRESSIONAL QUARTERLY INC.	09/01/95-09/30/95	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
09-30	5272920095	(PHOTOGRAPHIC SERVICES CHARGED)	11/07/94	CO WEEKLY REPORTS BINDER PACK OF 4	16.90
09-30	5272930300	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		415.42
09-30	5272930301	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		52.55
09-30	5272930302	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		16.90
09-30	5272930303	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272930304	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		632.46
09-30	5272980689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		20.00
09-30	5272980689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		494.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
07-24	5205460012	PHU MINH AU	06/01/95 06/27/95	STAFF REIMBURSEMENT—MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 347 MI @ \$275=95.42.	95.42
07-24	5205460008	LESTER SWEETING	07/05/95	STAFF REIMBURSEMENT - SUPPLIES PURCHASED FOR SMALL BUSINESS CONFERENCE ACT # 4336006106717063.	17.31
07-24	5205460007	Do	07/05/95-07/07/95	STAFF REIMB. - CAR RENTAL FOR SMALL BUSINESS CONF. HELD IN DISTRICT ACT #372806938591005	140.50
07-24	5205460006	Do	07/05/95-07/09/95	STAFF REIMB-R/T AL TAX FROM DC TO LA FOR SMALL BUSINESS CONF. IN THE DIST. 372806938591005 (ACT #).	264.00
07-24	5205460009	Do	07/05/95 07/09/95	STAFF REIMBURSEMENT—PARKING AT DULLES WHILE IN DISTRICT FOR SMALL BUSINESS CONFERENCE	30.00
07-24	5205460010	Do	07/05/95-07/09/95	STAFF REIMBURSEMENT—MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 64 MI @ \$275=\$17.60	17.60
07-24	5205460011	DAVID TIERNEY	06/01/95 06/29/95	STAFF REIMBURSEMENT—MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 422 MI @ \$275 = \$116.05.	116.05
07-24	5205880028	MAXINE ANN GRANT	04/14/95 04/18/95	CHIEF OF STAFF REIMBURSEMENT - MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	157.36
07-27	5207340011	MATTHEW C. MARTINEZ	05/19/95-05/22/95	MEMBER REIMBURSEMENT - MILEAGE TRAVELLED TO/FROM AIRPORT ON OFFICIAL BUSINESS 76 MI. X. 275.	20.90
07-27	5207340012	Do	05/28/95 06/03/95	MEMBER REIMBURSEMENT - MILEAGE TRAVELED TO/FROM AIRPORT ON OFFICIAL BUSINESS 76 MI X. 275.	20.90
07-27	5207340014	Do	06/25/95	MEMBER REIMBURSEMENT - GAS PURCHASED FOR MEMBER'S FEDERAL LEASED VEHICLE FOR OFFICIAL BUSINESS.	20.69
07-27	5207340013	Do	07/08/95	MEMBER REIMBURSEMENT - GAS PURCHASED FOR MEMBER'S FEDERAL LEASED VEHICLE FOR OFFICIAL BUSINESS.	16.46
07-27	5208570025	NANCY FIELDSTED	07/13/95	COFFEE SERVICE FOR DO	41.00
07-28	5209700009	SHERATON ROSEMEAD HOTEL	07/06/95-07/07/95	2 DAY RENTAL OF ROOM AND REFRESHMENTS FOR SMALL BUSINESS CONFERENCE IN DISTRICT	1,207.70
07-28	5209700010	LESTER SWEETING	07/05/95-07/06/95	STAFF REIMB-ROOM AND LODGING WHILE IN DISTRICT FOR SMALL BUSINESS CONF ACT #3728-069385-91005.	217.17
07-28	5209700011	Do	07/05/95-07/07/95	STAFF REIMBURSEMENT—ADDITIONAL MEALS WHILE IN THE DISTRICT FOR SMALL BUSINESS CONFERENCE	48.67
07-31	5208890528	EXECUTIVE AUTO LEASE	07/01/95 07/30/95	LEASE AUTO	883.30
07-31	5208890529	THE CARLSON COMPANY	07/01/95 07/30/95	RENT - 320 S GARTFIELD AVE # 214 ALHAMBRA, CA	3,700.00
07-31	5212930067	(EQUIPMENT ALLOWANCE)	06/01/95 06/30/95		3,256.87
07-31	5212930067	(DC TELEPHONE TOLLS CHARGED)	06/01/95 06/30/95		359.55
07-31	5212950073	(STATIONERY ALLOWANCE CHARGED)	06/01/95 06/30/95		1,273.75
07-31	52129500437	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95		15.00
07-31	5212970491	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		598.75
07-31	5212981231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		184.08
07-31	5212981229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 06/30/95		161.62
07-31	5212981230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 06/30/95		6.43
08-01	5214800010	(STATIONERY ALLOWANCE COMPANY)	08/01/95		197.00
08-03	5212860011	CARROLL PUBLISHING COMPANY	10/01/95 09/30/96	SUBSCRIPTION RENEWAL - 1 YEAR OF THE FEDERAL DIRECTORY	80.62
08-07	5216460023	AIRTOUCH CELLULAR - LA	07/01/95 07/31/95	LONG DISTANCE SERVICE FOR MEMBER'S CELLULAR PHONE IN HIS FEDERAL LEASE VEHICLE FOR OFF. BUSS. #4036427.	22.50
08-09	5221160003	DAVID L ANDRUKITIS	07/24/95	250 CALLING CARDS FOR PHILIP AU. FOR OFFICIAL BUSINESS	27.20
08-14	5226500006	PACIFIC BTL	07/01/95 07/31/95	TOLLS	207.00
08-15	5226450016	PHU MINH AU	07/03/95 07/29/95	MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 690 MI. X. 30	20.85
08-15	5226450010	FEDERAL EXPRESS CORP	07/12/95 07/15/95	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS, FROM D.C. - CA ACT #1044-8886-2	63.70
08-15	5226450013	GREAT BEAR SPRINGS WATER	06/27/95 07/26/95	WATER SERVICE FOR THE D.C. OFFICE ACT #0603232679	45.70
08-15	5226450014	Do	06/27/95 07/26/95	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS ACT. #0080166721	

08-15	5226450018	GSA - KANSAS CITY - REGION SIX	05/09/95	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	37.86
08-15	5226450017	Do	06/09/95 - 06/09/95	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	17.66
08-15	5226450011	SOUTHERN CALIFORNIA EDISON	06/23/95 - 07/25/95	ELECTRICITY BILL FOR THE D.O. ACT #69-22-015-1674-03	404.69
08-15	5226450012	SPARKLETT'S DRINKING WATER	07/29/95 - 08/31/95	WATER SERVICE FOR THE D.O. ACT #6-652-192	26.60
08-15	5226450015	DAVID TIERNEY	07/17/95 - 07/29/95	MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 128 MI. X .30, PARKING	46.40
08-15	5227330001	AMERICAN EXPRESS	06/07/95 - 06/10/95	MEMBER REIMBURSEMENT ROUND-TRIP AIRLINE TICKET FROM DC TO LA FOR OFCL BUS (4352)	264.00
08-15	5227330006	Do	06/23/95	MEMBER REIMBURSEMENT GTE AIRPHONE CALL FOR OFCL BUS 175005106	5.15
08-15	5227330002	Do	06/23/95 - 06/25/95	MEMBER REIMBURSEMENT ROUND-TRIP AIRLINE TICKET FROM DC TO LA FOR OFFICIAL BUS (7483)	264.00
08-15	5227330003	Do	06/25/95	MEMBER REIMBURSEMENT UPGRADE CERTIFICATES FOR ROUND-TRIP AIRLINE TICKET FOR OFCL BUS (6028)	140.00
08-15	5227330004	Do	06/30/95	MEMBER REIMBURSEMENT UPGRADE CERTIFICATE FOR ROUND-TRIP AIRLINE TICKET, FOR OFCL BUS (4029)	100.00
08-15	5227330005	Do	07/03/95 - 07/09/95	MEMBER REIMBURSEMENT ROUND-TRIP AIRLINE TICKET FROM DC TO LA FOR OFCL BUS (8928)	264.00
08-15	5227870010	H.G. DANIELS, CO	06/12/95	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	209.03
08-18	5230550003	AIRTOUCH CELLULAR - LA	08/01/95 - 08/31/95	LONG DISTANCE SERVICE FOR MEMBERS CELLULAR PHONE IN HIS FED LEASE VEHICLE FOR OFCL BUSN ACT#4036427	47.62
08-18	5230550002	FEDERAL EXPRESS CORP	07/24/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS, D.C. TO LA ACT# 1044-8886-2	3.99
08-18	5230550001	ZEROD AND COMPANY	07/31/95	IMAGING CARTRIDGE FRAME FOR FAX MACHINE IN D.C. OFFICE	29.35
08-23	5244850008	(FRAMING EXPRESS)	08/23/95	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS, FROM DC TO CA	31.00
08-25	5237020005	FEDERAL EXPRESS CORP	08/11/95	LEASE AUTO	7.30
08-30	5241890528	EXECUTIVE AUTO LEASE	08/01/95 - 08/30/95	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	883.30
08-30	5241890529	THE CARLSON COMPANY	08/01/95 - 08/30/95	COFFEE SERVICE FOR THE DO	3,700.00
08-31	5243500011	NANCY M. FIKOSTEDT	08/16/95		41.00
08-31	5243500012	(EQUIPMENT ALLOWANCE)	09/01/95 - 08/31/95		3,256.87
08-31	5243900532	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		1,631.08
08-31	5243930486	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 07/31/95		15.00
08-31	5243950072	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 08/31/95		105.00
08-31	5243960434	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		540.00
08-31	5243970486	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		184.08
08-31	5243981228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		136.73
08-31	5243981227	FEDERAL EXPRESS CORP	08/18/95	OVERNIGHT DELIVERIES FROM DC TO CA, FOR OFFICIAL BUSINESS	11.25
09-11	5254510011	GUNDERSON CHEVROLET	09/05/95	SERVICE ON MEMBER'S FEDERAL LEASE CAR REPAIR ORDER #55225	44.90
09-11	5254510020	FEDERAL EXPRESS CORP	08/25/95	OVERNIGHT DELIVERIES TO CA FROM DC, FOR OFFICIAL BUSINESS ACT#1044-8886-2	7.50
09-12	5255700009	SOUTHERN CALIFORNIA EDISON	07/25/95 - 08/25/95	ELECTRICITY BILL FOR THE D.O.	478.57
09-12	5255700010	LESTER SWEETING	08/28/95	STAFF REIMB-MILES TRAVEL TO/FROM AIRPORT TO OFFICIAL TRIP TO DISTRICT OFFICE 88 MILES @ \$.30.	26.40
09-15	5258500021	PACIFIC BELL	08/01/95 - 08/31/95	TOLLS	32.25
09-15	5258520017	MATTHEW C. MARTINEZ	08/07/95 - 09/01/95	MEMBER REIMBURSEMENT - MILES TRAVELED TO/FROM AIRPORT FOR OFFICIAL TRIP TO/FROM DISTRICT	21.60
09-15	5258520013	Do	08/10/95	72 MI @ \$0.30.	29.15
09-15	5258520014	Do	08/13/95	MEMBER REIMBURSEMENT - GAS PURCHASED FOR MEMBER'S FEDERAL LEASED VEHICLE, FOR OFFICIAL BUSINESS	15.30
09-15	5258520015	Do	08/23/95	MEMBER REIMBURSEMENT - GAS PURCHASED FOR MEMBER'S FEDERAL LEASED VEHICLE, FOR OFFICIAL BUSINESS	5.95
09-15	5258520016	Do	08/28/95	MEMBER REIMBURSEMENT - CAR WASH FOR FEDERAL LEASED VEHICLE, FOR OFFICIAL BUSINESS	17.50
09-19	5262060006	POSTMASTER, WASHINGTON, D.C.	08/17/95	4 ROLLS OF 100 STAMPS X .32 FOR OFFICIAL BUSINESS	128.00
09-20	5263520011	CONGRESSIONAL QUARTERLY INC	09/01/95 - 09/01/96	SUBSCRIPTION PURCHASE - 1 YEAR OF CG'S LEGISLATIVE REPORT SERVICES	1,099.00
09-20	5263520005	PACIFIC ADMAIL	09/01/95	CONSTITUENT COMMUNICATIONS, FOR OFFICIAL BUSINESS	17,480.14
09-20	5263520004	SPARKLETT'S DRINKING WATER	09/11/95	WATER SERVICE FOR THE D.O.	28.90
09-22	5265200007	MAXINE ANN GRANT	08/28/95 - 09/01/95	CHIEF OF STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	207.77
09-22	5265270001	MATTHEW C. MARTINEZ	09/08/95	MEMBER REIMBURSEMENT GAS PURCHASED FOR FEDERAL LEASE VEHICLE IN DISTRICT	22.31
09-22	5265270002	Do	09/08/95 - 09/11/95	MEMBER REIMBURSEMENT MILES TRAVELLED TO/FROM AIRPORT ON OFFICIAL BUSINESS 72 MILES @ 30¢ PER MILE.	21.60
09-22	5265680004	FEDERAL EXPRESS CORP	09/13/95	OVERNIGHT DELIVERIES TO D.O. FROM DC, FOR OFFICIAL BUSINESS	9.36
09-29	5269890525	EXECUTIVE AUTO LEASE	09/01/95	LEASE AUTO	883.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
09-29	5269890526	THE CARLSON COMPANY	09/01/95—09/30/95	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00	
09-29	5271830002	PACIFIC ADMAIL	09/12/95	CONSTITUENT CORRESPONDENCE FOR OFFICIAL BUSINESS	2,134.35	
09-29	5272200001	AIRTOUCH CELLULAR - LA	09/01/95	LONG DISTANCE SERVICE FOR MEMBER CELLULAR PHONE IN LEASE VEHICLE FOR OFFICIAL BUSINESS ACCT 4036427.	94.85	
09-30	5272930483	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		382.94	
09-30	5272950430	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		15.00	
09-30	5272970480	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		105.00	
09-30	5272981229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		555.50	
09-30	5272981227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		184.08	
09-30	5272981228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		192.38	
09-30	5273900524	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		3,252.53	
09-30	5273950074	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95		1,399.63	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					130,691.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					62,704.83	
TOTAL					193,396.14	

OFFICE OF THE HON. WILLIAM J MARTINI

SALARIES

ANDERSON, MARY ANN	07/01/95—09/30/95	EXECUTIVE ASST/SCHEDULER	6,999.99
BLUTH, JONATHAN	07/01/95—09/30/95	LEGISLATIVE DIRECTOR	9,875.01
CASTRONOVO, PAUL	07/01/95—09/07/95	DISTRICT DIRECTOR	7,072.23
CONWAY, ELIZABETH M	07/01/95—08/01/95	EXECUTIVE ASSISTANT	2,755.56
FORNAROTTO, JOSEPH T	07/01/95—09/30/95	PART-TIME EMPLOYEE	1,800.00
GAFFNEY, PAMELA E	07/01/95—09/30/95	CASEWORKER/STAFF ASSISTANT	5,640.62
GANS, DANIEL J	07/01/95—09/30/95	LEGISLATIVE ASSISTANT	6,999.99
GIES, STEPHEN V	07/01/95—09/04/95	STAFF ASSISTANT	802.77
LAYTON, WILLIAM F	07/01/95—07/31/95	DIRECTOR OF SPECIAL PROJECTS	583.33
LINTHICUM, KIMBERLY J	08/01/95—09/30/95	STAFF ASSISTANT	3,629.17
MESSINEO, MARIANNE E	07/01/95—09/30/95	CASEWORK SUPERVISOR	10,333.33
MILLER, THOMAS W	07/01/95—09/30/95	PART-TIME EMPLOYEE	1,800.00
OLIVERI, FRANK X	07/01/95—09/30/95	DISTRICT REPRESENTATIVE	5,750.01
PORRAS, GIOVANA	07/01/95—09/30/95	STAFF ASSISTANT	5,875.00
RAYMOND, ALLEN	07/01/95—09/30/95	CHIEF OF STAFF	15,000.00
REINHOLD, CHERISSE	07/01/95—09/30/95	STAFF ASSISTANT	3,708.33
ROTH, BENJAMIN W	07/01/95—08/17/95	STAFF ASSISTANT	2,109.72
RUSS, SHARON H	07/01/95—09/30/95	STAFF ASSISTANT	2,750.01
SCHUMACHER, OTTO E	08/14/95—09/30/95	PART-TIME EMPLOYEE	136.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM J MARTINI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-19	5200410016	WILLIAM MARTINI	05/01/95 - 05/31/95	TRAVEL IN MEMBER'S CAR	198.19
07-19	5200410018	Do	05/01/95 - 05/31/95	MILEAGE TO AND FROM AIRPORT	39.40
07-19	5200410017	Do	06/19/95	FOOD FROM MEETING WITH CONSTITUENTS	82.50
07-19	5200410008	THOMAS W MILLER	05/02/95 - 05/25/95	TRAVEL EXPENSES/MILEAGE	35.48
07-19	5200410007	NEIGHBORHOOD & 1 HOUR PHOTO	06/05/95	FILM PROCESSING	9.00
07-19	5200410032	Do	06/22/95	FILM PROCESSING IN THE DISTRICT	27.30
07-19	5200410005	NEW JERSEY CLIPPING SERVICE	05/31/95	CLIP SERVICES FOR THE DISTRICT	115.56
07-19	5200410014	PASSAIC COUNTY STATIONERY CO.	06/06/95	SUPPLIES FOR DISTRICT OFFICE IN PATERSON	16.62
07-19	5200410015	Do	06/07/95	SUPPLIES FOR DISTRICT OFFICE	13.88
07-19	5200410031	Do	06/15/95	SUPPLIES FOR THE DISTRICT OFFICE	4.50
07-19	5200410030	Do	06/19/95	SUPPLIES FOR THE DISTRICT OFFICE	15.80
07-19	5200410025	THE WASHINGTON POST	07/20/95 - 07/20/96	NEWSPAPER SUBSCRIPTION	124.80
07-20	5201620028	POSTMASTER, WASHINGTON, D C	05/07/95	POSTAGE STAMPS FOR DISTRICT OFFICE	32.00
07-20	5201620027	Do	06/07/95	STAMPS FOR DC OFFICE	32.00
07-20	5201620029	Do	06/15/95	POSTAGE STAMPS	1.75
07-20	5201870029	GREAT BEAR	06/26/95	NON-FOOD FOR ITEMS FOR CONSTITUENTS IN WASHINGTON OFFICE	8.40
07-20	5201870027	PASSAIC COUNTY STATIONERY CO	06/22/95	SUPPLIES FOR DISTRICT OFFICE	17.63
07-20	5201870026	Do	06/23/95	SUPPLIES FOR DISTRICT OFFICE	10.45
07-20	5201870025	Do	06/28/95	SUPPLIES FOR DISTRICT OFFICE	4.29
07-20	5201870028	Do	06/29/95	SUPPLIES FOR THE DISTRICT OFFICE	51.00
07-21	5201790023	AMERICAN EXPRESS	06/13/95	ALLEN REYNOLDS TRAVEL ON AMTRAK FROM NEWARK TO WASHINGTON	75.00
07-21	5201790022	Do	06/21/95	ALLEN REYNOLDS ON AMTRAK FROM WASHINGTON TO NEWARK	102.50
07-21	5201790030	CONGRESSIONAL PRINTER, INC	02/06/95	SURVEY CARD FOR CONSTITUENTS	190.05
07-21	5201790026	Do	02/15/95	WELCOME TO WASHINGTON NEWSLETTER	386.00
07-21	5201790027	Do	02/17/95	TOWN MEETING NOTICE FOR CONSTITUENTS	335.06
07-21	5201790028	Do	02/17/95	TOWN MEETING NOTICE FOR CONSTITUENTS	306.50
07-21	5201790029	Do	02/24/95	CALENDARS FOR CONSTITUENTS	1,766.25
07-21	5201790025	Do	06/30/95	QUESTIONNAIRE FOR CONSTITUENT RESPONSE	185.19
07-21	5201790024	WILLIAM F LAYTON	05/30/95 - 06/19/95	LONG DISTANCE CALLS FROM STAFF TO CONSTITUENTS AND WASHINGTON OFFICE	70.00
07-24	5205490001	RECORDS AND REGISTRATION	05/31/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	150.00
07-25	5208740015	(FRAMING CHARGE)	07/25/95	STAMPS FOR D.C. OFFICE	32.00
07-26	5207720018	POSTMASTER WASHINGTON, D C	07/05/95	STAFF LODGING IN DISTRICT	54.06
07-28	5209870021	AMERICAN EXPRESS	06/01/95 - 06/02/95	STAFF LODGING IN DISTRICT	204.14
07-28	5209870022	Do	06/19/95 - 06/21/95	STAFF LODGING IN DC (STAFF MEMBER FROM DISTRICT-GIOVANA PORRAS)	3,459.92
07-28	5209870020	Do	07/01/95 - 07/31/95	STAFF LODGING IN DC (STAFF MEMBER FROM DISTRICT-GIOVANA PORRAS)	372.06
07-31	5212900388	(EQUIPMENT ALLOWANCE)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	182.10
07-31	5212930333	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	1,112.60
07-31	5212940127	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	42.00
07-31	5212950306	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	150.00
07-31	5212950300	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	429.02
07-31	5212970334	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	687.93
07-31	5212980169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	894.17
07-31	5212980167	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	894.17
07-31	5212980168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95	STAFF LODGING IN DISTRICT	233.62
08-01	5241830010	(STATIONERY ALLOWANCE CHARGED)	08/01/95	STAFF LODGING IN DISTRICT	233.62

7/1/95 - 7/31/95

08-10	5222180005	ELIZABETH M CONWAY	07/11/95	REIMBURSEMENT FOR FILM DEVELOPING	37.11
08-10	5222180008	NATIONAL JOURNAL INC	07/14/95	POLITICAL ALMANAC	109.89
08-10	5222180009	PASSAIC COUNTY STATIONERY CO	07/11/95	OFFICE SUPPLIES	63.99
08-10	5222180007	Do	07/20/95	OFFICE SUPPLIES	29.20
08-10	5222180006	Do	07/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.56
08-23	5234790013	CONGRESSIONAL PHOTO SHOPPE	07/31/95	PHOTO ENLARGEMENTS	25.70
08-23	5234790012	PASSAIC COUNTY STATIONERY CO	08/03/95	LABELS FOR DISTRICT OFFICE	8.45
08-23	5234790011	Do	08/09/95	4 PACKAGES/LAMINATED SHEETS	6.38
08-24	5234270027	AMERICAN EXPRESS	06/25/95-06/26/95	LOGGING EXPENSES FOR ALLEN RAYMOND	58.30
08-24	5234270026	Do	06/26/95-06/27/95	LOGGING FOR ALLEN RAYMOND	122.00
08-24	5234270025	Do	07/09/95	AIRLINE TICKET FROM NEWARK TO DC FOR ALLEN RAYMOND	75.00
08-24	5234270024	AQUA COOL WASHINGTON	06/30/95	WATER FOR COOLER FOR MEETINGS WITH CONSTITUENTS	44.00
08-24	5234270015	BELL ATLANTIC MOBILE SYSTEMS INC	06/13/95-07/15/95	LONG DISTANCE CELLULAR PHONE CHARGES	219.47
08-24	5234270031	PAUL CASTRONOVO	06/21/95-07/31/95	MILEAGE/PARKING/TOLLS 315 MILES @ 29¢ PER MILE	91.35
08-24	5234270017	COLONIAL CATERING	06/27/95	FOOD FOR MEETING WITH CONSTITUENTS	35.00
08-24	5234270024	FEDERAL EXPRESS CORP	07/19/95	FEDERAL EXPRESS PACKAGE	3.75
08-24	5234270018	LA VOCE ITALIANA	05/01/95-05/01/96	ONE YEAR MAGAZINE SUBSCRIPTION	20.00
08-24	5234270033	WILLIAM MILLER	06/08/95-07/31/95	MILEAGE/PARKING/TOLLS 255 MILES @ 29¢ PER MILE	195.07
08-24	5234270030	THOMAS W MILLER	06/02/95-07/24/95	PICTURE FRAME FOR VPW VISIT	74.10
08-24	5234270029	Do	07/20/95	PERIODICALS FOR THE DISTRICT	3.91
08-24	5234270016	NORTH JERSEY NEWSPERS CO	06/30/95	MILEAGE/TOLLS/PARKING 200 MILES @ 29¢ PER MILE	225.02
08-24	5234270032	FRANK K OLIVERI	06/29/95-07/05/95	SUPPLIES FOR DISTRICT OFFICE	58.19
08-24	5234270021	PASSAIC COUNTY STATIONERY CO	06/07/95	SUPPLIES FOR DISTRICT OFFICE	13.88
08-24	5234270022	Do	06/23/95	LABELS FOR OFFICIAL MAIL	17.63
08-24	5234270023	W. MCCLINTOCK ASSOCIATES	07/25/95	NI LEGISLATIVE DISTRICT DATA BOOK	1,262.00
08-29	5241710011	RUTGERS STATE UNIVERSITY	08/24/95	MEMBER TRAVEL NEWARK-DC 5666	37.00
08-31	5242690003	AMERICAN EXPRESS	06/27/95	MEMBER TRAVEL DC-NEWARK 8492	122.00
08-31	5242690004	Do	06/30/95	MEMBER TRAVEL DC-NEWARK 1032	122.00
08-31	5242690005	Do	07/14/95	MEMBER TRAVEL NEWARK-DC 8653	152.28
08-31	5242690006	Do	08/15/95	WATER FOR CONSTITUTE MEETINGS	39.00
08-31	5242690007	BELL ATLANTIC MOBILE SYSTEMS INC	06/30/95	LONG DISTANCE PHONE CALLS	187.39
08-31	5243820005	AQUA COOL WASHINGTON	05/09/95-06/15/95	PRODUCTION COSTS FOR OFFICIAL INTERVIEW	680.00
08-31	5243820007	BELL ATLANTIC MOBILE SYSTEMS INC	06/19/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	13.00
08-31	5243820011	GREAT REAR	07/26/95	CLIPS FOR THE OFFICE	183.29
08-31	5243820008	N. J. CLIPPING SERVICE	07/28/95	LONG DISTANCE PHONE CALLS	328.60
08-31	5243820012	NATIONWIDE CELLULAR SERVICE	05/28/95-06/25/95	NEWSPAPER SUBSCRIPTION	3,459.16
08-31	5243820006	THE WALL STREET JOURNAL	08/09/95-08/09/96		
08-31	5243900363	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		
08-31	5243900089	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		
08-31	5243950329	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		
08-31	5243950309	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		
08-31	5243960296	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		
08-31	5243970329	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		
08-31	5243980767	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		
08-31	5243980765	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		
08-31	5243980766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		
09-06	5243520022	CONGRESS DAILY	08/11/95-08/11/96	ONE YEAR SUBSCRIPTION	797.00
09-06	5243520025	FEDERAL EXPRESS CORP	08/11/95	FEDERAL EXPRESS PACKAGES	16.00
09-06	5243520026	Do	08/11/95	FEDERAL EXPRESS PACKAGES	3.99
09-06	5243520024	NATIONWIDE CELLULAR SERVICE	06/26/95-07/24/95	LONG DISTANCE CELLULAR PHONE CHARGES	95.11
09-06	5243520027	PASSAIC COUNTY STATIONERY CO	08/15/95	PAPER FOR DISTRICT OFFICE	81.75
09-07	5250600024	AMERICAN EXPRESS	06/12/95	MEMBER TRAVEL DC-NEWARK 5311	75.00
09-07	5250600025	Do	06/12/95	MEMBER TRAVEL NEWARK-DC 5311	50.50
09-07	5250600026	Do	06/22/95	MEMBER TRAVEL DC-NJ 7057	122.00
09-07	5250600028	Do	06/23/95	MEMBER TRAVEL DC-NY 7627	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. WILLIAM J MARTINI—Con.					
09-07	5250600027	Do	07/19/95	MEMBER TRAVEL NEWARK-DC 5335	75.00
09-12	5255750032	AQUA COOL WASHINGTON	07/31/95	WATER FOR CONSTITUENT MEETINGS	44.00
09-12	5255750031	PAUL CASTRONOVO	07/28/95	SUPPLY FOR MEDICARE PRESS CONFERENCE	39.83
09-12	5255750029	CURRY PRINTERS	06/23/95	NAME BADGE FOR TOM MILLER	18.00
09-12	5235750030	PASSAIC COUNTY STATIONERY CO.	06/09/95	PURCHASE OF ART BOOK	17.57
09-19	5262060007	POSTMASTER, WASHINGTON, D.C.	08/18/95	STAMPS FOR DISTRICT OFFICE	32.00
09-19	5262060008	Do	08/30/95	MATERIALS FOR MEETING IN DISTRICT OFFICE	32.00
09-25	5268670014	ACE REPROGRAPHIC SERVICES	08/29/95	MEMBER TRAVEL FROM DC TO NEWARK 8494	112.00
09-25	5268670023	AMERICAN EXPRESS	07/11/95	AIRLINE TICKET FOR RAYMOND DC-DISTRICT	71.00
09-25	5268670029	Do	07/13/95	MEMBER TRAVEL FROM NEWARK 3502	173.00
09-25	5268670020	Do	07/21/95	MEMBER TRAVEL FROM DC TO NEWARK 3705	182.00
09-25	5268670024	Do	07/28/95	LODGING IN DISTRICT FOR RAYMOND	122.00
09-25	5268670027	Do	07/30/95-08/03/95	MEMBER TRAVEL FROM DC TO NEWARK 2584	216.74
09-25	5268670021	Do	07/31/95	MEMBER TRAVEL FROM DC TO NEWARK 5184	162.00
09-25	5268670022	Do	08/04/95	LODGING IN DISTRICT FOR RAYMOND	122.00
09-25	5268670026	Do	08/06/95-08/10/95	LODGING IN DISTRICT FOR RAYMOND	216.24
09-25	5268670025	Do	08/13/95-08/15/95	LODGING IN DISTRICT FOR RAYMOND	233.20
09-25	5268670017	AQUA COOL WASHINGTON	07/31/95	WATER FOR PUBLIC USE IN DISTRICT OFFICE	162.18
09-25	5268670008	FEDERAL EXPRESS CORP	07/22/95	FEDERALLY EXPRESSED PACKAGE TO DISTRICT OFFICE	9.00
09-25	5268670009	Do	07/19/95	FEDERALLY EXPRESSED PACKAGE FROM DISTRICT OFFICE TO FINANCE OFFICE	6.75
09-25	5268670010	Do	08/08/95	FEDERALLY EXPRESSED PACKAGE FROM DC OFFICE TO DISTRICT	3.99
09-25	5268670006	Do	08/25/95	FEDERALLY EXPRESSED PACKAGE IN DISTRICT	16.80
09-25	5268670013	THOMAS W MILLER	08/01/95	NAME BADGE FOR TOM MILLER REIMBURSEMENT	6.70
09-25	5268670019	Do	08/28/95	NAME BADGES FOR STAFF IN DISTRICT OFFICE REIMBURSEMENT	11.10
09-25	5268670018	FRANK K OLIVERI	07/12/95-07/27/95	MILEAGE/TOLLS/PARKING IN DISTRICT-OLIVERI	64.35
09-25	5268670012	Do	07/31/95	MATERIALS FOR PRESS CONF IN DISTRICT	5.30
09-25	5268670015	PASSAIC COUNTY STATIONERY CO	08/15/95	PAPER FOR DISTRICT OFFICE	11.37
09-25	5268670016	THE RECORD	08/31/95	QUARTERLY SUBSCRIPTION	26.00
09-25	5268670007	WEST ORANGE CHRONICLE	09/01/95-08/31/96	SUBSCRIPTION FOR DISTRICT OFFICE	22.00
09-25	5268670011	XEROX CORPORATION	03/30/95-07/14/95	COPY MACHINE COSTS FOR DISTRICT OFFICE	125.79
09-30	5272920104	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		13.65
09-30	5272930326	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		450.59
09-30	5272960293	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		57.00
09-30	5272970323	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00
09-30	5272980768	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00
09-30	5272980766	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		61.75
09-30	5272980767	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		955.26

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

09-30	5273500359	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	3,559.81
09-30	5273500314	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	475.18

ADJUSTMENTS/REFUNDS EXPENSES

03-31	5227990031	CONGRESSIONAL QUARTERLY INC	01/04/95-01/03/96	(136.00)
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OFFICE OF THE HON. FRANK MASCARA SALARIES

07-01	5186620009	HON. FRANK MASCARA	07/01/95-09/30/95	3,000.00
07-07	5186620011	Do	07/01/95-09/30/95	5,000.00
07-07	5186620012	Do	07/01/95-09/30/95	6,000.00
07-07	5186620010	Do	07/01/95-09/30/95	5,750.01
07-07	5187550001	PAMELA M SNYDER	09/05/95-09/30/95	1,516.67
07-10	5191220026	NICOLE DEJEET	07/01/95-08/23/95	3,091.67
07-10	5191220025	DIMENSION CABLE SERVICES	07/01/95-09/30/95	6,000.00
07-11	5192720002	WILLIAM P SEMBER	07/01/95-08/04/95	1,133.33
			07/01/95-09/30/95	17,250.00
			07/01/95-09/30/95	12,500.01
			07/01/95-09/30/95	3,000.00
			07/01/95-09/30/95	4,749.99
			07/01/95-09/30/95	9,500.01
			07/01/95-09/30/95	5,000.01
			07/01/95-09/30/95	18,750.00
			07/01/95-09/30/95	8,750.01
			07/01/95-09/30/95	9,999.99
			07/01/95-07/28/95	933.33
			07/01/95-09/30/95	5,750.01

EXPENSES

07-07	5186620009	HON. FRANK MASCARA	05/01/95-05/25/95	503.28
07-07	5186620011	Do	05/01/95-05/25/95	28.85
07-07	5186620012	Do	05/01/95-05/25/95	55.09
07-07	5186620010	Do	05/05/95-05/31/95	173.07
07-07	5187550001	PAMELA M SNYDER	05/04/95-05/31/95	75.60
07-10	5191220026	NICOLE DEJEET	04/05/95-04/12/95	34.56
07-10	5191220025	DIMENSION CABLE SERVICES	06/17/95-07/15/95	23.19
07-11	5192720002	WILLIAM P SEMBER	06/08/95-06/19/95	278.91

EXPENDITURES FOR 3RD QUARTER

SALARIES	107,641.73
MEMBERS CLERK HIRE	
EXPENSES	41,364.79
OFFICIAL EXPENSES OF MEMBERS	

REFUND DUE TO OVERPAYMENT

(136.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(136.00)
TOTAL	146,870.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	5192720003	Do	06/08/95-06/19/95	PARKING AND TOLLS FOR BILL SEMBER	12.80
07-17	5195480005	CHARLES R CALCEK	06/09/95-06/22/95	MILEAGE FOR CHARLES CALCEK FOR IN DISTRICT TRAVEL 221.90 MILES X .27	59.91
07-17	5195480006	Do	06/13/95	TOLL CHARGES FOR CHARLES CALCEK	1.00
07-21	51998480007	OBSERVER-REPORTER	07/15/95-07/14/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, PA OFFICE	127.50
07-21	5199820026	HICKSON'S OFFICE SUPPLY	06/22/95-06/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	36.17
07-24	5205750001	NICOLE DELEET	06/05/95-06/28/95	MILEAGE FOR NICOLE DELEET FOR IN DISTRICT TRAVEL (208 MILES @ \$.27/MILE)	56.16
07-24	5205750002	Do	06/05/95-06/28/95	PARKING (TOLLS) FOR NICOLE DELEET WHILE ON OFFICIAL TRAVEL	9.10
07-24	5205750003	HICKSON'S OFFICE SUPPLY	06/06/95-06/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	108.07
07-24	5205750007	HOKI FRANK MASCARA	06/01/95-06/27/95	MILEAGE FOR MEMBER FOR IN DISTRICT TRAVEL (537 MILES @ \$.27/MILE)	144.59
07-24	5205750004	Do	06/06/95-06/30/95	MILEAGE FOR MEMBER FROM WASHINGTON, DC TO THE DISTRICT AND RETURNS (1864 MILES @ \$.27/MILE)	503.28
07-24	5205750005	Do	06/06/95-06/30/95	TOLL CHARGES BY MEMBER DURING TRAVEL FROM WASHINGTON DC AND DISTRICT	28.80
07-24	5205750006	Do	06/06/95-06/30/95	MEALS FOR MEMBER WHILE ENROUTE BETWEEN WASHINGTON DC AND DISTRICT	52.35
07-24	5205750027	PAMELA M SNYDER	06/13/95-06/24/95	MILEAGE FOR PAM SNYDER (152 MILES @ \$.27/MILE)	41.04
07-24	5205880030	DAVID L ANDRUMITIS	06/28/95	PRINTING OF CALLING CARDS FOR J. BABISH	40.00
07-24	5205880029	MATRIX INDUSTRIES INC.	07/05/95	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG L DISTRICT OF PA	64.40
07-27	5208570026	LOUIS L LIGNELLI	06/01/95-06/23/95	MILEAGE FOR LOU LIGNELLI FOR IN DISTRICT TRAVEL (412 MILES @ \$.27/MILE)	111.24
07-28	5209610008	MCI TELECOMMUNICATIONS, MA	06/15/95-07/15/95	CHARGE FOR 800' NUMBER IN WASHINGTON, PA OFFICE	379.62
07-28	5209610002	WILLIAM P SEMBER	06/22/95-06/30/95	MILEAGE FOR BILL SEMBER FROM WASH DC TO DISTRICT, AND RETURN (771 MI @ \$.27/MILE)	208.17
07-28	5209610003	Do	06/22/95-06/30/95	TOLLS PAID BY BILL SEMBER EN ROUTE BETWEEN WASH DC TO DISTRICT	10.80
07-28	5209610004	Do	06/30/95	MEAL FOR BILL SEMBER WHILE EN ROUTE FROM WASH DC TO DISTRICT	5.39
07-28	5209610007	Do	07/05/95-07/10/95	PARKING FEES AND TOLL COSTS PAID BY BILL SEMBER	8.35
07-28	5209610005	Do	07/06/95	MILEAGE FOR BILL SEMBER FOR IN DISTRICT TRAVEL (82 MILES @ \$.27/MILE)	22.14
07-28	5209610006	Do	07/10/95	MILEAGE FOR BILL SEMBER FROM WASH PA TO WASH DC (257 MILES @ \$.27/MILE)	69.39
07-31	5208890531	COUNTY OF GREENE	07/01/95-07/30/95	RENT - 93 E HIGH ST WAYNESBURG, PA 15370	150.00
07-31	5208890530	JOHN C. PETTIT	07/01/95-07/30/95	RENT - 96 N MAIN ST WASH, PA	1,200.00
07-31	5208890532	PAT C. TRUSIO	07/01/95-07/30/95	RENT - 72 MAIN ST UNIONTOWN, PA 15401	400.00
07-31	5208890533	STEVEN AND ROSE DOBIS	07/01/95-07/31/95	RENT - 3093 WASHINGTON PINE, BRIDGEVILLE, PA	150.00
07-31	5212900521	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,912.42
07-31	5212920179	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		195.00
07-31	5212930454	(TDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		306.18
07-31	5212950399	(TDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		687.08
07-31	5212960405	(TDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		55.00
07-31	5212970455	(TDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00
07-31	5212981124	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		310.60
07-31	5212981122	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		239.98
07-31	5212981123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		202.77
08-03	5215300006	LOUIS L LIGNELLI	05/02/95-05/30/95	MILEAGE FOR LOU LIGNELLI FOR IN DISTRICT TRAVEL (751 MILES @ \$.27/MILE)	6.25
08-03	5215300007	Do	05/05/95-05/26/95	PARKING FEES FOR LOU LIGNELLI	113.37
08-03	5215300010	Do	05/09/95	LODGING FOR LOU LIGNELLI	145.80
08-03	5215300008	Do	05/09/95-05/10/95	MILEAGE FOR LOU LIGNELLI FROM WASH, PA TO WASH, DC & RETURN (540 MI @ \$.27/MILE)	29.88
08-03	5215300011	Do	05/09/95-05/10/95	MEALS FOR LOU LIGNELLI WHILE ON OVERNIGHT TRAVEL	19.28
08-03	5215300019	Do	05/10/95	PARKING AND TOLL CHARGES FOR LOU LIGNELLI	43.00
08-04	5215330028	AQUA COOL WASHINGTON	06/01/95-06/30/95	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE	5.23
08-07	5216460024	FEDERAL EXPRESS CORP.	07/03/95	AIR EXPRESS DOCUMENTS	

08-07	5216570028	HON FRANK MASCARA	07/03/95-07/29/95	95.58
08-07	5216570029	Do	MILEAGE FOR MBR FOR IN DIST TRVL (354 MI @ 27¢/MI)	28.70
08-07	5216570027	Do	TOLLS AND PARKING FEE FOR MEMBER	440.37
08-07	5216570030	Do	MILEAGE FOR MBR FROM WASH DC TO DIST. AND RTN (1631 MI @ 27¢/MI)	29.04
08-09	5221160004	DIMENSION CABLE SERVICES	07/11/95-08/16/95	23.19
08-09	5221520013	WILLIAM P SEMBER	07/13/95-07/31/95	419.04
08-09	5221520014	Do	MILEAGE FOR BILL SEMBER FROM WASH. DC TO WASH. PA. AND RETURN (1552 MI. @ \$27/MILE)	14.40
08-16	5228650007	AQUA COOL	07/10/95-07/31/95	48.50
08-16	5228650004	CHARLES R CALCEK	07/01/95-07/28/95	88.01
08-16	5228650006	DAVID LANDRUKITIS	08/01/95	40.00
08-16	5228650002	NICOLE DEJEET	07/11/95-07/30/95	62.37
08-16	5228650003	Do	PARKING FEE PAID BY NICOLE DEJEET	4.00
08-16	5228650001	HICKSON'S STORE SUPPLY	07/18/95	39.90
08-16	5228650005	MATRIX INDUSTRIES INC	08/09/95	35.90
08-25	5237020007	DIMENSION CABLE SERVICES	08/17/95-09/16/95	22.93
08-25	5237020006	MCI TELECOMMUNICATIONS, MA	07/15/95-08/15/95	367.01
08-30	5241890531	COUNTY OF GREENE	08/01/95-08/30/95	150.00
08-30	5241890530	JOHN C. PETTIT	08/01/95-08/30/95	1,200.00
08-30	5241890532	PAT C. TRUSIO	08/01/95-08/30/95	400.00
08-30	5241890533	STEVEN AND ROSE DOBIS	08/01/95-08/30/95	2,312.42
08-31	5243300430	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	287.36
08-31	5243300430	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	295.15
08-31	5243300402	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	132.00
08-31	5243370401	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	120.00
08-31	5243370450	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	738.65
08-31	5243381121	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	624.70
08-31	5243381119	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	164.04
08-31	5243381120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/06/95-08/18/95	68.82
09-07	5249540008	CHARLES R CALCEK	06/21/95-06/26/95	41.85
09-07	5249540006	VINCENT E ZAPOTOSKY	08/12/95-08/18/95	57.78
09-07	5249540007	Do	MILEAGE FOR BILL SEMBER FROM WASH DC AND WASH. PA AND RETURN (1562 MILES @ 27¢/MI)	421.74
09-18	5261600013	WILLIAM P SEMBER	08/04/95-09/03/95	17.20
09-18	5261600015	Do	PARKING AND TOLL FEES FOR BILL SEMBER	61.29
09-18	5261600014	Do	MILEAGE FOR BILL SEMBER FOR IN DISTRICT TRAVEL (227 MILES @ 27¢/MILE)	21.60
09-18	5261600017	PAMELA M SNYDER	07/10/95-07/19/95	129.60
09-18	5261600016	Do	MILEAGE FOR PAM SNYDER FOR IN DISTRICT TRAVEL (80 MILES @ 27¢/MILE)	62.91
09-18	5261830013	HON FRANK MASCARA	08/01/95-08/26/95	9.87
09-18	5261830015	Do	MILEAGE FOR MEMBER WHILE EN ROUTE FROM WASH. DC TO CHARLEROI. PA (233 MILES X 27/MILE)	3.60
09-18	5261830016	Do	MEAL FOR MEMBER WHILE EN ROUTE FROM WASH. DC TO CHARLEROI. PA	385.02
09-18	5261830014	Do	TOLL CHARGE FOR MEMBER WHILE EN ROUTE FROM WASH. DC TO CHARLEROI. PA	6.00
09-18	5261830017	Do	MILEAGE FOR MEMBER FOR IN DISTRICT TRAVEL (1406 MILES X 27/MILE) AND TOLLS	26.75
09-19	5261750007	NICOLE DEJEET	08/05/95-08/31/95	201.61
09-19	5261750006	Do	PARKING FEE FOR MEMBER WHILE ON OFFICIAL TRAVEL	144.11
09-20	5263520002	HICKSON'S OFFICE SUPPLY	08/11/95-08/22/95	64.30
09-20	5263520003	Do	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA	94.09
09-22	5265110012	MATRIX INDUSTRIES INC	08/15/95-09/15/95	150.00
09-22	5265110011	MCI TELECOMMUNICATIONS, MA	09/01/95-09/30/95	1,200.00
09-29	5269890528	COUNTY OF GREENE	09/01/95-09/30/95	400.00
09-29	5269890527	JOHN C. PETTIT	09/01/95-09/30/95	150.00
09-29	5269890529	PAT C. TRUSIO	09/01/95-09/30/95	298.38
09-29	5269890530	STEVEN AND ROSE DOBIS	09/01/95-09/30/95	55.00
09-30	5272920151	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	120.00
09-30	5272920447	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	
09-30	5272950397	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	
09-30	5272950444	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MASCARA—Con.						
09-30	5272981122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			720.00
09-30	5272981120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			77.20
09-30	5272981121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			241.00
09-30	5273500487	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,312.42
09-30	5273500406	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			298.98
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				127,675.04
		OFFICIAL EXPENSES OF MEMBERS				27,631.59
		TOTAL				155,306.63
OFFICE OF THE HON. ROBERT T MATSUI						
SALARIES						
		BONHAM, JAMES J	07/29/95-09/30/95	COMMUNICATIONS DIRECTOR		5,683.33
		GOLDMEIER, KAREN E	08/07/95-09/30/95	LEGISLATIVE ASSISTANT		5,625.00
		HSIAO, RODERICK	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		9,999.99
		JOHNSON-SCHULKE, COLETTE	07/01/95-09/30/95	DISTRICT DIRECTOR		18,099.27
		JOHNSON, CYNTHIA K	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		12,000.00
		KAMRAS, JEREMY T	07/01/95-08/31/95	PART-TIME EMPLOYEE		1,344.00
		KAWAKAMI, REIKO	07/01/95-09/30/95	STAFF ASSISTANT		9,995.13
		KEANEY, THOMAS M	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		18,406.74
		KNOPT, MATI	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		5,250.00
		LANDSBERG, JOSHUA M	07/01/95-09/30/95	STAFF ASSISTANT		5,375.01
		LAUSEVIC, VIVIAN	07/01/95-09/25/95	LEGISLATIVE CORRESPONDENT		5,430.56
		QUEJA, SHIRLEY D	07/01/95-09/30/95	EXECUTIVE ASSISTANT		14,874.99
		STAFFORD, STEPHEN R	07/01/95-09/30/95	FIELD REPRESENTATIVE		7,687.50
		STEWART, MAXINE	09/13/95-09/30/95	DISTRICT SECRETARY		9,242.76
		TUBBS, CODY A	07/01/95-09/30/95	STAFF ASSISTANT		900.00
		WARDLAW, COLIN	07/01/95-09/30/95	STAFF ASSISTANT		4,749.99
		ZWELLING, DANIEL	08/26/95-09/30/95	LEGISLATIVE ASSISTANT		2,916.67
EXPENSES						
07-10	5191500020	ALLEN'S PRESS CLIPPING BUREAU	04/20/95	APRIL CLIPPINGS		78.90
07-10	5191500019	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	SUBSCRIPTION TO LEGISLATIVE REPORT SERVICES FOR DC OFFICE		5,000.00
07-10	5191500018	CONSTITUENT COMMUNICATIONS	04/12/95	PREPARATION AND PRINTING OF SPRING NEWSLETTER		7,760.00
07-10	5191500021	DAVID L ANDRUKITS	04/19/95-04/24/95	PRINTING OF CALLING CARDS FOR STAFF KNOPT & WARDLAW; PRINTING OF MEMO SHEETS FOR MEMBER		102.50
07-10	5191500025	THOMAS M. KEANEY	04/09/95	REIMB. TO STAFF FOR MEAL WHILE IN SACRAMENTO		9.00
07-10	5191500024	Do	04/09/95	REIMB. TO STAFF FOR LAUNDRY WHILE IN SACRAMENTO		10.70

07-10	5191500026	Do	04/12/95	REIMB. TO STAFF FOR GAS WHILE IN SACRAMENTO	5.00
07-10	5191500022	NATIONAL JOURNAL	08/01/95-07/31/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY A.M. & P.M. FOR DC OFFICE	697.00
07-10	5191500023	RAIDISSON HOTEL	04/09/95-04/13/95	LOGGING AND PHONE CALLS FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	301.99
07-10	5191500027	Do	05/21/95-05/22/95	LOGGING FOR STAFF ROD HSIAO WHILE IN SACRAMENTO	72.28
07-10	5191820008	ALLEN'S PRESS CLIPPING BUREAU	05/22/95	MAY CLIPPINGS	70.16
07-10	5191820004	AMERICAN EXPRESS	03/31/95-04/05/95	LOGGING, MEAL, AND PHONE CALLS FOR STAFF COLLETTE JOHNSON-SHULKE WHILE IN DC FOR CAP-TO-CAP	1,199.23
07-10	5191820005	Do	03/31/95-04/05/95	R/T AIRFARE FROM DC-SACTO-DC FOR STAFF COLLETTE JOHNSON-SCHULKE (9013)	401.00
07-10	5191820029	AQUA COOL	04/01/95-04/01/95	BOTTLED WATER SERVICE FOR DC OFFICE	41.70
07-10	5191820007	CALIFORNIA JOURNAL	08/02/95-08/01/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	34.95
07-10	5191820006	HOKUBET MAINICHI	06/01/95-05/31/96	SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	110.00
07-10	5191820002	Do	04/18/95	REIMB. TO STAFF FOR LAUNDRY WHILE IN SACRAMENTO	3.30
07-10	5191820013	Do	05/21/95-05/22/95	REIMB. TO STAFF FOR CAR RENTAL WHILE IN SACRAMENTO	43.35
07-10	5191820030	Do	05/30/95	REIMB. TO STAFF TOM KEANEY FOR COFFEE MEETING WHILE IN SACRAMENTO	6.10
07-10	5191820012	Do	05/30/95-06/02/95	REIMB. TO STAFF FOR CAR RENTAL, GAS, PARKING AND TOLL FEES	161.29
07-10	5191820011	Do	06/01/95	REIMB. TO STAFF FOR LAUNDRY CHARGE	2.30
07-10	5191820001	RAIDISSON HOTEL	04/17/95-04/19/95	LOGGING AND MEAL FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	144.16
07-10	5191820003	Do	05/21/95-05/22/95	LOGGING FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	80.81
07-10	5191820010	Do	05/30/95-06/02/95	LOGGING AND PHONE CHARGES FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	221.03
07-10	5191820009	Do	04/01/95-06/30/95	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	185.03
07-13	5157910184	GENERAL SERVICES ADMINISTRATION	04/07/95-06/30/95	RENT - SACRAMENTO, CA	9,944.00
07-18	5198810009	AMERICAN EXPRESS	04/07/95-04/14/95	R/T AIRFARE FOR STAFF TOM KEANEY FROM DC-SACRAMENTO-DC (3094)	387.00
07-18	5198810007	Do	04/07/95-04/22/95	R/T AIRFARE FOR MEMBER FROM DC-SACRAMENTO-DC (3093)	390.00
07-18	5198810016	Do	04/17/95-04/20/95	R/T AIRFARE FOR STAFF TOM KEANEY FROM DC-SACRAMENTO-DC (5057)	387.00
07-18	5198810008	Do	05/03/95-05/08/95	R/T AIRFARE FOR STAFF CARRI ZIEGLER FROM DC-SACRAMENTO-DC (7598)	641.00
07-18	5198810004	Do	05/04/95-05/07/95	R/T AIRFARE FOR MEMBER FROM DC-SACRAMENTO-DC (7738)	390.00
07-18	5198810005	Do	05/21/95-05/22/95	R/T AIRFARE FOR MEMBER FROM DC-SACRAMENTO-DC (1428)	387.00
07-18	5198810030	Do	05/21/95-05/22/95	R/T AIRFARE FOR STAFF TOM KEANEY FROM DC-SACRAMENTO-DC (1376)	387.00
07-18	5198810017	AQUA COOL	05/11/95-05/31/95	R/T AIRFARE FOR STAFF TOM KEANEY FROM DC-SACRAMENTO-DC (1429)	387.00
07-18	5198810012	CRYSTAL BOTTLING COMPANY	05/10/95-05/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	41.70
07-18	5198810018	DAVID L ANDRUKITIS	05/16/95	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE AND HOT N COLD MONTHLY RENTAL	40.55
07-18	5198810003	RODERICK HSIAO	04/07/95	PRINTING OF CALLING CARDS FOR STAFF RODERICK HSIAO	33.50
07-18	5198810002	Do	03/30/95-06/02/95	REIMB. TO STAFF FOR TRANSPORT TO AIRPORT	26.00
07-18	5198810011	THOMAS M. KEANEY	04/07/95-04/13/95	REIMB. TO STAFF FOR GAS, PARKING, AND RENTAL CAR CHARGES WHILE IN SACRAMENTO	135.68
07-18	5198810013	OFFICE DEPOT	06/27/95-06/27/95	REIMB. TO STAFF FOR CAR RENTAL WHILE IN SACRAMENTO	242.69
07-18	5198810014	STEPHEN R STAFFORD	06/02/95-06/27/95	SACRAMENTO OFFICE SUPPLIES	110.63
07-18	5198810006	CARRI CUMMINGS ZIEGLER	05/03/95-05/05/95	MILEAGE IN SACRAMENTO (189 MI. X. 24/MI.)	45.36
07-18	5198810005	Do	05/03/95-05/07/95	REIMB. TO STAFF FOR MEALS WHILE IN SACRAMENTO	32.14
07-31	5212900290	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	REIMB. TO STAFF FOR CAR, CAR RENTAL AND PARKING WHILE IN SACRAMENTO	193.63
07-31	5212930243	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		3,399.16
07-31	5212950047	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		463.78
07-31	5212950018	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		649.19
07-31	5212970244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		43.00
07-31	5212980501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135.00
07-31	5212980499	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		426.10
07-31	5212980500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		62.41
08-01	5241990020	(STATIONERY ALLOWANCE CHARGED)	08/01/95		922.11
08-03	5212860014	Do	10/11/94-10/17/94	R/T AIRFARE FOR STAFF CARRI ZIEGLER FROM DC-SACRAMENTO-DC (8241)	163.29
08-03	5212860013	Do	10/15/94-10/21/94	R/T AIRFARE FOR STAFF ROD HSIAO FROM DC-SACRAMENTO-DC (8817)	448.00
08-03	5212860015	Do	12/07/94-12/21/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	459.00
08-07	5216460027	ALLEN'S PRESS CLIPPING BUREAU	06/20/95	JUNE CLIPPINGS	29.00
08-07	5216460029	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER SERVICE FOR DC OFFICE	58.00
08-07	5216460025	DAVID L ANDRUKITIS	11/19/92	PRINTING OF CONGRESSIONAL CALENDARS FOR CONSTITUENTS	41.70
08-07	5216460026	Do	06/05/95	REIMBURSEMENT TO STAFF TOM KEANEY FOR CAR RENTAL WHILE IN SACRAMENTO	47.50
08-07	5216460028	THOMAS M. KEANEY	04/17/95-04/19/95		53.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222280029	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	FOR 6 MONTHS TWO COPIES & 6 MONTHS ONE COPY OF CONGRESSIONAL QUARTERLY FOR DC OFFICE	537.50	
08-11	5222290004	ALLEN'S PRESS CLIPPING BUREAU	07/01/95-07/31/95	JULY CLIPPINGS	71.68	
08-11	5222290003	AMERICAN EXPRESS	05/24/95-06/03/95	R/T AIRFARE FOR STAFF ROD HSIAO FROM DC-SACRAMENTO-DC (2884)	390.00	
08-11	5222290002	Do	05/30/95-06/02/95	R/T AIRFARE FOR STAFF TOM KEANEY FROM DC-SACRAMENTO-DC (2697)	387.00	
08-11	5222290001	Do	05/30/95-06/03/95	R/T AIRFARE FOR MEMBER FROM DC-SACRAMENTO-DC (2691)	387.00	
08-11	5222290005	WASHINGTON POST	08/25/95-08/24/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	187.00	
08-15	5222330007	CRYSTAL BOTTLING COMPANY	06/07/95-06/30/95	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	40.55	
08-15	5222330010	HOKUBI MANICHI	08/16/95-12/31/95	NEWSPAPER SUBSCRIPTION FOR SACRAMENTO OFFICE	37.54	
08-15	5222330009	JEREMY T KAMRAS	08/07/95-08/07/95	COPIES PAPER SACRAMENTO OFFICE	28.80	
08-15	5222330011	OFFICE DEPOT	08/07/95-08/07/95	COPY PAPER SACRAMENTO OFFICE	200.35	
08-15	5222330008	STEPHEN R STAFFORD	12/31/94	MILEAGE IN SACRAMENTO (97 MI @ 24¢/MI)	23.28	
08-24	5236240018	AQUA COOL WATER	08/23/94-12/19/94	BOTTLED WATER FOR DC OFFICE	50.60	
08-24	5236240019	M DIANNE SULLIVAN	04/18/94-07/14/94	REIMBURSE STAFF FOR CELLULAR PHONE CHARGES RE TRADE LEGISLATION	54.04	
08-24	5236240028	XEROX CORPORATION	04/18/94-07/14/94	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	488.00	
08-31	5243900270	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,367.14	
08-31	5243900239	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		302.27	
08-31	5243950046	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		473.52	
08-31	5243960213	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		43.00	
08-31	5243970239	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00	
08-31	5243980199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		405.00	
08-31	5243980437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		62.41	
08-31	5243980438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		988.65	
09-08	5242910183	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT - SACRAMENTO, CA	10,053.00	
09-19	52627150021	AMERICAN EXPRESS	08/01/95-08/21/95	AUGUST CLIPPINGS	68.26	
09-19	52627150026	JAMES J BONHAM	08/01/95-08/17/95	LODGING FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	238.56	
09-19	52627150018	Do	08/14/95-08/18/95	CABFARE FOR STAFF FOR TRANSPORT TO AIRPORT	38.00	
09-19	52627150017	COLUMBIA BOOKS, INC.	08/16/95	REIMB TO STAFF FOR MEAL WHILE IN SACRAMENTO	6.95	
09-19	52627150022	THOMAS M. KEANEY	05/22/95	COPY OF WASHINGTON REPRESENTATIVE FOR USE IN DC OFFICE	150.00	
09-19	52627150023	Do	08/16/95-08/18/95	REIMB TO STAFF FOR CAR RENTAL WHILE IN SACRAMENTO	145.88	
09-19	52627150024	Do	08/17/95-08/28/95	REIMB TO STAFF TOM KEANEY FOR HOTEL PHONE CALLS WHILE IN SACRAMENTO	6.45	
09-19	52627150020	RADISSON HOTEL	08/27/95-08/27/95	REIMB TO STAFF FOR CAR RENTAL WHILE IN SACRAMENTO	77.34	
09-22	5265110016	AQUA COOL	03/25/95-07/14/95	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	154.13	
09-22	5265110015	COMSTOCK PUBLISHING, INC.	07/01/95-07/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	19.90	
09-22	5265110013	DAVID L ANDRUKITIS	09/01/95-09/30/96	ONE YEAR SUBSCRIPTION OF COMSTOCK MAGAZINE FOR DC OFFICE	30.00	
09-22	5265110014	FEDERAL EXPRESS CORP.	05/19/95	PRINTING OF CALLING CARDS FOR STAFF JIM BONHAM	40.00	
09-22	5265110017	PUBLIC RELATIONS PLUS, INC	08/24/95-08/23/96	SHIPPING CHARGES	25.50	
09-22	5265110018	WASHINGTON POST	08/11/95	SUBSCRIPTION TO METRO CALIFORNIA MEDIA 1995/96 FOR DC OFFICE	157.00	
09-25	5268730019	AMERICAN EXPRESS	08/14/95-08/18/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	187.20	
09-25	5268730023	C & R NEWS	07/28/95-10/01/95	DC STAFF, J. BONHAM, SACRAMENTO TRIPODLOGGING	355.00	
09-25	5268730022	CRYSTAL BOTTLING COMPANY	07/05/95-07/31/95	SUBSCRIPTION (DAILY) LA TIMES FOR SACRAMENTO OFFICE	40.55	
09-25	5268730020	GOVERNMENT INFORMATION SERVICES	08/17/95-08/31/95	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE WATER/HOT/N COLD MONTHLY RENTAL	59.10	
09-25	5268730021	STEPHEN R STAFFORD	08/02/95-08/24/95	'GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS & COMM SERVICE, 3RD EDITION	98.45	
09-25	5268730022			MILEAGE IN SACRAMENTO (167 MI @ .25)	41.75	

09-29	5271830029	XEROX CORPORATION	10/04/94 - 12/30/94	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	73.37
09-30	5272930236	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95		396.71
09-30	5272960210	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95		51.00
09-30	5272970233	(DC TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95		135.00
09-30	5272980500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95		405.00
09-30	5272980498	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95		62.41
09-30	5272980499	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95 - 08/31/95		967.85
09-30	5273900265	(EQUIPMENT ALLOWANCE)	09/01/95 - 09/30/95		3,321.35
09-30	5273950048	(STATIONERY ALLOWANCE CHARGED)	09/01/95 - 09/30/95		795.41

ADJUSTMENTS/REFUNDS

EXPENSES				
11-04	5208990005	CONGRESSIONAL QUARTERLY INC		
11-04	5234300009	Do		
11-04	5271990001	THE BUSINESS JOURNAL		
REFUND FOR UNUSED SUBSCRIPTIONS				
CD# 1006 REFUND FOR UNUSED SUBSCRIPTIONS				
REFUND CECHK FOR DOUBLE BILLING OF INVOICE BY VENDOR				

12/12/94 - 12/11/95	(1,612.50)
12/12/94 - 12/11/95	(537.50)
09/26/94 - 09/25/95	(59.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	(2,209.95)
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TOTAL	201,416.08
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OFFICE OF THE HON. ROMANO L MAZZOLI

EXPENSES					
07-13	5157910231	GENERAL SERVICES ADMINISTRATION	01/01/95 - 01/02/95	RENT LOUISVILLE KY 00000	27.00
09-08	5242910219	Do	01/01/95 - 01/02/95	RENT LOUISVILLE KY 00000	199.00

EXPENDITURES FOR 3RD QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	226.00
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TOTAL	276.00
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OFFICE OF THE HON. KAREN MCCARTHY

SALARIES				
ANDERSON, CAROLYN B				
07/01/95 - 09/30/95		SPECIAL ASSISTANT		7,250.01
07/01/95 - 09/30/95		EXECUTIVE ASST/OFFICE MANAGER		9,999.99
07/01/95 - 09/30/95		PART TIME EMPLOYEE		4,500.00
07/01/95 - 07/08/95		PART TIME EMPLOYEE		26.67
07/01/95 - 09/30/95		DISTRICT AIDE		6,000.00
07/01/95 - 09/30/95		COMMUNICATIONS DIRECTOR		13,749.99
07/01/95 - 09/30/95		LEGISLATIVE ASSISTANT		9,999.99
07/01/95 - 09/30/95		DISTRICT AIDE		6,000.00
08/01/95 - 08/31/95		LEGISLATIVE ASSISTANT		6,500.01
				1,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. KAREN MCCARTHY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
EXPENSES					
07-14	5195260029	AMERICAN EXPRESS	03/08/95 03/24/95	5TH DISTRICT WORK PERIOD FOR REP BALTIMORE -KCI-DC NATIONAL/ROUNDTrip AIRLINE TICKET (5737).	317.00
07-14	5195260030	Do	04/07/95 05/02/95	5TH DISTRICT WORK PERIOD FOR REP ROUNDTrip AIRFARE DC/KCI/DC (3612)	353.00
07-14	5195260015	AQUA COOL	05/01/95	BOTTLED WATER SERVICE FOR DC OFFICE MONTH OF MAY	34.00
07-14	5195260017	BAIRD & SON, INC	06/19/95	OFFICE SUPPLIES, KCMO OFFICE	222.74
07-14	5195260008	KAREN A BOYD	04/14/95	FRAME FOR DOCUMENT FOR KCMO OFFICE	13.07
07-14	5195260007	CONGRESSIONAL QUARTERLY INC	04/10/95 06/30/96	14 MONTH SUBSCRIPTION TO HOUSE ACTION REPORTS	5,000.00
07-14	5195260010	FEDERAL EXPRESS CORP.	05/24/95	OVERNIGHT LETTER	3.75
07-14	5195260016	Do	06/01/95	OVERNIGHT LETTER	3.99
07-14	5195260018	Do	06/06/95	OVERNIGHT LETTER	5.23
07-14	5195260013	Do	06/07/95 06/12/95	OVERNIGHT LETTER	41.50
07-14	5195260011	GERARD JOSEPH GRIMALDI	01/10/95	POSTAGE	3.00
07-14	5195260002	Do	03/29/95	OFFICE SUPPLIES FOR KCMO DISTRICT OFFICE	29.99
07-14	5195260006	TIM MAGRATH	04/25/95 04/27/95	5TH DISTRICT WORK PERIOD FOR DC STAFF MEMBER -- MEALS	50.13
07-14	5195260003	Do	04/25/95 04/28/95	5TH DISTRICT WORK PERIOD FOR DC STAFF MEMBER/ACCOMMODATIONS	164.61
07-14	5195260005	Do	04/25/95 04/28/95	5TH DISTRICT WORK PERIOD FOR DC STAFF MEMBER PARKING AT BWI AIRPORT	20.00
07-14	5195260011	MID-AMERICA COFFEE SERVICE	05/03/95	COFFEE FOR CONSTITUENT MEETINGS KCMO OFFICE/MONTH OF MAY	26.00
07-14	5195260009	STANDARD COFFEE SERVICE	06/07/95	COFFEE FOR CONSTITUENT MEETINGS DC OFFICE-MONTH OF MAY	34.00
07-14	5195260012	Do	06/09/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS DC OFFICE--MONTH OF MAY	5.67
07-14	5195260011	Do	06/20/95	COFFEE FOR CONSTITUENT MEETINGS DC OFFICE--MONTH OF JUNE	68.78
07-14	5195260003	MECHAN TALLMAN	01/25/95	OFFICE SUPPLIES FOR KCMO DISTRICT OFFICE	20.48
07-14	5195260003	EVAN L ZOECHLER	05/17/95 05/19/95	5TH DISTRICT WORK PERIOD FOR DC STAFF MBR/ACCOMMODATIONS	109.74
07-31	52129800305	(DC TELEPHONE TOLLS CHARGED)	07/01/95 07/31/95		2,433.51
07-31	5212930257	(STATIONERY ALLOWANCE CHARGED)	06/01/95 06/30/95		317.62
07-31	5212930269	(TELEPHONE ALLOWANCE CHARGED)	07/01/95 07/31/95		73.80
07-31	52129600231	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95		30.00
07-31	5212970258	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		75.00
07-31	5212970258	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		495.00
07-31	52129800543	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		62.80
07-31	52129800541	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 06/30/95		261.28
08-01	5241210015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	07-01-95-07-31-95	19.03
08-03	5213760001	AMERICAN EXPRESS	05/05/95 05/09/95	5TH DISTRICT WORK PERIOD FOR REPRD TRIP AIRFARE	353.00
08-03	5213760002	Do	05/12/95 05/15/95	5TH DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE/BALTIMORE -KCI-DC (9907)	332.00
08-03	5213760003	Do	05/22/95	DC WORK PERIOD FOR REP- AIRFARE KCI-BALTIMORE (1145)	136.00
08-03	5213760004	Do	05/25/95 06/07/95	5TH DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE/BALTIMORE -KCI-DC (2476)	314.00
08-03	5213760006	Do	06/08/95	5TH DISTRICT WORK PERIOD FOR REP/AIRFARE/DC-KCI (4784)	178.00

LEGISLATIVE CORRESPONDENT 1,750.00
 SYSTEMS ADMIN/LEGIS ASST 9,999.99
 CONGRESSIONAL DIRECTOR 15,000.00
 LEGISLATIVE ASSISTANT 2,500.00
 PART-TIME EMPLOYEE 2,000.00
 DISTRICT AIDE 6,916.66
 LEGISLATIVE DIRECTOR 7,500.00

08-03	5213760005	Do	06/13/95	DC DISTRICT WORK PERIOD FOR REP AIRFARE/KCI-DC (4774)	175.00
08-03	5213760010	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER SERVICE FOR DC OFFICE, MONTH OF JUNE	39.00
08-03	5213760007	BAIRD & SON, INC.	06/29/95	OFFICE SUPPLIES, KCMO OFFICE	54.07
08-03	5213760009	FEDERAL EXPRESS CORP.	06/23/95	OVERNIGHT LETTER	3.99
08-03	5213760008	MID-AMERICA COFFEE SERVICE	06/28/95	COFFEE FOR CONSTITUENT MTGS KCMO OFFICE, MONTH OF JUNE	30.43
08-09	5221090006	AT&T DIRECT MARKETING	05/04/95	DISIGNATION LABELS-SPAG FOR KCMO OFFICE - 1 PKG	12.00
08-09	5221090004	BAIRD & SON, INC.	07/13/95	OFFICE SUPPLIES, KCMO OFFICE	137.79
08-09	5221090002	FEDERAL EXPRESS CORP.	06/13/95	OVERNIGHT LETTER	10.50
08-09	5221090003	Do	06/21/95	OVERNIGHT LETTER	13.00
08-09	5221090005	Do	07/07/95	COFFEE FOR CONSTITUENTS MTGS, DC OFFICE, MONTH OF JULY	15.50
08-09	5221090001	STANDARD COFFEE SERVICE	07/21/95	5TH DISTRICT WORK PERIOD FOR REP AIRFARE-DC-ST LOUIS-KCI (1130)	68.78
08-10	5222320009	AMERICAN EXPRESS	05/18/95	5TH DISTRICT WORK PERIOD FOR REP AIRFARE/BALTIMORE-KCI (6350)	142.00
08-10	5222320006	Do	06/16/95	DC WORK PERIOD FOR REP AIRFARE KCI-DC NAT'L (6352)	139.00
08-10	5222320007	Do	06/19/95	5TH DISTRICT WORK PERIOD FOR REP, RD -TRIP AIRFARE/DC NAT'L-KCI-DC NAT'L	175.00
08-10	5222320008	Do	06/22/95-06/27/95	OFFICE SUPPLIES, KCMO OFFICE	353.00
08-10	5222320010	BAIRD & SON, INC.	07/26/95	OFFICE SUPPLIES, KCMO OFFICE	120.08
08-10	5222320011	Do	07/27/95	OFFICE SUPPLIES, KCMO OFFICE	124.32
08-21	5233540004	GSA - KANSAS CITY - REGION SIX	05/20/95	BOTTLED WATER SERVICE FOR KCMO DISTRICT OFFICE, MONTHS OF JUNE, JULY	200.24
08-21	5233540001	HINKLEY & SCHMITT, INC.	06/23/95-07/18/95	COFFEE FOR CONSTITUENT MTGS, KCMO DISTRICT OFFICE, MONTH OF AUG	40.49
08-21	5233540003	MID-AMERICA COFFEE SERVICE	08/03/95	OVERNIGHT PACKAGE	25.59
08-21	5233540002	UNITED PARCEL SERVICE	08/11/95	BOTTLED WATER SERVICE FOR DC OFFICE, MONTH OF JULY	31.00
08-21	5233740019	AQUA COOL	07/01/95-07/31/95	OFFICE SUPPLIES, KCMO OFFICE	39.00
08-21	5233740021	BAIRD & SON, INC.	08/07/95	OFFICE SUPPLIES, KCMO OFFICE	14.50
08-21	5233740022	Do	08/09/95	OVERNIGHT LETTER	83.45
08-21	5233740020	FEDERAL EXPRESS CORP.	07/06/95	OVERNIGHT LETTER	10.50
08-21	5233740023	Do	07/27/95	OVERNIGHT LETTER	3.99
08-25	5234400006	GERARD JOSEPH GRIMALDI	01/10/95	IN DISTRICT TRAVEL BY 5TH DISTRICT STAFF MEMBER/OFFICE SPACE, 28 MILES X .29	8.12
08-25	5234400007	Do	01/13/95-01/21/95	IN DISTRICT TRAVEL BY 5TH DISTRICT STAFF MBR WMBR TO MTGS 209 MILES X .29	60.61
08-25	5234400007	Do	01/17/95	PARKING FOR 5TH DISTRICT STAFF BRL, CHAMBER MTG, ON FED AFPS	2.00
08-25	5234400033	Do	01/26/95-01/28/95	IN DISTRICT TRAVEL BY 5TH DISTRICT STAFF MBR, TO MTGS, 86 MILES X .29	24.94
08-25	5234400031	Do	01/27/95	ATTEND MTG, ON LABOR ISSUES, GRANDVIEW CHAMBER, MEAL, 5TH DISTRICT STAFF MEMBER	6.00
08-25	5234400009	Do	01/27/95	IN DISTRICT TRAVEL BY 5TH DISTRICT STAFF MBR TO MTGS, 170 MILES X .29, PARKING	50.80
08-25	5234400001	Do	02/04/95-02/18/95	TRAVEL BY 5TH DISTRICT STAFF MBR PICK UP MBR AT AIRPORT FOR 5TH DISTRICT WORK PERIOD	13.92
08-25	5234400002	Do	02/10/95	48 MILES X .29	
08-25	5234400003	Do	02/21/95-03/14/95	IN DISTRICT TRAVEL BY 5TH DISTRICT STAFF MBR TO MTGS 87 MILES X .29	25.23
08-25	5234400004	Do	03/17/95	IN DISTRICT TRAVEL BY 5TH DISTRICT STAFF MBR TO MTG WMBR 38 MILES X .29	11.02
08-25	5234400005	Do	03/28/95	TRAVEL BY 5TH DISTRICT STAFF MBR, TAKE MBR TO KCI AIRPORT FOR WORK PERIOD 23 MILES X .29	6.67
08-25	5234400011	GSA - KANSAS CITY - REGION SIX	06/20/95	OFFICE SUPPLIES, KCMO DISTRICT OFFICE	12.87
08-31	5243900284	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		8,923.44
08-31	5243930253	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		327.31
08-31	5243950272	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		348.79
08-31	5243960277	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		352.79
08-31	5243970253	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243980541	(POST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		502.65
08-31	5243980539	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		62.80
08-31	5243980540	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		218.05
09-06	5248600017	BAIRD & SON, INC.	08/18/95	OFFICE SUPPLIES, KCMO OFFICE	199.36
09-06	5248600013	Do	08/23/95	OFFICE SUPPLIES, KCMO OFFICE	71.64
09-06	5248600014	FEDERAL EXPRESS CORP.	08/03/95	OVERNIGHT LETTER	3.99
09-06	5248600015	Do	08/09/95	OVERNIGHT LETTER	20.00
09-06	5248600016	UNITED PARCEL SERVICE	08/18/95	OVERNIGHT PACKAGE	26.00
09-08	5242910215	GENERAL SERVICES ADMINISTRATION	05/03/95-06/30/95	RENT 811 GRAND AVE., KANSAS CITY	9,379.00
09-08	5242910218	Do	07/01/95-09/30/95	RENT 301 W. LEXINGTON ST., INDEPENDENCE	698.00
09-08	5242910127	Do	07/01/95-09/30/95	RENT 301 W. LEXINGTON ST., INDEPENDENCE	1,087.00
09-08	5242910130	Do	07/01/95-09/30/95	RENT 811 GRAND AVE., KANSAS CITY	4,821.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KAREN MCCARTHY—Con.					
09-27	5269710001	AMERICAN EXPRESS	06/30/95-07/10/95	5TH DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE/BALTIMORE-KCI-KCI-ST LOUIS-DC NATIONAL (9039).	278.00
09-27	5269710002	Do	07/14/95	5TH DISTRICT WORK PERIOD FOR REP AIRFARE/DC-KCI (1074)	178.00
09-27	5269710003	Do	07/21/95	5TH DISTRICT WORK PERIOD FOR REP AIRFARE/DC-KCI (2294)	178.00
09-27	5269710004	Do	07/24/95	DC WORK PERIOD FOR REP AIRFARE KCI-DC (2296)	175.00
09-27	5269710005	Do	07/28/95-07/31/95	5TH DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE/DC-KCI-DC (3829)	353.00
09-27	5269710006	Do	08/04/95	5TH DISTRICT WORK PERIOD FOR REP AIRFARE/DC-KCI (5259)	178.00
09-27	5269710007	Do	09/06/95	DC WORK PERIOD FOR REP AIRFARE KCI-DC (5171)	175.00
09-30	5272930250	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		305.45
09-30	5272960224	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30.00
09-30	5272970247	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		450.00
09-30	5272980540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		437.30
09-30	5272980541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		260.81
09-30	5273800281	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,362.28
09-30	5273950277	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		359.82
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	111,193.31
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	47,794.62
				TOTAL	158,987.93
OFFICE OF THE HON. FRANK MCCLOSKEY					
EXPENSES					
07-01	5193460004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	12/94	513.00
07-13	5157910224	GENERAL SERVICES ADMINISTRATION	10/01/94-12/28/94	RENT EVANSVILLE DISTRICT OFFICE	(113.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	400.00
				TOTAL	400.00
OFFICE OF THE HON. BILL MCCOLLUM					
SALARIES					
			07/01/95-09/30/95	CASEWORKER	9,300.00
				ABERNETHY, NANCY	

07-07	BARTLETT, DOYLE C	07/01/95-09/30/95	CHIEF OF STAFF	20,100.00
07-07	BODANSKY, YOSSEF	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,500.00
07-07	DILLIN, GAY A	07/01/95-09/30/95	PRESS SECRETARY	9,200.00
07-07	FISK, CARMEL JEANNE	07/05/95-09/30/95	COUNSEL	14,333.33
07-07	FORREST, VAUGHN S	07/01/95-07/20/95	CHIEF OF STAFF	6,013.00
07-07	Do	07/21/95-09/30/95	SHARED EMPLOYEE	8,673.11
07-07	GIANNI, ELIZABETH A	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	7,500.00
07-07	HARGON, JENNIFER L	08/07/95-09/30/95	STAFF ASSISTANT	2,800.00
07-07	HICKS, JANE	07/01/95-09/30/95	STAFF ASSISTANT	7,200.00
07-07	KAUFMANN, KARL FREDERICK	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,400.00
07-07	LANCASTER, SUE ELLEN	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	9,900.00
07-07	REED, MARY K	07/01/95-09/30/95	OFFICE MANAGER	3,000.00
07-07	ROSEWOETER, THOMAS J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,300.00
07-07	SMITH, GUNNY	07/01/95-09/30/95	STAFF ASSISTANT	6,600.00
07-07	STEWART, MARISE REINE	07/01/95-08/31/95	LEGISLATIVE DIRECTOR	10,000.00
07-07	WEGLE, LISA	07/01/95-09/30/95	STAFF ASSISTANT	5,000.00
07-07	WHIPPLE, ELAINE L	07/01/95-09/30/95	CASEWORKER	9,300.00
EXPENSES				
07-07	51875200011	AQUA COOL	WATER FOR DC OFFICE INV. 950512009735 ACCT. 12009736	31.80
07-07	51875200015	FEDERAL EXPRESS CORP	01/5/31-6/2 ACCT. 1192 6850 8 INV. 5 521 37907	7.50
07-07	51875200015	HON. BILL MCCOLLUM	MEMBER TRAVEL DIST-WASH 6/12-16 OIA-WNAI-OIA 61082494907	398.00
07-07	51875200015	MARISE REINE STEWART	STAFF DIST TRAVEL REL EXPENSES - LODGING 5/27-6/1	152.00
07-07	51875200020	Do	STAFF DIST TRAVEL REL EXPENSES - LODGING TOLL CALLS TO DISTRICT OFFICE	10.05
07-07	51875200016	Do	STAFF DIST TRAVEL REL EXPENSES - PARKING 5/27-6/1	30.00
07-07	51875200017	Do	STAFF TRAVEL WASH-DIST 5/27-6/1 3721943883136	200.00
07-07	51875200018	Do	STAFF DIST TRAVEL REL EXPENSES - RENTAL CAR 5/27-6/1	49.50
07-07	51875200012	Do	STAFF DIST TRAVEL REL EXPENSES - FOOD 5/29	6.07
07-07	51875200014	Do	STAFF DIST TRAVEL REL EXPENSES - FOOD 5/31	13.54
07-07	51875200014	Do	STAFF DIST TRAVEL REL EXPENSES - GASOLINE 6/1	15.95
07-21	51875200014	AT&T FEDERAL MARKETS GROUP	LEASE/RENTAL PHONE - 00 5720-6719 INV. 9147561411	173.00
07-21	5202590009	FEDERAL EXPRESS CORP	5/01/5/30: 6/7: 6/6: 6/9 ACCT. 1192 6850 8 INV. 5 527 50085	24.76
07-21	5202590007	HON. BILL MCCOLLUM	MEMBER TRAVEL WASH-DIST 6/19-22 OIA-WNAI-OIA 0371082494944	504.00
07-21	52025900012	Do	COURIER - OFFICIAL DOCUMENT INV. 255508 ACCT. MCC020176 LESS DC SALES TAX	7.25
07-21	52025900011	Do	COURIER - OFFICIAL DOCUMENT INV. 255508 ACCT. MCC020176 LESS DC SALES TAX	7.25
07-21	52025900011	Do	FED. CRIMINAL CODE RULES FED. CIVIL JUDICIAL PRO	74.00
07-21	52025900008	WEST PUBLISHING CORP.	OIA OF 6/29 ACCT. 119268508 INV. 5 543 85842	3.75
07-24	52057700002	FEDERAL EXPRESS CORP	MEMBER TRAVEL WASH-DIST 7/10-14 OIA-WNAI-OIA TICKET #21528227924 LESS TRANSPORTATION	392.00
07-24	52057700007	HON. BILL MCCOLLUM	CREDIT	
07-24	52057700003	TIME WARNER CABLE	DO CABLE SERVICES 7/1-30	23.68
07-24	52057700004	ELAINE LOUISE WHIPPLE	STAFF DISTRICT TRANSP 4/11-6/20 322 MILES @ \$275	88.55
07-24	52057700005	Do	MEMBER DIST TRANSP 5/19 34 MILES @ \$275 & TOLLS	10.85
07-24	52057700006	Do	MEMBER TRAVEL DIST-WASH TAKE MEMBER TO AIRPORT 22 MILES @ \$275 & TOLLS	7.55
07-28	52095900012	NANCY ABERNETHY	STAFF DIST. TRANSP. 6/13-6/26 122 X \$275 TOLLS \$1.50	35.05
07-28	52095900008	CELLULAR ONE	DO CELLULAR PHONE	95.27
07-28	52095900005	CLIPPING BUREAU	6/95 CLIPPING CHARGES	80.56
07-28	52095900006	FEDERAL EXPRESS CORP.	5/01 6/73: 6/15 ACCT. 1192 6850 8 INV. 5 533 19499	18.99
07-28	52095900007	Do	7/01 6/73: 19/20/26/28 ACCT. 1192 6850 8 INV. 5 538 96985	30.69
07-28	52095900007	ELIZABETH A GIANNI	MEMBER TRAVEL WASH-DIST 6/22 32 MI. 2 @ \$275 \$7.5 TOLLS	16.35
07-28	52095900003	Do	STAFF DIST. TRANSPORTATION 6/22 32 MI. 2 @ \$275 \$7.5 TOLLS	9.55
07-28	52095900010	Do	MEMBER TRAVEL WASH-DIST 6/23 78 MI. @ \$275 \$25 TOLLS TAKE MBR TO AIRPORT	23.70
07-28	52095900011	HON. BILL MCCOLLUM	MEMBER TRAVEL DIST-WASH 6/12-6/30 168 MI. @ \$275 \$6.00 TOLLS TAKE MBR TO/FR AIRPORT	52.20
07-28	52095900009	LISA WEGLE	MEMBER TRAVEL DIST-WASH 6/26-6/30	11.37
07-28	52095900004	ZEPHYRHILLS	FOOD/BEVERAGE NON-TRAVEL COFFEE FOR CONST. MTGS. 7/10	22.60
07-31	5212900378	SOUTHWEST MANAGEMENT CORP	WATER FOR DISTRICT OFFICE ACCT. 5042952001 05F5042952001 6/95	3,222.87
07-31	5212900378	EQUIPMENT ALLOWANCE	RENT - 605 E ROBINSON ST ORLANDO, FL	1,972.09
07-31	5212900123	(PHOTOGRAPHIC SERVICES CHARGED)		9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
07-31	5212930323	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	WATER FOR DC OFFICE	556.18	
07-31	5212940122	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	7/6 OVERNIGHT LETTER ACCT. 1192 6850.8 INV. 5 548 81476	85.50	
07-31	5212950126	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	FOOD/BEVERAGE NON TRAVEL COFFEE/CREAMER FOR MTGS. WITH CONSTITUENTS ACCT. 20144080015	834.75	
07-31	5212960290	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	OFFICE SUPPLIES - DO ACCT. 20144080015 INV. 145022037	225.00	
07-31	5212970324	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	STAFF DISTRICT TRANSP. 5/20 90 MI. @ \$ 2.75 TOLLS - \$2.50	425.00	
07-31	5212980739	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	PRINTING INV. 1891 MATERIAL REQUESTED PADS	470.81	
07-31	5212980737	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	DELIVERY SERVICE MATERIAL DOCUMENTS - 6/29 LESS 42 SALES TAX	396.80	
07-31	5212980738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	OFFICE SUPPLIES DO 5/16 INV. 103555981	77.91	
08-01	5241810017	(STATIONERY ALLOWANCE CHARGED)	08/01/95-06/30/95	DO LEASE PHONE 6/20-7/19	(57.43)	
08-01	5219590002	AQUA COOL WASHINGTON	07/06/95	DO CELLULAR PHONE	37.55	
08-07	5219590003	FEDERAL EXPRESS CORP	06/05/95	CLIPPING SERVICES CHARGES FOR JULY, 1995 INV. 25511	3.55	
08-07	5219590004	OFFICE DEPOSIT, INC.	06/05/95	MEMBER TRAVEL DIST-WASH 7/17-08/04 OIA-WNAT-OIA 61082495084	41.97	
08-07	5219590005	Do	06/05/95	DO CABLE SERVICE 8/1-30	27.25	
08-07	5219590001	ELAINE LOUISE WHIPPLE	07/15/95	WATER FOR DC OFFICE	42.00	
08-10	5222810015	CONGRESSIONAL PRINTER, INC.	06/20/95-07/19/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE WHILE IN DC	7.74	
08-10	5222810016	MICHAEL'S COURIER SERVICE	05/11/95	OFFICE SUPPLIES DO 5/16 INV. 103555981	117.99	
08-10	5222810017	AT&T FEDERAL MARKETS GROUP	06/20/95-07/19/95	DO LEASE PHONE 6/20-7/19	175.00	
08-15	5226450005	CELLULAR ONE	06/23/95-07/22/95	CLIPPING SERVICES CHARGES FOR JULY, 1995 INV. 25511	104.13	
08-15	5226450008	HON. BILL MCCOLLUM	07/01/95-07/31/95	MEMBER TRAVEL DIST-WASH 7/17-08/04 OIA-WNAT-OIA 61082495084	75.66	
08-15	5226450009	HON. BILL MCCOLLUM	07/01/95-07/31/95	DO CABLE SERVICE 8/1-30	398.00	
08-15	5226450006	TIME WARNER CABLE	08/01/95-08/31/95	WATER FOR DC OFFICE	23.68	
08-24	5236620002	AQUA COOL WASHINGTON	07/07/95-07/31/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE WHILE IN DC	48.15	
08-24	5236620005	FEDERAL EXPRESS CORP	07/26/95	OFFICE SUPPLIES DO 5/16 INV. 103555981	7.74	
08-24	5236620001	ELIZABETH A GIANNI	08/03/95-08/07/95	DO LEASE PHONE 6/20-7/19	52.62	
08-24	5236620004	LISA WEIGLE	08/14/95	CLIPPING SERVICES CHARGES FOR JULY, 1995 INV. 25511	3.78	
08-24	5236620007	MICHAEL'S COURIER SERVICE	08/03/95	MEMBER TRAVEL DIST-WASH 7/17-08/04 OIA-WNAT-OIA 61082495084	7.25	
08-24	5236620006	THE WASHINGTON POST	09/10/95-12/10/95	DO CABLE SERVICE 8/1-30	43.20	
08-30	5241850489	ZEPHYRHILLS	07/13/95-07/31/95	WATER FOR DC OFFICE	28.90	
08-31	52433900353	SOUTHWEST MANAGEMENT CORP	08/01/95-08/30/95	CLIPPING SERVICES CHARGES FOR JULY, 1995 INV. 25511	3,222.87	
08-31	52433900353	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	DO LEASE PHONE 6/20-7/19	3,222.87	
08-31	52433900319	(PHOTOCOPY SERVICES CHARGED)	08/01/95-08/31/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE WHILE IN DC	1,972.09	
08-31	52433900319	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	OFFICE SUPPLIES DO 5/16 INV. 103555981	32.50	
08-31	52433900089	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	DO CABLE SERVICE 8/1-30	620.36	
08-31	52433950127	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE WHILE IN DC	7.05	
08-31	52433960286	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	CLIPPING SERVICES CHARGES FOR JULY, 1995 INV. 25511	302.07	
08-31	52433970319	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	MEMBER TRAVEL DIST-WASH 7/17-08/04 OIA-WNAT-OIA 61082495084	47.00	
08-31	52433980737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	DO CABLE SERVICE 8/1-30	315.00	
08-31	52433980735	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	WATER FOR DC OFFICE	450.00	
08-31	52433980736	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE WHILE IN DC	271.52	
09-13	5256220001	JANE HICKS	08/04/95	DO LEASE PHONE 6/20-7/19	14.10	
09-13	5256220002	SUE ELLEN LANCASTER	08/18/95-08/26/95	CLIPPING SERVICES CHARGES FOR JULY, 1995 INV. 25511	85.60	
09-13	5256220003	HON. BILL MCCOLLUM	08/07/95-08/11/95	MEMBER TRAVEL DIST-WASH 7/17-08/04 OIA-WNAT-OIA 61082495084	398.90	
09-13	5256240005	DOYLE C. BARRETT	08/23/95	DISTRICT MAILING LISTS FOR MEDICARE MAILING 8/23	180.27	
09-13	5256640002	DELTA BUSINESS SYSTEMS	08/09/95	TONER FOR COPIER TONER FOR FAX LESS \$10.00 CREDIT	129.00	

09-13	5256640001	FEDERAL EXPRESS CORP	08/03/95	OIL OF 8/3 ACCT. 1192 6850 8 INV. 5 571 61039	3,75
09-13	5256640003	OFFICE DEPOT, INC.	07/26/95	OFFICE SUPPLIES - DO	66.61
09-13	5256640004	Do	07/26/95	COFFEE FOR CONST. MTGS. INV. 149032083 FOOD/BEVERAGE NON TRAVEL	26.95
09-18	5261510012	ELIZABETH A GIANINI	07/10/95	STAFF DIST. TRANSP. 7/10-25 334 MI @ \$ 2.75 TOLLS OF \$5.05 TOLLS	96.90
09-18	5261510013	Do	07/14/95	MEMBER TRAVEL DIST-WASH. 7/14-22 MI @ \$ 2.75 \$1.50 TOLLS	7.55
09-18	5261510015	Do	08/02/95	STAFF TRAVEL DIST-WASH 8/2-8 OIA-WNAT-OIA 61034241227	398.00
09-18	5261510016	Do	08/02/95	PARKING - 8/2-8/8 STAFF TRAVEL DIST-WASH	36.62
09-18	5261510017	Do	08/02/95	STAFF DIST. TRANSP. 350 MI @ \$ 30 8/2-8/25	105.00
09-18	5261830002	AT&T FEDERAL MARKETS GROUP	07/20/95	PHONE - LEASE/RENTAL 7/20-8/19	175.00
09-18	5261830004	CELLULAR ONE	07/23/95	DO CELLULAR PHONE 7/23-8/22 407/257-145/ 407/399-4872	63.41
09-18	5261830004	CLIPPING BUREAU	08/01/95	CLIPPING SERVICES	116.33
09-18	5261830004	SUE ELLEN LUNCASTER	09/02/95	STAFF TRAVEL WASH-DIST 9/2-6 1087430682	398.00
09-18	5261830003	THE WALL STREET JOURNAL	12/17/95	DO WALL STREET JOURNAL SUBSC. EXPIRES 12/96	164.00
09-19	5262750004	FEDERAL EXPRESS CORP	08/17/95	OVERNITE MAIL	11.25
09-19	5262750005	ELIZABETH A GIANINI	08/23/95	MAGNETIC TAPES-3 INV NO. 175598	74.85
09-19	5262750006	HON. BILL MCCOLLUM	09/08/95	MEMBER TRAVEL WASH-DIST 9/8 WNAT-OIA 18300407793	198.00
09-19	5262750001	MICHAEL'S COURIER SERVICE	08/29/95	COURIER 8/29-8/30 MEDICARE MAILOUT INV257245	21.50
09-19	5262750002	TIME WARNER CABLE	09/01/95	CABLE FOR DO	22.68
09-19	5262750003	ZEPHYRHILLS	08/01/95	WATER FOR DISTRICT OFFICE 8/95/LESS CREDIT FOR BOTTLE DEPOSIT	22.90
09-25	5265290006	NANCY ABERNETHY	07/25/95	STAFF DISTRICT TRANSPORTATION 50 MILES @ 27.5¢ PER MILE 7/25	13.75
09-25	5265290026	GAY A DILLIN	08/17/95	STAFF DISTRICT TRANSPORTATION 150 MILES @ 30¢ PER MILE 8/15--9/12	45.00
09-25	5265290001	FEDERAL EXPRESS CORP	09/17/95	FOOD/BEVERAGE NON-TRAVEL 9/18 IN OFFICE MEETING CONSTITUENTS	4.36
09-25	5265290004	HON. BILL MCCOLLUM	09/06/95	OIL 8/22--8/24-25 ACCT 11926850 8	17.20
09-25	5265290003	MICHAEL'S COURIER SERVICE	09/04/95	MEMBER TRAVEL DISTRICT WAS OIA-WNAT 9/18	199.00
09-25	5265290005	NEW YORK TIMES SALES INC.	10/01/95	COURIER--MEDICARE MAILOUT INV 257368 -- 9/6	10.75
09-25	5265290007	WEST PUBLISHING COMPANY	09/01/95	DC NEW YORK TIMES EXP 12/95	48.75
09-29	5268904085	SOUTHSIDE MANAGEMENT CORP	08/01/95	FED CIV AND CRIM PROCEDURE AND RULES 10/1/95--9/30/96 LESS CREDIT	36.88
09-30	5272930316	(DC TELEPHONE TOLLS CHARGED)	08/01/95	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
09-30	5272940095	(RECORDING SERVICES CHARGED)	08/01/95		842.43
09-30	5272960283	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		78.00
09-30	5272970313	(DC TELEPHONE SERVICE CHARGED)	08/01/95		925.00
09-30	5272980738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		315.00
09-30	5272980736	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		450.00
09-30	5272980737	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		72.81
09-30	5273900348	(EQUIPMENT ALLOWANCE CHARGED)	09/01/95		249.77
09-30	5273950132	(STATIONERY ALLOWANCE CHARGED)	09/01/95		2,141.09
					1,433.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,199.44
OFFICIAL EXPENSES OF MEMBERS	32,471.51
TOTAL	179,670.95

OFFICE OF THE HON. JIM MCCREERY

SALARIES

ASSEFF, SALLY S	7,777.50
CAGE, SUSANNA T	5,000.01
CARFED, SALLY A	2,527.78
CLAY, MATTHEW A	860.00
DAVISON, MARGARET BUNDICK	850.00
FINLEY, BEVERLY E	1,000.00
CASEWORKER SUPERVISOR	
CASEWORKER	
LEGISLATIVE ASSISTANT	
D C INTERN	
TEMPORARY EMPLOYEE	
TEMPORARY EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCREY—Con.						
		FLETCHER, LEE	07/01/95-09/30/95	MONROE DISTRICT MANAGER		10,125.00
		FRANCE, MICHAEL CARTER	08/07/95-08/27/95	TEMPORARY EMPLOYEE		1,000.00
		FURLOW, CHRISTOPHER J	07/10/95-09/30/95	PRESS SECRETARY		8,100.00
		GLORE, WILLIAM J	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		11,750.01
		HANSON, CHRISTINE NEGEY	07/01/95-09/30/95	PERSONAL ASSISTANT		12,500.01
		HANSON, HEATHER K	07/01/95-09/24/95	LEGISLATIVE ASSISTANT		10,150.00
		HOLCOMB, JEFFREY G	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		5,187.51
		HUNT, RICHARD J	07/01/95-09/30/95	CHIEF OF STAFF		19,500.00
		KINARD, JOSEPHINE W	07/01/95-08/31/95	CASEWORKER		761.90
		Do	09/01/95-09/30/95	PART-TIME EMPLOYEE		200.00
		KING, CHRISTOPHER	07/24/95-09/30/95	STAFF ASSISTANT		3,722.23
		LILLY, ANNIE C	07/01/95-09/30/95	SPECIAL ASSISTANT/RECEPTIONISTS		6,043.50
		ROBERTSON, DIXEY	07/01/95-07/31/95	CASEWORKER		2,000.00
		SEAMANDS, AARON M	07/17/95-08/04/95	D.C. INTERN		500.00
		SPANO, MARY C	07/20/95-08/02/95	TEMPORARY EMPLOYEE		361.12
		Do	08/03/95-09/30/95	CASEWORKER		3,222.23
		STRONG, JULIE	07/01/95-07/31/95	RECEPTIONIST/STAFF ASSISTANT		1,666.67
		Do	08/01/95-09/30/95	CASEWORKER		3,333.34
		VALLILLO, ANGELA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		9,999.99
		WILLIAMS, WAYNE W. III	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		5,666.66
		WRIGHT, LINDA SENTELL	07/05/95-09/30/95	DISTRICT MANAGER		8,122.21
EXPENSES						
07-14	5195280007	AMERICAN EXPRESS	05/25/95-06/05/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC		567.00
07-14	5195280008	Do	06/08/95-06/13/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0394)		607.00
07-14	5195280009	Do	06/16/95-06/18/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0496)		610.00
07-14	5195280010	Do	06/22/95-06/27/95	MEMBER AIRLINE TICKET DC-SHREVEPORT-DC (1380)		610.00
07-14	5195280011	SALLY S ASSEFF	05/30/95-06/30/95	STAFF MILEAGE WITHIN DISTRICT 256 MILES @ 29¢ PER MILE		74.24
07-14	5195280011	CAPITAL CITY PRESS	06/11/95-06/11/96	SUBSCRIPTION FOR ONE YEAR SUNDAY ONLY DELIVERED TO SHREVEPORT DISTRICT OFFICE		49.92
07-14	5195280006	CHARGE IT, INC.	06/14/95	RECYCLED INFINITY TONER CARTRIDGES FOR SHREVEPORT OFFICE		54.07
07-14	5195280005	CONGRESSIONAL PRINTER, INC.	06/08/95	COSTS FOR PRINTING NEWSLETTER		4,404.50
07-14	5195280012	LEE FLETCHER	04/21/95-06/19/95	STAFF MILEAGE WITHIN DISTRICT 871 MILES @ 29¢ PER MILE		252.59
07-14	5195280011	Do	06/05/95	STAFF PURCHASED STATIONERY ITEMS		63.72
07-14	5195280011	JELKS INC	06/07/95	COFFEE, CREAM AND FILTERS SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE		67.51
07-14	5195280004	R.R. BOWKER	05/31/95-05/31/96	ANNUAL REGISTER OF GRANT SUPPORT 1996 USED IN THE SHREVEPORT OFFICE		203.25
07-14	5195280002	THE GAZETTE	06/30/95-06/30/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE		18.72
07-31	5208850491	FINANCIAL PLAZA PARTNERSHIP	07/01/95-07/30/95	RENT - 1900 NORTH 18TH ST MONROE, LA		1,388.00
07-31	5208850491	FORD MOTOR CREDIT	07/01/95-07/30/95	LEASE AUTO		443.80
07-31	5208850492	SCRIBOR, INC.	07/01/95-07/30/95	RENT - 6425 YOURCE DRIVE SHREVEPORT, LA		1,445.00
07-31	5212900299	(EQUIPMENT ALLOWANCE)	12/01/93-12/31/94			3,835.00
07-31	5212900300	Do	07/01/95-07/31/95			1,495.40
07-31	5212930252	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			383.20
07-31	5212950216	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			231.04
07-31	5212960226	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95			65.00
07-31	5212970253	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			60.00

07-31	5212980528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	405 00
07-31	5212980526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	67 95
07-31	5212980527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	1,402 45
08-01	5241820011	(STATIONERY ALLOWANCE CHARGED)	08/01/95	(196 00)
08-03	5215260037	SUSANNA T CAGE	06/30/95-07/12/95	178 06
08-03	5215260004	JEFFREY G HOLCOMB	06/06/95-06/28/95	100 87
08-03	5215260003	Do	06/29/95	20 59
08-03	5215260006	RICHARD J HUNT	06/27/95-07/22/95	291 79
08-03	5215260038	Do	06/27/95-07/22/95	765 50
08-03	5215260002	DIXIE ROBERTSON	06/29/95	7 25
08-03	5215260002	CABLE VISION	07/09/95-08/08/95	23 64
08-09	5221090008	CABLEVISION OF SHREVEPORT	07/11/95	27 80
08-09	5221090007	CENTURY CELLUNET	06/01/95-06/30/95	62 74
08-09	5221090014	CONGRESSIONAL PRINTER, INC.	06/27/95	44 00
08-09	5221090011	FEDERAL EXPRESS CORP.	06/29/95-07/10/95	11 39
08-09	5221090012	GRACI BEAR SPRINGS WATER	06/08/95-06/26/95	21 10
08-09	5221090009	MINDEN PRESS-HERALD	08/16/95-08/15/96	92 64
08-09	5221090013	MUSIC MOUNTAIN	06/01/95-06/30/95	14 95
08-09	5221090015	NATIONAL JOURNAL	10/02/95-10/01/96	889 00
08-09	5221520003	SUSANNA CAGE	06/06/95	62 64
08-09	5221520005	JEFFREY G HOLCOMB	03/01/95-05/25/95	84 70
08-09	5221520004	Do	03/02/95	49 30
08-09	5221520002	JOSEPHINE W KINARO	08/01/95-06/14/95	52 49
08-09	5221520001	DIXIE ROBERTSON	03/30/95-06/22/95	212 22
08-10	5222320012	AMERICAN EXPRESS	06/30/95	52 49
08-10	5222320013	Do	07/13/95-07/16/95	526 00
08-10	5222320014	Do	07/21/95-07/24/95	610 00
08-10	5222320016	CABLE VISION	08/09/95-09/08/95	23 64
08-10	5222320015	COUSHATTA CITIZEN	04/08/95	16 00
08-10	5222580001	MR. SINGMAY CHOU NORTHWEST AIRLINES	07/23/95-07/22/96	513 00
08-17	5229540003	SUSANNA T CAGE	07/28/95	32 18
08-17	5229540004	Do	08/09/95	210 25
08-17	5229540001	LEE FLETCHER	06/27/95-08/08/95	111 36
08-17	5229540002	Do	08/01/95-08/31/95	32 55
08-17	5229540005	JULIE STRONG	08/03/95-08/11/95	3 99
08-18	5230620003	CABLEVISION	07/26/95-07/27/95	26 10
08-18	5230620005	FEDERAL EXPRESS CORP	07/01/95-07/31/95	20 90
08-18	5230620004	GREAT BEAR SPRINGS WATER	06/09/95-06/21/95	46 92
08-18	5230620002	MUSIC MOUNTAIN	09/15/95-09/14/96	30 00
08-29	5241300003	SAV-ON DISCOUNT OFFICE SUPPLIES	08/03/95-09/02/95	80 96
08-29	5241300004	BOSSIER PRESS TRIBUNE	07/06/95-07/28/95	76 50
08-29	5241300002	CENTURY CELLUNET	07/13/95	18 23
08-29	5241300005	JEFFREY G HOLCOMB	07/18/95-08/18/95	46 58
08-29	5241300001	Do	08/01/95-08/30/95	1,388 00
08-30	5241890492	FINANCIAL PLAZA PARTNERSHIP	08/01/95-08/30/95	443 80
08-30	5241890490	FORD MOTOR CREDIT	08/01/95-08/30/95	1,445 00
08-30	5241890491	SCRIBECOR, INC	08/01/95-08/30/95	(3,141 24)
08-31	5243900279	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	392 68
08-31	5243930248	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	1,049 16
08-31	5243950218	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	52 00
08-31	5243960222	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	60 00
08-31	5243970248	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	405 00
08-31	5243980526	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	67 95
08-31	5243980524	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	1,347 36
08-31	5243980525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCREERY—Con.						
09-11	5254510006	LEE FLETCHER	08/10/95-08/24/95	STAFF MILEAGE WITHIN THE DISTRICT, 709 MILES @ 29/MILE	205.61	
09-11	5254510003	CHRISTOPHER J FURLOW	08/14/95-08/17/95	STAFF EXPENSES ON OFFICIAL TRIP TO DISTRICT, MOTEL, RENTAL CAR	392.27	
09-11	5254510001	SAV-ON DISCOUNT OFFICE SUPPLIES	07/19/95-08/22/95	STATIONERY ITEMS FOR MONROE DISTRICT OFFICE	323.42	
09-11	5254510002	JULIE STRONG	08/28/95	STAFF MILEAGE WITHIN THE DISTRICT, 214 MILES AT 29/MILE	62.06	
09-11	5254510005	WAYNE W WILLIAMS	07/13/95-07/24/95	STAFF EXP. ON OFCL TRIP TO DIST. MILEAGE \$173.42 (598 MILES @ 29/MILE) TAXI TO AIRPORT	187.42	
09-11	5254510004	Do	07/14/95	\$14.00.		
09-18	5261510016	AMERICAN EXPRESS	07/28/95-07/31/95	SUPPLIES	7.57	
09-18	5261510017	Do	08/04/95-09/06/95	MEMBERS AIRLINE TICKETS FROM DC-NATIONAL, TO SHREVEPORT, LA TO DC NATIONAL (9304)	610.00	
09-18	5261510018	Do	08/14/95-08/22/95	MEMBERS AIRLINE TICKETS FROM DC NATIONAL, TO SHREVEPORT, LA TO DC NATIONAL (6705)	607.00	
09-18	5261510022	CABLE VISION	09/09/95-10/08/95	CHRISTOPHER FURLOW STAFF AIRLINE TICKETS FROM DC NATIONAL, TO SHREVEPORT, LA TO DC NATIONAL (6776)	592.00	
09-18	5261510023	CONGRESSIONAL PRINTER, INC	09/11/95-10/10/95	CABLE BILL FOR MONROE DISTRICT OFFICE	23.64	
09-18	5261510025	FEDERAL EXPRESS CORP	08/14/95-08/29/95	CABLE BILL FOR SHREVEPORT OFFICE	27.20	
09-18	5261510019	LEE FLETCHER	08/10/95-08/11/95	PRINTING OF BUSINESS CARDS FOR STAFFERS: CK, MS, LW, RH & CF	220.00	
09-18	5261510024	MUSIC MOUNTAIN	08/28/95-09/06/95	OFFICIAL LETTER SENT	5.23	
09-18	5261510020	LINDA SENEILL WRIGHT	08/01/95-08/31/95	STAFF MILEAGE WITHIN THE DISTRICT, 525 MILES AT 29/MILE	152.25	
09-29	52698930488	FINANCIAL PLAZA PARTNERSHIP	07/06/95-07/28/95	SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	20.90	
09-29	52698930486	FORD MOTOR CREDIT	09/01/95-09/30/95	STAFF MILEAGE WITHIN THE DISTRICT, 235 MILES AT 29/MILE	68.15	
09-29	52698930487	SCRIBCOR, INC.	09/01/95-09/30/95	LEASE AUTO	1,388.00	
09-30	5272930245	IDC TELEPHONE TOLLS CHARGED	09/01/95-09/30/95	RENT - 1900 NORTH 18TH ST MONROE, LA	443.80	
09-30	5272960219	IDC TELEPHONE EQUIPMENT CHARGED	08/01/95-08/31/95	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00	
09-30	5272970242	IDC TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		457.54	
09-30	5272980527	IDIST OFFICE TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		30.00	
09-30	5272980525	IDISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/95-08/31/95		60.00	
09-30	5272980526	IDISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/95-08/31/95		407.79	
09-30	5273590274	EQUIPMENT ALLOWANCE	09/01/95-09/30/95		67.95	
09-30	5273590273	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,336.99	
09-30	5273590273				514.20	
09-30	5273590273				796.87	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,567.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,774.48	
TOTAL					180,342.15	

OFFICE OF THE HON. DAVE MCCURDY

EXPENSES

09-30	5273950514 (STATIONERY ALLOWANCE CHARGED)	09/30/95	12-01-94 12-31-94	EXPENDITURES FOR 3RD QUARTER EXPENSES	OFFICIAL EXPENSES OF MEMBERS	(15.45)	(15.45)
							TOTAL
SALARIES							
07-10	5191540001	07/01/95-09/30/95	STAFF ASSISTANT			12,500.01	
07-13	5157910037	07/01/95-09/30/95	BAKER, TERESA M			7,524.99	
07-20	5201850002	07/01/95-09/30/95	CALISTR, RUTH E			5,499.99	
07-20	5201850006	07/01/95-09/30/95	DI MICHELE, PATRICIA A			7,125.00	
07-20	5201850010	07/01/95-09/30/95	DITTO, JOY E			300.00	
07-20	5201850011	07/01/95-09/30/95	ENRIGHT, JOHN STEVEN			1,166.67	
07-20	5201850007	09/01/95-09/30/95	FABRICATORE, JOSEPH B			5,625.00	
07-20	5201850008	07/01/95-09/30/95	HOWARTH, MARGARET J			15,249.99	
07-20	5201850009	07/01/95-09/30/95	O'DONNELL, JOHN FREDERICK			12,500.01	
07-20	5201850012	07/01/95-09/30/95	ORMASA, JOHN T			5,194.44	
07-20	5201850013	07/06/95-09/30/95	PATTERSON, TRACI			12,946.26	
07-20	5201850014	07/01/95-09/30/95	RUSSEN, MICHAEL S			10,749.99	
07-20	5201850015	07/01/95-09/30/95	SANTILLI, MARIE J			4,625.01	
07-20	5201850016	07/01/95-09/30/95	SMITH, MELODY R			1,038.89	
07-20	5201850017	07/01/95-08/25/95	SPORRI, SUZANNE M			3,055.56	
07-20	5201850018	07/01/95-09/30/95	WARHOLA, ROBERT T			7,500.00	
07-20	5201850019	07/01/95-09/30/95	WARRING, JOHN J				
EXPENSES							
07-10	5191540001	06/21/95	GOLD CUP COFFEE SERVICE	COFFEE FOR CONSTITUENTS IN DC OFFICE		40.60	
07-13	5157910037	04/01/95	GENERAL SERVICES ADMINISTRATION	WILLIAMSPORT		2,215.00	
07-20	5201850002	06/04/95	AMERICAN EXPRESS	MEMBER LODGING FOR BRAC HEARING IN BOSTON, MA		135.12	
07-20	5201850006	05/22/95-06/21/95	AT&T FEDERAL MARKETS GROUP	DISTRICT PHONE EQUIPMENT		202.65	
07-20	5201850010	06/30/95-07/01/95	TERESA M BAKER	STAFF LODGING ON DISTRICT TRAVEL FOR OFFICIAL BUSINESS GL ACCOUNT #4230		167.48	
07-20	5201850011	06/30/95-07/02/95	Do	REIMBURSEMENT FOR TRAVEL DC/DISTRICT/DC 29 PER MILE 524 MILES		151.96	
07-20	5201850007	06/30/95-07/01/95	Do	STAFF LODGING ON DISTRICT TRAVEL FOR OFFICIAL BUSINESS		167.48	
07-20	5201850008	06/30/95-07/02/95	Do	REIMBURSEMENT FOR TRAVEL DC/DISTRICT/DC 29 PER MILE 524 MILES		151.96	
07-20	5201850009	06/23/95	FEDERAL EXPRESS CORP	EXPRESS MAIL		5.23	
07-20	5201850004	06/19/95-09/17/95	NEW YORK TIMES SALES INC.	SUBSCRIPTION FOR D.C. OFFICE		97.50	
07-20	5201850012	06/30/95-07/01/95	JOHN FREDERICK O'DONNELL	STAFF LODGING ON DISTRICT TRAVEL FOR OFFICIAL BUSINESS		167.48	
07-20	5201850013	06/30/95-07/02/95	Do	REIMBURSEMENT FOR TRAVEL DC/DISTRICT/DC 729 PER MILE 524 MILES		151.96	
07-20	5201850005	07/30/95-07/30/96	ROCKET COURIER	SUBSCRIPTION FOR SCRANTON OFFICE		32.00	
07-20	5201850014	06/30/95-07/02/95	JOHN J WARRING	REIMBURSEMENT FOR TRAVEL DC/DISTRICT/DC 29 PER MILE 524 MILES		151.96	
07-24	5205880003	06/09/95-06/09/96	WYOMING COUNTY PRESS	SUBSCRIPTION FOR SCRANTON OFFICE		35.00	
07-24	5205880012	07/21/95-08/04/95	AQUA COOL	WATER FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE		42.70	
07-24	5205880011	06/28/95-07/27/95	AT & T	PHONE EQUIPMENT IN WILLIAMSPORT DISTRICT OFFICE		77.70	
07-24	5205880010	07/01/95	FEDERAL EXPRESS CORP	EXPRESS MAIL		5.23	
07-24	5205880009	06/30/95-07/10/95	JOSEPH M MCDADE	REIMBURSEMENT FOR TRAVEL DC/DISTRICT/DC 29 PER MILE 524 MILES		151.96	
07-24	5205880013	06/21/95-07/20/95	WIREFLESS ONE NETWORK	CELLULAR PHONES IN DO		236.77	
07-31	5208890495	07/01/95-07/30/95	FORD MOTOR CREDIT	LEASED AUTO		443.52	
07-31	5208890494	07/01/95-07/30/95	SCRANTON LIFE REALTY CO	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503		1,197.50	
07-31	5212900429	07/01/95-07/31/95	(EQUIPMENT ALLOWANCE)			2,989.39	
07-31	5212900371	06/01/95-06/30/95	(DC TELEPHONE TOLLS CHARGED)			372.86	

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

07-10	5191540001	07/01/95-09/30/95	STAFF ASSISTANT			12,500.01	
07-13	5157910037	07/01/95-09/30/95	BAKER, TERESA M			7,524.99	
07-20	5201850002	07/01/95-09/30/95	CALISTR, RUTH E			5,499.99	
07-20	5201850006	07/01/95-09/30/95	DI MICHELE, PATRICIA A			7,125.00	
07-20	5201850010	07/01/95-09/30/95	DITTO, JOY E			300.00	
07-20	5201850011	07/01/95-09/30/95	ENRIGHT, JOHN STEVEN			1,166.67	
07-20	5201850007	09/01/95-09/30/95	FABRICATORE, JOSEPH B			5,625.00	
07-20	5201850008	07/01/95-09/30/95	HOWARTH, MARGARET J			15,249.99	
07-20	5201850009	07/01/95-09/30/95	O'DONNELL, JOHN FREDERICK			12,500.01	
07-20	5201850012	07/01/95-09/30/95	ORMASA, JOHN T			5,194.44	
07-20	5201850013	07/06/95-09/30/95	PATTERSON, TRACI			12,946.26	
07-20	5201850014	07/01/95-09/30/95	RUSSEN, MICHAEL S			10,749.99	
07-20	5201850015	07/01/95-09/30/95	SANTILLI, MARIE J			4,625.01	
07-20	5201850016	07/01/95-07/17/95	SMITH, MELODY R			1,038.89	
07-20	5201850017	07/01/95-08/25/95	SPORRI, SUZANNE M			3,055.56	
07-20	5201850018	07/01/95-09/30/95	WARHOLA, ROBERT T			7,500.00	
07-20	5201850019	07/01/95-09/30/95	WARRING, JOHN J				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
07-31	5212940145	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	DC LOCAL MOBILE PHONE	22.50
07-31	5212950389	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON DO	(191.28)
07-31	5212960333	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	SUBSCRIPTIONS TO PAPERS FOR SCRANTON DO	40.00
07-31	5212970372	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT DO	225.00
07-31	5212980880	(DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	EXPRESS MAIL	540.00
07-31	5212980878	(DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	GAS AND MAINTENANCE OF LEASED CAR IN DO	103.45
07-31	5212980879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	SUPPLIES FOR SCRANTON OFFICE	1,008.45
08-04	5212533008	BELL ATLANTIC MOBILE SYSTEMS	07/04/95	OFFICIAL TRAVEL FOR BRAC SITE VISIT AND REGIONAL HEARING - DC/DIST/BOSTON/AND RETURN TO DC.	24.00
08-04	5215330010	CROWN COOLER AND WATER CO	06/01/95-06/30/95	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	9.00
08-04	5215330009	SUNSHINE NEWS ON SPRUCE	06/01/95-06/30/95	CELLULAR PHONES IN DO	103.25
08-04	5215330011	TULPEHOCKEN SPRING WATER CO	06/01/95-06/30/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	22.45
08-09	5221090017	FEDERAL EXPRESS CORP	07/14/95	PHONE EQUIPMENT IN WILLIAMSPORT OFFICE	5.23
08-09	5221090019	JOHNNIE'S SERVICE CENTER	05/03/95-06/27/95	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON DO	96.75
08-09	5221090018	SWIFT AND BARNES	07/20/95	SUBSCRIPTIONS FOR PAPERS IN SCRANTON DO	113.71
08-09	5221090016	TIME/SIRIBINE	08/14/95-08/14/96	REIMBURSEMENT FOR GAS AND MAINTENANCE EXPENSES FOR LEASED CAR IN DISTRICT	426.40
08-10	5222280002	AMERICAN EXPRESS	05/31/95-06/03/95	EXPRESS MAIL	494.00
08-10	5222280002	AT&T FEDERAL MARKETS GROUP	06/22/95-07/21/95	USA TODAY NEWSPAPER SUBSCRIPTION	202.65
08-10	5222280001	GOLD CUP COFFEE SERVICE	08/02/95	COMPUTER TAPE OF CONSTITUENTS FROM DISTRICT OVER AGE 60	51.45
08-10	5222280003	WIRELESS ONE NETWORK	07/20/95	LEASED AUTO	272.25
08-17	5228730001	AQUA COOL	07/31/95	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	42.70
08-17	5228730003	AT&T FEDERAL MARKETS GROUP	07/28/95-08/27/95	EXPRESS MAIL	77.70
08-17	5228730004	CROWN COOLER AND WATER CO	07/31/95	EXPRESS MAIL	24.00
08-17	5228730005	JOHNNIE'S SERVICE CENTER	07/10/95-07/26/95	EXPRESS MAIL	55.90
08-17	5228730002	SUNSHINE NEWS ON SPRUCE	06/03/95-08/02/95	EXPRESS MAIL	46.40
08-17	5229540006	MICHAEL RUSSEN	08/04/95	EXPRESS MAIL	74.48
08-25	5234400014	BELL ATLANTIC MOBILE SYSTEMS	08/04/95	EXPRESS MAIL	24.00
08-25	5234400013	FEDERAL EXPRESS CORP	08/04/95	EXPRESS MAIL	3.75
08-25	5234400015	SOUTHWEST DISTRIBUTION, INC.	08/03/95	EXPRESS MAIL	78.00
08-25	5234400012	STRATEGIC PLANNING SYSTEMS IN C.	08/03/95	EXPRESS MAIL	527.00
08-30	5241690494	FORD MOTOR CREDIT	08/01/95-08/30/95	EXPRESS MAIL	443.52
08-30	5241690493	SCRANTON LIFE REALTY CO	08/01/95-08/31/95	EXPRESS MAIL	1,197.50
08-30	5243300402	(EQUIPMENT ALLOWANCE CHG)	08/01/95-08/31/95	EXPRESS MAIL	2,904.69
08-31	5243320101	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	EXPRESS MAIL	1.30
08-31	5243300367	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	EXPRESS MAIL	388.05
08-31	52433950392	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	EXPRESS MAIL	346.52
08-31	52433960328	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	EXPRESS MAIL	30.00
08-31	52433970367	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	EXPRESS MAIL	225.00
08-31	52433980871	(DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	EXPRESS MAIL	604.71
08-31	52433980876	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	EXPRESS MAIL	40.49
09-06	52446600001	FEDERAL EXPRESS CORP	08/18/95	EXPRESS MAIL	970.69
09-06	52446600005	PATRICK J BOLAND INSURANCE AGENCY	08/29/95-12/30/95	INSURANCE FOR LEASED AUTOMOBILE	6.16
09-06	52446600004	SWIFT AND BARNES	08/15/95	SUPPLIES FOR SCRANTON OFFICE	390.00
09-06	52446600002	THE LAMEND LOCAL	08/31/95-08/31/96	NEWSPAPER SUBSCRIPTION	111.15
					16.00

09-06	5244600003	TULPEHOCKEN SPRING WATER CO.	07/12/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT DO	14.15
09-08	5242910032	GENERAL SERVICES ADMINISTRATION	08/18/95	WILLIAMSPORT	2,239.00
09-19	5257250003	ABLE BRAKE SERVICE	08/18/95	MAINTENANCE OF LEASE CAR IN DISTRICT OFFICE	159.50
09-19	5257250005	AT&T FEDERAL MARKETS GROUP	07/22/95	DISTRICT PHONE EQUIPMENT	202.65
09-19	5257250002	JOHNNIES SERVICE CENTER	08/14/95	GAS AND MAINTENANCE OF LEASE CAR IN DISTRICT OFFICE	54.80
09-19	5257250004	MICHAEL RUSSEN	08/04/95	REIMBURSEMENT FOR GAS AND MAINTENANCE EXPENSES FOR LEASE CAR IN DISTRICT	45.50
09-19	5257250001	WIRELESS ONE NETWORK	08/21/95	CELLULAR PHONES IN DISTRICT OFFICE	280.09
09-19	5262750009	BELL ATLANTIC MOBILE SYSTEMS	09/01/95	DC LOCAL MOBILE PHONE	21.60
09-19	5262750007	JOSEPH M MCDADE	08/09/95	REIMBURSEMENT FOR TRAVEL FROM D.C. TO DISTRICT \$30 PER MILE 262 MILES	78.60
09-19	5262750010	SUNSHINE NEWS ON SPRUCE	09/02/95	NEWSPAPER SUBSCRIPTION FOR SCRANTON DO	58.59
09-19	5262750008	TULPEHOCKEN SPRING WATER CO.	08/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT DO	22.45
09-29	5269890430	FORD MOTOR CREDIT	09/01/95	LEASED AUTO	443.52
09-29	5269890489	SCRANTON LIFE REALTY CO	09/01/95	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,197.50
09-29	5271660002	AT & T	08/31/95	PHONE EQUIPMENT IN WILLIAMSPORT OFFICE	77.70
09-29	5271660004	CONGRESSIONAL PRINTER, INC.	08/31/95	PRINTING OF SENIOR CITIZEN NEWSLETTER ON MEDICARE	1,363.80
09-29	5271660001	CROWN COOLER AND WATER CO	08/01/95	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON DISTRICT OFFICE	9.00
09-29	5271660003	FEDERAL EXPRESS CORP.	08/25/95	EXPRESS MAIL	3.99
09-29	5271660005	GOLD CUP COFFEE SERVICE	08/30/95	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	37.30
09-30	5272930394	IOC TELEPHONE TOLLS CHARGED)	08/01/95		314.35
09-30	5272930395	IOC TELEPHONE EQUIPMENT CHARGED)	08/01/95		170.00
09-30	5272930391	IOC TELEPHONE SERVICE CHARGED)	08/01/95		225.00
09-30	5272980876	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		587.63
09-30	5272980876	IDIST OFFICE TELEPHONE EQUIP CHG)	08/01/95		140.49
09-30	5272980877	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		1,010.00
09-30	5273900400	EQUIPMENT ALLOWANCE)	09/01/95		2,901.08
09-30	5273950396	(STATIONERY ALLOWANCE CHARGED)	09/01/95		(197.05)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,601.81
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,861.22

ADJUSTMENTS/REFUNDS

EXPENSES

06-21	5200330009	JOSEPH M MCDADE	05/31/95	CHECK RETURNED, INCORRECT PAYEE CD#882	(494.00)
06-21	5200300008	Do	06/02/95	CHECK RETURNED, INCORRECT PAYEE CD#882	(135.12)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(629.12)
TOTAL	144,833.91

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

CARLE, MOLLY ANNE	7,211.25
CHISOLM, WILDA E	15,000.00
CORVOVA, DAMIAN	5,499.99
FISHER, JUD	5,750.01
JAMES, NANCY F	15,500.01
KADLEC, KENNETH D	5,499.99
LYSEN, ANTONETTE K	8,492.76
DISTRICT OFFICE COMMUNITY RELATIONS	
EXECUTIVE ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	
DISTRICT MANAGER/DISTRICT OFFICE	
STAFF ASSISTANT	
CASEWORKER - DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCDERMOTT—Con.						
		MAGANA, MARK D	07/01/95-09/30/95	STAFF ASSISTANT		7,250.01
		MAO, EMILY W	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		11,250.00
		PATEL, RITA P	07/01/95-09/30/95	STAFF ASSISTANT		6,750.00
		RUBIN, PETER	07/01/95-09/30/95	DEPUTY PRESS SECRETARY		7,500.00
		SANDERS, JANE A	07/01/95-09/30/95	OFFICE MANAGER DISTRICT OFFICE		8,842.74
		SHANNON, MICHAEL D	07/01/95-09/30/95	STAFF ASSISTANT—DISTRICT OFFICE		5,499.99
		SMITH, BARBARA M	07/01/95-08/10/95	LEGISLATIVE ASSISTANT		5,555.89
		TAYLOR, PATRICIA R	07/01/95-09/30/95	COMMUNITY RELATIONS REP/DISTRICT OFFICE		8,998.74
		WILLIAMS, CHARLES M	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		26,010.66
EXPENSES						
07-07	5186700006	TCI OF OREGON, INC	05/19/95-05/21/95	CABLE SERVICE		45.26
07-14	5193260021	AMERICAN EXPRESS	05/19/95-05/21/95	AIRFARE FOR MEMBER TO/FROM DISTRICT ON OFFICIAL BUSINESS (016-1830-020-688)		340.00
07-14	5193260022	Do	05/25/95-06/05/95	AIRFARE FOR MEMBER TO/FROM DISTRICT ON OFFICIAL BUSINESS (016-1830-0222-004)		340.00
07-14	5193260023	Do	06/08/95-06/12/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		110.50
07-14	5193260024	Do	06/16/95-06/16/95	GTE AIRPHONE		15.45
07-14	5193260019	DAVID L ANDRUKITIS	06/16/95-06/19/95	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (#784263933)		82.87
07-14	5193260020	Do	06/19/95-06/15/95	PRINT "DEAR COLLEAGUE" ON AMERICAN HEALTH SECURITY NEWS 6/14/95		83.65
07-14	5193280016	AMERICAN EXPRESS	06/22/95-06/22/95	PRINTING OF CALLING CARDS FOR STAFF, MARK MAGANA		18.50
07-14	5193280015	FEDERAL EXPRESS CORP	06/30/95-06/30/95	BLANCE DUE ON REFUND FOR ROUNDTRIP AIRFARE FOR MEMBER 2109		24.27
07-14	5193280031	INTERNATIONAL MONETARY FUND	06/30/95-06/30/95	OVERNIGHT DELIVERY ACCT#1581-9440-6		3.75
07-14	5193280014	JAPAN TIMES	06/30/95-06/30/95	1995 WORLD ECONOMIC OUTLOOK MAY & OCTOBER EDITIONS		62.00
07-21	5199820004	OFFICE DEPOT	08/09/95-08/07/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE		95.00
07-21	5199820003	SEATTLE OFFICE SYSTEMS	06/29/95-06/29/95	SAVIN BLACK T/O PACK FOR COPIER IN SEATTLE OFFICE		191.76
07-21	5202590014	JIM MCDERMOTT	06/30/95-06/21/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .29 A MILE (70 MILES)		20.30
07-21	5202590013	Do	07/09/95-07/09/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)		19.00
07-24	5205770031	Do	07/14/95-07/17/95	R/T OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES ARPT @ .29 A MILE (70 MILES)		20.30
07-24	5205770031	Do	07/14/95-07/17/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL		5.50
07-28	5209670008	DAVID L ANDRUKITIS	06/28/95-06/28/95	PRINT "DEAR COLLEAGUE" ON CUBA TODAY FOR 6/29/95		52.00
07-28	5209670008	Do	06/28/95-06/28/95	RENT - 1809 SEVENTH AVE SEATTLE, WA		4,890.50
07-31	5208890496	THE VANCE CORPORATION	07/01/95-07/30/95			1,784.77
07-31	5212900375	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95			912.32
07-31	5212903020	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			235.38
07-31	5212930484	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			375.00
07-31	5212950287	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95			405.00
07-31	5212970321	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			66.23
07-31	5212980730	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			908.94
07-31	5212980728	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95			3.75
07-31	5212980729	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/29/95-06/30/95	OVERNIGHT DELIVERY ACCT #1581-9440-6		45.26
08-03	5213760011	FEDERAL EXPRESS CORP	08/01/95-08/31/95	CABLE SERVICE		31.80
08-03	5214730007	TCI CABLEVISION OF WASH., INC.	06/09/95-06/30/95	WATER FOR JUNE ACT #12009750		83.65
08-04	5215330012	AQUA COOL WASHINGTON	06/30/95-06/30/95	PRINT "DEAR COLLEAGUE" ON AMERICAN HEALTH SECURITY NEWS FOR 6/29/95		235.00
08-04	5216740001	DAVID L ANDRUKITIS	09/01/95-09/01/96	1 YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR DC OFFICE		15.08
08-04	5216740002	LEADERSHIP DIRECTORIES, INC.		TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .29 A MILE (52 MILES)		
08-07	5219590006	MOLLY ANNE CARLE	06/05/95-07/13/95			

08-09	5221090022	JIM MODERMOIT	07/21/95	07/24/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT X 29 A MILE (70 MILES)	20.30
08-09	5221090021	Do	07/23/95	07/30/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)	7.00
08-09	5221090021	Do	07/28/95	07/31/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT X 29 A MILE (70 MILES)	20.30
08-09	5221090020	THE NEW YORKER	07/18/95	07/17/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	18.00
08-09	5221160001	DAVID L ANDRUKITIS	07/20/95		PRINT "DEAR COLLEAGUE" ON CUBA TODAY FOR 7/20/95	72.75
08-09	5221160002	Do	07/21/95		PRINT "DEAR COLLEAGUE" ON USINDIA CONGRESSIONAL NEWSLETTER FOR 7/24/95	56.00
08-10	5221320019	AMERICAN EXPRESS	06/08/95	06/12/95	AIRFARE FOR MEMBER TO & FROM DISTRICT ON OFFICIAL BUSINESS (#106-1830-024-595)	340.00
08-10	5221320020	Do	06/30/95	07/10/95	AIRFARE FOR MEMBER TO & FROM DISTRICT ON OFFICIAL BUSINESS (#016-1830-028-831)	340.00
08-10	5221320021	Do	06/30/95	07/10/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#792608946)	352.21
08-10	5221320022	Do	07/14/95	07/17/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#792710741)	96.82
08-10	5221320023	Do	07/21/95	07/24/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#7927432381)	117.40
08-24	5236620008	FOREIGN AFFAIRS	12/02/95	12/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	44.00
08-24	5236620009	NATIONAL JOURNAL	12/24/95	12/23/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	797.00
08-24	5236620011	PHYSICIANS' DESK REFERENCE	08/21/95	08/21/95	1996 EDITION OF PHYSICIANS' DESK REFERENCE	64.95
08-24	5236620009	THE ECONOMIST	12/09/95	12/02/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	125.00
08-25	5234400016	AQUA COOL	07/10/95	07/31/95	WATER FOR JULY ACT #12009750	42.70
08-25	5234400018	DAVID L ANDRUKITIS	08/07/95	08/07/95	PRINT "DEAR COLLEAGUE" ON CUBA TODAY FOR 8/7/95	72.75
08-25	5234400017	FEDERAL EXPRESS CORP	07/25/95	07/26/95	OVERNIGHT DELIVERY ACT #1240-1117-5	3.75
08-25	5234400019	CHARLES M WILLIAMS	08/09/95	08/13/95	CAR RENTAL FOR STAFFER CHARLES M. WILLIAMS WHILE ON OFFICIAL BUSINESS IN DISTRICT (#795597031)	208.56
08-30	5241890495	THE VANCE CORPORATION	08/01/95	08/30/95	RENT-1809 SEVENTH AVE SEATTLE, WA	4,590.50
08-31	5243900349	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95		1,784.77
08-31	5243930316	(DC TELEPHONE TOLLS CHARGED)	07/01/95	07/31/95		260.72
08-31	5243950486	(STATIONERY ALLOWANCE CHARGED)	08/01/95	08/31/95		534.20
08-31	5243960283	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	07/31/95		15.00
08-31	5243970316	(DC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		375.00
08-31	5243980728	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		405.00
08-31	5243980726	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95		66.25
08-31	5243980727	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	07/31/95		836.52
09-05	5263700004	(U.S. SERVICES CHARGED)	09/05/95			5.00
09-07	5249540001	DAVID L ANDRUKITIS	08/17/95	08/17/95	PRINTING OF CALLING CARDS FOR STAFFER, JANE SANDERS	25.00
09-11	5251270008	ICI OF OREGON, INC	09/01/95	09/30/95	DISTRICT CABLE	43.26
09-18	5258720001	MOLLY ANNE CARLE	07/18/95	08/30/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ 29 A MILE (26 MILES)	7.94
09-18	5261510026	AMERICAN EXPRESS	07/28/95	07/31/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#797491612)	137.27
09-18	5261510027	Do	08/04/95	08/06/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#797557051)	85.17
09-18	5261510028	EMILY W MAO	08/30/95	08/31/95	HOTEL BILL WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.28
09-18	5261510029	Do	09/01/95	09/01/95	TRANSPORTATION FROM DISTRICT OFFICE TO AIRPORT WHILE ON OFFICIAL BUSINESS	22.50
09-19	5262750011	WILDA E. CHISOLM	08/04/95	08/04/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ 29 A MILE (70 MILES)	20.30
09-19	5262750014	Do	09/08/95	09/08/95	LUNCH FOR HEALTH CARE EXPERT TO DISCUSS MEDICARE LEGISLATION	4.80
09-19	5262750015	JUDY FISHER	09/06/95	09/06/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ 29 A MILE (70 MILES)	20.30
09-19	5262750016	Do	09/08/95	09/08/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ 29 A MILE (70 MILES)	20.30
09-19	5262750016	Do	09/12/95	09/12/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ 29 A MILE (70 MILES)	20.30
09-19	5262750013	JIM MODERMOIT	08/06/95	09/06/95	GA FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)	12.35
09-22	5265110001	FEDERAL EXPRESS CORP	08/04/95	08/07/95	OVERNIGHT DELIVERY ACT #1240 1117 5	3.99
09-22	5265110002	Do	08/15/95	08/16/95	OVERNIGHT DELIVERY ACT #1581 9440 6	3.75
09-29	5269890491	THE VANCE CORPORATION	09/01/95	09/30/95	RENT-1809 SEVENTH AVE SEATTLE, WA	4,590.50
09-30	5272920100	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95	09/30/95		32.50
09-30	5272930313	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95		506.95
09-30	5272940094	(RECORDING SERVICES CHARGED)	08/01/95	08/31/95		7.00
09-30	5272960280	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95		50.00
09-30	5272970310	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		375.00
09-30	5272980729	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		405.00
09-30	5272980727	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95		66.25
09-30	5272980728	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	08/31/95		805.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM McDERMOTT—Con.					
09-30	5273500345	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,784.77
09-30	5273500492	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		672.38
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					150,612.04
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,694.14
TOTAL					183,306.18

OFFICE OF THE HON. PAUL MCHALE

SALARIES

07-01	5187520023	FEDERAL EXPRESS CORP.	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,499.99
07-07	5187520025	JANSON PUBLISHING	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
07-07	5187520022	VALERIE L McMULLEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
07-07	5187520026	ELENORE A O'DONNELL	07/01/95-09/30/95	SENIOR STAFF ASSISTANT	6,500.01
07-07	5187520024	THE PRESS	07/01/95-09/30/95	SENIOR STAFF ASSISTANT	6,500.01
07-07	5187520021	JAMES C WILTRAIT	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
07-07	5188750015	UGI UTILITIES, INC.	07/12/95-08/11/95	STAFF ASSISTANT	5,750.01
07-10	5191560007	COPY WORLD	07/01/95-08/11/95	D.C. INTERN	500.00
07-10	5191560008	DEER PARK	07/01/95-08/11/95	DIRECTOR OF COMMUNICATIONS	3,125.00
07-10	5191560009	Do	07/01/95-08/15/95	ADMINISTRATIVE ASSISTANT	20,625.00
			07/01/95-09/30/95	SENIOR STAFF ASSISTANT	6,500.01
			07/01/95-09/30/95	D.C. INTERN	500.00
			07/01/95-07/31/95	DISTRICT SCHEDULING COORDINATOR	5,625.00
			07/01/95-09/30/95	EXECUTIVE ASST/SCHEDULER	9,999.99
			07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
			07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
			07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	9,500.01

EXPENSES

07-07	5187520023	FEDERAL EXPRESS CORP.	06/09/95	7 AIRBILLS	43.98
07-07	5187520025	JANSON PUBLISHING	06/07/95	ADS IN TWO LOCAL PAPERS FOR TOWN MEETING HELD ON JUNE 12TH, 1995	45.00
07-07	5187520022	VALERIE L McMULLEN	06/16/95	ROUNDTRIP TRAVEL TO AIRPORT FOR MEMBER 22 MILES @ .29	6.38
07-07	5187520026	ELENORE A O'DONNELL	06/01/95	TRAVEL IN DISTRICT 155 MILES @ .29	44.95
07-07	5187520024	THE PRESS	06/07/95	AD IN LOCAL PAPER FOR TOWN MEETING HELD ON JUNE 12	52.50
07-07	5187520021	JAMES C WILTRAIT	06/16/95	TRAVEL IN DISTRICT 47 MILES @ .29	13.63
07-07	5188750015	UGI UTILITIES, INC.	05/30/95	UTILITY SERVICE	10.62
07-10	5191560007	COPY WORLD	06/19/95	TONER FOR SAVIN COPIER IN EASTON OFFICE	101.00
07-10	5191560008	DEER PARK	03/26/95	COFFEE SERVICE FOR DC OFFICE	98.30
07-10	5191560009	Do	05/26/95	COFFEE SERVICE FOR DC OFFICE	146.15

07-10	5191560006	FEDERAL EXPRESS CORP.	06/16/95	7 AIRBILLS	40.72
07-11	5193410002	DAVID L ANDRUKITS	06/26/95	PRINTING OF PRESS LETTERHEAD, TWO SIZES FOR DC OFFICE	132.75
07-12	5193410001	GOLD CUP COFFEE SERVICE	06/28/95	COFFEE SERVICE FOR DC OFFICE	34.00
07-12	5193410003	THE WALL STREET JOURNAL	07/06/95	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR ONE YEAR IN DC OFFICE	164.00
07-12	5193410004	JAMES C WILTRAIT	06/26/95	ROUNDTrip TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC 492 MILES X 29	142.86
07-20	5201850017	Do	06/28/95	COST OF PRINTING 270 CERTIFICATE FOLDERS WITH GOLD SEAL	567.00
07-20	5201850018	JUDITH B EDWARDS	06/30/95	COST OF PRINTING 500 BUSINESS CARDS FOR VALERIE MCMULLEN	40.00
07-20	5201850015	JOHN D GORMLEY	06/01/95-06/30/95	TRAVEL IN DISTRICT 251 MILES X 29	72.79
07-21	5199820005	AMERICAN EXPRESS	06/13/95	TRAVEL IN DISTRICT 271 MILES X 29	78.59
07-21	5199820006	Do	06/16/95	AIRFARE FOR MEMBER FROM ABE (BETHLEHEM) TO DC ONE WAY	183.00
07-21	5199820007	FEDERAL EXPRESS CORP.	06/23/95	ONE AIRBILL	3.99
07-21	5199820008	ELENORE A O'DONNELL	06/01/95-06/30/95	TRAVEL IN DISTRICT 207 MILES X 29	60.03
07-21	5202240006	PA POWER AND LIGHT CO	05/06/95-07/06/95	UTILITY SERVICE	208.60
07-27	5208560007	SUBURBAN CABLE TV CO INC	07/15/95-08/14/95	CABLE SERVICE	22.78
07-28	5208810004	CYNTHIA J. DUELLEY	06/01/95-06/30/95	TRAVEL IN DISTRICT 274 MILES @ 29	79.46
07-28	5208810005	MARY JANE FALCONE	06/01/95-06/30/95	TRAVEL IN DISTRICT 139 MILES @ 29	40.31
07-28	5208810001	FEDERAL EXPRESS CORP.	07/01/95	EIGHT AIRBILLS	46.34
07-28	5208810002	Do	07/10/95	ONE INTERNATIONAL AIRBILL	28.00
07-28	5208810003	XEROX CORPORATION	06/28/95	IMAGING CARTRIDGE REFILL FOR BETHLEHEM DISTRICT OFFICE	126.00
07-31	5208890499	H RONALD & ROSALIE NYCE	07/01/95-07/30/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
07-31	5208890497	HAMILTON FINANCIAL CENTER	07/01/95-07/30/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
07-31	5208890500	JAMES S. GAROFALO	07/01/95-07/30/95	RENT - 1603 LELIGH ST EASTON, PA	350.00
07-31	5208890498	JOHN SARACENO	07/01/95-07/30/95	RENT - 26 E THIRD ST BETHLEHEM PA	2,100.00
07-31	5212900484	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,514.03
07-31	5212930419	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		422.67
07-31	5212950394	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		4.00
07-31	5212960375	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		1,260.00
07-31	5212970420	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		92.27
07-31	5212981021	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	06/01/95-06/30/95		1,239.71
07-31	5212981019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		56.22
07-31	5212981020	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	567.00
08-01	5241220009	DAVID L ANDRUKITS	07/21/95	COST OF PRINTING 270 FOLDERS	27.85
08-03	5215300002	FEDERAL EXPRESS CORP.	07/21/95	FOUR AIRBILLS	40.90
08-03	5215300005	GOLD CUP COFFEE SERVICE	07/26/95	COFFEE SERVICE FOR DC OFFICE	12.90
08-03	5215300001	VALERIE L MCMULLEN	07/01/95-07/31/95	TRAVEL IN DISTRICT 43 MILES @ 30*	97.50
08-03	5215300003	NEW YORK TIMES SALES INC.	07/12/95-10/10/95	THREE MONTH SUBSCRIPTION TO NY TIMES FOR DC OFFICE	16.61
08-09	5221300002	ALPHA GRAPHICS	07/19/95	PRINTING OF GOLD FOIL ADDRESS LABELS	209.95
08-09	5221300001	JACK WATZ AND COMPANY	07/07/95	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	37.92
08-09	5221300004	OFFICE MAX	07/08/95	OFFICE SUPPLIES FOR EASTON DISTRICT OFFICE	33.68
08-09	5221520008	Do	06/25/95	MEMBER TRAVEL FROM DC TO ABE TIC# 0152186207077	273.00
08-09	5221520009	Do	06/27/95	MEMBER TRAVEL FROM DC TO ABE AIRPORT TIC# 0371178811460	183.00
08-09	5221520010	Do	07/01/95	MEMBER TRAVEL FROM DC TO ABE AIRPORT TIC# 0371178811550	183.00
08-09	5221520011	Do	07/14/95	MEMBER AIRFARE FROM DC TO ABE AIRPORT TIC# 0161181093269	206.10
08-09	5221520012	CYNTHIA J. DUELLEY	07/01/95-07/31/95	TRAVEL IN DISTRICT 687 MILES @ 30	114.00
08-09	5221520006	JUDITH B EDWARDS	07/01/95-07/31/95	TRAVEL IN DISTRICT 380 MILES @ 30	38.70
08-09	5221520007	ELENORE A O'DONNELL	07/01/95-07/31/95	UTILITY SERVICE	10.62
08-10	5222240008	UGI UTILITIES, INC.	06/28/95-07/28/95	MEMBER AIRFARE FROM ABE TO DC AIRPORT (ONE-WAY) TIC# 0371178811549	183.00
08-10	5222320001	AMERICAN EXPRESS	07/10/95	MEMBER AIRFARE FROM DC TO ABE AIRPORT (ONE-WAY) TIC# 0371181093270	184.00
08-10	5222320002	Do	07/14/95	MEMBER AIRFARE FROM DC TO ABE AIRPORT (ONE-WAY) TIC# 0371181093257	183.00
08-10	5222320003	Do	07/17/95	MEMBER AIRFARE FROM DC TO ABE AIRPORT (ONE-WAY) TIC# 0161183779195	193.00
08-10	5222320004	Do	07/21/95	MEMBER AIRFARE FROM ABE TO DC AIRPORT (ONE-WAY) TIC# 0371183779196	183.00
08-10	5222320005	Do	07/24/95	MINIMUM USAGE FEE	5.69
08-15	5226450003	DEER PARK	06/29/95	FOUR AIRBILLS	17.96
08-15	5226450001	FEDERAL EXPRESS CORP.	07/28/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL MCMALE—Con.					
08-15	5226450002	ANDREW FERRARO	07/01/95—07/31/95	TRAVEL IN DISTRICT 202 MILES X .30	60.60
08-15	5226450004	UNITED PARCEL SERVICE	07/22/95	ONE PARCEL SHIPPED	27.49
08-16	5228400005	PA POWER AND LIGHT CO	07/06/95—08/07/95	UTILITY SERVICE	265.46
08-17	5228730007	AQUA COOL	06/30/95	DELIVERY OF THREE FIVE-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	27.05
08-17	5228730013	Do	07/31/95	12 FIVE-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	75.20
08-17	5228730011	CONGRESSIONAL QUARTERLY INC	04/10/95—06/30/96	SUBSCRIPTION TO HOUSE ACTION REPORTS	5,000.00
08-17	5228730009	DAVID L ANDRIUKITIS	07/19/95	PRINTING COSTS	1,209.85
08-17	5228730012	MARY JANE FALCONE	07/01/95—07/31/95	TRAVEL IN DISTRICT 251 MILES @ .30	75.30
08-17	5228730006	FEDERAL EXPRESS CORP	07/14/95	5 AIRBILLS	27.31
08-17	5228730010	Do	08/04/95	3 AIRBILLS	17.95
08-17	5228730008	GOLD CUP COFFEE SERVICE	07/16/95	RENTAL AGREEMENT FOR THREE MONTHS	60.00
08-18	5230620008	ANDREW FERRARO	08/15/95	TRAVEL IN DISTRICT 330 MILES @ .30¢	99.00
08-18	5230620006	NAVY TIMES	08/09/95	14 MONTH SUBSCRIPTION TO NAVY TIMES FOR DC OFFICE	58.00
08-18	5230620007	JAMES C WILTRAIT	08/15/95	TRAVEL IN DISTRICT 276 MILES @ .30¢	82.80
08-24	5236510009	SUBURBAN CABLE TV CO. INC	08/15/95—09/14/95	CABLE SERVICE	22.78
08-30	5241880498	H RONALD & ROSALIE F NYCE	08/01/95—08/30/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
08-30	5241880496	HAMILTON FINANCIAL CENTER	08/01/95—08/30/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
08-30	5241880499	JAMES S.S. GAROFALO	08/01/95—08/30/95	RENT - 1603 LEHIGH ST EASTON, PA	350.00
08-30	5241880497	JOHN SARACENO	08/01/95—08/30/95	RENT - 26 E THIRD ST BETHLEHEM, PA	2,100.00
08-31	5243210015	COPY WORLD	08/21/95	SAVIN COPIER SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	159.00
08-31	5243210013	DAVID L ANDRIUKITIS	08/09/95	PRINTING OF 300 COPIES OF CONGRESSIONAL DIGEST (JULY ONLY)	104.50
08-31	5243210014	GOLD CUP COFFEE SERVICE	08/23/95	COFFEE SERVICE FOR DC OFFICE	34.00
08-31	5243210016	JAMES C WILTRAIT	08/23/95	TRAVEL IN DISTRICT 254 MILES @ .30¢ PER MILE	76.20
08-31	5243210017	Do	08/20/95—08/22/95	ROUNDTRIP TRAVEL FROM DC TO BETHLEHEM TO DC 425 MILES @ .30¢ PER MILE	127.50
08-31	5243500456	(EQUIPMENT ALLOWANCE)	08/20/95—08/22/95		4,649.94
08-31	5243500415	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		469.43
08-31	5243500517	(STATIONERY ALLOWANCE CHARGED)	12/01/94—12/31/94		(246.68)
08-31	5243500397	Do	08/01/95—08/31/95		762.56
08-31	52435060371	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		4.00
08-31	52435070415	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		60.00
08-31	52435081018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		1,261.00
08-31	52435081016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95—07/31/95		423.55
08-31	52435081017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95—07/31/95		1,176.55
09-07	5249540002	FEDERAL EXPRESS CORP	08/19/95	SEVEN AIRBILLS	34.29
09-07	5249540003	Do	08/21/95	ONE INTERNATIONAL AIRBILL: BETHLEHEM TO ZAGREB	40.00
09-07	5249540004	ANDREW FERRARO	08/21/95	TRAVEL IN DISTRICT 125 MILES @ .30	37.50
09-07	5249540005	JAMES C WILTRAIT	08/29/95	ROUNDTRIP TRAVEL TO DULLES AIRPORT FOR MEMBER \$6 PARKING 60 MILES @ .30	24.00
09-13	5256640006	JUDITH B EDWARDS	08/31/95	TRAVEL IN DISTRICT 669 MILES @ .30¢	200.70
09-13	5256640007	HERBERT V GIOBBI	09/06/95	TRAVEL IN DISTRICT 362 MILES @ .30¢	130.20
09-13	5256640010	GOLD CUP COFFEE SERVICE	09/06/95	COFFEE SERVICE FOR DC OFFICE	48.15
09-13	5256640009	JOHN D GORMLEY	07/01/95—07/31/95	TRAVEL IN DISTRICT 362 MILES @ .30¢	87.60
09-15	5256640008	Do	08/01/95—08/31/95	TRAVEL IN DISTRICT 362 MILES @ .30¢	108.60
09-15	5256320004	UGI UTILITIES, INC.	07/28/95—08/25/95	UTILITY SERVICE	10.62
09-18	5261830008	AMERICAN EXPRESS	07/28/95—07/31/95	ROUND TRIP TRAVEL FROM DC TO ABE TO DC FOR MEMBER #0371183779315	366.00
09-18	5261830009	Do	08/04/95	ONE WAY AIRFARE FROM DC TO ABE FOR MEMBER TRAVEL #0371186026642	183.00

09-18	5261830010	Do	09/06/95	ONE WAY AIRFARE FROM ABE TO DC FOR MEMBER TRAVEL #0371186026643	183.00
09-18	5261830017	CYNTHIA J. DUELLEY	08/01/95-08/31/95	TRAVEL IN DISTRICT 653 MILES X 30	195.90
09-13	5261830006	ELENORE A O'DONNELL	08/01/95-08/31/95	TRAVEL IN DISTRICT 277 MILES X 30	83.10
09-21	5264010006	PA POWER AND LIGHT CO	08/07/95-09/06/95	UTILITY SERVICE	229.98
09-22	5265570006	SUBURBAN CABLE TV CO INC	09/15/95-10/14/95	CABLE SERVICE	22.78
09-29	5269890494	H RONALD & ROSALIE F NYCE	09/01/95-09/30/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
09-29	5269890492	HAMILTON FINANCIAL CENTER	09/01/95-09/30/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
09-29	5269890495	JAMES S. CAROFALO	09/01/95-09/30/95	RENT - 1503 LEHIGH ST EASTON, PA	350.00
09-29	5269890493	JOHN SARACENO	09/01/95-09/30/95	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
09-30	5272920134	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		2.60
09-30	5272930412	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		629.74
09-30	5272960367	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		4.00
09-30	5212970409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5212981018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,263.24
09-30	5212981016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		88.90
09-30	5212981017	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,149.30
09-30	5213900450	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,521.83
09-30	5213950401				902.99

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	116,875.05
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	50,655.58
TOTAL	167,530.63

OFFICE OF THE HON. JOHN M MCHUGH

09-07	5194880091	(H/S SERVICES CHARGED)	07/07/95	FIELD ASSISTANT	1,031.25
07-10	5191540005	AMERICAN EXPRESS	07/01/95-09/30/95	PERSONAL/ADMINISTRATIVE SECRETARY	11,564.00
07-10	5191540006	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,354.51
07-10	5191540007	Do	07/01/95-09/30/95	CHIEF OF STAFF	27,037.51
07-10	5191540009	Do	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	5,865.00
07-10	5191540002	Do	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	2,040.00
07-10	5191540008	Do	07/01/95-09/30/95	CASEWORKER/OFFICE MANAGER	11,852.51
07-10	5191540008	Do	07/01/95-09/30/95	STAFF ASSISTANT (PROJECTS)	10,836.24
07-10	5191540003	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,999.99
07-10	5191540010	Do	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	2,525.01
07-10	5191540004	Do	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	10,836.24
07-10	5191540012	CONGRESSIONAL PRINTER, INC.	07/30/95-09/30/95	PRESS SECRETARY	6,771.77

EXPENSES

07-07	5194880091	(H/S SERVICES CHARGED)	07/07/95	MEMBER'S ROUND-TRIP AIR FARE WASHINGTON, DC-SYRACUSE, NY-WASHINGTON, DC 5771	250.00
07-10	5191540005	AMERICAN EXPRESS	03/24/95-03/25/95	MEMBER'S ROUND-TRIP AIR FARE WASHINGTON, DC-SYRACUSE, NY-WASHINGTON, DC 3721	384.00
07-10	5191540006	Do	04/07/95-04/09/95	MEMBER'S ROUND-TRIP AIR FARE WASHINGTON, DC-SYRACUSE, NY-WASHINGTON, DC (6182)	381.00
07-10	5191540007	Do	04/23/95-04/29/95	MEMBER'S CAR RENTAL IN CONGRESSIONAL DISTRICT	383.00
07-10	5191540009	Do	04/23/95-04/29/95	MEMBER'S OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	221.29
07-10	5191540002	Do	04/25/95-04/26/95	MEMBER'S CAR RENTAL IN CONGRESSIONAL DISTRICT	88.00
07-10	5191540008	Do	05/04/95-05/07/95	MEMBER'S OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	221.40
07-10	5191540003	Do	05/05/95-05/06/95	MEMBER'S CAR RENTAL IN CONGRESSIONAL DISTRICT	88.00
07-10	5191540010	Do	05/19/95-05/21/95	MEMBER'S OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	176.77
07-10	5191540004	Do	05/20/95	MEMBER'S OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	44.00
07-10	5191540012	CONGRESSIONAL PRINTER, INC.	06/15/95	PRINTING REPORT ON MEDICARE & SOCIAL SECURITY	759.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN M MCHUGH—Con.					
07-10	5191540011	FEDERAL EXPRESS CORP	06/09/95	SHIPPING CHARGES	39.70
07-13	5157910025	GENERAL SERVICES ADMINISTRATION	04/01/95	PLATTSBURGH, NY	2,373.00
07-14	5195280018	AMERICAN EXPRESS	07/16/95	MEMBER CAR RENTAL IN CONGRESSIONAL DISTRICT	49.02
07-14	5195280019	CARY R. BRICK	06/22/95	MILEAGE BY PRIVATE AUTOMOBILE TO/FROM BWO AIRPORT AND WASHINGTON, DC (65 MILES @ 29¢ PER MILE)	18.85
07-28	5209800005	Do	07/13/95	MILEAGE BY PRIVATE AUTOMOBILE WASHINGTON, DC-WATERTOWN, NY (427 MILES @ \$.29 PER MILE)	123.83
07-28	5209800002	Do	07/14/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	174.88
07-28	5209800003	Do	07/16/95	GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	14.70
07-28	5209800004	Do	07/17/95	ONE-WAY AIR FARE SYRACUSE, NY TO WASHINGTON, DC (1078)	192.00
07-28	5209800001	Do	07/17/95	TAXI, WASHINGTON NATIONAL AIRPORT TO RESIDENCE	20.00
07-31	5208890501	KEY BANK	07/01/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
07-31	5212900539	(EQUIPMENT ALLOWANCE)	12/15/94		150.00
07-31	5212900541	Do	12/15/94		862.00
07-31	5212900540	Do	07/01/95		672.08
07-31	5212920186	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95		13.00
07-31	5212930470	(DC TELEPHONE TOLLS CHARGED)	06/01/95		491.30
07-31	5212950342	(STATIONERY ALLOWANCE CHARGED)	06/01/95		173.26
07-31	5212950349	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		30.00
07-31	5212970471	(DC TELEPHONE SERVICE CHARGED)	06/01/95		75.00
07-31	5212981171	(DIST OFFICE TELEPHONE SERVICE CHARGE D)	06/01/95		360.00
07-31	5212981169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		120.74
07-31	5212981170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		72.48
07-31	5213150033	(H.I.S. SERVICES CHARGED)	07/31/95		250.00
08-01	5241830035	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/01-6/30/95	(63.07)
08-03	5213760014	AQUA COOL	05/31/95	7/1/95 - 7/31/95	32.40
08-03	5213760012	FEDERAL EXPRESS CORP	06/16/95	LEAD-FREE BOTTLED WATER	23.31
08-03	5213760013	Do	06/23/95	SHIPPING CHARGES	13.77
08-04	5216740026	CARY R. BRICK	07/21/95	ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC (2442)	384.00
08-04	5216740027	Do	07/21/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75.60
08-04	5216740028	Do	07/21/95	PARKING AT WASHINGTON NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.00
08-04	5216740029	Do	07/24/95	GAS FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	9.75
08-07	5216670019	Do	07/27/95	OVERNIGHT ACCOMMODATIONS ENROUTE TO AND FROM CONG. DISTRICT AND WASH, DC	138.88
08-07	5216670017	Do	07/27/95	RO-TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH DC (3387)	381.00
08-07	5216670018	Do	07/27/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	82.04
08-07	5216670020	Do	07/27/95	PARKING AT WASH NAT'L AIRPORT WHILE IN CONG. DISTRICT ON OFCL BUSINESS	32.00
08-07	5216670021	Do	07/29/95	GAS FOR RENTAL CAR WHILE IN CONGRESSIONAL DIST ON OFCL BUSINESS	29.02
08-09	5221090024	AMERICAN EXPRESS	05/04/95	MEMBER'S ROUNDTRIP AIR FARE WASHINGTON, DC-ALBANY, NY SYRACUSE, NY-WASHINGTON (8017)	329.00
08-09	5221090025	Do	05/12/95	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON, DC-ALBANY, NY SYRACUSE, NY-WASHINGTON, DC (9743)	384.00
08-09	5221090026	Do	05/19/95	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON, DC-ALBANY, NY SYRACUSE, NY-WASHINGTON, DC (1005)	332.00
08-09	5221090027	Do	05/30/95	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON, DC-ALBANY, NY SYRACUSE, NY-WASHINGTON, DC (2700)	386.00
08-09	5221090028	Do	06/08/95	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON, DC-ALBANY, NY SYRACUSE, NY-WASHINGTON, DC (4712)	385.00
08-09	5221090030	AQUA COOL	06/30/95	LEAD-FREE BOTTLED WATER	21.70
08-09	5221090031	FEDERAL EXPRESS CORP	07/14/95	SHIPPING CHARGES	3.75
08-09	5221090029	AMERICAN EXPRESS	05/30/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	223.13
08-10	5222200002	Do	06/08/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	93.76
08-10	5222200001	Do	06/08/95		

08-17	5228730017	Do	06/23/95	06/25/95	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.07
08-17	5228730015	Do	06/25/95	06/25/95	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NY-WASHINGTON, DC (7315)	189.00
08-17	5228730014	Do	07/07/95	07/08/95	MEMBER'S OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	42.00
08-17	5228730016	Do	07/07/95	07/09/95	MEMBER'S ROUND-TRIP AIR FARE WASHINGTON, DC-SYRACUSE, NY-WASHINGTON, DC (9736)	381.00
08-17	5228730018	Do	07/07/95	07/09/95	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	115.51
08-17	5228730018	Do	07/14/95	07/16/95	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	107.12
08-17	5228730020	Do	07/22/95	07/23/95	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	156.65
08-17	5228730023	AQUA COOL	07/31/95	07/31/95	LEAD-FREE BOTTLED WATER	21.70
08-17	5228730024	CARY R. BRICK	08/04/95	08/08/95	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC (5244)	381.00
08-17	5228730025	Do	08/04/95	08/08/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	98.56
08-17	5228730026	FEDERAL EXPRESS CORP	08/08/95	08/08/95	GAS FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	16.00
08-17	5228730021	NATIONAL NEWS	07/21/95	07/21/95	SHIPPING CHARGES	3.75
08-17	5228730022	CARY R. BRICK	08/30/95	11/21/95	NEWSPAPER SUBSCRIPTIONS -- NEW YORK TIMES, WALL STREET JOURNAL AND WASHINGTON POST	199.50
08-18	5230620009	Do	08/10/95	08/10/95	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY (5975)	192.00
08-18	5230620010	Do	08/10/95	08/12/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	63.28
08-18	5230620011	Do	08/10/95	08/13/95	PARKING AT WASHINGTON NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.00
08-18	5230620012	Do	08/11/95	08/12/95	GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	23.50
08-18	5230620013	Do	08/12/95	08/12/95	OVERNIGHT ACCOMMODATIONS ENROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	78.97
08-25	5234400020	ELAINE F GRABEC	08/09/95	08/09/95	MILEAGE BY PRIVATE AUTOMOBILE TO/FROM WATERTOWN, NY AND ALEXANDRIA BAY, NY (54 MILES X .30 PER MILE)	16.20
08-25	5237020003	ROBIN LEIGH WOLFGANG	08/13/95	08/17/95	OVERNIGHT ACCOMMODATIONS AND MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	388.26
08-25	5237020002	Do	08/13/95	08/18/95	CAR RENTAL GAS FOR RENTAL CAR AND TOLLS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	252.70
08-25	5237020004	Do	08/13/95	08/18/95	TAXI FARE TO AND FROM WASHINGTON NATIONAL AIRPORT AND RESIDENCE	36.00
08-30	5241890500	KEY BANK	08/01/95	08/30/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
08-31	5243900509	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95		941.81
08-31	5243950466	(DC TELEPHONE TOLLS CHARGED)	07/01/95	07/31/95		330.71
08-31	5243950445	(STATIONERY ALLOWANCE CHARGED)	08/01/95	08/31/95		1,229.55
08-31	5243960415	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	07/31/95		30.00
08-31	5243970466	(DC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		75.00
08-31	5243981168	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95		365.27
08-31	5243981167	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95		115.47
08-31	5243981167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	07/31/95		84.44
09-05	5263730023	(H.L.S. SERVICES CHARGED)	09/05/95	09/05/95	7/01-7/31/95	250.00
09-06	5244600008	AMERICAN EXPRESS	06/30/95	07/03/95	MEMBER'S CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	140.75
09-06	5244600006	JOHN MCHUGH	04/24/95	06/02/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS AND MEALS WHILE IN CONGRESSIONAL DISTRICT ON	55.25
09-06	5244600007	Do	07/22/95	07/23/95	MILEAGE BY PRIVATE AUTO DC TO JOHNSON, NY AND IN CONG. DIST 77 MILES @ 30¢ PER MILE	233.10
09-08	5247910027	GENERAL SERVICES ADMINISTRATION	07/01/95	09/30/95	PLATTSBURGH, NY	2,400.00
09-13	5256270007	CONGRESSIONAL PRINTER, INC.	12/16/94	1/27/94	REORDER LETTERHEAD	308.00
09-13	5256270006	Do	08/14/95	08/29/95	BUSINESS CARDS AND MAIL PROCESSING	132.56
09-13	5256270004	FEDERAL EXPRESS CORP	08/18/95	08/18/95	SHIPPING CHARGES	3.75
09-13	5256270005	Do	08/25/95	08/25/95	SHIPPING CHARGES	7.74
09-18	5258720002	ANNE R LEWAY	09/03/95	09/03/95	TRANSPORTATION PLATTSBURGH, NY-WASHINGTON, DC FOLLOWING MEETING	63.00
09-29	5269890497	COUNTY OF FULTON	09/01/95	09/30/95	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY	407.00
09-29	5269890496	KEY BANK	09/01/95	09/30/95	RENT 200 WASHINGTON ST WATERTOWN, NY	505.00
09-30	5272920160	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95	09/30/95		6.50
09-30	5272930463	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95		744.24
09-30	5272940138	(RECORDING SERVICES CHARGED)	08/01/95	08/31/95		245.30
09-30	5272960411	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95		30.00
09-30	5272970460	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		75.00
09-30	5272981169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95		365.27
09-30	5272981167	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95		115.47
09-30	5272981168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	08/31/95		102.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN M MCHUGH—Con.					
09-30	5273500503	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		702.42
09-30	5273503349	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		65.21
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					111,739.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					26,357.41
TOTAL					138,096.44
OFFICE OF THE HON. SCOTT MCINNIS					
SALARIES					
		AGGELER, KATHLEEN	07/01/95-09/30/95	AREA REPRESENTATIVE	6,000.00
		BERNHARDT, DAVID	07/01/95-09/30/95	SHARED EMPLOYEE	750.00
		BLAKEY, PATRICIA	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,499.99
		BOOTHBY, BRYAN F	07/01/95-09/30/95	LEGISLATIVE AIDE (PART-TIME)	2,874.99
		BOYER, JANE ANNE	07/01/95-09/30/95	CONSTITUENT SERVICE COORDINATOR	6,125.01
		CALDWELL, KELLIE RAE	07/01/95-08/18/95	CONSTITUENT SERVICE REPRESENTATIVE	3,066.67
		DYER, GLENN ANDREW	07/01/95-09/10/95	LEGISLATIVE ASSISTANT	6,125.01
		ETTERIDGE, JULIANE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,920.84
		FINLEY, STEPHANNE J	07/01/95-09/30/95	CHIEF OF STAFF	19,500.00
		GOMEZ, R	07/01/95-09/30/95	DISTRICT DIRECTOR	11,250.00
		HALLSOR, CHRISTOPHER	08/15/95-09/30/95	CONSTITUENT SERVICES CASEWORKER	2,683.33
		HARRISON, J BLAKE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
		JOULIAS, AUDREY HUDSON	07/01/95-09/30/95	PRESS SECRETARY	8,499.99
		KERST, LYRNE	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,499.99
		MAGEE, L LEIGH	07/01/95-09/30/95	CONSTITUENT SERVICES CASEWORKER	5,499.99
		MCPIETERS, PAULA	07/01/95-09/30/95	STAFF ASSISTANT	3,875.01
		O'CONNELL, KELLEY E	07/01/95-09/30/95	OFFICE MANAGER/EXECUTIVE ASSISTANT	9,000.00
		PACHECO, DIANNE	07/01/95-08/25/95	D.C. INTERN	2,310.00
		PERINO, DANA M	08/15/95-09/30/95	STAFF ASSISTANT	2,683.33
		TERREN, ALOWETTA C	07/01/95-09/30/95	WESTERN REGIONAL COORDINATOR	6,999.99
		VOLLBRACHT, DANA L	09/05/95-09/30/95	D.C. INTERN	693.33
EXPENSES					
07-07	5187210018	AQUA COOL	05/03/95-05/31/95	CONSTITUENT DRINKING WATER IN DC OFFICE	64.50
07-07	5187210017	COLORADO PRESS SERVICE	06/26/95	COLORADO CLIP SERVICE	58.08
07-07	5187210013	COLORADO PRINTING CO	04/20/95	PRINTING COST FOR DISTRICT HAND-OUT	511.81
07-07	5187210001	CORPORATE AIRCRAFT SERVICES	05/13/95-05/13/95	MEMBER TRAVEL IN DISTRICT JUNCTION TO GRANDBY TO DENVER ON OFFICIAL BUSINESS	492.00
07-07	5187210014	FEDERAL EXPRESS CORP	05/16/95	CHARGE FOR OVERNIGHT MAIL SERVICE	15.50
07-07	5187210016	LSW, INC.	06/06/95	CONSTITUENT COMPUTER SERVICE LSW	1,103.25

07-07	5187210005	HON. SCOTT MCINNIS	06/08/95-06/09/95	MEMBER MEALS AND LODGING OVERNIGHT STAY ENROUTE FROM WASHINGTON TO GRAND JUNCTION	98.63
07-07	5187210003	Do	06/09/95	MEMBER MEAL WHILE ENROUTE FROM WASHINGTON TO PUEBLO ON OFFICIAL BUSINESS	15.56
07-07	5187210004	Do	06/09/95	MEMBER OVERNIGHT STAY IN PUEBLO WHILE ON OFFICIAL BUSINESS	49.00
07-07	5187210002	Do	06/10/95	MEMBER MEAL WHILE ENROUTE FROM PUEBLO TO GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	7.80
07-07	5187210006	Do	06/01/95-06/01/96	SUBSCRIPTION FOR GRAND JUNCTION	110.90
07-07	5187210008	ROCKY MT. NEWS	05/18/95-05/18/96	SUBSCRIPTION FOR THE DURANGO OFFICE	26.00
07-07	5187210008	SILVER WORLD PUBLISHING COMPANY	06/01/95-06/01/96	SUBSCRIPTION FOR THE GLENWOOD SPRINGS OFFICE	20.00
07-07	5187210011	SNOWMASS SUN	07/01/95-07/01/96	SUBSCRIPTION FOR GLENWOOD SPRINGS OFFICE	20.00
07-07	5187210010	SUMMIT SENTINEL	02/21/95-02/21/96	SUBSCRIPTION FOR PUEBLO OFFICE	109.20
07-07	5187210007	THE DENVER POST	05/03/95-06/03/95	CELLULAR PHONE CHARGES FOR GRAND JUNCTION DISTRICT OFFICE	18.98
07-07	5187210015	UNITED PARCEL SERVICE	05/03/95-06/03/95	SUBSCRIPTION FOR GRAND JUNCTION DISTRICT OFFICE	68.05
07-07	5187210012	US WEST CELLULAR, INC.	05/25/95-06/05/95	MEMBERS TRAVEL FROM WASHINGTON, D.C. TO GRAND JUNCTION AND THEN FROM GRAND JUNCTION TO WASHINGTON	24.00
07-07	5187210009	WET MOUNTAIN TRIBUNE	06/08/95-06/08/95	MEMBERS TRAVEL FROM WASHINGTON, D.C. TO DENVER EN ROUTE TO GRAND JUNCTION FOR OFFICIAL BUSINESS	442.00
07-07	5187520027	METRO WORLD TRAVEL	06/16/95-06/16/95	MEMBERS TRAVEL FROM GRAND JUNCTION TO WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS	138.00
07-07	5187520028	Do	06/16/95-06/16/95	MEMBER'S TRAVEL FROM GRAND JUNCTION TO WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS	323.00
07-07	5187520029	Do	06/19/95-06/19/95	501 & 531/95	239.00
07-07	5187520030	Do	07/07/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 100 MILES @ 22/MILE	250.00
07-07	5194880092	(H.I.S. SERVICES CHARGED)	05/22/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS	22.00
07-10	5191540019	KATHLEEN AGGELER	05/25/95-06/03/95	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	116.43
07-10	5191540021	DAVID BERNHARDT	05/25/95-06/02/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	98.55
07-10	5191540023	Do	05/28/95	RENTAL CAR REPAIR	75.43
07-10	5191540024	Do	06/03/95	CARFARE TO AIRPORT ON OFFICIAL BUSINESS	7.17
07-10	5191540022	Do	06/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 424 MILES @ 22/MILE	12.50
07-10	5191540017	JANE ANNE BOYER	05/31/95	OFFICE SUPPLIES FOR PUEBLO OFFICE	93.28
07-10	5191540015	GLOIBIN'S	06/05/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 241 MILES @ 22/MILE	18.04
07-10	5191540018	PAULA MCPHEETERS	06/01/95-06/30/95	OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE	87
07-10	5191540016	TCL CABLE	05/15/95-06/02/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 688 MILES @ 22/MILE	151.36
07-10	5191540025	ALOWETTE TERRIEN	04/04/95-04/05/95	REIMBURSE FOR PHONE CALLS MADE ON OFFICIAL BUSINESS TO INDIA FOR CONSTITUENTS CASE	22.55
07-12	5193410066	L LEIGH MAGEE	06/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 200 MILES X 22/MILE	44.00
07-12	5193410065	Do	06/16/95	MEMBER'S MEAL IN DENVER ENROUTE TO GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	5.80
07-24	5205770014	HON. SCOTT MCINNIS	06/16/95-06/18/95	MEMBER'S MILEAGE FROM GRAND JUNCTION TO GLENWOOD SPRINGS AND FROM GLENWOOD SPRINGS TO GRAND JUNCTION	39.60
07-24	5205770011	Do	06/23/95	MEMBER MEAL WHILE OVERNIGHT IN STEAMBOAT SPRINGS WHILE ON OFFICIAL BUSINESS	24.20
07-24	5205770013	Do	06/24/95	MEMBER'S MEAL IN STEAMBOAT SPRINGS WHILE ON OFFICIAL BUSINESS	8.93
07-24	5205770012	Do	06/26/95	MEMBER'S MEAL WHILE IN DENVER ENROUTE TO WASHINGTON FROM GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	5.80
07-24	5205770015	Do	07/06/95-07/06/95	MEMBER'S MILEAGE FR GRAND JUNCTION TO GLENWOOD SPRINGS & GLENWOOD SPRINGS TO GRAND JUNCTION 180 MI X 22	39.60
07-27	5208570017	KATHLEEN AGGELER	06/19/95-06/23/95	LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS TO ATTEND CRS CLASS IN WASHINGTON, DC	385.65
07-27	5208570018	Do	06/19/95-06/23/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	29.98
07-27	5208570020	JANE ANNE BOYER	06/25/95-07/01/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 458 MILES @ 22/MILE	100.76
07-27	5208570019	Do	06/30/95	OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS 01 MEET W/SECRETARY OF TRANSPORTATION 265 MILES X 22	58.30
07-27	5208570003	STEPHANMIE J FINLEY	06/01/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.00
07-27	5208570004	Do	06/05/95-06/07/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	22.00
07-27	5208570002	Do	06/14/95	PARKING WHILE ON OFFICIAL BUSINESS	8.00
07-27	5208570001	Do	06/25/95	REIMBURSE FOR FRAMING FOR WASHINGTON OFFICE	19.99
07-27	5208570021	Do	07/19/95	REIMBURSE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS	53.07
07-27	5208570008	ROGER GOMEZ	03/16/95	TRANSPORT MEMBER FROM AIRPORT 310 MILES @ 22/MILE	68.20
07-27	5208570015	Do	03/21/95	OUT-OF-DIS TRL ON OFCL BUSINESS TO MEET WU.S. DEPT. OF LABOR UNDER SECRETARY & REG DIR 240 MI X 22	52.80
07-27	5208570009	Do	04/01/95	TRANSPORT MEMBER TO AIRPORT 404 MILES @ 22/MILE	88.88
07-27	5208570014	Do	04/17/95	TRANSPORT MEMBER FROM AIRPORT 260 MILES @ 22/MILE	57.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-27	5208570016	Do	04/18/95	OUT-OF-DIST. TRAVEL ON OFFICIAL BUSINESS TO MEET WINS REGIONAL DIRECTOR 240 MILES @ 22/MILE.	52 80
07-27	5208570011	Do	05/05/95	TRANSPORT MEMBER FROM AIRPORT 260 MILES @ 22/MILE	57 20
07-27	5208570012	Do	05/30/95-06/02/95	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS IN GRAND JUNCTION	92 13
07-27	5208570013	Do	05/30/95-06/02/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 59 MILES @ 22/MILE	12 98
07-27	5208570014	Do	06/03/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 170 MILES @ 22/MILE	37 40
07-27	5208570005	PAULA MCPHEETERS	06/23/95	OUT OF DISTRICT MILEAGE TO THE AIR FORCE ACADEMY TO MEET WITH MILITARY OFFICIAL 129 MILES X 22.	28 38
07-27	5208570006	ALLOWETTE TERPHEEN	06/05/95-06/06/95	OUT OF DISTRICT TRAVEL TO GOVERNMENT AGENCY (WAPA) TO DISCUSS RELOCATION. 500 MILES	110 00
07-27	5208570007	Do	06/05/95-06/06/95	LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	48 04
07-31	5208890505	GLENWOOD PROPERTIES, INC	06/05/95-06/06/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276 00
07-31	5208890502	GREG FRYBACK	07/01/95-07/30/95	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425 00
07-31	5208890504	JACK D. BERRY	07/01/95-07/30/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600 00
07-31	5208890503	PUEBLO UNION DEPOT, INC	07/01/95-07/30/95	RENT - 132 W B ST PUEBLO, CO	665 00
07-31	5212900208	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,443 76
07-31	5212900208	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1 30
07-31	5212930175	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		925 04
07-31	5212930175	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		338 14
07-31	5212960153	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		64 00
07-31	5212970176	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135 00
07-31	5212980299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		685 10
07-31	5212980297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		68 50
07-31	5212980298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		607 44
07-31	5213510004	(H.T.S. SERVICES CHARGED)	07/31/95		250 00
08-01	5241800032	(STATIONERY ALLOWANCE CHARGED)	08/01/95		8 21
08-03	5213760022	BROWN OFFICE PRODUCTS	06/14/95-06/14/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION DISTRICT OFFICE	36 87
08-03	5213760021	Do	06/21/95-06/21/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION DISTRICT OFFICE	58 00
08-03	5213760025	Do	07/05/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION DISTRICT OFFICE	11 00
08-03	5213760026	Do	07/05/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION DISTRICT OFFICE	26 85
08-03	5213760023	CORPORATE AIRCRAFT SERVICES	06/23/95-06/24/95	MEMBER'S TRAVEL FROM GRAND JUNCTION TO RANGELY RANGELY TO STEAMBOAT SPRINGS AND STEAMBOAT	381 00
08-03	5213760019	GLOBIN'S	06/14/95-06/14/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	53 80
08-03	5213760024	Do	06/28/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	83 00
08-03	5213760015	METRO WORLD TRAVEL	06/30/95-07/10/95	STAFF, BLAKE HARRISON, TRAVEL FROM WASHINGTON D.C. TO DENVER, ENROUTE TO GWS ON OFFICIAL BUSINESS.	207 00
08-03	5213760016	Do	06/30/95-07/11/95	STAFF, ANDY DYER, TRAVEL FROM WASH DC TO DURANGO AND DURANGO TO WASH DC ON OFFICIAL BUSINESS.	354 00
08-03	5213760018	Do	07/01/95-07/09/95	STAFF, DAVID BERNHARDT TRAVEL FROM WASHINGTON D.C. TO DENVER, ENROUTE TO GLENWOOD SPRINGS ON OFCL BUS.	210 00
08-03	5213760017	Do	07/02/95-07/10/95	CHIEF OF STAFF, MS. S. FINLEY TRAVEL FROM WASHINGTON DC TO DENVER ENROUTE TO PUEBLO ON OFCL BUS.	276 00
08-03	5213760020	WALMART (NORTHSIDE)	06/14/95-06/14/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	25 94
08-04	5215330014	AUTOMATED HOME SYSTEMS, INC	07/01/95-09/01/95	ALARM SYSTEM PAYMENT FOR GRAND JUNCTION DISTRICT OFFICE	47 85
08-04	5215330023	COLORADO PRESS SERVICE	06/30/95	CHARGES FOR PRESS CLIPPING SERVICE	82 88
08-04	5215330015	COMMNET CELLULAR INC	06/12/95-07/12/95	MEMBER'S CELLULAR PHONE FEE IN PUEBLO DISTRICT OFFICE	59 12

08-04	5215330018	METRO WORLD TRAVEL	05/25/95	07/14/95-07/17/95	CHIEF OF STAFF, STEPHANIE TRAVEL FROM WASH DC TO DENVER, EN ROUTE TO PUEBLO FOR OFFICIAL BUSINESS	138.00
08-04	5215330017	Do	07/01/95-07/31/95	ON OFCL BUSINESS	478.00	
08-04	5215330022	TCI CABLE	07/01/95-07/31/95	CABLE TELEVISION CHARGES FOR THE GRAND JUNCTION OFFICE	87	
08-04	5215330013	UNITED PARCEL SERVICE	05/17/95-06/17/95	OVERNIGHT MAIL SERVICE	10.32	
08-04	5215330019	Do	06/24/95	FEES FOR OVERNIGHT MAIL	5.16	
08-04	5215330020	Do	07/01/95	FEES FOR OVERNIGHT MAIL	5.16	
08-04	5215330021	Do	07/08/95	FEES FOR OVERNIGHT MAIL	4.49	
08-04	5215330016	WESTLUNK PAGING	07/01/95-07/31/95	MEMBER'S PAGING FEE	73.90	
08-04	5220450004	AQUA COOL	06/30/95-07/30/95	CONSTITUENT DRINKING WATER	113.55	
08-09	5220450002	BROWN OFFICE PRODUCTS	07/12/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	147.83	
08-09	5220450006	COMMNET CELLULAR INC	06/07/95-07/03/95	MEMBER'S CELLULAR PHONE CHARGES IN THE DISTRICT ON OFFICIAL BUSINESS	157.78	
08-09	5220450007	METRO WORLD TRAVEL	07/21/95-07/24/95	MEMBER'S TRAVEL FROM WASH, DC TO DENVER AND FROM GRAND JCT TO WASH, DC ON OFFICIAL BUSINESS	377.00	
08-09	5220450005	PETERSON OFFICE SUPPLY CO.	06/16/95	OFFICE SUPPLIES FOR THE DURANGO DISTRICT OFFICE	57.55	
08-09	5220450001	SUMMIT COUNTY JOURNAL	08/01/95-08/01/96	NEWSPAPER SUBSCRIPTION FOR THE GLENWOOD SPRINGS DISTRICT OFFICE	27.00	
08-09	5220450003	WALMART (NORTHIDE)	07/10/95	OFFICE SUPPLIES AT THE PUEBLO DISTRICT OFFICE	42.39	
08-10	5222580004	KELLIE R CALDWELL	07/18/95-07/18/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 255 MILES @ 22/MILE	56.10	
08-10	5222580007	GLENN ANDREW DYER	06/30/95	REIMBURSE FOR TAXI FARE TO NATIONAL AIRPORT FROM CANNON OFFICE BUILDING	15.00	
08-10	5222580005	Do	06/30/95-07/07/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 726 MILES @ 22/MILE	159.72	
08-10	5222580006	Do	06/30/95-07/07/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	16.00	
08-10	5222580002	ALOWETTE TERRIEN	06/05/95-06/23/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 910 MILES @ 22/MILE	200.20	
08-10	5222580003	Do	07/17/95-07/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 420 MILES @ 22/MILE	92.40	
08-10	5222810003	METRO WORLD TRAVEL	05/30/95-06/02/95	STAFF, ROGER GOMEZ, TRAVEL FROM PUEBLO TO GRAND JUNCTION AND GRAND JUNCTION TO PUEBLO	420.00	
08-10	5222810004	Do	06/06/95-06/06/95	STAFF, JULIANA ETHERIDGE, TRAVEL FROM PUEBLO TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	285.00	
08-10	5222810001	Do	06/10/95-06/10/95	CHIEF OF STAFF, STEPHANIE FINLEY, FLIGHT FROM EN ROUTE FROM GRAND JUNCTION, DENVER	138.00	
08-10	5222810002	Do	06/17/95-06/24/95	STAFF, KATIE AGGELER TRAVEL FROM DURANGO TO WASHINGTON, D.C. AND WASHINGTON, D.C. TO DURANGO	354.00	
08-10	5222810006	Do	07/03/95-07/03/95	MEMBER'S TRAVEL IN DISTRICT FROM G.J. TO PUEBLO AND PUEBLO TO G.J. ON OFFICIAL BUSINESS	239.00	
08-10	5222810005	Do	07/04/95-07/04/95	MEMBER'S TRAVEL IN DISTRICT FROM G.J. TO PUEBLO AND PUEBLO TO G.J. ON OFFICIAL BUSINESS	274.00	
08-10	5222810007	Do	07/07/95-07/07/95	MEMBER'S TRAVEL IN DISTRICT FROM DENVER TO G.J. ON OFFICIAL BUSINESS	101.00	
08-10	5222810008	Do	07/07/95-07/07/95	MEMBER'S TRAVEL FROM G.J. TO DENVER ON OFFICIAL BUSINESS	101.00	
08-10	5222810009	Do	07/28/95-07/31/95	MEMBER'S TRAVEL FROM WASH, DC TO G.J. AND G.J. TO WASH, DC ON OFFICIAL BUSINESS	478.00	
08-10	5222810012	PUEBLO BUSINESS JOURNAL	08/01/95-08/01/96	PUEBLO DISTRICT OFFICE SUBSCRIPTION	16.00	
08-10	5222810014	UNILINK	05/31/95	OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE, TONER FOR COPIER	160.00	
08-10	5222810010	UNITED PARCEL SERVICE	07/11/95-07/22/95	OVERNIGHT MAIL SERVICE	20.32	
08-10	5222810011	WALMART (NORTHIDE)	07/19/95-07/19/95	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	10.94	
08-10	5222810013	WESTLUNK PAGING	07/19/95-08/01/95	MEMBER'S PAGING SERVICE FEES IN THE DISTRICT	10.94	
08-14	5226810010	KATHLEEN AGGELER	07/05/95-07/15/95	IN-DISTRICT TRAVEL ON BUSINESS 168 MILES X 22/MILE	36.96	
08-14	5226810009	AMERICAN EXPRESS	07/01/95-07/10/95	CHIEF OF STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DAVID BERNHARDT	36.96	
08-14	5226810006	Do	07/10/95	CHIEF OF STAFF OFFICIAL PHONE CALL FROM AIRPLANE	244.66	
08-14	5226810007	Do	07/10/95	CHIEF OF STAFF OFFICIAL PHONE CALL FROM PLANE	5.15	
08-14	5226810008	Do	07/10/95	CHIEF OF STAFF OFFICIAL PHONE CALL FROM PLANE	5.15	
08-14	5226810003	DAVID BERNHARDT	07/01/95-07/05/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	33.48	
08-14	5226810004	Do	07/05/95	REIMBURSE FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.35	
08-14	5226810009	JANE ANNE BOYER	08/01/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 297 MILES X 22/MILE	20.90	
08-30	5241890504	GLENWOOD PROPERTIES, INC.	08/01/95-08/30/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	65.34	
08-30	5241890501	GREG FRYBACK	08/01/95-08/30/95	RENT - 1050 MAIN AVE., SUITE 102 DURANGO, CO	276.00	
08-30	5241890503	JACK D. BERRY	08/01/95-08/30/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	423.00	
08-30	5241890502	PUEBLO UNION DEPOT, INC	08/01/95-08/30/95	RENT - 132 W B ST PUEBLO, CO	600.00	
08-31	5243920020	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		665.00	
08-31	5243920033	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		2,443.76	
08-31	5243930172	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		65	
08-31	5243940034	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		678.87	
08-31	5243950103	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		5.50	
08-31	5243960150	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		256.91	
08-31	5243970172	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		20.00	
08-31	5243970172	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SCOTT MCINNIS—Con.					
08-31	5243980300	(DIST OFFICE TELEPHONE SERVICE CHARGE/D)	07/01/95 07/31/95	.....	675 00
08-31	5243980298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 07/31/95	.....	68 50
08-31	5243980299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 07/31/95	.....	378 22
09-05	5263730024	(HLS SERVICES CHARGE/D)	09/05/95	7/01-7/31/95	250 00
09-13	5256220012	AMERICAN EXPRESS	08/18/95 08/21/95	MEMBER RENTAL CAR EXPENSE FOR TRAVEL GRAND JUNCTION TO PUEBLO FOR OFFICIAL BUSINESS	144 87
09-13	5256220011	Do	08/19/95 08/20/95	MEMBER AND STAFF HOTEL EXPENSE WHILE IN PUEBLO ON OFFICIAL BUSINESS	355 40
09-13	5256220008	METRO WORLD TRAVEL	06/12/95 06/12/95	MEMBER TRAVEL FROM GRAND JUNCTION TO WASHINGTON DC ON OFFICIAL BUSINESS	203 00
09-13	5256220009	Do	06/22/95 06/27/95	MEMBER TRAVEL FROM WASHINGTON DC TO DENVER ENROUTE TO GJ TO WASHINGTON, DC ON OFFICIAL BUSINESS	377 00
09-13	5256220010	Do	06/30/95 07/10/95	MEMBER TRAVEL FROM WASHINGTON TO GJ TO WASHINGTON OFFICIAL BUSINESS	631 00
09-18	5258720003	STEPHANNE J FINLEY	08/17/95 08/19/95	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	233 12
09-18	5258720004	ROGER GOMEZ	08/17/95 08/19/95	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	233 12
09-18	5258720005	ALOWETTE FERREN	08/17/95 08/19/95	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	233 12
09-22	5265110005	METRO WORLD TRAVEL	08/04/95 08/04/95	MEMBER'S TRAVEL FROM WASH DC TO GRAND JUNCTION ON OFFICIAL BUSINESS	239 00
09-22	5265110003	Do	08/17/95 08/23/95	BRYAN BOOTHBY TRAVEL FROM WASH DC TO DENVER AND FROM DENVER TO WASH DC ON OFFICIAL BUSINESS	207 00
09-22	5265110004	Do	08/22/95 08/22/95	MEMBER'S TRAVEL FROM GJ TO DENVER AND FROM DENVER TO GJ ON OFFICIAL BUSINESS	202 00
09-22	5265110006	Do	09/06/95 09/06/95	MEMBER'S TRAVEL FROM DENVER TO WASH DC ON OFFICIAL BUSINESS	138 00
09-22	5265670023	AQUA COOL	07/17/95 07/31/95	CONSTITUT DRINKING WATER	64 50
09-22	5265670012	AT&T	05/06/95 07/28/95	GRAND JUNCTION OFFICE LONG-DISTANCE PHONE CHARGE	2 86
09-22	5265670015	BROWN OFFICE PRODUCTS	07/10/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	4 35
09-22	5265670017	Do	07/26/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	22 50
09-22	5265670014	Do	08/09/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	11 80
09-22	5265670016	Do	08/16/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	76 24
09-22	5265670013	Do	08/23/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	37 95
09-22	5265670024	COLORADO PRESS SERVICE	07/28/95	CLIPPING SERVICE	73 63
09-22	5265670011	COMNENT CELLULAR INC	08/08/95 09/01/95	MEMBER'S DISTRICT CELLULAR PHONE CHARGES	133 43
09-22	5265670019	GLOBIN'S	08/23/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	35 77
09-22	5265670020	Do	08/24/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	64 95
09-22	5265670028	LSW INC	08/02/95	CONSTITUT COMPUTER SERVICES	975 00
09-22	5265670003	METRO WORLD TRAVEL	08/13/95 08/28/95	ANDY DYER TRAVEL TO AND FROM WASH DC TO DURANGO ON OFFICIAL BUSINESS	354 00
09-22	5265670005	Do	08/16/95 08/25/95	JULIANA E THERIGE TRAVEL FROM WASH DC TO ASPEN AND FROM DENVER TO WASH DC ON OFFICIAL BUSINESS	284 00
09-22	5265670001	Do	08/16/95 08/28/95	KELLY O'CONNELL TRAVEL TO AND FROM WASH DC TO GLENWOOD SPGS ON OFFICIAL BUSINESS	287 00
09-22	5265670004	Do	08/17/95 08/22/95	AUDREY HUDSON TRAVEL FROM WASH DC TO DENVER AND FROM COLO SPGS TO WASH DC ON OFFICIAL BUSINESS	259 00
09-22	5265670002	Do	08/24/95 08/24/95	MEMBER'S TRAVEL FROM GRAND JUNCTION TO DENVER ON OFFICIAL BUSINESS	101 00
09-22	5265670022	PETERSON OFFICE SUPPLY CO	07/06/95	OFFICE SUPPLIES FOR THE DURANGO OFFICE	5 55
09-22	5265670021	Do	07/27/95	OFFICE SUPPLIES FOR THE DURANGO OFFICE	6 70
09-22	5265670025	TCI CABLE	08/01/95 08/31/95	CABLE FEES FOR THE GRAND JUNCTION OFFICE	87
09-22	5265670026	Do	09/01/95 09/30/95	CABLE FEE FOR THE GRAND JUNCTION OFFICE	87
09-22	5265670027	THE RANGELY TIMES	06/30/95	SUBSCRIPTION FEE	16 00
09-22	5265670006	UNITED PARCEL SERVICE	08/07/95 08/07/95	OVERNIGHT MAIL CHARGES	5 16
09-22	5265670007	Do	08/18/95 08/18/95	OVERNIGHT MAIL CHARGES	5 16
09-22	5265670008	Do	08/29/95 08/29/95	OVERNIGHT MAIL CHARGES	5 16

09-22	5265670010	US WEST CELLULAR, INC	08/03/95-08/30/95	MEMBER'S DISTRICT CELLULAR PHONE CHARGES	66.87
09-22	5265670018	WALMART (NORTHSIDE)	07/10/95-07/10/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	42.39
09-22	5265670009	WESTLINK PAGING	09/01/95-09/30/95	MEMBER AND STAFF PAGING SERVICE EXPENSE	73.90
09-29	5269890501	GLENWOOD PROPERTIES, INC.	09/01/95-09/30/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
09-29	5269890498	GREG FRYBACK	09/01/95-09/30/95	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
09-29	5269890500	JACK D. BERRY	09/01/95-09/30/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
09-29	5269890499	PUEBLO UNION DEPOT, INC	09/01/95-09/30/95	RENT - 132 W B ST PUEBLO, CO	665.00
09-29	5271660007	METRO WORLD TRAVEL	05/25/95	STEPHANNE FINLEY TRAVEL FROM WASHINGTON, DC TO DENVER EN ROUTE TO GRAND JUNCTION	138.00
09-29	5271660006	Do	05/25/95-06/03/95	DAVID BERNHARDT TRAVEL FROM WASHINGTON, DC TO DENVER EN ROUTE TO GRAND JUNCTION AND THEN RETURN	210.00
09-29	5271660008	Do	05/30/95-06/06/95	JULIANA ETHERIDGE TRAVEL FROM WASHINGTON, DC TO DENVER EN ROUTE TO GRAND JUNCTION	276.00
09-30	5272920041	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		19.50
09-30	5272930168	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		758.08
09-30	5272960147	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		20.00
09-30	5272970165	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272980298	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		695.83
09-30	5272980296	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		68.50
09-30	5272980297	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		485.29
09-30	5273800193	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,768.00
09-30	5273950108	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		338.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,857.47	
42,546.41	
154,403.88	TOTAL

OFFICE OF THE HON. DAVID M MCINTOSH

SALARIES

07-01/95	09/30/95	ANDERSON, DEVIN	ADMINISTRATIVE ASSISTANT	21,249.99
07-01/95	09/30/95	ATTERHOLT, KATHLEEN	FIELD REPRESENTATIVE	4,625.01
07-01/95	09/30/95	AUSTIN, STEVEN W	DISTRICT DIRECTOR	9,999.99
07-01/95	09/30/95	BOWERS, SCOTT RYAN	FIELD REPRESENTATIVE	5,000.01
07-01/95	09/30/95	EPLEY, MARK D	LEGISLATIVE DIRECTOR	13,749.99
07-01/95	09/30/95	HOLT, DAVID W	DIRECTOR, COMMUNITY RELATIONS	6,000.00
07-01/95	09/30/95	JONES, CHRISTIAN B	COMMUNICATIONS DIRECTOR	12,000.00
07-01/95	09/30/95	LIKENS, M DARLENE	PART-TIME EMPLOYEE	828.75
07-01/95	09/30/95	MCCLELLAN, MARK R	FIELD REPRESENTATIVE	5,000.01
07-01/95	09/30/95	MEYER, JUDITH A	PART-TIME EMPLOYEE	2,499.99
07-01/95	09/30/95	MONROEY, SUSANNA	LEGISLATIVE ASSISTANT	6,500.01
07-01/95	09/30/95	NYLIS, MICHAEL J	LEGISLATIVE ASSISTANT	7,500.01
07-01/95	09/30/95	OREM, ANGELA K	SPECIAL ASSISTANT	5,250.00
07-01/95	09/30/95	ORLOSKY, KIMBERLY L	DISTRICT ADMINISTRATOR	6,500.01
07-01/95	09/30/95	STEELE, JOHN F	LEGISLATIVE ASSISTANT	6,249.99
07-01/95	09/30/95	THRAVES, BETSY	EXECUTIVE ASSISTANT	9,999.99
07-01/95	09/30/95	WAGNER, CLIFFORD C	PART-TIME EMPLOYEE	2,499.99

EXPENSES

07-07	5187210019	NATIONAL JOURNAL	52-WEEK SUBSCRIPTION TO CONGRESS DAILY	497.00
07-07	5187210020	NEW YORK TIMES SALES INC.	SUBSCRIPTION THRU 3/13/96	341.25
07-07	5187210021	THE NEWS AND SUN	ONE YEAR SUBSCRIPTION RENEWAL	15.00
07-07	5194400006	(H/I'S SERVICES CHARGED)	5/15/95	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID M MCINTOSH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5194880015	Do	07/07/95	5/31/95	660.00	
07-10	5191560016	AMERICAN EXPRESS	03/03/95-03/06/95	MEMBER TRAVEL TO AND FROM DISTRICT 2657	404.00	
07-10	5191560015	Do	05/02/95-05/05/95	MEMBER TRAVEL TO AND FROM DISTRICT 6590	404.00	
07-10	5191560015	Do	05/05/95-05/08/95	MEMBER TRAVEL TO AND FROM DISTRICT 5777	404.00	
07-10	5191560011	Do	05/18/95-05/22/95	MEMBER TRAVEL TO AND FROM DISTRICT 5778	249.00	
07-10	5191560011	Do	05/25/95-06/05/95	MEMBER TRAVEL TO AND FROM DISTRICT 5780	404.00	
07-10	5191560013	Do	06/08/95-06/12/95	MEMBER TRAVEL TO AND FROM DISTRICT 5783	249.00	
07-10	5191560014	Do	06/22/95-06/25/95	MEMBER TRAVEL TO AND FROM DISTRICT 5786	249.00	
07-12	5193410012	Do	03/09/95-03/09/95	MEMBER TRAVEL TO AND FROM DISTRICT 4538	404.00	
07-12	5193410013	Do	03/09/95-03/09/95	MEMBER TRAVEL TO AND FROM DISTRICT 4539	404.00	
07-12	5193410014	Do	03/09/95-03/09/95	MEMBER TRAVEL TO AND FROM DISTRICT 4543	404.00	
07-12	5193410010	Do	03/28/95-03/28/95	FOOD IN SUPPORT OF CONSTITUENT MEETING	8.00	
07-12	5193410011	Do	03/31/95-03/31/95	FOOD/BEV. IN SUPPORT OF CONSTITUENT MTG.	17.10	
07-12	5193410015	FEDERAL EXPRESS CORP.	02/17/95-02/17/95	OVERNIGHT MAIL	32.16	
07-12	5193410016	Do	03/10/95-03/10/95	OVERNIGHT MAIL	34.68	
07-12	5193410017	Do	03/17/95-03/17/95	OVERNIGHT MAIL	32.10	
07-12	5193410018	Do	03/31/95-03/31/95	OVERNIGHT MAIL	6.16	
07-12	5193410019	Do	04/07/95-04/07/95	OVERNIGHT MAIL	13.00	
07-12	5193410021	Do	04/14/95-04/14/95	OVERNIGHT MAIL	3.99	
07-12	5193410020	Do	04/21/95-04/21/95	OVERNIGHT MAIL	15.59	
07-12	5193410022	Do	05/05/95-05/05/95	OVERNIGHT MAIL	3.75	
07-12	5193410023	Do	06/09/95-06/09/95	OVERNIGHT MAIL	22.95	
07-12	5193410007	THOMAS BUSINESS CENTER	06/12/95-06/12/95	OFFICE SUPPLIES FOR THE DISTRICT	142.46	
07-12	5193410009	Do	06/12/95-06/12/95	OFFICE SUPPLIES FOR THE DISTRICT	173.33	
07-14	5193410008	Do	06/13/95-06/13/95	OFFICE SUPPLIES FOR THE DISTRICT	63.92	
07-14	5195280021	STEVEN W AUSTIN	06/18/95-06/18/95	WASH FOR THE MOBILE OFFICE	3.98	
07-14	5195280023	Do	06/19/95-06/19/95	EXTENSION FOR FAX MACHINE IN COLUMBUS	6.00	
07-14	5195280022	Do	06/19/95-06/19/95	CABLE FOR COMPUTER IN COLUMBUS	10.00	
07-14	5195280027	CONGRESSIONAL PRINTER, INC.	01/31/95-01/31/95	PRINTING-NEWS LETTERHEAD	63.95	
07-14	5195280025	Do	02/28/95-02/28/95	PRINTING-LETTERHEAD REORDER	44.00	
07-14	5195280026	Do	03/30/95-03/30/95	PRINTING-LETTERHEAD REORDER	68.25	
07-17	5198550002	THOMAS BUSINESS CENTER	06/16/95-06/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.82	
07-17	5198550003	AQUA COOL WASHINGTON	06/16/95-06/16/95	BOTTLED WATER DELIVERY AND COOLER RENTAL (MONTHLY) - CONTAINS PAST DUE AMOUNT	43.52	
07-17	5198550004	INDIANAPOLIS BUSINESS JOURNAL	05/13/95-05/07/96	SUBSCRIPTION FOR 1 YEAR	59.00	
07-17	5198550001	THE GRAPHIC PRINTING CO.	06/15/95-06/15/95	1 X 10 PHOTOGRAPH OF CONGR. & MRS. MCINTOSH	7.35	
07-20	5201830005	BETSY THRAVES	06/21/95-06/21/95	FOOD IN SUPPORT OF OFFICIAL BUSINESS MEETING	8.28	
07-20	5201830001	ASC GRAPHICS	06/28/95-06/28/95	LETTERING FOR WINDOW	125.00	
07-20	5201830002	KATHLEEN ATTERHOLT	06/19/95-06/19/95	TELEPHONE DIRECTORY FOR STATE OFFICES OFFICE SUPPLY	7.50	
07-20	5201830003	Do	06/27/95-06/27/95	OFFICE SUPPLIES FOR ANDERSON OFFICE	7.38	
07-20	5201830007	STEVEN W AUSTIN	06/29/95-06/29/95	COMPUTER CABLE	12.60	
07-20	5201830004	INDIANAPOLIS NEWSPAPERS INC	07/06/95-07/05/96	1-YR. SUBSCRIPTION TO THE DAILY AND SUNDAY INDIANAPOLIS STAR	312.00	
07-20	5201830006	MILLER HUGHINS INC.	06/28/95-06/28/95	OFFICE SUPPLIES FOR THE ANDERSON OFFICE	11.55	
07-20	5201830006	Do	06/29/95-06/29/95	OFFICE SUPPLIES FOR ANDERSON	20.97	
07-24	5205770024	DEVIN ANDERSON	06/28/95-07/12/95	AIRLINE TICKETS TO DISTRICT DC-IN-DC	309.00	

07-24	5205770025	Do	06/28/95	07/12/95	RENTAL CAB FOR DISTRICT WORK PERIOD WHILE IN DISTRICT	443.34
07-24	5205770019	AQUA COOL	06/01/95	06/30/95	WATER COOLER PENTAL AND WATER FOR OFFICE	84.52
07-24	5205770018	STEVEN W AUSTIN	07/03/95	07/03/95	WASH FOR THE MOBILE OFFICE	6.00
07-24	5205770016	Do	07/06/95	07/06/95	PHONE CORDS FOR THE ANDERSON OFFICE	2.92
07-24	5205770017	Do	06/23/95	06/23/95	PHONE FOR THE FAX MACHINE IN ANDERSON OFFICE	18.89
07-24	5205770023	FEDERAL EXPRESS CORP	06/23/95	06/23/95	OVERNIGHT MAIL	19.57
07-24	5205770020	INDIANA MICHIGAN POWER CO	06/23/95	06/23/95	UTILITIES FOR DISTRICT OFFICE IN MUNCIE	172.64
07-24	5205770021	HON. DAVID MCINTOSH	06/30/95	07/01/95	HOTEL ENROUTE TO DISTRICT CONGRESSMAN DROVE	74.52
07-24	5205770022	Do	06/30/95	07/01/95	MILEAGE FOR TRAVEL BY CAR TO DISTRICT 57.5 MILES @ 29/MI	166.75
07-24	5205880014	KATHLEEN ATERHOLT	06/01/95	06/01/95	TRAVEL RECORD (INCLUDED) 120 MILES X 29	34.80
07-24	5205880016	STEVEN W AUSTIN	06/05/95	06/26/95	IN DISTRICT TRAVEL 67.5 MILES X 29	196.04
07-24	5205880015	Do	06/16/95	06/16/95	OUT OF DISTRICT TRAVEL	43.79
07-24	5205880024	FEDERAL EXPRESS CORP	05/19/95	05/19/95	OVERNIGHT DELIVERY	5.23
07-24	5205880023	Do	05/26/95	05/26/95	OVERNIGHT DELIVERY	21.25
07-24	5205880027	Do	06/16/95	06/16/95	OVERNIGHT DELIVERY	15.50
07-24	5205880021	Do	06/23/95	06/23/95	OVERNIGHT DELIVERY	12.50
07-24	5205880022	Do	06/23/95	06/23/95	OVERNIGHT DELIVERY	5.23
07-24	5205880019	INDIANAPOLIS BUSINESS JOURNAL	05/13/95	05/13/96	SUBSCRIPTION TO INDIANAPOLIS BUSINESS JOURNAL	59.00
07-24	5205880025	LEADERSHIP DIRECTORIES, INC	05/25/95	05/25/95	NEWS MEDIA YELLOW BOOK	223.25
07-24	5205880017	NATIONAL RELIGIOUS	06/16/95	01/01/96	SUBSCRIPTION TO CONGRESS DAILY	497.00
07-24	5205880026	NATIONAL RELIGIOUS BROADCASTERS	06/16/95	06/16/95	DIRECTORY OF RELIGIOUS MEDIA 1995 EDITION	69.95
07-24	5205880020	NEW YORK TIMES SALES INC.	01/14/95	03/13/96	SUBSCRIPTION TO THE NEW YORK TIMES	341.25
07-24	5205880018	THE WASHINGTON POST	01/14/95	07/30/95	DAILY AND SUNDAY SUBSCRIPTION TO THE WASHINGTON POST	131.07
07-24	5208890506	BBS PROPERTY MANAGEMENT	07/01/95	07/30/95	RENT - 2900 W JACKSON, SUITE 101 MUNCIE, IN	606.00
07-31	5208890507	FRED RYAN INC	07/01/95	07/30/95	MOBILE OFFICE	350.00
07-31	5208890509	PARAMOUNT HERITAGE FOUNDATION INC	07/01/95	07/30/95	RENT-1134 MERIDIAN STREET, ANDERSON, IN	500.00
07-31	5208890508	THE LESTER TEMPLE TRUST	07/01/95	07/30/95	RENT-2581 7TH ST COLUMBUS, IN	100.00
07-31	5212300170	(EQUIPMENT ALLOWANCE)	06/01/95	07/31/95		3,740.91
07-31	5212300140	(DC TELEPHONE TOLLS CHARGED)	06/01/95	06/30/95		659.39
07-31	5212300190	(STATIONARY ALLOWANCE CHARGED)	07/01/95	07/31/95		767.57
07-31	5212300122	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95	06/30/95		82.00
07-31	5212300141	(DC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95		75.00
07-31	5212300115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95		580.40
07-31	5212300135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	06/30/95		1,058.44
07-31	5212300134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95		372.01
07-31	5213130007	(H/S SERVICES CHARGED)	07/31/95	07/31/95		5.00
07-31	5213740003	Do	07/31/95	07/31/95		280.00
08-03	5213740028	CENTURY CABLE TELEVISION	07/10/95	08/09/95	CABLE TV CHARGES FOR THE DISTRICT OFFICE	19.13
08-03	5213760027	ONE CALL LONG DISTANCE	06/01/95	06/30/95	800 TELEPHONE NUMBER CHARGES IN THE DISTRICT	236.28
08-04	5216740003	MARATHON OIL COMPANY	05/25/95	06/20/95	FUEL FOR MOBILE OFFICE	209.22
08-04	5216740004	THOMAS BUSINESS CENTER	07/05/95	07/05/95	OFFICE SUPPLIES	15.50
08-04	5216850006	STEVEN W AUSTIN	05/30/95	06/29/95	CELLULAR PHONE CHARGES	285.82
08-04	5216850008	Do	06/28/95	07/10/95	IN DISTRICT TRAVEL 560 MILES X 29	162.40
08-04	5216850007	Do	07/11/95	07/13/95	IN DISTRICT TRAVEL 150 MILES X 29	43.50
08-04	5216850005	Do	07/14/95	07/14/95	PURCHASED OF FOUR TIRES, AND MAINTENANCE FOR THE MOBILE OFFICE	753.27
08-04	5216850002	Do	06/28/95	06/28/95	OFFICE SUPPLIES FOR ANDERSON	11.00
08-04	5216850001	Do	06/29/95	06/29/95	OFFICE SUPPLIES FOR ANDERSON	19.97
08-04	5216850003	Do	06/30/95	06/30/95	OFFICE SUPPLIES FOR ANDERSON	11.26
08-04	5216850011	Do	07/05/95	07/05/95	OFFICE SUPPLIES FOR ANDERSON	4.49
08-04	5216850009	Do	07/06/95	07/06/95	OFFICE SUPPLIES FOR ANDERSON	18.74
08-04	5216850010	Do	07/06/95	07/06/95	OFFICE SUPPLIES FOR MUNCIE	7.40
08-04	5216850004	THOMAS BUSINESS CENTER	07/10/95	07/10/96	ANDERSON, INDIANA NEWSPAPER FOR THE ANDERSON OFFICE, A ONE YEAR SUBSCRIPTION	39.00
08-07	5216570025	ANDERSON NEWSPAPERS	07/10/95	07/10/95	OFFICE SUPPLIES FOR ANDERSON	156.00
08-07	5216570026	MILLER HUGGINS INC	07/12/95	07/12/95	OFFICE SUPPLIES FOR ANDERSON	9.90
08-07	5216570027	Do	07/13/95	07/13/95	OFFICE SUPPLIES FOR ANDERSON	7.98
08-07	5216570028	Do	07/13/95	07/13/95	OFFICE SUPPLIES FOR ANDERSON	26.94
08-07	5216570024	THOMAS BUSINESS CENTER	07/11/95	07/11/95	OFFICE SUPPLIES FOR THE DISTRICT	20.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID M MCINTOSH—Con.						
08-07	5216670023	AQUA COOL	05/04/95-05/31/95	COOLER RENTAL AND WATER	49.52	
08-07	5216670024	HON DAVID MCINTOSH	07/21/95-07/25/95	MILEAGE IN SUPPORT OF TRAVEL TO & IN DISTRICT OF CL BUSINESS - 206 MI @ 29¢	59.74	
08-07	5216670026	Do	07/21/95-07/25/95	PARKING AT BMW CONNECTED WITH AIR TRAVEL TO DISTRICT	10.00	
08-07	5216670025	Do	07/25/95	CAB FARE FROM AIRPORT TO LONGWORTH BLDG ON RETURN FROM DISTRICT	15.50	
08-07	5216670022	THE PENDELTON TIMES	08/01/95	1-YR. SUBSCRIPTION FOR DC OFFICE	15.00	
08-07	5219590008	STEVEN W AUSTIN	07/13/95	WASH MOBILE OFFICE	6.00	
08-07	5219590007	Do	07/14/95	PARKING AT THE AIRPORT TO PICKUP CONGRESSMAN	3.00	
08-07	5219590009	Do	07/22/95	WASH AND WAX MOBILE OFFICE	8.00	
08-07	5219590010	HON DAVID MCINTOSH	06/21/95-06/23/95	OUT OF DISTRICT TRAVEL FROM THE AIRPORT - 162 MILES X 29	46.98	
08-07	5219590011	KIMBERLY L ORLOSKY	07/13/95-07/21/95	TRAVEL RECORD IN-DISTRICT TRAVEL 192 MILES X 29	55.68	
08-07	5219590012	Do	06/26/95-07/26/95	UTILITY SERVICE	159.35	
08-09	5221570008	INDIANA MICHIGAN PO WER CO	08/07/95	26-WEEK SUBSCRIPTION	78.00	
08-10	5221320018	HERALD BULLETIN	05/31/95-06/20/95	FOUR NEW KEYS FOR THE MOBILE OFFICE	53.69	
08-10	5221320017	ROSA S OFFICE PRODUCTS	07/24/95-07/24/95	OVERNIGHT MAIL	9.88	
08-10	5222580020	STEVEN W AUSTIN	07/21/95	6-MO. SUBSCRIPTION	6.42	
08-10	5222580015	FEDERAL EXPRESS CORP	07/21/95	1-YR. SUBSCRIPTION	12.00	
08-10	5222580016	Do	07/26/95-01/26/96	OFFICE SUPPLIES FOR COLUMBUS OFFICE	23.00	
08-10	5222580013	HENRY COUNTY NEWS	08/01/95	6-MONTH SUBSCRIPTION TO THE COMMERCIAL REVIEW	29.76	
08-10	5222580010	MIDDLETOWN NEWS	07/21/95-07/21/95	52-WEEK SUBSCRIPTION	38.00	
08-10	5222580017	OFFICE PLUS	08/01/95	1-YEAR SUBSCRIPTION	150.00	
08-10	5222580011	THE GRAPHIC PRINTING CO	07/24/95	OFFICE SUPPLIES FOR MUNICE OFFICE	3.20	
08-10	5222580009	THE REPUBLIC	07/24/95	REFRESHMENTS IN SUPPORT OF OFFICIAL BUSINESS MTG	28.35	
08-10	5222580014	THE STAR-JOURNAL	07/18/95	1-YR. SUBSCRIPTION	14.45	
08-10	5222580018	THOMAS BUSINESS CENTER	07/20/95-07/20/95	PAID FOR INSTALLATION OF CABLE TV IN THE ANDERSON OFFICE	24.00	
08-10	5222580019	Do	07/29/95-07/29/95	SUBSCRIPTION TO THE UNIV. NEWS PAPER	42.90	
08-10	5222580008	BETSY THRAVES	08/01/95	PATCH CORDS FOR THE NEW COMPUTER SYSTEM	30.00	
08-10	5222580012	TRI COUNTY BANNER	07/21/95-07/21/95	CELLULAR PHONE BILL	175.42	
08-14	5226780010	KATHLEEN ATHERHOLT	07/31/95-07/31/95	OFFICE SUPPLIES ANDERSON OFFICE	23.28	
08-14	5226780011	BALL STATE UNIV	06/08/95-06/08/95	OFFICE SUPPLIES ANDERSON OFFICE	19.18	
08-14	5226780001	ELECTRICAL SPECIALTIES, INC.	06/16/95-06/26/95	8-WK SUBSCRIPTION	41.60	
08-14	5226780002	DAVID W HOLT	07/17/95-07/17/95	1-YEAR SUBSCRIPTION	130.20	
08-14	5226780006	MILLER HUGGINS INC	07/19/95-07/19/95	1-YEAR SUBSCRIPTION	55.00	
08-14	5226780005	Do	07/20/95-07/20/95	TONER CARTRIDGE FOR MUNICE PRINTER	95.00	
08-14	5226780004	PALLADIUM ITEM	07/25/95-09/18/95	OFFICE SUPPLIES FOR MUNICE	31.25	
08-14	5226780007	Do	08/07/95-08/07/95	FAVOR FOR MUNICE OFFICE	7.49	
08-14	5226780009	SHELBYVILLE NEWS	07/21/95-07/21/95	IN DISTRICT TRAVEL 371 MILES @ 29¢ PER MILE	107.59	
08-14	5226780008	THE GREENSBURG DAILY NEWS	08/06/95-08/06/95	PAGER CHARGES	19.80	
08-14	5226780003	THOMAS BUSINESS CENTER	07/12/95-07/12/95	MEMBER AIRFARE IN SUPPORT OF TRAVEL TO AND FROM DISTRICT-USAR TICKET #0371830026640	309.00	
08-14	5226780012	Do	04/06/95-05/05/95	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING	22.60	
08-14	5226780011	STEVEN W AUSTIN	05/03/95-06/04/95	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING	10.20	
08-24	5236240016	CLIFFORD C WAGNER	06/29/95			
08-24	5236240015	Do	06/29/95			
08-24	5236240014	AMERICAN EXPRESS	06/29/95			
08-24	5236600016	Do	06/29/95			
08-24	5236600013	Do	06/29/95			

08-24	5236600014	Do	07/11/95	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING	60.00
08-24	5236600015	Do	07/13/95	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING	68.15
08-24	5236600016	AQUA COOL	07/31/95	COOLER RENTAL AND WATER	49.52
08-24	5236600017	WESTERN WAYNE NEWS	07/13/95	6-MO. SUBSCRIPTION	13.00
08-24	5236600018	AMERICAN EXPRESS	05/18/95	CHANGE FEE FOR AIRLINE TICKET - USAIR #0371830021051	35.00
08-24	5236620012	Do	06/16/95	FOOD AND BEVERAGE IN SUPPORT OF BUSINESS MEETING	71.15
08-24	5236620013	Do	06/19/95	FOOD AND BEVERAGE IN SUPPORT OF CONSTITUENT MEETING	49.05
08-24	5236620014	Do	06/22/95	FOOD AND BEVERAGE IN SUPPORT OF CONSTITUENT MEETING	26.30
08-24	5236620021	CENTURY CABLE TELEVISION	08/10/95	CABLE TV FOR THE MUNICE OFFICE	19.13
08-24	5236620022	MARK R MCCLELLAN	04/17/95	OUT OF DISTRICT TRAVEL TO MEET WITH LOCAL OFCLs 746 MILES X 29¢	216.34
08-24	5236620023	Do	05/03/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 704 MILES X 29¢	204.16
08-24	5236620024	ONE CALL LONG DISTANCE	07/03/95	1-800 NUMBER FOR MUNICE OFFICE	211.96
08-24	5236620025	THOMAS BUSINESS CENTRE	07/28/95	OFFICE SUPPLIES FOR MUNICE	63.65
08-24	5236620026	Do	08/01/95	OFFICE SUPPLIES FOR MUNICE	30.71
08-24	5236620027	CLIFFORD C WAGNER	05/01/95	TELEPHONE CALLS FROM HOME PHONE FOR OFFICIAL BUSINESS	4.31
08-24	5236620028	Do	05/31/95	TELEPHONE CALLS FROM HOME PHONE FOR OFFICIAL BUSINESS	39.15
08-24	5236620029	Do	06/22/95	NAME PLATE FOR OFFICE DOOR AND DESK	22.05
08-24	5236620030	Do	07/14/95	PURCHASED FLAG POLE AND PAINT FOR THE BASE FOR RICHMOND OFFICE	14.99
08-24	5236620031	XEROX CORP - CAC	07/26/95	SUPPLIES FOR THE COLUMBIUS COPY MACHINE	108.46
08-24	5236650018	ALEXANDRIA TIMES-TRIBUNE	06/23/95	ONE YEAR SUBSCRIPTION	25.00
08-24	5236650021	AMERICAN EXPRESS	06/23/95	MEMBER AIR FARE IN SUPPORT OF TRAVEL TO AND FROM DISTRICT USAIR TICKET #0371830026989	190.00
08-24	5236650022	Do	07/10/95	MEMBER AIRFARE IN SUPPORT OF TRAVEL TO AND FROM DISTRICT - US AIR TICKET #0371830027782	222.00
08-24	5236650023	Do	06/23/95	MEMBER AIRFARE IN SUPPORT OF TRAVEL TO & FROM DISTRICT DELTA TICKET #0667767483589	171.00
08-24	5236650024	Do	07/15/95	MEMBER AIRFARE IN SUPPORT OF TRAVEL TO DISTRICT USAIR TICKET #0377767483744	182.00
08-24	5236650025	ELECTRICAL SPECIALTIES, INC.	07/25/95	CABLE HOOK-UP FOR THE COMPUTER IN ANDERSON	376.46
08-24	5236650026	FEDERAL EXPRESS CORP.	05/19/95	OVERNIGHT MAIL	10.46
08-24	5236650027	DAVID W HOLT	05/19/95	CELLULAR PHONE BILL CALLS MADE FOR OFFICIAL BUSINESS	157.19
08-24	5236650028	HPS OFFICE SYSTEMS	08/14/95	TONER AND DISPENSANT PALS FOR DISTRICT OFFICE	389.58
08-24	5236650029	M DARLENE LEMINS	08/14/95	SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT	12.50
08-24	5236650030	MARATHON OIL COMPANY	08/10/95	FUEL FOR MOBILE OFFICE	276.48
08-24	5236650031	MILLER HUGGINS INC.	06/22/95	OFFICE SUPPLIES FOR ANDERSON	12.00
08-24	5236650032	KIMBERLY L OROUSKY	06/19/95	MEALS WHILE IN DC FOR CRS TRAINING	92.57
08-24	5236650033	Do	06/19/95	PARKING AT AIRPORT WHILE IN DC AT CRS TRAINING	23.00
08-24	5236650034	Do	06/19/95	AIRFARE TO DC FOR CRS TRAINING	404.00
08-24	5236650035	Do	06/20/95	CLEANING FOR THE ANDERSON OFFICE MONTH OF JULY	27.19
08-24	5236650036	Do	07/27/95	OFFICE SUPPLIES FOR RICHMOND	11.98
08-24	5236650037	Do	08/08/95	OFFICE SUPPLIES FOR RICHMOND	20.94
08-24	5236850001	Do	07/24/95	CABLE TV FOR ANDERSON OFFICE	26.24
08-24	5236850002	Do	07/24/95	ONE YEAR SUBSCRIPTION	105.00
08-24	5236850003	PARAMOUNT THEATRE CENTRE	08/01/95	NEWSPAPER FOR THE DISTRICT	105.00
08-24	5236850004	ROSA'S OFFICE PRODUCTS	03/02/95	OFFICE SUPPLIES FOR MUNICE (DUPLICATE INVOICE FOR LOST ONE)	31.92
08-24	5236850005	Do	04/26/95	OFFICE SUPPLIES FOR MUNICE (DUPLICATE INVOICE FOR LOST ONE)	7.50
08-24	5236850006	Do	04/28/95	OFFICE SUPPLIES FOR MUNICE (DUPLICATE INVOICE FOR LOST ONE)	7.50
08-24	5236850007	Do	08/07/95	OFFICE SUPPLIES FOR MUNICE	51.60
08-24	5236850008	Do	08/08/95	OFFICE SUPPLIES FOR MUNICE	39.00
08-24	5236850009	Do	07/27/95	SUBSCRIPTION FOR DISTRICT OFFICE	129.00
08-24	5236850010	Do	08/01/95	RENT - 2900 W. JACKSON, SUITE 101, MUNICE, IN.	22.50
08-24	5236850011	Do	08/01/95	MOBILE OFFICE	606.00
08-24	5236850012	Do	08/01/95	RENT-1134 MERIDIAN STREET, ANDERSON, IN	350.00
08-24	5236850013	Do	08/01/95	RENT-2581 7TH ST. COLUMBUS, IN	500.00
08-24	5236850014	Do	07/26/95	UTILITY SERVICE	100.00
08-24	5236850015	Do	08/01/95	Do	183.06
08-24	5236850016	Do	07/01/95	Do	2,309.93
08-24	5236850017	Do	08/01/95	Do	646.48
08-24	5236850018	Do	07/01/95	Do	1,001.88
08-24	5236850019	Do	07/01/95	Do	122.00
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08-24	5236850149	Do	07/01/95	Do	
08-24	5236850150	Do	07/01/95	Do	
08-24	5				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID M MCINTOSH—Con.					
08-31	5243970137	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	CEL TELEPHONE CHARGES IN THE DISTRICT	75.00
08-31	5243980196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	TWO WEEKLY NEWSPAPER FOR THE DISTRICT OFFICE	560.34
08-31	5243980195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	OFFICE SUPPLIES FOR ANDERSON	49.75
09-06	5244600009	STEVEN W AUSTIN	06/12/95-07/28/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT	1,430.77
09-06	5244600010	DON GUERRETTA PUBLISHER	08/11/95-08/11/95	OFFICE SUPPLIES FOR MUNICE	82.75
09-06	5244600011	MILLER HUGGINS INC.	08/16/95-08/16/95	RIBBONS FOR AGUSTIN TYPEWRITER	27.00
09-06	5244600012	THE NEWS GAZETTE	03/10/95-03/10/95	MONTHLY CHARGES TO AMERITECH FOR THE DISTRICT 800 LINE	57.46
09-06	5244600031	THOMAS BUSINESS CENTER	08/27/95-08/27/95	TOWN MEETING CHARTS COLOR OUTPUT	106.00
09-06	5244600014	WEBER OFFICE EQUIPMENT	08/01/95-08/31/95	RENT-2500 W JACKSON SUITE 101 MUNICE, IN	46.80
09-11	5254510007	AMERITECH	08/21/95-08/22/95	MOBILE OFFICE	10.00
09-18	5258720007	EASTERN ENGINEERING	08/22/95-08/22/95	RENT-1134 MERIDIAN STREET, ANDERSON, IN	75.00
09-18	5258720006	Do	08/22/95-08/22/95	RENT-2581 7TH ST, COLUMBUS, IN	113.75
09-29	5269890502	BBS PROPERTY MANAGEMENT	09/01/95-09/30/95		606.00
09-29	5269890503	FRED FIRST, INC.	09/01/95-09/30/95		350.00
09-29	5269890505	PARAMOUNT HERITAGE FOUNDATION INC.	09/01/95-09/30/95		500.00
09-29	5269890504	THE LESTER TEMPLE TRUST	09/01/95-09/30/95		100.00
09-30	5272930133	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		800.69
09-30	5272940025	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		56.50
09-30	5272960117	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		47.00
09-30	5272970130	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980194	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		551.30
09-30	5272980192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		49.75
09-30	5273000193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,439.66
09-30	5273000156	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,305.07
09-30	5273950197	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,503.80
EXPENDITURES FOR 3RD QUARTER					
SALARIES					125,453.73
MEMBERS CLERK HIRE					
EXPENSES					44,356.19
OFFICIAL EXPENSES OF MEMBERS					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					(497.00)
OFFICIAL EXPENSES OF MEMBERS					(497.00)
TOTAL					169,312.92

ADJUSTMENTS/REFUNDS

07-24	5270990011	NATIONAL JOURNAL	01/01/95-01/01/96	REFUND - INVOICE VOUCHERED TWICE BY MEMBERS OFFICE	(497.00)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					(497.00)
OFFICIAL EXPENSES OF MEMBERS					(497.00)
TOTAL					169,312.92

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON

SALARIES

07-07	5187580013	SOUTHERN CALIFORNIA EDISON	07/01/95 - 09/30/95
07-17	5198820005	JONES INTERCABLE, INC.	07/01/95 - 08/04/95
07-24	5205770029	CONGRESSIONAL PRINTER, INC.	07/01/95 - 09/30/95
07-24	5205770030	Do	09/05/95 - 09/30/95
07-24	5205770026	FEDERAL EXPRESS CORP.	07/01/95 - 09/30/95
07-24	5205770028	HON. HOWARD 'BUCK' MCKEON	07/01/95 - 09/30/95
07-24	5205770027	Do	07/01/95 - 09/30/95
07-27	5208560015	JONES INTERCABLE, INC.	07/22/95 - 08/21/95
07-28	5209710005	ALLENS PRESS CLIPPING BUREAU	06/01/95 - 05/30/95
07-28	5209710001	AMERICAN EXPRESS	05/12/95 - 05/13/95
07-28	5209710002	Do	05/25/95 - 06/04/95
07-28	5209710003	ARROWHEAD MOUNTAIN SPRING WATER	06/01/95 - 06/30/95
07-28	5209710004	GREAT BEAR SPRINGS WATER	06/01/95 - 06/30/95
07-28	5209710009	LAURA SHERRID	06/01/95 - 06/30/95
07-28	5209710010	TOTAL QUALITY BUILDING MAINT.	06/01/95 - 06/30/95
07-28	5209710006	WITT'S	06/04/95 - 06/30/95
07-28	5209710007	Do	04/25/95
07-28	5209710008	Do	04/26/95
07-31	5208890511	SWS BUILDING	07/01/95 - 07/30/95
07-31	5208890510	THE NEWLAND LAND & FARMING CO	07/01/95 - 07/30/95
07-31	5212900543	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95
07-31	5212900542	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95
07-31	5212940191	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95
07-31	5212950067	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 07/31/95
07-31	5212970473	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95
07-31	5212981177	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95
07-31	5212981176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95
08-01	5241800004	(STATIONERY ALLOWANCE CHARGED)	08/01/95
08-03	5212860001	FEDERAL EXPRESS CORP.	06/09/95
08-03	5212860002	Do	06/09/95
08-03	5212860005	Do	06/12/95

EXPENSES

07-07	5187580013	SOUTHERN CALIFORNIA EDISON	05/25/95 - 06/26/95
07-17	5198820005	JONES INTERCABLE, INC.	06/22/95 - 07/21/95
07-24	5205770029	CONGRESSIONAL PRINTER, INC.	06/30/95
07-24	5205770030	Do	06/30/95
07-24	5205770026	FEDERAL EXPRESS CORP.	06/23/95
07-24	5205770028	HON. HOWARD 'BUCK' MCKEON	07/04/95 - 07/08/95
07-24	5205770027	Do	07/09/95
07-27	5208560015	JONES INTERCABLE, INC.	07/22/95 - 08/21/95
07-28	5209710005	ALLENS PRESS CLIPPING BUREAU	06/01/95 - 05/30/95
07-28	5209710001	AMERICAN EXPRESS	05/12/95 - 05/13/95
07-28	5209710002	Do	05/25/95 - 06/04/95
07-28	5209710003	ARROWHEAD MOUNTAIN SPRING WATER	06/01/95 - 06/30/95
07-28	5209710004	GREAT BEAR SPRINGS WATER	06/01/95 - 06/30/95
07-28	5209710009	LAURA SHERRID	06/01/95 - 06/30/95
07-28	5209710010	TOTAL QUALITY BUILDING MAINT.	06/01/95 - 06/30/95
07-28	5209710006	WITT'S	06/04/95 - 06/30/95
07-28	5209710007	Do	04/25/95
07-28	5209710008	Do	04/26/95
07-31	5208890511	SWS BUILDING	07/01/95 - 07/30/95
07-31	5208890510	THE NEWLAND LAND & FARMING CO	07/01/95 - 07/30/95
07-31	5212900543	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95
07-31	5212900542	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95
07-31	5212940191	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95
07-31	5212950067	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 07/31/95
07-31	5212970473	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95
07-31	5212981177	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95
07-31	5212981176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95
08-01	5241800004	(STATIONERY ALLOWANCE CHARGED)	08/01/95
08-03	5212860001	FEDERAL EXPRESS CORP.	06/09/95
08-03	5212860002	Do	06/09/95
08-03	5212860005	Do	06/12/95

07/01/95 - 09/30/95	DISTRICT DIRECTOR	13,749.99
07/01/95 - 08/04/95	EXECUTIVE ASSISTANT	2,977.77
07/01/95 - 09/30/95	STAFF ASSISTANT	5,000.01
09/05/95 - 09/30/95	FIELD REPRESENTATIVE	2,186.67
07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	8,750.01
07/01/95 - 09/30/95	STAFF ASSISTANT	4,749.99
07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	8,750.01
07/01/95 - 09/30/95	CHIEF OF STAFF	22,500.00
07/01/95 - 09/02/95	FIELD REPRESENTATIVE	4,787.78
07/01/95 - 09/30/95	INFORMATION SYSTEMS MANAGER	6,500.01
07/01/95 - 09/30/95	STAFF ASSISTANT	6,750.00
07/01/95 - 09/30/95	PART-TIME EMPLOYEE	2,499.99
07/01/95 - 09/30/95	STAFF ASSISTANT	6,000.00
07/01/95 - 08/31/95	FIELD REPRESENTATIVE	4,583.34
08/01/95 - 09/30/95	EXECUTIVE ASSISTANT	4,405.59
07/01/95 - 09/30/95	PART-TIME EMPLOYEE	900.00
07/01/95 - 09/30/95	STAFF ASSISTANT	6,650.01
07/01/95 - 09/30/95	D.C. INTERN	3,780.00
07/01/95 - 09/30/95	SYSTEMS MANAGER	5,750.01
07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01

05/25/95 - 06/26/95	UTILITY SERVICE	116.99
06/22/95 - 07/21/95	CABLE SERVICE	24.47
06/30/95	GOLD BOND STATIONERY FOR DC OFFICE	250.60
06/30/95	BUCKSLIPS FOR SCV OFFICE	35.00
06/23/95	OVERNIGHT MAIL FROM SCV OFFICE	3.75
07/04/95 - 07/08/95	MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 1020 MILES X \$ 29	295.80
07/09/95	MEMBER REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT	44.00
07/22/95 - 08/21/95	CABLE SERVICE	24.47
06/01/95 - 05/30/95	PRESS CLIPPING SERVICE	142.00
05/12/95 - 05/13/95	MEMBER AIRLINE TRAVEL DC-LAX-DC (9781)	264.00
05/25/95 - 06/04/95	MEMBER AIRLINE TRAVEL DC-LAX-DC (1992)	264.00
06/01/95 - 06/30/95	BOTTLED WATER FOR SANTA CLARITA VALLEY OFFICE	31.94
06/01/95 - 06/30/95	BOTTLED WATER FOR DC OFFICE	41.78
06/01/95 - 06/30/95	CLEANING ANTELOPE VALLEY OFFICE	110.00
06/04/95	CLEANING SANTA CLARITA VALLEY OFFICE	70.00
04/25/95	OFFICE SUPPLIES FOR ANTELOPE VALLEY OFFICE	9.44
04/26/95	OFFICE SUPPLIES FOR ANTELOPE VALLEY OFFICE	9.05
07/01/95 - 07/30/95	OFFICE SUPPLIES FOR ANTELOPE VALLEY OFFICE	59.90
07/01/95 - 07/31/95	RENT - SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00
07/01/95 - 07/31/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,247.25
06/01/95 - 06/30/95		3,864.64
06/01/95 - 06/30/95		307.51
06/01/95 - 06/30/95		389.50
06/01/95 - 06/30/95		(182.76)
06/01/95 - 06/30/95		60.00
06/01/95 - 06/30/95		106.30
06/01/95 - 06/30/95		73.03
06/01/95 - 06/30/95		1,303.18
06/01/95 - 06/30/95		231.75
08/01/95	7/1/95 - 7/31/95	3.99
06/09/95	OVERNIGHT MAIL FROM SCV OFFICE	10.46
06/09/95	OVERNIGHT MAIL FROM DC OFFICE	3.99
06/12/95	OVERNIGHT MAIL FROM DC OFFICE	8.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.						
08-03	5212860003	Do	06/16/95	OVERNIGHT MAIL FROM DC OFFICE	18.69	
08-03	5212860004	Do	06/16/95	OVERNIGHT LETTERS FROM PALMDALE OFFICE	3.75	
08-03	5212860020	Do	07/01/95	OVERNIGHT MAIL FROM SCV OFFICE	11.25	
08-03	5212860021	Do	07/01/95	REIMBURSEMENT FOR CONSTITUENT LUNCH	22.70	
08-03	5212860019	HON. HOWARD 'BUCK' MCKEON	06/30/95	UTILITY SERVICE	120.12	
08-07	5215450005	SOUTHERN CALIFORNIA EDISON	06/26/95-07/26/95	PRESS CLIPPING SERVICE	142.00	
08-07	5219590013	ALLENS PRESS CLIPPING BUREAU	07/01/95-07/31/95	REIMBURSEMENT FOR CONSTITUENT LUNCH	25.20	
08-07	5219590015	HON. HOWARD 'BUCK' MCKEON	07/27/95	REIMBURSEMENT FOR CONSTITUENT LUNCH	110.00	
08-07	5219590016	LAURA SHERROD	07/01/95-07/31/95	CLEANING ANTELOPE VALLEY OFFICE	43.95	
08-07	5219590014	STANDARD COFFEE SERVICE	08/02/95	REFRESHMENTS FOR CONSTITUENTS	70.00	
08-07	5219590017	TOTAL QUALITY BUILDING MAINT.	07/01/95-07/31/95	CLEANING SANTA CLARITA VALLEY OFFICE	20.90	
08-10	5222660008	ALEXANDERS	06/27/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	43.30	
08-10	5222660007	Do	07/26/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	264.00	
08-10	5222660001	AMERICAN EXPRESS	07/01/95-07/09/95	MEMBER AIRLINE TRAVEL DC-LAX-DC (8803)	39.38	
08-10	5222660004	ARROWHEAD MOUNTAIN SPRING WATER	06/01/95-06/30/95	BOTTLED WATER FOR ANTELOPE VALLEY OFFICE	52.01	
08-10	5222660005	Do	07/01/95-07/31/95	BOTTLED WATER FOR ANTELOPE VALLEY OFFICE	3.75	
08-10	5222660002	FEDERAL EXPRESS CORP.	07/08/95	OVERNIGHT MAIL FROM DC OFFICE	3.75	
08-10	5222660003	Do	07/21/95	OVERNIGHT MAIL FROM SCV OFFICE	70.00	
08-10	5222660006	TOTAL QUALITY BUILDING MAINT.	01/01/94 01/31/94	CLEANING SANTA CLARITA VALLEY OFFICE JANUARY 19	21.92	
08-10	5222810023	ALEXANDERS	05/11/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	37.12	
08-10	5222810024	Do	05/19/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	275.88	
08-10	5222810025	Do	06/07/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	71.88	
08-10	5222810026	Do	06/28/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	24.47	
08-23	5235630006	JONES INTERCABLE, INC.	08/22/95-09/21/95	DISTRICT CABLE SERVICE	253.87	
08-30	5241890011	FORD MOTOR CREDIT	08/16/95-08/30/95	LEASED AUTO	750.00	
08-30	5241890010	SMS BUILDING	08/01/95-08/30/95	RENT - SUITE F, 1007 WEST AVENUE M-14 PALMDALE	2,237.25	
08-30	5241890009	THE NEWHALL LAND & FARMING CO.	08/01/95-08/30/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	3,125.78	
08-31	52439000511	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		264.08	
08-31	5243930468	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,278.56	
08-31	5243930466	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		514.99	
08-31	5243950417	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		60.00	
08-31	5243970468	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		633.18	
08-31	5243981174	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		73.03	
08-31	5243981172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		1,260.62	
09-11	5251270009	SOUTHERN CALIFORNIA EDISON	07/26/95-08/24/95	DISTRICT UTILITIES	146.64	
09-18	5261600002	ROBERT ARMEL COCHRAN	08/15/95-08/23/95	STAFF REIMBURSE, GAS FOR RENTAL CAR IN DISTRICT	32.75	
09-18	5261600003	Do	08/23/95	STAFF MEALS ON TRAVEL	90.66	
09-18	5261600005	Do	08/16/95-08/19/95	STAFF REIMBURSE, TAXI FARE FROM DULLES	168.20	
09-18	5261600004	Do	09/05/95	IN DISTRICT MILEAGE 580 MILES X 29¢	17.02	
09-18	5262060003	POSTMASTER WASHINGTON, D C	08/30/95	TAXI FARE FROM DULLES	45.00	
09-19	5262580011	ALEXANDERS	07/25/95	STAMP PURCHASE	64.00	
09-19	5262580012	Do	07/26/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	94.72	
09-19	5262580004	ALLENS PRESS CLIPPING BUREAU	08/01/95-08/31/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	43.30	
				PRESS CLIPPING SERVICE	142.00	

09-19	5262580001	AMERICAN EXPRESS	08/05/95-08/23/95	STAFF LODGING IN DISTRICT	573.94
09-19	5262580002	Do	08/05/95-08/23/95	STAFF CAR RENTAL WHILE IN DISTRICT, OFFICIAL BUSINESS	225.16
09-19	5262580002	ARROWHEAD MOUNTAIN SPRING WATER	08/01/95-08/30/95	BOTTLED WATER FOR ANTELOPE VALLEY OFFICE	64.51
09-19	5262580023	Do	08/01/95-08/30/95	BOTTLED WATER FOR SANTA CLARITA OFFICE	40.44
09-19	5262580014	Do	08/01/95-08/31/95	BOTTLED WATER FOR SANTA CLARITA VALLEY OFFICE	31.94
09-19	5262580014	FEDERAL EXPRESS CORP	07/28/95	OVERNIGHT MAIL FROM DC OFFICE	5.23
09-19	5262580020	Do	08/04/95	OVERNIGHT MAIL FROM DC OFFICE	14.21
09-19	5262580016	Do	08/11/95	OVERNIGHT MAIL FROM DC OFFICE	13.00
09-19	5262580017	Do	08/11/95	OVERNIGHT MAIL FROM DC OFFICE	21.65
09-19	5262580019	Do	08/18/95	OVERNIGHT MAIL FROM DC OFFICE	97.34
09-19	5262580021	Do	08/25/95	INSURANCE FOR LEASED CAR	395.70
09-19	5262580031	GEICO	08/30/95-12/31/95	JULY 95 NEWSLETTER	4,902.58
09-19	5262580006	MCAROLE PRINTING COMPANY	08/18/95	CLEANING ANTELOPE VALLEY OFFICE	110.00
09-19	5262580005	LAURA SHERROD	08/01/95-08/31/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	19.00
09-19	5262580024	THE SIGNAL	08/21/95-11/20/95	SUBSCRIPTION RENEWAL FOR SCV OFFICE	22.50
09-19	5262580025	Do	08/25/95-11/24/95	CLEANING SANTA CLARITA VALLEY OFFICE	70.00
09-19	5262580003	TOTAL QUALITY BUILDING MAINT	08/01/95-08/31/95	OFFICE SUPPLIES FOR ANTELOPE VALLEY	49.86
09-19	5262580007	WITT'S	07/10/95	CABLE SERVICE	24.47
09-22	5265570007	JONES INTERCABLE, INC	09/22/95-10/21/95	LEASED AUTO	585.86
09-29	5268980508	FORD MOTOR CREDIT	09/01/95-09/30/95	RENT, SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00
09-29	5268980507	SHS BUILDING	09/01/95-09/30/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,247.25
09-29	5268980506	THE NEWHALL LAND & FARMING CO	09/01/95-09/30/95		6.50
09-30	5272920161	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		366.11
09-30	5272930465	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		11.50
09-30	5272940139	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		15.00
09-30	52729560413	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		60.00
09-30	5272970462	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		740.59
09-30	5272981173	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		73.03
09-30	5272981173	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,253.65
09-30	5272981174	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,969.60
09-30	5273950068	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		925.98

EXPENDITURES FOR 3RD QUARTER

SALARIES	MEMBERS CLERK HIRE	MEMBERS
126,201.19		
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	TOTAL
40,214.92		166,416.11

OFFICE OF THE HON. CYNTHIA A MCKINNEY

SALARIES	MEMBERS CLERK HIRE	MEMBERS
7,500.01		
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	TOTAL
7,500.01		15,000.02

07/01/95	09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	7,500.01
07/01/95	09/30/95	CONSTITUENT SERVICES REPRESENTATIVE	7,500.01
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	7,833.34
07/01/95	09/30/95	EXECUTIVE ASST/OFFICE MANAGER	11,499.99
07/01/95	09/30/95	PART-TIME EMPLOYEE	2,650.99
07/01/95	09/30/95	LEGISLATIVE CORRESPONDENT	2,166.67
07/01/95	09/30/95	PRESS SECRETARY	6,500.01
07/01/95	09/30/95	PART-TIME EMPLOYEE	7,500.00
07/01/95	09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	2,250.00
07/01/95	09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	7,500.01
07/01/95	09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	6,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.						
EXPENSES						
07-07	5196700011	GEORGIA POWER COMPANY	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00	
07-07	5194860016	PERKINS, MARK S.	07/01/95-09/30/95	SHARED EMPLOYEE	3,000.00	
07-10	5194860017	ROBERTS, BARBARA A	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	6,750.01	
07-10	5191560017	RUSSELL, LOLA SCOTT	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	7,500.01	
07-10	5191560018	TAYLOR, DAVID	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,833.34	
07-10	5191560020	WATSON, KAREN C	07/01/95-09/30/95	SOUDOUER/RECEPTIONIST	4,900.00	
07-10	5191560021	WATSON, KAREN C	07/01/95-08/01/95	CONSTITUENT SERVICES REPRESENTATIVE	671.67	
07-10	5191560021	WATSON, KAREN C	07/01/95-08/05/95	TEMPORARY EMPLOYEE	758.33	
07-10	5191560021	WATSON, KAREN C	09/06/95-09/30/95	TEMPORARY EMPLOYEE	541.67	
EXPENSES						
07-07	5196700011	GEORGIA POWER COMPANY	05/24/95-06/23/95	UTILITY	341.41	
07-07	5194860016	PERKINS, MARK S.	07/01/95	5/11 & 5/23/95	173.00	
07-10	5194860017	ROBERTS, BARBARA A	05/02/95-05/31/95	WATER SERVICE FOR WASHINGTON, DC OFFICE	48.15	
07-10	5191560017	RUSSELL, LOLA SCOTT	05/23/95-05/31/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	16.21	
07-10	5191560018	TAYLOR, DAVID	06/01/95-06/02/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50	
07-10	5191560020	WATSON, KAREN C	06/16/95-07/15/95	MONTHLY CHARGE SERVICE FOR DECATUR, GA OFFICE	41.99	
07-10	5191560021	WATSON, KAREN C	05/02/95-05/31/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE FOR OFFICIAL MEETINGS 290 MILES @ \$20/MI.	58.00	
07-11	5192720001	FORD MOTOR CREDIT COMPANY	05/25/95	EXCESS MILEAGE AND WEAR & TEAR CHARGES ON OFFICIAL LEASED VEHICLE	1,603.44	
07-13	5157910065	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	SAVANNAH, GA	1,032.00	
07-28	5209800006	CLYDE BACCUS	06/07/95-06/21/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1054 MILES @ \$20/MI.	210.80	
07-28	5209800009	KAREN DIANE HARVEY	06/11/95-06/29/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 234 MILES @ \$20/MI.	46.80	
07-28	5209800010	REUBEN JAMES MESTAS	06/27/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 306 MILES @ \$20/MI.	61.20	
07-28	5209800008	CORLIUS WANDA NELSON	06/10/95-06/16/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 112 MILES @ \$20/MI.	22.40	
07-28	5209800007	LOLA SCOTT RUSSELL	06/07/95-06/29/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 615 MILES @ \$20/MI.	123.00	
07-31	5208890514	FORD MOTOR CREDIT COMPANY	07/01/95-07/30/95	LEASED AUTO	469.16	
07-31	5208890512	SOUTH DEKALB MALL MANAGEMENT CORP	07/01/95-07/30/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98	
07-31	5208890513	WILLIAM R. MCCracken	07/01/95-07/30/95	RENT - 505 COURTHOUSE LANE AUGUSTA, GA	430.00	
07-31	5212900434	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,074.08	
07-31	5212920146	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		11.05	
07-31	5212930376	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		296.46	
07-31	5212940148	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		21.00	
07-31	5212950152	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		778.81	
07-31	5212960337	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		24.00	
07-31	5212970377	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00	
07-31	5212980894	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		806.03	
07-31	5212980892	(IDISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		88.01	
07-31	5212980893	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		2,101.97	
08-01	5241810034	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	23.00	

08-03	5214730008	GEORGIA POWER COMPANY	06/23/95	07/25/95	UTILITY SERVICE	381.50
08-04	5215330026	AMERICAN EXPRESS	03/24/95	03/28/95	FEES FOR CHANGE OF FLIGHT PLAN TKT #5631 D. TAYLOR	35.00
08-04	5215330025	Do	03/24/95	03/28/95	RD. TRIP AIRFARE FROM WASHINGTON TO ATLANTA FOR THE MEMBER TKT #5624	415.00
08-04	5215330024	Do	03/26/95	03/06/95	ROUND-TRIP AIRFARE TKT# 5578 MEMBER TRAVEL	310.00
08-04	5216740010	Do	03/24/95	03/26/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA FOR MEMBER TKT#1494	415.00
08-04	5216740006	Do	03/24/95	03/26/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA FOR STAFF (ABARBA) TKT 4922	281.00
08-04	5216740007	Do	03/24/95	03/26/95	ROUNDTRIP AIRFARE FOR STAFF (TAYLOR) FROM WASHINGTON TO ATLANTA TKT 4924	281.00
08-04	5216740009	Do	03/24/95	03/29/95	ROUNDTRIP AIRFARE FOR STAFF (HAWES) FROM WASHINGTON TO ATLANTA TKT 4933	181.00
08-04	5216740008	Do	05/12/95	06/16/95	ROUNDTRIP AIRFARE FOR STAFF (HAWES) FROM WASHINGTON TO ATLANTA TKT# 4932	281.00
08-04	5216740011	AT&T	05/12/95	06/16/95	CELLULAR LONG DISTANCE EXPENSES	5.24
08-04	5216740010	BELLSOUTH MOBILITY	05/30/95	06/29/95	CELLULAR TELEPHONE EXPENSES	150.58
08-04	5216740025	MARIO CHATMAN	07/06/95	07/07/95	STAFF REIMBURSEMENT FOR TEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
08-04	5216740022	DAVID L ANDRUKITHS	06/28/95	06/28/95	PRINTING OF CALLING CARDS O. JABARA	28.00
08-04	5216740023	FEDERAL EXPRESS CORP	06/06/95	06/13/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.97
08-04	5216740013	KAREN DIANE HARVEY	03/27/95	03/29/95	REIMBURSEMENT FOR OFFICIAL LONG-DISTANCE TELEPHONE CHARGES	12.61
08-04	5216740011	MEDIA PLUS	07/10/95	07/10/95	PRINTING OF SUMMER 1995 NEWSLETTERS	6,975.00
08-04	5216740016	OFFICE DEPOT, INC.	06/05/95	06/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	182.00
08-04	5216740017	Do	06/07/95	06/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.29
08-04	5216740018	Do	06/16/95	06/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	224.55
08-04	5216740019	Do	06/16/95	06/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.28
08-04	5216740020	Do	06/23/95	06/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.29
08-04	5216740021	Do	06/26/95	06/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	101.70
08-04	5216740024	SUNSHINE MAID SERVICE	06/02/95	06/30/95	CLEANING SERVICE FOR DISTRICT OFFICE	192.97
08-04	5216740012	THE ATLANTA JOURNAL	06/01/95	05/31/96	CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE	375.00
08-04	5216740005	XEROX CORPORATION	10/04/94	10/04/94	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	291.80
08-04	5216740003	AMERICAN EXPRESS	02/24/95	02/27/95	SUPPLIES FOR PHOTOCOPIER	64.99
08-07	5216460010	Do	03/10/95	03/14/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #3831	415.00
08-07	5216460009	Do	04/11/95	04/11/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #4631	415.00
08-07	5216460011	Do	04/23/95	05/01/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: ATLANTA/AUGUSTA TKT #9667	310.00
08-07	5216460012	Do	05/02/95	05/02/95	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA/M CHATMAN TKT #6162	415.00
08-07	5216460006	Do	05/02/95	05/03/95	MEMBER TRAVEL ONE WAY VIA DELTA AIRLINES: ATLANTA/DC TKT #0917	206.00
08-07	5216460007	Do	05/08/95	05/11/95	STAFF TRAVEL EXPENSE FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS C. NELSON	99.81
08-07	5216460007	Do	05/08/95	05/11/95	STAFF LODGING EXPENSES FOR ATTENDING VETERANS ISSUED TRAINING SEMINAR OUT OF DISTRICT R. MESTAS	113.73
08-07	5216460015	Do	05/12/95	05/15/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #9009	415.00
08-07	5216460014	Do	05/18/95	05/22/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #0837	415.00
08-07	5216460016	Do	05/23/95	06/06/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #2386	415.00
08-07	5216460013	Do	06/18/95	06/20/95	STAFF LODGING EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT R. MESTAS	113.33
08-07	5216460005	BP OIL COMPANY	02/24/95	06/25/95	GAS, OIL AND SERVICE ON OFFICIALLY LEASED VEHICLE	1,000.07
08-07	5216460002	FEDERAL EXPRESS CORP	06/14/95	06/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	23.66
08-07	5216460001	Do	06/16/95	06/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.50
08-07	5216460004	Do	06/19/95	06/22/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.40
08-07	5216460003	Do	06/22/95	06/23/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.22
08-09	5221210003	LEON TRE WAYNE MAXIE	07/11/95	07/12/95	REIMBURSEMENT FOR LONG DISTANCE TOLLS	9.41
08-09	5221210002	Do	05/31/95	06/30/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	18.62
08-09	5221210001	Do	06/24/95	06/30/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #4544	415.00
08-10	5222280005	AMERICAN EXPRESS	06/08/95	06/13/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #0832	415.00
08-10	5222280007	Do	06/16/95	06/19/95	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #7052	415.00
08-10	5222280008	Do	06/22/95	06/27/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT#7231	415.00
08-10	5222280030	Do	06/22/95	06/27/95	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: ATLANTA/DC G. COX TKT #9548	415.00
08-10	5222280009	Do	07/10/95	07/11/95	LEASED AUTO	469.16
08-30	5241890514	FORD MOTOR CREDIT COMPANY	08/01/95	08/30/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
08-30	5241890513	SOUTH DEKALB MAIL MANAGEMENT CORP	08/01/95	08/30/95	RENT - 505 COURTHOUSE LANE DECATUR, GA	430.00
08-30	5241890512	WILLIAM R. MCCracken	08/01/95	08/30/95	UTILITY SERVICE	372.24
08-30	524540003	GEORGIA POWER COMPANY	07/25/95	08/23/95	UTILITY SERVICE	2,836.50
08-30	5243900047	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95	UTILITY SERVICE	130.00
08-31	5243920104	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	08/31/95	UTILITY SERVICE	342.66
08-31	5243930312	(OC TELEPHONE TOLLS CHARGED)	07/01/95	07/31/95	UTILITY SERVICE	342.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.					
08-31	5243950154	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	SAVANNAH, GA	443.70
08-31	5243960332	(DOC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR CABFARE FROM OFFICE TO NATIONAL AIRPORT IN ROUTE TO THE DISTRICT	46.00
08-31	5243970372	(DOC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	90.00
08-31	5243980891	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE EXPENSES	779.88
08-31	5243980889	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	REIMBURSEMENT FOR PARKING AND CABFARE WHILE IN DC	88.01
08-31	5243980890	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	2,349.87
09-05	5263700025	(HLS SERVICES CHARGED)	09/05/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 141 MILES X .20/MILE	10.00
09-05	5263700025	Do	09/05/95	REIMBURSEMENT FOR POSTAGE EXPENSES	120.00
09-08	5262910060	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	REIMBURSEMENT FOR CABFARE FROM OFFICE TO NATIONAL AIRPORT IN ROUTE TO THE DISTRICT	1,064.00
09-19	5262110004	MARIO CHATMAN	08/17/95	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
09-19	5262110003	Do	08/18/95-08/24/95	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE EXPENSES	12.98
09-19	5262110007	GARY S COX	07/01/95-08/04/95	REIMBURSEMENT FOR PARKING AND CABFARE WHILE IN DC	21.99
09-19	5262110013	Do	07/11/95-07/13/95	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	7.75
09-19	5262110014	Do	07/11/95-07/13/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 141 MILES X .20/MILE	55.19
09-19	5262110012	Do	07/11/95-07/13/95	REIMBURSEMENT FOR POSTAGE EXPENSES	28.20
09-19	5262110001	KAREN DUANE HARVEY	08/03/95-08/09/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 140 MILES X .20/MILE	18.80
09-19	5262110005	OMAR H JAGARA	07/06/95-07/29/95	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT FOR ROUNDTRIP TO DISTRICT	28.00
09-19	5262110006	Do	08/14/95-08/18/95	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	27.00
09-19	5262110002	LEON TRE WAYNE MAXIE	07/06/95-07/25/95	REIMBURSEMENT FOR FILM PURCHASE FOR OFFICIAL BUSINESS	106.81
09-19	5262110009	LOLA SCOTT RUSSELL	07/05/95-08/02/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 369 MILES X .20/MILE	52.02
09-19	5262110011	Do	07/24/95	REIMBURSEMENT FOR FILM DEVELOPMENT IN SUPPORT OF OFFICIAL BUSINESS	73.86
09-19	5262110010	SHARON D WELLS	07/11/95-07/29/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 128 MILES X .20/MILE	13.77
09-19	5262740010	CLYDE BACCUS	07/11/95-07/29/95	REIMBURSEMENT FOR LODGING EXPENSE	23.60
09-19	5262740009	BELLSOUTH MOBILITY	06/30/95-07/29/95	REIMBURSEMENT FOR CELLULAR AND LONG-DISTANCE TELEPHONE EXPENSES	76.57
09-19	5262740014	GARY S COX	05/08/95-07/29/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1310 MILES @ \$.20/MILE	262.00
09-19	5262740011	Do	06/03/95-06/30/95	REIMBURSEMENT FOR CELLULAR AND LONG-DISTANCE TELEPHONE EXPENSES	111.79
09-19	5262740003	Do	06/06/95-06/26/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT PLUS PARKING 124 MI @ \$.20/MILE	134.30
09-19	5262740005	Do	06/13/95	REIMBURSEMENT FOR POSTAGE	28.80
09-19	5262740004	FEDERAL EXPRESS CORP	07/20/95-07/21/95	REIMBURSEMENT FOR WINDOW CLEANING SERVICE	43.00
09-19	5262740015	LEON TRE WAYNE MAXIE	05/15/95-07/13/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.00
09-19	5262740006	CORLIS WANDA NELSON	07/11/95-07/20/95	REIMBURSEMENT FOR CELLULAR TELEPHONE EXPENSES	3.75
09-19	5262740012	NEW YORK TIMES SALES INC	07/11/95-07/16/96	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 350 MILES X .20	25.00
09-19	5262740013	OFFICE DEPOT INC	06/02/95-06/16/95	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	70.00
09-19	5262740008	JAYMES L PAYNE	07/20/95-07/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	390.00
09-19	5262740007	BARBARA A ROBERTS	04/10/95-06/29/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 340 MILES @ \$.20/MILE	4.99
09-22	5265680025	AQUA COOL	06/16/95-06/30/95	REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 170 MILES X .20	68.00
09-22	5265680026	FEDERAL EXPRESS CORP	07/17/95-07/31/95	REIMBURSEMENT FOR PRIVATE LONG-DISTANCE TELEPHONE EXPENSES	34.00
09-22	5265680023	LAMIER WORLDWIDE, INC	07/07/95-07/28/95	WATER SERVICE FOR WASHINGTON, DC OFFICE	57.47
09-22	5265680024	SUNSHINE MAID SERVICE	05/20/95-07/29/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	42.70
09-25	5265790006	BP OIL COMPANY		PURCHASE OF PHOTOCOPIER SUPPLIES FOR AUGUSTA, GA DISTRICT OFFICE	26.00
				CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE	43.40
				GAS, OIL AND SERVICE ON OFFICIALLY LEASED VEHICLE	300.00
					200.19

09-25	5265790003	FEDERAL EXPRESS CORP	07/05/95	07/07/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.98
09-25	5265790004	Do	07/26/95	08/04/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	37.90
09-25	5265790005	Do	07/31/95	08/03/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	13.35
09-25	5265790006	Do	08/07/95	08/09/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	53.98
09-25	5265790008	Do	08/14/95	08/18/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73
09-25	5265790009	Do	07/16/95	08/15/95	MONTHLY CABLE SERVICE FOR DECATUR, GA OFFICE	41.99
09-25	5265790011	Do	08/16/95	09/15/95	MONTHLY CABLE SERVICE FOR DECATUR, GA OFFICE	41.99
09-25	5265790012	Do	07/01/95	06/30/96	PUBLICATION SUBSCRIPTION FOR WASHINGTON, DC OFFICE	306.00
09-25	5265790013	Do	08/01/95	07/31/96	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	26.50
09-25	5265790014	Do	07/03/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	71.23
09-25	5265790015	Do	07/13/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	258.99
09-25	5265790016	Do	07/22/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	77.21
09-25	5265790017	Do	07/28/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	34.38
09-25	5265790018	Do	07/28/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	104.99
09-25	5265790019	Do	09/01/95	09/30/95	LEASED AUTO	469.16
09-25	5265790020	Do	09/01/95	09/30/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
09-25	5265790021	Do	09/01/95	09/30/95	RENT - 505 COURTHOUSE LANE AUGUSTA, GA	430.00
09-25	5265790022	Do	08/01/95	08/31/95		418.78
09-25	5265790023	Do	08/01/95	08/31/95		24.00
09-25	5265790024	Do	08/01/95	08/31/95		30.00
09-25	5265790025	Do	08/01/95	08/31/95		775.75
09-25	5265790026	Do	08/01/95	08/31/95		88.01
09-25	5265790027	Do	08/01/95	08/31/95		2,005.37
09-25	5265790028	Do	09/01/95	09/30/95		3,315.25
09-25	5265790029	Do	09/01/95	09/30/95		231.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

106,105.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

54,245.46

TOTAL

160,350.54

OFFICE OF THE HON. J ALEX MCMILLAN

EXPENSES

GENERAL SERVICES ADMINISTRATION

10/01/94 12/31/94

LINCOLN TON DISTRICT OFFICE

(647.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(647.00)

TOTAL

(647.00)

OFFICE OF THE HON. MICHAEL R MCNUITY

SALARIES

ALTMAN, ROBYN

07/01/95 08/31/95

STAFF ASSISTANT

1,366.67

CARR, ROBERT E

07/01/95 09/30/95

DISTRICT REPRESENTATIVE

10,941.48

CHAUDHRY, ZAINAB A

07/01/95 07/26/95

STAFF ASSISTANT

866.67

DEVITO, ELAINE T

07/01/95 09/30/95

SECRETARY

3,938.94

DIAMOND, CHARLES J

07/01/95 09/30/95

ADMINISTRATIVE ASSISTANT

15,055.11

FAMULARO, FAITH MARIE

07/01/95 09/30/95

LEGISLATIVE CORRESPONDENT/ASSISTANT

5,843.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL R MCNULTY—Con.					
		FARINA, ELIZABETH J	07/01/95-09/30/95	SECRETARY	6,877.50
		GLENN, JAMES C, JR	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,691.02
		HANAWAY, KATHLEEN A	07/01/95-09/30/95	SECRETARY	6,002.19
		HELFRICH, LARA R	07/01/95-09/30/95	CHIEF OF STAFF	15,055.11
		KADISH, MADLEN	07/01/95-08/11/95	D.C. INTERN	1,366.67
		KAGAN, MICHAEL G	07/01/95-09/12/95	D.C. INTERN	2,400.00
		LEYDEN, ROBERT D	07/01/95-08/11/95	D.C. INTERN	1,366.67
		MILLINGTON, M. DOMENICA	07/01/95-09/30/95	OFFICE MANAGER	5,564.52
		MIR, SAMIYA N	08/14/95-09/30/95	D.C. INTERN	1,566.67
		SEGAL, CHARLES M	07/01/95-09/30/95	PRESS SECRETARY	10,941.48
		SULLIVAN, MICHAEL J	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	6,252.27
		TORIAN, DAVID A	07/01/95-09/30/95	LEGISLATIVE COUNSEL	7,815.36
		WATERS, CAROL A	07/01/95-09/30/95	SECRETARY	5,658.30
		YAFFEE, KARYN J	07/01/95-08/11/95	D.C. INTERN	1,366.67
EXPENSES					
07-07	5186700008	CAPITAL CHOICE TELEVISION	07/01/95-07/31/95	UTILITY SERVICE	21.95
07-12	5193410026	AMERICAN EXPRESS	04/03/95-04/04/95	AIRFARE FOR CHARLES DIAMOND FROM ALBANY, NEW YORK TO WASHINGTON, D.C. AND RETURN	278.00
07-12	5193410027	Do	04/03/95-04/04/95	LOGGING FOR CHARLES DIAMOND WHILE ON OFFICIAL BUSINESS	111.63
07-12	5193410028	Do	05/15/95	GASOLINE FOR DIST. LEASED CAR (I CERTIFY THAT THIS IS A TRUE COPY THIS IS THE ONLY SUBMISSION FOR PYMT.)	19.00
07-12	5193410024	CULLIGAN WATER CONDITIONING	06/01/95-06/30/95	MONTHLY COOLER RENTAL AND PAYMENT FOR (1) BOTTLE OF WATER IN THE ALBANY OFFICE	14.40
07-12	5193410029	Do	06/01/95-06/30/95	MONTHLY COOLER RENTAL IN THE TROY OFFICE AND CHARGE FOR (1) BOTTLED OF WATER	17.90
07-13	5157910017	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	ALBANY DISTRICT OFFICE	8,568.00
07-13	5157910027	Do	04/01/95-06/30/95	SCHENECTADY DISTRICT OFFICE	2,220.00
07-14	5195130001	TIME WARNER CABLE	07/01/95-07/31/95	CABLE TELEVISION SERVICE IN THE ALBANY OFFICE	21.75
07-20	5201620022	POSTMASTER, WASHINGTON, D.C.	06/05/95	20 EXPRESS MAIL STAMPS AT 1075 EACH	215.00
07-20	5201620023	Do	06/05/95	40 STAMPS AT 40¢ EACH FOR EXPRESS MAIL	16.00
07-20	5201620024	Do	06/05/95	50 STAMPS AT 1.00 EACH FOR EXPRESS MAIL	50.00
07-26	5207730001	Do	06/30/95	20 AIRMAIL STAMPS AT 50¢	10.00
07-27	5207340002	AMERICAN EXPRESS	06/01/95	GASOLINE FOR DISTRICT LEASED CAR	16.00
07-27	5207340003	Do	06/09/95	GASOLINE FOR DISTRICT LEASED CAR	18.52
07-27	5207340004	Do	06/18/95	GASOLINE FOR DISTRICT LEASED CAR	14.85
07-27	5207340006	CULLIGAN WATER CONDITIONING	07/01/95-07/31/95	COOLER RENTAL IN THE ALBANY DISTRICT OFFICE	8.90
07-27	5207340007	Do	07/01/95-07/31/95	COOLER RENTAL AND (1) BOTTLED OF WATER FOR THE TROY DISTRICT OFFICE	17.90
07-27	5207340001	DAVID L ANDRUKITIS	06/26/95	PRINTING CHARGE FOR 1,000 WELCOME TO WASHINGTON SHEETS	137.50
07-27	5207340010	HILLS STATIONERY	06/22/95	SUPPLIES FOR THE TROY DISTRICT OFFICE	26.57
07-27	5207340009	Do	06/22/95	SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	138.57
07-27	5207340008	THE JEWISH WORLD	06/26/95-06/27/96	ANNUAL NEWSPAPER SUBSCRIPTION	25.00
07-27	5207340005	XEROX CORPORATION	01/20/95	CABLE SERVICE	387.00
07-27	5208560024	CAPITAL CHOICE TELEVISION	08/01/95-08/31/95	ROUNDTRIP AIRFARE FROM ALBANY, NY TO WASHINGTON, D.C. FOR CHARLES J. DIAMOND	21.95
07-28	5208810006	AMERICAN EXPRESS	06/06/95-06/07/95	GASOLINE FOR DISTRICT LEASED CAR	278.00
07-28	5208810007	Do	06/15/95	GASOLINE FOR DISTRICT LEASED CAR	19.00
07-28	5208810008	Do	06/23/95	GASOLINE FOR DISTRICT LEASED CAR	18.50
07-28	5209700002	USAIR	04/03/95	ONE WAY AIRFARE FROM ALBANY, NEW YORK TO BWI FOR THE MEMBER	123.00

07-28	5209700001	Do	05/02/95	ONE WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	139.00
07-28	5209700004	Do	05/02/95	ONE WAY AIRFARE FOR THE MEMBER FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	139.00
07-28	5209700005	Do	05/02/95	ONE WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, D.C.	139.00
07-28	5209700006	Do	05/12/95	ONE WAY AIRFARE FOR THE MEMBER FROM WASHINGTON DC TO ALBANY, NEW YORK	139.00
07-28	5209700005	Do	05/15/95	ONE WAY AIRFARE FOR THE MEMBER FROM ALBANY, NEW YORK TO WASHINGTON, D.C.	139.00
07-28	5209700007	Do	05/18/95	ONE WAY AIRFARE FOR THE MEMBER FROM WASHINGTON, D.C. TO ALBANY NEW YORK	139.00
07-28	5209700008	Do	05/23/95	RENT -33 SECOND STREET TROY, NY	730.16
07-31	5208890515	BURDETTE BUILDING, INC	07/01/95-07/30/95	LEASED AUTO	499.07
07-31	5208890517	GMAC	07/01/95-07/30/95	RENT - 29-31 MARKET ST AMSTERDAM, NY	1,740.31
07-31	5208890516	MR. PAUL ANOSTARIO	07/01/95-07/31/95		294.26
07-31	5212900526	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		21.82
07-31	5212930458	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		15.00
07-31	5212950339	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212960408	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		675.00
07-31	5212970459	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		184.75
07-31	5212981136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		922.85
07-31	5212981134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		79.92
07-31	5212981135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		16.35
08-01	5241830033	(STATIONERY ALLOWANCE CHARGED)	08/01/95		11.00
08-03	5213760029	AQUA COOL	06/30/95	(3) 5 GALLON BOTTLES OF WATER	23.26
08-03	5213760030	Do	06/30/95		41.90
08-03	5214730012	TIME WARNER CABLE OF TROY	08/01/95-08/31/95	CABLE SERVICE	25.21
08-04	5215330027	NYNEX MOBILE COMMUNICATIONS	07/05/95-08/04/95	CHARGES FOR MEMBER'S CELLULAR TELEPHONE IN THE DISTRICT LEASED CAR	19.00
08-10	522280010	HILLS STATIONERY	07/05/95	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	56.00
08-10	5222580021	TIMEWARNER CABLE	08/01/95-08/31/95	CABLE TELEVISION CHARGE FOR THE ALBANY OFFICE	21.95
08-18	5230610007	POSTMASTER, WASHINGTON, D.C.	05/11/95-05/18/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	19.00
08-24	5236600017	AMERICAN EXPRESS	06/28/95	GASOLINE FOR DISTRICT LEASED CAR	499.07
08-28	5246500012	CAPITAL CHOICE TELEVISION	09/01/95-09/30/95	CABLE SERVICE	23.26
08-30	5241890515	BURDETTE BUILDING, INC	08/01/95-08/30/95	LEASED AUTO	1,733.10
08-30	5241890517	GMAC	08/01/95-08/30/95	RENT - 33 SECOND STREET TROY, NY	225.86
08-30	5241890516	MR. PAUL ANOSTARIO	08/01/95-08/30/95	RENT - 29-31 MARKET ST AMSTERDAM, NY	1,389.75
08-30	5243900497	TIME WARNER CABLE OF TROY	09/01/95-09/30/95	CABLE SERVICE	15.00
08-31	5243900454	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		90.00
08-31	5243930454	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		679.32
08-31	5243930432	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		186.55
08-31	5243960404	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		931.30
08-31	5243970434	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		21.80
08-31	5243981133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		11.00
08-31	5243981131	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		17.90
08-31	5243981132	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		484.35
09-06	5244600018	AQUA COOL	07/10/95	PAYMENT FOR (4) 5 GALLON BOTTLES OF WATER	27.15
09-06	5244600019	Do	07/10/95	MONTHLY RENTAL OF WATER COOLER IN THE WASHINGTON OFFICE	139.00
09-06	5244600016	CULLIGAN WATER CONDITIONING	07/31/95-08/31/95	MONTHLY COOLER RENTAL IN THE TROY DISTRICT OFFICE - CHARGE FOR (1) BOTTLE OF WATER	139.00
09-06	5244600017	Do	07/31/95-08/31/95	COOLER RENTAL IN THE ALBANY DISTRICT OFFICE	139.00
09-06	5244600020	NATIONAL NEWS	08/30/95-11/21/95	CHARGE FOR NEWSPAPER IN THE WASHINGTON OFFICE	139.00
09-06	5244600015	NYNEX MOBILE COMMUNICATIONS	08/30/95-09/04/95	CELLULAR TELEPHONE CHARGES IN MEMBER'S DISTRICT LEASED CAR	139.00
09-06	5244600022	USAIR	05/24/95	ROUND-TRIP AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY	139.00
09-06	5244600021	Do	05/25/95-05/25/95	AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY AND RETURN	139.00
09-06	5244600030	Do	06/07/95	AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY	139.00
09-06	5244600023	Do	05/13/95	AIRFARE FOR THE MEMBER FROM ALBANY, NEW YORK TO WASHINGTON, DC	139.00
09-06	5244600028	Do	05/16/95	AIRFARE FOR THE MEMBER FROM WASH DC TO ALBANY, NY	139.00
09-06	5244600029	Do	05/20/95	AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASH DC	139.00
09-06	5244600024	Do	06/27/95	AIRFARE FOR THE MEMBER FROM WASH DC TO ALBANY, NY	139.00
09-06	5244600026	Do	06/28/95	AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASH, DC	139.00
09-06	5244600025	Do	06/29/95	AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY	139.00
09-06	5244600027	Do	06/30/95	AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY	8,662.00
09-08	5242910013	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	ALBANY DISTRICT OFFICE	

OFFICE OF THE HON. MARTIN T MEEHAN

SALARIES

ARNSON, ETHAN R	08/01/95-08/31/95	TEMPORARY EMPLOYEE	500.00
BADDOUR, STEVEN A	07/01/95-09/30/95	CASEWORKER	6,750.00
CRANE, STEPHEN J	09/01/95-09/30/95	D.C. INTERN	1,250.00
CUNHA, MARIA D	07/01/95-09/30/95	CASEWORKER	7,500.00
DEGIUSTI, PAUL A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,749.99
DEMPESEY, CATHERINE	08/14/95-09/30/95	ECONOMIC DEVELOPMENT ASSISTANT	4,634.72
HOULIHAN, MICHAEL P	07/01/95-09/30/95	SCHEDULER	6,243.99
JONGAS, STEVEN	07/01/95-08/31/95	ADMINISTRATIVE ASSISTANT	14,666.66
KAPLOVITZ, BARRY J	07/01/95-07/22/95	TEMPORARY EMPLOYEE	2,566.67
KEYSER, WILLIAM E	07/01/95-09/30/95	PRESS SECRETARY	12,000.00
LAMPERT, DEBORAH L	07/01/95-07/31/95	SYSTEMS ADMINISTRATOR	2,000.00
LAROCHELLE, ROBERT A	07/01/95-09/30/95	SPECIAL ASSISTANT (DISTRICT)	12,500.01
MALONE, MATTHEW F	07/01/95-09/30/95	DISTRICT SCHEDULER	5,833.33
MCCAFFERTY, PATRICIA A	09/01/95-09/30/95	PART-TIME EMPLOYEE	2,083.33
MCCANN, WILLIAM J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.01
MCCURLEY, SCOTT P	08/01/95-08/31/95	TEMPORARY EMPLOYEE	500.00
MCGRATH, SUZANNE B	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,100.00
MERRILL, DEBORAH J	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	300.00
MOTAKA, DONALD E	08/01/95-09/30/95	OFFICE MANAGER	6,416.66
NEEDLES, ADAM B	08/01/95-08/31/95	TEMPORARY EMPLOYEE	500.00
ROSENBAUM, AMY	07/01/95-09/30/95	STAFF ASSISTANT	8,249.99
RYDER, KATHLEEN P	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
THYAGARAJAN, LARA	07/01/95-07/17/95	LEGISLATIVE ASSISTANT	1,416.67
TORRISI, DAVID M	07/01/95-09/30/95	STAFF ASSISTANT	7,000.01
WALSH, MARK E	09/18/95-09/30/95	DISTRICT DIRECTOR	1,841.67
WASHBURN, CAROLINE	07/01/95-09/30/95	STAFF ASSISTANT	6,500.00

EXPENSES

07-07 5187200001	DAVID L ANDRUKITIS	PRINTING SERVICE	262.50
07-07 5187200002	Do	PRINTING SERVICE	384.00
07-07 5187200003	Do	PRINTING SERVICE	103.60
07-07 5187200004	Do	PRINTING SERVICE	99.20
07-07 5187200005	Do	PRINTING SERVICE	384.00
07-07 5187530006	CELLULAR ONE	CELLULAR PHONE SERVICES	257.71
07-07 5187530006	SAVIN CORP	OFFICE SUPPLIES	220.50
07-07 5187530003	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	7.98
07-07 5188600007	LOWELL CABLE TV, INC.	CABLE TV SERVICE	25.48
07-07 5188600006	COMMUNITY NEWSDEALERS, INC	NEWSPAPER DELIVERY SERVICE(- BOSTON GLOBE)	10.00
07-10 5191500029	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	16.47
07-10 5191500031	COMMUNITY NEWSDEALERS, INC	NEWSPAPER SUBSCRIPTION	16.80
07-10 5191610004	DAVID L ANDRUKITIS	PRINTING SERVICES	32.50
07-10 5191610001	ROBERT A LAROCHELLE	REIMBURSEMENT FOR MATERIAL FOR AN OFFICIAL EVENT (PRINTED CHART)	179.55
07-10 5191610005	DAVID M TORRISI	STAFF REIMBURSEMENT FOR FOOD EXPENSE FOR OFFICIAL EVENT	14.98
07-10 5191610002	Do	STAFF REIMBURSEMENT FOR PROCESSING OF FILM FOR OFFICIAL EVENT	11.95
07-10 5191610003	Do	BOTTLED WATER DELIVERY	16.65
07-12 5193530002	BELMONT SPRINGS WATER CO.	PRINTING SERVICE (CARDS- TORRISI)	32.50
07-12 5193530001	MOBILE MEDIA	PAGER SERVICE	64.00
07-12 5193530004	JOANNE ANTONUCCI O'NEILL	CLEANING SERVICE	300.00
07-21 5199820033	MARRIOTT THOMPSON	BREAKFAST AND LUNCHEON FOR AN OFFICIAL EVENT	200.39
07-21 5199820027	SAVIN CORP	OFFICE SUPPLIES	33.50
07-21 5202520017	CONTINENTAL CABLE VISION	CABLE TV SERVICES	109.71
07-21 5202520019	NEW ENGLAND NEWSCLIP AGENCY INC	NEWSCLIP SERVICE	243.22
07-21 5202520018	THE WASHINGTON POST	NEWSPAPER SUBSCRIPTION	124.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN T MEEHAN—Con.					
07-24	5205750013	AMERICAN EXPRESS	05/03/95-05/09/95	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (808).	254.00
07-24	5205750014	Do	05/03/95-05/09/95	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (809 JONCAS).	244.00
07-24	5205750015	Do	05/12/95-05/15/95	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (877).	204.00
07-24	5205750016	Do	05/17/95-05/23/95	STAFF R/T AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER AND BOSTON ON OFFICIAL TRAVEL (679 JONCAS).	224.00
07-24	5205750017	Do	05/18/95-05/18/95	STAFF ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (137 FLEMING).	102.00
07-24	5205750018	Do	05/18/95-05/23/95	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (142).	254.00
07-24	5205750019	Do	05/18/95-05/23/95	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (144).	204.00
07-24	5205750020	Do	05/25/95-06/06/95	MEMER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER & BOSTON ON OFFICIAL TRAVEL (407).	274.00
07-24	5205750022	Do	06/08/95-06/13/95	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (764 JONCAS).	204.00
07-24	5205750028	Do	06/08/95-06/13/95	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (762).	204.00
07-24	5205750023	Do	06/08/95-06/15/95	STAFF R/T AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (765 MALONE)	204.00
07-24	5205750012	Do	06/14/95-06/15/95	STAFF LODGING WHILE IN DC ON OFFICIAL TRAVEL MOCK MALONE	96.53
07-24	5205750029	AT&T	05/23/95-06/25/95	CELLULAR PHONE SERVICE	14.00
07-24	5205750008	MASSACHUSETTS ELECTRIC	05/23/95-06/22/95	ELECTRIC SERVICES	152.96
07-24	5205750009	Do	05/23/95-06/22/95	ELECTRIC SERVICE	98.54
07-24	5205750010	POLAND SPRING	05/26/95-06/20/95	BOTTLED WATER SERVICE	35.00
07-24	5205750011	Do	06/03/95-06/30/95	BOTTLED WATER SERVICE	26.75
07-26	5205750002	POSTMASTER, WASHINGTON, D.C.	06/29/95	TWO ROLLS @ \$ 32	64.00
07-31	5208890536	BAY STATE TRUST	07/01/95-07/30/95	RENT - 317 BAY STATE BLDG LAWRENCE, MA	1,171.25
07-31	5208890535	CITY OF MARLBOROUGH	07/01/95-07/30/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
07-31	5208890534	HOME BUILDING REALTY ASSOCIATES	07/01/95-07/30/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
07-31	5212900301	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,654.12
07-31	5212920088	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		6.50
07-31	5212930253	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,721.33
07-31	5212940086	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		63.00
07-31	5212950224	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		471.65
07-31	5212960227	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		75.95
07-31	5212970254	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212980531	(IDIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		765.00
07-31	5212980529	(IDISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		128.63
07-31	5212980530	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,706.85
08-01	5241820017	(STATIONERY ALLOWANCE CHARGED)	08/01/95		138.65
08-03	5212860016	AMERICAN EXPRESS	05/09/95-05/10/95	STAFF ONE-WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (312 JONCAS).	102.00
08-03	5214420018	AQUA COOL	06/12/95-07/12/95	BOTTLED WATER SERVICE	72.60

08-03	5214420017	BELMONT SPRINGS WATER CO.	06/01/95-06/29/95	BOTTLED WATER SERVICE	25.11
08-03	5214420019	MOBILEMEDIA	06/01/95-07/07/95	PAGER SERVICE	64.00
08-03	5214420015	NEW YORK TIMES SALES INC.	07/07/95-10/05/95	NEWSPAPER SUBSCRIPTION	97.50
08-03	5214420016	THE LOWELL SUN	07/05/95-07/05/96	NEWSPAPER SUBSCRIPTION	107.80
08-03	5215270001	AT&T FEDERAL MARKETS GROUP	05/20/95-06/19/95	INSTALLATION OF TELEPHONE EQUIPMENT	274.00
08-03	5215270002	CELLULAR ONE	05/30/95-06/30/95	CELLULAR PHONE SERVICE	387.05
08-03	5215270005	FEDERAL EXPRESS CORP	04/04/95-04/05/95	EXPRESS MAIL DELIVERY SERVICE	25.50
08-03	5215270004	Do	06/22/95-06/28/95	EXPRESS MAIL DELIVERY SERVICE	11.73
08-03	5215270003	Do	06/29/95-06/30/95	EXPRESS MAIL DELIVERY SERVICE	5.23
08-09	5221300013	COMMUNITY NEWSDEALERS, INC	07/17/95-08/13/95	NEWSPAPER SUBSCRIPTION - THE BOSTON GLOBE	10.00
08-09	5221300014	Do	07/17/95-08/13/95	NEWSPAPER SUBSCRIPTION - THE BOSTON GLOBE	16.80
08-09	5221300016	DAVID L ANDRUKITIS	06/28/95-06/29/95	PRINTING SERVICE	335.70
08-09	5221300015	F. SULLIVAN	07/02/95-07/29/95	NEWSPAPER SUBSCRIPTION	19.00
08-09	5221300012	Do	07/03/95-07/28/95	EXPRESS MAIL SERVICE	53.45
08-09	5221300010	FEDERAL EXPRESS CORP.	07/10/95-07/10/95	EXPRESS MAIL SERVICE	51.87
08-09	5221300007	Do	07/10/95-07/13/95	CABLE TV SERVICE	25.48
08-09	5221300011	LOWELL CABLE TV, INC	08/01/95-08/09/95	CLEANING SERVICE	300.00
08-09	5221300009	JOANNE ANTONUCCI O'NEILL	06/23/95-07/10/96	NEWSPAPER SUBSCRIPTION	11.52
08-11	5222290001	THE MIDDLESEX NEWS	08/01/95-07/14/95	CELLULAR PHONE - LONG DISTANCE BILL	156.00
08-11	5222290002	AT&T	06/22/95-07/24/95	NEWSLETTER SUBSCRIPTION	1,399.00
08-11	5222290008	CONGRESSIONAL QUARTERLY INC	06/22/95-07/24/95	ELECTRIC UTILITY BILL - LOWELL	245.17
08-11	5222290007	MASSACHUSETTS ELECTRIC	06/26/95-07/26/95	ELECTRIC UTILITY BILL - LAWRENCE	83.67
08-11	5222290006	Do	07/27/95	BOTTLED WATER - LOWELL	29.00
08-15	5222290006	POLAND SPRING	06/23/95	1 ROLL OF \$0.32 STAMPS	32.00
08-15	5222290020	POSTMASTER WASHINGTON, D.C.	06/16/95	OFFICIAL TRAVEL BY MEMBER: ROUND-TRIP FROM WASH.DC TO DISTRICT AND RETURN 6384	224.00
08-18	5230620015	AMERICAN EXPRESS	06/22/95	OFFICIAL TRAVEL BY MEMBER: ROUND-TRIP TO DISTRICT AND BACK FROM WASH.DC 7534	254.00
08-18	5230620016	Do	06/23/95	OFFICIAL TRAVEL BY MEMBER: TO AND FROM DISTRICT VIA BOSTON FROM WASH.DC 7697	224.00
08-18	5230620021	AQUA COOL	07/14/95-07/31/95	BOTTLED WATER - DC	50.20
08-18	5230620022	BELMONT SPRINGS WATER CO.	07/10/95-07/27/95	CABLE TV SERVICE	28.45
08-18	5230620026	CONTINENTAL CABLE VISION	08/01/95-08/31/95	TOWN HALL MEETING NOTICE - 8/16/95	32.95
08-18	5230620019	DAVID L ANDRUKITIS	07/21/95	TOWN MEETING NOTICE 8/30/95	338.35
08-18	5230620017	Do	08/01/95	EXPRESS MAILING SERVICE	359.55
08-18	5230620020	FEDERAL EXPRESS CORP.	07/17/95	NEWS CLIPPING SERVICE	4.80
08-18	5230620021	Do	07/24/95-07/31/95	NEWS CLIPPING SERVICE	17.20
08-18	5230620024	NEW ENGLAND NEWSCLIP AGENCY INC	07/03/95-07/26/95	NEWS CLIPPING SERVICE	225.46
08-18	5230620025	NEW ENGLAND TIME & SYSTEMS	08/08/95	LOCK REPAIR	15.75
08-30	5241890536	BAY STATE TRUST	08/01/95-08/30/95	BOTTLED WATER - MARLBOROUGH	583.75
08-30	5241890535	CITY OF MARLBOROUGH	08/01/95-08/30/95	RENT - 312 DAY STATE BLDG LAWRENCE, MA	293.00
08-30	5241890534	HOME BUILDING REALTY ASSOCIATES	08/01/95-08/31/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	1,211.52
08-31	5243900280	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	5,643.90
08-31	5243902027	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,113.49
08-31	5243960222	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		630.15
08-31	5243970249	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		75.95
08-31	5243980529	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243980527	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		782.62
08-31	5243980528	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		316.53
09-12	5255700018	AT&T	07/24/95-08/17/95	LONG DISTANCE CELLULAR PHONE CHARGES: DISTRICT PHONE	1,748.30
09-12	5255700012	BOSTON HERALD	07/02/95-07/29/95	NEWSPAPER SUBSCRIPTION	23.96
09-12	5255700024	CELLULAR ONE	07/07/95-08/04/95	CELLULAR PHONE FOR THE DISTRICT	19.00
09-12	5255700015	COMMUNITY NEWSDEALERS, INC	08/14/95-09/10/95	NEWSPAPER DELIVERY-BOSTON GLOBE	322.20
09-12	5255700030	Do	08/14/95-09/10/95	NEWSPAPER DELIVERY-BOSTON GLOBE	10.00
09-12	5255700026	DAVID L ANDRUKITIS	07/26/95-07/28/95	PRINTING	16.80
09-12	5255700014	Do	08/17/95-08/18/95	PRINTING SERVICE CARDS-MOTAKA	747.45
09-12	5255700027	F. SULLIVAN	07/02/95-08/26/95	NEWSPAPER SUBSCRIPTION-BOSTON HERALD (FULL WEEK)	32.50
					58.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. MARTIN T MEEHAN—Con.						
09-12	5255700013	FEDERAL EXPRESS CORP	07/31/95-08/04/95	EXPRESS MAIL SERVICE	31.08	
09-12	5255700023	Do	08/15/95-08/21/95	EXPRESS MAIL SERVICE	37.15	
09-12	5255700025	LSC BUSINESS PRODUCTS	08/22/95-08/22/95	DISTRICT OFFICE SUPPLIES	485.64	
09-12	5255700011	MARRIOTT THOMPSON	05/11/95	LUNCHEON CATERED	89.61	
09-12	5255700029	Do	07/24/95-08/22/95	ELECTRICITY—LOWELL	274.45	
09-12	5255700017	MOBILEMEDIA	07/24/95-08/22/95	ELECTRICITY—LAWRENCE	80.53	
09-12	5255700022	DONALD E MOTAKA	07/04/95-08/04/95	PAGER SERVICE	64.00	
09-12	5255700021	JOANNE ANTONUCCI O'NEILL	08/30/95-08/30/95	REIMBURSE FOR BOX OF DISKETTES FOR DISTRICT OFFICE	11.34	
09-12	5255700019	POLAND SPRING	09/01/95-09/29/95	OFFICE CLEANING—LOWELL	375.00	
09-12	5255700020	Do	08/03/95-08/26/95	BOTTLED WATER—LOWELL	39.46	
09-12	5255664001	AMERICAN EXPRESS	08/03/95-08/26/95	BOTTLED WATER—MARLBOROUGH	15.75	
09-13	5256640012	Do	07/28/95	MEMBER TRAVEL TO AND FROM DISTRICT (3462)	224.00	
09-13	5256540018	Do	08/04/95	MEMBER TRAVEL TO AND FROM DISTRICT (5020)	204.00	
09-13	5256520020	Do	06/30/95	MEMBER TRAVEL TO AND FROM DISTRICT (8886)	225.00	
09-13	5258520019	Do	07/13/95	MEMBER TRAVEL FROM DISTRICT TO WASHINGTON (1128)	102.00	
09-15	5258520021	Do	07/14/95	MEMBER TRAVEL TO DISTRICT FROM WASHINGTON (1125)	102.00	
09-22	5265110021	CONTINENTAL CABLE VISION	07/21/95	MEMBER TRAVEL TO AND FROM DISTRICT (2446)	224.00	
09-22	5265110020	LEADERSHIP DIRECTORIES, INC	09/01/95-09/30/95	CABLE FEES; LAWRENCE DISTRICT OFFICE	65.90	
09-22	5265110019	Do	07/01/95-12/31/95	ONE SUBSCRIPTION REGIONAL YELLOW BOOK FOR DISTRICT OFFICE	180.00	
09-22	5265110022	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/95-07/01/96	3 SUBSCRIPTION RENEWED FOR D.C. AND DISTRICT OFFICES	965.00	
09-26	5269510005	Do	08/02/95-08/25/95	CLIPPING SERVICE	332.02	
09-26	5269510006	Do	08/21/95-08/25/95	EXPRESS MAIL SERVICE	256.76	
09-26	5269510007	LOWELL BLUEPRINT, INC	08/28/95	EXPRESS MAIL SERVICE	12.70	
09-26	5269510009	LSC BUSINESS PRODUCTS	09/11/95	PHOTOCOPY AND BINDING SERVICES - RESEARCH DOCUMENTS	162.15	
09-26	5269510008	WILLIAM J MCCANN	09/11/95	OFFICE SUPPLIES - PHONE MSG. PADS	62.12	
09-29	526890533	BAY STATE TRUST	09/13/95	STAFF TRAVEL EXPENSE TAXI FARE FROM AIRPORT TO OFFICE	7.00	
09-29	526890532	CITY OF MARLBOROUGH	09/01/95-09/30/95	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75	
09-29	526890531	HOME BUILDING REALTY ASSOCIATES	09/01/95-09/30/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00	
09-29	5272200002	COMMUNITY NEWSDEALERS, INC	09/01/95-09/30/95	RENT - 111 MAIN STREET MARLBOROUGH, MA	1,211.52	
09-29	5272200003	Do	09/05/95	NEWSPAPER SUBSCRIPTION - BOSTON GLOBE - LOWELL	16.80	
09-29	5272200004	Do	09/05/95	BOX OF 3.5 FLOPPY DISKS	20.10	
09-29	5272200005	Do	09/06/95	MISC. OFFICE SUPPLIES; NOTEBOOKS, GLUESTICKS, BINDERS, CORRECTION FLUID	80.02	
09-29	5272200006	Do	09/08/95	OFFICE SUPPLIES - TONER CARTRIDGE	436.80	
09-30	5272930246	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	OFFICE SUPPLIES - GLUE STICKS	21.67	
09-30	5272960220	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		1,003.33	
09-30	5272970243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		89.95	
09-30	5272980530	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		105.00	
09-30	5272980528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		802.07	
09-30	5273900275	(EQUIPMENT ALLOWANCE)	09/13/94-09/30/94		128.63	
09-30	5273900277	Do	10/01/94-12/31/94		1,628.98	
					(9.60)	
					(48.00)	

09-30	5273900276	Do	09/01/95-09/30/95	EXPENDITURES FOR 3RD QUARTER	5,517.62
09-30	5273950232	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	SALARIES	352.16
				MEMBERS CLERK HIRE	
				EXPENSES	136,359.72
				OFFICIAL EXPENSES OF MEMBERS	55,319.40
09-09	5227990006	THE EAGLE-TRIBUNE	08/26/94 08/26/95	REFUN OF UNUSED SUBSCRIPTION	(12.95)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.95)
				TOTAL	191,666.17

OFFICE OF THE HON. CARRIE P MEEK

				SALARIES	
				ALLEN, CYNTHIA A	10,237.50
				ALTER, MARY RUTH	1,201.67
				BROWNE, FEMI TOLAMI	2,966.49
				CASEY, MICHAEL COLIN	5,250.00
				COHEN, BENJAMIN	8,333.34
				DEMON, PEGGY	20,000.01
				EDMOND, PATRICK C	6,243.99
				GALVIN, SCOTT	7,743.99
				HONORE, CHANTAL CECILY	4,250.01
				PERRY, ERMA L	6,687.51
				RAMOS, ERNESTO G	9,750.00
				SCHELBLE, JOHN D	21,249.99
				THOMPSON, WILLIE J	2,965.49
				THOMPSON, TOLA RHOMBI	9,187.50
				VARIETY, SAMAKI B	6,750.00
				VENTURA, PAMELA ANN	10,042.50
				WILLIAMS, KIMBERLY	6,999.99
				EXPENSES	
07-07	5186620014	AMERICAN EXPRESS	05/05/95-05/09/95	PAYMENT FOR MEMBERS TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN (2102)	304.00
07-07	5186620015	Do	05/11/95-05/15/95	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN (5426)	304.00
07-07	5186620016	Do	05/23/95-06/06/95	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN (5624)	304.00
07-07	5186620017	HON. CARRIE MEEK	04/07/95-04/30/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASH DC TO THE DISTRICT AND RETURN	39.53
07-07	5186620013	STANDARD COFFEE SERVICE	06/05/95-06/05/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	250.00
07-07	5194880093	(H/S SERVICES CHARGED)	05/30/94-05/30/94	5/01 & 5/31/95	175.00
07-11	5192720004	DAVID L ANDRUKITIS	06/15/94-06/15/94	PAYMENT FOR PRINTING OF 1000 FEDERAL GRANT NEWSLETTERS	225.00
07-11	5192720005	Do	07/14/94-07/14/94	PAYMENT FOR PRINTING	1,147.60
07-11	5192720006	Do	10/18/94-10/18/94	PAYMENT FOR 500 CALLING CARDS FRO (2) STAFF MEMBERS	80.00
07-11	5192720007	FEDERAL EXPRESS CORP	06/16/95-06/16/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	10.46
07-11	5192720014	SCOTT GALVIN	05/03/95-05/31/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 124 @ .225	27.90
07-11	5192720008	GSA, OAD, FINANCE DIVISION	06/20/95-06/20/95	PAYMENT FOR CONSUMER INFORMATION CENTER CATALOGS SPRING 95 EDITION	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P WEEK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	5192720009	ERMA L PERRY	05/02/95-05/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 178 MILES @ .225	40.05
07-11	5192720010	Do	05/06/95-05/22/95	REIMBURSE STAFFER FOR PARKING	3.75
07-11	5192720013	WILLIE J THOMPkins	05/01/95-05/25/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 277 MILES @ .225	62.32
07-11	5192720011	PAMELA ANN VENTURA	05/02/95-05/31/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 464 @ .225	104.40
07-11	5192720012	Do	05/05/95-05/31/95	REIMBURSE STAFFER FOR PARKING	9.75
07-20	5201830009	CRYSTAL SPRINGS WATER	06/15/95-06/15/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS AND STAFF USE IN DC OFFICE	10.00
07-20	5201830011	DEER PARK WATER PROCESSING CENTER	06/26/95-06/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	32.50
07-20	5201830010	FEDERAL EXPRESS CORP	06/23/95-06/23/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.22
07-20	5201830008	STANDARD COFFEE SERVICE	06/26/95-06/26/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	36.10
07-21	5202520015	GUY W FORTCHION	04/01/95-04/07/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 48 MI @ .225	10.80
07-21	5202520016	Do	04/07/95-04/07/95	REIMBURSE STAFFER FOR PARKING	3.50
07-21	5202520012	SCOTT GALVIN	04/04/95-04/26/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 206 MI @ .225	46.35
07-21	5202520011	ERMA L PERRY	04/01/95-04/28/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 131 MI @ .225	29.47
07-21	5202520009	WILLIE J THOMPkins	04/01/95-04/28/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 499 MI @ .225	112.27
07-21	5202520031	Do	04/17/95-04/28/95	REIMBURSE STAFFER FOR PARKING	5.00
07-21	5202520014	PAMELA ANN VENTURA	04/01/95-04/27/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 212 MI @ .225	47.70
07-26	5207530014	Do	04/01/95-04/27/95	REIMBURSE STAFFER FOR PARKING	8.75
07-26	5207530014	AREA ACCESS, INC	07/02/95-08/02/95	PAYMENT FOR MONTHLY RENTAL ON MOTORIZED WHEEL CHAIR FOR MEMBER	150.00
07-26	5207530011	PEGGY DEMON	06/01/95-06/30/95	REIMBURSEMENT FOR PARKING FEES IN THE DISTRICT	84.00
07-26	5207530012	Do	06/29/95-06/29/95	REIMBURSEMENT FOR PAYMENT OF TOLLS ON OFFICIAL BUSINESS	50
07-26	5207530013	SCOTT GALVIN	06/01/95-06/28/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 154 MI @ .225	34.65
07-26	5207530015	ERMA L PERRY	06/01/95-06/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 181 MI @ .225	40.72
07-26	5207530017	Do	06/01/95-06/30/95	REIMBURSE STAFFER FOR PARKING	7.00
07-26	5207530015	WILLIE J THOMPkins	06/02/95-06/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 368 MI @ .225	82.80
07-26	5207530018	PAMELA ANN VENTURA	06/09/95-06/29/95	REIMBURSE STAFFER FOR PARKING	10.50
07-26	5207530019	Do	06/09/95-06/29/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 310 MI @ .225	69.75
07-26	5207530003	POSTMASTER, WASHINGTON, D.C.	06/27/95	200 FIRST CLASS STAMPS	64.00
07-28	5209590028	OFFICE DEPOT, INC.	08/09/94-08/09/94	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE COMPUTER	87.99
07-31	5208890537	CITY NATIONAL BANK OF FLORIDA	07/01/95-07/30/95	RENT - 25 W FLAGLER ST MIAMI, FL	3,155.21
07-31	5208890538	GNAC	07/01/95-07/30/95	LEASE AUTO	553.83
07-31	5212900495	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,827.16
07-31	5212920169	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		37.05
07-31	5212930430	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		355.82
07-31	5212950135	(STATIONERY ALLOWANCE CHARGED)	07/01/95-06/30/95		38.24
07-31	5212960386	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		51.00
07-31	5212970431	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212981052	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		518.90
07-31	5212981050	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		45.79
07-31	5212981051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		169.92
07-31	5213510005	(H.I.S. SERVICES CHARGED)	07/01/95	PAYMENT FOR MEMBER'S TRAVEL TO ATLANTA FOR BRAC HEARINGS AND RETURN TO THE DISTRICT	250.00
08-03	5214420026	AMERICAN EXPRESS	06/09/95	(5728).	339.00
08-03	5214420027	Do	06/09/95-06/09/95	PAYMENT FOR SCHELBLE'S TRAVEL FROM WASHINGTON, DC TO ATLANTA FOR BRAC HEARINGS AND RETURN 5727.	415.00

08-03	5214420025	Do	06/16/95-06/17/95	06/16/95-06/17/95	PAYMENT FOR MEMBER'S TRAVEL TO TAMPA AND RETURN TO WASHINGTON, DC FOR OFFICIAL BUSINESS (6049)	322 00
08-03	5214420020	BELLSOUTH MOBILITY	07/06/95-07/06/95	07/06/95-07/06/95	REIMBURSEMENT FOR MEMBER'S MOBILE TELEPHONE	51 64
08-03	5214420021	CRYSTAL SPRINGS WATER	06/30/95-06/30/95	06/30/95-06/30/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	28 00
08-03	5214420022	FEDERAL EXPRESS CORP	07/08/95-07/08/95	07/08/95-07/08/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	3 99
08-03	5214420023	FLORIDA CLIPPING SERVICE, INC	07/06/95-07/06/95	07/06/95-07/06/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	85 46
08-03	5214420024	STANDARD COFFEE SERVICE	07/12/95-07/12/95	07/12/95-07/12/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	32 00
08-10	5222320017	AMERICAN EXPRESS	06/30/95-07/10/95	06/30/95-07/10/95	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO THE DISTRICT AND RETURN (6228)	304 00
08-10	5222320018	Do	07/12/95-07/18/95	07/12/95-07/18/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASH DC TO THE DISTRICT AND RETURN (2236)	304 00
08-10	5222320019	Do	07/21/95-07/24/95	07/21/95-07/24/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASH DC TO THE DISTRICT AND RETURN (2367)	304 00
08-10	5222320020	AREA ACCESS, INC	08/02/95-09/02/95	08/02/95-09/02/95	PAYMENT FOR MONTHLY RENTAL OF CABLE SERVICE	150 00
08-10	5222320021	CABLEVIEW, INC	07/23/95-07/23/95	07/23/95-07/23/95	PAYMENT FOR INSTALLATION OF CABLE SERVICE	470 00
08-10	5222320022	CRYSTAL SPRINGS WATER	07/15/95-07/15/95	07/15/95-07/15/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	10 00
08-10	5222320023	HON' CARRIE MEER	08/01/95-08/01/95	08/01/95-08/01/95	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	81 00
08-10	5222320024	STANDARD COFFEE SERVICE	07/31/95-07/31/95	07/31/95-07/31/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	29 85
08-10	5222580027	DAVID L ANDRUTIS	07/05/95-07/05/95	07/05/95-07/05/95	PAYMENT FOR PRINTING OF 600 ENVIRONMENTAL NEWSLETTERS	195 00
08-10	5222580028	FEDERAL EXPRESS CORP	07/14/95-07/14/95	07/14/95-07/14/95	PAYMENT FOR 500 CALLING CARDS FOR WILHE THOMPINS	48 00
08-10	5222580030	Do	07/21/95-07/21/95	07/21/95-07/21/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	5 63
08-16	5228650012	AL KAPLAN	07/22/95-07/22/95	07/22/95-07/22/95	PAYMENT FOR COLOR PHOTOGRAPHY OF MEMBER ON OFFICIAL BUSINESS	25 37
08-16	5228650019	DEER PARK WATER PROCESSING CENTER	07/27/95-07/27/95	07/27/95-07/27/95	PAYMENT FOR PRINTING OF 50 CERTIFICATE HOLDERS FOR D.O. USE	200 00
08-16	5228650020	FEDERAL EXPRESS CORP	07/26/95-07/26/95	07/26/95-07/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	112 50
08-16	5228650021	FLORIDA CLIPPING SERVICE, INC	08/04/95-08/04/95	08/04/95-08/04/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	57 90
08-17	5229540011	OFFICE DEPOT, INC	08/06/95-08/06/95	08/06/95-08/06/95	PAYMENT FOR NEWS CLIPPING SERVICE	13 60
08-17	5229540011	ERNA L PERRY	07/19/95-07/19/95	07/19/95-07/19/95	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	75 66
08-17	5229540007	Do	07/06/95-07/30/95	07/06/95-07/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 315 MI @ 30	387 01
08-17	5229540008	PAMELA ANN VENTURA	07/13/95-07/15/95	07/13/95-07/15/95	REIMBURSE STAFFER FOR TOLL AND PARKING	94 50
08-17	5229540009	Do	07/10/95-07/30/95	07/10/95-07/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 380 MI. @ 30	114 00
08-18	5230550004	AMERICAN EXPRESS	06/09/95-06/09/95	06/09/95-06/09/95	REIMBURSE STAFFER FOR TOLL CHARGES	3 00
08-30	5241890537	CITY NATIONAL BANK OF FLORIDA	08/01/95-08/30/95	08/01/95-08/30/95	PAYMENT FOR STAFF TRAVEL TO THE DISTRICT FROM WASHINGTON, D.C. (5765) PEGGY DEMON	152 00
08-30	5241890538	GMAC	08/01/95-08/30/95	08/01/95-08/30/95	RENT - 25 W FLAGLER ST MIAMI FL	2 450 75
08-31	5243900468	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	08/01/95-08/31/95	LEASE AUTO	553 83
08-31	5243920121	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		3 827 16
08-31	5243930426	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		29 90
08-31	5243950136	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	08/01/95-08/31/95		356 68
08-31	5243960381	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		26 87
08-31	5243970426	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		51 00
08-31	5243981049	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		90 00
08-31	5243981047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	07/01/95-07/31/95		546 17
08-31	5243981048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	07/01/95-07/31/95		138 04
09-05	5263730025	(H.T.S. SERVICES CHARGED)	09/05/95	09/05/95		96 02
09-06	5249530001	CRYSTAL SPRINGS WATER	07/31/95	07/31/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	250 00
09-06	5249530002	ED GORE PHOTO-VIDEO SERVICES	08/08/95	08/08/95	PAYMENT FOR PHOTOS OF MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	40 00
09-12	5255720005	BELLSOUTH MOBILITY	08/09/95-08/09/95	08/09/95-08/09/95	REIMBURSEMENT FOR MEMBER'S MOBILE TELEPHONE	51 64
09-12	5255720003	CRYSTAL SPRINGS WATER	07/21/95-08/21/95	07/21/95-08/21/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	10 00
09-12	5255720004	FEDERAL EXPRESS CORP	08/11/95-08/11/95	08/11/95-08/11/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	10 46
09-12	5255720002	STANDARD COFFEE SERVICE	08/23/95-08/23/95	08/23/95-08/23/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	29 85
09-12	5255720001	LEE WATERS	08/23/95-08/13/95	08/23/95-08/13/95	PAYMENT FOR COLOR PHOTOS OF COMMUNITY MEETING	100 00
09-14	5257600012	AREA ACCESS, INC	09/02/95-10/02/95	09/02/95-10/02/95	PAYMENT FOR RENTAL OF MOTORIZED WHEELCHAIR FOR MEMBER	150 00
09-15	5258520022	DEER PARK WATER PROCESSING CENTER	08/26/95-08/26/95	08/26/95-08/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	36 60
09-15	5258520024	FEDERAL EXPRESS CORP	08/18/95-08/18/95	08/18/95-08/18/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	90 01
09-15	5258520023	Do	08/25/95-08/25/95	08/25/95-08/25/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	96 00
09-19	5262060009	POSTMASTER, WASHINGTON, D.C.	09/08/95-09/08/95	09/08/95-09/08/95	300 FIRST CLASS STAMPS	200 00
09-22	5265110023	GSA - KANSAS CITY - REGION SIX	12/01/94-12/30/94	12/01/94-12/30/94	IMPRINT OF LETTER ON CONSUMER REPORTS	1 750 00
09-22	5265110024	Do	07/28/95-07/31/95	07/28/95-07/31/95	70,000 COPIES OF WINTER '94 CONSUMER INFORMATION CATALOGUE	200 00
09-22	5265680028	AMERICAN EXPRESS			PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN (8775)	304 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARRIE P MEEK—Con.						
09-22	5265680027	Do	08/04/95-09/05/95	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN (8857)	304.00	
09-29	5269890534	CITY NATIONAL BANK OF FLORIDA	09/01/95-09/30/95	RENT - 25 W FLAGLER ST MIAMI, FL	2,450.75	
09-30	5269890535	GMAC	09/01/95-09/30/95	LEASE AUTO	553.83	
09-30	5272930423	IOC TELEPHONE TOLLS (CHRGD)	08/01/95-08/31/95		364.31	
09-30	5272960377	IOC TELEPHONE EQUIPMENT (CHRGD)	08/01/95-08/31/95		51.00	
09-30	5272970420	IOC TELEPHONE SERVICE (CHRGD)	08/01/95-08/31/95		90.00	
09-30	5272981050	IOST OFFICE TELEPHONE SERVICE (CHRGD)	08/01/95-08/31/95		651.05	
09-30	5272981048	IOSTRICT OFFICE TELEPHONE EQUIP (CHG)	08/01/95-08/31/95		138.04	
09-30	5272981049	IOSTRICT OFFICE TELEPHONE TOLLS (CHG)	08/01/95-08/31/95		99.04	
09-30	5273960461	EQUIPMENT ALLOWANCE (CHRGD)	09/01/95-09/30/95		3,827.16	
09-30	5273950141	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		6.91	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					139,872.98	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,992.19	
TOTAL					177,865.17	

OFFICE OF THE HON. ROBERT MENENDEZ

SALARIES

09/01/95-09/30/95	AGUILERA, ESTHER	SHARED EMPLOYEE	800.00
07/01/95-09/30/95	ALVAREZ, JOSE MANUEL	DEPUTY DISTRICT DIRECTOR	13,575.00
07/01/95-09/30/95	ARGOTE-FREYRE, FRANCIS	PRESS SECRETARY	10,200.00
09/01/95-09/30/95	BRAZA, KAREN A	PART-TIME EMPLOYEE	100.00
07/01/95-09/30/95	CHRISTIANSEN, JODI B	STAFF ASSISTANT	5,499.99
07/01/95-09/30/95	COLLINS, DENNIS P	PART-TIME EMPLOYEE	4,462.50
07/01/95-09/30/95	COLON, NIDIA I	DIRECTOR OF CONSTITUENT SERVICES	12,367.50
07/01/95-09/08/95	FULLER, DIANE	CASE WORKER/JERSEY CITY	4,238.67
07/01/95-09/30/95	GREENE, JILL	STAFF ASSISTANT	5,100.00
07/01/95-09/30/95	HUTTON, MICHAEL H	ADMINISTRATIVE ASSISTANT	19,800.00
08/01/95-09/30/95	JARAMILLO, GINA A	SCHEDULER/ADMIN SECRETARY	3,666.66
07/01/95-09/30/95	KEARNS, KAREN GIBBS	OFFICE MANAGER	12,500.01
07/01/95-09/30/95	LANES, GLADYS	CASEWORKER (DISTRICT)	6,120.00
07/01/95-09/30/95	O'WALLEY, BRIAN J	COUNSEL	12,750.00
07/01/95-09/30/95	PERDOMO, ELIZABETH	CASEWORKER/PERTH AMBOY	5,100.00
08/01/95-08/15/95	PERMUY, PEDRO P	LEGISLATIVE ASSISTANT	5,645.00
Do		PART-TIME EMPLOYEE	1,572.50
07/01/95-08/18/95	ROBERTS, K L	TEMPORARY EMPLOYEE	2,048.00
07/01/95-09/30/95	STANIAK, STACEY	SCHEDULER/RECEPTIONIST	6,249.99
07/01/95-09/30/95	WALDMAN, DAVID	LEGISLATIVE CORRESPONDENT	6,750.00

EXPENSES

07-07	5187580014	PSE & G	05/25/95-06/26/95	UTILITY SERVICE	181.22
07-07	5194880019	(H/T/S SERVICES CHARGED)	07/07/95	5/24/95	143.00
07-10	5191610007	DIANA'S CLEANING SERVICE	05/06/95	CLEANING, PERTH AMBOY OFFICE	30.00
07-10	5191610008	Do	05/20/95	CLEANING, PERTH AMBOY OFFICE	30.00
07-10	5191610009	Do	06/10/95	CLEANING, PERTH AMBOY OFFICE	30.00
07-10	5191610006	FEDERAL EXPRESS CORP	05/26/95-05/27/95	FED. EXPRESS BILL ACCT # 1633-2800-3	10.59
07-10	5191610006	GSA, OAD, FINANCE DIVISION	06/20/95	PRINTING OF CONSUMER INFORMATION CATALOGS	200.00
07-10	5191610011	HON. ROBERT MENENDEZ	06/16/95-06/19/95	R/T TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ (13TH DISTRICT) BY AIR	304.00
07-10	5191610012	Do	06/22/95-06/26/95	R/T TRAVEL FROM WASH DC TO NEWARK, NJ (13TH DIST) UP BY AIR/RETURN BY RAIL	197.00
07-24	5205460013	JOSE MANUEL ALVAREZ	04/07/95-04/07/95	R/T TRAVEL FROM PERTH AMBOY TO JERSEY CITY OFFICES. 44 MI. @ 27 1/2/MI. - \$12.10 TOLLS & PARKING 9.25.	21.35
07-24	5205460014	Do	04/10/95-04/10/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. @ 27 1/2/MI. - \$12.10 PARKING & TOLLS 9.25.	21.35
07-24	5205460015	Do	04/11/95-04/11/95	IN-DISTRICT TRAVEL BETWEEN JERSEY CITY/PERTH AMBOY/NEWARK 28 MI. @ 27 1/2/MI. = \$7.70 TOLLS & PARK 9.10.	16.80
07-24	5205460016	Do	04/13/95	R/T BETWEEN PERTH AMBOY/JERSEY CITY OFFICES 44 MI. @ 27 1/2/MI. = \$12.10 TOLLS 1.00	13.10
07-24	5205460017	Do	04/26/95	TRVL FROM JERSEY CITY TO PERTH AMBOY OFC. 22 MI. @ 27 1/2/MI. = \$6.05 TOLLS & PARKING 6.00.	12.05
07-24	5205460018	Do	04/28/95	R/T TRVL FROM PERTH AMBOY TO JERSEY CITY OFCS. 44 MI. @ 27 1/2/MI. - \$12.10 TOLLS & PARKING 8.00.	20.10
07-24	5205460024	Do	05/01/95	IN-DISTRICT TRVL. PERTH AMBOY/JERSEY CITY/PERTH AMBOY. 50 MI. @ 27 1/2/MI. = \$13.75 TOLLS & PARK. 11.60.	25.35
07-24	5205460025	Do	05/02/95	IN-DISTRICT TRAVEL. UNION CITY/NEWARK/PERTH AMBOY/JERSEY CITY. 38 MI. @ 27 1/2/MI. = \$10.45	10.45
07-24	5205460026	Do	05/03/95	IN-DISTRICT TRAVEL. PERTH AMBOY TO ELIZABETH. 7 MI. @ 27 1/2/MI. = \$1.93 TOLLS. 85.	2.78
07-24	5205460027	Do	05/04/95	R/T BETWEEN PERTH AMBOY & JERSEY CITY OFFICES. 44 MI. @ 27 1/2/MI. = \$12.10 TOLLS & PARKING 9.25.	21.35
07-24	5205460028	Do	05/05/95	R/T BETWEEN PERTH AMBOY & JERSEY CITY OFFICES. 44 MI. @ 27 1/2/MI. = \$12.10 TOLLS 2.00	14.10
07-24	5205460019	Do	05/18/95	R/T TRAVEL FROM UNION CITY/NEWARK/PERTH AMBOY. 60 MI. @ 27 1/2/MI. = \$16.50 TOLLS = 3.45.	19.95
07-24	5205460020	Do	05/19/95	IN-DISTRICT TRAVEL PERTH AMBOY/NEWARK/UNION CITY/JERSEY CITY. 52 MI. @ 27 1/2/MI. - \$14.30 TOLLS 3.90.	18.20
07-24	5205460021	Do	05/22/95	IN-DIST TRVL (R/T PERTH AMBOY & JERSEY CITY OFCS) 44 MI. @ 27 1/2/MI TOLLS & PKG FERRY TO NYC BRAC HRNG.	26.35
07-24	5205460022	Do	05/23/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES. 44 MI. @ 27 1/2/MI. - \$12.10 TOLLS 2.55.	14.65
07-24	5205460023	Do	05/25/95	IN-DISTRICT TRAVEL PERTH AMBOY, JERSEY CITY/UNION CITY. 59 MI. @ 27 1/2/MI. = \$16.23 TOLLS 3.45.	19.68
07-24	5205460029	Do	05/30/95	IN-DIST. TRVL JERSEY CITY OFC/PERTH AMBOY OFC/NEWARK A.P. 32 MI. @ 27 1/2/MI. TOLLS & PKG	17.35
07-24	5205460030	Do	05/31/95	R/T BETWEEN JERSEY CITY & PERTH AMBOY OFCS. 44 MI. @ 27 1/2/MI. = \$12.10 TOLLS & PARKING 7.30.	19.40
07-24	5205750024	GREAT BEAR SPRINGS WATER	06/05/95	WATER BILL. JERSEY CITY OFFICE	25.50
07-24	5205750025	HON. ROBERT MENENDEZ	05/18/95-05/22/95	R/T TRAVEL BY AIR FROM WASHINGTON DC TO NEWARK, NJ (13TH DISTRICT)	344.00
07-24	5205750026	Do	06/30/95	R/T TRAVEL FROM WASHINGTON DC TO NEWARK NJ (13TH DIST) UP BY AIR/RETURN BY RAIL	397.00
07-27	5208570027	Do	07/11/95	REIMBURSEMENT FOR TAXI FROM DULLES AIRPORT TO LONGWORTH HOB	45.00
07-28	5205950030	ELIZABETH TOWN GAS	05/30/95-06/30/95	PERTH AMBOY UTILITY BILL	33.26
07-28	5205950029	HUDSON NEWS COMPANY	06/01/95-06/30/95	NEWSPAPER BILL FOR JERSEY CITY	60.50
07-31	5208890541	MAINTOWN ASSOCIATES	07/01/95-07/30/95	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
07-31	5208890540	NINE, ONE, ONE	07/01/95-07/30/95	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00
07-31	5208890539	SHAN & PARAM NAGENDRA	07/01/95-07/31/95	RENT - 654 AVENUE C BAYONNE, NJ	720.00
07-31	5212900462	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		2,339.47
07-31	5212930400	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		357.66
07-31	5212950311	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		516.49
07-31	5212960357	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		47.00
07-31	5212970401	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		195.00
07-31	5212980965	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		632.46
07-31	5212980963	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		116.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. ROBERT MENENDEZ—Con.					
07-31	5212980964	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95	.....	1,045 37
07-31	5213310008	(H.T.S. SERVICES CHARGED)	07/31/95	6/23/95	10 00
07-31	52133740005	Do	07/31/95	6/26/95	80 00
08-01	5241830013	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	124 29
08-03	5215260028	JOSE MANUEL ALVAREZ	04/13/95 - 04/13/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE TOLLS	13 10
08-03	5215260029	Do	04/18/95 - 04/18/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 66 MILES @ 27.5¢ PER MILE TOLLS & PARKING	27 40
08-03	5215260030	Do	04/19/95 - 04/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 44 MILES @ 27.5¢ PER MILE TOLLS	15 35
08-03	5215260031	Do	04/20/95 - 04/20/95	R/T DRIVING BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE PARKING & TOLLS	21 90
08-03	5215260023	Do	04/21/95 - 04/21/95	R/T DRIVING BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MILES @ 27.5¢ PER MILE TOLLS/ PARKING	21 90
08-03	5215260024	Do	04/24/95 - 04/25/95	R/T DRIVING BETWEEN PERTH AMBOY & JERSEY CITY OFFICE S44 MILES @ 27.5¢ PER MILE TOLLS/ PARKING	22 25
08-03	5215260025	Do	04/25/95 - 04/25/95	R/T DRIVING BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MILES @ 27.5¢ PER MILE PARKING/ TOLLS	21 90
08-03	5215260026	Do	04/26/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 24 MILES @ 27.5¢ PER MILE	6 60
08-03	5215260027	Do	04/26/95 - 04/26/95	OUT-OF-DISTRICT TRAVEL R/T UNION CITY, TO TRENTON, NJ FOR HUD MEETING 140 MILES @ 27.5¢ PER MILE TOLL	41 15
08-03	5215260032	Do	05/08/95 - 05/08/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY 44 MILES @ 287.5¢ PER MILE TOLLS & PARKING	21 35
08-03	5215260033	Do	05/09/95 - 05/09/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE TOLLS & PARKING	21 70
08-03	5215260034	Do	05/12/95 - 05/12/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE TOLLS/ PARKING	21 90
08-03	5215260035	Do	05/15/95 - 05/15/95	TRAVEL FROM PERTH AMBOY TO JERSEY CITY OFFICE 22 MILES @ 27.5¢ PER MILE TOLLS	7 60
08-03	5215260036	Do	05/15/95 - 05/15/95	OUT OF DISTRICT TRAVEL JERSEY CITY/TRENTON, NJ MEETING W/SEC OF STATE 140 MILES @ 27.5¢ PER MILE TOLL	41 15
08-03	5215270009	AQUA COOL	06/01/95 - 06/30/95	DC WATER BILL ACCT 12013722	38 75
08-03	5215270007	ARAMARK REFRESHMENT SERVICES	06/29/95	1/2 COFFEE BILL FOR MEETING W/CONSTITUENTS ON LEGISLATIVE MATTERS CUSTOMER #23770	43 75
08-03	5215270006	BELL ATLANTIC MOBILE SYSTEMS INC	06/01/95 - 06/30/95	PHONE BILL	80 29
08-03	5215270008	CUBA NEWS	09/30/95 - 09/29/96	ONE YEAR SUBSCRIPTION	325 00
08-03	5215450006	PSE & G	06/26/95 - 07/26/95	UTILITY SERVICE	258 38
08-03	5215860008	JOSE MANUEL ALVAREZ	05/09/95	LUNCH MEETING W/DEPUTY DIRECTOR OF INS ON OFFICIAL BUSINESS	31 63
08-03	5215860009	Do	05/16/95 - 05/16/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 TOLLS & PARKING	21 90
08-03	5215860002	Do	06/13/95 - 06/13/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 66 MI. X 27.5 TOLLS & PARKING	21 90
08-03	5215860003	Do	06/15/95 - 06/15/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 TOLLS & PARKING	21 90
08-03	5215860004	Do	06/16/95 - 06/16/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 TOLLS & PARKING	21 35
08-03	5215860005	Do	06/19/95 - 06/19/95	R/T TRAVEL BETWEEN JERSEY CITY & UNION CITY, NJ (13TH DIST) 10 MI. X 27.5 PARKING	16 00
08-03	5215860006	Do	06/20/95 - 06/20/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 TOLLS & PARKING	21 70
08-03	5215860007	Do	06/22/95 - 06/22/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 TOLLS & PARKING	21 35
08-03	5215860001	HON. ROBERT MENENDEZ	07/21/95 - 07/24/95	R/T TRAVEL BY AIR FROM WASH, DC TO NEWARK, NJ (13TH DIST), NJ	284 00
08-09	522110004	Do	06/08/95 - 06/12/95	R/T TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ (13TH DIST)	197 00
08-10	5222200004	JOSE MANUEL ALVAREZ	06/01/95 - 06/01/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE PARKING/ TOLLS	15 20
08-10	5222200005	Do	06/02/95 - 06/02/95	ONE WAY TRAVEL FROM JERSEY CITY TO PERTH AMBOY OFFICE 22 MILES @ 27.5¢ PER MILE PARKING	13 30

08-10	5222200006	Do	06/07/95--06/07/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE PARKING/ TOLLS.	21.90
08-10	5222200007	Do	06/09/95--06/09/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MILES @ 27.5¢ PER MILE PARKING	19.35
08-10	5222200008	Do	06/12/95--06/12/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MILES @ 27.5¢ PER MILE PARKING	19.35
08-10	5222200009	DAVID L ANDRUKITIS	05/26/95	BUSINESS CARDS FOR PERDOMO & FREYRE ORDER #22577	45.00
08-10	5222200010	FEDERAL EXPRESS CORP	06/09/95--06/10/95	FEDER BILL ACCT #1633-2800-3	8.73
08-10	5222200011	MAGDALENA NEGRON	06/01/95--06/30/95	JERSEY CITY OFFICE CLEANING	400.00
08-11	5221590012	MCI COMMERCIAL SERVICES	06/17/95 07/16/95	MCI BILL ACCT # 2V848445	10.26
08-11	5221590013	RESNICK OFFICE EQUIPMENT CO	06/19/95	OFFICE SUPPLIES CUSTOMER # 056642	21.38
08-11	5222290011	GREAT BEAR SPRINGS WATER	07/01/95--07/31/95	JERSEY CITY WATER BILL ACCT. #0603562042	27.50
08-11	5222290012	LEADERSHIP DIRECTORIES, INC.	10/02/95--10/01/96	1-YR RENEWAL OF FEDERAL YELLOW BOOK	235.00
08-15	5227870011	BELL ATLANTIC MOBILE SYSTEMS, INC.	06/23/95--07/07/95	CELLULAR PHONE BILL ACCT. #00808927	79.11
08-15	5227870012	ELIZABETHTOWN GAS	08/01/95--08/31/95	PERTH AMBOY UTILITY BILL	45.69
08-15	5227870013	HUDSON NEWS COMPANY	07/01/95--07/31/95	NEWSPAPERS FOR JERSEY CITY OFFICE	66.75
08-15	5227870013	RESNICK OFFICE EQUIPMENT CO	08/04/95	OFFICE SUPPLIES FOR JERSEY CITY OFFICE CUSTOMER #056642	35.79
08-24	5236600020	DAVID L ANDRUKITIS	05/26/95	BUSINESS CARDS FOR PERDOMO & FREYRE ORDER #22577	45.00
08-25	5234400022	AQUA COOL	07/01/95 07/31/95	DC WATER BILL	28.05
08-25	5234400023	NI PUBLIC SECTOR	09/25/95	REFERENCE BOOK	150.00
08-25	5237020008	DIANA'S CLEANING SERVICE	07/22/95	CLEANING SERVICE - PERTH AMBOY OFFICE	30.00
08-25	5237020009	Do	08/12/95	CLEANING SERVICE - PERTH AMBOY OFFICE	30.00
08-25	5237020010	MAGDALENA NEGRON	07/01/95--07/31/95	CLEANING SERVICE - JERSEY CITY OFFICE	325.00
08-25	5237020011	Do	08/01/95--08/31/95	CLEANING SERVICE - JERSEY CITY OFFICE	325.00
08-30	5241890541	MAINTOWN ASSOCIATES	08/01/95--08/30/95	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
08-30	5241890540	NINE ONE ONE	08/01/95--08/30/95	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00
08-30	5241890539	SHAN & PARAM NAGENDRA	08/01/95--08/30/95	RENT - 654 AVENUE C BAYONNE, NJ	720.00
08-31	5243900433	(EQUIPMENT ALLOWANCE)	08/01/95 08/31/95	.....	2,339.47
08-31	5243930396	(DC TELEPHONE TOLLS CHRG)	07/01/95--07/31/95	.....	291.11
08-31	5243950314	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95	.....	275.51
08-31	5243960353	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 07/31/95	.....	47.00
08-31	5243970396	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	.....	195.00
08-31	5243980961	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	.....	651.74
08-31	5243980959	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95	.....	119.20
08-31	5243980960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95	.....	995.35
09-05	5263700007	(H T S SERVICES CHARGED)	09/05/95	7/12/95	5.00
09-05	5263700038	Do	09/05/95	DISTRICT UTILITIES	60.00
09-06	5249550001	PSE & G	07/26/95--08/24/95	PHONE BILL	284.38
09-07	5249540011	BELL ATLANTIC MOBILE SYSTEMS, INC.	08/01/95--08/31/95	3 MO. SUB. OF MIAMI HERALD FOR OFFICE USE	54.66
09-07	5249540010	FEDERAL EXPRESS CORP	07/01/95--07/31/95	FEDER BILL ACCT. 1633-2800-3	10.46
09-07	5249540009	SOUTHWEST DISTRIBUTION, INC.	10/01/95 01/01/96	ONE-WAY TRAVEL BY RAIL FROM NEWARK (13TH DIST) TO WASHINGTON, DC	81.25
09-12	5255720006	HON. ROBERT MENEZDEZ	09/06/95	R/T TRAVEL BY AIR FROM WASH. DC TO NEWARK, NJ (13TH DIST)	75.00
09-19	5262110015	Do	09/08/95 09/13/95	1996 RENEWAL FOR OFFICIAL USE	284.00
09-20	5263520015	THE WALL STREET JOURNAL	12/24/95 12/24/96	RENT - 275 HOBART ST PERTH AMBOY, NJ	164.00
09-29	526890538	MAINTOWN ASSOCIATES	09/01/95--09/30/95	RENT - 275 HOBART ST JERSEY CITY, NJ	600.00
09-29	526890537	NINE ONE ONE	09/01/95 09/30/95	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00
09-29	5268980536	SHAN & PARAM NAGENDRA	09/01/95--09/30/95	RENT - 654 AVENUE C BAYONNE, NJ	720.00
09-30	5272930393	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95	.....	263.40
09-30	5272950349	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95	.....	43.00
09-30	5272970390	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95	.....	180.00
09-30	5272980962	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95 08/31/95	.....	642.01
09-30	5272980960	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 08/31/95	.....	223.70
09-30	5272980961	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95	.....	952.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT MENENDEZ—Con.					
09-30	5273900431	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		2,339.47
09-30	5273950319	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95		250.42
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			138,545.82
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			32,640.12
		TOTAL			171,185.94
OFFICE OF THE HON. JACK METCALF					
SALARIES					
		ATWOOD, ROY F.	07/01/95—09/30/95	DISTRICT COORDINATOR	8,750.01
		CABASCO, VERCIL	07/01/95—09/30/95	LEGISLATIVE ASST./LEG. CORRESPONDENT	5,750.01
		CARLSON, JOHN G.	07/01/95 07/06/95	CHIEF OF STAFF	1,300.00
		COLVIN, C. L.	07/01/95 09/30/95	CASEWORKER	5,250.00
		CONNER, JULIE L.	07/01/95 09/30/95	CASEWORKER/RECEPTIONIST	5,625.00
		CURTIS, CAROLYN A.	07/01/95 09/30/95	PART-TIME EMPLOYEE	3,750.00
		CUTBIRTH, DAVID A.	07/01/95 09/30/95	CASEWORKER-PRESS AIDE	6,249.99
		DUTTON, JOHN C.	07/01/95 09/30/95	LEGISLATIVE DIRECTOR	10,499.99
		JONES, JENNIFER A.	08/01/95 08/31/95	TEMPORARY EMPLOYEE	500.00
		LINTZ, JEFFREY D.	07/01/95 09/30/95	SPECIAL ASSISTANT	6,999.99
		MARKLEY, JEFFREY D.	07/01/95 09/30/95	LEGISLATIVE ASSISTANT	5,750.01
		MARKUSIN, FAIRLEE	07/01/95 09/30/95	OFFICE MANAGER	6,600.00
		MARSHALL, BRADFORD K.	07/01/95 09/30/95	LEGISLATIVE CORRESPONDENT	4,500.00
		MCERWITT, KEVIN	07/01/95 09/30/95	PRESS SECRETARY	6,500.01
		MEIER, ROBERT PAUL	07/01/95 09/30/95	CONSULTANT SERVICES	8,999.99
		MOORE, SHERREL LEWIS, JR.	07/01/95 09/30/95	CHIEF OF STAFF	18,250.01
		MORSE, COLLEEN M.	07/01/95 09/30/95	OFFICE MGR/EXEC ASSY/SCHEDULER	9,250.01
		PEARSON, MIKK JOHN	07/01/95 09/30/95	SPECIAL ASSISTANT	8,999.99
		SMITH, NORMA C.	07/01/95 09/30/95	PART-TIME EMPLOYEE	3,700.00
		STROM, ERIK E.	07/01/95 09/30/95	SR LEGISLATIVE ASST	6,750.00
		STROW, CHRISTOPHER	07/01/95 09/30/95	DEPUTY CHIEF OF STAFF	15,749.99
		WEBB, STEVE D.	09/01/95 09/30/95	TEMPORARY EMPLOYEE	500.00
EXPENSES					
07-07	5187530020	AMERICAN EXPRESS	04/05/95—04/05/95	PAYMENT FOR UNITED FLIGHT WHILE ON LEGISLATIVE BUSINESS	346.00
07-07	5187530021	Do	04/30/95—04/30/95	PAYMENT FOR HOTEL EXPENSES WHILE ON LEGISLATIVE BUSINESS	64.84
07-07	5187530022	Do	04/30/95—04/30/95	PAYMENT FOR REPLACEMENT OF LOST TICKET FOR FLIGHT WHILE ON LEGISLATIVE BUSINESS	60.00
07-07	5187530018	GTE DIRECTORIES	06/09/95—06/09/95	CHARGE FOR DELIVERY OF PHONE BOOKS FOR DISTRICT OFFICE	3.25
07-07	5187530004	FAIRLEE MARKUSIN	06/01/95—06/01/95	TRAVEL IN DISTRICT ON LEGISLATIVE BUSINESS 130 MILES @ 28¢ = 36.40	36.40

07-07	5187530019	HON JACK METCALF	06/15/95-06/15/95	PARKING FEE FOR AUTOMOBILE WHILE ON OFFICIAL LEGISLATIVE BUSINESS	7.00
07-07	5187530012	S. LEWIS MOORE	01/24/95-01/24/95	REIMBURSEMENT FOR TRAVEL TAKING MEMBER TO & FROM AIRPORT 74 MILES @ 28/MILE	20.72
07-07	5187530013	Do	02/10/95-02/26/95	REIMBURSEMENT FOR TRAVEL TAKING MEMBER/STAFF TO & FROM AIRPORT 222 MILES @ 28/MILE	62.16
07-07	5187530014	Do	03/15/95-03/15/95	REIMBURSEMENT FOR TRAVEL TO ATTEND MEETING IN SEATTLE ON LEGISLATIVE BUSINESS 57 MILES @ 28/MILE	15.96
07-07	5187530015	Do	03/16/95-03/22/95	REIMBURSEMENT FOR TRAVEL TAKING MEMBER/STAFF TO & FROM AIRPORT 148 MILES @ 28/MILE	41.44
07-07	5187530016	Do	04/07/95-04/07/95	TRAVEL TO FEMA HEADQUARTERS (FEDERAL BLDG) REIMBURSEMENT FOR 36 MILES @ 28/MILE	10.08
07-07	5187530017	Do	04/07/95-04/30/95	REIMBURSEMENT FOR TRAVEL TAKING MEMBER/STAFF TO & FROM AIRPORT 222 MILES @ 28/MILE	62.16
07-07	5187530018	COLLEEN M MORSE	01/04/95-06/02/95	STAFF TRAVEL IN DISTRICT WHILE CONDUCTING LEGISLATIVE BUSINESS	33.60
07-07	5187530019	Do	02/03/95-02/03/95	COFFEE SUPPLIES FOR CONSTITUENTS ON LEGISLATIVE BUSINESS	10.76
07-07	5187530020	Do	03/03/95-03/03/95	STAFF TRAVEL TO MEETING IN SEATTLE WHILE CONDUCTING LEGISLATIVE BUS. 70 MILES/28¢ MILE	19.60
07-07	5187530021	Do	03/25/95-03/25/95	OFFICE SUPPLIES FOR LEGISLATIVE BUSINESS	12.92
07-07	5187530022	Do	04/17/95-04/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.26
07-07	5187530023	KIRK JOHN PEARSON	06/15/95-06/15/95	TRAVEL TO SEATTLE ON OFFICIAL LEGISLATIVE BUSINESS \$5.00 PARKING \$3.70 MILES @ 28/MILE	20.04
07-10	5191820003	AQUA COOL	05/03/95-05/31/95	BOTTLED WATER FOR DC OFFICE	40.00
07-10	5191820004	EVERETT STAMP WORKS	05/26/95-06/05/95	11 NAMEPINS FOR DISTRICT STAFF FOR USE ON LEGISLATIVE BUSINESS	108.50
07-10	5191820005	FEDERAL EXPRESS CORP	05/31/95-06/15/95	OVERNIGHT MAIL CHARGES OFFICIAL LEGISLATIVE BUSINESS	21.70
07-10	5191820006	FEDERAL EXPRESS CORP	06/01/95	DISTRICT OFFICE SUPPLIES FOR ACCT #601118001141475	151.57
07-10	5191820007	OFFICE MAX	06/02/95	DISTRICT OFFICE SUPPLIES FOR ACCT #601118001141475	40.15
07-10	5191820008	Do	05/05/95-05/29/95	IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 172.5 MILES X 28/MILE	48.30
07-10	5191820009	KIRK JOHN PEARSON	05/05/95-06/01/95	TRAVEL TO SEATAC ON OFFICIAL LEGISLATIVE BUSINESS (SEE 6-1-95 MEETING NOTICE) 93.5 MILES X 28/MILE	26.18
07-10	5191820010	Do	06/02/95-06/20/95	IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 400 MILES X 28/MILE	112.00
07-10	5191820011	Do	06/06/95-06/06/95	TRAVEL TO SEATTLE ON OFFICIAL LEGISLATIVE BUSINESS 61.1 MILES X 28/MILE	17.11
07-10	5191820012	Do	06/13/95-06/13/95	TRAVEL TO SEATTLE ON OFFICIAL LEGISLATIVE BUSINESS PARKING 64.2 MILES X 28/MILE	22.98
07-18	5198810024	AMERICAN EXPRESS	05/18/95-05/18/95	MEMBER TRAVEL TO/FROM DISTRICT WHILE ON OFFICIAL LEGISLATIVE BUSINESS 1095	173.00
07-18	5198810025	Do	05/22/95	MEMBER TRAVEL TO/FROM DISTRICT WHILE ON OFFICIAL LEGISLATIVE BUSINESS 1095	173.00
07-18	5198810026	Do	05/31/95-06/04/95	STAFF LINTZ TRAVEL TO/FROM DISTRICT WHILE ON OFFICIAL LEGISLATIVE BUSINESS	340.00
07-18	5198810027	Do	06/11/95-06/23/95	LODGING FOR DISTRICT COLLEEN ON TEMPORARY ASSIGNMENT WHILE ON OFFICIAL LEGISLATIVE BUSINESS	1,367.28
07-18	5198810028	Do	06/18/95	MEMBER LODGING WHILE ATTENDING MEETING ON OFFICIAL LEGISLATIVE BUSINESS	100.38
07-18	5198810029	BAY ENGRAVING	06/14/95-06/14/95	ENGRAVED SIGN FOR BELLINGHAM DISTRICT OFFICE (SUITE # SIGN)	18.00
07-18	5198810030	IMAGETECH	06/12/95-06/12/95	TONER FOR COPIER IN BELLINGHAM DISTRICT OFFICE	65.00
07-18	5198810031	OFFICE MAX	06/15/95-06/15/95	OFFICE SUPPLIES AND CHAIRS FOR EVERETT OFFICE	98.45
07-18	5198810032	WA STATE MEDIA DIRECTORY	06/28/95-06/28/95	WASHINGTON STATE MEDIA DIGEST FOR PRESS SECRETARY FOR OFFICIAL LEGISLATIVE BUSINESS	95.00
07-21	5199820030	AT&T WIRELESS SERVICES	05/06/95-06/06/95	MONTHLY CHARGES FOR MOBILE PHONE	38.11
07-21	5199820031	FEDERAL EXPRESS CORP	04/07/95-04/07/95	OVERNIGHT MAIL CHARGE OFFICIAL LEGISLATIVE BUSINESS	15.50
07-21	5199820032	GTE NORTHWEST INC	04/28/95-05/28/95	1-800-# FOR DISTRICT OFFICE	373.11
07-21	5199820033	MARVIN T. JONES AND CESSOR	06/08/95-06/08/95	PHOTOGRAPH OF CONSTITUENT TESTIFYING BEFORE BANKING COMMITTEE ON LEGISLATIVE BUSINESS	27.00
07-21	5199820034	MBNA AMERICA	04/22/95	MOBILE PHONE FOR DISTRICT LEGISLATIVE BUSINESS	609.61
07-25	5206250001	FAIRALEE MARKUSEN	06/20/95-06/30/95	TRAVEL IN DISTRICT ON LEGISLATIVE BUSINESS 130 MILES @ 28¢ PER MILE PARKING	42.40
07-25	5206250002	Do	06/20/95-06/30/95	FAX MACHINE CARTRIDGE	26.99
07-27	5208580008	HON JACK METCALF	04/25/95	MEAL FOR MEMBER WHILE TRAVELING IN DISTRICT ON LEGISLATIVE BUSINESS	15.65
07-27	5208580009	Do	04/26/95	MEAL FOR MEMBER WHILE TRAVELING IN DISTRICT ON LEGISLATIVE BUSINESS	8.20
07-27	5208580010	Do	04/29/95	MEAL FOR MEMBER WHILE TRAVELING IN DISTRICT ON LEGISLATIVE BUSINESS	13.00
07-27	5208580011	Do	04/29/95	FERRY TOLL PD BY MEMBER WHILE CONDUCTING LEGISLATIVE BUSINESS IN DISTRICT	4.95
07-27	5208580014	Do	06/18/95	TAXI FARE TO MEETING WHILE CONDUCTING LEGISLATIVE BUSINESS	12.50
07-27	5208580015	Do	06/18/95	MEAL FOR MEMBER WHILE TRAVELING TO CONDUCT LEGISLATIVE BUSINESS	25.65
07-27	5208580016	Do	07/01/95	FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	4.25
07-27	5208580017	Do	07/03/95-07/08/95	TRAVEL IN DISTRICT TO CONDUCT LEGISLATIVE BUSINESS 160 MILES @ 28/MILE	44.80
07-27	5208580018	Do	07/05/95	FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15
07-27	5208580019	Do	07/05/95	FOOD T MEETING WITH REP. VAL STERENS (STATE LEGISLATOR) WHILE CONDUCTING LEGISLATIVE BUSINESS IN DIST.	14.24
07-27	5208580020	Do	07/05/95	FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	4.25
07-27	5208580021	Do	07/06/95	FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15
07-27	5208580022	Do	07/07/95	FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	4.25
07-27	5208580023	Do	07/08/95	FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	4.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK METCALF—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-27	5208580012	Do	07/09/95	R/T TO AIRPORT BY MEMBER'S CAR TO DELIVERY MEMBER TO AIRPORT 100 MILES @ 28/MILE	28 00
07-31	5208830545	ALAN CLAMMER	07/01/95	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901 63
07-31	5208830544	TREASURER	07/01/95	RENT - 2930 WETMORE AVE EVERETT, WA	1,379 56
07-31	5212900199	(EQUIPMENT ALLOWANCE)	07/01/95		4,435 74
07-31	5212920047	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		7 15
07-31	5212930168	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		370 17
07-31	5212950479	(IDC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		454 80
07-31	5212950479	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		38 00
07-31	5212950149	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75 00
07-31	5212970169	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495 00
07-31	5212980278	(IDISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		40 00
07-31	5212980277	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,267 68
08-01	5241850028	FEDERAL EXPRESS CORP	08/01/95	7/1/95 - 7/31/95	6 66
08-03	5212860018	Do	06/16/95	OVERNIGHT MAIL CHARGES FOR OFFICIAL LEGISLATIVE BUSINESS	5 23
08-03	5212860017	Do	06/23/95	OVERNIGHT MAIL CHARGES FOR OFFICIAL LEGISLATIVE BUSINESS	3 99
08-03	5215270012	CRYSTAL MOUNTAIN PURE WATER	05/29/95	BOTTLED WATER FOR BELLINGHAM OFFICE	2 99
08-03	5215270013	EDS	03/13/95	REINSTALLATION OF CABLE FOR COMPUTER NETWORK	1,950 00
08-03	5215270011	ISLAND CO FAIR	06/29/95	RENTAL FOR BUILDING FOR MEETING WHILE CONDUCTING LEGISLATIVE BUSINESS	15 00
08-03	5215270011	TCI OF BELLINGHAM	07/02/95	CABLE TELEVISION SERVICE FOR BELLINGHAM	39 45
08-03	5215300015	ADVANCED CAMPAIGN SYSTEMS	03/14/95	VOTER DATABASE COMPUTER FILE UPDATE OF 2ND CONG. DIST FOR OFCL LEGISLATIVE BUSINESS	100 00
08-03	5215300014	AMERICAN EXPRESS	06/22/95	MEMBER LODGING WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	49 46
08-03	5215300012	CONGRESSIONAL PRINTER, INC.	06/15/95	BUSINESS CARDS PRINTED FOR LEGISLATIVE BUSINESS	577 00
08-03	5215300012	NATIONAL JOURNAL, INC	05/02/95	CAPITOL SOURCE SPRING 1995 FOR BELLINGHAM DISTRICT OFFICE	42 62
08-04	5219540001	FAIRLEE MARKUSEN	07/06/95	TRAVEL IN DISTRICT ON LEGISLATIVE BUSINESS 32 MILES @ 28¢	8 86
08-07	5219540002	GTE NORTHWEST INC	05/28/95	NEWS MEDIA YELLOW BOOK SUBSCRIPTION FOR PRESS SECRETARY	119 68
08-07	5219540004	LEADERSHIP DIRECTORIES, INC	07/06/95	CHARGES FOR 800 NUMBER FOR DISTRICT	235 00
08-07	5219540005	HOM JACK METCALF	06/24/95	NEWS MEDIA YELLOW BOOK SUBSCRIPTION FOR PRESS SECRETARY	1 15
08-07	5219540005	Do	06/24/95	FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1 15
08-07	5219540005	Do	06/24/95	TOLL CHARGES ON CELLULAR PHONE IN DISTRICT	53 43
08-09	5221300016	EVERETT STAMP WORKS	07/25/95	CONGRESSIONAL LOGOS NOT STAMPED ON DISTRICT STAFF NAME PLINS BADGES	60 50
08-09	5221300018	FEDERAL EXPRESS CORP.	07/06/95	OVERNIGHT MAIL CHARGE FOR MAIL TO DISTRICT	5 23
08-09	5221300019	Do	07/11/95	OVERNIGHT MAIL CHARGE FOR MAIL TO DISTRICT	5 23
08-09	5221300020	Do	07/11/95	OVERNIGHT MAIL CHARGE	4 80
08-09	5221300017	SPRINT	06/08/95-07/08/95	TOLL CHARGES ON CELLULAR PHONE IN DISTRICT	9 88
08-09	5221830001	CONGRESSIONAL MANAGEMENT FOUNDATION	07/26/95	PUBLICATIONS FOR USE IN CONGRESSIONAL OFFICE FOR REFERENCE	30 00
08-09	5221830003	GTE DIRECTORIES	07/24/95	DELIVERY CHARGE FOR TELEPHONE BOOK	2 75
08-09	5221830004	PUBLIC SECTOR INFORMATION, INC	05/02/95	1995 WASHINGTON STATE YEARBOOK FOR EVERETT DISTRICT OFFICE	22 95
08-09	5221830005	Do	05/02/95	1995 WASHINGTON STATE YEARBOOK FOR BELLINGHAM DISTRICT OFFICE	25 58
08-09	5221830002	VIACOM CABLEVISION	07/23/95	CABLE CHARGES FOR EVERETT DISTRICT OFFICE	495 00
08-11	5226810011	AMERICAN BANKER	07/31/95	SUBSCRIPTION FOR USE IN COURSE OF CONDUCTING OFFICIAL LEGISLATIVE BUSINESS	269 00
08-11	5226810011	CONGRESSIONAL PRINTER, INC	07/31/95	PRINTING OF BUSINESS CARDS	16 99
08-14	5226810012	CRYSTAL MOUNTAIN PURE WATER	06/02/95	BOTTLED WATER FOR BELLINGHAM DISTRICT OFFICE	9 72
08-14	5226810013	COLLEEN M MORSE	08/02/95	REIMBURSE OUT OF POCKET EXPENSE FOR PICTURE FRAMES FOR DISTRICT OFFICE	34 45
08-14	5226810013	TCI OF BELLINGHAM	09/01/95	TV CABLE SERVICE FOR BELLINGHAM DISTRICT OFFICE	10 00
08-16	5228780008	AQUA COOL	07/31/95	BOTTLED WATER FOR DC OFFICE	

08-16	5228780011	JEFFREY D LINTZ	07/12/95 - 07/12/95	STAFF TRAVEL TO MEETING IN SEATTLE WHILE ON OFFICIAL LEGISLATIVE BUSINESS @ 28/MILE 188 MILES/58.89
08-16	5228780017	Do	07/13/95 - 07/20/95	6.25 PARKING
08-16	5228780017	OFFICE MAX	07/31/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL LEGISLATIVE BUSINESS 200 MILES @ 28/MILE
08-16	5228780017	KIRK JOHN PEARSON	07/31/95	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE
08-16	5228780017	Do	04/26/95 - 05/01/95	(CREDIT) OVERPAYMENT OF TRAVEL IN APRIL/MAY 1995 VOUCHER #7019323
08-16	5228780017	Do	06/24/95 - 06/30/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL LEGISLATIVE BUSINESS JUNE 1995
08-16	5228780017	Do	06/29/95 - 06/29/95	STAFF TRAVEL TO CONE IN SEATTLE WHILE ON OFFICIAL LEGISLATIVE BUSINESS JUNE 1995
08-16	5228780017	Do	07/04/95 - 07/27/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL LEGISLATIVE BUSINESS JULY 1995
08-16	5228780017	Do	08/04/95 - 08/09/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL LEGISLATIVE BUSINESS AUGUST 1995
08-16	5228780017	Do	01/05/96 - 01/05/97	RENEWAL OF SUBSCRIPTION FOR 1996 DISCOUNTED
08-16	5228780017	Do	08/03/95	NEWS MEDIA YELLOW BOOK SUBSCRIPTION RENEWAL
08-16	5228780017	Do	08/03/95	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE
08-16	5228780017	Do	05/22/95 - 05/04/95	MEMBER TRAVEL TO/FROM DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS 1744
08-16	5228780017	Do	06/09/95 - 06/12/95	MEMBER TRAVEL TO/FROM DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS 4507
08-16	5228780017	Do	06/17/95 - 06/27/95	STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS CHRIS STOW 5825
08-16	5228780017	Do	06/18/95 - 06/22/95	STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS (MOORE) 4743
08-16	5228780017	Do	06/19/95	STAFF TRAVEL FROM DISTRICT ADDING LEG ON TRIP TO S.F. FOR MEETING ON TRIP TO DC
08-16	5228780017	Do	06/22/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS 7379
08-16	5228780017	Do	06/30/95 - 07/09/95	MEMBER TRAVEL TO/FROM DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS 9085
08-16	5228780017	Do	07/09/95	CELLULAR PHONE CHARGES FOR DISTRICT CELLULAR PHONE FOR JUNE
08-16	5228780017	Do	08/05/95	CELLULAR PHONE CHARGES FOR DISTRICT CELLULAR PHONE FOR JULY
08-16	5228780017	Do	06/28/95 - 07/28/95	TOLL-FREE PHONE FOR CONSTITUTS IN DISTRICT OFFICE IN EVERETT CHARGES FOR PHONE
08-16	5228780017	Do	06/29/95	TAXI FARE FROM NAT'L AIRPORT FOR MEMBER WHEN RETURNING FROM DISTRICT ON LEGISLATIVE BUSINESS
08-16	5228780017	Do	07/23/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT
08-16	5228780017	Do	07/23/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT
08-16	5228780017	Do	07/23/95	MILEAGE BY MEMBER WHILE ON OFFICIAL LEGISLATIVE BUSINESS IN DISTRICT 66 MILES/28¢
08-16	5228780017	Do	08/04/95	MILEAGE BY MEMBER WHILE ON OFFICIAL LEGISLATIVE BUSINESS IN DISTRICT 78 MILES/28¢ MILE
08-16	5228780017	Do	08/05/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT
08-16	5228780017	Do	08/05/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT
08-16	5228780017	Do	08/06/95	TAXI FARE PAID BY MEMBER FROM DULLES AIRPORT TO DC ON RETURN FROM DISTRICT
08-16	5228780017	Do	08/07/95	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE
08-16	5228780017	Do	08/04/95	TRANSPORT MEMBER FROM AIRPORT - REIMBURSE MILEAGE PARKING 74 MI /28¢ MILE
08-16	5228780017	Do	08/05/95	REIMBURSEMENT FOR TRAVEL TAKING COS TO AIRPORT PARKING 74 MILES/28¢ MILE
08-16	5228780017	Do	08/07/95	FAX TONER CARTRIDGE FOR EVERETT DISTRICT OFFICE FAX MACHINE
08-16	5228780017	Do	08/01/95 - 08/30/95	RENT - 1333 LINCOLN ST. #203 BELLINGHAM, WA
08-16	5228780017	Do	08/01/95 - 08/30/95	RENT - 2930 WETMORE AVE EVERETT, WA
08-16	5228780017	Do	08/01/95 - 08/30/95	REIMBURSE FOR CAR RENTAL WHILE IN DISTRICT ON LEGISLATIVE BUSINESS
08-16	5228780017	Do	08/01/95 - 08/30/95	REIMBURSE FOR GAS WHILE IN DISTRICT ON LEGISLATIVE BUSINESS
08-16	5228780017	Do	08/01/95 - 08/30/95	REIMBURSE FOR FERRY TOLLS IN DISTRICT WHILE ON LEGISLATIVE BUSINESS
08-16	5228780017	Do	08/01/95 - 08/30/95	BOTTLED WATER SERVICE FOR BELLINGHAM DISTRICT OFFICE
08-16	5228780017	Do	08/01/95 - 08/30/95	REIMBURSE FOR OUT-OF-POCKET GAS FOR TRAVEL IN DISTRICT ON LEGISLATIVE BUSINESS
08-16	5228780017	Do	08/01/95 - 08/30/95	OVERNIGHT MAIL CHARGES
08-16	5228780017	Do	08/01/95 - 08/30/95	OVERNIGHT MAIL CHARGES
08-16	5228780017	Do	08/01/95 - 08/30/95	REIMBURSE FOR MEALS WHILE IN DISTRICT ON LEGISLATIVE BUSINESS
08-16	5228780017	Do	08/01/95 - 08/30/95	PAID R CUPS FOR WATER DISPENSER
08-16	5228780017	Do	08/04/95 - 08/04/95	2 KEY MADE FOR CLEANING SERVICE CO
08-16	5228780017	Do	08/15/95 - 08/15/95	2 EA BROTHER FAX MACHINE CARTRIDGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK METCALF—Con.						
09-12	5235720022	NATIONAL JOURNAL	01/01/95	RENEWAL OF CONGRESS DAILY SUBSCRIPTION FOR 1996	797.00	
09-12	5235720027	SPRINT	08/09/95	LONG DISTANCE CELLULAR CHARGES FOR DISTRICT CELLULAR PHONE	9.71	
09-12	5235720028	TCI OF BELLINGHAM	09/02/95	CABLE SERVICE FOR BELLINGHAM DISTRICT OFFICE	34.45	
09-12	5235720026	VIACOM CABLEVISION	08/23/95	CABLE SERVICE FOR EVERETT DISTRICT OFFICE	25.58	
09-18	5236800001	AMERICAN EXPRESS	08/23/95	AIRFARE TO/FROM DISTRICT FOR MEMBER ON LEGISLATIVE BUSINESS (6322)	367.00	
09-18	5236800002	Do	08/16/95	AIRFARE TO/FROM DISTRICT FOR MEMBER ON LEGISLATIVE BUSINESS (2530)	340.00	
09-18	5236800003	Do	07/21/95	AIRFARE FOR COLLEEN MORSE WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	211.78	
09-18	5236800004	Do	08/17/95	AIRFARE FOR JEFF MARKEY TO/FROM DISTRICT ON LEGISLATIVE BUSINESS (2946)	252.00	
09-18	5236800005	SNOWBUSH CNTRY EVERETT NEWS	08/21/95	SUBSCRIPTIONS FOR TRIBUNE & EVERETT NEWS	40.00	
09-18	5236800006	ERIK E STROM	07/16/95	PARKING FEE WHILE ATTENDING MEETING ON LEGISLATIVE BUSINESS	6.00	
09-18	5236800007	Do	08/18/95	GAS FOR RENTAL CAR WHILE ON LEGISLATIVE BUSINESS	13.25	
09-18	5236800008	Do	08/22/95	PARKING FEE WHILE ATTENDING MEETING ON LEGISLATIVE BUSINESS	9.00	
09-18	5236800009	Do	08/24/95	GAS FOR RENTAL CAR WHILE ON LEGISLATIVE BUSINESS	13.00	
09-18	5236800010	Do	08/29/95	FERRY TOLL PAID BY STAFF WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	13.31	
09-18	5261600030	VERGIL CABASCO	08/23/95	GAS FOR RENTAL CAR USED TO ATTEND MEETINGS IN DISTRICT	8.70	
09-18	5261600028	Do	08/24/95	GAS FOR RENTAL CAR USED TO ATTEND MEETINGS IN DISTRICT	8.70	
09-18	5261600029	Do	08/24/95	PAYMENT FOR "POLITICS IN AMERICA 1996-104TH CONGRESS" (ISBN 0-8187-843-7)	54.95	
09-18	5261600031	CONGRESSIONAL QUARTERLY INC	09/12/95	TAXI CAB FARE TO WASHINGTON HILTON (WITH MEMBER) ON LEGISLATIVE BUSINESS (WITH MEMBER)	7.00	
09-18	5261600018	JOHN C DUTTON	09/08/95	TAXI CAB FARE FROM WASHINGTON HILTON (WITH MEMBER) ON LEGISLATIVE BUSINESS	98.88	
09-18	5261600019	HON JACK METCALF	08/15/95	MILEAGE TO/FROM MEETINGS IN DISTRICT ON LEGISLATIVE BUSINESS 346 MILES @ 28¢/MILE	1.15	
09-18	5261600020	Do	08/16/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	4.25	
09-18	5261600021	Do	08/16/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15	
09-18	5261600022	Do	09/01/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15	
09-18	5261600023	Do	09/04/95	FERRY TOLL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15	
09-18	5261600024	Do	08/06/95	PARKING PAID BY STAFF WHILE PICKING UP MEMBER ON RETURN FROM DISTRICT	3.00	
09-18	5261600026	COLLEEN M MORSE	09/05/95	TAXI CAB FARE FROM NATIONAL AIRPORT FOR STAFF RETURNING FROM DISTRICT ON LEG. BUSINESS	15.00	
09-22	5265200017	AT&T WIRELESS SERVICES	09/07/95	411/70614 CELLULAR PHONE CHARGES FOR DISTRICT CELLULAR PHONE	73.13	
09-22	5265200012	CAROLYN A CURTIS	05/31/95	PHOTOGRAPHIC EXPENSES FOR FILE TO TAKE PICTURES OF CONSTITUENTS WHILE CONDUCTING LEGISLATIVE BUSINESS	16.36	
09-22	5265200013	Do	07/01/95	PHOTOGRAPHIC EXPENSE FOR DISTRICT OFFICE	7.99	
09-22	5265200014	Do	09/05/95	PHOTOGRAPHIC EXPENSE FOR DISTRICT OFFICE	4.29	
09-22	5265200009	GTE CALIFORNIA	08/28/95	CHARGES FOR 800 TOLL FREE LINE IN DISTRICT OFFICE	55.00	
09-22	5265200015	HON JACK METCALF	09/12/95	PARKING EXPENSE TO ATTEND MEETING AS MEMBER OF RESOURCES COMM	6.80	
09-22	5265200016	Do	09/12/95	LUNCH PAID BY MEMBER FOR 5 MAYORS IN SAKIGT & ISLAND CO ON LEGISLATIVE BUSINESS	91.24	
09-22	5265200017	Do	09/16/95	FERRY TOLL PAID BY MEMBER WHILE IN DISTRICT ON LEGISLATIVE BUSINESS	1.15	
09-22	5265200018	OFFICE MAX	09/05/95	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE	103.32	
09-22	5265200008	PTI COMMUNICATIONS	09/01/95	LISTING OF CONGRESSIONAL OFFICE PHONE NUMBERS IN SAN JUAN ISLAND DIRECTORIES (NO BLUE PAGES LISTINGS)	34.83	
09-29	5269890542	ALAN CLAMMER	09/01/95	RENT -1333 LINCOLN ST #203 BELLINGHAM, WA	901.63	
09-30	5272930161	(DC TELEPHONE TOLLS CHARGED)	09/01/95	RENT - 2930 WETMORE AVE EVERETT, WA	1,379.56	
09-30	5272960143	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		367.87	
09-30	5272970158	(DC TELEPHONE SERVICE CHARGED)	08/01/95		112.00	
09-30			08/01/95		75.00	

09-30	5272980277	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95	505.04
09-30	5272980275	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95	40.00
09-30	5272980276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	08/31/95	1,307.24
09-30	5273500184	(EQUIPMENT ALLOWANCE)	09/01/95	09/30/95	5,453.21
09-30	5273550487	(STATIONARY ALLOWANCE CHARGED)	09/01/95	09/30/95	716.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

150,225.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

46,859.20

ADJUSTMENTS/REFUNDS

02-06	5227990017	USA TODAY	01/11/95	01/11/96	(113.15)
03-03	5200300010	THE BELLINGHAM HERALD	01/17/95	01/16/96	(118.44)
03-03	5212990011	CHRISTIAN SCIENCE MONITOR	01/13/95	01/12/96	(84.23)
03-03	5227990016	USA TODAY	01/17/95	01/16/96	(73.27)
03-23	5212990010	CHRISTIAN SCIENCE MONITOR	02/03/95	02/03/96	(109.97)
06-21	5270990013	AMERICAN EXPRESS	05/08/95		(19.45)

REFUND OF UNUSED SUBSCRIPTION
 REFUND FOR UNUSED SUBSCRIPTION CD#882
 REFUND FOR UNUSED SUBSCRIPTIONS
 REFUND FOR UNUSED SUBSCRIPTIONS
 REFUND FOR UNUSED SUBSCRIPTION
 CREDIT RECEIVED FOR OVERCHARGE OF RENTAL CAR ON AMEX BILL ON CLOSED ACCOUNT

(113.15)
 (118.44)
 (84.23)
 (73.27)
 (109.97)
 (19.45)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(518.51)

TOTAL

196,565.69

OFFICE OF THE HON. JAN MEYERS

SALARIES

COSTLOW, DONNA J	07/01/95	09/30/95	13,505.49
DANNEBERG, R TIMOTHY	07/01/95	09/30/95	8,123.88
EAGAN, KIM	09/25/95	09/30/95	383.33
FELLOWS, JONATHAN	07/01/95	09/30/95	12,513.24
GIST, WILLIAM W. III	07/01/95	07/17/95	566.67
JOHNSON, MICHELE IRENE	07/01/95	09/30/95	9,999.99
JOHNSTON, DAVID D	09/25/95	09/30/95	383.33
KIMBALL, STEPHEN COLE	07/01/95	09/30/95	6,000.00
LANE, PETER W	07/01/95	09/27/95	4,833.34
LITIZZETTE, STEPHANIE	07/18/95	08/16/95	966.66
MATLES, BONNIE J	07/01/95	09/30/95	10,887.00
MURRAY, MICHAEL R	07/01/95	09/30/95	20,809.50
PALMBERG, BRITTON C	07/01/95	07/17/95	566.67
PIRNER, MICHAEL K	07/01/95	07/15/95	100.00
RAHJIA, PATRICIA A	07/01/95	08/23/95	5,973.10
RICKETT, LORI P	07/01/95	09/30/95	11,438.25
SCHOOF, GREG J	07/01/95	09/30/95	7,166.25
WALDER, KIRK E	07/01/95	09/30/95	17,915.49
WANG, JIMMY	07/18/95	08/16/95	966.66
WOOLRY, LINDA D	07/01/95	09/30/95	7,745.01
YEHL, KEITH J	07/01/95	09/30/95	9,999.99

EXPENSES

12/94

1,050.00

07-01 5193470002 (DC TELEPHONE EQUIPMENT CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
07-10	5191450021	AMERICAN CABLEVISION	06/11/95-07/10/95	CABLE TV IN KANSAS CITY OFFICE	20.98
07-10	5191450022	AMERICAN EXPRESS	03/24/95-03/27/95	ROUNDTRIP AIRFARE DC-KC-DC MEMBER TICKET 5870785662	353.00
07-10	5191450023	Do	04/07/95-05/30/95	ROUNDTRIP AIRFARE DC-KC-DC MEMBER TICKET 1830013579	353.00
07-10	5191450016	AQUA COOL	05/31/95-06/03/95	PURE WATER FOR DC OFFICE	68.95
07-10	5191450015	FEDERAL EXPRESS CORP	05/31/95-06/03/95	OVERNIGHT DELIVERY	7.98
07-10	5191450020	Do	06/02/95-06/08/95	OVERNIGHT DELIVERY	24.45
07-10	5191450014	KANSAS CITY STAR	06/16/95-06/19/95	ANNUAL SUBSCRIPTION CUSTOMER 49000130580	113.40
07-10	5191450017	MATRIX INDUSTRIES INC	06/01/95-06/30/95	COFFEE FOR CONSTITUENTS IN DC DISCUSSING 3RD DISTRICT CONCERNS	75.55
07-10	5191450018	POLK AND CO.	06/01/95-06/30/95	REFERENCE MATERIAL FOR LAWRENCE OFFICE	132.00
07-10	5191450018	SUN PUBLICATIONS, INC.	06/01/95-06/30/95	ANNUAL SUBSCRIPTION TO COLLEGE BOULEVARD NEWS	47.93
07-10	5191450013	THE RECORD	06/01/95-06/30/95	ANNUAL SUBSCRIPTION TO KANSAS CITY OFFICE	12.95
07-13	5157910130	GENERAL SERVICES ADMINISTRATION	06/20/95	RENT KANSAS CITY	3,805.00
07-25	5206200004	AQUA COOL	06/01/95-06/30/95	PURE WATER FOR DC OFFICE	58.05
07-25	5206200003	LAWRENCE JOURNAL WORLD	06/01/95-06/30/95	ANNUAL SUBSCRIPTION FOR LAWRENCE OFFICE	116.95
07-25	5206200008	MICHAEL R MURRAY	04/01/95-06/30/95	MILEAGE IN DISTRICT 251 MILES @ 28¢ PER MILE	70.28
07-25	5206200005	LORD A PHILLIPS	04/01/95-06/30/95	MILEAGE IN DISTRICT 92 MILES @ 28¢ PER MILE	25.76
07-25	5206200007	LINDA D WOOLERY	06/13/95-07/14/95	UTILITY SERVICE	127.58
07-27	52085560006	KPL	07/01/95-07/30/95	RENT - 708 W 9TH ST. LAWRENCE, KS	550.00
07-31	5208890547	CARLTON HOWELL	07/01/95-07/30/95	RENT - 7133 W 95TH ST #217 OVERLAND PARK, KS	1,190.86
07-31	5208890546	PETULA ASSOCIATES	06/20/95-07/20/95	UTILITY SERVICE	7.82
07-31	5212500003	KANSAS PUBLIC SERVICE	07/01/95-07/31/95		20.15
07-31	5212900216	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		172.47
07-31	5212920055	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		3,003.98
07-31	5212930182	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		(190.47)
07-31	5212950204	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		60.00
07-31	5212970183	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		900.00
07-31	5212980320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		270.32
07-31	5212980318	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,159.18
08-03	5212980319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/05/95-05/08/95	ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER TKT 0371830017716	353.00
08-03	5212990001	AMERICAN EXPRESS	05/12/95-05/14/95	ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER TKT #0371830019773	353.00
08-03	5212990002	Do	05/18/95-05/21/95	ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER TKT #0371830020881	353.00
08-03	5212990003	Do	05/21/95-06/06/95	ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER TKT #0371830023010	353.00
08-03	5212990004	Do	06/09/95-06/11/95	ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER TKT #0371830024631	353.00
08-03	5212990005	Do	07/11/95-08/10/95	CABLE FOR KC OFFICE	20.98
08-03	5212860022	AMERICAN CABLEVISION	05/31/95-06/14/95	OVERNIGHT DELIVERY	12.54
08-03	5212860023	FEDERAL EXPRESS CORP	06/01/95-06/30/95	PURE WATER FOR DC OFFICE	20.44
08-03	5212860023	HINCKEY & SCHMITT, INC	06/01/95-06/30/95	MAINTENANCE FOR LAWRENCE OFFICE	35.00
08-03	5212860024	HOUSEKEEPING UNLIMITED	05/31/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	29.50
08-03	5212860027	QUICKSILVER ENTERPRISES	06/01/95	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
08-03	5212860028	Do	06/06/95	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
08-03	5212860029	Do	06/11/95	CABLE TV FOR LAWRENCE OFFICE	20.38
08-03	5212860030	Do	07/01/95-07/31/95	CABLE TV FOR LAWRENCE OFFICE	21.00
08-03	5212860026	SUNFLOWER CABLEVISION	06/22/95-06/26/95	ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER TKT #0371830027290	353.00
08-10	5221320006	AMERICAN EXPRESS	06/30/95-07/10/95	ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER TKT #0371830028348	353.00
08-10	5221320007	Do			

CROSS REFERENCE DIRECTORY	236.96
OVERNIGHT DELIVERY	23.03
OVERNIGHT DELIVERY	9.22
TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
CABLE TV FOR LAWRENCE OFFICE	20.38
OFFICE SUPPLIES FOR KCK OFFICE	30.63
OVERNIGHT DELIVERY	11.22
PURE WATER FOR OP OFFICE	20.44
CLEANING FOR LAWRENCE OFFICE	35.00
OFFICE SUPPLIES	11.30
CABLE SERVICE FOR KCK OFFICE	28.98
PURE WATER FOR DC OFFICE	63.50
OVERNIGHT DELIVERY	7.49
ANNUAL SUBSCRIPTION FOR DC OFFICE #387112-1	59.95
COFFEE FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCERNS	69.90
ANNUAL SUBSCRIPTION TO CONGRESS DAILY ACCT #175214	797.00
ANNUAL SUBSCRIPTION: NATIONAL JOURNAL ACCT #577403	889.00
ALMANAC OF AMERICAN POLITICS, 1996	61.70
DISTRICT UTILITIES SERVICE	122.87
RENTAL CAR FOR TRAVEL IN DISTRICT	229.46
MEAL WHILE ON TRAVEL IN DISTRICT	8.60
LODGING WHILE ON EDUCATIONAL TRIP FOR LEGISLATIVE ASSISTANTS	129.70
GAS FOR RENTAL CAR	15.78
MEAL WHILE IN DISTRICT	31.18
GAS FOR RENTAL CAR	3.75
RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
RENT - 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,190.56
UTILITY SERVICE	8.11
	3,003.98
	143.04
	495.74
	60.00
	900.00
	270.32
	1,325.14
OVERNIGHT DELIVERY	13.25
OVERNIGHT DELIVERY	33.94
MEMBER TRANSPORTATION FROM THE AIRPORT TO HOME IN DISTRICT	35.50
MEMBER TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
MEMBER TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	22.72
ANNUAL SUBSCRIPTION FOR LAWRENCE OFFICE	135.00
CBS GRADUATE LEGISLATIVE INSTITUTE FEE	353.00
ROUNDTRIP AIRFARE DC-KC-DC FOR EDUCATIONAL TRIP IN DISTRICT	3,874.00
RENT KANSAS CITY	137.66
OFFICE SUPPLIES FOR KCK OFFICE	21.04
CABLE SERVICE FOR KCK OFFICE	353.00
ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER 0852	353.00
ROUNDTRIP AIRFARE DC-KC-DC FOR MEMBER 3316	13.65
OVERNIGHT DELIVERY	7.98
OVERNIGHT DELIVERY	26.66
PURE WATER FOR OP OFFICE	35.00
CLEANING FOR LAWRENCE OFFICE	20.38
CABLE SERVICE FOR LAWRENCE OFFICE	

COLE PUBLICATIONS & INFORMATION	07/01/95
5221320011	06/23/95 - 07/13/95
08-10	5221320010
FEDERAL EXPRESS CORP	07/05/95 07/07/95
Do	06/22/95
QUICKSILVER ENTERPRISES	06/27/95
Do	06/30/95
08-10	5221320003
08-10	5221320004
Do	07/10/95
08-10	5221320005
SUNFLOWER CABLEVISION	07/14/95
08-10	5221320008
A TO Z OFFICE SUPPLY	08/01/95 08/31/95
08-15	5221320024
FEDERAL EXPRESS CORP	07/20/95
08-15	5221320025
HINCKLEY & SCHWITT, INC	06/30/95 - 07/06/95
08-15	5221320026
HOUSEKEEPING UNLIMITED	07/01/95 - 07/31/95
08-15	5221320027
BONNIE J MATLES	08/11/95
08-15	5221320022
AMERICAN CABLEVISION	08/11/95 - 09/10/95
08-18	5230550010
AQUA COOL	07/01/95 - 07/31/95
08-18	5230550011
FEDERAL EXPRESS CORP	07/14/95
08-18	5230550009
HUMAN EVENTS SUBSCRIPTION	08/03/95 - 08/02/96
08-18	5230550012
MATRIX INDUSTRIES INC	08/16/95
08-18	5230550013
NATIONAL JOURNAL	12/02/95 - 12/01/96
08-18	5230550014
NATIONAL JOURNAL INC	07/14/95
08-23	5230550008
KPL	07/14/95 08/10/95
08-28	5240630009
KEITH J YEHL	08/13/95 - 08/21/95
08-28	5240630012
Do	08/14/95
08-28	5240630016
Do	08/14/95
08-28	5240630014
Do	08/17/95
08-28	5240630011
Do	08/21/95
CARLTON HOWELL	08/21/95
08-30	5241890547
PE TULA ASSOCIATES	08/01/95 - 08/30/95
08-30	5241890546
KANSAS PUBLIC SERVICE	08/01/95 08/30/95
08-31	5243760003
(EQUIPMENT ALLOWANCE)	07/20/95 - 08/22/95
08-31	5243900207
(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95
08-31	5243950206
(STATIONARY ALLOWANCE CHARGED)	07/01/95 07/31/95
08-31	5243970179
(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95
08-31	5243980321
(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95
08-31	5243980319
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95
08-31	5243980320
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/17/95 - 08/02/95
09-06	5249530005
FEDERAL EXPRESS CORP	07/17/95 - 08/02/95
Do	07/28/95 - 08/11/95
QUICKSILVER ENTERPRISES	07/27/95
09-06	5249530006
Do	07/31/95
09-06	5249530007
Do	08/04/95
BALDWIN LEDGER	09/01/95 - 08/31/96
09-07	5249540013
BONNIE J MATLES	08/21/95 - 08/26/95
09-07	5249540014
KEITH J YEHL	08/13/95 08/20/95
09-07	5249540014
GENERAL SERVICES ADMINISTRATION	08/13/95 - 09/30/95
09-08	5242931024
A TO Z OFFICE SUPPLY	05/02/95
09-27	5269710013
AMERICAN CABLEVISION	09/11/95 - 10/10/95
09-27	5269710015
AMERICAN EXPRESS	07/14/95 - 07/17/95
09-27	5269710016
Do	07/27/95 - 07/31/95
FEDERAL EXPRESS CORP	08/07/95 - 08/22/95
09-27	5269710012
Do	08/14/95 - 08/15/95
09-27	5269710011
HINCKLEY & SCHWITT, INC.	08/01/95 - 08/31/95
09-27	5269710014
HOUSEKEEPING UNLIMITED	08/01/95 - 08/31/95
09-27	5269710009
SUNFLOWER CABLEVISION	09/01/95 - 09/30/95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAN MEYERS—Con.					
09-28	5271250003	KPL	08/10/95-09/11/95	UTILITY SERVICE	126.26
09-29	5269890544	CARLTON HOWELL	09/01/95-09/30/95	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
09-29	5269890543	PETULA ASSOCIATES	09/01/95-09/30/95	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,190.56
09-30	5272920044	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		3.90
09-30	5272930175	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		201.98
09-30	5272970172	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272980319	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		900.00
09-30	5272980317	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		270.58
09-30	5272980318	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,249.72
09-30	5273900200	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,003.98
09-30	5273950211	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		307.23
EXPENDITURES FOR 3RD QUARTER					
SALARIES					150,843.85
MEMBERS CLERK HIRE					
EXPENSES					40,613.78
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					191,457.63
OFFICE OF THE HON. KWEISI MFUME					
SALARIES					
		ANDERSON, AMBRE M	08/28/95-09/30/95	PART-TIME EMPLOYEE	736.00
		AUERBACH, JENNIE H	07/01/95-09/30/95	CASEWORKER/STAFF ASSISTANT	6,083.34
		BELTRAN, BEATRICE A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
		BRISCOE, LENORA I	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	9,249.99
		HAWLEY, TAMMY	07/01/95-09/30/95	CHIEF OF STAFF	17,516.11
		HEATH, KIA EDITH	07/01/95-09/30/95	CASEWORKER/STAFF ASSISTANT	6,166.67
		KAPLAN, CAROL NEUGEBAUER	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,916.67
		MCCORMICK, NANCY E	07/01/95-09/30/95	APPOINTMENTS SECRETARY	9,797.25
		MCKNIGHT, VERONICA W	07/01/95-09/30/95	SCHEDULER	9,916.67
		POLOCK, CYNTHIAL L	07/01/95-09/30/95	COMMUNITY LIAISON SPECIALIST	9,000.01
		SIMMS, RUTH V	07/01/95-09/30/95	DIRECTOR OF DISTRICT OPERATIONS	9,916.67
		SWANN, CARL HAYWOOD	07/01/95-09/30/95	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	14,127.92
		TILLEY, STERLING D, JR	07/01/95-09/30/95	STAFF ASSISTANT	12,416.67
		WILLSON, DANIEL	07/01/95-09/30/95	STAFF ASSISTANT/RECEPTIONIST	9,693.41
			07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	5,499.99
					8,916.66
EXPENSES					
07-07	5187530025	BELL ATLANTIC MOBILE SYSTEMS	04/29/95-05/27/95	MOBILE PHONE SERVICE	178.33
07-07	5187530027	CELLULAR ONE - WASH/BALT	05/30/95-05/31/95	CELLULAR PHONE SERVICE	201.76
07-07	5187530026	Do	06/01/95-06/30/95	CELLULAR PHONE SERVICE	29.95

07-07	5187530024	COMCAST CABLEVISION	05/18/95 - 07/14/95	DISTRICT CABLE SERVICE	87.23
07-07	5187530023	FEDERAL EXPRESS CORP.	05/23/95 - 05/23/95	EXPRESS MAIL SERVICE	3.75
07-07	5187530028	LARRY HINES	06/01/95 - 06/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	600.00
07-07	5187530029	MCI COMMERCIAL SERVICES	05/11/95 - 06/10/95	LONG-DISTANCE CELLULAR SERVICE	95
07-07	5187530030	Do	05/11/95 - 06/10/95	LONG-DISTANCE CELLULAR SERVICE	69
07-07	5187530005	US TREASURY	06/23/95	CELLULAR TELEPHONE BOOK VALUE	849.99
07-07	5194880094	(H.I.S. SERVICES CHARGED)	07/07/95	SLOT & 5/31/95	290.00
07-27	5207340017	DAVID L ANDRUKITIS	06/21/95 - 06/21/95	PRINTING OF SCHEDULE CARDS FOR MEMBER'S DAILY SCHEDULE	57.50
07-27	5207340015	FEDERAL EXPRESS CORP.	05/30/95 - 06/09/95	EXPRESS MAIL SERVICE	9.22
07-27	5207340016	Do	06/09/95 - 06/27/95	EXPRESS MAIL SERVICE	16.23
07-27	5207340018	GREAT BEAR SPRINGS WATER	06/12/95 - 06/26/95	WATER SERVICE FOR DISTRICT OFFICE	31.50
07-27	5207340019	Do	06/12/95 - 06/26/95	WATER SERVICE FOR DISTRICT OFFICE	38.00
07-28	5209610014	BALTIMORE GAS AND ELECTRIC	05/25/95 - 06/27/95	UTILITY SERVICE FOR WOODLAWN DRIVE	109.42
07-28	5209610011	BELL ATLANTIC MOBILE SYSTEMS	06/05/95 - 06/28/95	MOBILE PHONE SERVICE	170.84
07-28	5209610012	CELLULAR ONE - WASH/BALT	06/01/95 - 06/30/95	CELLULAR PHONE SERVICE	33.49
07-28	5209610013	Do	06/01/95 - 06/30/95	CELLULAR PHONE SERVICE	52.16
07-28	5209610009	DAVID L ANDRUKITIS	06/01/95 - 06/07/95	PRINTING OF LETTERHEAD AND BUSINESS CARDS	194.75
07-28	5209610010	HINES CLEANING SERVICE	07/01/95 - 07/31/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	1,181.97
07-31	5208890543	HARIOBO OF AMERICA	07/01/95 - 07/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	1,181.94
07-31	5208890542	PARK HEIGHTS DEVELOPMENT CORPORATION	07/01/95 - 07/30/95	RENT - 1825 WOODLAWN DR BALTIMORE, MD	2,000.00
07-31	5212900360	(EQUIPMENT ALLOWANCE)	08/12/94 - 09/30/94	RENT - 3000 DRUID PARK DR, BALTIMORE, MD	112.00
07-31	5212900361	Do	07/01/95 - 07/31/95		2,562.59
07-31	5212903038	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		515.77
07-31	5212940115	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95		93.00
07-31	5212940116	(STATIONARY ALLOWANCE CHARGED)	06/01/95 - 06/30/95		202.39
07-31	5212950236	(STATIONARY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		28.00
07-31	5212960275	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		180.00
07-31	5212970309	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		585.00
07-31	5212980694	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		1.80
07-31	5212980692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		223.31
07-31	5212980693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		250.00
07-31	5213510006	(H.I.S. SERVICES CHARGED)	07/31/95	6/01 - 6/30/95	32.57
08-09	5241820028	(STATIONARY ALLOWANCE CHARGED)	09/07/95	SUBSCRIPTION RENEWAL (52 WEEKS)	21.00
08-09	5221160009	CATONVILLE TIMES	07/15/95 - 08/14/95	CABLE SERVICE FOR DISTRICT OFFICE	66.80
08-09	5221160010	COMCAST CABLEVISION	07/14/95 - 07/17/95	COPY JOBS FOR MEMBER MEETINGS	554.25
08-09	5221160006	DAVID L ANDRUKITIS	07/18/95 - 07/26/95	COPYING JOBS FOR MEETING AND DEAR COLLEAGUE CIRCULATION	352.60
08-09	5221160005	Do	06/11/95 - 07/10/95	LONG-DISTANCE CELLULAR SERVICE	95
08-09	5221160007	MCI COMMERCIAL SERVICES	06/11/95 - 07/10/95	LONG-DISTANCE CELLULAR SERVICE	9.30
08-16	5228780017	BALTIMORE GAS AND ELECTRIC	06/29/95 - 07/28/95	UTILITY SERVICE FOR WOODLAWN	117.02
08-16	5228780014	BELL ATLANTIC MOBILE SYSTEMS	07/01/95 - 07/31/95	MOBILE PHONE SERVICE	257.89
08-16	5228780015	CELLULAR ONE - WASH/BALT	07/01/95 - 07/31/95	CELLULAR PHONE SERVICE	31.60
08-16	5228780016	Do	07/01/95 - 07/31/95	CELLULAR PHONE SERVICE	262.98
08-16	5228780012	GREAT BEAR SPRINGS WATER	07/01/95 - 07/26/95	WATER SERVICE FOR DISTRICT OFFICE	37.25
08-16	5228780011	Do	07/01/95 - 07/26/95	WATER SERVICE FOR DISTRICT OFFICE	32.75
08-16	5228780020	HINES CLEANING SERVICE	08/01/95 - 08/31/95	JANITORIAL SERVICES	600.00
08-16	5228780019	TIME	10/01/95 - 09/30/96	SUBSCRIPTION RENEWAL	29.97
08-30	5241890548	USA TODAY	09/07/95 - 09/13/96	SUBSCRIPTION RENEWAL	125.84
08-30	5241890543	HARIOBO OF AMERICA	08/01/95 - 08/30/95	RENT - 1825 WOODLAWN DR BALTIMORE, MD	1,181.94
08-30	5241890542	PARK HEIGHTS DEVELOPMENT CORPORATION	08/01/95 - 08/30/95	RENT - 3000 DRUID PARK DR, BALTIMORE, MD	2,000.00
08-31	5243900336	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		1,963.89
08-31	5243920080	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95 - 08/31/95		13.00
08-31	5243920080	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		475.47
08-31	5243940084	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95		33.00
08-31	5243950239	(STATIONARY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		476.62
08-31	5243960271	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		28.00
08-31	5243960271	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		180.00
08-31	5243980692	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		586.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KWEISI MFUME—Con.						
08-31	5243980690	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			1 80
08-31	5243980691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95			215 79
09-05	5263700027	(H.J.S. SERVICES CHARGED)	09/05/95			315 00
09-05	5263700026	Do	7/01-7/31/95			250 00
09-07	5249540019	COMCAST CABLEVISION	09/05/95			66 80
09-07	5249540017	Do	08/15/95-09/14/95	CABLE SERVICE FOR DISTRICT OFFICE		1 95
09-07	5249540018	Do	07/11/95-08/10/95	LONG DISTANCE CELLULAR SERVICE		1 93
09-07	5249540016	Do	07/11/95-08/10/95	LONG DISTANCE MOBILE SERVICE		90 90
08-29	5268890540	HARIBO OF AMERICA	08/23/95-08/23/95	LOCK CHANGES AND KEYS FOR DISTRICT OFFICE		1,183 94
09-29	5268890539	PARK HEIGHTS DEVELOPMENT CORPORATION	09/01/95-09/30/95	RENT - 1825 WOODLAWN DR BALTIMORE MD		2,000 00
09-30	5272930086	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95			146 25
09-30	5272930087	(IDC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95			490 55
09-30	5272930088	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95			99 50
09-30	5272930089	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			28 00
09-30	5272930090	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			180 00
09-30	5272930091	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			590 08
09-30	5272980691	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			1 80
09-30	5272980692	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			241 12
09-30	5273900332	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			19,110 19
09-30	5273950244	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			557 04
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						135,537 37
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						46,510 39
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-19	5200300006	NATIONAL JOURNAL	01/01/95-12/31/95			(497 00)
03-24	5234300017	BELL ATLANTIC MOBILE SYSTEMS	02/01/95-02/28/95	REFUND CHECK FOR SUBSCRIPTION VOUCHERED IN ERROR CD#882		(12 00)
04-28	5234300018	Do	03/28/95-03/28/95	CD# 1008 REFUND FOR UNUSED SERVICE		(7 20)
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(516 20)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						181,531 56
TOTAL						

SALARIES

BEGLEY, BARBARA F	07/01/95-09/30/95
BOWL, PATRICK	09/18/95-09/30/95
BURNS, GARY R	07/01/95-09/30/95
CARRERO, JEAN	07/01/95-09/30/95
CONKLIN, PATRICIA B	07/01/95-09/30/95
DECK, GREGORY M	07/01/95-09/30/95
DECK, JAMES	07/17/95-09/30/95
DRAKE, CHRISTOPHER J	07/01/95-09/30/95
EDMONDSON, LAUREL H	07/01/95-09/30/95
GILBERT, MALAN	07/01/95-09/30/95
HARREY, RICHARD O	07/01/95-09/30/95
KIMBALL, CHERYL B	07/01/95-09/30/95
LEWIS, SANDRA GALLAGHER	07/01/95-09/30/95
LUM, SALLY L	07/01/95-09/30/95
MOYLAN, K P	07/01/95-09/30/95
PINKERTON, SHARON L	07/01/95-09/30/95
PUGH, KRISTEN L	07/01/95-09/30/95
RIEMERSMA, STACIE M	07/01/95-09/30/95
ROBERTS, RUSSELL L	07/01/95-09/30/95
TAYLOR, LAURIE S	08/15/95-09/04/95
TUOHY, PATRICK	07/01/95-07/30/95

EXPENSES

07-07	5187820001	TITEN & DUMKE GENERAL CONSTRUCTORS	03/09/95
07-07	5194880095	(H/T/S. SERVICES CHARGED)	07/07/95
07-11	5192720017	AQUA COOL	05/31/95
07-11	5192720027	JEAN CARRERO	05/22/95
07-11	5192720025	LAUREL H EDMONDSON	05/21/95-05/21/95
07-11	5192720023	Do	05/21/95-05/22/95
07-11	5192720024	Do	05/22/95
07-11	5192720026	Do	05/22/95
07-11	5192720019	FEDERAL EXPRESS CORP	06/16/95
07-11	5192720016	FLORIDA POWER & LIGHT	05/08/95-06/07/95
07-11	5192720018	LAMIER WORLDWIDE, INC.	06/20/95
07-11	5192720021	SANDRA EVELYN LEWIS	05/21/95-05/22/95
07-11	5192720022	Do	05/22/95
07-11	5192720020	MCI COMMERCIAL SERVICES	06/10/95
07-11	5192720028	RUSSELL L ROBERTS	06/22/95-06/26/95
07-11	5192720029	Do	06/22/95-06/26/95
07-11	5192720030	Do	06/26/95
07-12	5193530005	CASSET ASSOCIATES LTD	04/28/95
07-12	5193530008	CONGRESSIONAL PRINTER, INC	05/31/95
07-12	5193530007	Do	06/15/95
07-12	5193530009	CRYSTAL BRIE, INC	05/31/95
07-12	5193530011	FEDERAL EXPRESS CORP	06/09/95
07-12	5193530010	GSA - KANSAS CITY - REGION SIX	05/31/95-05/09/95
07-20	5001850006	RICHARD O HARVEY	06/24/95
07-20	5001850022	BELL SOUTH MOBILITY	06/01/95-06/30/95
07-20	5001850020	CHRISTOPHER J DRAKE	06/23/95
07-20	5001850023	FEDERAL EXPRESS CORP	05/31/95-06/29/95
07-20	5001850021	FLORIDA POWER CORP	06/23/95-06/23/95
07-20	5001850019	JOHN L MICA	07/01/95-07/30/95
07-31	5208890349	EMBASSY EXECUTIVE	07/01/95-07/30/95
07-31	5208890350	LANDO DEVELOPMENT COMPANY	07/01/95-07/30/95

CASEWORKER	5,012.49
PART-TIME EMPLOYEE	433.33
LEGISLATIVE ASSISTANT	7,500.00
CASEWORK ASSISTANT	4,912.50
CASEWORK ASSISTANT	3,000.00
STAFF ASSISTANT	4,850.01
SYSTEMS ADMINISTRATOR	4,111.12
DISTRICT REPRESENTATIVE	7,650.00
CASEWORK ASSISTANT	4,850.01
LEGISLATIVE ASSISTANT	7,230.01
DISTRICT REPRESENTATIVE	7,956.24
EXECUTIVE ASSISTANT	7,500.00
DIRECTOR OF CONSTITUENT SERVICES	2,287.51
PART-TIME EMPLOYEE	2,250.00
SPECIAL PROJECTS	8,750.01
LEGISLATIVE DIRECTOR	15,000.00
RECEPTIONIST	4,833.33
CASEWORK ASSISTANT	4,850.01
ADMINISTRATIVE ASSISTANT	24,687.51
TEMPORARY EMPLOYEE	666.66
STAFF ASSISTANT	1,875.00

CABINET REMOVAL AND WALL PATCHING IN DISTRICT OFFICE	255.00
5/01 & 5/31/95	250.00
WATER SERVICE FOR WASHINGTON OFFICE	35.75
MEAL TO ATTEND INS SEMINAR CASSELBERRY/MELBOURNE/RETURN 50 MILES @ .25	12.50
TOLLS TRAVELING TO INS SEMINAR IN MELBOURNE	2.25
MEAL TO ATTEND INS SEMINAR DELTONA MELBOURNE/RETURN 208 MILES @ .25	52.00
HOTEL CHARGE WHILE ATTENDING INS SEMINAR IN MELBOURNE	49.50
MEAL CHARGE WHILE ATTENDING INS SEMINAR IN MELBOURNE	4.23
EXPRESS MAIL TO DISTRICT	53.77
ELECTRIC SERVICE FOR PORT ORANGE DISTRICT OFFICE	60.30
TONER FOR PHOTOCOPY MACHINE	146.25
MEALS WHILE ATTENDING INS SEMINAR PORT ORANGE/MELBOURNE/RETURN 150 MILES @ .25	37.50
CELLULAR LONG DISTANCE SERVICE	4.23
ROUNDTRIP AIRFARE WASHINGTON ORL WASH	54.02
RENTAL CAR IN DISTRICT	398.00
FUEL FOR RENTAL CAR IN DISTRICT	148.57
PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETINGS	10.25
PRINTING EXPENSES	70.00
PRINT SIGNATURE ONTO LETTER	594.22
DISTRICT OFFICE CLEANING	123.00
FEDERAL EXPRESS TO THE DISTRICT	40.00
OFFICE SUPPLIES	24.02
IN DISTRICT MILEAGE REIMBURSEMENT 94 MILES @ .25	197.28
CELLULAR PHONE BILL	23.50
IN DISTRICT MILEAGE REIMBURSEMENT 887 MILES X .25	173.38
FEDERAL EXPRESS TO THE DISTRICT	221.75
ELECTRICITY BILL FOR DISTRICT OFFICE	26.38
ONE WAY AIRFARE FROM ORLANDO TO DC	90.63
RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	195.00
RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	470.00
	1,506.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN L MICA—Con.						
07-31	5708890548	LARRY KENT	07/01/95-07/30/95	RENT - 840 DELTONA BLVD DELTONA, FL	800.00	
07-31	5712900353	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,394.80	
07-31	5712930302	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		649.15	
07-31	5712950125	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		340.86	
07-31	5712960265	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		15.00	
07-31	5712970303	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	
07-31	5712980676	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		828.82	
07-31	5712980676	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		60.75	
07-31	5712980676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		638.57	
07-31	5713151000	(H/S SERVICES CHARGED)	07/31/95	601-630/95	250.57	
08-01	5724181005	(STATIONERY ALLOWANCE CHARGED)	07/195-7/31/95	WATER FOR DC OFC	41.10	
08-07	5719540003	AQUA COOL	06/30/95	PRINT SIGNATURE ON LETTER	85.08	
08-07	5719540017	CONGRESSIONAL PRINTER, INC.	06/30/95	DISTRICT OFC CLEANING	40.00	
08-07	5719540016	CRYSTAL BRITE, INC.	06/24/95	IN DISTRICT TRAVEL: MILEAGE REIMBURSEMENT 32 MILES @ .25 PER MILE	8.00	
08-07	57193340014	GREGORY M DAVIS	07/11/95	EXPRESS MAIL TO MEMBER	18.15	
08-07	57219340009	FEDERAL EXPRESS CORP	07/08/95	EXPRESS MAIL TO MEMBER	8.98	
08-07	57219340010	Do	07/14/95	DISTRICT OFC POWER BILL	24.79	
08-07	57219540006	FLORIDA POWER & LIGHT	06/07/95-07/07/95	MAGAZINE SUBSCRIPTION FOR ONE YEAR	56.90	
08-07	5719540011	FLORIDA TREND	07/04/95-07/03/96	DISTRICT OFC SUPPLIES	39.95	
08-07	5719540012	GSA - KANSAS CITY - REGION SIX	06/30/95	IN DISTRICT MILEAGE REIMBURSEMENT 820 MILES @ .25	113.41	
08-07	5719540018	RICHARD Q HARVEY	06/01/95-06/30/95	ROUNDTRIP AIRFARE TO THE DISTRICT	205.00	
08-07	5719540013	JOHN L MICA	04/18/95-05/05/95	DISTRICT OFC CLEANING	266.00	
08-07	5719540015	RAMSEY CLEANING SERVICE	06/30/95	ROUNDTRIP AIRFARE, WASH., ORL., WASH	398.00	
08-11	5721590014	RUSSELL L ROBERTS	07/13/95-07/16/95	RENTAL CAR IN DISTRICT	70.12	
08-11	5721590015	Do	07/13/95-07/16/95	FUEL FOR RENTAL CAR IN DISTRICT	13.00	
08-11	5721590016	Do	07/13/95-07/16/95	MOBILE PHONE CHARGES	13.34	
08-15	5727180022	BELL SOUTH MOBILITY	07/25/95	PRINTING EXPENSES	80.00	
08-15	5727180023	CONGRESSIONAL PRINTER, INC	07/06/95-07/20/95	IN DISTRICT MILEAGE REIMBURSEMENT 99 MILES X .25	24.75	
08-15	5727180019	GREGORY M DAVIS	07/07/95-07/28/95	IN DISTRICT MILEAGE REIMBURSEMENT 507 MILES X .25	126.75	
08-15	5727180018	CHRISTOPHER J DRAKE	05/19/95	IN DISTRICT MILEAGE REIMBURSEMENT 60 MILES X .25	15.00	
08-15	5727180024	LAUREL H EDMONDSON	07/21/95	FEDERAL EXPRESS TO THE DISTRICT	73.77	
08-15	5727180020	FEDERAL EXPRESS CORP	07/28/95	DISTRICT OFFICE ELECTRICITY BILL	26.13	
08-15	5727180021	Do	06/29/95-07/31/95	IN DISTRICT MILEAGE REIMBURSEMENT 189 MILES X .25	91.19	
08-15	5727180016	FLORIDA POWER CORP	07/07/95-07/26/95	DISTRICT OFFICE CLEANING	47.25	
08-15	5727180017	RICHARD Q HARVEY	08/01/95	WATER FOR DC OFFICE	100.00	
08-15	5727180015	RAMSEY CLEANING SERVICE	07/14/95-07/31/95	CONGRESSIONAL QUARTERLY BINDERS	35.75	
08-24	5723660023	AQUA COOL WASHINGTON	08/15/95	DISTRICT OFFICE CLEANING	48.95	
08-24	5723660025	CONGRESSIONAL QUARTERLY INC	07/08/95-07/22/95	FEDERAL EXPRESS TO CONGRESSMAN	40.00	
08-24	5723660026	CRYSTAL BRITE, INC	07/26/95	DISTRICT ELECTRICITY BILL	9.36	
08-24	5723660024	FEDERAL EXPRESS CORP	07/07/95-08/07/95	IN DISTRICT MILEAGE REIMBURSEMENT 14 MILES @ .25	66.67	
08-24	5723660022	FLORIDA POWER & LIGHT	07/06/95-07/06/95	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	3.50	
08-30	5723660021	SANDRA EVELYN LEWIS	08/01/95-08/30/95	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	470.00	
08-30	57241890549	LANDO DEVELOPMENT COMPANY	08/01/95-08/30/95		1,506.38	

08-30	5241890548	LARRY KENT	08/01/95-08/30/95	RENT - 840 DELTONA BLVD DELTONA, FL	800.00
08-31	5243390329	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,394.80
08-31	5243330298	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		720.70
08-31	5243330298	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		397.37
08-31	52433960265	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00
08-31	5243370298	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243380674	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		920.64
08-31	5243380673	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		140.75
09-05	5263730027	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	532.37
09-07	5249540022	LAUREL H EDMONDSON	08/22/95	IN DISTRICT MILEAGE 62 MILES @ .25	250.00
09-07	5249540023	FEDERAL EXPRESS CORP.	08/11/95	EXPRESS MAIL TO DISTRICT	15.50
09-07	5249540021	JOHN L MICA	08/14/95-08/25/95	RENTAL CAR FOR USE IN THE DISTRICT	3.99
09-07	5249540025	Do	08/25/95	FUEL FOR RENTAL CAR	321.23
09-07	5249540026	K P MOYLAN	08/25/95-08/31/95	ROUNDTRIP AIRFARE WASH. ORL WASH	39.55
09-07	5249540027	Do	08/25/95-08/31/95	MEALS IN DISTRICT ON OFFICIAL BUSINESS	286.00
09-07	5249540027	Do	08/25/95-08/31/95	AIRPORT PARKING	11.96
09-07	5249540027	SUPERINTENDENT OF DOCUMENTS	08/25/95-08/31/95	SUBSCRIPTION KEY OFFICERS FOREIGN SERVICE	2.00
09-15	5258500025	PFL	08/07/95-08/13/96	UTILITY SERVICE	25.00
09-19	5262110018	CHRISTOPHER J DRAKE	08/01/95-08/30/95	IN DISTRICT MILEAGE REIMBURSEMENT 316 MILES X .25	59.28
09-19	5262110016	RICHARD Q HARKEY	08/01/95-08/29/95	IN DISTRICT MILEAGE REIMBURSEMENT 672 MILES X .25	79.00
09-19	5262110017	Do	08/21/95	TOLL IN DISTRICT	168.00
09-19	5262110019	JOHN L MICA	04/30/95-09/05/95	ROUNDTRIP AIRFARE FROM DC TO ORLANDO	.75
09-19	5262110020	Do	09/05/95	AIRLINE CHANGE FEE	266.00
09-19	5262580027	BELL SOUTH MOBILITY	08/24/95	CELLULAR PHONE BILL	35.00
09-19	5262580028	FEDERAL EXPRESS CORP.	08/18/95	FEDERAL EXPRESS TO THE DISTRICT	243.51
09-19	5262580029	Do	08/25/95	FEDERAL EXPRESS TO THE DISTRICT	44.62
09-19	5262580026	FLORIDA POWER CORP.	07/31/95-08/29/95	POWER BILL FOR DISTRICT OFC	41.76
09-19	5262580030	RAMSEY CLEANING SERVICE	09/01/95	DISTRICT OFC CLEANING BILL	92.88
09-19	5262750028	FEDERAL EXPRESS CORP.	09/01/95	FEDERAL EXPRESS BILL TO THE DISTRICT	100.00
09-19	5262750027	JOHN L MICA	09/08/95	ONE WAY AIRFARE FROM DC TO ORLANDO	3.99
09-29	5268980546	EMBASSY EXECUTIVE	09/01/95-09/30/95	RENT - 1395 DUNLAWTON AVE PORT ORANGE, FL	199.00
09-29	5268980547	LANDO DEVELOPMENT COMPANY	09/01/95-09/30/95	RENT - 1211 SEMORAN BLVD CASSELLBERRY, FL	470.00
09-29	5268980545	LARRY KENT	09/01/95-09/30/95	RENT - 840 DELTONA BLVD DELTONA, FL	1,506.38
09-30	5272920093	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		800.00
09-30	5272920295	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960262	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		806.16
09-30	5272970292	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		15.00
09-30	5272980675	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980673	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		825.90
09-30	5272980674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		35.75
09-30	5273900326	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		716.36
09-30	5273950131	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,394.80
					924.67

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	135,225.74
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,563.04
TOTAL	173,788.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT H MICHEL					
SALARIES					
		LIESMAN, DIANE	07/01/95-07/31/95	EXECUTIVE ASSISTANT	72 60
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					72 60
TOTAL					72 60
OFFICE OF THE HON. DAN MILLER					
SALARIES					
		ARPAIA, REBECCA J	07/01/95-09/30/95	STAFF ASSISTANT	5,499 99
		CLARK, ROBERTA JUNE	07/01/95-08/15/95	EXECUTIVE ASST/OFFICE MANAGER	5,625 00
		DEWING, MICHAEL	07/01/95-09/30/95	CASEWORKER	6,500 01
		DE VITTO, RALPH A	07/01/95-09/30/95	DISTRICT DIRECTOR	12,000 00
		DOANE, DANIELLE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT-APPROPRIATIONS	7,500 00
		FRITSCH, MELISSA	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	4,500 00
		GRIFFIN, LAURA E	07/01/95-09/30/95	CASEWORKER	6,166 66
		GROSECLOSE, SANDRA G	07/01/95-09/30/95	DISTRICT AIDE	8,499 99
		GUSTAFSON, ERICK R	07/01/95-09/30/95	LEGISLATIVE CORR SPONDSNT	6,000 00
		KIBBE, MATTHEW	07/01/95-09/30/95	CHIEF OF STAFF/BUDGET ASSOCIATE	5,000 01
		KINNAN, CHRISTOPHER J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249 99
		LANG, WHITNEY M	07/01/95-09/30/95	STAFF ASSISTANT	4,749 99
		MCCREARY, KELLIE C	08/01/95-09/30/95	EXECUTIVE ASSISTANT	5,833 34
		REISER, MARTIN G	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,749 99
		SHEEH, ANITA S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,750 00
		STRICKLAND, CYNTHIA S	07/01/95-09/30/95	SENIOR CASEWORKER	6,750 00
		TOBIAS, ELIZABETH S	07/01/95-09/30/95	PRESS SECRETARY	8,750 01
		WOOD, KATHARINE CALHOUN	07/01/95-09/30/95	SPECIAL PROJECTS	4,500 00
EXPENSES					
07-07	5187580015	COMCAST CABLE	06/30/95-07/31/95	CABLE SERVICE	22 66
07-10	5191450001	AMERICAN EXPRESS	04/28/95-05/01/95	R/T A/T FOR MEMBER FOR TRIP TO THE DISTRICT FR WASH DC AND RETURN TAMPA-NATIONAL (5167)	322 00
07-10	5191450002	Do	05/12/95-05/15/95	R/T A/T FOR MEMBER TRIP FROM WASH DC TO DISTRICT AND RETURN NATL - TAMPA - NATL (6377)	322 00
07-10	5191450003	Do	05/28/95-05/30/95	R/T A/T - STAFF TRAVEL DISTRICT NATL - TAMPA - NATL LIZ TOBIAS (4419)	322 00
07-10	5191450004	Do	05/28/95-05/31/95	R/T A/T - STAFF TRAVEL DISTRICT NATL - TAMPA - NATL (4417)	322 00
07-10	5191450004	Do	05/28/95-06/01/95	R/T A/T - STAFF TRAVEL DISTRICT NATL - TAMPA - NATL MATT KIBBE (4418)	36 15
07-10	5191490004	CELLULAR ONE ALTAMONTE 151	05/26/95-06/25/95	CELLULAR PHONE SERVICE	322 00
07-10	5191610016	AMERICAN EXPRESS	03/03/95-03/06/95	R/T A/T FOR MEMBER FOR TRIP FROM NATL TO TAMPA TO NATL (7734)	219 00
07-10	5191610022	Do	03/16/95-03/20/95	CHANCE FOR ORIGINAL A/L TICKET NATL-TAMPA-NATL MEMBER (7628)	324 00
07-10	5191610019	Do	03/24/95-03/27/95	R/T A/T FOR MEMBER FOR TRIP FROM NATL TO TAMPA TO NATL 0943	

07-10	5191610013	Do	04/08/95	ONE-WAY MEMBER TRAVEL FOR TRIP TO DISTRICT NAT'L - TAMPA (1338)	164.00
07-10	5191610017	Do	04/08/95-04/14/95	R/T AF FOR STAFF LIZ TOBIAS FOR TRIP FROM NAT'L TO TAMPA TO GREENSBORO (0866)	216.00
07-10	5191610020	Do	04/08/95-04/17/95	R/T AF FOR STAFF CHRIS KINMAN FOR TRIP FROM NAT'L TO TAMPA TO NAT'L (7851)	216.00
07-10	5191610018	Do	04/10/95-04/17/95	R/T AF FOR STAFF MARTY REISER FOR TRIP FROM NAT'L TO TAMPA TO NAT'L (7846)	241.00
07-10	5191610015	Do	04/24/95-04/25/95	CAR RENTAL MEMBER TARASOTA-TAMPA TO AIRPORT	45.53
07-10	5191610014	Do	04/25/95	ONE WAY MEMBER TRAVEL TRIP FROM DISTRICT TAMPA - NAT'L (3816)	162.00
07-10	5191610021	Do	04/28/95	CHANGE FOR A/L TICKET CHANGE TICKET #03711675652064 - MEMBER	35.00
07-10	5191610023	Do	10/26/94-11/25/94	UNDERPAYMENT OF PHONE SERVICE	11.12
07-10	5191610024	Do	12/26/94-01/25/95	UNDERPAYMENT OF PHONE SERVICE	1.43
07-10	5191610025	Do	03/26/95-04/25/95	CURRENT MONTHLY ACTIVITY CHG. FOR MOBILE PHONE USE IN DISTRICT	51.51
07-10	5191610026	Do	04/26/95-05/25/95	CURRENT MONTHLY ACTIVITY CHG FOR MOBILE PHONE USE IN DISTRICT	31.99
07-11	5192820001	Do	06/01/95	OVERNIGHT MAIL	8.98
07-11	5192820002	Do	06/13/95	OVERNIGHT MAIL	3.99
07-11	5192820006	Do	06/01/95-06/30/95	CELLULAR PHONE SERVICE	76.31
07-12	5193280007	Do	07/03/95-08/02/95	CABLE SERVICE	37.15
07-12	5193280007	Do	07/03/95-08/02/95	BUSINESS CARDS - STAFF LAURA GRIFFIN	37.15
07-18	5199440001	Do	06/08/95-06/21/95	OFFICIAL BUSINESS TRAVEL IN DISTRICT JENICE-SARASOTA-VENICE-SARASOTA ON DISTRICT BUSINESS	44.00
07-18	5199440002	Do	06/01/95-02/28/95	FEB. 1995 USAGE BILLING KODAK COPY MACHINE - DC OFFICE	11.80
07-18	5199440003	Do	04/01/95-04/30/95	APRIL 1995 USAGE BILLING KODAK COPY MACHINE - DC OFFICE	93.58
07-18	5199440004	Do	07/02/95-01/01/96	6 MOS SUBSCRIPTION LOCAL NEWSPAPERS	132.91
07-18	5199440005	Do	06/20/95	PRINTING OFFICE BUSINESS LETTER TO CONSTITUENT (MEDICARE)	29.96
07-20	5201210032	Do	06/14/95	OFFICIAL BUSINESS OVERNIGHT MAIL	5,227.70
07-20	5201210033	Do	05/01/95-05/31/95	OFFICIAL BUSINESS WATER SVCS FOR VISITING CONSTITUENTS IN THE DC OFFICE	42.70
07-21	5202500300	Do	07/25/95	R/T AF MEMBER TRAVEL TO DISTRICT & RETURN; NATIONAL EXCHANGE FEE TAMPA-NATIONAL	50.00
07-25	5207340020	Do	06/01/95-06/06/95	R/T AF STAFF - CHRIS KINMAN TRAVEL TO DISTRICT & RETURN NAT'L-TAMPA-NAT'L 4538	35.00
07-27	5207340022	Do	06/01/95-06/04/95	R/T AF MEMBER TRAVEL TO DISTRICT & RETURN NAT'L-TAMPA-NAT'L 0383	322.00
07-27	5207340023	Do	06/09/95-06/13/95	R/T AF MEMBER TRAVEL TO DISTRICT & RETURN NAT'L-TAMPA-NAT'L 0329	322.00
07-27	5207340024	Do	06/16/95-06/19/95	R/T AF MEMBER TRAVEL TO DISTRICT & RETURN NAT'L-TAMPA-NAT'L 1367	323.00
07-27	5207340025	Do	06/22/95-06/23/95	R/T AF STAFF LIZ TOBIAS TRAVEL TO DISTRICT & RETURN NAT'L-TAMPA-NAT'L 1375	323.00
07-27	5207340026	Do	06/22/95-06/23/95	R/T AF MEMBER TRAVEL TO DISTRICT & RETURN NAT'L-TAMPA-NAT'L 1422	323.00
07-27	5208560025	Do	06/20/95	OFFICIAL BUSINESS OVERNIGHT MAIL	324.00
07-27	5208560027	Do	06/07/95-07/06/95	TOILS	3.73
07-27	5208580016	Do	04/08/95-04/17/95	TRAVEL-RELATED-CAR RENTAL TOLLS GASOLINE	239.60
07-27	5208580017	Do	04/08/95-04/17/95	FOOD	16.95
07-31	5208890552	Do	07/01/95-07/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,340.00
07-31	5208890551	Do	07/01/95-07/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	37,865.00
07-31	5212900458	Do	12/01/94-12/31/94	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	12,932.14
07-31	5212900459	Do	07/01/95-07/31/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	291.34
07-31	5212930397	Do	06/01/95-06/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	957.52
07-31	5212930397	Do	07/01/95-07/31/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	43.00
07-31	5212960354	Do	06/01/95-06/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	105.00
07-31	5212970398	Do	06/01/95-06/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	585.00
07-31	5212980956	Do	06/01/95-06/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	99.10
07-31	5212980956	Do	06/01/95-06/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	1,293.06
07-31	5212980955	Do	06/01/95-06/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	77.05
08-01	5241810022	Do	07/17/95	OFFICIAL BUSINESS WATER SERVICES FOR VISITING CONSTITUENTS IN THE DC OFFICE	37.25
08-03	5215270014	Do	07/17/95	CABLE SERVICE	22.66
08-03	5215450007	Do	07/17/95	BLANK 6BAR ENVELOPES	8.00
08-07	5219340022	Do	07/12/95	OFFICIAL BUSINESS - OVERNIGHT MAIL	5.23
08-07	5219340020	Do	06/19/95	OFFICIAL BUSINESS - OVERNIGHT MAIL	3.75
08-07	5219340019	Do	06/22/95	OFFICIAL BUSINESS - OVERNIGHT MAIL	12.45
08-07	5219340021	Do	06/30/95	OFFICIAL BUSINESS - OVERNIGHT MAIL	273.22
08-11	5221590017	Do	07/14/95-07/23/95	CAR RENTAL WHILE IN DISTRICT 7/14/7/23	30.60
08-11	5221590018	Do	07/14/95-07/23/95	GAS FOR RENTAL CAR WHILE IN DISTRICT	81.27
08-11	5221590019	Do	07/14/95-07/23/95	MEALS WHILE IN DISTRICT	34.48
08-14	5226500007	Do	08/03/95-09/02/95	CABLE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN MILLER—Con.						
08-15	5227860007	CELLULAR ONE	07/01/95-07/13/95	CELLULAR PHONE SERVICE	109.34	
08-23	5235630010	AT&T	07/07/95-08/06/95	TOLL SERVICE FOR DISTRICT	257.04	
08-24	5236220001	AMERICAN EXPRESS	07/14/95-07/16/95	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL TO DISTRICT & RETURN NATIONAL/TAMPA/NATIONAL (3213)	322.00	
08-24	5236220005	Do	07/14/95-07/17/95	ROUNDTRIP AIRFARE FOR STAFF (REISER) TRAVEL TO DISTRICT & RETURN NATIONAL/TAMPA/NATIONAL	322.00	
08-24	5236220004	Do	07/14/95-07/23/95	ROUNDTRIP AIRFARE FOR STAFF TRAVEL TO DISTRICT RETURN NATIONAL/TAMPA/NATIONAL (KIBBE) (3171)	323.00	
08-24	5236220002	Do	07/21/95-07/24/95	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL TO DISTRICT & RETURN NATIONAL/TAMPA (3230)	324.00	
08-24	5236220003	Do	07/23/95-07/30/95	ROUNDTRIP AIRFARE FOR STAFF TRAVEL TO DISTRICT & RETURN (GUSTAFSON) (3351) NATIONAL/TAMPA/NATIONAL	323.00	
08-28	5240630008	AQUA COOL WASHINGTON	07/17/95-07/31/95	WATER FOR VISITING CONSTITUENTS	38.15	
08-28	5240630010	FEDERAL EXPRESS CORP	07/20/95	EXPRESS MAIL OFFICIAL BUSINESS	3.75	
08-28	5240630006	ERICK R GUSTAFSON	07/26/95	GAS FOR RENTAL CAR	13.00	
08-28	5240630007	Do	07/30/95	CAB FARE FROM NATIONAL AIRPORT	16.00	
08-28	5240630009	MATTHEW KIBBE	08/15/95	REFERENCE BOOKS - 1) ALMANAC/AM POLITICS 2) MEDICARE	61.27	
08-30	5241890551	GILBERT WATERS	08/01/95-08/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,340.00	
08-30	5241890551	HARRY BAKKER	08/01/95-08/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00	
08-31	5243900428	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,010.00	
08-31	5243900430	Do	12/01/94-12/31/94		810.00	
08-31	5243900429	Do	08/01/95-08/31/95		(1,670.93)	
08-31	5243903093	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		279.07	
08-31	5243903093	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		968.80	
08-31	5243903132	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		43.00	
08-31	5243903051	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00	
08-31	52439070393	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		595.60	
08-31	5243908952	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		99.10	
08-31	5243908951	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		2,337.83	
08-31	5243908951	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		28.00	
09-06	5249530016	RALPH A DEVITO	03/24/95-03/28/95	REIMB. FOR MILEAGE - TRAVEL IN DISTRICT 140 MILES (20 PER MILE)	43.80	
09-06	5249530015	Do	04/12/95-04/21/95	REIMB. FOR MILEAGE - TRAVEL IN DISTRICT 219 MILES (20 PER MILE)	43.80	
09-06	5249530008	Do	05/24/95-05/26/95	REIMB. FOR MILEAGE - TRAVEL IN DISTRICT 141 MILES (20 PER MILE)	28.20	
09-06	5249530009	Do	06/23/95-06/23/95	REIMB. FOR MILEAGE - TRAVEL IN DISTRICT 40 MILES (20 PER MILE)	8.00	
09-06	5249530010	Do	07/13/95-07/28/95	REIMB. FOR MILEAGE - TRAVEL IN DISTRICT 429 MILES (20 PER MILE)	85.80	
09-06	5249530011	Do	08/09/95-08/09/95	REIMB. FOR MILEAGE - TRAVEL IN DISTRICT 91 MILES (20 PER MILE)	18.20	
09-06	5249530011	Do	08/09/95-08/09/95	ONE YEAR SUBSCRIPTION RENEWAL FOR BRADENTON DISTRICT OFC	18.11	
09-06	5249530012	THE SUN, COURIER, BRADON	09/01/95-09/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR BRADENTON DISTRICT OFC	50.76	
09-06	5249530014	THE WALL STREET JOURNAL	11/13/95-11/13/96	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	164.00	
09-06	5249530013	Do	08/31/95-09/30/95	DISTRICT CABLE	22.66	
09-11	5251270010	COMCAST CABLE	08/01/95-08/31/95	CABLE SERVICE	87.37	
09-15	5256320006	ATT WIRELESS SERVICES	09/03/95-10/02/95	R/T A/F FOR MEMBER WASH. NATL. TO TAMPA, TAMPA TO WASH. NATL	34.48	
09-15	5256320005	PARAGON CABLE	07/28/95-07/31/95	O/W A/F FOR MEMBER WASH. NATL. TO TAMPA (ONE WAY)	161.00	
09-15	5258520025	AMERICAN EXPRESS	08/04/95-08/04/95	R/T A/F FOR MEMBER - WASH. NATL. TO TAMPA, TAMPA TO WASH	324.00	
09-15	5258520026	Do	08/10/95-08/28/95	RENTAL CAR FOR TRAVEL IN DISTRICT 429 MILES (20 PER MILE)	161.00	
09-15	5258520027	Do	08/29/95-08/29/95	RENTAL CAR FOR TRAVEL IN DISTRICT 429 MILES (20 PER MILE)	55.49	
09-15	5258520028	Do	08/29/95-08/31/95	TRAVEL THROUGHOUT DISTRICT - GAS REIMB. FOR STAFF	20.00	
09-15	5258520030	KELLIE C MCCREY	08/30/95-08/31/95	DISTRICT TOLL CHARGES	155.95	
09-15	5258520029	Do	08/30/95-08/31/95			
09-22	52655570009	AT&T	08/07/95-09/06/95			

09-25	5265790016	EASTMAN KODAK COMPANY	102.21
09-25	5265790017	Do	42.84
09-25	5265790018	Do	71.39
09-29	5269890549	GILBERT WATERS	1,340.00
09-29	5269890548	WARRY BAKKER	897.00
09-30	5272930390	DC TELEPHONE TOLLS CHARGED)	448.72
09-30	5272930390	(RECORDING SERVICES CHARGED)	11.50
09-30	5272960317	DC TELEPHONE EQUIPMENT CHARGED)	43.00
09-30	5272970387	DC TELEPHONE SERVICE CHARGED)	105.00
09-30	5272980953	DC TELEPHONE SERVICE CHARGED)	585.00
09-30	5272980951	DISTRICT OFFICE TELEPHONE EQUIP CHG)	99.10
09-30	5272980952	DISTRICT OFFICE TELEPHONE TOLLS CHG)	2,958.48
09-30	5273900428	(EQUIPMENT ALLOWANCE CHARGED)	6,476.12
09-30	5273950137	(STATIONERY ALLOWANCE CHARGED)	1,387.42

ADJUSTMENTS/REFUNDS

EXPENSES

03-07	5270990017	THE ECONOMIST	(88.96)
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OFFICE OF THE HON. GEORGE MILLER

SALARIES

		ARTHUR, SYLVIA	
		CROWLEY, MERSTEN H	
		ERBLAND, JILL L	
		FRAAS, CHARLOTTE J	
		GILLET, CONNIE SUE	
		HATCH, CAROL A	
		HOFFMAN, KATHERINE A	
		JOHNSON, BARBARA E	
		KAVANAGH, COLLEEN M	
		LANISING, MARY	
		LAURO, GRETEL	
		NOVOINY, JOSEF R	
		RINALDI, SARAH	
		RO, PETE	
		ROYAL, HANK	
		STENEBERG, JENNIFER L	
		WEISS, DANIEL	
		ZHEPKA, ILIR	

EXPENSES

07-07	5187820002	ALAHAMBRA DRINKING WATER	60.15
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05/01/95-05/31/95	MONTHLY USAGE OVERAGE BILLING FOR COPIES IN DC OFFICE	102.21
06/01/95-06/30/95	MONTHLY USAGE OVERAGE BILLING FOR COPIER IN DC OFFICE	42.84
07/01/95-07/31/95	MONTHLY USAGE OVERAGE BILLING FOR COPIER IN DC OFFICE	71.39
09/01/95-09/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,340.00
09/01/95-09/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00
08/01/95-08/31/95		448.72
08/01/95-08/31/95		11.50
08/01/95-08/31/95		43.00
08/01/95-08/31/95		105.00
08/01/95-08/31/95		585.00
08/01/95-08/31/95		99.10
08/01/95-08/31/95		2,958.48
08/01/95-08/31/95		6,476.12
09/01/95-09/30/95		1,387.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

124,624.98
97,683.91

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(88.96)
(88.96)

TOTAL

222,219.93

07/01/95-09/30/95	STAFF ASSISTANT	14,850.00
07/01/95-09/30/95	STAFF ASSISTANT	4,717.50
07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	4,717.50
07/01/95-09/30/95	STAFF ASSISTANT	20,225.01
07/01/95-09/30/95	STAFF ASSISTANT	3,952.50
07/01/95-09/30/95	STAFF ASSISTANT	7,567.38
07/01/95-09/30/95	STAFF ASSISTANT	4,590.00
07/01/95-09/30/95	STAFF ASSISTANT	4,408.71
07/01/95-09/30/95	DISTRICT DIRECTOR	9,249.99
07/01/95-09/30/95	STAFF ASSISTANT	17,693.49
07/01/95-09/30/95	STAFF ASSISTANT	9,193.53
07/01/95-09/30/95	TEMPORARY EMPLOYEE	650.00
07/01/95-09/30/95	D.C. INTERN	800.00
07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
07/01/95-09/30/95	STAFF ASSISTANT	7,706.10
07/01/95-09/30/95	STAFF ASSISTANT	6,375.00
07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	2,724.99
07/01/95-09/30/95	LEGISLATIVE COUNSEL	9,480.56

05/11/95-06/09/95	BOTTLED WATER FOR DISTRICT OFFICE	60.15
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
07-07	5187820003	FEDERAL EXPRESS CORP	05/26/95-06/02/95	DELIVERY OF OFFICIAL DOCUMENTS	19.57	
07-07	5187820004	GEORGE MILLER	06/16/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
07-07	5187820005	Do	06/18/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00	
07-07	5187820006	Do	06/19/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
07-10	5191820027	CONGRESSIONAL GREEN SHEETS, INC	05/01/95-12/31/95	SUBSCRIPTION TO GREEN SHEETS	330.00	
07-10	5191820028	GTE MOBILENET	06/19/95-07/18/95	MOBILE PHONE SERVICE	159.79	
07-10	5191820029	NEW YORK TIMES SALES INC.	06/12/95-09/10/95	RENEW ANNUAL SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	136.50	
07-10	5191820036	OFFICE DEPOT	06/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	123.35	
07-18	5198590004	FEDERAL EXPRESS CORP	05/20/95-06/12/95	DELIVERY OF OFFICIAL DOCUMENTS	20.71	
07-18	5198590001	Do	06/14/95-06/15/95	MOBILE PHONE SERVICE	5.23	
07-18	5198590003	MOTOROLA CELLULAR SERVICE	06/14/95-07/13/95	RENEW ANNUAL SUBSCRIPTION TO NYTIMES FOR DISTRICT OFFICE	104.54	
07-18	5198590005	NEW YORK TIMES SALES INC.	06/19/95-06/16/96	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	211.09	
07-18	5198590002	STANDARD COFFEE SERVICE	06/28/95	BOTTLED WATER FOR DC OFFICE	47.53	
07-25	5206200017	AQUA COOL	06/28/95-06/30/95	DELIVERY OF OFFICIAL DOCUMENTS	38.25	
07-25	5206200011	GEORGE MILLER	06/28/95-06/30/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.00	
07-25	5206200009	Do	07/11/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
07-25	5206200010	Do	07/17/95	MOBILE PHONE SERVICE	50.00	
07-28	5209610019	CELLULAR ONE	05/26/95-06/25/95	DELIVERY OF OFFICIAL DOCUMENTS	32.86	
07-28	5209610020	FEDERAL EXPRESS CORP.	05/09/95-06/14/95	PURCHASE OF OFFICE SUPPLIES	9.22	
07-28	5209610021	Do	06/20/95-06/27/95	PURCHASE OF OFFICE SUPPLIES	4.33	
07-28	5209610015	BARBARA E JOHNSON	06/09/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00	
07-28	5209610016	Do	06/26/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
07-28	5209610017	Do	05/26/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
07-28	5209610018	Do	07/10/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	13.05	
07-28	5209610023	Do	06/20/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	169.53	
07-28	5209610022	Do	06/22/95	PHONE MAINTENANCE FOR VALLEJO DISTRICT OFFICE	58.18	
07-28	5209610024	Do	07/10/95	RECYCLING SERVICE FOR PHO	2.35	
07-28	5209810002	AT&T FEDERAL MARKETS GROUP	05/24/95-06/23/95	93 MILES @ \$.29/MILE FOR OFFICIAL DISTRICT TRAVEL	26.97	
07-28	5209810001	BROWNING-FERRIS INDUSTRIES	07/01/95-07/31/95	48 MILES @ \$.29/MILE FOR OFFICIAL DISTRICT TRAVEL	13.92	
07-28	5209810009	KIERSTEN H CROWLEY	04/27/95-05/17/95	AIRFARE FOR MR MILLER FROM WASH. DC. TO SAN FRANCISCO (1569)	302.00	
07-28	5209810003	HILL T ERLAND	05/17/95	1,044 MILES @ \$.29/MILE FOR OFFICIAL DISTRICT TRAVEL	307.76	
07-28	5209810013	FIRST CARD	06/30/95	BRIDGE TOLLS WHILE ON OFFICIAL OUT-OF-DISTRICT TRAVEL	3.00	
07-28	5209810011	CAROL A HATCH	04/05/95-06/28/95	72 MILES @ \$.29/MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL	20.88	
07-28	5209810010	Do	04/26/95-05/19/95	832 MILES @ \$.29/MILE FOR OFFICIAL DISTRICT TRAVEL	241.28	
07-28	5209810004	KATHERINE A JOHNSON	04/03/95-06/30/95	245 MILES @ \$.29/MILE FOR OFFICIAL DISTRICT TRAVEL	71.05	
07-28	5209810008	BARBARA E JOHNSON	05/12/95-06/06/95	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	53.64	
07-28	5209810006	MARY LANSING	04/11/95-06/19/95	1,051 MILES @ \$.29/MILE FOR OFFICIAL DISTRICT TRAVEL	304.79	
07-28	5209810005	Do	05/01/95-06/30/95	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORK TIMES	474.05	
07-31	5208890556	NEW YORK TIMES SALES INC.	06/25/95-06/22/96	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00	
07-31	5208890557	HUNTINGTON SEALCUP CORP	07/01/95-07/30/95	RENT 3220 BLUME DR RICHMOND CA 94806	1,888.00	
07-31	5208890553	THE DEUTSCHER FAMILY PARTNERSHIP	07/01/95-07/30/95	RENT 367 CIVIC DR SUITE 13814 PLEASANT HILLS, CA	2,360.14	
07-31	5208890555	WELLS FARGO BANK, N.A.	07/01/95-07/30/95	LEASE AUTO	434.64	
07-31	5212900351	(EQUIPMENT ALLOWANCE)	07/15/94-09/30/94		459.00	

4 968.62

07-31	5212900352	Do	07/01/95--07/31/95	BOTTLED WATER FOR DISTRICT OFFICE	07-01-95-07-31-95
07-31	5212930301	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95	GAS FOR OFFICIAL LEASE CAR	07-01-95-06/30/95
07-31	5212930301	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-01-95-07/31/95
07-31	5212930409	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN DC (0543)	06-01-95-06/30/95
07-31	5212960268	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	MEMBER TRAVEL CERTIFICATES (DC-SF--DC (0543))	06-01-95-06/30/95
07-31	5212970302	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN DC (1426)	06-01-95-06/30/95
07-31	5212980673	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	MEMBER TRAVEL CERTIFICATES (DC-SF--DC (1426))	06-01-95-06/30/95
07-31	5212980672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO (3278)	06-01-95-06/30/95
07-31	5212980672	(STATIONERY ALLOWANCE CHARGED)	06/01/95--06/30/95	RENEW ANNUAL SUBSCRIPTION TO NEW YORK REVIEW OF BOOKS	06-01-95-06/30/95
08-01	5211990021	ALABAMBA DRINKING WATER	08/01/95	RENEW ANNUAL SUBSCRIPTION TO ROLLING STONE MAGAZINE	08-01-95-08/01/95
08-03	5212290013	AMERICAN EXPRESS	05/26/95--06/23/95	PURCHASE OF BOOK "THE RETIREMENT MYTH" FOR OFFICIAL USE	05-26-95-06-23-95
08-03	5212290009	Do	06/16/95	MOBILE PHONE SERVICE	06-16-95
08-03	5212290011	Do	06/16/95--06/18/95	321 MILES @ 29¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	06-16-95-06-18-95
08-03	5212290011	Do	06/16/95--06/18/95	579 MILES @ 29¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	06-16-95-06-18-95
08-03	5212290012	Do	06/22/95--06/26/95	96 MILES @ 29¢ PER MILE FOR OFFICIAL OUT OF DISTRICT TRAVEL	06-22-95-06-26-95
08-03	5212290012	Do	06/22/95--06/26/95	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	06-22-95-06-26-95
08-03	5212290015	FIRST CARD	07/14/95--07/16/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	07-14-95-07-16-95
08-03	5212290015	NEW YORK REVIEW OF BOOKS	09/01/95--09/01/96	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	09-01-95-09-01-96
08-03	5212290016	ROLLING STONE	09/08/95--09/08/96	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	09-08-95-09-08-96
08-03	5212290011	SYLVIA ARTHUR	07/21/95	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	07-21-95
08-03	5215260008	MOTOROLA CELLULAR SERVICE	07/14/95--08/13/95	PRINTING OF CALLING CARDS	07-14-95-08-13-95
08-03	5215260007	HANK ROYAL	04/14/95--06/03/95	DELIVERY OF OFFICIAL DOCUMENTS	04-14-95-06-03-95
08-03	5215260009	JENNIFER STENEBOG	04/11/95--06/30/95	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO (9157)	04-11-95-06-30-95
08-03	5215260011	Do	05/12/95	MOBILE PHONE SERVICE	05-12-95
08-03	5215300020	COLLEEN M KAVANAGH	06/16/95	LONG-DISTANCE PHONE BILL ON MOBILE PHONE	06-16-95
08-03	5215300017	GEORGE MILLER	07/21/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	07-21-95
08-03	5215300019	Do	07/22/95--07/23/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	07-22-95-07-23-95
08-03	5215300018	Do	07/24/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	07-24-95
08-03	5215300016	STANDARD COFFEE SERVICE	07/06/95--07/07/95	AIRFARE FOR MR. MILLER FROM WASH DC TO SAN FRANCISCO AND RETURN (9318)	07-06-95-07-07-95
08-09	5221150013	DAVID L ANDRUKITIS	07/24/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-24-95
08-09	5221150014	Do	07/05/95--07/07/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	07-05-95-07-07-95
08-09	5221150014	FEDERAL EXPRESS CORP	07/10/95--07/17/95	GAS FOR OFFICIAL LEASED CAR	07-10-95-07-17-95
08-09	5221150015	Do	07/19/95--07/23/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	07-19-95-07-23-95
08-09	5221150016	FIRST CARD	07/21/95--07/23/95	OFFICIAL PHONE CALLS FROM AIRPLANE	07-21-95-07-23-95
08-09	5221150011	GTE MOBILENET	07/19/95--08/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	07-19-95-08-18-95
08-09	5221150018	CELLULAR ONE	06/28/95--07/25/95	OFFICIAL PHONE CALLS FROM AIRPLANE	06-28-95-07-25-95
08-09	5221150018	MCI COMMERCIAL SERVICE	06/19/95--07/18/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	06-19-95-07-18-95
08-09	5221150019	GEORGE MILLER	07/30/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-30-95
08-09	5221150016	Do	08/02/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	08-02-95
08-09	5221150017	DANIEL WEISS	07/28/95--07/30/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-28-95-07-30-95
08-10	5222320025	FIRST CARD	07/21/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	07-21-95
08-11	5222290015	Do	07/22/95--07/29/95	OFFICIAL PHONE CALLS FROM AIRPLANE	07-22-95-07-29-95
08-11	5222290016	Do	07/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	07-29-95
08-11	5222290014	KINKO'S CUSTOMER	06/30/95--07/14/95	OFFICIAL PHONE CALLS FROM AIRPLANE	06-30-95-07-14-95
08-11	5222290013	OFFICE DEPOT	07/01/95--07/14/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-01-95-07-14-95
08-14	5226810020	AMERICAN EXPRESS	07/05/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	07-05-95
08-14	5226810021	Do	07/14/95--07/16/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-14-95-07-16-95
08-14	5226810016	Do	07/12/95--07/23/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-12-95-07-23-95
08-14	5226810017	Do	07/28/95--07/30/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-28-95-07-30-95
08-14	5226810018	Do	07/01/95--07/31/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-01-95-07-31-95
08-14	5226810019	Do	06/23/95--06/23/95	OFFICIAL PHONE CALL FROM AIRPLANE	06-23-95-06-23-95
08-14	5226810023	AQUA COOL WASHINGTON	07/21/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-21-95
08-14	5226810024	FEDERAL EXPRESS CORP	07/22/95--07/23/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-22-95-07-23-95
08-14	5226810025	KATHERINE A HOFFMAN	07/21/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-21-95
08-14	5226810022	GEORGE MILLER	07/21/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-21-95
08-25	5237020016	ALABAMBA DRINKING WATER	07/20/95--08/03/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-20-95-08-03-95
08-25	5237020019	FEDERAL EXPRESS CORP	07/20/95--08/03/95	OFFICIAL PHONE CALL FROM AIRPLANE	07-20-95-08-03-95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE MILLER—Con.					
08-25	5237020018	Do	07/21/95-07/28/95	DELIVERY OF OFFICIAL DOCUMENTS	15.14
08-25	5237020012	FIRST CARD	08/04/95	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO (6701)	302.00
08-25	5237020023	MARY LANSING	08/13/95-08/13/95	HOTEL AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	505.53
08-25	5237020020	Do	08/13/95-08/18/95	AIRFARE FOR MARY LANSING FROM SAN FRANCISCO TO WASH. DC AND RETURN S.F. (6816)	601.00
08-25	5237020021	Do	08/13/95-08/18/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL AND RETURN DULLES	99.00
08-25	5237020022	Do	08/13/95-08/18/95	PARKING AT SAN FRANCISCO AIRPORT	43.20
08-25	5237020014	GEORGE MILLER	08/04/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
08-25	5237020015	Do	08/06/95-08/18/95	GAS FOR OFFICIAL LEASED CAR	46.07
08-25	5237020017	OFFICE DEPOSIT	08/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	66.64
08-25	5237020013	TOP NOTCH DATA, INC.	08/02/95	DELIVERY PRINTING/OF CHESHIRE LABELS FOR CONSTITUENT MAILINGS	983.84
08-28	5240720003	ANDREWS PRINTING	07/11/95	PRINTING OF TOWN HALL NOTICES	1,375.00
08-28	5240720002	ARTSET GRAPHICS	07/10/95	TYPESETTING FOR TOWN HALL NOTICES	48.00
08-28	5240720001	DAVID L ANDRUKITIS	08/18/95	CALLING CARDS FOR D. WEISS	28.00
08-28	5240720004	LESHER COMMUNICATIONS, INC.	08/07/95	TOWN HALL INSERTS INTO NEWSPAPER	902.45
08-30	5241890556	EUGENE KATZ	08/01/95 08/30/95	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
08-30	5241890554	HUNTINGTON SEACLIFF CORP	08/01/95 08/30/95	RENT 3220 BLUME DR RICHMOND, CA 94806	1,888.00
08-30	5241890553	THE DEUTSCHER FAMILY PARTNERSHIP	08/01/95 08/30/95	RENT 367 CIVIC DR. SUITE 13&14 PLEASANT HILLS, CA	2,360.14
08-30	5241890555	WELLS FARGO BANK, N.A.	08/01/95 08/30/95	LEASE AUTO	434.64
08-31	5243390328	(EQUIPMENT ALLOWANCE)	08/01/95 08/31/95		6,568.44
08-31	5243390378	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95 08/31/95		10.40
08-31	5243390397	(DC TELEPHONE TOLLS CHARGED)	07/01/95 07/31/95		206.56
08-31	5243390068	(STATIONERY ALLOWANCE CHARGED)	08/01/95 08/31/95		260.56
08-31	5243390356	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 07/31/95		81.00
08-31	5243390729	(DC TELEPHONE SERVICE CHARGED)	07/01/95 07/31/95		195.00
08-31	5243390657	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 07/31/95		1,125.00
08-31	5243390669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95 07/31/95		176.25
08-31	5243390670	AMERICAN EXPRESS	08/04/95	MEMBER'S TRAVEL CERTIFICATES (DCOSF) (6701)	199.75
09-08	9251700006	Do	08/04/95	MEMBER'S TRAVEL CERTIFICATES (SF-DC) (6106)	100.00
09-08	9251700007	CELLULAR ONE	09/05/95	MOBILE PHONE SERVICE	100.00
09-08	9251700009	FIRST CARD	07/26/95-08/25/95	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH DC (6106)	35.74
09-08	9251700008	COLLEEN M KAVANAGH	09/05/95	FEES FOR CRS GRADUATE LEGISLATIVE INSTITUTE	299.00
09-08	9251700005	GEORGE MILLER	08/21/95-08/26/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	135.00
09-08	9251700010	Do	08/05/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.00
09-08	9251700011	Do	08/13/95-09/05/95	GAS FOR OFFICIAL LEASED CAR	4.00
09-08	9251700012	Do	08/23/95	PURCHASE OF BOOK FOR OFFICIAL USE	20.65
09-08	9251700013	Do	08/24/95	FEES FOR CRS GRADUATE LEGISLATIVE INSTITUTE	15.16
09-08	9251700004	ILIR ZHERKA	08/21/95-08/26/95	PRINTING OF TOWN HALL NOTICES	133.00
09-11	5254510021	ANDREWS PRINTING	08/11/95	TYPESETTING OF TOWN HALL NOTICES	1,823.00
09-11	5254510022	ARTSET GRAPHICS	08/06/95	PHONE MAINTENANCE FOR VALLEJO DISTRICT OFFICE	106.00
09-11	5254510030	AT&T FEDERAL MARKETS GROUP	06/24/95-07/23/95	RECYCLING SERVICE FOR DISTRICT OFFICE	2.35
09-11	5254510028	BROWNING-FERRIS INDUSTRIES	08/01/95-08/31/95	PRINTING OF NEWSLETTERS	39.25
09-11	5254510027	DAVID L ANDRUKITIS	08/08/95	DELIVERY OF OFFICIAL DOCUMENTS	1,848.90
09-11	5254510023	FEDERAL EXPRESS CORP	07/27/95-08/11/95	COPYING SERVICE FOR CONSTITUENT QUESTIONNAIRE	25.39
09-11	5254510031	KINKO'S CUSTOMER	08/29/95	MOBILE PHONE SERVICE	155.34
09-11	5254510026	MOTOROLA CELLULAR SERVICE	08/14/95-09/13/95		72.99

09-11	5254510032	OFFICE DEPOT	08/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.25
09-11	5254510024	STANDARD COFFEE SERVICE	08/31/95	COFFEE FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	49.92
09-11	5254510025	TAYLOR MADE OFFICE SYSTEMS, INC.	08/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	162.56
09-11	5254510029	THE WALL STREET JOURNAL	11/30/95	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	164.00
09-18	5261640003	FEDERAL EXPRESS CORP	06/20/95	DELIVERY OF OFFICIAL DOCUMENTS	45.66
09-18	5261640002	Do	07/31/95	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	35.15
09-18	5261640001	FIRST CARD	07/07/95	535 MILES AT 30¢/MILE FOR OFFICIAL DISTRICT TRAVEL	160.50
09-25	5265790019	EUGENE KATZ	09/08/95	AIRFARE FOR MR. MILLER FROM WASHINGTON TO SAN FRANCISCO AND RETURN (09/74)	601.00
09-29	5269890553	HUNTINGTON SEACLIFF CORP.	09/01/95	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
09-29	5269890551	THE DEUTSCHER FAMILY PARTNERSHIP	09/01/95	RENT 3220 BLUME DR RICHMOND CA 94806	1,888.00
09-29	5269890550	WELLS FARGO BANK, N.A.	09/01/95	RENT 367 CIVIC DR, SUITE 13&14 PLEASANT HILLS, CA	2,360.14
09-29	5269890552	FEDERAL EXPRESS CORP	08/21/95	LEASE AUTO	434.64
09-29	5271830007	Do	08/23/95	DELIVERY OF OFFICIAL DOCUMENTS	20.61
09-29	5271830006	LANIER WORLDWIDE, INC.	08/23/95	DELIVERY OF OFFICIAL DOCUMENTS	5.23
09-29	5271830005	MICRO RESEARCH, INC.	05/11/95	TONER FOR DISTRICT OFFICE	104.25
09-29	5271830004	(DC TELEPHONE TOLLS CHARGED)	08/01/95	PRINTING OF CHESHIRE LABELS FOR CONSTITUENT MAILING	130.02
09-30	5272930294	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		292.38
09-30	5272960261	(DC TELEPHONE SERVICE CHARGED)	08/01/95		81.00
09-30	52729707291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		210.00
09-30	5272980672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		1,132.29
09-30	5272980670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		176.25
09-30	5272980671	(EQUIPMENT ALLOWANCE)	08/01/95		245.37
09-30	5273900325	(STATIONERY ALLOWANCE CHARGED)	09/01/95		4,867.09
09-30	5273950050		09/01/95		67.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

134,152.26

60,295.53

TOTAL

194,447.79

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

09-11	5254510032	BENKERT, ANDREW	07/01/95	FIELD REPRESENTATIVE	6,249.99
09-11	5254510024	CARR, LAWRENCE DEE	07/01/95	FIELD REPRESENTATIVE	6,250.01
09-11	5254510025	CASTAGNETTI, DAVID ANDREW	07/01/95	CHIEF OF STAFF	20,333.33
09-11	5254510029	CHIANG, ASUNTHA M	07/01/95	LEGISLATIVE CORRESPONDENT	6,426.58
09-18	5261640003	FITTS, SUSAN M	07/01/95	CHIEF OF STAFF-DIRECT	20,000.00
09-18	5261640002	GOLLERY, GEORGE	07/01/95	PART-TIME EMPLOYEE	3,333.33
09-18	5261640001	KAZMIERCZAK, MATTHEW	07/01/95	STAFF ASSISTANT	5,583.33
09-25	5265790019	MULLER, PETER	07/01/95	LEGISLATIVE ASSISTANT	7,083.34
09-25	5265790018	MULLINS, ELIZABETH S	07/01/95	PRESS SECRETARY	5,500.00
09-25	5265790017	OLSON, ERIC J	07/01/95	FIELD REPRESENTATIVE	5,194.44
09-25	5265790016	PAGANELLI, FRANK V	07/01/95	LEGISLATIVE ASSISTANT	6,333.33
09-25	5265790015	POCHE, MICHELLE M	07/01/95	FIELD REPRESENTATIVE	7,750.01
09-25	5265790014	SAITO, ANN M	07/01/95	DISTRICT OFFICE MANAGER	8,209.17
09-25	5265790013	STROBEL, CHRISTOPHER W	07/01/95	LEGISLATIVE DIRECTOR	11,437.50
09-25	5265790012	TERADA, HEIDI HELEN	07/01/95	FIELD REPRESENTATIVE	7,625.00
09-25	5265790011	WILLIAMS, BETTY JANE	07/01/95	STAFF ASSISTANT	4,983.34
09-25	5265790010	WINTER, MELISSA E	07/01/95	EXECUTIVE ASSISTANT	10,041.67
09-30	5273950050		06/09/95	OVERNIGHT MAIL CHARGES	22.81

EXPENSES

07-07	5187820008	FEDERAL EXPRESS CORP	06/09/95	OVERNIGHT MAIL CHARGES	22.81
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
07-07	5187820009	SUSAN M FITTS	06/08/95-06/08/95	GAS CHARGES FOR MEMBER'S IN DISTRICT RENTAL CAR	17.78
07-07	5187820010	NORMAN Y MINETA	06/05/95-06/05/95	GAS CHARGES FOR MEMBER'S IN DISTRICT RENTAL CAR	10.00
07-07	5187820011	Do	06/15/95-06/18/95	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO DULLES TO HOME 61 MILES X .29 CENTS	17.69
07-07	5187820012	ANN M SAITO	05/15/95-05/18/95	MEALS FOR STAFF MEMBER ANN SAITO WHILE IN D.C.	169.73
07-07	5187820013	Do	05/13/95-05/20/95	TRANSPORTATION CHARGES FOR STAFF MEMBER ANN SAITO WHILE IN D.C.	37.85
07-07	5187820014	THE RAJU SHIMPO	07/06/95-07/06/95	ONE YEAR'S SUBSCRIPTION TO THE RAJU SHIMPO NEWSPAPER	75.00
07-07	5187820015	BETTY JANE WILLIAMS	07/06/95-06/13/95	COFFEE FOR CONSTITUENTS IN MEETINGS WITH STAFF MEMBERS	8.78
07-07	5187820016	FEDERAL EXPRESS CORP	06/16/95-06/13/95	OVERNIGHT MAIL CHARGES	29.28
07-11	5192820005	HOKUBEI MAINICHI	06/16/95-12/13/95	SIX MONTH SUBSCRIPTION TO THE HOKUBEI MAINICHI FOR DISTRICT OFFICE REFERENCE	58.00
07-11	5192820006	HOKUBEI MAINICHI	06/16/95-06/13/95	MEMBER'S IN-DISTRICT GAS CHARGES	15.30
07-11	5192820007	Do	06/16/95-06/13/95	MEMBER'S AIRPORT MILEAGE FROM HOME TO DULLES TO HOME 64 MILES X .29 CENTS	18.56
07-11	5192820008	OMNIFAX, A DAKKA CO	06/24/95-06/26/95	FAX EQUIPMENT FOR DISTRICT OFFICE	339.41
07-11	5192820009	AMERICAN EXPRESS	06/03/95-06/03/95	MEMBER'S IN-DISTRICT RENTAL CAR	232.83
07-18	5198590024	Do	05/26/95-06/03/95	MEMBER'S IN-DISTRICT RENTAL CAR	155.16
07-18	5198590025	Do	06/13/95-06/13/95	PRINTING OF CARDS USED FOR MEMBER'S SCHEDULE	87.75
07-18	5198590026	Do	06/23/95-06/23/95	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR DC OFFICE REFERENCE	5.18
07-18	5198590027	NEW YORK TIMES SALES INC	06/19/95-03/17/95	MEMBER'S AIRFARE FROM DC TO SAN FRANCISCO AND RETURN (9577)	341.00
07-18	5198590028	BETTY JANE WILLIAMS	05/12/95-05/13/95	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO SAN FRANCISCO AND RETURN (2000)	341.00
07-18	5198810028	AMERICAN EXPRESS	05/26/95-06/03/95	MONTHLY PRESS CLIPPING SERVICE	46.00
07-18	5198810029	Do	06/13/95-06/13/95	OVERNIGHT MAIL CHARGES	3.99
07-21	5202630012	ALLEN'S PRESS CLIPPING BUREAU	06/23/95-06/28/95	BASIC MONTHLY TELEPHONE CHARGES	19.38
07-21	5202630013	FEDERAL EXPRESS CORP	06/29/95-06/28/95	LOGGING CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN D.C.	589.80
07-28	5209710017	AT&T FEDERAL MARKETS GROUP	06/01/95-06/26/95	HOTEL TELEPHONE CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN D.C.	14.32
07-28	5209710011	SUSAN M FITTS	06/23/95-06/23/95	MEAL CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN D.C.	98.93
07-28	5209710012	Do	06/15/95-06/23/95	TAXI CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN D.C.	53.00
07-28	5209710013	Do	06/15/95-06/23/95	AIRPORT TRANSPORTATION CHARGES FOR SUSAN FITTS	26.00
07-28	5209710014	Do	06/15/95-06/23/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER SUSAN FITTS FROM SAN FRANCISCO TO DC AND RETURN	330.00
07-28	5209710015	Do	06/15/95-06/23/95	MEMBER'S AIRPORT MILEAGE FROM HOME TO DULLES AND RETURN 64 MILES X .29 CENTS	18.56
07-28	5209710016	NORMAN Y MINETA	07/05/95-07/09/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	26.00
07-28	5209710020	SIERRA SPRING WATER CO.	05/24/95-06/21/95	COFFEE AND COFFEE SUPPLY CHARGES	13.27
07-28	5209710018	BETTY JANE WILLIAMS	07/01/95-07/30/95	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
07-31	5212900478	COMERICA BANK CALIFORNIA	07/01/95-07/31/95	OVERNIGHT MAIL CHARGES	3,709.34
07-31	5212900478	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	CHARGES FOR EXCESS COPIES MADE BEYOND AGREEMENT TERMS ON DC OFFICE COPIER	507.28
07-31	5212900478	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		69.55
07-31	5212900478	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		(47.67)
07-31	5212900478	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		40.00
07-31	5212900478	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		105.00
07-31	5212900478	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		847.82
07-31	5212981003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-06/30/95		99.70
07-31	5212981001	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-06/30/95		1,104.29
07-31	5212981002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-06/30/95		(23.91)
08-01	5241990027	(STATIONERY ALLOWANCE CHARGED)	08/01/95		42.70
08-03	5215270026	AQUA COOL WASHINGTON	06/30/95		7.98
08-03	5215270015	FEDERAL EXPRESS CORP	07/03/95		
08-03	5215270016	SAVIN CORP	04/01/95-06/30/95		138.81

08-09	5221160017	SUSAN M FITTS	07/20/95	COFFEE CHARGES FOR CONSTITUENTS IN MEETINGS WITH STAFF	18.58
08-09	5221160018	OFFICE DEPOSIT	07/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.88
08-09	5221830006	FEDERAL EXPRESS CORP	07/21/95	OVERNIGHT MAIL CHARGES	3.99
08-10	522200012	DAVID L ANDRUKITIS	07/20/95	BUSINESS CARDS FOR STAFF MEMBERS CHANG/OLSON	3.99
08-10	522200011	FEDERAL EXPRESS CORP	07/20/95	OVERNIGHT MAIL CHARGES	12.48
08-10	5222320026	Do	07/14/95	MEMBER S IN-DISTRICT RENTAL CAR	116.37
08-10	5222320027	Do	06/12/95	MEMBER S ONE-WAY AIRFARE FROM DC TO SAN FRANCISCO (6097)	132.00
08-10	5222320028	Do	06/18/95	MEMBER S ONE-WAY AIRFARE FROM SAN FRANCISCO TO DULLES (6096)	169.00
08-10	5222320029	Do	06/24/95	MEMBER S RD-TRIP AIRFARE FROM DC TO SAN FRANCISCO AND RETURN (7295)	341.00
08-10	5222320030	Do	07/05/95	MEMBER S IN-DISTRICT RENTAL CAR	77.38
08-10	5222760002	ALLEN'S PRESS CLIPPING BUREAU	07/01/95	MONTHLY PRESS CLIPPING SERVICE	46.00
08-10	5222760003	AMERICAN EXPRESS	07/26/95	MEMBER S AIRPHONE CHARGES	87.56
08-10	5222760001	SIERRA SPRING WATER CO	06/21/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	37.62
08-30	5241890557	COMERICA BANK-CALIFORNIA	08/01/95	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
08-30	5243900450	(EQUIPMENT ALLOWANCE)	08/01/95		3,702.48
08-31	5243930409	(DC TELEPHONE TOLLS CHARGED)	07/01/95		441.56
08-31	5243950056	(STATIONERY ALLOWANCE CHARGED)	08/01/95		(53.89)
08-31	5243960365	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		40.00
08-31	5243970409	(DC TELEPHONE SERVICE CHARGED)	07/01/95		105.00
08-31	5243981000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		819.04
08-31	5243980998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		99.70
08-31	5243980999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		1,108.49
09-11	5254560004	ADVA COOL	07/31/95	BOTTLED WATER CHARGES FOR DC OFFICE	53.60
09-11	5254560003	AT&T FEDERAL MARKETS GROUP	07/31/95	BASIC MONTHLY PHONE CHARGES	19.39
09-11	5254560008	Do	07/01/95	MEALS FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	3.99
09-11	5254560009	Do	07/01/95	IN-DISTRICT TRANSPORTATION CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI	32.00
09-11	5254560005	DAVID L ANDRUKITIS	08/13/95	AIRPORT TRANSPORTATION CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI	66.00
09-11	5254560002	FEDERAL EXPRESS CORP	07/28/95	BUSINESS CARDS FOR STAFF MEMBER BETSY MULLINS	22.50
09-11	5254560006	Do	08/04/95	OVERNIGHT MAIL CHARGES	8.96
09-11	5254560001	BETTY JANE WILLIAMS	08/09/95	COFFEE FOR CONSTITUENTS IN MEETINGS WITH THE MEMBER AND LEGISLATIVE AIDES	12.73
09-13	5256220014	ALLEN'S PRESS CLIPPING BUREAU	08/01/95	MONTHLY PRESS CLIPPING SERVICE	8.79
09-13	5256220015	DAVID L ANDRUKITIS	08/17/95	BUSINESS CARDS FOR STAFF MEMBER ANDREW BENHERT	22.50
09-13	5256220016	FEDERAL EXPRESS CORP	08/11/95	OVERNIGHT MAIL CHARGES	14.46
09-13	5256220017	Do	08/18/95	OVERNIGHT MAIL CHARGES	3.99
09-13	5256220013	SAN FRANCISCO NEWSPAPER AGENCY	08/22/95	3 MONTH SUBSCRIPTION TO SAN FRANCISCO CHRONICLE	39.00
09-14	5257600013	NORMAN Y MINETA	08/05/95	MEMBER'S AIRPORT MILEAGE DURING AUGUST DISTRICT WORK PERIOD (128 MILES X 29¢)	37.12
09-14	5257600016	NEW HAVEN MANUFACTURING CORP	05/26/95	RIBBON CARTRIDGE FOR USE IN ELECTRIC DATE STAMPER	16.80
09-14	5257600017	OFFICE DEPOT	07/29/95	LASER CARTRIDGES FOR DISTRICT OFFICE	245.64
09-14	5257600015	SIERRA SPRING WATER CO	07/19/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	54.99
09-14	5257600014	MELISSA WINTER	08/26/95	AIRPORT TRANSPORTATION FOR STAFF MEMBER MELISSA WINTER ON RETURN FROM APPROVED TRIP	12.00
09-22	5262740016	SUSAN M FITTS	08/01/95	GAS CHARGES FOR MEMBER S IN DISTRICT RENTAL CAR	9.19
09-22	5265780021	FEDERAL EXPRESS CORP	08/25/95	OVERNIGHT MAIL CHARGES	17.65
09-25	5265790021	MCWHORTER S STATIONERY STORE	07/28/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	26.68
09-26	5269630011	SUSAN M FITTS	09/09/95	REIMBURSEMENT FOR STAFF MEMBER SUSAN FITTS AFTER DROPPING OFF MEMBER S RENTAL CAR	100.21
09-29	5269890554	NORMAN Y MINETA	08/13/95	MEMBER S IN-DISTRICT GAS CHARGES	20.61
09-29	5271660009	COMERICA BANK-CALIFORNIA	05/11/95	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	77.35
09-29	5272920132	VANSTAR	07/17/95	BILLED MAINTENANCE AND REPAIR WORK ON IBM THINKPAD LAPTOP COMPUTER	2,800.00
09-30	5272920132	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95		1,567.50
09-30	5272930406	(DC TELEPHONE TOLLS CHARGED)	08/01/95		58.50
09-30	5272960361	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		660.29
09-30	5272970403	(DC TELEPHONE SERVICE CHARGED)	08/01/95		40.00
09-30	5272981000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		105.00
09-30	5272980998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		643.51
09-30	5272980999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		99.70
09-30	5272980999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		1,214.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
09-30	5273900444	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,842.86
09-30	5273950058	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		376.62
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					142,334.37
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					33,374.25
TOTAL					175,708.62

OFFICE OF THE HON. DAVID MINGE
SALARIES

07-01/95-07/18/95	ARTSTROM, KARI M	LEGISLATIVE CORRESPONDENT	1,125.00
07/01/95-09/30/95	BROMELKAMP, TIMOTHY J	STAFF ASSISTANT	6,000.00
07/01/95-09/30/95	CHRISTENSEN, ALANA	EXECUTIVE ASSISTANT	7,250.01
07/01/95-09/30/95	DAVISON, COREY L	LEGISLATIVE ASSISTANT	5,625.00
07/01/95-09/30/95	FOLEY, ANNE M	CONSTITUENT SERVICE REPRESENTATIVE	6,333.33
07/19/95-09/30/95	GROMER, AMY L	STAFF ASSISTANT	4,600.01
07/01/95-07/27/95	GROSS METHNER, SARA E	LEGISLATIVE ASSISTANT	1,875.00
07/01/95-09/30/95	HALVORSON, HERBERT	DISTRICT DIRECTOR	12,500.01
07/01/95-09/30/95	JAIN, CHARLES	CONSTITUENT SERVICE REPRESENTATIVE	5,541.67
07/01/95-09/30/95	JAUERT, RICK ALLEN	CHIEF OF STAFF	21,750.00
07/01/95-09/30/95	LEE, RUTH ANN	CONSTITUENT SERVICE REPRESENTATIVE	5,541.67
07/01/95-09/30/95	MACK, PATRICK J	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
07/01/95-09/30/95	MALUCHNIK, RANDY P	PRESS SECRETARY	5,371.89
07/01/95-08/09/95	MARSCHKE, KARA	VETERANS LIAISON	2,542.83
07/01/95-09/30/95	MILLER, JONATHAN E	CONSTITUENT SERVICE REPRESENTATIVE	5,516.67
07/01/95-09/30/95	MOE, LINDA N	STAFF ASSISTANT	4,666.66
07/01/95-09/30/95	MUEDEKING, EMMA CHRISTINA	PART-TIME EMPLOYEE	8,000.01
07/01/95-09/30/95	ROKALA, MARK	LEGISLATIVE ASSISTANT	7,749.99
07/01/95-07/16/95	SKNELING, NORMA	PART-TIME EMPLOYEE	1,173.33
07/17/95-09/30/95	SWANSON, STEPHANIE E	PART-TIME EMPLOYEE	3,700.00
07/01/95-09/30/95	WARTZ, MARY JULIENE	PART-TIME EMPLOYEE	4,676.67
07/01/95-09/30/95	WITKOWSKI, WES	CONSTITUENT SERVICE REPRESENTATIVE	5,874.99
07/01/95-09/30/95	YORKUM, CURTIS	STAFF ASSISTANT	5,166.67

EXPENSES

07-07	5187820016	MARK ROKALA	LOGGING OUT OF DISTRICT TO SIOUX CITY IOWA BUSINESS	66.08
07-07	5187820015	DO	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	112.88
07-10	5191210004	CELL AMERICA INC.	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	405.22
07-10	5191210002	CELLULAR 2000	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	319.81

07-10	5191210001	CHIPPewa ENTERPRISES INC.	05/04/95	05/25/95	DO CLEANING SERVICE	63.90
07-10	5191210003	DAVIS BUSINESS MACHINES	06/13/95		OFFICE SUPPLY	44.05
07-10	5191210005	GREAT PLAINS NATURAL GAS CO.	05/04/95	06/05/95	UTILITIES FOR DISTRICT OFFICE	20.44
07-10	5191450007	CITY OF MONTEVIDEO	05/17/95	06/15/95	UTILITIES FOR DISTRICT OFFICE	36.34
07-10	5191450009	DAVID L ANDRUKITIS	06/26/95		BUSINESS CARDS FOR STAFF - MUEDEKING AND YOAKUM	45.00
07-10	5191450008	DAYLORD HUB	04/01/95	04/01/96	1 YEAR SUBSCRIPTION	22.00
07-10	5191450006	N. S. P.	05/16/95	06/14/95	UTILITIES FOR DISTRICT OFFICE	65.64
07-10	5191450030	STAR TRIBUNE	06/12/95	12/12/95	6 MONTH SUBSCRIPTION	48.10
07-10	5191820028	SNYDER DRUG	12/27/94		OFFICE SUPPLY	5.79
07-14	5191300018	FEDERAL EXPRESS CORP	06/16/95		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
07-14	5191300008	HON. DAVID MINGE	06/11/95	06/22/95	PARKING AT MPLS AIRPORT	24.00
07-14	5195130009	Do	06/22/95		CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	13.00
07-14	5195130007	Do	06/22/95	06/26/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	364.00
07-14	5195130010	Do	06/22/95	06/26/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (276 MI. X 29)	80.04
07-18	5198590008	AMERICAN EXPRESS	05/15/95	05/22/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS BY RICK JAURET (9509)	366.00
07-18	5198590009	Do	05/18/95	05/22/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS BY MEMBER (6644)	366.00
07-18	5198590023	COTTONWOOD COUNTY SOLID WASTE	05/01/95	05/29/95	UTILITIES FOR DISTRICT WASTE MANAGEMENT	15.00
07-18	5198590012	COREY L DAVISON	04/24/95		REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	9.98
07-18	5198590015	Do	06/08/95		MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS-ST. PAUL (70 MI. X 29)	20.30
07-18	5198590016	Do	06/08/95		PARKING IN ST. PAUL USDA MEETING	3.00
07-18	5198590014	Do	06/15/95	06/22/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (258 MI. X 29)	74.82
07-18	5198590017	Do	06/19/95		MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS TO BLOOMINGTON (37 MI. X 29)	10.73
07-18	5198590021	Do	06/21/95		OFFICE SUPPLY	3.59
07-18	5198590013	Do	06/26/95		MILEAGE OUT OF DISTRICT SUPPORT OF OFFICIAL BUSINESS TO ST. PAUL (64 MI. X 29)	18.56
07-18	5198590022	Do	06/26/95		PARKING IN ST. PAUL FOR HCFM MING	2.50
07-18	5198590007	HOLIDAY INN - ST. CLOUD	06/01/95		ROOM RENTAL FOR PUBLIC MEETING	75.00
07-18	5198590018	RANDY P MALUCHNIK	03/21/95	03/10/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	2.49
07-18	5198590019	Do	03/22/95	03/25/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (168 MI. X 29)	48.72
07-18	5198590016	HON. DAVID MINGE	05/22/95		MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.00
07-18	5198590006	LINDA Y MOE	06/26/95		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	20.30
07-18	5198590010	MARY JULIE WARTIZ	06/02/95	06/07/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (70 MI. X 29)	9.57
07-18	5198590020	WES WITKOWSKI	06/14/95	06/27/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (33 MI. X 29)	71.63
07-24	5205580011	CORRY SANTIATION, INC.	06/01/95	06/30/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (247 MI. X 29)	12.50
07-24	5205580016	DAVID L ANDRUKITIS	06/01/95	06/30/95	UTILITIES FOR DISTRICT OFFICE SANITATION	28.00
07-24	5205580017	DAVIS BUSINESS MACHINES	06/30/95		BUSINESS CARDS FOR MARK KOKALA	11.04
07-24	5205580018	DELR PARK WATER PROCESSING CENTER	06/22/95	06/26/95	OFFICE SUPPLY	41.45
07-24	5205580013	HERBERT HALVORSON	03/13/95	04/12/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	129.02
07-24	5205580004	Do	04/13/95	05/12/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	226.99
07-24	5205580006	Do	04/17/95	04/18/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	52.36
07-24	5205580002	Do	04/17/95	06/09/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1996 MI. X 29)	578.84
07-24	5205580007	Do	04/17/95	04/20/95	LOGGING OUT OF DISTRICT IN SUPPORT OF OFFICIAL SIOUX CITY, IOWA	66.08
07-24	5205580008	Do	05/25/95	05/26/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	46.04
07-24	5205580009	Do	06/06/95	06/07/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	38.30
07-24	5205580001	Do	06/07/95	06/08/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	41.04
07-24	5205580005	RUTH ANN LEE	06/10/95		MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (104 MI. X 29)	30.16
07-24	5205580011	HON. DAVID MINGE	06/30/95		CAB FARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	14.00
07-24	5205580014	Do	06/30/95		CAB FARE FROM MPLS. AIRPORT TO VEHICLE	16.50
07-24	5205580010	Do	06/30/95	07/10/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (303 MI. X 29)	87.87
07-24	5205580013	Do	06/30/95	07/10/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	605.00
07-24	5205580012	Do	07/01/95		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	14.00
07-24	5205580015	SOUND CLIPS	07/01/95	07/31/95	READING AND CLIPPING FEE	80.50
07-27	5208580019	AT&T WIRELESS SERVICES	06/06/95	07/05/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	11.67
07-27	5208580018	CELL AMERICA INC.	07/01/95	07/31/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	300.19
07-27	5208580030	COTTONWOOD COUNTY DAG	06/01/95	06/30/95	DO CLEANING SERVICE	68.00
07-27	5208580027	DAVID L ANDRUKITIS	07/19/95		BUSINESS CARDS FOR STAFF	141.50
07-27	5208580026	RANDY P MALUCHNIK	07/09/95	07/09/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (180 MI. X 29)	52.20
07-27	5208580028	KARA MARSCHE	05/05/95	06/26/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (860 MI. X 29)	249.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID MINGE—Con.						
07-27	5208580029	Do	06/26/95-06/26/95	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS-ST. PAUL (320 MI. X. 29)	92.80	
07-27	5208580024	HON. DAVID MINGE	03/22/95-03/22/95	PARKING AT MPLS. AIRPORT	1.50	
07-27	5208580021	Do	07/10/95-07/14/95	PARKING AT MPLS. AIRPORT	3.00	
07-27	5208580021	Do	07/14/95	CAB FARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	11.50	
07-27	5208580025	Do	07/14/95-07/16/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (308 MI. X. 29)	89.32	
07-27	5208580020	Do	07/14/95-07/17/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	605.00	
07-27	5208580022	Do	07/17/95	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	12.00	
07-28	5209700023	AGRI NEWS	06/21/95-06/21/96	1 YEAR SUBSCRIPTION	25.00	
07-28	5209700021	AT&T	06/21/95-06/21/96	1-800 PHONE SERVICE FOR DISTRICT	172.44	
07-28	5209700024	FEEDSTUFFS	08/20/95-07/19/95	1 YEAR SUBSCRIPTION	79.50	
07-28	5209700025	HON. DAVID MINGE	08/21/95-08/21/96	CAB FARE FROM AIRPORT TO RESIDENCE	11.00	
07-28	5209700020	MINNESOTA NEWSPAPER ASSOCIATION	06/26/95	READING AND CLIPPING FEE	95.46	
07-28	5209700018	LINDA N MOE	06/01/95-06/30/95	OFFICE SUPPLY	19.14	
07-28	5209700019	MONIE TRUE VALUE HARDWARE STORE	07/07/95	OFFICE SUPPLY	10.36	
07-28	5209700022	PROFESSIONAL FARMERS OF AMERICA	08/04/95-08/04/96	1 YEAR SUBSCRIPTION	109.00	
07-28	5209700026	WELKER'S INC.	06/15/95	OFFICE SUPPLY	63.90	
07-31	5208830058	ANDERSON PROPERTIES INC	06/01/95-06/30/95	DO CLEANING SERVICE	65.00	
07-31	5208830060	CITY OF CHASKA	07/01/95-07/30/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00	
07-31	5208830059	MARK NEMITZ	07/01/95-07/30/95	RENT - 603 CITY HALL CHASKA, MN 55318	691.97	
07-31	5212900178	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 938 4TH AVE WINDOM, MN	550.00	
07-31	5212930148	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		2,945.99	
07-31	5212930258	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		485.86	
07-31	5212960130	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		273.96	
07-31	5212970149	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		80.00	
07-31	5212980219	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		165.00	
07-31	5212980217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		720.00	
08-01	5241210009	CHIPPewa ENTERPRISES INC.	06/01/95-06/30/95		23.54	
08-04	5216810012	CITY OF MONTEVIDEO	06/01/95-06/29/95	07-01-95-07-31-95	449.74	
08-04	5216810004	DAVID L ANDRUKITIS	06/15/95-07/11/95	DO CLEANING SERVICE	134.78	
08-04	5216810002	GREAT PLAINS NATURAL GAS CO	06/01/95-07/07/95	UTILITIES FOR DISTRICT OFFICE	75.00	
08-04	5216810001	HERBERT HALVORSON	06/05/95-07/07/95	BUSINESS CARDS FOR STAFF	40.71	
08-04	5216810013	Do	05/13/95-06/11/95	UTILITIES FOR DISTRICT OFFICE	84.00	
08-04	5216810007	Do	06/05/95-07/07/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	2.75	
08-04	5216810008	Do	06/12/95-07/11/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1936 MI. X. 29)	96.28	
08-04	5216810003	CHARLES JAHN	06/28/95-06/30/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	561.44	
08-04	5216810014	RICK ALLEN JAURET	07/06/95-07/07/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	87.09	
08-04	5216810015	HON. DAVID MINGE	07/18/95	OFFICE SUPPLY	70.08	
08-04	5216810006	LINDA N MOE	07/20/95	MEAL WHILE IN SUPPORT OF OFFICIAL BUSINESS WITH CONSTITUENTS	17.96	
08-04	5216810005	N. S. P.	07/20/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (26 MI. X. 29)	28.70	
08-04	5216810011	POSTMASTER	07/14/95-07/14/95	UTILITIES FOR DISTRICT OFFICE	36.90	
08-04	5216810010	THE WACONIA PATRIOT	06/14/95-07/17/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	7.54	
08-04	5216810010	CELLULAR 2000	08/01/95-08/01/96	P.O. BOX RENT FOR WINDOW DISTRICT OFFICE	104.00	
08-09	5221210006		08/01/95-08/01/96	1 YEAR SUBSCRIPTION	24.30	
			07/02/95-08/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	264.29	

08-09	5221210007	CURRY SANITATION, INC.	07/01/95-07/31/95	TRASH REMOVAL FROM DISTRICT OFFICE	12.50
08-09	5221210005	ANNE M FOLEY	07/17/95	OFFICE SUPPLY	4.66
08-09	5221210008	RANDY P MALUCHNIK	07/17/95-07/21/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	144.71
08-09	5221210009	Do	07/20/95-07/21/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	34.00
08-09	5221830007	HON. DAVID MINGE	07/28/95-07/31/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	364.00
08-09	5221830008	Do	07/28/95-07/31/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (166 MI. X 29)	48.14
08-09	5221830009	Do	07/29/95	PARKING AT EVENT IN DISTRICT	2.00
08-09	5221830010	Do	07/29/95-07/31/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	39.18
08-09	5221830011	Do	07/31/95	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	12.00
08-09	5221830011	Do	08/06/95	OFFICE SUPPLY	5.24
08-14	5226440014	ALANA CHRISTENSEN	07/27/95	DO CLEANING SERVICE	59.50
08-14	5226440015	COTTONWOOD COUNTY DAC	06/30/95-07/21/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	36.45
08-14	5226440016	DEER PARK WATER PROCESSING CENTER	07/17/95-07/28/95	PARKING AT MPLS AIRPORT	72.00
08-14	5226440013	HON. DAVID MINGE	08/01/95-08/01/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	364.00
08-14	5226440010	Do	08/01/95-08/01/95	CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	13.50
08-14	5226440011	Do	08/01/95-08/01/95	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	13.50
08-14	5226440012	Do	07/01/95-07/31/95	READING AND CLIPPING FEE	115.44
08-14	5226440013	Do	07/20/95-08/19/95	1-800 PHONE SERVICE FOR DISTRICT	257.57
08-15	5226450019	AT&T	07/18/95-07/20/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (117 MI. X 29)	33.93
08-15	5226450024	COREY L DAVIDSON	07/27/95	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS IN MPLS (5 MI. X 29)	1.45
08-15	5226450026	Do	07/27/95	PARKING IN MPLS FOR SBA MTG ON 7/27	6.50
08-15	5226450027	Do	08/08/95	OFFICE SUPPLY	19.04
08-15	5226450028	AMY GROMER	04/18/95-05/15/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	30.48
08-15	5226450021	MARY JULENE WARITZ	05/19/95-06/01/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	10.82
08-15	5226450022	Do	06/14/95	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS IN MANKATO (137 MI. X 29)	39.37
08-15	5226450023	Do	07/07/95-07/28/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (177 MI. X 29)	51.33
08-15	5226450024	Do	07/14/95-07/14/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (97 MI. X 29)	28.13
08-15	5226450020	WES WITKOWSKI	08/02/95-09/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	525.82
08-17	5229680001	CELLULAR 2000	07/05/95	OFFICE SUPPLY	10.36
08-17	5229680002	MONTE TRUE VALUE HARDWARE STORE	07/01/95-07/31/95	DO CLEANING SERVICE	65.00
08-18	5230630024	AT&T WIRELESS SERVICES	07/06/95-08/05/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	112.00
08-18	5230630025	DAVID L ANDRUPATIS	08/01/95	BUSINESS CARDS FOR STAFF	67.00
08-18	5230630027	HOLIDAY INN OF NEW ULM	07/17/95	ROOM RENTAL FOR A TOWN MEETING	50.00
08-18	5230630026	SOUND CLIPS	08/01/95-08/31/95	READING AND CLIPPING FEE	31.50
08-18	5230630028	WELKER'S INC.	07/19/95	OFFICE SUPPLY	400.00
08-30	5241690558	ANDERSON PROPERTIES INC	08/01/95-08/30/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	691.97
08-30	5241690560	CITY OF CHASKA	08/01/95-08/30/95	RENT-OLD CITY HALL CHASKA, MN 55318	550.00
08-30	5241690559	MARK KEMITZ	08/01/95-08/30/95	RENT - 938 4TH AVE WINDOW, MN	49.50
08-31	5243500024	BENSON OFFICE SUPPLY	08/10/95	OFFICE SUPPLY	423.63
08-31	5243500020	CELL AMERICA INC.	08/01/95-08/31/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	23.00
08-31	5243500025	CHASKA CHAMBER OF COMMERCE	06/20/95	REGISTRATION FEE	45.00
08-31	5243500013	CHIPPewa ENTERPRISES INC	07/14/95-07/28/95	DO CLEANING SERVICE	34.86
08-31	5243500014	CITY OF MONTEVIDEO	07/11/95-08/10/95	UTILITIES FOR DISTRICT OFFICE	15.50
08-31	5243500022	DAVIS BUSINESS MACHINES	08/10/95	OFFICE SUPPLY	18.89
08-31	5243500015	Do	08/15/95	OFFICE SUPPLY	2.35
08-31	5243500016	GREAT PLAINS NATURAL GAS CO	07/07/95-08/07/95	UTILITIES FOR DISTRICT OFFICE	4.75
08-31	5243500018	CHARLES JAHN	04/24/95-05/02/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	139.20
08-31	5243500019	Do	07/31/95-08/03/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (480 MI. X 29)	17.96
08-31	5243500017	Do	08/16/95	OFFICE SUPPLY	114.26
08-31	5243500021	RANDY P MALUCHNIK	08/01/95-08/15/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS(394 MI. X 29)	104.03
08-31	5243500012	N S P	07/17/95-08/15/95	UTILITIES FOR DISTRICT OFFICE	44.90
08-31	5243500023	RENTAL ALL	08/01/95-08/08/95	FARMEST RENTAL	2,945.99
08-31	5243900171	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	509.40
08-31	5243930145	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	914.56
08-31	5243950261	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	92.00
08-31	5243960126	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	165.00
08-31	5243970145	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID MINGE—Con.						
08-31	5243980220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REFRESHMENTS FOR TOWN MEETING	720.00	
08-31	5243980218	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	1-800 PHONE SERVICE FOR DISTRICT	23.54	
08-31	5243980219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	486.77	
09-08	5251610003	ARA FOOD SERVICES CO	08/22/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	68.00	
09-08	5251610001	AT&T	08/20/95-09/19/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	229.34	
09-08	5251610002	ANNE M FOLEY	07/13/95-08/02/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	116.00	
09-11	5254510036	FEDERAL EXPRESS CORP	08/01/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	1.35	
09-11	5254510037	Do	08/17/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
09-11	5254510035	RANDY P MALUCHNIK	07/19/95-08/28/95	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	8.61	
09-11	5254510034	Do	07/19/95-08/21/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (400 MI X 29¢)	100.92	
09-11	5254510033	Do	08/21/95-08/22/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (348 MI X 29¢)	38.14	
09-12	5255720010	CURRY SANITATION, INC	08/01/95-08/31/95	UTILITIES FOR DISTRICT OFFICE (TRASH REMOVAL)	12.50	
09-12	5255720011	COREY L DAWSON	07/13/95-07/13/95	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	22.07	
09-12	5255720015	Do	08/01/95-08/11/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (193 MILES X 29¢)	55.97	
09-12	5255720014	Do	08/03/95	FILM PROCESSING	8.40	
09-12	5255720013	Do	08/24/95	OFFICE SUPPLY	3.19	
09-12	5255720011	DEER PARK WATER PROCESSING CENTER	08/18/95-08/26/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	41.45	
09-12	5255720007	MARY JULENE WARITZ	07/05/95-07/27/95	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	19.22	
09-12	5255720008	Do	08/02/95-08/30/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (172 MILES X 29¢)	49.88	
09-12	5255720009	WES WITTKOWSKI	08/16/95-08/30/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (918 MILES X 29¢)	266.22	
09-13	5256220020	HON DAVID MINGE	08/01/95-08/07/95	PARKING AT MPLS AIRPORT	36.00	
09-13	5256220019	Do	08/07/95	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	14.00	
09-13	5256220022	Do	08/07/95-08/09/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	37.27	
09-13	5256220018	Do	08/07/95-09/05/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 2.482 MILES @ 29¢ PER MILE	719.78	
09-13	5256220021	Do	08/07/95-09/05/95	ROUNDTRIP AIRFARE DCA/MPLS DC IN SUPPORT OF OFFICIAL BUSINESS	364.00	
09-13	5256220023	Do	08/13/95-08/14/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	39.18	
09-13	5256220024	Do	08/14/95	OFFICE SUPPLY	14.95	
09-13	5256220025	Do	08/23/95	PARKING IN SUPPORT OF OFFICIAL BUSINESS	2.00	
09-13	5256220026	Do	08/25/95	PARKING IN SUPPORT OF OFFICIAL BUSINESS	5.00	
09-13	5256220027	Do	09/05/95	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	13.00	
09-18	5261830022	HERBERT HALVORSON	06/13/95-07/12/95	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	74.36	
09-18	5261830025	Do	07/18/95-08/22/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (2618 MI X 29¢)	759.22	
09-18	5261830023	Do	07/20/95-07/21/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	53.22	
09-18	5261830024	Do	08/21/95-08/22/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	50.32	
09-18	5261830027	RICK ALLEN JAUERT	09/07/95-09/07/95	CAB FARE FROM LHOB TO DEPT OF INTERIOR	3.70	
09-18	5261830026	HON DAVID MINGE	09/01/95-09/02/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	23.00	
09-18	5261830018	MINNESOTA NEWSPAPER ASSOCIATION	08/01/95-08/31/95	READING AND CLIPPING FEE	183.15	
09-18	5261830021	LINDA N MOE	08/18/95	OFFICE SUPPLY	1.04	
09-18	5261830021	Do	08/30/95	OFFICE SUPPLY	12.76	
09-18	5261830019	WELKER'S INC	08/16/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	9.48	
09-20	5263200014	FEDERAL EXPRESS CORP	09/01/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	13.96	
09-20	5263200012	MONTE TRUE VALUE HARDWARE STORE	02/03/95	OFFICE SUPPLY	8.19	
09-22	5265200013	Do	05/16/95	OFFICE SUPPLY	12.23	
09-22	5265200019	ADVOCATE TRIBUNE	03/08/95-09/08/96	1 YEAR SUBSCRIPTION	27.00	
09-22	5265200018	DAVIS BUSINESS MACHINES	03/08/95	OFFICE SUPPLY	60.05	

09-22	5265200022	HON. DAVID MINGE	09/08/95	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	12.50
09-22	5265200021	Do	09/08/95	RT AIRFARE DC/AMPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	364.00
09-22	5265200024	Do	09/14/95	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	13.00
09-22	5265200023	Do	09/14/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (433 MILES @ 29¢ PER MILE)	125.57
09-22	5265200025	Do	09/18/95	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	12.00
09-22	5265200020	MONIE TRUE VALUE HARDWARE STORE	08/24/95	OFFICE SUPPLY	15.35
09-29	5269890555	ANDERSON PROPERTIES INC	09/01/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
09-29	5269890557	CITY OF CHASKA	09/01/95	RENT - OLD CITY HALL CHASKA, MN 55318	691.97
09-29	5269890556	MARK NEMITZ	09/01/95	RENT - 938 4TH AVE WINDOM, MN	550.00
09-29	5271660013	AT&T WIRELESS SERVICES	08/06/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	10.17
09-29	5271660012	CELLULAR 2000	09/02/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	600.13
09-29	5271660011	SOUND CLIPS	09/01/95	READING AND CLIPPING FEE	130.00
09-29	5271660010	SOUTHWEST STATE UNIVERSITY	08/22/95	FACILITY RENTAL FEE FOR HOUSING FORUM	50.00
09-29	5271660014	WGC/DALHES	08/01/95	DISTRICT OFFICE CLEANING SERVICE	65.00
09-30	5272930141	(DC TELEPHONE TOLLS CHARGED)	08/01/95		607.55
09-30	5272930140	(RECORDING SERVICES CHARGED)	08/01/95		16.10
09-30	5272930130	(DC TELEPHONE SERVICE CHARGED)	08/01/95		165.00
09-30	5272930218	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		727.62
09-30	5272980216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		101.54
09-30	5272980217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		585.97
09-30	5273900164	(EQUIPMENT ALLOWANCE)	09/01/95		4,942.99
09-30	5273950266	(STATIONERY ALLOWANCE CHARGED)	09/01/95		120.66

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	140,487.50
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,914.73
TOTAL	181,402.23

09-22	5265200022	HON. DAVID MINGE	09/08/95	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	12.50
09-22	5265200021	Do	09/08/95	RT AIRFARE DC/AMPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	364.00
09-22	5265200024	Do	09/14/95	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	13.00
09-22	5265200023	Do	09/14/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (433 MILES @ 29¢ PER MILE)	125.57
09-22	5265200025	Do	09/18/95	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	12.00
09-22	5265200020	MONIE TRUE VALUE HARDWARE STORE	08/24/95	OFFICE SUPPLY	15.35
09-29	5269890555	ANDERSON PROPERTIES INC	09/01/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
09-29	5269890557	CITY OF CHASKA	09/01/95	RENT - OLD CITY HALL CHASKA, MN 55318	691.97
09-29	5269890556	MARK NEMITZ	09/01/95	RENT - 938 4TH AVE WINDOM, MN	550.00
09-29	5271660013	AT&T WIRELESS SERVICES	08/06/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	10.17
09-29	5271660012	CELLULAR 2000	09/02/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	600.13
09-29	5271660011	SOUND CLIPS	09/01/95	READING AND CLIPPING FEE	130.00
09-29	5271660010	SOUTHWEST STATE UNIVERSITY	08/22/95	FACILITY RENTAL FEE FOR HOUSING FORUM	50.00
09-29	5271660014	WGC/DALHES	08/01/95	DISTRICT OFFICE CLEANING SERVICE	65.00
09-30	5272930141	(DC TELEPHONE TOLLS CHARGED)	08/01/95		607.55
09-30	5272930140	(RECORDING SERVICES CHARGED)	08/01/95		16.10
09-30	5272930130	(DC TELEPHONE SERVICE CHARGED)	08/01/95		165.00
09-30	5272930218	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		727.62
09-30	5272980216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		101.54
09-30	5272980217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		585.97
09-30	5273900164	(EQUIPMENT ALLOWANCE)	09/01/95		4,942.99
09-30	5273950266	(STATIONERY ALLOWANCE CHARGED)	09/01/95		120.66

OFFICE OF THE HON. PATSY MINK

SALARIES	
ALVES, MYRA F	7,750.00
BERNSTEIN, ANDREW R	4,880.86
CHONG, AENG CHULY	1,766.67
DOROUGH, JANN	8,000.01
EFURD, LAURA L	16,250.00
HALE, HEATHER MALIA	5,583.33
HAMPE, MELISSA UNEMORI	10,833.33
ISHIBASHI, KOREN D	1,366.67
KEARNS, YVONNE F	8,250.01
KOELPER, DONALD R	6,249.99
LEWIS, HELEN ELISABETH	20,000.00
MARTIN, RICHARD D	1,300.00
MAKASHIMA, SERENA	5,819.35
NOLAN, NICHOLAS J, SR	6,430.55
OKAMURA, RUTH M	1,000.00
PASCUAL, LYNNE I	1,500.00
SAKI, COLLEEN T	8,749.99
SANTIELLA, REY S	9,624.99
TAMASHIRO, MOLLY A	7,500.00
	2,444.45

CORRESPONDENCE ASSISTANT	
SCHEDULER	7,750.00
TEMPORARY EMPLOYEE	4,880.86
CASEWORKER	1,766.67
LEGISLATIVE ASSISTANT	8,000.01
LEGISLATIVE ASSISTANT	16,250.00
D.C. INTERN	5,583.33
OFFICE CLERK	10,833.33
STAFF ASSISTANT	1,366.67
OFFICE MANAGER	8,250.01
TEMPORARY EMPLOYEE	6,249.99
STAFF ASSISTANT	20,000.00
LEGISLATIVE ASSISTANT	1,300.00
SHARED EMPLOYEE	5,819.35
PART-TIME EMPLOYEE	6,430.55
SECRETARY	1,000.00
ADMINISTRATIVE ASSISTANT	1,500.00
STAFF ASSISTANT	8,749.99
STAFF ASSISTANT	9,624.99
STAFF ASSISTANT	7,500.00
STAFF ASSISTANT	2,444.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATSY MINK—Con.						
EXPENSES						
07-07	5186520018	PATSY T. MINK	05/30/95-05/30/95	ONE-WAY AIRFARE ON ALOHA ISLAND AIR HNL-HILO FOR MEMBER FOR OFFICIAL BUSINESS (4252)	55.00	
07-07	5188750014	GTE HAWAIIAN TEL	06/22/95-07/22/95	DISTRICT TELEPHONE SERVICE	171.00	
07-10	5191210006	OCEANIC CABLE	06/16/95-07/15/95	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	8.51	
07-13	5157910188	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	HONOLULU DISTRICT OFFICE	18,176.00	
07-14	5195130017	AMERICAN EXPRESS	05/19/95-05/22/95	RD-TRIP DC-HNL-DC (1017) BY MEMBER	799.00	
07-14	5195130015	CONGRESSIONAL QUARTERLY INC	10/16/95-10/15/96	1-YR SUBSCRIPTION	1,075.00	
07-14	5195130014	DAVID L ANDRIUKITIS	06/21/95	THANK YOU POST CARDS	72.50	
07-14	5195130012	FEDERAL EXPRESS CORP	06/09/95	GOVT PACKAGE	3.99	
07-14	5195130013	Do	06/09/95	PRIORITY LETTER	5.23	
07-14	5195130016	U.S. G.P.O.	06/15/95	10 COPIES HAWAII OVERFLIGHTS #552-070-17931-3	65.00	
07-21	5202520022	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	LEGISLATIVE REPORT	5,000.00	
07-21	5202520020	KAUAI LANDING	07/01/95-06/30/96	1-YR SUBSCRIPTION	27.00	
07-21	5202520021	PATSY T. MINK	05/30/95-05/31/95	BUDGET CAR RENTAL FOR OFFICIAL BUSINESS IN HILO	117.99	
07-21	5202520023	R. K. POLK & CO	06/19/95	1995 OAHU SUBURBAN HAWAII	255.46	
07-21	5202630014	GSA, OAD, FINANCE DIVISION	06/13/95-06/20/95	SUPPLIES ORDERED FOR HONOLULU DISTRICT OFFICE	134.70	
07-21	5202630015	THE CHAMBER OF COMMERCE OF HAWAII	06/26/95-06/26/95	INE (1) WHO'S WHO IN GOVERNMENT DIRECTORY FOR DISTRICT OFFICE	20.00	
07-31	5212900166	(EQUIPMENT ALLOWANCE)	06/26/95-07/31/95		2,344.68	
07-31	5212930136	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		248.35	
07-31	5212950157	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		491.20	
07-31	5212960118	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		4.00	
07-31	5212970137	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00	
07-31	5212980183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.00	
07-31	5212980181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		15.00	
07-31	5212980182	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		892.63	
08-01	5241200005	OCEANIC CABLE	08/01/95	07-01-95-07-31-95	129.70	
08-09	5221830012	AMERICAN EXPRESS	07/16/95-08/16/95	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	21.08	
08-09	5221830014	Do	05/27/95-06/09/95	RD-TRIP FOR MEMBER DC-CHIC-HNL-LA-DC (2706)	799.00	
08-09	5221830013	Do	07/01/95-07/10/95	RD-TRIP FOR STAFF, LAURA EFURD, TO ACCOMPANY MEMBER DC-CHIC-HNL-CHIC-DC	799.00	
08-09	5221830013	Do	07/02/95-07/09/95	RD-TRIP FOR MEMBER DC-CHIC-HNL-CHIC-HNL (8924)	799.00	
08-10	5222240004	GTE HAWAIIAN TEL	07/22/95-08/22/95	DISTRICT PHONE SERVICE	171.00	
08-11	5222290018	Do	10/06/95-10/06/96	ONE YEAR LEASE FOR OAHU-HONOLULU CROSS REFERENCE DIRECTORY & HANDLING CHARGE FOR DISTRICT OFFICE	319.50	
08-11	5222290019	Do	10/06/95-10/06/96	ONE YEAR LEASE FOR NEIGHBOR ISLE CROSS REFERENCE DIRECTORY & HANDLING CHARGE FOR DISTRICT OFFICE	211.50	
08-11	5222290017	Do	10/26/95-10/26/96	ONE YEAR LEASE FOR OAHU-SUBURBAN CROSS REFERENCE DIRECTORY & HANDLING CHARGE FOR DISTRICT OFFICE	247.50	
08-11	5222290020	PACIFIC INFORMATION RESOURCES CORP.	08/01/95	VOTER REGISTRATION TAPE FOR 2ND DIST, HAWAII - CARRIER ROUTE SORTED	827.56	
08-15	5221870025	FEDERAL EXPRESS CORP	02/03/95	SHIPMENT PB	7.09	
08-15	5221870026	Do	03/24/95	GOVT PACKAGE	7.98	
08-15	5221870027	Do	03/31/95	SHIPMENT PP	5.23	
08-15	5221870028	Do	04/21/95	GOVT LETTER	7.50	
08-15	5221870029	Do	05/12/95	SHIPMENT ES	4.80	
08-18	5230630023	CONGRESSIONAL QUARTERLY INC	11/13/95-11/12/96	1-YR SUBSCRIPTION FOR HONOLULU OFFICE	1,210.00	

08-31	5243500027	PATSY T. MINIK	08/16/95-08/16/95	BUDGET CAR RENTAL FOR OFFICIAL BUSINESS IN HILO WITH ADMINISTRATIVE ASSISTANT HELEN LEWIS	42.06
08-31	5243500026	OCEANIC CABLE	08/16/95-09/31/95	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	36.31
08-31	5243900158	Do	12/01/94-12/31/94		(1,503.00)
08-31	5243900159		08/01/95-08/31/95		9,088.25
08-31	5243900133	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		550.76
08-31	5243950159	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		2,160.15
08-31	5243960114	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		4.00
08-31	5243970133	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		120.00
08-31	5243980184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		540.00
08-31	5243980182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		15.00
08-31	5243980183	GENERAL SERVICES ADMINISTRATION	07/01/95-07/31/95		748.86
09-12	5242910186	GTE HAWAIIAN TEL	07/01/95-09/30/95	HONOLULU DISTRICT OFFICE	18,377.00
09-12	525520001		08/22/95-09/22/95	DISTRICT TELEPHONE SERVICE	171.00
09-27	5269710021	MARRIOTT MANAGEMENT SERVICE CORP	08/30/95-08/30/95	BEVERAGE SERVICE PROVIDED FOR PUBLIC MEETING HELD ON 8-30-95 IN HILO, HAWAII	62.65
09-27	5269710017	NATIONAL JOURNAL	01/01/96-12/31/96	1 YEAR SUB FOR CONGRESS DAILY	797.00
09-27	5269710019	OCEANIC CABLE	09/16/95-10/15/95	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	21.71
09-27	5269710018	THE WASHINGTON POST	09/18/95-09/17/96	1 YEAR SUB FOR WASH POST ROUTE 1412-003	127.40
09-27	5269710020	WEST PUBLISHING COMPANY	10/01/95-09/30/96	SUPREME COURT REPORTER, VOLUMES 116, 116A AND 116B FOR THE DISTRICT OFFICE (F.S.S. ITEM# 30).	205.00
09-30	5272920024	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		341.90
09-30	5272930129	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		471.05
09-30	5272960113	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		4.00
09-30	5272970126	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00
09-30	5272980182	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		571.35
09-30	5272980180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		15.00
09-30	5272980181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		874.32
09-30	5273900152	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		7,530.64
09-30	5273950164	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		586.16
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					135,300.20
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					79,286.25
TOTAL					214,586.45

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

07/01/95-09/30/95	CARRIPIO, DAVID	CONGRESSIONAL AIDE	6,249.99
07/01/95-09/30/95	CLARK, FREDERICK W. JR	COUNSEL	17,499.99
09/01/95-09/30/95	COHEN, HEIDI	TEMPORARY EMPLOYEE	1,000.00
07/01/95-09/30/95	CRAWFORD, GEORGE C		300.00
07/01/95-09/30/95	GANNON, FRANCINE M		5,000.01
07/01/95-09/30/95	HARRAGHY, KAREN ANN		7,925.01
07/01/95-09/30/95	HOLLIS, MARIE D	PART-TIME EMPLOYEE	300.00
07/01/95-09/30/95	HURLEY, MARGARET A	CONGRESSIONAL STAFF	11,000.01
07/01/95-09/30/95	LAROSE, STEPHEN M	PART-TIME EMPLOYEE	5,250.00
07/01/95-09/30/95	MCGOVERN, JAMES P	DISTRICT OFFICE MANAGER/CASEWORKER	17,499.99
07/01/95-09/30/95	MONTAGANO, JOHN F	LEGISLATIVE ASSISTANT	2,561.01
07/01/95-09/30/95	MOYNIHAN, JOSEPH G	PROFESSIONAL STAFF ASSISTANT	4,500.00
07/01/95-09/30/95	OK, MONA	PART-TIME EMPLOYEE	7,500.00
07/01/95-09/30/95	RYAN, SEAN	STAFF ASSISTANT	6,750.00
07/01/95-09/30/95	SPRIGGS, DEBORAH M	LEGISLATIVE ASSISTANT	11,250.00
07/01/95-09/30/95		STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
EXPENSES						
07-10	5191610027	AMERICAN EXPRESS	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,750.00	
07-10	5191610028	Do	07/01/95-09/30/95	PRESS SECRETARY	300.00	
07-11	5192820009	AQUA COOL	07/01/95-09/30/95	CHIEF OF STAFF	17,499.99	
07-11	5192820008	CONGRESSIONAL GREEN SHEETS, INC	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,874.99	
07-11	5192820010	CONGRESSIONAL QUARTERLY INC	07/01/95-09/30/95	ASSISTANT DISTRICT MANAGER	12,975.00	
07-11	5192820012	DAVID L. ANDRUKITS				
07-11	5192820011	FEDERAL EXPRESS CORP	03/27/95-03/28/95			
07-13	5157910008	GENERAL SERVICES ADMINISTRATION	03/27/95-03/28/95			
07-17	5198830005	HUDSON WASHINGTON DIRECTORY	03/01/95-06/30/95			
07-17	5198830003	MARINER NEWSPAPERS	05/01/95-05/31/95			
07-17	5198830001	THE BOSTON HERALD	05/01/95-05/31/95			
07-17	5198830002	TMLP	05/01/95-05/31/95			
07-17	5198830004	WALPOLE TIMES	07/15/95-07/15/96			
07-18	5209700015	FEDERAL EXPRESS CORP	05/31/95-07/29/95			
07-28	5209700014	Do	04/13/95-04/13/96			
07-28	5209700012	Do	12/02/94-12/10/94			
07-28	5209700011	Do	12/19/94-12/22/94			
07-28	5209700013	Do	12/21/94-12/22/94			
07-28	5209700016	MONADNOCK WATER, CO	12/23/94-12/30/94			
07-31	5208890561	STEPHEN J AND SUSAN H KELLEY	12/12/94-12/31/94			
07-31	5208890562	WORLD TRADE CENTER	07/01/95-07/30/95			
07-31	5212900404	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95			
07-31	5212920137	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95			
07-31	5212930347	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			
07-31	5212950228	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			
07-31	5212950312	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95			
07-31	5212970348	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95			
07-31	5212980810	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			
07-31	5212980808	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95			
07-31	5212980809	(STATIONERY OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95			
08-01	5241820020	(STATIONERY OFFICE TELEPHONE CHARGED)	08/01/95-08/30/95			
08-03	5212290018	FEDERAL EXPRESS CORP	04/24/95-04/27/95			
08-03	5212290017	Do	04/28/95-04/29/95			
08-03	5212290016	Do	05/20/95-06/29/95			
08-03	5215270022	AMERICAN EXPRESS	05/10/95-05/15/95			
08-03	5215270023	Do	05/19/95-05/23/95			
08-03	5215270024	Do	05/25/95-05/29/95			
08-03	5215270025	Do	06/08/95-06/13/95			
08-03	5215270018	AQUA COOL WASHINGTON	06/01/95-06/30/95			
EXPENSES						
07-10	5191610027	AMERICAN EXPRESS	03/24/95-03/28/95	PAYMENT FOR MEMBER'S FLIGHT WASH-BOS-WASH (5550)	204.00	
07-10	5191610028	Do	04/07/95-05/03/95	PAYMENT FOR MEMBER'S FLIGHT WASH-BOS-WASH 3619	204.00	
07-11	5192820009	AQUA COOL	05/01/95-05/31/95	WATER SERVICE	53.60	
07-11	5192820008	CONGRESSIONAL GREEN SHEETS, INC	06/01/95-12/31/95	SUBSCRIPTION TO ENERGY AND ENVIRONMENTAL BULLETIN	330.00	
07-11	5192820010	CONGRESSIONAL QUARTERLY INC	04/20/95	PAYMENT FOR RESEARCH BOOK	60.38	
07-11	5192820012	DAVID L. ANDRUKITS	03/27/95-03/28/95	PAYMENT FOR PRINTING SERVICES	40.00	
07-11	5192820011	FEDERAL EXPRESS CORP	03/27/95-03/28/95	PAYMENT FOR EXPRESS MAIL SERVICE	7.50	
07-13	5157910008	GENERAL SERVICES ADMINISTRATION	03/01/95-06/30/95	BROCKTON, MA	1,216.00	
07-17	5198830005	HUDSON WASHINGTON DIRECTORY	05/01/95-05/31/95	MEDIA REFERENCE GUIDE	161.00	
07-17	5198830003	MARINER NEWSPAPERS	05/01/95-05/31/95	SUBSCRIPTION TO NEWSPAPER	33.50	
07-17	5198830001	THE BOSTON HERALD	07/15/95-07/15/96	YEARLY SUBSCRIPTION TO NEWSPAPER	153.00	
07-17	5198830002	TMLP	05/31/95-07/29/95	ELECTRICITY FOR THE TAUNTON OFFICE	78.39	
07-18	5209700015	FEDERAL EXPRESS CORP	04/13/95-04/13/96	SUBSCRIPTION TO NEWSPAPER	28.00	
07-28	5209700014	Do	12/02/94-12/10/94	EXPRESS MAIL SERVICE	22.39	
07-28	5209700012	Do	12/19/94-12/22/94	EXPRESS MAIL SERVICE	20.00	
07-28	5209700011	Do	12/21/94-12/22/94	EXPRESS MAIL SERVICE	5.23	
07-28	5209700013	Do	12/23/94-12/30/94	EXPRESS MAIL SERVICE	10.98	
07-31	5208890561	STEPHEN J AND SUSAN H KELLEY	12/12/94-12/31/94	WATER SERVICE FOR THE BOSTON OFFICE	55.80	
07-31	5208890562	WORLD TRADE CENTER	07/01/95-07/30/95	RENT 4 COURT ST TAUNTON MA	650.00	
07-31	5212900404	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT: WORLD TRADE CENTER BOSTON, MA	4,330.67	
07-31	5212920137	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		4,078.10	
07-31	5212930347	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		65.00	
07-31	5212950228	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		357.23	
07-31	5212950312	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		732.03	
07-31	5212970348	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		20.00	
07-31	5212980810	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00	
07-31	5212980808	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,291.00	
07-31	5212980809	(STATIONERY OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		377.50	
08-01	5241820020	(STATIONERY OFFICE TELEPHONE CHARGED)	08/01/95-08/30/95		4.48	
08-03	5212290018	FEDERAL EXPRESS CORP	04/24/95-04/27/95		36.75	
08-03	5212290017	Do	04/28/95-04/29/95	EXPRESS MAIL SERVICE	7.50	
08-03	5212290016	Do	05/20/95-06/29/95	EXPRESS MAIL SERVICE	8.73	
08-03	5215270022	AMERICAN EXPRESS	05/10/95-05/15/95	MEMBER FLIGHT WASH-BOS-WASH (9224)	17.93	
08-03	5215270023	Do	05/19/95-05/23/95	MEMBER FLIGHT WASH-BOS-WASH (1066)	254.00	
08-03	5215270024	Do	05/25/95-05/29/95	MEMBER FLIGHT WASH-BOS-WASH (2411)	204.00	
08-03	5215270025	Do	06/08/95-06/13/95	MEMBER'S FLIGHT WASH-BOS-WASH (4669)	204.00	
08-03	5215270018	AQUA COOL WASHINGTON	06/01/95-06/30/95	WATER COOLER SERVICE	32.80	

08-03	5215270021	FEDERAL EXPRESS CORP.	06/08/95-06/09/95	EXPRESS MAIL SERVICE	42 50
08-03	5215270019	MONADNOCK MOUNTAIN SPRING WATER CO., INC	05/01/95-05/31/95	WATER COOLER SERVICE	17 05
08-03	5215270020	Do	06/01/95-06/30/95	WATER COOLER SERVICE	27 80
08-03	5215270017	NEW ENGLAND NEWSCLIP AGENCY, INC.	06/01/95-06/30/95	NEWSCLIPPING SERVICE FROM DISTRICT	272 20
08-03	5215860012	DAVID L ANDRUKITIS	04/13/95	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	996 40
08-03	5215860013	FEDERAL EXPRESS CORP	06/30/95-07/01/95	PAYMENT FOR EXPRESS MAIL SERVICE	8 73
08-03	5215860010	FEDERAL FLAG CO	06/30/95	PAYMENT FOR PURCHASE OF STATE FLAG	23 85
08-03	5215860011	MATTHEW BENDER & CO., INC.	05/18/95	PAYMENT FOR IMMIGRATION BOOKLET	127 00
08-03	5215860014	JAMES P MCGOVERN	06/02/95-06/05/95	PAYMENT FOR STAFF FLIGHT ON OFFICIAL BUSINESS DC-BOS-DC	204 00
08-04	5216600004	DAVID CARREIRO	05/25/95-05/27/95	PAYMENT FOR SHUTTLE SERVICE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	16 50
08-04	5216600002	Do	06/25/95-06/26/95	PAYMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS	121 97
08-04	5216600003	Do	06/25/95-06/27/95	PAYMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	51 92
08-24	5236220008	FEDERAL EXPRESS CORP	07/31/95	PAYMENT FOR EXPRESS MAIL SERVICE	3 75
08-24	5236220007	GEBBIE PRESS	05/08/95-02/25/96	PAYMENT FOR PRESS DIRECTORY	88 25
08-24	5236220009	QUICK MESSENGER SERVICE	06/13/95	PAYMENT FOR MESSENGER	5 45
08-24	5236220006	TMLP	06/29/95-07/31/95	PAYMENT FOR ELECTRICITY IN THE TAUNTON OFFICE	91 85
08-25	5234400030	AQUA COOL	07/01/95-07/31/95	WATER COOLER SERVICE	27 35
08-25	5234400029	FEDERAL EXPRESS CORP	07/18/95-07/19/95	PAYMENT FOR EXPRESS MAIL SERVICE	5 23
08-25	5234400028	Do	07/27/95-07/28/95	PAYMENT FOR EXPRESS MAIL SERVICE	49 46
08-25	5234400026	MONADNOCK MOUNTAIN SPRING WATER CO., INC	07/01/95-07/31/95	WATER COOLER IN BOSTON	33 55
08-25	5234400032	NEW ENGLAND NEWSCLIP AGENCY, INC.	07/01/95-07/31/95	NEWSCLIPPINGS SERVICE	325 48
08-28	5240720005	AMERICAN EXPRESS CO	06/26/95-06/28/95	PAYMENT FOR FLIGHT FOR STAFF MEMBER ON OFFICIAL BUSINESS J. MCGOVERN 8014	204 00
08-28	5240720006	Do	06/26/95-06/28/95	PAYMENT FOR FLIGHT FOR STAFF MEMBER ON OFFICIAL BUSINESS G. CRAWFORD 8023	204 00
08-30	5241890561	STEPHEN J AND SUSAN H KELLEY	08/01/95-08/30/95	RENT 4 COURT ST TAUNTON MA	650 00
08-30	5241890562	WORLD TRADE CENTER	08/01/95-08/30/95	RENT: WORLD TRADE CENTER BOSTON, MA	4 330 67
08-31	5243930037	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3 997 40
08-31	5243930043	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		324 03
08-31	5243950231	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		4 71
08-31	5243960308	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30 00
08-31	5243970343	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120 00
08-31	5243980807	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1 221 81
08-31	5243980805	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		377 50
08-31	5243980806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		23 80
09-08	5242910005	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95		1 231 00
09-18	5261640006	BELL ATLANTIC MOBILE SYSTEMS	06/01/95-07/03/95		69 57
09-18	5261640007	DAVID L ANDRUKITIS	04/26/95	PAYMENT FOR MEMBER'S CELLULAR PHONE	22 50
09-18	5261640004	TMLP	07/31/95-08/30/95	PAYMENT FOR PRINTING OF STAFFERS BUSINESS CARDS	100 19
09-18	5261640005	W.B. MASON	07/26/95	PAYMENT FOR ELECTRICITY IN THE DISTRICT OFFICE	89 95
09-29	5269890558	STEPHEN J AND SUSAN H KELLEY	09/01/95-09/30/95	PAYMENT FOR FAX SUPPLIES	89 95
09-29	5269890559	WORLD TRADE CENTER	09/01/95-09/30/95	RENT 4 COURT ST TAUNTON MA	650 00
09-30	5272930340	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT: WORLD TRADE CENTER BOSTON, MA	4 330 67
09-30	5272960305	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		406 15
09-30	5272970337	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		194 00
09-30	5272980808	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120 00
09-30	5272980806	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1 230 68
09-30	5272980807	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		392 50
09-30					12 28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.					
09-30	5273900374	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	4,455.87
09-30	5273950236	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	151.84
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					153,985.99
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43,172.90
TOTAL					197,158.89

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

07-07	5187730001	A. QUICK CUP COFFEE SERVICE, INC	07/01/95-09/30/95	CASEWORKER	10,710.00
07-07	5187730002	Do	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,231.76
07-07	5187730003	Do	07/01/95-09/30/95	OFFICE MANAGER	7,500.00
07-07	5187730004	Do	07/01/95-09/30/95	CONSTITUENT REPRESENTATIVE	11,220.00
07-07	5187820027	AIRBORNE EXPRESS	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00
07-07	5187820029	AQUA COOL	07/01/95-09/30/95	CASEWORKER	8,415.00
07-07	5187820026	FEDERAL EXPRESS CORP.	07/01/95-09/30/95	CASEWORKER	7,140.00
EXPENSES					
MEMBERS CLERK HIRE					3,887.49
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					9,560.84
TOTAL					197,158.89

COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE S.I. OFFICE

COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE S.I. OFFICE

COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE S.I. OFFICE

OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE

MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATE ISLAND DISTRICT OFFICE

OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE

07-07	5187820017	MARGARET M FILAND	05/01/95	OFFICIAL STAFF TRAVEL TO DC FROM STATEN ISLAND	70.00
07-07	5187820018	Do	06/09/95	STAFF OFFICIAL ROUND TRIP TRAVEL TOLLS & PARKING	24.00
07-07	5187820028	GARDEN STATE BUSINESS MACHINE, INC.	05/30/95	OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE	166.96
07-07	5187820019	PETER RINTYE	05/29/95-06/03/95	STAFF OFFICIAL ROUNDTRIP TRAVEL - 523 MILES X .29 (DC/NY/DC)	151.67
07-07	5187820021	Do	05/29/95-06/03/95	HOTEL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	563.36
07-07	5187820022	Do	05/30/95-06/03/95	OFFICIAL STAFF TRAVEL TO AND FROM DISTRICT (DC/NY/DC) TOLLS	33.35
07-07	5187820020	Do	05/30/95-06/03/95	CAR LEASE WHILE ON OFFICIAL STAFF TRAVEL	173.29
07-07	5187820023	Do	06/11/95-06/13/95	REIMBURSEMENT FOR HOTELS WHILE ON OFFICIAL STAFF TRAVEL IN THE DISTRICT	201.78
07-07	5187820024	Do	06/11/95-06/13/95	STAFF OFFICIAL ROUND TRIP TRAVEL (DC/NY/DC) (588 MILES X .29)	179.52
07-07	5187820025	Do	06/11/95-06/13/95	STAFF OFFICIAL ROUND TRIP TRAVEL (DC/NY/DC) TOLLS	19.75
07-07	5194880020	(H/S SERVICES CHARGED)	5/24/95	STAFF OFFICIAL ROUND TRIP TRAVEL (DC/NY/DC) TOLLS	53.00
07-07	5194880096	Do	5/24/95	STAFF OFFICIAL ROUND TRIP TRAVEL (DC/NY/DC) TOLLS	250.00
07-10	5191210009	TIME WARNER CABLE OF NYC	04/14/95-05/13/95	CABLE SERVICE FOR BROOKLYN DISTRICT OFFICE	26.17
07-10	5191210008	Do	04/14/95-06/13/95	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	26.17
07-10	5191210007	Do	06/14/95-07/13/95	OVERNIGHT LETTERS AND PACKAGES	16.48
07-11	5192820013	FEDERAL EXPRESS CORP.	06/07/95-06/08/95	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	24.16
07-11	5192820014	STATEN ISLAND CABLE	05/31/95	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	16.00
07-11	5192820015	Do	07/01/95-07/31/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	22.00
07-12	5193530016	AQUA COOL	03/22/95-03/31/95	ELECTRICITY FOR BROOKLYN DISTRICT OFFICE	138.97
07-12	5193530017	Do	04/24/95 04/28/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	87.63
07-12	5193530018	CON EDISON	04/06/95	OFFICE SUPPLIES FOR STATEN ISLAND	137.18
07-12	5193530019	STAPLES, INC. CREDIT CARD	04/06/95	OFFICE SUPPLIES FOR STATEN ISLAND	94.70
07-12	5193530013	Do	05/03/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT - BK	55.25
07-12	5193530014	Do	05/16/95-06/15/95	FOR OFFICIAL LONG DISTANCE TELEPHONE CHARGES	6.81
07-14	5195280030	AT&T FEDERAL MARKETS GROUP	04/18/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO DC OFFICE	53.80
07-14	5195280029	PAUL A LOBO	06/22/95	MEMBER OFFICIAL ONE-WAY TRAVEL (DC/NY) ON CONTINENTAL AIRLINES (05190312142)	122.00
07-14	5195280028	STANDARD COFFEE SERVICE	06/22/95	MEMBER OFFICIAL ONE-WAY TRAVEL (DC/NY) ON CONTINENTAL AIRLINES (05190348026)	122.00
07-28	5209800012	HON. SUSAN MOLINARI	06/22/95	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
07-28	5209800011	Do	07/01/95-07/30/95	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83
07-31	5208890564	ALBERT BALUKUS	07/01/95-07/30/95	LEASED AUTO	375.03
07-31	5208890563	BRIAN RUDDER/EMIL RUFOLO	07/01/95-07/30/95	LEASED AUTO	1,098.36
07-31	5208890565	GOLD KEY LEASE, INC.	07/01/95-07/30/95	LEASED AUTO	1,106.64
07-31	5212900463	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95	LEASED AUTO	91.00
07-31	5212900461	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	LEASED AUTO	240.00
07-31	5212900462	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95	LEASED AUTO	495.00
07-31	5212900463	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	LEASED AUTO	94.50
07-31	5212970402	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	LEASED AUTO	284.61
07-31	5212980968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	LEASED AUTO	250.00
07-31	5212980967	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	LEASED AUTO	29.26
07-31	5212980967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	LEASED AUTO	26.00
07-31	5213510008	(H/S SERVICES CHARGED)	07/31/95	LEASED AUTO	36.75
07-31	5213510008	(STATIONARY ALLOWANCE CHARGED)	08/01/95	LEASED AUTO	10.00
08-03	5212290028	A-QUICK CUP COFFEE SERVICE, INC	06/06/95-06/30/95	LEASE AND RENTAL TO DC TELEPHONE EQUIPMENT	60.00
08-03	5212290029	AQUA COOL	06/06/95-07/05/95	CLEANING OF THE BROOKLYN DISTRICT OFFICE	60.00
08-03	5212290021	AT&T FEDERAL MARKETS GROUP	05/17/95	OVERNIGHT LETTERS AND PACKAGES	11.73
08-03	5212290025	JOSEPH DESTEPHANO	04/07/95	OVERNIGHT LETTERS AND PACKAGES	26.34
08-03	5212290026	Do	06/09/95-06/26/95	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	15.15
08-03	5212290024	FEDERAL EXPRESS CORP.	07/14/95-08/13/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT (35 MILES X .29) TOLLS	15.15
08-03	5212290023	Do	06/20/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT (35 MILES X .29) TOLLS	10.35
08-04	5216810017	Do	07/19/95	COFFEE FOR VISITING CONSTITUENTS IN STATEN ISLAND	28.10
08-04	5216810016	Do	06/15/95	MINERAL WATER FOR VISITING CONSTITUENTS IN DC OFFICE	34.00
08-07	5216780005	A-QUICK CUP COFFEE SERVICE, INC	06/20/95	CELLULAR PHONE SERVICE FOR MEMBER OFFICIAL USE	32.70
08-07	5216780002	AQUA COOL	03/25/95	CELLULAR PHONE SERVICE FOR MEMBER OFFICIAL USE	32.70
08-07	5216780008	BELL ATLANTIC MOBILE SYSTEMS INC.	04/25/95	CELLULAR PHONE SERVICE FOR MEMBER OFFICIAL USE	32.70
08-07	5216780009	Do	04/25/95	CELLULAR PHONE SERVICE FOR MEMBER OFFICIAL USE	32.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-07	5216780012	Do	05/25/95	CELLULAR PHONE SERVICE FOR MEMBER OFFICIAL USE	33.92
08-07	5216780013	Do	06/20/95	CELLULAR PHONE SERVICE FOR MEMBER OFFICIAL USE	52.54
08-07	5216780006	COLE PUBLICATIONS & INFORMATION	03/31/95	DIRECTORY REPLACEMENT	205.00
08-07	5216780003	FEDERAL EXPRESS CORP	04/05/95	OVERNIGHT DELIVERY OF LETTERS AND PACKAGES	24.70
08-07	5216780004	Do	04/17/95	OVERNIGHT DELIVERY OF LETTERS AND PACKAGES	15.03
08-07	5216780001	LEADERSHIP DIRECTORIES, INC	04/17/95	FOR FEDERAL YELLOW BOOK SUBSCRIPTION IN THE DC OFFICE	235.00
08-07	5216780007	NEW YORK STATE CLIPPING SERVICE	07/05/96	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	163.04
08-07	5219540026	Do	04/05/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	66.25
08-07	5219540025	Do	04/05/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	7.82
08-07	5219540024	Do	04/21/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	88.44
08-07	5219540023	Do	07/19/95	CELLULAR PHONE SERVICE FOR MEMBER OFFICIAL USE	40.27
08-10	5222760026	BELL ATLANTIC MOBILE SYSTEMS, INC.	07/20/95	ELECTRICITY SERVICE FOR THE BROOKLYN DISTRICT OFFICE	223.12
08-10	5222760029	CON EDISON	07/20/95	PRINTING OF BUSINESS CARDS FOR OFFICIAL USE ONLY	132.00
08-10	5222760028	CONGRESSIONAL PRINTER, INC	07/10/95	PRINTING FEES FOR OFFICIAL USE (DEAR COLLEAGUE)	543.00
08-10	5222760025	Do	08/01/95	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	24.10
08-15	5226450033	A-QUICK CUP COFFEE SERVICE, INC	07/25/95	COFFEE SERVICE FOR VISITING CONSTITUENTS IN STATEN ISLAND	43.99
08-15	5226450032	AQUA COOL	07/10/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	36.75
08-15	5226450031	AT&T FEDERAL MARKETS GROUP	06/16/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	35.25
08-15	5226450029	PETER RINTYE	03/21/95	LEASE CAR FOR OFFICIAL STAFF TRAVEL WHILE IN THE DISTRICT	228.80
08-15	5226450030	Do	06/03/95	TOLLS FOR STAFF OFFICIAL TRAVEL IN THE DISTRICT	7.05
08-16	5228560007	A-QUICK CUP COFFEE SERVICE, INC	08/04/95	COFFEE FOR VISITING CONSTITUENTS IN THE STATEN ISLAND OFFICE	26.00
08-16	5228560001	AQUA COOL	07/19/95	MINERAL WATER FOR VISITING CONSTITUENTS IN THE SI CONSTITUENTS	49.00
08-16	5228560008	AT&T FEDERAL MARKETS GROUP	03/01/95	1994-1995 GREEN BOOKS FOR OFFICIAL USE ONLY	170.00
08-16	5228560003	FEDERAL EXPRESS CORP	05/02/95	OVERNIGHT LETTERS AND PACKAGES	15.24
08-16	5228560002	Do	07/24/95	OVERNIGHT LETTERS AND PACKAGES	13.60
08-16	5228560005	Do	07/28/95	OVERNIGHT LETTERS AND PACKAGES	8.98
08-16	5228560006	HON SUSAN MOLINARI	07/20/95	PURCHASE OF CELLULAR PHONE FOR OFFICIAL USE IN SI	270.62
08-16	5228560004	NEW YORK STATE CLIPPING SERVICE	07/31/95	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	134.92
08-25	5237020024	MATTHEW BENDER BOOKS	07/28/95	SUBSCRIPTION RENEWAL	64.00
08-25	5237020026	HON SUSAN MOLINARI	08/03/95	REIMBURSEMENT FOR AUTOMOBILE INSURANCE	200.40
08-25	5237020027	Do	02/03/96	TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.45
08-25	5237020025	NYNEX MOBILE COMMUNICATIONS	08/06/95	DISTRICT TELEPHONE TOLLS	33.30
08-28	5240720007	AT&T FEDERAL MARKETS GROUP	07/26/95	LEASE AND RENTALS FOR DC TELEPHONE EQUIPMENT	10.00
08-28	5240720009	CONGRESS DAILY	07/06/95	SUBSCRIPTION RENEWAL	797.00
08-28	5240720010	CRAIN'S NEW YORK BUSINESS	10/15/95	SUBSCRIPTION RENEWAL	52.00
08-28	5240720008	LOWEN'S PHARMACY	08/01/95	OFFICE SUPPLIES FOR STATEN ISLAND OFFICE	6.00
08-29	5241300018	ANTHONY J ANDRIUOLI	08/10/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT (TOLLS)	55.25
08-29	5241300013	AT&T FEDERAL MARKETS GROUP	07/16/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	20.00
08-29	5241300013	BAY VIEW	08/01/95	WINDOW CLEANING FOR THE STATEN ISLAND OFFICE	12.00
08-29	5241300011	MARGARET M FILAND	08/12/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT (TOLLS)	35.24
08-29	5241300014	MARIE G MARTINO	07/22/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT (56 MILES X 29¢ TOLLS PARKING)	40.82
08-29	5241300015	Do	08/10/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT (58 MILES X 29¢ TOLLS & PARKING)	188.17
08-29	5241300015	EUGENE F PATRONE	06/30/95	OFFICIAL STAFF TRAVEL IN DISTRICT (568 MILES X 29¢ TOLLS)	3.24
08-29	5241300010	PETER RINTYE	08/23/95	OFFICE SUPPLIES FOR STATEN ISLAND OFFICE	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83
LEASED AUTO	375.03
.....	1,085.84
.....	487.07
.....	67.03
.....	159.00
.....	240.00
.....	503.74
.....	79.07
.....	697.37
.....	250.00
.....	185.80
.....	85.00
.....	14.65
.....	51.00
.....	75.00
.....	249.37
.....	666.95
.....	202.00
.....	202.00
.....	1,900.00
.....	2,895.83
.....	375.03
.....	54.85
.....	52.80
.....	28.00
.....	10.00
.....	525.00
.....	245.59
.....	68.00
.....	39.00
.....	11.39
.....	10.46
.....	140.24
.....	33.65
.....	102.19
.....	108.25
.....	216.50
.....	672.20
.....	81.00
.....	240.00
.....	495.00
.....	79.07
.....	733.89
.....	1,054.69
.....	665.75

08/01/95-08/30/95	ALBERT BALUKUS	08/01/95-08/30/95
08/01/95-08/30/95	BRIAN RUDDER/EMIL RUFOLO	08/01/95-08/30/95
08/01/95-08/30/95	GOLD KEY LEASE, INC.	08/01/95-08/30/95
08/01/95-08/30/95	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/30/95
08/01/95-08/30/95	(H.I.S. SERVICES CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	HON. SUSAN MOLINARI	08/01/95-08/30/95
08/01/95-08/30/95	Do	08/01/95-08/30/95
08/01/95-08/30/95	MARGARET M. FILANO	08/01/95-08/30/95
08/01/95-08/30/95	JAMES A. MAZZARELLA	08/01/95-08/30/95
08/01/95-08/30/95	HON. SUSAN MOLINARI	08/01/95-08/30/95
08/01/95-08/30/95	PETER RINTYE	08/01/95-08/30/95
08/01/95-08/30/95	Do	08/01/95-08/30/95
08/01/95-08/30/95	HON. SUSAN MOLINARI	08/01/95-08/30/95
08/01/95-08/30/95	Do	08/01/95-08/30/95
08/01/95-08/30/95	ALBERT BALUKUS	08/01/95-08/30/95
08/01/95-08/30/95	BRIAN RUDDER/EMIL RUFOLO	08/01/95-08/30/95
08/01/95-08/30/95	GOLD KEY LEASE, INC.	08/01/95-08/30/95
08/01/95-08/30/95	A-QUICK CUP COFFEE SERVICE, INC.	08/01/95-08/30/95
08/01/95-08/30/95	AQUA COOL	08/01/95-08/30/95
08/01/95-08/30/95	Do	08/01/95-08/30/95
08/01/95-08/30/95	AT&T FEDERAL MARKETS GROUP	08/01/95-08/30/95
08/01/95-08/30/95	BUSINESS PUBLISHERS, INC.	08/01/95-08/30/95
08/01/95-08/30/95	CON EDISON	08/01/95-08/30/95
08/01/95-08/30/95	JOSEPH DESTEFANO	08/01/95-08/30/95
08/01/95-08/30/95	EMPIRE STATE REPORT	08/01/95-08/30/95
08/01/95-08/30/95	FEDERAL EXPRESS CORP.	08/01/95-08/30/95
08/01/95-08/30/95	Do	08/01/95-08/30/95
08/01/95-08/30/95	NEW YORK STATE CLIPPING SERVICE	08/01/95-08/30/95
08/01/95-08/30/95	NYNEX MOBILE COMMUNICATIONS	08/01/95-08/30/95
08/01/95-08/30/95	STANDARD COFFEE SERVICE	08/01/95-08/30/95
08/01/95-08/30/95	TOP JOB MAINTENANCE, INC.	08/01/95-08/30/95
08/01/95-08/30/95	Do	08/01/95-08/30/95
08/01/95-08/30/95	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/30/95
08/01/95-08/30/95	(IDC OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/30/95
08/01/95-08/30/95	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95
08/01/95-08/30/95	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/30/95

EXPENDITURES FOR 3RD QUARTER

SALARIES	150,661.72
MEMBERS CLERK HIRE	39,250.55
EXPENSES	189,912.27
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MOLLOHAN						
SALARIES						
		ABRAHAM, CATHERINE M	07/01/95 09/30/95	AREA REPRESENTATIVE	9,624.99	
		BOBBITT, SUSAN JANE	07/01/95 08/27/95	CHIEF OF STAFF	550.00	
		BOLTRAIK, TERESA A	06/01/95 09/30/95	PROJECTS DIRECTOR	10,625.01	
		GAINES, SALLY ANN	07/01/95 09/30/95	LEGISLATIVE ASSISTANT	9,100.00	
		HART, GEORGE C	07/01/95 09/30/95	OFFICE MANAGER	17,500.01	
		HUDDOK, RONALD M	07/01/95 09/30/95	PRESS SECRETARY	14,499.99	
		KAUFMAN, E ALLENETTA	07/01/95 09/30/95	AREA REPRESENTATIVE/PARKERSBURG	9,000.00	
		LEE, CHRISTOPHER	07/01/95 09/30/95	EXECUTIVE ASSISTANT	6,999.99	
		MCCARTY, MARY COLLEEN	07/01/95 09/30/95	LEGISLATIVE ASSISTANT/CASEWORKER	16,500.00	
		MOORE, BETSY G	07/01/95 09/30/95	AREA REPRESENTATIVE	7,624.99	
		NEER, LOTTIA MAY	07/01/95 09/30/95	CASEWORKER	10,525.01	
		PACKO, ANN MARIE	07/01/95 09/30/95	AREA REPRESENTATIVE	13,743.99	
		ROBINSON, KELLY	07/01/95 08/04/95	D.C. INTERN	1,213.32	
		WADIUM, ANDREW P	07/01/95 09/30/95	RECEPTIONIST/STAFF ASSISTANT	5,000.01	
		WHYTE, ELIZABETH ANN	07/01/95 09/30/95	BUDGET ASSOC/LEG ASST FOR APPROPS	13,200.00	
		WOOLDRIDGE, LINDA C	07/01/95 09/30/95	CASEWORKER	5,499.99	
		WYNN, MARGARET ANNE	07/01/95 08/31/95	SHARED EMPLOYEE	1,000.00	
EXPENSES						
07-13	5157910042	GENERAL SERVICES ADMINISTRATION	04/01/95 06/30/95	RENT CLARKSBURG	2,545.00	
07-13	5157910044	Do	04/01/95 06/30/95	MORGANTOWN DISTRICT OFFICE	1,464.00	
07-13	5157910045	Do	04/01/95 06/30/95	RENT PARKERSBURG	2,778.00	
07-25	5206200017	CATHERINE ABRAHAM	06/02/95 06/30/95	RENT WHEELING	2,288.00	
			06/02/95 06/30/95	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 779 MILES @ 29¢ PER MILE	225.91	
07-25	5206200015	TERESA A BOLTRAIK	07/06/95 07/07/95	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS 158 MILES @ 29¢ PER MILE	45.82	
07-25	5206200016	E ALLENETTA KAUFMAN	06/02/95 06/21/95	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 518 MILES @ 29¢ PER MILE	150.22	
07-25	5206200014	ANN MARIE MERANDI	06/06/95 06/20/95	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 98 MILES @ 29¢ PER MILE	28.42	
07-25	5206200018	ALAN B MOLLOHAN	06/04/95 06/06/95	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 469 MILES @ 29¢ PER MILE	143.84	
07-25	5206200019	Do	06/08/95 06/10/95	TRAVEL BY MEMBER FROM DC TO FAIRMONT WV AND RETURN 496 MILES @ 29¢ PER MILE	143.84	
07-25	5206200020	Do	06/10/95 06/10/95	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 124 MILES @ 29¢ PER MILE	35.96	
07-31	5206200013	LOTTIA MAY NEER	06/02/95 06/22/95	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 919 MILES @ 29¢ PER MILE	267.81	
07-31	5208890566	THE CITY OF MORGANTOWN (EQUIPMENT ALLOWANCE)	07/01/95 07/30/95	MILE PARKING	133.65	
07-31	5212900157	(PHONE RENT ALLOWANCE)	07/01/95 07/31/95	RENT 389 SPRUCE ST. ROOMS 17&18	2,250.86	
07-31	5212920029	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 07/31/95		33.15	
07-31	5212930127	(DC TELEPHONE TOLLS CHARGED)	06/01/95 06/30/95		1,315.46	
07-31	5212950497	(STATIONERY ALLOWANCE CHARGED)	07/01/95 07/31/95		605.02	
07-31	5212950110	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95		55.00	
07-31	5212970128	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		90.00	

07-31	5212980156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	540.00
07-31	5212980154	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	1,536.75
07-31	5212980155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	1,486.93
08-01	5241500007	(STATIONARY ALLOWANCE CHARGED)	08/01/95	184.97
08-03	5214580008	AQUA COOL	05/31/95	53.60
08-03	5214580005	AT&T FEDERAL MARKETS GROUP	05/20/95-06/19/95	17.07
08-03	5214580015	CANIRREL/CUTTER PRINTING	06/28/95	421.00
08-03	5214580015	CELLULARONE	06/02/95-07/01/95	36.75
08-03	5214580032	CHARLESZON NEWSPAPERS	07/21/95-07/20/96	182.00
08-03	5214580001	HANCOCK COUNTY COURIER	03/31/95-03/30/96	11.00
08-03	5214580011	INTELLIGENT SOLUTIONS	06/20/95-06/21/95	646.05
08-03	5214580014	MATRIX INDUSTRIES INC	07/13/95	95.30
08-03	5214580014	THE HERALD STAR	08/06/95-08/05/96	24.00
08-03	5214580004	THE TIMES & ALLEGANIAN CO	08/01/95-07/31/96	75.00
08-03	5214580003	UNITED PARCEL SERVICE	03/21/95-06/09/95	5.16
08-03	5214580007	Do	06/10/95-06/16/95	5.16
08-03	5214580006	Do	06/17/95-06/23/95	8.84
08-03	5214580011	Do	06/24/95-07/07/95	5.16
08-03	5214580013	WVA PRESS SERVICES	06/29/95	61.60
08-03	5214580012	CATHERINE ABRAHAM	07/13/95-07/28/95	161.82
08-09	5221210018	AQUA COOL	06/30/95	53.60
08-09	5221210015	E ALLEN/ETIA KAUFMAN	07/07/95	103.24
08-09	5221210017	ANN MARIE M RANDI	07/11/95-07/18/95	44.08
08-09	5221210010	ALAN B. MOLLOHAN	07/07/95	4.64
08-09	5221210011	Do	07/07/95	65.54
08-09	5221210012	Do	07/15/95-07/17/95	143.84
08-09	5221210013	Do	07/21/95-07/22/95	143.84
08-09	5221210014	LOTTA MAY NEER	07/11/95-07/25/95	294.54
08-09	5221210019	UNITED PARCEL SERVICE	06/22/95-07/28/95	10.32
08-11	5222900025	AT&T FEDERAL MARKETS GROUP	06/21/95-07/11/95	17.07
08-11	5222900023	CELLULARONE	07/02/95-08/01/95	36.75
08-11	5222900024	THE HERALD STAR	08/01/95-08/06/96	24.00
08-11	5222900021	UNITED PARCEL SERVICE	07/15/95-07/21/95	5.16
08-11	5222900022	Do	07/27/95-07/28/95	10.32
08-30	5224180366	THE CITY OF MORGANTOWN	08/01/95-08/30/95	133.65
08-31	5243900149	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	1,932.86
08-31	5243900124	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	525.39
08-31	5243950499	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95	976.90
08-31	5243950106	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	55.00
08-31	5243970124	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	90.00
08-31	5243980157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	540.00
08-31	5243980155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	60.05
08-31	5243980156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-06/30/95	1,463.15
09-08	5242910039	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	(499.00)
09-08	5242910037	Do	07/01/95-09/30/95	2,573.00
09-08	5242910040	Do	07/01/95-09/30/95	2,822.00
09-08	5242910041	Do	07/01/95-09/30/95	2,312.00
09-25	5265290013	CATHERINE ABRAHAM	08/01/95-08/23/95	162.60
09-25	5265290016	AQUA COOL	08/31/95	32.70
09-25	5265290021	SUSAN JANE BOBBITT	07/07/95-07/08/95	74.95
		REIMBURSE STAFF MEMBER FOR COST OF RENTING VEHICLE FOR MEMBER TO TRAVEL MORGANTOWN, WV TO DC.		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
09-25	5265290015	TERESA A BOLTRALIK	05/15/95-05/25/95	WITHIN-DISTRICT TRAVEL BY PROJECTS ASSISTANT TO ATTEND OFFICIAL FUNCTIONS 329 MILES @ 79¢ PER MILE.	95.41
09-25	5265290017	CELLULARONE	09/02/95-10/01/95	CELLULAR PHONE SERVICE FOR MEMBER CAR PHONE	36.75
09-25	5265290019	CONGRESSIONAL QUARTERLY INC	12/10/95-12/09/96	ONE-YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	1,099.00
09-25	5265290018	FEDERAL TIMES	09/12/95-02/12/96	21-WEEK SUBSCRIPTION RENEWAL TO FEDERAL TIMES PAPER	27.00
09-25	5265290027	E ALLENETIA KAUFMAN	08/04/95-08/26/95	WITHIN-DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 636 MILES @ 30¢ PER MILE.	190.80
09-25	5265290014	ANN MARIE MERANDI	08/08/95-08/15/95	WITHIN-DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 98 MILES @ 30¢ PER MILE.	29.40
09-25	5265290028	ALAN B. MOLLOHAN	08/19/95-08/20/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 30¢	148.80
09-25	5265290009	Do	08/24/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV 248 MILES @ 30¢ PER	74.40
09-25	5265290010	Do	08/28/95-08/31/95	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 288 MILES @ 30¢ PER MILE	86.40
09-25	5265290011	LOTTA MAY NEER	08/01/95-08/31/95	WITHIN-DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 1408 MILES @ 30¢ PER PARKING.	423.70
09-25	5265290020	WVA PRESS SERVICES	08/28/95	STATE NEWSPAPER CLIPPING SERVICE FEES	110.25
09-29	5269890563	THE CITY OF MORGANTOWN	09/01/95-09/30/95	RENT-389 SPRUCE ST., ROOMS 17&18	133.65
09-30	5272930120	(DC TELEPHONE TOLLS CHRGD)	08/01/95-08/31/95		586.68
09-30	5272960105	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		61.00
09-30	5272970117	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980155	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		540.00
09-30	5272980153	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		60.05
09-30	5272980154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,459.79
09-30	5273900142	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		18,688.08
09-30	5273950505	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		201.50
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					157,313.30
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					58,512.97
TOTAL					215,826.27

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BARRETT, SUSAN MARGARET	07/01/95-09/30/95	RECEPTIONIST	5,699.99
BENNETT, CHERYL RENEE	07/01/95-09/30/95	STAFF ASSISTANT	9,499.99
CLEMANOT, ANDRE JR	07/01/95-09/30/95	SHARED EMPLOYEE	26,925.00
CRAWFORD, BRADLEY J	07/01/95-09/30/95	STAFF ASSISTANT	7,166.66
GREER, JOHN C JR	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	7,547.33
HAMPTON, THOMAS H JR	07/01/95-09/30/95	STAFF ASSISTANT DISTRICT OFF	10,583.34
HARRIS, LENWEEF	07/03/95-08/11/95	D C INTERN	1,677.00

9,583.33
2,900.00
2,799.99
15,250.70
5,252.77
5,170.23
16,300.00
300.00

LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
SHARLO EMPLOYEE
PERSONAL SECRETARY
RECEPTIONIST
STAFF ASSISTANT
PRESS SECRETARIES DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT

07/01/95 - 09/30/95
08/01/95 - 09/30/95
07/01/95 - 09/30/95
07/01/95 - 09/30/95
07/01/95 - 09/30/95
07/01/95 - 09/30/95
07/01/95 - 09/30/95
08/01/95 - 09/30/95

JOHNSON, SHARON C
MALLARD, KRIST
MASKE, JAMES G
MEDLIN, LOUISE D
MYERS, MARY MARGARET
PETERSON, CLARA B
STEWART, KYLE THOMPSON
WILLIS, RONALD C

EXPENSES

07-07	5186620020	THOMAS HAMPTON	06/10/95	DISTRICT TRAVEL (39 MI X 29¢)	11.31
07-07	5186620019	HOM. G.V. MONTGOMERY	06/17/95	ONE-WAY AIRFARE FROM JACKSON TO DC	180.00
07-07	5186770009	COMCAST CABLE	07/01/95 - 07/31/95	CABLE SERVICE	21.98
07-07	5187773001	MCIA	06/10/95 - 07/09/95	MOBILE PHONE USAGE	64.54
07-07	5187773001	HOM. G.V. MONTGOMERY	06/17/95	DISTRICT TRAVEL (172 MILES X .29)	49.88
07-07	5187773001	Do	06/16/95	REFRESHMENTS FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS BRAC HEARINGS	73.37
07-10	5191610030	FEDERAL EXPRESS CORP.	06/22/95 - 06/23/95	EXPRESS MAIL SERVICE	10.46
07-10	5191610029	HOM. G.V. MONTGOMERY	04/01/95 - 06/30/95	REFRESHMENT FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS BRAC HEARINGS	58.18
07-13	5157910075	GENERAL SERVICES ADMINISTRATION	04/01/95 - 06/30/95	RENT MERIDIAN MS 00000	2,084.00
07-13	5157910076	Do	06/21/95 - 07/18/95	MERIDIAN DISTRICT OFFICE	2,564.00
07-17	5198830006	AT&T	06/29/95 - 07/07/95	CELLULAR LONG DISTANCE	14.40
07-17	5198830007	MAGNOLIA CLIPPING SERVICE	06/22/95	CLIPPING SERVICE FOR MERIDIAN	111.00
07-17	5198830008	METRO COMMUNICATIONS SERVICES	06/30/95 - 07/08/95	ANSWERING SVC. FOR MERIDIAN	75.00
07-21	5201240003	Do	07/31/95 - 07/31/96	RT AIRFARE FROM LOS TO JACKSON AND RETURN	360.00
07-21	5201240005	Do	06/29/95 - 07/07/95	CAR RENTALS AND GAS WHILE IN DISTRICT	295.89
07-21	5201240001	BUCKLEY NEWSPAPERS, INC.	06/29/95 - 07/07/95	MEALS WHILE IN DISTRICT	131.29
07-21	5202630022	NATIONAL JOURNAL	11/01/95 - 11/01/96	PRINTING OF 230 CALLING CARDS FOR K. STEWARD	360.50
07-21	5202630021	THE OFFICE SUPPLY COMPANY	06/29/95 - 07/07/95	RT AIRFARE FROM DC TO JACKSON AND RETURN	300.00
07-25	5205200024	ANDRE CLEMMONT	07/31/95 - 07/31/95	SUBSCRIPTION RENEWAL FOR SMITH COUNTY REFORMER FOR MERIDIAN OFFICE	935.00
07-25	5205200022	BRADLEY J CRAWFORD	06/29/95 - 07/07/95	PURCHASE OF OFFICE SUPPLIES MERIDIAN OFFICE	132.14
07-25	5205200023	HOM. G.V. MONTGOMERY	06/29/95 - 07/07/95	LODGING WHILE IN DISTRICT	490.56
07-25	5205200021	THE STAR HERALD	06/29/95 - 07/07/95	REIMBURSEMENT FOR PURCHASE OF KEYBOARD DRAWER FOR MERIDIAN DO	32.06
07-31	5208890567	DEAN KIRBY	06/30/95 - 07/08/95	DISTRICT TRAVEL 1271 MILES @ 29¢ PER	368.59
07-31	5208890568	GOLDEN TRIANGLE REGIONAL AIRPORT	07/31/95 - 07/31/95	SUBSCRIPTION FOR WASHINGTON	32.00
07-31	5212900025	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/30/95	RENT 110-D AIRPORT ROAD PEARL MS 39208	750.00
07-31	5212900059	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 07/31/95	DISTRICT TRAVEL 1271 MILES @ 29¢ PER	538.93
07-31	5212901190	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	166.25
07-31	5212950026	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95	.....	86.45
07-31	5212950276	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	.....	346.75
07-31	5212950165	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95	.....	525.91
07-31	5212970191	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	15.00
07-31	5212980343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	.....	120.00
07-31	5212980341	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95	.....	460.84
07-31	5212980342	(H.I.S. SERVICES CHARGED)	06/01/95 - 06/30/95	.....	127.75
07-31	5213740006	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	.....	135.76
08-01	5241210022	MCIA	07/31/95	6/12/95	330.00
08-03	5215300024	AT&T	07/10/95 - 08/09/95	07-01-95-07-31-95	32.06
08-03	5215300023	BRADLEY J CRAWFORD	07/10/95	MOBILE PHONE USAGE	47.83
08-03	5215300021	Do	07/18/95 - 07/19/95	MOBILE PHONE SERVICE	6.35
08-03	5215300022	FEDERAL EXPRESS CORP.	07/18/95 - 07/19/95	PARKING WHILE ATTENDING VA WORKSHOP IN MEMPHIS, TN	4.00
08-03	5215450001	COMCAST CABLE	08/01/95 - 08/31/95	TRAVEL TO MEMPHIS,TN TO ATTEND WORKSHOP SPONSORED BY DEPT. OF VETERANS AFFAIR (508 MI X 30¢)	152.40
08-09	5221210021	BRADLEY J CRAWFORD	07/21/95	MEALS AND LODGING WHILE ATTENDING WORKSHOP IN MEMPHIS, TN	87.69
				EXPRESS MAIL SERVICE	33.94
				CABLE SERVICE	21.98
				DISTRICT TRAVEL (65 MILES @ 30¢ PER MILE)	19.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
08-09	5221210020	METRO COMMUNICATIONS SERVICES	08/01/95-08/31/95	ANSWERING SERVICE FOR MERIDIAN	25 00	
08-09	5221210022	NATIONAL JOURNAL	12/01/95-12/01/96	SUBSCRIPTION TO CONGRESS DAILY	797 00	
08-09	5221210023	CLARA B. PETERSON	04/03/95-08/03/95	DISTRICT TRAVEL 2192 MILES @ 30¢ PER MILE	657 60	
08-09	5229540013	BRADEY J. CRAWFORD	08/03/95-08/03/95	DISTRICT TRAVEL (90 X 30)	27 00	
08-17	5229540013	FEDERAL EXPRESS CORP.	07/28/95-08/03/95	EXPRESS MAIL SERVICE	3 99	
08-17	5229540012	THOMAS HAMPTON	07/16/95-08/02/95	DISTRICT TRAVEL (124 X 30)	37 20	
08-17	5229540016	MAGNOLIA CLIPPING SERVICE	07/01/95-07/28/95	CLIPPING SERVICE	140 20	
08-17	5229540016	THE OFFICE SUPPLY COMPANY	08/04/95	PURCHASE OF OFFICE SUPPLIES FOR MERIDIAN OFFICE	50 70	
08-28	5240720014	COFFEE BUTLER SERVICE	08/18/95	COFFEE SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS	56 87	
08-28	5240720011	FEDERAL EXPRESS CORP.	08/04/95	EXPRESS MAIL SERVICE	20 11	
08-28	5240720015	MCTA	08/04/95	MOBILE PHONE USAGE	53 44	
08-28	5240720013	R. L. POLK & CO.	08/08/95	PURCHASE OF MERIDIAN CITY DIRECTORY	112 67	
08-28	5240720013	THE OFFICE SUPPLY COMPANY	08/16/95	PURCHASE OF COMPUTER CARTRIDGES	60 66	
08-29	5241300023	BRADEY J. CRAWFORD	08/12/95	DISTRICT TRAVEL (195 MI X 30¢)	58 50	
08-29	5241300022	JOHN C. GREER	08/08/95-08/09/95	MEALS AND LODGING IN DISTRICT	79 38	
08-29	5241300016	Do	08/08/95-08/22/95	DISTRICT TRAVEL (317 MI X 30¢)	95 10	
08-29	5241300017	Do	08/05/95	TRAVEL FROM WASHINGTON TO DISTRICT (948 MI X 30¢)	284 40	
08-29	5241300018	Do	08/07/95-08/11/95	MEALS AND LODGING IN DISTRICT	243 60	
08-29	5241300019	Do	08/11/95	MEAL WITH CONSTITUENTS TO DISCUSS UPCOMING LEGISLATION	224 50	
08-29	5241300020	Do	08/15/95	TRAVEL TO WASHINGTON (948 MI X 30¢)	31 23	
08-30	5241300026	Do	08/15/95-08/16/95	MEALS AND LODGING ENROUTE TO WASHINGTON	284 40	
08-30	5241890567	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/95-08/30/95	RENT 110-D AIRPORT ROAD PEARL, MS 39208	84 70	
08-30	5241890568	Do	08/01/95-08/30/95	RENT- 2080 AIRPORT ROAD COLUMBUS, MS	750 00	
08-31	5243350028	ANDRE CLEMANOT	08/07/95-08/25/95	RT AIRFARE FROM DC-JACKSON AND RETURN	538 93	
08-31	5243350029	Do	08/07/95-08/25/95	CAR RENTAL AND GAS WHILE IN DISTRICT	360 00	
08-31	5243350030	Do	08/05/95-08/25/95	RT AIRFARE FROM DC TO JACKSON AND RETURN	671 39	
08-31	52433900215	HON. G.V. MONTGOMERY (EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		360 00	
08-31	52433900237	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		2,238 75	
08-31	5243390037	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		22 10	
08-31	5243390186	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		517 22	
08-31	52433940040	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		205 20	
08-31	52433950279	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		1,690 88	
08-31	52433960161	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		286 00	
08-31	52433970186	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120 00	
08-31	52433980341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		452 02	
08-31	52433980339	Do	07/01/95-07/31/95		127 75	
08-31	52433980340	Do	07/01/95-07/31/95		148 71	
09-06	5249650001	ANDRE CLEMANOT	08/07/95-08/25/95	MEALS AND LODGING IN DISTRICT	1,120 69	
09-06	5249650003	COLUMBIA BOOKS, INC.	05/21/95	SUBSCRIPTION RENEWAL FOR WASHINGTON REPRESENTATIVES	77 00	
09-06	5249650002	BRADEY J. CRAWFORD	08/26/95	DISTRICT TRAVEL (67 MI X 30¢)	20 10	
09-06	5249650002	FEDERAL EXPRESS CORP.	08/18/95	EXPRESS MAIL SERVICE	14 18	
09-06	5249650004	HON. G.V. MONTGOMERY	08/05/95-08/25/95	DISTRICT TRAVEL (1834 MI X 30¢)	550 20	
09-08	5242910070	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT MERIDIAN MS 00000	2,107 00	
09-08	5242910070	Do	07/01/95-09/30/95	MERIDIAN DISTRICT OFFICE	2,592 00	
09-11	5251270011	COMCAST CABLE	09/01/95-09/30/95	DISTRICT CABLE	21 98	

09-14	5257600024	COMPUTERLAND	08/17/95	REINSTALLATION OF COMPUTERS IN MERIDIAN	70.00
09-14	5257600025	MAGNOLIA CLIPPING SERVICE	08/01/95-08/28/95	CLIPPING SERVICE	69.00
09-14	5257600026	METRO COMMUNICATIONS SERVICES	09/01/95-09/30/95	ANSWERING SERVICE FOR MERIDIAN	25.00
09-22	5265680002	FEDERAL EXPRESS CORP.	09/01/95	EXPRESS MAIL SERVICE	17.90
09-22	5265680003	KEY COMMUNICATIONS GROUP INC	09/14/95	PURCHASE 2 1996 FEDERAL PERSONNEL GUIDES	19.90
09-22	5265680001	THE ARMY TIMES	09/13/95	PURCHASE 60 GUARD AND RESERVE HANDBOOKS	120.00
09-25	5265290023	FEDERAL EXPRESS CORP.	09/06/95	EXPRESS MAIL SERVICE	3.75
09-25	5265290022	THOMAS HAMPTON	09/06/95	DISTRICT TRAVEL (143 MILES @ 30¢ PER MILE)	42.90
09-25	5265290024	MCITA	11/10/95-10/09/95	MOBILE PHONE USAGE	79.26
09-25	5265290025	THE KIPLINGER WASHINGTON EDITORS, INC	11/10/95-11/01/96	RENEWAL FOR KIPLINGER WASHINGTON LETTER	73.00
09-29	52659800564	DEAN KIRBY	09/01/95-09/30/95	RENT 110-D AIRPORT ROAD PEARL MS 39208	750.00
09-29	52659800565	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/95-09/30/95	RENT- 2080 AIRPORT ROAD COLUMBUS MS	538.93
09-30	5272920046	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-08/31/95		6.50
09-30	5272930183	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		567.44
09-30	5272940047	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		83.00
09-30	5272960159	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00
09-30	5272970180	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00
09-30	5272980342	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		451.64
09-30	5272980340	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		127.75
09-30	5272980341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		171.41
09-30	5273900209	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,338.75
09-30	5273950284	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		92.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

126,655.63

MEMBERS CLERK HIRE

EXPENSES

37,109.66

OFFICIAL EXPENSES OF MEMBERS

TOTAL

183,765.29

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

07/01/95-09/30/95	ADLAM, LESLIE EGBERG	11,121.48
07/01/95-09/30/95	BLOOM, ELIZABETH LUNGREN	7,648.29
07/01/95-09/30/95	BRADLEY, ELLEN LOIRRAINE	9,435.00
07/01/95-09/30/95	DEAN, GERTRUDE MAXINE	21,060.45
09/06/95-09/30/95	HO, JAMES C.	1,050.00
07/01/95-09/30/95	JOERGENSEN, JOHN DAVID	12,365.49
07/01/95-07/25/95	KRISHNAN, KAVITHA	1,050.00
07/01/95-09/30/95	LAWRENCE, A ELIZABETH	5,250.00
07/01/95-09/30/95	LYNAGH, WENDI FAE	8,415.00
07/01/95-09/30/95	MCKAY, MARILYN L	9,432.60
07/01/95-09/30/95	MITCHELL, GREGORY L	9,180.00
07/01/95-09/30/95	MUSURLIAN, PETER	12,875.46
07/01/95-07/06/95	PARK, SUSIE	252.00
07/01/95-07/31/95	PRICE, JEREMY	1,260.00
07/01/95-09/30/95	SPRINGER, MARIA ANN	6,750.00
07/01/95-09/30/95	VOIGT, KOLLEEN	7,685.97
07/01/95-09/30/95	WALMSLEY, PATRICIA J	7,953.18
07/01/95-09/30/95	WINDHAM, STACEY L	9,702.75

EXPENSES

81.69

GSA OFFICE SUPPLIES FOR DISTRICT OFFICE

81.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.					
07-27	5208540002	Do	05/12/95	MONTHLY WATER SERVICE BILL FROM ARROWHEAD COMPANY	117.79
07-27	5208540003	Do	05/18/95	GSA OFFICE SUPPLIES FOR DISTRICT OFFICE	38.82
07-27	5208540004	Do	07/14/95	ONE YEAR SUBSCRIPTION RENEWAL OF "SOUTH PASADENA REVIEW" (DISTRICT OFFICE)	25.00
07-27	5208540005	Do	07/15/95	SERVICE TO OFFICIAL LEASE CAR	6.50
07-27	5208540007	Do	07/15/95	FUEL COSTS FOR OFFICIAL LEASE CAR	18.08
07-27	5208540005	Do	08/08/95-08/05/96	ONE YEAR SUBSCRIPTION RENEWAL OF "PASADENA STAR NEWS"	208.00
07-28	5208540005	Do	05/25/95 06/03/95	ROUND TRIP AIRFARE FROM DULLES-LAX-DULLES FOR OFFICIAL BUSINESS IN 27TH CONGRESSIONAL DIST TKT #9174	264.00
07-28	5209100021	AT&T FEDERAL MARKETS GROUP	05/24/95-06/23/95	MONTHLY TELEPHONE CHARGE FOR DISTRICT OFFICE	79.65
07-28	5209100022	FEDERAL EXPRESS CORP	06/08/95	OFFICIAL CORRESPONDENCE TO DISTRICT OFFICE	3.75
07-28	5209100024	Do	06/12/95	OFFICIAL CORRESPONDENCE SENT TO CONSTITUENTS	5.23
07-28	5209100028	CARLOS J MOORHEAD	06/12/95-06/27/95	OFFICIAL CORRESPONDENCE SENT TO CONSTITUENTS	10.46
07-28	5209100029	Do	03/25/95-06/03/95	UPGRADE CERTIFICATES FOR ROUND TRIP AIRFARE (DULLES-LAX-DULLES) FOR OFCL BUS TICKET #9174	190.00
07-28	5209100030	Do	07/01/95	FUEL COSTS FOR OFFICIAL LEASE CAR	15.50
07-28	5209100025	STANDARD COFFEE SERVICE	06/29/95	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	37.39
07-28	5209100026	WARREN PUBLISHING CO	09/12/95 09/11/96	ONE YEAR RENEWAL OF "COMMUNICATIONS DAILY" (AT CONGRESSIONAL RATE)	295.00
07-31	5208890569	BRAND NORTH, INC.	07/01/95-07/30/95	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77
07-31	5208890570	UNION BANK	07/01/95-07/30/95	LEASED AUTO	604.92
07-31	5212900550	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		456.00
07-31	5212900549	Do	07/01/95-07/31/95		3,295.85
07-31	5212930478	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		251.51
07-31	5212950069	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		90.00
07-31	5212950069	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		454.37
07-31	5212970479	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		58.65
07-31	5212981193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		555.84
07-31	5212981194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		96.00
08-01	5241800006	(STATIONERY ALLOWANCE CHARGED)	08/01/95		36.18
08-09	5221520020	CARLOS J MOORHEAD	06/13/95	GSA SUPPLIES FOR DISTRICT OFFICE	21.86
08-09	5221520021	Do	06/28/95	UPGRADE CERTIFICATES FOR ROUND TRIP AIRFARE (DULLES-LAX-DULLES) FOR OFCL BUSINESS IN 27TH DIST. (6962).	190.00
08-09	5221520024	Do	06/30/95		
08-09	5221520022	Do	07/12/95	BILL FOR MONTHLY WATER SERVICE FROM ARROWHEAD	108.38
08-09	5221520023	Do	08/11/95-02/17/96	RENEW AUTO INSURANCE FOR OFFICIAL LEASE CAR (6 MONTHS, POLICY 72 PH 334201 CC)	956.00
08-10	5222760004	AMERICAN EXPRESS	06/30/95 07/09/95	ROUND TRIP AIRFARE (DULLES-LAX-DULLES) FOR OFCL BUS IN 27TH CONG DIST (TKT #6962)	264.00
08-10	5222760005	FEDERAL EXPRESS CORP	06/29/95	OFFICIAL CORRESPONDENCE TO DISTRICT OFFICE	5.23
08-25	5223460030	Do	07/10/95-07/13/95	OFFICIAL CORRESPONDENCE TO DISTRICT OFFICE	34.01
08-25	5234400023	Do	07/26/95	OFFICIAL MATERIAL SENT TO CONSTITUENTS	5.23
08-25	5234400024	THE WASHINGTON TIMES	10/07/95-10/06/96	RE-NEW ONE YEAR SUBSCRIPTION (D.C. OFFICE)	96.19
08-30	5241890569	BRAND NORTH, INC.	08/01/95-08/30/95	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77
08-30	5241890570	UNION BANK	08/01/95-08/30/95	LEASED AUTO	604.92
08-31	5243300517	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,937.72
08-31	5243300474	(DC TELEPHONE TOLLS CHARGED)	07/01/95 07/31/95		210.87
08-31	5243350068	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		344.57
08-31	5243370474	(DC TELEPHONE SERVICE CHARGED)	07/01/95 07/31/95		90.00
08-31	52433981192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		318.56

08-31	5243981190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95	58.65
08-31	5243981191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	07/31/95	(1,344.02)
09-14	5257600018	AMERICAN EXPRESS	07/14/95	07/17/95	264.00
09-14	5257600021	CARLOS J MOORHEAD	07/14/95	07/17/95	190.00
09-14	5257600022	Do	08/08/95		18.56
09-14	5257600023	Do	08/08/95		15.60
09-14	5257600020	NATIONAL JOURNAL	12/31/95	12/31/96	697.00
09-14	5257600019	STANDARD COFFEE SERVICE	08/31/95		40.95
09-26	5269630013	CARLOS J MOORHEAD	07/13/95	10/11/95	36.00
09-26	5269630012	Do	07/13/95	10/11/95	119.62
09-26	5269630014	Do	07/13/95		36.16
09-26	5269630015	Do	08/12/95		81.37
09-26	5269630016	Do	11/01/95	10/31/96	34.95
09-26	5269630017	PATRICIA J WALMSLEY	09/13/95		46.80
09-29	5269890566	BRAND NORTH, INC.	09/01/95	09/30/95	3,799.77
09-29	5269890567	UNION BANK	09/01/95	09/30/95	604.92
09-30	5272930471	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95	244.76
09-30	5272970468	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95	90.00
09-30	5272981193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95	423.25
09-30	5272981191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95	58.65
09-30	5272981192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95	08/31/95	406.16
09-30	5273900511	(EQUIPMENT ALLOWANCE)	09/01/95	09/30/95	1,935.45
09-30	5273950070	(STATIONERY ALLOWANCE CHARGED)	09/01/95	09/30/95	582.39

EXPENDITURES FOR 3RD QUARTER

SALARIES	142,487.67
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,520.14
TOTAL	171,007.81

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

ABRAMSON, SUSAN S	5,000.01
AKEN, TIMOTHY B	12,500.01
BILES, LINDA P	2,489.99
BRAND, ANSTICE W	5,489.99
BROWN, MICHAEL T	12,500.01
CULLEN, PAUL D, JR	5,249.99
EASTMAN, MICHAEL	5,489.99
FEDERICI, VIRGINIA Z	6,624.99
JOSEPH, RICHARD	695.57
KING, KRISTIN G	9,000.00
KLOCH, DONNA C	6,249.99
KRIZEK, PAUL E	7,500.00
LASH, KATHLEEN U	11,250.00
MCCANTS, ODELL, JR	6,249.99
MILLER, MARY T	10,500.00
NOLAN, NICHOLAS J, SR	1,000.00
Do	
PART-TIME EMPLOYEE	
LEGISLATIVE DIRECTOR	
STAFF ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE CORRESPONDENT	
STAFF ASSISTANT	
STAFF ASSISTANT	
OFFICE MANAGER	
LEGISLATIVE ASSISTANT	
CASEWORKER	
LEGISLATIVE ASSISTANT	
PRESS SECRETARY	
DIR OF COMMUNITY OUTREACH	
PERSONAL ASSISTANT/SCHEDULER	
SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	5187730021	AQUA COOL	07/01/95-09/30/95	CHIEF OF STAFF	21,249.99	
07-07	5187730019	MAPS & PUBLICATIONS CENTER	07/01/95-09/30/95	CASEWORKER/OFFICE MANAGER	6,249.99	
07-07	5187730020	THE CONNECTION NEWSPAPER	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,000.01	
07-07	5194400007	(H.I.S. SERVICES CHARGED)	07/01/95-08/31/95	SYSTEMS INFORMATION MANAGER	4,333.34	
07-07	5194880021	Do	07/01/95-09/30/95	DISTRICT DIRECTOR	12,000.00	
07-14	5195260028	ANSTICE M BRAND	07/01/95-09/30/95			
07-14	5195260027	PAUL D CULLEN	06/26/95	WATER AND MACHINE RENTAL FOR CAPITOL OFFICE	86.30	
07-14	5195260026	JAMES MCEACHERN, INC	06/06/95	PURCHASE OF CONGRESSIONAL DISTRICT FINDER	20.90	
07-17	5195480011	DEER PARK WATER PROCESSING CENTER	06/02/95-06/01/96	NEWSPAPER SUBSCRIPTION	25.00	
07-17	5195480014	JAMES MCEACHERN, INC	07/07/95	5/18/95	10.00	
07-17	5195480012	MEDIA GENERAL CABLE	07/07/95	5/25/95	189.00	
07-17	5195480013	NEW YORK TIMES SALES INC	06/26/95	REIMBURSEMENT FOR SUPPLIES FOR CONSTITUENT ACADEMY BOARD MEETING	20.76	
07-18	5198590029	DEER PARK WATER PROCESSING CENTER	06/01/95-06/30/95	REIMBURSEMENT FOR TRANSPORTATION TO WHITE HOUSE	6.40	
07-31	5208890057	BA, INC	03/23/95-03/26/95	CLEANING SERVICES FOR THE DISTRICT OFFICE	132.00	
07-31	5212900396	(EQUIPMENT ALLOWANCE)	05/01/95-05/31/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	30.00	
07-31	5212920132	(PHOTOGRAPHIC SERVICES CHARGED)	06/23/95-07/22/95	CABLE SERVICE FOR CAPITOL HILL OFFICE	32.95	
07-31	5212930339	(DC TELEPHONE TOLLS CHARGED)	06/16/95-06/13/96	NEWSPAPER SUBSCRIPTION	390.00	
07-31	5212930339	(RECORDING SERVICES CHARGED)	02/23/95-02/26/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	30.00	
07-31	5212940131	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT-5115 B' FRANCONIA RD ALEXANDRIA, VA	2,382.92	
07-31	5212950471	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		1,424.70	
07-31	5212960305	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		65.00	
07-31	5212970340	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		280.17	
07-31	5212980786	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	06/01/95-06/30/95		45.00	
07-31	5213740007	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		1,044.43	
08-15	5227330013	AQUA COOL	06/01/95-06/30/95		526.00	
08-15	5227330021	ANSTICE M BRAND	06/01/95-06/30/95		255.00	
08-15	5227330018	PAUL D CULLEN	06/01/95-06/30/95		360.00	
08-15	5227330015	DEER PARK WATER PROCESSING CENTER	06/01/95-06/30/95		64.94	
08-15	5227330019	MICHAEL EASTMAN	06/01/95-06/30/95		63.00	
08-15	5227330020	Do	06/12/95-06/30/95		64.50	
08-15	5227330014	FEDERAL EXPRESS CORP.	08/03/95	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE	21.26	
08-15	5227330012	JAMES MCEACHERN, INC.	06/03/95	FILM DEVELOPING FOR CONSTITUENT PHOTOGRAPHS	12.69	
08-15	5227330017	MARRIOTT THOMPSON	06/12/95-06/26/95	COLORIED PHOTO COPY PAPER	24.15	
08-30	5227330016	MEDIA GENERAL CABLE	07/18/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	18.24	
08-30	521890571	BA, INC.	07/20/95	OFFICE SUPPLIES (FILM)	8.47	
08-31	52433900369	(EQUIPMENT ALLOWANCE)	07/01/95	FILM DEVELOPING	3.75	
08-31	5243390335	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	OVERNIGHT DELIVERY TO NATIONAL ARCHIVES/ST. LOUIS	132.00	
08-31	52433940057	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	CLEANING SERVICES FOR THE DISTRICT OFFICE	99.01	
			06/29/95	REFRESHMENTS FOR CONSTITUENT MEETING	32.91	
			07/23/95-08/22/95	CABLE SERVICE FOR THE CAPITOL HILL OFFICE	2,382.92	
			08/01/95-08/30/95	RENT-5115 B' FRANCONIA RD ALEXANDRIA, VA	1,424.70	
			08/01/95-08/31/95		108.94	
			07/01/95-07/31/95		15.00	

08-31	5243950473	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	(956.48)
08-31	5243960301	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	170.00
08-31	5243970335	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	255.00
08-31	5243980783	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	363.76
08-31	5243980782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	67.87
09-08	5251230069	RECORDS AND REGISTRATION	07/28/95	35.00
09-29	5269690568	BA, INC.	09/01/95-09/30/95	2,382.92
09-30	5272930332	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	296.39
09-30	5272940100	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	(149.20)
09-30	5272960798	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	90.00
09-30	5272970329	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	255.00
09-30	5272980784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	360.00
09-30	5272980783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	76.43
09-30	5273900366	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,425.02
09-30	5273950479	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,070.46

EXPENDITURES FOR 3RD QUARTER

SALARIES	158,653.86
MEMBERS CLERK HIRE	
EXPENSES	17,707.54
OFFICIAL EXPENSES OF MEMBERS	

04-06	5200300007	AQUA COOL	02/23/95-02/26/95	(30.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(30.00)

TOTAL

178,331.40

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	07/01/95-09/30/95	DISTRICT DIRECTOR	12,249.99
BOWLA, PAUL	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
COLT, COLLEEN	07/01/95-09/30/95	STAFF ASSISTANT	3,641.66
CORREA, MARIO	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
DEAN, JONATHAN O	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,874.99
DONNELLY, PATRICIA	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,749.99
HALL, CYNTHIA ABELLA	07/01/95-08/31/95	LEGISLATIVE DIRECTOR	11,250.00
JUSTICE, BRANDY N	07/01/95-08/31/95	TEMPORARY EMPLOYEE	4,000.00
LACEY, JONATHAN R	07/01/95-08/31/95	LEGISLATIVE ASSISTANT	515.63
LEARY, MARY ANNE O BOYLE	07/01/95-09/30/95	STAFF ASSISTANT	8,750.01
MARCOTTE, ROGER JOSEPH	07/01/95-09/30/95	COMPUTER SPECIALIST	7,885.74
MILLER, WILLIAM C	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	13,749.99
NATHAN, DAVID A	07/01/95-08/18/95	CHIEF OF STAFF	14,431.20
Do	08/19/95-09/30/95	SHARED EMPLOYEE	2,127.30
POWERS, CRAIG STUART	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,000.01
REED, MIRIAM BELL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,000.00
TIFFEY, ROBERT L	07/01/95-09/30/95	STAFF ASSISTANT	5,375.01
TORIAS, KEITH A	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,874.99
ZIMMET, SANDRA G	07/01/95-09/30/95	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	5187730005	AQUA COOL	05/31/95	WATER FOR HILL OFFICE	59.05	
07-07	5187730006	BELL ATLANTIC MOBILE SYSTEMS	05/31/95	WATER FOR DISTRICT OFFICE	58.80	
07-07	5187730007	PAUL BOWLA	06/04/95	MOBILE PHONE CHARGES FOR MEMBERS PHONE	47.59	
07-07	5187730015	CABLE TV MONTGOMERY	06/21/95	45 MILES OFFICIAL TRAVEL WITHIN DISTRICT & 29	13.05	
07-07	5187730012	CARLE TV MONTGOMERY	05/01/95	CABLE CHARGES FOR DISTRICT OFFICE	37.38	
07-07	5187730013	CONGRESSIONAL PRINTER, INC.	05/15/95	PRINTING CHARGES FOR DEAR COLLEAGUE AND COPIES OF ADMIN BUDGET PROPOSAL	59.60	
07-07	5187730018	FEDERAL EXPRESS CORP.	06/21/95	SUBSCRIPTION TO HOUSE ACTION REPORTS	5,000.00	
07-07	5187730016	HANES & COMPANY, INC.	05/26/95	LEGISLATIVE MATERIAL SENT FOR TESTIMONY	5.23	
07-07	5187730011	SENATE NEWSPAPERS	06/21/95	CHARGES FOR HAINES CRISS-CROSS DIRECTORY	239.00	
07-07	5187730009	SOUTHWEST DISTRIBUTION, INC.	06/09/95	SUBSCRIPTION FOR MONT COUNTY SENTINEL PAPER	21.00	
07-11	5192830016	ROGER JOSEPH MARCOTTE	07/01/95	SUBSCRIPTION CHARGE FOR BALTIMORE SUN TO HILL OFFICE	106.10	
07-20	5201620030	POSTMASTER, WASHINGTON, D C	06/24/95	COFFEE FOR MEETING WITH CONSTITUENTS	15.94	
07-21	5202630016	CAROL G BOWIS	06/24/95	100 - 32¢ STAMPS	32.00	
07-21	5202630017	Do	03/01/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS (358 MILES @ 29¢)	103.82	
07-21	5202630018	Do	04/01/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS (200 MILES @ 29¢)	58.00	
07-21	5202630018	Do	05/01/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS (230 MILES @ 29¢)	66.70	
07-21	5202630020	Do	05/23/95	REFRESHMENTS FOR A MEETING WITH CONSTITUENTS AND ACADEMY REVIEW BOARD MEMBERS ON JUNE 8, 1995	127.14	
07-21	5202630019	Do	06/01/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS (130 MILES @ 29¢)	37.70	
07-26	5207730004	POSTMASTER, WASHINGTON, D C	07/05/95	100 U.S. STAMPS	32.00	
07-27	5208540008	DAVID A NATHAN	06/24/95	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT - 32 MILES AT 29 CENTS	9.28	
07-27	5208540009	Do	06/24/95	REIMBURSEMENT FOR 3 PAY CALLS TO OFFICE AT 25 CENTS PER CALL	.75	
07-31	5212900383	WRIT	07/01/95	RENT - 51 MONROE ROCKVILLE, MD	3,041.13	
07-31	5212900382	(EQUIPMENT ALLOWANCE)	07/01/95		4,613.80	
07-31	5212900125	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		170.95	
07-31	5212930328	(IDC TELEPHONE TOLLS CHARGED)	06/01/95		48.00	
07-31	5212940124	(RECORDING SERVICES CHARGED)	06/01/95		256.31	
07-31	5212950237	(STATIONERY ALLOWANCE CHARGED)	06/01/95		71.00	
07-31	5212960295	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95		345.00	
07-31	5212970329	(IDC TELEPHONE SERVICE CHARGED)	06/01/95		486.06	
07-31	5212980754	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		61.35	
07-31	5212980752	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		174.78	
07-31	5212980753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		9.76	
08-01	5241820029	AQUA COOL	08/01/95	7/11/95 - 7/31/95	42.70	
08-15	5227600002	Do	06/30/95	WATER CHARGES FOR D.O.	49.15	
08-15	5227600003	BELL ATLANTIC MOBILE SYSTEMS	06/30/95	WATER CHARGES FOR HILL OFFICE	9.34	
08-15	5227600004	CABLE TV MONTGOMERY	08/04/95	CHARGES FOR MEMBERS MOBILE PHONE	37.38	
08-30	5241803572	WRIT	06/01/95	CABLE CHARGES FOR D.O.	3,041.13	
08-31	5243500358	(EQUIPMENT ALLOWANCE)	08/01/95	RENT - 51 MONROE ROCKVILLE, MD	4,613.80	
08-31	5243503324	(IDC TELEPHONE TOLLS CHARGED)	08/01/95		150.75	
08-31	5243503324	(IDC TELEPHONE ALLOWANCE CHARGED)	07/01/95		1,300.75	
08-31	5243503240	(STATIONERY ALLOWANCE CHARGED)	08/01/95		296.00	
08-31	5243506291	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95		345.00	
08-31	52435970324	(IDC TELEPHONE SERVICE CHARGED)	07/01/95			

08-31	5243980752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	500.00
08-31	5243980750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	61.35
08-31	5243980751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	123.58
09-19	5262060010	POSTMASTER, WASHINGTON, D.C.	08/08/95	32.00
09-22	5265610003	PAUL BONITA	06/01/95-09/01/95	27.43
09-29	5269890569	WRIT	09/01/95-09/30/95	3,041.13
09-29	5271830025	AQUA COOL	07/31/95	49.15
09-29	5271830026	Do	08/04/95	26.35
09-29	5271830023	BELL ATLANTIC MOBILE SYSTEMS	07/01/95-07/31/95	63.49
09-29	5271830027	CABLE TV MONTGOMERY	08/10/95	37.38
09-29	5271830024	HEYMAN MAILING SERVICE	08/10/95	2,371.04
09-30	5272920102	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	3.25
09-30	5272930321	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	236.81
09-30	5272960288	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	71.00
09-30	5272970318	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	345.00
09-30	5272980753	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	462.46
09-30	5272980751	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	61.35
09-30	5273980752	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	179.60
09-30	5273980753	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	4,616.73
09-30	5273950245	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,709.15
				140,726.51
				39,318.16
				180,044.67
				TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

07-07	5186520021	WINIFRED FREDERICK	05/03/95-05/05/95	130.57
07-10	5191450012	CANTRELL/CUTLER PRINTING	06/13/95	1,253.00
07-10	5191450011	MCI TELECOMMUNICATIONS, MA	05/01/95-05/31/95	524.77
EXPENSES				
07/01/95-09/30/95	ALLEN, WILLIAM N	EXECUTIVE ASSISTANT	20,499.99	
08/15/95-09/30/95	ANDERSEN, JACK	TEMPORARY EMPLOYEE	3,833.33	
07/01/95-09/30/95	BOYLE, JOHN WOODYARD	FIELD REPRESENTATIVE	6,426.00	
07/01/95-09/30/95	CLEMENSEN, BRADFORD L	COMMUNICATIONS DIRECTOR	16,452.75	
07/01/95-09/30/95	FREDERICK, WINIFRED	ADMINISTRATOR	16,265.49	
07/01/95-09/30/95	HARSHMAN, SCOTT ALAN	STAFF ASSISTANT	5,124.99	
07/01/95-09/30/95	HUGHES, JOHN A	DISTRICT ADMINISTRATIVE ASSISTANT	17,744.01	
07/01/95-09/30/95	HURRELL, ISABELLE D	OFFICE MANAGER-JOHNSTOWN OFFICE	6,041.01	
07/01/95-09/30/95	LANDIS, RAYMOND EARL	STAFF ASSISTANT	9,146.25	
07/01/95-09/30/95	LAUF, MICHAEL K	FIELD REPRESENTATIVE	4,500.00	
07/01/95-09/30/95	MARCHESENI, COLETTE D	SCHEDULE COORDINATOR	9,500.01	
07/01/95-09/30/95	MCALEER, JEAN M	STAFF ASSISTANT	5,576.01	
07/01/95-09/30/95	MITCHELL, WILLIAM CURTIS, III	STAFF ASSISTANT	3,842.01	
07/01/95-08/04/95	ORNER, DEBRA M	RECEPTIONIST	338.87	
07/01/95-09/30/95	PHIPPS, JANE L	STAFF ASSISTANT	5,597.49	
07/01/95-09/30/95	SCIALABBA, CARMEN V	STAFF ASSISTANT	300.00	
07/01/95-09/30/95	TRESSLER, VIRGINIA L	FIELD REPRESENTATIVE	6,041.01	
07/01/95-09/30/95	VOTIKO, MARY CATHERINE	STAFF ASSISTANT	6,511.50	
STAFF TRAVEL DC-DISTRICT-DC VEHICLE RENTAL AND GASOLINE				
PRINTING SERVICES				
800 DISTRICT TELEPHONE SERVICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	519280017	CANTRELL/CUTTER PRINTING	06/22/95	PRINTING SERVICES	216.00
07-11	519280018	Do	06/22/95	SUBSCRIPTION JOHNSTOWN, PA OFFICE	35.00
07-12	519353002	INDIANA GAZETTE	07/10/95-07/10/96	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	139.20
07-12	519353002	PEOPLES GAS	05/05/95	DELIVERY SERVICE	5.18
07-12	5193530019	UNITED PARCEL SERVICE	06/17/95	RENT SOMERSET PA 00000	5.16
07-13	5157910036	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	MOBILE PHONE SERVICE	594.00
07-20	5201210006	BELL ATLANTIC MOBILE	06/23/95-07/22/95	SUBSCRIPTION RENEWAL EBENSBURG NEWSLEADER	16.00
07-20	5201210010	MAINLINE NEWS-PAPERS	07/25/95-07/26/96	ELECTRIC UTILITY SERVICE JOHNSTOWN PA OFFICE	19.75
07-20	5201210004	PENNSYLVANIA ELECTRIC	05/30/95-06/30/95	ELECTRIC UTILITY SERVICE JOHNSTOWN PA OFFICE (SUITE 6)	287.44
07-20	5201210005	Do	05/30/95-06/30/95	CUSTODIAL SERVICE--JOHNSTOWN, PA OFFICE	31.23
07-20	5201210003	JOSEPH SCHATZDORFER	07/01/95-07/31/95	IN-DISTRICT STAFF TRAVEL 856 MILES @ .29¢ PER MILE	173.33
07-20	5201210009	VIRGINIA TRESSLER	04/06/95-06/22/95	DELIVERY SERVICE	248.24
07-20	5201210008	UNITED PARCEL SERVICE	06/24/95	PUBLICATIONS/REIMBURSEMENT	42.37
07-20	5201850027	BRADFORD L CLEMENSON	03/31/95-06/30/95	IN DISTRICT STAFF TRAVEL 293 MILES X .29	108.15
07-20	5201850024	Do	06/07/95-06/29/95	STAFF TRAVEL DISTRICT - DC - DISTRICT 360 MILES X .29	84.97
07-20	5201850025	Do	06/26/95-06/27/95	TRAVEL-RELATED EXPENSE LODGING REIMBURSEMENT RAMADA	104.40
07-20	5201850026	Do	06/26/95-06/27/95	IN-DISTRICT STAFF TRAVEL 1,983.9 MILES @ \$.29	75.56
07-24	5205580020	MICHAEL K LAUF	04/04/95-06/29/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	575.33
07-31	5208890575	S. O. K ASSOCIATES	07/01/95-07/30/95		1,100.00
07-31	5212900454	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,183.00
07-31	5212900453	Do	07/01/95-07/31/95		2,594.04
07-31	5212930394	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		323.59
07-31	5212950391	(STATIONERY ALLOWANCE CHARGED)	06/01/95-07/31/95		.76
07-31	5212960351	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		35.00
07-31	5212970395	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135.00
07-31	5212980947	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		630.00
07-31	5212980945	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		160.17
07-31	5212980946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		906.88
08-04	5216810021	FEDERAL EXPRESS CORP	07/21/95	DELIVERY SERVICE	11.39
08-04	5216810020	WINIFRED FREDERICK	07/22/95-07/28/95	STAFF TRAVEL (DC-DISTRICT) 545 MILES X .29 EXPENSES - GAS	187.55
08-04	5216810019	JOHN HUGVA	04/26/95-06/29/95	IN DISTRICT STAFF TRAVEL 1160 MILES X .29	336.40
08-11	5221590020	CANTRELL/CUTTER PRINTING	07/13/95	PRINTING SERVICES	931.00
08-11	5221590021	FEDERAL EXPRESS CORP	07/08/95	DELIVERY SERVICE	3.99
08-17	5229680005	BELL ATLANTIC MOBILE	07/23/95-08/22/95	MOBILE PHONE SERVICE	16.96
08-17	5229680006	COPY WORLD OF PCH, INC	07/26/95	OFFICE SUPPLIES CONNELLSVILLE OFFICE	61.50
08-17	5229680008	HENRY HALL OFFICE SUPPLY	07/01/95-07/30/95	800 DISTRICT TELEPHONE SERVICE	30.72
08-17	5229680007	MCI TELECOMMUNICATIONS, MA	06/30/95-07/28/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	487.26
08-17	5229680010	PENNSYLVANIA ELECTRIC	06/30/95-07/28/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE (#6)	522.21
08-17	5229680011	Do	06/30/95-07/28/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	52.82
08-17	5229680009	PEOPLES GAS	07/06/95	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	2.41
08-17	5229680004	JOSEPH SCHATZDORFER	08/01/95-08/31/95	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
08-21	5223310098	THE TRIBUNE-DEMOCRAT	08/11/95-08/11/96	SUBSCRIPTION RENEWAL	176.00
08-30	5211590575	S. O. K ASSOCIATES	08/01/95-08/30/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00
08-31	52433500425	(EQUIPMENT ALLOWANCE CHARGED)	08/01/95-08/31/95		2,380.56
08-31	52433500390	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		280.70

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN P MURTHA—Con.

08-31	5249350394	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	1,171.66
08-31	5249360348	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	35.00
08-31	5249370390	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	135.00
08-31	5249380943	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	630.00
08-31	5249380941	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	95.00
08-31	5249380942	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	871.75
09-06	5249350018	CANTRELL/CUTLER PRINTING	08/01/95	300.91
09-06	5249350020	JOHNSTOWN CHEMICAL COMPANY	08/02/95	45.65
09-06	5249350020	JOHNSTOWN RENTAL & LEASING CO	08/17/95	220.24
09-06	5249350017	JOSEPH SCHATZDORFER	09/01/95-09/30/95	173.33
09-06	5249350022	THE LEADER TIMES	08/24/95-08/24/96	125.00
09-06	5249350021	THE WASHINGTON POST	08/24/95-08/24/96	187.20
09-06	5249550006	WINIFRED FREDRICK	08/23/95-08/27/95	171.08
09-08	5242910031	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	561.00
09-13	5256220030	BELL ATLANTIC MOBILE	08/23/95-09/22/95	16.96
09-13	5256220028	PENNSYLVANIA ELECTRIC	07/28/95-08/28/95	475.53
09-13	5256220029	Do	07/28/95-08/28/95	43.53
09-27	5269710022	MCI TELECOMMUNICATIONS, MA	08/01/95-08/31/95	518.18
09-29	5269890572	S. O. K. ASSOCIATES	09/01/95-09/30/95	1,100.00
09-29	5272200007	FEDERAL EXPRESS CORP	09/09/95	5.23
09-29	5272200008	PEOPLES GAS	09/06/95	10.73
09-30	5272540387	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	463.50
09-30	5272560344	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	35.00
09-30	5272570384	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	135.00
09-30	5272980944	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	630.00
09-30	5272980942	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	95.00
09-30	5272980943	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	985.17
09-30	5273900424	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,490.56
09-30	5273950398	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,585.04
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				143,740.72
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				31,695.14
TOTAL				175,435.86

OFFICE OF THE HON. JOHN T MYERS

SALARIES

CONES, CAROLE MAY	07/01/95-09/30/95	9,925.00
DAVIS, SALLIE S	07/01/95-09/30/95	24,225.00
HECKER, JAMES A	07/01/95-09/30/95	7,868.04
JOHNSON, SHIRLEY J	07/01/95-09/30/95	5,375.01
KLOS, ERIC J	07/01/95-09/30/95	11,107.09
KRUECKEBERG, TODD A	07/01/95-09/30/95	1,380.00
Do	07/01/95-09/30/95	4,080.00
LANKFORD, THOMAS J	08/01/95-09/30/95	8,333.33
LINVILLE, ELIZABETH C	07/01/95-09/30/95	4,500.00
LITTLE, DARYL RAY	07/01/95-09/30/95	21,675.00
LOW, LASCA	07/01/95-09/30/95	11,783.75
MITCHELL, CLINT	07/01/95-07/15/95	630.00
NICOSON, NANCY LYNN	07/01/95-09/30/95	12,808.53
LEGISLATIVE ASSISTANT		
CHIEF OF STAFF		
LEGISLATIVE ASSISTANT		
STAFF ASSISTANT - DISTRICT OFFICE		
LEGISLATIVE ASSISTANT		
PART-TIME EMPLOYEE		
STAFF ASSISTANT		
ADMINISTRATIVE ASSISTANT		
SECRETARY-DISTRICT OFFICE		
CHIEF LEGISLATIVE ASSISTANT		
SPECIAL PROJECTS DIRECTOR		
D.C. INTERN		
DISTRICT REPRESENTATIVE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
EXPENSES						
07-07	518620026	AQUA COOL	07/01/95-09/30/95	DISTRICT FIELD REPRESENTATIVE	9,162	93
07-07	518620027	JOHN T MYERS	07/01/95-09/30/95	CHIEF CASEWORKER	9,562	71
07-07	518620023	Do	07/01/95-09/09/95	LEGISLATIVE ASSISTANT	875	00
07-07	518620024	Do	07/01/95-09/09/95	SECRETARY DISTRICT OFFICE	2,303	89
07-13	5157910109	GENERAL SERVICES ADMINISTRATION	09/27/95-09/30/95	PART-TIME EMPLOYEE	127	78
07-17	5198830018	CAROLE KAY CONES	07/01/95-09/30/95	LEGISLATIVE ASSISTANT/PRESS SECRETARY	306	00
07-17	5198830021	Do	07/01/95-08/03/95	STAFF ASSISTANT	2,444	00
07-17	5198830019	Do				
07-17	5198830020	Do				
07-17	5198830017	CONGRESSIONAL QUARTERLY INC	05/01/95-05/31/95	RENTAL OF WATER COOLER AND WATER	15	20
07-17	5198830013	COX COMMUNICATIONS	06/09/95-06/10/95	ROUND-TRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS	302	00
07-17	5198830009	JOHN T MYERS	06/09/95-06/10/95	MI X 29¢	5	22
07-17	5198830010	Do				
07-17	5198830011	Do	06/09/95-06/10/95	MI X 29¢	49	30
07-17	5198830014	Do	07/01/95-07/01/96	ONE-YEAR SUBSCRIPTION	15	00
07-17	5198830015	Do	04/01/95-06/30/95	RENT LAFAYETTE	2,284	00
07-17	5198830016	Do	04/01/95-06/30/95	RENT TERRE HAUTE, IN	1,429	00
07-17	5198830014	Do	06/19/95-06/26/95	ROUNDTRIP AIRFARE FROM BETWEEN WASHINGTON AND INDIANAPOLIS	269	00
07-17	5198830021	Do	06/20/95-06/23/95	MI X 29¢	69	60
07-17	5198830019	Do	06/26/95	MI X 29¢	12	00
07-17	5198830020	Do	06/26/95	LIMO FROM LAFAYETTE TO INDIANAPOLIS AIRPORT	14	00
07-17	5198830017	Do	06/26/95	TAXI FROM WASHINGTON/NATIONAL TO RAYBURN	48	95
07-17	5198830013	Do	06/26/95	BINDER PACK OF 4	19	08
07-17	5198830009	Do	06/04/95	RELOCATE FEE FOR CABLE	278	70
07-17	5198830010	Do	06/16/95-06/19/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS	3	48
07-17	5198830011	Do	06/16/95-06/19/95	MI X 29¢	49	30
07-17	5198830014	Do	06/16/95-06/19/95	MI X 29¢	278	70
07-17	5198830015	Do	06/23/95-06/25/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS	3	48
07-17	5198830016	Do	06/23/95-06/25/95	MI X 29¢	49	30
07-17	5198830012	Do	06/23/95-06/25/95	MI X 29¢	39	00
07-20	5201630001	SPORTS ILLUSTRATED	07/18/95-07/18/96	ONE YEAR SUBSCRIPTION	21	55
07-26	520730005	POSTMASTER, WASHINGTON, D.C.	06/12/95-06/12/95	OVERNIGHT MAILING	15	00
07-26	520730006	Do	06/28/95	OVERNIGHT MAILING	10	75
07-26	520730007	Do	06/29/95	OVERNIGHT MAILING	10	75
07-28	5209800015	ERIC J KLOS	07/12/95-07/13/95	MEAL EXPENSES	52	00
07-28	5209800013	Do	07/12/95-07/14/95	TWO NIGHTS LODGING	145	20
07-28	5209800016	Do	07/12/95-07/15/95	MI X 29¢	45	00
07-28	5209800017	Do	07/12/95-07/15/95	MI X 29¢	404	00
07-28	5209800014	Do	07/14/95-07/15/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON/NATIONAL AND INDIANAPOLIS AIRPORT	45	00
07-31	5209800014	Do	07/01/95-07/30/95	ONE NIGHT LODGING	353	16
07-31	52098890576	GOLD KEY LEASE INC	07/01/95-07/31/95	LEASED AUTO	2,128	71
07-31	5212900356	(EQUIPMENT ALLOWANCE)				
07-31	5212900365	(DC TELEPHONE TOLLS CHARGED)				
07-31	5212900365	(DC TELEPHONE TOLLS CHARGED)				
07-31	5212900195	(STATIONERY ALLOWANCE CHARGED)				
07-31	5212960272	(DC TELEPHONE EQUIPMENT CHARGED)				
07-31	5212970306	(DC TELEPHONE SERVICE CHARGED)				

07-31	5212980685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95	405.80
07-31	5212980683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	06/30/95	70.00
07-31	5212980684	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95	06/30/95	1,156.22
08-03	5215300026	ELIZABETH C UNVILLE	06/19/95	06/25/95	269.00
08-03	5215300027	Do	06/19/95	06/25/95	48.05
08-03	5215300028	Do	06/19/95	06/25/95	67.70
08-03	5215300029	Do	06/19/95	06/25/95	123.41
08-03	5215300030	Do	06/20/95	06/25/95	569.70
08-10	5222760008	AQUA COOL	06/01/95	06/30/95	102.00
08-10	5222760009	DAVID L ANDRIUKITS	07/14/95		107.60
08-10	5222760007	JOURNAL-REVIEW	07/18/95	07/18/96	117.60
08-15	5227200015	POSTMASTER, WASHINGTON, D.C.	07/28/95		10.75
08-15	5227200016	Do	07/28/95		10.75
08-15	5227200017	Do	07/28/95		10.75
08-24	5236220011	COPYTEC, INC	07/31/95		1,105.69
08-24	5236220012	JOHN T MYERS	07/13/95	07/14/95	431.70
08-24	5236220013	SHELL OIL COMPANY	05/18/95	06/17/95	157.83
08-28	5240720016	LASCA LOW	08/16/95	08/18/95	404.00
08-28	5240720017	Do	08/16/95	08/18/95	21.00
08-28	5240720018	Do	08/17/95		6.20
08-28	5240720019	SHELL OIL COMPANY	06/21/95	07/18/95	171.96
08-28	5240720020	Do	07/24/95	08/15/95	99.59
08-30	5241890576	GOLD KEY LEASE INC	08/01/95	08/30/95	353.16
08-31	5243900333	(EQUIPMENT ALLOWANCE)	08/01/95	08/31/95	2,155.39
08-31	5243930301	(DC TELEPHONE TOLLS CHARGED)	07/01/95	07/31/95	440.63
08-31	5243950197	(STATIONERY ALLOWANCE CHARGED)	08/01/95	08/31/95	40.00
08-31	5243960268	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	07/31/95	180.00
08-31	5243970301	(DC TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95	406.20
08-31	5243980683	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95	07/31/95	70.00
08-31	5243980681	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	07/31/95	1,127.76
08-31	5243980682	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/04/95		19.40
09-06	5249610005	POSTMASTER, WASHINGTON, D.C.	07/01/95	09/30/95	2,309.00
09-08	5242910103	GENERAL SERVICES ADMINISTRATION	07/01/95	09/30/95	1,445.00
09-08	5242910104	Do	07/01/95	09/30/95	130.00
09-08	5251700016	BARRY BARON PHOTOGRAPHER	07/01/95	09/30/95	145.00
09-08	5251700017	Do	07/01/95	09/30/95	745.29
09-08	5251700015	BRAZIL DAILY TIMES	05/31/95		25.15
09-08	5251700018	CONGRESSIONAL PRINTER, INC	10/06/95	10/06/96	2.20
09-08	5251700019	LYNN NICOSON	04/24/95	04/28/95	1,099.00
09-19	5262060011	POSTMASTER, WASHINGTON, D.C.	08/23/95		50.00
09-22	5265270007	CONGRESSIONAL QUARTERLY INC	09/01/95	09/01/96	154.50
09-22	5265270006	FRANKLIN COUNTY NEIGHBOR	10/09/95	10/09/96	71.20
09-22	5265270003	JOHN T MYERS	09/08/95	09/11/95	51.00
09-22	5265270004	Do	09/08/95	09/11/95	36.00
09-22	5265270005	Do	08/01/95	08/31/95	221.00
09-25	5268730027	AQUA COOL	08/30/95		134.50
09-25	5268730028	CONGRESSIONAL PRINTER, INC	09/15/95	09/17/95	7.20
09-25	5268730024	JOHN T MYERS	09/15/95	09/17/95	51.00
09-25	5268730025	Do	09/15/95	09/17/95	353.16
09-25	5268730026	Do	09/01/95	09/30/95	29.25
09-29	5269890573	GOLD KEY LEASE INC	09/01/95	09/30/95	353.88
09-30	52727920094	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	08/31/95	40.00
09-30	52727930298	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95	180.00
09-30	5272960265	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95	405.00
09-30	5272970295	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95	70.00
09-30	5272980684	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
09-30	5272980682	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			

R/T AIRFARE FROM INDIANPLS TO WASH NAT'L AIRPORT TO ATTEND DIST/STATE STF INSTITUTE
R/T CAB FARE NAT'L AIRPORT TO CAPITOL SUITES (DC) CAPITOL SUITES TO RHOB HYATT REGENCY
TO CAP SUITES.

VALET PARKING: MILEAGE R/T FROM LAFAYETTE IN TO INDIANPLS AIRPORT 130 MILES (65 EACH WAY)

FOOD

FIVE NIGHTS LODGING AT CAPITOL SUITES

WATER AND RENTAL OF WATER COOLER

PRINTING

ONE YEAR SUBSCRIPTION

OVERNIGHT MAILING

POSTAGE

TONER FOR CANON NP 3050

ROUNDTRIP TICKET WASHINGTON, INDY - WASHINGTON ONE WAY RETURN INDY - WASH

GAS FOR LEASE AUTO

ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS

TAXI FROM RAYBURN TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO RAYBURN

MEAL EXPENSES

GAS FOR LEASED AUTO

LEASED AUTO

OVERNIGHT MAIL

RENT LAFAYETTE

RENT TERRE HAUTE IN

OFFICIAL PORTRAIT SHOOT

100 PRINTS OF OFFICIAL PORTRAIT

ONE YEAR SUBSCRIPTION

PRINTING

SERVICE ON LEASED CAR

CERTIFIED MAIL

ONE YEAR SUBSCRIPTION

ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS

MILEAGE FROM MCLEAN TO WASHINGTON NATIONAL AND RETURN 24 MILES @ 30¢ PER MILE

MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON & RETURN 170 MILES @ 30¢ PER MILE

WATER AND RENTAL OF WATER COOLER

PRINTING

ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS

MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X 30

MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X 30

LEASED AUTO

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN T MYERS—Con.					
09-30	5272980683	(DISTRICT OFFICE TELEPHONE TOLLS CHRG.)	08/01/95-08/31/95		1,154.90
09-30	5273900329	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,470.90
09-30	5273950202	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,059.53
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					148,373.06
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					33,727.42
TOTAL					182,100.48

OFFICE OF THE HON. SUE MYRICK

SALARIES

07-01/95	09/30/95	ASSISTANT DISTRICT DIRECTOR	7,174.99
07/01/95	09/30/95	CHIEF OF STAFF	23,727.84
07/01/95	09/30/95	HUMAN SERVICES LIAISON CASEWORKER	9,833.33
09/05/95	09/30/95	TEMPORARY EMPLOYEE	1,433.35
07/01/95	09/30/95	RECEPTIONIST	6,335.33
07/01/95	09/30/95	CASEWORKER	6,335.33
07/01/95	09/30/95	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	8,324.99
08/01/95	09/30/95	TEMPORARY EMPLOYEE	2,000.00
07/01/95	09/30/95	CONGRESSIONAL DISTRICT COORDINATOR	7,083.33
07/01/95	07/14/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	1,205.56
07/01/95	09/30/95	STAFF ASSISTANT	8,158.33
07/01/95	09/30/95	LEGISLATIVE DIRECTOR	12,983.35
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	8,541.67
07/01/95	09/30/95	MILITARY/A SPECIALIST CASEWORKER	8,475.00
07/01/95	09/30/95	ADMINISTRATIVE ASSISTANT	20,666.66
07/01/95	09/30/95	INTERNATIONAL/IMMIGRATION SPECIALIST	8,674.99
07/01/95	09/30/95	LEGISLATIVE ASSISTANT	8,791.00

EXPENSES

07-07	5187730028	ALLTEL MOBILE, INC	48.38
07-07	5187730022	CITY OF GASTONIA	134.08
07-07	5187730023	FEDERAL EXPRESS CORP	11.48
07-07	5187730027	FORDS MAGAZINE	19.97
07-07	5187730025	CHARLES R JONAS	3.00
07-07	5187730026	Do	11.60
07-10	5187730024	Do	44.08
07-10	5191210010	FEDERAL EXPRESS CORP	15.50
07-10	5191450024	AMERICAN EXPRESS	343.00

HOOD UP FOR CELLULAR PHONE AND ONE MONTH CHARGE
ELECTRIC BILL FOR GASTONIA OFFICE
OVERNIGHT MAIL TO THE DISTRICT-OFFICIAL BUSINESS
SIX MONTH SUBSCRIPTION FOR WASHINGTON OFFICE
PARKING WITHIN DISTRICT-DROVE THE MEMBER
VIDEO TAPES FOR TOWN MEETINGS
TRAVEL WITHIN THE DISTRICT-OFFICIAL BUSINESS 152 MILES X .29
OVERNIGHT MAIL WITHIN OFFICE
MEMBER'S TRAVEL-DC-CHARLOTTE-DC. (JUNE 22-27) 5715

07-11	5192820019	Do	06/16/95	MEMBER TRAVEL: JUNE 16-19 DC-CHARLOTTE-DC (5651)	171.50
07-12	5193530023	Do	05/12/95	EXCHANGE FEE FOR MAY 12-JUNE 7 TRIP: CHARLOTTE-DC	35.00
07-12	5193530022	Do	06/14/95	MEMBER TRAVEL FOR JUNE 14: CHARLOTTE-DC-CHARLOTTE	170.00
07-12	5193530021	Do	07/01/95	CABLE SERVICE FOR GASTONIA FOR JULY	35.00
07-20	5201650002	POSTMASTER, WASHINGTON, D.C.	06/20/95	TWELVE SHEETS OF SELF-ADHESIVE (32¢) STAMPS (4 FOR DC, 4 FOR CHARLOTTE OFFICE, 4 FOR GASTONIA)	76.80
07-21	5202520024	JUDY HARPER	07/04/95	STAFF TRAVEL - 50 MILES WITHIN THE DISTRICT X 29	14.50
07-21	5202590009	AMERICAN EXPRESS	05/23/95	STAN CAMPBELL TRAVEL (5592)	343.00
07-21	5202590002	AMERICOPY MITCHELL INC.	06/27/95	COPIER TONER DELIVERY FOR DC OFFICE	20.90
07-21	5202590002	RICHARD JASON BRADLEY	06/02/95	STAFF MILEAGE 45.1 MILES FOR OFFICIAL BUSINESS X 29	130.79
07-21	5202590006	Do	06/24/95	MEAL FOR OFFICIAL MEETING	1.33
07-21	5202590002	Do	06/01/95	RENT & SUPPLIES FOR COFFEE SERVICE	13.25
07-21	5202590002	Do	06/01/95	WATER FOR DC OFFICE	15.00
07-21	5202590002	CHARLES R JONAS	06/02/95	COPIES MADE FOR OFFICIAL BUSINESS	10.80
07-21	5202590002	MARRIOTT THOMPSON	06/02/95	LABOR/SERVICE CHARGE FOR OFFICIAL BREAKFAST	38.25
07-21	5202590002	OFFICE DEPOT	05/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	99.66
07-21	5202590002	AMERICAN EXPRESS CO. OF NC	05/23/95	UTILITY BILL FOR GASTONIA OFFICE	17.77
07-21	5202590002	PUBLIC SERVICE CORP	05/24/95	BALANCE DUE FOR MEMBER: JUNE 16: DC-CHARLOTTE	1.50
07-27	5207340028	AMERICAN EXPRESS	06/16/95	OVERNIGHT MAIL TO DISTRICT OFFICIAL BUSINESS	7.50
07-27	5207340029	FEDERAL EXPRESS CORP	06/20/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00
07-31	5208890577	BGI PROPERTY COMPANY INC. 10	07/01/95	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00
07-31	5208890578	GASTON MEDICAL CENTER, INC	07/01/95		4,223.82
07-31	5212900407	(EQUIPMENT ALLOWANCE)	07/01/95		20.15
07-31	5212920139	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		441.38
07-31	5212930350	(DC TELEPHONE TOLLS CHARGED)	06/01/95		3.25
07-31	5212940136	(RECORDING SERVICES CHARGED)	06/01/95		168.71
07-31	5212950289	(STATIONERY ALLOWANCE CHARGED)	06/01/95		56.00
07-31	5212960315	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		105.00
07-31	5212970351	(DC TELEPHONE SERVICE CHARGED)	06/01/95		765.00
07-31	5212980819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		157.35
07-31	5212980817	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		316.60
07-31	5212980818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		20.70
08-14	5226440019	ALLTEL MOBILE, INC	07/30/95	MOBILE PHONE CHARGES	35.60
08-14	5226440021	CABLEVISION	08/01/95	CABLE SERVICE	18.20
08-14	5226440018	MECKLENBURG GAZETTE	07/11/95	NEWSPAPER SUBSCRIPTION	14.07
08-14	5226440020	PUBLIC SERVICE CO. OF N CAROLINA, INC	07/27/95	GAS CHARGE	29.97
08-15	5226440022	TIME, INC	08/05/95	MAGAZINE SUBSCRIPTION	145.04
08-15	5227690008	CITY OF GASTONIA	08/02/95	ELECTRIC CHARGE	5.23
08-15	5227690006	FEDERAL EXPRESS CORP	07/08/95	MAILING COSTS	34.25
08-15	5227690007	Do	07/11/95	MAILING COSTS	250.00
08-15	5227690005	JERRY HANCOCK	04/19/95	HONORARIUMS FOR HOSTING THE '9TH CONGRESSIONAL REPORT'	39.45
08-24	5236220013	AT&T FEDERAL MARKETS GROUP	07/01/95	PHONE MAINTENANCE	5,471.75
08-24	5236220014	SENIOR LIVING ASSOCIATES	08/16/95	LIST OF CONSTITUENTS OVER AGE 55	38.57
08-24	5236240023	RICHARD JASON BRADLEY	07/10/95	MILEAGE REIMBURSEMENT IN-DISTRICT 133 MILES @ 29¢ PER MILE	27.16
08-24	5236240021	Do	06/30/95	WATER FOR DC OFFICE	35.70
08-24	5236240022	Do	06/30/95	COFFEE FOR CONSTITUENTS WHILE MEETING IN DC OFFICE	131.40
08-24	5236240020	DEER PARK WATER PROCESSING CENTER	08/11/95	YEAR SUBSCRIPTION TO NEWSPAPER	20.70
08-25	5237880001	THE SHELBY STAR	08/05/95	MOBILE PHONE SERVICE	169.04
08-25	5237880001	ALLTEL MOBILE, INC	07/15/95	UTILITIES	13.00
08-25	5237880002	CITY OF GASTONIA	08/01/95	OVERNIGHT SERVICE	237.25
08-25	5237880003	OFFICE MAX	07/19/95	OFFICE SUPPLIES PAYMENT CREDITED PROPERLY TO OFFC. DEPOT ACCOUNT)	35.00
08-25	5237880003	PINEVILLE PILOT	08/28/95	YEAR NEWSPAPER SUBSCRIPTION	1,500.00
08-30	5241890577	BGI PROPERTY COMPANY INC. 10	08/01/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	754.00
08-30	5241890578	GASTON MEDICAL CENTER, INC	08/01/95	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	2,750.03
08-31	5243390380	(EQUIPMENT ALLOWANCE)	08/01/95		308.02
08-31	5243390346	(DC TELEPHONE TOLLS CHARGED)	07/01/95		4.00
08-31	5243390340	(RECORDING SERVICES CHARGED)	07/01/95		404.27
08-31	5243390392	(STATIONERY ALLOWANCE CHARGED)	08/01/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SUE MYRICK—Con.						
08-31	5243960311	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	LOGGING STANLEY CAMPBELL	34.00	
08-31	5243970346	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	LOGGING FOR STANLEY CAMPBELL	105.00	
08-31	5243980815	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	AIRFARE --CHARLOTTE--DC--CHARLOTTE FOR STANLEY CAMPBELL TKT 0775	814.48	
08-31	5243980814	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	AIRFARE --CHARLOTTE--DC--CHARLOTTE STANLEY CAMPBELL TKT 78524	775.35	
08-31	5243980815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	PRINTING COSTS FOR NEWSLETTER	321.92	
09-06	5248200002	AMERICAN EXPRESS	05/23/95-05/24/95	STATIONERY	188.48	
09-06	5248200002	Do	05/23/95-05/24/95	OVERNIGHT MAIL EXPENSES	119.73	
09-06	5248200004	Do	06/19/95-06/20/95	CABLE FOR GASTONIA	343.00	
09-06	5248200001	Do	06/19/95-06/20/95	OVERNIGHT MAIL	343.00	
09-06	5248200006	CONGRESSIONAL PRINTER, INC	07/11/95-07/15/95	TONER FOR COPIER-CHARLOTTE	4.061.00	
09-06	5248200007	Do	07/11/95-07/15/95	275 MILES X 294 PLUS PARKING-MILEAGE IN THE DISTRICT	71.25	
09-06	5248200005	FEDERAL EXPRESS CORP	07/28/95-07/31/95	COFFEE SERVICE	3.75	
09-18	5261640009	CABLEVISION OF GASTONIA	09/01/95-09/30/95	COST OF TURNING OVERHEADS INTO SLIDES FOR A TOWN MEETING	35.60	
09-18	5261640008	FEDERAL EXPRESS CORP	09/01/95-09/30/95	GAS HEATING - GASTONIA OFFICE	3.99	
09-18	5261640010	KONICA BUSINESS MACHINES	08/08/95-08/09/95	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 706 MILES X 29	44.22	
09-22	5265610023	RICHARD JASON BRADLEY	08/24/95-08/24/95	CHARGE TO RECEIVE A FAX FROM DC OFFICE-OFFICIAL BUSINESS	85.75	
09-22	5265610025	DEER PARK WATER PROCESSING CENTER	08/01/95-08/29/95	AIRLINE TICKET FROM D.C. TO DISTRICT #5652	7.40	
09-22	5265610024	Do	07/28/95-07/28/95	AIRLINE TICKET FROM D.C. TO DISTRICT #5715	26.50	
09-22	5265610026	PETER C. PIRANEO	07/28/95-07/28/95	AIRLINE TRAVEL TO DISTRICT #0352	130.00	
09-22	5265610027	PUBLIC SERVICE CO. OF NC	09/05/95-09/05/95	RENT - 224 SOUTH NEW HOPE RD CHARLOTTE, NC	13.41	
09-26	5269510010	STANLEY MARVIN CAMPBELL	07/26/95-08/25/95	AIRLINE TICKET FROM DISTRICT TO DC #0064	204.74	
09-26	5269510011	HON. SUE MYRICK	04/18/95-08/31/95	AIRLINE TICKET FROM D.C. TO DISTRICT #5715	18.04	
09-27	5269710027	AMERICAN EXPRESS	09/15/95-09/15/95	AIRLINE TRAVEL TO DISTRICT #0352	291.00	
09-27	5269710025	Do	06/09/95-06/13/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	482.00	
09-27	5269710026	Do	06/19/95-06/19/95	AIRLINE TICKET FROM DISTRICT TO DC #0411 MEMBER	343.00	
09-27	5269710023	Do	06/22/95-06/27/95	MEDICARE NEWSLETTER	343.00	
09-27	5269710024	Do	07/18/95-07/21/95	.....	1,500.00	
09-29	5269890574	BCI PROPERTY COMPANY INC. 10	07/24/95-07/27/95	.....	754.00	
09-29	5269890575	GASTON MEDICAL CENTER, INC	09/01/95-09/30/95	.....	343.00	
09-29	5271660015	AMERICAN EXPRESS	09/01/95-08/04/95	.....	1,322.35	
09-29	5271660016	CONGRESSIONAL PRINTER, INC	08/10/95	.....	49.40	
09-30	5272920111	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	.....	340.23	
09-30	5272930343	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	24.05	
09-30	5272940103	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	34.00	
09-30	5272960308	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	105.00	
09-30	5272970340	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	814.16	
09-30	5272980817	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	212.35	
09-30	5272980815	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	304.76	

09-30	5273900377	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,324.26
09-30	5273950297	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,047.12
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
		MEMBERS CLERK HIPE		149,152.15
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		41,564.69
ADJUSTMENTS/REFUNDS				
07-07	5272310007	FORBES MAGAZINE	06/22/95-12/22/95	(19.97)
EXPENSES				
		CD #1110 REFUND FOR UNUSED SUBSCRIPTION		(19.97)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(19.97)
TOTAL				190,696.87

OFFICE OF THE HON. JERROLD NADLER

SALARIES				
	BELL, ERIK M	08/23/95-09/30/95	OFFICE MANAGER/STAFF ASSISTANT	2,322.22
	BOCCADORO, VALERIE L	07/01/95-07/01/95	STAFF ASSISTANT	55.56
	DIAMOND, RENA	07/01/95-09/30/95	STAFF ASSISTANT - CASEWORKER	8,124.99
	DOTY, JOHN GRAHAM	07/01/95-09/30/95	LEG CORRESPONDENT/SYSTEMS MGR	4,500.00
	GOLDSTEIN, NEIL B	07/01/95-09/30/95	CHIEF OF STAFF	27,058.50
	GREEN, AMY E	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,000.00
	HEIMOV, BRETT	07/01/95-09/30/95	STAFF ASST/LEGISLATIVE ASST	5,499.99
	HOFFMAN, TRACIE L	07/01/95-07/09/95	LEGIS ASST/LEGIS CORRESPONDENT	537.50
	JUNG, JASON	07/01/95-09/30/95	CASEWORKER/STAFF ASSISTANT	4,937.49
	KATZNELSON, ZACHARY P	07/11/95-09/30/95	STAFF ASSISTANT	3,555.55
	KORH, BRADLEY	07/01/95-09/30/95	BROOKLYN DIRECTOR	10,437.51
	LACHMANN, DAVID G	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	1,050.00
	MOTTA, MARTIN	07/01/95-09/30/95	PART-TIME EMPLOYEE	11,150.01
	NIXSON, SUSAN K	07/01/95-09/30/95	COMMUNITY REP/CASEWORKER	4,500.00
	PEYRE, BRICE H	07/01/95-08/06/95	PRESS SECRETARY/COMMUNITY REPRESENTATIVE	3,475.00
	REALINI, ANNA	07/04/95-08/27/95	TEMPORARY EMPLOYEE	2,962.50
	ROSENTHAL, LINDA B	07/01/95-09/30/95	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,437.51
	RUSSELL, ABBY A	09/06/95-09/30/95	PRESS SECRETARY	1,666.67
	SIEGEL, JANICE	07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	9,125.01
	TUCKER, NICOLE T	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	6,750.00
	WALLACH, ELLEN	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
EXPENSES				
07-28	5208810014	NEIL B GOLDSTEIN	05/23/95	129.50
07-28	5208810015	LOUIS SEPERSKY	05/23/95	77.02
07-28	5209570011	AMSTERDAM NEWS	06/24/95-06/23/96	30.00
07-28	5209570017	AQUA COOL WASHINGTON	05/17/95-05/31/95	25.75
07-28	5209570018	CELLULAR ONE	04/27/95-05/25/95	773.29
07-28	5209570019	Do	05/27/95-06/26/95	733.47
07-28	5209570015	CONGRESSIONAL PRINTER, INC	06/12/95	42.13
07-28	5209570014	DAVID LANDRUKTIS	05/25/95	40.00
07-28	5209570013	Do	06/29/95	20.50
EXPENSES				
		REPLACEMENT LOCK CYLINDER & KEYS FOR MANHATTAN DISTRICT OFFICE		129.50
		PHOTO DEVELOPING & FILM FOR MEETING IN MANHATTAN DISTRICT OFFICE		77.02
		SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE		30.00
		WATER FOR DC OFFICE		25.75
		SERVICE FOR MEMBER & CHIEF OF STAFF		773.29
		SERVICE FOR MEMBER & CHIEF OF STAFF		733.47
		COPIES OF DEAR COLLEAGUE- HOPWA		42.13
		PRINTING OF BUSINESS CARDS FOR SUSAN NIXSON		40.00
		COPIES OF DEAR COLLEAGUE- MOTHERS & INFANTS		20.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERROLD NADLER—Con.					
07-28	5209570016	SNOWBIRD FILTERED WATER SVC CORP	05/31/95	3RD QUARTER RENTAL AND WATER FOR MANHATTAN & BROOKLYN DO	177.95
07-28	5209570010	THE NEW YORK TIMES	07/03/95	SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE	91.00
07-28	5209570012	VILLAGE VOICE	03/29/95	SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE	53.00
07-26	5209700027	NEW YORK UNIVERSITY	03/29/95	ROOM RENTAL FOR TOWN HALL MEETING	200.00
07-31	5208890581	NEPTUNE OFFICE CORP.	07/10/95	RENT - 532 WEST 10TH AVE., BROOKLYN, NY	615.63
07-31	5208890579	SEIZUTIL OF NY, INC	07/10/95	RENT - 1841 BROADWAY, #600 NEW YORK, NY	4,667.50
07-31	5208890580	2875 WEST EIGHTH ST. ASSOCIATES	07/10/95	RENT - 2875 WEST 8TH ST BROOKLYN, NY	500.00
07-31	52129300389	EQUIPMENT ALLOWANCE	07/01/95		2,110.70
07-31	52129300334	(DC TELEPHONE TOLLS CHARGED)	06/01/95		259.10
07-31	52129300326	(STATIONERY ALLOWANCE CHARGED)	07/01/95		422.16
07-31	52129300326	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		28.00
07-31	52129300335	(DC TELEPHONE SERVICE CHARGED)	06/01/95		210.00
07-31	52129300335	(DC TELEPHONE SERVICE CHARGED)	06/01/95		675.00
07-31	52129300372	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		168.40
07-31	52129300770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		413.09
08-01	52418300273	(STATIONERY ALLOWANCE CHARGED)	08/01/95		19.00
08-03	5215260012	DAVID G. LACHMANN	07/10/95	7/1/95 - 7/31/95	15.95
08-03	5215260015	HON. JERROLD NADLER	05/05/95	CAB & TOLL IN DISTRICT TO PRESS CONFERENCE	521.00
08-03	5215260016	Do	07/10/95	CAB & TOLLS TO AND FROM THE AIRPORTS NY/DC--DC/NY	6.00
08-03	5215260014	BRICE H. PEYRE	05/01/95	NY POST AND NY TIMES FOR MANHATTAN DISTRICT OFFICE	49.50
08-03	5215260013	ELLEN WALLACH	04/04/95	IN-DISTRICT PHONE CALLS MADE FROM HOME	25.00
08-09	5221640006	NEIL B. GOLDSTEIN	01/01/95	OFFICIAL PHONE CALLS MADE FROM HOME	91.31
08-09	5221640004	Do	03/24/95	MILEAGE, TOLLS & PARKING TO AND FROM THE AIRPORTS NY-DC, DC-NY	45.72
08-09	5221640005	Do	04/13/95	IN DISTRICT TRAVEL-MILEAGE	11.76
08-09	5221640001	Do	04/19/95	CLEANING SUPPLIES FOR MANHATTAN D.O.	10.09
08-09	5221640003	BRADLEY KORN	01/13/95	MILEAGE & TOLLS IN THE DISTRICT	202.49
08-09	5221640002	Do	04/05/95	MILEAGE AND TOLLS, TO AND FROM MEETINGS IN THE DISTRICT	351.65
08-09	5221830023	AMERICAN EXPRESS	05/02/95	JERROLD NADLER AIRFARE NY-DC #006-2122440799	67.00
08-09	5221830024	Do	05/09/95	JERROLD NADLER AIRFARE DC-NY #006-2122078980	67.00
08-09	5221830025	Do	05/12/95	JERROLD NADLER AIRFARE NY-DC #037-2193873118	67.00
08-09	5221830026	Do	05/12/95	JERROLD NADLER AIRFARE DC-NY #006-0010-126711	67.00
08-09	5221830027	Do	05/16/95	JERROLD NADLER AIRFARE NY-DC #037-2194-161542	67.00
08-09	5221830028	Do	05/18/95	JERROLD NADLER AIRFARE DC-NY #006-2122-446735	67.00
08-09	5221830018	FEDERAL EXPRESS CORP	05/10/95	1 EXPRESS PACKAGE	3.75
08-09	5221830016	Do	05/12/95	2 EXPRESS PACKAGES	7.49
08-09	5221830017	Do	05/23/95	3 EXPRESS PACKAGES	10.46
08-09	5221830022	Do	05/30/95	5 EXPRESS PACKAGES	23.95
08-09	5221830019	Do	06/05/95	3 EXPRESS PACKAGES	11.25
08-09	5221830020	Do	06/13/95	2 EXPRESS PACKAGES	10.46
08-09	5221830021	Do	06/15/95	7 EXPRESS PACKAGES	29.93
08-09	5221830015	NATIONAL EXPRESS	01/03/95	SUBSCRIPTION	839.00
08-10	5222200014	AMERICAN EXPRESS	04/26/95	AIR TRANSPORTATION FOR NEIL GOLDSTEIN NY--DC--NY	134.00
08-10	5222200013	SNOWBIRD FILTERED WATER SVC CORP	06/30/95	WATER FOR MANHATTAN DISTRICT OFFICE	32.00
08-10	5222850010	AMERICAN EXPRESS	03/15/95	AIR TRAVEL FOR VALERIE BOCCADORA DC-NY	67.00
08-10	5222850002	Do	05/22/95	JERROLD NADLER AIRFARE NY-DC #857-4094-13874	67.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERROLD NADLER—Con.					
09-22	5265680017	Do	08/10/95-08/16/95	2 EXPRESS PACKAGES	8.98
09-22	5265680016	NEW YORK MAGAZINE	08/22/95-08/21/96	SUBSCRIPTION FOR THE MANHATTAN DISTRICT OFFICE	21.00
09-22	5265680015	THE JEWISH WEEK	09/01/95-08/31/96	SUBSCRIPTION FOR THE DC OFFICE	32.50
09-29	5269890577	EASTGATE REALTY CORP	08/01/95-09/30/95	RENT 1841 BOARDWAY SUITE 800, NEW YORK, N.Y.	10,500.00
09-29	5269890576	NEPTUNE OFFICE CORP	09/01/95-09/30/95	RENT 532 NEPTUNE AVE - BROOKLYN, NY	1,231.25
09-29	5271830028	EASTGATE REALTY CORP	08/01/95-09/31/95	ELECTRICITY FOR MANHATTAN DISTRICT OFFICE	750.00
09-29	5272200010	Do	09/01/95-09/30/95	ELECTRICITY FOR MANHATTAN DISTRICT OFFICE	750.00
09-30	5272930327	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		234.98
09-30	5272960284	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		32.00
09-30	5272970324	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		225.00
09-30	5272980771	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		690.71
09-30	5272980769	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		166.81
09-30	5272980770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		328.19
09-30	5273500360	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,902.35
09-30	5273500334	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		47.75
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					143,646.01
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					50,738.88
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-28	5240330003	NEW YORK UNIVERSITY	04/29/95	CDR 1025 RETURN CHECK OFFICE BILLED TWICE IN ERROR	(200.00)
05-12	5270590016	NYC BOARD OF EDUCATION ATT RICHARD BROWN	03/18/95	CHECK RETURNED - INCORRECT VENDOR	(155.75)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(355.75)
TOTAL					194,029.14
OFFICE OF THE HON. RICHARD E NEAL					
SALARIES					
ADDISON, JUNE ANN					6,000.00
AHERN, JEANNE B					8,906.37
ANTONUCCI, ANTHONY J					583.33
BRODERICK, SEAN M					1,300.00
BROZEK, ANN MARIE					13,515.00
BUEHL, KRISTIN					1,675.00

2,550.00
D.C. INTERIM
1,625.00
STAFF ASSISTANT
1,000.00
LEGISLATIVE ASSISTANT
6,036.66
D.C. INTERIM
375.00
D.C. INTERIM
645.83
STAFF ASSISTANT
233.33
EXECUTIVE ASSISTANT
6,791.66
D.C. INTERIM
1,333.33
STAFF ASSISTANT
5,616.66
D.C. INTERIM
12,940.74
D.C. INTERIM
291.67
STAFF ASSISTANT
1,916.67
EXECUTIVE ASSISTANT
13,798.05
D.C. INTERIM
14,844.06
STAFF ASSISTANT
375.00
EXECUTIVE ASSISTANT
5,526.87
STAFF ASSISTANT
1,568.89
LEGISLATIVE ASSISTANT
7,297.08
STAFF ASSISTANT
12,474.09
LEGISLATIVE DIRECTOR
10,200.00
PRESS SECRETARY

5.23
SUBSCRIPTION TO IRISH AMERICA MAGAZINE
19.95
DESIGN AND PRINTING OF SPRING 1995 NEWSLETTER
5,174.00
5/01 & 5/31/95
500.00
CABLE FOR SPFLD DISTRICT OFFICE
27.12
EMERGENCY SHIPMENT OF DOCUMENTS
38.07
EMERGENCY SHIPMENT OF DOCUMENTS
13.21
EMERGENCY SHIPMENT OF DOCUMENTS
3.75
EMERGENCY SHIPMENT OF DOCUMENTS
5.23
RENT SPRINGFIELD, MA
9,166.00
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
17.85
EMERGENCY SHIPMENT OF DOCUMENTS
36.71
MATERIALS FOR RELOCATION OF COMPUTER EQUIPMENT DUE TO OFFICE MOVE
150.00
REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (655 MILES @ 29¢ PER MILE TOLLS
235.00
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
198.65
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
4.70
OFFICIAL TRAVEL REIMBURSEMENT (90X29)
40.93
3 FOOL'S OF \$ 32 STIMPS (300 X 32¢)
26.10
MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD/SPFLD BRADLEY (4633)
96.00
MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON NATIONAL (6697)
202.00
MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL (5697)
274.50
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD /SPFLD BRADLEY (7678)
202.00
MEMBER FLIGHT FROM BMT TO HARTFORD/BRADLEY (9738)
180.00
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (1018)
252.00
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO BOSTON (2351)
152.00
MEMBER FLIGHT FROM BOSTON TO WASHINGTON NATIONAL (3895)
152.00
WATER FOR SPRINGFIELD OFFICE
32.00
ROUND TRIP CAR FARE FROM RAYBURN BUILDING TO WHITE HOUSE TO MEET CONST. FOR GUIDED
11.00
WHITE HOUSE TOUR
26.39
EMERGENCY SHIPMENT OF DOCUMENTS
69.55
COFFEE COSTS FOR DC OFFICE
1,545.81
.....
21.45
.....
419.66

07/01/95-09/30/95
STAFF ASSISTANT
07/10/95-08/18/95
D.C. INTERIM
07/01/95-07/31/95
STAFF ASSISTANT
07/01/95-09/30/95
LEGISLATIVE ASSISTANT
07/01/95-07/09/95
D.C. INTERIM
08/30/95-09/30/95
D.C. INTERIM
07/01/95-07/07/95
STAFF ASSISTANT
07/01/95-09/30/95
EXECUTIVE ASSISTANT
07/10/95-08/11/95
D.C. INTERIM
07/01/95-09/30/95
STAFF ASSISTANT
07/01/95-09/30/95
STAFF ASSISTANT
07/01/95-07/07/95
D.C. INTERIM
07/10/95-08/25/95
STAFF ASSISTANT
07/01/95-09/30/95
EXECUTIVE ASSISTANT
07/01/95-07/09/95
D.C. INTERIM
07/01/95-09/30/95
STAFF ASSISTANT DISTRICT OFFICE
09/05/95-09/30/95
LEGISLATIVE ASSISTANT
07/01/95-09/30/95
STAFF ASSISTANT
07/01/95-09/30/95
LEGISLATIVE DIRECTOR
07/01/95-09/30/95
PRESS SECRETARY

06/02/95
EMERGENCY SHIPMENT OF DOCUMENTS
06/08/95-04/08/96
SUBSCRIPTION TO IRISH AMERICA MAGAZINE
06/02/95
DESIGN AND PRINTING OF SPRING 1995 NEWSLETTER
07/07/95
5/01 & 5/31/95
06/16/95-07/15/95
CABLE FOR SPFLD DISTRICT OFFICE
05/30/95-06/09/95
EMERGENCY SHIPMENT OF DOCUMENTS
05/31/95-06/01/95
EMERGENCY SHIPMENT OF DOCUMENTS
06/06/95
EMERGENCY SHIPMENT OF DOCUMENTS
06/14/95
RENT SPRINGFIELD, MA
04/01/95-06/30/95
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
06/22/95-09/22/95
EMERGENCY SHIPMENT OF DOCUMENTS
05/31/95-06/15/95
MATERIALS FOR RELOCATION OF COMPUTER EQUIPMENT DUE TO OFFICE MOVE
12/18/94
REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (655 MILES @ 29¢ PER MILE TOLLS
05/27/95-11/24/95
REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (655 MILES @ 29¢ PER MILE TOLLS
06/06/95-06/20/95
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
05/24/95-06/23/95
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
05/24/95-06/23/95
OFFICIAL TRAVEL REIMBURSEMENT (90X29)
06/08/95-06/27/95
3 FOOL'S OF \$ 32 STIMPS (300 X 32¢)
06/08/95
MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD/SPFLD BRADLEY (4633)
06/13/95
MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON NATIONAL (6697)
06/18/95
MEMBER FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL (5697)
03/02/95
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD /SPFLD BRADLEY (7678)
05/12/95
MEMBER FLIGHT FROM BMT TO HARTFORD/BRADLEY (9738)
05/18/95
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (1018)
05/25/95
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO BOSTON (2351)
06/06/95
MEMBER FLIGHT FROM BOSTON TO WASHINGTON NATIONAL (3895)
06/05/95-06/30/95
WATER FOR SPRINGFIELD OFFICE
07/12/95
ROUND TRIP CAR FARE FROM RAYBURN BUILDING TO WHITE HOUSE TO MEET CONST. FOR GUIDED
06/21/95-06/28/95
WHITE HOUSE TOUR
07/13/95
EMERGENCY SHIPMENT OF DOCUMENTS
07/01/95-07/31/95
COFFEE COSTS FOR DC OFFICE
07/01/95-07/31/95
.....
06/01/95-06/30/95

07/01/95-09/30/95
STAFF ASSISTANT
07/10/95-08/18/95
D.C. INTERIM
07/01/95-07/31/95
STAFF ASSISTANT
07/01/95-09/30/95
LEGISLATIVE ASSISTANT
07/01/95-07/09/95
D.C. INTERIM
08/30/95-09/30/95
D.C. INTERIM
07/01/95-07/07/95
STAFF ASSISTANT
07/01/95-09/30/95
EXECUTIVE ASSISTANT
07/10/95-08/11/95
D.C. INTERIM
07/01/95-09/30/95
STAFF ASSISTANT
07/01/95-09/30/95
STAFF ASSISTANT
07/01/95-07/07/95
D.C. INTERIM
07/10/95-08/25/95
STAFF ASSISTANT
07/01/95-09/30/95
EXECUTIVE ASSISTANT
07/01/95-07/09/95
D.C. INTERIM
07/01/95-09/30/95
STAFF ASSISTANT DISTRICT OFFICE
09/05/95-09/30/95
LEGISLATIVE ASSISTANT
07/01/95-09/30/95
STAFF ASSISTANT
07/01/95-09/30/95
LEGISLATIVE DIRECTOR
07/01/95-09/30/95
PRESS SECRETARY

06/02/95
EMERGENCY SHIPMENT OF DOCUMENTS
06/08/95-04/08/96
SUBSCRIPTION TO IRISH AMERICA MAGAZINE
06/02/95
DESIGN AND PRINTING OF SPRING 1995 NEWSLETTER
07/07/95
5/01 & 5/31/95
06/16/95-07/15/95
CABLE FOR SPFLD DISTRICT OFFICE
05/30/95-06/09/95
EMERGENCY SHIPMENT OF DOCUMENTS
05/31/95-06/01/95
EMERGENCY SHIPMENT OF DOCUMENTS
06/06/95
EMERGENCY SHIPMENT OF DOCUMENTS
06/14/95
RENT SPRINGFIELD, MA
04/01/95-06/30/95
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
06/22/95-09/22/95
EMERGENCY SHIPMENT OF DOCUMENTS
05/31/95-06/15/95
MATERIALS FOR RELOCATION OF COMPUTER EQUIPMENT DUE TO OFFICE MOVE
12/18/94
REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (655 MILES @ 29¢ PER MILE TOLLS
05/27/95-11/24/95
REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (655 MILES @ 29¢ PER MILE TOLLS
06/06/95-06/20/95
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
05/24/95-06/23/95
LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT
05/24/95-06/23/95
OFFICIAL TRAVEL REIMBURSEMENT (90X29)
06/08/95-06/27/95
3 FOOL'S OF \$ 32 STIMPS (300 X 32¢)
06/08/95
MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD/SPFLD BRADLEY (4633)
06/13/95
MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON NATIONAL (6697)
06/18/95
MEMBER FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL (5697)
03/02/95
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD /SPFLD BRADLEY (7678)
05/12/95
MEMBER FLIGHT FROM BMT TO HARTFORD/BRADLEY (9738)
05/18/95
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (1018)
05/25/95
MEMBER FLIGHT FROM WASHINGTON NATIONAL TO BOSTON (2351)
06/06/95
MEMBER FLIGHT FROM BOSTON TO WASHINGTON NATIONAL (3895)
06/05/95-06/30/95
WATER FOR SPRINGFIELD OFFICE
07/12/95
ROUND TRIP CAR FARE FROM RAYBURN BUILDING TO WHITE HOUSE TO MEET CONST. FOR GUIDED
06/21/95-06/28/95
WHITE HOUSE TOUR
07/13/95
EMERGENCY SHIPMENT OF DOCUMENTS
07/01/95-07/31/95
COFFEE COSTS FOR DC OFFICE
07/01/95-07/31/95
.....
06/01/95-06/30/95

CHAPPELAIN, RONALD H
COLLINS, CHRISTINE ANNE
DUNCAN, GARY M
EGAN, JAMES F
FITZGERALD, MEGHAN M
GLAZIER, MICHAEL J
HALL, JOANN D
HEALY, MATTHEW B
HERLIHY, KIMBERLY
KEANEY, JOHN DAVID
KEANEY, SARAH M
KELLAHER, AMANDA FLORA
KENNEDY, KEVIN E
LEYDON, JAMES B
MANDOLES, STEPHEN, III
PURCELL, VIRGINIA
SEELEY, E. L
SEXTON, NOREEN R
SULLIVAN, KATHLEEN M
TRANGHESE, WILLIAM A

07-07 5186620028
FEDERAL EXPRESS CORP
07-07 5186620029
IRISH AMERICA
07-07 5186620027
MEDIA PLUS
07-07 5194880097
(H/I/S SERVICES CHARGED)
07-12 5193530076
CONTINENTAL CABLE VISION
07-12 5193530027
FEDERAL EXPRESS CORP
07-12 5193530025
Do
07-12 5193530024
Do
07-12 5193530028
Do
07-13 5157910011
GENERAL SERVICES ADMINISTRATION
07-18 5199440006
AT&T
07-18 5199440007
FEDERAL EXPRESS CORP
07-18 5199440009
INTERAMERICA TECHNOLOGIES
07-18 5199440008
NATIONAL JOURNAL
07-20 5201210014
JEANNE B. AHERN
07-20 5201210013
AT&T FEDERAL MARKETS GROUP
07-20 5201210025
Do
07-20 5201210011
VIRGINIA PURCELL
07-20 5201630003
POSTMASTER, WASHINGTON, D.C.
07-20 5201850028
AMERICAN EXPRESS
07-20 5201850028
Do
07-20 5201850030
Do
07-21 5201240006
Do
07-21 5201240007
Do
07-21 5201240009
Do
07-21 5201240008
Do
07-21 5201240009
Do
07-21 5201240010
Do
07-28 5209570022
AQUA COOL
07-28 5209570021
ANN MARIE BROJEK

EXPENSES

07-07 5186620028
FEDERAL EXPRESS CORP
07-07 5186620029
IRISH AMERICA
07-07 5186620027
MEDIA PLUS
07-07 5194880097
(H/I/S SERVICES CHARGED)
07-12 5193530076
CONTINENTAL CABLE VISION
07-12 5193530027
FEDERAL EXPRESS CORP
07-12 5193530025
Do
07-12 5193530024
Do
07-12 5193530028
Do
07-13 5157910011
GENERAL SERVICES ADMINISTRATION
07-18 5199440006
AT&T
07-18 5199440007
FEDERAL EXPRESS CORP
07-18 5199440009
INTERAMERICA TECHNOLOGIES
07-18 5199440008
NATIONAL JOURNAL
07-20 5201210014
JEANNE B. AHERN
07-20 5201210013
AT&T FEDERAL MARKETS GROUP
07-20 5201210025
Do
07-20 5201210011
VIRGINIA PURCELL
07-20 5201630003
POSTMASTER, WASHINGTON, D.C.
07-20 5201850028
AMERICAN EXPRESS
07-20 5201850028
Do
07-20 5201850030
Do
07-21 5201240006
Do
07-21 5201240007
Do
07-21 5201240009
Do
07-21 5201240008
Do
07-21 5201240009
Do
07-21 5201240010
Do
07-28 5209570022
AQUA COOL
07-28 5209570021
ANN MARIE BROJEK

07-28 5209570020
FEDERAL EXPRESS CORP
07-28 5209570023
MATRIX INDUSTRIES INC.
07-31 5212300174
(EQUIPMENT ALLOWANCE)
07-31 5212320036
(PHOTOGRAPHIC SERVICES CHARGED)
07-31 5212330144
(DC TELEPHONE TOLLS CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212950221	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95	WATER COSTS FOR DC OFFICE	724.43
07-31	5212960126	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95	ONE YEAR SUBSCRIPTION TO BNA'S HEALTH CARE POLICY REPORT	58.00
07-31	5212970145	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL (103 MILES X .29 & TOLLS)	225.00
07-31	5212980207	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95	CABLE SERVICES FOR SPRINGFIELD DISTRICT OFFICE	495.00
07-31	5212980205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 06/30/95	EMERGENCY SHIPMENT OF DOCUMENTS	53.45
07-31	5212980206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 06/30/95	EMERGENCY SHIPMENT OF DOCUMENTS	335.58
07-31	5213510009	(H.I.S. SERVICES CHARGED)	07/31/95	ONE-YEAR SUBSCRIPTION TO IRISH AMERICAN MAGAZINE	500.00
08-01	52141820015	(STATIONERY ALLOWANCE CHARGED)	08/01/95	EMERGENCY TELEGRAMS	30.27
08-07	5216780018	AQUA COOL	06/09/95 - 06/30/95	MEMBER'S FLIGHT FROM BALTIMORE AIRPORT TO HARTFORD/BRADLEY ON OFFICIAL BUSINESS (6390)	64.50
08-07	5216780017	BNA	10/07/95 - 10/07/96	MEMBER'S FLIGHT FROM DULLES AIRPORT/WASHINGTON TO HARTFORD/BRADLEY ON OFFICIAL BUSINESS (7548)	716.00
08-07	5216780020	RONALD H CHAPDELAINE	07/06/95	MEMBER'S FLIGHT FROM BOSTON/LOGAN AIRPORT TO WASHINGTON/NATIONAL ON OFFICIAL BUSINESS (1915)	30.87
08-07	5216780019	CONTINENTAL CABLE VISION	07/16/95 - 08/15/95	MEMBER'S FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON/NATIONAL ON OFFICIAL BUSINESS (5648)	27.12
08-07	5216780014	FEDERAL EXPRESS CORP	07/05/95 07/06/95	MEMBER'S FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON/NATIONAL ON OFFICIAL BUSINESS (0825)	29.69
08-07	5216780021	Do	07/07/95	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	5.23
08-07	5216780016	IRISH AMERICA	06/30/95 - 04/30/96	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	19.93
08-07	5216780015	WESTERN UNION	07/11/95 - 07/13/95	EMERGENCY SHIPMENT OF DOCUMENTS	87.75
08-10	521320026	AMERICAN EXPRESS	06/16/95	PAYMENT FOR THE PATRIOT NEWSPAPER FOR ONE-YEAR IN-STATE	180.00
08-10	521320027	Do	06/22/95	EMERGENCY SHIPMENT OF DOCUMENTS	202.00
08-10	521320028	Do	06/27/95	WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	102.00
08-10	5221320029	Do	07/10/95	STANDARD CABLE FOR SPRINGFIELD DISTRICT OFFICE	202.00
08-10	5221320030	Do	07/11/95	1-SET NATIONAL JOURNAL BINDERS	202.00
08-10	5221320025	Do	07/24/95	ONE-YEAR SUBSCRIPTION TO NORTHEAST/MIDWEST INSTITUTE PUBLICATIONS & UPDATES	202.00
08-10	5221320015	AT&T FEDERAL MARKETS GROUP	06/24/95 - 07/23/95	RENEWAL OF PALMER JOURNAL NEWSPAPER FOR DC OFFICE-ONE YEAR	40.93
08-10	5221320016	Do	06/24/95 07/23/95		4.70
08-10	5221320014	FEDERAL EXPRESS CORP	07/10/95 - 07/12/95		7.50
08-10	5221320013	Do	07/11/95 - 07/12/95		30.81
08-10	5221320012	THE PATRIOT	07/19/95		18.00
08-15	5227690016	AQUA COOL	07/01/95 - 07/31/95		64.50
08-15	5227690014	FEDERAL EXPRESS CORP	07/17/95 - 07/18/95		23.86
08-15	5227690013	Do	07/25/95		11.49
08-15	5227690015	WESTERN UNION	07/28/95		66.80
08-21	5233140025	AQUA COOL	07/05/95 07/31/95		36.50
08-21	5233140028	CONTINENTAL CABLE VISION	08/16/95 - 09/15/95		27.12
08-21	5233140024	NATIONAL JOURNAL	08/07/95		30.00
08-21	5233140026	NORTHEAST-MIDWEST INSTITUTE	01/01/95 - 12/31/95		750.00
08-21	5233140027	THE JOURNAL REGISTER	08/01/95 - 08/31/96		28.00
08-31	52433900167	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		8 538.16
08-31	5243390141	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95		374.59
08-31	5243390222	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		477.30
08-31	5243390172	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		58.00
08-31	5243390141	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		225.00
08-31	5243390208	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 07/31/95		495.00
08-31	5243390206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		53.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD E NEAL—Con.

08-31	5243980207	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	7/01-7/31/95	249.23
09-03	5263730029	(U.S. SERVICES CHARGED)	09/05/95	ONE YEAR SUBSCRIPTION TO DAILY HAMPSHIRE GAZETTE	500.00
09-06	5248200019	DAILY HAMPSHIRE GAZETTE	09/01/95-08/31/96	09/01/95-08/31/96	180.00
09-06	5248200010	FEDERAL EXPRESS CORP	07/27/95-08/11/95	EMERGENCY SHIPMENT OF DOCUMENTS	48.88
09-06	5248200011	Do	07/31/95	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
09-06	5248200009	Do	08/02/95	EMERGENCY SHIPMENT OF DOCUMENTS	11.97
09-06	5249610016	POSTMASTER, WASHINGTON, D.C.	08/07/95	500 - 324 STAMPS	160.00
09-08	5242910008	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT SPRINGFIELD, MA	9,266.00
09-08	5251700021	AI&T FEDERAL MARKET'S GROUP	07/24/95-08/23/95	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
09-08	5251700022	Do	07/24/95-08/23/95	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.00
09-08	5251700023	FEDERAL EXPRESS CORP	08/17/95	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
09-08	5251700024	Do	08/17/95	EMERGENCY SHIPMENT OF DOCUMENTS	8.23
09-08	5251700020	WESTERN UNION	08/22/95	EMERGENCY TELEGRAM	18.95
09-19	5262060012	POSTMASTER, WASHINGTON, D.C	09/07/95	300 - 32 STAMPS FOR OFFICIAL OFFICE USE	96.00
09-22	5265610004	JAMES T EGAN	06/16/95	REIMBURSEMENT FOR DRIVING CONGRESSMAN TO BWI AIRPORT IN BALTIMORE FOR OFCL TRIP TO DIST & RET 60 @ 29¢.	17.40
09-22	5265610005	Do	06/22/95	REIMB. FOR DRIVING CONGRESSMAN TO AIRPORT FOR OFCL TRIP TO DIST AND RETURN (25 X 29¢) X 2.	14.50
09-22	5265610006	Do	06/30/95	REIMB. FOR DRIVING CONGRESSMAN TO BWI AIRPORT FOR OFCL TRIP TO DIST, & RETURN (60¢ X 29¢).	17.40
09-22	5265610007	Do	07/21/95	REIMB. FOR DRIVING CONGRESSMAN TO DULLES AIRPORT FOR OFFICIAL TRIP TO DISTRICT AND RETURN (50 MI X 29¢).	14.50
09-22	5265610008	Do	07/28/95	REIMBURSEMENT FOR DRIVING CONGRESSMAN TO BWI AIRPORT FOR OFCL TRIP TO DIST, & RETURN (60 X 29¢).	17.40
09-29	5271660019	DAILY HAMPSHIRE GAZETTE	09/01/95-08/31/96	1 YEAR SUBSCRIPTION TO DAILY HAMPSHIRE GAZETTE FOR SPRINGFIELD OFFICE	180.00
09-29	5271660020	JAMES T EGAN	05/12/95	REIMBURSEMENT FOR DRIVING REN TO BWI AIRPORT AND RETURN/OFFICIAL BUSINESS (60 MI X 29¢).	17.40
09-29	5271660018	FEDERAL EXPRESS CORP	08/22/95-08/24/95	EMERGENCY SHIPMENT OF DOCUMENTS	24.41
09-29	5271660017	TIME MAGAZINE	12/01/95-11/30/96	RENEWAL OF TIME MAGAZINE FOR SPRINGFIELD DISTRICT OFFICE	34.95
09-29	5271660021	WESTERN UNION	09/01/95-09/07/95	EMERGENCY TELEGRAM	154.42
09-30	5272930137	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		302.52
09-30	5272960121	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		58.00
09-30	5272970134	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		225.00
09-30	5272980206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		529.67
09-30	5272980204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		53.45
09-30	5272980205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		226.07
09-30	5273000160	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,323.16
09-30	5273950229	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,504.28
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					139,390.29
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					50,662.33
EXPENDITURES FOR 3RD QUARTER					
CD# 1043 REFUND PAYMENT FOR SUBSCRIPTION BILLED TWICE					(235.00)
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(235.00)
TOTAL					189,817.62

ADJUSTMENTS/REFUNDS

EXPENSES

07-18 5262310007 NATIONAL JOURNAL

05/27/95-11/24/95

(235.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN L NEAL					
EXPENSES					
08-24	5236240027	GMAC	12/30/94	EXCESS MILEAGE AND TAXES FOR LEASE AUTO	116.17
08-24	5236240024	STEPHEN L NEAL	05/11/94	ONE WAY TRAVEL DC- GREENSBORO	182.00
08-24	5236240031	Do	05/21/94 05/23/94	ROUNDTRIP TRAVEL GREENSBORO-WILMINGTON-WASHINGTON, DC	431.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					729.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-08	5248300001	CONGRESSIONAL QUARTERLY INC	12/05/93 12/05/94	CD# 1032 REFUND OF UNUSED SUBSCRIPTIONS	(1,035.00)
11-30	5248300003	SHELL OIL COMPANY	08/08/94 08/26/94	CD# 1033 REFUND OF CREDIT BALANCE DUE TO RECEIPTS BILLED TO MBR TWICE ON CLOSED ACCOUNT.	(82.66)
12-29	5248300002	Do	07/14/94 08/04/94	CD# 1033 REFUND OF CREDIT BALANCE DUE TO RECEIPTS BILLED TO MBR TWICE ON CLOSED ACCOUNT.	(21.78)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(1,139.44)
TOTAL					(410.27)

OFFICE OF THE HON. GEORGE NETHERCUTT

SALARIES

ELMER, CAROLYN L	07/01/95 09/30/95	RECEPTIONIST	5,000.01
ENQUIST, SHELLEY	07/01/95 09/30/95	STAFF ASSISTANT	3,000.00
FLACHBART, AMY	07/01/95 09/30/95	LEGISLATIVE ASSISTANT	7,250.01
FLAMMER, JOHN H III	07/01/95 07/31/95	STAFF ASSISTANT	1,166.67
GILLESPIE, DONALD F	07/01/95 09/30/95	FIELD REPRESENTATIVE	5,750.01
GRUBER, MICHAEL P	07/01/95 09/30/95	LEGISLATIVE ASSISTANT	6,500.01
HANKA, WILLIAM WALTER, JR	07/01/95 09/30/95	LEGISLATIVE DIRECTOR	11,499.99
HOCK, MARY KAY	07/01/95 09/30/95	RECEPTIONIST	4,374.99
HORTON, GRETCHEN FOUCHE	07/01/95 09/30/95	FIELD COORDINATOR	6,000.00
KOGER, JOHN G	07/01/95 09/30/95	LEGISLATIVE ASSISTANT	5,499.99
LISAUS, KENNETH ALLEN	07/01/95 09/30/95	PRESS SECRETARY	6,500.01
MITCHELL, DENNIS M	07/01/95 09/30/95	FIELD COORDINATOR	4,749.99
MOORE, JAMES M	07/01/95 09/30/95	CHIEF OF STAFF	21,000.00
NOVITSKY, LESLIE J	07/01/95 09/30/95	DEPUTY CHIEF OF STAFF	11,499.99
SHORT, SHELLEY A	07/01/95 09/30/95	CASEWORKER/FIELD COORDINATOR	6,249.99
SILZEL, JACK M	09/05/95 09/30/95	LEGISLATIVE ASSISTANT	1,516.67

11,499.99
4,583.33DISTRICT DIRECTOR
DEPUTY DISTRICT DIRECTOR07/01/95 - 09/30/95
07/01/95 - 08/25/95SKAGGS, ERIK E
WARD, JEFFREY L

EXPENSES

07-10	5191450026	AMERICAN EXPRESS	03/15/95 - 03/19/95	STAFF TRAVEL- KEN LISAIUS, ROUNDRIP DC-SPOKANE #0127766193884	609.00
07-10	5191450025	COX CABLE SPOKANE	08/20/95 - 07/19/95	MONTHLY CABLE SERVICE IN SPOKANE OFFICE	32.71
07-10	5191450027	FEDERAL EXPRESS CORP	06/01/95 - 06/02/95	EXPRESS SHIPPING OF DOCUMENTS	5.23
07-10	5191450029	ERIK E SKAGGS	01/16/95 - 05/26/95	STAFF TRAVEL- 2546 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 12 PER MILE	305.52
07-10	5191450028	JEFFREY L WARD	01/09/95 - 02/02/95	STAFF TRAVEL- 322 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 12 PER MILE	38.64
07-12	5193280009	PACIFIC POWER	05/31/95 - 06/29/95	UTILITY SERVICE	15.30
07-21	5202224004	CITY OF WALLA WALLA	06/12/95 - 07/13/95	UTILITY SERVICE	21.26
07-28	5208810001	A TO Z RENTAL & SALES, INC	05/31/95 - 06/01/95	RENTAL OF CHAIRS, SCREEN AND PROJECTOR FOR TOWN MEETING	108.30
07-28	5208810024	CONGRESSIONAL PRINTER, INC	06/26/95 - 06/26/95	BUSINESS CARDS FOR STAFF MEMBER	44.00
07-28	5208810027	COX CABLE SPOKANE	07/20/95 - 08/19/95	MONTHLY CABLE SERVICE IN SPOKANE	25.88
07-28	5208810016	FEDERAL EXPRESS CORP	06/05/95 - 06/06/95	OVERNIGHT MAIL CHARGE	3.99
07-28	5208810028	Do	06/15/95 - 06/21/95	OVERNIGHT SHIPPING	7.74
07-28	5208810023	GRETCHEN FOUCHE HORTON	02/02/95 - 03/10/95	1104 DISTRICT MILES AT 12 PER MILE	132.48
07-28	5208810026	Do	06/16/95 - 06/22/95	558 MILES OF OFFICIAL TRAVEL AT 12 PER MILE	66.96
07-28	5208810018	DENNIS M MITCHELL	06/05/95 - 06/06/95	REIMBURSEMENT FOR LODGING ON OFFICIAL BUSINESS	52.14
07-28	5208810022	Do	06/20/95 - 06/20/95	261 MILES OF DISTRICT TRAVEL AT 12 PER MILE	31.32
07-28	5208810019	Do	06/20/95 - 06/21/95	REIMBURSEMENT FOR LODGING ON OFFICIAL BUSINESS	53.75
07-28	5208810017	Do	06/22/95 - 06/24/95	360 MILES DISTRICT TRAVEL AT 12 PER MILE	43.20
07-28	5208810020	SHELLY A SHORT	04/26/95 - 03/21/95	712 MILES DISTRICT TRAVEL AT 12 PER MILE	85.44
07-28	5208810030	JEFFREY L WARD	04/26/95 - 04/27/95	REIMBURSEMENT FOR LODGING WHILE ON IN DISTRICT TRAVEL	40.96
07-28	5208810025	Do	04/27/95 - 06/26/95	980 DISTRICT MILES AT 12 PER MILE	117.60
07-28	5208810029	AQUA COOL	05/31/95 - 06/01/95	REIMBURSEMENT FOR RENTAL OF INDIVIDUAL EQUIPMENT FOR TOWNHALL MEETING	6.48
07-28	5209800019	HON. GEORGE NETHERCUTT	07/21/95 - 07/24/95	MONTHLY BOTTLED WATER SERVICE IN DC OFFICE	51.60
07-28	5209800018	PITNEY BOWES	06/01/95 - 06/30/95	AIRFARE, ROUNDRIP DC-SPOKANE TICKET #01677664303441	612.00
07-28	5209800021	STATESMAN-EXAMINER	07/15/95 - 07/15/95	REPLACEMENT TRAYS FOR FACSIMILE MACHINE	22.00
07-31	5208890583	RONALD & CHARLOTTE MUNNS	07/01/95 - 07/30/95	ONE YER SUBSCRIPTION FOR COLVILLE OFFICE	350.00
07-31	5208890582	TERRY H LAWSON & KELLY C. LAWSON	07/01/95 - 07/30/95	RENT-29 SOUTH PALOUSE STREET	7,486.46
07-31	5212900319	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95	RENT-555 S. MAIN, COLVILLE, WA	372.44
07-31	5212930270	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		1,576.85
07-31	5212950482	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		79.00
07-31	5212960241	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		210.00
07-31	5212970271	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		540.00
07-31	5212980581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		135.25
07-31	5212980579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		724.46
07-31	5212980580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		612.00
08-04	5216810022	HON. GEORGE NETHERCUTT	07/28/95 - 07/31/95	ROUNDRIP AIRFARE WASHINGTON, DC TO SPOKANE TICKET #01677664305880	25.88
08-15	5227690017	COX CABLE SPOKANE	08/20/95 - 09/19/95	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	23.33
08-15	5227690019	FEDERAL EXPRESS CORP	07/10/95 - 07/14/95	EXPRESS SHIPPING	97.50
08-15	5227690018	NEW YORK TIMES SALES INC.	07/21/95 - 10/19/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	24.05
08-16	5228460006	PACIFIC POWER	06/29/95 - 08/01/95	UTILITY	51.60
08-16	5228560009	AQUA COOL	07/05/95 - 07/31/95	MONTHLY BOTTLED WATER SERVICE IN DC OFFICE	26.49
08-17	5229660005	CITY OF WALLA WALLA	07/13/95 - 08/12/95	UTILITY SERVICE	42.67
08-25	5237880006	TCI CABLEVISION OF WALLA WALLA	08/09/95 - 09/08/95	INSTALLATION AND MONTHLY CABLE SERVICE IN WALLA DISTRICT OFFICE	137.00
08-29	5241300025	FEDERAL EXPRESS CORP	10/01/95 - 09/04/95	EXPRESS SHIPPING	350.00
08-29	5241300024	THE SPOKESMAN-REVIEW	08/01/95 - 08/30/95	SUBSCRIPTION FOR DISTRICT OFFICE	300.00
08-30	5241890581	RONALD & CHARLOTTE MUNNS	08/01/95 - 08/30/95	RENT-29 SOUTH PALOUSE STREET	5,036.31
08-30	5241890580	TERRY H LAWSON & KELLY C. LAWSON	08/01/95 - 08/31/95	RENT-555 S. MAIN, COLVILLE, WA	374.63
08-31	5243930297	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		1,248.96
08-31	5243930266	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		94.00
08-31	5243950484	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		210.00
08-31	5243960937	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		586.52
08-31	5243970266	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		
08-31	5243980579	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-31	5243980577	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	ROUNDTRIP AIRFARE DC TO SPOKANE AND RETURN TKT #0167766431356	70.25	
08-31	5243980578	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	EXPRESS SHIPPING	70.32	
09-06	5248200012	HON. GEORGE NETHERCUTT	08/23/95-08/29/95	LODGING IN DISTRICT	529.00	
09-06	5248200013	Do	08/26/95-08/27/95	EXPRESS SHIPPING	42.04	
09-06	5249650008	FEDERAL EXPRESS CORP.	08/07/95-08/08/95	ONE YEAR SUBSCRIPTION TO CAPITAL PRESS AG WEEKLY FOR DISTRICT OFFICE	22.03	
09-06	5249650009	WAYNE MC MORRIS/CAPITAL PRESS	08/25/95-08/25/96	ROUND-TRIP AIRFARE FOR JAMES MOORE DC- SPOKANE-DC TICKET #01277664304465	36.00	
09-08	5251610007	AMERICAN EXPRESS	07/31/95-08/03/95	ROUND-TRIP AIRFARE FOR KEN LISAUS DC- SPOKANE-DC TICKET #01677664309903	606.00	
09-08	5251610008	Do	08/18/95-08/30/95	ROUND-TRIP AIRFARE FOR MIKE GRUBER DC- SPOKANE-DC TICKET #01677664310312	612.00	
09-08	5251610010	Do	08/26/95-08/27/95	LODGING IN DISTRICT ROOM SHARED WITH K. LISAUS	34.76	
09-08	5251610011	Do	08/26/95-08/27/95	267 MILES OF OFFICIAL TRAVEL AT 12¢ PER MILE	32.04	
09-08	5251610007	MICHAEL R. GRUBER	08/18/95-08/30/95	REIMBURSEMENT FOR RECEIPT OF OFFICIAL DOCUMENTS VIA FACSIMILE MACHINE	8.00	
09-08	5251610006	KENNETH ALLEN LISAUS	08/24/95-08/24/95	LODGING IN DISTRICT ROOM SHARED WITH M. GRUBER	34.77	
09-08	5251610004	Do	08/26/95-08/27/95	EXPRESS SHIPPING	3.75	
09-08	5251610005	Do	08/17/95-08/18/95	EXPRESS SHIPPING	22.03	
09-19	5262110024	FEDERAL EXPRESS CORP.	08/21/95-08/22/95	540 OFFICIAL MILES AT .12 PER MILE	64.80	
09-19	5262110023	Do	07/11/95-07/12/95	349 OFFICIAL MILES AT .12 PER MILE	41.88	
09-19	5262110026	DONALD E. GILLESPIE	08/01/95-08/31/95	ROUNDTRIP AIRFARE DC- SPOKANE TICKET #01677664318034	529.00	
09-19	5262110027	GRETCHEN FOUCHÉ HORTON	09/08/95-09/11/95	MONTHLY CABLE SERVICE	22.94	
09-19	5262110022	HON. GEORGE NETHERCUTT	09/09/95-10/08/95	UTILITY SERVICE	25.25	
09-21	5264010022	TCI OF WENATCHEE, INC.	08/13/95-09/12/95	UTILITY SERVICE	14.95	
09-21	5264010007	CITY OF WALLA WALLA	08/01/95-08/30/95	ROUNDTRIP AIRFARE DC TO SPOKANE TICKET #01677664313562	529.00	
09-25	5268730029	HON. GEORGE NETHERCUTT	08/23/95-08/29/95	RENT-29 SOUTH PALOUSE STREET	350.00	
09-29	5269890579	RONALD & CHARLOTTE MUNNS	09/01/95-09/30/95	RENT-555 S. MAIN, COLVILLE, WA	300.00	
09-29	5269890578	TERRY H. LAWSON & KELLY C. LAWSON	08/01/95-08/31/95	BOTTLED WATER SERVICE IN DC OFFICE	72.40	
09-29	5271560023	AQUA COOL	09/20/95-10/19/95	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	22.46	
09-29	5271560022	COX CABLE SPOKANE	09/01/95-09/30/95		68.90	
09-30	5272320080	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		677.14	
09-30	5272320263	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		59.00	
09-30	5272960234	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		210.00	
09-30	5272970260	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		542.01	
09-30	5272980580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		70.25	
09-30	5272980578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		799.19	
09-30	5272980579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		4,498.22	
09-30	5273900294	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		817.96	
09-30	5273950490	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,641.65	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,754.48	
TOTAL					160,396.13	

OFFICE OF THE HON. MARK W NEUMANN

SALARIES

07-07	BLACK, DELBERT C	07/01/95-07/31/95	FIELD REPRESENTATIVE	1,000.00
07-07	CARLSON, JENNIFER VY	07/13/95-08/14/95	STAFF ASSISTANT	1,955.56
07-07	FOX, HARRISON W, JR	07/01/95-09/08/95	PART-TIME EMPLOYEE	5,666.67
07-20	FRLEY, BRIAN E	07/01/95-09/22/95	PRESS SECRETARY	8,427.77
07-20	GASPER, GREGORY MICHAEL	07/01/95-08/25/95	CONSTITUENT LIAISON	2,258.67
07-20	GRASSI, ANNELESE P	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
07-20	HEINS, SALLY A	07/01/95-09/30/95	RECEPTIONIST	5,150.01
07-20	HEINS, SCOTT D	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,525.00
07-20	HUDSON, SCOT	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,266.67
07-20	HUNT, D BRADFORD	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01
07-20	KITTLESON, CATHERINE M	07/01/95-08/17/95	CONSTITUENT LIAISON	7,250.01
07-20	LEVANETZ, KATE	07/01/95-09/30/95	CONSTITUENT LIAISON	3,394.45
07-20	MCKAIG, DIANA A	08/14/95-09/30/95	ADMINISTRATIVE ASSISTANT	2,219.45
07-20	PIKE, CHARLES 'CHUCK'	07/01/95-09/30/95	OFFICE MANAGER	600.00
07-20	PIKE, JANET M	07/01/95-09/30/95	STAFF ASSISTANT	283.33
07-20	RICHARDSON, JOHN M	09/19/95-09/30/95	CONSTITUENT LIAISON	7,500.00
07-20	ROUTLEDGE, MARK R	09/25/95-09/30/95	LEGISLATIVE ASSISTANT	9,249.99
07-20	SHORTBRIDGE, CHRISTIANNA L	07/01/95-09/30/95	DISTRICT DIRECTOR	7,500.00
07-20	VOS, ROBIN J	07/01/95-09/30/95	PART-TIME EMPLOYEE	6.67
07-20	WARTFIELD, WILLIAM L	09/29/95-09/30/95	PART-TIME EMPLOYEE	100.00
07-20	WATERS, ROBERT W	07/01/95-07/31/95	PART-TIME EMPLOYEE	1,075.25
07-20	WILLIAMS, MICHAEL N	06/09/95-05/15/95	SHIPPING	7.50

EXPENSES

07-07	5187720001	CONGRESSIONAL PRINTER, INC	06/09/95	PRINTING	1,075.25
07-07	5187720003	FEDERAL EXPRESS CORP:	05/12/95-05/15/95	SHIPPING	7.50
07-07	5187720002	VIMING OFFICE PRODUCTS	06/08/95	OFFICE SUPPLIES	111.22
07-20	5201210016	AMERICAN EXPRESS	05/15/95	ONE WAY AIRFARE CHICAGO TO WASHINGTON (5940)	77.00
07-20	5201210019	Do	05/23/95	ONE WAY AIRFARE MILWAUKEE TO WASHINGTON (5963)	191.00
07-20	5201210020	Do	06/13/95	MEMBER ONE WAY MILWAUKEE TO WASHINGTON (5744)	131.00
07-20	5201210015	Do	06/16/95	ONE WAY AIRFARE WASHINGTON TO MILWAUKEE (6150)	132.00
07-20	5201210018	Do	06/19/95	ONE WAY AIRFARE CHICAGO TO WASHINGTON (6165)	77.00
07-20	5201210017	Do	06/23/95-06/27/95	ROUNDTRIP MILWAUKEE TO WASHINGTON (6505)	208.00
07-20	5201210028	FEDERAL EXPRESS CORP	06/06/95	SHIPPING	9.36
07-20	5201210027	Do	06/12/95-06/14/95	REIMBURSE OFFICE SUPPLIES	14.40
07-20	5201210029	CHUCK PIKE	06/18/95	OFFICE SUPPLIES	10.44
07-20	5201210026	VIMING OFFICE PRODUCTS	06/15/95	REIMBURSE OFFICIAL LONG DISTANCE CALLS	94.94
07-20	5201210023	ROBIN I VOS	05/02/95-05/26/95	CELLULAR PHONE FOR OFFICIAL BUSINESS	10.09
07-20	5201210033	Do	05/08/95-06/12/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 571 MILES @ 20¢ PER MILE	175.71
07-20	5201210031	Do	06/02/95-06/30/95	REIMBURSEMENT FOR OFFICIAL BUSINESS	114.20
07-20	5201210032	Do	06/17/95	REIMBURSE TAXI FOR OFFICIAL BUSINESS	13.70
07-25	5201210030	WILLIAM WARTFIELD	05/02/95-06/15/95	OFFICE SUPPLIES	14.00
07-25	5206200027	SCOTT HUDSON	05/02/95-06/15/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT 46 MILES @ 20¢ PER MILE	35.34
07-25	5206200026	Do	06/28/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT 142 MILES @ 20¢/MILE	9.20
07-25	5206200025	KATE LEVANETZ	06/15/95	CHANGE IN SUBSCRIPTION ADDRESS	28.40
07-25	5206600009	CLINTON TOPPER	07/01/95-12/31/95	SHIPPING	2.50
07-25	5206600007	FEDERAL EXPRESS CORP	06/22/95-06/23/95	SHIPPING	7.74
07-25	5206600008	Do	06/29/95	SHIPPING	3.99
07-25	5206600006	MICHAEL N WILLIAMS	06/01/95-06/30/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 976 MILES AT .20 PER MILE	195.20
07-31	5208890585	KENOSHA PROFESSIONAL PARK	07/01/95-07/30/95	RENT - 6530 SHERIDAN ROAD SUITE #5	250.00
07-31	5208890584	ONE PARKER PLACE PARTNERSHIP	07/01/95-07/30/95	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75
07-31	5212300156	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,864.73
07-31	5212300228	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2.60
07-31	5212300126	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		153.34

09-18	5261640023	Do	08/05/95	MEMBER ONE-WAY AIRFARE WASHINGTON TO MILWAUKEE (8726)	131.00
09-18	5261640022	Do	08/07/95	ROUND-TRIP AIRFARE DC/CHICAGO FOR STAFF C. SHORTRIDGE, EN ROUTE TO DISTRICT (8734)	154.00
09-18	5261640019	FEDERAL EXPRESS CORP	08/03/95	SHIPPING	19.21
09-18	5261640018	Do	08/17/95	SHIPPING	3.75
09-18	5261640016	HON MARK NEUMANN	03/06/95	REIMBURSE MILEAGE FOR TRAVEL TO/FROM CHICAGO AIRPORT: 618 MILES AT 20¢ PER MILE	123.60
09-18	5261640011	Do	03/10/95	REIMBURSE OFFICIAL CELLULAR PHONE CHARGES ON PERSONAL PHONE	811.28
09-18	5261640012	Do	04/03/95	REIMBURSE MILEAGE TO/FROM MILWAUKEE AIRPORT: 483 MILES @ 20¢ PER MILE	96.60
09-18	5261640013	Do	05/01/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 1697 MILES AT 20¢ PER MILE	339.40
09-18	5261640015	Do	06/05/95	REIMBURSE MILEAGE FOR TRAVEL TO/FROM MILWAUKEE AIRPORT 345 MILES AT 20¢ PER MILE	69.00
09-18	5261640017	Do	06/13/95	PARKING AT AIRPORT	312.00
09-18	5261640011	Do	08/07/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT: 1042 MILES AT 20¢ PER MILE	208.40
09-18	5261640021	VIKING OFFICE PRODUCTS	08/25/95	OFFICE SUPPLIES	105.16
09-18	5261640020	ROBIN J VOS	06/12/95	CELLULAR PHONE CHARGES	138.85
09-22	5265610016	DELBERT C BLACK	05/05/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 840 MILES AT 20¢ PER MILE	168.00
09-22	5265610014	SCOT HUDSON	08/06/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 492 MILES AT 20¢ PER MILE	98.40
09-22	5265610009	D BRADFORD HUNT	09/12/95	COPIES	55.10
09-22	5265610013	CATHY KITTLESON	08/25/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL: 96 MILES AT 20¢ PER MILE	19.20
09-22	5265610012	CHUCK PIKE	08/24/95	REIMBURSE OFFICIAL USE OF PERSONAL MOBILE PHONE	18.72
09-22	5265610011	Do	09/15/95	OFFICE SUPPLIES	157.29
09-22	5265610017	SIGN A RAMA	08/29/95	PAYMENT TO GPO FOR "BULK RATE" DESIGNATION ON ENVELOPES	34.00
09-22	5265610015	ROBIN J VOS	08/01/95	NAME BADGE	13.91
09-29	52698800581	KENDOSH PROFESSIONAL PARK	08/01/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 1688 MILES AT 20¢ PER MILE	337.60
09-30	5272930021	ONE PARKER PLACE, PARTNERSHIP	09/01/95	RENT - 6530 SHERIDAN ROAD SUITE #5	250.00
09-30	5272930119	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95	RENT - ONE PARKER PLACE JAMESVILLE, WI	993.75
09-30	5272940022	(RECORDING SERVICES CHARGED)	09/01/95		2.60
09-30	5272960104	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		192.89
09-30	5272970116	(DC TELEPHONE SERVICE CHARGED)	08/01/95		43.50
09-30	5272980152	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		30.00
09-30	5272980150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		105.00
09-30	5272980151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		737.12
09-30	5273900141	(EQUIPMENT ALLOWANCE)	09/01/95		149.68
09-30	5273950495	(STATIONERY ALLOWANCE CHARGED)	09/01/95		868.32
					4,686.88
					1,704.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,604.25
EXPENSES	38,110.25
OFFICIAL EXPENSES OF MEMBERS	158,714.50

TOTAL

OFFICE OF THE HON. ROBERT W NEY

SALARIES

BAKER, LUCAS G	360.53
BAKIN, JEREMY	866.67
CAREY, MICHAEL T W	17,000.01
COSTA, ANITA MARIA	2,937.50
DISTEFANO, DAVID M	20,000.01
DOWNEY, SHANE C	1,527.50
FELE, MARVINT	5,499.99
FORESTER, DAUN H, JR	2,566.67
Do	3,322.23
D C INTERN	
TEMPORARY EMPLOYEE	
EXECUTIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
ADMINISTRATIVE ASSISTANT	
TEMPORARY EMPLOYEE	
FIELD REPRESENTATIVE	
LEGISLATIVE CORRESPONDENT	
LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT W NEY—Con.					
		GLOVER, SHERRY LAUGHIN	07/01/95 09/30/95	DISTRICT AIDE	6,000.00
		HALAKO, MICHAEL J	07/01/95 08/11/95	TEMPORARY EMPLOYEE	1,895.11
		HEIL, DAVID J	07/01/95 09/30/95	LEGISLATIVE DIRECTOR	13,749.99
		KRUKWITT, CHRISTOPHER I	07/01/95 08/11/95	SR LEGISLATIVE ASSISTANT	3,986.11
		LUPPERMAN, DANIEL T	07/01/95 09/30/95	DISTRICT DIRECTOR	8,499.99
		MAPLE, LORI J	07/01/95 09/30/95	FIELD REPRESENTATIVE	5,000.01
		MARLING, CASSANDRA LEE	07/01/95 09/30/95	DISTRICT OFFICE MANAGER	5,250.00
		MILLER, JOSEPH P	07/01/95 09/30/95	DISTRICT AIDE	6,500.01
		RUTH, HILDA M TATE	07/01/95 09/30/95	OFFICE MANAGER/SCHEDULER	6,624.99
		ROBINSON, MARIA	07/01/95 09/30/95	SECRETARY/RECEPTIONIST	5,250.00
		ROSE, JOSEPH E	07/01/95 09/30/95	FIELD REPRESENTATIVE	3,999.99
		SARAN, VIVICK	07/01/95 09/30/95	LEGISLATIVE ASSISTANT	4,500.00
		SCHEIDT, PAULA RAE	07/01/95 09/30/95	SCHEDULER	4,625.01
		VOLZ, NEIL	07/01/95 09/30/95	PRESS SECRETARY	5,888.90
EXPENSES					
07-10	5191210013	BUSINESS EQUIPMENT CO	05/25/95	DISTRICT TYPEWRITER SUPPLIES	18.93
07-10	5191210012	FEDERAL EXPRESS CORP.	06/01/95	OVERNIGHT MAIL	20.50
07-10	5191210011	HILDA M TATE RUTH	06/12/95	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	18.22
07-11	5192820020	FEDERAL EXPRESS CORP	05/23/95	OVERNIGHT MAIL	3.75
07-11	5192820023	PRO-PRINT	08/19/95	DISTRICT OFFICE SUPPLIES	16.60
07-11	5192820021	THE OGDEN NEWSPAPERS, INC	06/26/96	NEWSPAPER SUBSCRIPTION	104.00
07-11	5192820022	XEROX CORPORATION	06/16/95	DISTRICT OFFICE SUPPLIES	108.46
07-12	5193510003	HON ROBERT W NEY	06/16/95	ON MEALS EXPENSE 6/16/95	16.17
07-12	5193510002	Do	06/19/95	ON MEALS EXPENSE 6/19/95	7.63
07-12	5193510001	Do	06/22/95	OFFICIAL PARKING EXPENSE	2.00
07-12	5193510004	THE TRIBUNE	06/20/95	NEWSPAPER SUBSCRIPTION 1 YEAR	135.60
07-17	5195480016	AMERICAN EXPRESS	05/05/95	MEMBER TRAVEL DC-PITT 0371830018314	185.00
07-17	5195480017	Do	05/12/95	MEMBER TRAVEL DC-PITT-DC 0371830019423	367.00
07-17	5195480018	Do	05/18/95	MEMBER TRAVEL DC-PITT 0371830020736	186.07
07-17	5195480019	Do	05/26/95	GAS FOR OFFICIAL AUTO	11.57
07-17	5195480020	Do	05/26/95	GAS FOR OFFICIAL AUTO	12.56
07-17	5195480021	Do	05/28/95	GAS FOR OFFICIAL AUTO	16.50
07-17	5195480022	Do	05/30/95	GAS FOR OFFICIAL AUTO	10.79
07-17	5195480023	Do	06/03/95	GAS FOR OFFICIAL AUTO	13.00
07-17	5195480024	Do	06/06/95	GAS FOR OFFICIAL AUTO	9.00
07-17	5195480025	Do	06/06/95	GAS FOR OFFICIAL AUTO	15.47
07-17	5195480026	Do	06/09/95	GAS FOR OFFICIAL AUTO	13.40
07-17	5195480027	Do	06/17/95	GAS FOR OFFICIAL AUTO	16.95
07-17	5195480028	Do	06/19/95	GAS FOR OFFICIAL AUTO	15.48
07-17	5195480029	Do	06/19/95	GAS FOR OFFICIAL AUTO	13.32
07-17	5195480030	Do	06/23/95	GAS FOR OFFICIAL AUTO	12.66
07-17	5195480015	FEDERAL EXPRESS CORP	06/23/95	OVERNIGHT MAIL	6.75
07-21	5202520027	HUGHES XEROX EQUIPMENT	06/20/95	DISTRICT OFFICE SUPPLIES	134.40
07-21	5202520029	Do	06/21/95	DISTRICT OFFICE SUPPLIES	46.00

07-21	5202520028	Do	06/22/95	DISTRICT OFFICE SUPPLIES	9.36
07-21	5202520026	MODERN OFFICE METHODS, INC.	06/22/95	DISTRICT OFFICE SUPPLIES	221.24
07-21	5202520025	WIRELESS ONE NETWORK	06/26/95	OFFICIAL PHONE CHARGES	158.72
07-28	5209570024	THE HERALD STAR	06/26/95	1 YR NEWSPAPER SUBSCRIPTION	134.40
07-28	5209610025	FEDERAL EXPRESS CORP	07/13/95 - 07/12/96	OVERNIGHT MAIL	20.00
07-31	5208890589	CITY OF ZANESVILLE	06/22/95	RENT-225 UNDERWOOD ST. STE 400 ZANESVILLE, OH 43701	337.85
07-31	5208890590	FORD MOTOR COMPANY	07/01/95 - 07/30/95	LEASED AUTO	586.02
07-31	5208890587	ROGER BARACK	07/01/95 - 07/30/95	RENT-3201 BELMONT ST. RM 604 BELLAIRE, OH 43906	450.00
07-31	5208890588	TOWER REALITY, INC.	07/01/95 - 07/30/95	RENT-500 MARKET ST. RM 610 STEUBENVILLE, OH 43952	459.61
07-31	5208890586	TUSCARAWAS COUNTY COMMISSIONERS	07/01/95 - 07/30/95	RENT-152 SECOND ST. NE NEW PHILADELPHIA, OH 44663	320.00
07-31	5212900506	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		4,866.03
07-31	5212900506	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		452.39
07-31	5212950367	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		(48.18)
07-31	5212960394	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		49.00
07-31	5212970441	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		75.00
07-31	5212981082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		948.60
07-31	5212981080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		157.67
07-31	5212981081	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		949.09
08-01	5241840023	(STATIONERY ALLOWANCE CHARGED)	08/01/95		36.42
08-03	5212290027	FEDERAL EXPRESS CORP	07/07/95	7/1/95 - 7/31/95	14.00
08-03	5212250028	Do	07/07/95	OVERNIGHT MAIL	3.75
08-03	5215860016	Do	07/08/95	OVERNIGHT MAIL	8.98
08-03	5215860015	HON. ROBERT W. NEY	07/21/95	OFFICIAL PARKING EXPENSE	4.00
08-03	5215860017	VIVEK SARAN	07/12/95	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	5.76
08-07	5216780023	BUSINESS EQUIPMENT CO	07/15/95	DISTRICT OFFICE SUPPLIES	27.00
08-07	5216780022	FEDERAL EXPRESS CORP	07/05/95	OVERNIGHT MAIL	3.75
08-09	5221520029	AMERICAN EXPRESS	06/16/95	MEMBER OFFICIAL TRAVEL DC-PITT-DC 0371830026503	41.00
08-09	5221520028	Do	06/16/95 - 06/19/95	MEMBER OFFICIAL TRAVEL DC-PITT COLUMBUS-DC 0371830025729	326.00
08-09	5221520025	FEDERAL EXPRESS CORP	06/23/95	OVERNIGHT MAIL	10.50
08-09	5221520027	HON. ROBERT W. NEY	07/28/95	OFFICIAL PARKING EXPENSE	2.00
08-09	5221520026	WIRELESS ONE NETWORK	07/26/95	DISTRICT CELLULAR PHONE	125.34
08-10	5222760012	AMERICAN EXPRESS	06/09/95	GAS FOR OFFICIAL AUTO	20.00
08-10	5222760010	Do	06/22/95 - 06/26/95	MEMBER OFFICIAL TRAVEL DC-PITT-DC 0371830027260	367.00
08-10	5222760013	Do	07/03/95	GAS FOR OFFICIAL AUTO	12.39
08-10	5222760011	Do	07/04/95	GAS FOR OFFICIAL AUTO	11.12
08-10	5222760014	Do	07/10/95	GAS FOR OFFICIAL AUTO	9.75
08-10	5222760015	Do	07/10/95	GAS FOR OFFICIAL AUTO	15.11
08-10	5222760016	Do	07/11/95	GAS FOR OFFICIAL AUTO	13.00
08-10	5222760017	Do	07/11/95	GAS FOR OFFICIAL AUTO	16.29
08-10	5222760018	Do	07/11/95	GAS FOR OFFICIAL AUTO	16.60
08-10	5222760019	Do	07/22/95	GAS FOR OFFICIAL AUTO	16.58
08-10	5222760020	Do	07/23/95	GAS FOR OFFICIAL AUTO	14.18
08-16	5228560010	FEDERAL EXPRESS CORP	07/17/95	OVERNIGHT MAIL	3.75
08-16	5228560011	HON. ROBERT W. NEY	08/04/95	OFFICIAL PARKING EXPENSE	4.00
08-17	5229540020	FEDERAL EXPRESS CORP	08/09/95	REIMBURSEMENT FOR 18TH DISTRICT REGISTERED VOTERS LIST TAPE	102.00
08-18	5230550021	HUGHES XEROX EQUIPMENT	07/21/95	OVERNIGHT MAIL	40.00
08-18	5230550020	PRO-PRINT	08/07/95	DISTRICT OFFICE SUPPLIES	274.67
08-18	5230550022	FEDERAL EXPRESS CORP	08/09/95	DISTRICT OFFICE SUPPLIES	12.17
08-25	5237880011	BARACK COMPANY	07/28/95	OVERNIGHT MAIL	9.36
08-30	5241890585	CITY OF ZANESVILLE	08/01/95 - 08/30/95	RENT-3201 BELMONT ST. RM 604 BELLAIRE, OH 43906	450.00
08-30	5241890587	FORD MOTOR COMPANY	08/01/95 - 08/30/95	RENT-225 UNDERWOOD ST. STE 400 ZANESVILLE, OH 43701	337.85
08-30	5241890584	TOWER REALITY, INC.	08/01/95 - 08/30/95	LEASED AUTO	150.77
08-30	5241890586	TUSCARAWAS COUNTY COMMISSIONERS	08/01/95 - 08/30/95	RENT-500 MARKET ST. RM 610 STEUBENVILLE, OH 43952	459.61
08-31	5243900479	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95	RENT-152 SECOND ST. NE NEW PHILADELPHIA, OH 44663	320.00
08-31	5243930436	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		5,092.74
08-31	5243940133	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95		447.75
08-31	5243940133				60.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. ROBERT W NEY—Con.						
08-31	5243950370	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			4,301.72
08-31	5243960389	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			49.00
08-31	5243970436	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			75.00
08-31	5243981079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			945.00
08-31	5243981077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			157.67
08-31	5243981078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95			979.65
09-06	5249650010	FEDERAL EXPRESS CORP	08/18/95	OVERNIGHT MAIL		11.98
09-06	5249650009	PRO-PRINT	08/17/95	DISTRICT OFFICE SUPPLIES		15.16
09-13	5256650001	AMERICAN EXPRESS	07/14/95	MEMBER OFFICIAL TRAVEL DC-PITT 0371830030854		185.00
09-13	5256650002	Do	07/29/95	MEMBER OFFICIAL TRAVEL DC-PITT-DC 0371830032126		368.00
09-13	5256650003	Do	07/29/95-07/31/95	MEMBER OFFICIAL TRAVEL DC-PITT-DC 0371830033379		367.00
09-13	5256650004	Do	08/04/95-08/07/95	MEMBER OFFICIAL TRAVEL DC-PITT COLUMBUS-DC 0371830034981		326.00
09-13	5256650005	Do	08/05/95	CAS FOR OFFICIAL AUTO		13.86
09-13	5256650006	Do	08/11/95	CAS FOR OFFICIAL AUTO		12.89
09-13	5256650007	Do	08/13/95	CAS FOR OFFICIAL AUTO		15.00
09-13	5256650008	Do	08/14/95	CAS FOR OFFICIAL AUTO		10.25
09-13	5256650009	Do	08/15/95	CAS FOR OFFICIAL AUTO		9.00
09-13	5256650010	Do	08/17/95	CAS FOR OFFICIAL AUTO		12.75
09-13	5256650011	Do	08/18/95	CAS FOR OFFICIAL AUTO		15.86
09-13	5256650012	Do	08/19/95	CAS FOR OFFICIAL AUTO		7.23
09-13	5256650013	Do	08/22/95	CAS FOR OFFICIAL AUTO		11.40
09-13	5256650014	Do	08/23/95	CAG FOR OFFICIAL AUTO		12.33
09-13	5256650015	HON. ROBERT W NEY	06/30/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL DC-COLUMBUS 0371830029173		267.00
09-14	5257600030	AMERICAN EXPRESS	08/06/95	CAS FOR OFFICIAL AUTO		10.05
09-14	5257600037	FEDERAL EXPRESS CORP	08/25/95	OVERNIGHT MAIL		15.82
09-14	5257600028	HUGHES XEROX EQUIPMENT	08/11/95	DISTRICT OFFICE SUPPLIES		89.60
09-14	5257600029	Do	08/31/95	DISTRICT OFFICE SUPPLIES		94.71
09-25	5265790022	FEDERAL EXPRESS CORP	09/01/95	OVERNIGHT MAIL		3.75
09-25	5265790023	INTELLIGENT SOLUTIONS	09/06/95	REPLACEMENT KEYBOARD		50.00
09-25	5265790024	WIRELESS ONE NETWORK	08/26/95	DISTRICT CELLULAR PHONE		157.77
09-29	5269890583	BARACK COMPANY	09/01/95-09/30/95	RENT-3201 BELMONT ST. RM 604 BELLAIRE, OH 43906		450.00
09-29	5269890585	CITY OF ZANESVILLE	09/01/95-09/30/95	RENT-225 UNDERWOOD ST. STE 400 ZANESVILLE, OH 43701		337.85
09-29	5269890582	TOWER REALTY, INC	09/01/95-09/30/95	RENT-500 MARKET ST. RM 610 STUBENVILLE, OH 43952		459.61
09-29	5269890584	TUSCARAWAS COUNTY COMMISSIONERS	09/01/95-09/30/95	RENT-152 SECOND ST. NE NEW PHILADELPHIA, OH 44663		320.00
09-30	5272930433	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			654.91
09-30	5272930436	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			73.00
09-30	5272930430	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			75.00
09-30	5272981080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			958.82
09-30	5272981078	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			162.67
09-30	5272981079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			1,068.12

09-30 5273900471 (EQUIPMENT ALLOWANCE)
09-30 5273950374 (STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
09/01/95-09/30/95

5,086.47
674.63

OFFICE OF THE HON. ELEANOR HOLMES NORTON
SALARIES

ATKINS, THOMAS L
BECKER, JEANNE
BENSON-WALKER, GWEN E
BOUKER, JON S
BRAZIE, DONNA L
BROWN, CHERYL D
BUNN, SHEILA E
CARDONA, LOUIS PAUL
CLARK, GENEVA LAURENCE
DOWNES, KEVIN E
DYE, ROY AUGUSTUS, III
EDMONDS, PHILIP T
HAUTALUOMA, GREY M
HESTER, LORRY A
HUDSON, JULIA E
JAMES, NATASHA R
LINDSAY, MARCUS
MERRIETT, DIANE I
NEAL, NAKESHA
NOLAN, NICHOLAS J, SR
SANSOM, KEESHA
SEWARD, BRIAN E
WARD, AARON S

07/01/95-09/30/95
07/01/95-08/07/95
07/01/95-09/05/95
08/07/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
08/07/95-09/30/95
07/01/95-08/11/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95
07/01/95-07/10/95
07/01/95-09/30/95
07/01/95-09/30/95
07/17/95-08/25/95
07/03/95-09/30/95
07/01/95-09/30/95
07/17/95-08/18/95
08/01/95-08/31/95
07/03/95-08/18/95
07/01/95-09/30/95
07/01/95-09/30/95

CASEWORKER/DISTRICT AIDE
LEGISLATIVE ASSOCIATE
OFFICE MANAGER
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASS/PRESS SECTY
STAFF ASSISTANT
EXECUTIVE ASSISTANT
SPECIAL PROJECTS COORDINATOR
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
COMMUNICATIONS DIRECTOR
EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSOCIATE
D.C. INTERN
DISTRICT OFFICE DIRECTOR
CASEWORKER
TEMPORARY EMPLOYEE
SHARED EMPLOYEE
D.C. INTERN
LEGISLATIVE DIRECTOR
CASEWORKER

7,500.00
3,049.99
5,908.34
5,050.00
24,666.67
5,083.33
4,200.00
6,000.00
3,872.22
5,666.66
1,000.00
4,916.66
7,249.99
1,388.89
7,250.01
7,500.01
1,300.00
11,000.00
9,000.00
1,066.67
2,500.00
1,661.11
13,730.55
8,333.34

EXPENSES

5194880022 (H/I.S. SERVICES CHARGED)
07-07 5194880098 Do
07-17 5198550011 DONNA L BRAZILE
07-17 5198550012 Do
07-17 5198550008 ESSENCE MAGAZINE
07-17 5198550010 INTOWNHER PUBLISHING CORP.
07-17 5198550013 NATIONAL JOURNAL
07-17 5198550017 NEW YORK TIMES SALES INC.
07-17 5198550013 ELEANOR HOLMES NORTON
07-17 5198550009 RE-PETE COUHER INC
07-17 5198550005 USA TODAY
07-17 5198830026 DAVID L ANORUKITIS
07-17 5198830022 ELEANOR HOLMES NORTON
07-17 5198830023 Do
07-17 5198830024 Do

07/07/95
07/07/95
06/21/95-06/21/95
06/21/95-06/21/95
06/01/95-07/01/96
06/01/95-06/01/96
07/01/95-07/01/96
05/21/95-08/19/95
06/18/95-06/18/95
05/01/95-05/31/95
06/15/95-06/21/96
06/13/95-06/13/95
05/26/95-05/26/95
06/02/95-06/02/95
06/02/95-06/02/95

220.00
500.00
6.25
3.20
48.00
25.00
67.00
97.50
8.00
8.50
125.84
224.00
8.50
8.50
4.00

EXPENDITURES FOR 3RD QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

175,309.17

135,851.22

39,457.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.					
07-17	5198830025	Do	06/02/95-06/02/95	REIMBURSEMENT FOR CABFARE IN DISTRICT	5.00
07-31	5208890592	CURTIS PROPERTIES	07/01/95-07/30/95	RENT-2041 MARTIN LUTHER KING AVE. SE WASHINGTON, DC 20020	500.00
07-31	5208890591	INTERNAIL UNION OF BRICKLAYERS	07/01/95-07/30/95	RENT-815 15TH STREET WASHINGTON, DC	3,055.75
07-31	5212900100	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,478.19
07-31	5212900100	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		4.55
07-31	5212920004	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		287.22
07-31	5212930075	(STATIONERY TOLLS CHARGED)	07/01/95-07/31/95		474.86
07-31	5212950114	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		63.00
07-31	5212960063	(IC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		225.00
07-31	5212970076	(IC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		708.48
07-31	5212980010	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		102.50
07-31	5212980008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		38.59
07-31	5212980009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		500.00
07-31	52133510010	(H.I.S. SERVICES CHARGED)	07/31/95		510.54
08-01	5241810007	(STATIONERY ALLOWANCE CHARGED)	08/01/95		43.70
08-08	5219780011	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCOUNT # 12008494	32.80
08-08	5219780012	Do	06/12/95-06/30/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF	85.75
08-08	5219780009	CJS INC	06/28/95-06/28/95	DIRECTORY FOR LEGISLATIVE ITEM CODE # YB01995	402.25
08-08	5219780010	DAVID I ANDRIUKIS	06/26/95	15,000 SHEETS OF OFFICIAL LETTERHEAD	530.01
08-08	5220850003	REINES RV CENTER RENTALS, INC	07/07/95	REIMBURSEMENT FOR USE OF MOTOR OFFICE CONTRACT #01288	6.00
08-08	5220850001	Do	06/16/95-06/16/95	REIMBURSEMENT FOR PARKING IN DISTRICT	5.00
08-08	5220850002	Do	07/07/95-07/07/95	REIMBURSEMENT FOR CAB SERVICE IN DISTRICT	3.20
08-08	5220850004	Do	08/02/95-08/02/95	REIMBURSEMENT FOR PURCHASE OF ICE FOR TOWN MEETING	10.00
08-17	5229540022	Do	07/20/95-07/20/95	REIMBURSEMENT FOR PARKING IN DISTRICT	4.00
08-17	5229540023	Do	08/04/95-08/04/95	REIMBURSEMENT FOR PARKING IN DISTRICT	5.50
08-17	5229540025	FEDERAL EXPRESS CORP.	07/14/95-07/14/95	REIMBURSEMENT FOR MAILING SERVICES	5.23
08-17	5229540026	Do	07/21/95-07/21/95	REIMBURSEMENT FOR MAILING SERVICES	8.73
08-17	5229540027	IMAGE EXPRESS GROUP, INC.	07/25/95-07/25/95	PRINTING OF TOWN HALL MEETING FLYER AND ADMISSION TICKET	605.00
08-17	5229540028	ELEANOR HOLMES NORTON	07/14/95-07/14/95	PARKING OF TOWN HALL BUSINESS	8.50
08-17	5229540024	RE-PETE COURIER INC	06/01/95-06/01/95	MESSANGER SERVICE IN DISTRICT ACCT#163	17.00
08-17	5229540021	Do	07/01/95-07/31/95	MESSANGER SERVICE IN DISTRICT ACCT#163	50.00
08-30	5241890590	CURTIS PROPERTIES	08/01/95-08/30/95	RENT-2041 MARTIN LUTHER KING AVE. SE WASHINGTON, DC 20020	3,055.75
08-30	5241890589	INTERNAIL UNION OF BRICKLAYERS	08/01/95-08/31/95	RENT-815 15TH STREET WASHINGTON, DC	4,478.19
08-31	5243950032	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		245.67
08-31	5243950114	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		394.28
08-31	5243960038	(IC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		63.00
08-31	5243970072	(IC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		225.00
08-31	5243980008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		675.00
08-31	5243980006	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		102.50
08-31	5243980007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		43.15
09-05	5263730030	(H.I.S. SERVICES CHARGED)	09/05/95		500.00
09-14	5257740001	AQUA COOL	07/05/95-07/31/95	7001-7/31/95	43.70
09-14	5257740002	Do	07/25/95-07/31/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF	32.80
09-14	5257740006	DONNA L BRAZILE	08/24/95-08/24/95	REIMBURSEMENT FOR PARKING	6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLIE W NORWOOD JR—Con.					
EXPENSES					
07-07	5187720004	AQUA COOL WASHINGTON	05/31/95	BOTTLED WATER/COOLER FOR CONSTITUENTS	39.00
07-07	5187720005	BENCHMARK SYSTEMS, INC.	04/24/95	CONSTITUENT LIST CONVERSION FEE	3,675.45
07-07	5187720010	JAMES K HUSSEY	03/20/95 03/26/95	CAR RENTAL FOR OFFICIAL TRAVEL	190.75
07-07	5187720012	Do	03/20/95 03/26/95	FUEL FOR RENTED VEHICLE DURING OFFICIAL TRAVEL	38.00
07-07	5187720011	Do	03/22/95 03/24/95	3 NIGHT LODGING FOR OFFICIAL BUSINESS	148.07
07-07	5187720009	Do	03/23/95 03/24/95	MEALS DURING OFFICIAL TRAVEL	42.00
07-07	5187720007	HOK CHARLIE NORWOOD	04/02/95 06/19/95	TAXI FARE: NATIONAL AIRPORT TO DC	48.00
07-07	5187720006	Do	06/16/95	FAEE FOR ADDITIONAL PRINTING ON ENVELOPES	38.00
07-07	5187720008	WNCM-TV	04/13/95	TAPE EDITING FOR OFFICIAL TOWN MEETING	75.00
07-18	5199440015	AMERICAN EXPRESS	05/05/95 05/08/95	MEMBER OFFICIAL TRAVEL: DC-ATLANTA-AUGUSTA ATLANTA-DC (8009)	340.00
07-18	5199440017	Do	05/15/95	MEMBER OFFICIAL TRAVEL: DC-ATLANTA-ATLANTA-DC (9881)	200.00
07-18	5199440016	Do	05/22/95	MEMBER OFFICIAL TRAVEL: DC-ATLANTA-ATLANTA-DC (1076)	200.00
07-18	5199440018	Do	05/25/95 06/04/95	MEMBER OFFICIAL TRAVEL DC-ATLANTA-AUGUSTA ATLANTA-DC (2533)	356.50
07-18	5199440019	Do	06/19/95	OFFICIAL PHONE CALL: GTE AIRPHONE	5.15
07-18	5199440011	CELLULAR ONE	05/21/95 06/20/95	CELLULAR PHONE CHARGES FOR MEMBER'S PHONE	39.16
07-18	5199440014	PRIMESTAR BY TCI	06/20/95 07/19/95	DISTRICT CABLE CHARGE	51.57
07-18	5199440010	TONER CHARGE	06/22/95	OFFICE SUPPLIES	79.00
07-18	5199440012	UNITED PARCEL SERVICE	06/24/95	PARCEL SHIPPING	11.30
07-18	5199440013	Do	06/24/95	PARCEL SHIPPING	11.67
07-21	5202240005	WALTON ELECTRIC MEMBERSHIP CORP	06/07/95 07/10/95	UTILITY SERVICE	139.53
07-26	5207580001	ATLANTA GAS LIGHT CO	05/09/95 06/08/95	UTILITY SERVICE	20.66
07-27	5208540014	SARAH M BASS	06/30/95	OFFICE SUPPLIES	10.58
07-27	5208540012	CONGRESSIONAL PRINTER, INC.	05/22/95 06/21/95	PRINTING COST - TOWN MEETING CARDS	498.65
07-27	5208540011	GSA - KANSAS CITY - REGION SIX	05/21/95 06/20/95	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	793.72
07-27	5208540011	WILLIAM M SHAFER	06/27/95 07/04/95	MEALS DURING OVERNIGHT TRAVEL IN DISTRICT	322.67
07-27	5208540013	Do	06/08/95 07/11/95	UTILITY SERVICE	13.51
07-27	5208560013	ATLANTA GAS LIGHT CO	06/08/95 06/09/95	MEALS DURING OVERNIGHT TRAVEL IN DISTRICT	20.88
07-28	5209610029	WILLIAM M SHAFER	06/08/95 06/09/95	PARKING TOLL DURING OFFICIAL TRAVEL	3.00
07-28	5209610030	Do	06/24/95	MEALS DURING OVERNIGHT TRAVEL IN DISTRICT	20.34
07-28	5209610026	UNITED PARCEL SERVICE	06/24/95	PARCEL SHIPPING	11.25
07-28	5209610027	Do	07/01/95	PARCEL SHIPPING	5.09
07-28	5209610028	Do	07/01/95	PARCEL SHIPPING	25.20
07-31	5208890553	BLANCHARD & CALHOUN REAL ESTATE CO	07/01/95 07/30/95	RENT - 1055 CLAUSSEN RD AUGUSTA, GA	1,819.58
07-31	5208890554	JULIAN FRANKLIN	07/01/95 07/30/95	RENT - 3720 ATLANTA HWY ATHENS, GA	850.00
07-31	5208890559	NEWTON COUNTY BOARD OF COMMISSIONERS	07/01/95 07/30/95	RENT - 1177 HUNTER STREET, COVINGTON, GA	100.00
07-31	5212900419	(EQUIPMENT ALLOWANCE)	07/01/95 07/31/95		5,124.24
07-31	5212930362	(DC TELEPHONE TOLLS CHARGED)	06/01/95 06/30/95		468.75
07-31	5212940140	(RECORDING SERVICES CHARGED)	06/01/95 06/30/95		96.10
07-31	5212950151	(STATIONERY ALLOWANCE CHARGED)	07/01/95 07/31/95		659.33
07-31	5212960326	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95		19.00
07-31	5212970363	(DC TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		120.00
07-31	5212980853	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		725.47
07-31	5212980851	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 06/30/95		45.30
07-31	5212980852	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 06/30/95		576.67

08-01	5241810033	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	37.00
08-04	5216810023	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER FOR OFFICE	34.00
08-04	5216810032	GSA - KANSAS CITY - REGION SIX	05/01/95-06/20/95	OFFICIAL LEASED AUTO PAYMENT	1,150.42
08-04	5216810027	MORGAN B LAW	07/03/95-07/07/95	OFFICIAL TRAVEL IN DISTRICT VIA PERSONAL VEHICLE: 260 MILES X .29	75.40
08-04	5216810026	PRIMESTAR BY TCI	07/20/95-08/19/95	DISTRICT OFFICE CABLE TV CHARGE	50.85
08-04	5216810024	UNITED PARCEL SERVICE	07/15/95	PARCEL SHIPPING	11.25
08-04	5216810025	Do	07/15/95	PARCEL SHIPPING	14.04
08-04	5216810028	ROONEY H WOOD	06/19/95-06/22/95	FOUR DAY PARKING AT ATLANTA AIRPORT DURING OFFICIAL TRAVEL TO DC	28.00
08-04	5216810030	Do	06/19/95-06/22/95	METRO FARES WHILE IN WASHINGTON	7.50
08-04	5216810031	Do	06/19/95-06/22/95	OFFICIAL TRAVEL TO/FROM ATLANTA AIRPORT 177 MILES X .29	51.33
08-04	5216810029	Do	06/20/95-06/22/95	MEALS DURING OFFICIAL TRAVEL TO DC	13.85
08-07	5216780024	MARCH OFFICE SUPPLY	05/02/95-07/05/95	DISTRICT OFFICE SUPPLIES	345.00
08-07	5216780025	Do	06/13/95	DISTRICT OFFICE COFFEE FOR VISITING CONSTITUENTS	12.57
08-07	5216780026	DANA PAVEY	06/03/95-06/27/95	PARKING TOLLS DURING OFFICIAL TRAVEL	4.80
08-07	5216780027	Do	06/03/95-06/27/95	OFFICIAL TRAVEL IN DISTRICT 86 MILES @ .29	24.94
08-10	5227650014	POSTMASTER WASHINGTON, D C	06/16/95-06/19/95	AMINT: 100 STAMPS @ 32¢	32.00
08-10	5227810021	AMERICAN EXPRESS	06/22/95-06/26/95	OFFICIAL MEMBER TRAVEL: DC-ATLANTA-AUGUSTA-ATLANTA-DC (6298)	350.00
08-10	5227810022	Do	06/26/95	MEMBER OFFICIAL TRAVEL: DC-ATLANTA-AUGUSTA-ATLANTA-DC (7286)	202.00
08-10	5227810019	TONER CHARGE	07/24/95	OFFICIAL PHONE CALL TO OFFICE DURING AIR TRAVEL	7.73
08-10	5227810018	UNITED PARCEL SERVICE	07/22/95	OFFICE SHIPPING	89.00
08-10	5227850013	CELLULAR ONE	06/21/95-07/20/95	MEMBER'S CELLULAR PHONE TOLLS	19.14
08-10	5227850013	MARCH OFFICE SUPPLY	06/08/95-06/12/95	DISTRICT OFFICE SUPPLIES	82.58
08-10	5227850014	Do	06/21/95-07/05/95	DISTRICT OFFICE SUPPLIES	258.03
08-14	5226810027	CONGRESSIONAL PRINTER, INC.	07/21/95	PRINTING OF TOWN MEETING CARDS	224.74
08-14	5226810029	MORGAN B LAW	07/20/95-07/21/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE: 202 MILES X .29	1,180.85
08-14	5226810030	MARCH OFFICE SUPPLY	07/20/95-07/25/95	OFFICE SUPPLIES	58.58
08-14	5226810030	Do	07/28/95	COFFEE FOR VISITING CONSTITUENTS	93.22
08-14	5226810028	JOHN S WALKER	06/08/95-06/09/95	OFFICIAL PHONE CALLS BY PERSONAL PHONE	14.62
08-17	5229680013	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR VISITING CONSTITUENTS	18.91
08-17	5229680014	DANA PAVEY	07/14/95-07/26/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT: 107 MILES @ 29¢	39.00
08-17	5229680015	Do	07/26/95	PARKING FEE DURING OFFICIAL TRAVEL IN DISTRICT	31.03
08-17	5229680012	UNITED PARCEL SERVICE	08/05/95	PARCEL SHIPPING	1.75
08-18	5230400004	WALTON ELECTRIC MEMBERSHIP CORP	07/10/95-08/09/95	UTILITY SERVICE	12.18
08-18	5230550023	ATLANTA JOURNAL & CONSTITUTION	08/01/95-07/31/96	1 YEAR NEWSPAPER SUBSCRIPTION	166.13
08-18	5230550024	MARCH OFFICE SUPPLY	08/04/95	OFFICE SUPPLIES	178.85
08-18	5230550025	UNITED PARCEL SERVICE	08/12/95	PARCEL SHIPPING	92.15
08-22	5234230008	POSTMASTER, WASHINGTON, D.C.	07/11/95-07/26/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	39.50
08-22	5234840007	ATLANTA GAS LIGHT CO	07/11/95-08/09/95	DISTRICT OFFICE UTILITY SERVICE	1,543.68
08-30	5241890591	BLANCHARD & CALHOUN REAL ESTATE CO.	08/01/95-08/30/95	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	21.41
08-30	5241890592	JULIAN FRANKLIN	08/01/95-08/30/95	RENT - 3720 ATLANTA HWY ATHENS, GA	1,819.58
08-30	5241890593	NEWTON COUNTY BOARD OF COMMISSIONERS	08/01/95-08/30/95	RENT - 1177 HUNTER STREET, COVINGTON, GA	850.00
08-31	5243900393	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	Do	100.00
08-31	5243920097	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	Do	5,124.24
08-31	5243930358	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	Do	66.95
08-31	5243940106	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	Do	532.21
08-31	5243950153	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	Do	173.00
08-31	5243960322	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	Do	594.25
08-31	5243970358	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	Do	54.00
08-31	5243980850	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	Do	120.00
08-31	5243980848	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	Do	749.66
08-31	5243980849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	Do	45.30
09-06	5248200018	GSA - KANSAS CITY - REGION SIX	07/01/95-07/31/95	LEASE AUTO PAYMENT	498.13
09-06	5248200015	PRIMESTAR BY TCI	08/20/95-09/19/95	CABLE TV CHARGE FOR DISTRICT OFFICE	533.88
09-06	5248200014	WILLIAM M SHAFFER	05/08/95-07/14/95	OFFICIAL PHONE CALL BY PERSONAL PHONE	50.85
09-06	5248200016	UNITED PARCEL SERVICE	08/19/95	PARCEL SHIPPING	112.33
09-06	5248200017	Do	08/19/95	PARCEL SHIPPING	8.66
09-06	5248200017	Do	08/19/95	PARCEL SHIPPING	19.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLIE W NORWOOD JR—Con.					
09-06	5249650013	CELLULAR ONE	07/21/95	PHONE SERVICE/TOLLS ON MEMBER'S CELLULAR PHONE FOR OFFICIAL CALLS	40.36
09-06	5249650012	MORGAN B LAW	07/24/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT 54 MILES @ 29¢	15.66
09-06	5249650011	MARCH OFFICE SUPPLY	08/08/95	DISTRICT OFFICE COFFEE MAKER & COFFEE FOR VISITING CONSTITUENTS	45.02
09-06	5249650015	Do	08/22/95	OFFICE SUPPLIES	55.90
09-06	5249650014	UNITED PARCEL SERVICE	08/26/95	PARCEL SHIPPING	27.86
09-11	5254510010	LINDA P CARROLL	07/26/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT 260 MILES @ 29¢	75.40
09-11	5254510008	ALEXANDER DIORJEVICH	07/26/95	TRAVEL TO/FROM DISTRICT VIA PERSONAL VEHICLE: 1100 MILES @ 29¢	319.00
09-11	5254510009	Do	08/20/95	TRAVEL VIA PERSONAL VEHICLE WITHIN DISTRICT 175 MILES @ 29¢	51.91
09-18	5258800013	MORGAN B LAW	08/15/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT 270 MILES @ 29¢ PER MILE	78.30
09-18	5258800012	RAMADA INN - ATHENS	08/15/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT 162 MILES @ 29¢ PER MILE	46.58
09-18	5258800014	UNITED PARCEL SERVICE	08/25/95	MEMBER OVERNIGHT STAY IN DISTRICT ON OFFICIAL BUSINESS	52.17
09-18	5258800015	Do	09/02/95	PARCEL SHIPPING	5.16
09-21	5264010009	WALTON ELECTRIC MEMBERSHIP CORP	08/09/95	UTILITY SERVICE	10.32
09-22	5265240013	ATLANTA GAS LIGHT CO	08/09/95	UTILITY SERVICE	158.26
09-22	5265270012	HON. CHARLIE NORWOOD	05/15/95	TAXI FARES TO/FROM NATIONAL AIRPORT FOR OFFICIAL TRAVEL	23.33
09-22	5265270016	Do	07/31/95	MEALS WHILE DISCUSSING OFFICIAL BUSINESS	56.75
09-22	5265270015	Do	09/08/95	MEALS DURING OVERNIGHT TRAVEL IN DISTRICT	17.45
09-22	5265270014	RAMADA INN - ATHENS	05/01/95	OVERNIGHT LODGING IN DISTRICT DURING OFFICIAL TRAVEL FOR MICHAEL SCHAFER	92.95
09-22	5265270013	Do	05/06/95	MEMBER OVERNIGHT LODGING DURING OFFICIAL TRAVEL IN DISTRICT	52.17
09-22	5265610018	AMERICAN EXPRESS	08/09/95	MEMBER OVERNIGHT STAY IN DISTRICT ON OFFICIAL BUSINESS	54.89
09-22	5265610022	HON. CHARLIE NORWOOD	05/01/95	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	99.90
09-22	5265610021	WILLIAM M SHAFFER	07/21/95	TAXI FARES TO/FROM WASHINGTON TO AIRPORT	32.00
09-22	5265610020	Do	08/02/95	MEALS DURING OVERNIGHT TRAVEL IN DISTRICT	236.88
09-22	5265610019	UNITED PARCEL SERVICE	09/09/95	PARCEL SHIPPING	19.07
09-26	5268260014	POSTMASTER, WASHINGTON, D.C.	09/05/95	100 STAMPS @ 32¢ EA	32.00
09-29	5268980588	BLANCHARD & CALHOUN REAL ESTATE CO	09/01/95	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,819.58
09-29	5268980589	JULIAN FRANKLIN	09/01/95	RENT - 3720 ATLANTA HWY ATHENS, GA	850.00
09-29	5268980590	NEWTON COUNTY BOARD OF COMMISSIONERS	09/01/95	RENT - 1177 HUNTER STREET, COWINGTON, GA	100.00
09-30	5272930117	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95		275.60
09-30	5272930355	(DC TELEPHONE TOLLS CHARGED)	09/01/95		467.50
09-30	5272930109	(RECORDING SERVICES CHARGED)	08/01/95		131.60
09-30	5272960319	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		19.00
09-30	5272970352	(DC TELEPHONE SERVICE CHARGED)	08/01/95		120.00
09-30	5272980851	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		853.38
09-30	5272980849	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		45.30
09-30	5272980850	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		519.81

09.30 5273900389 (EQUIPMENT ALLOWANCE)
09.30 5273950158 (STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
09/01/95-09/30/95

5,124.24
1,210.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

122,249.97

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

171,630.86

OFFICE OF THE HON. JIM NUSSLE

SALARIES

CHRISTENSEN, ROBERT R	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,881.67
COX, TONI	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	5,617.50
FRANITZ, AMY K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,457.88
GREINER, DIANA	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	8,207.22
GREINER, STEVEN P	07/01/95-09/30/95	CHIEF OF STAFF	24,462.90
JESSEN, MARGARET E	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	4,977.92
KILLINGER, SCOTT C	07/01/95-09/30/95	STAFF ASSISTANT	5,257.50
MADLOM, CHERYL ANN	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	10,331.25
MCCARTHY, REBEKAH LYN	07/01/95-09/30/95	STAFF ASSISTANT	5,925.93
MEADE, RICHARD E	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,034.56
MILLER, ALISON N	07/01/95-09/30/95	STAFF ASSISTANT	595.83
RAVE, ANNE R	09/20/95-09/30/95	DISTRICT REPRESENTATIVE	6,615.00
REED, KATHRYN L	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,384.66
RONALDS, MAUREEN	07/01/95-07/04/95	STAFF ASSISTANT	255.56
Do	07/05/95-09/30/95	EXECUTIVE ASSISTANT	6,688.88
SUFKA, KAREN L	07/01/95-07/07/95	LEGISLATIVE CORRESPONDENT	510.42
SIROHBEHN, SHAWN K	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,125.01

EXPENSES

5193510007 CONGRESSIONAL PRINTER, INC.	06/02/95-06/05/95	MISC. PRINTING	163.75
5193510008 FEDERAL EXPRESS CORP.	06/14/95-06/15/95	FEDERAL EXPRESS MAIL	3.75
5193510008 MONONA BILLBOARD	06/20/95-06/19/96	ONE YEAR SUBSCRIPTION	20.00
5193510005 OFFICE 1 SUPERSTORE	06/03/95	OFFICE SUPPLIES	190.08
5195440027 AMERICAN EXPRESS	05/30/95-06/02/95	IN DISTRICT LODGING FOR STEVEN P. GREINER	105.90
Do	05/30/95-06/02/95	RENTAL CAR & GAS FOR STEVEN P. GREINER	128.14
Do	06/02/95	MISCELLANEOUS PHONE CHARGES	10.30
ROBERT R CHRISTENSEN	06/01/95-06/30/95	IN DISTRICT TRAVEL (670 MILES X 26)	174.20
MARGARET E JESSEN	06/01/95-06/30/95	IN DISTRICT TRAVEL (511 MILES X 26)	132.86
CHERYL ANN MADLOM	06/01/95-06/30/95	IN DISTRICT TRAVEL (747 MILES X 26)	194.22
JIM NUSSLE	06/01/95-06/30/95	IN IN DISTRICT TRAVEL (721 MILES X 26)	187.46
ANNE RAVE	06/01/95-06/30/95	IN DISTRICT TRAVEL (106 MILES X 26)	27.56
KATHRYN L REED	06/01/95-06/30/95	IN DISTRICT TRAVEL (346 MILES X 26)	89.96
SHAWN K SIROHBEHN	06/01/95-06/30/95	IN DISTRICT TRAVEL (443 MILES X 26)	115.18
AMERICAN EXPRESS	03/16/95	MISCELLANEOUS PHONE CHARGES (IN)	33.84
Do	05/12/95-05/15/95	UNITED AIRLINES #98671 WASH-CHICAGO- CEDAR RAPIDS-CHICAGO-WASH MBR TRVL TO & FROM DISTRICT.	270.00
Do	05/19/95-05/22/95	UNITED AIRLINES #12521 WASH-CHICAGO-WATERLOO CEDAR RAPIDS-CHICAGO-WASH. MBR TRVL TO & FROM DISTRICT.	302.00
Do	05/25/95	UNITED AIRLINES (#2475) WASHINGTON-CHICAGO- CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	135.00
Do	06/05/95	UNITED AIRLINES (#3155) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	135.00
AT&T	06/20/95-07/19/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 6/20-7/19)	92.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-28	5209810023	GTE MIDWEST, INC.	06/22/95 06/22/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 6/22-7/22)	17 51
07-28	5209810017	CHELY ANN MADLOM	05/22/95 06/13/95	OFFICE SUPPLIES	125 03
07-28	5209810018	Do	05/22/95 06/13/95	PERMIT FOR OFFICE SIGN	10 00
07-28	5209810019	Do	05/22/95 06/13/95	MISC OFFICIAL EXPENSES	21 56
07-28	5209810022	RICHARD E MEADE	07/05/95 07/06/95	LOGGING WHILE IN DISTRICT	70 60
07-28	5209810020	Do	07/05/95 07/07/95	RT AIRFARE FROM DC TO CEDAR RAPIDS, IA (CR) & CR TO DC	270 00
07-28	5209810021	Do	07/05/95 07/07/95	RENTAL CAR AND GAS WHILE TRAVELLING IN DISTRICT	130 20
07-28	5209810016	POSTVILLE HERALD, LEADER	07/01/95 06/30/96	ONE YEAR SUBSCRIPTION	24 00
07-28	5209810015	THE GUTTENBERG PRESS	06/01/95 05/31/96	DISTRICT TELEPHONE CHARGES (7/2 TO 8/2)	52 92
07-28	5209810014	UNITED STATES CELLULAR	07/02/95 08/01/95	RENT - 354 KIRKALL AVE WATERLOO, IA	250 00
07-31	5209800599	CHARLES W GRANGER	07/01/95 07/30/95	RENT - 23 3RD ST IN MASON CITY, IA	200 00
07-31	5209800597	ELF	07/01/95 07/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305 00
07-31	5209800598	ET HOLDINGS PARTNERSHIP	07/01/95 07/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100 00
07-31	5209800596	JOHN WEBER	07/01/95 07/31/95		2,954 76
07-31	5212900167	(EQUIPMENT ALLOWANCE)	06/01/95 06/30/95		446 77
07-31	5212900137	(TOLL TELEPHONE TOLLS CHARGED)	07/01/95 06/30/95		500 76
07-31	5212900160	(STATIONERY ALLOWANCE CHARGED)	07/01/95 07/31/95		15 00
07-31	5212900119	(TOLL TELEPHONE EQUIPMENT CHARGED)	06/01/95 06/30/95		105 00
07-31	5212900138	(TOLL TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		1,102 54
07-31	5212900186	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 06/30/95		99 25
07-31	5212900184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 06/30/95		1,896 67
07-31	5212900185	(STATIONERY ALLOWANCE TOLLS CHG)	06/01/95 06/30/95		17 70
08-01	5241200010	ALS OF IOWA INC.	08/01/95	07-01-95-07-31-95	41 80
08-07	5216780030	DELAWARE COUNTY LEADER	07/10/95	OFFICE SUPPLIES	19 50
08-07	5216780029	UNITED STATES CELLULAR	08/01/95 07/31/96	ONE YEAR SUBSCRIPTION	148 36
08-09	5221640016	UNITED STATES CELLULAR	07/02/95 08/01/95	MISC TELEPHONE CHARGES (7/2 TO 8/1)	185 93
08-09	5221640016	UNITED STATES CELLULAR	07/24/95	DISTRICT OFFICE SUPPLIES	75 92
08-09	5221640008	ROBERT R CHRISTENSEN	07/18/95 07/25/95	STAFF IN-DISTRICT TRAVEL (292 MILES @ 26¢)	210 00
08-09	5221640013	CONGRESSIONAL PRINTER, INC	07/18/95 07/25/95	MISC PRINTING CHARGES	134 68
08-09	5221640017	MARGARET E JESSEN	07/01/95 07/31/95	STAFF IN-DISTRICT TRAVEL (518 MILES @ 26¢)	119 86
08-09	5221640007	CHELY ANN MADLOM	07/01/95 07/31/95	STAFF IN-DISTRICT TRAVEL (461 MILES @ 26¢)	152 62
08-09	5221640009	JIM NUSSLE	07/01/95 07/31/95	MEMBER IN-DISTRICT TRAVEL (587 MILES @ 26¢)	63 70
08-09	5221640010	ANNE RAVE	07/01/95 07/31/95	STAFF IN-DISTRICT TRAVEL (245 MILES @ 26¢)	22 88
08-09	5221640011	KATHRYN L REED	07/01/95 07/31/95	STAFF IN-DISTRICT TRAVEL (390 MILES @ 26¢)	101 40
08-09	5221640012	SHAWN K SIROHEHN	07/01/95 07/31/95	DISTRICT OFFICE SUPPLIES	65 00
08-09	5221640015	XEROX CORPORATION	05/30/95 06/02/95	RT AIRFARE D.C. - CEDAR RAPIDS CEDAR RAPIDS - D.C. (FOR STEVEN P. GREINER) (3059)	270 00
08-10	5221320024	AMERICAN EXPRESS	06/08/95 06/12/95	UNITED AIRLINES (#4852) WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MBR TRVL TO & FROM DISTRICT	270 00
08-15	5227650020	Do	06/16/95 06/19/95	UNITED AIRLINES (#6441) WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MBR TRVL TO & FROM DISTRICT	167 00
08-15	5227650021	Do	06/22/95	UNITED AIRLINES (#7545) WASH-CHICAGO-WATERLOO MBR TRVL TO DISTRICT	10 30
08-15	5227650022	Do	06/22/95	MISCELLANEOUS PHONE CHARGES (UN)	135 00
08-15	5227650023	Do	06/26/95	UNITED AIRLINES (#7546) CEDAR RAPIDS-CHICAGO-WASHINGTON MBR TRVL FROM DISTRICT	135 00
08-15	5227650024	Do	06/30/95	UNITED AIRLINES (#9029) WASH-CHICAGO-CEDAR RAPIDS MBR TRVL TO DISTRICT	135 00

08-15	5227630025	Do	07/10/95	UNITED AIRLINES (#2638) CEDAR RAPIDS/CHICAGO WASHINGTON	135.00
08-16	5228780026	AT&T	07/20/95-08/19/95	DISTRICT TELEPHONE CHARGES (7/20 TO 8/19) TOLL FREE CALLS	107.25
08-16	5228780028	GTE MIDWEST	07/22/95-08/22/95	DISTRICT TELEPHONE CHARGES (7/22 TO 8/22) TOLL FREE CALLS	16.20
08-16	5228780025	JULIEN'S JOURNAL	09/01/95-08/31/95	ONE YEAR SUBSCRIPTION	18.02
08-16	5228780024	CHERYL ANN MADLOM	09/01/95-08/31/95	OFFICE SUPPLIES	29.45
08-16	5228780027	MAIN ST. SUPPLY & PRINTING	07/18/95	OFFICE SUPPLIES	22.61
08-16	5228780030	MANCHESTER PUBLISHING CO	08/01/95-07/31/96	ONE YEAR SUBSCRIPTION	33.00
08-16	5228780029	OFFICE 1 SUPERSTORE	07/31/95	OFFICE SUPPLIES	95.97
08-16	5228780023	KATHRYN L REED	07/01/95-07/31/95	MISC. TELEPHONE CHARGES	1.89
08-16	5228780021	UNITED STATES CELLULAR	08/02/95-09/01/95	DISTRICT TELEPHONE CHARGES	93.29
08-16	5228780022	CHARLES W GRANGER	08/02/95-09/01/95	DISTRICT TELEPHONE CHARGES	79.48
08-30	5241890597	ELF L.C.	08/01/95-08/30/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
08-30	5241890595	ET HOLDINGS PARTNERSHIP	08/01/95-08/30/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00
08-30	5241890596	JOHN WEIBEL	08/01/95-08/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
08-30	5241890594	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
08-31	5243900160	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,942.02
08-31	5243930134	(IDC TELEPHONE ALLOWANCE CHARGED)	08/01/95-08/31/95		361.66
08-31	5243950162	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,248.91
08-31	5243960115	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00
08-31	5243970134	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243980187	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		794.79
08-31	5243980185	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		99.25
08-31	5243980186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,870.88
09-08	5251700027	AUTOMATED OFFICE SYSTEMS	08/07/95	OFFICE SUPPLIES	93.50
09-08	5251700026	OFFICE 1 SUPERSTORE	08/10/95	OFFICE SUPPLIES	143.14
09-08	5251700025	PROFESSIONAL FARMERS OF AMERICA	08/10/95-09/30/96	ONE YEAR SUBSCRIPTION	109.00
09-13	5256650017	ROBERT R CHRISTENSEN	08/01/95-08/31/95	STAFF IN-DISTRICT TRAVEL (177 MILES @ 26¢)	177.84
09-13	5256650023	FEDERAL EXPRESS CORP	08/15/95-08/16/95	FEDERAL EXPRESS MAIL	3.99
09-13	5256650022	MARGARET E. JESSEN	08/01/95-08/31/95	STAFF IN-DISTRICT TRAVEL (102 MILES @ 26¢)	26.52
09-13	5256650016	CHRYL ANN MADLOM	08/01/95-08/31/95	STAFF IN-DISTRICT TRAVEL (177 MILES @ 26¢)	46.02
09-13	5256650018	JIM NUSSLE	08/01/95-08/31/95	MEMBER IN-DISTRICT TRAVEL (1,233 MILES @ 26¢)	320.58
09-13	5256650024	OFFICE 1 SUPERSTORE	09/01/95	OFFICE SUPPLIES	158.90
09-13	5256650019	ANNE RAVE	08/01/95-08/31/95	STAFF IN-DISTRICT TRAVEL (152 MILES @ 26¢)	39.52
09-13	5256650020	KATHRYN L REED	08/01/95-08/31/95	STAFF IN-DISTRICT TRAVEL (344 MILES @ 26¢)	89.44
09-13	5256650021	SHAWN K STORBEHN	08/01/95-08/31/95	STAFF IN-DISTRICT TRAVEL (376 MILES @ 26¢)	97.76
09-14	5257740007	AMERICAN EXPRESS	08/21/95-08/22/95	IN-DISTRICT LODGING FOR STEVEN P. GREINER	49.23
09-14	5257740008	Do	08/21/95-08/25/95	IN-DISTRICT RENTAL CAR FRO STEVEN P. GREINER	162.80
09-25	5265790026	Do	12/16/94-12/19/94	UNITED AIRLINES (4044) WASH/CHICAGO/CEDAR RAPIDS/CHICAGO/WASH MEMBER TRAVEL TO AND FROM DISTRICT	277.00
09-25	5265790025	Do	07/14/95-07/17/95	UNITED AIRLINES (1035) WASH/CHICAGO/CEDAR RAPIDS/CHICAGO/WASH MEMBER TRAVEL TO/FROM DISTRICT	270.00
09-29	5269890594	CHARLES W GRANGER	09/01/95-09/30/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
09-29	5269890592	ELF L.C.	09/01/95-09/30/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00
09-29	5269890593	ET HOLDINGS PARTNERSHIP	09/01/95-09/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
09-29	5269890591	JOHN WEIBEL	09/01/95-09/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
09-30	5272930130	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		478.43
09-30	5272960114	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00
09-30	5272970127	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980185	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		769.40
09-30	5272980183	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		99.25
09-30	5272980184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,947.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM NUSSLE—Con.					
09-30	5273900153	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,789.54
09-30	5273950167	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		838.73
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					114,379.69
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					35,736.59
TOTAL					150,066.28

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES					
		ANTONICH, JEANNE M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,191.86
		BEATTY, GILDA KAY	07/01/95-09/30/95	OFFICE MANAGER	16,282.74
		BERARD, JAMES A	07/01/95-07/16/95	COMMUNICATIONS DIRECTOR (PART-TIME)	2,231.40
		CASWELL, DARCEE	09/01/95-09/30/95	D.C. INTERN	1,000.00
		DYE, ROY AUGUSTUS, III	08/01/95-08/31/95	PART-TIME EMPLOYEE	500.00
		GABEL, CAROLINE D	07/01/95-09/30/95	SENIOR POLICY ADVISOR	15,300.00
		GARDINER, CHARLES HOWARD, JR	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,581.23
		HASKAMP, KENNETH JAMES	07/01/95-09/30/95	STAFF ASSISTANT	9,205.11
		LANGER, ELIZABETH A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
		MORRIS, JACQUELYN D	07/01/95-09/30/95	DISTRICT OFFICE DIRECTOR	8,999.52
		PETERSON, WAYLON	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,103.12
		RICHARD, WILLIAM G	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	21,294.15
		SCHADL, JOHN	07/01/95-09/30/95	STAFF ASSISTANT - DISTRICT	7,650.00
		SCHNEIDER, ABBEY MARIE	07/01/95-08/31/95	D.C. INTERN	1,500.00
		STISH, DEANNE	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	7,157.25
		WEINSTEIN, NEIL S	07/01/95-08/26/95	STAFF ASSISTANT	3,361.11
		Do	08/31/95-09/30/95	STAFF ASSISTANT	2,138.88
EXPENSES					
07-07	5194880023	(H.J.S. SERVICES CHARGED)	07/07/95	5/26/95	126.00
07-07	5194880099	Do	07/07/95	5/01 & 5/31/95	250.00
07-13	5157910116	GENERAL SERVICES ADMINISTRATION	04/01/95	DUALITY RENT	5,444.00
07-24	5205490002	RECORDS AND REGISTRATION	06/09/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	225.00
07-26	5207250009	GILDA KAY BEATTY	01/09/95-06/18/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING IN DC OFFICE ON OFFICIAL BUSINESS	183.95
07-26	5207250008	Do	03/29/95	PHONE REPLACEMENT CORD & TWIST-STOP FOR CHICAGO DISTRICT OFFICE	11.08
07-26	5207250006	WILLIAM G RICHARD	06/13/95	TAXIFARE TO COMMERCE DEPARTMENT FOR OFFICIAL MEETING	5.00
07-26	5207250007	Do	07/01/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE ON OFFICE BUSINESS MATTERS	7.26
07-26	5207330008	CAROLINE D GABEL	06/21/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	8.00

07-26	5207330009	WAYLON PETERSON	04/19/95-04/20/95	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL TO MEET WITH MEMBER & STATE GOVT REPS. ON OFFICIAL BUSINESS.	64.34
07-26	5207330010	Do	04/23/95	CAB FARE FROM AIRPORT TO HOME ON RETURN FROM OFFICIAL TRAVEL	10.30
07-26	5207610008	AMERICAN EXPRESS	03/17/95-03/19/95	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT RA 14083475 4 W. RICHARD	183.58
07-26	5207610004	Do	04/08/95	AIRFARE FOR MEMBER EN ROUTE TO DISTRICT (WASH.DC-MPLS.MN & RETURN) (0912)	605.00
07-26	5207610005	Do	04/11/95	AIRFARE FOR MEMBER (WASH.DC-BRANERD.MN & RETURN) (0965)	565.00
07-26	5207610006	Do	04/18/95-04/20/95	AIRFARE FOR MEMBER (WASH.DC-HIBBING.MN-DULUTH.MN-WASH.DC) (1078)	674.00
07-26	5207610001	Do	04/18/95-04/19/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	77.33
07-26	5207610002	Do	04/18/95-04/19/95	HOTEL & MEAL FOR WAYLON PETERSON WHILE ON OFFICIAL IN-DISTRICT TRAVEL	63.09
07-26	5207610003	Do	04/18/95-04/19/95	HOTEL & MEAL FOR WAYLON PETERSON (WASH.DC-INTL FALLS.MN-WASH.DC) (1089)	527.00
07-26	5207610007	Do	04/18/95-04/23/95	AIRFARE FOR BILL RICHARD (WASH.DC-MPLS.MN-DULUTH.MN & RETURN) (3989)	446.00
07-26	5207610001	Do	05/18/95-05/19/95	AIRFARE FOR WAYLON PETERSON WHILE ON OFFICIAL IN-DISTRICT TRAVEL	14.72
07-26	5207610009	Do	04/05/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT W. RICHARD	222.72
07-26	5207610011	KENNETH JAMES HASSKAMP	04/05/95	MEAL REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (768 MILES @ 29¢)	325.96
07-26	5207610012	Do	05/03/95-05/31/95	MEAL REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (768 MILES @ 29¢)	50.59
07-26	5207610013	Do	05/31/95-06/01/95	HOTEL EXPENSE WHILE ON OFFICIAL IN-DISTRICT TRAVEL WITH MEMBER	197.49
07-26	5207610014	Do	06/01/95-06/20/95	MEAL REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL (681 MILES @ 29¢)	100.34
07-26	5207610015	JACQUELYN D MORRIS	04/06/95	MEAL REIMB. FOR TRAVEL TO OFFICIAL MTG WITH US ARMY CORPS OF ENGINEERS (346 MILES @ 29¢)	3.00
07-26	5207610016	Do	04/06/95	PARKING FEE WHILE ON OFFICIAL TRAVEL	22.91
07-26	5207610017	Do	04/13/95-04/20/95	MEAL REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER (79 MILES @ 29¢)	2.00
07-26	5207610018	Do	04/14/95	PARKING FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT WITH MEMBER	236.64
07-26	5207610019	Do	05/01/95-05/25/95	MEAL REIMBURSEMENT FOR IN-DISTRICT TRAVEL (816 MILES @ 29¢)	42.05
07-26	5207610020	JOHN SCHAUL	04/20/95-04/29/95	MEAL REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (145 MILES @ 29¢)	125.00
07-31	5208890602	CITY OF ELK RIVER	07/01/95-07/30/95	RENT BRANNED CITY HALL BRANNED.MN 56401	150.00
07-31	5208890600	JERRY CULLITION - CITY CLERK	07/01/95-07/30/95	RENT 13065 ORONO PKWY ELK RIVER, MN	75.00
07-31	5212280004	DEANN STISH	07/01/95-07/30/95	RENT CHISHOLM CITY HALL CHISHOLM.MN 55719	403.97
07-31	5212280002	Do	04/12/95-04/26/95	MEAL REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1393 MILES @ 29¢ PER MILE)	30.42
07-31	5212280003	Do	05/09/95-05/14/95	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	651.19
07-31	5212280005	Do	05/09/95-05/14/95	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	47.85
07-31	5212280006	Do	05/19/95-05/19/95	MEAL REIMBURSEMENT FOR IN-DISTRICT TRAVEL (165 MILES @ 29¢ PER MILE)	515.91
07-31	5212280007	Do	06/02/95-06/25/95	MEAL REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1779 MILES @ 29¢ PER MILE)	497.10
07-31	5212280001	Do	04/19/95	AIR CHARTER FOR MEMBER IN DISTRICT (UNIT FALLS-ELY--DULUTH	490.40
07-31	5212280008	TACONITE AVIATION, INC.	07/01/95-07/31/95		1.30
07-31	5212900385	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		595.16
07-31	5212901276	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1,100.00
07-31	5212903030	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		357.79
07-31	5212940125	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		85.00
07-31	5212950264	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		120.00
07-31	5212960297	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		585.00
07-31	5212970331	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		72.30
07-31	5212980760	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,196.54
07-31	5212980758	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		250.00
07-31	5212980759	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		98.48
07-31	5213510011	(H.I.S. SERVICES CHARGED)	07/31/95		570.46
08-01	5241210012	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/01-6/30/95	
08-03	5214540005	TACONITE AVIATION, INC.	07/22/95	07-01-95-07-31-95	
08-03	5215250020	JACQUELYN D MORRIS	06/26/95	AIR CHARTER FOR MEMBER (MINNEAPOLIS, MN-EVELETH,MN) DUE TO COMMERCIAL AIR SERVICE CANCELLATIONS.	29.87
08-03	5215250021	Do	06/26/95	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN-DISTRICT 103 MILES @ 29¢ PER MILE	102.08
08-03	5215250022	Do	06/26/95	MILEAGE EXPENSE TO ATTEND GSA WORKSHOP IN MINN MN (352 MILES @ 29¢ PER MILE)	13.42
08-03	5215250023	JOHN SCHAUL	05/08/95	MEALS WHILE ATTENDING GSA WORKSHOP	7.83
08-03	5215250024	Do	06/06/95	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL IN-DISTRICT TRAVEL 27 MILES @ 29¢ PER MILE	112.52
08-04	5215870004	HOLIDAY INN DULUTH	04/12/95-04/14/95	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL IN-DISTRICT TRAVEL (388 MILES @ 29¢ PER MILE)	90.40
08-04	5215870005	Do	04/19/95-04/20/95	HOTEL & MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.00
08-04	5215870006	Do	04/28/95-04/29/95	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.00
08-04	5215870007	Do	05/08/95-05/09/95	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.00
08-04	5215870008	Do	05/18/95-05/19/95	HOTEL EXPENSES FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	67.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
08-04	5215870001	Do	06/01/95	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		45.00
08-04	5215870002	Do	06/25/95-06/26/95	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		45.00
08-04	5215870003	Do	06/25/95-06/26/95	MEALS WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS MATTERS		76.64
08-04	5215870009	SAWMILL INN	04/11/95-04/12/95	HOTEL AND MEAL CHARGES FOR MEMBER WHILE ON OFFICIAL IN DISTRICT TRAVEL		54.28
08-04	5216400006	AMERICAN EXPRESS	04/28/95-04/29/95	AIRFARE FOR MEMBER (WASH, DC-DULUTH, MN-WASH, DC) (1900)		926.00
08-04	5216400008	Do	05/08/95-05/09/95	AIRFARE FOR MEMBER (WASH, DC-DULUTH, MN-WASH, DC) (9894)		926.00
08-04	5216400007	Do	05/09/95-05/14/95	AIRFARE FOR DEANN STISH (HIBBING,MN-WASH,DC-HIBBING,MN) (1911)		507.00
08-04	5216400001	Do	05/30/95-05/31/95	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		51.01
08-04	5216400003	Do	05/30/95-05/04/95	AIRFARE FOR MEMBER WASH, DC-MPLS, MN-DULUTH, MN-WASH, DC (9179)		886.00
08-04	5216400002	Do	05/31/95-06/01/95	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		50.59
08-04	5216400004	Do	06/21/95	AIRFARE FOR CAROLINE GABEL TO MEET WITH STATE GOVT OFFICIALS ON OFF. MATTERS (IDCA-MSP-DCA) 8055		846.00
08-04	5216400005	Do	06/23/95-06/26/95	AIRFARE FOR MEMBER (WASH-DC-BEMIDJIAN-MN-DULUTH,MN-WASH, DC) (0405 & 0406)		743.00
08-04	5216700017	A & E BUSINESS PRODUCTS	05/31/95	OFFICE SUPPLIES FOR DULUTH DISTRICT OFFICE		18.94
08-04	5216700015	AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		26.35
08-04	5216700016	Do	06/01/95-06/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		27.35
08-04	5216700005	FEDERAL EXPRESS CORP	03/16/95	OVERNIGHT EXPRESS MAIL		3.99
08-04	5216700006	Do	03/20/95	OVERNIGHT EXPRESS MAIL		3.75
08-04	5216700007	Do	03/22/95-03/27/95	OVERNIGHT EXPRESS MAIL		11.49
08-04	5216700008	Do	04/07/95-04/07/95	OVERNIGHT EXPRESS MAIL		52.50
08-04	5216700009	Do	04/07/95-04/20/95	OVERNIGHT EXPRESS MAIL		11.25
08-04	5216700010	Do	04/25/95	OVERNIGHT EXPRESS MAIL		3.75
08-04	5216700011	Do	05/26/95	OVERNIGHT EXPRESS MAIL		5.23
08-04	5216700012	Do	05/26/95	OVERNIGHT EXPRESS MAIL		3.99
08-04	5216700013	Do	05/26/95	OVERNIGHT EXPRESS MAIL		3.99
08-04	5216700014	Do	06/11/95	OVERNIGHT EXPRESS MAIL		3.99
08-04	5216700014	Do	06/20/95	OVERNIGHT EXPRESS MAIL		3.99
08-04	5216700018	LANIER WORLDWIDE, INC.	06/05/95	EQUIPMENT SUPPLIES FOR CHISHOLM FAX MACHINE		137.50
08-04	5216700019	PILOT INTERPAPER	05/27/95-05/27/96	ONE YEAR SUBSCRIPTION FOR BRANERD DISTRICT OFFICE		28.00
08-04	5216700002	US WEST CELLULAR, INC	05/13/95-06/18/95	CHARGES FOR MEMBER'S DULUTH DISTRICT OFFICE MOBILE PHONE SERVICE		33.31
08-04	5216700003	Do	05/13/95-06/18/95	CELLULAR PHONE CHARGES FOR CHISHOLM DISTRICT OFFICE		26.04
08-04	5216700001	Do	05/21/95-06/20/95	CELLULAR PHONE CHARGES FOR ELK RIVER DISTRICT OFFICE		133.40
08-04	5216700004	JACQUELYN D MORRIS	05/08/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER (102 MILES @ .29)		29.58
08-04	5216720003	Do	05/22/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (238 MILES @ .29)		69.02
08-04	5216720006	Do	06/01/95	PARKING WHILE ON OFFICIAL IN-DISTRICT TRAVEL		3.00
08-04	5216720005	Do	06/01/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER (128 MILES @ .29)		37.12
08-04	5216720001	Do	06/08/95	MILEAGE COST TO ATTEND USDA PRESENTATION IN ST. PAUL (345 MILES @ .29)		100.05
08-04	5216720002	Do	06/08/95	PARKING FEE WHILE ATTENDING USDA CONFERENCE IN MINNEAPOLIS		3.50
08-17	5229570001	FEDERAL EXPRESS CORP	07/11/95-07/21/95	OVERNIGHT EXPRESS MAIL		14.89
08-17	5229600006	KENNETH JAMES HASKAMP	07/05/95-07/26/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (812 MILES @ .304)		243.60
08-17	5229600008	WILLIAM G RICHARD	07/22/95	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL		17.48
08-17	5229600009	Do	07/22/95	PARKING EXPENSES WHILE ON OFFICIAL TRAVEL		10.00
08-17	5229600007	DEANN STISH	07/07/95-07/29/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (576 MILES @ .304)		172.80
08-17	5229700002	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		27.35
08-17	5229700001	FEDERAL EXPRESS CORP	07/24/95	OVERNIGHT EXPRESS MAIL		19.95

08-17	5229700004	US WEST CELLULAR, INC	06/19/95-07/18/95	CHARGES FOR MEMBER'S DULUTH DISTRICT OFFICE MOBILE PHONE SERVICE	33.10
08-17	5229700005	Do	06/19/95-07/18/95	CELLULAR PHONE CHARGES FOR ELK RIVER DISTRICT OFFICE	112.81
08-17	5229700003	Do	06/21/95-07/20/95	CELLULAR PHONE CHARGES FOR CHISHOLM DISTRICT OFFICE	20.89
08-18	5229430008	AMERICAN EXPRESS	07/21/95-07/22/95	LODGING FOR MEMBER EN ROUTE FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS MATTERS	58.59
08-18	5229430009	Do	07/21/95-07/24/95	AIRFARE FOR MEMBER FROM WASH. DC-MPLS.MN-DULUTH.MN-MPLS. MN-WASH DC (3566)	501.00
08-18	5229430007	Do	07/23/95-07/24/95	LODGING FOR MEMBER EN ROUTE FROM DISTRICT TO WASHINGTON	72.32
08-18	5229430006	HINKLEY NEWS	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	24.00
08-18	5229430005	HOLIDAY INN DULUTH	07/22/95-07/23/95	LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.00
08-18	5229430003	Do	07/22/95-07/23/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.00
08-18	5229430004	PINE RIVER JOURNAL	07/31/95-07/31/96	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	20.00
08-18	5229430005	THE DAILY TRIBUNE	09/13/95-09/12/96	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	136.76
08-18	5230600001	JACQUELYN D MORRIS	07/26/95-07/27/95	MILEAGE REIMBURSEMENT TO ATTEND SBA BRIEFING IN MINNEAPOLIS, MN (362 MILES @ 30¢)	108.60
08-18	5230600002	Do	07/26/95-07/27/95	PARKING FEES AND MEALS WHILE ON OFFICIAL TRAVEL TO SBA BRIEFING	16.31
08-18	5230600001	BUSINESSWORTH	07/01/95-06/01/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
08-18	5230840001	COMPUTER WORLD	06/23/95	TONER CARTRIDGE FOR PRINTER IN CHISHOLM DISTRICT OFFICE	86.00
08-18	5230840004	MINNESOTA PUBLIC RADIO	06/06/95	PURCHASE OF TWO CASSETTES OF MEDICARE BROADCAST	10.00
08-18	5230840002	UNITED DEMOCRATIC FUND	08/01/95	LICENSE FOR VOTER REGISTRATION FILE OF 8TH CONGRESSIONAL DISTRICT	500.00
08-21	5233750002	AMERICAN EXPRESS	07/21/95-07/22/95	HOTEL & MEAL WHILE ON OFFICIAL TRAVEL ENROUTE TO DISTRICT	73.81
08-21	5233750005	Do	07/21/95-07/24/95	AIRFARE FOR BILL RICHARD WASH-DC-MPLS. MN & RETURN (ENROUTE TO DISTRICT) (3558)	364.00
08-21	5233750001	Do	07/21/95-07/24/95	RENTAL CAR FOR BILL RICHARD FOR OFFICIAL TRAVEL IN DISTRICT (RA 73505526)	117.38
08-21	5233750006	Do	07/22/95-07/23/95	MEALS WHILE ON OFFICIAL TRAVEL TO AND IN DISTRICT	64.32
08-21	5233750003	Do	07/23/95	GASOLINE FOR CAR RENTAL W RICHARD	15.00
08-21	5233750007	HOLIDAY INN DULUTH	07/23/95-07/24/95	HOTEL AND MEAL WHILE ON OFFICIAL TRAVEL ENROUTE FROM DISTRICT	74.99
08-30	5241890599	CITY ADMINISTRATION	08/10/95-08/11/95	OVERNIGHT ACCOMMODATES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.00
08-30	5241890600	CITY OF ELK RIVER	08/01/95-08/30/95	RENT BRAINERD CITY HALL BRAINERD.MN 56401	125.00
08-30	5241890598	JERRY CULLITON - CITY CLERK	08/01/95-08/30/95	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
08-31	5243500360	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT CHISHOLM CITY HALL CHISHOLM.MN 55719	75.00
08-31	5243500326	(DC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95		1,986.91
08-31	5243500326	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,024.29
08-31	5243500267	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		372.50
08-31	5243500293	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,494.74
08-31	5243500293	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		45.00
08-31	5243500293	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		120.00
08-31	5243500293	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		985.00
08-31	5243500293	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		77.30
08-31	5243500293	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		1,198.90
09-05	5253730031	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00
09-08	5253730031	(H.I.S. SERVICES CHARGED)	09/05/95	DULUTH RENT	5,509.00
09-08	5253730031	(H.I.S. SERVICES CHARGED)	09/05/95	AIR CHARTER SERVICE FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL (MORA-DULUTH)	367.00
09-20	5253760004	TACONITE AVIATION, INC.	08/10/95	AIR CHARTER SERVICE FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL (GRANDRAPIDS-INT'L FALLS)	350.00
09-20	5253760005	Do	08/17/95	AIR CHARTER SERVICE FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL (HGB-MOOSE LAKE-OSCEOLA-MSP-DLH-HBO)	745.50
09-20	5253760006	Do	08/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1.195 MILES X .30)	358.50
09-20	5253820007	KENNETH JAMES HASSKAMP	08/02/95-08/30/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (573 MILES X .30)	171.90
09-20	5253820001	JACQUELYN D MORRIS	08/23/95-08/28/95	PARKING FEE AT AIRPORT WHILE ON OFFICIAL TRAVEL IN MEET WEDA OFFICIALS IN CHICAGO REGIONAL OFFICE	5.00
09-20	5253820002	Do	08/29/95	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (RA- 81F7208-0)	229.91
09-20	5253820004	WAYLON PETERSON	08/13/95-08/20/95	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	62.40
09-20	5253820006	Do	08/14/95-08/20/95	GASOLINE FOR CAR RENTAL	50.49
09-20	5253820005	Do	08/15/95-08/20/95	CAB FARE- AIRPORT- RESIDENCE ON RETURNING FROM OFFICIAL TRAVEL IN DISTRICT	15.00
09-20	5253820003	Do	08/20/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (945 MILES X .30)	283.50
09-20	5253820008	DE-ANN SLISH	08/08/95-08/25/95	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.00
09-20	5253820003	Do	08/23/95-08/25/95	AIRFARE FOR WAYLON D PETERSON (DC/MSP/DC ENROUTE TO DISTRICT (2310)	364.00
09-28	5271210001	AMERICAN EXPRESS	08/12/95-08/20/95	LODGING & MEAL FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.87
09-28	5271210003	HOLIDAY INN DULUTH	09/04/95-09/05/95	AIR CHARTER FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT (HIBBING-RUSH CITY, MN)	492.80
09-28	5271210002	TACONITE AVIATION, INC	09/06/95	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	22.00
09-28	5271610016	ASKOV AMERICAN	08/01/95-08/01/96	OFFICE SUPPLIES FOR USE CONSTITUENT'S MEETING IN DC OFFICE ON OFFICIAL MATTERS	3.49
09-28	5271610007	GILDA KAY BEATY	09/13/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L. OBERSTAR—Con.						
09-28	5271610008	BLAEMORE COMMUNICATIONS	08/28/95	PRINTING OF 55,545 2-PAGE LASERED LETTERS	8,909.51	
09-28	5271610013	BRANDED DAILY DISPATCH	09/04/95	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	98.00	
09-28	5271610010	CONGRESSIONAL QUARTERLY INC.	10/01/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,399.00	
09-28	5271610013	ELK COUNCIL	10/01/95	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	20.00	
09-28	5271610004	FEDERAL EXPRESS CORP.	08/01/95	OVERNIGHT EXPRESS MAIL	31.92	
09-28	5271610011	FEDERAL TIMES	09/11/95	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	52.00	
09-28	5271610005	KENNETH JAMES HASSKAMP	09/08/95	PURCHASE OF ANTENNA FOR MOBILE PHONE IN DISTRICT	21.29	
09-28	5271610012	MACLEAN'S	12/11/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	61.00	
09-28	5271610009	NORTHWEST MIDWEST INSTITUTE	01/03/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	750.00	
09-28	5271610006	WILLIAM G. RICHARD	07/27/95	COFFEE & COFFEE SUPPLIES FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE ON OFFICIAL BUSINESS MATTERS	9.56	
09-28	5271610015	ST. CLOUD DAILY TIMES	09/20/95	ONE YEAR SUBSCRIPTION FOR ELK RIVER DISTRICT OFFICE	195.00	
09-28	5271610001	U.S. WEST CELLULAR	07/19/95	CHARGES FOR MEMBER'S DULUTH DISTRICT OFFICE MOBILE PHONE SERVICE	25.17	
09-28	5271610002	Do	07/19/95	CELLULAR PHONE CHARGES FOR CHISHOLM DISTRICT OFFICE	21.28	
09-28	5271610003	Do	07/21/95	CELLULAR PHONE CHARGES FOR ELK RIVER DISTRICT OFFICE	31.93	
09-29	5269890596	CITY ADMINISTRATION	09/01/95	RENT BRAINERD CITY HALL - BRAINERD, MN 56401	125.00	
09-29	5269890597	CITY OF ELK RIVER	09/01/95	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00	
09-29	5269890595	JERRY CULLITION - CITY CLERK	09/01/95	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
09-30	5272930323	IDC TELEPHONE TOLLS CHARGED)	08/01/95		625.03	
09-30	5272960290	IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95		45.00	
09-30	5272970320	IDC TELEPHONE SERVICE CHARGED)	08/01/95		120.00	
09-30	5272980759	IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		585.00	
09-30	5272980757	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		77.30	
09-30	5272980758	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95		1,220.53	
09-30	5273900356	(EQUIPMENT ALLOWANCE)	12/01/94		1,010.00	
09-30	5273900355	Do	12/01/94		2,490.28	
09-30	5273950272	(STATIONERY ALLOWANCE CHARGED)	09/01/95		143.80	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					130,746.36	
EXPENSES					63,434.58	
OFFICIAL EXPENSES OF MEMBERS					194,180.94	
TOTAL						
OFFICE OF THE HON. DAVID R. OBEY						
SALARIES						
BARNETT, JASON NOAH					5,000.01	
BURNS, CARLISE M					12,916.26	
COFFEY, MARY					2,049.99	
DEELEN, JOHN F					13,749.99	
STAFF ASSISTANT						
EXECUTIVE ASSISTANT						
PART TIME EMPLOYEE						
WRITER/COMMUNICATIONS DIRECTOR						

07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,499.99
07/01/95-09/30/95	DISTRICT AIDE	9,500.01
09/14/95-09/30/95	PART-TIME EMPLOYEE	340.00
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,916.26
07/01/95-09/30/95	DISTRICT CASEWORKER	8,000.01
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,500.01
07/01/95-09/30/95	STAFF ASSISTANT	7,600.01
07/01/95-09/30/95	DISTRICT REPRESENTATIVE	15,618.00
07/01/95-09/30/95	SECRETARY	7,161.51
07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
07/01/95-09/30/95	PART-TIME EMPLOYEE	375.00
07/01/95-09/30/95	DISTRICT SCHEDULER	3,194.44
08/15/95-09/30/95	DISTRICT OFFICE MANAGER	4,316.25
07/01/95-08/20/95	PART-TIME EMPLOYEE	3,750.00
07/01/95-09/30/95	COMPUTER MANAGER	6,999.99
05/01/95-05/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	31.80
06/30/95-06/30/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
06/01/95-06/01/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
05/25/95	DELIVERY SERVICE OF OFFICIAL MATERIALS	7.09
06/15/95-06/15/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.00
04/01/95-06/30/95	RENT WAUSAU WI 00000	4,050.00
06/13/95	NEWSLETTERS	378.65
06/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	52.61
05/04/95-05/12/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 214 MILES @ \$29	62.06
06/01/95-06/09/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 256 MILES @ \$29	74.24
06/15/95-06/19/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 327 MILES @ \$29	94.83
06/14/95-06/15/95	OFFICIAL TRAVEL OUTSIDE OF DISTRICT BY PRIVATE AUTO TO ATTEND AGENCY BRIEFINGS (482 MILES @ \$29)	139.78
05/30/95-06/14/95	OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED)	133.98
07/01/95-07/07/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	105.00
05/01/95-05/01/96	SUBSCRIPTION FOR WASHINGTON OFFICE	29.97
05/31/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN THE DISTRICT	53.30
06/01/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN THE DISTRICT	52.32
06/26/95	TOWN MEETING CARD NOTICES	339.50
07/01/95-07/31/95	CABLE SERVICE FOR DISTRICT OFFICE	62.40
06/19/95-09/17/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.83
07/01/95-07/31/95		3,413.73
07/01/95-06/30/95		5.85
07/01/95-07/31/95		464.89
06/01/95-06/30/95		(255.98)
06/01/95-06/30/95		55.00
06/01/95-06/30/95		(15.00)
06/01/95-06/30/95		270.00
06/01/95-06/30/95		55.30
06/01/95-06/30/95		730.03
06/24/95-06/26/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (578 MI @ 29¢)	167.82
07/21/95-07/21/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	83.08
06/28/95-07/21/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	104.00
06/27/95-07/01/95	CELLULAR SERVICE FOR DISTRICT OFFICE	37.11
07/10/95-07/14/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (334 MI @ 29¢)	96.86
06/30/95-06/30/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (296 MI @ 29¢)	85.84
06/24/95-08/24/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
04/08/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	210.00
04/10/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN THE DISTRICT	65.79
03/17/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN THE DISTRICT	53.42
03/17/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (4228) (DC-WAUSAU-DC)	350.00
07-11	FRANK, MICHELLE SUSANNE	
07-11	GARNER, GERHARDT DONALD KENNETH	
07-11	GAUGHAN, PATRICIA	
07-11	GEORGES, ANNE M	
07-11	GUNDERSON-HAINES, TERRY S	
07-11	HAMILTON, CHRISTINA L	
07-11	HILL, DOUGLAS J	
07-11	MADISON, JERRY M	
07-11	MADISON, NELDA J	
07-11	MALLANDER, SARA K	
07-11	NEEDHAM, DONNA D	
07-11	SEELY, LADONNA K	
07-11	SIK, MARSHA	
07-11	SOLOMONSON, LAVONNE I	
07-11	WHEELER, JONATHAN	
07-11	EXPENSES	
5192810002	AQUA COOL	
5192810004	BLOOMER ADVANCE, INC.	
5192810005	CADOTT SENTINEL	
5192810001	FEDERAL EXPRESS CORP	
5192810003	SUN	
5157910129	GENERAL SERVICES ADMINISTRATION	
5199770010	DAVID LANDRUKITIS	
5199770011	EMMONS-MAPP	
5199770005	DONALD K GARNER, GERHARDT	
5199770006	Do	
5199770007	Do	
5199770008	TERRY S GUNDERSON-HAINES	
5199770009	DOUGLAS J HILL	
5199770012	THE RHINELANDER DAILY NEWS	
5199770013	TIME	
5205740008	AMERICAN EXPRESS	
5205740009	Do	
5205740004	DAVID LANDRUKITIS	
5205740005	MARCUS CABLE	
5205740006	NEW YORK TIMES SALES INC	
5212903376	(EQUIPMENT ALLOWANCE)	
5212903122	(PHOTOGRAPHIC SERVICES CHARGED)	
5212930321	(DC TELEPHONE TOLLS CHARGED)	
5212930321	(STATIONERY ALLOWANCE CHARGED)	
5212960288	(DC TELEPHONE SERVICE CHARGED)	
5212970322	(DC TELEPHONE SERVICE CHARGED)	
5212980733	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
5212980731	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
5212980732	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
5214640005	NELDA MADISON	
5214640007	Do	
5214640009	THE DAILY TELEGRAM	
5214640008	UNITED STATES CELLULAR	
5215110001	DONALD K GARNER, GERHARDT	
5215110002	Do	
5215110004	MELLEN WEEKLY RECORD	
5215110003	ROLL CALL	
5216800005	AMERICAN EXPRESS	
5216800004	Do	
5216800001	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID R OBEY—Con.					
08-04	5216800002	Do	05/05/95-05/06/95	ROUNDTrip AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (7739) (DC-WAUSAU-DC)	862.00
08-04	5216800003	Do	05/28/95-06/02/95	WAUSAU, WI-DC BOTTLED WATER FOR WASHINGTON OFFICE	307.00
08-09	5221080004	AQUA COOL WASHINGTON	06/01/95-06/30/95	CALLING CARDS	42.70
08-09	5221080002	DAVID L ANDRUKITIS	07/19/95	TOWN MEETING CARD NOTICES	80.00
08-09	5221080005	Do	07/26/95	DELIVERY SERVICE OF OFFICIAL MATERIALS	336.65
08-09	5221080001	FEDERAL EXPRESS CORP	07/01/95	CLIPPING SERVICE	5.23
08-09	5221080003	WISCONSIN NEWSPAPER ASSOC.	06/01/95-06/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	107.36
08-14	5226560007	AQUA COOL WASHINGTON	07/01/95-07/31/95	OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO	37.25
08-14	5226560009	DOUGLAS PHILL	06/21/95-07/28/95	OFFICIAL TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO	180.00
08-14	5226560004	JERRY MADISON	07/28/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	10.80
08-14	5226560003	NELDA MADISON	07/09/95	OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (600 MI. @ \$.30)	128.25
08-14	5226560001	Do	07/09/95-07/30/95	OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (715 MI. @ \$.30)	214.50
08-14	5226560002	MARCUS CABLE	07/09/95-07/30/95	CABLE SERVICE FOR DISTRICT OFFICE	185.40
08-14	5226560005	NATIONAL JOURNAL	09/01/95-08/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.83
08-14	5226560008	UNITED STATES CELLULAR	09/01/95-09/01/96	CELLULAR SERVICE FOR DISTRICT OFFICE	697.00
08-14	5226560006	AMERICAN EXPRESS	07/28/95-08/27/95	ROUNDTrip AIRFARE FOR MEMBER TRAVEL TO DISTRICT (DC-WAUSAU, WI; DULUTH/SUPERIOR-DC) (7567)	141.92
08-16	5228580004	Do	06/23/95-06/26/95	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	541.00
08-16	5228580001	Do	06/25/95	ROUNDTrip AIRFARE FOR MEMBER TRAVEL TO DISTRICT (DC-DULUTH/SUPERIOR, MPLS-DC) (8986)	68.99
08-16	5228580003	Do	06/30/95-07/10/95	OVERNIGHT LODGING FOR MEMBER ENROUTE FROM DISTRICT TO WASHINGTON, DC	645.00
08-16	5228580002	Do	07/09/95	ROUNDTrip AIRFARE FOR MEMBER TRAVEL TO DISTRICT (DC-WAUSAU, WI; MPLS-DC) 3436)	128.25
08-16	5228580005	DAVID R OBEY	07/28/95-07/30/95	COMPUTER CABLE INSTALLATION FOR DISTRICT OFFICE	500.00
08-17	5229700006	EDS	05/15/95	PURCHASE OF 4 MS-DOS V 6.22 SOFTWARE PACKAGES FOR WASHINGTON OFFICE COMPUTERS	1,170.00
08-17	5229700007	Do	08/01/95	INSTALLATION OF MS-DOS SOFTWARE ON WASHINGTON OFFICE COMPUTERS	236.00
08-17	5231610008	DONALD K CARNER GERHARDT	08/01/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (254 MI @ 30¢/MI)	300.00
08-22	5231610006	KEYSTONE COMMUNICATIONS	08/05/95	SATELLITE HOOK UP FROM DC TO DISTRICT CONSTITUT FOR MEMBER PARTICIPATION	76.20
08-22	5234850008	EMMONS-NAPP	07/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	430.00
08-22	5234850009	Do	07/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.88
08-22	5234850005	SAWYER COUNTY RECORD	08/31/95-08/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	248.44
08-22	5234850006	THE DAILY TELEGRAM	08/09/95-08/09/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
08-22	5234850007	WISCONSIN NEWSPAPER ASSOC.	07/01/95-07/31/95	CLIPPING SERVICE	104.00
08-31	5243500350	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		77.44
08-31	5243500351	Do	08/01/95-08/31/95		(900.00)
08-31	5243503017	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,625.19
08-31	5243504088	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		351.52
08-31	5243504089	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		47.10
08-31	5243506284	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		590.64
08-31	5243507031	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		45.00
08-31	5243580731	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		277.70
08-31	5243580729	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		55.30
08-31	5243580730	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		697.15
09-08	5242510123	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT WAUSAU WI 00000	4,095.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON JOHN OLVER—Con.						
		Do		PART-TIME EMPLOYEE		570.00
		BRUNELLE, JOHN P.	09/13/95-09/30/95	CASEWORKER		7,500.00
		DELMASIO, RICHARD T	07/01/95-09/30/95	STAFF ASSISTANT		6,000.00
		DRAKE, DEBRA A.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,166.66
		DWIGHT, WILLIAM, JR	07/01/95-09/30/95	PART-TIME EMPLOYEE		4,730.00
		GAUDETTE, SYLVIA L	07/01/95-09/30/95	LEGISLATIVE AIDE		7,875.00
		LANE, KENNETH C	07/01/95-09/30/95	CHIEF OF STAFF		18,750.00
		LILLARD, LESLIE	07/01/95-09/30/95	PRESS SECRETARY		9,000.00
		LYNCH, CYNTHIA D	07/01/95-09/30/95	CONGRESSIONAL AIDE		5,600.00
		Do	09/05/95-09/30/95	PART-TIME EMPLOYEE		3,625.00
		MARGOLIN, ELISSA D	07/01/95-09/30/95	PART-TIME EMPLOYEE		3,000.00
		NARKIEWICZ, DAVID	07/01/95-09/30/95	CASEWORKER		9,500.01
		NIEDZIELSKI, JONATHAN D	07/01/95-09/30/95	DISTRICT SCHEDULE		7,250.01
		O'REILLY, SEAN E	08/03/95-09/12/95	PART-TIME EMPLOYEE		1,666.67
		Do	09/13/95-09/30/95	STAFF ASSISTANT		1,000.00
		OLIVEIRA, DAVID J	08/01/95-09/30/95	LEGISLATIVE ASSISTANT		4,166.66
		ORLIN, DAVID P	07/01/95-07/31/95	COMPUTER SYSTEMS MANAGER		2,625.00
		PATTON, CYNTHIA A	07/01/95-09/30/95	CONGRESSIONAL AIDE		7,875.00
		REED, KATIE A	07/17/95-09/30/95	LEGISLATIVE DIRECTOR		4,316.67
		RIDGWAY, RAYBURN HUNTER, II	07/01/95-09/30/95	DISTRICT ADMINISTRATOR		9,360.00
		SACKERY, PATRICIA	07/01/95-09/30/95	CASEWORKER		12,000.00
		SONDRINI, DEBRA A	07/01/95-09/30/95	CASEWORKER		7,250.01
		WIKKS, WENDY ROSE	07/01/95-09/30/95	PART-TIME EMPLOYEE		6,000.00
		ZENKER, JENNIFER	07/01/95-07/21/95			875.00
EXPENSES						
07-07	5186700016	CITY OF HOLYOKE GAS & ELECTRIC DEPT	05/10/95-06/09/95	UTILITY SERVICE		94.05
07-07	5188080011	AMERICAN EXPRESS	05/17/95-05/19/95	STAFF TRAVEL ONE WAY - DC/BOSTON (3929)		101.00
07-07	5188080003	AQUA COOL	05/31/95	WATER SERVICE FOR HOLYOKE DISTRICT OFFICE		28.45
07-07	5188080008	CONTINENTAL CABLEVISION	06/01/95-06/30/95	CABLE SERVICE FOR HOLYOKE DISTRICT OFFICE		21.90
07-07	5188080010	DAVID L ANDRUKITIS	05/17/95	500 DEAR COLLEAGUES - HR 655		18.00
07-07	5188080009	Do	05/30/95	500 POCKET SCHEDULE CARDS		37.50
07-07	5188080004	DEER PARK WATER PROCESSING CENTER	05/26/95	WATER SERVICE FOR D.C. OFFICE		20.45
07-07	5188080007	FEDERAL EXPRESS CORP	05/03/95 05/04/95	OVERNIGHT MAIL SERVICE		10.46
07-07	5188080005	RAINBOW DISTRIBUTING COMPANY	05/18/95	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE		14.50
07-07	5188080006	Do	06/01/95	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE		3.00
07-07	5188080001	Do	05/03/95	WATER SERVICE FOR FITCHBURG DISTRICT OFFICE		5.50
07-11	5192810010	DAVID L ANDRUKITIS	03/13/95	250 CARDS		13.00
07-11	5192810007	KENNETH L LANE	06/15/95-06/18/95	PARKING RECEIPT		67.50
07-11	5192810006	Do	06/18/95	GASOLINE REIMBURSEMENT FOR IN DISTRICT TRAVEL		20.00
07-11	5192810008	JOHN W OLVER	05/23/95	MEMBER CAB RECEIPT NATIONAL - CAPITOL HILL		9.27
07-11	5192810009	Do	06/19/95	MEMBER CABARE NATIONAL - CAPITOL HILL		4.40
07-11	5192810011	SENTINEL & ENTERPRISE	06/07/95	PHOTO FOR FUTURE NEWSLETTER USE		9.75
07-12	5193810009	CYNTHIA A PATTON	05/31/95	COMPUTER CHARGES FOR SYSTEM ADMINISTRATORS		10.00
						1,200.00

07-13	5157910225	GENERAL SERVICES ADMINISTRATION	05/24/94 - 06/21/94	PITTSFIELD DISTRICT OFFICE	(184.00)
07-13	5157910009	Do	04/01/95 - 06/30/95	FITCHBURG DISTRICT OFFICE	2,764.00
07-13	5157910010	Do	04/01/95 - 06/30/95	PITTSFIELD DISTRICT OFFICE	3,465.00
07-21	5202450001	AMERICAN EXPRESS	06/07/95 - 06/08/95	MEMBER TRAVEL (RT) HARTFORD-DC (1587)	404.00
07-21	5202450002	Do	06/13/95 - 06/16/95	MEMBER TRAVEL (RT) HARTFORD-DC (5476)	404.00
07-21	5202450002	Do	06/13/95 - 06/18/95	STAFF TRAVEL (RT) DULLES - DC (5855) LANE	184.00
07-21	5202450004	Do	06/19/95 - 06/22/95	MEMBER TRAVEL (RT) HARTFORD - DC (5608)	404.00
07-24	5205740010	CMF	03/04/92	3 CONGRESSIONAL HANDBOOK	27.25
07-25	5206830011	MARGARET I BIRD	06/01/95 - 06/30/95	STAFF IN DISTRICT TRAVEL 176 MI. X. 23	40.48
07-25	5206830011	KELLY L BOVIO	06/07/95 - 06/27/95	STAFF IN DISTRICT TRAVEL 64 MI. X. 23	14.72
07-25	5206830018	CONTINENTAL CABLEVISION	07/01/95 - 07/31/95	CABLE SERVICE FOR HOLYOKE D.O.	21.90
07-25	5206830018	DEER PARK WATER PROCESSING CENTER	06/26/95	WATER SERVICE FOR DC OFFICE	21.45
07-25	5206830022	MEDIA PLUS	06/16/95	78,000 1995 CRIME NEWSLETTERS	2,614.00
07-25	5206830020	RAINBOW DISTRIBUTING COMPANY	06/26/95	WATER SERVICE FOR PITTSFIELD D.O.	10.00
07-25	5206830012	DEBRA A SONDINI	06/01/95 - 06/30/95	STAFF IN DISTRICT TRAVEL 670 MI. X. 23	154.10
07-25	5206830012	WATER NOW, INC.	06/14/95	WATER SERVICE FOR FITCHBURG D.O.	11.00
07-25	5206830017	Do	06/25/95	WATER SERVICE FOR FITCHBURG D.O.	13.00
07-25	5206830015	Do	06/28/95	STAFF IN DISTRICT TRAVEL 374 MI. X. 23	5.50
07-26	5207440002	WENDY ROSE WIKS	06/01/95 - 06/30/95	WATER SERVICE FOR HOLYOKE D.O.	86.02
07-26	5207440002	AQUA COOL	06/30/95	OVERNIGHT MAIL SERVICE	28.45
07-26	5207440001	FEDERAL EXPRESS CORP	06/22/95	MEMBER CABARE CAPITAL HILL - NATIONAL	5.23
07-26	5207440004	JOHN W OLVER	07/13/95	STAFF IN DISTRICT TRAVEL 1,815 MI. X. 23 - \$417.45	10.00
07-26	5207440003	PATRICIA SACKERY	05/02/95 - 06/29/95	NEWSPAPER SUBSCRIPTION FOR HOLYOKE D.O.	417.45
07-26	5207440003	UNION NEWS	07/01/95 - 07/01/96	NEWSPAPER SUBSCRIPTION FOR HOLYOKE D.O.	212.16
07-27	5207260008	DAILY HAMPSHIRE GAZETTE	06/19/95 - 06/19/96	OVERNIGHT MAIL SERVICE	180.00
07-27	5207260006	FEDERAL EXPRESS CORP	06/10/95	STAFF IN-DISTRICT TRAVEL TOLLS PARKING FEE	8.73
07-27	5207260009	LESLIE L LARO	06/26/95 - 06/28/95	STAFF IN-DISTRICT TRAVEL AND PARKING FEE 21 MILES @ 23¢ PER MILE PARKING	20.40
07-27	5207260004	POLLI-JO MORTY-KREIDLER	06/01/95 - 06/15/95	MEMBER AUTO PARK	9.54
07-27	5207260007	JOHN W OLVER	06/27/95	WATER SERVICE FOR PITTSFIELD D.O.	2.00
07-27	5207260005	RAINBOW DISTRIBUTING COMPANY	06/15/95	UTILITY SERVICE	4.50
07-28	5209430003	CITY OF HOLYOKE GAS & ELECTRIC DEPT	06/09/95 - 07/10/95	RENT-463 MAIN STREET, FITCHBURG, MA	157.22
07-31	5208890064	ALEXANDORV & MEITZER	07/01/95 - 07/30/95	RENT- 187 HIGH STREET HOLYOKE, MA	666.66
07-31	5208890063	CALEDONIAN CHATAQUOUD ASSOCIATES	07/01/95 - 07/30/95		1,000.00
07-31	52129500130	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		2,436.46
07-31	52129500130	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 07/31/95		11.70
07-31	5212950011	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		358.46
07-31	5212950011	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95		11.00
07-31	52129500220	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		18.00
07-31	52129500088	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		703.28
07-31	5212970102	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		18.00
07-31	5212980077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		75.00
07-31	5212980077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		720.00
07-31	5212980078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		1,960.11
08-01	5241820014	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	1,688.90
08-09	5221840003	AMERICAN EXPRESS	05/30/95 - 06/02/95	STAFF IN DISTRICT AUTO RENTAL K. LANE	128.73
08-09	5221840001	DAVID L ANDRUKITIS	08/01/95	500 DEAR COLLEAGUES	117.89
08-09	5221840002	FEDERAL EXPRESS CORP	06/22/95	OVERNIGHT MAIL SERVICE	18.00
08-14	5226560010	CONTINENTAL CABLEVISION	08/01/95	CABLE SERVICE FOR HOLYOKE D.O.	12.50
08-14	5226560011	DICKS QUICK CHECK	06/01/95 - 12/31/95	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	21.90
08-14	5226560012	WENDY ROSE WIKS	07/01/95 - 07/31/95	STAFF IN DISTRICT TRAVEL 200 MI. X. 23 - 46.00	252.25
08-14	5226710001	AMERICAN EXPRESS	06/15/95 - 06/18/95	IN DISTRICT TRAVEL AUTO RENTAL K. LANE	88.86
08-14	5226710003	FEDERAL EXPRESS CORP	07/12/95	OVERNIGHT MAIL SERVICE	3.99
08-14	5226710004	ELISSA D MARGOLIN	07/14/95 - 07/14/95	STAFF IN DISTRICT TRAVEL 92 MI. X. 23 - 21.16	21.16
08-14	5226710004	MEDIA PLUS	07/25/95	ANTI CRIME NEWSLETTER	2,410.00
08-14	5226710002	NATIONAL JOURNAL, INC	07/17/95	1996 ALMANAC - LEGISLATIVE REFERENCE BOOK	54.94
08-14	5226710005	RAINBOW DISTRIBUTING COMPANY	07/13/95	WATER SERVICE FOR PITTSFIELD D.O.	4.50
08-16	5227230005	DEER PARK WATER PROCESSING CENTER	07/26/95	WATER SERVICE FOR DC OFFICE	15.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLIVER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-16	5227230009	FEDERAL EXPRESS CORP	07/17/95	OVERNIGHT MAIL SERVICE	5.23	
08-16	5227230006	RAINBOW DISTRIBUTING COMPANY	07/22/95	WATER SERVICE FOR PITTSFIELD DO	10.00	
08-16	5227230007	WATER NOW, INC.	07/26/95	WATER SERVICE RENTAL FITCHBURG DO	13.00	
08-16	5229430013	AQUA COOL	07/31/95	WATER SERVICE FOR HOLYOKE DO	33.20	
08-18	5229430010	DAVID L ANDRUKITIS	08/09/95	250 CALLING CARDS - LULLARD	22.50	
08-18	5229430014	RAINBOW DISTRIBUTING COMPANY	08/10/95	WATER SERVICE FOR PITTSFIELD DO	4.50	
08-18	5229430012	THE BERSHIRE RECORD	09/22/95	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD DO	20.00	
08-18	5229430011	WCN CIRCULATION	09/21/96	NEWSPAPER SUBSCRIPTION THE NEW LEADER FOR FITCHBURG DO	18.00	
08-22	5234250004	CITY OF HOLYOKE GAS & ELECTRIC DEPT	08/08/95	UTILITY SERVICE	201.07	
08-24	5236530002	LESLIE LULLARD	08/09/95	STAFF PARKING FEE	15.00	
08-24	5236530001	Do	08/10/95	STAFF IN DISTRICT TRAVEL TOLLS	686.95	
08-30	5241890602	ALEXANDROV & METZGER	08/09/95	RENT-463 MAIN STREET, FITCHBURG, MA	1,000.00	
08-30	5241890601	CALEDONIAN CHATAQUA ASSOCIATES	08/01/95	RENT- 187 HIGH STREET HOLYOKE, MA	2,421.98	
08-31	5243900120	(EQUIPMENT ALLOWANCE)	08/01/95		309.30	
08-31	5243930098	(DC TELEPHONE TOLLS CHARGED)	08/01/95		11.95	
08-31	5243940015	(RECORDING SERVICES CHARGED)	07/01/95		452.59	
08-31	5243950223	(STATIONARY ALLOWANCE CHARGED)	08/01/95		223.00	
08-31	5243960083	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		75.00	
08-31	5243970098	(DC TELEPHONE SERVICE CHARGED)	07/01/95		802.96	
08-31	5243980079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		141.60	
08-31	5243980077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		1,639.11	
08-31	5243980078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		2,794.00	
09-08	5242910006	GENERAL SERVICES ADMINISTRATION	07/01/95	FITCHBURG DISTRICT OFFICE	3,503.00	
09-08	5242910007	Do	07/01/95	PITTSFIELD DISTRICT OFFICE	167.21	
09-08	5251810001	DAVID MARKWICZ	07/16/95	STAFF IN DISTRICT TRAVEL 727 MI X 23	21.90	
09-13	5256200008	CONTINENTAL CABLEVISION	09/08/95	CABLE SERVICE FOR HOLYOKE DO	21.45	
09-13	5256200009	DEER PARK WATER PROCESSING CENTER	08/26/95	WATER SERVICE FOR DC OFFICE	131.25	
09-13	5256200006	KEEN-BON SIGN SERVICE	08/30/95	WATER SERVICE FOR FITCHBURG DO	13.00	
09-13	5256200007	WATER NOW, INC	08/25/95	CALLING CARDS (REED OLIVEIRA)	45.00	
09-15	5258240016	DAVID L ANDRUKITIS	08/21/95	OVERNIGHT MAIL SERVICE	12.50	
09-15	5258240015	FEDERAL EXPRESS CORP	07/10/95	WATER SERVICE FOR PITTSFIELD DO	10.00	
09-15	5258240014	RAINBOW DISTRIBUTING COMPANY	08/24/95	UTILITY SERVICE	137.22	
09-20	5263860010	CITY OF HOLYOKE GAS & ELECTRIC DEPT	12/10/95	CONGRESSIONAL QUARTERLY	1,099.00	
09-25	5268790007	CONGRESSIONAL QUARTERLY INC	09/01/95	RENT-463 MAIN STREET, FITCHBURG, MA	666.66	
09-25	5268790008	ALEXANDROV & METZGER	09/01/95	RENT- 187 HIGH STREET HOLYOKE, MA	1,000.00	
09-29	5268890598	CALEDONIAN CHATAQUA ASSOCIATES	09/01/95		1.95	
09-30	5272920013	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95		271.63	
09-30	5272930094	(DC TELEPHONE TOLLS CHARGED)	08/01/95		52.55	
09-30	5272940012	(RECORDING SERVICES CHARGED)	08/01/95		8.00	
09-30	5272940011	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		75.00	
09-30	5272970091	(DC TELEPHONE SERVICE CHARGED)	08/01/95		832.70	
09-30	5272980077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95		141.60	
09-30	5272980075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95		1,693.67	
09-30	5272980076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
07-10	5191580001	AT&T	06/08/95	DISTRICT TELEPHONE TOLLS - CELLULAR PHONE 512-850-3671	6.89	
07-10	5191580002	AT&T FEDERAL MARKETS GROUP	06/06/95	DISTRICT TELEPHONE EQUIPMENT - KINGSVILLE	7.46	
07-10	5191580005	CLARK BOARDMAN CALLAGHAN	06/03/95	REFERENCE MATERIALS - IMMIGRATION HANDBOOKS	66.17	
07-10	5191580003	FEDERAL EXPRESS CORP	06/09/95	EXPRESS MAIL SERVICE	27.42	
07-10	5191580004	FELCO OFFICE SYSTEMS	06/02/95	OFFICE SUPPLIES	49.00	
07-21	5207250004	BYTE	05/13/95-05/12/96	OFFICE SUPPLIES-COPIER TONER	21.12	
07-21	5207250004	COPY DATA	06/12/95	OFFICE SUPPLIES-COPIER TONER	50.00	
07-21	5207250001	FEDERAL EXPRESS CORP	05/19/95-06/16/95	EXPRESS MAIL SERVICE	34.19	
07-21	5207250002	THRIFTY RENT-A-CAR	06/07/95-06/14/95	STAFF DISTRICT TRANSPORTATION	259.70	
07-25	5205700006	AMERICAN EXPRESS	04/26/95	MEMBER DISTRICT TRANSPORTATION-FUEL FOR LEASED AUTO (863753)	12.85	
07-25	5205700007	Do	04/29/95	MEMBER DISTRICT TRANSPORTATION-FUEL DOE LEASED AUTO 8360056484	16.19	
07-25	5205700011	Do	04/30/95	MEMBER TRAVEL ONE WAY FARE FROM CRP TO DCA (0385)	179.00	
07-25	5205700012	Do	05/03/95	MEMBER TRAVEL ONE WAY FARE FROM DCA TO CRP (78642)	179.00	
07-25	5205700001	Do	05/05/95	MEMBER DISTRICT TRAVEL RELATED EXP-MEAL (310755)	22.60	
07-25	5205700003	Do	05/05/95	MEMBER DISTRICT TRAVEL RELATED EXPENSE-MEAL (607288)	18.09	
07-25	5205700008	Do	05/05/95-05/05/95	MEMBER DISTRICT TRANSPORTATION-FUEL FOR LEAD AUTO (006828)	14.00	
07-25	5205700009	Do	05/06/95	MEMBER DISTRICT TRAVEL RELATED EXPENSE-LODGING (0550)	69.48	
07-25	5205700002	Do	05/06/95	MEMBER DISTRICT TRAVEL RELATED EXPENSE-NEALS (92667)	6.31	
07-25	5205700010	Do	05/07/95	MEMBER DISTRICT TRANSPORTATION-FUEL FOR LEASED AUTO (003695)	6.25	
07-25	5205700011	Do	05/11/95	MEMBER DISTRICT TRANSPORTATION-FUEL FOR LEASED AUTO (006848)	15.66	
07-25	5205700013	Do	05/12/95-05/13/95	MEMBER TRAVEL ONE WAY FARE FROM DCA TO CRP (94963)	179.00	
07-25	5205700014	Do	05/14/95	MEMBERS DISTRICT TRAVEL RELATED EXPENSE LODGING (0888)	124.30	
07-25	5205700014	Do	04/18/95-04/20/95	MEMBER TRAVEL ONE WAY FARE FROM CRP TO DCA (31222)	179.00	
07-27	5207260011	Do	05/08/95	STAFF TRAVEL ROUNDTRIP AIRFARE FROM DCA TO DCA TO CRP SHEILA MCCREADY	459.00	
07-27	5207260011	Do	05/08/95	MEMBER TRAVEL ON EWAY AIRFARE FROM DRP TO DCA #4452	182.00	
07-27	5207260011	Do	05/12/95	MEMBER DISTRICT TRANSPORTATION FUEL FOR LEASE AUTO	16.98	
07-27	5207260011	Do	05/19/95	MEMBER TRAVEL ONE WAY AIRFARE FROM CRP TO CRP 1155	179.00	
07-27	5207260012	Do	05/22/95	MEMBER TRAVEL ON EWAY AIRFARE FROM DCA TO DCA	587.11	
07-31	5208890608	GMAC	07/01/95-07/30/95	LEASED AUTO	1,120.00	
07-31	5208890606	INTERNATIONAL LTD	07/01/95-07/30/95	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	175.00	
07-31	5208890607	KINGSVILLE SERVICES OF COMMERCE	07/01/95-07/30/95	RENT 635 EAST KING ST KINGSVILLE TX 78363	756.20	
07-31	5208890605	S.B.D. PROPERTIES INC	07/01/95-07/30/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE TX 78521	1,706.00	
07-31	5212900552	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		84.00	
07-31	5212900554	Do	12/01/94-12/31/94		5,540.87	
07-31	5212900553	Do	07/01/95-07/31/95		794.76	
07-31	5212930480	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		40.00	
07-31	5212940195	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		638.00	
07-31	5212950517	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		695.56	
07-31	5212950456	Do	07/01/95-07/31/95		85.00	
07-31	5212960427	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		195.00	
07-31	5212970481	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		597.94	
07-31	5212981201	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		71.86	
07-31	5212981199	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		630.30	
07-31	5212981200	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		500.00	
07-31	5213510012	(H.I.S. SERVICES CHARGED)	07/31/95		6/01-6/30/95	

08-01	5241850012	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	208.06
08-08	5220530001	AMERICAN EXPRESS	04/25/95	MEMBER TRAVEL RELATED EXPENSE - LODGING	82.44
08-08	5220530003	FEDERAL EXPRESS CORP.	07/14/95	EXPRESS MAIL SERVICE	36.96
08-08	5220530004	Do	07/21/95	EXPRESS MAIL	9.22
08-08	5220530002	STANDARD COFFEE SERVICE	06/09/95	OTHER OFFICIAL EXPENSES	51.51
08-08	5220530005	MELISSA WYN HOLSEBEEK	05/24/95	STAFF DISTRICT TRANSPORTATION 332 MI @ 29¢	96.28
08-10	5222510005	AMERICAN EXPRESS	06/06/95	MEMBER TRAVEL RO-TRIP AIRFARE FROM DCA TO CRP 00518300220023	358.00
08-10	5222510006	Do	06/08/95	STAFF TRAVEL - ROUND-TRIP AIRFARE FROM DCA TO CRP 00518300241804 L. RENDON	358.00
08-10	5222510007	Do	07/01/95	MEMBER TRAVEL - ONE-WAY AIRFARE FROM DCA TO CRP 00518300247662	179.00
08-10	5222510004	AT&T FEDERAL MARKETS GROUP	06/23/95	DISTRICT TELEPHONE EQUIPMENT PHONE LEASE CRP	1.98
08-10	5222510002	Do	07/01/95	EXPRESS MAIL SERVICE	26.94
08-10	5222510003	FEDERAL EXPRESS CORP.	06/29/95	EXPRESS MAIL SERVICE	60.37
08-10	5222510001	STANDARD COFFEE SERVICE	07/01/95	OTHER OFFICIAL EXPENSE - COFFEE SERVICE	79.86
08-17	5228210003	AT&T	07/06/95	CELLULAR TELEPHONE LONG DISTANCE 512-850-3671	8.11
08-17	5228210006	AT&T FEDERAL MARKETS GROUP	07/06/95	CELLULAR TELEPHONE EQUIPMENT	3.73
08-17	5228210004	THRIFTY RENT A-CAR	07/17/95	CELLULAR TELEPHONE 210-330-2913	18.20
08-17	5229230004	AMERICAN EXPRESS	07/10/95	STAFF DISTRICT TRANSPORTATION-AUTO LEASE - SAWYER	605.60
08-17	5229230005	Do	06/28/95	MEMBER TRAVEL ON E WAY AIRFARE FROM DCA TO CRP 8422	179.00
08-17	5229230001	AT&T FEDERAL MARKETS GROUP	07/16/95	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM DCA TO CRP	358.00
08-17	5229230003	DAVID L ANDRIUKITIS	08/06/95	DISTRICT TELEPHONE EQUIPMENT - KINGSVILLE	3.73
08-17	5229230002	JOE M GALINDO	05/24/95	PRINTING 176,000 NEWSLETTERS	3,470.80
08-17	5229230006	FLORENCIO H RENDON	07/19/95	STAFF TRANSPORTATION MILEAGE 60 MILES @ 30¢ PER	18.00
08-17	5229230007	Do	07/26/95	STAFF TRAVEL ON EWAY AIRFARE FROM CRP TO DCA TKT #0054483311356	140.62
08-17	5229600012	AMERICAN EXPRESS	06/11/95	MEMBER TRAVEL ONE-WAY AIRFARE FROM CRP TO DCA TICKET #0054483309079	179.00
08-17	5229600011	DENISE RAE BLANCHARD	05/02/95	STAFF DISTRICT TRANSPORTATION 1592 MILES @ 29¢	461.68
08-17	5229600014	FEDERAL EXPRESS CORP.	07/18/95	EXPRESS MAIL SERVICE	29.99
08-17	5229600013	SAUCEDO TEXACO	06/01/95	MEMBER DISTRICT TRANSPORTATION - FUEL FOR LEASED AUTO	119.71
08-17	5229600015	SBMS, INC.	07/28/95	CELLULAR TELEPHONE FOR MEMBER 512-850-3671	48.82
08-17	5229820012	AT&T FEDERAL MARKETS GROUP	08/01/95	DISTRICT TELEPHONE EQUIPMENT CORPUS CHRISTI	1.98
08-17	5229820015	CARROLL PUBLISHING COMPANY	07/08/95	SUBSCRIPTION	19.97
08-17	5229820016	MCGRAW HILL	07/09/95	SUBSCRIPTION	28.97
08-17	5229820017	NEWSWEEK	07/07/95	MEMBER DISTRICT TRANSPORTATION LEASED AUTO INSURANCE	638.30
08-17	5229820025	SOLOMON P ORTIZ	06/21/95	SUBSCRIPTION	36.00
08-17	5229820014	PORT ISABEL/SOUTH PADRE PRE	07/31/95	SUBSCRIPTION	29.97
08-17	5229820011	TIME	08/09/95	MEMBER TRANSPORTATION GASOLINE FOR LEASE AUTO	16.00
08-22	5234610008	AMERICAN EXPRESS	07/15/95	MEMBER TRAVEL ONE AIR FARE FROM CRP TO DCA 1158	179.00
08-22	5234610007	Do	08/05/95	STAFF DISTRICT TRANSPORTATION FUEL FOR LEASED AUTO	50.69
08-22	5234610009	FLORENCIO H RENDON	06/11/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS	28.93
08-22	5234610010	Do	07/10/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	58.63
08-22	5234610013	Do	07/12/95	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	47.71
08-22	5234610011	Do	07/13/95	STAFF DISTRICT TRANSPORTATION FUEL FOR LEASED AUTO	58.64
08-22	5234610012	Do	07/14/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	70.45
08-22	5234610014	Do	07/19/95	STAFF TRAVEL RELATED EXPENSES MEALS	63.72
08-22	5234610016	Do	07/19/95	STAFF DISTRICT TRANSPORTATION FUEL FOR LEASED AUTO	54.31
08-22	5234610015	Do	08/01/95	LEASED AUTO	587.11
08-30	5241890606	GMAC	08/01/95	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00
08-30	5241890604	INTERNATIONAL LTD	08/01/95	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
08-30	5241890605	KINGSVILLE CHAMBER OF COMMERCE	08/01/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE TX 78521	756.20
08-31	5243900521	S R O B. PROPERTIES INC	08/01/95		2,611.46
08-31	5243900521	(EQUIPMENT ALLOWANCE)	08/01/95		711.18
08-31	5243930476	(DC TELEPHONE TOLLS CHARGED)	07/01/95		538.38
08-31	5243930459	(STATIONERY ALLOWANCE CHARGED)	08/01/95		85.00
08-31	5243960424	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		195.00
08-31	5243970476	(DC TELEPHONE SERVICE CHARGED)	07/01/95		554.28
08-31	5243981198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		71.86
08-31	5243981196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
08-31	5243981197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	7/01-7/31/95		678.30
09-05	5263730032	(H/T'S SERVICES CHARGED)	09/05/95	MEMBERS DISTRICT TRAVEL RELATED EXPENSES - LODGING		500.00
09-06	5249500008	AMERICAN EXPRESS	07/14/95-07/15/95	CELLULAR TELEPHONE - LONG DISTANCE		62.15
09-06	5249500012	AT&T	08/07/95	EXPRESS MAIL SERVICE		1.63
09-06	5249500003	FEDERAL EXPRESS CORP	08/04/95	EXPRESS MAIL SERVICE		154.85
09-06	5249500004	Do	08/11/95	EXPRESS MAIL SERVICE		35.73
09-06	5249500005	Do	08/18/95	EXPRESS MAIL SERVICE		7.50
09-06	5249500011	Do	08/22/95	EXPRESS MAIL SERVICE		15.00
09-06	5249500015	SOLOMON P ORTIZ	07/12/95	MEMBER TRAVEL RELATED EXPENSES - TAXI		4.45
09-06	5249500006	Do	07/16/95	FOOD AND BEVERAGE EXPENSE		74.44
09-06	5249500007	Do	07/17/95	FOOD AND BEVERAGE EXPENSE		24.70
09-06	5249500009	FLORENCIO H RENDON	07/13/95	FOOD AND BEVERAGE EXPENSE		60.34
09-06	5249500010	Do	07/21/95	FOOD AND BEVERAGE EXPENSE		21.30
09-06	5249500001	ROBERT S PRINTING	07/22/95	PRINTING - GRADUATION LETTERS		381.98
09-06	5249500002	Do	07/21/95	PRINTING - CONGRESSIONAL RECOGNITION CERTIFICATE		566.33
09-06	5249500013	SBMS, INC.	07/03/95	CELLULAR TELEPHONE - 210-330-2913		17.00
09-06	5249500014	Do	07/03/95	CELLULAR TELEPHONE - 512-450-3671		55.20
09-29	5269890603	GMAC	09/01/95-09/30/95	LEASED AUTO		587.11
09-29	5269890601	INTERNATIONAL LTD	09/01/95-09/30/95	RENT INTERNATIONAL BANK CORPUS CHRISTI TX		1,120.00
09-29	5269890602	KINGSVILLE CHAMBER OF COMMERCE	09/01/95-09/30/95	RENT 635 EAST KING ST KINGSVILLE TX 78363		175.00
09-29	5269890600	S.B.D.B. PROPERTIES INC.	09/01/95-09/30/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE TX 78521		756.20
09-30	5272930473	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			808.17
09-30	5272950420	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			85.00
09-30	5272970470	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			195.00
09-30	5272981199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			545.13
09-30	5272981197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			71.86
09-30	5273581198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			621.41
09-30	5273500513	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,321.73
09-30	5273505464	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			1,131.82
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						150,362.81
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						45,371.49
TOTAL						195,734.30
OFFICE OF THE HON. BILL ORTON						
SALARIES						
BAER, KATHRYN						4,538.88
BAKER, JEREMY W						1,423.33
FRONT OFFICE MANAGER						
D.C. INTERN						

07-07	5194880101	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00
07-11	5192700010	COOL WATER/JONES PLUS, INC.	05/01/95-06/01/95	MONTHLY WATER SERVICE	10.93
07-11	5192700009	Do	06/01/95-07/01/95	COOLER LEASE AND WATER	16.84
07-11	5192700006	MILES T ELWOOD	05/16/95-06/08/95	IN DISTRICT TRAVEL 880 MILES @ .29 PER MILE	255.20
07-11	5192700008	FEDERAL EXPRESS CORP	05/26/95	EXPRESS MAIL ACCT# 1426-5649-3	11.97
07-11	5192700002	Do	06/01/95	EXPRESS MAIL ACCT# 1426-5649-3	4.80
07-11	5192700003	Do	06/03/95	EXPRESS MAIL ACCT# 1426-5649-3	8.23
07-11	5192700004	Do	06/03/95	EXPRESS MAIL ACCT# 1426-5649-3	1.98
07-11	5192700007	Do	06/07/95	EXPRESS MAIL ACCT# 1426-5649-3	14.16
07-11	5192700005	Do	06/09/95	EXPRESS MAIL ACCT# 1426-5649-3	10.98
07-11	5192700001	DAVID P PETERMANN	05/17/95-06/16/95	IN DISTRICT TRAVEL 534 MILES @ .29 PER MILE	154.86
07-11	5192810012	AQUA COOL WASHINGTON	05/31/95	WATER SERVICE	42.07
07-12	5193820022	DAVID W LEMMON	05/05/95	CAB FARE TO THE HALL OF STATES FOR CONGRESSIONAL BUSINESS	3.80
07-12	5193820020	Do	05/14/95-05/17/95	RENTAL CAR FOR TRAVEL IN DISTRICT DAVID LEMMON	91.08
07-12	5193820021	Do	05/14/95-05/17/95	PARKING AT AIRPORT WHILE IN DISTRICT	30.00
07-12	5193820018	Do	05/16/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	5.39
07-12	5193820019	Do	05/17/95	GAS FOR RENTAL CAR IN DISTRICT	7.84
07-20	5200610014	AMERICAN EXPRESS	05/05/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER DC/SALT LAKE DAVE LEMMON/4150	418.00
07-20	5200610015	Do	05/05/95	ONE WAY AIRFARE FOR MEMBER DC/SALT LAKE	209.00
07-20	5200610016	Do	05/17/95	ROUNDTRIP AIRFARE FOR MEMBER DC/SALT LAKE 3959	418.00
07-25	5206700017	FEDERAL EXPRESS CORP	06/14/95	EXPRESS MAIL ACCT# 1426-5649-3	5.61
07-25	5206700015	Do	06/16/95	EXPRESS MAIL ACCT# 1426-5649-3	5.61
07-25	5206700016	Do	06/21/95	EXPRESS MAIL ACCT# 1426-5649-3	24.06
07-25	5206700018	Do	06/23/95	EXPRESS MAIL ACCT# 1426-5649-3	17.70
07-25	5206700019	Do	06/29/95	EXPRESS MAIL ACCT# 1426-5649-3	17.64
07-25	5206700021	LEADERSHIP DIRECTORIES, INC	04/25/95-12/25/95	SUBSCRIPTION TO LEADERSHIP	400.00
07-25	5206700020	UTAH ASSOCIATION OF COUNT	04/25/95	1995 UTAH ASSOCIATION OF CO	25.00
07-25	5206820014	MELDIE RYDALCH	06/05/95-06/30/95	IN DISTRICT TRAVEL 1254 MILES AT .29	363.66
07-25	5206830021	DAVID B PARKINSON	06/01/95-06/30/95	IN DISTRICT TRAVEL 1867 MILES AT .29	541.43
07-26	5207330012	NILLS T ELWOOD	06/14/95-06/27/95	IN DISTRICT TRAVEL 655 MILES X .29	189.95
07-26	5207330031	DAVID P PETERMANN	07/07/95-07/17/95	IN DISTRICT TRAVEL 232 MILES X .29	67.28
07-27	5207790001	AMERICAN EXPRESS	03/14/95-03/17/95	ROUNDTRIP DC/DISTRICT TRAVEL DAVE LEMMON 19602	418.00
07-01/95-09/30/95		BROCKMAN, JEFFREY		PART-TIME EMPLOYEE	300.00
07/01/95-09/30/95		BROWN, CASEY L		SCHEDULER/OFFICE MANAGER	5,750.01
07/01/95-08/31/95		EDMON, JERED D		D.C. INTERN	1,400.00
07/01/95-09/30/95		ELWOOD, NILES T		DISTRICT DIRECTOR	10,500.00
07/01/95-09/30/95		FARNSWORTH, NADIA		PART-TIME EMPLOYEE	1,365.00
07/01/95-09/30/95		GAZMAN, LAURAL		RECEPTIONIST	3,624.99
09/06/95-09/30/95		HARTT, ASHLEE A		D.C. INTERN	583.33
07/01/95-07/31/95		LATTIMORE, JOSEPH P		LEGISLATIVE CORRESPONDENT	1,666.67
08/01/95-09/30/95		Do		LEGIS CORRESP/LEGISLATIVE ASST	4,083.34
07/01/95-09/30/95		LEMMON, DAVID W		COMMUNICATIONS DIRECTOR	9,249.99
07/01/95-09/30/95		LOWDEN, DAVID P		CASEWORKER	6,000.00
07/01/95-09/30/95		OLSON, ROGER ALAN		LEGISLATIVE DIRECTOR	16,250.01
07/01/95-09/30/95		PACE, LINDA L		OFFICE MANAGER	4,749.99
07/01/95-09/30/95		PARKINSON, DAVID B		STAFF ASSISTANT	7,500.00
07/01/95-07/31/95		PETERMANN, DAVID P		STAFF ASSISTANT	1,800.00
07/01/95-09/30/95		RYDALCH, MELDIE		SPECIAL ASSISTANT	12,500.01
07/01/95-09/30/95		SMITH, JOHN F		SPECIAL ASSISTANT	11,250.00
09/06/95-09/30/95		SPENCER, HEIDI L		D.C. INTERN	583.33
07/01/95-09/30/95		STERNHELL, ALEXANDER		LEGISLATIVE ASSISTANT	6,500.01
07/01/95-09/30/95		TIDWELL, WENDY C		STAFF ASSISTANT	9,000.00
09/08/95-09/30/95		WEBSTER, KENNETH M		SPECIAL ASSISTANT	1,469.44
07/01/95-09/30/95		WILSON, JENNIFER		ADMINISTRATIVE ASSISTANT	21,083.33
07/01/95-09/30/95		WOOLSEY, SAMANTHA		LEGISLATIVE ASSISTANT	8,499.99

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
07-27	5207790002	Do	05/26/95-06/04/95	MEMBER TRAVEL DC/DISTRICT 22575	418.00	
07-27	5207790003	Do	06/08/95	MEMBER HOTEL ACCOMMODATIONS WHILE IN DISTRICT	108.51	
07-27	5208500001	NEWTAL, INC	07/01/95-06/30/96	SUBSCRIPTION TO LEHI FREE PRESS	24.00	
07-27	5208500002	Do	07/01/95-06/30/96	SUBSCRIPTION TO AMERICAN FOLK CITIZEN	24.00	
07-27	5208500003	Do	07/01/95-06/30/96	SUBSCRIPTION TO PLEASANT GROVE REVIEW	24.00	
07-31	5208890610	HARMON CITY ASSOCIATES	07/01/95-07/30/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66	
07-31	5208890609	UTAH COUNTY AUDITOR	07/01/95-07/30/95	RENT - S. UNIVERSITY #312 PROVO UT	1,690.00	
07-31	5212280008	UTAH LEAGUE OF CITIES AND TOWNS	07/01/95-07/30/95	1995 DIRECTORY SUBSCRIPTION	120.00	
07-31	5212280007	UTAH NEWS CLIPS, INC.	05/31/95	TV NEWS MONITORING SERVICE	45.00	
07-31	5212300243	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,439.51	
07-31	5212292065	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		7.80	
07-31	5212330203	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		547.07	
07-31	5212350518	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		93.53	
07-31	5212350463	Do	07/01/95-07/31/95		697.88	
07-31	5212360178	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		127.00	
07-31	5212370204	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212380382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		565.20	
07-31	5212380380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		603.20	
07-31	5212380381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		324.22	
07-31	52133510013	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		500.00	
07-31	52133740008	Do	07/31/95	6/01-6/30/95	110.00	
08-01	5241850016	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/29/95		
08-03	5212390011	UTAH OFFICE SUPPLY	08/01/95	7/1/95 - 7/31/95	145.72	
08-03	5212390012	Do	04/03/95	OFFICE SUPPLIES	42.20	
08-03	5212390013	Do	04/10/95	OFFICE SUPPLIES	14.23	
08-03	5212390014	Do	04/12/95	OFFICE SUPPLIES	8.76	
08-03	5212390015	Do	04/12/95	OFFICE SUPPLIES	9.43	
08-03	5212390016	Do	04/12/95	OFFICE SUPPLIES	28.24	
08-03	5212390017	Do	04/12/95	OFFICE SUPPLIES	29.64	
08-03	5212390018	Do	04/12/95	OFFICE SUPPLIES	7.07	
08-03	5212390019	Do	04/13/95	OFFICE SUPPLIES	7.63	
08-03	5212390020	Do	04/14/95	OFFICE SUPPLIES	3.97	
08-03	5212390021	Do	04/14/95	OFFICE SUPPLIES	8.79	
08-03	5212390022	Do	04/19/95	OFFICE SUPPLIES	6.35	
08-03	5212390023	Do	05/30/95	OFFICE SUPPLIES	17.94	
08-03	5212390024	Do	06/06/95	OFFICE SUPPLIES	31.67	
08-03	5212390025	Do	06/16/95	OFFICE SUPPLIES	34.90	
08-03	5212390026	Do	06/16/95	OFFICE SUPPLIES	33.95	
08-03	5212390027	Do	06/20/95	OFFICE SUPPLIES	354.20	
08-03	5212390028	Do	06/20/95	OFFICE SUPPLIES	354.20	
08-03	5212390029	Do	06/20/95	OFFICE SUPPLIES	33.95	
08-03	5212390030	Do	06/20/95	OFFICE SUPPLIES	1.495	
08-03	5212390031	Do	06/20/95	OFFICE SUPPLIES	8.75	
08-03	5212390032	Do	07/03/95	OFFICE SUPPLIES	1.25	
08-03	5212390033	Do	07/06/95	OFFICE SUPPLIES	11.70	
08-03	5212390034	Do	07/07/95	OFFICE SUPPLIES		

OFFICE SUPPLIES FOR COPIER	06/05/95	95.00
STAFF LODGING WHILE IN DISTRICT	05/25/95	388.32
CELLULAR PHONE SERVICE FOR ONE MONTH	06/10/95	34.13
CELLULAR PHONE SERVICE FOR ONE MONTH	07/08/95	19.37
LONG DISTANCE CELLULAR ACCT #6592928	05/10/95	1.84
MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	06/01/95	311.10
CELLULAR PHONE SERVICE	06/05/95	78.50
MONTHLY CELLULAR PHONE SERVICE	06/15/95	68.31
EXPRESS MAIL ACCT #1426-5649-3	07/01/95	43.70
EXPRESS MAIL ACCT #1426-5649-3	07/05/95	24.65
LONG DISTANCE CELLULAR ACCT #6792928	06/11/95	13.65
EXPRESS MAIL ACCT #1426-5649-3	07/07/95	3.99
EXPRESS MAIL ACCT #1426-5649-3	07/07/95	3.99
1 YEAR NEWSPAPER SUBSCRIPTION	06/01/95	11.49
TONER REFILL	06/01/95	207.00
TONER REFILL	06/02/95	39.95
TONER REFILL	06/23/95	44.95
TONER REFILL	06/26/95	39.95
TONER REFILL	06/26/95	39.95
CELLULAR PHONE SERVICE	06/21/95	44.95
IN DISTRICT TRAVEL 992 MILES AT 29¢ FOR STAFF RYDALCH	07/05/95	159.26
COPYING EXPENSES INCURRED IN SUPPORT OF 4/15/95 TOWN WILDERNESS MEE IN PROVO UTAH	07/01/95	287.68
TELEPHONE SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	06/12/95	16.98
MONTHLY WATER SERVICE	04/05/95	39.76
MONTHLY WATER SERVICE	05/31/95	14.95
MONTHLY WATER SERVICE	06/28/95	4.98
MONTHLY WATER SERVICE	06/30/95	2.49
MONTHLY WATER SERVICE	07/12/95	5.95
MONTHLY WATER SERVICE	07/14/95	5.95
EXPRESS MAIL ACCT #1426-5649-3	07/12/95	39.15
DISTRICT OFFICE EQUIPMENT SUPPLIES (TONER)	06/13/95	334.00
1 YEAR SUBSCRIPTION	08/01/95	19.00
1 YEAR SUBSCRIPTION	08/01/95	21.17
OFFICE SUPPLIES	07/17/95	10.95
1 YEAR SUBSCRIPTION	08/01/95	30.00
1 YEAR SUBSCRIPTION	08/01/95	26.00
TONER REFILL	07/14/95	114.90
TONER REFILL	07/21/95	39.95
MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	06/01/95	256.57
IN DISTRICT TRAVEL 2032 MILES AT 29	07/01/95	589.28
PROVO TO DC TRAVEL TO BE REIMBURSED AT ROUNDTRIP AIRFARE RATE OF 410.00	04/02/95	410.00
IN DISTRICT TRAVEL 1590 MILES AT 29	04/12/95	162.27
IN DISTRICT TRAVEL 2413 MILES AT 29	05/01/95	699.77
IN DISTRICT TRAVEL 1993 MILES AT 29	06/01/95	577.97
ROUNDTRIP AIRFARE DC/DISTRICT FOR MEMBER 4744	01/15/95	410.00
ROUNDTRIP AIRFARE DC/DISTRICT FOR LEWMAN, DAVE 2306	02/02/95	418.00
FOOD AND BEVERAGE COST INCURRED DURING DC/DISTRICT TRAVEL J. SMITH	04/05/95	18.54
TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	08/03/95	212.24
FOOD AND BEVERAGE FOR WORKING MEETING WITH 3 CONSTITUENTS CONGRESSMAN AND STAFF	07/26/95	27.05
EXPRESS MAIL ACCT 1426-5649-3	07/28/95	11.49
EXPRESS MAIL ACCT 1426-5649-3	07/28/95	24.41
TV NEWS MONITORING SERVICE	07/05/95	45.00
MONTHLY WATER SERVICE	07/14/95	54.60
CELLULAR PHONE SERVICE FOR ONE MONTH	07/05/95	36.49
MONTHLY WATER SERVICE	07/14/95	5.95
17,500 CARDS FOR TOWN MEETING	08/03/95	366.90
EXPRESS MAIL ACCT#1426-5649-3	08/03/95	16.57

XEROX CORP.	08-03	5212350026
AMERICAN EXPRESS	08-04	5215640024
AT&T WIRELESS SERVICES--UTAH	08-04	5215290003
Do	08-04	5215290004
MCI TELECOMMUNICATIONS, MA	08-04	5215230001
U.S. WEST COMMUNICATIONS	08-04	5215250005
U.S. WEST CELLULAR, INC.	08-04	5215250002
MELBOURNE RYDALCH	08-04	5216400009
AQUA COOL WASHINGTON	08-04	5216410004
FEDERAL EXPRESS CORP.	08-04	5216410002
Do	08-04	5216410003
MCI COMMERCIAL SVC.	08-04	5216410001
FEDERAL EXPRESS CORP.	08-08	5220350002
Do	08-08	5220350001
SYSTEM STANDARD-EXAMINER	08-08	5220350003
SYSTEM TECHNOLOGY INC.	08-08	5220350005
Do	08-08	5220350006
Do	08-08	5220350007
Do	08-08	5220350008
Do	08-08	5220350009
U.S. WEST CELLULAR, INC.	08-08	5220350008
MELBOURNE RYDALCH	08-08	5220500004
KINKO'S NATIONAL A/R	08-08	5220600011
MELBOURNE RYDALCH	08-09	5221840005
MELBOURNE RYDALCH	08-09	5221840004
COOL WATER/JONES PLUS, INC.	08-10	5221260022
Do	08-10	5221260021
Do	08-10	5221260020
Do	08-10	5221260018
FEDERAL EXPRESS CORP.	08-10	5222380006
LES OLSON COMPANY	08-10	5222380007
MANTI MESSENGER FOR EPHRAIM ENTERPRISE	08-10	5222380003
UTAH FISHING	08-10	5222380001
UTAH OFFICE SUPPLY	08-10	5222380005
VERNAL EXPRESS	08-10	5222380004
WASATCH WAVE	08-10	5222380002
SYSTEM TECHNOLOGY INC.	08-11	5222380001
Do	08-11	5222380002
U.S. WEST COMMUNICATIONS	08-11	5222380003
DAVID B. PARKINSON	08-15	5221820003
JOHN L. SMITH	08-15	5221820002
Do	08-15	5221820001
Do	08-15	5221820004
Do	08-15	5221820003
AMERICAN EXPRESS	08-15	5221820007
Do	08-17	5228210003
Do	08-17	5228210008
Do	08-17	5228210013
AT&T	08-17	5228210014
CASEY L. BROWN	08-17	5228210011
FEDERAL EXPRESS CORP.	08-17	5228210012
Do	08-17	5228210013
UTAH NEWS CLIPS, INC.	08-17	5228210009
AQUA COOL WASHINGTON	08-21	5233750014
AT&T WIRELESS SERVICES--UTAH	08-21	5233750015
COOL WATER/JONES PLUS, INC.	08-21	5233750013
DAVID L. ANDRUKHIS	08-21	5233750009
FEDERAL EXPRESS CORP.	08-21	5233750016

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
08-21	5233750017	SYSTEM TECHNOLOGY INC	08/02/95	TONER REFILL	44.95
08-21	5233750010	UTAH OFFICE SUPPLY	08/03/95	MISC OFFICE SUPPLIES	5.94
08-21	5233750011	Do	08/08/95	MISC OFFICE SUPPLIES	5.88
08-21	5233750012	Do	08/09/95	MISC OFFICE SUPPLIES	25.34
08-21	5233750008	VERNAL EXPRESS	07/05/95	ADVERTISING EXPENSES FOR TOWN MEETING NOTICE	107.25
08-22	5234640001	JOHN F SMITH	05/01/95	OVERSIZE COPIES OF MAPS OF UTAH FOR WILDERNESS TOWN MEETINGS	44.13
08-22	5234640002	Do	05/16/95	FOOD AND LODGING EXPENSES FOR DISTRICT CONSTITUENT MEETING	25.00
08-22	5234640003	Do	06/17/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	10.86
08-22	5234640004	Do	06/27/95	MEALS AND LODGING WHILE TRAVELLING IN DISTRICT	63.00
08-22	5234850010	U.S WEST COMMUNICATIONS	07/01/95-07/31/95	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	281.85
08-24	5236560001	FEDERAL EXPRESS CORP	08/11/95	EXPRESS MAIL ACCT# 1426-5649-3	3.99
08-24	5236560002	Do	08/16/95	EXPRESS MAIL ACCT# 1426-5649-3	29.16
08-24	5236790002	EAGLE NEWSPAPERS	09/01/95-08/31/96	1 YEAR SUBSCRIPTION	15.00
08-24	5236790006	EMERY COUNTY PROGRESS	09/01/95-08/31/96	1 YEAR SUBSCRIPTION	253.00
08-24	5236790004	EMERY COUNTY PROGRESS	09/01/95-08/31/96	1 YEAR SUBSCRIPTION	19.00
08-24	5236790001	HIGH COUNTRY NEWS	09/01/95-08/31/96	1 YEAR SUBSCRIPTION	25.00
08-24	5236790008	MCI TELECOMMUNICATIONS	08/09/95	LONG DISTANCE CELLULAR ACCT# 6E792928	57
08-24	5236790005	MORGAN COUNTY NEWS	09/01/95-08/31/96	1 YEAR SUBSCRIPTION	20.00
08-24	5236790007	MELODIE RYDALCH	05/30/95-08/05/95	MONTHLY TELEPHONE SERVICE FOR STAFF, MELODIE RYDALCH	79.48
08-24	5236790003	SOUTHERN UTAH NEWS	09/01/95-08/31/96	1 YEAR SUBSCRIPTION	30.00
08-24	5236790009	US WEST CELLULAR INC	06/30/95-08/05/95	CELLULAR PHONE SERVICE	49.66
08-25	5237040005	AMERICAN EXPRESS	07/06/95-07/07/95	LODGING FOR STAFF/RYDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	52.32
08-25	5237040007	Do	07/06/95-07/08/95	RENTAL CAR FOR STAFF/RYDALCH FOR DISTRICT TRAVEL REIMBURSE CDW	163.50
08-25	5237040006	Do	07/07/95-07/08/95	LODGING STAFF/RYDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	49.86
08-25	5237040008	MELODIE RYDALCH	07/07/95	MEAL DURING OVERNIGHT IN DISTRICT TRAVEL	5.87
08-25	5237040009	Do	07/08/95	GAS FOR RENTAL CAR DURING IN DISTRICT TRAVEL	12.85
08-25	5237040010	Do	07/08/95	MEAL WHILE ON IN DISTRICT OVERNIGHT TRAVEL	7.97
08-25	5237040011	Do	07/08/95	LODGING FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	31.85
08-25	5237740014	AMERICAN EXPRESS	05/12/95 05/13/95	MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	10.94
08-25	5237740015	Do	05/18/95	MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	11.21
08-25	5237740013	Do	06/13/95	LODGING FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	56.61
08-25	5237740012	Do	06/22/95-06/23/95	LODGING FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	39.20
08-25	5237740016	Do	06/08/95-06/10/95	DC-SIC-DC AIRFARE FOR MEMBER	418.00
08-29	5241520016	Do	06/23/95-06/26/95	DC-SIC-DC AIRFARE FOR MEMBER	418.00
08-30	5241890608	HARMONY CITY ASSOCIATES	08/01/95-08/30/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
08-30	5241890607	UTAH COUNTY AUDITOR	08/01/95-08/30/95	RENT - S. UNIVERSITY #312 PROVO,UT	1,690.00
08-31	5243900228	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,212.32
08-31	5243900199	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		776.45
08-31	5243950465	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		810.03
08-31	5243960173	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		51.00
08-31	5243970199	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980380	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		540.00
08-31	5243980378	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 07/31/95		605.20
08-31	5243980379	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		275.12

09-05	5263730033	(H/T.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	500.00
09-06	5244840010	NILES T. ELWOOD	07/20/95-08/24/95	IN DISTRICT TRAVEL 1433 MILES X .29	415.57
09-06	5248230022	COOL WATER/JONES PLUS, INC.	07/14/95-08/11/95	MONTHLY WATER COOLER SERVICE	2.45
09-06	5248230021	NATIONAL JOURNAL	12/01/95-12/01/96	ONE YEAR SUBSCRIPTION TO CO	797.00
09-06	5248510018	EMERY COUNTY PROGRESS	08/01/95-08/01/96	ONE YEAR SUBSCRIPTION VOUCHER #249 CONTAINS ORIGINAL INVOICE	25.00
09-06	5248510016	FEDERAL EXPRESS CORP.	07/25/95-07/28/95	EXPRESS MAIL ACCT # 1426-3061-3	29.87
09-06	5248510017	Do	08/10/95-08/18/95	EXPRESS MAIL ACCT # 1426-5649-3	10.15
09-06	5248510019	SUN-PROGRESS, INC.	07/11/95	ADVERTISING EXPENSE FOR TOW MEETING NOTICE IN SUN ADVOCATE AND PROGRESS NEWSPAPERS	138.75
09-06	5249500016	AMERICAN EXPRESS	04/13/95-04/14/95	LODGING STAFF/SMITH ON OVERNIGHT OUT OF DISTRICT TRAVEL	42.51
09-06	5249500019	Do	04/27/95	MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	8.76
09-06	5249500020	Do	04/27/95-04/29/95	MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	92.46
09-06	5249500018	Do	04/28/95	MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	12.30
09-06	5249820004	Do	05/18/95-05/19/95	MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	52.83
09-06	5249820001	Do	04/02/95	LODGING FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	209.00
09-06	5249820003	Do	04/13/95-04/14/95	MEMBER DISTRICT/DC TRAVEL	42.51
09-06	5249820002	Do	04/13/95-04/14/95	DISTRICT HOTEL ACCOMMODATIONS	13.28
09-07	5250510001	Do	04/14/95	MC DISTRICT TRAVEL EXPENSES MEAL	111.04
09-07	5250510002	Do	04/14/95-04/15/95	DISTRICT HOTEL ACCOMMODATIONS	1,075.00
09-07	5250510004	DAVID B. PARKINSON	05/28/95-05/27/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	115.65
09-08	5251250005	FEDERAL EXPRESS CORP.	06/05/95	2 BOOKS USED FOR RESEARCH MATERIAL	18.90
09-08	5251250006	Do	06/20/95	IN DISTRICT TRAVEL 1962 MILES AT .29	574.78
09-08	5251250003	MELODIE RYDALCH	08/30/95	EXPRESS MAIL ACCT 1426-5649-3	34.61
09-08	5251250001	Do	08/30/95	EXPRESS MAIL ACCT 1426-5649-3	20.96
09-08	5251250004	SYSTEM TECHNOLOGY INC.	08/01/95-08/31/95	IN-DISTRICT TRAVEL 1398 MILES @ .29 5¢ PER MILE	405.42
09-08	5251250002	TIME, INC.	08/31/95	TONER CARTRIDGE REFILLS FOR LASER PRINTER	39.95
09-08	5251250002	UTAH OFFICE SUPPLY	08/30/95	ONE YEAR SUBSCRIPTION	29.97
09-13	5255290003	COOL WATER/JONES PLUS, INC.	09/01/95-10/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.34
09-13	5255290002	THE SAN JUAN RECORD	09/06/95	MONTHLY WATER COOLER LEASE AND SERVICE	8.40
09-13	5255290001	BLUE MOUNTAIN PANORAMA	08/09/95	TONER REFILL FOR HP LASER PRINTERS	44.95
09-13	5255430003	GARFIELD COUNTY NEWS	08/09/95	ADVERTISEMENT FOR TOWN MEETING IN VERNAL UTAH	50.40
09-13	5255430002	THE TIMES INDEPENDENT	08/17/95	ADVERTISING FOR TOWN MEETING IN ESCALANTE, UT	88.20
09-13	5256200012	SOUTHERN UTAH NEWS	08/09/95	ADVERTISING FOR TOWN MEETING IN GRAND COUNTY, UT	74.70
09-13	5256200026	UTAH OFFICE SUPPLY	08/09/95	ADVERTISEMENT FOR TOWN MEETING IN HANAB UT	97.50
09-13	5256200011	XEROX CORP.	09/07/95	PAPER SUPPLIES FOR DISTRICT OFFICE	60.00
09-22	5264260027	ALEXANDER STERNHELL	08/30/95	SUPPLIES FOR XEROX COPY EQUIPMENT	649.40
09-26	5269510012	Do	09/15/95	DC TRAVEL IN SUPPORT OF OFFICIAL BUSINESS 75 MILES @ .29¢ PER MILE	385.00
09-26	5269510013	Do	08/17/95	TAXI FARE IN SUPPORT FOR TRAVEL TO DISTRICT	21.75
09-26	5269510015	JENNIFER WILSON	08/28/95	TAXI FARE FROM AIRPORT FOR TRAVEL FROM DISTRICT	12.00
09-26	5269510016	Do	08/19/95	TAXI FARE TO AIRPORT FOR TRAVEL TO DISTRICT	6.40
09-26	5269510014	SAMARHA WOOLSEY	09/05/95	TAXI FARE FROM AIRPORT FOR TRAVEL FROM AIRPORT	10.00
09-28	5271260023	MELODIE RYDALCH	09/03/95-09/16/95	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	14.80
09-28	5271260018	Do	09/16/95	MEALS WHILE ON OVERNIGHT IN DISTRICT TRAVEL	14.17
09-28	5271260019	Do	09/17/95	PARK ENTRANCE FEE FOR MEETING WITH MEMBER & CONSTITUENTS	3.00
09-28	5271610018	AQUA COOL WASHINGTON	08/11/95-08/31/95	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	12.49
09-28	5271610020	FEDERAL EXPRESS CORP.	08/24/95	MONTHLY WATER SERVICE	43.70
09-28	5271610017	LES OLSON COMPANY	08/29/95	EXPRESS MAIL ACCT # 1426-5649-3	5.23
09-28	5271610019	SYSTEM TECHNOLOGY INC.	09/07/95	DEVELOPER FOR COPIER MACHINE	74.00
09-29	5269890605	HARMON CITY ASSOCIATES	09/01/95-09/30/95	TONER REFILL FOR LASER PRINTER	44.95
09-29	5269890604	UTAH COUNTY AUDITOR	09/01/95-09/30/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
09-30	5272930196	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT - S. UNIVERSITY #312 PROVO, UT	1,690.00
09-30	5272960170	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		730.02
09-30	5272970193	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		51.00
09-30	5272980381	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980379	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		605.20
09-30	5272980380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		302.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
09-30	5273900223	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,212.32
09-30	5273950471	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			1,399.11
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						151,671.65
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						46,956.32
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-24	5262300023	EMERY COUNTY PROGRESS	09/01/95-08/31/96	CD# 1070 CHECK RETURNED, VOUCHERED IN ERROR		(253.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(253.00)
TOTAL						198,374.97

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

07/01/95-09/30/95	ALEDO-SIMPSON, DEBBIE B	OFFICE MANAGER	8,266.23
07/10/95-09/30/95	BROWN, NICOLE M	COORDINATOR OF CONST SERVICES	6,974.99
07/01/95-09/30/95	CLARKE, RANDOLPH W, JR	PART-TIME EMPLOYEE	2,999.99
07/01/95-09/30/95	ELLIS, JACQUELINE A	ADMINISTRATIVE ASSISTANT	17,499.99
07/01/95-09/30/95	FIELDS, PEARL E	PART-TIME EMPLOYEE	4,140.00
07/01/95-09/30/95	GOETZ, BRADEN L	LEGISLATIVE COUNSEL	12,500.01
09/11/95-09/30/95	HENRY, SUDAF	STAFF ASST/LEGISLATIVE CORRESPONDENT	1,111.11
07/01/95-09/30/95	JOHNSON, EARL THOMAS	CONGRESSIONAL AIDE	3,750.00
07/01/95-08/31/95	JOHNSON, SHEILA ANN	DEPUTY CHIEF OF ORGANIZATION & COMMUNICATIO	3,333.34
09/01/95-09/30/95	Do	DEPUTY DIST OFFICE DIRECTOR	3,333.33
07/01/95-09/30/95	MARTIN, ELOISE	STAFF ASSISTANT-SECRETARY	7,500.00
07/01/95-07/31/95	MCLEAN, POLLY	SPECIAL ASSISTANT	3,000.00
07/01/95-07/31/95	MCRAE, TINA L	STAFF ASSISTANT	1,200.00
07/01/95-09/30/95	MISHORE, JOSEPH L, JR	DISTRICT OFFICE CUSTODIAN	5,000.01
07/01/95-09/30/95	NICHOLSON, ANNIE	CASE SPECIALIST	7,500.00
07/01/95-09/30/95	RAINEY, ELLYN H	PART-TIME EMPLOYEE	2,499.99
07/01/95-09/30/95	RATCLIFFE, WANDA	DISTRICT OFFICE MANAGER	6,999.99
07/01/95-09/30/95	REID, KENAL	LEGISLATIVE ASSISTANT	6,416.66
07/01/95-09/30/95	SELTMAN, PAUL A	LEGISLATIVE DIRECTOR	11,250.00
07/01/95-09/30/95	SIMONETTE, DANIEL R		12,010.26

SMITH, SONENI DENISE B	09/01/95-09/30/95	PRESS SECRETARY	1,666.67
STABER, ANABELLE	07/01/95-09/30/95	CASE SPECIALIST	4,407.24
STEELE, JAMES G. JR	07/01/95-09/30/95	DEPUTY DIRECTOR	8,333.33
SZPILZINGER, NATHAN	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,000.01
TILZER, GARY LEE	07/01/95-09/30/95	SPECIAL ASSISTANT	7,500.00
EXPENSES			
07-07 5187830003	CONG. MAJOR R. OWENS	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
07-07 5187830004	Do	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	10.00
07-07 5187830001	Do	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
07-07 5187830002	Do	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	10.00
07-07 5194880024	(H / S SERVICES CHARGED)	5/17/95	330.00
07-07 5194880102	Do	5/01 & 5/31/95	250.00
07-10 5191490002	CON EDISON	UTILITY	1,149.86
07-18 5199460001	AUTOMOBILE CO. OF HARTFORD	AUTO INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,630.00
07-19 5199460005	CABLEVISION OF NYC	CABLE SERVICES FOR THE DISTRICT OFFICE	18.87
07-19 5199490006	FEDERAL EXPRESS CORP	SERVICES FOR THE CONGRESSIONAL OFFICE	9.22
07-19 5199490007	Do	SERVICES FOR THE CONGRESSIONAL OFFICE	129.44
07-19 5199490009	Do	SERVICES FOR THE DISTRICT OFFICE	5.23
07-19 5199490010	Do	CELLULAR SERVICES FOR THE DISTRICT OFFICE	5.23
07-19 5199490008	NYNEX MOBILE COMMUNICATIONS	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	306.34
07-19 5199490003	CONG. MAJOR R. OWENS	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	134.00
07-19 5199490004	Do	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
07-19 5199490002	Do	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
07-19 5200820009	AT&T FEDERAL MARKETS GROUP	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
07-19 5200820010	DAVID LANDRIKUTIS	PRINTED CALENDARS & ENVELOPES	554.00
07-19 5200820005	CONG. MAJOR R. OWENS	ONE WAY AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	75.00
07-19 5200820007	Do	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
07-19 5200820008	Do	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
07-24 5205450004	RECORDS AND REGISTRATION	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	65.00
07-24 5205450012	Do	RENT- 289 TYLCA AVE JAMAICA, NY	100.00
07-31 5208380611	UTICA ONE COMPANY	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	385.00
07-31 52129300439	(EQUIPMENT ALLOWANCE)	6/01/95	1,880.48
07-31 52129303581	(DC TELEPHONE TOLLS CHARGED)	6/01/95	495.30
07-31 5212930329	(STATIONERY ALLOWANCE CHARGED)	6/01/95	1,006.45
07-31 5212930362	(DC TELEPHONE SERVICE CHARGED)	6/01/95	90.00
07-31 5212980909	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	6/01/95	585.00
07-31 5212980907	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	6/01/95	462.04
07-31 5212980908	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	6/01/95	115.36
07-31 5213510014	(H / S SERVICES CHARGED)	6/01/95	250.00
07-31 5213740009	Do	6/01/95	20.00
08-01 5241830026	(STATIONERY ALLOWANCE CHARGED)	7/1/95	62.32
08-03 5214590001	CONG. MAJOR R. OWENS	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
08-03 5214590002	Do	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM THE DISTRICT	10.00
08-03 5214590003	DANIEL R. SIMONE TTE	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	447.00
08-03 5214590001	CARLOV LEASING, INC	LEASED AUTO	997.50
08-03 5215310005	CONG. MAJOR R. OWENS	RO-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
08-03 5215310006	Do	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
08-03 5215310009	Do	RO-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
08-03 5215310010	Do	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
08-03 5215310017	Do	RO-TRIP AIRFARE FROM WASH DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
08-03 5215310008	Do	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
08-03 5215310030	Do	REIMB. FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	20.00
08-03 5215790007	CON EDISON	UTILITY SERVICE	1,405.63
08-09 5221080019	AQUA COOL WASHINGTON	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE	31.00
08-09 5221080008	CABLEVISION OF NYC	CABLE SERVICE FOR THE CORTELYOU OFFICE IN THE DISTRICT	16.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAJOR R OWENS—Con.						
08-09	5221080007	Do	07/16/95-08/15/95	CABLE SERVICE FOR THE DISTRICT OFFICE ON UTICA AVE.	18.87	
08-09	5221080017	DAVID L ANDRUKITIS	06/13/95	PRINTED MEMO PADS FOR THE DISTRICT OFFICE	75.00	
08-09	5221080018	Do	06/26/95	PRINTED MEMO PADS FOR THE CONGRESSIONAL OFFICE	75.00	
08-09	5221080016	FEDERAL EXPRESS CORP.	06/13/95-06/16/95	SERVICES FOR THE DISTRICT OFFICE	11.25	
08-09	5221080011	Do	06/14/95-06/28/95	SERVICES FOR THE CONGRESSIONAL OFFICE	57.96	
08-09	5221080012	Do	06/16/95-06/28/95	SERVICES FOR THE CONGRESSIONAL OFFICE	53.48	
08-09	5221080015	Do	06/21/95	SERVICES FOR THE DISTRICT OFFICE	3.75	
08-09	5221080014	Do	06/30/95	SERVICES FOR THE DISTRICT OFFICE	9.00	
08-09	5221080006	GREAT BEAR SPRINGS WATER	06/26/95	RENTAL FOR THE WATER COOLER AT THE DISTRICT OFFICE	208.64	
08-09	5221080013	NYNEX MOBILE COMMUNICATIONS	07/13/95-08/12/95	CELLULAR SERVICES FOR THE DISTRICT OFFICE	16.28	
08-09	5221080010	STANDARD COFFEE SERVICE	06/29/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	58.27	
08-09	5221080009	Do	07/20/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	192.00	
08-10	5222550015	POSTMASTER, WASHINGTON, D. C.	07/18/95	600 STAMPS FOR USE IN CONGRESSIONAL OFFICE	498.75	
08-30	5241890610	CARTOV LEASING, INC.	08/01/95-08/30/95	LEASED AUTO	3,850.00	
08-30	5241890609	UTICA ONE COMPANY	08/01/95-08/30/95	RENT- 289 UTICA AVE JAMAICA, NY	1,864.70	
08-31	5243300412	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		40.30	
08-31	5243320106	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		572.16	
08-31	5243303037	(O/C TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		197.00	
08-31	5243340115	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		971.27	
08-31	5243350332	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		90.00	
08-31	5243370337	(O/C TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		660.88	
08-31	5243380906	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		583.69	
08-31	5243380904	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		275.94	
08-31	5243380905	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		250.00	
09-05	5263730034	(H/S.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	65.00	
09-08	5251230013	RECORDS AND REGISTRATION	07/24/95	TAPE DUPLICATION CHARGED TO MEMBER	65.00	
09-08	5251230004	Do	08/08/95	UTILITY SERVICE	1,281.35	
09-11	5251270013	CON EDISON	07/25/95-08/23/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE	52.00	
09-13	5256700023	AQUA COOL WASHINGTON	07/31/95	CABLE SERVICES FOR THE DISTRICT OFFICE ON CORTELYOU ROAD	16.72	
09-13	5256700020	CABLEVISION OF NYC	08/08/95-09/07/95	CABLE SERVICES FOR THE DISTRICT OFFICE ON 289 UTICA AVENUE	18.87	
09-13	5256700021	Do	08/16/95-09/15/95	PRINTING SERVICES FOR TOWN MEETING AT THE DISTRICT	547.00	
09-13	5256700001	CANTRELL/CUTTER PRINTING	08/18/95	COMPUTER SERVICES FOR TOWN MEETING AT THE DISTRICT	542.00	
09-13	5256700002	Do	08/18/95	SERVICES FOR THE CONGRESSIONAL OFFICE	390.25	
09-13	5256700014	FCS INC.	08/16/95	SERVICES FOR THE CONGRESSIONAL OFFICE	3.99	
09-13	5256700003	FEDERAL EXPRESS CORP.	07/13/95	SERVICES FOR THE DISTRICT OFFICE	10.46	
09-13	5256700007	Do	07/21/95	SERVICES FOR THE CONGRESSIONAL OFFICE	17.37	
09-13	5256700013	Do	07/25/95-07/26/95	SERVICES FOR THE CONGRESSIONAL OFFICE	39.10	
09-13	5256700012	Do	07/26/95-07/31/95	SERVICES FOR THE DISTRICT OFFICE	16.25	
09-13	5256700008	Do	07/27/95-08/01/95	SERVICES FOR THE DISTRICT OFFICE	15.00	
09-13	5256700006	Do	07/28/95-08/01/95	SERVICES FOR THE CONGRESSIONAL OFFICE	22.63	
09-13	5256700011	Do	08/07/95-08/18/95	SERVICES FOR THE CONGRESSIONAL OFFICE	58.20	
09-13	5256700005	Do	08/08/95-08/12/95	SERVICES FOR THE DISTRICT OFFICE	12.73	
09-13	5256700009	Do	08/10/95-08/11/95	SERVICES FOR THE CONGRESSIONAL OFFICE	15.27	
09-13	5256700010	Do	08/15/95	SERVICES FOR THE DISTRICT OFFICE	5.23	

09-13	5256700022	GREAT BEAR SPRINGS WATER	07/26/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE	48.25
09-13	5256700017	NYNEX MOBILE COMMUNICATIONS	08/13/95-09/12/95	CELLULAR SERVICES FOR THE DISTRICT OFFICE	336.53
09-13	5256700028	CONG. MAJOR R. OWENS	07/21/95-07/24/95	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
09-13	5256700029	Do	07/21/95-07/24/95	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
09-13	5256700024	Do	08/18/95-08/23/95	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
09-13	5256700025	Do	08/18/95-08/23/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
09-13	5256700026	Do	08/25/95-09/06/95	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
09-13	5256700027	Do	08/25/95-09/06/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
09-13	5256700019	SOUTHWEST DISTRIBUTION, INC.	10/01/95-01/01/96	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	266.50
09-13	5256700016	STANDARD COFFEE SERVICE	08/31/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	91.55
09-13	5256700018	THE NEW YORK TIMES	08/07/95-12/31/95	NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	143.90
09-13	5256700015	XEROX CORPORATION	07/31/95	METER SERVICES FOR THE COPIER AT THE DISTRICT OFFICE	832.30
09-15	5256500013	CABLEVISION OF NYC	09/08/95-10/07/95	CABLE SERVICE	15.72
09-22	5265240003	Do	09/16/95-10/15/95	LEASED AUTO	18.87
09-29	5263890607	CARTOV LEASING, INC	09/01/95-09/30/95	RENT- 289 TYICA AVE JAMAICA, NY	498.75
09-29	5263890606	ARTICO ONE COMPANY	09/01/95-09/30/95		3,850.00
09-30	5272930374	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		671.97
09-30	5272970371	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980907	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		670.39
09-30	5272980905	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		380.94
09-30	5272980906	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		431.13
09-30	5273900410	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,844.57
09-30	5273950337	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,110.56
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					154,193.15
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43,618.38
TOTAL					197,811.53

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BASH, JODI W	07/01/95-09/30/95	RECEPTIONIST-CASE WORKER	6,125.01
CONZELMAN, JAMES K	07/01/95-09/30/95	CHIEF OF STAFF	27,000.00
DEIMLING, DEBRA KAY	07/01/95-09/30/95	PERSONAL SECRETARY/OFFICE MANAGER	15,000.00
DUNBAR, BONNIE DECKER	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	12,249.89
FOSTER, ROBERT ULINE, III	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,249.89
HOLLOWAY, R PHILIP	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	12,249.89
HOLMES, KIMBERLY ANN	07/01/95-09/30/95	CASE WORKER-RECEPTIONIST	9,675.00
JOHNSON, TIMOTHY M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,500.00
KIRK, KELLY ANNE	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	12,249.89
MEYER, SCOTT C	09/09/95-09/30/95	LEGISLATIVE ASSISTANT	1,650.00
PETERSON, PEGGY A	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	16,275.00
ROBATIN, JAMES R	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,249.99
SHOEMAKER, GERALDINE A	07/01/95-09/30/95	CASE WORKER-RECEPTIONIST	6,000.00
EXPENSES			
AMERICAN EXPRESS	04/13/95-04/14/95	RENTED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.20
Do	04/24/95-04/28/95	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-DAYTON-DC TIK #16096	446.00
Do	04/24/95-04/28/95	RENTED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.14
Do	04/27/95-04/28/95	ROOM RESERVATION FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	51.84
Do	05/12/95	LUNCH FOR MEMBER WITH CITY OFFICIAL ON OFFICIAL BUSINESS	25.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
07-11	5192700014	Do	05/15/95	LUNCH FOR MEMBER WITH CONSTITUENT ON OFFICIAL BUSINESS	10.55	
07-11	5192700015	Do	05/21/95-05/22/95	ROOM RESERVATION FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	75.24	
07-11	5192700016	BELLEFONTAINE EXAMINER	06/05/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA OFFICE FOR 1 YEAR	104.00	
07-11	5192700019	CONTINENTAL CABLEVISION	06/01/95-12/31/95	CABLE SERVICE FOR FINDLAY DISTRICT OFFICE FOR 6 MONTHS	88.47	
07-11	5192700017	THE SYCAMORE TELEPHONE CO	06/01/95-06/30/95	FOREIGN LISTING CHARGE IN STAMORE DIRECTORY	1.50	
07-11	5192700018	THE WASHINGTON TIMES	05/29/95-05/29/96	RENEWAL SUBSCRIPTION FOR OFFICIAL USE (1 YEAR) ACCT #8493613	91.00	
07-11	5192700016	WEST OHIO GAS COMPANY	04/20/95-05/23/95	GAS BILL FOR LIMA DISTRICT OFFICE	20.14	
07-12	5192650020	AQUA COOL WASHINGTON	05/11/95-05/31/95	WATER DELIVERY FOR VISITORS AND CONSTITUENTS	15.00	
07-12	5192650014	AI&T	05/01/95-05/31/95	MONTHLY SERVICE AND AI&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE 419-003-0240-163.	108.86	
07-12	5192650015	KEN SMITH, PRINTER	05/03/95-05/17/95	PRINTING OF DEAR COLLEAGUE & MEDICARE LETTER FOR OFFICIAL MAILING	412.40	
07-12	5192650016	Do	05/23/95	LABELS PRINTED FOR MAILING WITH SENIORS TACT SHEET	88.00	
07-12	5192650018	OHIO POWER	04/20/95-05/19/95	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	29.73	
07-12	5192650021	PERRY CORPORATION	05/23/95	TONER FOR COPIER PURCHASED FOR MANSHFIELD OFFICE ACCT. #131443	137.63	
07-12	5192650013	PEGGY ANN PETERSON	04/24/95-04/28/95	OFFICIAL CALLS MADE WHILE OUT IN THE DISTRICT ON OFFICIAL BUSINESS	26.11	
07-12	5192650012	RIA-SONITROL SECURITY	07/01/95-09/30/95	SECURITY SYSTEM FOR MANSHFIELD DISTRICT OFFICE 501-020	51.75	
07-12	5192650017	TELEPHONE SERVICE COMPANY	06/01/95-06/30/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN WAPAK DIRECTORY (800) 472-4154	1.01	
07-12	5192650019	WARNER CABLE	06/14/95-07/13/95	CABLE SERVICE IN LIMA DISTRICT OFFICE ACCT. #0101 502683 01	8.71	
07-21	5202450005	AMERICAN EXPRESS	04/26/95-04/27/95	ROOM RESERVATION FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	72.80	
07-21	5202450006	Do	04/26/95-04/27/95	ROOM FOR PETERSON IN DISTRICT	72.80	
07-26	5207610024	BONNIE DECKER DUMBAR	04/25/95-06/06/95	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 563 MILES @ 29¢ PER MILE	163.27	
07-26	5207610022	R PHILLIP HOLLOWAY	05/10/95-06/14/95	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 701 MILES @ 29¢ PER MILE	203.29	
07-26	5207610023	Do	06/09/95	PARKING CHARGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	7.50	
07-26	5207610021	KELLY KIRK	05/23/95	PARKING CHARGE FOR STAFF PERSON	4.25	
07-26	5207650005	OHIO POWER	05/19/95-06/20/95	ELECTRIC BILL FOR LIMA DISTRICT OFFICE ACCT. #7-910-15-28682-0-7	35.72	
07-26	5207650002	MICHAEL G. OXLEY	06/01/95	GAS PURCHASED FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00	
07-26	5207650003	TELEPHONE SERVICE COMPANY	07/01/95-07/31/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN THE WAPAK DIRECTORY (800)472-4154	1.01	
07-26	5207650004	THE WASHINGTON TIMES	08/05/95-08/05/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE FOR 1 YEAR ACCT. #8493613	91.00	
07-26	5207650001	WARREN PUBLISHING CO	08/26/95-08/26/96	RENEWAL OF SUBSCRIPTION TO COMMUNICATIONS DAILY FOR 1 YEAR FOR OFFICIAL USE	295.00	
07-27	5207790011	AMERICAN EXPRESS	05/21/95-05/22/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT TKT 122 (COLUMBUS CLOSEST TO FINDLAY).	284.00	
07-27	5207790005	Do	05/30/95-05/31/95	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.19	
07-27	5207790008	Do	05/30/95-06/02/95	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.03	
07-27	5207790012	Do	05/30/95-06/03/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT TKT 616 (COLUMBUS CLOSEST TO MANSFIELD).	284.00	
07-27	5207790006	Do	06/11/95-06/12/95	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.38	
07-27	5207790007	Do	06/11/95-06/12/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (COLUMBUS CLOSEST) TKT 693.	282.00	
07-27	5207790009	Do	06/11/95-06/12/95	CAR RENTAL FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.18	
07-27	5207790010	Do	06/11/95-06/18/95	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.63	
07-27	5208500006	JODI WALKINS BASH	04/20/95-06/16/95	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 160 MILES @ 29¢ PER MILE	46.40	
07-27	5208500004	FRANKLIN OFFICE PRODUCTS CO.	06/15/95	PURCHASE OF OFFICE PRODUCTS FOR FINDLAY DISTRICT OFFICE USE CUSTOMER # 428300	15.76	
07-27	5208500007	KELLY KIRK	05/05/95-06/09/95	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 385 MILES @ 29¢ PER MILE	103.82	
07-27	5208500005	NORTHWESTERN OHIO SECURITY SYSTEMS INC	07/01/95-09/30/95	3 MONTHS SECURITY SYSTEM IN LIMA DISTRICT OFFICE	60.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-07	5250220002	CONGRESSIONAL PRINTER, INC.	08/08/95	PRINTING OF EYI CARDS FOR OFFICIAL USE	64.83
09-07	5250220012	KELLY KIRK	08/12/95-07/21/95	IN-DISTRICT MILEAGE FOR STAFF ON OFFICIAL BUSINESS 197 MILES @ 29¢ PER MILE	57.13
09-07	5250220005	PEGGY ANN PETERSON	08/07/95-08/08/95	ROOM RESERVATION FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.45
09-07	5250220003	Do	08/07/95-08/10/95	PHONE CALLS MADE BY STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.23
09-07	5250220004	Do	08/07/95-08/10/95	ROUNDTrip AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS WITH MEMBER DCA/CMA/DCA TKT 35443	282.00
09-07	5250220011	Do	08/07/95-08/10/95	CABFARE FOR STAFF MEMBER FROM AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	182.11
09-07	5250220007	Do	08/08/95	GAS FOR RENTAL CAR FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS	4.14
09-07	5250220008	Do	08/08/95	LUNCH FOR STAFF ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	5.55
09-07	5250220009	Do	08/08/95-08/09/95	ROOM RESERVATION WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH MEMBER	45.30
09-07	5250220010	Do	08/09/95-08/10/95	ROOM RESERVATION FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS W/MEMBER COLUMBUS CLOSEST TO MANSFIELD	138.07
09-07	5250220032	Do	08/10/95	CABFARE FOR STAFF MEMBER FROM AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	14.00
09-07	5250220006	Do	08/12/95	PARKING FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	7.00
09-08	5251620004	AQUA COOL WASHINGTON	07/07/95-07/31/95	PURCHASE OF BOTTLED WATER FOR OFFICE USE	30.00
09-08	5251620008	FRANKLIN OFFICE PRODUCTS CO.	08/08/95	PURCHASE OF LABELS FOR OFFICE USE	12.25
09-08	5251620001	KELLY KIRK	07/12/95	BATHROOM TISSUE PURCHASED FOR LIMA DISTRICT OFFICE	81
09-08	5251620007	OHIO POWER	07/20/95-08/18/95	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	58.49
09-08	5251620009	R. L. POLK & CO.	08/01/95	PURCHASE OF FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	98.16
09-08	5251620010	Do	08/03/95	PURCHASE OF GALLON CITY DIRECTORY FOR OFFICIAL USE	92.37
09-08	5251620003	Do	09/11/95	PURCHASE OF SHELBY CITY DIRECTORY FOR OFFICIAL USE	86.00
09-08	5251620006	THE JOURNAL NEWS	09/01/95-09/01/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (LIMA) FOR 1 YEAR	15.00
09-08	5251620005	THE SYCAMORE TELEPHONE CO.	08/01/95-08/31/95	FOREIGN LISTING CHARGE (800) NUMBER IN SYCAMORE DIRECTORY (800) 472-4154	1.50
09-08	5251620002	TIME WARNER CABLE	08/14/95-08/13/96	CABLE SERVICE IN LIMA OFFICE FOR REMAINDER OF 1995	95.81
09-19	5262060013	POSTMASTER, WASHINGTON, D.C.	09/05/95	2 ROLLS OF 32 STAMPS FOR OFFICIAL MAILINGS	64.00
09-28	5271250004	OHIO POWER	08/18/95-09/19/95	UTILITIES SERVICE	49.69
09-29	5268906010	HEADQUARTERS DEVELOPMENT CO	09/01/95-09/30/95	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00
09-29	5268906009	JACK YOUNG	09/01/95-09/30/95	RENT 3121 WELM ST LIMA, OH 45805	500.00
09-29	5268906008	THE WALNUT BUILDING, AN OHIO PARTNERSHI	09/01/95-09/30/95	RENT 24 W 3RD ST MANSFIELD, OH	550.00
09-30	5272930224	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		703.29
09-30	5272940063	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		163.15
09-30	5272950198	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		31.00
09-30	5272970021	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		270.00
09-30	5272980461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		412.85
09-30	5272980462	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		19.35
09-30	5272980463	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		254.98

09-30 5273900253 (EQUIPMENT ALLOWANCE)
09-30 5273950360 (STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
09/01/95-09/30/95

1,516.73
980.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

141,224.97

29,842.89

171,067.86

TOTAL

OFFICE OF THE HON. RON PACKARD

SALARIES

BOMAR, NORA F
COGIN, DAVID C
EGGERS, THOMAS MICHAEL
FISCHBEIN, MICHELE S
GABLE, GERRY L
GILBERT, WINIFRED E
HILL, ERINA
JOYCE, ERIC
KOUVELIS, MARY D
MAILLOUX, DOROTHY HINDA
MOCK, RAYMOND G, III
MONDERO, ERIC M
Do
PEACE, CHRISTOPHER T
PENITICO, ALAN
POLESE, DONALD JOHN
TRACH, TERRI G

07/01/95-09/30/95
07/01/95-09/21/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
09/05/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-08/31/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-08/31/95
07/01/95-09/30/95
07/01/95-09/30/95

6,333.33
24,352.65
17,750.01
9,350.01
8,825.00
8,825.00
1,444.45
5,999.99
8,000.00
8,925.00
1,772.01
4,766.66
2,783.33
11,550.00
1,666.66
15,300.00
8,499.99

EXPENSES

5195140005 AQUA COOL WASHINGTON
07-14 5195140003 GSA - KANSAS CITY - REGION SIX
07-14 5195140004 SHELL OIL CO
07-14 5195140002 UPS
07-14 5195140001 Do
07-27 5207260018 COX CABLE
07-27 5207260017 MICHELE S FISCHBEIN
07-27 5207260032 MOTOROLA CELLULAR SERVICE
07-27 5207260015 DONALD JOHN POLESE
07-27 5207260016 TERRI G, TRACH
07-27 52077110005 BLADE-CITIZEN
07-27 52077110001 COAST OFFICE PRODUCTS
07-27 52077110002 THOMAS MICHAEL EGGERS
07-27 52077110004 WINIFRED E GILBERT
07-27 52077110003 DOROTHY H MAILLOUX
07-31 5208890615 ALLSTATE LIFE INSURANCE
07-31 5208890616 ERNIE FOLLIS
07-31 5208890617 GMAC
07-31 5212900588 (EQUIPMENT ALLOWANCE)
07-31 5212903508 (DC TELEPHONE TOLLS CHARGED)
07-31 5212950089 (STATIONERY ALLOWANCE CHARGED)
07-31 5212960455 (DC TELEPHONE EQUIPMENT CHARGED)

05/02/95-05/31/95
05/31/95
04/16/95-04/27/95
05/05/95-06/07/95
06/09/95-06/14/95
06/10/95-07/09/95
06/20/95
06/01/95-06/30/95
06/01/95-06/16/95
05/02/95-06/23/95
05/25/95-05/25/96
04/07/95
06/01/95-06/30/95
06/12/95-06/20/95
06/01/95-06/30/95
07/01/95-07/30/95
07/01/95-07/30/95
07/01/95-07/31/95
06/01/95-06/30/95
07/01/95-07/31/95
06/01/95-06/30/95

MONTHLY BOTTLED WATER AND EQUIPMENT RENTAL FEES
PHOTOCOPY PAPER
FUEL FOR MEMBER OFFICIAL LEASE VEHICLE USED FOR TRAVEL ON OFFICIAL BUSINESS
EXPRESS MAIL CHARGES FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
EXPRESS MAIL CHARGES FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
CABLE FEES FOR SAN CLEMENTE OFFICE/MONTHLY FEES AND TAXES, SERVICE CHARGES
VIDEO TAPE PURCHASED FOR TAPING FLOOR STATEMENTS
MONTHLY AIRTIME AND USAGE FEES
TRAVEL VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS 302 MILES @ 29¢ PER MILE
TRAVEL VIA PRIVATE VEHICLE FOR T. TRACH ON OFFICIAL BUSINESS 42 MILES @ 29¢ PER MILE
SUBSCRIPTION RENEWAL/1 YEAR
RUBBER CHAIRMATS FOR VISTA DISTRICT OFFICE
TRAVEL VIA PRIVATE VEHICLE BY T. EGGERS ON OFFICIAL BUSINESS/1069 MILES @ 29¢/MILE
TRAVEL VIA PRIVATE VEHICLE BY W. GILBERT ON OFFICIAL BUSINESS/100 MILES @ 29 MI
TRAVEL VIA PRIVATE VEHICLE BY D. MAILLOUX ON OFFICIAL BUSINESS 298 MILES @ 29
RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA
RENT - 221 E VISTA WAY VISTA, CA
LEASED AUTO

37.25
77.76
57.84
50.91
83.90
27.56
4.17
59.32
87.48
12.18
75.00
280.60
310.01
29.00
86.42
1,380.00
1,810.41
639.24
2,233.37
487.49
763.74
62.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON PACKARD—Con.						
07-31	5212970509	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	195.00	
07-31	5212981284	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	541.25	
07-31	5212981282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	80.30	
07-31	5212981283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	1,394.18	
08-01	5211900022	(STATIONERY ALLOWANCE CHARGED)	08/01/95	.....	6.15	
08-04	5215290007	AQUA COOL WASHINGTON	06/08/95-06/30/95	.....	48.15	
08-04	5215290007	ARROWHEAD MOUNTAIN SPRING WATER	06/02/95-06/26/95	.....	41.55	
08-04	5215290007	Do	06/01/95-06/26/95	.....	38.85	
08-04	5215290009	COX CABLE	07/09/95-08/09/95	.....	27.56	
08-04	5215290030	SHELL OIL CO	05/21/95	.....	31.96	
08-04	5216410007	AMERICAN EXPRESS	05/28/95-05/31/95	.....	373.00	
08-04	5216410008	Do	05/28/95-05/31/95	.....	169.98	
08-04	5216410009	Do	05/28/95-06/01/95	.....	330.50	
08-04	5216410005	UPS	06/28/95-06/30/95	.....	113.75	
08-04	5216410006	Do	07/05/95	.....	8.88	
08-11	5223320006	AMERICAN EXPRESS	05/18/95	.....	555.00	
08-11	5223320007	Do	06/30/95-07/09/95	.....	261.00	
08-11	5223320005	ARROWHEAD MOUNTAIN SPRING WATER	06/30/95-07/26/95	.....	48.95	
08-11	5223320004	Do	07/06/95-07/26/95	.....	38.85	
08-11	5223320009	FEDERAL EXPRESS CORP.	06/21/95	.....	6.16	
08-11	5223320010	GSA - KANSAS CITY - REGION SIX	05/31/95	.....	72.76	
08-11	5223320001	MOTOROLA CELLULAR SERVICE	07/10/95-07/13/95	.....	72.74	
08-11	5223320008	Do	07/24/95-07/27/95	.....	35.52	
08-11	5223320002	Do	08/01/95-08/03/95	.....	32.73	
08-11	5223540003	A&D COMPUTER CENTER	07/14/95	.....	10,215.41	
08-11	5223540001	GERRY L CABLE	07/18/95-07/18/95	.....	7.25	
08-11	5223540002	MARY D KOUELLIS	06/30/95-07/09/95	.....	371.00	
08-11	5223540020	MARTIN DATA SYSTEMS	07/26/95	.....	3,372.00	
08-11	5223880001	THOMAS MICHAEL EGGERS	07/03/95-07/31/95	.....	273.76	
08-11	5223880002	WINFRED E GILBERT	07/18/95-07/25/95	.....	43.79	
08-11	5223880003	DOROTHY H MAILLOUX	07/05/95-07/31/95	.....	104.98	
08-11	5223880004	DONALD JOHN POLESE	07/05/95-07/20/95	.....	49.30	
08-11	5223880005	TERRI G. TRACH	07/04/95-07/18/95	.....	10.09	
08-16	5228580006	AQUA COOL WASHINGTON	07/07/95-07/31/95	.....	42.70	
08-16	5228580010	LA PRENSA SAN DIEGO	08/04/95-08/04/95	.....	30.00	
08-16	5228580007	LOS ANGELES TIMES	06/19/95-06/17/96	.....	170.56	
08-16	5228580009	RON PACKARD	07/01/95	.....	166.42	
08-16	5228580008	UNITED PARCEL SERVICE	07/17/95-07/20/95	.....	21.57	
08-22	5234850012	COX CABLE	08/10/95-09/09/95	.....	28.79	

08-22	5234850011	MOTOROLA CELLULAR SERVICE	07/01/95	MONTHLY SERVICE AND AIRTIME CHARGES FOR MEMBER'S CELLULAR PHONE	61.26
08-22	5234850013	SHELL OIL CO	07/04/95	FUEL FOR MEMBER'S LEASED AUTO. FOR OFFICIAL TRAVEL IN DISTRICT	24.50
08-30	5241890614	ALLSTATE LIFE INSURANCE	08/01/95-08/30/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
08-30	5241890615	ERNIE FOLLIS	08/01/95-08/30/95	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
08-30	5241890616	GMAC	08/01/95-08/30/95	LEASED AUTO	639.24
08-31	5243900550	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,991.77
08-31	5243930504	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		408.26
08-31	5243950089	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		285.89
08-31	5243960452	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		62.00
08-31	5243970504	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		180.00
08-31	5243981282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		540.00
08-31	5243981280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		80.30
08-31	5243981281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,256.01
09-19	5261760016	THOMAS MICHAEL EGGERS	08/01/95-08/29/95	TRAVEL/MILEAGE IN PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS/489 MILES @ .29 PER MILE.	141.81
09-19	5261760014	WINIFRED E GILBERT	08/12/95-08/31/95	TRAVEL/MILEAGE IN PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS/296.7 MILES @ .29 PER MILE.	86.04
09-19	5261760015	DOROTHY H MAILLOUX	08/01/95-08/31/95	TRAVEL/MILEAGE IN PRIVATE VEHICLE, IN DISTRICT ON OFFICIAL BUSINESS/385 MILES @ .29 PER MILE.	111.65
09-19	5261760017	DONALD JOHN POLESE	08/02/95-08/21/95	TRAVEL/MILEAGE IN PRIVATE VEHICLE, IN DISTRICT ON OFFICIAL BUSINESS/190 MILES @ .29 PER MILE.	55.10
09-19	5261760018	TERRI G. TRACH	08/04/95-08/18/95	TRAVEL/MILEAGE IN PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS/40 MILES @ .29 PER MILE.	11.60
09-19	5262730001	GERRY L GABLE	08/31/95-08/31/95	TRAVEL/MILEAGE IN PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS/99 MILES @ .29 PER MILE.	28.71
09-29	5269890611	ALLSTATE LIFE INSURANCE	09/01/95-09/30/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
09-29	5269890612	ERNIE FOLLIS	09/01/95-09/30/95	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
09-29	5269890613	GMAC	09/01/95-09/30/95	LEASED AUTO	639.24
09-30	5272930501	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		397.40
09-30	5272950448	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		62.00
09-30	5272970498	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		195.00
09-30	5272981282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		552.30
09-30	5272981280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		80.30
09-30	5272981281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,343.35
09-30	5273900544	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		7,054.86
09-30	5273950091	(STATIONARY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,041.47

EXPENDITURES FOR 3RD QUARTER

SALARIES	146,344.09
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	52,818.88
TOTAL	199,162.97

OFFICE OF THE HON. FRANK PALLONE JR

SALARIES

BARD, DAVID	07/01/95-09/30/95	STAFF ASSISTANT	4,674.59
BESON, MICHAEL	07/01/95-09/30/95	DISTRICT DIRECTOR	11,575.01
DEMENT, PAUL	07/01/95-08/31/95	PART-TIME EMPLOYEE	2,816.66
Do	09/01/95-09/30/95	STAFF ASSISTANT	1,870.00
DRAKEFORD, KELLIE	07/01/95-09/30/95	STAFF ASSISTANT	5,993.33
FALEMI, NANCY S	07/01/95-09/30/95	PART-TIME EMPLOYEE	8,765.27
FERRARO, DOROTHY M	09/01/95-09/30/95		1,408.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK PALLONE JR.—Con.						
		GARCIGLIA, ROBERT J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,375.00
		GIULI, STEVEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		5,250.00
		GRANICK, PAUL	07/01/95-09/30/95	STAFF ASSISTANT		5,000.01
		KESSLER, ERIC S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		9,560.00
		LOUD, EDWARD P	07/01/95-09/30/95	PRESS SECRETARY		10,153.09
		MCCALPINE, LISA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,375.00
		MCCANN, BETTY F	07/01/95-09/30/95	STAFF ASSISTANT		6,531.58
		MCCANN, JAMES T	07/01/95-09/30/95	DISTRICT REPRESENTATIVE		7,384.45
		MCGURK, RUSSELL F	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		13,518.58
		MILGROM, STEPHEN K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,375.00
		PETITFORD, WANDA LAVERNE	07/01/95-09/30/95	STAFF ASSISTANT		5,402.76
		SEVIER, LISA	07/01/95-08/31/95	STAFF ASSISTANT		8,867.50
		SHARMA, KAPIL	07/01/95-09/30/95	PART-TIME EMPLOYEE		3,600.00
		SIKONE, LILI ANN	07/01/95-09/30/95	STAFF ASSISTANT		5,865.00
		WEAVER, DOUGLAS W	07/01/95-09/30/95	STAFF ASSISTANT		5,199.99
EXPENSES						
07-07	5188080016	DAVID L ANDRUKITIS	03/15/95	PRINTING - LETTERS		229.50
07-07	5188080017	Do	03/30/95	PRINTING - TOWN MEETING FLYERS		454.00
07-07	5188080018	Do	04/13/95	PRINTING - LETTERS AND TOWN MEETING CARDS		1,081.25
07-07	5188080019	Do	05/17/95	HIGH SCHOOL CERTIFICATES		178.00
07-10	5191580006	FRANK PALLONE, JR	05/01/95-05/27/95	MEMBER TRAVEL TO & FROM DIST. LOC TO LONG BRANCH, NJ TO DC; 440 MI @ .28/MILE=\$123.00 TOLLS = \$11.00.		134.00
07-10	5191580007	Do	05/02/95-05/22/95	MEMBER IN-DISTRICT TRAVEL 249 MILES @ .28/MILE = \$69.72 TOLLS = 4.00		73.72
07-11	5192810013	U.S. TREASURY	06/22/95	REPRODUCTION OF HR 4177 PL 103-342		45.00
07-12	5193810018	AQUA COOL CENTRAL NJ	04/30/95	NEW BRUNSWICK D.O. DRINKING WATER		10.00
07-12	5193810017	AQUA-BREW/PRIMEIRE COFFEE & WATER	05/24/95	LONG BRANCH D.O. DRINKING WATER		17.50
07-12	5193810010	DAVID L ANDRUKITIS	05/20/95	OFFICIAL PRINTING OF LETTERS ON HR 210		137.40
07-12	5193810011	Do	06/13/95	OFFICIAL PRINTING OF LETTERS ON SHARK RIVER STATION		306.50
07-12	5193810019	FEDERAL EXPRESS CORP	05/26/95	OFFICIAL BUSINESS - EXPRESS MAIL SERVICE		29.20
07-12	5193810020	Do	06/09/95	OFFICIAL BUSINESS - EXPRESS MAIL SERVICE		55.40
07-12	5193810012	VALENZANO'S OFFICE EQUIPMENT	01/03/95	D.O. SUPPLIES LONG BRANCH		159.17
07-12	5193810013	Do	01/04/95	D.O. SUPPLIES LONG BRANCH		359.43
07-12	5193810014	Do	01/04/95	D.O. SUPPLIES LONG BRANCH		48.37
07-12	5193810015	Do	01/04/95	D.O. SUPPLIES LONG BRANCH		21.59
07-12	5193810016	Do	02/01/95	D.O. SUPPLIES LONG BRANCH		122.76
07-18	5195750007	PSE & G	06/12/95	UTILITY		220.61
07-19	5200230030	FRANK PALLONE, JR	06/01/95-06/24/95	MEMBER TRAVEL IN DISTRICT 242 MILES @ .284 PER MILE TOLLS		69.52
07-19	5200230035	Do	06/03/95-06/26/95	MEMBER TRAVEL TO FROM DISTRICT 1100 MILES @ .284 PER MILE TOLLS		335.45
07-26	5207440009	MICHAEL BESON	01/12/95-03/30/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 893 MILES @ .29 = \$258.97 TOLLS = 9.10		268.07
07-26	5207440008	KELIE DRAKEFORD	03/17/95-04/25/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 165 MILES @ .29 = \$47.85 TOLLS = .40		49.25
07-26	5207440010	ROBERT I GARCIGLIA	04/24/95	STAFF TRAVEL TO DISTRICT - OFFICIAL 496 MILES @ .29 = \$143.84 TOLLS = 3.00		146.84
07-26	5207440011	ERIC S KESSLER	04/20/95-04/21/95	STAFF TRAVEL TO DISTRICT 496 MILES @ .29 = \$143.84 TOLLS = \$8.95		152.79
07-26	5207440007	DOUGLAS WEAVER	03/24/95-07/03/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 1224 MILES @ .29 = \$354.96 TOLLS = 30.15		385.11
07-26	5207440006	Do	06/28/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 102 MILES @ .29 = \$29.58 TOLLS = \$3.80		33.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK PALLONE JR.—Con.						
08-31	5243980635	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	STAFF IN-DISTRICT TRAVEL 953 MILES @ 30¢ PLUS TOLLS	785.04	
08-31	5243980633	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	MEMBER TRAVEL BETWEEN DC AND DISTRICT 660 MILES @ 28¢/MI PLUS TOLLS	88.90	
08-31	5243980634	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	MEMBER IN-DISTRICT TRAVEL 535 MILES @ 28¢/MI PLUS TOLLS	1,872.99	
09-08	5251620011	KELLIE DRAKEFORD	05/01/95-08/07/95	MEMBER TRAIN FARE METRO PARK TO DC	252.90	
09-08	5251620014	FRANK PALLONE, JR	07/01/95-07/22/95	MEMBER IN-DISTRICT TRAVEL 1,116 MILES @ 30¢/MI PLUS TOLLS	200.05	
09-08	5251620015	Do	07/04/95-07/31/95	KODAK FILM FOR MEMBER'S OFFICIAL FUNCTION	154.65	
09-08	5251620013	Do	07/24/95	STAFF OFFICIAL TRAVEL TO AND FROM DISTRICT 660 MILES @ 28¢/MI PLUS TOLLS	74.00	
09-08	5251620012	Do	08/04/95-08/31/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 173 MILES @ 30¢	341.00	
09-08	5251620017	ROBERT J CARAGIOLA	08/05/95	STAFF OFFICIAL BUSINESS TRAIN FARE DISTRICT	9.87	
09-08	5251620016	Do	08/05/95-08/07/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 327 MILES @ 30¢ PLUS TOLLS	191.90	
09-25	5269630023	DAVID BARD	04/24/95	EXPRESS MAIL SERVICE	51.90	
09-25	5269630021	Do	04/28/95	EXPRESS MAIL SERVICE	70.00	
09-25	5269630022	Do	04/28/95	EXPRESS MAIL SERVICE	99.85	
09-25	5269630025	FEDERAL EXPRESS CORP.	08/11/95-08/29/95	EXPRESS MAIL SERVICE	27.55	
09-25	5269630019	Do	06/16/95	EXPRESS MAIL SERVICE	3.99	
09-25	5269630018	Do	07/08/95	EXPRESS MAIL SERVICE	125.72	
09-25	5269630020	QUILL CORPORATION	06/14/95	LONG BRANCH D.O. SUPPLIES	69.40	
09-25	5269630024	DOUGLAS WEAVER	07/11/95-09/12/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 194 MILES @ 30¢ PLUS TOLLS AND PARKING	1,450.00	
09-25	5269890615	MCBRIDE REALTY SERVICES, INC	09/01/95-09/30/95	RENT - 540 BROADWAY STE 118 LONG RANCH, NJ 07440	2,042.08	
09-25	5269890616	REGENCY URBAN RENEWAL ASSOCIATES	09/01/95-09/30/95	RENT - 67/69 CHURCH ST KILMER SD, NEW BRUNSWICK, NJ	385.00	
09-25	5269890614	SCUDLERY ENTERPRISES	09/01/95-09/30/95	RENT - AIRPORT PLAZA #36 HAZLET NJ	36.57	
09-25	5272670003	COMCAST CABLEVISION	04/24/95-05/23/95	DISTRICT OFFICE CABLE SERVICE	36.57	
09-25	5272670002	Do	05/24/95-06/23/95	DISTRICT OFFICE CABLE SERVICE	41.57	
09-25	5272670001	Do	08/24/95-09/23/95	DISTRICT OFFICE CABLE SERVICE	1,620.41	
09-30	5272930282	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		209.50	
09-30	5272930280	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		30.00	
09-30	5272960250	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		45.00	
09-30	5272970279	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		765.00	
09-30	5272980636	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		88.90	
09-30	5272980634	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,893.18	
09-30	5272980635	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		4,131.22	
09-30	5273900313	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		192.30	
09-30	5273950312	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					140,961.55	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					54,275.63	
TOTAL					195,237.18	

OFFICE OF THE HON. MIKE PARKER

SALARIES

BOLDEN, ROBERT L
 BRYANT, MALONE E
 CARSON, CYNTHIA CARSON
 COLE, E. LEE
 DENMAN, LARRY E
 GAMES, CAROL A
 GIBBS, DONNA G
 GOODWIN, PATTY S
 GUTTON, STEPHEN L
 HENNEMUTH, KATHY BRYANT
 HOLIFIELD, TERESA L
 HUX, RICHARD B
 LONDON, SHARON
 MALVANEY, LUCIAN SCOT
 MERRICK, CONNIE L
 RHODES, ARTHUR D
 SALTERS, MARTHA C
 STEWART-HOLLAND, PATRICIA

EXPENSES

07-12 5192650027 AQUA COOL
 07-12 5192650022 ENTERPRISE JOURNAL
 07-12 5192650028 FEDERAL EXPRESS CORP.
 07-12 5192650026 MAGNOLIA CLIPPING SERVICE
 07-12 5192650023 NATCHEZ NEWSPAPERS, INC.
 07-12 5192650025 SOUTHERN HERALD
 07-12 5192650024 THE MAGEE COURIER
 07-13 5157910074 GENERAL SERVICES ADMINISTRATION
 07-19 5199490023 AMERICAN EXPRESS
 07-19 5199490016 Do
 07-19 5199490018 Do
 07-19 5199490021 Do
 07-19 5199490011 Do
 07-19 5199490012 Do
 07-19 5199490021 Do
 07-19 5199490022 Do
 07-19 5199490024 Do
 07-19 5199490031 Do
 07-19 5199490013 Do
 07-19 5199490017 Do
 07-19 5199490019 Do
 07-19 5199490027 Do
 07-19 5199490028 Do
 07-19 5199490029 Do
 07-19 5199490014 Do
 07-19 5199490015 Do
 07-19 5199490030 Do
 07-20 5201880002 MALONE E BRYANT
 07-20 5201880005 CAPITOL CABLEVISION
 07-20 5201880003 DAILY LEADER
 07-20 5201880001 RICHARD B HUX
 07-20 5201880004 MAGNOLIA CLIPPING SERVICE
 07-31 5208890518 FIRST SOUTH PRODUCTION CREDIT ASSN
 07-31 5208890519 WALTER DAVIS

STAFF ASSISTANT
 ECONOMIC DEVELOPMENT LIAISON
 STAFF ASSISTANT
 EXECUTIVE ADMINISTRATIVE ASST
 CASEWORK MANAGER
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 COMMUNITY DEVELOPMENT LIAISON
 STAFF ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 CHIEF OF STAFF
 PART-TIME EMPLOYEE
 EXECUTIVE ASSISTANT/SCHEDULER

CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE
 SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE
 CLIPPING DELIVERY CHARGES TO DISTRICT OFFICE
 OVERNIGHT CHARGES FOR MAY 1995 FOR USE IN THE WASHINGTON OFFICE
 SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE
 SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE
 SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE
 RENT JACKSON, MS
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES
 OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, #00061166895869 MIKE PARKER
 RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER
 OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, #00061174016214 ARTHUR D. RHODES
 RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER3
 OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, #00061174016272 MIKE PARKER
 RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES
 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER
 MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
 TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1734 MILES AT .25 PER MILE
 CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON
 SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE
 TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2431 MILES AT .25 PER MILE
 CLIPPING CHARGES FOR JUNE 1995 FOR USE IN THE WASHINGTON OFFICE
 RENT - 728 1/2 SAWMILL RD LAUREL, MS
 RENT - FRY BLDG NATCHEZ, MS

5,000.01
 9,249.99
 3,687.51
 15,500.01
 10,625.01
 1,937.49
 5,000.01
 6,249.99
 5,000.01
 6,249.99
 8,375.01
 10,625.01
 5,812.50
 11,124.99
 3,062.49
 9,875.01
 3,062.49
 12,500.01

20.90
 108.00
 5.23
 51.80
 163.00
 20.00
 20.00
 8,004.00
 11.00
 363.00
 340.86
 12.00
 11.05
 14.26
 360.00
 255.19
 11.54
 16.24
 13.89
 360.00
 238.59
 16.82
 8.25
 9.22
 13.72
 14.50
 26.95
 433.50
 25.48
 94.00
 607.75
 61.80
 300.00
 275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212900270	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	3,349.60	
07-31	5212900271	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 329 MILES AT 25¢ PER MILE	403.03	
07-31	5212900514	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	(588.00)	
07-31	5212900277	Do	07/01/95-07/31/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR D. RHODES	133.33	
07-31	5212960202	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	43.00	
07-31	5212970228	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1668 MILES AT 25¢ PER MILE	90.00	
07-31	5212980453	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	457.04	
07-31	5212980451	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1726 MILES AT 25¢ PER MILE	132.35	
07-31	5212980452	AQUA COOL WASHINGTON	06/01/95-06/30/95	RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	71.13	
08-03	5214590006	PATTY S GOODMAN	06/01/95-06/30/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	16.43	
08-03	5214590004	THE COLUMBIAN PROGRESS	07/12/95-07/19/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, #00061174016941 MIKE PARKER	82.25	
08-03	5214590005	AMERICAN EXPRESS	07/14/95-07/14/95	FIXED FLAT ON RENTAL CAR, REBATED BY NATIONAL RENTAL CAR	40.00	
08-08	5270600009	Do	07/17/95-07/17/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, #00061174016941 MIKE PARKER	10.39	
08-08	5270600008	ARTHUR D RHODES	07/01/95-07/31/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	19.32	
08-08	5270600010	MALONE E BRYANT	08/01/95-08/31/95	RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	417.00	
08-08	5270650004	CAPITOL CABLEVISION	06/23/95-06/27/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	25.48	
08-08	5270650006	RICHARD B HUX	06/27/95-06/27/95	RENTAL CHARGES FOR CAR: RAY 767452055 MIKE PARKER	431.50	
08-10	5222450004	Do	06/27/95-06/27/95	RENTAL CHARGES FOR CAR: RAY 767464994 ARTHUR D. RHODES	140.96	
08-10	5222450008	Do	06/27/95-06/27/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC, #00061174016741 MIKE PARKER	12.93	
08-10	5222450001	Do	06/27/95-06/30/95	RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	383.00	
08-10	5222450007	Do	06/30/95-07/10/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	370.94	
08-10	5222450009	Do	07/05/95-07/05/95	FIXED FLAT ON RENTAL CAR, REBATED BY NATIONAL RENTAL CAR	15.56	
08-10	5222450011	Do	07/05/95-07/05/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, #00061174017067 ARTHUR D. RHODES	6.42	
08-10	5222450014	Do	07/08/95-07/17/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	360.00	
08-10	5222450011	Do	07/10/95-07/10/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	307.46	
08-10	5222450016	Do	07/10/95-07/10/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES	15.13	
08-10	5222450002	Do	07/10/95-07/13/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES	15.99	
08-10	5222450017	Do	07/10/95-07/11/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC #00061174016941 MIKE PARKER	363.00	
08-10	5222450018	Do	07/13/95-07/13/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES	11.75	
08-10	5222450031	Do	07/13/95-07/17/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR D. RHODES	11.54	
08-10	5222450012	Do	07/17/95-07/17/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	190.88	
08-10	5222450003	Do	07/17/95-07/21/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC #00061174017068 MIKE PARKER	7.07	
08-10	5222450006	Do	07/21/95-07/24/95	RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	360.00	
08-10	5222450013	Do	07/24/95-07/24/95	RENTAL CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	101.20	
08-17	5229230008	CAROL A GAMES	08/09/95-08/11/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	8.66	
08-17	5229230010	DONNA G GIBBES	08/09/95-08/11/95	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS 240 MILES @ 30¢ PER MILE	72.00	
08-17	5229230009	CONNIE L MERRICK	08/11/95-08/11/95	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS 180 MILES @ 30¢ PER MILE	54.00	
08-18	5229430017	AQUA COOL WASHINGTON	07/18/95-07/31/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	68.10	
08-18	5229430016	FEDERAL EXPRESS CORP	07/18/95-07/19/95	OVERNIGHT DELIVERY CHARGES	27.35	
08-18	5229430018	MAGNOLIA CLIPPING SERVICE	07/01/95-07/31/95	CLIPPING CHARGES FOR JULY 1995 FOR USE IN WASHINGTON OFFICE	5.23	
08-18	5229430015	THE WOODVILLE REPUBLICAN	07/01/95-07/01/95	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	77.80	
08-30	5214390518	FIRST SOUTH PRODUCTION CREDIT ASSN	08/01/95-08/30/95	RENT - 728 1/2 SANMILL RD LAUREL, MS	19.00	
08-30	5214390519	WALTER DAVIS	08/01/95-08/30/95	RENT - FRY BLDG NATCHEZ, MS	300.00	
08-30					275.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

08-31	5243900253	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	3,349.60
08-31	5243930223	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	398.26
08-31	5243950280	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	718.27
08-31	5243960197	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	43.00
08-31	5243970223	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	90.00
08-31	5243980451	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	470.13
08-31	5243980449	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	132.35
08-31	5243980450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	695.64
09-05	5263700006	(H.U.S. SERVICES CHARGED)	09/05/95	11.00
09-08	5247910068	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	8,092.00
09-08	5251630002	AMERICAN EXPRESS	08/05/95-08/12/95	360.00
09-08	5251630003	Do	08/05/95-08/12/95	238.64
09-08	5251630004	Do	08/07/95-08/07/95	11.21
09-08	5251630005	Do	08/08/95-08/08/95	14.85
09-08	5251630006	Do	08/10/95-08/10/95	17.79
09-08	5251630001	Do	08/11/95-08/12/95	48.60
09-08	5251630007	Do	08/12/95-08/12/95	6.81
09-08	5251630010	CAPITOL CABLEVISION	09/01/95-09/30/95	20.48
09-08	5251630011	RICHARD B HUX	08/01/95-08/31/95	697.80
09-08	5251630008	ARTHUR D RHODES	08/05/95-08/12/95	30.18
09-19	5262090017	AMERICAN EXPRESS	07/24/95-07/27/95	363.00
09-19	5262090020	Do	07/28/95-07/31/95	117.02
09-19	5262090021	Do	07/31/95-07/31/95	6.62
09-19	5262090014	Do	08/14/95-08/14/95	16.56
09-19	5262090011	Do	09/06/95-09/08/95	363.00
09-19	5262090016	MALONE E BRYANT	08/01/95-08/31/95	657.30
09-19	5262090015	MAGNOLIA CLIPPING SERVICE	08/01/95-08/31/95	67.80
09-29	5268890515	FIRST SOUTH PRODUCTION CREDIT ASSN	09/01/95-09/30/95	300.00
09-29	5268890516	WALTER DAVIS	09/01/95-09/30/95	275.00
09-30	5272930220	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	387.68
09-30	5272960194	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	43.00
09-30	5272970217	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	90.00
09-30	5272980452	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	607.25
09-30	5272980450	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	132.35
09-30	5272980451	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	702.11
09-30	5273900249	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,993.29
09-30	5273950285	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	526.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,937.53

45,152.68

178,090.21

OFFICE OF THE HON. ED PASTOR

SALARIES

AQUILERA, ESTHER	07/01/95-08/31/95	1,600.00
ALVAREZ, PATRICIA	07/01/95-09/30/95	3,397.50
BARCELO, OCTAVIO	07/01/95-09/30/95	5,375.01
BAUMAH, CARLA L	07/01/95-09/30/95	2,809.55
COHEN, ROBERT	07/01/95-09/30/95	8,268.75

SHARED EMPLOYEE	1,600.00
STAFF ASSISTANT	3,397.50
CASEWORKER	5,375.01
RECEPTIONIST	2,809.55
LEGISLATIVE ASSISTANT	8,268.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	5192700026	DAVIS, LANDIS L	07/01/95-09/30/95	CASEWORKER	5,124.99
07-11	5192700027	FERNANDEZ, CHARLENE RAMOS	07/01/95-09/30/95	STAFF ASSISTANT	5,643.99
07-11	5192700028	FISHER, GENE T	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,159.99
07-11	5192700029	FLORES, MARIA L	07/01/95-09/30/95	STAFF ASSISTANT	4,250.01
07-11	5192700030	GABLE, ROBERT	07/01/95-09/30/95	LA/SYSTEMS ADMIN	5,250.00
07-11	5192700031	GRAZIADIO, JOSIE	07/11/95-09/30/95	PART-TIME EMPLOYEE	1,333.33
07-11	5192700032	HERNANDEZ, ALMA V	07/01/95-09/30/95	OFFICE MANAGER	7,237.50
07-11	5192700033	LEATHERMAN, LINDA C	07/01/95-09/30/95	SOUTHERN ARIZONA DIRECTOR	10,130.01
07-11	5192700034	MORENO, BLANCA ESTELA	07/01/95-09/30/95	CASEWORKER	4,749.99
07-11	5192700035	PICENO, RONALD	07/01/95-09/30/95	DISTRICT DIRECTOR	13,892.49
07-11	5192700036	RODRIGUEZ, GLADYS MARGARITA	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,403.26
07-11	5192700037	ROMERO, LUPE R	07/01/95-07/31/95	PART-TIME EMPLOYEE	600.00
07-11	5192700038	SAAVEDRA, MAURA	07/01/95-09/30/95	PRESS SECRETARY DISTRICT OFF	11,025.00
07-11	5192700039	SANCHEZ, LIONEL	08/01/95-09/30/95	CASEWORKER	3,166.66
07-11	5192700040	SOLIZ-CHAPA, JACQUELINE	07/01/95-09/30/95	EXECUTIVE ASSISTANT	11,025.00
07-11	5192700041	STEVENS, GLORIA N	07/01/95-09/30/95	OFFICE MANAGER-CASEWORKER	6,037.50
EXPENSES					
07-11	5192700026	AA WATER SYSTEMS	04/29/95-05/30/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	16.08
07-11	5192700027	ARROWHEAD WATER CO	04/03/95-05/26/95	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE USE	41.00
07-11	5192700028	PEOPLE'S CHOICE TV	04/25/95-05/25/95	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFFICE	48.00
07-11	5192700029	TUCSON OFFICE SUPPLY	04/27/95-05/17/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	77.59
07-11	5192700030	Do	05/30/95-06/01/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFC	42.21
07-12	5193710004	AQUA COOL WASHINGTON	04/30/95-05/31/95	BOTTLED WATER FOR DC OFFICE	69.05
07-12	5193710005	CRYSTAL BOTTLED WATERS	05/16/95-06/06/95	CHARGE FOR BOTTLED WATER IN PHOENIX	30.50
07-12	5193710006	ED PASTOR	05/11/95	REIMBURSEMENT FOR TAXI	12.10
07-12	5193710007	Do	06/13/95	REIMBURSEMENT FOR TAXIFARE	12.40
07-20	5201630004	WEST OFFICE PRODUCTS	06/01/95-06/05/95	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFC	44.57
07-20	5201800001	POSTMASTER, WASHINGTON, D.C.	07/09/95	CHARGE FOR 100 STAMPS FOR OFFICIAL BUSINESS	32.00
07-20	5201800002	AMERICAN EXPRESS	05/29/95	CHARGE FOR MEMBERS GASOLINE WHILE USING RENTAL	17.10
07-20	5201800003	Do	06/03/95	CHARGE FOR MEMBERS GASOLINE WHILE USING RENTAL	19.62
07-20	5201800005	Do	06/05/95	CHARGE FOR PRINTING BUSINESS CARDS - BLAKE GABLE AND GENE FISHER	14.55
07-20	5201800006	TUCSON CABLEVISION	06/13/95	CHARGE FOR INSTALLATION AND BASIC CABLE SERVICE	55.00
07-21	5202450001	AMERICAN EXPRESS	05/31/95-07/30/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (5136)	99.96
07-21	5202450002	Do	03/16/95-03/20/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (5136)	264.00
07-21	5202450003	Do	03/24/95-03/27/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (5655)	267.00
07-21	5202450004	Do	03/20/95-04/04/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (1951)	267.00
07-21	5202450005	Do	04/17/95-04/18/95	CHARGE FOR MEMBERS LODGING IN NOGALLES	42.31
07-21	5202450006	Do	04/19/95-04/23/95	CHARGE FOR MEMBERS LODGING IN TUCSON	359.39
07-21	5202450007	Do	04/20/95	CHARGE FOR MEMBERS MEAL WHILE IN TUCSON	24.00
07-21	5202450008	Do	05/29/95	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	39.00
07-21	5202450009	Do	05/28/95	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	60.13
07-21	5202450010	Do	05/31/95	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	14.00
07-21	5202450011	Do	06/01/95	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	19.00
07-21	5202450012	Do	05/11/95-05/14/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (9395)	267.00

07-21	5202560017	Do	05/19/95-05/22/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (1032)	267.00
07-21	5202560018	Do	05/26/95-06/05/95	CHARGE FOR MEMBERS USE OF RENTAL CAR	310.44
07-21	5202560019	Do	05/26/95-06/06/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (2410)	267.00
07-21	5202560022	Do	06/16/95	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENT	21.00
07-31	5208890622	Do	07/01/95-07/30/95	RENT -801 W. 24TH ST YUMA, AZ	279.30
07-31	5208890623	Do	07/01/95-07/30/95	RENT -802 NORTH 3RD AVE PHOENIX, AZ	1,874.35
07-31	5208890624	Do	07/01/95-07/31/95	RENT -2432 E BROADWAY TUCSON AZ	1,929.38
07-31	5212590016	Do	07/01/95-07/31/95		3,347.36
07-31	52125920031	Do	06/01/95-06/30/95		39.00
07-31	52125930130	Do	06/01/95-06/30/95		209.10
07-31	52125950036	Do	07/01/95-07/31/95		96.42
07-31	52125960112	Do	06/01/95-06/30/95		24.00
07-31	52125970131	Do	06/01/95-06/30/95		45.00
07-31	5212980165	Do	06/01/95-06/30/95		718.25
07-31	5212980163	Do	06/01/95-06/30/95		108.64
07-31	5212980164	Do	06/01/95-06/30/95		1,855.75
08-03	5214590007	Do	05/01/95	CHARGE FOR PRINTING 230,000 NEWSLETTERS	2,736.20
08-03	5214590008	Do	06/19/95-06/23/95	REIMBURSEMENT FOR CABFARE, PARKING AND METRO FARE WHILE IN WASH. DC	62.50
08-03	5214590009	Do	06/19/95-06/23/95	REIMBURSEMENT FOR MEALS WHILE IN WASH. DC	120.48
08-03	5214590011	Do	07/02/95-07/10/95	REIMBURSEMENT FOR CAB FARE TO AND FROM NATL. AIRPORT	50.10
08-03	5215500013	Do	07/18/95-07/18/96	CHARGE FOR ANNUAL SUBSCRIPTION	93.60
08-03	5215500014	Do	06/15/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI. AT .25	35.00
08-03	5215500015	Do	06/28/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI. AT .25	35.00
08-03	5215500016	Do	06/28/95	REIMBURSEMENT FOR STAFF TRAVEL TO CASAGRANDE 150 MI. AT .25	37.50
08-03	5215500017	Do	06/28/95	REIMBURSEMENT FOR STAFF TRAVEL TO AJO 280 MI. AT .25	50.00
08-03	5215500018	Do	04/15/95-06/30/95	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT OFFICES 670 MI. AT .25	167.50
08-03	5215500019	Do	06/08/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MILES AT .25	35.00
08-04	5216720007	Do	07/07/95-07/08/95	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX	82.50
08-04	5216720011	Do	07/07/95-07/08/95	REIMBURSEMENT FOR MEALS WHILE IN PHOENIX	10.25
08-04	5216720012	Do	06/29/95-06/30/95	REIMBURSEMENT FOR STAFF MEALS WHILE IN YUMA	158.75
08-04	5216720013	Do	06/29/95-06/30/95	REIMBURSEMENT FOR STAFF TRAVEL TO SAN LUIS AND PHOENIX 430 MILES AT .25	54.12
08-04	5216720018	Do	05/16/95-06/13/95	REIMBURSEMENT FOR STAFF TRAVEL TO SOMERTON AND WELLTON 94 MILES AT .25	107.50
08-04	5216720019	Do	06/20/95-06/27/95	CHARGE FOR ANNUAL SUBSCRIPTION	23.50
08-04	5216720015	Do	07/03/95-07/03/96	REIMBURSEMENT FOR TRAVEL TO DAVIS MOUNTAIN AFB 251 MILES AT .25	36.00
08-04	5216720016	Do	06/11/95	REIMBURSEMENT FOR CABFARE FROM AIRPORT	62.75
08-04	5216720014	Do	06/19/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	12.50
08-09	5221080023	Do	06/01/95-06/30/95	BOTTLED WATER FOR DC OFFICE	8.04
08-09	5221080024	Do	06/01/95-06/30/95	CHARGE FOR BOTTLED WATER IN PHOENIX	31.80
08-09	5221080022	Do	06/07/95-07/19/95	CHARGE FOR ANNUAL SUBSCRIPTION	30.50
08-09	5221080021	Do	07/27/95-07/26/96	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	180.00
08-09	5221080020	Do	07/10/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	134.83
08-10	5222380011	Do	05/30/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
08-10	5222380010	Do	06/12/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
08-10	5222380008	Do	06/22/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.98
08-10	5222380009	Do	06/22/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
08-10	5222380012	Do	06/22/95	CHARGE FOR STAFF MEAL WHILE ON OFFICIAL BUSINESS	14.87
08-11	5223330003	Do	06/09/95	CHARGE FOR STAFF LODGING WHILE IN DC FOR TRAINING LANDIS DAVIS	13.50
08-11	5223330005	Do	06/19/95-06/23/95	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE	408.28
08-11	5223330008	Do	07/27/95-12/31/95	CHARGE FOR ANNUAL SUBSCRIPTION	21.61
08-11	5223330004	Do	06/01/95-06/30/95	REIMBURSEMENT FOR PURCHASE BEVERAGES FOR WORKING MEETING WITH CONSTITUENTS	330.00
08-11	5223330009	Do	07/14/95	REIMBURSEMENT FOR PURCHASE BEVERAGES FOR WORKING MEETING WITH CONSTITUENTS	5.34
08-11	5223330006	Do	07/13/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MILES AT .25	59.95
08-11	5234730004	Do	05/26/95	REIMBURSEMENT FOR STAFF MEAL WHILE ON TRAVEL	12.06
08-22	5234730002	Do	07/08/95	REIMBURSEMENT FOR STAFF TRAVEL TO RIO RICO 115 MILES AT .25	35.00
08-22	5234730010	Do	07/28/95	REIMBURSEMENT FOR STAFF TRAVEL TO RIO RICO 115 MILES AT .25	15.36
08-22	5234730011	Do			28.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-22	5234730011	Do	07/29/95	REIMBURSEMENT FOR STAFF TRAVEL TO LUKEVILLE 350 MILES AT .25	87.50	
08-22	5234730005	LANDIS, DAVIS	06/01/95	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS 131 MILES AT .25	32.75	
08-22	5234730006	Do	06/05/95	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS 132 MILES AT .25	33.00	
08-22	5234730001	Do	07/09/95	REIMBURSEMENT FOR STAFF LODGING WHILE IN YUMA	48.48	
08-22	5234730003	Do	07/28/95	REIMBURSEMENT FOR STAFF MEAL WHILE ON TRAVEL	15.35	
08-22	5234730009	Do	07/24/95	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS 136 MILES AT .25	39.35	
08-22	5234730012	Do	07/31/95	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA 620 MILES AT .25	155.00	
08-22	5234730016	FEDERAL EXPRESS CORP.	07/24/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	20.11	
08-22	5234730008	CHARLENE RAMOS FERNANDEZ	07/07/95	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX (2) 567 MILES A .25	121.11	
08-22	5234730014	Do	08/09/95	REIMBURSEMENT FOR CARPET CLEANING	17.75	
08-22	5234730007	LINDA C LEATHERMAN	07/07/95	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX 279 MILES AT .25	69.90	
08-22	5234730021	ED PASTOR	07/06/95	REIMBURSEMENT FOR TRAVEL TO TUCSON AND NOGALES 411 MILES AT .25	85.75	
08-22	5234730013	GLORIA N STEVENS	08/03/95	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX 250 MILES AT .25	102.75	
08-22	5234730015	TUCSON CABLEVISION	07/31/95	CHARGE FOR CABLE SERVICE	23.63	
08-22	5234730019	TUCSON OFFICE SUPPLY	06/29/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	98.44	
08-22	5234730020	WEST OFFICE PRODUCTS	08/02/95	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFFICE	41.18	
08-22	5234730018	YUMA DAILY SUN	08/13/95	CHARGE FOR ANNUAL SUBSCRIPTION	108.00	
08-23	5235510003	AA WATER SYSTEMS	06/30/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.04	
08-23	5235510002	AQUA COOL WASHINGTON	07/14/95	BOTTLED WATER FOR DC OFFICE	37.25	
08-23	5235510001	ARROWHEAD WATER CO	06/28/95	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE USE	21.38	
08-23	5235510004	HOPPSTETTER OFC. PRODUCTS	06/23/95	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFC	71.11	
08-23	5235510005	Do	07/25/95	CHARGE FOR STAFF TRAVEL TUC/DUC/TUC LANDIS DAVIS 5378	37.33	
08-24	5236210004	AMERICAN EXPRESS	06/19/95	CHARGE FOR STAFF MEAL DURING WORKING MEETING	428.00	
08-24	5236210001	Do	07/07/95	CHARGE FOR LONG DISTANCE CALL	81.00	
08-24	5236210003	Do	07/07/95	CHARGE FOR STAFF LODGING 6 ROOMS ALVAREZ, FERNANDEZ, STEVENS, DAVIS, LEATHERMAN, BARCELO	1.00	
08-24	5236210002	Do	07/07/95	CHARGE FOR MEMBERS AIRFARE DC PHX DC (8/97)	366.12	
08-25	5237040012	Do	07/02/95	CHARGE FOR MEMBERS GASOLINE FOR RENTAL CAR	264.00	
08-25	5237040013	Do	07/03/95	CHARGE FOR MEMBERS GASOLINE FOR RENTAL CAR	110.21	
08-25	5237040014	Do	07/05/95	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	12.65	
08-25	5237040016	HOPPSTETTER OFC. PRODUCTS	06/27/95	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA 360 MI X .25	4.81	
08-25	5237040015	MAURA SAABERDA	08/16/95	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA 360 MI X .25	90.00	
08-30	5241890621	CENTURY PLAZA/AWC FOUNDATION	08/01/95	RENT - 281 W. 24TH ST YUMA, AZ	273.44	
08-30	5241890622	THE LAW OFFICES OF ORTEGA & ASSOC	08/01/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75	
08-30	5241890620	2424 E. BROADWAY	08/01/95	RENT-2432 E BROADWAY TUCSON AZ	1,929.38	
08-31	52433900152	(EQUIPMENT ALLOWANCE)	08/01/95		3,347.36	
08-31	5243390127	(DC TELEPHONE TOLLS CHARGED)	07/01/95		239.02	
08-31	52433950035	(STATIONERY ALLOWANCE CHARGED)	08/01/95		850.74	
08-31	52433960108	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		24.00	
08-31	52433970127	(DC TELEPHONE SERVICE CHARGED)	07/01/95		45.00	
08-31	52433980166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		676.58	
08-31	52433980164	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		1,123.62	
08-31	52433980165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		108.64	
08-06	5248230025	AMERICAN EXPRESS	06/09/95	CHARGE FOR MEMBER AIRFARE DC/PHX/DC (4650)	1,223.62	
08-06	5248230027	Do	06/16/95	CHARGE FOR MEMBER AIRFARE DC/PHX/DC 5322	267.00	
08-06	5248230023	Do	07/04/95	CHARGE FOR MEMBERS LODGING WHILE IN AZ	52.19	

09-06	5246230024	Do	CHARGE FOR MEMBER LODGING WHILE IN TUCSON	62.27
09-06	5246230025	Do	CHARGE FOR MEMBER MEAL WHILE MEETING WITH CONSTITUENT	33.00
09-10	5262060014	Do	CHARGE FOR 100 POSTAGE STAMPS	32.00
09-29	5269890618	POSTMASTER, WASHINGTON, D.C.	276.37	
09-29	5269890619	CENTURY PLAZA/WVC FOUNDATION	1,874.75	
09-29	5269890617	THE LAW OFFICES OF ORTEGA & ASSOC.	1,929.38	
09-30	5272930123	2424 E. BROADWAY	298.00	
09-30	5272960107	(DC TELEPHONE TOLLS CHARGED)	24.00	
09-30	5272960107	(DC TELEPHONE EQUIPMENT CHARGED)	45.00	
09-30	5272970120	(DC TELEPHONE SERVICE CHARGED)	677.94	
09-30	5272980164	(DIST OFFICE TELEPHONE SERVICE CHARGED)	108.64	
09-30	5272980162	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,990.14	
09-30	5272980163	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	3,347.36	
09-30	5273000145	(EQUIPMENT ALLOWANCE)	525.84	
09-30	5273950037	(STATIONERY ALLOWANCE CHARGED)		

139,026.53

44,537.86

183,564.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BILL PAXON

SALARIES

09-06	5246230024	Do	ABEL, MARILYN G	07/01/95 - 09/30/95	10,250.01
09-06	5246230025	Do	AESCH, MARK R	07/01/95 - 09/30/95	9,750.00
09-10	5262060014	Do	BURKE, BARBARA H	07/01/95 - 09/30/95	6,750.00
09-29	5269890618	Do	COTE, ERIC J	07/01/95 - 09/30/95	9,500.01
09-29	5269890619	Do	DIESTER, JEAN L	07/01/95 - 09/30/95	7,250.01
09-30	5272930123	Do	FOTI, ANTHONY	07/01/95 - 09/30/95	4,500.00
09-30	5272960107	Do	GLASER, GRETCHEN DARCY	07/01/95 - 09/30/95	6,000.00
09-30	5272970120	Do	HALLDOW, JOHN R	07/01/95 - 09/30/95	6,125.01
09-30	5272980162	Do	HAWKS, JACQUELINE	07/01/95 - 09/30/95	4,500.00
09-30	5272980163	Do	HOOK, MICHAEL J	07/01/95 - 09/30/95	14,558.49
09-30	5273000145	Do	MARIANI, MACK	07/01/95 - 09/30/95	6,000.00
09-30	5273950037	Do	MARQUINO, DAVID V	07/01/95 - 09/30/95	15,000.00
09-30	5273950037	Do	MURDOCH, AUDREY ANN	07/01/95 - 09/30/95	8,000.01
09-30	5273950037	Do	SCOLESE, PAUL G	07/01/95 - 09/30/95	8,495.99
09-30	5273950037	Do	UTLEY, TAMARA A	07/01/95 - 09/30/95	8,000.01
09-30	5273950037	Do	WARD, BRENDA WILKES	07/01/95 - 09/30/95	8,000.01

EXPENSES

07-07	5186500002	AMERICAN EXPRESS	03/24/95	211.00
07-07	5186500001	Do	03/28/95	182.00
07-07	5186500003	Do	05/25/95 - 06/05/95	422.00
07-07	5186500004	AQUA COOL	05/11/95 - 05/31/95	20.40
07-07	5186500009	CELLULAR ONE - WASH/BALT	06/01/95 - 06/30/95	50.83
07-07	5186500006	CONGRESSIONAL PRINTER, INC	02/28/95	1,501.54
07-07	5186500007	Do	05/15/95	3,008.74
07-07	5186500008	FEDERAL EXPRESS CORP	06/03/95	9.74
07-07	5186500005	AUDREY ANN MURDOCH	05/06/95 - 05/18/95	34.20
07-07	5186500010	SERVICE OFFICE SUPPLY	06/01/95	57.80
07-07	5187580009	CABLEVISION INDUSTRIES	07/02/95 - 09/01/95	24.76

07/06/95	CHARGE FOR MEMBER LODGING WHILE IN TUCSON	62.27
07/21/95	CHARGE FOR MEMBER MEAL WHILE MEETING WITH CONSTITUENT	33.00
08/22/95	CHARGE FOR 100 POSTAGE STAMPS	32.00
09/01/95 - 09/30/95	RENT - 281 W. 24TH ST YUMA, AZ	276.37
09/01/95 - 09/30/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75
09/01/95 - 08/31/95	RENT - 2432 E BROADWAY TUCSON AZ	1,929.38
08/01/95 - 08/31/95		298.00
08/01/95 - 08/31/95		24.00
08/01/95 - 08/31/95		45.00
08/01/95 - 08/31/95		677.94
08/01/95 - 08/31/95		108.64
08/01/95 - 08/31/95		1,990.14
08/01/95 - 08/31/95		3,347.36
09/01/95 - 09/30/95		525.84
09/01/95 - 09/30/95		

EXECUTIVE ASSISTANT	10,250.01
DISTRICT MANAGER	9,750.00
EXECUTIVE ASSISTANT/CASEWORKER	6,750.00
COMMUNICATIONS DIRECTOR	9,500.01
EXECUTIVE ASSISTANT/CASEWORKER	7,250.01
STAFF ASSISTANT	4,500.00
LEGISLATIVE ASSISTANT	6,000.00
EXECUTIVE ASSISTANT/CASEWORKER	6,125.01
STAFF ASSISTANT	4,500.00
CHIEF OF STAFF	14,558.49
LEGISLATIVE ASSISTANT	6,000.00
ADMINISTRATIVE ASSISTANT	15,000.00
EXECUTIVE ASSISTANT/CASEWORKER	8,000.01
LEGISLATIVE DIRECTOR	8,495.99
EXECUTIVE ASSISTANT/CASEWORKER	8,000.01
CASEWORKER/EXECUTIVE ASSISTANT	8,000.01

MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFT #5722	211.00
MEMBER TRAVEL DC/DIST AIRFARE BUFT/MAH #5663	182.00
STAFF TRAVEL DC/DIST AIRFARE WASH/BUFT/MAH HOOK #6523	422.00
WATER COOLER CHARGES	20.40
CELLULAR TELEPHONE CHARGES	50.83
PRINT TOWN MEETING CARD	1,501.54
EXPRESS MAIL CHARGES	3,008.74
STAFF IN-DIST. TRANS MILEAGE 171 X 20	9.74
DISTRICT OFFICE SUPPLIES	34.20
CABLE	57.80
	24.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL PAXON—Con.						
07-10	5191580012	FEDERAL EXPRESS CORP.	05/25/95	EXPRESS MAIL CHARGES	39.00	
07-10	5191580008	MOBILE OIL CORPORATION	01/07/95	LEASED AUTO EXPENSES - GASOLINE	19.06	
07-10	5191580009	Do	01/14/95	LEASED AUTO EXPENSES - GASOLINE	19.75	
07-10	5191580010	Do	02/04/95	LEASED AUTO EXPENSES - GASOLINE	20.16	
07-10	5191580011	Do	02/19/95	LEASED AUTO EXPENSES - GASOLINE	15.00	
07-12	5193820024	FEDERAL EXPRESS CORP.	06/09/95	EXPRESS MAIL CHARGES	3.75	
07-12	5193820025	Do	06/16/95	EXPRESS MAIL CHARGES	20.66	
07-12	5193820026	Do	06/05/95	DISTRICT OFFICE SUPPLIES	106.05	
07-12	5193820027	Do	06/14/95	DISTRICT OFFICE SUPPLIES	45.24	
07-20	5201800008	AMERICAN EXPRESS	05/06/95-05/08/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #8163	422.00	
07-20	5201800009	Do	05/12/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #9009	211.00	
07-20	5201800014	Do	05/12/95-05/16/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH PAUL SCOLES #9512	423.00	
07-20	5201800010	Do	05/18/95-05/23/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #0834	422.00	
07-20	5201800011	Do	05/25/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #1772	211.00	
07-20	5201800012	Do	06/08/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #4660	212.00	
07-20	5201800013	Do	06/20/95	MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH #6884	13.58	
07-20	5201800016	ERIC J COTE	03/11/95-04/30/95	TOLL CALLS MADE FOR OFFICIAL BUSINESS	26.25	
07-20	5201800015	Do	05/01/95-05/31/95	PURCHASE OFFICE NEWSPAPERS	5.25	
07-20	5201800007	HAPPY SPRING WATER	09/14/94	WATER COOLER CHARGES	271.96	
07-20	5201800006	Do	11/10/94	WATER COOLER CHARGES	1.00	
07-21	5201430001	AT&T	05/20/95-06/19/95	800 # CHARGES	14.14	
07-21	5201430012	BARBARA H BURKE	05/10/95-06/08/95	PURCHASE OFFICE NEWSPAPERS	32.80	
07-21	5201430011	Do	05/10/95-06/24/95	STAFF IN DISTRICT TRANS MILEAGE 70.7 X 20	30.70	
07-21	5201430002	DEER PARK	06/26/95	WATER COOLER CHARGES	20.69	
07-21	5201430003	Do	06/23/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	1.00	
07-21	5201430006	FEDERAL EXPRESS CORP.	05/12/95-05/16/95	EXPRESS MAIL CHARGES	23.00	
07-21	5201430015	ANTHONY FOTI	05/25/95	PURCHASE OFFICE NEWSPAPERS	21.96	
07-21	5201430014	Do	05/31/95	STAFF IN DISTRICT TRANS MILEAGE 55 X 20 TOLLS	10.14	
07-21	5201430010	HAPPY SPRING WATER	05/13/95-06/12/95	WATER COOLER CHARGES	41.40	
07-21	5201430008	MCI RESIDENTIAL SERVICE	06/19/95-06/24/95	LONG DISTANCE CHARGES	19.68	
07-21	5201430004	MOBILE OIL CORPORATION	06/19/95-06/24/95	GAS FOR LEASED AUTO	42.20	
07-21	5201430016	AUDREY ANN MURDOCH	04/23/95	STAFF IN DISTRICT TRANS MILEAGE 207 X 20	137.00	
07-21	5201430009	OFFICE MAX	06/05/95	DISTRICT OFFICE SUPPLIES	16.50	
07-21	5201430007	STANDARD COFFEE SERVICE	06/29/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	8.50	
07-21	5201430005	WASHINGTON POST	07/15/95-07/15/96	SUBSCRIPTION	79.70	
07-21	5201730010	DAILY NEWS THE	07/27/95-07/27/96	SUBSCRIPTION	40.50	
07-21	5201730009	TAMARA A UTLEY	05/01/95-06/05/95	PURCHASE OFFICE NEWSPAPERS	26.30	
07-21	5201730006	BRENDAN WILKES WARD	06/20/95-06/24/95	STAFF IN DIST TRANS MILEAGE 364 X 20 & TOLLS	656.00	
07-21	5201730008	ADRIANA CABLE	05/12/95-05/20/95	STAFF IN DIST TRANS MILEAGE 193 X 20 TOLLS	1,853.50	
07-27	5208560022	HYLINE LEASING	07/20/95-08/01/95	CABLE SERVICE	875.00	
07-31	5208893626	THE CENTER OF WILLIAMSVILLE	07/01/95-07/30/95	RENT - 5300 MAIN ST AMHERST, NY	114.11	
07-31	5208893624	V&K ASSOCIATES	07/01/95-07/30/95	RENT - 10 EAST MAIN ST VICTOR, NY		
07-31	5212280011	CELLULAR	06/25/95-07/24/95	CELLULAR TELEPHONE SERVICE		

07-31	5212280009	CELLULAR ONE - WASH/BALT	07/01/95--07/31/95	21.85
07-31	5212280010	RONCO	07/01/95--09/30/95	90.75
07-31	5212280013	SERVICE OFFICE SUPPLY	06/30/95	64.00
07-31	5212280032	Do	06/30/95	35.82
07-31	5212900551	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95--07/31/95	4,253.91
07-31	5212920188	(IDC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95	6.50
07-31	5212930479	(IDC TELEPHONE ALLOWANCE CHARGED)	06/01/95--06/30/95	378.57
07-31	5212950345	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95	538.92
07-31	5212960426	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95	4.00
07-31	5212970480	(IDC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95	165.00
07-31	5212981198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95	795.12
07-31	5212981197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95	84.75
08-01	5214180003	(STATIONERY ALLOWANCE CHARGED)	08/01/95--07/01/96	1,520.29
08-01	5214180003	EMPIRE STATE WEEKLIES, INC.	08/01/95	(56.57)
08-03	5214640027	FEDERAL EXPRESS CORP.	07/01/95	14.00
08-03	5214640028	PC MAGAZINE	06/30/95	51.75
08-03	5214640025	PC MAGAZINE	05/23/95--05/22/96	23.97
08-03	5214640026	THE COURIER JOURNAL	08/01/95--08/01/96	14.50
08-04	5215870010	AMERICAN EXPRESS	05/13/95--05/23/95	422.00
08-04	5215870011	Do	06/08/95--06/13/95	422.00
08-04	5215870012	Do	06/13/95	37.00
08-04	5215870013	AQUA COOL WASHINGTON	06/30/95	31.75
08-09	5221450001	MARK R AESCH	04/26/95--06/27/95	32.80
08-09	5221450016	DEER PARK	07/26/95	79.30
08-09	5221450017	Do	07/26/95	1.00
08-09	5221450011	DEMOCRAT AND CHRONICLE	08/11/95--02/09/96	18.15
08-09	5221450020	ANTHONY FOTI	06/08/95	12.95
08-09	5221450019	Do	06/30/95	10.50
08-09	5221450004	HAPPY SPRING WATER	07/10/95	42.25
08-09	5221450005	Do	07/10/95	72.87
08-09	5221450010	MICHAEL J HOOK	03/22/95--07/17/95	50.20
08-09	5221450009	Do	04/15/95--07/17/95	67.87
08-09	5221450002	AUDREY ANN MURDOCH	06/30/95--07/24/95	113.43
08-09	5221450018	NATIONAL JOURNAL, INC	07/27/95	55.00
08-09	5221450006	BILL HON, PAXON	04/09/95--07/23/95	42.00
08-09	5221450007	Do	07/16/95	53.02
08-09	5221450008	Do	07/23/95	11.50
08-09	5221450015	SERVICE OFFICE SUPPLY	06/09/95	20.40
08-09	5221450014	TAMARA A UTLEY	06/12/95--07/20/95	34.10
08-09	5221450013	Do	07/19/95	28.00
08-09	5221450003	BRENDA WILKES WARD	06/09/95--07/17/95	24.76
08-09	5221450012	WOLFE COMMUNITY NEWSPAPERS	08/03/95--08/03/96	26.95
08-09	5221510004	CABLEVISION INDUSTRIES	08/02/95--09/01/95	19.19
08-14	5226710022	BETWEEN THE LAKES	07/13/95--07/11/96	5.23
08-14	5226710009	FEDERAL EXPRESS CORP.	07/01/95	16.71
08-14	5226710008	Do	07/14/95	41.77
08-14	5226710007	Do	07/21/95	211.00
08-14	5226710010	STANDARD COFFEE SERVICE	07/20/95	242.00
08-15	5227310001	AMERICAN EXPRESS	06/23/95	211.00
08-15	5227310003	Do	06/23/95	339.10
08-15	5227310002	Do	06/28/95	15.00
08-15	5227310010	AT&T	06/20/95--07/19/95	13.00
08-15	5227310006	COMMUNITY TRADER	08/21/95--08/20/96	3.75
08-15	5227310005	FEDERAL EXPRESS CORP.	07/28/95	180.00
08-15	5227310007	Do	05/12/95	94.50
08-15	5227310004	MANCHESTER CABLE INSTALLATION	07/28/95	
08-15	5227310008	SERVICE OFFICE SUPPLY	07/28/95	
07-31	5212280009	CELLULAR TELEPHONE CHARGES	07/01/95--07/31/95	21.85
07-31	5212280010	TELEPHONE EQUIPMENT MAINTENANCE	07/01/95--09/30/95	90.75
07-31	5212280013	DISTRICT OFFICE SUPPLIES	06/30/95	64.00
07-31	5212280032	DISTRICT OFFICE SUPPLIES	06/30/95	35.82
07-31	5212900551	Do	07/01/95--07/31/95	4,253.91
07-31	5212920188	Do	07/01/95--07/31/95	6.50
07-31	5212930479	Do	06/01/95--06/30/95	378.57
07-31	5212950345	Do	07/01/95--07/31/95	538.92
07-31	5212960426	Do	06/01/95--06/30/95	4.00
07-31	5212970480	Do	06/01/95--06/30/95	165.00
07-31	5212981198	Do	06/01/95--06/30/95	795.12
07-31	5212981197	Do	06/01/95--06/30/95	84.75
08-01	5214180003	Do	08/01/95--07/01/96	1,520.29
08-01	5214180003	Do	08/01/95	(56.57)
08-03	5214640027	Do	07/01/95	14.00
08-03	5214640028	Do	06/30/95	51.75
08-03	5214640025	Do	05/23/95--05/22/96	23.97
08-03	5214640026	Do	08/01/95--08/01/96	14.50
08-04	5215870010	Do	05/13/95--05/23/95	422.00
08-04	5215870011	Do	06/08/95--06/13/95	422.00
08-04	5215870012	Do	06/13/95	37.00
08-04	5215870013	Do	06/30/95	31.75
08-09	5221450001	Do	04/26/95--06/27/95	32.80
08-09	5221450016	Do	07/26/95	79.30
08-09	5221450017	Do	07/26/95	1.00
08-09	5221450011	Do	08/11/95--02/09/96	18.15
08-09	5221450020	Do	06/08/95	12.95
08-09	5221450019	Do	06/30/95	10.50
08-09	5221450004	Do	07/10/95	42.25
08-09	5221450005	Do	07/10/95	72.87
08-09	5221450010	Do	03/22/95--07/17/95	50.20
08-09	5221450009	Do	04/15/95--07/17/95	67.87
08-09	5221450002	Do	06/30/95--07/24/95	113.43
08-09	5221450018	Do	07/27/95	55.00
08-09	5221450006	Do	04/09/95--07/23/95	42.00
08-09	5221450007	Do	07/16/95	53.02
08-09	5221450008	Do	07/23/95	11.50
08-09	5221450015	Do	06/09/95	20.40
08-09	5221450014	Do	06/12/95--07/20/95	34.10
08-09	5221450013	Do	07/19/95	28.00
08-09	5221450003	Do	06/09/95--07/17/95	24.76
08-09	5221450012	Do	08/03/95--08/03/96	26.95
08-09	5221510004	Do	08/02/95--09/01/95	19.19
08-14	5226710022	Do	07/13/95--07/11/96	5.23
08-14	5226710009	Do	07/01/95	16.71
08-14	5226710008	Do	07/14/95	41.77
08-14	5226710007	Do	07/21/95	211.00
08-14	5226710010	Do	07/20/95	242.00
08-15	5227310001	Do	06/23/95	211.00
08-15	5227310003	Do	06/23/95	339.10
08-15	5227310002	Do	06/28/95	15.00
08-15	5227310010	Do	06/20/95--07/19/95	13.00
08-15	5227310006	Do	08/21/95--08/20/96	3.75
08-15	5227310005	Do	07/28/95	180.00
08-15	5227310007	Do	05/12/95	94.50
08-15	5227310004	Do	07/28/95	
08-15	5227310008	Do	07/28/95	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	5227310009	Do	07/28/95	DISTRICT OFFICE SUPPLIES	83.18	
08-15	5227810007	AQUA COOL WASHINGTON	07/31/95	WATER COOLER CHARGES	47.40	
08-15	5227810011	BARBARA H BURKE	07/22/95	STAFF IN DISTRICT TRANS MILEAGE 52 X 20	10.40	
08-15	5227810008	CELLULAR ONE - WASH/BALT	08/01/95-08/31/95	CELLULAR TELEPHONE CHARGES	79.68	
08-15	5227810009	TAMARA A UTLEY	07/22/95	STAFF IN DISTRICT TRANS MILEAGE 330 X 20 TOLLS	66.95	
08-15	5227810010	BRENDIA WILKES WARD	07/22/95	STAFF IN DISTRICT TRANS MILEAGE 255 X 20 TOLLS	57.20	
08-17	5228210016	BARBARA H BURKE	06/11/95-06/14/95	PURCHASE OFFICE NEWSPAPERS	3.00	
08-17	5228210016	SPRINT	06/11/95-06/14/95	CELLULAR LONG DISTANCE CHARGES	34.76	
08-23	5235630004	ADELPHI CABLE	08/20/95-09/19/95	CABLE SERVICE	26.30	
08-23	5235630005	CELLULAR ONE	07/25/95-08/24/95	CELLULAR TELEPHONE SERVICE	228.92	
08-24	5236560004	DUPICATING CONSULTANTS, INC	08/10/95	DISTRICT OFFICE SUPPLIES	127.58	
08-24	5236560003	FEDERAL EXPRESS CORP	08/04/95	EXPRESS MAIL CHARGES	5.23	
08-24	5236560006	HAPPY SPRING WATER	07/31/95	WATER COOLER CHARGES	12.95	
08-24	5236560007	Do	08/07/95	WATER COOLER CHARGES	5.25	
08-29	5241520019	FINGER LAKES TIMES	09/05/95-09/04/96	SUBSCRIPTION	125.40	
08-29	5241520022	MOBILE OIL CORPORATION	07/15/95	GAS FOR LEASED VEHICLE	15.83	
08-29	5241520020	NEW YORK TIMES SALES INC.	08/04/95-11/02/95	SUBSCRIPTION	48.75	
08-29	5241520018	POST-HERALD	08/31/95-08/31/96	SUBSCRIPTION	20.00	
08-29	5241520021	SPRINT	07/15/95-08/08/95	CELLULAR LONG DISTANCE CHARGES	4.03	
08-30	5241890625	HYLINE LEASING	08/01/95-08/30/95	LEASED AUTO	656.00	
08-30	5241890623	THE CENTER OF WILLIAMSVILLE	08/01/95-08/30/95	RENT - 5500 MAIN ST AMHERST, NY	1,853.50	
08-30	5241890624	V&K ASSOCIATES	08/01/95-08/30/95	RENT - 10 EAST MAIN ST VICTOR, NY	875.00	
08-31	5243900518	(EQUIPMENT ALLOWANCE)	06/22/94-09/30/94		83.00	
08-31	5243900520	Do	10/01/94-12/31/94		30.00	
08-31	5243900519	Do	08/01/95-08/31/95		4,544.14	
08-31	5243920137	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		3.90	
08-31	5243930475	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		339.39	
08-31	5243940148	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		3.20	
08-31	5243950348	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		472.45	
08-31	5243960423	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		89.00	
08-31	5243970475	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		165.00	
08-31	5243981195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		661.64	
08-31	5243981193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		134.25	
08-31	5243981194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,372.87	
09-06	5249250002	AT&T	07/26/95-08/19/95	800 # CHARGES	334.56	
09-06	5249250005	ERIC J COTE	05/19/95-06/27/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS	10.42	
09-06	5249250004	Do	07/24/95	STAFF IN DISTRICT TRANSPORTATION CABFARE	8.00	
09-06	5249250001	Do	08/01/95-08/31/95	PURCHASE OFFICE NEWSPAPERS	36.25	
09-06	5249250006	STANDARD COFFEE SERVICE	08/31/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	46.54	
09-07	5250610006	CABLEVISION INDUSTRIES	09/02/95-10/01/95	CABLE SERVICE	24.76	
09-18	5261740017	AUDREY ANN MURDOCH	08/07/95-08/29/95	STAFF IN-DIST TRANS MILEAGE 406 X 20/TOLLS	82.20	
09-18	5261740017	BILL HON PAXON	03/24/95-05/21/95	REIMBURSEMENT FOR GAS FOR LEASED AUTO	81.76	
09-18	5261740018	Do	07/20/95	REIMBURSEMENT FOR SERVICE ON LEASED AUTO	23.71	
09-18	5261740019	SERVICE OFFICE SUPPLY	08/18/95	DISTRICT OFFICE SUPPLIES	26.23	
09-18	5261740020	Do	08/24/95	DISTRICT OFFICE SUPPLIES	192.54	

STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF HOOK#5933	211.00
STAFF TRAVEL DC/DIST AIRFARE BUFT/WASH HOOK #7505	242.00
STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF HOOK #8329	213.00
GAS FOR LEASED AUTO	22.75
CABLE SERVICE	65.50
LEASED AUTO	26.30
RENT - 5500 MAIN ST AMHERST, NY	1,855.50
RENT - 10 EAST MAIN ST VICTOR, NY	875.50
WATER COOLER CHARGES	31.80
CELLULAR LONG DISTANCE	14.21
CELLULAR TELEPHONE CHARGES	134.39
CELLULAR TELEPHONE CHARGES	19.47
EXPRESS MAIL CHARGES	21.75
EXPRESS MAIL CHARGES	3.99
EXPRESS MAIL CHARGES	18.86
RESEARCH MATERIALS	67.87
DISTRICT OFFICE SUPPLIES	329.50
DISTRICT OFFICE SUPPLIES	87.77
	365.24
	44.00
	165.00
	1,024.54
	244.25
	1,576.69
	4,404.73
	883.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,683.55

50,616.88

183,300.43

AMERICAN EXPRESS	06/15/95
Do	06/27/95
Do	06/28/95
MOBILE OIL CORPORATION	07/31/95 - 08/17/95
BRENDA WILKES WARD	09/20/95 - 10/19/95
ADELPHIA CABLE	09/01/95 - 09/30/95
HYLINE LEASING	09/01/95 - 09/30/95
THE CENTER OF WILLIAMSVILLE	09/01/95 - 09/30/95
V&K ASSOCIATES	08/31/95
AQUA COOL WASHINGTON	07/21/95 - 07/31/95
AT&T	08/25/95 - 09/24/95
CELLULAR ONE	09/01/95 - 09/30/95
CELLULAR ONE - WASH/BALT	08/24/95
FEDERAL EXPRESS CORP.	09/01/95
Do	08/28/95
Do	08/25/95
NATIONAL JOURNAL, INC	08/28/95
OFFICE MAX	08/25/95
SERVICE OFFICE SUPPLY	08/01/95 - 08/31/95
(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95
(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95
(DC TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95
(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 - 09/30/95
(EQUIPMENT ALLOWANCE)	09/01/95 - 09/30/95
(STATIONERY ALLOWANCE CHARGED)	09/01/95 - 09/30/95

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BERRY, BARRETT	07/17/95 - 08/31/95
CARTER, DARYL D	07/01/95 - 09/30/95
COPELAND, LOUIS, JR	07/01/95 - 09/30/95
CRAWFORD, PATRICIA L	07/01/95 - 09/30/95
CREWS, DONNA P	07/01/95 - 09/30/95
DAVENPORT, PAMELA J	07/01/95 - 09/30/95
DUNN, RALPH A	07/01/95 - 09/30/95
GIBBS, GERVILLE, JR	07/01/95 - 09/30/95
GRIFFIN, KEITH E	07/01/95 - 09/30/95
HANNIGAN, GREYSON P	07/17/95 - 09/30/95
JACKSON, DOROTHY R	07/01/95 - 09/30/95
KIENE, MAXINE	07/01/95 - 09/30/95
MCKEINNEY, FRANK C	07/01/95 - 09/30/95
MCKEINNEY, KERRY B	07/01/95 - 09/30/95
PILGRIM, AMANDA	07/01/95 - 09/30/95
SETTLER, AMRI	07/05/95 - 09/30/95

D.C. INTERN	1,833.33
PART-TIME EMPLOYEE	2,850.00
SPECIAL ASSISTANT	6,825.00
LEGISLATIVE ASSISTANT	7,500.00
EXECUTIVE ASSISTANT	3,533.33
PART-TIME EMPLOYEE	4,331.25
CASEWORKER	5,512.50
LEGISLATIVE ASSISTANT	6,500.01
SPECIAL ASSISTANT	3,433.34
STAFF ASSISTANT	9,388.88
SPECIAL ASSISTANT	22,416.67
ADMINISTRATIVE ADVISOR	16,250.01
FOREIGN AFFAIRS ADVISOR	16,250.01
LEGISLATIVE DIRECTOR/PRESS SECRETARY	7,650.00
DISTRICT OFFICE MANAGER	3,583.33
TEMPORARY EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD M PAYNE—Con.						
		THIGPEN, RICHARD	07/01/95-09/30/95	DISTRICT DIRECTOR	16,250.01	
		WILSON, RHONDA K.	07/01/95-09/30/95	SCHEDULER	6,249.99	
		WYNN, NAOMI	07/01/95-09/30/95	CASEWORKER SUPERVISOR	7,579.74	
		YOUNGE, CRYSTAL	07/01/95-09/30/95	SPECIAL ASSISTANT	5,625.00	
EXPENSES						
07-07	5194880103	(H/I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250.00	
07-13	5157910016	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT NEWARK	18,518.00	
07-25	5206870004	CELLULAR ONE - WASH/BALT	01/01/95-01/31/95	CELLULAR TELEPHONE SERVICE	15.00	
07-25	5206870005	Do	02/01/95-03/31/95	CELLULAR TELEPHONE SERVICE	15.97	
07-25	5206870006	Do	04/01/95-04/30/95	CELLULAR TELEPHONE SERVICE	15.00	
07-25	5206870007	Do	05/01/95-05/31/95	CELLULAR TELEPHONE SERVICE	15.00	
07-25	5206870013	DONALD M PAYNE	02/11/95-02/13/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	78.44	
07-25	5206870025	Do	02/13/95-06/18/95	GASOLINE USED IN RENTAL CAR DURING IN DISTRICT TRAVEL	208.87	
07-25	5206870014	Do	03/16/95-03/22/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	196.10	
07-25	5206870008	Do	03/24/95-03/28/95	ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET 005 5870 785 812	364.00	
07-25	5206870015	Do	03/26/95-03/28/95	ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET 005 5870 785 812	117.66	
07-25	5206870009	Do	04/01/95-04/03/95	ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET 005 5870 785 812	324.00	
07-25	5206870016	Do	04/01/95-04/03/95	ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET 005 5870 785 812	101.23	
07-25	5206870010	Do	04/08/95-04/14/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	122.00	
07-25	5206870017	Do	04/08/95-04/14/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	160.06	
07-25	5206870011	Do	04/15/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	75.00	
07-25	5206870012	Do	04/15/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	75.00	
07-25	5206870018	Do	05/13/95-05/15/95	ONE WAY AIRFARE WASHINGTON/NEWARK TICKET 005 1830 013 890	91.14	
07-25	5206870019	Do	05/13/95-05/15/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	101.76	
07-25	5206870020	Do	05/20/95-05/22/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	67.64	
07-25	5206870021	Do	05/25/95-06/07/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	349.80	
07-25	5206870026	Do	06/02/95-06/17/95	TOLL AND PARKING FEES	22.20	
07-25	5206870022	Do	06/09/95-06/13/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	148.40	
07-25	5206870021	Do	06/16/95-06/19/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET #005 1830 026 273	324.00	
07-25	5206870023	Do	06/16/95-06/19/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	98.58	
07-25	5206870022	Do	06/22/95-06/23/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET #005 1830 027 341	244.00	
07-25	5206870024	Do	06/22/95-06/23/95	CAR RENTAL USED DURING IN DISTRICT TRAVEL	33.22	
07-25	5206870023	Do	06/26/95-06/27/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET #005 1830 027 343	244.00	
07-25	5208500008	Do	05/01/95-05/02/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET 005 1830 017 503	244.00	
07-27	5208500009	Do	05/04/95-05/09/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET 005 1830 017 503	244.00	
07-27	5208500011	Do	05/12/95	ONE WAY AIRFARE DC/NEW YORK TICKET 006 1830 020 006	67.00	
07-27	5208500012	Do	05/15/95	ONE WAY AIRFARE NEWARK/WASHINGTON TICKET 005 7512 018 885	162.00	
07-27	5208500013	Do	05/18/95	ONE WAY TRAIN FARE WASHINGTON/METRO PARK, NJ	70.00	
07-27	5208500014	Do	05/22/95	ONE WAY AIRFARE NEWARK/WASHINGTON TICKET 005 7512 018 947	122.00	
07-27	5208500015	Do	05/25/95-06/07/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET 005 1830 022 347	244.00	
07-27	5208500016	Do	05/31/95	ONE WAY AIRFARE NEWARK/WASHINGTON TICKET 005 7512 018 989	122.00	
07-27	5208500017	Do	06/09/95-06/13/95	ONE WAY AIRFARE WASHINGTON/NEWARK TICKET 005 7512 018 992	162.00	
07-27	5208500018	Do	06/09/95-06/13/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET 005 1830 024 994	244.00	
07-31	5208890627	EDCOR CORPORATION	07/01/95-07/30/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD M PAYNE—Con.						
08-07	3215590018	Do	03/01/95-03/31/95	BOTTLED WATER	48.15	
08-07	3215590019	Do	04/01/95-04/30/95	BOTTLED WATER	48.15	
08-07	3215590020	Do	05/01/95-05/31/95	BOTTLED WATER	53.60	
08-07	3215590023	FEDERAL EXPRESS CORP.	03/21/95	OVERNIGHT MAIL SERVICE	16.83	
08-07	3215590022	Do	03/24/95	OVERNIGHT MAIL SERVICE	14.16	
08-07	3215590028	Do	04/06/95-05/26/95	OVERNIGHT MAIL SERVICE	20.07	
08-07	3215590025	Do	05/05/95-05/11/95	OVERNIGHT MAIL SERVICE	28.59	
08-07	3215590027	Do	05/11/95-05/18/95	OVERNIGHT MAIL SERVICE	24.71	
08-07	3215590026	Do	05/15/95	OVERNIGHT MAIL SERVICE	8.98	
08-07	3215590029	Do	05/30/95-06/08/95	OVERNIGHT MAIL SERVICE	56.19	
08-07	3215590024	Do	06/13/95-06/15/95	OVERNIGHT MAIL SERVICE	93.93	
08-07	3215590001	H. J. CLIPPING SERVICE	03/01/95-03/31/95	NEWS CLIPPING SERVICE	133.24	
08-07	3215590002	Do	04/01/95-04/30/95	NEWS CLIPPING SERVICE	134.60	
08-07	3215590003	STANDARD COFFEE SERVICE	02/24/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	17.35	
08-07	3215590004	Do	03/16/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	44.25	
08-07	3215590005	Do	04/06/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	56.47	
08-07	3215590006	Do	04/27/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	53.48	
08-07	3215590007	Do	05/19/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	34.86	
08-07	3215590013	Do	06/08/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	17.85	
08-07	3215590014	Do	06/29/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	14.89	
08-07	3215590015	Do	06/29/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	67.55	
08-07	3215590008	UNITED PARCEL SERVICE	02/05/95-03/04/95	SERVICE CHARGE	32.00	
08-07	3215590010	Do	03/04/95-03/17/95	PACKAGE DELIVERY CHARGE	5.74	
08-07	3215590009	Do	03/06/95	PACKAGE DELIVERY CHARGE	18.00	
08-07	3215590011	Do	03/18/95-03/24/95	PACKAGE DELIVERY CHARGE	21.06	
08-07	3215590012	Do	03/25/95-04/21/95	PACKAGE DELIVERY CHARGE	17.19	
08-08	3219730002	AMERICAN EXPRESS	05/27/94-05/31/94	MEMBER ROUNDTrip AIRFARE DC/NEWARK/DC TICKET 0055870747657	244.00	
08-08	3219730033	Do	05/27/94-05/31/94	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	196.10	
08-08	3219730031	Do	06/01/94	MEMBER ONE-WAY AIRFARE WASHINGTON/NEWARK TICKET 0055870747658	122.00	
08-08	3219730005	Do	06/03/94-06/05/94	MEMBER ONE-WAY AIRFARE NEWARK/WASHINGTON TICKET 0055870748038 (1/2 RETURNED FOR CREDIT)	363.00	
08-08	3219730004	Do	06/08/94	MEMBER ROUNDTrip AIRFARE DC/NEWARK/DC TICKET 0055870749371	122.00	
08-08	3219730032	Do	06/17/94-06/19/94	IMPRINTING MEMBER'S SIGNATURE AND DATE ON HIGH SCHOOL CERTIFICATES PURCHASED AT OFFICE SUPPLY.	244.00	
08-08	3219730008	DAVID L ANDRIUKITIS	07/05/94	SUPPLY.	50.70	
08-30	5241890626	EDCOR CORPORATION	08/01/95-08/30/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00	
08-31	5243960399	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,126.99	
08-31	5243960364	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		481.13	
08-31	5243950311	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		180.50	
08-31	5243960325	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		12.00	
08-31	5243970364	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00	
08-31	5243980868	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		727.94	
08-31	5243980866	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		100.80	
08-31	5243980867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		838.83	
09-05	5263730035	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00	
09-08	5242910012	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT NEWARK	18,722.00	

09-29	526980623	EDCOR CORPORATION	09/01/95-09/30/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
09-30	5272930361	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		741.89
09-30	5272960322	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		12.00
09-30	5272970358	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980869	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		974.82
09-30	5272980867	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		100.80
09-30	5272980868	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,025.30
09-30	5273900396	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,123.46
09-30	5273950316	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,715.90

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					157,562.39
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					84,009.74
TOTAL					241,572.13

OFFICE OF THE HON. L.F. PAYNE
SALARIES

BOWLES, MARK T	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,900.00
CARWILE, LONA CATHERINE	09/18/95-09/30/95	TEMPORARY EMPLOYEE	505.56
CHAFFINS, KATHERINE E	08/01/95-08/31/95	TEMPORARY EMPLOYEE	1,166.67
DRUMMOND, F. FORD	07/01/95-07/09/95	LEGISLATIVE ASSISTANT	1,000.00
FREESE, MARIA PAPPADAKES	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,431.25
HAYMORE, TODD P	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,875.00
KELLY, GREGORY J	07/01/95-09/30/95	DISTRICT MANAGER	10,719.99
LOW, JAMES	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,733.34
MCKINNON, COURTNEY ANNE	08/03/95-09/30/95	LEGISLATIVE ASSISTANT	4,833.33
MEITZGER, VICTORIA	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01
MOOREFIELD, JENNIFER MARY	07/01/95-09/30/95	CASEWORK SUPERVISOR	8,499.99
MULLIVAN, TOBY J	07/01/95-09/30/95	OFFICE MANAGER	5,000.01
PAGE, ESTHER W	07/01/95-09/30/95	STAFF ASSISTANT	5,216.25
REAGAN, PAUL	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	11,666.66
ROBERTSON, LESLEY R	09/05/95-09/30/95	TEMPORARY EMPLOYEE	1,011.11
STEELE, CAROL D	07/08/95-08/11/95	TEMPORARY EMPLOYEE	1,322.22
STRETCH, LORIANN	07/01/95-09/30/95	STAFF ASSISTANT	5,566.67
WARD, LACY B	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,500.00
WATKINS, MARGARET D	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	8,531.25
WEBB, LAWRENCE L	07/01/95-07/31/95	TEMPORARY EMPLOYEE	1,166.67
WILSON, JEFFERY L	08/01/95-08/25/95	TEMPORARY EMPLOYEE	972.22

EXPENSES

5186500011	MARK T BOWLES	05/31/95	IN DISTRICT TRAVEL 233 X .28	65.24
5186500012	Do	05/31/95	IN DISTRICT MEALS	21.20
5186500013	Do	05/31/95-06/01/95	DANVILLE LODGING	60.86
5157910040	Do	04/01/95-06/30/95	DANVILLE DISTRICT OFFICE	1,851.00
5195460004	Do	04/01/95-06/30/95	FARMVILLE DISTRICT OFFICE	996.00
5195460001	Do	04/01/95-03/31/96	1-YEAR SUBSCRIPTION CHARLOTTEVILLE DISTRICT OFFICE	18.00
5195460005	Do	05/01/95-05/31/95	BOTTLED WATER DC OFFICE	41.70
5195460002	Do	05/26/95	TOWN MEETING, MSC	33.60
5195460008	Do	07/01/95-06/29/96	1-YEAR DIRECTORY LISTING TOLL-FREE NUMBER ALTAVISTA DIRECTOY	22.80
5195460002	Do	05/02/95-06/02/95	CHARLOTTEVILLE DIST OFFICE UTILITIES-GAS	8.00
5195460003	Do	06/09/95	OVERNIGHT MAIL	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L.F. PAYNE—Con.						
07-14	5195460007	PEOPLES MUTUAL TELEPHONE COMPANY	06/01/95-05/31/96	1-YEAR DIRECTORY LISTING FOR GRETTA TELEPHONE DIRECTORY-LISTING FOR TOLL-FREE NUMBER	12.00	
07-14	5195460010	LORIANI STREET	06/19/95	IN DISTRICT TRAVEL 66 X 28	18.48	
07-14	5195460009	LACY B WARD	06/15/95	IN DISTRICT TRAVEL 36 X 28	10.08	
07-14	5195460006	XEROX CORPORATION	05/03/95	COPY CARTRIDGE CHARLOTTEVILLE DISTRICT OFFICE	290.00	
07-19	5200240012	ADELPHIA CABLE COMMUNICATIONS	07/20/95-08/19/95	CABLE	25.54	
07-19	5200240011	CARL EVIDSON INDUSTRIES	07/17/95-08/16/95	CABLE	25.54	
07-21	5203240003	VIRGINIA ELECTRIC AND POWER COMPANY	06/13/95-07/12/95	UTILITY SERVICE	265.78	
07-21	5203250001	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	MOBILE PHONE A.A. OFFICIAL BUSINESS	5,000.00	
07-24	5203250001	CELLULAR ONE OF CHARLOTTEVILLE	06/26/95-07/25/95	PROGRAMS FOR ANNUAL HOUSING CONFERENCE	141.69	
07-24	5203250004	DAVID LANDRUKITS	06/13/95	OVERNIGHT MAIL	219.00	
07-24	5203250005	FEDERAL EXPRESS CORP	06/23/95	1-YEAR SUBSCRIPTION FOR CHARLOTTEVILLE	5.23	
07-24	5203250002	NELSON COUNTY TIMES	07/21/95-06/30/96	MOBILE PHONE/CM OFFICIAL BUSINESS	18.00	
07-24	5203250006	SPRINT CELLULAR	05/23/95-06/10/95	COFFEE SERVICE - D.C. OFFICE	25.70	
07-24	5203250003	STANDARD COFFEE SERVICE	06/26/95	MAIDENS TO D.C. AND RETURN 210 X 28	19.90	
07-25	5205820017	MARK T BOWLES	06/20/95	D.C. TO DANVILLE 265 X 28	58.80	
07-25	5205820020	TODD P HAYMORE	07/01/95	IN DISTRICT TRAVEL 250 X 28	74.20	
07-25	5205820015	Do	07/02/95	IN DISTRICT TRAVEL 250 X 28	74.20	
07-25	5205820021	Do	07/05/95	DANVILLE TO D.C. 265 X 28	74.20	
07-25	5205820018	ESTHER W PAGE	05/31/95	IN DISTRICT TRAVEL 100 X 28	28.00	
07-25	5205820016	LORIANI STREET	06/26/95-06/29/95	IN DISTRICT TRAVEL 137 X 28	35.56	
07-25	5205820019	LACY B WARD	06/29/95-07/02/95	IN DISTRICT TRAVEL 398 X 28	111.44	
07-26	5207250010	MARGARET WATKINS	07/19/95	IN-DISTRICT TRAVEL 50 MILES @ 28¢ PER MILE	14.00	
07-26	5207250011	MARK T BOWLES	06/01/95-06/12/95	CHARLOTTE COURTHOUSE TO DC AND RETURN 395 MILES @ 28¢ PER MILE	110.88	
07-27	5207260020	Do	06/07/95	IN-DISTRICT TRAVEL 413 MILES @ 28¢ PER MILE	115.64	
07-27	5207260021	Do	06/07/95	MAIDENS TO DC AND RETURN 210 MILES @ 28¢ PER MILE	58.80	
07-27	5207260022	Do	06/09/95	IN-DISTRICT TRAVEL 75 MILES @ 28¢ PER MILE	21.00	
07-27	5207260023	Do	06/13/95	MAIDENS TO DC AND RETURN 210 MILES @ 28¢ PER MILE	58.80	
07-27	5208500024	JAMES LOW	07/06/95-07/07/95	D.C. TO FARMVILLE AND VICINITY AND RETURN 355 X 28	99.40	
07-27	5208500026	Do	07/09/95-07/07/95	IN DISTRICT LODGING	46.88	
07-27	5208500025	Do	07/09/95	IN DISTRICT MEALS	35.00	
07-27	5208500022	PAUL REAGAN	07/06/95-07/07/95	IN DISTRICT MEALS	35.00	
07-27	5208500021	Do	07/06/95-07/07/95	D.C. TO FARMVILLE AND RETURN 277 X 28	77.56	
07-27	5208500023	LACY B WARD	07/10/95-07/13/95	IN DISTRICT TRAVEL 190 X 28	53.20	
07-27	5208500019	MARGARET WATKINS	07/05/95	IN DISTRICT MEALS	35.00	
07-27	5208500020	Do	07/05/95-07/07/95	RENT - 103 EAST WATER ST CHARLOTTEVILLE, VA	46.88	
07-31	5208890628	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP (EQUIPMENT ALLOWANCE)	07/01/95-07/30/95		1,547.00	
07-31	5212900318	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		804.55	
07-31	5212930269	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		429.39	
07-31	5212950468	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		595.45	
07-31	5212970270	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135.00	
07-31	5212980578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		633.32	
07-31	5212980576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		88.60	
07-31	5212980577	LORIANI STREET	06/01/95-07/19/95	IN DISTRICT TRAVEL 388 X 28	2,698.27	
08-03	5213770001	LACY B WARD	07/13/95-07/19/95	IN DISTRICT TRAVEL 80 X 28	108.64	
08-03	5213770002	Do	07/22/95	IN DISTRICT TRAVEL 80 X 28	22.40	

08-03	5214640021	AQUA COOL WASHINGTON	06/30/95	BOTTLED WATER DC OFFICE	35.25
08-03	5214640022	BELL ATLANTIC	06/01/95-06/30/95	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	320.43
08-03	5214640026	STANDARD COFFEE SERVICE	07/20/95	COFFEE SERVICE - DC OFFICE	64.66
08-03	5215790008	TELE MEDIA COMPANY	08/01/95-08/31/95	CABLE SERVICE	21.94
08-04	5213290013	FEDERAL EXPRESS CORP.	07/01/95	OVERNIGHT MAIL	11.25
08-04	5213290014	SHENANDOAH VALLEY WATER CO.	07/01/95-07/31/95	BOTTLED WATER CHARLOTTESVILLE DISTRICT OFFICE	15.95
08-04	5213290011	STAR TRIBUNE	08/01/95-07/31/96	COFFEE SERVICE - DC OFFICE	12.10
08-04	5213290015	THREE C'S CLEANING CENTER	08/01/95-06/30/95	1 YEAR SUBSCRIPTION DANVILLE DISTRICT OFFICE 8/1/95--7/31/96	20.00
08-08	5220600012	MARK T BOWLES	03/08/95-06/24/95	OFFICE CLEANING CHARLOTTESVILLE OFFICE	100.00
08-08	5220650007	Do	07/07/95-07/25/95	PHONE CALLS - OFFICIAL BUSINESS	172.48
08-08	5220650008	Do	07/10/95	IN DISTRICT TRAVEL 616 X 28#	58.80
08-08	5220650009	Do	07/18/95	MAIDENS TO DC AND RETURN 210 X 28#	58.80
08-08	5220650010	Do	07/25/95	MAIDENS TO DC AND RETURN 210 X 28#	58.80
08-10	5222380013	CITY OF CHARLOTTESVILLE	08/02/95-07/05/95	CHARLOTTESVILLE DISTRICT OFFICE UTILITIES-GAS	8.00
08-10	5222380014	FEDERAL EXPRESS CORP.	07/05/95-07/06/95	OVERNIGHT MAIL	21.27
08-11	5223410001	VIRGINIA REVIEW	08/01/95	VIRGINIA REVIEW DIRECTORY 4 COPIES: D.C. AND 3 DISTRICT OFFICES	115.80
08-11	5223880006	HON. L.F. PAYNE	03/29/95-07/29/95	IN DISTRICT TRAVEL 1 843 X 28	516.04
08-11	5223880007	Do	05/29/95-07/29/95	D.C. TO NELLYSFORD AND RETURN 296 X 28	82.88
08-11	5223880008	Do	06/05/95-06/08/95	NELLYSFORD TO DANVILLE TO D.C. AND RETURN TO NELLYSFORD 387 X 28	108.36
08-11	5223880009	Do	08/12/95-06/16/95	D.C. TO NELLYSFORD AND RETURN 296 X 28	82.88
08-11	5223880010	Do	06/20/95-06/30/95	D.C. TO NELLYSFORD AND RETURN 296 X 28	82.88
08-11	5223880011	Do	07/10/95-07/13/95	D.C. TO NELLYSFORD AND RETURN 296 X 28	82.88
08-11	5223880012	Do	07/17/95-07/21/95	D.C. TO NELLYSFORD AND RETURN 296 X 28	82.88
08-11	5223880013	Do	07/24/95-07/28/95	D.C. TO NELLYSFORD AND RETURN 296 X 28	82.88
08-11	5223880014	Do	07/31/95-08/10/95	D.C. TO NELLYSFORD AND RETURN 296 X 28	82.88
08-11	5223880015	LACY B WARD	08/02/95	IN DISTRICT TRAVEL 80 X 28	22.40
08-14	5226560013	TODD P HAYMORE	07/07/95-07/07/95	D.C. TO NELLYSFORD, VA, AND RETURN 296 X 28	82.88
08-14	5226740016	CELLULAR ONE OF CHARLOTTESVILLE	07/26/95-08/25/95	MOBILE PHONE A.A. OFFICIAL BUSINESS	482.75
08-14	5226740017	FEDERAL EXPRESS CORP.	07/17/95	OVERNIGHT MAIL	3.75
08-14	5226740018	STANDARD COFFEE SERVICE	07/21/95-08/20/95	MOBILE PHONE/CM OFFICIAL BUSINESS	25.70
08-14	5226740019	THE WASHINGTON POST	06/26/95-02/04/96	COFFEE SERVICE - D.C. OFFICE	19.90
08-15	5227310011	SHENANDOAH VALLEY WATER CO.	08/01/95-08/30/95	THE WASHINGTON POST DAILY AND SUNDAY 6/26/95-2/4/96	68.60
08-17	5228210018	AQUA COOL WASHINGTON	07/20/95-07/31/95	BOTTLED WATER CHARLOTTESVILLE DISTRICT OFFICE	20.90
08-17	5228210017	BELL ATLANTIC	08/01/95-08/31/95	BOTTLED WATER DC OFFICE	30.80
08-21	5233580002	VIRGINIA ELECTRIC AND POWER COMPANY	07/12/95-08/10/95	DISTRICT OFFICE TELEPHONE TOLLS	369.73
08-22	5234250010	ADELPHI CABLE COMMUNICATIONS	08/20/95-09/19/95	UTILITY	384.74
08-22	5234840004	CABLEVISION INDUSTRIES	08/20/95-09/19/95	CABLE SERVICE	19.96
08-25	5237040020	TODD P HAYMORE	08/12/95	CABLE SERVICE	27.45
08-25	5237040021	Do	08/13/95	D.C. TO DANVILLE VA 262 X 28	73.36
08-25	5237040022	Do	08/14/95	IN DISTRICT TRAVEL 152 MI. X 28	42.56
08-25	5237040017	Do	08/17/95	IN DISTRICT LODGING	74.55
08-25	5237040018	Do	08/17/95	D.C. TO SOUTH BOSTON VA 332 X 28	64.96
08-25	5237040019	Do	08/18/95	IN DISTRICT TRAVEL 35 X 28	9.90
08-28	5240300001	JENNIFER MARY MOOREFIELD	08/24/95	DANVILLE, VA TO D.C. 262 X 28	73.36
08-28	5240610008	BUSINESS JOURNAL	08/01/95-07/31/96	DANVILLE, VA TO DURHAM, NC AND RETURN 118 X 28#	33.04
08-28	5240610007	CITY OF CHARLOTTESVILLE	07/05/95-08/05/95	BUSINESS JOURNAL 12 MONTH SUBSCRIPTION 8/95-7/96	18.00
08-28	5240610009	DANVILLE REGISTER	01/18/96-09/01/96	CHARLOTTESVILLE DIST OFFICE UTILITIES-GAS	8.00
08-28	5240610006	FEDERAL EXPRESS CORP.	08/11/95	THE DANVILLE REGISTER & BEE 1/18/96-9/1/96	70.50
08-28	5240750021	DAVID L ANDRUKITIS	07/31/95	OVERNIGHT MAIL	8.95
08-28	5240750002	Do	08/09/95	TOWN MEETING CARDS	579.90
08-28	5240750001	TODD P HAYMORE	07/25/95-08/12/95	250 CALLING CARDS	22.50
08-28	5240750005	NEW YORK TIMES SALES INC.	08/02/95-10/31/95	PHONE CALLS-OFFICIAL BUSINESS 202-365-3665	14.27
08-30	5241890627	THREE C'S CLEANING CENTER	07/01/95-07/31/95	THE NEW YORK TIMES 8/2/95-10/31/95	48.75
08-30	5241890627	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	08/01/95-08/30/95	OFFICE CLEANING CHARLOTTESVILLE DIST OFFICE	100.00
08-30	5242720001	MARGARET WATKINS	08/05/95-08/17/95	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,547.00
08-31	5243900296	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	IN DISTRICT TRAVEL 125 X 28	35.00
					755.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	5243930265	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	IN DISTRICT TRAVEL 465 X 28	415.04	
08-31	5243950470	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	ONE YEAR SUBSCRIPTION FARMVILLE DISTRICT OFFICE	389.84	
08-31	5243970265	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	MOBILE PHONE ON OFFICIAL BUSINESS	150.00	
08-31	5243980576	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	COFFEE SERVICE DC OFFICE	630.00	
08-31	5243980574	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	CABLE SERVICE	88.60	
09-06	5244840011	LACY B WARD	07/01/95-07/31/95	IN DISTRICT TRAVEL 465 X 28	2,655.13	
09-06	5249250008	RICHMOND TIMES DISPATCH	08/16/95-08/17/95	IN DISTRICT TRAVEL 18 MILES @ 28¢ PER MILE	130.20	
09-06	5249250007	SPRINT CELLULAR	08/21/95-09/20/95	DANVILLE DISTRICT OFFICE	161.40	
09-06	5249250006	STANDARD COFFEE SERVICE	08/31/95	FARMVILLE DISTRICT OFFICE	21.17	
09-07	5250230010	TELE MEDIA COMPANY	09/01/95-09/30/95	IN-DISTRICT TRAVEL 220 MILES @ 28¢ PER MILE	59.59	
09-08	5247910034	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	OVERNIGHT MAIL	27.94	
09-15	5258230017	Do	07/06/95-09/07/95	1 YEAR SUBSCRIPTION CHARLOTTESVILLE DISTRICT OFFICE	1,007.00	
09-15	5258240019	CELLULAR ONE OF CHARLOTTESVILLE	07/06/95-08/17/95	CABLE SERVICE	61.60	
09-15	5258240017	FEDERAL EXPRESS CORP	08/15/95-08/17/95	MAIDENS TO DC AND RETURN 210 X 28¢	182.07	
09-15	5258240018	THE FRANKLIN NEWS-POST	09/21/95-09/26/96	IN-DISTRICT TRAVEL 730 X 28¢	10.46	
09-15	5262610003	CABLEVISION INDUSTRIES	09/17/95-10/16/95	IN-DISTRICT TRAVEL 18 MILES @ 28¢ PER MILE	35.00	
09-20	5263620007	MARK T BOWLES	08/01/95-08/04/95	DC TO DANVILLE TO CHARLOTTE COURT TO DANVILLE AND RETURN 604 MILES @ 29¢ PER MILE	27.45	
09-20	5263620008	Do	08/15/95-08/24/95	UTILITY SERVICE	58.80	
09-22	5265220002	TODD P HAYMORE	09/16/95	BOTTLED WATER CHARLOTTESVILLE DISTRICT OFFICE	204.40	
09-22	5265220001	Do	09/16/95-09/17/95	OFFICE CLEANING CHARLOTTESVILLE DIST OFFICE	3.24	
09-22	5265240015	ADELPHI CABLE COMMUNICATIONS	09/20/95-10/19/95	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	169.12	
09-22	5265240011	VIRGINIA ELECTRIC AND POWER COMPANY	08/10/95-09/11/95		19.96	
09-25	5268790008	SHEMADOAH VALLEY WATER CO	09/01/95-09/30/95		406.18	
09-25	5268790009	THREE C'S CLEANING CENTER	08/01/95-08/31/95		30.80	
09-29	5269890624	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	09/01/95-09/30/95		100.00	
09-30	5272930262	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,547.00	
09-30	5272970259	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		510.04	
09-30	5272980577	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00	
09-30	5272980575	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		631.85	
09-30	5272980576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		88.60	
09-30	5273900293	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,671.66	
09-30	5273950476	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		755.94	
EXPENDITURES FOR 3RD QUARTER					458.71	
SALARIES						
MEMBERS CLERK HIRE						131,618.20
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,643.05
TOTAL						172,261.25

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. L.F. PAYNE—Con.

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARTHOLOMEW, CAROLYN	07/01/95 - 09/30/95	LEGISLATIVE DIRECTOR	15,000.00
CHESLER, NORMAN P	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	5,927.77
DE ANDRADE, PHILIP	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	4,749.99
DODSON, PATRICIA LAWRENCE	07/01/95 - 09/30/95	CASEWORK MANAGER	9,000.00
DOLCINI, VALENTE JOSEPH	07/01/95 - 09/30/95	STAFF ASSISTANT	7,500.00
EISENBERG, JEFFREY	07/01/95 - 09/30/95	STAFF ASSISTANT	5,000.01
ELIOTON, NANCY	07/01/95 - 09/30/95	STAFF ASSISTANT/RECEPTIONIST	5,499.99
HOLM, ERIC	08/01/95 - 08/31/95	TEMPORARY EMPLOYEE	2,000.00
ISHIMOTO, HARRIET M K	07/01/95 - 09/30/95	STAFF ASSISTANT	8,500.01
JOHNSTON, JEREMY S	07/01/95 - 09/30/95	SYSTEMS MANAGER	7,000.00
KING, ROSEMARIE	07/01/95 - 09/30/95	STAFF ASSISTANT	5,000.01
LEMONS, JUDITH K	07/01/95 - 09/30/95	ADMINISTRATIVE ASSISTANT	2,300.00
MCCULLOUGH, MARY T	07/01/95 - 09/30/95	SCHEDULER	7,427.78
MORIN, STEVE	07/01/95 - 09/30/95	HEALTH ASSISTANT	20,999.99
MUIRAGUI, HERMAN	07/01/95 - 09/30/95	STAFF ASSISTANT	6,999.99
NOLAN, NICHOLAS J, SR	09/01/95 - 09/30/95	SHARED EMPLOYEE	1,000.00
PLUMART, PERRY R	07/01/95 - 09/30/95	PRESS SECRETARY	10,749.99
RUBIO, TINA TADESSA	07/01/95 - 09/30/95	STAFF ASSISTANT	6,141.65
YAKI, MICHAEL J	07/01/95 - 09/30/95	DISTRICT REPRESENTATIVE	24,000.01

EXPENSES

07-07	5194880104	(H.I.S. SERVICES CHARGED)	500.00	
07-10	5191580016	CELLULAR ONE	518.95	
07-10	5191580015	DAVID L ANDRUKITIS	28.00	
07-10	5191580013	FEDERAL EXPRESS CORP.	10.46	
07-10	5191580014	GSA - KANSAS CITY - REGION SIX	51.05	
07-10	5191580017	PERRY R PLUMART	28.05	
07-12	5193810025	ALAHAMBRA DRINKING WATER	47.20	
07-12	5193810024	AQUA COOL WASHINGTON	48.15	
07-12	5193810022	AT&T FEDERAL MARKETS GROUP	933.80	
07-12	5193810021	FEDERAL EXPRESS CORP	28.98	
07-12	5193810023	STEVE MORIN	341.00	
07-13	5193810023	GENERAL SERVICES ADMINISTRATION	111,723.00	
07-13	5157910186	GENERAL SERVICES ADMINISTRATION	275.60	
07-26	5207460003	IN CIRCULATION	275.60	
07-26	5207460002	Do	288.23	
07-26	5207460001	Do	44.00	
07-27	5207260025	ALLEN'S PRESS CLIPPING BUREAU	28.94	
07-27	5207260024	FEDERAL EXPRESS CORP	104.63	
07-27	5207260026	GSA - KANSAS CITY - REGION SIX	601.00	
07-27	5207260027	MICHAEL J YAKI	90.00	
07-27	5207260028	Do	1,995.81	
07-31	5212900377	(EQUIPMENT ALLOWANCE)	797.29	
07-31	5212903032	(DC TELEPHONE TOLLS CHARGED)	665.83	
07-31	5212930322	(STATIONERY ALLOWANCE CHARGED)	60.00	
07-31	5212960289	(DC TELEPHONE EQUIPMENT CHARGED)	120.00	
07-31	5212970323	(DC TELEPHONE SERVICE CHARGED)	541.73	
07-31	5212980736	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1.80	
07-31	5212980734	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	455.90	
07-31	5212980735	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	500.00	
07-31	5213510016	(H.I.S. SERVICES CHARGED)	264.81	
08-01	5241950022	(STATIONERY ALLOWANCE CHARGED)	341.00	
08-03	5215500019	AMERICAN EXPRESS	49.50	
08-03	5215500018	DAVID L ANDRUKITIS	74.87	
08-03	5215500020	MARY T MCCULLOUGH		
07/07/95	05/08/95	5/01 & 5/31/95	DISTRICT CELLULAR PHONE TOLLS	500.00
04/03/95	05/08/95	06/07/95	PRINTING CHARGES WEI JINSHENG DEAR COLLEAGUE	518.95
05/31/95	05/31/95	06/02/95	EXPRESS MAIL	28.00
05/31/95	05/31/95	06/02/95	DISTRICT OFFICE SUPPLIES	10.46
04/21/95	05/12/95	06/09/95	DISTRICT TRANSPORTATION	51.05
05/12/95	05/12/95	06/09/95	DISTRICT OFFICE BOTTLED WATER	28.05
05/11/95	05/11/95	05/31/95	DC BOTTLED WATER	47.20
05/12/95	05/12/95	06/11/95	DISTRICT OFFICE PHONE LEASE AND RENTAL	48.15
06/07/95	06/07/95	06/08/95	EXPRESS MAIL	933.80
06/15/95	06/15/95	06/19/95	STAFF TRAVEL DC-SF-DC	28.98
04/01/95	04/01/95	06/30/95	SAN FRANCISCO OFFICE	341.00
01/01/93	01/01/93	12/31/93	LOS ANGELES TIMES DISTRICT OFFICE SUBSCRIPTION - 1993	111,723.00
01/01/94	01/01/94	12/31/94	LOS ANGELES TIMES DISTRICT OFFICE SUBSCRIPTION - 1994	275.60
01/01/95	01/01/95	12/31/95	LOS ANGELES TIMES DISTRICT OFFICE SUBSCRIPTION - 1995	275.60
06/01/95	06/01/95	06/26/95	NEWS CLIPPING SERVICE	288.23
06/08/95	06/08/95	06/15/95	EXPRESS MAIL	44.00
06/20/95	06/20/95	06/30/95	DISTRICT OFFICE SUPPLIES	28.94
06/26/95	06/26/95	06/30/95	STAFF TRVL SF-DC-SF	104.63
07/01/95	07/01/95	07/31/95	STAFF TRANSPORTATION	601.00
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	90.00
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	1,995.81
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	797.29
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	665.83
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	60.00
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	120.00
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	541.73
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	1.80
06/01/95	06/01/95	06/30/95	STAFF TRANSPORTATION	455.90
08/01/95	08/01/95	08/31/95	STAFF TRANSPORTATION	500.00
05/19/95	05/19/95	05/22/95	STAFF TRANSPORTATION	264.81
06/30/95	06/30/95	06/30/95	MEMBER TRAVEL DC-SF-DC 20916	341.00
04/25/95	04/25/95	04/25/95	MEMORANDUM PAIDS	49.50
04/25/95	04/25/95	04/25/95	STAFF REIMBURSEMENT ENLARGEMENT AND MOUNTING CHARTS FOR 4/25 BREAST CANCER FORUM	74.87

STAFF REIMBURSEMENT ENLARGEMENT AND MOUNTING CHARTS FOR 4/25 BREAST CANCER FORUM

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5215500017	SAVIN CORP	04/01/95-06/30/95	SAVIN COPIER EXCESS COPIES CHARGE	296.49	
08-08	5219730013	CELLULAR ONE	06/09/95-07/07/95	D.O. CELLULAR PHONE TOLLS	425.88	
08-08	5219730011	FEDERAL EXPRESS CORP	06/19/95-06/20/95	EXPRESS MAIL	33.99	
08-08	5219730010	Do	06/20/95-07/07/95	EXPRESS MAIL	23.71	
08-08	5219730009	GEORGE KRUSE	06/02/95	PHOTOGRAPHS SOC SEC #460-48-9875	48.83	
08-08	5219730012	SPRINT-MAIL ACCOUNTS	06/30/95-07/30/95	D.O. INTERNATIONAL PHONE TOLLS	42.73	
08-11	5223410007	AMERICAN EXPRESS	05/30/95-06/06/95	MEMBER TRAVEL DC-SF-DC 22770	341.00	
08-11	5223410008	Do	06/16/95-06/19/95	MEMBER TRAVEL DC-SF-DC 26039	341.00	
08-11	5223410009	Do	06/22/95	MEMBER TRAVEL DC-SF 27412	302.00	
08-11	5223410010	Do	06/29/95-07/10/95	MEMBER TRAVEL DC-SF-DC 28626	603.00	
08-11	5223410011	AT&T FEDERAL MARKETS GROUP	06/12/95-07/11/95	DO PHONE LEASE AND RENTAL	953.80	
08-11	5223410002	FEDERAL EXPRESS CORP	07/11/95-07/12/95	EXPRESS MAIL	157.00	
08-11	5223410003	PUBLIC RELATIONS PLUS, INC	07/20/95	METRO CALIFORNIA MEDIA GUIDE	156.00	
08-11	5223410005	SAN FRANCISCO NEWSPAPER AGENCY	07/26/95-06/25/96	SF CHRONICLE SUBSCRIPTION DAILY AND SUNDAY	1,783.25	
08-11	5223410006	STATEWIDE INFORMATION SYSTEMS	06/23/95	LABELS FOR DISTRICT NEWSLETTER MAILINGS	22.80	
08-17	5229700010	ALAHAMBRA DRINKING WATER	06/16/95-07/10/95	D.O. BOTTLED WATER	54.60	
08-17	5229700009	AQUA COOL WASHINGTON	06/09/95-06/30/95	DC OFFICE BOTTLED WATER	171.00	
08-17	5229700011	LEADERSHIP DIRECTORIES, INC.	04/27/95-12/31/95	SUBSCRIPTION FEDERAL REGIONAL YELLOW BOOK	28.50	
08-18	5230840009	APOLLO BUSINESS MACHINES	05/04/95	IBM LETTER GOTHIC ELEMENT PART FOR TYPEWRITER	65.50	
08-18	5230840008	AQUA COOL WASHINGTON	07/10/95-07/31/95	DC BOTTLED WATER	86.38	
08-18	5230840007	AUDIO VIDEO REPORTING	07/12/95-07/13/95	VIDEO PRESS CLIPPINGS WANTED POSTER	222.00	
08-18	5230840006	Do	07/16/95	VIDEO PRESS CLIPPINGS SF SHANGHAI WEEK	5.23	
08-18	5230840005	FEDERAL EXPRESS CORP	07/18/95-07/19/95	EXPRESS MAIL	4,110.29	
08-31	5243500352	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		624.04	
08-31	5243500318	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		916.00	
08-31	5243500049	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		60.00	
08-31	5243500285	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		120.00	
08-31	5243970318	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1.80	
08-31	5243980734	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		398.32	
08-31	5243980732	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		500.00	
08-31	5243980733	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		933.80	
09-05	5263740001	(HLS'S SERVICES CHARGED)	09/05/95		5.23	
09-07	5250510006	ALLEN'S PRESS CLIPPING BUREAU	07/12/95-08/11/95	PRESS CLIPPING SERVICE	44.00	
09-07	5250510007	AT&T FEDERAL MARKETS GROUP	08/01/95-08/02/95	DISTRICT OFFICE PHONE LEASE AND RENTALS	58.99	
09-07	5250510009	FEDERAL EXPRESS CORP	08/08/95-08/11/95	EXPRESS MAIL	881.88	
09-07	5250510008	Do	07/09/95	DISTRICT NEWSLETTER LAYOUT AND PRODUCTION	11,852.00	
09-08	5242931085	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	DO CELLULAR PHONE TOLLS	88.70	
09-13	5256200014	CELLULAR ONE	07/08/95-08/07/95	DO CELLULAR PHONE TOLLS	430.29	
09-13	5256200013	DAVID L ANDRUKIS	08/08/95	SAN FRANCISCO OFFICE	88.70	
09-13	5256200017	GSA - KANSAS CITY - REGION SIX	07/31/95	PRINTING SERVICES SCHEDULE CARDS AND HR2099 LETTERS	210.91	
09-13	5256200015	NATIONAL JOURNAL	06/30/95-07/31/95	DISTRICT OFFICE SUPPLIES	797.00	
09-13	5256200016	SPRINT-MAIL ACCOUNTS	08/01/95-08/31/95	CONGRESS DAILY SUBSCRIPTION	791.29	
09-30	5272930015	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	DISTRICT OFFICE INTERNATIONAL TOLL CALLS	570.00	
09-30	5272960282	(DC TELEPHONE EQUIPMENT CHARGED)				

09-30	5272970312	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	120.00
09-30	5272980735	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	572.17
09-30	5272980733	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	1.80
09-30	5272980734	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	443.95
09-30	5273900347	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	17,629.04
09-30	5273950051	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	832.32
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE	.....	154,797.19	
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS	.....	71,508.57	
10-24	5234300003	MONITOR LEADERSHIP DIRECTORIES, INC	07/07/94-06/30/95	CD# 1000 RETURN OF AMOUNT VOUCHERED IN ERROR	(213.75)
EXPENSES					
		CD# 1000 RETURN OF AMOUNT VOUCHERED IN ERROR	.....	.....	(213.75)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS	.....	TOTAL	226,092.01
OFFICE OF THE HON. TIMOTHY J PENNY					
EXPENSES					
07-01	5193460002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	12/94	48.36
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS	.....	.....	48.36
01-05	5234300004	USA TODAY	12/29/93-12/29/94	CD# 1001 CANCELLED SUBSCRIPTION	(16.46)
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS	.....	.....	(16.46)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS	.....	TOTAL	31.90
OFFICE OF THE HON. COLLIN C PETERSON					
SALARIES					
		BARRETT, JOANNA M	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
		BERTRAM, MARY	07/01/95-09/30/95	STAFF ASSISTANT	3,600.00
		BROWNELL, MARK DAVID	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,290.00
		EKEN, WILLIS	07/01/95-09/30/95	STAFF ASSISTANT	6,875.01
		FERBER, CALVIN D	07/01/95-09/30/95	PART-TIME EMPLOYEE	600.00
		GARSON, ALAN	07/01/95-07/15/95	STAFF ASSISTANT	1,000.00
		HAGERTY, DANA	07/01/95-09/30/95	STAFF ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. COLLIN C PETERSON—Con.						
		HAMS, DEBORAH L	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00	
		JOHNSON, JOANNE C	07/01/95-09/30/95	STAFF ASSISTANT	9,000.00	
		JOSEPHSON, SARAH E	07/16/95-08/15/95	STAFF ASSISTANT	1,608.34	
		Do	08/16/95-09/30/95	PART-TIME EMPLOYEE	1,206.25	
		JOSEPHSON, SHARON	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	7,500.00	
		LARUE, ROBERT L	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00	
		LOEHR, ALVIN G	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,500.00	
		LORENZEN, EDWARD S	07/01/95-09/30/95	STAFF ASSISTANT	9,999.99	
		MERDMAN, TONI	07/01/95-09/30/95	STAFF ASSISTANT	12,000.00	
		NELSON, STONEY GEORGE	07/01/95-09/30/95	STAFF ASSISTANT	9,000.00	
		PICK, MATTHEW J	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00	
		RALLS, ALICE JANE	07/01/95-09/30/95	STAFF ASSISTANT	6,999.99	
		SLAYTON, CHERYL E	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99	
		SOLHEIM, MARGARET K	07/01/95-09/30/95	CONGRESSIONAL STAFF	6,999.99	
		VEHE, LISA D	07/01/95-08/15/95	PART-TIME EMPLOYEE	1,800.00	
		NEVERNA, STEVEN E	07/01/95-09/30/95	STAFF ASSISTANT	9,000.00	
		WEST, MICHELLE R	08/16/95-09/30/95	STAFF ASSISTANT	2,250.00	
		WESTLUND, HEATHER D	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99	
EXPENSES						
07-07	5186500023	AQUA COOL	05/04/95-05/31/95	WATER FOR DC OFFICE	27.05	
07-07	5186500021	CELLULAR 2000	05/31/95	MOBILE PHONE FOR DISTRICT OFFICE	83.82	
07-07	5186500020	CONGRESSIONAL QUARTERLY INC	03/03/95-03/03/96	CONGRESSIONAL MONITOR INFORMATION PUBLICATION	899.00	
07-07	5186500016	DAILY JOURNAL	06/01/95-06/01/96	SUBSCRIPTION FOR DETROIT LAKES OFFICE	99.00	
07-07	5186500026	FEDERAL EXPRESS CORP.	05/10/95-05/22/95	SENDING OFFICIAL MAIL	7.50	
07-07	5186500015	Do	05/23/95-05/25/95	SENDING OVERNIGHT MAIL ACCT. # 14365779-5	24.46	
07-07	5186500027	GARTNER'S OFFICE PRODUCTS	04/23/95-05/25/95	OFFICE PRODUCTS	75.74	
07-07	5186500022	MODERN BUSINESS EQUIPMENT	04/30/95	AUI CABLE PATCH FOR COMPUTER IN DETROIT LAKES OFFICE	47.00	
07-07	5186500017	MORRIS TRIBUNE, INC.	06/23/95-06/23/96	AD FOR MEETING WITH FARMERS BEFORE FARM BILL	67.50	
07-07	5186500024	OUR NORTHLAND DIOCESE	05/28/95-06/01/95	SUBSCRIPTION FOR DETROIT LAKES DISTRICT OFFICE	10.50	
07-07	5186500014	COLLIN PETERSON	06/09/95-06/13/95	PLANE MILES FOR SEVERAL TRIPS THROUGH DISTRICT	763.75	
07-07	5186500025	Do	05/31/95	PLANE MILES FOR DISTRICT TRAVEL 882 MILES @ 65	573.30	
07-07	5186500018	SACRED HEART CHURCH	05/08/95-06/01/95	USE OF CHURCH FACILITIES FOR DAIRY TOWN MEETING HELD MAY 31, 1995	125.00	
07-07	5186500019	TCI OF CENTRAL MINNESOTA	03/25/95	CABLE SERVICE FOR WAITE PARK DISTRICT OFFICE	23.70	
07-11	5192810015	CALVIN K FERBER	05/23/95	ROUNDTRIP MILEAGE REIMBURSEMENT/STAFF TRAVEL IN DISTRICT 170 MILES X 25	42.50	
07-11	5192810018	GROVER LINDBERG	03/25/95-05/27/95	GAS FOR LEASED AUTO STAFF TRAVEL IN DISTRICT	43.00	
07-11	5192810016	ALVIN G LOEHR	06/02/95	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 310 MILES X 25	77.50	
07-11	5192810017	TONI MERDMAN	05/22/95-05/26/95	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 558 MILES X 25	139.50	
07-11	5192810014	QUILL CORPORATION	06/05/95	OFFICE SUPPLIES FOR DL ACCT. #02506191	169.19	
07-12	5193710016	CELLULAR 2000	04/30/95	MOBILE PHONE FOR DISTRICT OFFICE ACCT #00115154	57.56	
07-12	5193710015	FARMER'S PUBLISHING COMPANY	06/01/95-06/01/96	SUBSCRIPTION RENEWAL FOR FARMER'S INDEPENDENT RED LAKE FALLS OFFICE	75.00	
07-12	5193710013	HOLIDAY INN, ST. CLOUD	05/03/95-05/31/95	RM/FOR OFFICIAL MTG WITH CONSTITUENTS	20.00	
07-12	5193710019	TONI MERDMAN	05/03/95-05/31/95	GAS FOR LEASED CAR STAFF TRAVEL THROUGH DISTRICT PARKING, CAR WASH	111.55	
07-12	5193710009	MINNESOTA NEWSPAPER ASSOCIATION	03/22/95-05/25/95	ADS FOR HOLDING OFFICE HOURS IN DISTRICT WAITE PARK	150.00	
07-12	5193710012	Do	05/22/95-05/26/95	ADS FOR FARM POLICY TOWN MTG HELD AT UNIV OF MN CROOKSTON	457.52	

07-12	5193710011	Do	ADS FOR DAIRY FARM FORUM IN TREETOP, MN	05/22/95-05/28/95	356.95
07-12	5193710010	Do	ADS FOR TOWN MEETING IN DETROIT LAKES WITH CONSTITUENTS	05/24/95-05/29/95	290.00
07-12	5193710006	COLLIN PETERSON	PLANE MILEAGE FOR DISTRICT TRAVEL 908 MILES @ .65	12/02/94-12/23/94	590.20
07-12	5193710007	Do	PLANE MILEAGE FOR DISTRICT TRAVEL 1866 MILES @ .65	07/14/95-04/13/95	1,082.90
07-12	5193710008	Do	PLANE MILEAGE FOR DISTRICT TRANSPORTATION 343 MILES @ .65	06/18/95-06/19/95	223.08
07-12	5193710031	ULEN UNION	SUBSCRIPTION RENEWAL DETROIT LAKES OFFICE	03/01/95-03/01/96	13.00
07-18	5199460002	DAVID L ANDRIUKITIS	LETTERHEAD AND BUSINESS CARDS PRINTING	06/01/95-06/12/95	151.00
07-18	5199460003	FEDERAL EXPRESS CORP.	SENDING OFFICIAL MAIL ACCT. #1436-5779-5	05/25/95-06/02/95	21.39
07-18	5199460004	Do	OFFICE SUPPLIES FOR DL DISTRICT OFFICE ACCT. #02506191	05/26/95	24.00
07-18	5199460005	Do	SUPPLIES FOR DISTRICT OFFICE - DL ACCT. #02495058	06/08/95	173.97
07-20	5200610018	COLLIN PETERSON	PLANE MILES FROM THROUGHOUT DISTRICT 805 MILES X .65	06/22/95-06/26/95	113.83
07-26	5207610025	Do	PLANE MILES FOR TRAVEL IN DISTRICT 1046 MI @ .65	06/30/95-07/10/95	523.25
07-26	5207610026	Do	REIMBURSEMENT FOR PLANE MILES FOR TRAVEL IN DISTRICT 842 MILES @ .65	07/13/95-07/16/95	679.90
07-27	520810003	DANA HAGERTY	STAFF ACCOMMODATIONS FOR TRAVEL IN DISTRICT DANA HAGERTY	04/09/95-04/10/95	547.30
07-27	5208210004	Do	PRINTING	04/10/95	39.19
07-27	5208210005	Do	STAFF MEAL WHILE TRAVELLING IN DISTRICT DANA HAGERTY	04/13/95	20.13
07-27	5208210007	LISA D VEHE	FILM	06/21/95	17.91
07-27	5208210002	HEATHER D WESTLUND	STAFF ACCOMMODATIONS FOR IN-DISTRICT TRAVEL HEATHER WESTLUND	05/08/95-05/09/95	21.93
07-31	5208890629	LAKE AVENUE PLAZA	RENT - 714 LAKE AVE DETROIT LAKES, MN	07/01/95-07/30/95	51.47
07-31	5208890630	MINNESOTA ASSN OF WHEAT GROWERS	RENT - 2603 WHEAT DR RED LAKE FALLS, MN	07/01/95-07/30/95	900.00
07-31	5208890631	SECOND STREET PARTNERSHIP	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	07/01/95-07/30/95	200.00
07-31	5208890632	WORNER AUTO CENTER	LEASED AUTO	07/01/95-07/30/95	916.35
07-31	5208890633	Do	LEASED AUTO	07/01/95-07/30/95	500.00
07-31	5212280011	AMERICAN EXPRESS	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL IN DISTRICT WASH - MPLS - WASH	05/19/95-05/22/95	500.00
07-31	5212280012	Do	COPY OF AIRLINE TICKET FOR MEMBER	05/22/95	364.00
07-31	5212280021	Do	ONE WAY AIRFARE FOR MEMBER TRAVEL TO DISTRICT WASH - MPLS	05/27/95	182.00
07-31	5212280023	Do	ONE WAY AIR FOR MEMBER TRAVELLING IN DISTRICT	05/31/95-06/01/95	132.00
07-31	5212280014	Do	LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT	06/01/95-06/04/95	45.80
07-31	5212280017	Do	STAFF TRAVEL TO DISTRICT FOR WORK PERIOD ROB LAREW DC - MSP - FAR - MSP - DC	06/01/95-06/04/95	1,144.66
07-31	5212280022	Do	LODGING FOR STAFF DURING DISTRICT WORK PERIOD	06/01/95-06/03/95	525.00
07-31	5212280016	Do	LODGING FOR STAFF DURING DISTRICT WORK PERIOD	06/02/95-06/03/95	140.16
07-31	5212280015	Do	ONE WAY AIRFARE FOR MEMBER DISTRICT TRAVEL FARGO - MPLS - WASH	06/04/95	261.00
07-31	5212280015	Do	LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT	06/22/95-06/23/95	60.21
07-31	5212900363	Do	1201/94 - 12/31/94	12/01/94-12/31/94	1,610.00
07-31	5212900364	Do	06/01/95-06/30/95	06/01/95-06/30/95	2,956.29
07-31	5212903031	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95	06/01/95-06/30/95	778.93
07-31	5212940117	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	55.00
07-31	5212950263	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	1,082.44
07-31	5212950267	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	37.00
07-31	5212960277	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	120.00
07-31	5212970311	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	495.00
07-31	5212980700	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	43.00
07-31	5212980698	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	06/01/95-06/30/95	903.38
07-31	5212980699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	06/01/95-06/30/95	(17.24)
08-01	5241210011	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	41.33
08-03	5213600028	AMERICAN EXPRESS	RENTAL CAR FOR MEMBER TRAVEL IN DISTRICT	07-01-95-07-31-95	41.33
08-03	5213600019	JOANNA M BARRETT	STAFF MEALS WHILE TRAVELLING IN DISTRICT JOANNA BARRETT	06/01/95-06/03/95	26.40
08-03	5213600023	MARY BERTRAM	MILEAGE FOR DISTRICT TRAVEL 330 MILES @ .25	06/02/95-06/03/95	82.50
08-03	5213600012	COMFORT INN OF ST. CLOUD	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL - JOANNE JOHNSON	02/28/95-03/03/95	95.85
08-03	5213600010	Do	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL - SYD NELSON	03/12/95-03/17/95	121.80
08-03	5213600011	Do	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL - JOANNE JOHNSON	03/14/95-03/16/95	63.90
08-03	5213600017	Do	OVERNIGHT ACCOM. FOR STAFF TRAVEL IN DISTRICT - JOANNE JOHNSON	03/28/95-03/29/95	31.95
08-03	5213600016	Do	OVERNIGHT ACCOM. FOR STAFF TRAVEL IN DISTRICT - JOANNE JOHNSON	05/02/95-05/03/95	32.95
08-03	5213600014	Do	OVERNIGHT ACCOM. FOR STAFF TRAVEL IN DISTRICT - JOANNE JOHNSON	05/11/95-05/12/95	32.95
08-03	5213600015	Do	OVERNIGHT ACCOM. FOR STAFF TRAVEL IN DISTRICT - JOANNE JOHNSON	05/17/95-05/18/95	32.95
08-03	5213600013	Do	OVERNIGHT ACCOM. FOR STAFF TRAVEL IN DISTRICT - JOANNE JOHNSON	05/21/95-05/24/95	98.85
08-03	5213600011	Do	MILEAGE FOR DISTRICT TRAVEL 1202 MILES @ .25	04/13/95-06/28/95	300.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5213600006	FEDERAL EXPRESS CORP.	05/16/95	SENDING OFFICIAL OVERNIGHT MAIL ACCT #1449-5681-8	3.99	
08-03	5213600018	Do	06/02/95-06/19/95	SENDING OFFICIAL MAIL # 1436-5779-5	16.83	
08-03	5213600022	Do	06/08/95	SENDING OFFICIAL MAIL	45.83	
08-03	5213600001	Do	06/26/95	SENDING OFFICIAL OVERNIGHT MAIL ACCT # 1449-5681-8	6.16	
08-03	5213600005	GROVER-LUNDBERG	05/26/95-06/25/95	GAS FOR LEASED CAR FOR TRAVEL IN DISTRICT	149.17	
08-03	5213600026	DEBORAH L HAMS	04/26/95-06/02/95	MILEAGE FOR DISTRICT TRAVEL 308 MILES @ 25¢	74.50	
08-03	5213600007	JOANNE C JOHNSON	06/01/95-06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 851 MILES @ 25¢	212.75	
08-03	52136000021	PAMELA A JOHNSON	04/07/95	CAR WASH FOR LEASED CAR	3.00	
08-03	5213600002	TONI MERDAN	06/07/95-06/16/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 679 MILES @ 25¢	169.75	
08-03	5213600004	Do	06/21/95	OFFICE SUPPLY	73.49	
08-03	5213600003	Do	06/23/95-07/01/95	GAS FOR LEASED CAR - STAFF TRAVEL IN DISTRICT	45.88	
08-03	5213600008	Do	06/01/95-06/26/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1009 MILES @ 25¢	252.25	
08-03	5213600009	Do	06/15/95-06/29/95	GAS FOR CAR LEASED MEMBER TRAVEL IN DISTRICT	88.38	
08-03	5213600024	MAYNARD J PICK	06/03/95	MILEAGE FOR DISTRICT TRAVEL 333 MILES @ 25¢	83.25	
08-03	5213600025	AUDICE JANE RALLS	06/01/95-06/02/95	MILEAGE FOR DISTRICT TRAVEL 308 MILES @ 25¢	77.00	
08-03	5213600020	STEVEN E VEVERKA	06/02/95-06/27/95	MILEAGE FOR DISTRICT TRAVEL 308 MILES @ 25¢	183.00	
08-03	5214590012	COLLIN PETERSON	07/21/95-07/24/95	REIMBURSEMENT FOR PLANE MILES - TRAVEL IN DISTRICT 574 MILES @ 65	373.10	
08-15	5227820010	ALEXANDRIA LAKES AREA	07/19/95	MEMBERSHIP LABELS	18.98	
08-15	5227820014	FEDERAL EXPRESS CORP.	06/15/95-06/28/95	SENDING OVERNIGHT MAIL ACCT #1436-5779-5	56.55	
08-15	5227820012	Do	06/26/95-07/05/95	SENDING OVERNIGHT MAIL ACCT #1436-5779-5	51.31	
08-15	5227820013	Do	06/29/95	SENDING OVERNIGHT MAIL ACCT #1436-5779-5	56.25	
08-15	5227820006	Do	07/17/95	SENDING OVERNIGHT MAIL ACCT #1449-5681-8	3.99	
08-15	5227820015	JOANNE C JOHNSON	06/05/95-06/08/95	GAS/PARKING FOR DISTRICT TRAVEL JOANNE JOHNSON	27.73	
08-15	5227820007	Do	07/10/95-07/25/95	REIMBURSEMENT FOR MILEAGE-STAFF TRAVEL THROUGH DISTRICT 1557 MILES X 25	389.25	
08-15	5227820008	MAYNARD J PICK	07/11/95-07/27/95	REIMBURSEMENT FOR STAFF TRAVEL THROUGH DISTRICT - 1319 MILES X 25	329.75	
08-15	5227820009	SCHWAB	05/11/95	OFFICE SUPPLIES	13.50	
08-15	5227820011	WESTERN UNION	07/08/95	TELEGRAM	58.80	
08-16	5228100011	AQUA COOL WASHINGTON	06/30/95	WATER FOR OFFICE ACCT. #12010605	59.15	
08-16	5228100012	Do	07/31/95	WATER FOR OFFICE ACCT. #12010605	37.75	
08-16	5228100014	Do	07/21/95-07/21/96	SUBSCRIPTION	22.50	
08-16	5228100011	BARNESVILLE RECORD-REVIEW	06/08/95-06/09/95	OVERNIGHT ACCOM. FOR DISTRICT STAFF - STEVE VEVERKA	31.95	
08-16	5228100017	COMFORT INN OF ST. CLOUD	06/08/95-06/09/95	OVERNIGHT ACCOM. FOR DISTRICT STAFF - JOANNE JOHNSON	32.95	
08-16	5228100018	Do	06/21/95-06/22/95	OVERNIGHT ACCOM. FOR DISTRICT STAFF - JOANNE JOHNSON	31.95	
08-16	5228100019	Do	06/28/95-06/30/95	OVERNIGHT ACCOM. FOR DISTRICT STAFF - JOANNE JOHNSON	63.90	
08-16	5228100020	Do	06/28/95-06/30/95	OVERNIGHT ACCOM. FOR DISTRICT STAFF TONI MERDAN	63.90	
08-16	5228100009	FEDERAL EXPRESS CORP.	07/17/95	SENDING OVERNIGHT MAIL ACCT. #1436-5779-5	11.28	
08-16	5228100006	GROVER LUNDBERG	05/27/95	SERVICE ON DISTRICT CAR	18.79	
08-16	5228100007	Do	06/20/95	SERVICE ON DISTRICT CAR	18.79	
08-16	5228100008	Do	06/26/95-07/25/95	GAS FOR DISTRICT CAR	205.42	
08-16	5228100015	GROVER-LUNDBERG	07/28/95	OFFICE SUPPLIES FOR DISTRICT	28.95	
08-16	5228100010	LUND'S OFFICE SUPPLY	07/25/95-07/25/96	SUBSCRIPTION	18.00	
08-16	5228100013	ST JOSEPH NEWSLEADER	07/25/95-07/25/96	AD FOR MEETING WITH CONSTITUENTS RED LAKE FALLS	33.00	
08-16	5228100021	THE WARROAD PIONEER	05/31/95	ONE WAY AIRFAIR FROM MPLS TO WASHINGTON MEMBER TRAVEL FROM DISTRICT 4782	182.00	
08-17	5228210019	AMERICAN EXPRESS	06/13/95	ROUNDTRIP AIRFAIR FROM WASHINGTON -- MPLS - WASHINGTON MEMBER TRAVEL TO DISTRICT 6303	364.00	
08-17	5228210020	Do	06/18/95-06/19/95			

08-17	5228210021	Do	06/22/95 - 06/26/95	ROUNDTRIP AIRFARE FROM WASH-MPLS - WASH MEMBER TRAVEL TO DISTRICT 7070	364.00
08-17	5228210022	Do	06/30/95 - 07/10/95	ROUNDTRIP AIRFARE FORM WASH-MPLS - WASH MEMBER TRAVEL TO DISTRICT 8817	364.00
08-17	5228210023	Do	07/14/95	MOBILE PHONE FOR DISTRICT ACCT # 00115154	179.00
08-18	5230770011	CELLULAR 2000	06/01/95 - 06/30/95	ONE WAY AIR FROM WASH-MPLS MEMBER TRAVLE TO DISTRICT 5761	102.24
08-18	5230770014	DAVID T ANDRIUKITIS	06/15/95 - 06/22/95	MOBILE PHONE FOR DISTRICT OFFICE ACCT# 00115154	88.00
08-18	5230770015	FEDERAL EXPRESS CORP.	07/11/95 - 07/31/96	SENDING OFFICIAL MAIL ACCT# 1436-5779-5	85.54
08-18	5230770013	GARTNER'S OFFICE PRODUCTS	05/25/95 - 06/23/95	OFFICE SUPPLIES	137.47
08-22	5234610020	COMFORT INN OF ST. CLOUD	07/10/95 - 07/31/95	OVERNIGHT ACCOM: FOR STAFF TRAVEL IN DISTRICT - JOANNE JOHNSON	95.85
08-22	5234610021	Do	07/10/95 - 07/18/95	OVERNIGHT ACCOM: FOR STAFF TRAVEL THROUGH DISTRICT JOANNE JOHNSON	31.95
08-22	5234610022	Do	07/24/95 - 07/27/95	OVERNIGHT ACCOM: FOR STAFF TRAVEL THROUGH DISTRICT JOANNE JOHNSON	93.85
08-22	5234610018	TONI MERDAN	08/01/95 - 08/04/95	GAS AND CAR WASH FOR LEASED CAR	23.65
08-22	5234610019	RED LAKE FALLS GAZETTE	06/01/95 - 06/01/96	SUBSCRIPTION	22.00
08-22	5234610019	MARK DAVID BROWNELL	08/05/95 - 08/09/95	MEALS WHILE TRAVELING IN DISTRICT	90.86
08-22	5234630011	Do	08/07/95	PARKING AT AIRPORT MARK BROWNELL STAFF TRAVEL IN DISTRICT	2.00
08-22	5234630014	Do	08/09/95	PARKING AT WASH NATIONAL AIRPORT MARK BROWNELL - STAFF DISTRICT TRAVEL	2.00
08-22	5234630014	Do	07/31/95	MOBILE PHONE FOR DISTRICT ACCT #00115154	94.16
08-22	5234630004	CELLULAR 2000	06/28/95 - 07/14/95	PHOTO DEVELOPING	44.86
08-22	5234630006	CONGRESSIONAL PHOTO SHOPPE	07/11/95 - 07/27/95	SENDING OVERNIGHT MAIL ACCT #1436-5779-5	67.83
08-22	5234630020	FEDERAL EXPRESS CORP.	07/03/95 - 07/19/95	MILEAGE FOR TRAVEL THROUGH DISTRICT 295 MILES X .25	73.75
08-22	5234630009	CALVIN K FERBER	08/06/95 - 08/08/95	OVERNIGHT ACCOM: FOR STAFF TRAVEL IN DISTRICT - ED LORENZEN	151.70
08-22	5234630001	FIRST USA MASTERCARD	08/06/95 - 08/08/95	RENTAL CAR FOR STAFF TRAVEL IN DISTRICT - ED LORENZEN	90.95
08-22	5234630018	Do	08/06/95 - 08/10/95	ROUNDTRIP AIR FROM WASH-MPLS-WASH ED LORENZEN STAFF DISTRICT TRAVEL	323.00
08-22	5234630017	Do	08/06/95 - 08/10/95	PARKING AT AIRPORT STAFF TRAVEL TO DISTRICT 2 DAYS	24.00
08-22	5234630002	EDWARD S LORENZEN	07/08/95 - 08/09/95	GAS FOR RENTAL CAR - STAFF TRAVEL IN DISTRICT	16.00
08-22	5234630019	Do	08/06/95 - 07/28/95	GAS FOR DISTRICT CAR (LEASED)	74.48
08-22	5234630008	SYDNEY GEORGE NELSON	07/11/95	MEAL AND ACCOM: STAFF TRAVEL THROUGH DISTRICT - MAYNARD PICK	64.68
08-22	5234630003	MAYNARD J PICK	08/06/95 - 09/05/95	CABLE SERVICE FOR WP	23.70
08-22	5234630007	TCI OF CENTRAL MINNESOTA	08/05/95 - 08/09/95	ROUNDTRIP AIR FROM WASH-MPLS-WASH STAFF TRAVEL TO DISTRICT M. BROWNELL	364.00
08-22	5234630005	VISA	08/05/95 - 08/09/95	RENTAL CAR MARK BROWNELL - STAFF TRAVEL IN DISTRICT	270.48
08-22	5234630016	Do	08/07/95	GAS FOR RENTAL CAR-MARK BROWNELL TRAVEL IN DISTRICT	12.40
08-22	5234630013	Do	08/09/95	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	17.97
08-23	5244850009	(FRAMING CHARGE)	08/23/95	RENT- 714 LAKE AVE DETROIT LAKES, MN	50.00
08-30	5241890628	LAKE AVENUE PLAZA	08/01/95 - 08/30/95	RENT- 2503 WHEAT DR RED LAKE FALLS, MN	900.00
08-30	5241890629	MINNESOTA ASSN OF WHEAT GROWERS	08/01/95 - 08/30/95	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	200.00
08-30	5241890631	SECOND STREET PARTNERSHIP	08/01/95 - 08/30/95	LEASED AUTO	916.35
08-30	5241890632	WORNER AUTO CENTER	08/01/95 - 08/30/95	LEASED AUTO	500.00
08-30	5243960033	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/30/95	LEASED AUTO	500.00
08-31	5243960032	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95 - 08/31/95	.....	3,115.37
08-31	5243960082	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95	.....	851.53
08-31	5243960036	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95	.....	55.00
08-31	5243960085	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95	.....	1,297.25
08-31	5243960273	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95	.....	417.00
08-31	5243970306	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	.....	170.00
08-31	5243980696	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	.....	499.43
08-31	5243980697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95	.....	49.00
08-31	5243980697	HERMAN REVIEW	07/25/95 - 07/25/96	SUBSCRIPTION	1,364.36
09-06	5248540004	HOFFMAN TRIBUNE	06/01/95 - 06/01/96	SUBSCRIPTION	17.00
09-06	5248540003	NEW YORK MILLS HERALD	09/01/95 - 09/01/96	SUBSCRIPTION	17.00
09-06	5248540008	PAYNESVILLE PRESS	09/01/95 - 09/01/96	SUBSCRIPTION FOR WAITE PARK	26.00
09-06	5248540009	ROSEAU TIMES-REGIONS	07/25/95 - 07/25/96	SUBSCRIPTION	19.00
09-06	5248540005	THE HENNING ADVOCATE	07/21/95 - 07/21/96	SUBSCRIPTION	25.00
09-06	5248540002	THE OBSERVER	07/24/95 - 07/24/96	SUBSCRIPTION	20.00
09-06	5248540001	THE VALLEY TIMES	08/01/95 - 08/01/96	SUBSCRIPTION	12.00
09-06	5248540007	TRIBUNE	07/01/95 - 07/01/96	SUBSCRIPTION	18.00
09-06	5248540006	FEDERAL EXPRESS CORP.	08/02/95	SENDING OVERNIGHT MAIL ACCT 1436-5779-5	28.00
09-06	5249250009	.....	.....	.....	24.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-06	5249750011	QUILL CORPORATION	08/15/95	SUPPLIES FOR DETROIT LAKES OFFICE #02495058	401.69
09-06	5249750012	TCI OF CENTRAL MINNESOTA	08/29/95	CABLE SERVICE FOR WAITE PARK DISTRICT OFFICE	34.83
09-06	5249750010	WEATHER D WEST LUND	08/16/95-08/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 838 MILES @ 25¢ PER MILE	209.50
09-06	5249500023	GRANT'S COUNTY HERALD	08/01/95-08/01/96	SUBSCRIPTION	22.00
09-06	5249500021	ST. CLOUD RAPIDS HERALD	07/21/95-07/21/96	SUBSCRIPTION	19.00
09-06	5249500025	ST. CLOUD VISITOR	08/01/95-08/01/96	SUBSCRIPTION	18.00
09-06	5249500022	THE WASHINGTON PIONEER	08/01/95-08/01/96	SUBSCRIPTION	22.00
09-06	5249500024	WARREN SHEAF	06/28/95-06/28/96	SUBSCRIPTION	18.00
09-13	5286260007	AMERICAN EXPRESS	07/11/95-07/24/95	ONE WAY AIRFARE FOR MPLS TO WASHINGTON - MEMBER TRAVEL FROM DISTRICT	182.00
09-13	5286260008	Do	07/31/95	ROUNDTRIP AIRFARE FOR WASHINGTON - MPLS - WASHINGTON MEMBER TRAVEL TO DISTRICT	364.00
09-13	5286260009	Do	08/01/95-08/08/95	ONE WAY AIRFARE MEMBER TRAVEL FROM DISTRICT MPLS - WASHINGTON	182.00
09-13	5286260005	Do	08/01/95-08/11/95	OVERNIGHT STAY FOR MEMBER MEETING AND PRESS CONFERENCE IN ALEXANDRIA, MN	42.60
09-13	5286260006	Do	08/08/95-08/18/95	OVERNIGHT STAY FOR MEMBER MEETING IN MOOREHEAD, MN	42.82
09-13	5286260001	FEDERAL EXPRESS CORP.	07/01/95-08/01/95	SENDING OFFICIAL OVERNIGHT MAIL ACCT 1436-5779-5	17.40
09-13	5286260002	COLLIN PETERSON	08/04/95-09/04/95	SENDING OFFICIAL OVERNIGHT MAIL ACCT 1436-5779-5	81.25
09-13	5286260004	Do	08/01/95-09/01/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 325 MILES @ 25¢ PER MILE	893.35
09-14	5257760026	GUNDERSON REAL ESTATE	08/15/95-08/21/95	CLEANING-DETROIT LAKES OFFICE	135.00
09-14	5257760021	JOANNE C JOHNSON	08/01/95-08/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 484 MILES @ 25	121.00
09-14	5257760020	MAYNARD J PICK	06/06/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 495 @ 25	123.75
09-14	5257760019	SWANSON FLORAL & GREENHOUSE	08/01/95-08/01/95	CABLE FOR OFFICE	32.43
09-14	5257760023	TEKSTAR CABLE	08/22/95-08/25/95	SENDING OVERNIGHT MAIL ACCT#1436-5779-5	47.93
09-20	5263760009	FEDERAL EXPRESS CORP.	08/25/95-08/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 230 MILES @ 25	57.50
09-20	5263760011	CALVIN K FERBER	07/10/95	SOFTWARE-INSTALLATION	165.00
09-20	5263760008	MIDWEST COMPUTERS	08/01/95-08/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 1889 MILES @ 25	472.25
09-20	5263760007	Do	08/05/95-08/09/95	OVERNIGHT ACCOMMODATIONS FOR STAFF TRAVEL IN DISTRICT MARK BROWNELL	165.10
09-22	5263760010	SYDNEY GEORGE NELSON	08/07/95-08/08/95	OVERNIGHT ACCOMMODATION FOR STAFF TRAVEL IN DISTRICT JOANNE JOHNSON	31.95
09-22	5265220004	COMFORT INN OF ST. CLOUD	08/14/95-08/15/95	OVERNIGHT ACCOMMODATIONS FOR STAFF TRAVEL IN DISTRICT SYD NELSON	31.95
09-22	5265220005	Do	08/14/95-08/17/95	OVERNIGHT ACCOMMODATIONS FOR STAFF TRAVEL IN DISTRICT JOANNE JOHNSON	95.85
09-22	5265220006	Do	08/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 360 MILES @ 25¢ PER MILE	90.00
09-22	5265220007	ALVIN G LOEHR	09/01/95-09/30/95	RENT - 714 LAKE AVE DETROIT LAKES, MN	900.00
09-29	5269890625	LAKE AVENUE PLAZA	09/01/95-09/30/95	RENT - 2603 WHEAT DR RED LAKE FALLS, MN	200.00
09-29	5269890626	MINNESOTA ASSN OF WHEAT GROWERS	09/01/95-09/30/95	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	916.35
09-29	5269890627	SECOND STREET PARTNERSHIP	09/01/95-09/30/95	LEASED AUTO	500.00
09-29	5269890628	WORMER AUTO CENTER	09/01/95-09/30/95	LEASED AUTO	31.95
09-29	5269890629	Do	08/29/95-08/30/95	OVERNIGHT ACCOM. FOR STAFF TRAVEL THROUGH DISTRICT -SYD NELSON	7.77
09-29	5272670014	COMFORT INN OF ST. CLOUD	08/15/95	GLASS AND LABOR GLASS REPLACEMENT	10.40
09-29	5272670015	FIRST AMERICAN BANK	07/19/95	MAILING LIST PROCUREMENT	28.00
09-29	5272670016	MN VETERINARY MEDICAL ASSN	10/01/95-10/01/96	SUBSCRIPTION FOR DL	24.41
09-29	5272670017	PARK RAPIDS ENTERPRISE	09/06/95-10/05/95	CABLE FOR WP	1,363.80
09-29	5272670018	TCI OF CENTRAL MINNESOTA	08/01/95-08/31/95		251.00
09-30	5272630303	IOC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		120.00
09-30	5272960270	IOC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		
09-30	5272970300	IOC (TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. COLLIN C PETERSON—Con.

09-30	5272980699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	495.00
09-30	5272980697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	49.00
09-30	5272980698	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,489.88
09-30	5273900335	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	7,342.68
09-30	5273950271	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	861.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

140,289.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

61,965.22

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	5208990015	MODERN BUSINESS EQUIPMENT	05/30/95	
08-18	5240330004	FEDERAL EXPRESS CORP.	07/11/95-07/13/96	(47.00)
08-18	5270990012	Do	07/11/95-07/13/96	(10.00)
05-10	5272990024	DAILY NEWS	03/30/95-03/29/96	(3.99)
06-05	5272990025	DAILY JOURNAL	04/26/95-12/26/95	(89.00)
				(67.50)

CHECK RETURNED: VOUCHERED IN ERROR

CD# 1025 RETURN OF FUNDS FOR DAMAGED SHIPMENT

REFUND FOR SERVICE FAILURE

REFUND FOR EXPENSE VOUCHERED IN ERROR

REFUND FOR EXPENSE VOUCHERED IN ERROR

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(217.49)

TOTAL

202,037.27

OFFICE OF THE HON. PETE PETERSON

SALARIES

07-13	5186500028	WASHINGTON POST	07/01/95-09/30/95	6,851.25
07-13	5157910061	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	8,750.01
07-18	5199460007	FEDERAL EXPRESS CORP.	07/01/95-09/30/95	9,500.01
07-19	5199770030	JASON ALTMIRE	07/01/95-09/30/95	24,500.01
07-19	5199770028	KENNETH L DAVIS	07/01/95-09/30/95	4,500.00
07-19	5199770027	HAROLD K MIKELL	07/01/95-09/30/95	6,000.00
07-19	5199770026	HON. DOUGLAS 'PETE' PETERSON	07/01/95-09/30/95	6,249.99
			07/01/95-09/30/95	5,000.01
			07/01/95-09/30/95	3,000.00
			07/01/95-09/30/95	6,000.00
			07/01/95-09/30/95	15,500.01
			07/01/95-09/30/95	13,125.00
			07/01/95-09/30/95	6,562.50
			07/01/95-09/30/95	6,249.99
			07/01/95-09/30/95	5,625.00
			07/01/95-09/30/95	17,703.75

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

DISTRICT REPRESENTATIVE

ADMINISTRATIVE ASSISTANT

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

REGIONAL REPRESENTATIVE

SHARED EMPLOYEE

STAFF ASSISTANT

PROJECT COORDINATOR

DISTRICT MANAGER

EXECUTIVE ASSISTANT

CASEWORKER

ASSISTANT DISTRICT MANAGER

CASEWORKER

LEGISLATIVE DIRECTOR

EXPENSES

07-07	5186500028	WASHINGTON POST	07/05/95-07/04/96	62.40
07-13	5157910061	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	840.00
07-18	5199460007	FEDERAL EXPRESS CORP.	05/30/95-06/07/95	41.22
07-19	5199770030	JASON ALTMIRE	06/06/95-06/06/95	27.58
07-19	5199770028	KENNETH L DAVIS	05/16/95-05/23/95	81.76
07-19	5199770027	HAROLD K MIKELL	05/09/95-05/09/95	61.60
07-19	5199770026	HON. DOUGLAS 'PETE' PETERSON	06/20/95-06/20/95	8.50

ONE YEAR SUBSCRIPTION FOR ONE SUBSCRIPTION

PANAMA CITY DISTRICT OFFICE

OVERNIGHT PACKAGES

MEAL WHILE WORKING IN DISTRICT

TRAVEL WHILE WORKING IN DISTRICT 292 X 28

MILEAGE WHILE WORKING IN DISTRICT 220 X 28

TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE PETERSON—Con.						
07-19	5198770029	THOMAS C PITCOCK	05/17/95 - 05/18/95	MILEAGE WHILE WORKING IN DISTRICT 274 X 28	76.72	
07-21	5200240010	COMCAST CABLE	07/07/95 - 08/06/95	CABLE	21.34	
07-21	5202560012	SPRINT CELLULAR	05/26/95 - 06/25/95	PORTABLE PHONE CHARGE FOR PANAMA CITY OFFICE	24.95	
07-21	5202560013	Do	06/10/95 - 07/09/95	PORTABLE PHONE CHARGES FOR MEMBER IN DISTRICT	57.22	
07-21	5202560014	Do	06/13/95 - 07/12/95	PORTABLE PHONE IN TALL OFFICE	57.48	
07-26	5207330014	JASON ALTMIRE	06/29/95 - 07/02/95	LOGGING WHILE WORKING IN DISTRICT	165.00	
07-26	5207330015	Do	06/29/95 - 07/02/95	RENTAL CAR WHILE WORKING IN DISTRICT	67.57	
07-26	5207330016	Do	06/29/95 - 07/02/95	MEALS WHILE WORKING IN DISTRICT	49.04	
07-26	5207330017	Do	07/02/95	GAS FOR RENTAL CAR WHILE WORKING IN DISTRICT	11.05	
07-26	5207330018	HAROLD K MIWELL	06/02/95 - 06/19/95	MILEAGE WHILE WORKING IN DISTRICT 525 X 28	147.00	
07-26	5207330019	Do	06/20/95 - 06/29/95	MILEAGE TO ATTEND MEETING OUTSIDE DISTRICT 300 X 28	84.00	
07-26	5207330020	HON DOUGLAS PETE PETERSON	06/12/95 - 07/10/95	MILEAGE TO AND FROM AIRPORT WHILE IN DISTRICT 617 X 28	172.76	
07-26	5207330021	Do	06/12/95 - 07/10/95	MILEAGE WHILE WORKING IN DISTRICT 746 X 28	208.88	
07-26	5207330022	Do	07/14/95 - 07/16/95	TAXIS TO AND FROM NATIONAL AIRPORT - CAPITOL HILL	26.00	
07-26	5207330023	SPRINT CELLULAR	06/26/95 - 07/29/95	PORTABLE PHONE FOR PANAMA CITY OFFICE	24.95	
07-26	5207330024	Do	07/10/95 - 08/09/95	PORTABLE PHONE CHARGES FOR MEMBER	55.77	
07-26	5207330025	BETH A STRICKLAND	06/19/95 - 06/29/95	MILEAGE WHILE WORKING IN DISTRICT 106 X 28	59.80	
07-26	5207330026	TIME MAGAZINE	06/19/95 - 06/29/95	ONE YEAR SUBSCRIPTION	81.48	
07-27	5207710030	KENNETH L DAVIS	06/26/95 - 06/28/95	MILEAGE WHILE WORKING IN DISTRICT 291 X 28	10.00	
07-27	5207710031	HON DOUGLAS PETE PETERSON	07/10/95 - 07/10/95	TAXI FROM AIRPORT FOR MEMBER TO CAPITOL HILL FROM NATIONAL AIRPORT	12.88	
07-27	5207710032	THOMAS C PITCOCK	06/17/95 - 06/17/95	MILEAGE WHILE WORKING IN DISTRICT 46 X 28	11.00	
07-27	5208220017	HON DOUGLAS PETE PETERSON	07/24/95 - 07/24/95	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	366.00	
07-28	5208850001	AMERICAN EXPRESS	05/05/95 - 05/13/95	MC ROUND TRIP AIRFARE TO AND FROM DISTRICT TCH# 7834	1,687.40	
07-31	5208850034	SILVERTRACE, INC.	07/01/95 - 07/30/95	RENT - 930 THOMASVILLE RD TALLAHASSEE, FL	3,159.60	
07-31	5212900164	(EQUIPMENT ALLOWANCE CHARGED)	07/01/95 - 07/31/95		5.20	
07-31	5212920034	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 07/31/95		321.17	
07-31	5212930134	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		593.67	
07-31	5212950120	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95 - 07/31/95		66.00	
07-31	5212950116	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		90.00	
07-31	5212970135	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		600.87	
07-31	5212980177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		120.50	
07-31	5212980175	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		1,515.97	
07-31	5212980173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		(24.33)	
08-01	5241810013	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/17/95 - 7/31/95	152.72	
08-04	5216400010	AMERICAN EXPRESS	06/07/95 - 06/08/95	LOGGING WHILE STAFF - FARMER SEMMEL, ALTMIRE, YOUNG WORKED IN DISTRICT	95.68	
08-04	5216400011	Do	06/07/95 - 06/08/95	CAR RENTAL FOR STAFF - FARMER SEMMEL, ALTMIRE AND YOUNG WHILE WORKING IN DISTRICT	48.15	
08-04	5216400012	AQUA COOL WASHINGTON	06/30/95 - 06/30/95	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	16.62	
08-04	5216560017	FEDERAL EXPRESS CORP.	06/30/95 - 07/05/95	OVERNIGHT PACKAGES	51.76	
08-04	5216560016	SPRINT CELLULAR	07/13/95 - 08/12/95	2 PORTABLE PHONES FOR TALL OFFICE	5,000.00	
08-04	5216720024	CONGRESSIONAL QUARTERLY INC	04/10/95 - 06/30/96	LEGISLATIVE REPORT SERVICES	11.00	
08-08	5220650001	HON. DOUGLAS PETE PETERSON	07/31/95 - 07/31/95	YAXI FROM NAT'L AIRPORT TO CAPITOL HILL	369.00	
08-10	5222430002	Do	06/16/95 - 06/20/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT TC #6294	350.00	
08-10	5222430001	Do	06/22/95 - 06/27/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT TC #7555	462.00	
08-10	5222430005	Do	06/29/95 - 07/02/95	ROUND TRIP AIRFARE FOR STAFF JASON ALTMIRE TO WORK IN DISTRICT TC #8056	35.00	
08-10	5222430003	Do	06/30/95 - 06/30/95	CHANGE FEE FOR AIRLINE TICKET DUE TO CHANGE IN LEGISLATIVE SCHEDULE TC #8577		

ROUND TRIP AIRLINE TICKET FOR MEMBER FROM DC TO DISTRICT TC #8581 369.00
 MILEAGE WHILE WORKING IN DISTRICT 720 X .28 = \$201.60 201.60
 MILEAGE WHILE WORKING IN DISTRICT 185 X .28 = \$51.80 51.80
 MILEAGE WHILE WORKING IN DISTRICT 220 X .28 = \$61.60 61.60
 ONE YEAR SUBSCRIPTION FOR PANAMA CITY OFFICE 100.00
 CABLE SERVICE 21.34
 PORTABLE PHONE CHARGES FOR MEMBER 53.22
 RENT- 930 THOMASVILLE RD TALLAHASSEE, FL 1,687.40
 WATER FOR CONSTITUENT'S WHILE VISITING DC OFFICE 42.70
 OVERNIGHT PACKAGE 5.23
 TAXI FOR MEMBER FROM NATIONAL AIRPORT TO CAPITOL HILL 12.00
 ONE YEAR SUBSCRIPTION 19.99
 PORTABLE PHONE FOR PANAMA CITY OFFICE 24.95
 2 PORTABLE PHONES FOR TALLAHASSEE OFFICE 59.91
 3,159.60
 256.82
 16.00
 214.14
 66.00
 90.00
 585.00
 120.50
 1,493.81
 36.00
 TAXI FROM ANDREWS AFB TO CAPITOL HILL FOR MEMBER AND STAFF ON RETURN FROM OFFICIAL TRAVEL 29.87
 OVERNIGHT PACKAGES 50.00
 TAXI TO DULLES AIRPORT FROM CAPITOL HILL FOR OFFICIAL TRIP 849.00
 PANAMA CITY DISTRICT OFFICE 23.00
 ROUNDTRIP TAXI FOR MEMBER TO AND FROM NATIONAL AIRPORT/CAPITOL HILL 58.00
 232 MEMO PADS FROM OLD STOCK 28.39
 OVERNIGHT PACKAGES 24.95
 PORTABLE PHONE FOR PANAMA CITY OFFICE 135.00
 ATTENDANCE FEE FOR GRADUATE LEGISLATIVE INST IN DC 21.34
 CABLE SERVICE 77.67
 WORLD ATLAS BOOK AND WORLD MAP FOR DC OFFICE 6.16
 OVERNIGHT PACKAGES 60.00
 ONE COPY FL NEWS MEDIA DIRECTORY, 1996 EDITION 11.00
 TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL 120.60
 MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 402 X .30 168.60
 MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 562 X .30 16.20
 MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 54 X .30 1,687.40
 RENT- 930 THOMASVILLE RD TALLAHASSEE, FL 13.00
 378.68
 66.00
 90.00
 589.18
 120.50
 1,449.18

06/30/95-07/10/95
 07/13/95-07/27/95
 07/20/95-07/20/95
 07/27/95-07/07/95
 08/16/95-08/15/96
 08/07/95-09/06/95
 08/10/95-09/09/95
 07/31/95-08/30/95
 07/31/95-07/31/95
 08/01/95-08/01/95
 08/24/95-08/24/95
 09/13/95-09/13/96
 07/26/95-08/25/95
 08/13/95-09/12/95
 08/01/95-08/31/95
 07/01/95-07/31/95
 08/01/95-07/31/95
 08/01/95-08/31/95
 07/01/95-07/31/95
 07/01/95-07/31/95
 07/01/95-07/31/95
 07/01/95-07/31/95
 09/01/95-09/01/95
 08/14/95-08/18/95
 08/23/95-08/23/95
 07/01/95-09/30/95
 09/02/95-09/06/95
 08/09/95-08/09/95
 08/07/95-08/11/95
 08/26/95-09/25/95
 08/21/95-08/26/95
 09/07/95-10/06/95
 09/12/95-09/12/95
 08/21/95-08/21/95
 09/05/95-09/05/95
 09/11/95-09/11/95
 08/28/95-08/30/95
 08/09/95-08/22/95
 08/30/95-08/30/95
 09/01/95-09/30/95
 09/01/95-09/30/95
 08/01/95-08/31/95
 08/01/95-08/31/95
 08/01/95-08/31/95
 08/01/95-08/31/95
 08/01/95-08/31/95
 08/01/95-08/31/95
 08/01/95-08/31/95
 Do
 KENNETH L DAVIS
 HAROLD K MIKELL
 G DYLAN SUMNER
 NEWS HERALD
 COMCAST CABLE
 SPRINT CELLULAR
 08-22 5234850014
 SILVERTRACE, INC.
 08-30 5241890633
 AQUA COOL WASHINGTON
 08-30 5242720004
 FEDERAL EXPRESS CORP.
 08-30 5242720003
 HON. DOUGLAS PETE PETERSON
 THE NEW REPUBLIC
 08-31 5242720005
 SPRINT CELLULAR
 08-31 5242410016
 Do
 08-31 5242410017
 (EQUIPMENT ALLOWANCE)
 08-31 5243900156
 (DC TELEPHONE TOLLS CHARGED)
 08-31 5243930131
 (DC TELEPHONE TOLLS CHARGED)
 08-31 5243950121
 (STATIONERY ALLOWANCE CHARGED)
 08-31 5243940023
 (DC TELEPHONE EQUIPMENT CHARGED)
 08-31 5243960112
 (DC TELEPHONE SERVICE CHARGED)
 08-31 5243970131
 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 08-31 5243980178
 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 08-31 5243980176
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 08-31 5243980177
 SUZANNE F FARMER
 09-07 5250510011
 FEDERAL EXPRESS CORP
 09-07 5250510010
 HON. DOUGLAS PETE PETERSON
 09-07 5250510012
 GENERAL SERVICES ADMINISTRATION
 09-08 5242910054
 PETE PETERSON
 09-08 5251250007
 DAVID L ANDRUKITIS
 09-08 5251810004
 FEDERAL EXPRESS CORP
 09-08 5251810002
 SPRINT CELLULAR
 09-08 5251810003
 JOHN S HILL
 09-13 5256200018
 COMCAST CABLE
 09-15 5256320007
 SUZANNE F FARMER
 09-19 5262090023
 FEDERAL EXPRESS CORP
 09-19 5262090024
 NEWS MEDIA DIRECTORIES
 09-19 5262090025
 HON. DOUGLAS PETE PETERSON
 09-19 5262090022
 KENNETH L DAVIS
 09-26 5265970003
 HAROLD K MIKELL
 09-26 5265970002
 THOMAS C PITCOCK
 09-29 5269890630
 SILVERTRACE, INC.
 09-30 5272920023
 (PHOTOGRAPHIC SERVICES CHARGED)
 09-30 5272930127
 (DC TELEPHONE TOLLS CHARGED)
 09-30 5272960111
 (DC TELEPHONE EQUIPMENT CHARGED)
 09-30 5272970124
 (DC TELEPHONE SERVICE CHARGED)
 09-30 5272980176
 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 09-30 5272980175
 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 09-30 5272980177
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE PETERSON—Con.						
09-30	5273900150	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			3,156.33
09-30	5273950126	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			945.44
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
.....						
145,117.53						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
.....						
36,595.71						
TOTAL						
181,713.24						

OFFICE OF THE HON. THOMAS PETRI
SALARIES

07-10	5188290016	ALBRECHT, JENNIFER A	07/01/95—08/28/95	EXEC ASST/LEGIS ASST		3,122.33
07-10	5188290013	BIRSCHBACH, KATIE ANN	07/05/95—09/30/95	CASEWORKER		4,061.12
07-10	5188290015	DOW, COURTNEY	07/10/95—09/30/95	CASEWORKER		3,825.01
07-10	5188290017	FLADER, JOSEPH F	07/01/95—09/30/95	ADMINISTRATIVE ASSISTANT		22,625.01
07-10	5188290014	FRASSETTO, FRANK JOSEPH	07/01/95—09/30/95	STAFF ASSISTANT		8,542.50
07-10	5188290009	KERMAN-JUNG, SUE	07/01/95—09/30/95	DISTRICT DIRECTOR		13,021.72
07-10	5188290008	MARKOWITZ, RICHARD J	07/01/95—09/30/95	LEGIS ASST/SYSTEMS DIRECTOR		9,375.00
07-10	5188290012	MAXWELL, CARLOS	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		5,528.33
07-10	5188290011	RIDLEY, MARIE ELIZABETH	07/01/95—09/30/95	STAFF ASSISTANT		5,006.88
07-10	5188290010	SATHER, ERIKA ANN	09/05/95—09/30/95	EXECUTIVE ASSISTANT		1,227.78
07-10	5188290018	SCHMIDT, MARY L	07/01/95—09/30/95	STAFF ASSISTANT		4,550.01
07-10	5188290019	SHEEHY, PATRICK J	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		4,845.00
07-10	5188290020	TOWSE, LINDA J	07/01/95—09/30/95	CHIEF CASEWORKER/OFFICE MANAGER		14,000.01
07-10	5188290021	TRAMPE, PAUL D	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		6,043.50
07-10	5188290022	WETSTEIN, CLARE M	07/01/95—09/30/95	STAFF ASSISTANT		8,542.50
07-10	5188290023	WHITFORD, NORMAN L	07/01/95—09/30/95	PART-TIME EMPLOYEE		2,400.00
07-10	5188290024	WRIGHT, NELSON	07/01/95—09/30/95	COMMUNICATIONS DIRECTOR		12,300.00

EXPENSES

07-10	5188290016	AMERICAN EXPRESS	04/21/95—04/21/95	MEMBER ONE-WAY TRAVEL MILWAUKEE TO DC TKT #45311603362620		128.00
07-10	5188290013	Do	04/23/95—04/23/95	MEMBER ONE-WAY TRAVEL DC TO APPLETON TICKET #0161160336260		160.00
07-10	5188290015	Do	05/05/95—05/08/95	MEMBER OFFICIAL RENTAL CAR CHARGES		58.43
07-10	5188290017	Do	05/05/95—05/08/95	MEMBER ROUNDTRIP TRAVEL DC TO MILWAUKEE AND RETURN TKT #45311670128071		259.00
07-10	5188290014	Do	05/28/95—05/30/95	MEMBER ROUNDTRIP TRAVEL DC TO MILWAUKEE AND RETURN TKT #016116701		266.00
07-10	5188290009	AMERITECH	05/01/95—05/31/95	DISTRICT OFFICE WATS AND TELEPHONE CHARGES, MAY 1995		270.52
07-10	5188290008	CONGRESS DAILY	05/01/95—05/01/96	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL		697.00
07-10	5188290012	FEDERAL EXPRESS CORP	05/11/95—05/11/95	OFFICIAL EXPRESS MAIL		7.50
07-10	5188290011	Do	05/12/95—05/12/95	OFFICIAL EXPRESS MAIL TO DISTRICT OFFICE		6.16
07-10	5188290010	FRANK JOSEPH FRASSETTO	05/04/95—05/25/95	STAFF OFFICIAL IN-DISTRICT TRAVEL 340 MILES @ 28¢ PER MILE		95.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI—Con.						
08-31	5243980663	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	DISTRICT OFFICE WATS AND TELEPHONE CHARGES	45.65	
08-31	5243980664	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	DISTRICT OFFICE WATS AND TELEPHONE CHARGES	1,147.40	
09-06	5248540011	AMERITECH	07/01/95-07/31/95	PRINTING EXPENSES SENIOR CITIZEN NEWSLETTER	277.24	
09-06	5248540014	CANTRELL/CUTTER PRINTING	08/09/95	STAFF OFFICIAL IN-DISTRICT MILEAGE - 920 MILES @ .28	553.00	
09-06	5248540010	FRANK JOSEPH FRASSETTO	08/21/95-08/30/95	DISTRICT OFFICE OFFICE SUPPLIES	257.60	
09-06	5248540012	WEGENER OFFICE SUPPLY	08/07/95	STAFF OFFICIAL PHONE CALLS	19.68	
09-06	5248540015	NORMAN LAMONT WHITFORD	06/05/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	1.20	
09-06	5248540013	WISCONSIN COUNTIES ASSOCIATION	10/01/95-10/01/96	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	24.00	
09-08	5251620022	THE ECONOMIST	12/16/95-12/15/96	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.00	
09-08	5251620018	NIELSON WRIGHT	08/21/95-09/01/95	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.56	
09-08	5251620019	Do	08/21/95-09/01/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	316.71	
09-08	5251620020	Do	08/21/95-09/01/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	421.87	
09-08	5251620021	Do	08/21/95-09/01/95	PRINTING EXPENSES POSTAL PATRON NEWSLETTER	136.33	
09-08	5251810009	CANTRELL/CUTTER PRINTING, INC	08/08/95-08/08/95	STAFF OFFICIAL IN DISTRICT MILES 470 X .28	6,510.00	
09-08	5251810006	MARIE ELIZABETH RIDLEY	07/01/95-07/01/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	131.60	
09-08	5251810005	THE KAUKAUNA TIMES	08/23/95-08/24/95	OFFICIAL EXPRESS MAIL EXPENSES	9.00	
09-08	5251810007	CLARE M WETSTEIN	07/26/95-08/28/95	STAFF OFFICIAL IN DISTRICT TRAVEL 447 MILES X .28	15.48	
09-29	5268890632	PAUL REDEMANN	09/01/95-09/30/95	RENT - 115 WASHINGTON AVE OSHKOSH WI	125.16	
09-29	5272920092	RICHARD J. FREUND	09/01/95-09/30/95	RENT 14 WESTERN AVE FOND DU LAC, WI	410.00	
09-30	5272930292	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		1,082.00	
09-30	5272940087	(RECORDING SERVICES CHARGED)	09/01/95-09/30/95		9.10	
09-30	5272960259	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		422.80	
09-30	5272970289	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		26.00	
09-30	5272980666	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		68.00	
09-30	5272980664	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		316.20	
09-30	5272980665	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		45.65	
09-30	5273580323	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,218.42	
09-30	5273590500	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,605.52	
					(402.69)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						129,016.70
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,974.31
TOTAL						161,991.01
OFFICE OF THE HON. OWEN B PICKETT						
SALARIES						
		BERUBE, JEAN E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,999.99

BLUMENTHAL, MELANIE D	07/01/95 - 07/31/95	D.C. INTERN	863.06
EVANS, JEANNE S	07/01/95 - 09/30/95	ADMINISTRATIVE ASSISTANT	23,499.99
HICKS, CLIFTON	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	3,264.00
HILL, ARCHIE E	09/07/95 - 09/30/95	PART-TIME EMPLOYEE	6,952.80
HOPKINS, JULIA JACOBS	07/01/95 - 09/30/95	CONSTITUENT SERVICE MANAGER	6,877.91
HURWITZ, CAROLYN M	08/23/95 - 09/30/95	STAFF ASSISTANT	2,427.78
JOHNSON, CAMILLE T	07/01/95 - 08/31/95	STAFF ASSISTANT	3,833.34
JUREWICZ, MARY L	07/01/95 - 09/30/95	CASEWORKER	6,350.01
KEOGH, EMILY	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	5,850.00
LANGREHR, NORMAN GENE	07/01/95 - 09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,850.00
LEFEBRE, BETTY	07/01/95 - 09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,265.00
LOWE, SUSAN ASHBY	09/01/95 - 09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
OETKEN, ALBERT A	07/01/95 - 09/30/95	STAFF ASSISTANT	1,000.00
PINKARD, ELIZABETH N	07/01/95 - 09/30/95	LEGISLATIVE DIRECTOR	14,874.99
ROBINSON, TREVOR J	07/17/95 - 08/11/95	LEGISLATIVE ASSISTANT	5,850.00
ROME, BROOKS MORRIS	07/01/95 - 09/30/95	PRESS SECRETARY	866.66
SLADE, SANDRA ANN	07/01/95 - 09/15/95	PART-TIME EMPLOYEE	9,125.01
VAUGHAN, KATHY M	07/01/95 - 09/30/95	CONSTITUENT SERVICES MANAGER	2,040.00
WOOTEN, DONNA TOWERS	07/01/95 - 09/30/95	FINANCE DIRECTOR/SCHEDULER	7,173.01
			11,349.99
EXPENSES			
07-19 5200820015	CONTEL CELLULAR OF VIRGINIA	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	176.33
07-19 5200820016	COX CABLE HAMPTON ROADS	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	24.26
07-19 5200820017	FEDERAL EMPLOYEES NEWS DIGEST	1995-96 SUBSCRIPTION	56.00
07-19 5200820018	FEDERAL EXPRESS CORP.	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	23.71
07-19 5200820019	Do	SHIPMENT OF MATERIALS TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	21.27
07-19 5200820020	OWEN B. PICKETT	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
07-19 5200820021	Do	MILEAGE (R/T) WASHINGTON TO OFFICIAL FUNCTION (24 MILES X .29/MILE)	6.96
07-19 5200820022	Do	MILEAGE (R/T) WASHINGTON TO OFFICIAL FUNCTIONS (260 MILES X .29/MILE)	128.76
07-19 5200820023	Do	MONTHLY BILL FOR MEMBER CELLULAR PHONE	73.40
07-19 5200820024	CONTEL CELLULAR OF CA	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICE	19.41
07-27 5207790013	FEDERAL EXPRESS CORP.	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN 444 MILES @ 29¢ PER MILE	200.00
07-27 5207790014	PARAMOUNT SERVICES	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 282 MILES @ 29¢ PER MILE	128.76
07-27 5207790015	OWEN B. PICKETT	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	81.78
07-27 5207790016	Do	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	1,625.00
07-27 5207790017	F. WAYNE MCLESKEY, JR.	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND TO ATTEND FUNCTIONS WITH MEMBER (152 MILES)	605.00
07-31 5208890573	MIDTOWN DEVELOPMENT CORPORATION	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	44.08
07-31 5208890574	JEANNE S EVANS	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	128.76
07-31 5212830008	Do	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION AND TO LUNCH WITH PRESS (78 MILES @ 29/MILE)	22.62
07-31 5212830009	BROOKS MORRIS ROWE	TOLL WHILE TRAVELING IN DISTRICT (AUTO PAYMENTS; NO RECEIPTS AVAILABLE) .....	.20
07-31 5212830010	Do	MEALS WITH PRESS IN DISTRICT	36.58
07-31 5212830011	Do		2,373.00
07-31 5212830012	(EQUIPMENT ALLOWANCE)		468.93
07-31 5212930167	(DC TELEPHONE TOLLS CHARGED)		954.87
07-31 5212950465	(STATIONERY ALLOWANCE CHARGED)		66.00
07-31 5212960148	(DC TELEPHONE EQUIPMENT CHARGED)		180.00
07-31 5212960168	(DC TELEPHONE SERVICE CHARGED)		728.97
07-31 5212980275	(DIST OFFICE TELEPHONE SERVICE CHARGED)		201.69
07-31 5212980273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1,241.30
07-31 5212980274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		76.50
07-31 5212980271	(STATIONERY ALLOWANCE CHARGED)		39.00
08-01 5241850017	JEANNE S EVANS	7/1/95 - 7/31/95	
08-10 5222570006		IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO WORK IN NORFOLK OFFICE (130 MILES @ 30/MILE)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222570007	Do	07/18/95-07/31/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 30/MILE)	130.20	
08-10	5222570008	Do	07/31/95-08/04/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 30/MILE)	133.20	
08-10	5222570009	OWEN B. PICKETT	07/14/95-07/17/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 30/MILE)	133.20	
08-10	5222570010	Do	07/14/95-07/17/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (120 MILES @ 30/MILE)	36.00	
08-10	5222570011	Do	07/21/95-07/24/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 30/MILE)	133.20	
08-10	5222570012	Do	07/24/95-07/27/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (42 MILES @ 30/MILE)	12.60	
08-10	5222570013	Do	07/28/95-07/31/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 30/MILE)	133.20	
08-10	5222570014	Do	07/29/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (16 MILES @ 30/MILE)	4.80	
08-10	5222570015	ELIZABETH N. PINKARD	07/26/95	CAB FARE (R/T) CAPITOL HILL TO FERC TO ATTEND COMMISSION MEETING ON LAKE GASTON PIPELINE	6.40	
08-11	5223270011	BROOKS MORRIS ROWE	07/06/95-07/20/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (81 MILES @ 30/MILE)	24.30	
08-11	5223270012	AQUA COOL	06/01/95-06/30/95	MONTHLY BILL FOR WATER & COOLER IN VIRGINIA BEACH DISTRICT OFFICE	20.00	
08-11	5223270013	Do	06/01/95-06/30/95	WATER AND COOLER FOR NORFOLK DISTRICT OFFICE	20.00	
08-11	5223270014	AQUA COOL WASHINGTON	06/01/95-06/30/95	MONTHLY BILL FOR WATER & COOLER IN WASHINGTON OFFICE	27.35	
08-11	5223270015	CONTEL CELLULAR OF VIRGINIA	06/16/95-07/15/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	154.00	
08-11	5223270016	COX CABLE HAMPTON ROADS	06/01/95-06/30/96	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE	24.26	
08-11	5223270017	FEDERAL EMPLOYEES NEWS DIGEST	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION	56.00	
08-11	5223270018	FEDERAL EXPRESS CORP.	06/16/95-06/26/95	SHIPMENT OF MATERIAL TO BRAC & CITY MANAGERS IN NORFOLK & VA BEACH	12.73	
08-11	5223270019	Do	06/28/95	SHIPMENT OF MATERIALS TO DISTRICT OFFICES	7.15	
08-11	5223270020	Do	07/10/95-07/14/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICES	26.88	
08-11	5223270021	NAVY TIMES	07/29/95-07/28/96	ONE YEAR SUBSCRIPTION	32.00	
08-11	5223270022	XEROX CORPORATION	06/09/95	STAPLES FOR NEW XEROX MACHINE IN VIRGINIA BEACH OFFICE	64.99	
08-11	5223270023	AQUA COOL	07/01/95-07/31/95	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	28.00	
08-11	5223270024	Do	07/01/95-07/31/95	WATER AND COOLER FOR NORFOLK DISTRICT OFFICE	20.00	
08-18	5223050009	AQUA COOL WASHINGTON	07/01/95-07/31/95	WATER & COOLER FOR WASHINGTON OFFICE	21.90	
08-18	5223050010	CONTEL CELLULAR OF VIRGINIA	07/01/95-07/31/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	54.53	
08-18	5223050011	JEANNE S EVANS	08/10/95	CLEANING SUPPLIES FOR VIRGINIA BEACH OFFICE	24.67	
08-18	5223050012	FEDERAL EXPRESS CORP.	07/11/95-07/27/95	SHIPMENT OF MATERIAL TO AND FROM DISTRICT OFFICE	41.46	
08-18	5223050013	Do	07/17/95-07/21/95	SHIPMENT OF MATERIAL TO AND FROM DISTRICT OFFICE AND TO CONSTITUENT	41.12	
08-18	5223050014	PARAMOUNT SERVICES	08/01/95-08/31/95	JANITORIAL SERVICE FOR VIRGINIA BEACH OFFICE	200.00	
08-18	5223050015	STATE BOARD OF ELECTIONS	08/09/95	STREET FILE LISTING FOR CITY OF VIRGINIA BEACH	10.00	
08-30	5241890573	F. WAYNE MCLESKEY, JR.	08/01/95-08/30/95	RENT - 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00	
08-30	5241890574	MIDTOWN DEVELOPMENT CORPORATION	08/01/95-08/31/95	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00	
08-31	5243390192	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,724.58	
08-31	5243390164	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		494.56	
08-31	5243390165	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,123.66	
08-31	5243960145	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		146.00	
08-31	5243980276	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		180.00	
08-31	5243980277	(IDIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		720.00	
08-31	5243980278	(IDISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		201.69	
08-31	5248540016	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	07/31/95-08/31/95		1,234.20	
09-06	5248540017	FEDERAL EXPRESS CORP.	07/28/95-08/24/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	87.64	
09-06	5248540018	BROOKS MORRIS ROWE	08/22/95	IN-DISTRICT MILEAGE FOR OFFICIAL MEETINGS/EVENTS (212 MILES @ 30/MILE)	63.60	
09-06	5248540019	Do	08/24/95	LUNCHEON MEETING WITH MEMBER & MEDIA REPS	73.05	
09-06	5248540020	Do		LUNCHEON MEETING WITH MEMBER & MEDIA REPS	97.89	

MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	178.30
CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	24.26
SHIPMENT OF PASSPORT FROM NORFOLK TO DC	25.50
SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENTS	41.36
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS/MEETINGS WITH AND FOR MEMBER (228 MILES) X 30¢	68.40
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS FOR AND WITH MEMBER (46 MILES @ .30/MILE)	13.80
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
CLEANING SUPPLIES FOR NORFOLK DISTRICT OFFICE	11.86
PLANT FOR NORFOLK DISTRICT OFFICE	23.29
LUNCH WITH MEMBERS OF PARLIAMENT & MAYOR OF NORFOLK	38.61
PARKING IN NORFOLK WHILE AT LUNCH ... OF PARLIAMENT FOR MEETINGS & BASE TOURS (182 MILES X .30¢)	2.25
IN-DISTRICT MILEAGE TO DRIVE MEMBERS OF PARLIAMENT FOR MEETINGS & BASE TOURS (182 MILES X .30¢)	54.60
MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
PARKING IN DISTRICT WHEN ATTENDING OFFICIAL FUNCTIONS	3.25
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (478 MILES @ .30/MILE)	143.40
MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (96 MILES @ .30/MILE)	28.80
MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (190 MILES @ .30/MILE)	57.00
RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
.....	466.85
.....	283.60
.....	165.00
.....	720.00
.....	201.69
.....	1,152.77
.....	2,724.58
.....	371.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

135,112.64

MEMBERS CLERK HIRE

EXPENSES

31,020.97

OFFICIAL EXPENSES OF MEMBERS

TOTAL

186,133.61

OFFICE OF THE HON. RICHARD W POMBO

SALARIES

ACQUISTAPACE, JEFFREY	2,000.00
Do	1,000.00
BARGAGLIOTTI, VICKI MARIE	3,666.66
Do	2,000.00
CADEIRA, VICTORIA L	7,500.00
CARTER, JESSICA L	4,500.00
CHAVEZ, CYNTHIA MARIE	7,650.00
D'ARCY, CHRISTOPHER R	11,250.00
DING, STEVEN J	21,500.01
TEMPORARY EMPLOYEE	2,000.00
PART-TIME EMPLOYEE	1,000.00
STAFF ASSISTANT	3,666.66
SCHEDULER	2,000.00
STAFF ASSISTANT	7,500.00
STAFF ASSISTANT	4,500.00
DISTRICT REPRESENTATIVE	7,650.00
LEGISLATIVE DIRECTOR	11,250.00
CHIEF OF STAFF	21,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD W POMBO—Con.						
		HARDIMAN, MICHAEL J, JR	07/01/95-08/31/95	PRESS SECRETARY	9,500.00	
		Do	09/01/95-09/30/95	POLICY & COMMUNICATIONS DIRECTOR	5,000.00	
		HEINRICH, KIMBERLIE L	07/01/95-09/30/95	FIELD REPRESENTATIVE	4,250.01	
		KAVINOKY, PAUL A	07/01/95-09/30/95	SR LEGISLATIVE ASSISTANT	7,500.00	
		O'BRIEN, ELLEN MARIE	07/01/95-08/31/95	OFFICE MANAGER	3,416.67	
		PYLE, THOMAS J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	
		REID, STEPHEN J	07/01/95-09/30/95	FIELD REPRESENTATIVE	7,500.00	
		VICTORY, JACK M	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,000.00	
		WACKMAN, MICHAEL	07/01/95-09/15/95	PART-TIME EMPLOYEE	4,250.01	
		WHITE, KENNETH H	07/01/95-09/30/95	FIELD REPRESENTATIVE	4,791.67	
		WILLIAMS, TODD	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,686.67	
		WINK, SCOTT	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,243.99	
EXPENSES						
07-12	5193260010	AQUA COOL WASHINGTON	05/04/95-05/31/95	WATER AND MONTHLY RENTAL FEE FOR DC OFFICE	37.75	
07-12	5193260032	BRADSHAW SAFE, LOCK AND KEY CO.	05/12/95	REPAIR OF LOCK AT SAC OFFICE	85.80	
07-12	5193260005	CYNTHIA MARIE CHAVEZ	05/22/95-06/14/95	MILEAGE DRIVEN ON BUSINESS IN DISTRICT 308 MILES @ 27.5¢ PER	84.73	
07-12	5193260006	CONGRESSIONAL PRINTER, INC.	06/12/95-06/16/95	REORDER OF OFFICIAL LETTERHEAD	132.95	
07-12	5193260001	CONTINENTAL CABLEVISION	06/16/95-07/15/95	MONTHLY SERVICE CHARGE	27.44	
07-12	5193260012	STEVEN J DING	06/06/95-06/14/95	PARKING FEES INCURRED WHILE ON BUSINESS IN DISTRICT	23.50	
07-12	5193260013	Do	06/13/95	GAS FOR DISTRICT CAR	12.00	
07-12	5193260003	FEDERAL EXPRESS CORP.	05/19/95-06/05/95	OVERNIGHT MAIL CHARGES	33.24	
07-12	5193260007	GSA - KANSAS CITY - REGION SIX	05/19/95	OFFICE SUPPLIES	166.17	
07-12	5193260008	Do	06/20/94	OFFICE SUPPLIES	61.15	
07-12	5193260009	Do	07/31/94	OFFICE SUPPLIES	137.80	
07-12	5193260004	KIMBERLIE L HEINRICH	04/20/95-04/28/95	MILEAGE DRIVEN ON BUSINESS IN DISTRICT 160 MILES @ 27.5¢ PER MILE	44.00	
07-12	5193260011	Do	06/15/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	3.75	
07-12	5193260031	LAND RIGHT'S LETTER	05/15/95-07/15/96	ONE YEAR SUBSCRIPTION	20.00	
07-14	5195250001	MINUTEMAN PRESS OF STOCKTON	05/03/95	COPIES MADE FOR CONSTITUENTS	892.17	
07-21	5202450024	ALLEN'S PRESS CLIPPING BUREAU	06/26/95	MONTHLY CLIPPING SERVICE - JUNE	52.07	
07-21	5202450020	AMERICAN EXPRESS	05/19/95-05/25/95	ROUNDTRIP TICKET FROM SAC TO WASHINGTON TO SAC FOR STEVEN J. DING	390.00	
07-21	5202450021	Do	05/26/95-05/29/95	ROUNDTRIP TICKET FROM DULLES TO SAN FRANCISCO TO DULLES FOR CONG. RICHARD POMBO	341.00	
07-21	5202450027	Do	06/05/95	GAS FOR DISTRICT CAR S. DING	16.54	
07-21	5202450028	Do	06/15/95	GAS FOR DISTRICT CAR S. DING	16.53	
07-21	5202450019	CABLE AMERICA	07/01/95-07/31/95	CABLE FOR SACRAMENTO OFFICE FOR JULY	19.34	
07-21	5202450016	VICTORIA L CALDEIRA	05/26/95-06/28/95	GAS FOR DO CAR	35.31	
07-21	5202450025	Do	06/23/95	PARKING FEE INCURRED WHILE PICKING UP CONGRESSMAN AT AIRPORT	2.00	
07-21	5202450017	STEVEN J DING	02/23/95-05/31/95	PHONE CALLS MADE ON BUSINESS FROM HOME & CELLULAR PHONE	62.88	
07-21	5202450022	FEDERAL EXPRESS CORP.	06/09/95-06/13/95	OVERNIGHT MAIL CHARGES	38.94	
07-21	5202450023	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES	69.99	
07-21	5202450018	GEORGE STECKLER	06/29/95	PHOTOGRAPHS TO BE USED IN DISTRICT MAILER UNDER THE FRANK	100.00	
07-26	5207250015	AMERICAN EXPRESS	05/02/94	ONE WAY TICKET FROM SACRAMENTO TO WASHINGTON, DC FOR JACK VICTORY	225.00	
07-26	5207250012	Do	05/11/94	GAS FOR DISTRICT S. DING	16.88	
07-26	5207250016	Do	07/26/94-08/04/94	ROUNDTRIP FROM SAN FRANCISCO TO WASHINGTON TO SACRAMENTO FOR MICHAEL HARDIMAN	545.00	
07-26	5207250025	VICKI MARIE BARGAGLIOTTI	07/07/95	CABLE FOR COMPUTER	40.50	

07-26	5207250033	CYNTHIA MARIE CHAVEZ	05/08/95-05/19/95	MILEAGE DRIVEN ON BUSINESS IN DISTRICT 335 MILES @ 27.5¢ PER MILE	92.42
07-26	5207250017	STEVEN J DING	05/27/95-06/14/95	BUSINESS CALLS MADE ON PRIVATE PHONE	19.05
07-26	5207250023	Do	07/10/95-07/14/95	CABFARE WHILE ON BUSINESS IN WASHINGTON	24.00
07-26	5207250021	FEDERAL EXPRESS CORP.	06/20/95-06/26/95	OVERNIGHT MAIL CHARGES	26.98
07-26	5207250024	Do	06/29/95-07/05/95	OVERNIGHT MAIL CHARGES	47.57
07-26	5207250018	POLAR WATER CO., INC.	06/08/95-06/30/95	WATER AND MONTHLY RENT FOR SACRAMENTO OFFICE	12.75
07-26	5207250022	STEPHEN W. POMBO	07/05/95-06/12/95	BUSINESS CALLS MADE ON HOME PHONE	40.85
07-26	5207250026	STEPHEN REID	07/01/95-07/31/95	ROUNDTRIP FLIGHT FROM SACRAMENTO TO WASHINGTON TO SACRAMENTO	519.00
07-26	5207250039	SOMITROL	07/01/95-07/31/95	MONTHLY SERVICE FEE FOR ALARM	82.00
07-31	5208890639	CLARENCE A. LUCKEY	07/01/95-07/30/95	RENT - 2495 WEST MARCH LANE, STOCKTON, CA	2,400.00
07-31	5208890637	FORD MOTOR CREDIT CO.	07/01/95-07/30/95	LEASED AUTO	427.23
07-31	5208890638	MOTHER BUSINESS CENTER	07/01/95-07/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
07-31	5212900432	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	4,040.69
07-31	5212920145	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	12.35
07-31	5212930374	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	358.21
07-31	5212940147	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	952.60
07-31	5212950053	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	545.65
07-31	5212970375	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	210.00
07-31	5212980889	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	685.44
07-31	5212980887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	63.50
07-31	5212980888	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	1,402.61
08-01	5241950024	(STATIONERY ALLOWANCE CHARGED)	08/01/95-06/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	21.93
08-10	5225257012	ALLEN'S PRESS CLIPPING BUREAU	06/30/95-07/26/95	JULY PRESS CLIPPINGS	73.00
08-10	5225257013	FEDERAL EXPRESS CORP.	06/30/95-07/20/95	OVERNIGHT MAIL CHARGES	17.96
08-10	5225270015	MICHAEL WACHMAN	04/19/95-07/21/95	BUSINESS CALLS MADE FROM PRIVATE PHONE	298.87
08-10	5225270014	Do	05/11/95-07/28/95	MILES DRIVEN ON BUSINESS 611 MILES X .275	168.03
08-10	5226261009	AQUA COOL WASHINGTON	06/01/95-06/30/95	MONTHLY RENTAL AND WATER FOR DC OFFICE	48.45
08-10	5226261008	VICTORIA L CALDEIRA	05/26/95-06/30/95	BUSINESS CALLS MADE ON PERSONAL PHONE	16.56
08-10	5226261012	FEDERAL EXPRESS CORP.	07/07/95-07/15/95	MONTHLY SERVICE CHARGES	27.44
08-10	5226261013	HERALD PRINTING CO.	07/07/95-07/13/95	OVERNIGHT MAIL CHARGES	10.84
08-10	5226261010	SAVIN CORP.	04/01/95-06/30/95	PRINTING AND COST ASSO. WITH DISTRICT MAILER	9,540.01
08-11	5223400110	JEFFREY ACQUISTAPACE	08/01/95-06/30/95	EXCESS COPIES FOR DC COPIER	48.11
08-11	5223400108	POLAR WATER CO., INC.	08/01/95-08/31/95	MILES DRIVEN ON BUSINESS FOR CONG. POMBO 42 MILES X .275	11.55
08-11	5223400099	STEPHEN REID	06/09/95-08/04/95	MONTHLY RENTAL FOR WATER COOLER IN SAC OFFICE FOR AUGUST	10.00
08-15	5227310015	AMERICAN EXPRESS	06/23/95-06/25/95	MILES DRIVEN ON BUSINESS FOR CONG. POMBO 499 MILES X .275	137.24
08-15	5227310014	Do	07/10/95-07/11/95	ROUND-TRIP FLIGHT FOR CONGRESSMAN FROM DC TO SF TO DC	601.00
08-15	5227310016	Do	07/10/95-07/14/95	ROUND-TRIP FLIGHT FOR STEVEN DING WHILE IN PC ON BUSINESS	131.82
08-15	5227310017	Do	07/23/95	ROUND-TRIP FLIGHT FOR STEVEN DING FROM SACRAMENTO TO DC TO SACRAMENTO	390.00
08-15	5227310017	SOMITROL	08/01/95-08/31/95	GAS FOR DISTRICT CAR	16.18
08-24	5236560011	CABLE AMERICA	07/05/95-07/31/95	MONTHLY MONITORING FEE (AUGUST)	82.00
08-24	5236560009	CONGRESSIONAL PRINTER, INC.	08/01/95-08/31/95	WATER AND MONTHLY RENTAL (JULY) FOR DC OFFICE	48.45
08-24	5236560008	CONGRESSIONAL QUARTERLY INC	07/17/95	MONTHLY SERVICE FOR SACRAMENTO OFFICE	19.34
08-24	5236560012	FEDERAL EXPRESS CORP.	07/18/95	TOWN HALL MEETING CARDS FOR RANCHO CORDOVA, GALT, ESCALON AND MANTECA	1,560.28
08-24	5236560011	CLARENCE A. LUCKEY	08/01/95-08/30/95	BACK ISSUES OF CQ'S WEEKLY REPORT	63.20
08-30	5241890636	FORD MOTOR CREDIT CO.	08/01/95-08/30/95	OVERNIGHT MAIL CHARGES	34.44
08-30	5241890637	MATHER BUSINESS CENTER	08/01/95-08/31/95	LEASED AUTO	2,400.00
08-31	5243900405	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 2495 WEST MARCH LANE, STOCKTON, CA	427.23
08-31	5243930370	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
08-31	5243940112	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	4,056.82
08-31	5243950052	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	338.51
08-31	5243970037	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	436.60
08-31	5243980086	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	788.41
08-31	5243980084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	210.00
08-31	5243980085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	679.08
08-31	5244840006	CABLE AMERICA	09/01/95-09/30/95	SEPT. MONTHLY CABLE BILL FOR SAC. OFFICE	71.45
09-06					1,340.39
					19.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. RICHARD W POMBO—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-06	5244840003	CONGRESSIONAL PRINTER, INC	08/03/95	BUSINESS CARDS FOR THOMAS J. PYLE	44.00	44.00
09-06	5244840007	MICHAEL J. HARDMAN	06/21/95	PURCHASE OF MONEY ORDER TO PURCHASE PICTURE FOR DISTRICT MAILER	20.85	20.85
09-06	5244840005	STEPHEN REID	08/02/95	REFRESHMENTS FOR MEETING IN DISTRICT OFFICE	26.46	26.46
09-06	5244840008	TODD WILLENS	08/02/95	ROUNDTRIP FROM DC TO SF TO DC FOR BUSINESS	601.00	601.00
09-06	5244840009	Do	08/02/95-08/18/95	MILEAGE DRIVEN IN DISTRICT FOR BUSINESS 400 MILES X .275	110.00	110.00
09-06	5244840004	SCOTT WINN	08/12/95	GAS AND CAR WASH FOR DISTRICT CAR	17.00	17.00
09-06	5248810003	CONGRESSIONAL QUARTERLY INC	09/03/95-09/03/96	1 YEAR RENEWAL OF CONGRESSIONAL MONITOR	1,399.00	1,399.00
09-06	5248810004	CONTINENTAL CABLEVISION	08/16/95-09/15/95	MONTHLY STANDALONE SERVICE CHARGE FOR CABLE IN DISTRICT OFFICE	27.44	27.44
09-06	5248810001	FEDERAL EXPRESS CORP	07/27/95-08/04/95	OVERNIGHT MAIL CHARGES	77.59	77.59
09-06	5248810002	GSA - KANSAS CITY - REGION SIX	07/31/95	OFFICE SUPPLIES	67.87	67.87
09-06	5248810005	MICHAEL J. HARDMAN	07/28/95	REIMBURSEMENT FOR COLOR COPIES MADE FOR OFFICIAL BUSINESS	431.99	431.99
09-06	5249820011	VICTORIA L CALDEIRA	08/17/95	OFFICE SUPPLIES FOR STOCKTON DISTRICT OFFICE	12.60	12.60
09-06	5249820010	Do	08/22/95	TONER CARTRIDGE FOR DO COPIER SAVIN 9210	62.00	62.00
09-06	5249820012	FEDERAL EXPRESS CORP	08/02/95	OVERNIGHT MAIL CHARGES	43.71	43.71
09-06	5249820009	MICHAEL J. HARDMAN	08/03/95	BUSINESS CALLS MADE FROM PERSONAL PHONE	44.46	44.46
09-15	5258230018	VICTORIA L CALDEIRA	04/10/95-05/01/95	GAS FOR DISTRICT CAR	22.89	22.89
09-15	5258230020	Do	07/27/95-08/16/95	OFFICE SUPPLIES AND CLEANING SUPPLIES FOR STOCKTON DISTRICT OFFICE	143.32	143.32
09-15	5258230019	Do	08/04/95-08/24/95	REFRESHMENTS FOR MEETINGS IN DISTRICT OFFICE	16.44	16.44
09-15	5258230022	FEDERAL EXPRESS CORP	08/16/95	OVERNIGHT MAIL EXPENSES	76.04	76.04
09-15	5258230021	STEPHEN REID	08/04/95-08/22/95	MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS BY STEPHEN REID 519 MILES @ 27.5¢ PER MILE	159.25	159.25
09-15	5258240027	VICTORIA L CALDEIRA	06/17/95	CLEANING SUPPLIES FOR STOCKTON DISTRICT OFFICE	24.32	24.32
09-15	5258240029	Do	06/17/95	COFFEE FOR CONSTITUENTS	16.99	16.99
09-15	5258240026	Do	09/06/95	COFFEE FOR CONSTITUENTS	109.87	109.87
09-15	5258240021	STEVEN J DING	07/25/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN STOCKTON	1.50	1.50
09-15	5258240022	Do	07/31/95-08/09/95	BUSINESS CALLS MADE ON PERSONAL CELLULAR LINE	25.43	25.43
09-15	5258240020	Do	08/22/95-08/31/95	MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 407 MILES @ 27.5¢ PER MILE	111.94	111.94
09-15	5258240028	Do	09/07/95	GAS FOR DISTRICT OFFICE	14.77	14.77
09-15	5258240025	POLAR WATER CO., INC	09/01/95-09/30/95	MONTHLY RENTAL ON WATER EQUIPMENT IN THE RANCHO CORDOVA DISTRICT OFFICE	10.00	10.00
09-15	5258240024	SOWTRON	09/01/95-09/30/95	SEPTEMBER MONTHLY MONITORING FEE FOR ALARM AT STOCKTON OFFICE	82.00	82.00
09-15	5258240023	KENNETH H WHITE	05/20/95-08/31/95	MILEAGE DRIVEN ON BUSINESS IN DISTRICT 342 MILES @ 27.5¢ PER MILE	95.44	95.44
08-18	5261740022	ALLENS PRESS CLIPPING BUREAU	08/01/95-08/31/95	PRESS CLIPPINGS FROM PAPERS IN CA FOR THE MONTH OF AUGUST	73.00	73.00
09-18	5261740024	VICKI MARIE BARGAGLIOTTI	08/12/95-08/29/95	ROUNDTRIP AIRFARE FROM DC TO SF TO DC FOR VICKI BARGAGLIOTTI FOR BUS CONDUCTED IN DIST AUGUST RECHARGES	267.00	267.00
09-18	5261740023	FEDERAL EXPRESS CORP	08/11/95-08/14/95	OVERNIGHT MAIL CHARGES	13.66	13.66
09-18	5261740026	GSA - KANSAS CITY - REGION SIX	08/20/95	OFFICE SUPPLIES FOR STOCKTON DISTRICT OFFICE	41.46	41.46
09-18	5261740025	MICHAEL WACKMAN	08/01/95-08/31/95	MILEAGE DRIVEN BY MW ON BEHALF OF CONG POMBO ON OFFICIAL BUS 750 MILES X .275 PLUS PARKING FEES	212.75	212.75
09-22	5265220009	AMERICAN EXPRESS	08/03/95	GAS FOR DISTRICT CAR	13.96	13.96
09-22	5265220010	Do	08/03/95-09/06/95	ROUNDTRIP FLIGHT FOR CONGRESSMAN FROM SC TO SF TO DC	601.00	601.00
09-22	5265220015	VICTORIA L CALDEIRA	09/14/95	TWO ROLLS OF POSTAGE STAMPS FOR DISTRICT OFFICE	64.00	64.00
09-22	5265220008	CONGRESSIONAL PRINTER, INC	08/14/95	BUSINESS CARDS FOR PAUL KAVINOKY	44.00	44.00
09-22	5265220013	STEVEN J DING	07/11/95-07/31/95	PHONE CALLS MADE FROM PERSONAL PHONE FOR BUSINESS	9.45	9.45
09-22	5265220016	Do	09/11/95-09/15/95	FLIGHT TO DC FOR STEVEN DING FOR BUSINESS SACRAMENTO TO NATIONAL (DC) TO SAN FRANCISCO	494.00	494.00
09-22	5265220017	FEDERAL EXPRESS CORP	08/15/95-09/08/95	OVERNIGHT MAIL CHARGES	52.77	52.77

08/24/95 - 08/30/95	OVERNIGHT MAIL CHARGES	30.14
06/21/95 - 08/23/95	BUSINESS CALLS MADE FROM PERSONAL CELLULAR AND HOME PHONE	103.08
07/13/95 - 08/31/95	MILEAGE DRIVEN ON BUSINESS IN DISTRICT 830 MILES @ 27.5¢ PER MILE	228.31
09/01/95 - 09/30/95	RENT - 2495 WEST MARCH LANE, STOCKTON, CA	2,400.00
09/01/95 - 09/30/95	LEASED AUTO	427.23
09/01/95 - 09/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
09/01/95 - 09/30/95		5.85
08/01/95 - 08/31/95		437.81
08/01/95 - 08/31/95		15.00
08/01/95 - 08/31/95		210.00
08/01/95 - 08/31/95		693.73
08/01/95 - 08/31/95		71.45
08/01/95 - 08/31/95		1,285.43
08/01/95 - 09/30/95		4,370.94
09/01/95 - 09/30/95		958.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

131,691.69

58,362.52

190,054.21

09-22	5265220011	Do	
09-22	5265220014	MICHAEL WACKMAN	
09-22	5265220012	SCOTT WINN	
09-29	5269890635	CLARENCE A. LUCKEY	
09-29	5269890633	FORD MOTOR CREDIT CO.	
09-29	5269890634	MATHER BUSINESS CENTER	
09-30	5272920120	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	5272930367	(DC TELEPHONE TOLLS CHARGED)	
09-30	5272940112	(RECORDING SERVICES CHARGED)	
09-30	5272970364	(DC TELEPHONE SERVICE CHARGED)	
09-30	5272980887	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
09-30	5272980885	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
09-30	5273000886	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
09-30	5273000403	(EQUIPMENT ALLOWANCE)	
09-30	5273950054	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. EARL POMEROY

SALARIES

07/01/95 - 09/30/95	BARAKHO, GAIL A	7,125.00
07/01/95 - 09/30/95	BUHR, GREG W	5,624.99
07/01/95 - 09/30/95	CARLSON, JOAN	8,166.67
09/19/95 - 09/30/95	CARLSON, PATRICK D	136.00
07/01/95 - 09/06/95	CHILTON, BARTHOLOMEW H	733.33
08/08/95 - 09/30/95	DICKE, SARAH E	2,944.45
07/01/95 - 09/30/95	FREDERICKSON, KAREN J	15,733.33
08/17/95 - 08/18/95	GERL, EILEEN G	85.00
07/01/95 - 09/30/95	GOFFE, AMY	4,841.66
07/01/95 - 08/22/95	GOULD, TESSA	1,178.67
07/01/95 - 09/15/95	GRAMZA, GREGORY M	1,700.00
09/19/95 - 09/30/95	GRIFFIN, KATHLEEN	68.00
07/01/95 - 09/30/95	GULLICKSON, KRISTEN L	6,500.01
09/05/95 - 09/30/95	HARGIS, MICHELLE	1,444.45
07/01/95 - 08/07/95	HEGSTAD, MARYBETH	838.67
07/01/95 - 08/10/95	HOFFMAN, MARTY JO	906.67
07/01/95 - 09/30/95	HOLDEN, DANIEL JASON	5,624.99
07/01/95 - 08/10/95	JOHNSON, HEATHER	2,222.23
07/01/95 - 09/30/95	KEYS, ROSS	8,874.99
07/01/95 - 09/30/95	LARUE, TERESA R	8,250.00
07/01/95 - 09/30/95	LEE, DARIN S	6,200.01
07/17/95 - 09/30/95	LUDCOCK, KRISTEN	7,361.11
07/01/95 - 09/30/95	SCHAEFER, LARRY H	8,124.99
09/01/95 - 09/30/95	SCHIEBE, KAREN	340.00
07/01/95 - 09/30/95	SKALEY, GAIL P	9,000.00
07/01/95 - 09/30/95	SMART, MICHAEL J	8,333.33
08/29/95 - 09/30/95	THEILER, TAMARA A	7,233.33
07/01/95 - 09/30/95	TWINE, KYLER	7,500.00

LEGIS ASST/SYSTEMS ADMIN	
STAFF ASSISTANT	
FIELD REPRESENTATIVE	
D.C. INTERN	
LEGISLATIVE DIRECTOR	
STAFF ASSISTANT	
CHIEF OF STAFF	
STAFF ASSISTANT	
STAFF ASSISTANT	
TEMPORARY EMPLOYEE	
TEMPORARY EMPLOYEE	
LEGIS CORRESPONDENT/MAIL MGR	
LEGIS ASSISTANT	
D.C. INTERN	
D.C. INTERN	
STAFF ASSISTANT	
STAFF ASSISTANT	
DEPUTY STATE DIRECTOR	
EXECUTIVE ASST/OFFICE MANAGER	
OFFICE MANAGER-CASEWORKER	
PRESS SECRETARY	
LEGISLATIVE ASSISTANT	
TEMPORARY EMPLOYEE	
STATE DIRECTOR	
LEGISLATIVE ASSISTANT	
D.C. INTERN	
LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL POMEROY—Con.						
EXPENSES						
07-07	5194880105	(H.J.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95		250.00
07-10	5191580020	AMERICAN EXPRESS	05/18/95-05/19/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA		26.11
07-10	5191580021	Do	05/18/95-05/22/95	AIRLINE TICKET (#7386) FOR THE MEMBER DEPARTING DC TO GRAND FORKS, ND AND RETURNING FROM FARGO		525.00
07-10	5191580019	Do	05/19/95-05/20/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA		34.94
07-10	5191580022	Do	05/21/95-05/22/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA		47.96
07-10	5191580022	Do	05/26/95-06/02/95	AIRLINE TICKET (#7446) FOR THE MEMBER DEPARTING FROM DC TO GRAND FORKS, ND AND RETURNING FROM		501.00
07-13	5157910175	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT 220 E ROSSER AVE., BISMARCK		2,853.00
07-13	5157910176	Do	04/01/95-06/30/95	FARGO DISTRICT OFFICE		3,652.00
07-21	5202250023	CABLECOM OF FARGO	07/01/95-07/31/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA		23.91
07-21	5202250019	JOAN CARLSON	05/18/95	HOTEL REIMBURSEMENT		26.11
07-21	5202250020	Do	05/18/95-05/22/95	MILEAGE REIMBURSEMENT 741 MILES @ 27.5¢ PER MILE FARGO/GRAND FORKS/DEVILS LAKE/ MINNEAPOLIS/LAKOTA.		203.78
07-21	5202250017	Do	05/19/95	MOTEL REIMBURSEMENT		34.94
07-21	5202250018	Do	05/20/95	MEAL REIMBURSEMENT		3.78
07-21	5202250021	Do	05/30/95	MILEAGE REIMBURSEMENT 178 MILES @ 27.5¢ PER MILE FARGO/GRAND FORKS/FARGO		48.95
07-21	5202250022	Do	06/08/95-06/09/95	MILEAGE REIMBURSEMENT 24 MILES @ 27.5¢ PER MILE FARGO LOCAL		6.60
07-21	5202250008	BARTHOLOMEW H CHILTON	05/17/95	CAB REIMBURSEMENT HART SOB TO FORD HOB		7.00
07-21	5202250014	Do	05/25/95	CAB REIMBURSEMENT LONGWORTH HOB TO USA		5.00
07-21	5202250005	Do	05/30/95	CAB REIMBURSEMENT LONGWORTH HOB TO USA		5.00
07-21	5202250006	Do	05/30/95	CAB REIMBURSEMENT LONGWORTH HOB TO USA		5.00
07-21	5202250007	Do	06/06/95	CAB REIMBURSEMENT LONGWORTH HOB TO ENERGY DEPARTMENT		4.00
07-21	5202250029	Do	06/06/95	PAPER FOR COPIER AND FAX MACHINE		567.95
07-21	5202250012	COLE PAPERS, INC.	06/05/95	EXPRESS SERVICE		5.23
07-21	5202250016	FEDERAL EXPRESS CORP	05/24/95	EXPRESS SERVICE		27.74
07-21	5202250013	Do	05/26/95-06/05/95	GAS REIMBURSEMENT FOR RENTAL VEHICLE		6.00
07-21	5202250011	AMY GOFFE	05/31/95-06/02/95	GAS REIMBURSEMENT FOR RENTAL VEH		23.52
07-21	5202250009	ROSS KEYS	06/01/95-06/02/95	MEAL REIMBURSEMENT		29.35
07-21	5202250010	Do	06/02/95	LETTER FOLDING SERVICE		27.50
07-21	5202250015	THE PRINTERS	03/28/95	MEAL FOR DARRIN LEE		16.51
07-26	5207440012	AMERICAN EXPRESS	04/12/95	CAB RENTAL		42.99
07-26	5207440013	Do	04/12/95	MILEAGE REIMBURSEMENT 327 MILES @ 27.5¢, BISMARCK TO NEW TOWN AND RETURN		89.92
07-26	5207440015	GREG W BUHR	05/31/95-06/01/95	GAS REIMBURSEMENT FOR RENTAL CAR		2.75
07-26	5207440016	DARRIN S LEE	05/31/95-06/02/95	GAS REIMBURSEMENT FOR RENTAL CAR		10.00
07-26	5207460004	AMERICAN EXPRESS	05/31/95-06/02/95	HOTEL ROOM FOR ROSS KEYS AND MEMBER		37.80
07-26	5207460005	Do	06/01/95-06/02/95	MOTEL FOR ROSS KEYS		60.00
07-26	5207460006	Do	06/01/95-06/02/95	REIMBURSEMENT FOR LONG DISTANCE PHONE CHARGES		34.94
07-26	5207460007	BARTHOLOMEW H CHILTON	06/28/95	CAB REIMBURSEMENT, LONGWORTH HOB TO USA		23.52
07-26	5207460008	Do	05/19/95	REIMBURSEMENT FOR HANDOUTS COPIED FOR CONSTITUENT MEETING		4.00
07-26	5207650015	JOAN CARLSON	05/30/95-06/30/95	REIMBURSEMENT FOR LONG DISTANCE CHARGES		31.59
07-26	5207650014	BARTHOLOMEW H CHILTON				32.62

07-26	5207650006	Do	06/28/95	CAB REIMBURSEMENT; LONGWORTH HOB TO HART SOB	4.00
07-26	5207650007	Do	06/29/95	CAB REIMBURSEMENT; LONGWORTH HOB TO HART SOB	3.00
07-26	5207650011	DARRIN S LEE	05/02/95-05/03/95	MEAL REIMBURSEMENT	21.61
07-26	5207650008	MARRIOTT THOMPSON	05/01/95	FOOD FOR WORKING MEETING WITH CONSTITUENTS	72.00
07-26	5207650010	NEW YORK TIMES SALES INC.	06/30/95-09/28/95	SUBSCRIPTION	97.50
07-26	5207650012	GAIL P SKALEY	06/23/95-06/24/95	MILEAGE REIMBURSEMENT; 225 @ 27.5¢ FARGO TO MINOT AND RETURN	61.88
07-26	5207650013	Do	06/24/95	MILEAGE REIMBURSEMENT	4.51
07-26	5207650009	WOODMANSESS'S	04/12/95	OFFICE SUPPLIES	56.45
07-26	5207650009	AMERICAN EXPRESS	06/18/95-06/19/95	HOTEL FOR AMY GOFFE WHILE ATTENDING INS SEMINAR	50.69
07-27	5208220001	FEDERAL EXPRESS CORP.	06/29/95	EXPRESS SERVICE	39.75
07-27	5208220003	Do	07/05/95-07/07/95	EXPRESS SERVICE	11.73
07-27	5208220010	AMY GOFFE	07/07/95	MILEAGE REIMBURSEMENT 180 MILES @ 27.5¢ PER MILE FARGO TO VALLEY CITY TO JAMESTOWN TO FARGO	49.50
07-27	5208220002	HANNAHER'S	06/30/95	OFFICE SUPPLIES	87.57
07-27	5208220004	ROSS KEYS	07/07/95	MILEAGE REIMBURSEMENT 220 MILES @ 27.5¢ PER MILE BISMARCK TO JAMESTOWN AND RETURN	60.50
07-27	5208220005	Do	07/07/95	REIMBURSEMENT FOR COPIES MADE TO CONSTITUENT MEETING	6.00
07-27	5208220006	Do	07/11/95-07/13/95	MILEAGE REIMBURSEMENT 515 MILES @ 27.5¢ PER MILE BISMARCK TO DEVILS LAKE AND RETURN	141.63
07-27	5208220007	Do	07/11/95-07/13/95	HOTEL REIMBURSEMENT	72.88
07-27	5208220008	Do	07/12/95-07/13/95	MEAL REIMBURSEMENT	37.71
07-27	5208220011	LARRY H SCHAFFER	05/01/95	CAB REIMBURSEMENT NATIONAL AIRPORT TO LONGWORTH HOB	12.00
07-27	5208220014	Do	05/03/95	CAB REIMBURSEMENT LONGWORTH HOB TO USDA	5.00
07-27	5208220012	Do	05/16/95	CAB REIMBURSEMENT CAPITOL TO USDA	5.00
07-27	5208220016	Do	05/16/95	CAB REIMBURSEMENT LONGWORTH HOB TO USDA	5.00
07-27	5208220016	Do	06/29/95	CAB REIMBURSEMENT LONGWORTH HOB TO USDA	6.00
07-31	5212900138	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,868.51
07-31	5212900027	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		13.00
07-31	5212930079	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		808.83
07-31	5212940007	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		195.65
07-31	52129500293	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		477.47
07-31	5212950067	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		178.00
07-31	5212970080	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		195.00
07-31	5212980018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		847.92
07-31	5212980020	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		64.10
07-31	5212980019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,488.08
07-31	5213510017	(H.I.S. SERVICES CHARGED)	07/31/95		250.00
08-01	5241210033	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/01-6/30/95	225.99
08-03	5214680027	AMERICAN EXPRESS	05/16/95-05/18/95	HOTEL ROOM FOR ROSS KEYS	72.21
08-03	5214680028	DOUBLEWOOD INN -	07/07/95	OFFICE CHARGE FOR MTG WITH CONSTITUENTS	17.25
08-03	5214680029	OFFICE MAX	07/05/95	OFFICE SUPPLIES	69.63
08-03	5214680026	LARRY H SCHAFFER	06/23/95	CAB REIMB. LONGWORTH HOB TO USDA	5.00
08-03	5214680025	Do	05/26/95	CAB REIMB. LONGWORTH HOB TO USDA	5.00
08-03	5215310021	DANIEL JASON HOLDEN	05/26/95	MILEAGE REIMBURSEMENT; 340 MILES @ 27.5¢ FARGO TO JAMESTOWN TO HOPE TO GRAND FORKS TO FARGO	52.25
08-03	5215310022	Do	06/09/95	MILEAGE REIMBURSEMENT; 125 MILES @ 27.5¢ FARGO TO VALLEY CITY AND RETURN	93.50
08-03	5215310023	Do	06/13/95	MILEAGE REIMBURSEMENT; 195 MILES @ 27.5¢ FARGO TO JAMESTOWN AND RETURN	34.38
08-03	5215310024	EARL POMEROY	06/15/95	TAXI CAB FOR THE MEMBER FROM HIS HOUSE AT 3721 FULTON TO NATIONAL AIRPORT	53.63
08-03	5215310027	Do	05/26/95	GAS FOR RENTAL CAR	16.50
08-03	5215310025	Do	05/26/95-05/29/95	MEALS FOR THE MEMBER WHILE IN NORTH DAKOTA	28.91
08-04	5216660021	AMERICAN EXPRESS	05/25/95-05/26/95	AIRLINE TICKET (#1947) FOR STF MBR MICHAEL SMART FROM WASH NAT'L TO GRAND FORKS	23.98
08-04	5216660018	Do	05/30/95-05/31/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	526.00
08-04	5216660012	Do	05/31/95-05/31/95	AIRLINE TICKET (#7486) FOR STF MBR MICHAEL SMART DEPARTING FROM WASH DC TO CHICAGO	50.33
08-04	5216660022	Do	05/31/95-05/31/95	AIRLINE TICKET (#7487) FOR THE MEMBER FROM GRAND FORKS ND TO CHICAGO AND RETURNING TO MINOT ND	152.00
08-04	5216660023	Do	05/31/95-05/31/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	437.00
08-04	5216660019	Do	06/01/95-06/02/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	37.80
08-04	5216660017	Do	06/08/95-06/09/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	34.94
08-04	5216660016	Do		HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	55.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL POMEROY—Con.						
08-04	5216660020	Do	06/09/95-06/10/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	28.29	
08-16	5228100022	Do	04/19/95-04/21/95	AIRLINE TICKET (#5415) FOR THE MEMBER DEPARTING WASHINGTON TO MINOT, ND AND RETURNING	525.00	
08-16	5228100023	Do	05/26/95-05/30/95	RENTAL CAR FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	79.96	
08-16	5228100027	Do	06/08/95	AIRLINE TICKET (#4873) FOR THE MEMBER DEPARTING WASHINGTON TO FARGO	342.00	
08-16	5228100024	Do	06/23/95-06/24/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	35.00	
08-16	5228100025	Do	07/05/95-07/09/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	47.96	
08-16	5228100028	Do	07/05/95-07/07/95	AIRLINE TICKET (#0613) FOR THE MEMBER DEPARTING WASHINGTON TO FARGO, ND A RETURN FROM BISMARCK, ND	525.00	
08-16	5228100026	Do	07/23/95-07/24/95	HOTEL CHARGES FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	45.00	
08-17	52295600019	JOAN CARLSON	07/26/95	MILEAGE REIMBURSEMENT; 165 MILES @ .275¢; FARGO TO GRAND FORKS AND RETURN	45.38	
08-17	52295600017	FEDERAL EXPRESS CORP.	07/21/95-07/25/95	EXPRESS SERVICE	10.46	
08-17	52295600018	DARRIN S LEE	07/22/95	MILEAGE REIMBURSEMENT; 42 MILES @ .275¢; BISMARCK TO FORT RICE AND RETURN	11.55	
08-17	52295600016	OFFICE SYSTEMS, INC.	07/31/95	OFFICE SUPPLIES	88.00	
08-17	52295600015	WOODMANSEE'S	08/08/95	OFFICE SUPPLIES	41.40	
08-17	52295820024	AMERICAN EXPRESS	06/23/95	AIRLINE TICKET (#7270) FOR THE MEMBER FROM WASHINGTON DC TO GRAND FORKS, NORTH DAKOTA	264.00	
08-17	52295820020	Do	06/23/95-06/24/95	ROOM CHARGE FOR ROSS KEYS	35.00	
08-17	52295820021	CABLECOM OF FARGO	11/19/95-11/19/96	CABLE SERVICE	2.51	
08-17	52295820022	CONGRESSIONAL QUARTERLY INC	08/01/95-08/31/95	SUBSCRIPTION RENEWAL	35.50	
08-17	52295820023	DEER PARK WATER PROCESSING CENTER	07/26/95	BOTTLED WATER	1,075.00	
08-17	52295820019	FEDERAL EXPRESS CORP.	07/12/95	EXPRESS SERVICE	3.75	
08-17	52295820018	KINKO'S CUSTOMER	07/27/95	ENLARGEMENT OF NEWSPAPER CLIP FOR PRESS CONFERENCE	2.98	
08-21	5233750018	AMERICAN EXPRESS	06/24/95	HOTEL REIMBURSEMENT	32.70	
08-24	52365300011	ROSS KEYS	08/06/95	GAS FOR RENTAL CAR	47.81	
08-24	52365300005	Do	08/06/95-08/08/95	CAR RENTAL	105.00	
08-24	52365300004	Do	08/06/95-08/09/95	MEAL REIMBURSEMENT	20.86	
08-24	52365300006	Do	08/06/95-08/09/95	HOTEL REIMBURSEMENT	39.96	
08-24	52365300003	Do	08/08/95	HOTEL REIMBURSEMENT	35.00	
08-24	52365300010	Do	08/14/95	CAR RENTAL CHARGE	21.88	
08-24	52365300008	Do	08/14/95-08/15/95	GAS FOR RENTAL CAR	15.00	
08-24	52365300009	Do	08/14/95-08/15/95	MEETING ROOM RENTAL	3,854.82	
08-31	52433900130	WILLISTON COMMUNITY LIBRARY (EQUIPMENT ALLOWANCE)	08/07/95	MEETING ROOM RENTAL	39.00	
08-31	52433900130	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	MEETING ROOM RENTAL	650.70	
08-31	52433900076	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	MEETING ROOM RENTAL	110.90	
08-31	52433900076	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	MEETING ROOM RENTAL	987.28	
08-31	52433900008	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	MEETING ROOM RENTAL	296.00	
08-31	52433900062	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	MEETING ROOM RENTAL	195.00	
08-31	52433900076	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	MEETING ROOM RENTAL	818.00	
08-31	52433900019	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	MEETING ROOM RENTAL	64.10	
08-31	52433980017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	MEETING ROOM RENTAL	1,348.74	
08-31	52433980018	(H.I.S. SERVICES CHARGED)	09/05/95	REIMBURSEMENT FOR COPIES MADE OF THE FREEDOM TO FARM ACT FOR CONSTITUENT MEETING	250.00	
09-05	5263740002	AMY GOFFE	08/10/95	MILEAGE REIMBURSEMENT; 256 MILES @ \$.275; FARGO TO PORTLAND TO GRAFTON TO GRAND FORKS TO FARGO.	8.40	
09-06	5248540022	Do	08/10/95-08/11/95		70.40	

09-06	5248540021	Do	08/20/95-08/21/95	MILEAGE REIMBURSEMENT, 386 MILES @ \$275; FARGO TO BISMARCK TO FARGO	106.15
09-06	5248540025	KRISTEN LUDKE	08/06/95-08/07/95	HOTEL REIMBURSEMENT, DICKINSON, ND	32.70
09-06	5248540024	Do	08/08/95-08/09/95	HOTEL REIMBURSEMENT, JAMESTOWN, ND	46.00
09-06	5248540023	Do	08/10/95-08/11/95	HOTEL REIMBURSEMENT, GRAFTON, ND	26.89
09-06	5248540026	LARRY H SCHAFFER	08/04/95-08/20/95	PLANE TICKET, WASHINGTON NAT'L TO FARGO, ND	247.90
09-06	5248540027	Do	08/16/95-08/18/95	MEAL REIMBURSEMENT	3.78
09-06	5248250017	KRISTEN LUDKE	08/06/95-08/18/95	REIMBURSEMENT, PLANE TICKET WASHINGTON, DC	73.45
09-06	5248250028	Do	08/06/95-08/18/95	HOTEL REIMBURSEMENT, DEVILS LAKE, NC	525.00
09-06	5248250015	Do	08/14/95-08/15/95	HOTEL REIMBURSEMENT, BISMARCK, NC	39.96
09-06	5248250016	Do	08/15/95-08/16/95	REIMBURSEMENT FOR PARKING CHARGE AT NATIONAL AIRPORT	35.15
09-06	5248250013	Do	08/18/95	BOTTLED WATER	4.00
09-06	5248250014	DEER PARK WATER PROCESSING CENTER	06/26/95	OFFICE SUPPLIES	55.50
09-06	5249820017	HANNAH S	08/18/95	MILEAGE REIMBURSEMENT, 400 MILES X 275, BISMARCK TO FARGO AND RETURN	82.00
09-06	5249820015	GAIL P SNALEY	08/16/95-08/18/95	MEAL REIMBURSEMENT	110.00
09-06	5249820016	Do	08/16/95-08/18/95	PRINTING; NOTICES FOR MEDICARE FORUM	19.20
09-06	5249820013	THE PRINTERS	08/14/95	PLANE TICKET FOR MEMBER MINNEAPOLIS, MN TO DEVILS LAKE, ND	8,130.93
09-07	5250220013	AMERICAN EXPRESS	09/01/95-09/30/95	CABLE SERVICE	169.00
09-07	5250220014	CABLECOM OF FARGO	08/18/95	EXPRESS MAIL	25.31
09-07	5250220031	FEDERAL EXPRESS CORP	07/01/95-09/30/95	RENT 220 E ROSSER AVE., BISMARCK	2,884.00
09-08	5242910175	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	FARGO DISTRICT OFFICE	3,692.00
09-08	5249101176	Do	08/26/95	BOTTLED WATER	30.50
09-13	5255290006	DEER PARK WATER PROCESSING CENTER	08/20/95	COFFEE AND COOKIES FOR MEDICARE TOWN MEETING	30.56
09-13	5255290005	GRAFTON SENIORS LEISURE CENTER	08/27/95	TAXI REIMBURSEMENT NATIONAL AIRPORT TO HOME	16.00
09-13	5255290007	TERESA R LARUE	08/30/95	FOLDING SERVICES FOR LETTERS TO CONSTITUENTS	22.00
09-13	5255290004	THE PRINTERS	08/08/95-08/09/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	40.00
09-20	5263620009	AMERICAN EXPRESS	09/11/95	TAXI CAB FROM THE WINDER USTR BLDG TO THE WINDER USTR BLDG	7.00
09-20	5263620010	EARL POMEROY	08/17/95-08/18/95	TAXI CAB FROM THE WINDER USTR BLDG TO LONGWORTH HOB	6.00
09-20	5263620011	Do	08/16/95-08/18/95	MILEAGE REIMBURSEMENT 493 MILES @ 27.5¢ PER MILE BISMARCK TO VALLEY CITY TO FARGO AND RETURN	38.15
09-22	5265220020	AMERICAN EXPRESS	08/17/95-08/18/95	MEAL REIMBURSEMENT	10.81
09-22	5265220021	BARTHOLOMEW H CHILTON	08/01/95-08/17/95	CAB REIMBURSEMENT USDA AND LONGWORTH HOB	19.00
09-22	5265220018	DANIEL JASON HOLDEN	09/15/95-09/16/95	MILEAGE REIMBURSEMENT 190 MILES FARGO/GRAND FORKS AND RETURN	52.25
09-22	5265220024	ROSS KEYS	08/16/95-08/18/95	HOTEL REIMBURSEMENT	76.30
09-22	5265220025	Do	08/17/95-08/30/95	MEAL REIMBURSEMENT	25.54
09-22	5265220023	Do	08/30/95	HOTEL REIMBURSEMENT	33.76
09-22	5265220022	Do	08/30/95-08/31/95	MILEAGE REIMBURSEMENT 549 MILES @ 27.5¢ PER MILE BISMARCK TO WILLISTON TO MINOT TO BISMARCK	150.98
09-25	5268790014	AMERICAN EXPRESS	07/21/95-07/24/95	PLANE TICKET (#2623) FOR THE MEMBER DEPARTING WASHINGTON DC FOR BISMARCK AND RETURN	525.00
09-25	5268790016	Do	07/28/95	AIRLINE TICKET (#3872) FOR THE MEMBER DEPARTING WASHINGTON DC FOR BISMARCK	264.00
09-25	5268790011	Do	07/28/95-07/29/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	43.00
09-25	5268790015	Do	07/31/95	AIRLINE TICKET (#3877) FOR THE MEMBER DEPARTING BISMARCK FOR WASHINGTON DC	261.00
09-25	5268790010	Do	08/10/95-08/11/95	HOTEL ROOM FOR AMY GOFFE	28.89
09-25	5268790012	Do	08/14/95-08/15/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	46.12
09-26	5268260015	UNITED INSURANCE AGENCY	06/23/95	REIMBURSEMENT FOR FLIGHT FROM GRAND FORKS, ND TO MINOT, ND FORMER MEMBER	44.00
09-27	5270800027	AMERICAN EXPRESS	08/01/95	MEALS FOR DARRIN LEE	18.75
09-27	5270800001	BARTHOLOMEW H CHILTON	08/01/95	CAB REIMBURSEMENT, LONGWORTH HOB TO USDA	5.00
09-27	5270800002	Do	08/01/95	TAXI REIMBURSEMENT, USDA TO LONGWORTH HOB	4.00
09-27	5270800006	DARRIN S LEE	08/17/95	MEAL REIMBURSEMENT	15.80
09-27	5270800004	LARRY H SCHAFFER	08/17/95	LONGWORTH HOB TO EPA	7.00
09-27	5270800009	Do	08/04/95	TAXI REIMBURSEMENT, LONGWORTH HOB TO NATIONAL AIRPORT	20.00
09-27	5270800003	Do	08/20/95	NATIONAL AIRPORT TO LONGWORTH HOB	16.00
09-27	5270800007	Do	08/24/95	TAXI REIMBURSEMENT, LONGWORTH HOB TO USDA	6.00
09-27	5270800008	Do	08/25/95-08/25/95	TAXI REIMBURSEMENT, LONGWORTH HOB TO USDA AND RETURN TO LONGWORTH HOB	10.00
09-30	5272920001	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		13.00
09-30	5272920002	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,325.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL POMEROY—Con.						
09-30	5272960061	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....		261.00
09-30	5272970069	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....		195.00
09-30	5272980017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....		725.76
09-30	5272980015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....		64.10
09-30	5272980016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....		1,442.37
09-30	5273900123	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....		3,973.31
09-30	5273950301	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....		561.98
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					130,583.88	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					59,834.05	
TOTAL					190,417.93	
OFFICE OF THE HON. JOHN E PORTER						
SALARIES						
07-10	5194880106	BRAONER, ROBERT H	07/10/95-09/30/95	ADMINISTRATIVE ASSISTANT	270.00	
07-10	5191490001	CONOLLY, SUZANNE E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,939.00	
07-14	5195140012	CUNNINGHAM, CAROL JOY	07/01/95-09/30/95	RECEPTIONIST	5,116.66	
07-14	5195140009	DAVIS, DOURELLE JAY	07/01/95-09/30/95	CASEWORKER	11,204.83	
07-14	5195140013	DEBOLT, JULIE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,583.34	
07-14	5195140013	ECKELS-CURRIE, KELLEY ANNE	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT RELATIONS	5,416.67	
07-14	5195140013	GLICKSON, LAURA K	08/15/95-09/30/95	L/DIR OF HUMAN RIGHTS	3,066.67	
07-14	5195140013	GURSE, LYNN C	07/01/95-09/30/95	SCHEDULER	8,000.00	
07-14	5195140013	HARRISON, CAROL J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,333.33	
07-14	5195140013	HOTALING, VIRGINIA A	07/01/95-09/30/95	CHIEF OF STAFF	14,749.49	
07-14	5195140013	KOLLY, EDWARD	07/01/95-09/30/95	STAFF ASSISTANT	8,538.34	
07-14	5195140013	KOHN, DAVID L	07/01/95-09/30/95	PRESS SECRETARY	14,054.84	
07-14	5195140013	LOHMAN, JERRILYN A	07/01/95-09/30/95	OFFICE MANAGER/COMPUTER OPERATOR	12,398.34	
07-14	5195140013	MANECK, LINDA	07/01/95-09/30/95	CASEWORKER	11,516.84	
07-14	5195140013	SCHLUCKMAN, MARGARET	07/01/95-09/30/95	CASEWORK SUPERVISOR	9,233.33	
EXPENSES						
07-07	5194880106	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00	
07-10	5191490001	COMMONWEALTH EDISON	05/30/95-06/28/95	UTILITY	152.93	
07-14	5195140012	AQUA COOL, WASHINGTON	05/11/95-05/31/95	BOTTLED WATER CHARGE	41.20	
07-14	5195140009	AT&T FEDERAL MARKETS GROUP	05/04/95-06/03/95	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE -- ACT #0012-248-4124	64.89	
07-14	5195140013	HERTZ CORPORATION	05/30/95-05/31/95	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.60	
07-14	5195140008	INTERAMERICA TECHNOLOGIES	12/17/94	MATERIALS RELATED TO RELOCATION OF COMP. EQUIP. DUE TO OFFICE MOVE	150.00	
07-14	5195140011	PIONEER NEWSPAPERS, INC	08/10/95-08/09/96	1-YR SUBSCRIPTION RENEWAL TO GLENVIEW ANNOUNCEMENTS	41.95	

07-14	5195140010	POST-NEWSWEEK CABLE	06/16/95--07/15/95	CABLE SERVICE CHARGE FOR MY DEERFIELD DISTRICT OFFICE	29.89
07-14	5195140006	PREMIUMS REAL ESTATE SERVICES, INC.	06/01/95--06/30/95	MONTHLY OPERATING EXPENSES PER LEASE AGMT. FOR MY DEERFIELD DISTRICT OFFICE	806.65
07-14	5195140007	Do	06/01/95--06/30/95	MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD DISTRICT OFFICE	221.43
07-26	5207610028	DAVID L KOHN	07/09/95--07/12/95	STAFF ROUND-TRIP TRAVEL CHICAGO-DC-CHICAGO	154.00
07-31	5208890642	JOHN EDWARD FORSTER	07/01/95--07/30/95	MEMBERS AIRFARE TO DISTRICT WASH-CHIC-WASHINGTON TICKET #11830031070	682.50
07-31	5208890640	BIESTER & STELL, LTD.	07/01/95--07/30/95	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	560.10
07-31	5208890641	COUNTY OF LAKE	07/01/95--07/30/95	RENT 18 N COUNTRY ST WAUKEGAN, IL	1,581.67
07-31	5212900421	PREMIUMS REAL ESTATE SERVICES, INC.	12/01/94--12/31/94	RENT 102 WILMOT RD SUITE 200 DEERFIELD, IL	(1,774)
07-31	5212900420	Do	06/01/95--06/30/95		1,858.76
07-31	5212930363	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95		353.77
07-31	5212950178	(STATIONERY ALLOWANCE CHARGED)	06/01/95--06/30/95		799.85
07-31	5212960327	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95		322.00
07-31	5212970364	(DC TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		225.00
07-31	5212980856	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		736.55
07-31	5212980854	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95		67.20
07-31	5212980855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95		327.45
07-31	5213510018	(H.I.S. SERVICES CHARGED)	05/22/95--06/29/95	6/01-6/30/95	500.00
08-03	5214260001	DEE JAY DAVIS	05/02/95--06/28/95	STAFF IN DISTRICT TRAVEL 422 @ 22 TOLL \$1.60	94.60
08-03	5214260004	VIRGINIA A HOTLING	05/05/95--06/28/95	STAFF IN DISTRICT TRAVEL 329 MLS @ 22	72.38
08-03	5214260005	EDWARD KELLY	04/12/95--05/30/95	STAFF IN DISTRICT TRAVEL 149.5 @ 22 TOLL 40	33.29
08-03	5214260007	Do	04/12/95--05/30/95	DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO ON LEGISLATIVE ISSUES AT THE DEPT. OF TREASURY.	7.75
08-03	5214260008	Do	05/12/95	DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO ON MEDICARE ISSUES	7.75
08-03	5214260009	Do	05/23/95	DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO ON SOCIAL SECURITY ISSUES	7.75
08-03	5214260012	DAVID L KOHN	04/27/95--05/13/95	STAFF IN DISTRICT TRAVEL 173 MLS @ 22	38.06
08-03	5214260016	PIONEER NEWSPAPERS, INC	09/21/95--09/21/96	1-YR SUBSCRIPTION RENEWAL TO LAKE FORESTER	34.95
08-03	5214260010	Do	04/06/95--06/29/95	1-YR SUBSCRIPTION RENEWAL TO VERNON REVIEW	18.50
08-03	5214260013	MARGARET SCHLUCKMAN	04/06/95--06/30/95	STAFF IN DISTRICT TRAVEL 205 MLS @ 22	45.10
08-08	5220350010	AQUA COOL WASHINGTON	06/09/95--06/30/95	BOTTLE WATER CHARGE	30.80
08-08	5220350013	AT & T	06/26/95--07/25/95	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT #0012-184-6224	127.60
08-08	5220350014	AT&T FEDERAL MARKETS GROUP	06/04/95--07/03/95	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE -- ACT #0012-248-4124	64.89
08-08	5220350011	POST-NEWSWEEK CABLE	07/16/95--08/15/95	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE ACT #23426-305066-01-3	29.89
08-08	5220350012	SPARKLING SPRING WATER	05/23/95--06/19/95	BOTTLE WATER CHARGE FOR MY DEERFIELD DISTRICT OFFICE	31.32
08-08	5220580001	CONGRESSIONAL PRINTER, INC.	07/10/95	PRINTING CHARGE FOR BAR CODE ON ENVELOPES	47.80
08-08	5220580002	FEDERAL EXPRESS CORP.	07/10/95	EXPRESS MAIL CHARGE	3.99
08-08	5220580003	JOHN EDWARD FORSTER	07/19/95	MEMBERS WORKING LUNCH WITH CONSTITUENTS REGARDING FEDERAL/STATE MATTERS	130.00
08-08	5220630011	DEE JAY DAVIS	05/31/95	BREAKFAST MTG WITH MBR AND ACADEMY SELECT SCREENING COMMITTEE AND ACADEMY KIDS	88.53
08-08	5220630012	Do	05/31/95	REFRESHMENTS FOR ACADEMY DAY WITH MEMBER AND ACADEMY KIDS	15.00
08-08	5220630014	Do	06/13/95	REFRESHMENTS FOR ACADEMY DAY WITH MEMBER AND ACADEMY KIDS	23.34
08-08	5220630015	Do	06/16/95	NAME TAGS, CUPS FOR ACADEMY DAY WITH MEMBER AND ACADEMY PARTICIPANTS	12.15
08-08	5220630007	Do	06/16/95	REFRESHMENTS FOR ACADEMY DAY WITH MEMBER AND ACADEMY KIDS	11.07
08-08	5220630013	Do	06/28/95	ACADEMY PICTURES FOR USE IN NEWSLETTER AND MEMBER'S OFFICE	24.61
08-08	5220630009	PIONEER NEWSPAPERS, INC	09/21/95--09/21/96	FILM FOR ACADEMY DAY	23.39
08-08	5220630010	Do	09/21/95--09/21/96	1-YR SUBSCRIPTION RENEWAL TO MONDELAIN REVIEW	18.50
08-08	5220630008	SAVIN CORPORATION	06/28/95--07/28/95	1-YR SUBSCRIPTION RENEWAL TO LIBERTYVILLE REVIEW	18.50
08-09	5221510005	COMMONWEALTH EDISON	05/02/95	TONER/DISPERSANT FOR COPIER IN MY DEERFIELD DISTRICT OFFICE	108.00
08-10	5222610018	DEE JAY DAVIS	05/23/95	UTILITY SERVICE	148.32
08-10	5222610017	Do	04/07/95	REIMBURSEMENT FOR PHONE CORDS & ELECTRIC CORDS FOR MY WAUKEGAN DISTRICT OFFICE	32.11
08-10	5222610015	VIRGINIA A HOTLING	05/26/95	REIMBURSEMENT FOR WATER FOR MY WAUKEGAN DISTRICT OFFICE	29.97
08-10	5222610014	Do	05/26/95	DISTRICT STAFFER PHONE CALL TO WASHINGTON OFFICE RE: OFFICIAL BUSINESS	2.10
08-10	5222610016	EDWARD KELLY	07/01/95--07/31/95	REIMB. FOR COST IN FOLDING 1,450 ILLINOIS STATE SCHOLARSHIP LTRS	16.60
08-10	5222610022	PREMIUMS REAL ESTATE SERVICES, INC.	07/01/95--07/31/95	REIMBURSEMENT FOR LIGHT BULBS FOR MY DEERFIELD DISTRICT OFFICE	6.27
08-10	5222610023	Do	07/01/95--07/31/95	MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD DISTRICT OFFICE	806.65
08-10	5222610020	RELIABLE OFFICE SUPPLY	07/07/95	MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DISTRICT OFFICE	57.38
08-10	5222610021	Do	07/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	160.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222610019	Do	07/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	131.26	
08-22	5234730026	DEE JAY DAVIS	07/11/95-07/19/95	REIMBURSEMENT FOR FILM USED TO TAKE PHOTOS OF ACADEMY WINNERS	32.82	
08-22	5234730025	Do	07/11/95-07/20/95	STAFF IN DISTRICT TRAVEL 120.1 M.S. @ .22	26.42	
08-22	5234730023	HERTY CORPORATION	07/11/95-07/17/95	MEMBERS RENTAL CAR IN DISTRICT RENTAL AGR. #747246986	114.22	
08-22	5234730024	DAVID L KOHN	06/11/95-06/14/95	REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS	6.08	
08-22	5234730022	SPARKLING SPRING WATER	06/11/95-07/31/95	BOTTLE WATER CHARGE FOR WAUKEGAN DISTRICT OFFICE	48.90	
08-23	5235510021	AQUA COOL WASHINGTON	07/31/95	BOTTLE WATER CHARGE FOR MY WASHINGTON DC OFFICE	30.80	
08-23	5235510011	AT & T	07/28/95-08/25/95	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT #0012-184-6224	127.60	
08-23	5235510010	AT&T FEDERAL MARKETS GROUP	07/03/95-08/03/95	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE --- ACT #0012-248-4124	64.89	
08-23	5235510017	HELPS KITCHEN CATERING	07/11/95	MEMBERS WORKING LUNCH WITH CONSTITUENTS REGARDING FEDERAL/STATE MATTERS	98.05	
08-23	5235510006	PIONEER NEWSPAPERS, INC	09/21/95-09/21/96	1-YR SUBSCRIPTION RENEWAL HIGHLAND PARK NEWS	34.95	
08-23	5235510007	Do	09/28/95-09/28/96	1-YR SUBSCRIPTION RENEWAL WINNETKA TALK PAPER	41.95	
08-23	5235510008	Do	09/28/95-09/28/96	1-YR SUBSCRIPTION RENEWAL WINNETKA NEWS	41.95	
08-23	5235510018	Do	09/28/95-09/28/96	1-YR SUBSCRIPTION RENEWAL WILMETTE LIFE	41.95	
08-23	5235510012	POST-NEWSWEEK CABLE	08/15/95-09/15/95	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE	29.89	
08-23	5235510013	PREMISYS REAL ESTATE SERVICES, INC.	06/15/95	REPLACE LIGHT BULBS IN MY DEERFIELD, IL. DISTRICT OFFICE	9.39	
08-23	5235510014	Do	07/10/95	REPLACE PUMP ASSEMBLY UNDER SINK	6.57	
08-23	5235510015	Do	08/01/95-08/31/95	MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD DIST. OFFICE	251.08	
08-23	5235510016	Do	08/01/95-08/31/95	MONTHLY OPERATING EXPENSE PER LEASE AGMT. FOR MY DEERFIELD DIST OFFICE	221.43	
08-23	5235510017	Do	08/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	806.65	
08-23	5235510019	RELIABLE OFFICE SUPPLY	08/01/95	PAPER SUPPLIES FOR COPY MACHINE	67.71	
08-23	5235510020	SAVIN CORPORATION	08/01/95-08/30/95	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	49.00	
08-30	5241890641	BIESTER & STELL, LTD.	08/01/95-08/30/95	RENT 18 N COUNTY ST WAUKEGAN,IL	682.50	
08-30	5241890640	COUNTY OF LAKE	08/01/95-08/30/95	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	560.10	
08-30	5241890639	PREMISYS REAL ESTATE SERVICES, INC.	08/01/95-08/31/95	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	1,825.80	
08-31	5243950094	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		65.00	
08-31	5243950098	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		426.43	
08-31	5243950359	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,027.67	
08-31	5243950180	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		76.00	
08-31	5243950356	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		225.00	
08-31	5243970359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		729.35	
08-31	5243980853	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		67.20	
08-31	5243980851	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		390.15	
08-31	5243980852	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/05/95	7/01-7/31/95	500.00	
09-05	5263740003	(H.I.S. SERVICES CHARGED)		UTILITY	141.52	
09-07	5250270003	COMMONWEALTH EDISON		RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	682.50	
09-29	5268980638	BIESTER & STELL, LTD.	09/01/95-09/30/95	RENT 18 N COUNTY ST WAUKEGAN,IL	560.10	
09-29	5268980637	COUNTY OF LAKE	09/01/95-09/30/95	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	1,581.67	
09-29	5272920118	PREMISYS REAL ESTATE SERVICES, INC	09/01/95-09/30/95		8.45	
09-30	5272920116	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		345.22	
09-30	5272930356	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		325.00	
09-30	5272960320	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		235.00	
09-30	5272970353	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		710.00	
09-30	5272980854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		67.20	
09-30	5272980852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			

09-30 5273908053 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 295.77
 09-30 5273903090 (EQUIPMENT ALLOWANCE) 1,811.06
 09-30 5273950185 (STATIONERY ALLOWANCE CHARGED) 1,643.52

125,421.68

31,651.75

157,073.43

OFFICE OF THE HON. ROB PORTMAN

SALARIES

BESL, CHERYL
 BRIDGELAND, JOHN M
 BROOKS, ANNE CHRISTOPHER
 FREEMAN, ALLEN M
 GREEN, TAMECO M
 GREENFIELD, AMY LYNN
 HACKER, SONYA K
 HASSAN, CHRISTINA E
 LIPPETT, WAYNE, JR
 Do
 MOKAS, ALYSA D
 OLIVER, JANET L
 PATE, BARBARA A
 SCHULTZ, MELISA W
 WEBB, SECH O
 Do
 WEISE, ALISON S
 WILLIAMS, JULIA M
 WISHARD, ANNETTE J
 Do
 Do

EXPENSES

07-10 5191580027 AQUA COOL
 07-10 5191580025 CINCINNATI BELL
 07-10 5191580024 FEDERAL EXPRESS CORP.
 Do
 07-10 5191580023
 07-10 5191580026 ANNETTE WISHARD
 07-12 5193810026 AMERICAN EXPRESS
 07-12 5193810028 FEDERAL EXPRESS CORP.
 07-12 5193810027 ALLEN M FREEMAN
 07-27 5207110013 JOHN M BRIDGELAND
 Do
 07-27 5207110014
 Do
 07-27 5207110015 FEDERAL EXPRESS CORP.
 07-27 5207110007
 Do
 07-27 5207110010 NEW YORK TIMES
 07-27 5207110011 SPRINT-MAIL ACCOUNTS
 07-27 5207110006
 Do
 07-27 5207110012 ANNETTE WISHARD
 07-27 5207110008
 Do
 07-27 5207110009

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

PART-TIME EMPLOYEE
 CHIEF OF STAFF
 CASEWORKER
 DISTRICT REPRESENTATIVE
 D.C. INTERN
 LEGISLATIVE ASSISTANT
 SPECIAL ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE CORRESPONDENT
 LEGISLATIVE ASSISTANT
 SPECIAL ASSISTANT
 SENIOR LEGISLATIVE ASSISTANT/COUNSEL
 LEGISLATIVE DIRECTOR/TAX COUNSEL
 EXECUTIVE ASSISTANT
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 LEG CORRESPONDENT/SYS ADMIN
 COMMUNICATIONS DIRECTOR
 DISTRICT OFFICE MANAGER
 DISTRICT OFFICE MANAGER

WATER SERVICE FOR THE CANNON OFFICE
 LISTING IN THE CINCINNATI BELL TELEPHONE BOOKS
 OFFICIAL OVERNIGHT MAILINGS
 166 MILES DRIVEN IN THE DISTRICT, 166 X .275=\$45.65
 CHANGE FEE BECAUSE OF A CHANGE IN VOTE SCHEDULE (1555)
 OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT
 MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS 709 MILES X .275
 1,000 MILES ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS 1000 X .275 IN PERSONAL VEHICLE
 89 MILES DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS 89 MILES X .275
 CONSTITUENT MEETING/LUNCH IN THE DISTRICT
 OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT
 OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT
 ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE D.C. OFFICE
 MONTHLY 800 SERVICE WITHIN THE DISTRICT
 MONTHLY 800 SERVICE WITHIN THE DISTRICT
 72 MILES DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS 72 MILES X .275
 PARKING FOR THE HEALTH CARE TASK FORCE MEETING

50.15
 3.00
 9.88
 1.97
 15.97
 45.65
 35.00
 12.97
 194.98
 275.00
 24.48
 17.00
 11.49
 7.23
 195.00
 67.66
 47.30
 19.80
 3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	5209850002	JOHN M BRIDGELAND	06/15/95	PARKING DOWNTOWN FOR THE HEALTH CARE TASK FORCE MEETING	5.00	
07-28	5209850003	Do	06/16/95	CONSTITUENT WORKING MEETING/LUNCH IN THE DISTRICT	33.64	
07-28	5209850005	ALLEN M FREEMAN	03/02/95-03/29/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	53.85	
07-28	5209850004	Do	04/27/95	FILM AND PROCESSING FOR PICTURES TAKEN AND DEVELOPED IN THE DISTRICT FOR NEWSLETTER	36.93	
07-28	5209850006	ROB PORTMAN	06/19/95	REIMBURSEMENT FOR BREAKFAST SERVED TO THE HEALTH CARE TASK FORCE MEETING 6/19/95	331.56	
07-31	5209850643	DUKE ASSOCIATES #51	07/01/95-07/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,631.01	
07-31	5212930188	LINDA FRLEY	07/01/95-07/30/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00	
07-31	5212930188	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,105.51	
07-31	5212930158	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		18.85	
07-31	5212930043	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		515.85	
07-31	5212930038	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		503.75	
07-31	5212950351	(STATIONARY ALLOWANCE CHARGED)	06/01/95-07/31/95		661.26	
07-31	5212950351	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		32.00	
07-31	5212950159	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212980249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		599.45	
07-31	5212980247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		88.10	
07-31	5212980248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,280.66	
08-01	5241840009	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		40.40	
08-04	5216400017	AQUA COOL WASHINGTON	08/01/95	MONTHLY WATER SERVICE FOR THE CANNON OFFICE	33.80	
08-04	5216400013	VICKI BINGAMAN	05/01/95-06/30/95	DELIVERY OF THE CINN ENQUIRER	34.50	
08-04	5216400014	CINCINNATI BELL	06/01/95-06/30/95	LISTING IN THE CINTI BELL TELEPHONE BOOKS	3.00	
08-04	5216400015	FEDERAL EXPRESS CORP	07/01/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	25.97	
08-04	5216400016	MELISSA W. SCHULTZ	05/12/95-06/09/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	10.13	
08-09	5221480004	AMERICAN EXPRESS	03/02/95	ROUNDTRIP TRAVEL DC TO CINN FOR J. BRIDGELAND FOR OFFICIAL BUSINESS (3995)	408.00	
08-09	5221480003	VICKI BINGAMAN	06/01/95-07/31/95	DELIVERY OF THE CINCINNATI POST TO THE BATAVIA OFFICE	34.50	
08-09	5221480002	FEDERAL EXPRESS CORP	07/21/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	3.75	
08-09	5221480001	MELISSA W. SCHULTZ	06/11/95-07/09/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	8.30	
08-10	5222380016	AMERICAN EXPRESS	06/07/95	CHANGE FEE FOR THE MEMBER BECAUSE OF A CHANGE IN THE VOTE SCHEDULE	35.00	
08-10	5222380015	JIM SETTLE	06/01/95-06/30/95	MONTHLY DELIVERY OF THE CINCINNATI POST	9.00	
08-10	5222380017	UC STUDENT PUBLICATIONS	05/17/95	TOWN MEETING ADS IN THE US STUDENT PUBLICATIONS, BLUE ASH MEETING 5/20/95	124.30	
08-10	5222430007	AMERICAN EXPRESS	06/02/95-06/16/95	ROUNDTRIP TRAVEL FOR THE MEMBER CINN TO DC (2112)	323.00	
08-10	5222430008	Do	06/08/95-06/13/95	ROUNDTRIP TRAVEL FOR THE MEMBER CINN TO CINN (4851)	323.00	
08-10	5222430009	Do	06/20/95-06/22/95	ROUNDTRIP TRAVEL FOR THE MEMBER CINN TO DC (6466)	323.00	
08-10	5222430006	Do	06/27/95	PRE PAID TICKET FOR THE MEMBER FROM CINN TO DC (5082)	204.00	
08-10	5222430006	Do	07/01/95-07/31/95	MONTHLY WATER SERVICE CHARGES	28.35	
08-22	5234640009	AQUA COOL WASHINGTON	08/04/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	3.75	
08-22	5234640007	FEDERAL EXPRESS CORP	07/01/95-07/31/95	MONTHLY CHARGE FOR DISTRICT WIDE 800 NUMBER (JULY)	50.35	
08-22	5234640008	SPRINT-NATL ACCOUNTS	07/18/95-07/31/95	152 MILES DRIVEN IN PRIVATELY OWNED CAR @ 275 PER MILE 152 X 275	41.80	
08-22	5234640005	ANNETTE WISHARD	07/24/95	REFRESHMENTS FOR MEDICARE TASK FORCE MEETING 7/24 WITH CONSTITUENTS	35.74	
08-22	5234640006	Do	08/23/95		50.00	
08-24	5236530015	(FRAMING CHARGE)			51.75	
08-24	5236530011	VICKI BINGAMAN	06/01/95-08/31/95	DELIVERY OF THE CINTI ENQUIRER TO THE BATAVIA OFFICE	3.00	
08-24	5236530017	CINCINNATI BELL	07/01/95-07/31/95	LISTING IN THE CINTI TELEPHONE BOOK	45.00	
08-24	5236530016	THE CINCINNATI ENQUIRER	08/29/95-02/27/96	DELIVERY OF THE CINTI POST TO THE KENWOOD OFFICE	10.00	
08-24	5236530014	JULIE M WILLIAMS	07/20/95	MEALS IN THE DISTRICT WHILE WORKING IN KENWOOD DISTRICT OFFICE	28.00	
08-24	5236530013	Do	07/21/95	MEALS IN THE DISTRICT WHILE WORKING OUT OF THE KENWOOD OFFICE		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROB PORTMAN—Con.

08-28	5240530017	CLERMONT SUN PUBLISHING	07/20/95-07/24/95	TOWN MEETING ADS FOR THE OWENSVILLE TOWN MEETING	218.50
08-28	5240530021	CONGRESSIONAL PRINTER, INC.	07/25/95	PRINTING OF A DEER COLLEAGUE	18.00
08-28	5240530020	ROB PORTMAN	07/21/95	TAXI RIDE FROM CVG AIRPORT TO TERRACE PARK HOME	42.00
08-28	5240530019	RL ENTERPRISES	06/01/95-07/31/95	DELIVERY OF THE CINTI ENQUIRER	35.50
08-28	5240530018	JIM SETTLE	07/01/95-07/31/95	DELIVERY OF THE ENQUIRER TO THE BATAVIA OFFICE	9.00
08-30	5241890642	DUNE ASSOCIATES #51	08/01/95-08/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,631.01
08-30	5241890643	LINDA FRALEY	08/01/95-08/30/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00
08-30	5243900183	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		5,105.51
08-31	52439300155	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		535.09
08-31	5243940030	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		114.10
08-31	52439500354	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,129.21
08-31	5243960136	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		89.00
08-31	5243970155	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980250	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		495.00
08-31	5243980248	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		46.75
08-31	5243980249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,241.46
09-08	5251810012	CONGRESSIONAL PRINTER, INC.	06/15/95	PRINTING OF BUSINESS CARDS FOR AMY GREENFIELD	44.00
09-08	5251810010	FEDERAL EXPRESS CORP.	08/18/95	OFFICIAL OVERNIGHT MAILINGS	17.71
09-08	5251810011	MELISSA W. SCHULTZ	07/14/95-08/01/95	OFFICIAL CALLS MADE FROM PERSONAL CAR PHONE	7.41
09-13	5265260010	ANNETTE WISHARD	06/28/95	FOOD FOR MEDICARE TASK FORCE MEETING 6/28/95	35.66
09-18	5261750029	AMERICAN EXPRESS	06/18/95-06/23/95	ROUNDTRIP AIRFARE FOR THE MEMBER CVG TO DCA (6330) COPY OF TICKET ATTACHED	313.00
09-18	5261750026	JOHN M BRIDGELAND	08/21/95-09/06/95	1,000 MILES ROUNDTRIP TO THE DISTRICT TO WORK DURING DO WORK PERIOD @ .275	275.00
09-18	5261750027	Do	08/22/95-09/05/95	683 DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS	187.83
09-18	5261750028	RL ENTERPRISES	08/01/95-09/30/95	DELIVERY OF THE CINTI ENQUIRER TO THE BATAVIA OFFICE	35.50
09-18	5261750025	ANNETTE WISHARD	08/11/95-08/28/95	80 MILES DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS @ .275	22.00
09-18	5261770021	CONGRESSIONAL PRINTER, INC.	07/15/95	PRINTING OF A NEWSPAPER AD FOR TOWN MEETING AND A DEBT REPORT	95.00
09-18	5261770020	CONGRESSIONAL QUARTERLY INC	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,459.00
09-18	5261770017	FEDERAL EXPRESS CORP.	09/01/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	18.20
09-18	5261770018	MANCHESTER SIGNAL	08/31/95	TOWN MEETING AD IN THE MANCHESTER SIGNAL FOR THE WINCHESTER TOWN MTG	75.00
09-18	5261770019	Do	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION TO THE MANCHESTER SIGNAL	13.00
09-19	5262730006	AZTEC/VIDEO	08/31/95	RENTING OF AN OVERHEAD PROJECTOR FOR THE WINCHESTER TOWN MEETING	32.00
09-19	5262730004	ALLEN M FREEMAN	07/20/95-08/01/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	121.19
09-19	5262730005	Do	08/01/95-08/31/95	830 MILES DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS @ .275 PER MILE	228.25
09-19	5262730003	Do	09/06/95	BREAKFAST FOR THE DRUG TASK FORCE MEETING 9/6/95	26.04
09-19	5262730002	SPRINT-NATL ACCOUNTS	08/01/95-08/31/95	MONTHLY 800 SERVICE FOR THE DISTRICT	62.97
09-22	5264270028	CINCINNATI BELL	09/01/95-09/30/95	LISTING OF DISTRICT OFFICE IN CINCINNATI BELL TELEPHONE BOOKS	3.00
09-22	5264270030	CONGRESSIONAL PRINTER, INC.	08/25/95	PRINTING OF WINCHESTER TOWN MEETING ADS	35.00
09-22	5264270027	Do	09/15/95	FOLDING OF WINCHESTER TOWN MEETING ADS	38.70
09-22	5264270029	DEFENDER PUBLISHING COMPANY	09/30/95	ADVERTISEMENTS IN RESPONSE TO CONSTITUENTS	70.30
09-22	5264270026	ALYSA O MONAS	09/04/95-09/15/95	ADVERTISEMENTS IN THE PEOPLES' DEFENDER FOR WINCHESTER TOWN MEETING	363.25
09-29	5269890639	DUNE ASSOCIATES #51	09/01/95-09/30/95	MILEAGE CINN TO DC AND WHILE ON TRAVEL STATUS 1321 MILES @ 27.5¢ PER MILE	2,631.01
09-29	5269890640	LINDA FRALEY	09/01/95-09/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	450.00
09-30	52729300151	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		681.64
09-30	5272940037	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960133	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		92.00
09-30	5272970148	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272980248	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		571.69
09-30	5272980246	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		46.75
09-30	5272980247	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,332.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROB PORTMAN—Con.					
09-30	5273900174	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		5,392.04
09-30	5273950358	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		511.27
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					128,549.49
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43,414.76
TOTAL					171,964.25
OFFICE OF THE HON. GLENN POSHARD					
SALARIES					
BLACK, PAUL E.					
		BOLIN, ROBIN R.	07/01/95-09/30/95	STAFF ASSISTANT	6,757.50
		CHAMPLIN, LISA KAY	07/01/95-09/30/95	STAFF ASSISTANT	5,375.01
		CRISOSTOMO, HELENA W	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,624.98
		DAVIS, BETTY JANE	07/01/95-09/30/95	STAFF ASSISTANT	7,875.00
		DUMBAR, REGINA L	07/01/95-09/30/95	OFFICE MANAGER	6,757.50
		HAMPTON, JUDY I	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	9,500.00
		HOLMAN, ANITA JO	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,387.51
		JOHNSON, DARIN E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,500.01
		KELLUM, PATRICIA A	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
		KIRKPATRICK, JAMES L	07/01/95-09/30/95	STAFF ASSISTANT	6,437.49
		LAMIAK, BERNADETTE M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,757.50
		MARTIN, TIMOTHY DEAN	07/01/95-09/30/95	STAFF ASSISTANT	7,875.00
		MEDERNACH, GERALD J	07/01/95-09/30/95	STAFF ASSISTANT	6,757.50
		NOLAN, LOUISE F	07/01/95-07/31/95	DISTRICT DIRECTOR	2,750.00
		QUAQLIA, EDWARD L	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,500.01
		RUMSEY, DONALD E	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
		SMITH, ROBERT NELSON	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,000.01
		STEVENSON, SHIRLEY M	07/01/95-09/30/95	STAFF ASSISTANT	6,759.39
		STRICKLIN, VICTOR D	07/01/95-09/30/95	CHIEF OF STAFF	18,375.00
		TURNER, VICTOR L	07/01/95-09/30/95	STAFF ASSISTANT	8,542.50
EXPENSES					
07-07	5194880107	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00
07-12	5193200013	ILLINOIS POWER	05/30/95-06/27/95	UTILITY SERVICE	63.74
07-19	5200230011	FEDERAL EXPRESS CORP.	05/30/95	FEDERAL EXPRESS MAIL SERVICE 5/30/95	5.23
07-19	5200230013	Do	06/01/95-06/01/95	FEDERAL EXPRESS MAIL SERVICE FOR 6/1/95	3.75
07-19	5200230012	Do	06/14/95	FEDERAL EXPRESS MAIL SERVICE FOR 6/14/95	5.23
07-19	5200230014	JAMES L. KIRKPATRICK	05/02/95-05/16/95	STAFF MEMBER IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 312 ILES @ 29¢ PER MILE	90.48

07-19	5200230017	HON. GLENN POSHARD	04/01/95-04/29/95	MEMBER IN-DISTRICT MILEAGE 978 MILES @ 29¢ PER MILE	283.62
07-19	5200230018	Do	04/02/95-04/29/95	MEMBER OUT OF DISTRICT MILEAGE 270 MILES @ 29¢ PER MILE	78.30
07-19	5200230019	Do	05/03/95-05/31/95	MEMBER IN-DISTRICT MILEAGE 1656 MILES @ 29¢ PER MILE	480.24
07-19	5200230020	Do	05/03/95-05/31/95	MEMBER OUT OF DISTRICT MILEAGE 1151 MILES @ 29¢ PER MILE	333.79
07-19	5200230015	Do	06/02/95-06/30/95	MEMBER IN-DISTRICT MILEAGE 941 MILES @ 29¢ PER MILE	272.89
07-19	5200230016	Do	06/02/95-06/30/95	MEMBER OUT OF DISTRICT MILEAGE 1615 MILES @ 29¢ PER MILE (R/T TO ST. LOUIS AIRPORT)	468.35
07-19	5200230017	Do	06/02/95-06/30/95	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NATIONAL FOR OFFICIAL BUSINESS 0902	583.00
07-24	5200610019	AMERICAN EXPRESS	04/02/95-04/06/96	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	65.00
07-24	5200610019	RECORDS AND REGISTRATION	06/29/95	AIRPORT PARKING AT THE ST. LOUIS AIRPORT PARKING	10.25
07-27	5208210016	HON. GLENN POSHARD	03/30/95-06/30/95	AIRPORT DOOR & WINDOW SEAL FOR L'VILLE OFFICE	183.07
07-27	5208210017	BROAD ROCK	05/09/95-05/09/95	FEDERAL EXPRESS MAIL SERVICE FOR 530/95	16.91
07-27	5208210017	ALFEME MEZO	05/30/95-05/30/95	CLEANING SERVICES FOR THE MARLON CONGRESSIONAL OFFICES	100.00
07-27	5208210018	CENTRAL ILLINOIS PUBLIC SERVICE CO	06/03/95-06/24/95	UTILITY SERVICE	225.04
07-31	5209430004	CITY OF WEST FRANKFORT	06/16/95-07/18/95	RENT - 201 E. NOLEN ST. W. FRANKFORT, IL	100.00
07-31	5208890645	COLLEES COUNTY AIRPORT AUTHORITY	07/01/95-07/30/95	RENT - ROUTE 16 EAST MATTOON, IL	350.00
07-31	5208890646	GREENWOOD DEVELOPMENT CORPORATION	07/01/95-07/30/95	RENT - 363 SOUTH MAIN STREET DECATUR, IL	400.00
07-31	5208890650	JACO II	07/01/95-07/30/95	RENT - 606 N. 13TH ST. LAWRENCEVILLE, IL 62439	300.00
07-31	5208890650	JOHN W. WIRBY	07/01/95-07/30/95	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
07-31	5208890648	RICHARD H. & DIANE M. SCHULTE	07/01/95-07/30/95	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00
07-31	5212950031	EQUIPMENT ALLOWANCE	07/01/95-07/31/95		3,000.46
07-31	5212950045	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		378.76
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95-07/31/95		(238.04)
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		60.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95-07/31/95		765.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		604.64
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		457.08
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		500.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		625.90
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		53.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		18.27
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		50.09
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		59.92
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		67.53
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		532.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		266.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		532.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		152.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		77.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		532.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		54.45
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		532.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		344.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		19.88
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		18.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		74.36
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		83.95
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		241.80
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		84.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		15.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		27.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		18.20
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		39.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		112.00
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		62.40
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		66.27
07-31	5212950187	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		156.60

MEMBER'S OUT OF DISTRICT FOR TWO (2) R/T TRAVELS TO ST. LOUIS AIRPORT 540 MI X 29¢

09-30 5273900478 (EQUIPMENT ALLOWANCE) 2,755.15
09-30 5273950194 (STATIONERY ALLOWANCE CHARGED) 373.07

2,755.15
373.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

143,296.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,062.42

TOTAL

177,359.33

OFFICE OF THE HON. DEBORAH PRYCE

SALARIES

AUGSBURGER, RYAN
BOERSMA, BRIAN J
BUTERBAUGH, HOLLY L
DAY, TIMOTHY M.
Do
FIDDELKE, DEBBIE S
FORTKAMP, JEFFREY D
FRECH, CHRISTOPHER W
KANE, JENNIFER
Do
MC CREARY, MARCEE
MILLER, NIKOL
NICHOL'S, ROBERT L
PEARCE, CHRISTOPHER P
Do
REIDA, DEBORAH MARIE
ROACH, KATHLEEN A
SCHULLER, REBECCA L
TEETS, LORI ANN
VAN VLERAH, DARIN LEE
WALKER, KEVIN L
Do
WOLFE, JOHN THOMAS

07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/31/95
08/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/14/95
07/01/95-09/30/95
07/01/95-08/13/95
08/14/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/14/95
07/15/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/05/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/24/95-08/25/95
07/01/95-07/14/95
07/15/95-09/30/95
07/01/95-09/30/95

EXPENSES

AMERICAN EXPRESS
Do
Do
Do
Do
Do
JOHN THOMAS WOLFE
GENERAL SERVICES ADMINISTRATION
BRIAN J BOERSMA
Do
HOLLY L BUTERBAUGH
FEDERAL EXPRESS CORP
DEBBIE S FIDDELKE
Do
FEDERAL EXPRESS CORP
LORI ANN TEETS

03/29/95-03/29/95
03/30/95-03/30/95
04/27/95-04/27/95
05/05/95-05/05/95
05/09/95-05/09/95
05/11/95-05/11/95
04/27/95-05/05/95
06/01/95-06/30/95
06/23/95
06/21/95
06/12/95-06/13/95
06/12/95
06/20/95
06/28/95
06/13/95-06/19/95

AIRFARE COLUMBUS TO DC #6200 (MC CREARY)
AIRFARE DC TO COLUMBUS #2773 (MC CREARY)
AIRFARE COLUMBUS TO DC #9729 (WOLFE)
AIRFARE DC TO COLUMBUS #4437
AIRFARE COLUMBUS TO DC #9737 (MC CREARY)
AIRFARE DC TO COLUMBUS #4568 (MC CREARY)
STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE
COLUMBUS DISTRICT OFFICE
STAFF REIMBURSEMENT OF COST OF BUSINESS CARD HOLDER NOT AVAILABLE IN THE HOUSE SUPPLY STORE
STAFF REIMBURSEMENT FOR PUBLICATION NOT AVAILABLE IN THE HOUSE SUPPLY STORE
MAIL DELIVERY FROM WASHINGTON OFFICE TO COLUMBUS OFFICE
STAFF REIMBURSEMENT FOR COST OF ONE EDITION OF DAILY NEWS PUBLICATION
STAFF REIMBURSEMENT FOR COST OF NEWS VIDEO
MAIL DELIVERY FROM DISTRICT OFFICE TO WASHINGTON OFFICE
STAFF REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS TRK 8911

142.00
142.00
142.00
267.00
152.00
141.00
17.50
8,057.00
11.94
9.46
3.75
5.29
45.00
9.45
150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEBORAH PRYCE—Con.						
07-26	5207250032	THE WALL STREET JOURNAL	11/03/95-11/03/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DISTRICT OFFICE 11/3/95 TO 11/3/96		164.00
07-27	5207790024	AMERICAN EXPRESS	05/18/95-05/16/95	AIRFARE DC TO COLUMBUS TO DC #4047 (WOLFE)		142.00
07-27	5207790025	Do	05/18/95-05/18/95	AIRFARE COLUMBUS TO DC #6280		152.00
07-27	5207790027	Do	05/23/95-05/23/95	AIRFARE COLUMBUS TO DC #6282 (WOLFE)		142.00
07-27	5207790028	Do	05/30/95-05/30/95	AIRFARE DC TO COLUMBUS #8476 (WOLFE)		142.00
07-27	5207790029	Do	06/08/95-06/08/95	AIRFARE DC TO COLUMBUS (WOLFE) #8941		142.00
07-27	5207790022	CONGRESSIONAL PRINTER, INC.	05/19/95-05/24/95	PRINTING SERVICES FOR ONE VELOX (PHOTO OF DOCUMENT) PRINTING OF 2300 LETTERS		131.06
07-27	5207790019	FEDERAL EXPRESS CORP.	05/11/95-05/24/95	MAIL DELIVERY FROM DISTRICT OFFICE TO WASHINGTON OFFICE AND TO CONSTITUENTS		27.58
07-27	5207790020	Do	06/14/95-06/15/95	MAIL DELIVERY FROM WASHINGTON OFFICE TO DISTRICT OFFICE		4.80
07-27	5207790021	Do	06/23/95-06/27/95	MAIL DELIVERY FROM COLUMBUS OFFICE TO CONSTITUENTS		18.48
07-27	5207790018	JENNIFER KANE	05/09/95-06/13/95	STAFF TRAVEL TO CARRY MEMBER TO/FROM NATIONAL/DULLES AIRPORTS 240 MILES @ 29¢ PER MILE		69.60
07-27	5207790023	JOHN THOMAS WOLFE	05/16/95-05/18/95	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE		17.50
07-27	5207790026	Do	05/23/95-05/30/95	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE		17.50
07-27	5207790030	Do	06/01/95-06/08/95	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE		17.50
07-31	5212900483	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95			2,478.89
07-31	5212920164	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95			65
07-31	5212930418	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95			324.39
07-31	5212950364	(STATIONERY ALLOWANCE CHARGED)	07/01/95-06/30/95			343.44
07-31	5212960374	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-06/30/95			51.00
07-31	5212970419	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			90.00
07-31	5212981016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95			315.00
07-31	5212981018	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			52.17
07-31	5212981017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95			1,042.96
07-31	5213740010	(H.I.S. SERVICES CHARGED)	07/31/95			220.00
08-01	5241840020	(STATIONERY ALLOWANCE CHARGED)	06/06/95-06/06/95			26.04
08-03	5214590013	AMERICAN EXPRESS	07/09/95-07/22/95	STAFF TRAVEL BETWEEN DISTRICT OFFICE AND SATELLITE OFFICES AT COUNTY FAIRS, 330 MILES @ 29¢/MILE		142.00
08-03	5214590015	RYAN AUGSBURGER	07/10/95-07/22/95	STAFF TRAVEL BETWEEN DISTRICT OFFICE AND SATELLITE OFFICES AT COUNTY FAIRS, 240 MILES @ 29¢/MILE		95.70
08-03	5214590016	NIKOL MILLER	07/09/95-07/22/95	STAFF TRAVEL BETWEEN DISTRICT OFFICE AND SATELLITE OFFICES AT COUNTY FAIRS, 250 MILES @ 29¢/MILE		69.60
08-03	5214590017	ROBERT L NICHOLS	07/09/95-07/17/95	STAFF TRAVEL BETWEEN DISTRICT OFFICE AND SATELLITE OFFICES AT COUNTY FAIRS, 330 MILES @ 29¢/MILE		72.50
08-03	5214590018	DEBORAH MARIE REIDA	07/11/95-07/19/95	STAFF TRAVEL BETWEEN DISTRICT OFFICE AND SATELLITE OFFICES AT COUNTY FAIRS, 180 MILES @ 29¢/MILE		95.70
08-03	5214590019	KATHLEEN A ROACH	06/13/95-06/18/95	STAFF TRAVEL IN DISTRICT 60 MILES @ \$29		52.20
08-03	5214590014	JOHN THOMAS WOLFE	07/11/95-07/20/95	STAFF TRAVEL BETWEEN DISTRICT OFFICE AND SATELLITE OFFICES AT COUNTY FAIRS, 300 MI @ 29¢/MILE		17.50
08-03	5215310028	KEVIN L WALKER	07/15/95-07/20/95	STAFF TRAVEL BETWEEN DISTRICT OFFICE AND SATELLITE OFFICES AT COUNTY FAIRS, 90 MILES @ 29¢/MILE		87.00
08-04	5215310029	JOHN THOMAS WOLFE	08/04	MEMBER TRAVEL FROM DISTRICT OFFICE TO WASHINGTON OFFICE TK #9740		96.10
08-04	5216400024	AMERICAN EXPRESS	08/04	MEMBER TRAVEL FROM WASHINGTON OFFICE TO DISTRICT OFFICE TK #6278		142.00
08-04	5216400023	Do	08/04	MEMBER TRAVEL FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE TK #6283		132.00
08-04	5216400025	Do	08/04	MEMBER TRAVEL FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE TK #6436		142.00
08-04	5216400018	Do	08/04	MEMBER TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE TK #9751		267.00
08-04	5216400019	Do	08/04	MEMBER TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE TK #9751		142.00

08-04	5216400020	Do	MEMBER TRAVEL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE TK #8940	06/08/95	142.00
08-04	5216400021	Do	MAIL DELIVERY FROM WASHINGTON OFFICE TO DISTRICT OFFICE	07/01/95	3.99
08-04	5216400022	Do	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	06/23/95	224.14
08-08	5220650012	Do	AIRFARE COLUMBUS DC #9756 (WOLFE)	06/13/95	152.00
08-08	5220650013	Do	AIRFARE COLUMBUS TO DC #9239 (WOLFE)	06/18/95	141.00
08-08	5220650014	Do	AIRFARE COLUMBUS TO DC #9244 (DAY)	06/19/95	142.00
08-08	5220650015	Do	AIRFARE COLUMBUS TO DC #9767 (TEETS)	06/19/95	142.00
08-08	5220650016	Do	AIRFARE COLUMBUS TO DC #6646 (EOLFE)	06/27/95	141.00
08-08	5220650018	Do	AIRFARE DC TO COLUMBUS #9758 (WOLFE)	07/05/95	142.00
08-08	5220650019	Do	AIRFARE DC TO COLUMBUS #9785 (WOLFE)	07/11/95	142.00
08-08	5220650021	Do	AIRFARE DC TO COLUMBUS #9587 (WOLFE)	07/13/95	142.00
08-08	5220650022	Do	AIRFARE DC TO COLUMBUS #9758 (WOLFE)	07/15/95	142.00
08-08	5220650023	Do	AIRFARE DC TO COLUMBUS #9758 (WOLFE)	07/17/95	142.00
08-08	5220650025	Do	AIRFARE COLUMBUS TO DC #7914 (DAY)	06/19/95	5.00
08-08	5220650016	Do	PARKING DOWNTOWN COLUMBUS	06/19/95	5.80
08-08	5220650017	Do	STAFF TRAVEL IN DISTRICT 20 MILES @ 29¢	06/27/95	17.50
08-08	5220650020	Do	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢	07/11/95	17.50
08-08	5220650024	Do	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢	07/11/95	5.23
08-09	5221840066	Do	MAIL DELIVERY FROM WASHINGTON OFFICE TO CONSTITUENTS	06/30/95	152.00
08-10	5222430010	Do	MEMBER AIRFARE TRAVEL FROM DISTRICT OFFICE TO WASHINGTON OFFICE TK #9755	06/30/95	142.00
08-10	5222430030	Do	MEMBER AIRFARE TRAVEL FROM DISTRICT OFFICE TO THE DISTRICT OFFICE TK #9275	06/16/95	152.00
08-10	5222430011	Do	MEMBER AIRFARE TRAVEL FROM DISTRICT OFFICE TO WASHINGTON OFFICE TK #9770	06/20/95	152.00
08-10	5222430013	Do	MEMBER AIRFARE TRAVEL FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE TK #9786	07/11/95	142.00
08-10	5222430012	Do	MEMBER TRAVEL AIRFARE FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE TK #9985	07/13/95	152.00
08-10	5222430014	Do	AIR-ONE CALL TO DISTRICT OFFICE	07/17/95	7.73
08-17	5229700012	Do	REIMBURSEMENT FOR MEMBER FOR DOWNPAYMENT AND RENT CHARGE FOR TEMPORARY OFC SPACE AT DISTRICT CITY FAIR.	07/09/95	235.00
08-17	5229700013	Do	REIMBURSEMENT FOR MEMBER FOR RENT CHARGES ON A TEMPORARY OFFICE SPACE AT A DISTRICT COUNTY FAIR.	07/15/95	200.00
08-31	5243900455	(EQUIPMENT ALLOWANCE)	MAIL DELIVERY FROM WASHINGTON OFFICE TO CONSTITUENT	08/03/95	3.99
08-31	5243930044	(DC TELEPHONE TOLLS CHARGED)	REIMBURSEMENT FOR WASHINGTON STAFF FOR CAR RENTAL IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	07/14/95	67.68
08-31	5243950367	(STATIONERY ALLOWANCE CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO WASHINGTON OFFICE TKT 9793	07/01/95	142.00
08-31	5243950367	(STATIONERY ALLOWANCE CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO DISTRICT TKT 0376	08/01/95	141.00
08-31	5243960370	(DC TELEPHONE EQUIPMENT CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO WASHINGTON OFFICE TKT 9800	07/01/95	142.00
08-31	5243970414	(DC TELEPHONE SERVICE CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO DISTRICT OFFICE TKT 0599	07/01/95	267.00
08-31	5243981015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE TKT 9451	07/01/95	142.00
08-31	5243981013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	MEMBER TRAVEL AIRFARE FROM WASHINGTON OFFICE TO DISTRICT OFFICE TKT 0626	08/04/95	142.00
08-31	5243981014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	MAIL DELIVERY FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	08/15/95	3.75
09-08	5242910112	GENERAL SERVICES ADMINISTRATION	REIMBURSEMENT TO STAFF MEMBER TO ATTEND CONGRESSIONAL SEMINAR	08/21/95	135.00
09-08	5251250008	FEDERAL EXPRESS CORP.	YEARLY SUBSCRIPTION FOR DISTRICT BUSINESS PUBLICATION	07/22/96	52.00
09-08	5251250009	DEBBIE S FIDELKE	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	08/03/95	127.38
09-13	5255290010	AMERICAN EXPRESS	COST OF 2 1995/1996 STATE TELEPHONE DIRECTORIES @ 3.24 PLUS HANDLING CHARGES OF 2.70	07/31/95	9.18
09-13	5255290009	Do	REIMBURSEMENT FOR DISTRICT STAFF MEMBER FOR LODGING IN WASHINGTON TO CONDUCT OFFICIAL BUSINESS.	07/24/95	455.76
09-13	5255290012	Do	MAIL DELIVERY BETWEEN WASHINGTON OFFICE AND DISTRICT OFFICE	08/23/95	13.66
09-13	5255290013	Do	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO DISTRICT TKT 0376	08/01/95	419.48
09-13	5255290014	Do	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO WASHINGTON OFFICE TKT 9800	08/01/95	55.00
09-13	5255290012	Do	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO DISTRICT OFFICE TKT 0599	08/01/95	90.00
09-13	5255290013	Do	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE TKT 9451	08/01/95	90.00
09-13	5255290014	Do	MEMBER TRAVEL AIRFARE FROM WASHINGTON OFFICE TO DISTRICT OFFICE TKT 0626	08/01/95	320.29
09-13	5255290027	FEDERAL EXPRESS CORP.	MAIL DELIVERY FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	08/15/95	3.75
09-13	5255290008	LORI ANN TEETS	REIMBURSEMENT TO STAFF MEMBER TO ATTEND CONGRESSIONAL SEMINAR	08/21/95	135.00
09-13	5255430005	BUSINESS FIRST	YEARLY SUBSCRIPTION FOR DISTRICT BUSINESS PUBLICATION	07/22/96	52.00
09-13	5255430004	OFFICE MAX	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	08/03/95	127.38
09-13	5255430006	OHIO DEPT. OF ADMIN. SVCS.	COST OF 2 1995/1996 STATE TELEPHONE DIRECTORIES @ 3.24 PLUS HANDLING CHARGES OF 2.70	07/31/95	9.18
09-19	5262730007	MARCEE MCCREARY	REIMBURSEMENT FOR DISTRICT STAFF MEMBER FOR LODGING IN WASHINGTON TO CONDUCT OFFICIAL BUSINESS.	07/24/95	455.76
09-25	5268790001	FEDERAL EXPRESS CORP.	MAIL DELIVERY BETWEEN WASHINGTON OFFICE AND DISTRICT OFFICE	08/23/95	13.66
09-30	5272930411	(DC TELEPHONE TOLLS CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO DISTRICT TKT 0376	08/01/95	419.48
09-30	5272930411	(DC TELEPHONE EQUIPMENT CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO WASHINGTON OFFICE TKT 9800	08/01/95	55.00
09-30	5272930411	(DC TELEPHONE EQUIPMENT CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO DISTRICT OFFICE TKT 0599	08/01/95	90.00
09-30	5272930411	(DC TELEPHONE SERVICE CHARGED)	MEMBER TRAVEL AIRFARE FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE TKT 9451	08/01/95	90.00
09-30	5272981015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	MEMBER TRAVEL AIRFARE FROM WASHINGTON OFFICE TO DISTRICT OFFICE TKT 0626	08/01/95	320.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEBORAH PRYCE—Con.						
09-30	5272981013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	48.44	
09-30	5272981014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	1,044.11	
09-30	5273900449	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	3,539.18	
09-30	5273950371	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	718.47	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					138,025.16	
					42,109.24	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-17	5234300016	OFFICEMAX, INC.	03/16/95	CD# 1008 RETURN OF AMOUNT VOUCHERED IN ERROR	(55.28)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(55.28)	
TOTAL					180,079.12	

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES						
07/01/95-09/30/95	ALVIS, KAREN H	SECRETARY	7,210.86			
07/01/95-07/31/95	BAKER, JOSEPH A	D.C. INTERN	1,000.00			
07/05/95-08/04/95	BROYLES, JAMES P	D.C. INTERN	1,000.00			
07/01/95-09/30/95	CURRIE, FRANCES LIGHT	CHIEF OF STAFF	27,058.50			
07/01/95-08/31/95	DAVIS, JEFFREY	STAFF ASSISTANT	5,933.34			
07/01/95-09/30/95	KEFALAS, DOLORES C	PERSONAL SECRETARY	10,039.35			
07/01/95-09/30/95	MAYS, PAUL WINTON	PRESS SECRETARY	6,310.71			
07/03/95-08/04/95	MCLAIN, SAM H II	D.C. INTERN	1,000.00			
07/01/95-09/30/95	MILLER, JAMES EMILUS	FIELD REPRESENTATIVE	20,988.59			
07/01/95-09/30/95	MORTGOMERY, DEBORAH C	SECRETARY	5,798.04			
08/21/95-09/20/95	PAPAS, KONSTANTINOS	D.C. INTERN	1,000.00			
07/01/95-09/30/95	PHILLIPS, ELLER S	RECEPTIONIST-SECRETARY	11,292.27			
07/01/95-09/30/95	PHILLIPS, MELISSA A	SECRETARY	5,062.50			
07/01/95-09/30/95	ROSE, BENJAMIN M	LEGISLATIVE CORRESPONDENT	5,416.67			
07/01/95-09/30/95	SLUGA, MARY ANN	STAFF ASSISTANT	7,500.00			
07/01/95-09/30/95	STICKLEY, SUE ELLEN	STAFF ASSISTANT	7,500.00			
07/01/95-09/30/95	TRIVETT, SHEILA YETTE	SECRETARY	6,121.86			

7,384.02	EXECUTIVE SECRETARY	07/01/95-09/30/95	VAUGHN, BETTY S	07-07	5186640024	FEDERAL EXPRESS CORP.	07/01/95-09/30/95	EXECUTIVE SECRETARY	7,384.02
1,250.00	LEGISLATIVE CORRESPONDENT	09/11/95-09/30/95	VAUGHN, RICHARD K	07-13	5157910092	GENERAL SERVICES ADMINISTRATION	09/11/95-09/30/95	LEGISLATIVE CORRESPONDENT	1,250.00
	EXPENSES			07-19	5199770018	FEDERAL EXPRESS CORP.			
19.47	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	05/30/95-06/02/95		07-19	5199770015	PAUL WINTON MAYS	05/30/95-06/02/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	19.47
3,437.00	RENT KINGSPORT TN 00000	04/01/95-06/30/95		07-20	5201880007	Do	04/01/95-06/30/95	RENT KINGSPORT TN 00000	3,437.00
27.45	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	05/24/95-06/12/95		07-20	5201880008	Do	05/24/95-06/12/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	27.45
50.60	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR MBR J. H. QUILLEN 104 MILES AT \$.275 PER MILE.	04/28/95-04/29/95		07-20	5201880009	JAMES H QUILLEN	04/28/95-04/29/95	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR MBR J. H. QUILLEN 104 MILES AT \$.275 PER MILE.	50.60
128.43	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR MBR J. H. QUILLEN 467 MILES AT \$.275 PER MILE.	05/03/95-05/31/95		07-20	5201880010	Do	05/03/95-05/31/95	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR MBR J. H. QUILLEN 467 MILES AT \$.275 PER MILE.	128.43
61.60	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG. JAMES H. QUILLEN 224 MILES AT \$.275 PER MILE.	06/02/95-06/13/95		07-20	5201880011	Do	06/02/95-06/13/95	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG. JAMES H. QUILLEN 224 MILES AT \$.275 PER MILE.	61.60
23.68	CABLE SERVICE INTO THE KINGSFORT DISTRICT OFFICE	06/16/95-07/15/95		07-20	5201880012	Do	06/16/95-07/15/95	CABLE SERVICE INTO THE KINGSFORT DISTRICT OFFICE	23.68
23.46	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND VARIOUS CONSTITUENTS	05/23/95-06/15/95		07-20	5201880013	Do	05/23/95-06/15/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND VARIOUS CONSTITUENTS	23.46
258.00	ROUNDTRIP AIRFARE ON USAIR FLT #352/604 & 1004/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	03/14/95-03/16/95		07-20	5201880014	Do	03/14/95-03/16/95	ROUNDTRIP AIRFARE ON USAIR FLT #352/604 & 1004/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
258.00	ROUNDTRIP AIRFARE ON USAIR FLT #352/604 & 1004/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	03/21/95-03/24/95		07-20	5201880015	Do	03/21/95-03/24/95	ROUNDTRIP AIRFARE ON USAIR FLT #352/604 & 1004/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
258.00	ROUNDTRIP AIRFARE ON USAIR FLT #501/5/2379 & 1004/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	03/28/95-03/30/95		07-20	5201880016	Do	03/28/95-03/30/95	ROUNDTRIP AIRFARE ON USAIR FLT #501/5/2379 & 1004/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
258.00	ROUNDTRIP AIRFARE ON USAIR FLT. #352/604 & 1807/105 FROM TRI-CITY, TENN TO WASHINGTON, DC.	04/03/95-04/06/95		07-20	5201880017	Do	04/03/95-04/06/95	ROUNDTRIP AIRFARE ON USAIR FLT. #352/604 & 1807/105 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
258.00	ROUNDTRIP AIRFARE ON USAIR FLT #352/604 & 007/002 FROM TRI-CITY, TENN TO WASHINGTON, DC.	05/01/95-05/03/95		07-20	5201880018	Do	05/01/95-05/03/95	ROUNDTRIP AIRFARE ON USAIR FLT #352/604 & 007/002 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
129.00	ONE WAY TRAVEL ON USAIR FLT #504/1430 FROM TRI-CITY, TENN TO WASHINGTON, DC	05/09/95		07-20	5201880019	Do	05/09/95	ONE WAY TRAVEL ON USAIR FLT #504/1430 FROM TRI-CITY, TENN TO WASHINGTON, DC	129.00
129.00	ONE WAY TRAVEL ON USAIR FLT #504/1430 FROM TRI-CITY, TENN TO WASHINGTON, DC	05/16/95		07-20	5201880020	Do	05/16/95	ONE WAY TRAVEL ON USAIR FLT #504/1430 FROM TRI-CITY, TENN TO WASHINGTON, DC	129.00
258.00	ROUNDTRIP TRAVEL ON USAIR FLT #504/1430 & 811/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	05/23/95-05/25/95		07-20	5201880021	Do	05/23/95-05/25/95	ROUNDTRIP TRAVEL ON USAIR FLT #504/1430 & 811/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
258.00	ROUNDTRIP AIRFARE ON USAIR FLT #504/1430 & 105/739 FROM TRI-CITY, TENN TO WASHINGTON, DC.	06/07/95-06/08/95		07-20	5201880022	Do	06/07/95-06/08/95	ROUNDTRIP AIRFARE ON USAIR FLT #504/1430 & 105/739 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
258.00	ROUNDTRIP AIRFARE ON USAIR FLT #52/541 & 1409/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	06/13/95-06/16/95		07-20	5201880023	Do	06/13/95-06/16/95	ROUNDTRIP AIRFARE ON USAIR FLT #52/541 & 1409/873 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
258.00	ROUNDTRIP AIRFARE ON USAIR FLT. #52/541 & 917/1992 FROM TRI-CITY, TENN TO WASHINGTON, DC.	06/20/95-06/22/95		07-20	5201880024	Do	06/20/95-06/22/95	ROUNDTRIP AIRFARE ON USAIR FLT. #52/541 & 917/1992 FROM TRI-CITY, TENN TO WASHINGTON, DC.	258.00
68.65	MEETINGS WITH CONSTITUENTS IN THE MEMBERS' DINING ROOM REGARDING LEGISLATIVE ISSUES	06/14/95-06/21/95		07-21	5202450029	AMERICAN EXPRESS	06/14/95-06/21/95	MEETINGS WITH CONSTITUENTS IN THE MEMBERS' DINING ROOM REGARDING LEGISLATIVE ISSUES	68.65
129.00	ONE WAY TRAVEL ON USAIR FLT #1409/873 FROM WASHINGTON, DC TO TRI-CITY, TENNESSEE	06/30/95		07-25	5206520025	JAMES H QUILLEN	06/30/95	ONE WAY TRAVEL ON USAIR FLT #1409/873 FROM WASHINGTON, DC TO TRI-CITY, TENNESSEE	129.00
258.00	ROUNDTRIP AIRFARE FROM TRI-CITY, TN TO WASHINGTON. DC ON USAIR FLIGHTS 953/991 AND 921/397.	07/10/95-07/14/95		07-26	5207250027	Do	07/10/95-07/14/95	ROUNDTRIP AIRFARE FROM TRI-CITY, TN TO WASHINGTON. DC ON USAIR FLIGHTS 953/991 AND 921/397.	258.00
2,099.99		07/01/95-07/31/95		07-31	5212900151	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,099.99
81.25		07/01/95-07/31/95		07-31	5212920025	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		81.25
417.33		06/01/95-06/30/95		07-31	5212930121	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		417.33
465.08		07/01/95-07/31/95		07-31	5212950421	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		465.08
90.00		06/01/95-06/30/95		07-31	5212970122	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
317.53		06/01/95-06/30/95		07-31	5212980139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		317.53
95.00		06/01/95-06/30/95		07-31	5212980137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		95.00
385.90		06/01/95-06/30/95		07-31	5212980138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		385.90
(19.16)		08/01/95		08-01	5241220029	(STATIONERY ALLOWANCE CHARGED)	08/01/95		(19.16)
258.00	OFFICIAL ROUNDTRIP AIRFARE FROM TRI-CITY, TENNESSEE TO WASHINGTON DC ON USAIR FLTS 953/991 & 1409/873.	07/17/95-07/21/95		08-03	5213770003	JAMES H QUILLEN	07/17/95-07/21/95	OFFICIAL ROUNDTRIP AIRFARE FROM TRI-CITY, TENNESSEE TO WASHINGTON DC ON USAIR FLTS 953/991 & 1409/873.	258.00
258.00	OFFICIAL TRAVEL FROM TENN TO WASH. DC (ROUNDTRIP) USAIR FLTS 953/991 & 1409/873	07/24/95-07/28/95		08-03	5214590020	Do	07/24/95-07/28/95	OFFICIAL TRAVEL FROM TENN TO WASH. DC (ROUNDTRIP) USAIR FLTS 953/991 & 1409/873	258.00
85.75	NEWSPAPER PICKED UP AT LOCAL NEWSSTAND	05/01/95-04/30/95		08-03	5214640023	WALLACE S NEWS	05/01/95-04/30/95	NEWSPAPER PICKED UP AT LOCAL NEWSSTAND	85.75
80.50	NEWSPAPER PICKED UP AT A LOCAL NEWSSTAND	05/01/95-05/31/95		08-03	5214640024	Do	05/01/95-05/31/95	NEWSPAPER PICKED UP AT A LOCAL NEWSSTAND	80.50
394.00	OFFICIAL RTT AIRFARE TO DC FROM TENN TO MEET WDC STAFF-USAIR FLTS 52/541 & 1175/756	06/30/95-07/08/95		08-03	5214790001	BETTY VAUGHN	06/30/95-07/08/95	OFFICIAL RTT AIRFARE TO DC FROM TENN TO MEET WDC STAFF-USAIR FLTS 52/541 & 1175/756	394.00
41.00	REFILL OF WATER COOLER AND BOTTLED WATER FOR DC OFFICE	06/01/95-06/30/95		08-04	5216410014	AQUA COOL WASHINGTON	06/01/95-06/30/95	REFILL OF WATER COOLER AND BOTTLED WATER FOR DC OFFICE	41.00
34.71	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND TO HIS CONSTITUENTS	06/14/95-06/26/95		08-04	5216410011	FEDERAL EXPRESS CORP.	06/14/95-06/26/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND TO HIS CONSTITUENTS	34.71
12.97	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	06/20/95-06/27/95		08-04	5216410012	Do	06/20/95-06/27/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	12.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLEANK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H QUILLEN—Con.					
08-04	5216410013	THE ERWIN RECORD	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION RENEWAL OF THE ERWIN RECORD TO BE DELIVERED TO THE KINGS- DISTRICT OFFICE.	22.00
08-04	5216410010	WARNER CABLE COMMA INC	07/16/95-08/15/95	CABLE SERVICE IN THE KINGSFORT DISTRICT OFFICE	23.68
08-04	5221480005	FEDERAL EXPRESS CORP.	07/06/95-07/14/95	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN FROM THE WASHINGTON OFFICE AND THE KINGSFORT OFFICE.	20.44
08-10	5222380018	DAILY NEWS OF KINGSFORT, INC.	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE KINGSFORT DAILY NEWS DELIVERED TO THE KINGSFORT OFFICE.	36.00
08-10	5222380019	FEDERAL EXPRESS CORP.	06/29/95-07/06/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND HIS CONSTITUENTS	18.48
08-18	5230770015	Do	07/17/95-07/18/95	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN IN THE KINGSFORT DISTRICT OFFICE	7.98
08-18	5230770017	Do	07/19/95-07/28/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND HIS CONSTITUENTS	24.47
08-18	5230770016	JAMES H QUILLEN	07/31/95-08/04/95	OFFICIAL TRAVEL FROM TENN TO WASH DC (ROUNDTRIP) USAR FLT 953/991 & 1409/873	258.00
08-22	5234850015	WARNER CABLE COMMA INC	08/16/95-09/15/95	CABLE SERVICE IN THE KINGSFORT, TENN. DISTRICT OFFICE	23.68
08-25	5237600020	FEDERAL EXPRESS CORP.	07/27/95-08/01/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN OUR KINGSFORT DISTRICT OFFICE	7.98
08-28	5240750014	AQUA COOL WASHINGTON	07/01/95-07/31/95	RENTAL OF WATER COOLER AND BOTTLED WATER FOR DC OFFICE	41.00
08-28	5240750013	STANDARD BANNER	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE STANDARD BANNER-DELIVERED TO THE KINGSFORT DISTRICT OFFICE	35.00
08-28	5240750011	WALLACE'S NEWS	06/01/95-06/30/95	LOCAL PAPERS PICKED UP AT A LOCAL NEWSSTAND	79.30
08-28	5240750012	Do	07/01/95-07/31/95	LOCAL PAPERS PICKED UP AT A LOCAL NEWSSTAND	84.25
08-31	5243900145	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,077.26
08-31	5243900118	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		411.36
08-31	5243950518	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(115.94)
08-31	5243950524	Do	08/01/95-08/31/95		677.98
08-31	5243970118	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243980137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/03/95-08/10/95		95.00
09-06	5243982018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-09/30/95		345.90
09-06	5242910083	FEDERAL EXPRESS CORP.	08/11/95-08/26/95	OFFICIAL TRAVEL TO OPEN DOOR SESSIONS THROUGHOUT 1ST DISTRICT 790 MILES @ 30¢ PER MILE.	19.23
09-08	5242910083	GENERAL SERVICES ADMINISTRATION	08/11/95-08/26/95	OFFICIAL TRAVEL TO OPEN DOOR SESSIONS THROUGHOUT 1ST DISTRICT 790 MILES @ 30¢ PER MILE.	3,474.00
09-13	5256260013	KAREN H ALVIS	08/11/95-08/26/95	OFFICIAL TRAVEL TO OPEN DOOR SESSIONS THROUGHOUT 1ST DISTRICT 790 MILES @ 30¢ PER MILE.	237.00
09-13	5256260012	FEDERAL EXPRESS CORP.	08/08/95-08/15/95	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN & CONSTITUENTS VIA FEDEX	15.24
09-13	5256260015	PAUL WINTON MAYS	07/01/95-07/28/95	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG. QUILLEN 232 MILES @ 30¢ PER MILE.	69.60
09-13	5256260016	Do	08/11/95-08/26/95	OFFICIAL TRAVEL TO OPEN DOOR SESSIONS THROUGHOUT THE FIRST DISTRICT 531 MILES @ 30¢ PER MILE.	159.30
09-13	5256260011	THE WASHINGTON POST	08/11/95-08/26/95	DELIVERY OF THE WASHINGTON POST TO DC OFFICE ONE YEAR RENEWAL	62.40
09-13	5256260014	MELISSA A TRENT	08/11/95-08/26/95	OFFICIAL TRAVEL TO OPEN DOOR SESSIONS THROUGHOUT THE 1ST CONG. DISTRICT 386 MILES @ 30¢ PER MILE.	115.80
09-13	5256260025	BETTY VAUGHN	08/11/95-08/26/95	OFFICIAL TRAVEL TO OPEN DOOR SESSIONS THROUGHOUT 1ST DISTRICT 386 MILES @ 30¢ PER MILE	115.80
09-20	5263760012	JAMES H QUILLEN	09/06/95-09/08/95	OFFICIAL TRAVEL FROM TRICITY, TENN TO WASH., DC (ROUNDTRIP) ON USAR FLT 52/541 & 2339/ 873.	258.00
09-20	5263760013	Do	09/12/95	ONE WAY AIRFARE FROM TRI-CITY, TENN TO WASHINGTON, DC ON USAR FLT 953/991	129.00
09-20	5263760014	SHEILA YVETTE TRIVETT	08/18/95-08/26/95	OFFCL TRAVEL TO OPEN DOOR SESSIONS IN THE FIRST CONGRESSIONAL DISTRICT 132 MI @ \$ 30 PER MILE.	39.60

09-25	5268770017	FEDERAL EXPRESS CORP.	08/16/95-08/22/95	19.23
09-25	5268770016	WARNER CABLE COMM INC	09/16/95-10/15/95	23.68
09-30	5272320018	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	44.85
09-30	5272930114	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	522.06
09-30	5272970111	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	80.00
09-30	5272980137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	315.00
09-30	5272980135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	95.00
09-30	5273980136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	286.06
09-30	5273980136	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,952.49
09-30	5273950512	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	(18.07)
09-30	5273950429	Do	09/01/95-09/30/95	282.59
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				138,846.71
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				24,891.87
TOTAL				183,738.58

09-25	5268770017	FEDERAL EXPRESS CORP.	08/16/95-08/22/95	19.23
09-25	5268770016	WARNER CABLE COMM INC	09/16/95-10/15/95	23.68
09-30	5272320018	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	44.85
09-30	5272930114	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	522.06
09-30	5272970111	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	80.00
09-30	5272980137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	315.00
09-30	5272980135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	95.00
09-30	5273980136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	286.06
09-30	5273980136	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,952.49
09-30	5273950512	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	(18.07)
09-30	5273950429	Do	09/01/95-09/30/95	282.59

OFFICE OF THE HON. JACK QUINN

SALARIES				
07-10	5191580028	AUSTIN, KATHARINE B	07/01/95-08/22/95	4,044.44
07-10	5191580029	BORROMEO, PETER M, JR	07/01/95-09/30/95	12,500.01
07-12	5192480004	CARNEY, WANDA	07/01/95-09/30/95	9,105.00
07-12	5192480003	CORCORAN, SEAN P	07/01/95-08/15/95	625.00
07-12	5192480002	Do	08/16/95-09/30/95	625.00
07-12	5192480001	DAVIDSON, RUSSELL	07/01/95-09/30/95	2,499.99
07-12	5192480001	DZIEDZIC, RAYMOND J	07/01/95-09/30/95	5,355.99
07-12	5192480001	FITZPATRICK, JOSHUA KEVIN	07/01/95-08/13/95	2,627.77
07-12	5192480005	Do	08/14/95-09/30/95	3,263.88
07-10	5191580028	HAYES, RONALD J	07/01/95-09/30/95	12,051.00
07-10	5191580029	HENDERSON, DIANNA D	07/01/95-09/30/95	5,000.01
07-12	5192480004	JONES, HELEN R	07/01/95-09/30/95	4,017.00
07-12	5192480003	KENNY, AURA B	09/05/95-09/30/95	1,805.55
07-12	5192480002	KNOSE, CHRISTOPHER F	07/01/95-09/30/95	5,250.00
07-12	5192480001	KOCH, MATTHEW J	07/01/95-07/31/95	2,773.33
07-12	5192480001	MCLAM, CASSANDRA	07/01/95-09/30/95	6,799.51
07-12	5192480001	MEYERS, BETH MORGAN	07/01/95-09/30/95	11,000.01
07-12	5192480001	PALMER, MARYLOU	07/01/95-09/30/95	18,500.01
07-12	5192480001	PAOLINI, JOYCE VIRGINIA	07/01/95-09/30/95	5,499.99
07-12	5192480001	PIETKIEWICZ, MICHAEL J	07/01/95-09/30/95	6,999.99
07-12	5192480005	TOELLNER, PAULETTE M	07/01/95-09/30/95	6,695.01
EXPENSES				
07-10	5191580028	MAYER BROS.	05/23/95-05/23/95	5.25
07-10	5191580029	Do	06/14/95-06/14/95	5.25
07-12	5192480004	CONGRESSIONAL PRINTER, INC.	04/28/95-04/28/95	190.05
07-12	5192480003	Do	06/01/95-06/13/95	66.75
07-12	5192480002	CPI PHOTO FINISH	06/12/95-06/12/95	20.19
07-12	5192480001	SPORTS ILLUSTRATED	07/18/95-07/18/95	39.00
07-12	5192480005	TRAVEL WITH US	06/13/95-06/15/95	422.00

07-10	5191580028	MAYER BROS.	05/23/95-05/23/95	5.25
07-10	5191580029	Do	06/14/95-06/14/95	5.25
07-12	5192480004	CONGRESSIONAL PRINTER, INC.	04/28/95-04/28/95	190.05
07-12	5192480003	Do	06/01/95-06/13/95	66.75
07-12	5192480002	CPI PHOTO FINISH	06/12/95-06/12/95	20.19
07-12	5192480001	SPORTS ILLUSTRATED	07/18/95-07/18/95	39.00
07-12	5192480005	TRAVEL WITH US	06/13/95-06/15/95	422.00

07-10	5191580028	MAYER BROS.	05/23/95-05/23/95	5.25
07-10	5191580029	Do	06/14/95-06/14/95	5.25
07-12	5192480004	CONGRESSIONAL PRINTER, INC.	04/28/95-04/28/95	190.05
07-12	5192480003	Do	06/01/95-06/13/95	66.75
07-12	5192480002	CPI PHOTO FINISH	06/12/95-06/12/95	20.19
07-12	5192480001	SPORTS ILLUSTRATED	07/18/95-07/18/95	39.00
07-12	5192480005	TRAVEL WITH US	06/13/95-06/15/95	422.00

T.N. 3447.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK QUINN—Con.					
07-12	5193710023	CPI PHOTO FINISH	05/26/95	CLEAN WATER WEEK HEARINGS FOR CONSTITUENTS TO BE DISPLAYED AT OUTREACH CTRS	24.68
07-12	5193710025	FEDERAL EXPRESS CORP.	06/17/95	4 OVERNIGHTS MAILINGS FOR CONGRESSMAN	19.44
07-12	5193710024	S.J. MCCULLAGH INC.	06/12/95	COFFEE FOR CONSTITUENTS	26.25
07-12	5193710027	ICI	06/17/95	CONGRESSMAN CABLE TV	31.95
07-12	5193710026	THE WALL STREET JOURNAL	09/09/95	SUBSCRIPTION RENEWAL	164.00
07-20	5201600002	AMERICAN EXPRESS	05/01/95	MEMBER ONE-WAY TRAVEL BFLO. TO WASH. TN 6308 ONLY ONE HALF OF TICKET USED	212.00
07-20	5201600003	Do	05/01/95	CONGRESSMAN MEETING IN NYC	171.67
07-20	5201880022	CPI PHOTO FINISH	06/08/95	OVERNIGHT STAY FOR CONGRESSMAN FOR REDCAP MEETING IN NYC	19.61
07-20	5201880023	Do	06/23/95	WATERWEER HEARINGS TO BE DISPLAYED AT OUTREACH OFFICE	9.12
07-20	5201880024	Do	06/26/95	CROSSROADS ARENA PROJECT MEETING PICTURES TO BE DISPLAYED AT OUTREACH OFFICE	11.36
07-20	5201880025	Do	06/01/95	2 OVERNIGHT MAILINGS FOR CONGRESSMAN	10.33
07-20	5201880026	Do	06/09/95	2 OVERNIGHT FOR MAILINGS FOR CONGRESSMAN	10.33
07-20	5201880027	Do	01/01/95	US TODAY & BFLO. NEWS SUBSCRIPTION	120.00
07-20	5201880028	JOHN FASO TOBACCO & CANDY	07/05/95	2 SOFTCOVER ALMANAC OF AMERICAN POLITICS	95.90
07-20	5201880029	NATIONAL JOURNAL INC.	06/29/95	COFFEE SUPPLIES FOR CONSTITUENTS	37.88
07-20	5201880030	S.J. MCCULLAGH INC.	06/17/95	30 MILES X 29 PER MILE	87.70
07-20	5201880031	PAULETTE M TOELLNER	06/06/95	ROUND TRIP AIRLINE TRAVEL FOR ADMIN/ASST. MARY LOU PALMER BFLO TO WASH BACK TO BFLO	422.00
07-20	5201880017	TRAVEL WITH US	06/06/95	TH 3447.	
07-25	5206830023	CONGRESSIONAL PRINTER, INC.	06/30/95	NEWS RELEASE PAPER	57.50
07-25	5206830024	CPI PHOTO FINISH	07/05/95	FLAG PRESS CONFERENCE PHOTOS TO BE DISPLAYED AT TOWN MEETINGS	6.47
07-25	5206830025	WYNEX MOBILE COMMUNICATIONS	05/05/95	CONGRESSMAN CELLULAR PHONE	115.37
07-25	5206830026	MARYLOU PALMER	06/27/95	HOTEL STAY FOR ADMIN. ASST. MARY LOU PALMER	228.63
07-25	5206830027	RELIABLE OFFICE SUPPLY	06/28/95	OFFICE SUPPLIES	416.39
07-25	5206830028	Do	06/29/95	XEROX 7024 THERMAL REFIL	175.94
07-25	5206830027	TRAVEL WITH US	06/27/95	ROUND TRIP TRAVEL FOR ADMIN. ASST. MARY LOU PALMER BFLO TO WASH BACK TO BFLO TN	422.00
07-31	5208890651	BRISBAIE REALTY ASSOC	07/01/95	RENT - 403 MAH AVE BUFFALO, NY	2,400.00
07-31	5208890652	CONGRESSIONAL SERVICES CORP	07/01/95	LEASED AUTO	482.36
07-31	5208890653	1490 ENTERPRISES, INC.	07/01/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
07-31	5212280025	MATTHEW J KOCH	04/13/95	376 MILES @ 29¢ PER MILE DO TRAVEL	109.04
07-31	5212280024	MATTHEW BROS.	07/06/95	CONSTITUENTS' WATER	10.50
07-31	5212830011	AMERICAN EXPRESS	05/09/95	MEMBER ROUND TRIP TRAVEL BFLO TO WASH BACK TO BFLO. TN 7779	422.00
07-31	5212830012	Do	05/15/95	MEMBER ROUND TRIP TRAVEL BFLO. TO WASH. BACK TO BFLO. TN 9460	422.00
07-31	5212830013	Do	05/23/95	MEMBER ROUND TRIP TRAVEL BFLO. TO WASH. BACK TO BFLO. TN 0700	422.00
07-31	5212830014	Do	06/05/95	MEMBER ROUND TRIP TRAVEL BFLO. TO WASH BACK TO BFLO. TN 3334 MISSING RECEIPT	422.00
07-31	5212830015	Do	06/13/95	MEMBER ROUND TRIP TRAVEL BFLO TO WASH BACK TO BFLO TN 4617	422.00
07-31	5212900565	(EQUIPMENT ALLOWANCE)	07/01/95		6,090.35
07-31	5212920194	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		124.15
07-31	5212930488	(AC TELEPHONE TOLLS CHARGED)	06/01/95		547.84
07-31	5212950348	(STATIONERY ALLOWANCE CHARGED)	07/01/95		2,754.08
07-31	5212960435	(AC TELEPHONE EQUIPMENT CHARGED)	06/01/95		36.00
07-31	5212970489	(AC TELEPHONE SERVICE CHARGED)	06/01/95		195.00
07-31	5212981225	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		405.00
07-31	5212981223	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		87.17
07-31	5212981224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		944.33

08-01	5241840005	(STATIONERY ALLOWANCE CHARGED)	08/01/95	COFFEE SUPPLIES FOR CONSTITUENTS	7/1/95 - 7/31/95	120.00
08-04	5216410017	COFFEE BUTLER SERVICE	07/06/95 - 07/07/95	CABLE TV FOR DO	07/06/95 - 07/07/95	57.63
08-04	5216410015	FEDERAL EXPRESS CORP.	07/10/95 - 08/09/95	4 OVERNIGHT MAILINGS	07/10/95 - 08/09/95	10.46
08-04	5216410016	FEDERAL EXPRESS CORP.	07/11/95 - 07/14/95	BALANCE OWED ON 1996 ALMANAC 2 HARD COVERS	07/11/95 - 07/14/95	31.95
08-14	5226560014	NATIONAL JOURNAL INC.	07/18/95 - 07/20/95	ADMIN. ASST. ROUND TRIP AIR TRAVEL BFO TO WASH TO BFO TN 3470	07/18/95 - 07/20/95	34.65
08-14	5226560015	MARYLOU PALMER	05/26/95 - 07/30/95	CONGRESSMAN GASOLINE FOR LEASED CAR	05/26/95 - 07/30/95	5.74
08-14	5226560016	JACK QUINN	05/04/95 - 05/05/95	MEMBER ROUNDTRIP TRAVEL BFO TO WASH FROM WASH TO BFO TN 7480	05/04/95 - 05/05/95	231.27
08-14	5226560017	TRAVEL WITH US	06/19/95 - 06/22/95	MEMBER ROUNDTRIP TRAVEL BFO TO WASH FROM WASH TO BFO TN 5715	06/19/95 - 06/22/95	225.33
08-15	5227460004	AMERICAN EXPRESS	06/27/95 - 06/29/95	MEMBER ROUNDTRIP TRAVEL BFO TO WASH FROM BFO TO WASH TN 7570	06/27/95 - 06/29/95	422.00
08-15	5227460005	Do	07/10/95 - 07/14/95	CONSTITUENTS WATER	07/10/95 - 07/14/95	394.00
08-15	5227460007	Do	06/01/95 - 06/30/95	CHEETOWAGA TIMES SUBSCRIPTION RENEWAL	06/01/95 - 06/30/95	422.00
08-15	5227460008	AQUA COOL WASHINGTON	08/10/95 - 08/10/96	2 DEAR COLLEAGUE AND PAPER	08/10/95 - 08/10/96	48.45
08-15	5227460002	CHEETOWAGA TIMES INC.	07/20/95 - 07/26/95	3 OVERNIGHT MAILINGS FOR CONGRESSMAN	07/20/95 - 07/26/95	25.00
08-15	5227460010	FEDERAL EXPRESS CORP.	07/11/95 - 07/12/95	2 OVERNIGHT MAILINGS FOR THE CONGRESSMAN	07/11/95 - 07/12/95	36.30
08-15	5227460011	Do	12/01/95 - 12/01/96	ONE YEAR CONGRESSIONAL DAILY	12/01/95 - 12/01/96	24.68
08-15	5227460009	NATIONAL JOURNAL INC.	08/10/95 - 09/09/95	CONGRESSMAN CABLE TV D.O.	08/10/95 - 09/09/95	10.46
08-15	5227460001	PRIMESTAR BY TCI	07/17/95 - 08/16/95	WATER FOR CONSTITUENTS	07/17/95 - 08/16/95	797.00
08-15	5227460008	Do	07/05/95 - 07/31/95	SITE VISIT PHOTO'S TO BE DISPLAYED AT OUTREACH CTRS	07/05/95 - 07/31/95	31.95
08-15	5227810014	CPI PHOTO FINISH	07/17/95 - 07/17/95	COFFEE SUPPLIES FOR CONSTITUENTS	07/17/95 - 07/17/95	31.95
08-15	5227810012	S.J. MCCULLAGH INC.	07/31/95 - 08/04/95	40 MILES X .29 PER MILE	07/31/95 - 08/04/95	48.45
08-15	5227810015	PAULETTE M TOELLNER	08/01/95 - 08/01/96	SUBSCRIPTION RENEWAL	08/01/95 - 08/01/96	7.21
08-18	5230840013	BEE GROUP NEWSPAPERS	07/27/95 - 07/27/95	WATER FOR CONSTITUENTS	07/27/95 - 07/27/95	28.95
08-18	5230840014	MAYER BROS.	06/27/95 - 07/05/95	CONGRESSMAN CELLULAR PHONE	06/27/95 - 07/05/95	11.60
08-18	5230840010	NYNEX MOBILE COMMUNICATIONS	07/12/95 - 07/12/95	OFFICE SUPPLIES	07/12/95 - 07/12/95	140.00
08-18	5230840012	RELIABLE OFFICE SUPPLY	08/10/95 - 08/20/95	BOOTH RENTAL AT FUN DAY FOR CONSTITUENTS	08/10/95 - 08/20/95	5.25
08-18	5230840011	1490 ENTERPRISE INC.	07/22/95 - 07/22/95	PARKING FOR EMPLOYEES AT FAIR TO MAN THE INFORMATION BOOTH	07/22/95 - 07/22/95	405.69
08-25	5237040025	JACK QUINN	08/10/95 - 08/20/95	RENTAL OF INFORMATION BOOTH FOR NY30 CONSTITUENTS	08/10/95 - 08/20/95	91.51
08-25	5237040026	Do	12/31/95 - 12/31/96	SUBSCRIPTION RENEWAL	12/31/95 - 12/31/96	25.00
08-28	5240750017	EMPIRE STATE REPORT	08/10/95 - 08/20/95	RENTAL OF INFORMATION BOOTH FOR NY30 CONSTITUENTS	08/10/95 - 08/20/95	6.00
08-28	5240750019	ERIE CITY AGRICULTURE SOCIETY	07/24/95 - 07/28/95	2 OVERNIGHT PACKAGES FOR CONGRESSMAN	07/24/95 - 07/28/95	1,030.00
08-28	5240750015	FEDERAL EXPRESS CORP.	08/01/95 - 10/30/95	SUBSCRIPTION RENEWAL	08/01/95 - 10/30/95	39.00
08-28	5240750016	NEW YORK TIMES SALES INC.	08/01/95 - 08/02/95	ADMIN ASST MARY LOU PALMER ROUND TRIP AIR TRAVEL BFO TO WASH BACK TO BFO TN 3505	08/01/95 - 08/02/95	97.50
08-28	5240750018	TRAVEL WITH US	08/01/95 - 08/30/95	LEASED AUTO	08/01/95 - 08/30/95	422.00
08-30	5241890650	BRISBANE REALTY ASSOC	08/01/95 - 08/30/95	RENT - 403 MAIN AVE BUFFALO, NY	08/01/95 - 08/30/95	2,400.00
08-30	5241890652	CONGRESSIONAL SERVICES CORP	08/01/95 - 08/30/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	08/01/95 - 08/30/95	482.36
08-30	5241890651	1490 ENTERPRISES INC.	08/01/95 - 08/31/95	CONSTITUENTS	08/01/95 - 08/31/95	100.00
08-31	5243000530	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95 - 08/31/95	OVERNIGHT MAILING FOR CONGRESSMAN	08/01/95 - 08/31/95	5,372.31
08-31	5243320113	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 07/31/95	NEWSLETTER MEDICARE REPORT	08/01/95 - 07/31/95	1.95
08-31	5243350484	(DC TELEPHONE ALLOWANCE CHARGED)	08/01/95 - 08/31/95	D.O. TRAVEL 309 MILES @ 29¢ PER MILE	08/01/95 - 08/31/95	482.78
08-31	5243350432	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95	MEMBER ROUND TRIP TRAVEL BFO TO WASH BACK TO BFO TN 1964	07/01/95 - 07/31/95	(783.49)
08-31	5243370484	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95	MEMBER ROUND TRIP TRAVEL BFO TO WASH BACK TO BFO TN 3552	07/01/95 - 07/31/95	196.00
08-31	5243381222	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		07/01/95 - 07/31/95	195.00
08-31	5243381220	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/05/95		09/05/95	405.00
08-31	5243381221	(H.I.S. SERVICES CHARGED)	08/15/95 - 08/15/95		08/15/95 - 08/15/95	68.44
09-05	5263700029	CONGRESSIONAL PRINTER, INC.	08/02/95 - 08/02/95		08/02/95 - 08/02/95	894.02
09-08	5251620024	FEDERAL EXPRESS CORP.	08/25/95 - 08/25/95		08/25/95 - 08/25/95	256.00
09-08	5251620025	LINEMARK PRINTING INC.	06/12/95 - 08/04/95		06/12/95 - 08/04/95	28.00
09-08	5251620023	JOYCE VIRGINIA PAOLINI	07/24/95 - 07/24/95		07/24/95 - 07/24/95	3.99
09-13	5255430007	AMERICAN EXPRESS	07/31/95 - 08/03/95		07/31/95 - 08/03/95	14,965.00
09-13	5255430008	Do				89.61
						422.00
						422.00

7/18/72/95
PRINTED BROCHURE TO BE ON OUTREACH TABLE AT FAIR AND AT TOWN MEETINGS FOR INFO FOR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK QUINN—Con.						
09-22	5264260015	FEDERAL EXPRESS CORP.	08/21/95-08/23/95	2 OVERNIGHT MAILINGS FOR CONGRESSMAN	36.50	
09-22	5264260017	NATIONAL JOURNAL INC.	09/05/95-09/05/95	BALANCE OWED FOR TWO BOOKS 1996 ALMANAC	9.99	
09-22	5264260019	NYNEX MOBILE COMMUNICATIONS	07/06/95-08/25/95	CONGRESSMAN CELLULAR PHONE BILL	121.05	
09-22	5264260018	MARYLOU PALMER	09/05/95-09/07/95	ADMIN ASST HOTEL STAY IN WASHINGTON	221.88	
09-22	5264260016	TRAVEL WITH US	09/05/95-09/07/95	ADMIN ASST ROUNDTRIP BUFFALO/WASHINGTON	422.00	
09-22	5264270003	AQUA COOL WASHINGTON	08/11/95-08/31/95	CONSTITUENT WATER FOR AUGUST	37.75	
09-22	5264270001	WANDA CARNEY	08/10/95-08/15/95	STAFF DO TRAVEL 44 MILES @ 29¢ PER MILE	12.76	
09-22	5264270002	COFFEE BUTLER SERVICE	09/13/95-09/13/95	COFFEE SUPPLIES FOR CONSTITUENTS	55.69	
09-29	5269890647	BRISBANE REALTY ASSOC.	09/01/95-09/30/95	RENT - 403 MAIN AVE BUFFALO, NY	2,400.00	
09-29	5269890648	CONGRESSIONAL SERVICES CORP.	09/01/95-09/30/95	LEASED AUTO	482.36	
09-29	5269890649	1490 ENTERPRISES INC.	09/01/95-09/30/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00	
09-30	5272930048	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		606.76	
09-30	5272970478	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		36.00	
09-30	5272981223	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		195.00	
09-30	5272981221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		405.00	
09-30	5272981222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		68.44	
09-30	5273900522	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		843.79	
09-30	5273950355	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,935.48	
					1,256.52	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	126,998.49	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	64,210.68	
ADJUSTMENTS/REFUNDS						
				EXPENSES		
07-25	5262300017	TRAVEL WITH US	06/27/95-06/29/95	CD# 1070 FUNDS RETURNED; AMOUNT VOUCHERED IN ERROR	(422.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(422.00)	
TOTAL					190,787.17	
OFFICE OF THE HON. GEORGE P RADANOVICH						
SALARIES						
		BUSTILLOS, BRIDGET M	07/01/95-09/30/95	STAFF ASSISTANT	5,450.01	
		CERRY, ANDREW C	07/01/95-09/30/95	SR LEGISLATIVE ASSISTANT	8,499.99	
		DWYER, WILLIAM F. II	07/01/95-09/30/95	COUNSEL	19,749.99	

07/19/95-09/30/95 STAFF ASSISTANT 4,080.00
 07/01/95-09/30/95 EXECUTIVE AIDE 11,000.01
 07/01/95-09/30/95 STAFF ASSISTANT 3,900.00
 07/01/95-09/30/95 CASEWORKER 6,225.00
 07/01/95-08/31/95 OFFICE MANAGER/CASEWORKER 3,333.34
 07/01/95-09/30/95 LEGISLATIVE CORRESPONDENT/ASST 5,450.01
 07/01/95-09/30/95 FIELD STAFF 8,424.99
 07/01/95-09/30/95 LEGISLATIVE DIRECTOR 9,999.99
 07/01/95-09/30/95 CHIEF OF STAFF 23,750.01
 07/01/95-09/30/95 LEGISLATIVE ASSISTANT 6,249.99
 07/01/95-09/30/95 FIELD DIRECTOR 9,999.99
 07/01/95-09/30/95 STAFF ASSISTANT/CASEWORKER 6,000.00
 07/01/95-07/31/95 PART-TIME EMPLOYEE 1,200.00
 07/01/95-07/11/95 TEMPORARY EMPLOYEE 611.11
 07/01/95-09/30/95 COMPUTER SYSTEMS MANAGER 5,450.01

RESEARCH MATERIALS FOR DC OFFICE 80.00
 REIMBURSEMENT FOR 1,654 MILES DRIVEN @ .29 PER MILE 479.66
 REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIALS FOR DC OFFICE 10.00
 REIMBURSEMENT FOR TELEVISION IN DISTRICT OFFICE 142.40
 LODGING FOR STAFF MEMBER J. MCCAMMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS 124.00
 LODGTRIP AIRFARE FOR STAFF MEMBER J. MCCAMMAN IAD--LAX--FAT--LAX--IAD (1539) 597.00
 LODGING FOR STAFF J. MCCAMMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS 124.50
 REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS 94.93
 REIMBURSEMENT FOR OFFICIAL PHONE CALLS 50.77
 DIRECTORY FOR DC OFFICE 21.40
 REIMBURSEMENT FOR 94 MILES DRIVEN @ .29 PER MILE 27.26
 REIMBURSEMENT FOR 648 MILES DRIVEN @ .29 PER MILE 187.92
 REIMBURSEMENT FOR 105 MILES DRIVEN @ .29 PER MILE 30.45
 REIMBURSEMENT FOR OFFICE KEYS FOR DISTRICT OFFICE 5.05
 REIMBURSEMENT FOR CAB FARE FROM RESIDENCE TO DULLES AIRPORT 40.00
 REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS 51.71
 REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS 40.00
 REIMBURSEMENT FOR CAB FARE FROM DULLES TO CANNON HOB 4.00
 RENT - 2377 W SHAW #105 FRESNO, CA 1,500.00
 REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS 74.72
 OVERNIGHT DELIVERY CHARGES 77.82
 OVERNIGHT DELIVERY SERVICE 99.99
 OVERNIGHT DELIVERY CHARGES 114.72
 OFFICE SUPPLIES FOR DISTRICT OFFICE 13.50
 WATER SERVICE FOR DC OFFICE 157.80
 REIMBURSEMENT FOR 479 MILES DRIVEN @ .29 PER MILE 138.91
 REIMBURSEMENT FOR OFFICIAL PHONE CALLS 25.00
 REIMBURSEMENT FOR CRS SEMINAR 75.28
 REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS 62.50
 REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS 12.36
 REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS 16.31
 REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL STATUS 67.28
 TELEPHONE SERVICE FOR DC OFFICE 49.50
 REIMBURSEMENT FOR CABFARE TO DULLES AIRPORT FOR OFFICIAL TRAVEL 45.15
 REIMBURSEMENT FOR OFFICIAL PHONE CALLS 14.50
 REIMBURSEMENT FOR 30 MILES DRIVEN @ .29 PER MILE 35.81
 REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENTS 6.03
 DELIVERY SERVICE 3,760.85
 2.60
 877.06

FLAD, JANENE
 FORD, LISA
 GERINGER, TRICIA A
 GREEN, JAMES C
 HARRIET, DORE
 HUSTON, JAN M
 HURLEY, DEBORAH
 JOHANSON, DAVID STANLEY
 MCCAMMAN, JOHN W
 RADLOVIC, MARKO IVAN
 SAMUELIAN, STEVEN N
 SHEPHERD, ELLEN
 TROY, CHRISTIAN
 TUCKER, GARY L
 TURNER, ROBERT O

EXPENSES

07-26 5207460010 CONGRESSIONAL MANAGEMENT FOUNDATION
 07-26 5207460009 DEBORAH HURLEY
 07-26 5207460012 ROBERT O TURNER
 07-26 5207460011 US TREASURY
 07-27 5208220021 AMERICAN EXPRESS
 07-27 5208220021 Do
 07-27 5208220022 JOHN W MCCAMMAN
 07-27 5208220018 STEVEN N SAMUELIAN
 07-28 5209580014 CAPITO ENQUIRY
 07-28 5209580011 TRICIA A GERINGER
 07-28 5209580013 JAMES G GREEN
 07-28 5209580012 DORIE HARRIET
 07-28 5209580008 JOHN W MCCAMMAN
 07-28 5209580007 Do
 07-31 5212950054 ELLIS FAMILY PARTNERSHIP
 07-31 5212950019 WILLIAM T DWYER
 07-31 5212950012 FEDERAL EXPRESS CORP.
 07-31 5212950011 Do
 07-31 5212950016 Do
 07-31 5212950020 FITTRO'S OFFICE MACHINE
 07-31 5212950018 GREAT BEAR SPRINGS WATER
 07-31 5212950009 JAMES GREEN
 07-31 5212950008 DEBORAH HURLEY
 07-31 5212950021 DAVID STANLEY JOHANSON
 07-31 5212950019 Do
 07-31 5212950024 Do
 07-31 5212950025 Do
 07-31 5212950030 Do
 07-31 5212950017 MCI TELECOMMUNICATIONS
 07-31 5212950013 HON. GEORGE RADANOVICH
 07-31 5212950012 STEVEN N SAMUELIAN
 07-31 5212950011 Do
 07-31 5212950010 ELLEN SHEPHERO
 07-31 5212950026 UNITED PARCEL SERVICE
 07-31 5212950059 (EQUIPMENT ALLOWANCE)
 07-31 5212950174 (PHOTOGRAPHIC SERVICES CHARGED)
 07-31 52129530443 (DC TELEPHONE TOLLS CHARGED)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE P RADANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212940177	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	07-01-95-07-31-95		57.50
07-31	5212950061	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95	PRINTING OF CONGRESSIONAL CALENDAR MESSAGE		298.77
07-31	5212950397	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	PRINTING OF DISTRICT MAILER		90.00
07-31	5212970444	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	SUBSCRIPTION FOR DISTRICT OFFICE		210.00
07-31	5212981091	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		508.00
07-31	5212981091	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	REIMBURSEMENT FOR 92 MILES DRIVEN @ .29 PER MILE		69.12
07-31	5212981089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	REIMBURSEMENT FOR 94 MILES DRIVEN @ .29 PER MILE		1,045.19
08-01	5211990031	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR 88 MILES DRIVEN @ .29 PER MILE		45.20
08-03	5211981025	CONGRESSIONAL PRINTER, INC.	06/01/95	ROUND TRIP AIRFARE FOR STAFF MEMBER L. MCCAMMAN, WATL-SACTO-FAT-LAX-IAD, (7251)		339.50
08-03	5211981026	DAVID L ANDRUNITIS	06/01/95	ROUND TRIP AIRFARE FOR STAFF MEMBER J. MCCAMMAN, WATL-SACTO-FAT-LAX-IAD, (7251)		308.50
08-03	5211981026	Do	06/01/95	ROUND TRIP AIRFARE FOR STAFF MEMBER J. MCCAMMAN, WATL-SACTO-FAT-LAX-IAD, (7251)		212.60
08-03	5211981023	MERCED SUN STAR	06/01/95-02/01/96	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		70.80
08-03	5211981022	OFFICE MAX	05/31/95-06/13/95	PRINTING CHARGES FOR DISTRICT OFFICE		377.68
08-09	52211490021	JARENE FLAD	07/22/95	REIMBURSEMENT FOR 92 MILES DRIVEN @ .29 PER MILE		26.68
08-09	52211490025	TRICIA A GERINGER	07/22/95	REIMBURSEMENT FOR 94 MILES DRIVEN @ .29 PER MILE		42.06
08-09	52211490024	Do	07/22/95	REIMBURSEMENT FOR 510 MILES DRIVEN @ .29 PER MILE		27.26
08-09	52211490022	JAMES G GREEN	05/17/95-05/23/95	REIMBURSEMENT FOR 88 MILES DRIVEN @ .29 PER MILE		25.52
08-09	52211490023	DORIE HARRIET	05/29/95-06/03/95	ROUND TRIP AIRFARE FOR STAFF MEMBER L. MCCAMMAN, WATL-SACTO-FAT-LAX-IAD, (72326)		147.90
08-09	52211490027	AMERICAN EXPRESS	05/31/95-06/05/95	ROUND TRIP AIRFARE FOR STAFF MEMBER J. MCCAMMAN, WATL-SACTO-FAT-LAX-IAD, (72337)		25.52
08-09	52211840009	Do	06/06/95-06/19/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		187.66
08-09	52211840011	Do	06/16/95-06/17/95	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		25.76
08-09	52211840008	Do	06/01/95-06/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		100.00
08-10	5222330006	EXECUTIVE JANITORIAL SERV.	06/01/95-06/30/95	BROADCAST FAX SERVICE FOR DC OFFICE		634.20
08-10	5222330008	MCI, INTERNATIONAL, INC.	06/21/95-06/30/95	WATER SERVICE FOR DISTRICT OFFICE		19.25
08-10	5222330010	MCKESSON WATER PRODUCTS	06/21/95-06/30/95	ELECTRIC BILL FOR DISTRICT OFFICE		507.38
08-10	5222330009	PACIFIC GAS AND ELECTRIC	05/20/95-07/03/95	SUBSCRIPTION FOR DISTRICT OFFICE		162.00
08-10	5222330007	VISALIA TIMES DELTA	07/19/95-07/19/96	DELIVERY SERVICE		104.73
08-14	5226560019	FEDERAL EXPRESS CORP.	07/01/95-07/08/95	DELIVERY SERVICE		84.82
08-14	5226560020	Do	07/14/95-07/17/95	DELIVERY SERVICE		12.74
08-14	5226560021	Do	07/14/95-07/12/95	REIMBURSEMENT FOR 254 MILES DRIVEN IN DISTRICT @ .29 PER MILE		73.66
08-14	5226560023	JAMES G GREEN	06/29/95-07/12/95	PHONE SERVICE FOR DISTRICT OFFICE		79.06
08-14	5226560022	MCI TELECOMMUNICATIONS, NE	06/29/95-07/12/95	AIR FONE USAGE WHILE TRAVELING ON OFFICIAL BUSINESS		195.00
08-14	5226710012	AMERICAN EXPRESS	06/22/95	AIR FONE USAGE BY MEMBER WHILE ON OFFICIAL BUSINESS		41.21
08-14	5226710011	Do	06/22/95-06/25/95	LOGGING FOR STAFF MEMBER J. MCCAMMAN, WHILE IN DISTRICT ON OFFICIAL BUSINESS		340.32
08-14	5226710013	Do	06/29/95-06/30/95	CAR RENTAL FOR STAFF MEMBER J. MCCAMMAN, WHILE IN DISTRICT ON OFFICIAL BUSINESS		28.15
08-14	5226710015	Do	07/09/95-07/10/95	CAR RENTAL FOR STAFF MEMBER J. MCCAMMAN, WHILE IN DISTRICT ON OFFICIAL BUSINESS		597.00
08-15	5227430006	Do	05/20/95-05/27/95	ROUND TRIP AIRFARE FOR MEMBER, MD-DPW-FAT-IAD, (8472)		686.00
08-15	5227430007	Do	06/22/95-07/10/95	ROUND TRIP AIRFARE FOR STAFF MEMBER J. MCCAMMAN, WATL-SACTO-FAT-LAX-IAD, (7251)		597.00
08-15	5227430008	Do	06/29/95-06/26/95	ROUND TRIP AIRFARE FOR MEMBER, MD-DWC-FAT-SLC-IAD, (7504)		518.00
08-15	5227430009	Do	06/30/95-07/10/95	ROUND TRIP AIRFARE FOR MEMBER, MD-SFO-FAT-LAX-IAD, (8937)		76.16
08-15	5227430005	Do	07/03/95-07/08/95	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.46
08-15	5227430001	KINKO'S CUSTOMER	06/28/95	PRINTING CHARGES FOR DISTRICT OFFICE		16.54
08-15	5227430003	MCI TELECOMMUNICATIONS	05/15/95-06/15/95	800 NUMBER FOR DISTRICT OFFICE		

08-15	5227430004	HON. GEORGE RADANOVICH	07/22/95	CAB FARE FOR MEMBER FROM DULLES AIRPORT TO RESIDENCE	40.00
08-15	5227430002	STEVEN N SAMUELIAN	07/12/95-07/22/95	REIMBURSEMENT FOR 235 MILES DRIVEN X 29 PER MILE	68.15
08-15	5227460016	FEDERAL EXPRESS CORP.	04/07/95-04/14/95	DELIVERY SERVICE	100.48
08-15	5227460014	Do	04/21/95	DELIVERY SERVICE	40.03
08-15	5227460015	Do	07/28/95-08/04/95	DELIVERY SERVICE	25.09
08-15	5227460013	OFFICE MAX	06/13/95-07/13/95	SUPPLIES FOR DISTRICT OFFICE	179.89
08-15	5227810021	AMERICAN EXPRESS	06/22/95-06/30/95	CAR RENTAL FOR STAFF MEMBER J. MCCAMMAN, WHILE IN DISTRICT ON OFFICIAL BUSINESS	203.65
08-15	5227810022	Do	06/23/95-06/24/95	LOGGING FOR STAFF MEMBER J. MCCAMMAN, WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00
08-15	5227810023	Do	06/24/95-06/25/95	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.18
08-15	5227810024	Do	07/08/95-07/09/95	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.90
08-15	5227810020	CALIFORNIA JOURNAL	07/14/95-05/01/96	SUBSCRIPTION FOR DISTRICT OFFICE	27.50
08-15	5227810018	JAMES G GREEN	07/25/95-07/27/95	REIMBURSEMENT FOR 379 MILES DRIVEN IN DISTRICT X 29 PER MILE	109.91
08-15	5227810019	LEADERSHIP DIRECTORIES, INC.	08/08/95	PUBLICATION FOR WASHINGTON OFFICE	235.00
08-15	5227810016	MCI INTERNATIONAL INC.	06/30/95-07/31/95	BROADCAST FAX SERVICE FOR WASHINGTON OFFICE	353.60
08-15	5227810025	HON. GEORGE RADANOVICH	07/21/95-07/28/95	REIMBURSEMENT FOR AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.00
08-15	5227810017	ELLEN SHEPHERD	07/22/95	REIMBURSEMENT FOR 144 MILES DRIVEN IN DISTRICT X 29 PER MILE	41.76
08-23	5235640003	JAMES G GREEN	08/01/95-08/04/95	REIMBURSEMENT FOR 556 MILES DRIVEN @ 29¢ PER MILE IN-DISTRICT	161.24
08-23	5235640004	DEBORAH HURLEY	03/03/95-08/04/95	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	95.26
08-23	5235640001	Do	06/21/95-08/05/95	REIMBURSEMENT FOR 3.14 MILES DRIVEN @ 29¢ PER MILE IN-DISTRICT	961.06
08-23	5235640005	INTELLIGENT SOLUTIONS	04/11/95	INSTALLATION OF VOTER REGISTRATION LIST	4,423.25
08-23	5235640002	STEVEN N SAMUELIAN	08/08/95-08/11/95	REIMBURSEMENT FOR 475 MILES DRIVEN @ 29¢ PER MILE IN-DISTRICT	137.75
08-24	5236210013	CONTINENTAL CABLEVISION	08/01/95-08/31/95	CABLE SERVICE FOR DISTRICT OFFICE	25.95
08-24	5236210011	EXECUTIVE JANITORIAL SERV.	06/01/95-07/31/95	JANITORIAL SERVICE FOR DISTRICT OFFICE	225.00
08-24	5236210010	MEKXSON WATER PRODUCTS	07/01/95-07/31/95	DRINKING WATER FOR DISTRICT OFFICE	24.75
08-24	5236210009	PACIFIC GAS AND ELECTRIC	07/03/95-08/03/95	ELECTRIC BILL FOR DISTRICT OFFICE	390.21
08-24	5236210012	PITNEY BOWES	07/28/95	SUPSCRIPTION FOR FAX MACHINE	246.40
08-24	5236790018	CHOWCHILA NEWS	08/23/95-08/23/96	SUBSCRIPTION FOR DISTRICT OFFICE	33.70
08-24	5236790019	GREAT BEAR SPRINGS WATER	07/26/95	WATER SERVICE FOR DC OFFICE	42.16
08-30	5241890653	ELLIS FAMILY PARTNERSHIP	08/01/95-08/30/95	RENT - 2377 W SHAW #105 FRESNO, CA	1,500.00
08-31	52439300482	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,472.63
08-31	52439300439	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		835.36
08-31	5243950060	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,506.49
08-31	5243960392	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		78.00
08-31	5243970439	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		210.00
08-31	5243981088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		495.00
08-31	5243981086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		69.12
08-31	5243981087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,205.46
08-18	5261770023	FEDERAL EXPRESS CORP.	08/11/95	DELIVERY SERVICE	27.25
08-18	5261770022	Do	08/18/95-08/25/95	DELIVERY SERVICE	23.09
08-18	5261770025	JANEAN FLAD	08/22/95-08/29/95	REIMBURSEMENT FOR 119 MILES DRIVEN IN DISTRICT @ 29 PER MILE	34.51
08-18	5261770024	JAMES G GREEN	08/18/95-09/03/95	REIMBURSEMENT FOR 936 MILES DRIVEN IN DISTRICT @ 29 PER MILE	271.44
08-18	5261770026	STEVEN N SAMUELIAN	08/23/95-08/30/95	REIMBURSEMENT FOR 323 MILES DRIVEN IN DISTRICT @ 29 PER MILE	93.67
08-22	5264270005	DAVID LANDROUKITS	07/12/95	PRINTING OF DISTRICT MILLER	178.35
08-22	5264270006	Do	08/15/95-08/18/95	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	186.00
08-22	5264270007	Do	08/15/95-08/19/95	REIMBURSEMENT FOR RETAIL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.66
08-22	5264270004	JOHN W MCCAMMAN	06/15/95	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CALLS	54.40
08-22	5264270008	MCI INTERNATIONAL INC.	08/12/95	BROADCAST FAX SERVICE	113.97
08-26	5268260016	MCI TELECOMMUNICATIONS	09/12/95	800 NUMBER FOR DISTRICT OFFICE	14.71
08-26	5269510021	JANEAN FLAD	09/08/95	REIMBURSEMENT FOR PURCHASE NEW VOTER LIST FOR FRESNO COUNTY	50.00
08-26	5269510019	Do	09/12/95	REIMBURSEMENT FOR PURCHASE OF NEW VOTER LIST FOR MADERA COUNTY	24.05
08-26	5269510020	JAMES C GREEN	09/06/95-09/09/95	REIMBURSEMENT FOR 259 MILES DRIVEN IN DISTRICT @ 29 PER MILE	75.11
08-26	5269510017	LIBERTY LOCKSMITH SERVICE	08/12/95	DEADBOAT LOCK FOR DISTRICT OFFICE	45.49
08-26	5269510018	STEVEN N SAMUELIAN	09/05/95-09/12/95	REIMBURSEMENT FOR 195 MILES DRIVEN IN DISTRICT @ 29 PER MILE	56.55
08-27	5270800011	EXECUTIVE JANITORIAL SERV.	08/01/95-08/31/95	JANITORIAL SERVICE FOR DISTRICT OFFICE	100.00
08-27	5270800013	FEDERAL EXPRESS CORP.	08/21/95-08/25/95	DELIVERY CHARGES	63.59
08-27	5270800010	JANEAN FLAD	09/08/95	REIMBURSEMENT FOR 55 MILES DRIVEN IN DISTRICT X 29 PER MILE	15.95
08-27	5270800012	MCI TELECOMMUNICATIONS, INC	07/15/95-08/14/95	LONG DISTANCE PHONE CHARGES	80.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE P RADANOVICH—Con.						
09-27	5270800014	PACIFIC GAS AND ELECTRIC	08/01/95-08/31/95	ELECTRIC BILL FOR DISTRICT OFFICE	358.06	
09-28	5271610025	AMERICAN EXPRESS	06/16/95-06/19/95	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT IAD-LAX-FAT-SLC-IAD (6201)	546.00	
09-28	5271610026	Do	07/22/95-07/22/95	ONE-WAY AIR FARE FOR MEMBER FROM DISTRICT TO DC FAT-SFO-IAD (2678)	432.00	
09-28	5271610024	Do	07/28/95-07/29/95	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00	
09-28	5271610029	Do	07/31/95	CAB FARE FOR MEMBER FROM AIRPORT TO RESIDENCE	42.90	
09-28	5271610027	Do	07/31/95-08/13/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER, B. BUSTILLOS, TO AND FROM DISTRICT IAD-LAX-FAT-SFO-IAD (3275)	593.00	
09-28	5271610021	Do	08/03/95-08/04/95	LODGING FOR STAFF MEMBER, J. MCCAMMAN, WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00	
09-28	5271610028	Do	08/07/95	AIR FONE USAGE WHILE ON OFFICIAL BUSINESS	84.94	
09-28	5271610023	Do	08/10/95-08/24/95	ROUND-TRIP AIRFARE TO/FROM DISTRICT FOR STAFF MEMBER, W. DWYER, IAD-LAX-FAT-LAX-IAD (3454)	595.00	
09-28	5269890650	Do	08/15/95-08/20/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, J. GREEN, FAT-NAT L-SFO (2413)	491.00	
09-29	5269890650	Do	09/01/95-09/30/95	RENT - 2377 W SHAW #105 FRESNO, CA	1,500.00	
09-30	5272930436	ELLIS FAMILY PARTNERSHIP	08/01/95-08/31/95	.....	672.15	
09-30	5272930439	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	78.00	
09-30	5272960389	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	210.00	
09-30	5272970433	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	516.57	
09-30	5272981089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	69.12	
09-30	5272981087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	1,281.80	
09-30	5272981088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	4,146.04	
09-30	5273900474	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	636.80	
09-30	5273950062	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					139,374.44	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					51,262.58	
TOTAL					190,637.02	

OFFICE OF THE HON. NICK J RAHALL II
SALARIES

ADKINS, DAVID M	07/01/95-07/21/95	TEMPORARY EMPLOYEE	450.00
BAILEY, EMIL T, JR	07/01/95-07/28/95	TEMPORARY EMPLOYEE	960.00
BEMBALKAR, GIREESH	07/17/95-08/18/95	TEMPORARY EMPLOYEE	1,200.00
BODENSTEINER, PETER	09/01/95-09/30/95	STAFF ASSISTANT	1,416.67
CANNON, PATRICIA F	07/01/95-09/30/95	SENIOR COMMUNITY RELATIONS ASSISTANT	7,321.06
CHEETHAM, JOHN R	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	7,410.39
CLAPPER, CRAIG T	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENCE	7,293.33
COOK, JO ANN	07/01/95-09/30/95	COMMUNITY RELATIONS ASSISTANT	3,375.01
DYKE, KELLY	07/01/95-09/30/95	CONSTITUENT RELATIONS SPECIALIST	7,090.01
FOX, CHARNEICE N	07/03/95-08/09/95	STAFF ASSISTANT	1,344.00
KEYSER, TIMOTHY KENT	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	20,602.23

KUYENDALL, KAHLIL	07/17/95 - 09/30/95	EXECUTIVE ASSISTANT	3,700.00
KYLE, BIRDIE W	07/01/95 - 09/30/95	LEGISLATIVE DIRECTOR	17,932.96
NEVI, RICHARD MARION	07/01/95 - 09/30/95	DISTRICT REPRESENTATIVE	8,705.75
RADER, JILL	07/01/95 - 08/08/95	TEMPORARY EMPLOYEE	1,056.00
ROTH, REBECCA E	07/01/95 - 07/14/95	D.C. INTERN	480.00
SEVERANCE, GAYLE	07/01/95 - 07/31/95	STAFF ASSISTANT	2,692.40
SMITH, ROBERT W	07/01/95 - 09/30/95	FEDERAL PROGRAMS DIRECTOR	6,249.99
SOMERVILLE, JOHN P	07/01/95 - 07/31/95	EXECUTIVE ASSISTANT	2,791.67
STEVENS, DEBORAH L	07/01/95 - 09/30/95	COMMUNITY RELATIONS ASSISTANT	6,375.01
WASHINGTON, MARQUITA	07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	4,874.99
WORKMAN, DEBRINA JOY	07/01/95 - 09/30/95	CONSTITUENT RELATIONS ASST	6,176.87
ZOLA, JAMES H	07/01/95 - 09/30/95	CHIEF COUNSEL	21,058.50
EXPENSES			
07-13 5157910041	GENERAL SERVICES ADMINISTRATION	RENT - BLUEFIELD VA	1,233.00
07-13 5157910043	Do	RENT HUNTINGTON WV	1,411.00
07-28 5209530003	AMERICAN EXPRESS	LUNCH MEETING TO DISCUSS MATTERS RELATING TO MEMBER'S OFFICIAL AND REPRESENTATIONAL DUTIES.	27.15
07-28 5209530002	Do	LUNCH MEETING TO DISCUSS MATTERS RELATING TO MEMBER'S OFFICIAL AND REPRESENTATIONAL DUTIES.	21.30
07-28 5209530001	Do	LUNCH MEETING TO DISCUSS MATTERS RELATING TO MEMBER'S OFFICIAL AND REPRESENTATIONAL DUTIES.	39.55
07-28 5209530006	PATRICIA E CANNON	OFFICE SUPPLIES	9.79
07-28 5209530007	J. RANDOLPH CHEETHAM	USE OF PERSONAL VEHICLE FOR DISTRICT TRAVEL AND TRANSPORT OF MEMBER. 246 MILES @ 29¢ A MILE = 71.34.	71.34
07-28 5209530008	KELLY DYKE	PARKING FEE	2.00
07-28 5209530004	RICHARD MARION NEVI	GASOLINE FOR MOBILE OFFICE	48.90
07-28 5209530005	AMOS C. WILSON	GASOLINE FOR MOBILE OFFICE	15.00
07-31 5208890056	COMMONWEALTH HOLDING COMPANY	RENT - PK BUILDING LOGAN WV	375.00
07-31 5208890055	ESIMS YARD RENTAL	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
07-31 5208890057	LEWIS CHEVROLET CO	RENT - 101 N COURT ST LEWISBURG, WV	350.00
07-31 5212900248	(EQUIPMENT ALLOWANCE)	MOBILE OFFICE	717.37
07-31 5212920066	(PHOTOGRAPHIC SERVICES CHARGED)		2,330.26
07-31 5212930207	(DC TELEPHONE TOLLS CHARGED)		2.60
07-31 5212940059	(RECORDING SERVICES CHARGED)		474.10
07-31 5212950499	(STATIONERY ALLOWANCE CHARGED)		42.60
07-31 5212960182	(DC TELEPHONE EQUIPMENT CHARGED)		119.85
07-31 5212970208	(DC TELEPHONE SERVICE CHARGED)		130.00
07-31 5212980393	(DIST OFFICE TELEPHONE SERVICE CHARGED)		120.00
07-31 5212980391	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		501.50
07-31 5212980392	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		39.15
08-01 5241500008	(STATIONERY ALLOWANCE CHARGED)		389.60
08-03 5213770013	BECKLEY TELECABLE		2.60
08-03 5213770014	CONGRESSIONAL GREEN SHEETS, INC.		12.67
08-03 5213770016	POCAHONTAS TIMES		330.00
08-03 5213770004	NICK I. RAHAL	SUBSCRIPTION	19.08
08-03 5213770005	Do	REIMBURSE FOR OFFICIAL TRAVEL W/ PERSONAL CAR WASHINGTON DC - BECKLEY WV WASHINGTON DC 672 MI (R/T).	194.88
08-03 5213770006	Do	TOLLS FOR DISTRICT TRAVEL RECEIPTS ATTACHED	7.50
08-03 5213770007	Do	REIMBURSE FOR OFFICIAL TRAVEL W/PERSONAL CAR WASHINGTON DC-BECKLEY WV WASHINGTON DC 672 MI (R/T).	194.88
08-03 5213770008	Do	TOLLS FOR DISTRICT TRAVEL RECEIPTS FOR \$6.25 ATTACHED	6.25
08-03 5213770012	Do	REIMBURSE FOR OFFICIAL TRAVEL W/PERSONAL CAR WASHINGTON DC-BECKLEY WV WASHINGTON DC 672 MILES (R/T).	194.88
08-03 5213770011	Do	REIMBURSE MEMBER OFFICIAL AIRLINE TRAVEL DC-CHARLESTON, WV-DC	374.00
08-03 5213770009	Do	REIMBURSE FOR OFFICIAL TRAVEL W/PERSONAL CAR WASHINGTON DC BECKLEY, WV-WASHINGTON DC 672 MILES (R/T).	194.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK J RAHAL II—Con.						
08-03	5213770010	Do	07/02/95	TOLLS FOR DISTRICT TRAVEL RECEIPTS FOR \$5.00 ATTACHED	5.00	
08-03	5213770011	Do	07/02/95	GASOLINE FOR MOBILE OFFICE	20.00	
08-03	5213770015	WAYNE COUNTY NEWS	07/11/95-07/11/96	SUBSCRIPTION	28.80	
08-03	5213790028	BECKLEY TELECABLE	05/01/95-07/31/95	MONTHLY SERVICE	37.95	
08-03	5213790027	CELLULAR ONE	04/28/95-07/27/95	MONTHLY SERVICE	99.10	
08-03	5213790026	EXXON	03/30/95-06/12/95	OIL AND GAS FOR MOBILE OFFICE	383.41	
08-03	5213790025	DEBRINA JOY WORKMAN	04/27/95-07/13/95	USE OF PERSONAL VEHICLE FOR DISTRICT TRAVEL 876 MILES @ 295 A MILE	254.04	
08-09	5221480025	BNA BOOKS	02/02/95	REFERENCE MATERIAL DIRECTORY	53.57	
08-09	5221480016	COAL VALLEY NEWS	06/01/95-05/31/96	SUBSCRIPTION	24.00	
08-09	5221480019	KELLY DYKE	07/21/95-07/26/95	GASOLINE FOR MOBILE OFFICE	25.01	
08-09	5221480011	FEDERAL EXPRESS CORP.	04/28/95	EXPRESS MAIL	3.75	
08-09	5221480012	Do	05/05/95	EXPRESS MAIL	11.25	
08-09	5221480013	Do	05/12/95	EXPRESS MAIL	7.50	
08-09	5221480014	Do	05/19/95	EXPRESS MAIL	20.47	
08-09	5221480015	Do	05/26/95	EXPRESS MAIL	14.75	
08-09	5221480016	Do	06/03/95	EXPRESS MAIL	155.41	
08-09	5221480017	Do	06/09/95	EXPRESS MAIL	7.50	
08-09	5221480022	Do	06/16/95	EXPRESS MAIL	52.66	
08-09	5221480028	Do	06/23/95	EXPRESS MAIL	3.75	
08-09	5221480009	Do	07/01/95	EXPRESS MAIL	15.00	
08-09	5221480010	Do	07/14/95	EXPRESS MAIL	3.75	
08-09	5221480021	Do	07/21/95	EXPRESS MAIL	5.23	
08-09	5221480018	HINTON DAILY NEWS	09/01/95-09/01/96	SUBSCRIPTION	18.00	
08-09	5221480017	LEBANESE CENTER FOR POLICY STUDIES	06/01/95-05/31/96	SUBSCRIPTION	37.50	
08-09	5221480020	RICHARD MARION NEVI	07/24/95	GASOLINE FOR MOBILE OFFICE	15.00	
08-09	5221480023	UNITED PARCEL SERVICE	06/10/95	EXPRESS MAIL	10.74	
08-09	5221480024	Do	07/01/95	EXPRESS MAIL	84.60	
08-10	5222570016	NICK J. II RAHAL	06/30/95	MEMBER TRAVEL TO DISTRICT MEAL REIMBURSEMENT	19.97	
08-15	5227430013	AMERICAN EXPRESS	07/13/95	LUNCH MEETING TO DISCUSS MATTERS RELATING TO MEMBER'S OFFICIAL AND REPRESENTATIONAL DUTIES	51.75	
08-15	5227430016	AUTOMATED OFFICE PRODUCTS	04/27/95	TONER CARTRIDGE	112.00	
08-15	5227430011	Do	05/16/95	TONER CARTRIDGES	75.00	
08-15	5227430017	Do	07/12/95	LASER CARTRIDGE	276.00	
08-15	5227430012	Do	07/25/95	TONER CARTRIDGES	300.00	
08-15	5227430019	DAVID LANDROUKITS	04/26/95-05/30/95	PRINTING	56.00	
08-15	5227430018	DC CLEANING	03/27/95-06/28/95	CLEANING SERVICE	223.25	
08-15	5227430010	LEADERSHIP DIRECTORIES, INC.	01/05/95-01/04/96	SUBSCRIPTION	35.00	
08-15	5227430014	THE VIRGINIAN LEADER	04/28/95-04/28/96	SUBSCRIPTION	21.00	
08-15	5227430015	THE WATER FACTORY	04/01/95-07/31/95	SWEET SPRINGS, WV WATER	108.30	
08-17	5229230015	CONGRESSIONAL PHOTO SHOPPE	07/05/95-07/27/95	PHOTOGRAPHY SERVICES	145.06	
08-17	5229230012	KELLY DYKE	06/19/95	GASOLINE FOR MOBILE OFFICE	17.00	
08-17	5229230013	Do	08/06/95-08/11/95	GAS FOR MOBILE OFFICE	35.48	
08-17	5229230016	FEDERAL EXPRESS CORP.	08/04/95	EXPRESS MAIL	7.50	
08-17	5229230011	NICK J. II RAHAL	08/11/95-08/14/95	REIMBURSE OFFICIAL TRAVEL IN PERSONAL CAR WDC--BECKLEY, WV--WASHINGTON, DC 672 MILES @ 30¢ PER.	201.60	

08-17	5229230021	THE WATER FACTORY	08/01/95-09/01/95	SWEET SPRINGS WV WATER	44.95
08-17	5229560020	LINCOLN PUBLISHING CO.	06/01/95-05/31/96	SUBSCRIPTION	28.50
08-17	5229560023	RICHARD MARION NEVI	07/17/95-07/28/95	DISTRICT TRAVEL USE OF PERSONAL VEHICLE - 1225 MI X 295¢	361.39
08-17	5229560024	Do	07/17/95-07/28/95	TOLLS AND PARKING FEES FOR DISTRICT TRAVEL AND TRANSPORTATION OF MEMBER	20.00
08-17	5229560022	Do	07/31/95	GASOLINE FOR MOBILE OFFICE. RECEIPT ATTACHED	15.00
08-17	5229560021	Do	12/05/94	SUBSCRIPTION REFERENCE MATERIAL	30.85
08-17	5229560022	POLK AND CO.	07/28/95	MONTHLY SERVICE	33.50
08-24	5236210014	CELLULAR ONE	08/03/95	250 CALLING CARDS	17.46
08-24	5236210016	DAVID L. ANDRUKITIS	08/03/95	SUBSCRIPTION	3.75
08-24	5236210015	WV DAILY NEWS & THE VALLEY RANGER	09/01/95-08/31/96	GASOLINE FOR MOBILE OFFICE RECEIPTS ATTACHED	20.00
08-25	5237600022	KELLY DYKE	08/16/95	EXPRESS MAIL	375.00
08-25	5237600023	FEDERAL EXPRESS CORP.	08/15/95	GASOLINE FOR MOBILE OFFICE RECEIPTS ATTACHED	550.00
08-25	5237600021	RICHARD MARION NEVI	08/01/95-08/30/95	RENT - RK BUILDING LOGAN WV	350.00
08-30	5241890654	AMOS C. WILSON	08/01/95-08/30/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	717.37
08-30	5241890656	COMMONWEALTH HOLDING COMPANY	08/01/95-08/30/95	MOBILE OFFICE	17.60
08-30	5241890657	ES/MS YARD RENTAL	08/23/95	GASOLINE FOR MOBILE OFFICE RECEIPT ATTACHED	7.50
08-30	5241890658	LEWIS CHEVROLET CO	08/08/95-08/10/95	EXPRESS MAIL	1,964.26
08-30	5242720006	KELLY DYKE	07/01/95-08/31/95	.....	532.64
08-30	5242720007	FEDERAL EXPRESS CORP.	07/01/95-07/31/95	.....	6.40
08-31	5243930023	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	(153.50)
08-31	5243930023	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	19.00
08-31	5243940045	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	120.00
08-31	5243950501	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	501.50
08-31	5243960177	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	59.15
08-31	5243970203	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	371.12
08-31	5243980391	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	15.70
08-31	5243980391	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	GAS FOR MOBILE OFFICE	1,247.00
08-31	5243980390	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	RENT - BLUEFIELD VA	1,427.00
09-06	5249250018	KELLY DYKE	08/28/95	RENT HUNTINGTON WV	3.75
09-08	5242910036	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	EXPRESS MAIL	10.00
09-08	5242910038	Do	07/01/95-09/30/95	GASOLINE FOR MOBILE OFFICE RECEIPT	2.50
09-08	5251630001	FEDERAL EXPRESS CORP.	08/17/95	TOLLS FOR DISTRICT TRAVEL RECEIPTS	4.66
09-08	5251630014	RICHARD MARION NEVI	08/29/95	MEAL WHILE ON DISTRICT TRAVEL RECEIPTS	36.59
09-08	5251630012	NICK J. II RAHALL	09/03/95	MEMBERS OFFICIAL TRAVEL DC-CHARLESTON-WV-DC	374.00
09-08	5251630013	Do	09/03/95	GASOLINE FOR MOBILE OFFICE RECEIPTS ATTACHED	14.00
09-18	5261770027	CELLULAR ONE	08/28/95	SUBSCRIPTION REFERENCE MATERIAL	20.00
09-19	5262730029	AMERICAN EXPRESS	07/24/95	TOLLS FOR DISTRICT TRAVEL RECEIPTS ATTACHED	7.50
09-19	5262730012	RICHARD MARION NEVI	09/02/95	GASOLINE FOR MOBILE OFFICE RECEIPTS ATTACHED	9.92
09-19	5262730011	Do	09/06/95	EXPRESS MAIL	15.00
09-19	5262730009	POLK AND CO.	08/08/95	DISTRICT TRAVEL USE OF PERSONAL VEHICLE 438 X 3	131.40
09-19	5262730008	NICK J. II RAHALL	09/09/95	SUBSCRIPTION	135.00
09-20	5263760016	FEDERAL EXPRESS CORP.	08/25/95	BECKLEY WV DISTRICT OFFICE SUPPLIES	10.60
09-20	5263760015	RICHARD MARION NEVI	09/07/95	WINDOW CLEANING OUTSIDE	33.75
09-20	5263760017	DEBRINA JOY WORKMAN	08/03/95-09/07/95	ROLLS	3.75
09-20	5263760017	Do	09/07/95	GASOLINE FOR MOBILE OFFICE RECEIPT ATTACHED	20.00
09-22	5264270012	BECKLEY NEWSPAPERS, INC.	09/14/95	SUBSCRIPTION	26.50
09-22	5264270014	PATRICIA E CANNON	10/05/95-10/05/96	RENT - RK BUILDING LOGAN WV	375.00
09-22	5264270013	DC CLEANING	09/11/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
09-22	5264270009	KELLY DYKE	09/07/95	RENT - 101 N COURT ST LEWISBURG, WV	350.00
09-22	5264270010	Do	09/07/95	MOBILE OFFICE	717.37
09-22	5264270011	RICHARD MARION NEVI	09/14/95	.....	543.95
09-22	5264270011	Do	09/14/95	.....	19.00
09-22	5264270011	THE GILBERT TIMES	10/01/95-10/01/96	.....	.....
09-22	5264270011	Do	09/01/95-09/30/95	.....	.....
09-26	5269890552	AMOS C. WILSON	09/01/95-09/30/95	.....	.....
09-26	5269890551	COMMONWEALTH HOLDING COMPANY	09/01/95-09/30/95	.....	.....
09-26	5269890554	ES/MS YARD RENTAL	09/01/95-09/30/95	.....	.....
09-26	5269890553	LEWIS CHEVROLET CO	09/01/95-09/30/95	.....	.....
09-26	5272930200	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	.....
09-30	5272930200	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	.....

07-07	5187830011	Do	05/05/95-05/09/95	ROUNDTrip AIRFARE FOR MEMBER - WASHINGTON, DC TO MPLS 8319	364.00
07-07	5187830012	Do	05/12/95-05/15/95	ROUNDTrip AIRFARE FOR MEMBER - WASHINGTON, D.C. TO MPLS 9918	364.00
07-07	5187830013	AQUA COOL WASHINGTON	05/31/95	BOTTLED WATER FOR USE IN DC OFFICE	91.75
07-07	5187830014	CASET ASSOCIATES LTD	04/28/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN MEETINGS	70.00
07-07	5187830015	FEDERAL EXPRESS CORP.	05/12/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.84
07-07	5187830021	Do	05/12/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.53
07-07	5187830022	Do	05/19/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.74
07-07	5187830023	Do	05/26/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
07-07	5187830024	Do	06/03/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	4.60
07-07	5187830025	Do	06/03/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
07-07	5187830026	LISA M GILBERTSON	06/08/95	CAB FARE FROM HOME TO T.C. ARTPT TO RETURN TO D.C. FROM DISTRICT BUSINESS	40.00
07-07	5187830027	Do	06/08/95	PARKING RECEIPT WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.75
07-07	5187830028	Do	06/08/95	ROUNDTrip AIRFARE - WASHINGTON, DC TO MPLS FOR OFFICIAL DUTIES IN DISTRICT	364.00
07-07	5187830029	Do	05/26/95	COFFEE FOR VISITORS TO OFFICE	78.00
07-07	5187830030	Do	05/31/95	CLIPPINGS FOR USE IN DC OFFICE	58.09
07-07	5187830031	JOE RAGAN'S COFFEE	05/27/95	SUBSCRIPTION FOR USE IN OFFICE	97.50
07-07	5187830032	MINNESOTA NEWS PAPER ASSOCIATION	06/05/95-07/04/95	RELOCATION CHARGES AND RENTAL FEE FOR USE IN DISTRICT OFFICE	19.39
07-07	5187830033	NEW YORK TIMES SALES INC.	05/09/95-06/08/95	88 MILES AT 29-CENTS PER MILE FOR OFFICIAL DUTIES IN DISTRICT	25.52
07-07	5187830034	PARAGON CABLE MPLS	05/28/95	SUPPLIES FOR POSTAGE METER IN DISTRICT OFFICE	134.40
07-07	5187830035	ANGELICA PETERSON	04/26/95-06/05/95	196 MILES AT 29-CENTS PER MILE FOR OFFICIAL DUTIES IN DISTRICT	56.84
07-07	5187830036	JIMAE C K OUST	05/31/95	FILM DEVELOPING FOR USE IN NEWSLETTERS	84.31
07-07	5187830037	SUNSHINE PHOTO, INC.	04/21/95-05/20/95	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	13.11
07-07	5187830038	US WEST CELLULAR, INC.	06/22/95-06/29/95	71 MILES AT 29¢ PER MILE FOR IN DISTRICT OFFICIAL BUSINESS	20.59
07-20	5201600008	PAUL T ANDERSON	06/02/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
07-20	5201600009	FEDERAL EXPRESS CORP.	06/09/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.74
07-20	5201600010	Do	06/09/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	66.12
07-20	5201600011	SHARI ANN O'HERN	05/16/95-06/23/95	COFFEE, COOKIES, PUNCH, AND SUPPLIES FOR VISITORS TO OFFICE MEETINGS	38.67
07-20	5201600012	Do	05/25/95-06/01/95	RECEIPTS FOR PURCHASE OF OFFICE SUPPLIES	6.84
07-20	5201600013	Do	06/30/95	FILM PROCESSING FOR USE IN NEWSLETTERS	15.88
07-20	5201600014	SUNSHINE PHOTO, INC.	05/21/95-06/20/95	CELLULAR TELEPHONE CHARGES	364.00
07-20	5201600015	US WEST CELLULAR, INC.	05/19/95-05/23/95	ROUNDTrip AIRFARE TO MEMBER MINNEAPOLIS TO WASHINGTON, DC	182.00
07-20	5208210011	AMERICAN EXPRESS	05/01/95-06/23/95	ONE WAY AIRFARE FOR MEMBER MINNEAPOLIS TO WASHINGTON, DC	27.50
07-20	5208210012	Do	05/01/95-06/23/95	REIMBURSEMENT FOR PARKING RECEIPTS WHILE AWAY FROM OFFICE ON OFFICIAL BUSINESS	118.90
07-21	5208210028	MAYBETH CHRISTENSEN	06/27/95	410 MILES @ 29¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	12.00
07-21	5208210029	Do	06/27/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO CANNON BUILDING	54.95
07-21	5208210030	Do	06/27/95	PURCHASE OF DIRECTORY FOR USE IN DISTRICT OFFICE	6.42
07-21	5208210031	CONGRESSIONAL QUARTERLY INC	04/02/95-04/21/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.50
07-21	5208210032	FEDERAL EXPRESS CORP.	04/04/95-06/14/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	11.25
07-21	5208210033	DAVID HELLAND	06/16/95	REIMBURSEMENT FOR PARKING RECEIPTS WHILE AWAY FROM OFFICE ON OFFICIAL BUSINESS	370.91
07-21	5208210034	Do	06/15/95	1275 MILES @ 29¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	35.00
07-21	5208210035	KARIM M HOPE	06/15/95	ADDITIONAL FEE REQUIRED TO CHANGE FLIGHT AS MEETINGS REQUIRED EXTRA STAY IN DISTRICT	274.00
07-21	5208210036	Do	06/15/95-06/19/95	ROUNDTrip AIRFARE WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS IN DISTRICT	78.00
07-21	5208210037	Do	06/21/95	COFFEE FOR VISITORS TO OFFICE	18.36
07-21	5208210038	JOE RAGAN'S COFFEE	06/23/95-07/10/95	64 MILES @ 29¢ PER MILE FOR ATTENDING MEETINGS IN DISTRICT	115.42
07-21	5208210039	JENNIFER ANN MATISON	04/28/95-07/10/95	398 MILES @ 29¢ PER MILE FOR OFFICIAL DUTIES IN DISTRICT	8.49
07-21	5208210040	LANCE N OLSON	07/10/95	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR VISITORS TO DISTRICT OFFICE	730.80
07-21	5208210041	Do	04/01/95-06/25/95	2520 MILES @ 29¢ PER MILE FOR ATTENDING MEETINGS AND OFFICIAL DUTIES IN DISTRICT	4.00
07-21	5208210042	JIM RAMSTAD	06/01/95	REIMBURSEMENT FOR PARKING RECEIPT WHILE IN DISTRICT	2818.75
07-21	5208210043	Do	07/01/95-07/30/95	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,392.38
07-31	5212900223	SOUTHTOWN OFFICE PARK	06/01/95-06/30/95	.....	266.98
07-31	5212900224	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	408.82
07-31	5212900225	(OC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	15.00
07-31	5212900226	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	.....	270.00
07-31	5212900227	(OC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	405.00
07-31	5212900228	(OC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	67.15
07-31	5212900229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	706.18
07-31	5212900230	(DISTRICT OFFICE TELEPHONE EQUIP CHRGD)	06/01/95-06/30/95	.....
07-31	5212900231	(DISTRICT OFFICE TELEPHONE TOLLS CHRGD)	06/01/95-06/30/95	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM RAMSTAD—Con.					
08-03	5214590024	AMERICAN EXPRESS	06/27/95-07/02/95	ROUNDTrip AIR FARE FOR MAYBETH CHRISTENSEN - MPLS. TO WASHINGTON, D.C. FOR OFFICIAL BUSINESS	364.00
08-03	5214590022	PAUL T ANDERSON	07/07/95-07/31/95	128 MILES AT 30¢ PER MILE FOR OFFICIAL DUTIES IN DISTRICT	38.40
08-03	5214590026	MAYBETH CHRISTENSEN	07/10/95	REIMBURSEMENT FOR PURCHASE OF FILE STORAGE BOXES FOR USE IN DISTRICT OFFICE	31.93
08-03	5214590027	Do	07/17/95-07/27/95	REIMBURSEMENT FOR PARKING RECEIPTS WHILE AWAY FROM OFFICE ON OFFICIAL BUSINESS IN DISTRICT	7.00
08-03	5214590025	Do	07/20/95-07/21/95	REIMBURSEMENT FOR PARKING CHARGES FOR MATERIAL FOR USE AT TOWN MEETINGS	48.45
08-03	5214590023	JENNIFER ANN MATTSON	07/27/95	40 MILES AT 40¢ PER MILE FOR OFFICIAL DUTIES IN DISTRICT	12.00
08-03	5214590021	THE LAKER	08/01/95-07/31/96	SUBSCRIPTIONS FOR LAKER AND THE PIONEER FOR USE IN DISTRICT OFFICE	51.60
08-04	5218400026	DELANO EAGLE	08/01/95-07/31/96	TOKEN FOR MACHINE FOR USE IN DISTRICT OFFICE	18.00
08-04	5218400026	LANNER WORLDWIDE, INC.	07/05/95	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	15.00
08-04	5218400026	OSSEO MAPLE GROVE PRESS	08/01/95-07/31/96	BOTTLED WATER FOR USE IN OFFICE	22.00
08-04	5218660026	ADAM COOL WASHINGTON	08/01/95-07/31/96	SUBSCRIPTION FOR NORTH NEWS FOR USE IN DISTRICT OFFICE	69.95
08-04	5218660026	CROW RIVER NEWS SOUTH	08/01/95-07/31/96	SUBSCRIPTION FOR SOUTH NEWS FOR USE IN DISTRICT OFFICE	20.00
08-04	5218660026	Do	07/01/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	18.00
08-04	5218660024	FEDERAL EXPRESS CORP.	06/30/95	CLIPPING SERVICE FOR USE IN OFFICE	3.99
08-11	5223330010	MINNESOTA NEWSPAPER ASSOCIATION	06/09/95-06/13/95	RD-TRIP AIRFARE FOR MEMBER - WASHINGTON DC TO MINNEAPOLIS	57.35
08-11	5223330012	Do	06/16/95-06/19/95	RD-TRIP AIRFARE FOR MEMBER - WASH DC TO MPLS	364.00
08-11	5223330011	Do	06/22/95-06/27/95	RD-TRIP AIRFARE FOR MEMBER - WASH DC TO MPLS	364.00
08-11	5223330013	Do	06/30/95-07/10/95	RD-TRIP AIRFARE FOR MEMBER - WASH DC TO MPLS	364.00
08-11	5223330015	Do	07/14/95	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL BUSINESS	3.75
08-11	5223330016	FEDERAL EXPRESS CORP.	07/21/95	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL BUSINESS	14.46
08-11	5223330017	Do	07/21/95	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL BUSINESS	5.23
08-11	5223330018	MSP PUBLICATIONS	10/01/95-09/30/96	SUBSCRIPTION FOR USE IN DC OFFICE	22.00
08-11	5223330018	SUNSHINE PHOTO, INC.	07/31/95	PHOTO PROCESSING FOR PICTURES FOR NEWSLETTERS	159.67
08-11	5223330019	US WEST CELLULAR, INC.	06/21/95-07/20/95	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	11.40
08-15	5227430023	AQUA COOL WASHINGTON	07/31/95	BOTTLED WATER FOR USE IN DC OFFICE	54.50
08-15	5227430020	AND COOLERS OF MINNESOTA	05/19/95-08/18/95	RENTAL OF WATER SYSTEM FOR DISTRICT OFFICE	76.00
08-15	5227430021	CATTERTON PRINTING	07/18/95	PRINTING OF NEWSLETTERS	6,936.63
08-15	5227430022	JOE RAGAN'S COFFEE	07/14/95	COFFEE CUPS FOR USE BY VISITORS TO THE OFFICE	65.30
08-15	5227430024	SHARI ANN NICHOLS	08/04/95	REIMBURSEMENT FOR PURCHASE OF COPY PAPER	31.94
08-28	5240650024	PAUL T ANDERSON	08/07/95-08/18/95	417 MILES AT 30¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	125.10
08-28	5240650026	AUDIOVISUAL WHOLESALERS	08/14/95-08/16/95	RENTAL OF PORTABLE SOUND SYSTEM FOR USE AT TOWN MEETING	45.00
08-28	5240650028	MAYBETH CHRISTENSEN	08/05/95-08/14/95	REIMBURSEMENT FOR PURCHASE OF COOKIES AND COFFEE FOR TOWN MEETINGS	34.47
08-28	5240650029	Do	08/05/95-08/14/95	REIMBURSEMENT FOR PURCHASE OF CUPS AND NAPPINS FOR TOWN MEETINGS	22.84
08-28	5240650027	Do	08/17/95	REIMBURSEMENT FOR PURCHASE OF COPY PAPER FOR DISTRICT OFFICE	33.00
08-28	5240650030	Do	08/18/95	REIMBURSEMENT FOR PARKING RECEIPT WHILE AT MEETING IN DISTRICT	5.25
08-28	5240650025	FEDERAL EXPRESS CORP.	07/28/95	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL BUSINESS	10.74
08-28	5240650023	JENNIFER ANN MATTSON	08/14/95-08/18/95	68 MILES AT 30¢ PER MILE FOR ATTENDING MEETINGS AWAY FROM OFFICE IN DISTRICT	20.40
08-30	5241890658	SOUTHTOWN OFFICE PARK	08/17/95-08/30/95	REIMBURSEMENT FOR PARKING RECEIPT FOR ATTENDING MEETING AWAY FROM OFFICE	3.25
08-31	5243930113	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
08-31	5243930184	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,241.38
08-31	5243950262	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		250.49
08-31	5243950159	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		569.32
					15.00

08-31	5243970184	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	270.00
08-31	5243980336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	405.00
08-31	5243980334	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	63.15
08-31	5243980335	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	650.27
09-06	5244800021	ARAMARK	08/08/95	117.50
09-06	5244800027	Do	08/15/95	70.50
09-06	5244800019	CHAMPLIN-DAYTON PRESS	07/01/95-08/31/96	19.00
09-06	5244800022	MINNESOTA NEWSPAPER ASSOCIATION	07/31/95	58.83
09-06	5244800020	TWIN CITIES BUSINESS MONTHLY	10/01/95-09/30/96	19.95
09-13	5256200004	FEDERAL EXPRESS CORP.	08/11/95	7.74
09-13	5256200005	Do	08/11/95	8.95
09-13	5256200003	Do	08/18/95	3.75
09-13	5256200001	KATHERINE J FLAHERTY	08/12/95-08/20/95	364.00
09-13	5256200002	MARGRET JOHNSON	08/13/95-08/20/95	364.00
09-20	5263760018	AMERICAN EXPRESS	07/13/95-07/17/95	364.00
09-20	5263760019	Do	07/21/95-07/24/95	364.00
09-20	5263760020	Do	07/28/95-07/31/95	364.00
09-20	5263760022	KARIN M HOPE	08/16/95-09/05/95	244.00
09-20	5263760021	NEW YORK TIMES SALES INC.	08/26/95-11/24/95	97.50
09-25	5268770022	CONGRESSIONAL QUARTERLY INC	12/10/95-12/09/96	1,099.00
09-25	5268770018	FEDERAL EXPRESS CORP.	08/25/95	6.75
09-25	5268770019	Do	08/25/95	3.99
09-25	5268770020	SUNSHINE PHOTO, INC.	08/31/95	11.48
09-25	5268770021	US WEST CELLULAR, INC	08/21/95-09/20/95	2,818.75
09-29	5268890655	SOUTHTOWN OFFICE PARK	09/01/95-09/30/95	229.06
09-30	5272930181	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	23.00
09-30	5272940045	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	15.00
09-30	5272960157	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	270.00
09-30	5272970178	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	405.00
09-30	5272980337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	67.15
09-30	5272980335	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	656.03
09-30	5273900336	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	2,241.38
09-30	5273900207	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	281.02
09-30	5273950267	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	5223300021	KARIN M HOPE	06/15/95	(5.00)
08-04	5243800012	DELANO EAGLE	08/01/95-07/31/96	(18.00)
05-17	5200310019	PARAGON CABLE MPLS	05/05/95-06/04/95	(2.57)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

CD#931 RETURN OF FUNDS PAYMENT VOUCHERED IN ERROR	(5.00)
CD# 1039 RETURN OF CHECK VOUCHERED IN ERROR	(18.00)
REFUND FOR AMOUNT VOUCHERED IN ERROR CD#876	(2.57)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

170,903.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL						
SALARIES						
07-18	5186700012	ALAGO, JUANITA	07/01/95-09/30/95	STAFF ASSISTANT	6,214.26	
07-18	5194460013	BECKETT, ALBERT	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01	
07-18	5194460023	BERNAL, JACQUELINE D	07/01/95-09/30/95	STAFF ASSISTANT	6,663.75	
07-18	5194460024	BRADLEY, PATRICIA O	07/01/95-09/30/95	EXECUTIVE ASSISTANT	17,101.74	
07-18	5194460029	COOPER, AUSTIN RELLINS, II	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	15,000.00	
07-18	5194460014	ESPADIA, MARITZA	07/01/95-08/31/95	TEMPORARY EMPLOYEE	4,166.66	
07-18	5194460021	Do	09/01/95-09/30/95	STAFF ASSISTANT	2,083.33	
07-18	5194460025	FALCON-LOPEZ, MIRIAM	07/01/95-09/30/95	COMMUNITY REPRESENTATIVE	8,175.26	
07-18	5194460026	FEATHERSON, WENDY M	07/01/95-09/30/95	RECEPTIONIST	7,158.75	
07-18	5194460016	GRIFFIN, JAMES C	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,875.01	
07-18	5194460032	JONES, VIVIAN E	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	13,089.51	
07-18	5194460017	MCRAE, ERNESTINE	07/01/95-09/30/95	STAFF ASSISTANT	8,104.26	
07-18	5194460027	MILNE, EMILE A	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	14,300.61	
07-18	5194460028	SANCHEZ, CARMEN L	07/01/95-09/30/95	CASEWORKER	7,253.49	
07-18	5194460010	SHNEER, JONATHAN R	07/01/95-08/02/95	TAX COUNSEL	4,444.45	
07-18	5194460013	SWYGERT, BRENDA K	07/01/95-09/30/95	EXECUTIVE SECRETARY	14,428.74	
07-18	5194460022	WILLIAMS, MACEO M	08/01/95-08/31/95	TEMPORARY EMPLOYEE	3,000.00	
EXPENSES						
07-18	5186700012	CON EDISON	05/23/95-06/22/95	UTILITY	79.67	
07-18	5194460013	AMOCO OIL COMPANY	05/25/95-06/01/95	GAS FOR LEASED VEHICLE	31.00	
07-18	5194460023	Do	06/05/95-06/09/95	GAS FOR LEASED VEHICLE	29.00	
07-18	5194460024	Do	06/13/95-06/19/95	GAS FOR LEASED VEHICLE	35.50	
07-18	5194460029	AQUA COOL WASHINGTON	05/17/95-05/31/95	WATER COOLER RENTAL AND WATER	19.00	
07-18	5194460019	BELL ATLANTIC MOBILE SYSTEMS INC.	04/26/95-05/23/95	CELLULAR TELEPHONE SERVICE	282.84	
07-18	5194460014	FEDERAL EXPRESS CORP.	05/17/95-05/30/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	611.16	
07-18	5194460021	Do	05/26/95-06/01/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	58.82	
07-18	5194460027	Do	05/30/95-06/09/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	262.95	
07-18	5194460025	HON. CHARLES B. RANGEL	05/02/95-05/25/95	TOLL REIMBURSEMENT	93.00	
07-18	5194460026	Do	06/01/95-06/16/95	VILLAGE VOICE SUBSCRIPTION	52.00	
07-18	5194460016	SOUTHWEST DISTRIBUTION, INC.	06/01/95-06/30/95	VILLAGE VOICE SUBSCRIPTION	8.40	
07-18	5194460013	Do	07/01/95-09/30/95	TELEGRAMS RE OFFICIAL BUSINESS	27.30	
07-18	5194460032	WESTERN UNION	06/14/95-06/15/95	METER USAGE FOR COPIER LOCATED AT WEST 181ST STREET OFFICE	185.80	
07-18	5194460028	XEROX CORPORATION	12/30/94-12/30/94	METER USAGE FOR COPIER LOCATED AT WEST 181ST STREET OFFICE	25.00	
07-18	5194460017	Do	02/09/95-02/21/95	METER USAGE FOR COPIER LOCATED AT WEST 125TH STREET OFFICE	10.50	
07-18	5194460017	Do	04/07/95-04/10/95	GAS FOR LEASED VEHICLE	23.02	
07-18	5194460024	AMOCO OIL COMPANY	04/17/95-05/15/95	GAS FOR LEASED VEHICLE	25.01	
07-18	5194460023	Do	04/29/95-05/08/95	GAS FOR LEASED VEHICLE	34.00	
07-18	5194460016	Do	05/18/95-05/20/95	GAS FOR LEASED VEHICLE	27.00	
07-18	5194460028	Do	04/11/95-04/30/95	WATER COOLER RENTAL AND WATER	22.00	
07-19	5199480010	AQUA COOL WASHINGTON	03/26/95-04/25/95	CELLULAR TELEPHONE SERVICE	23.50	
07-19	5199480011	BELL ATLANTIC MOBILE SYSTEMS INC.	03/26/95-04/25/95	CELLULAR TELEPHONE SERVICE	41.27	
07-19	5199480013	Do	04/26/95-05/25/95	CELLULAR TELEPHONE SERVICE	407.51	
07-19	5199480002	Do		CELLULAR TELEPHONE SERVICE	35.70	

07-19	5199480009	CRAIN'S NY BUSINESS	07/01/95-06/30/96	SUBSCRIPTION RENEWAL	52.00
07-19	5199480006	FEDERAL EXPRESS CORP	03/31/95-04/07/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	100.56
07-19	5199480007	Do	04/07/95-04/13/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	107.91
07-19	5199480008	Do	04/13/95-04/19/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	20.69
07-19	5199480014	Do	04/17/95-04/18/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	6.16
07-19	5199480020	Do	04/28/95-05/03/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	116.51
07-19	5199480029	Do	05/01/95-05/12/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	133.12
07-19	5199480035	NEW YORK AMSTERDAM NEWS	05/15/95-05/17/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	50.10
07-19	5199480015	NYNEX	06/01/95-05/31/96	SUBSCRIPTION RENEWAL	30.00
07-19	5199480027	HON. CHARLES B. RANGEL	05/28/95-06/27/95	CELLULAR TELEPHONE SERVICE	24.53
07-19	5199480017	Do	04/01/95-04/29/95	TOLL REIMBURSEMENT	20.00
07-19	5199480011	Do	04/30/95-05/02/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	45.00
07-19	5199480001	Do	04/30/95-05/31/95	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	58.25
07-19	5199480012	Do	05/05/95-05/09/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-19	5199480019	Do	05/14/95-05/16/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-19	5199480023	Do	05/17/95-05/18/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-19	5199480022	Do	05/18/95-05/20/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-19	5199480030	Do	05/25/95-06/06/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-19	5199480034	SOUTHWEST DISTRIBUTION, INC.	07/01/95-09/30/95	NEWSPAPER SUBSCRIPTIONS	595.30
07-19	5199480004	WESTERN UNION	05/03/95-05/03/95	TELEGRAM RE OFFICIAL BUSINESS	122.80
07-19	5199480017	Do	05/12/95-05/12/95	TELEGRAMS RE OFFICIAL BUSINESS	210.83
07-19	5199480028	Do	05/12/95-05/11/95	SUPPLIES FOR COPIER AT WEST 125TH STREET OFFICE	92.15
07-19	5199480021	XEROX CORPORATION	05/14/95-05/11/95	IN-DISTRICT TRAVEL	75.50
07-19	5200820016	MIRIAM FALCON-LOPEZ	05/04/95-05/26/95	REFRESHMENTS FOR OFFICIAL MEETING ON BEHALF OF CONGRESSMAN RANGEL	7.00
07-19	5200820019	Do	05/09/95	RENTAL OF WATER COOLER AND WATER	60.70
07-19	5200820018	GREAT BEAR	06/06/95-06/16/95	NEW YORK POLITICAL ALMANAC	28.45
07-21	5202560024	AMERICAN RESEARCH SERVICES	03/14/95	WATER COOLER RENTAL AND WATER	28.00
07-21	5202560020	AQUA COOL WASHINGTON	04/01/95-04/18/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-21	5202560022	HON. CHARLES B. RANGEL	04/07/95-04/24/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	37.40
07-21	5202560021	Do	06/25/95-06/25/95	NEWSPAPER REIMBURSEMENT FOR APRIL	20.00
07-21	5202560023	Do	06/25/95-06/25/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-26	5207220011	AMOCO OIL COMPANY	06/01/95-04/03/95	GAS FOR LEASE VEHICLE	12.00
07-26	5207220011	MIRIAM FALCON-LOPEZ	06/08/95-06/13/95	IN-DISTRICT TRAVEL	77.25
07-26	5207220005	FEDERAL EXPRESS CORP	06/16/95-06/20/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	71.72
07-26	5207220012	VIVIAN E. JONES	05/26/95-06/15/95	NEWSPAPERS FOR OFFICE NYC DIRECTORY FOR OFFICE	54.94
07-26	5207220006	PATH SHIPPING SUPPLIES CO	05/08/95-07/08/95	PURCHASE OF CLEANING SUPPLIES FOR EAST SIDE DISTRICT OFFICE	195.50
07-26	5207220007	HON. CHARLES B. RANGEL	06/30/95	NEWSPAPER REIMBURSEMENT	42.65
07-26	5207220008	Do	06/01/95-06/27/95	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-26	5207220009	Do	06/08/95-06/13/95	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-26	5207220010	Do	06/16/95-06/20/95	TOLL REIMBURSEMENT	66.00
07-26	5207220002	Do	06/20/95-07/10/95	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-26	5207220003	Do	06/22/95-06/27/95	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-26	5207220004	Do	06/01/95-06/30/95	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	130.00
07-26	5207220001	FLOR BILLY SEGURA	06/26/95-06/29/95	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	144.82
07-26	5207220001	WESTERN UNION	07/11/95-07/17/95	TELEGRAMS RE OFFICIAL BUSINESS	18.00
07-27	5208220030	AMOCO OIL COMPANY	06/09/95-06/30/95	GAS FOR LEASE VEHICLE	23.50
07-27	5208220024	AQUA COOL WASHINGTON	07/10/95-07/10/95	WATER COOLER RENTAL AND WATER	175.00
07-27	5208220031	CANTRELL/CUTTER PRINTING	04/04/95-04/05/95	BUSINESS CARDS FOR MEMBER	25.04
07-27	5208220025	FEDERAL EXPRESS CORP	06/27/95-06/28/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	35.57
07-27	5208220023	Do	07/01/95-07/24/95	NEWSPAPER REIMBURSEMENT	46.95
07-27	5208220029	HON. CHARLES B. RANGEL	07/06/95-07/10/95	ROUNDTRIP CABFARE NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-27	5208220026	Do	07/10/95-07/18/95	TOLL REIMBURSEMENT	40.00
07-27	5208220027	Do	07/13/95-07/17/95	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-27	5208220028	Do	07/21/95-07/24/95	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-31	5208890661	GFC MANAGEMENT SERVICES	07/01/95-07/30/95	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
07-31	5208890660	OFFICE OF GENERAL SERVICES	07/01/95-07/30/95	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
07-31	5208890662	1199 HOUSING CORPORATION	07/01/95-07/30/95	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
07-31	52129300482	(EQUIPMENT ALLOWANCE)	07/01/95-07/30/95		2,733.60
07-31	52129300417	(OC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		933.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES B RANGEL—Con.					
07-31	5212940165	(STATIONERY SERVICES CHARGED)	06/01/95-06/30/95	FOR JANITORIAL SERVICES AT WASHINGTON HEIGHTS DISTRICT OFFICE MONTH OF JUNE 1995	157.20
07-31	5212950333	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	FOR JANITORIAL SERVICES RENDERED	1,049.43
07-31	5212960373	(JC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	GAS AND INTERIOR CLEANING FOR LEASED VEHICLE	60.00
07-31	5212970418	(JC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	GAS FOR LEASED VEHICLE	240.00
07-31	5212980115	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	CELLULAR TELEPHONE SERVICE	990.00
07-31	5212980115	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	CELLULAR TELEPHONE SERVICE	624.18
07-31	5212980115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	553.94
08-04	5215290011	QUALITY CLEANING SERVICE	06/01/95-06/30/95	UTILITY SERVICE	151.00
08-04	5215290017	Do	06/29/95	GAS FOR LEASED VEHICLE	72.00
08-04	5215810021	AMOCO OIL COMPANY	07/09/95	GAS FOR LEASED VEHICLE	63.35
08-04	5215810023	Do	07/06/95	CELLULAR TELEPHONE SERVICE	36.01
08-04	5215810029	BELL ATLANTIC MOBILE SYSTEMS INC.	05/26/95-06/25/95	CELLULAR TELEPHONE SERVICE	32.67
08-04	5215810032	FEDERAL EXPRESS CORP.	05/26/95-06/25/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	369.80
08-07	5215980005	CON EDISON	06/22/95-07/21/95	UTILITY SERVICE	219.51
08-08	5220630023	AMOCO OIL COMPANY	07/21/95-07/21/95	GAS FOR LEASED VEHICLE	101.54
08-08	5220630018	Do	07/30/95-07/30/95	GAS FOR LEASED VEHICLE	13.00
08-08	5220630021	BELL ATLANTIC MOBILE SYSTEMS INC.	06/25/95-07/20/95	CELLULAR TELEPHONE SERVICE	11.50
08-08	5220630016	FEDERAL EXPRESS CORP.	06/25/95-07/15/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	256.38
08-08	5220630022	Do	06/29/95-07/10/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	157.21
08-08	5220630020	HON. CHARLES B RANGEL	07/18/95-07/31/95	TOLL REIMBURSEMENT	147.86
08-08	5220630020	Do	07/30/95-07/31/95	RO-TRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	42.00
08-08	5220630021	THE WESTSIDER	09/01/95-08/31/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
08-11	5223330024	BRISCOE PROTECTIVE SYSTEMS, INC.	08/01/95-10/31/95	TELEGRAM	26.00
08-11	5223330021	GREAT BEAR	07/07/95-07/07/95	MAINTENANCE SERVICE FOR SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	129.75
08-11	5223330020	GSA - KANSAS CITY - REGION SIX	06/19/95-07/16/95	RENTAL OF WATER COOLERS AND WATER FOR DISTRICT OFFICES	84.05
08-11	5223330022	MITCHELL'S	06/23/95-08/17/95	CLEANING SUPPLIES FOR EAST SIDE DISTRICT OFFICE	24.52
08-11	5223330025	QUALITY CLEANING SERVICE	07/01/95-07/31/95	CLEANING SERVICES FOR EAST SIDE DISTRICT OFFICE	53.10
08-11	5223330023	FLOOR BILLY SEGURA	07/01/95-07/31/95	CLEANING SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	151.00
08-23	52355610006	AQUA COOL WASHINGTON	07/10/95-07/31/95	WATER COOLER RENTAL AND WATER	130.00
08-23	52355610005	BELL ATLANTIC MOBILE SYSTEMS INC.	06/26/95-07/20/95	CELLULAR TELEPHONE SERVICE	28.00
08-23	52355610004	FEDERAL EXPRESS CORP.	04/04/95-04/05/95	OVERNIGHT PACKAGE BETWEEN NEW YORK AND WASHINGTON	42.89
08-23	52355610007	Do	07/13/95-07/22/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	26.04
08-23	52355610008	Do	07/24/95-07/25/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	128.37
08-23	52355610009	HON. CHARLES B RANGEL	07/30/95-07/31/95	ROUND-TRIP FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	76.14
08-23	52355610002	Do	07/30/95-08/18/95	NEWSPAPER REIMBURSEMENT PER THE ATTACHE	20.00
08-23	52355610003	Do	10/01/95-01/01/96	NEWSPAPER SUBSCRIPTION	645.35
08-23	52355610001	SOUTHWEST DISTRIBUTION, INC.	08/01/95-08/30/95	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
08-30	5241890559	OFFICE OF GENERAL SERVICES	08/01/95-08/30/95	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
08-30	5241890660	1199 HOUSING CORPORATION	07/19/95-08/22/95	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	28.50
08-30	5242670023	JACQUELINE D BERNAL	07/06/95-07/28/95	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	31.50
08-30	5242670022	MIRIAM FALCON-LOPEZ	07/31/95	OFFICE SUPPLIES	48.06
08-30	5242670024	GSA - KANSAS CITY - REGION SIX	08/15/95	REFRESHMENTS FOR COMMUNITY MEETING HELD BY CONGRESSMAN RANGEL	290.00
08-31	5243900454	WINDOWS CAFE	08/01/95-08/31/95	.....	2,743.22
		(EQUIPMENT ALLOWANCE)		.....

08-31	5243920117	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	7.80
08-31	5243930413	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	821.87
08-31	5243950336	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	400.42
08-31	5243960369	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	321.60
08-31	5243970413	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	240.00
08-31	5243981012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	1,028.78
08-31	5243981010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	650.43
08-31	5243981011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	353.38
09-06	5243770003	CON EDISON	07/24/95-08/22/95	41.88
09-28	5271210005	GREAT BEAR	07/31/95-08/09/95	61.80
09-28	5271210006	MITCHELL'S	08/17/95	39.15
09-28	5271210004	FLOR BILLY SEGURA	08/01/95-08/31/95	130.00
09-29	5268980656	OFFICE OF GENERAL SERVICES	09/01/95-09/30/95	3,626.62
09-29	5268980657	1199 HOUSING CORPORATION	09/01/95-09/30/95	970.00
09-29	5272670019	CITYBOOKS	08/21/95	170.00
09-30	5272920133	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	1.95
09-30	5272930410	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	1,217.74
09-30	5272960365	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	60.00
09-30	5272970407	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	240.00
09-30	5272981012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	767.38
09-30	5272981010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	577.43
09-30	5273981011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	546.66
09-30	5273990448	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	2,710.90
09-30	5273950341	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	2,553.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

143,063.83

47,461.49

190,525.32

OFFICE OF THE HON. ARTHUR RAVENEL JR

EXPENSES

07-13 5157910226 GENERAL SERVICES ADMINISTRATION

01/01/95-01/02/95

RENT CHARLESTON DISTRICT OFFICE

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

185.00

185.00

185.00

OFFICE OF THE HON. JACK REED

SALARIES

ANDREWS, TODD

BAUTE, ROBERT EDWARD

BENNETT, KERRIE L

CAMPBELL, NEIL DOUGLAS

DRISCOLL, DONALD J

HASSETT, SUZANNE

KOWNER, RONNIE

PRESS SECRETARY

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

PART-TIME EMPLOYEE

OFFICE MANAGER, SCHEDULER

LEGISLATIVE ASSISTANT

11,874.99

4,745.99

6,000.00

9,306.00

5,000.01

9,500.01

9,306.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK REED—Con.						
07-01/95	5187580004	LANGRALL, NANCY L	07/01/95-09/30/95	DIRECTOR OF POLICY	10	749.99
07-20	5201600016	LOMBARDI, LYNN M	07/01/95-09/30/95	OFFICE MANAGER	9	249.99
07-20	5201600016	MCMAULIFFE, RICHARD M. JR	07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE ASST	6	312.51
07-20	5201600013	MORENOFF, DAVID L	07/01/95-07/04/95	PART-TIME EMPLOYEE	120	00
07-20	5201600014	Do	07/05/95-09/30/95	LEGISLATIVE CORRESPONDENCE	4	897.21
07-20	5201600015	PACHECO, BRENDA M	07/01/95-09/30/95	CASE AIDE	6	249.99
07-20	5201600016	POERSCH, JOHN B. JR	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	14	000.01
07-20	5201600017	RODGERS, MARY ELLEN	07/01/95-09/30/95	DISTRICT SCHEDULER	5	582.51
07-20	5201600018	SIMONE, RAYMONO D	07/01/95-09/30/95	CHIEF OF STAFF	15	000.00
07-20	5201600019	SUNKAR, ADGERDTH K	07/01/95-09/30/95	CASEWORKER	5	000.01
07-20	5201600020	WARD, CHERYL A	07/01/95-09/30/95	CASE AIDE	6	000.00
EXPENSES						
07-07	5187580004	NARRAGANSETT ELECTRIC	05/30/95-06/28/95	UTILITY SERVICE	122	81
07-20	5201600016	AMERICAN EXPRESS	05/13/94-05/16/94	DC STAFF R/T AIRFARE DC/BOSTON/DC FOR OFFICIAL BUSINESS IN DO (POERSCH) 6809	124	00
07-20	5201600017	PROVIDENCE JOURNAL-BULLETIN	07/08/95-07/08/96	ONE YEAR SUBSCRIPTION	187	20
07-20	5201600018	JACK REED	06/27/95	TAXI FARE, NATIONAL AIRPORT TO LONGWORTH HOUSE OFFICE BUILDING	12	00
07-20	5201600019	UNITED PARCEL SERVICE	05/27/95-06/02/95	OVERNIGHT MAIL	25	90
07-20	5201600020	Do	06/03/95	OVERNIGHT MAIL	10	00
07-20	5201600021	Do	06/13/95	OVERNIGHT MAIL	5	16
07-20	5201600022	AMERICAN EXPRESS	05/26/95	MC R/T AIR: WESTERLY/BLOCK ISLAND W/1 STAFF MEMBER FOR TOWN MEETING AND GRADUATION	200	00
07-20	5201600023	Do	06/13/95-06/18/95	L LOMBARDE	452	00
07-20	5201600024	AQUA COOL WASHINGTON	05/19/95-05/31/95	MC RT AIRFARE DC/PROV/DC 4755	69	70
07-20	5201600025	DAVID L ANDRIUKITIS	06/02/95-06/07/95	BOTTLED WATER-DC	338	00
07-20	5201600026	Do	06/08/95	LETTERHEAD AND ENVELOPES: ORDER # S 22615 AND 22682	705	10
07-20	5201600027	Do	06/23/95	TOWN MEETING CARDS	22	80
07-20	5201600028	MIKKO'S CUSTOMER	05/15/95-06/15/95	COPYING FOR CONSTITUENT MEETING	158	72
07-20	5201600029	MCI TELECOMMUNICATIONS, MA	05/11/95-06/05/95	DO TOLL FREE 800 #	8	79
07-20	5201600030	JACK REED	05/16/95	LD TELEPHONE CALLS	8	84
07-20	5201600031	UNITED PARCEL SERVICE	06/19/95-06/23/95	OVERNIGHT MAIL	15	48
07-20	5201600032	W B MASON CO	06/07/95	OVERNIGHT MAIL	68	49
07-20	5201600033	Do	05/25/95	DO OFFICE SUPPLIES	49	99
07-21	5202250027	NEIL DOUGLAS CAMPBELL	06/25/95-06/26/95	DC STAFF CAR RENTAL IN DO OFFICIAL BUSINESS (CAMPBELL)	107	32
07-21	5202250028	COFFEE BUTLER SERVICE	06/30/95	CONSTITUENT COFFEE SERVICE-DC	40	77
07-21	5202250029	LITTLE RHODY SOUTH CLEANING SERVICES	06/01/95-06/27/95	CLEANING SERVICES-DO	185	00
07-21	5202250030	UNITED PARCEL SERVICE	06/29/95	OVERNIGHT MAIL	8	84
07-21	5202540011	AMERICAN EXPRESS	05/05/95-05/08/95	RT AIRFARE DC/PROV/DC-MEMBER 7614	462	00
07-24	5205740011	Do	05/12/95	RT AIRFARE DC/PROV/DC-MEMBER 9408	231	00
07-24	5205740012	Do	05/12/95-05/15/95	DC STAFF R/T AIRFARE DC/PROV/DC ON OFFICIAL BUSINESS IN DO (POERSCH)	462	00
07-24	5205740013	Do	05/18/95-05/22/95	RT AIRFARE DC/PROV/DC-MEMBER 0725	333	00
07-24	5205740014	Do	05/25/95-06/05/95	RT AIRFARE DC/PROV/DC-MEMBER 2151	462	00
07-26	5207650020	TODD ANDREWS	07/05/95	US AIR FLIGHT CHANGE FEE WHILE IN THE DO ON OFFICIAL BUSINESS - DC STAFF	50	00
07-26	5207650021	Do	07/05/95-07/07/95	RENTAL CAR WHILE IN DO ON OFFICIAL BUSINESS - DC STAFF	74	86
07-26	5207650022	Do	07/05/95-07/07/95	GAS FOR RENTAL CAR WHILE IN DO ON OFFICIAL BUSINESS-DC STAFF	5	65

07-26	5207650017	NANCY L LANGRALL	04/03/95-04/20/95	TRAVEL PERFORMED FOR OFFICIAL BUSINESS VIA PRIVATELY OWNED VEHICLE IN-DISTRICT 156 MI X .265.	41.34
07-26	5207650018	Do	05/03/95-05/24/95	TRAVEL PERFORMED FOR OFFICIAL BUSINESS VIA PRIVATELY OWNED VEHICLE IN-DISTRICT 404 MI X .265.	107.06
07-26	5207650019	Do	06/01/95-06/30/95	TRAVEL PERFORMED FOR OFFICIAL BUSINESS VIA PRIVATELY OWNED VEHICLE IN-DISTRICT 214 MI X .265.	56.70
07-26	5207650016	MARY ELLEN RODGERS	06/21/95-06/21/95	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE FOR OFFICIAL BUSINESS IN-DISTRICT 23 X .265	6.10
07-31	5208890663	THE FLATLEY COMPANY	07/01/95-07/30/95	RENT - 100 MIDWAY RD CRANSTON, RI	2,012.50
07-31	5212900192	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2,170.40
07-31	5212920045	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		3.90
07-31	5212930162	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		557.78
07-31	5212940040	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		39.30
07-31	5212950406	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		921.26
07-31	5212960143	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		36.00
07-31	5212970163	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		60.00
07-31	5212980261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		315.00
07-31	5212980259	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		65.21
07-31	5212980260	ADVA COOL WASHINGTON	08/01/95	07-01-95-07-31-95	1,109.64
08-01	5212260018	DAVID L ANORUMITIS	06/14/95-06/30/95	BOTTLED WATER-DC	(4.53)
08-08	5220380009	MCI TELECOMMUNICATIONS, MA	06/30/95	1 COPY - 913 PAGES OF CLIPS	32.80
08-08	5220380006	THE BLACK ISLAND TIMES	05/15/95-07/15/95	DO TOLL FREE 800 #	91.30
08-08	5220380008	XEROX CORPORATION	05/20/95	TOWN MEETING NOTICE	94.94
08-08	5220380005	NARRAGANSETT ELECTRIC	07/06/95	10 BOXES OF COPY PAPER	84.00
08-09	5221510006	DAVID L ANORUMITIS	06/28/95-07/27/95	UTILITY SERVICE	457.00
08-11	5222360021	Do	07/07/95	1 COPY - 934 PAGES NEWS ARTICLES	144.93
08-11	5222360022	Do	07/13/95	500 POCKET SCHEDULE CARDS	93.40
08-11	5222360023	WILSON NEWSPAPERS	07/07/95	1 COPY - 804 PAGES NEWS ARTICLES	47.50
08-11	5222360024	ARACORY REFRESHMENT SERVICES OF PROV.	07/10/95-07/10/96	1 YEAR SUBSCRIPTION - THE STANDARD TIMES	80.40
08-16	5228580014	BEACON COMMUNICATIONS	07/13/95	CONSTITUTION COFFEE SERVICE-DO	50.03
08-16	5228580013	COFFEE BUTLER SERVICE	07/21/95	WARWICK BEACON NOTICE RE. MEDICARE BRIEFING	43.73
08-16	5228580011	BRENDA M PACHECO	08/03/95	CONSTITUTION COFFEE SERVICE-DC	88.00
08-16	5228580012	JACK REED	07/05/95	TRAVEL FOR OFFICIAL BUSINESS PERFORMED BY PRIVATELY OWNED VEHICLE: 89 MILES @ \$.26.5/ MILE.	45.85
08-16	5228580015	AQUA COOL WASHINGTON	06/19/95-07/07/95	MEMBER LD PHONE CHARGES	23.59
08-17	5229700017	LITTLE RHODY SHOUT CLEANING SERVICES	07/18/95-07/31/95	BOTTLED WATER-DC	13.62
08-17	5229700016	MCI TELECOMMUNICATIONS, MA	07/01/95-07/27/95	CLEANING SERVICE-DO	38.25
08-17	5229700018	UNITED PARCEL SERVICE	07/01/95-07/31/95	DO TOLL FREE 800#	185.00
08-17	5229700015	Do	04/12/95	OVERNIGHT MAIL	89.92
08-30	5241890661	THE FLATLEY COMPANY	07/13/95-08/01/95	RENT - 100 MIDWAY RD CRANSTON, RI	5.16
08-30	5242670025	AMERICAN EXPRESS	08/01/95-08/30/95	RENT - 100 MIDWAY RD CRANSTON, RI	16.51
08-30	5242670026	Do	06/16/95-06/19/95	RT AIRFARE DC/PROV/DC - MEMBER	2,012.50
08-30	5242670027	Do	06/22/95-06/27/95	RT AIRFARE DC/PROV/DC MEMBER	462.00
08-30	5242670028	Do	06/26/95-06/27/95	RT AIRFARE DC/BOSTON/DC, DC STAFF (NEIL CAMPBELL)	462.00
08-31	5243900187	(EQUIPMENT ALLOWANCE)	06/30/95-07/10/95	RT AIRFARE DC/PROV/DC - MEMBER	2,164.41
08-31	5243900159	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		468.48
08-31	5243900159	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		679.76
08-31	5243900140	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		36.00
08-31	5243900159	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00
08-31	5243980262	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		315.00
08-31	5243980260	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		65.21
08-31	5243980261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,129.03
09-07	5250610009	NARRAGANSETT ELECTRIC	07/21/95-08/28/95	UTILITY	154.15
09-08	5251250011	COFFEE BUTLER SERVICE	08/26/95	CONSTITUTION COFFEE SERVICE -DC	30.86
09-08	5251250014	JACK REED	07/21/95-08/18/95	LD PHONE CHARGES	46.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK REED—Con.						
09-08	5251250010	UNITED PARCEL SERVICE	08/17/95	OVERNIGHT MAIL	3.68	
09-08	5251250013	Do	08/24/95	OVERNIGHT MAIL	9.08	
09-08	5251250012	W B MASON CO	08/22/95	DO OFFICE SUPPLIES	143.15	
09-29	5263630658	THE FLATLEY COMPANY	09/01/95-09/30/95	RENT - 100 MIDWAY RD CRANSTON, RI	2,012.50	
09-30	5272930155	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		593.72	
09-30	5272960137	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		66.00	
09-30	5272970152	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00	
09-30	5272980260	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00	
09-30	5272980258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		65.21	
09-30	5272980259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,155.65	
09-30	5273900178	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,152.43	
09-30	5273950414	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		526.01	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					138,879.70	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,111.95	
TOTAL					168,991.66	

OFFICE OF THE HON. RALPH REGULA
SALARIES

BUTTARO, KAREN HALLER	07/01/95-09/30/95	LEGAL COUNSEL	11,250.00
DAVIS, LYNNE L	07/01/95-09/30/95	STAFF ASSISTANT	8,499.99
DORO, DAVID J	08/01/95-09/30/95	STAFF ASSISTANT	3,666.66
FLAMM, ELLEN K	07/01/95-09/30/95	STAFF ASSISTANT	7,816.66
GIAMMARCO, MARGARET	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
GORMAN, ROBERT C	07/01/95-07/31/95	STAFF ASSISTANT	2,833.33
GRAVES, RICHARD M	07/01/95-09/30/95	RESEARCH ASSISTANT	7,000.00
GRIFFIN, JEANNETTE M	07/01/95-09/30/95	EXECUTIVE SECRETARY-DISTRICT OFFICE	12,249.99
HART, DIANA KATHRYN	07/01/95-09/30/95	RECEPTIONIST	7,250.01
MULLEN, ROBERT	07/01/95-09/30/95	CASEWORKER	6,750.01
MURPHY, GRACE ANN	07/01/95-09/30/95	RECEPTIONIST/SECRETARY	9,750.00
REVOLDT, DARYL L	07/01/95-09/30/95	STAFF ASSISTANT	11,000.01
SHUBERT, LESLIE	07/01/95-09/30/95	LEGISLATIVE AIDE	6,250.00
SNYDER, SYLVIA L	07/01/95-09/30/95	EXECUTIVE SECRETARY	9,750.00
TSCHANIZ, TROY J	07/01/95-07/31/95	D.C. INTERN	500.00
VAIL, KATHERINE H	07/01/95-07/31/95	D.C. INTERN	500.00
VEILLETTE, CONNIE ANN	07/01/95-09/30/95	STAFF DIRECTOR	21,500.01
WAINMAN, BARBARA W	07/01/95-08/31/95	STAFF ASSISTANT	200.00

WALLS, CRAIG J	07/01/95-07/31/95	D.C. INTERN	500.00
WILSON, ELIZABETH	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,750.01
EXPENSES			
07-19	5200820022	HON. RALPH REGULA	110.25
07-19	5200820019	Do	82.29
07-19	5200820013	Do	18.56
07-19	5200820024	Do	9.28
07-19	5200820020	Do	18.56
07-19	5200820021	Do	2.32
07-21	5201430021	AQUA COOL WASHINGTON	32.40
07-21	5201430017	CELLULAR ONE	165.96
07-21	5201430020	CONGRESSIONAL PRINTER, INC.	101.85
07-21	5201430026	ROBERT MULLEN	101.85
07-21	5201430022	R L POLK & CO	44.08
07-21	5201430018	HON. RALPH REGULA	43.20
07-21	5201430018	Do	10.00
07-21	5201430023	DARYL I REVOLDT	110.25
07-21	5201430024	Do	22.00
07-21	5201430025	SAND ROCK MINERAL WATER CO.	106.14
07-26	5207220030	AMERITECH	19.25
07-26	5207220031	ROBERT MULLEN	633.29
07-26	5207220013	HON. RALPH REGULA	35.38
07-26	5207220014	Do	112.75
07-26	5207220018	Do	18.25
07-26	5207220019	Do	18.56
07-26	5207220020	Do	18.00
07-26	5207220021	Do	162.00
07-26	5207220017	SAND ROCK MINERAL WATER CO.	9.28
07-26	5207220017	HON. RALPH REGULA	19.25
07-28	5209530009	Do	112.75
07-28	5209530010	Do	57.10
07-28	5209530011	Do	18.56
07-28	5209530012	Do	53.96
07-31	5208690664	BEDEL WHIPPLE ASSOCIATES	2,115.41
07-31	5212900491	(EQUIPMENT ALLOWANCE CHARGED)	623.60
07-31	5212900167	(PHOTOGRAPHIC SERVICES CHARGED)	1,406.58
07-31	5212930426	(STATIONERY TOLLS CHARGED)	5.20
07-31	5212950365	(STATIONERY ALLOWANCE CHARGED)	377.89
07-31	5212960382	(DC TELEPHONE EQUIPMENT CHARGED)	818.71
07-31	5212970427	(DC TELEPHONE SERVICE CHARGED)	39.00
07-31	5212981040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00
07-31	5212981038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	47.00
07-31	5212981039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	408.62
08-01	5241840021	(STATIONERY ALLOWANCE CHARGED)	119.90
08-04	5215290025	AMERICAN EXPRESS	114.00
08-04	5215290026	Do	42.00
08-04	5215290027	Do	42.00
08-04	5215290028	Do	82.00
08-04	5215290022	CELLULAR ONE	124.00
08-04	5215290021	PRESS NEWS	294.71
08-04	5215290022	STANDARD COFFEE SERVICE	301.53
08-04	5215290018	UNITED TELEPHONE COMPANY	45.53
08-04	5215290023	Do	1.80
08-04	5215290024	WARNER CABLE	20.60
07-19	05/31/95	TVL FROM DC TO 16TH DIST. (NABARRE) 365 MILES X .29, TOLLS	110.25
07-19	06/02/95	FUEL FOR LEASED DISTRICT AUTO FOR USE ON OFFICIAL BUSINESS	82.29
07-19	06/07/95	R/T TRANSF. TO & FROM BWI FROM CAPITOL 32 X 2 X .29	18.56
07-19	06/12/95	TRANSP. FROM BWI TO CAPITOL 32 MILES X .29	9.28
07-19	06/16/95	GROUND TRANSP. TO & FROM BWI FROM CAPITOL 32 MILES X .29	18.56
07-19	06/22/95	GROUND TRANSP. TO & FROM NATIONAL AIRPORT FROM CAPITOL 4 MILES X 2 X .29	2.32
07-19	05/11/95	BOTTLED WATER - DC OFFICE CURRENT CHARGES	32.40
07-19	06/26/95	MOBILE PHONE - CURRENT CHARGES	165.96
07-19	06/15/95	PRESS RELEASE LETTERHEAD	101.85
07-19	05/17/95	IN DISTRICT TRAVEL 152 MILES X .29	44.08
07-19	05/16/95	LISTING IN ALLIANCE OHIO DIRECTORY	43.20
07-19	07/03/95	FUEL FOR LEASED DISTRICT AUTO	10.00
07-19	07/04/95	TVL FROM 16TH DISTRICT (NABARRE) TO DC 365 MILES X .29 TOLLS	110.25
07-19	04/01/95	OUT OF POCKET EXPENSES FOR THE REPOSITORY FOR DISTRICT OFFICE USE	22.00
07-19	04/03/95	IN DISTRICT TVL 366 MILES X .29	106.14
07-19	05/01/95	BOTTLED WATER - DISTRICT OFFICE	19.25
07-19	05/01/95	PHONE CURRENT CHARGES AT/AMERITECH	633.29
07-19	06/13/95	IN-DISTRICT TRAVEL 122 MILES @ .29¢ PER MILE	35.38
07-19	07/05/95	GROUND TRAVEL DC TO 16TH DISTRICT (NABARRE) 365 MILES @ .29¢ PER MILE TOLLS	112.75
07-19	07/07/95	FUEL FOR LEASE DISTRICT AUTO	18.25
07-19	07/10/95	R/T TRAVEL BETWEEN CAPITOL & BWI 32 MILES @ .29¢ PER MILE	18.56
07-19	07/11/95	FUEL FOR LEASE DISTRICT AUTO	18.00
07-19	07/16/95	TRAVEL FROM 16TH DISTRICT TO DC VIA CLEVELAND & BWI AIR	162.00
07-19	07/16/95	TRAVEL FROM BWI TO CAPITOL 32 MILES @ .29¢ PER MILE	9.28
07-19	06/01/95	BOTTLED WATER DISTRICT OFFICE	19.25
07-19	06/01/95	TVL FROM DC TO 16TH DISTRICT (NABARRE) 365 MILES X .29¢ = 105.85 TOLLS - \$6.90	112.75
07-19	07/21/95	LOGGING/MEALS EN ROUTE TO 16TH DISTRICT HOTEL - \$46.98 MEALS - \$10.12	57.10
07-19	07/21/95	IN-DISTRICT TVL 64 MILES X .29¢	18.56
07-19	07/23/95	TVL FROM 16TH DISTRICT (NABARRE) TO DC 365 MILES X .29¢ = 105.85 TOLLS - \$4.40	110.25
07-19	07/23/95	LOGGING/MEALS EN ROUTE TO DC. HOTEL - \$46.98 MEALS - \$6.98	53.96
07-19	07/01/95	RENT #150 BELDEN VILLAGE ST CANTON, OH 44718	2,115.41
07-19	07/01/95	LEASED AUTO	623.60
07-19	07/01/95		1,406.58
07-19	07/01/95		5.20
07-19	06/01/95		377.89
07-19	06/01/95		818.71
07-19	06/01/95		39.00
07-19	06/01/95		315.00
07-19	06/01/95		47.00
07-19	06/01/95		408.62
07-19	06/12/95	7/1/95 - 7/31/95	119.90
07-19	06/12/95	MEMBER R/T TRAVEL FROM DISTRICT - DC VIA BWI/CLEVELAND #2471 - AIR	114.00
07-19	06/16/95	MEMBER TRAVEL FROM 16TH DISTRICT TO DC VIA BWI & CLEVELAND AIR #4673	42.00
07-19	06/16/95	MEMBER TRAVEL FROM DC TO 16TH DISTRICT VIA BWI & CLEVELAND AIR #5755	42.00
07-19	06/16/95	MEMBER TRAVEL FROM 16TH DISTRICT TO DC VIA BWI & CLEVELAND VIA AIR #6255	82.00
07-19	06/16/95	R/T MEMBER TRAVEL FROM 16TH DISTRICT TO DC VIA BWI/CLEVELAND VIA AIR #5757	124.00
07-19	06/16/95	PHONE - CURRENT CHARGES	294.71
07-19	06/16/95	MOBILE PHONE - CURRENT CHARGES	301.53
07-19	06/16/95	SUBSCRIPTION -- DISTRICT OFFICE	21.00
07-19	06/16/95	COURTESY CONSTITUENT COFFEE	45.53
07-19	06/16/95	PHONE --CURRENT CHARGES	1.80
07-19	07/01/95	PHONE CURRENT CHARGES	1.80
07-19	07/01/95	BASIC CABLE SERVICE DISTRICT OFFICE	20.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
08-09	5221840017	ARRON BEACON JOURNAL	08/09/95-08/08/96	SUBSCRIPTION - DISTRICT OFFICE	158.60	
08-09	5221840012	AMERICAN EXPRESS	05/01/95-05/05/95	MEMBER R/T TVL TO & FROM 16TH DISTRICT - DC VIA CLEVELAND AIR #6420	198.00	
08-09	5221840013	Do	05/08/95	MEMBER TVL FROM 16TH DISTRICT TO DC VIA CLEVELAND AIR #7783	99.00	
08-09	5221840014	Do	05/19/95-05/21/95	MEMBER TVL (R/T) 16TH DISTRICT TO DC VIA CLEVELAND & BWI AIR #0934	114.00	
08-09	5221840016	AQUA COOL WASHINGTON	06/30/95	BOTTLED WATER - DC	32.40	
08-09	5221840020	CELLULAR ONE	02/26/95-03/25/95	MOBILE PHONE - CURRENT CHARGES	99.00	
08-09	5221840018	CONGRESSIONAL PRINTER, INC.	05/31/95	CAPITOL TOUR BROCHURES	340.30	
08-09	5221840021	Do	07/15/95	TOUR CARDS & CORRESPONDENCE CARDS	70.00	
08-09	5221840015	FEDERAL EXPRESS CORP	06/30/95	OVERNIGHT DELIVERY	18.25	
08-09	5221840019	STANDARD COFFEE SERVICE	07/20/95	COURTESY CONSTITUENT COFFEE	48.20	
08-30	5241890662	BELDEN WHIPPLE ASSOCIATES	08/01/95-08/30/95	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	2,115.41	
08-30	5241890663	PROGRESSIVE AUTO LEASING	08/01/95-08/30/95	LEASED AUTO	623.60	
08-31	5243900463	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,449.45	
08-31	5243930422	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		450.08	
08-31	5243950368	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(435.45)	
08-31	5243960278	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		39.00	
08-31	5243980377	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00	
08-31	5243981037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		315.00	
08-31	5243981035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		47.00	
08-31	5243981036	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER-DC OFFICE	372.00	
09-06	5249500026	CELLULAR ONE	07/10/95-07/31/95	MOBILE PHONE-CURRENT CHGES	97.75	
09-06	5249500030	ELLEN K FLANN	07/26/95-08/25/95	REIMBURSEMENT FOR OFFICE SUPPLIES	99.63	
09-06	5249500029	SAND ROCK MINERAL WATER CO.	07/22/95	BOTTLED WATER-DIST. OFFICE	21.09	
09-06	5249500028	WARNER CABLE	08/01/95-08/31/95	BASIC CABLE-DIST. OFFICE	19.23	
09-06	5249820025	AMERITECH	07/01/95-07/31/95	AMERITECH CURRENT CHARGES AT&E CURRENT CHARGES	527.36	
09-06	5249820019	CONGRESSIONAL PRINTER, INC.	07/19/95	500 SCHEDULE CARDS	47.25	
09-06	5249820027	LYNNE L DAVIS	07/19/95	R/T TRAVEL FROM DC TO 16TH IN DISTRICT ON OFFICIAL BUSINESS HOTEL & MEALS	217.69	
09-06	5249820031	Do	07/19/95-07/28/95	FOOD AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS HOTEL, MEALS	74.33	
09-06	5249820028	Do	07/19/95-07/28/95	R/T TVL FROM DC TO 16TH DISTRICT (WOOSTER) AIR, TAXIS	220.00	
09-06	5249820029	Do	08/23/95-08/25/95	FOOD & LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS HOTEL, MISC	138.23	
09-06	5249820022	GTE NORTH	07/22/95	DIRECTORY LISTING - NEW PHILADELPHIA, OHIO	27.00	
09-06	5249820026	HOLMES COUNTY AGRIC	08/15/95-08/19/95	RENTAL OF SATELLITE OFFICE SPACE AT HOLMES COUNTY FAIR	187.50	
09-06	5249820024	DARYL L REVOLDT	06/01/95-07/31/95	OUT OF POCKET EXPENSES FOR CANTIN REPOSITORY	22.00	
09-06	5249820023	Do	06/05/95-07/28/95	IN DISTRICT TVL 341 MILES X 30	102.30	
09-06	5249820021	UNITED TELEPHONE COMPANY	08/01/95-08/31/95	PHONE - CURRENT CHARGES	1.80	
09-06	5249820020	WARNER CABLE	09/01/95-09/30/95	BASIC CABLE - DISTRICT OFFICE	20.60	
09-07	5250510014	HON. RALPH REGULA	07/30/95	IN-DISTRICT TVL 68 MILES X 30F = 20.40	28.20	
09-07	5250510013	Do	07/31/95	TVL NAVARRE TO CLEVELAND AIRPORT - 62 MILES X 30F = 18.60 AND BWI TO CAPITOL - 32 MILES X 30F = \$9.60.	28.20	
09-07	5250510016	Do	08/17/95-08/26/95	IN-DISTRICT TVL 308 MILES X 30F	92.40	
09-07	5250510015	Do	08/18/95-08/28/95	FUEL FOR LEASED DISTRICT AUTO USED ON OFFICIAL BUSINESS	42.50	
09-07	5250510017	Do	08/29/95	TAXI FROM NATIONAL TO CAPITOL EN ROUTE FROM 16TH DISTRICT \$11.00	11.00	
09-08	5251630021	AMERICAN EXPRESS	06/22/95-06/26/95	MEMBER R/T TVL FROM DC TO CLEVELAND EN ROUTE TO 16TH DISTRICT #7571	198.00	
09-08	5251630022	Do	06/30/95	MEMBER TVL FROM DC TO 16TH DISTRICT VIA CLEVELAND #8953	99.00	

09-08	5251630023	Do	07/31/95-08/04/95	MEMBER R/T TYL BETWEEN DC & 16TH DISTRICT VIA BWI & CLEVELAND #0937	124.00
09-08	5251630017	Do	08/29/95	TYL FROM 16TH DISTRICT (VIA CLEVELAND) TO DC AIR TICKET #6832	99.00
09-08	5251630015	CONGRESSIONAL PRINTER, INC.	08/11/95	PRINTING OF NEWSLETTER	388.00
09-08	5251630029	EASTMAN KODAK COMPANY	04/01/94-04/30/94	COPIER USAGE	136.24
09-08	5251630024	HON. RALPH REGULA	07/27/95-08/13/95	FUEL FOR LEASED DISTRICT AUTO	52.00
09-08	5251630025	Do	08/04/95	GROUND TYL FROM DC TO BWI EN ROUTE TO 16TH DISTRICT 32 MI X 304	9.60
09-08	5251630020	Do	08/29/95-09/04/95	REIMB. FOR RENTAL OF SATELLITE OFFICE SPACE AT STARK COUNTY FAIR	350.00
09-08	5251630018	Do	09/06/95	REIMB. FOR TAXI FROM NAT'L AIRPORT TO CAPITOL EN ROUTE FROM 16TH DISTRICT	10.00
09-08	5251630019	Do	09/06/95	REIMBURSEMENT FOR FUEL FOR LEASED DISTRICT AUTO	16.05
09-08	5251630016	STANDARD COFFEE SERVICE	08/31/95	COURTESY CONSTITUENT COFFEE	54.65
09-13	5256260018	AMERITECH	08/01/95-08/31/95	PHONE--CURRENT CHARGES AMERITECH ATT	633.32
09-13	5256260017	CELLULAR ONE	08/26/95-09/25/95	MOBILE PHONE CURRENT CHARGES	137.37
09-13	5256260019	GRACE ANN MURPHY	08/26/95-09/07/95	ROUNDRIP TRAVEL DC--16TH DISTRICT VIA BWI/CLEVELAND ON OFFICIAL BUSINESS -- AIR	78.90
09-13	5256260020	Do	08/30/95-09/05/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.57
09-29	5269890659	BELDEN WHIPPLE ASSOCIATES	09/01/95-09/30/95	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	2,115.41
09-30	5272920140	PROGRESSIVE AUTO LEASING	09/01/95-09/30/95	LEASED AUTO	623.60
09-30	5272930419	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-08/31/95		12.35
09-30	5272960374	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		482.56
09-30	5272970416	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		39.00
09-30	5272970416	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272981038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00
09-30	5272981036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		47.00
09-30	5272981037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		438.08
09-30	5273900457	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,464.85
09-30	5273950372	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,374.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,516.67
OFFICIAL EXPENSES OF MEMBERS	29,282.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	5262310004	THE DAILY RECORD	02/26/95-02/25/96	CD# 1043 REFUND FOR CANCELLED SUBSCRIPTION	(23.42)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(23.42)
TOTAL	170,775.25

OFFICE OF THE HON. MEL REYNOLDS

SALARIES

ARRINGTON, JOHN	4,458.34
BARTON, JOSEPH A	4,954.16
BUNCH, DAVID J	2,500.00
Do	6,000.00
BURTON, EARNESTINE	5,541.66
CARNES, NICOLE L	1,366.67
GRAY, DARLENE	2,916.67
Do	6,166.66
HARRISON, TARA A	6,583.34
PART-TIME EMPLOYEE	
FIELD REPRESENTATIVE	
RELIGIOUS AFFAIRS COORDINATOR	
DISTRICT DIRECTOR	
CASEWORKER	
STAFF ASSISTANT	
CASE WORKER	
DEPUTY DISTRICT DIRECTOR	
LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	5205220007	IRVING, AARON	07/01/95-09/30/95	CASEWORKER	7,833.34	
07-24	5205220008	JONES, THADDEUS	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,108.33	
07-24	5205220009	JORDAN, WILLIE	07/01/95-09/30/95	CASEWORKER	4,125.00	
07-24	5205220010	KELLY, BROOKIE L	07/01/95-07/31/95	STAFF ASSISTANT	1,375.00	
07-28	5205430005	Do	08/01/95-09/30/95	CASEWORKER	4,666.66	
07-28	5205330014	KELLY, CHARLES	07/01/95-09/30/95	CHIEF OF STAFF	15,875.00	
07-28	5205330015	MCCULLOUGH, EDNA	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,458.33	
07-28	5205800001	MOLFESE, PHILIP	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,730.83	
07-28	5205800002	RIVERS, DEENA	07/01/95-09/30/95	CASEWORKER	5,249.99	
07-28	5205800003	STEPHENSON, DAVID	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,469.99	
07-28	5205800004	TALLEY, ANTHONY C	07/01/95-09/30/95	PERSONAL ASSISTANT	6,749.99	
07-28	5205800005	TINES, WILLIE, JR	07/01/95-09/30/95	STAFF ASSISTANT	6,749.99	
07-28	5205800006	WANDS, ERIC L	07/01/95-07/21/95	CASEWORKER	6,749.99	
07-28	5205800007	WARRICK, XZAUQUONETT Y	07/01/95-09/22/95	STAFF ASSISTANT	5,772.23	
07-28	5205800008	WILLIAMS, KIM MARIE	07/01/95-09/30/95	DIRECTOR, WASHINGTON OFFICE	12,916.66	
07-28	5205800009	ZAMARRON, SYLVIA	07/01/95-09/30/95	DEPUTY SCHEDULER	6,333.33	
EXPENSES						
07-24	5205220007	DEER PARK	03/26/95-03/26/95	BOTTLED WATER - DC OFFICE	23.00	
07-24	5205220008	Do	05/26/95-05/26/95	BOTTLED WATER - DC OFFICE	18.50	
07-24	5205220009	GLASS DOCTOR	05/17/95-05/17/95	REPLACEMENT GLASS FOR CHICAGO OFFICE DOOR	347.00	
07-24	5205220010	HINKLEY & SCHMITT, INC.	03/22/95-04/19/95	BOTTLED WATER - DISTRICT OFFICES	84.73	
07-24	5205220011	Do	04/26/95-05/19/95	BOTTLED WATER - DISTRICT OFFICE	57.77	
07-28	5205430005	COMMONWEALTH EDISON	06/15/95-07/17/95	UTILITY SERVICE	35.73	
07-28	5205330014	Do	06/20/95-06/20/95	MEMBER AIRFARE - ONE WAY 21579055883	76.00	
07-28	5205330015	Do	06/20/95-06/20/95	MEMBER FLIGHT COUPON 2064963103	40.00	
07-28	5205800001	AUDIO ANSWER	05/26/95-06/27/95	ANSWERING SERVICE - CHGO	117.60	
07-28	5205800002	COMMONWEALTH EDISON	06/21/95-06/21/95	ELECTRIC SERVICE - CHGO OFC	276.79	
07-28	5205800003	ILLINOIS RECYCLING SERVICE	05/26/95-06/27/95	RECYCLING SRVC - CHGO OFC	43.43	
07-28	5205800004	CONG. MEL REYNOLDS	06/13/95-06/13/95	MEMBER AIRFARE - ONE WAY 21577290251	77.00	
07-28	5205800005	Do	06/13/95-06/13/95	MEMBER FLIGHT COUPON 4064960640	40.00	
07-31	5208990666	FLOYD M. PHILLIPS & CO. INC. - AGENT	07/01/95-07/30/95	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00	
07-31	5208990667	FORD MOTOR CREDIT COMPANY	07/01/95-07/30/95	LEASED AUTO	498.89	
07-31	5208990668	103RD AND RHODES, LTD.	07/01/95-07/30/95	RENT - 525 E 103RD ST CHICAGO, IL	1,700.00	
07-31	5208990669	(EQUIPMENT ALLOWANCE)	07/01/95-07/30/95		4,250.89	
07-31	5212930139	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		281.64	
07-31	5212930170	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		98.11	
07-31	5212950121	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		4.00	
07-31	5212970140	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	
07-31	5212980192	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,215.00	
07-31	5212980190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		111.17	
07-31	5212980191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,235.35	
08-08	5220580013	HINKLEY & SCHMITT, INC.	04/11/95	BOTTLED WATER-HMWD OFC	22.31	
08-08	5220580012	Do	04/26/95	BOTTLED WATER-HMWD OFC	12.46	
08-08	5220580011	Do	05/10/95	BOTTLED WATER-HOMEWOOD OFC	16.10	

08-08	5220580015	UNITED PARCEL SERVICE	06/11/95-06/17/95	AIR DELIVERY SERVICE CHGO OFC	5.16
08-08	5220580014	Do	07/09/95-07/15/95	AIR DELIVERY SERVICE CHGO OFFICE	5.16
08-22	5243520006	COMMONWEALTH EDISON	07/17/95-08/15/95	UTILITY SERVICE	138.09
08-30	5241890664	FLOYD M. PHILLIPS & CO. INC. - AGENT	08/01/95-08/30/95	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
08-30	5241890666	FORD MOTOR CREDIT COMPANY	08/01/95-08/30/95	LEASED AUTO	498.89
08-30	5241890665	103RD AND RHODES, LTD	08/01/95-08/30/95	RENT - 525 E 103RD ST CHICAGO, IL	1,700.00
08-30	5242500010	NORTHERN ILLINOIS GAS	06/22/95-08/23/95	UTILITY	23.70
08-31	52439000162	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,237.70
08-31	5243930136	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		117.61
08-31	5243950172	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		8.50
08-31	5243950117	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		4.00
08-31	5243970136	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243980193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,647.38
08-31	5243980191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		111.17
08-31	5243980192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,142.90
09-05	5244840013	AMERICAN EXPRESS-WF3327/K2	10/19/94-10/21/94	LODGING AND MEALS IN CHGO KIM WILLIAMS	181.77
09-05	5244840014	Do	10/19/94-10/21/94	DC-CHGO-DC KIM WILLIAMS	264.00
09-06	5248480012	KIM MARIE WILLIAMS	10/19/94-10/21/94	BUS ROUNDTRIP KIM WILLIAMS - OFFICIAL BUSINESS IN DISTRICT OFFICE AIRPORT - HOTEL	25.00
09-06	5248810025	A-MIDWEST BOARD-UP, INC.	05/17/95-05/17/95	EMERGENCY ENCLOSURE - CHGO OFC	185.00
09-06	5248810023	CHICAGO CABLE TV	07/01/95-07/31/95	1 MONTH CABLE SERVICE CHGO OFC	32.95
09-06	5248810018	Do	08/01/95-08/31/95	CABLE SERVICE - CHGO OFC	32.95
09-06	5248810014	DEER PARK	04/26/95-04/26/95	BOTTLED WATER - DC OFFICE	23.00
09-06	5248810023	HINCKLEY & SCHMITT, INC.	06/22/95-06/22/95	BOTTLED WATER - HMWD OFC	6.60
09-06	5248810021	Do	07/07/95-07/07/95	BOTTLED WATER - HMWD OFC	22.69
09-06	5248810022	Do	07/07/95-07/07/95	BOTTLED WATER - CHGO OFC	12.92
09-06	5248810020	Do	07/21/95-07/21/95	BOTTLED WATER - HMWD OFC	12.94
09-06	5248810024	ILLINOIS RECYCLING SERVICE	06/30/95-07/31/95	RECYCLING SERVICE - CHGO	48.43
09-06	5248810011	PEOPLES GAS LIGHT & COKE CO.	04/26/95-05/25/95	UTILITY SERVICE - 29 DAYS CHGO OFFICE	67.22
09-06	5248810012	Do	05/25/95-06/28/95	UTILITY SERVICE - 34 DAYS CHGO OFC	18.67
09-06	5248810019	WILLIE D. RICH	06/30/95-07/31/95	IMMACULATE, INC. - CLEANING SERVICES FOR DISTRICT OFFICES	500.00
09-06	5248810026	RIVER OAKS FORD	07/14/95-07/14/95	MAINTENANCE - MEMBER LEASED VEHICLE	92.66
09-06	5248810009	UNITED PARCEL SERVICE	06/04/95-06/10/95	AIR DELIVERY SERVICE DC OFFICE	18.69
09-16	5248810008	Do	06/11/95-06/17/95	AIR DELIVERY SERVICE DC OFFICE	5.16
09-06	5248810006	Do	06/18/95-06/24/95	AIR DELIVERY SERVICE DC OFFICE	82.00
09-06	5248810007	Do	06/18/95-06/24/95	AIR DELIVERY SERVICE CHGO OFC	5.16
09-06	5248810010	Do	06/25/95-07/01/95	AIR DELIVERY SERVICE DC OFFICE	74.60
09-06	5248810016	Do	07/02/95-07/08/95	AIR DELIVERY SERVICE	10.00
09-06	5248810017	Do	07/09/95-07/15/95	AIR DELIVERY SERVICE	146.14
09-06	5248810015	Do	07/16/95-07/22/95	AIR DELIVERY SERVICE	10.00
09-06	5248810027	VILLAGE OF HOMEWOOD	07/13/95-07/13/95	FIRE INSPECTION FEE HMWD OFC	40.00
09-08	5251810025	CHARLES KELLY	08/24/95-08/28/95	AIRFARE - CHGO-DC-CHGO CHARLES KELLY - 1830037436-4	154.00
09-08	5251810028	Do	08/26/95-08/27/95	PARKING AT AIRPORT CHARLES KELLY	18.00
09-08	5251810027	M B N A.	08/24/95-08/25/95	LOGGING IN DC - CHARLES KELLY	277.75
09-08	5251810026	Do	08/24/95-08/27/95	RENTAL CAR - CHARLES KELLY IN DC	82.62
09-08	5251810027	Do	08/15/95-09/14/95	UTILITY	120.31
09-29	5263890661	COMMONWEALTH EDISON	09/01/95-09/30/95	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
09-29	5263890663	FLOYD M. PHILLIPS & CO. INC. - AGENT	09/01/95-09/30/95	LEASED AUTO	498.89
09-29	5263890662	FORD MOTOR CREDIT COMPANY	09/01/95-09/30/95	LEASED AUTO	1,700.00
09-30	5272930132	103RD AND RHODES, LTD	08/01/95-08/31/95	RENT - 525 E 103RD ST CHICAGO, IL	155.64
09-30	5272930116	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		4.00
09-30	5272960116	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		75.00
09-30	5272970129	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,554.35
09-30	5272980191	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		111.17
09-30	5272980189	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,302.56
09-30	5272980190	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL REYNOLDS—Con.						
09-30	5273900155	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....		4,187.47
09-30	5273950177	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....		222.76
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					138,253.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,006.80	
TOTAL					177,259.80	
OFFICE OF THE HON. BILL RICHARDSON						
SALARIES						
BERKHEIMER, CHRIS					3,464.80	
BRUSS, TRACY M					1,749.99	
CUSTER, ROSE B					6,333.33	
DECKER, ARLENE L					7,041.66	
FINZEL, BENJAMIN A					9,499.99	
GARCIA, JOSE J					1,162.84	
GEAR, REBECCA C					5,166.67	
KEITH, KATHLEEN D					6,833.33	
KRAFT, MOLLY MANNIPPELLI					6,000.00	
LUCERO, JUAN S					6,333.33	
MCELHANEY, KARL					9,374.99	
MONTJOYA, REBECCA P					8,583.33	
MORGAN, DONDA S					3,222.22	
MORRISON, JOHN					7,208.33	
NAGURKA, STUART CRAIG					13,333.34	
RIVERA, LISA DENISE					1,387.88	
ROSS, MICHAEL C					3,533.33	
SANDOWAL, JOSEPH L					9,250.01	
SLOAN, JOHN JR					4,188.89	
TAYLOR, SAM ROBERT					11,458.34	
TOZER, BENITZ P					2,250.00	
VANTASSELL, MARGARET J					6,874.96	
WATKINS, ISABELLE					13,583.33	
EXPENSES						
07-07	5187580010	GAS COMPANY OF NEW MEXICO	05/24/95-06/22/95	UTILITY	11.17	
07-07	5188520017	AMERICAN EXPRESS	02/10/95-05/11/95	UPGRADE COUPONS FOR MEMBER'S TRAVEL	580.00	
07-07	5188820013	Do	04/29/95-05/18/95	AIRPHONE CHARGES	113.34	
07-07	5188820015	Do	05/03/95-05/18/95	MEMBER'S MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	145.05	

07-07	5188820018	Do	05/12/95	MEMBER'S TRAVEL DC/ALBO AA TIX #1167025397	181.00
07-07	5188820016	Do	05/12/95-05/19/95	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	101.82
07-07	5188820015	Do	05/13/95	MEMBER'S TRAVEL SANTA FE/DC UA TIX #1167025535	337.00
07-07	5188820012	AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER FOR THE DC OFFICE	42.70
07-07	5188820004	FEDERAL EXPRESS CORP.	05/29/95	EXPRESS MAIL FEE	21.00
07-07	5188820003	Do	06/03/95	EXPRESS MAIL FEE	5.23
07-07	5188820005	REBECCA C GEAR	05/16/95-05/17/95	REIMBURSEMENT FOR MILEAGE TO CONDUCT OFFICIAL BUSINESS IN DISTRICT 83 MILES X 27.5/MI	22.83
07-07	5188820006	Do	05/23/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.01
07-07	5188820007	Do	05/23/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.65
07-07	5188820008	LOS AMIGOS JANITORIALSERVICE	05/23/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
07-07	5188820014	NEW YORK TIMES SALES INC.	05/23/95	SUBSCRIPTION TO THE NEW YORK TIMES (6 DAY)	202.50
07-07	5188820010	PORTALES NEWS TRIBUNE	05/23/95-05/26/96	TOWN MEETING AD RUN IN THE PORTALES NEWS TRIBUNE	49.10
07-07	5188820001	SAGEBRUSH INN	05/22/95	JOHN EXPENSE OF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	49.64
07-07	5188820002	Do	05/12/95-05/13/95	TOWN MEETING OF STAFF (MCLENNAN) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	49.64
07-07	5188820011	SANGRE DE CRISTO CHRONICLE	05/12/95-05/13/95	TOWN MEETING AD RUN IN THE SANGRE DE CRISTO CHRONICLE	44.25
07-07	5188820009	THE OBSERVER	04/06/95	TOWN MEETING AD RUN IN THE OBSERVER	99.29
07-07	5188820007	E.T.S.C.	04/17/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	151.48
07-10	51888290028	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/05/95-05/15/95	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	35.48
07-10	51888290027	ISABELLE WATKINS	06/09/95-06/11/95	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	100.31
07-10	5188290026	Do	06/11/95	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.65
07-14	5195140015	AT&T FEDERAL MARKETS GROUP	05/10/95-06/09/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.73
07-14	5195140014	MCI COMMERCIAL SERVICE	05/17/95-06/16/95	LONG DISTANCE CELLULAR SERVICE	12.01
07-14	5195140016	US WEST CELLULAR, INC	05/11/95-06/10/95	HOTEL PHONE, AND MEAL EXPENSE FOR STAFF (WATKINS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	130.98
07-14	5195460011	BEST WESTERN HOTEL	06/08/95-06/09/95	HOTEL EXPENSE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	78.38
07-14	5195460012	EL RANCHO HOTEL	04/10/95-04/11/95	FE FOR RADIO NEWS SERVICE	76.72
07-14	5195460013	JANUARY COMMUNICATIONS	06/01/95-06/30/95	KEY AND TABULATE SURVEY RESPONSES	425.00
07-14	5195460014	M.I.H.	05/22/95-05/23/95	RENTAL CAR EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.74
07-19	5199770019	AVIS RENT A CAR	05/22/95-05/23/95	MEMBER'S TRAVEL DC/ALBO AA TIX #1167025935	181.00
07-24	5205470024	AMERICAN EXPRESS	05/23/95	MEMBER'S TRAVEL LUBBOCK/DC (CLOSEST AIRPORT TO CLOVIS, NM) AA TIX #1167025936	247.00
07-24	5205470025	Do	06/08/95	MEMBER'S MEAL WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	359.00
07-24	5205470026	Do	06/08/95-06/11/95	STAFF TRAVEL DC/ALBO/DC (WATKINS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	353.00
07-24	5205470027	Do	06/10/95-06/11/95	MEMBER'S TRAVEL DC/ALBO/DC AA TIX #1173355793	161.05
07-26	5206520031	Do	05/23/95-06/11/95	AIRFORE CHARGES WHILE TRAVELING TO DISTRICT TO CONDUCT OFFICIAL BUSINESS	83.47
07-26	5206520030	AVIS RENT A CAR	06/12/95-06/14/95	RENTAL CAR FOR STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.03
07-26	5206520032	Do	06/14/95-06/15/95	RENTAL CAR EXPENSE OF STAFF (CUSTER) WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.36
07-26	5206520033	Do	06/24/95	REIMBURSEMENT FOR MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DIST.	21.09
07-26	5206520029	BILL RICHARDSON	06/23/95-07/04/95	MEMBER'S TRAVEL ALBU/DC ON PRIVATE PLANE - RETURN FROM CONDUCTING OFFICIAL BUSINESS IN DIST.	933.00
07-26	5207440017	JUDGE HARRY L. BIGBEE	10/16/94	COPIES MADE IN SUPPORT OF OFFICIAL BUSINESS	33.90
07-26	5207460016	ALPHAGRAPHICS	05/24/95-06/27/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.03
07-26	5207460020	AT&T FEDERAL MARKETS GROUP	05/16/95-06/15/95	FIRE & BURGLARY ALARM MONITORING SERVICE	62.70
07-26	5207460019	B ELECTRIC	07/11/95-10/11/95	RENTAL CAR FOR STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.79
07-26	5207460013	BUDGET RENT A CAR SYSTEMS, INC	06/23/95-06/27/95	PUBLICATION PURCHASED TO SUPPORT OFFICIAL BUSINESS	100.00
07-26	5207460028	CONGRESSIONAL MANAGEMENT FOUNDATION	12/14/94	SCHEDULE CARDS FOR MEMBER AND CALLING CARDS FOR STAFF (SANDOVAL)	100.00
07-26	5207460025	DAVID L ANDRUKITIS	06/26/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	123.07
07-26	5207460014	E.T.S.C.	05/23/95-06/15/95	MEMBERS TRAVEL ON CHARTER AIRCRAFT FOR OFFICIAL BUS. TUCUMCARI TO FARMINGTON TO SANTA FE CLOVIS.	733.00
07-26	5207460018	EAGLE AIR	06/24/95	EXPRESS MAIL SERVICE	3.75
07-26	5207460027	FEDERAL EXPRESS CORP.	06/09/95	EXPRESS MAIL SERVICE	8.98
07-26	5207460027	Do	06/23/95	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	27.95
07-26	5207460023	LAS VEGAS OFFICE PRODUCTS	05/24/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	182.00
07-26	5207460022	LEXMARK INTERNATIONAL INC	06/15/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
07-26	5207460017	LOS AMIGOS JANITORIALSERVICE	06/01/95-06/30/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	2.70
07-26	5207460021	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/22/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
07-26	5207460015	NEW MEXICO PRESS CLIPPING	06/01/95—06/30/95	PRESS READING AND CLIP FEE	122.15	
07-26	5207460024	SOUTHWEST ELECTRONIC SERVICE	06/22/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	67.00	
07-27	5207260029	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	06/20/95	OFFICE SUPPLIES FOR CLOVIS DISTRICT OFFICE	149.88	
07-27	5207260030	Do	06/26/95	OFFICE SUPPLIES FOR CLOVIS DISTRICT OFFICE	13.36	
07-31	5208890669	DAVID L MURPHY ACC#00545058-60	07/01/95—07/30/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,430.00	
07-31	5212250027	REBECCA C GEAR	06/14/95	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.25	
07-31	5212250028	Do	06/14/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE OFFICIAL BUSINESS	8.24	
07-31	5212500004	SANGRE DE CRISTO WATER COMPANY	06/10/95—07/11/95	UTILITY SERVICE	18.23	
07-31	5212830003	ALBUQUERQUE PUBLISHING CO	06/23/95	TOWN MEETING AD RUN IN THE JOURNAL NORTH	181.05	
07-31	5212830002	DAILY TIMES	06/21/95	TOWN MEETING AD RUN IN THE DAILY TIMES	103.82	
07-31	5212830004	THE RIO GRANDE SUN	06/22/95	TOWN MEETING AD RUN IN THE RIO GRANDE SUN	68.81	
07-31	5212830001	THE SANTA FE	06/25/95	TOWN MEETING AD RUN IN THE SANTA FE NEW MEXICAN	240.98	
07-31	5212900230	(EQUIPMENT ALLOWANCE)	07/01/95—07/31/95		2,013.87	
07-31	5212930194	(DC TELEPHONE TOLLS CHARGED)	06/01/95—06/30/95		604.78	
07-31	5212940052	(RECORDING SERVICES CHARGED)	06/01/95—06/30/95		65.00	
07-31	5212950315	(STATIONERY ALLOWANCE CHARGED)	07/01/95—07/31/95		366.56	
07-31	5212960169	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95—06/30/95		146.00	
07-31	5212970195	(DC TELEPHONE SERVICE CHARGED)	06/01/95—06/30/95		75.00	
07-31	5212980355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95—06/30/95		431.33	
07-31	5212980353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95—06/30/95		52.20	
07-31	5212980354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95—06/30/95		1,029.54	
08-03	5215790009	GAS COMPANY OF NEW MEXICO	06/22/95—07/24/95	UTILITY SERVICE	10.83	
08-04	5215870027	FEDERAL EXPRESS CORP	07/01/95	EXPRESS MAIL FEE	5.23	
08-04	5215870024	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/06/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	10.26	
08-04	5215870026	Do	07/07/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	6.62	
08-09	5221080025	CLAYTON MOTEL	07/07/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	38.00	
08-09	5221510007	PUBLIC SERVICE COMPANY OF NEW MEXICO	06/10/95—07/11/95	HOTEL EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.91	
08-10	5222330011	AQUA COOL WASHINGTON	06/10/95—06/30/95	UTILITY SERVICE	137.18	
08-10	5222330012	AT&T FEDERAL MARKETS GROUP	06/01/95—06/30/95	BOTTLED WATER FOR THE DC OFFICE	59.05	
08-10	5222330013	Do	06/10/95—07/09/95	TELEPHONE EQUIPMENT RENTAL FOR THE LAS VEGAS DISTRICT OFFICE	3.73	
08-10	5222330014	JANUARY COMMUNICATIONS	06/16/95—07/15/95	TELEPHONE EQUIPMENT RENTAL FOR THE GALLUP DISTRICT OFFICE	3.03	
08-10	5222590017	JOSEPH L SANDOVAL	07/01/95—07/31/95	FEE FOR RADIO NEWS SERVICE	495.00	
08-10	5222590018	Do	04/10/95—05/20/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	209.67	
08-11	5222360027	BUDGET RENT A CAR SYSTEMS, INC	05/20/95—05/23/95	REIMBURSEMENT FOR GAS EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	133.49	
08-11	5222360028	FEDERAL EXPRESS CORP	06/28/95—06/30/95	EXPRESS MAIL FEE	101.70	
08-11	5222360029	HIGHLANDS WRECKER SERVICES & BODY SHOP	06/28/95	RENTAL CAR EXPENSE OF STAFF (MONTVOYA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	55.52	
08-11	5222360026	LOS ALAMOS MONITOR	06/28/95	TOWN MEETING AD RUN IN THE LOS ALAMOS MONITOR	75.83	
08-11	5223540012	BENJAMIN A TINZEL	06/22/95	REIMBURSEMENT FOR TAXI EXPENSE IN SUPPORT OF OFFICIAL BUSINESS	8.00	
08-11	5223540011	ISABELLE WATKINS	06/02/95—06/09/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	15.98	
08-14	5226740025	BUDGET RENT A CAR SYSTEMS, INC	07/21/95—07/24/95	RENTAL CAR EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	102.79	
08-14	5226740022	FEDERAL EXPRESS CORP	07/21/95	EXPRESS MAIL FEE	11.00	
08-14	5226740023	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/25/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	12.02	
08-14	5226740024	US WEST CELLULAR, INC	06/11/95—07/10/95	CELLULAR TELEPHONE SERVICE	76.18	

08-15	5227820016	BILL RICHARDSON	07/13/95	REIMBURSEMENT FOR GIFTS PURCHASED FOR FOREIGN DIGNITARIES WHILE ON OFFICIAL BUSINESS BOSNIA	56.40
08-17	5229570017	ALPHAGRAPHICS	07/03/95-07/24/95	FFC FOR COPY CHARGES FOR RIO RANCHO DISTRICT OFFICE	27.20
08-17	5229570017	AMERICAN EXPRESS	06/08/95	UPGRADE COUPONS FOR MEMBER'S TRAVEL	140.00
08-17	5229570008	Do	06/28/95	AIRCONE CHARGES	46.25
08-17	5229570008	Do	07/03/95-07/17/95	MEMBERS HOTEL ROOM RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	218.31
08-17	5229570004	Do	06/26/95-06/27/95	MEMBER'S TRAVEL SANTA FE/DC UNITED AIRLINES TX # 1178419571	304.00
08-17	5229570003	Do	06/26/95-06/27/95	MEMBER'S MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	272.00
08-17	5229570003	Do	07/05/95-07/10/95	MEMBER'S TRAVEL DC/ALBUQC AMERICAN AIRLINES TX # 21830029144	359.00
08-17	5229570005	Do	07/01/95-07/23/95	MEMBER'S TRAVEL DC/ALBUQC AMERICAN AIRLINES TX # 2158666543	359.00
08-17	5229570006	Do	07/01/95-07/31/95	BOTTLED WATER FOR THE DC OFFICE	69.95
08-17	5229570009	AQUA CLUB WASHINGTON	08/01/95-08/31/95	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88
08-17	5229570019	CITY OF CLOVIS	08/01/95-08/31/95	PRINTING EXPENSE OF QUESTIONNAIRE RESPONSES	419.15
08-17	5229570010	DAVID L ANDRUKITIS	06/20/95-07/17/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	114.76
08-17	5229570012	E.I.S.C.	07/21/95	EXPRESS MAIL FEE	3.99
08-17	5229570018	FEDERAL EXPRESS CORP.	07/21/95	OFFICE SUPPLIES LAS VEGAS DISTRICT OFFICE	85.61
08-17	5229570014	LAS VEGAS OFFICE PRODUCTS	07/01/95-07/31/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
08-17	5229570015	LOS AMIGOS JANITORIALSERVICE	12/02/95-12/01/96	SUBSCRIPTION TO CONGRESS DAILY	797.00
08-17	5229570013	NATIONAL JOURNAL	07/25/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	149.50
08-17	5229570016	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/01/95-07/31/95	PRESS SUPPLIES AND CLIP FEE	114.80
08-17	5229570011	NEW MEXICO PRESS CLIPPING	06/22/95-07/22/95	REIMBURSEMENT FOR MILEAGE OF STAFF (MONTROYA) WHILE OFFICIAL BUSINESS IN DISTRICT 320 MI @ 27.5¢/MI.	88.00
08-17	5229600025	REBECCA P MONTROYA	07/01/95-06/30/96	POST OFFICE BOX FEE FOR THE RIO RANCHO DISTRICT OFFICE	104.00
08-18	5230770018	POSTMASTER RIO RANCHO BRANCH	07/12/95-08/09/95	UTILITY SERVICE	19.13
08-28	5240650009	SANGRE DE CRISTO WATER COMPANY	08/01/95-08/30/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00
08-30	5241890667	DAVID L MURPHY ACC00545058-60	08/09/95-08/14/95	UTILITY	150.38
08-30	5242540001	PUBLIC SERVICE COMPANY OF NEW MEXICO	07/21/95-07/22/95	HOTEL EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.36
08-30	5242670029	COMFORT INN OF LAS VEGAS	08/01/95-08/31/95	.....	1,931.07
08-31	5243900219	(EQUIPMENT ALLOWANCE)	07/01/95-08/31/95	.....	59.80
08-31	5243920040	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-08/31/95	.....	588.43
08-31	5243930190	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	195.85
08-31	5243940044	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	.....	411.53
08-31	5243950318	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	62.00
08-31	5243960164	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	75.00
08-31	5243970190	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	468.72
08-31	5243980353	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	52.20
08-31	5243980353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	933.48
08-31	5243980352	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-08/22/95	UTILITY SERVICE	11.03
09-07	5230610007	PMW ELECTRIC & GAS SERVICES	08/01/95-07/31/96	SUBSCRIPTION TO AMARILLO GLOBE-NEWS	84.00
09-08	5251250016	AMARILLO GLOBE NEWS	08/01/95-08/09/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.73
09-08	5251250022	AT&T FEDERAL MARKETS GROUP	07/10/95-08/09/95	RENTAL CAR OF STAFF (CUSTER) WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.76
09-08	5251250025	AVIS RENT A CAR	08/09/95-08/12/95	RENTAL CAR OF STAFF SANDOVAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	137.05
09-08	5251250024	BUDGET RENT A CAR SYSTEMS, INC	08/09/95-08/09/95	REIMBURSEMENT FOR MILEAGE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 310 MILES @ 27.5¢ PER MILE.	85.25
09-08	5251250023	ROSE B CUSTER	07/27/95	MEMBER TRAVEL ON CHARTER AIRCRAFT FOR OFFICIAL BUSINESS IN DISTRICT	991.00
09-08	5251250026	EAGLE AIR	08/12/95	EXPRESS MAIL FEE	10.07
09-08	5251250019	FEDERAL EXPRESS CORP.	08/11/95	EXPRESS MAIL FEE	5.23
09-08	5251250028	Do	08/11/95	RENTAL CAR EXPENSE OF STAFF (MONTROYA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.19
09-08	5251250027	HIGHLANDS WRECKER SERVICE & BODY SHOP	08/15/95-08/16/95	LONG DISTANCE CELLULAR SERVICE	9.94
09-08	5251250015	MCI COMMERCIAL SERVICE	06/17/95-07/16/95	LONG DISTANCE CELLULAR SERVICE	13.93
09-08	5251250029	Do	07/17/95-08/16/95	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	4.19
09-08	5251250030	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/04/95	REIMBURSEMENT FOR TAXI EXPENSES FROM DULLES TO MEMBER HOME RETURN FROM OFFICIAL BUSINESS.	40.00
09-08	5251250017	BILL RICHARDSON	03/19/95	.....	19.75
09-08	5251250018	Do	08/10/95	REIMBURSEMENT FOR MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT.	61.26
09-08	5251250020	SAGEBRUSH INN	07/22/95-07/23/95	HOTEL EXPENSE FOR STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.76
09-08	5251250021	Do	07/22/95-07/23/95	HOTEL EXPENSE FOR STAFF (MONTROYA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL RICHARDSON—Con.					
09-08	5251620030	REBECCA C GEAR	08/09/95-08/13/95	REIMB. FOR MILEAGE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 276 MILES @ 27.5/MI.	75.90
09-08	5251620029	Do	08/15/95	REIMB. FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.01
09-08	5251620027	KATHLEEN D KEITH	08/16/95-08/20/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	76.06
09-08	5251620028	Do	08/16/95-08/20/95	REIMB. FOR MILEAGE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 260 MILES @ 27.5/MI.	71.50
09-26	5269700023	MOLLY MANPPPELLI KRAFT	08/09/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.81
09-26	5269700024	Do	08/15/95-08/16/95	REIMBURSEMENT FOR MILEAGE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 226 MILES @ 27.50.	62.15
09-26	5269700021	BILL RICHARDSON	06/29/95	REIMBURSEMENT FOR MEAL EXPENSE OF MEMBER AND CONSTITUENT WHILE ON OFFICIAL BUSINESS IN DC.	18.85
09-26	5269700022	Do	08/07/95	REIMBURSEMENT FOR MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT.	83.59
09-26	5269700025	ISABELLE WATKINS	07/21/95-08/11/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	3.93
09-27	5270800015	BUDGET RENT A CAR SYSTEMS, INC	08/16/95-08/24/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	308.36
09-29	5269890664	DAVID L MURPHY ACC#00545058.60	09/01/95-09/30/95	RENTAL CAR EXPENSE OF STAFF (SANDOVAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,450.00
09-30	5272930049	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	72.80
09-30	5272930187	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		695.65
09-30	5272940050	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		(41.40)
09-30	5272960161	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		66.00
09-30	5272970184	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00
09-30	5272980352	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		52.20
09-30	5272980353	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,133.46
09-30	5273900213	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,526.39
09-30	5273950323	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		691.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

147,834.89

MEMBERS CLERK HIRE

EXPENSES

35,878.43

OFFICIAL EXPENSES OF MEMBERS

TOTAL

183,713.32

OFFICE OF THE HON. THOMAS J RIDGE
ADJUSTMENTS/REFUNDS
EXPENSES

12-15	5262310035	CENTURY CABLE TV	11/17/94-12/16/94	COW 1049 REFUND FOR UNUSED SERVICE	(14.80)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(14.80)
TOTAL					(14.80)

OFFICE OF THE HON. FRANK RIGGS
SALARIES

07-01	5188080020	BERKOWITZ, ROBERT CARL	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,499.99
07-07	5188820022	CHAMBERLIN, K D	07/01/95-09/30/95	CONSTITUENT SERVICES REP	3,500.01
07-07	5188820023	Do	09/04/95-09/30/95	EXECUTIVE ASSISTANT	1,800.00
07-07	5188820020	CONGER, JASON	07/01/95-09/30/95	NATURAL RESOURCES COORDINATOR	5,000.00
07-07	5188820021	DAVIS, MARK JOHN	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	16,250.01
07-11	5192810020	GOBLE, BRET I	07/01/95-08/03/95	SYSTEMS MANAGER	6,249.99
07-12	5193260018	HEFFORD, AMY E	07/01/95-09/30/95	EXECUTIVE ASSISTANT	2,200.00
07-12	5193260018	HOWLAND, THERESA	07/01/95-09/30/95	CONSTITUENT SERVICES REP	5,250.00
07-12	5193260018	MILBERG, HAYDEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
07-12	5193260018	PHILLIPS, BEAU	07/01/95-09/30/95	PRESS SECRETARY	8,250.00
07-12	5193260021	RENDLEMAN, TODD C	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
07-12	5193260021	RODGERS, JULIE A	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,249.99
07-12	5193260021	RODGERS, VALERIE ANN	07/01/95-09/30/95	OFFICE MANAGER	5,000.01
07-12	5193260021	RUNYON-ENGLE, HELYN E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00
07-12	5193260021	SHULL, DARRELL ALLEN	07/01/95-09/30/95	SEN CONSTITUENT SERVICES REP	6,249.99
07-12	5193260021	SIMPSON, PAMELA B	07/01/95-09/30/95	DISTRICT DIRECTOR-SOUTHERN REGION	10,500.00
07-12	5193260021	SORENSEN, VERONA LOUISE	07/01/95-09/30/95	DISTRICT DIRECTOR-NORTHERN REGION	9,999.99
07-12	5193260021	SUTTON, STEVEN H	07/01/95-09/30/95	CHIEF OF STAFF	21,249.99

EXPENSES

07-07	5188080020	KEN GROUP CORPORATION	02/02/95-03/31/95	MAILING LIST MANAGEMENT	3,199.20
07-07	5188820022	AMERICAN EXPRESS	04/10/95-04/13/95	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	158.48
07-07	5188820023	Do	04/21/95-04/24/95	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	135.49
07-07	5188820020	Do	04/24/95-04/26/95	MEMBER TRAVEL (SAN FRANCISCO-EUREKA) SANTA ROSA UNITED #01614022305943	357.00
07-07	5188820021	Do	04/28/95	MEMBER TRAVEL (SAN FRANCISCO-MONTEREY) UNITED #01610259262905	94.00
07-11	5192810020	FRANK RIGGS	04/18/95-05/07/95	REIMBURSEMENT FOR MEALS ON BUSINESS TRAVEL IN DISTRICT	66.78
07-11	5192810019	Do	04/23/95-05/07/95	REIMBURSEMENT FOR PARKING & TOLLS ON OFFICIAL BUSINESS IN DISTRICT	8.00
07-12	5193260020	CENTURY COMMUNICATIONS	06/01/95	CABLE FOR UKIAH DISTRICT OFFICE	24.66
07-12	5193260021	COX CABLE HUMBOLT	06/01/95	CABLE SERVICE FOR DISTRICT OFFICE	7.81
07-12	5193260019	THERESA HOWLAND	05/11/95-07/10/95	MILEAGE ON OFFICIAL BUSINESS 361 MILES @ 10¢ PER MILE	36.10
07-12	5193260017	MCKINLEYVILLE OFFICE SUPPLY	05/19/95	OFFICE SUPPLIES FOR EUREKA DISTRICT OFFICE	215.59
07-12	5193260029	NEFFS CLASSIC OFFICE SUPPLY	05/17/95-05/23/95	OFFICE SUPPLIES FOR NAPA VALLEY	70.30
07-12	5193260030	RODGERS BOTTLING COMPANY	04/04/95-06/01/95	WATER FOR NAPA DISTRICT OFFICE	44.00
07-12	5193260018	PAMELA B SIMPSON	04/17/95-03/15/95	OFFICIAL CELLULAR PHONE CALLS	262.07
07-12	5193260015	UNITED PARCEL SERVICE	03/25/95	DELIVERY OF OFFICIAL PACKAGES	43.75
07-12	5193260016	Do	03/25/95	DELIVERY OF OFFICIAL PACKAGES	6.00
07-24	5203220013	CAPITOL BUSINESS MACHINES	06/06/95	OFFICE SUPPLIES FOR EUREKA DISTRICT OFFICE	44.30
07-24	5203220015	CELLULAR ONE - WASHBALT	06/18/95	CELLULAR PHONE CHARGES FOR MEMBERS PHONE	66.01
07-24	5203220016	FEDERAL EXPRESS CORP	06/01/95	LETTER DELIVERY COSTS	3.99
07-24	5203220014	MCKINLEYVILLE OFFICE SUPPLY	06/16/95	OFFICE SUPPLIES FOR EUREKA	6.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK RIGGS—Con.						
07-24	5205220012	JULIE A RODGERS	06/08/95	OFFICE SUPPLIES FOR EUREKA DISTRICT OFFICE	46.15	
07-26	5207560006	AMERICAN EXPRESS	05/26/95-06/05/95	MEMBER TRAVEL (DC-SFO-ARCAIA-SFO-DC)	523.00	
07-26	5207560011	Do	06/01/95-06/02/95	LODGING FOR MEMBER WHILE IN DISTRICT	121.68	
07-26	5207560008	Do	06/05/95-06/06/95	RENTAL CAR FOR MEMBER IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	159.24	
07-26	5207560009	Do	06/06/95	MEMBER TRAVEL FORM DULLES TO RESIDENCE	73.00	
07-26	5207560007	Do	06/25/95-06/26/95	MEMBER TRAVEL (SFO & MCKINLEYVILLE & SFO)	321.00	
07-26	5207560010	FALCON CABLE TV	06/20/95-07/19/95	CABLE TV FOR DEL NORTE DISTRICT OFFICE	3.41	
07-26	5207560004	PAMELA B SIMPSON	06/21/95-06/29/95	MILEAGE REIMBURSEMENT IN DISTRICT (729 @ \$ 10)	72.90	
07-26	5207560005	Do	06/21/95	TRAVEL TO AIRPORT WITH MEMBER PKG AND TOLL	11.00	
07-26	5207560002	VERONA LOUISE SORENSON	04/31/95-04/27/95	OFFICIAL PHONE CALLS MADE ON PERSONAL CALL	13.40	
07-26	5207560001	Do	04/20/95-04/26/95	MILEAGE REIMBURSEMENT IN DISTRICT (625 MILES @ \$ 10 MILE)	62.50	
07-26	5207560003	Do	04/20/95-04/26/95	CELLULAR PHONE CALLS MADE ON OFFICIAL DUTY	48.00	
07-27	5207710024	AMERICAN EXPRESS	04/26/95	MEMBER TRAVEL TO AIRPORT	17.42	
07-27	5207710022	Do	04/26/95-04/29/95	RENTAL CAR FOR STAFFER VALERIE ROGERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.20	
07-27	5207710025	Do	05/30/95-05/31/95	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.70	
07-27	5207710026	Do	06/02/95-06/05/95	OFFICIAL TRAVEL FOR STAFF DARRELL STULL (SFO-DC & DC SFO)	267.00	
07-27	5207710023	Do	06/08/95-06/17/95	WORKING DINNER W/AMERICARE FOCUS GROUP FACILITATOR AND STAFF	60.00	
07-27	5207710027	Do	06/29/95	MEMBER CELLULAR PHONE LONG DISTANCE CHARGES	7.19	
07-27	5207710018	AT&T	04/10/95-05/22/95	GUIDE FOR DIST OFF	20.00	
07-27	5207710017	CONGRESSIONAL MANAGEMENT FOUNDATION	01/04/95	CABLE TV FOR DEL NORTE DISTRICT OFFICE	3.41	
07-27	5207710019	FALCON CABLE TV	05/20/95-06/19/95	PACKAGE DELIVERY	6.00	
07-27	5207710021	UNITED PARCEL SERVICE	06/07/95	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00	
07-27	5207710020	Do	06/21/95	RENT - 710 E. ST EUREKA, CA	926.70	
07-31	5208890673	COUNTY ADMINISTRATIVE OFFICER	07/01/95-07/30/95	RENT - SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00	
07-31	5208890671	HARRIS PLAZA PROPERTIES	07/01/95-07/30/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80	
07-31	5208890672	NEW STATE HOTEL CORP.	07/01/95-07/30/95		4,274.82	
07-31	5208890670	ROBERT LOUIS STEVENSON PLAZA	07/01/95-07/31/95		513.53	
07-31	5212900116	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		70.10	
07-31	5212920010	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		1,200.73	
07-31	5212930088	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		66.00	
07-31	5212940012	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212950043	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		865.25	
07-31	5212960076	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		636.00	
07-31	5212970089	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		337.40	
07-31	5212980043	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		31.00	
07-31	5212980041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		98.23	
07-31	5212980042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/31/95		5.17	
07-31	5213520018	(H.I.S. SERVICES CHARGED)	04/21/95-06/21/95	OFFICE SUPPLIES FOR UKIAH OFFICE	80.44	
08-04	5216800010	MENDO-LAKE OFFICE PRODUCTS	05/22/95	WORKING LUNCH WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.08	
08-04	5216800007	FRANK RIGGS	06/02/95	WORKING DINNER W/KEE SORENSON WHILE ON OFFICIAL BUSINESS/TRAVEL	18.58	
08-04	5216800008	Do	06/06/95-06/27/95	TOLLS GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT (GAS FOR RENTAL CAR)	348.56	
08-04	5216800009	Do	06/26/95	WORKING DINNER WITH COUNTY OFFICIAL AND 1 STAFF	22.77	
08-08	5220600015	GSA - KANSAS CITY - REGION SIX	06/20/95	OFFICE SUPPLIES FOR NAPA DISTRICT OFFICE		
08-08	5220600013	KINGS OFFICE PRODUCTS	06/21/95	OFFICE SUPPLIES FOR NAPA DISTRICT OFFICE		

08-08	5220600014	KINKO'S CUSTOMER	06/29/95	COPY SERVICE FOR NAPA DISTRICT OFFICE ED MEETING COPIES OF OFFICIAL DOCUMENT	235.20
08-08	5220600016	FRANK RIGGS	05/31/95-06/25/95	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS IN DISTRICT	112.86
08-08	5220600017	Do	06/06/95-06/23/95	NEWSPAPER WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
08-08	5220600025	AT&T	07/14/95	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE	14.73
08-08	5220630025	FEDERAL EXPRESS CORP.	07/14/95	MAIL CHARGE FOR OFFICIAL PACKAGES	6.99
08-08	5220630029	PAMELA B SIMPSON	05/16/95-06/14/95	CELLULAR ONE LONG DISTANCE CHARGES FOR OFFICIAL CALLS	204.15
08-08	5220630027	Do	06/13/95-07/14/95	CELLULAR ONE LONG DISTANCE CHARGES FOR OFFICIAL CALLS	61.64
08-08	5220630028	Do	06/28/95-07/20/95	(636 MILES @ 10¢) MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS	63.60
08-10	5221260026	CENTURY COMMUNICATIONS	07/10/95-08/09/95	CABLE SERVICE FOR UKIAH DISTRICT OFFICE	24.66
08-10	5221260024	COX CABLE HUMOLDT, INC.	07/11/95-08/10/95	CABLE COSTS FOR EUREKA DISTRICT OFFICE	7.81
08-10	5221260023	BRIE GOBLE	07/11/95-08/09/95	COMPUTER TAPE FOR OFFICIAL MAILING	125.00
08-10	5221260025	MCI TELECOMMUNICATIONS, MA	07/15/95	1-800 DISTRICT PHONE LINES	189.92
08-10	5221260027	NETS CLASSIC OFFICE SUPPLY	06/06/95-06/19/95	OFFICE SUPPLIES FOR NAPA DISTRICT OFFICE	74.40
08-10	5222450019	Do	06/23/95-06/29/95	MEMBER OFFICIAL TRAVEL (DULLES -STO-DULLES)	601.00
08-10	5222450023	Do	06/23/95-06/29/95	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.90
08-10	5222450021	Do	06/25/95-06/26/95	CAR SERVICE TO AIRPORT	63.25
08-10	5222450020	Do	07/01/95-07/03/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.19
08-10	5222450022	Do	07/01/95-07/03/95	MEMBER TRAVEL (DULLES-SACRAMENTO-STO-DULLES)	494.00
08-10	5222450028	Do	07/02/95-07/03/95	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.90
08-10	5222450026	Do	06/01/95-06/30/95	WATER FOR D.C. OFFICE	29.00
08-10	5222450024	AQUA COOL WASHINGTON	07/17/95-07/25/95	OFFICE SUPPLIES FOR NAPA OFFICE	28.47
08-10	5222450025	MCKINLEVILLE OFFICE SUPPLY	05/31/95	OFFICE SUPPLIES FOR NAPA OFFICE (FRAMES)	4.69
08-10	5222450027	MENDO-LAKE OFFICE PRODUCTS	06/30/95	RESEARCH MATERIAL FOR NAPA DISTRICT OFFICE DIRECTORY	7.00
08-10	5222450024	U.S. GOVERNMENT PRINTING OFFICE	08/01/95-08/30/95	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00
08-30	5241890671	COUNTY ADMINISTRATIVE OFFICER	08/01/95-08/30/95	RENT - 710 E ST EUREKA, CA	926.70
08-30	5241890669	HARRIS PLAZA PROPERTIES	08/01/95-08/30/95	RENT - 710 E ST EUREKA, CA	926.70
08-30	5241890670	NEW STATE HOTEL CORP.	08/01/95-08/30/95	RENT-SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00
08-30	5241890668	ROBERT LOUIS STEVENSON PLAZA	08/01/95-08/30/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80
08-31	5243900107	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,274.34
08-31	5243930085	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		
08-31	5243930082	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		365.67
08-31	5243960071	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		548.89
08-31	5243970085	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		66.00
08-31	5243980041	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980039	(IDIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		928.13
08-31	5243980040	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		278.40
08-31	5243980040	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/05/95		31.00
09-05	5263740034	(H.T.S. SERVICES CHARGED)	06/24/95-06/25/95	MEMBER LODGING WHILE ON OFFICIAL BUSINESS	109.93
09-19	5262730013	AMERICAN EXPRESS	05/09/95	DINNER FOR STAFFER AND DARRELL SHULL (STAFFER) BOTH ON OFFICIAL TRAVEL STATUS	60.63
09-19	5262730016	COAST CENTRAL CREDIT UNION	05/09/95	LUNCH & BREAKFAST FOR STAFFER WHILE ON OFFICIAL TRAVEL STATUS	10.07
09-19	5262730015	JASON CONGER	05/09/95	LODGING FOR STAFFER WHILE ON OFFICIAL TRAVEL STATUS	97.00
09-19	5262730017	Do	05/09/95-05/26/95	(970 MILES @ .10¢) OFFICIAL TRAVEL	66.00
09-19	5262730014	Do	09/01/95-09/30/95	RENT - 810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00
09-29	5269890668	COUNTY ADMINISTRATIVE OFFICER	09/01/95-09/30/95	RENT - 710 E ST EUREKA, CA	926.70
09-29	5269890666	HARRIS PLAZA PROPERTIES	09/01/95-09/30/95	RENT-SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00
09-29	5269890667	NEW STATE HOTEL CORP.	09/01/95-09/30/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80
09-29	5269890665	ROBERT LOUIS STEVENSON PLAZA	08/01/95-08/31/95		409.54
09-30	5272930081	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		26.00
09-30	5272940010	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		66.00
09-30	5272940010	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		90.00
09-30	5272970078	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		937.00
09-30	5272980040	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		204.50
09-30	5272980038	(IDISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		329.42
09-30	5272980039	(IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK RIGGS—Con.					
09-30	5273900102	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		4,239.68
09-30	5273950044	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95		765.28
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					134,749.95
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,329.61
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-14	5223300023	THE WASHINGTON TIMES	01/15/95—01/15/96	CD#931. REFUND FOR CANCELLED SUBSCRIPTION	(69.46)
04-28	5208990016	THE WALL STREET JOURNAL	01/12/95—01/12/96	REFUND FOR CANCELLED SUBSCRIPTION	(92.33)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(161.79)
TOTAL					174,917.77

OFFICE OF THE HON. LYNN N RIVERS

BOESKY, GAYLE S	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	5,000.01
CHILDERS, DONNA LYNN	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,000.01
DINGELDEY, MARY F	07/01/95-09/30/95	CASEWORKER	7,500.00
DRONSE, SALLIE ROBIN	07/01/95-09/30/95	CASEWORKER	3,333.33
GIBSON, ANTHONY J	07/01/95-09/30/95	SYSTEMS ADMIN/LEGIS ASST	6,750.00
GILMAN, SUSAN JANE	07/24/95-09/30/95	PART-TIME EMPLOYEE	2,680.00
GRAHAM, NANCY C	07/01/95-09/30/95	CASEWORKER	6,249.99
GREDE, LEIGH R	08/23/95-09/30/95	FIELD REPRESENTATIVE	2,111.11
HAAQ, STACI	07/01/95-07/26/95	STAFF ASSISTANT	1,588.89
KRAMER, DAVID	07/01/95-09/30/95	STAFF ASSISTANT	3,799.99
LEU, JODIE ANN	07/01/95-09/17/95	CASEWORKER	7,486.12
LEWIS, MARSHA H	07/01/95-09/30/95	DISTRICT DIRECTOR	6,249.99
OFFEN, ELLEN LYNN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,500.01
PARANK, PARAS	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,499.99
PAROSKI, FAITH	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,000.01
ROSE, GEOFFREY N	07/01/95-09/30/95	CONSTITUENT COORDINATOR	5,000.01
SIMPSON, SHELLEY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	12,500.01
STANTON, MATTHEW	09/25/95-09/30/95		366.67

EXPENSES

07-07	5188080021	PARAS PAREKH	07/06/95-07/07/95	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE	20.00
07-07	5188800022	PLYMOUTH CANTON HIGH SCHOOL	04/27/95	ROOM RENTAL FOR TOWN HALL MEETINGS	176.70
07-07	5194880108	(H.J.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250.00
07-12	5192480007	DAVID L ANDRIUKITIS	06/09/95	PHOTOCOPYING OF DOCUMENT	164.00
07-12	5192480006	Do	06/12/95	BUSINESS CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	23.50
07-12	5193710029	DETROIT NEWSPAPER AGENCY	07/10/95-10/05/95	SUBSCRIPTION TO PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	36.50
07-12	5193710028	Do	07/10/95-10/08/95	SUBSCRIPTION TO PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	36.50
07-13	5159710115	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT 3716 NEWBERRY	1,596.00
07-19	5199770020	COFFEE MAN, INC.	06/22/95	COFFEE SUPPLIES	21.95
07-19	5200230021	DETROIT EDISON	06/01/95-06/30/95	UTILITY PAYMENT FOR DISTRICT OFFICE	137.20
07-21	5202250028	COLUMBIA CABLE OF MI.	07/01/95-07/31/95	CABLE SERVICE FOR DISTRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	24.20
07-25	5206800022	CABLEVISION INDUSTRIES	07/06/95-08/05/95	CABLE SERVICE FOR DISTRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	25.37
07-25	5206820002	DONNA LYNN CHILDERS	04/03/95-06/14/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE 185 MILES X 29 CENTS/MILE	53.95
07-26	5207730009	POSTMASTER, WASHINGTON, D.C.	06/06/95	OVERSEAS LETTER	1.34
07-31	5208890674	MAIN WASHINGTON ASSOCIATES	07/01/95-07/30/95	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
07-31	5212900461	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		5,355.95
07-31	5212930399	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		229.25
07-31	5212940157	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		69.50
07-31	5212950252	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		769.25
07-31	5212960356	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		28.00
07-31	5212970400	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135.00
07-31	5212980962	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		39.86
07-31	5212980960	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		540.00
07-31	5212980961	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,238.68
07-31	5213510020	(H.J.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95	250.00
08-01	5241210003	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	(89.82)
08-04	5216410018	AQUA COOL WASHINGTON	07/06/95	WATER SERVICE FOR DC OFFICE	29.00
08-10	5222430017	UPS	05/12/95-05/15/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	7.16
08-10	5222430016	AMERICAN EXPRESS	05/18/95-05/22/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	371.00
08-10	5222430018	Do	05/25/95	MC ROUNDTRIP FLIGHT FROM DC-DETROIT-DC TX: 012 1830020855	436.00
08-10	5222430019	Do	06/09/95-06/11/95	MC ONE WAY AIRFARE TO DETROIT FROM DC FOR OFFICIAL BUSINESS TX: 012183002218	218.00
08-10	5222430020	Do	06/10/95-06/11/95	MC ROUNDTRIP FLIGHT FROM DC-DETROIT-DC TX: 0121830024658	437.00
08-10	5222430021	Do	06/16/95-06/20/95	ROUND TRIP FLIGHT FROM DC-DETROIT-DC FOR TONY GI TX: 012183002486	436.00
08-10	5222430022	Do	06/23/95-06/27/95	MC ROUNDTRIP FLIGHT FROM DC-DETROIT-DC TX: 0121830026206	438.00
08-10	5222430023	Do	06/30/95	MC FLIGHT FROM DETROIT-DC TX: 0121830027214	219.00
08-10	5222430024	Do	07/07/95	MC FLIGHT FROM DETROIT-DC TX: 0121830029033	218.00
08-10	5222430025	NEW YORK TIMES SALES INC.	07/12/95-10/10/95	SUBSCRIPTION TO PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	48.75
08-10	5222430026	OFFICE MAX	07/13/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	12.75
08-10	5222430027	UPS	07/07/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	6.35
08-10	5222430028	XEROX CORPORATION	08/06/95-09/05/95	CABLE SERVICE FOR DISTRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	95.00
08-14	5226140027	CABLEVISION INDUSTRIES	07/01/95	CABLE SUPPLIES	25.37
08-14	5226140026	COFFEE MAN, INC.	08/04/95	CABLE SERVICE FOR DISTRICT OFFICE	29.00
08-15	5227460017	COLUMBIA CABLE OF MI.	08/01/95-08/31/95	UTILITY PAYMENT FOR DISTRICT OFFICE	24.20
08-15	5227460018	DETROIT EDISON	06/30/95-07/01/95	UTILITY SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	138.59
08-15	5227460019	OFFICE MAX	07/26/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	41.57
08-15	5227460020	UPS	07/24/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	14.32
08-18	5230650010	DAVID L ANDRIUKITIS	08/09/95	BUSINESS CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	22.50
08-18	5230840020	ANN ARBOR MITCHELL CORPORATION	05/30/95	COFFEE SUPPLIES	27.50
08-18	5230840021	Do	06/02/95	COFFEE SUPPLIES	27.50
08-18	5230840016	Do	08/08/95	COFFEE SUPPLIES	27.50
08-18	5230840018	AQUA COOL WASHINGTON	07/17/95-07/31/95	WATER SERVICE FOR DC OFFICE	19.00
08-18	5230840019	CONGRESSIONAL MANAGEMENT FOUNDATION	07/25/95	REFERENCE MATERIAL FOR OFFICE	10.00
08-18	5230840019	OFFICE MAX	08/07/95	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	222.60
08-18	5230840017	UPS	08/01/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	3.68
08-24	5236790020	XEROX CORPORATION	08/14/95	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	118.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-28	5240750020	OFFICE MAX	08/15/95	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	76.96
08-30	5241890672	MAIN WASHINGTON ASSOCIATES	08/01/95	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
08-31	5242410018	ANN ARBOR MITCHELL CORPORATION	08/25/95	COFFEE SUPPLIES	3.92
08-31	5242410019	UPS	08/18/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	2,938.30
08-31	5243900432	(EQUIPMENT ALLOWANCE)	08/01/95		176.90
08-31	5243903095	(DC TELEPHONE TOLLS CHARGED)	07/01/95		185.67
08-31	5243950255	(STATIONERY ALLOWANCE CHARGED)	07/01/95		28.00
08-31	5243950352	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		135.00
08-31	5243970395	(DC TELEPHONE SERVICE CHARGED)	07/01/95		540.00
08-31	5243980958	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		1,194.15
08-31	5243980958	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95		172.66
08-31	5243980957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		10.00
09-05	5263700009	(H.I.S. SERVICES CHARGED)	09/05/95		60.00
09-05	5263700030	Do	09/05/95		250.00
09-05	5263740005	Do	09/05/95		135.00
09-06	5248000023	ANTHONY J GIBSON	08/21/95	ATTENDANCE FEE FOR CRS GRADUATE LEGISLATIVE INSTITUTE	57.50
09-06	5248230028	DAVID L ANDRUKITIS	08/25/95	FOLDING AND INSERTING SERVICES	15.00
09-06	5248230029	MAIL BOXES INC	07/25/95	REFERENCE DIRECTORIES FOR WAYNE OFFICE	328.00
09-07	5250220019	BRESSERS CROSS INDEX DIRECTORY CO	08/24/95	CABLE SERVICE FOR DISTRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	24.20
09-07	5250220018	COLUMBIA CABLE OF MI	09/01/95	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	69.15
09-07	5250220017	OFFICE MAX	08/22/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	23.54
09-07	5250220016	UPS	08/21/95	UTILITY	132.01
09-07	52502230004	DETROIT EDISON	08/01/95	RENT 3716 NEWBERRY	1,613.00
09-08	5247910109	GENERAL SERVICES ADMINISTRATION	07/01/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 159 MI @ 29¢/MILE	46.11
09-08	5251630027	DONNA LYNN CHILDERS	07/06/95	ROUND TRIP FLIGHT DETROIT-DC-DETROIT FOR: SUSIE GILMAN TX: 012401191497	437.00
09-13	52554330010	AMERICAN EXPRESS	07/30/95	ROUND TRIP FLIGHT FROM DC - DETROIT - DC TX: 012 183003797	436.00
09-13	52554330009	Do	08/04/95	CABLE SERVICE FOR DISTRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	25.37
09-13	5256260021	CARLISLE INDUSTRIES	09/06/95	OFFICE SUPPLIES AND FRAMING	102.56
09-13	5256260024	MARSHA H LEWIS	08/06/95	COPYING COST OF INSERTS FOR MAILING	110.19
09-13	5256260022	HON. LYNN N. RIVERS	09/01/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	3.68
09-15	5256230023	AMERICAN EXPRESS	07/11/95	ONE WAY AIRFARE FROM DC TO DETROIT	219.00
09-15	5256230024	Do	07/17/95	ONE WAY AIRFARE FROM DETROIT TO DC	218.00
09-15	5256230027	Do	07/21/95	ONE WAY AIRFARE FROM DC TO DETROIT	218.00
09-15	5256230025	Do	07/24/95	ONE WAY AIRFARE FROM DETROIT TO DC	218.00
09-15	5256230026	Do	07/24/95	ONE WAY AIRFARE FROM DETROIT TO DC	218.00
09-15	5256230030	NANCY C GRAHAM	02/03/95	MILEAGE REIMBURSEMENT 554 MILES @ 29¢ PER MILE	160.66
09-15	5256230031	FAITH PAROSKI	03/01/95	REIMBURSEMENT FOR MILEAGE 590.1 MILES @ 29¢ PER MILE	171.13
09-20	5263820010	GEOFFREY N ROSE	08/11/95	REIMBURSEMENT FOR MILEAGE 217 X .29/MILE	62.93
09-28	5271210007	NANCY C GRAHAM	08/17/95	EDUCATIONAL PROGRAM FEE	20.00
09-28	5271210009	OFFICE MAX	09/01/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	19.98
09-28	5271210008	UPS	09/06/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	5.16
09-29	5269890669	MAIN WASHINGTON ASSOCIATES	09/01/95	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
09-30	5272930392	(DC TELEPHONE TOLLS CHARGED)	08/01/95		271.32
09-30	5272960348	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		28.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN N RIVERS—Con.

09-30	5272970389	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	135.00
09-30	5272980959	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	813.31
09-30	5272980957	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	39.86
09-30	5272980958	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,223.42
09-30	5273900430	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	3,636.83
09-30	5273950260	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	207.42

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	98,616.14
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,979.81
TOTAL	135,595.95

OFFICE OF THE HON. PAT ROBERTS

SALARIES				
BANKS, CHARLES R	07/01/95-09/30/95	DISTRICT DIRECTOR	9,959.99	
DUWE, BETTY L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,825.00	
EDWARDS, BRYAN B	07/01/95-09/30/95	PRESS SECRETARY	6,000.00	
GAGNON, JISA A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,500.00	
HYSON, HEIDI	07/01/95-09/30/95	CORRESPONDENCE MANAGER	10,500.00	
PAGE, PEGGY L	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	8,287.50	
PUGH, DEBRA	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,249.99	
REEDY, KAREN SUE	07/01/95-09/30/95	D.C. INTERN	6,229.26	
ROGERS, KARA	07/01/95-07/31/95	D.C. INTERN	1,250.00	
ROSS, PHYLLIS JOYCE	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	10,074.99	
SEYFERT, MICHAEL J	07/01/95-07/31/95	D.C. INTERN	1,250.00	
SMITH, HEATHER A	07/01/95-09/30/95	RECEPTIONIST	7,395.00	
SWEATLAND, BRIAN A	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00	
TOWNS, DONALD LEROY	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	26,499.99	
WARD, MARGARET H	07/01/95-09/30/95	EXECUTIVE ASSISTANT	4,250.01	
WISDOM, KARIN R	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,249.99	

EXPENSES

07-07	5186700013	CELLULAR ONE - WASH/BALT	06/13/95-07/12/95	20.57
07-07	5186700017	KPL	05/19/95-06/20/95	55.14
07-07	5187580011	TCL OF KANSAS, INC.	07/01/95-07/31/95	25.62
07-11	5192810022	KANSAS CELLULAR	06/10/95-07/09/95	193.82
07-11	5192810021	KARIN R WISDOM	06/10/95	47.85
07-11	5192830003	CHARLES R BANKS	06/01/95-06/02/95	44.56
07-11	5192830002	Do	06/01/95-06/07/95	192.00
07-11	5192830005	Do	06/01/95-06/07/95	66.51
07-11	5192830001	Do	06/01/95-06/15/95	219.82
07-11	5192830004	Do	06/06/95	1.75
07-11	5192830006	Do	06/06/95-06/07/95	10.59
07-12	5192480009	Do	05/17/95-05/31/95	53.94
07-12	5192480010	PAT ROBERTS	06/16/95	9.00
07-12	5192480008	THE PRAIRIE POST	07/01/95-07/01/96	22.00
07-12	5193260025	CHARLES R BANKS	05/19/95	2.25
07-12	5193260023	Do	05/19/95-05/24/95	38.06
07-12	5193260022	Do	05/19/95-05/25/95	135.00
07-12	5193260026	Do	05/21/95-05/24/95	10.46
07-12	5193260024	Do	05/22/95-05/23/95	38.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HDN. PAT ROBERTS—Con.					
07-12	5193280010	MULTIMEDIA CABLEVISION	07/05/95-08/04/95	CABLEVISION	21.13
07-19	5200500015	POSTMASTER, WASHINGTON, D.C.	05/18/95-06/07/95	*RETURNED MAIL COSTS*	632.00
07-24	5205220031	MERRY MAIDS	06/05/95-06/19/95	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	60.00
07-24	5205220032	PAT ROBERTS	06/05/95	TRANSPORTATION TO KCI AIRPORT EN ROUTE FROM DISTRICT FOR FLIGHT BACK TO DC FOR MEMBER	50.00
07-24	5205740016	AMERICAN EXPRESS	06/01/95-06/02/95	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.56
07-24	5205740017	Do	06/01/95-06/05/95	AIRFARE FOR MEMBER FROM DC TO WICHITA ENROUTE TO DISTRICT AND RETURN VIA KCI FROM DISTRICT TO DC	362.00
07-24	5205740018	PAT ROBERTS	06/03/95	MEAL FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.55
07-25	5206820024	BANK NEWS	06/19/95	KS BANK INFORMATION DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	19.00
07-25	5206820023	MATRIX INDUSTRIES INC.	06/29/95	COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	11.20
07-26	5207150027	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER FOR DC OFFICE	91.75
07-26	5207150023	ELLSWORTH REPORTER	07/05/95-07/05/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	24.37
07-26	5207150026	DEBRA PUGH	06/29/95	MEAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	5.96
07-26	5207150025	Do	06/29/95-07/06/95	480 DISTRICT MILES AT 29¢ A MILE	139.20
07-26	5207150024	THE JOHNSON PIONEER	06/30/95-06/30/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	19.06
07-27	5208560016	TCL OF KANSAS, INC.	08/01/95-08/31/95	CABLE SERVICE	24.02
07-28	5209530018	MATRIX CELLULAR	08/01/95-08/09/95	CELLULAR PHONE CHARGES FOR MOBILE PHONE IN HUTCH DISTRICT OFFICE	241.05
07-28	5209530016	MATRIX INDUSTRIES INC.	07/10/95-07/14/95	ONE BOX OF COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	25.50
07-28	5209530017	PAT ROBERTS	07/21/95	CAB FARE FROM NAT'L AIRPORT BACK TO LONGWORTH HOB	9.50
07-31	5208890677	JOHN W. HELINE	07/01/95-07/30/95	RENT 234 N. 7TH ST SALINA, KS	500.00
07-31	5208890676	MILITARY PLAZA PARTNERSHIP	07/01/95-07/30/95	RENT 100 MILITARY PLAZA DODGE CITY, KS	940.00
07-31	5208890675	SEBELIUS BUILDING PARTNERSHIP	07/01/95-07/30/95	RENT CARTER BLDG NORTON/AS 67654	92.00
07-31	5208890678	TREND II	12/01/94-12/31/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
07-31	5212500127	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		540.00
07-31	5212500126	Do	07/01/95-07/31/95		4,316.96
07-31	5212500116	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.95
07-31	5212500116	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95		684.30
07-31	5212500116	(STATIONERY ALLOWANCE CHARGED)	07/01/95-06/30/95		599.92
07-31	5212500202	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		32.00
07-31	5212500085	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		315.00
07-31	5212500099	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		675.00
07-31	5212980070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		81.95
07-31	5212980068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		312.25
07-31	5212980069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		(132.38)
08-01	5214520001	(STATIONERY ALLOWANCE CHARGED)	08/01/95		24.14
08-03	5214730013	CELLULAR ONE - WASH/BALT	07/13/95-08/12/95	CELLULAR PHONE SERVICE	70.09
08-03	5215750010	RPL	06/20/95-07/20/95	UTILITY SERVICE	8.96
08-04	5215870029	AT&T FEDERAL MARKETS GROUP	06/06/95-07/05/95	INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	11.83
08-04	5215870030	KEY OFFICE SUPPLY	06/06/95-06/07/95	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	68.69
08-04	5215870028	ROBERTS HUTCH-LINE, INC.	06/02/95-06/08/95	OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	150.24
08-09	5221480026	THE HUTCHINSON NEWS	08/04/95-08/04/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	25.62
08-09	5221510008	TCL OF KANSAS, INC.	08/01/95-08/31/95	CABLE SERVICE	92.82
08-10	5222450029	AMERICAN EXPRESS	06/30/95-07/01/95	LODGING WHILE EN ROUTE TO DISTRICT FROM KCI AIRPORT FOR MEMBER FOR OFFICIAL BUSINESS	314.00
08-10	5222450030	Do	06/30/95-07/01/95	AIRFARE FROM DC TO KCI EN ROUTE TO DISTRICT AND RETURN FROM KCI BACK TO DC FROM DISTRICT FOR MEMBER	21.13
08-14	5226500008	MULTIMEDIA CABLEVISION	08/05/95-09/04/95	CABLE SERVICE	21.13

08-15	5227310018	AQUA COOL WASHINGTON	07/10/95-07/31/95	BOTTLED WATER FOR DC OFFICE	37.25
08-15	5227310019	KEY OFFICE SUPPLY	07/20/95-07/21/95	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	50.76
08-15	5227310020	ROBERTS HUTCH-LINE, INC	07/20/95-07/26/95	OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	123.53
08-16	5227330014	BARBER COUNTY INDEX	07/06/95-07/26/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	32.00
08-16	5227330012	MARQUETTE TRIBUNE	05/01/95-05/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	18.00
08-16	5227330013	MERRY MAIDS	07/06/95-07/31/95	CLEANING SERVICE FOR SALINA DISTRICT OFFICE	90.00
08-16	5227330011	THE OAKLEY GRAPHIC	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	14.83
08-17	5227330011	THE STERLING BULLETIN	07/01/95-08/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	26.98
08-17	5227970019	THE DIGHTON HERALD	07/29/95-07/29/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	16.94
08-17	5227970020	THE LEWIS PRESS	07/06/95-08/05/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	30.00
08-18	5230650012	AT&T FEDERAL MARKETS GROUP	07/29/95-07/29/95	INFORMATION CHARGES FOR NORTON DISTRICT OFFICE	8.96
08-18	5230650011	CONGRESSIONAL PRINTER, INC.	07/29/95-07/29/95	49,500 NEWS REPORTS PRINTED FOR CONSTITUENTS IN DISTRICT	1,104.29
08-18	5230650013	THE EMPORIA GAZETTE	08/27/95-08/27/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	118.80
08-22	5234230003	POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	158.72
08-22	5234610024	CHARLES R BANKS	06/22/95-06/23/95	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	13.05
08-22	5234610025	Do	06/22/95-06/23/95	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	34.81
08-24	5234610023	KANSAS CELLULAR	08/10/95-09/09/95	CELLULAR PHONE CHARGES FOR HUTCHINSON OFFICE MOBILE PHONE	191.47
08-24	5236510010	CELLULAR ONE - WASH/BALT	08/13/95-09/12/95	CELLULAR SERVICE	27.17
08-25	5237600025	BUSINESS SYSTEMS, INC.	08/11/95	TWO FAX CARTRIDGES FOR HUTCH FAX MACHINE	286.00
08-25	5237600024	MATRIX INDUSTRIES INC.	08/05/95-08/29/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	29.95
08-28	5240300002	BRYAN B EDWARDSON		AIRFARE FROM DC TO KCI TO DODGE CITY IN DISTRICT AND RETURN FROM DODGE TO KCI BACK TO DC	541.00
08-28	5240300004	Do		MEALS WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	151.09
08-28	5240300003	Do	08/09/95-08/23/95	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	535.64
08-28	5240300005	Do	08/10/95-08/23/95	FUEL FOR RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	299.70
08-30	5241890675	JOHN W. HELINE	08/01/95-08/30/95	RENT - 234 N. 7TH ST. SALINA, KS	500.00
08-30	5241890674	MILITARY PLAZA PARTNERSHIP	08/01/95-08/30/95	RENT 100 MILITARY PLAZA DODGE CITY, KS	940.00
08-30	5241890673	SEBELIUS BUILDING PARTNERSHIP	08/01/95-08/30/95	RENT CARTER BLDG NORTON KS 67654	92.00
08-30	5241890676	TREND II	08/01/95-08/30/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
08-30	5242500011	TCL OF KANSAS, INC.	08/21/95	CABLE	24.02
08-31	5242410020	CANTRELL/CUTLER PRINTING	08/24/95	FOLD, INSERT, MAIL CONSTITUENT LETTERS FOR OFFICIAL BUSINESS	36.18
08-31	5242410021	MATRIX INDUSTRIES INC.	08/01/95-08/31/95	COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	30.65
08-31	5243950017	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,166.96
08-31	5243950095	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		662.99
08-31	5243950204	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		14.70
08-31	5243950204	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		281.39
08-31	5243950080	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95-07/31/95		32.00
08-31	5243970095	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243980070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		682.10
08-31	5243980068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		81.95
08-31	5243980069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-09/30/95		316.18
09-06	5243710002	TCL OF KANSAS, INC.	07/20/95-08/21/95	CABLE SERVICE	23.62
09-06	5248710004	KPL	08/09/95-08/23/95	UTILITY	53.45
09-07	5250510018	AMERICAN EXPRESS	08/09/95-09/03/95	LODGING FOR MEMBER IN DISTRICT WHILE ON OFFICIAL TRAVEL	679.53
09-07	5250510019	Do		AIRFARE FROM DC TO WICHITA EN ROUTE TO DISTRICT AND RETURN FROM KCI EN ROUTE FROM DIST. TO DC FOR MBR.	352.00
09-07	5250510020	BRYAN B EDWARDSON	08/13/95-08/16/95	LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	182.54
09-13	5255430011	CHARLES R BANKS	06/16/95-08/06/95	1455 DISTRICT MILES AT 30 CENTS A MILE	436.50
09-15	5256320011	MULTIMEDIA CABLEVISION	09/05/95-10/04/95	CABLE SERVICE	21.13
09-19	5262730022	CANTRELL/CUTLER PRINTING	08/31/95	2 CONSTITUENT MAILINGS FOR OFFICIAL BUSINESS, TO FOLD, INSERT AND MAIL	66.42
09-19	5262730021	BETTY J DUWE	08/01/95-08/31/95	128 DISTRICT MILES AT 30 CENTS A MILE	38.40
09-19	5262730020	MILTONWALE RECORD	09/01/95-09/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	15.89
09-19	5262730019	WICHITA EAGLE-BEACON	09/22/95-09/22/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	263.12
09-19	5262730018	XEROX CORP	08/16/95	ONE COPY CARTRIDGE FOR COPIER IN DODGE OFFICE	290.00
09-20	5263620013	BRENT MAQUICK	08/08/95-08/25/95	VAN RENTAL FOR OFFICIAL TRAVEL DURING IN DISTRICT TOUR	907.10
09-20	5263620014	DEBRA PUGH	08/25/95	FUEL FOR RENTAL VAN AND CAR WASHINGTON FOR RENTAL RETURN USED FOR OFFICIAL TRAVEL IN DISTRICT.	31.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
09-20	5263620012	PAT ROBERTS	08/09/95-08/21/95	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	52.26	
09-25	5268790017	FEDERAL EXPRESS CORP.	08/17/95-08/19/95	OVERNIGHT MAIL	8.23	
09-25	5268790017	KEY OFFICE SUPPLY	08/16/95	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	137.33	
09-25	5268790018	MERRY MAIDS	08/14/95-08/28/95	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	60.00	
09-25	5269890672	JOHN W. HELINE	09/01/95-09/30/95	RENT, 234 N. 7TH ST SALINA, KS	500.00	
09-25	5269890671	MILITARY PLAZA PARTNERSHIP	09/01/95-09/30/95	RENT, 100 MILITARY PLAZA DODGE CITY KS	940.00	
09-25	5269890670	SEBELIUS BUILDING PARTNERSHIP	09/01/95-09/30/95	RENT CARTER BLDG. NORTON KS 67654	92.00	
09-25	5269890673	TREND II	09/01/95-09/30/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79	
09-25	5272670022	AT&T FEDERAL MARKETS GROUP	08/06/95-09/05/95	INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96	
09-25	5272670021	CONGRESSIONAL PRINTER, INC.	09/01/95-09/30/95	500 BUSINESS CARDS FOR CHUCK BANKS FOR OFFICIAL BUSINESS	22.00	
09-25	5272670020	MINNEAPOLIS MESSENGER	09/01/95-09/30/95	ON YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	22.18	
09-30	5272920011	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/01/95		1.95	
09-30	5272930091	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		562.65	
09-30	5272930079	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		32.00	
09-30	5272970088	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		315.00	
09-30	5272980068	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		675.00	
09-30	5272980065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		81.95	
09-30	5272980067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		350.12	
09-30	5273900112	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		6,227.86	
09-30	5273950209	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		460.64	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						127,641.72
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,163.46
TOTAL						167,805.18

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	07/01/95-09/30/95	EXECUTIVE ASSISTANT	15,286.37
BAUSCHKE, PATRICE D	07/01/95-09/30/95	RECEPTIONIST	5,051.01
BOXELL, MICHELLE	07/01/95-09/30/95	SPECIAL ASST FOR SCHED & OUTREACH	7,125.99
BROWN, MARK HOWARD	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,000.00
CARR, DAWN	07/01/95-09/30/95	CASEWORKER	4,942.08
GRAHAM, KATHERINE	08/24/95-09/30/95	LEGISLATIVE AIDE	2,363.89
GREEN, DESIREE	07/01/95-07/31/95	PRESS SECRETARY	6,025.33
KELLEMS, MARY H	07/01/95-09/30/95	RECEPTIONIST-STAFF ASST	5,612.76
LANE, MICHELLE	07/01/95-09/30/95	STAFF ASSISTANT	5,033.33
MEHL, CHRISTOPHER WOOD	08/28/95-09/30/95	PRESS SECRETARY	3,941.66
MORAN, MOLLY	07/01/95-07/31/95	LEGISLATIVE ASSISTANT	3,740.17

PELATH, SCOTT D	07/01/95-09/30/95	CASEWORKER	6,224.99
POLMAN, WILLIAM ROBERT	07/01/95-09/30/95	SYSTEMS MANAGER	8,478.99
SPIRO, PETER M	07/01/95-07/31/95	LEGISLATIVE AIDE	3,025.00
Do	08/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,333.34
ST. CROIX, JOH P	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	11,930.49
STANFORD, DARIAN ALEXANDER	09/19/95-09/30/95	TEMPORARY EMPLOYEE	280.00
STRINGER, CAROLE	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,700.76
VUCKOVICH, JULE	07/01/95-09/30/95	DISTRICT DIRECTOR	9,105.00
EXPENSES			
5188820027	07-07	FEDERAL EXPRESS CORP.	13.59
5188820028	07-07	Do	3.99
5188820029	07-07	Do	24.05
5188820030	07-07	GOLD CUP COFFEE SERVICE	17.90
5188820031	07-07	NATIONAL DUST CONTROL SERVICE	20.95
5188820032	07-07	PDH OFFICE PRODUCTS	16.85
5188820033	07-07	(H/L.S. SERVICES CHARGED)	500.00
51948600109	07-07	AMERICAN EXPRESS	274.00
5192480011	07-12	PDH OFFICE PRODUCTS	444.00
5192480012	07-12	Do	7.61
5195140018	07-14	Do	67.34
5195140019	07-14	Do	96.48
5195140020	07-14	Do	4,284.00
5195140021	07-14	Do	12.03
5195140022	07-14	Do	11.97
5195140023	07-14	Do	95.00
5195140024	07-14	Do	267.19
5195140025	07-14	Do	142.95
5195140026	07-14	Do	15.00
5195140027	07-14	Do	65.00
5195140028	07-14	Do	372.25
5195140029	07-14	Do	39.76
5195140030	07-14	Do	424.00
5195140031	07-14	Do	2,580.00
5195140032	07-14	Do	136.49
5195140033	07-14	Do	2,367.60
5195140034	07-14	Do	11.05
5195140035	07-14	Do	416.62
5195140036	07-14	Do	38.50
5195140037	07-14	Do	441.22
5195140038	07-14	Do	77.00
5195140039	07-14	Do	165.00
5195140040	07-14	Do	573.30
5195140041	07-14	Do	23.00
5195140042	07-14	Do	281.86
5195140043	07-14	Do	500.00
5195140044	07-14	Do	341.00
5195140045	07-14	Do	28.51
5195140046	07-14	Do	20.52
5195140047	07-14	Do	11.73
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5195140049	07-14	Do	17.73
5195140050	07-14	Do	7.74
5195140051	07-14	Do	3.75
5195140052	07-14	Do	20.95
5195140053	07-14	Do	38.00
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5195140249	07-14	Do	93.85
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5195140253	07-14	Do	93.85
5195140254	07-14	Do	93.85
5195140255	07-14	Do	93.85
5195140256	07-14	Do	93.85
5195140			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J ROEMER—Con.						
08-09	5221840026	MARATHON OIL COMPANY	06/08/95-06/21/95	PAYMENT FOR GAS PURCHASED FOR THE SOUTH BEND DISTRICT MOBILE OFFICE	35.69	
08-09	5221840024	NATIONAL DUST CONTROL SERVICE	07/10/95	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	20.95	
08-09	5221840025	TCI OF MICHIANA	07/01/95-07/31/95	PAYMENT FOR CABLE TELEVISION SERVICE IN THE SOUTH BEND OFFICE	32.95	
08-09	5221840023	WATER POINT SYSTEMS	07/01/95-07/31/95	PAYMENT FOR FILTERED WATER FOR THE WASHINGTON D.C. OFFICE	30.66	
08-10	5222610027	AMERICAN EXPRESS	06/08/95-06/10/95	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON TO SOUTH BEND AND SOUTH BEND TO DC FOR MEMBER	374.00	
08-10	5222610025	Do	06/08/95-06/12/95	PAYMENT FOR AIRLINE TICKET FROM WASH TO DC AND DC TO WASH FOR JOHN ST. CROIX	330.00	
08-10	5222610028	Do	06/10/95	PENALTY FEE INCURRED FOR CHANGING OUTBOUND FLIGHT FOR MEMBER'S TICKET	50.00	
08-10	5222610026	Do	06/16/95	PAYMENT FOR ONE-WAY TICKET FOR MEMBER FROM WASH TO SOUTH BEND REVALIDATED	282.00	
08-10	5222610024	Do	06/30/95	RD-TRIP FROM WASHINGTON TO SOUTH BEND AND SOUTH BEND TO DC FOR MEMBER 2113	289.00	
08-14	5223400003	MARATHON OIL COMPANY	06/30/95-07/08/95	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND	60.45	
08-14	5223400004	NATIONAL DUST CONTROL SERVICE	07/24/95	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND DISTRICT OFFICE	20.95	
08-14	5223400006	PDH OFFICE PRODUCTS	07/11/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	93.88	
08-14	5223400007	Do	07/26/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BUSINESS WEEKLY IN THE SOUTH BEND DIST. OFFICE	6.00	
08-14	5223400008	SOUTH BEND TRIBUNE	09/20/95-09/19/96	PAYMENT FOR CELLULAR CALLS MADE ON OFFICIAL BUSINESS	26.00	
08-14	5223400001	SPRINT CELLULAR	06/26/95-07/25/95	PAYMENT FOR CELLULAR CALLS MADE ON OFFICIAL BUSINESS	212.82	
08-14	5223400002	Do	07/26/95-08/25/95	PAYMENT FOR CELLULAR CALLS MADE ON OFFICIAL BUSINESS	175.28	
08-14	5223400003	TCI OF MICHIANA	08/01/95-08/31/95	PAYMENT FOR CABLE TELEVISION USED IN THE DISTRICT OFFICE	32.95	
08-14	5226110021	FEDERAL EXPRESS CORP.	08/23/95-07/07/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DIST. OFFICE	18.59	
08-14	5226110020	Do	07/06/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DIST. OFFICE	15.00	
08-14	5226110019	Do	08/26/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DIST. OFFICE	3.99	
08-14	5226110017	Do	07/10/95-07/13/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DIST. OFFICE	8.79	
08-14	5226110018	Do	07/11/95-07/14/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DIST. OFFICE	11.97	
08-30	5241890679	LAPORTE CHRYSLER PLYMOUTH	08/01/95-08/30/95	MOBILE OFFICE	424.00	
08-30	5241890678	MAIN STREET ROW PROPERTIES	08/01/95-08/30/95	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00	
08-31	5243900206	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,334.71	
08-31	5243930178	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		391.18	
08-31	5243940036	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		273.77	
08-31	5243950193	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		338.60	
08-31	5243960155	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		165.00	
08-31	5243970178	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		566.25	
08-31	5243980318	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		73.00	
08-31	5243980316	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		218.29	
08-31	5243980317	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/05/95		500.00	
09-05	5263740006	(H.I.S. SERVICES CHARGED)	07/29/95		500.00	
09-18	5261770030	AMERICAN EXPRESS	07/29/95	PAYMENT INCURRED BY AIRLINE FOR CHANGING PREVIOUSLY BOOKED RESERVATION	309.00	
09-18	5261770029	Do	07/29/95-07/30/95	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN FROM WASHINGTON TO SOUTH BEND AND SOUTH BEND BACK	50.00	
09-18	5261770028	Do	08/01/95	PAYMENT INCURRED BY AIRLINE FOR CHANGING FLIGHT RESERVATION	24.87	
09-19	5261760020	FEDERAL EXPRESS CORP.	06/22/95-07/20/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	40.84	
09-19	5261760021	Do	07/17/95-07/24/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	17.20	
09-19	5261760026	Do	07/24/95-07/31/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	16.77	
09-19	5261760024	Do	07/25/95-07/27/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	10.41	
09-19	5261760019	Do	07/31/95-08/04/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	23.78	

09-19	5261760029	Do	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	31.00
09-19	5261760025	Do	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE DISTRICT OFFICE	3.99
09-19	5261760028	Do	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	11.97
09-19	5261760023	Do	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	3.75
09-19	5261760031	Do	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	3.99
09-19	5261760030	Do	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	125.00
09-19	5261760033	Do	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE FOR THE WASHINGTON OFFICE	51.20
09-19	5262090030	Do	IN DISTRICT MAILAGE WHILE PERFORMING OFFICIAL DUTIES (REIMBURSEMENT) 290 MILES X .28	82.95
09-25	5268790020	Do	PAYMENT FOR CABLE TELEVISION FOR THE SOUTH BEND DISTRICT OFFICE	56.00
09-26	5268790017	Do	PAYMENT FOR FILTERED WATER FOR TWO MONTHS FOR WASHINGTON OFFICE	12.63
09-26	5268790020	Do	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	30.75
09-26	5268790021	Do	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	14.08
09-26	5268790019	Do	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	99.47
09-26	5268790018	Do	REIMBURSEMENT FOR REFERENCE BOOKS USED FOR OFFICIAL BUSINESS	135.00
09-26	5268790022	Do	REIMBURSEMENT FOR CRS GRADUATE LEGISLATIVE INSTITUTE COURSE	35.00
09-28	5271620022	Do	PAYMENT FOR CHANGING FLIGHT ON PREVIOUSLY BOOKED IMPOSED BY AIRLINE	285.00
09-28	5271620025	Do	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN TO SOUTH BEND AND FROM SOUTH BEND BACK TO WASHINGTON.	339.00
09-28	5271620026	Do	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN FROM WASHINGTON TO SOUTH BEND AND FROM SOUTH BEND.	50.00
09-28	5271620024	Do	PAYMENT INCURRED BY AIRLINE FOR CHANGING AIRLINE TICKET AFTER PREVIOUSLY BOOKED	232.50
09-28	5271620023	Do	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN TO AND FROM SOUTH BEND, INDIANA	424.00
09-29	5269890676	Do	MOBILE OFFICE	2,580.00
09-29	5269890675	Do	RENT-217 N MAIN ST SOUTH BEND, IN	349.65
09-30	5272930174	Do	DC TELEPHONE TOLLS CHARGED	8.00
09-30	5272940044	Do	(RECORDING SERVICES CHARGED)	77.00
09-30	5272950152	Do	(DC TELEPHONE EQUIPMENT CHARGED)	165.00
09-30	5272970171	Do	(DC TELEPHONE SERVICE CHARGED)	601.19
09-30	5272980316	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	73.00
09-30	5272980314	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	252.91
09-30	5272980315	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2,334.71
09-30	5273980189	Do	(EQUIPMENT ALLOWANCE)	216.44
09-30	5273950198	Do	(STATIONERY ALLOWANCE CHARGED)	
ADJUSTMENTS/REFUNDS				
EXPENSES				
05-08	5212990009	Do	STATE FARM MUTUAL AUTOMOBILE INSURANCE	134,201.16
EXPENSES				34,806.32
OFFICIAL EXPENSES OF MEMBERS				
MEMBERS CLERK HIRE				
SALARIES				
EXPENDITURES FOR 3RD QUARTER				(17.04)
REFUND DUE TO CALSSIFICATION CHANGE				
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(17.04)
TOTAL				168,990.44
OFFICE OF THE HON. HAROLD ROGERS				
SALARIES				
BAKER, DONNA JUNE				4,528.74
BLAIR, CLINTON C				4,777.50
STAFF ASSISTANT				
LEGISLATIVE CORRESPONDENT				
07/01/95	09/30/95	Do		
07/01/95	09/30/95	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
		CROUCH, DUDLEY K	07/01/95-09/30/95	CASEWORKER	3,618.75	
		DAVIS, LANETTE	07/01/95-09/30/95	STAFF AIDE	6,674.99	
		DENNEY, JASON	07/01/95-08/11/95	D.C. INTERN	911.11	
		ENGLE, KAREN L	07/01/95-09/30/95	CASEWORKER	3,300.00	
		FROMER, KEVIN I	07/01/95-09/30/95	SHARED EMPLOYEE	345.90	
		GRIOLER, DONALD EDWIN	07/01/95-09/30/95	FIELD REPRESENTATIVE	11,248.56	
		GROZDITS, GREG	07/24/95-09/06/95	D.C. INTERN	955.56	
		HESSENIUS, ELIZABETH P	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,374.99	
		MAISANO, FRANK V	07/01/95-09/30/95	PRESS SECRETARY	9,500.01	
		MECE, SARAH MARGARET	07/01/95-09/30/95	CASEWORKER	6,762.96	
		MILLER, JENNIFER M	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,812.49	
		MILLER, MARY A	07/01/95-09/30/95	SCHEDULER/OFFICE MANAGER	7,925.01	
		MITCHELL, ROBERT LUSTER	07/01/95-09/30/95	FIELD REPRESENTATIVE	13,613.58	
		MUSE, BETTY J	07/01/95-09/30/95	CASEWORKER	3,249.99	
		RUNYON, SANDRA B	07/01/95-09/30/95	CASEWORKER	5,150.01	
		SPEAKS, JEFFREY B	07/01/95-09/30/95	FIELD REPRESENTATIVE	9,000.00	
		STEINMETZ, MELINDA	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00	
		VAUGHN, MARISSA D	07/01/95-09/30/95	STAFF ASSISTANT	6,930.54	
EXPENSES						
07-07	5186700018	GTE SOUTH	06/19/95-07/19/95	TOLLS	565.87	
07-11	5192830011	CITY UTILITIES DEPT.	04/11/95-05/08/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	43.73	
07-11	5192830007	DUDLEY K CROUCH	05/11/95-05/19/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 432 MILES X .275	118.80	
07-11	5192830010	FEDERAL EXPRESS CORP.	05/18/95	SHIPPING	5.23	
07-11	5192830009	Do	05/22/95	SHIPPING	8.98	
07-11	5192830008	DONALD EDWIN GRIOLER	05/02/95-05/25/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 571 MILES X .275	157.03	
07-25	5206640021	AMERICAN EXPRESS	05/02/95-05/31/95	ONE-WAY AIRFARE FOR MEMBER NAT'L LEXINGTON 2276	201.00	
07-25	5206640022	Do	05/25/95	ONE-WAY AIRFARE FOR MEMBER LEXINGTON/NAT'L 2753	294.00	
07-25	5206640023	Do	06/07/95	ONE-WAY AIRFARE FOR MEMBER LEXINGTON/NAT'L 9436	289.00	
07-25	5206640013	APPALACHIAN NEWSPAPERS	06/14/95-06/14/96	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE	45.00	
07-25	5206640005	DONNA JUNE BAKER	06/08/95-06/23/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 640 MILES @ .275	176.00	
07-25	5206640011	LINDA ANNE BARNHILL	06/01/95-06/30/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00	
07-25	5206640024	Do	07/01/95-07/31/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00	
07-25	5206640030	CELLULAR ONE	05/13/95-06/12/95	CELLULAR TELEPHONE FOR DISTRICT	79.48	
07-25	5206640003	LANETTE DAVIS	06/23/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 125 MILES @ .275	34.38	
07-25	5206640009	KAREN I ENGLE	06/12/95-06/30/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 540 MILES @ .275	148.50	
07-25	5206640028	FALCON CABLE TV	07/01/95-07/31/95	CABLE FOR SOMERSET OFFICE	23.53	
07-25	5206640016	FEDERAL EXPRESS CORP.	06/01/95	SHIPPING	10.46	
07-25	5206640017	Do	06/05/95-06/06/95	SHIPPING	5.23	
07-25	5206640018	Do	06/13/95	SHIPPING	5.23	
07-25	5206640007	DONALD EDWIN GRIOLER	06/22/95-06/28/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 428 MILES @ .275	117.70	
07-25	5206640020	KENTUCKY POWER COMPANY	05/12/95-06/13/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	73.47	
07-25	5206640026	KENTUCKY UTILITIES CO.	05/15/95-06/14/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	127.12	
07-25	5206640027	Do	05/15/95-06/14/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	87.72	
07-25	5206640001	SARAH MARGARET MECE	06/21/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 115 MILES @ .275	31.63	

07-25	5206640008	ROBERT LUSTER MITCHELL	06/05/95-06/30/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 690 MILES @ .275	189.75
07-25	5206640014	MOUNTAIN CITIZEN	06/30/95-06/30/96	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE	18.00
07-25	5206640025	MT VERNON SIGNAL	07/14/95-07/14/96	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	20.00
07-25	5206640006	BETTY J MUSE	06/21/95-06/22/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 253 MILES @ .275	69.53
07-25	5206640015	OMNIFAX, A DANKA CO	04/20/95	DRUM FOR FAX MACHINE	202.45
07-25	5206640010	SANDRA B RUNYON	06/06/95-06/27/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 540 MILES @ .275	432.03
07-25	5206640004	JEFFREY B SPEARS	06/12/95-06/30/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2164 MILES @ .275	395.10
07-25	5206640019	THE H.T. HACKNEY COMPANY	07/01/95-07/31/95	CABLE FOR PIKEVILLE OFFICE	22.37
07-25	5206640002	MARISSA D VAUGHN	06/15/95	LIGHT BULBS & GARBAGE SACKS FOR SOMERSET DISTRICT OFFICE	162.96
07-25	5206640012	WILLIAMSON DAILY NEWS	04/13/95-04/13/96	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE	61.88
07-26	5207220025	Do	02/27/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON NATIONAL 3943	81.00
07-26	5207220022	Do	03/21/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON NATIONAL 5208	203.00
07-26	5207220026	Do	03/24/95	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 5677	200.00
07-26	5207220024	Do	04/07/95	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 3532	203.00
07-26	5207220027	Do	05/16/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON NATIONAL 5700	302.00
07-26	5207330030	CONGRESSIONAL PRINTER, INC.	06/20/95-06/23/95	CUT & PAD SCRAP PAPER	16.50
07-26	5207330026	DUDLEY K CROUCH	07/01/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 303 MILES X .275	83.33
07-26	5207330028	FEDERAL EXPRESS CORP	06/30/95	SHIPPING	5.23
07-26	5207330027	KENTUCKY PRESS SERVICE	06/30/95	CLIPPINGS	114.53
07-26	5207330029	THE BEATTYVILLE ENTERPRISE	06/30/95-06/30/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	15.75
07-31	5208900683	DALE & MARTHA MCNELLY	07/01/95-07/30/95	RENT - 806 HAMBLBY BLVD PIKEVILLE, KY	400.00
07-31	5208900685	GNAC LEASING CORPORATION	07/01/95-07/30/95	LEASED AUTO	518.79
07-31	5208900682	SHMS PROFITENES	07/01/95-07/30/95	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00
07-31	5208900684	THE HAZARD INDEPENDENT COLLEGE FDN	07/01/95-07/31/95	RENT - 601 MAIN ST HAZARD, KY	225.00
07-31	5212900298	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,339.54
07-31	5212920087	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3.25
07-31	5212930251	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		562.70
07-31	5212940085	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		228.95
07-31	5212950210	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,479.70
07-31	5212960225	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		4.00
07-31	5212970252	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212980525	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		733.53
07-31	5212980523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		295.52
07-31	5212980524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,560.50
08-03	5215790011	GTE SOUTH	07/19/95-08/19/95	TOLLS	526.34
08-03	52158110027	CITY UTILITIES DEPT.	05/08/95-06/08/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	543.73
08-03	52158110028	CONGRESSIONAL QUARTERLY INC	07/03/95	UTILITIES IN AMERICA BOOK	60.38
08-03	52158110030	FEDERAL EXPRESS CORP.	07/08/95	SHIPPING	5.23
08-03	52158110029	KENTUCKY POWER COMPANY	06/13/95-07/13/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	92.64
08-08	5220580020	FALCON CABLE TV	08/01/95-08/31/95	CABLE FOR SOMERSET OFFICE	23.53
08-08	5220580017	FEDERAL EXPRESS CORP.	06/07/95-06/27/95	SHIPPING	15.69
08-08	5220580016	Do	07/06/95	SHIPPING	5.23
08-08	5220580018	KENTUCKY UTILITIES CO.	06/14/95-07/17/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	163.19
08-08	5220580019	Do	06/14/95-07/17/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	97.58
08-11	5223320020	CELLULAR ONE	08/01/95-08/31/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
08-11	5223320019	LINDA ANNE BARNHILL	06/13/95-07/12/95	CELLULAR TELEPHONE FOR DISTRICT	339.47
08-11	5223320018	FEDERAL EXPRESS CORP	07/21/95	SHIPPING	15.46
08-11	5223320017	THE SENTINEL-ECHO	09/01/95-09/01/96	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	41.50
08-11	5223320016	WAYNE CANTY OUTLOOK	07/25/95-07/25/96	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	18.00
08-11	5223350017	LANETTE DAVIS	07/20/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 182 MILES @ .275	50.05
08-11	5223540014	DONALD EDWIN GROELER	07/06/95-07/26/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 72 MILES @ .275	210.93
08-11	5223540015	SARAH MARGARET MEECE	07/19/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 72 MILES @ .275	19.80
08-11	5223540013	ROBERT LUSTER MITCHELL	07/03/95-07/19/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 518 MILES @ .275	142.45
08-11	5223540016	MARISSA O VAUGHN	07/18/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 115 MILES @ .275	31.63
08-14	5226560024	DONNA JUNE BAKER	07/12/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 125 MILES @ .275	34.38
08-14	5226560028	KAREN L ENGLE	07/10/95-07/31/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 565 MILES @ .275	155.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	5226560025	BETTY J MUSE	07/17/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 225 MILES X .275	61.88	
08-14	5226560027	SANDRA B RUYON	07/11/95—07/28/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 705 MILES X .275	206.25	
08-14	5226560026	JEFFREY B SPEAKS	07/05/95—07/31/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2486 MILES X .275	683.65	
08-24	5236530012	ALLSTATE INSURANCE COMPANY	09/07/95—03/07/96	AUTO INSURANCE FOR LEASED AUTO IN DISTRICT	575.55	
08-24	5236560013	CITY UTILITIES DEPT	06/08/95—07/11/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	43.73	
08-24	5236560016	FEDERAL EXPRESS CORP	08/04/95	SHIPPING	5.23	
08-24	5236560014	KENTUCKY ECONOMIC	07/20/95	MAP OF ROCKCASTLE COUNTY FOR PIKEVILLE DISTRICT OFFICE	7.50	
08-24	5236560017	KENTUCKY PRESS SERVICE	07/31/95	CLIPPINGS	147.62	
08-24	5236560015	TELE MEDIA OF KMY	08/01/95—08/31/95	CABLE FOR PIKEVILLE OFFICE	25.18	
08-25	5237040027	SANDRA B RUYON	07/11/95—07/20/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DALLAS 205 MILES X .275	83.88	
08-30	5241890681	DALE & MARTHA MCNEELY	08/01/95—08/30/95	RENT - 808 RAMBLY BLVD PIKEVILLE, KY	400.00	
08-30	5241890683	GMAC LEASING CORPORATION	08/01/95—08/30/95	LEASED AUTO	518.79	
08-30	5241890680	SAMS PROPERTIES	08/01/95—08/30/95	RENT- 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00	
08-30	5241890682	THE HAZARD INDEPENDENT COLLEGE FDN	08/01/95—08/30/95	RENT - 601 MAIN ST HAZARD, KY	225.00	
08-31	5243900278	(EQUIPMENT ALLOWANCE)	08/01/95—08/31/95		2,339.54	
08-31	5243920059	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95—08/31/95		30.55	
08-31	5243930247	(DC TELEPHONE TOLLS CHARGED)	07/01/95—07/31/95		522.10	
08-31	5243950212	(STATIONERY ALLOWANCE CHARGED)	08/01/95—08/31/95		398.54	
08-31	5243960221	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95—07/31/95		380.20	
08-31	5243970247	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		150.00	
08-31	5243980523	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		720.00	
08-31	5243980521	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95—07/31/95		295.52	
08-31	5243980522	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/22/95—09/22/95		1,547.69	
09-07	5250230005	do	08/13/95—09/19/95	LONG DISTANCE	2.38	
09-12	5259520002	CITY UTILITIES DEPT	07/11/95—08/07/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	323.37	
09-20	5263820015	DUDLEY K CROUCH	07/28/95—07/31/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 432 MILES X .275	43.73	
09-20	5263820020	KAREN L ENGLE	08/02/95—08/10/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 945 MILES X .275	118.80	
09-20	5263820014	FEDERAL EXPRESS CORP	06/03/95	SHIPPING	259.88	
09-20	5263820013	do	08/19/95	SHIPPING	12.73	
09-20	5263820019	DONALD EDWIN GIRDLER	08/07/95—08/25/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 353 MILES X .275	3.99	
09-20	5263820018	ROBERT LUSTER MITCHELL	08/09/95—08/28/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1348 MILES X .275	97.08	
09-20	5263820021	SANDRA B RUYON	08/01/95—08/31/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 459 MILES X .275	370.71	
09-20	5263820011	JEFFREY B SPEAKS	08/02/95—08/31/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2360 MILES X .275	126.23	
09-20	5263820012	MARIESSA D VAUGHN	08/02/95—08/04/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 605 MILES X .275	649.01	
09-22	5264260024	LINDA ANNE BARNHILL	09/01/95—09/30/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 605 MILES X .275	166.65	
09-22	5264260025	CONGRESSIOANAL PRINTER, INC.	08/15/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00	
09-22	5264260023	FEDERAL EXPRESS CORP	08/11/95	PRINTING FOR TOWN MEETING NOTICES	1,920.73	
09-22	5264260021	PARKWAY INN	09/05/95	SHIPPING	10.46	
09-22	5264260022	do	09/05/95	FOOD & LODGING FOR MEMBER	38.71	
09-28	5271210019	AMERICAN EXPRESS	06/30/95	B. MITCHELL J. SPEAKS, D GIRDLER WHILE ATTENDING TOWN MEETINGS	116.10	
09-28	5271210020	do	07/28/95	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 8966	201.00	
09-28	5271210021	do	07/31/95	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 3804	200.00	
09-28	5271210021	C&R OFFICE SUPPLY	08/11/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 0224	203.00	
09-28	5271210013	CELLULAR ONE	07/13/95	CELLULAR SUPPLIES FOR SOMERSET OFFICE	70.40	
09-28	5271210023			CELLULAR TELEPHONE FOR DISTRICT	158.12	

09-28	5271210024	FALCON CABLE TV	09/01/95-09/30/95	23.53
09-28	5271210014	JIL OFFICE SYSTEMS, INC.	08/19/95-09/30/95	21.90
09-28	5271210025	KENTUCKY POWER COMPANY	07/13/95-08/11/95	112.23
09-28	5271210017	KENTUCKY UTILITIES CO.	07/13/95-08/16/95	166.18
09-28	5271210018	Do	04/20/95	82.20
09-28	5271210012	OMNIFAX, A DAWK CO	08/30/95	48.50
09-28	5271210015	HAROLD ROGERS	08/11/95	38.01
09-28	5271210022	TELE-MEDIA OF KMW	09/01/95-09/30/95	25.18
09-28	5271210026	THE H.T. HACKNEY COMPANY	11/02/95-11/02/96	148.48
09-29	5269890678	THE WASHINGTON TIMES	09/01/95-09/30/95	96.19
09-29	5269890680	DALE & MARTHA MCNEELY	09/01/95-09/30/95	400.00
09-29	5269890677	GMAC LEASING CORPORATION	09/01/95-09/30/95	518.79
09-29	5269890679	SAMS PROPERTIES	09/01/95-09/30/95	1,596.00
09-30	5272920070	THE HAZARD INDEPENDENT COLLEGE FDN (PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	225.00
09-30	5272930244	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	26.00
09-30	5272930248	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	1,094.20
09-30	5272970241	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	4.00
09-30	5272980524	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	150.00
09-30	5272980522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	746.36
09-30	5273900273	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	295.52
09-30	5273950217	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,571.87
				2,503.54
				559.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

123,180.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,551.30

TOTAL

168,731.99

OFFICE OF THE HON. DANA ROHRBACH

SALARIES

09-28	5271210024	FALCON CABLE TV	09/01/95-09/30/95	23.53
09-28	5271210014	JIL OFFICE SYSTEMS, INC.	08/19/95-09/30/95	21.90
09-28	5271210025	KENTUCKY POWER COMPANY	07/13/95-08/11/95	112.23
09-28	5271210017	KENTUCKY UTILITIES CO.	07/13/95-08/16/95	166.18
09-28	5271210018	Do	04/20/95	82.20
09-28	5271210012	OMNIFAX, A DAWK CO	08/30/95	48.50
09-28	5271210015	HAROLD ROGERS	08/11/95	38.01
09-28	5271210022	TELE-MEDIA OF KMW	09/01/95-09/30/95	25.18
09-28	5271210026	THE H.T. HACKNEY COMPANY	11/02/95-11/02/96	148.48
09-29	5269890678	THE WASHINGTON TIMES	09/01/95-09/30/95	96.19
09-29	5269890680	DALE & MARTHA MCNEELY	09/01/95-09/30/95	400.00
09-29	5269890677	GMAC LEASING CORPORATION	09/01/95-09/30/95	518.79
09-29	5269890679	SAMS PROPERTIES	09/01/95-09/30/95	1,596.00
09-30	5272920070	THE HAZARD INDEPENDENT COLLEGE FDN (PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	225.00
09-30	5272930244	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	26.00
09-30	5272930248	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	1,094.20
09-30	5272970241	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	4.00
09-30	5272980524	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	150.00
09-30	5272980522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	746.36
09-30	5273900273	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	295.52
09-30	5273950217	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,571.87
				2,503.54
				559.74

EXPENSES

(DISTRICT OFFICE TELEPHONE EQUIP CHG)

5193460005

AQUA COOL WASHINGTON

5188740001

CONGRESSIONAL PRINTER, INC.

5192480013

07-01	5193460005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2,535.60
07-07	5188740001	AQUA COOL WASHINGTON	31.50
07-12	5192480013	CONGRESSIONAL PRINTER, INC.	150.00

12/94

WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE

2,535.60

PRINTING OF BUSINESS CARDS FOR THE MEMBER

31.50

LEGISLATIVE ASSISTANT

11,250.00

LEGISLATIVE ASSISTANT

11,250.00

DISTRICT REPRESENTATIVE

11,250.00

CHIEF OF STAFF

20,193.99

ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR

18,054.00

STAFF ASSISTANT

6,750.00

DISTRICT REPRESENTATIVE

11,249.99

DISTRICT DIRECTOR

20,193.99

PART-TIME EMPLOYEE

3,000.00

PERSONAL ASSISTANT

9,090.99

STAFF ASSISTANT

5,250.00

LEGISLATIVE ASSISTANT

11,250.00

LEGISLATIVE ASSISTANT

11,250.00

PART-TIME EMPLOYEE

1,100.00

PART-TIME EMPLOYEE

2,234.40

LEGISLATIVE ASSISTANT

11,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	5205220023	AMERICAN EXPRESS	05/01/95	ONE WAY AIRFARE FOR THE MEMBER TO DC (#7001--LAX-DC)	132.00	
07-24	5205220022	Do	05/12/95--05/15/95	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (#9766--DC-LAX-DC)	264.00	
07-24	5205220021	Do	05/19/95--05/22/95	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (#1037--DC-LAX-DC)	264.00	
07-24	5205220020	Do	05/25/95--06/06/95	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (#2478 -- DC-LAX-DC)	264.00	
07-24	5205220025	ARROWHEAD MOUNTAIN SPRING WATER	06/05/95--06/26/95	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48.27	
07-24	5205220019	ENTERPRISE RENT-A-CAR	06/16/95--06/20/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	206.30	
07-24	5205220024	FEDERAL EXPRESS CORP.	06/22/95--06/26/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGES	21.00	
07-25	5205620025	MARY D BROWNLEE	06/17/95	FOOD AND BEVERAGE FOR ACADEMY MEETING	40.54	
07-25	5205620026	FEDERAL EXPRESS CORP.	06/15/95--06/16/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGES	2633.00	
07-31	5206890679	HUNTINGTON EXECUTIVE PARK	07/01/95--07/30/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	50.00	
07-31	5212500583	Do	10/24/94--12/31/94		22.67	
07-31	5212500585	Do	10/24/94--12/31/94		3200.51	
07-31	5212500584	Do	07/01/95--07/31/95		22.67	
07-31	5212930505	(DC TELEPHONE TOLLS CHARGED)	06/01/95--06/30/95		634.38	
07-31	5212930505	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95		421.28	
07-31	5212950086	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95		63.00	
07-31	5212950452	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95		210.00	
07-31	5212970506	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95--06/30/95		293.80	
07-31	5212981275	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95--06/30/95		42.25	
07-31	5212981273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95--06/30/95		872.39	
07-31	5212981274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95--06/30/95		126.00	
07-31	5213740011	(H.I.S. SERVICES CHARGED)	07/31/95		14.14	
08-01	5241800019	(STATIONERY ALLOWANCE CHARGED)	08/01/95		31.50	
08-04	5216410023	AQUA COOL WASHINGTON	05/09/95--06/30/95	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE	215.45	
08-04	5216410024	ENTERPRISE RENT-A-CAR	03/16/95--03/21/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	38.90	
08-04	5216410022	L. A. CELLULAR TELEPHONE CO.	06/08/95--07/27/95	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT (714) 270-2080	7.09	
08-09	5221840028	FEDERAL EXPRESS CORP.	07/05/95--07/06/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	112.46	
08-09	5221840027	GSA - KANSAS CITY - REGION SIX	07/03/95--07/26/95	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	48.27	
08-10	5222330028	ARROWHEAD MOUNTAIN SPRING WATER	06/16/95--06/20/95	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	264.00	
08-10	5222430028	Do	06/30/95--07/10/95	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-LA-DC--#6333)	2633.00	
08-10	5222430029	Do	08/01/95--08/30/95	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-LA-DC--#8603)	3532.84	
08-30	5241890677	AMERICAN EXPRESS	08/01/95--08/31/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	14.30	
08-31	5243900547	HUNTINGTON EXECUTIVE PARK	08/01/95--08/31/95		377.89	
08-31	5243920149	(EQUIPMENT ALLOWANCE)	07/01/95--07/31/95		138.96	
08-31	5243930501	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		150.00	
08-31	5243950086	(STATIONERY ALLOWANCE CHARGED)	07/01/95--07/31/95		210.00	
08-31	5243960449	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		385.02	
08-31	5243970501	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		42.25	
08-31	5243981273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		859.08	
08-31	5243981271	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		36.00	
08-31	5243981272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		489.18	
09-07	5250220020	AQUA COOL	06/30/95--07/31/95	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE	129.27	
09-07	5250220022	ENTERPRISE RENT-A-CAR	07/21/95--07/24/95	MEMBER USE OF RENTAL CAR WHILE IN DISTRICT	7.74	
09-07	5250220021	Do	08/02/95--08/03/95	OVERNIGHT DELIVERY SERVICE OF PACKAGES	3.75	
09-07	5250220023	FEDERAL EXPRESS CORP.	08/02/95--08/03/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT OFFICE		
09-07	5250220024	Do				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRBACHER—Con.

MEMBER USE OF CELLULAR PHONE WHILE IN DISTRICT	157.70
SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE	28.06
ONE WAY AIRFARE FOR MEMBER TO DISTRICT (OC/LAX---7596	170.00
ROUNDTrip AIRFARE FOR THE MEMBER TO THE DISTRICT (OC/LAX/OC #2374)	264.00
OVERNIGHT DELIVERY SERVICE TO TWO PACKAGES TO THE DISTRICT OFFICE	11.22
OVERNIGHT DELIVERY SERVICE OF PACKAGES	8.98
OVERNIGHT DELIVERY SERVICE OF PACKAGES	47.69
PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	176.12
OVERNIGHT DELIVERY SERVICE OF PACKAGE	5.19
WATER AND COOLER RENTAL FOR USE IN DISTRICT OFFICE	48.27
MEMBERSHIP OF RENTAL CAR WHILE IN DISTRICT	172.36
OVERNIGHT DELIVERY SERVICE OF PACKAGES	7.74
MEMBER USE OF CELLULAR TELEPHONE WHILE IN DISTRICT	317.51
ART PREPARATION AND PRINT PRODUCTION OF AUGUST 1995 NEWSLETTER	5,195.00
OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.75
RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
	29.25
	512.50
	226.70
	63.00
	210.00
	293.30
	42.25
	936.93
	3,532.84
	403.24

EXPENDITURES FOR 3RD QUARTER

SALARIES	153,367.36
MEMBERS CLERK HIRE	
EXPENSES	37,966.38
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	191,333.74

06/28/95--07/27/95	MEMBER USE OF CELLULAR PHONE WHILE IN DISTRICT	157.70
07/19/95--10/10/95	SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE	28.06
07/21/95	ONE WAY AIRFARE FOR MEMBER TO DISTRICT (OC/LAX---7596	170.00
08/05/95--09/05/95	ROUNDTrip AIRFARE FOR THE MEMBER TO THE DISTRICT (OC/LAX/OC #2374)	264.00
08/08/95--08/10/95	OVERNIGHT DELIVERY SERVICE TO TWO PACKAGES TO THE DISTRICT OFFICE	11.22
08/14/95--08/21/95	OVERNIGHT DELIVERY SERVICE OF PACKAGES	8.98
08/15/95--08/21/95	OVERNIGHT DELIVERY SERVICE OF PACKAGES	47.69
08/20/95	PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	176.12
08/16/95	OVERNIGHT DELIVERY SERVICE OF PACKAGE	5.19
08/01/95--08/26/95	WATER AND COOLER RENTAL FOR USE IN DISTRICT OFFICE	48.27
08/05/95--08/09/95	MEMBERSHIP OF RENTAL CAR WHILE IN DISTRICT	172.36
08/21/95--08/24/95	OVERNIGHT DELIVERY SERVICE OF PACKAGES	7.74
07/21/95--09/27/95	MEMBER USE OF CELLULAR TELEPHONE WHILE IN DISTRICT	317.51
08/28/95	ART PREPARATION AND PRINT PRODUCTION OF AUGUST 1995 NEWSLETTER	5,195.00
09/01/95--09/30/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.75
09/01/95--09/30/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
09/01/95--09/30/95		29.25
09/01/95--09/30/95		512.50
09/01/95--09/30/95		226.70
09/01/95--09/30/95		63.00
09/01/95--09/30/95		210.00
09/01/95--09/30/95		293.30
09/01/95--09/30/95		42.25
09/01/95--09/30/95		936.93
09/01/95--09/30/95		3,532.84
09/01/95--09/30/95		403.24

EXPENDITURES FOR 3RD QUARTER

SALARIES	153,367.36
MEMBERS CLERK HIRE	
EXPENSES	37,966.38
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	191,333.74

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO

SALARIES	
AGUILERA, ESTHER	800.00
APONTE, RAFAEL	2,300.01
BACOS-SANCHEZ, LUIS E	11,250.00
BERNART, ALBA M	11,250.00
DE LA CRUZ, MICHELLE	1,666.67
ENGISO, CARMEN	5,499.99
FERNANDEZ, DENNISSE M	1,711.11
FERRERA-ODA, JOHANNIE	6,166.67
GARCIA, DOMINGO L	13,749.99
GAVILAN, MILAGROS M	11,250.00
GONZALEZ-RODRIGUEZ, MIGUEL A	5,000.01
HARRINGTON, MICHELLE M	3,722.23
HERNANDEZ, ADA L	4,200.00
TURREGUI, JUAN C	11,250.00
MARTINEZ, FELIX LEONARDO	500.00
OYOLA-MERCADO, GERARDO	7,500.00
PIZARRO, ILEANA S	4,106.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS A ROMERO-BARCELO—Con.						
		PULG. GONZALEZ, CARMEN	07/01/95-09/30/95	STAFF ASSISTANT		6,500.01
		SCHWITZ, MARIA ALLEN	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		13,749.99
		SERRALTA, MELISSA	07/01/95-09/30/95	STAFF ASSISTANT		3,000.00
		STANDER, AMY	09/11/95-09/30/95	STAFF ASSISTANT		1,111.11
EXPENSES						
07-07	5188720002	PUERTO RICO TELEPHONE CO.	05/01/95-05/31/95	CELLULAR PHONE CHARGES		200.49
07-07	5194880110	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95		250.00
07-11	5192830012	HON. CARLOS ROMERO-BARCELO	06/16/95	OWN AIRFARE FOR CONGRESSMAN WASH/DULLES/SJU		258.00
07-19	5199370021	Do	06/23/95-06/26/95	R/T AIRFARE FOR CONGRESSMAN WASH/SIU/WASH		483.20
07-19	5200330053	CARLOS ROMERO-BARCELO	06/29/95-07/01/95	R/T AIRFARE FOR CONGRESSMAN WASH/SIU/WASH		520.20
07-19	5200230022	XEROX CORPORATION	06/12/95	8.5X11 PAPER 8.5X14 PAPER 3359/5345 DRY INK		601.15
07-20	5200610023	DAVID L ANDRUKITIS	06/15/95-06/22/95	1200 POCKET SCHEDULE CARDS		85.00
07-20	5200610021	PR TELEPHONE CO.	03/01/95-05/31/95	TELEPHONE SERVICE FOR DISTRICT OFFICE		1,530.91
07-20	5200610022	Do	03/01/95-05/31/95	TELEPHONE SERVICE FOR DISTRICT OFFICE		17.47
07-24	5205220026	XEROX CORPORATION	06/28/95	8.5 X 11 PAPER		392.50
07-25	5206820027	JUAN C ITURREGUI	06/20/95	PARKING EXPENSES INCURRED WHILE IN MEETING AT DEPT. OF JUSTICE RE: COPS PROGRAM BRIEFING		8.00
07-25	5206820028	Do	06/26/95	PARKING EXPENSES INCURRED WHILE IN MEETING AT PRFAA RE: APPROPRIATIONS PROJECTS/ARMY		8.50
07-26	5207220027	CARLOS ROMERO-BARCELO	06/09/95-06/12/95	CORPS OF ENGINEERS		513.00
07-27	5208500027	HON. CARLOS ROMERO-BARCELO	07/14/95	R/T AIRFARE FOR CONGRESSMAN WASH/SIU/WASH		268.00
07-28	5209530019	MIGUEL A GONZALEZ-RODRIGUEZ	06/19/95-06/24/95	R/T AIRFARE FOR CONGRESSMAN WASH/SIU		400.00
07-28	5209530020	Do	06/19/95-06/24/95	LOGGING \$621.88; TAXIFARE 79.00; MEALS 51.75		752.63
07-28	5209590008	PRC CELULARES TELEFONICA	06/01/95-06/30/95	CELLULAR PHONE CHARGES		203.42
07-31	5208890686	THE MUNICIPALITY OF PONCE	07/01/95-07/30/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR		328.86
07-31	5212900106	(EQUIPMENT ALLOWANCE)	10/04/94-12/31/94			45.00
07-31	5212900107	Do	12/01/94-12/31/94			90.00
07-31	5212900105	Do	07/01/95-07/31/95			(1,069.77)
07-31	5212930080	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			567.77
07-31	5212950402	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			303.87
07-31	5212960068	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			50.00
07-31	5212970081	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			195.00
07-31	5213510022	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95			250.00
08-01	5241220015	(STATIONERY ALLOWANCE CHARGED)	07/31/95			20.67
08-04	5216410025	DAVID L ANDRUKITIS	07/11/95-07/13/95	300 NAME CARDS - P. CASIANO, 250 CALL CDS - GONZALES		60.00
08-04	5216700025	AQUA COOL WASHINGTON	06/15/95-06/30/95	9.5 GALLON BOTTLES RENTAL AGREEMENT		60.05
08-08	5220350026	DAVID L ANDRUKITIS	07/21/95-07/25/95	6,000 TOWN MTG CARDS 250 STATIONERY		281.85
08-08	5220350027	PR TELEPHONE CO.	06/01/95-06/30/95	TELEPHONE SERVICE FOR DISTRICT OFFICE		23.39
08-08	5220350028	Do	06/01/95-06/30/95	TELEPHONE SERVICE FOR DISTRICT OFFICE		1,383.48
08-08	5220650026	JUAN C ITURREGUI	07/15/95-07/19/95	R/T AIRFARE FOR STAFF WASH/SIU/WASH		440.00
08-08	5220650027	Do	07/19/95	TRANSPORTATION EXPENSES WHILE IN DISTRICT TAXIFARE FROM DULLES TO DC		90.00
08-11	5223360029	DAVID L ANDRUKITIS	07/28/95	250 CALLING CARDS - ODA		22.50
08-11	5223330026	NATIONAL JOURNAL, INC	07/31/95	1 BARONE, 1996 ALMANAC, SOFTCOVER		54.94
08-11	5223880015	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95-12/31/95	SUBSCRIPTION TO: ENVIRONMENT AND ENERGY WEEKLY BULLETIN		330.00
08-15	5227310021	DAVID L ANDRUKITIS	08/08/95	500 CARDS - GARCIA		28.00

3-FIVE GALLON BOTTLES 4-FIVE GALLON BOTTLES RENTAL AGREEMENT	49.15
7041 DRUM CARTRIDGE (11/7041, TONER CARTRIDGE (2)	240.00
CELLULAR PHONE CHARGES	157.15
RENT - CITIBANK OFFICE BLDG. PONCE, PR	328.86
	1,510.53
	1.30
	508.88
	1,202.54
	72.00
	195.00
	250.00
	72.50
	417.00
	49.30
	232.00
	46.00
	405.60
	383.82
	1,124.24
	1,729.90
	27.50
	328.86
	632.58
	50.00
	195.00
	1,611.43
	566.37

07/14/95-07/31/95	250 CALLING CARDS--PUIG
08/07/95	TAXIFARE FROM CRYSTAL CITY TO DULLES
07/01/95-07/31/95	R/T AIRFARE FOR STAFF WASH/SU/WASH
08/01/95-08/30/95	PARKING EXPENSES WHILE IN DISTRICT
08/01/95-08/31/95	MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS IN DISTRICT 900 MI. X .28
08/01/95-08/31/95	R/T AIRFARE FROM SPRINGFIELD TO DULLES AIRPORT
07/01/95-07/31/95	R/T AIRFARE FOR STAFF WASH/SU/WASH
08/01/95-08/31/95	LODGING/TAXIFARE/MEALS
07/01/95-07/31/95	CRS GRADUATE LEGISLATIVE INSTITUTE REGISTRATION FEE (SEE ATTACHED)
09/05/95	TELEPHONE SERVICE FOR DISTRICT OFFICE
08/18/95	TELEPHONE SERVICE FOR DISTRICT OFFICE
08/15/95-08/28/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR
08/15/95-08/28/95	
07/21/95-07/29/95	
08/15/95-08/21/95	
08/09/95-08/16/95	
08/21/95-08/26/95	
07/01/95-07/31/95	
07/01/95-07/31/95	
09/01/95-09/30/95	
08/01/95-08/31/95	
08/01/95-08/31/95	
09/01/95-09/30/95	
09/01/95-09/30/95	
09/01/95-09/30/95	

EXPENDITURES FOR 3RD QUARTER

SALARIES	126,284.46
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	22,564.19
TOTAL	148,848.65

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES	
BURLEW, WILLIAM SEAN	5,000.01
CARRERA, ALFREDO J	5,499.99
CARTER, HARRIET VANESSA	4,815.00
CASTILLO, CATHERINE	6,249.99
COFFMAN, CLARA	833.33
CORTINAS, JUAN	8,250.00
DELPORTILLO, ALONSO R	8,100.00
ESTOPINAN, ARTURO A	14,000.01
GIOIA, PETER G	8,300.01
HERNANDEZ, MAURICE R	7,500.00
MAGGIO, ANITA SARAH	10,550.01
MARDER, PAUL	2,291.67
O'CALLAGHAN, JAMES J	9,750.00
POLLACK, HENRY	5,799.99

07/01/95-09/30/95	EXECUTIVE ASSISTANT
07/01/95-09/30/95	CONG STAFF ASST
07/01/95-09/30/95	CONGRESSIONAL AIDE
07/01/95-09/30/95	APPOINTMENT SECRETARY
09/11/95-09/30/95	PART-TIME EMPLOYEE
07/01/95-09/30/95	PRESS SECRETARY
07/01/95-09/30/95	DISTRICT ASSISTANT
07/01/95-09/30/95	CONGRESSIONAL AIDE
07/01/95-09/30/95	LEGISLATIVE COUNSEL
07/01/95-09/30/95	CONGRESSIONAL AIDE
07/01/95-09/30/95	OFFICE MANAGER
07/01/95-09/30/95	PART-TIME EMPLOYEE
07/01/95-09/30/95	LEGISLATIVE DIRECTOR
07/01/95-09/30/95	CONGRESSIONAL AIDE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.						
EXPENSES						
07-11	5192830028	FEDERAL EXPRESS CORP.	05/13/95-06/05/95	EXPRESS MAIL	42.89	
07-11	5192830027	Do	05/23/95-05/26/95	EXPRESS MAIL	94.25	
07-11	5192830026	SNOW VALLEY INC.	03/08/95-05/31/95	RENTAL AND DELIVERIES	43.00	
07-11	5192830025	SOUTHERN BELL	03/01/95-05/26/95	FAX CHARGES	15.74	
07-12	5192480025	MIAMI HERALD	07/08/95-07/05/96	SUBSCRIPTION RENEWAL	192.40	
07-12	5192480017	JAMES J O'CALLAGHAN	06/09/95-06/11/95	STAFF TRAVEL ROUND TRIP FROM WASH. TO MIAMI AND RETURN TICKET #24247	304.00	
07-12	5192480023	OFFICE DEPOT, INC.	03/09/95	OFFICE SUPPLIES	36.33	
07-12	5192480022	Do	05/17/95	OFFICE SUPPLIES	111.70	
07-12	5192480016	ILEANA ROS-LEHTINEN	06/13/95	CAB FARE	11.00	
07-12	5192480024	SOUTHWEST DISTRIBUTION, INC.	07/01/95-01/01/96	MIAMI HERALD SUBSCRIPTION RENEWAL JULY 15 TO JAN. 96	292.50	
07-12	5192480021	DEBRA MUSGROVE ZIMMERMAN	03/06/95	MEMBER'S CAR REPAIRS	1.33	
07-12	5192480018	Do	03/06/95-03/31/95	IN DISTRICT TRAVEL 526 MILES AT 25¢	131.50	
07-12	5192480019	Do	03/06/95-03/31/95	IN DISTRICT TRAVEL TOLLS AND PARKING	28.25	
07-12	5192480020	Do	03/06/95-03/31/95	CAB FARE TO AIRPORT	17.00	
07-20	5200610024	AMERICAN EXPRESS	06/08/95	ONE WAY TICKET FROM WASH. TO MIAMI MEMBER TRAVEL TICKET #24692	152.00	
07-20	5201600024	AT&T	05/15/95-06/02/95	CELLULAR LONG DISTANCE	10.32	
07-20	5201600023	AT&T FEDERAL MARKETS GROUP	06/16/95-06/16/95	WIRING FOR COMPUTERS IN D.O.	657.60	
07-20	5201600017	CULLIGAN BOTTLED WATER	05/24/95-06/25/95	COOLER RENTAL AND DELIVERIES	47.60	
07-20	5201600021	FEDERAL EXPRESS CORP.	05/24/95-06/09/95	EXPRESS MAIL	43.52	
07-20	5201600022	Do	06/05/95-06/16/95	EXPRESS MAIL	38.82	
07-20	5201600025	ILEANA ROS-LEHTINEN	06/27/95	CAB FARE FROM AIRPORT	12.00	
07-20	5201600019	DEBRA MUSGROVE ZIMMERMAN	04/27/95	SUPPLIES FOR OFFICE	11.71	
07-20	5201600020	Do	05/19/95	SUPPLIES FOR DO	20.43	
07-24	5205740018	Do	06/19/95	REIMBURSEMENT FOR OFFICE SUPPLIES	104.86	
07-24	5205740019	AMERICAN EXPRESS	05/12/95	ONE WAY TICKET FROM WASHINGTON TO MIAMI MEMBER TRAVEL TICKET #19586	152.00	
07-24	5205740020	Do	05/18/95	ONE WAY TICKET FROM WASH TO MIAMI MEMBER TRAVEL TICKET #21014	152.00	
07-24	5205740021	Do	05/25/95	ONE WAY FROM WASHINGTON TO MIAMI MEMBER TRAVEL TICKET #21930	152.00	
07-24	5205740022	Do	06/07/95	ONE WAY TICKET FROM MIAMI TO WASH MEMBER TRAVEL TICKET #15305	149.00	
07-24	5205740023	Do	06/12/95	ONE WAY TICKET FROM MIAMI TO WASH MEMBER TRAVEL TICKET #15468	149.00	
07-26	5207400021	CONGRESSIONAL PRINTER, INC.	06/20/95	PRINT LETTER	346.00	
07-26	5207400022	SAVIN CORP.	06/30/95	PHOTOCOPIES	67.49	
07-26	5207400027	DEBRA MUSGROVE ZIMMERMAN	03/22/95-03/23/95	STAFF TRAVEL FROM MIAMI TO WASH AND RETURN MAR. 22-23 TICKET #07566	298.00	
07-26	5207400020	Do	03/23/95	TAXI FARE WHILE IN WASH	16.00	
07-26	5207400024	Do	04/04/95-04/29/95	TOLLS AND PARKING	13.75	
07-26	5207400023	Do	04/04/95-04/29/95	IN DISTRICT TRAVEL 443 MILES AT 25¢	110.75	
07-26	5207400028	Do	05/01/95-05/31/95	IN DISTRICT TRAVEL 646 MILES AT 25¢	161.50	
07-26	5207400025	Do	05/01/95-05/31/95	IN DISTRICT TRAVEL TOLLS AND PARKING	11.50	
07-26	5207400026	Do				
07-11	5192830028	FEDERAL EXPRESS CORP.	05/13/95-06/05/95	EXPRESS MAIL	42.89	
07-11	5192830027	Do	05/23/95-05/26/95	EXPRESS MAIL	94.25	
07-11	5192830026	SNOW VALLEY INC.	03/08/95-05/31/95	RENTAL AND DELIVERIES	43.00	
07-11	5192830025	SOUTHERN BELL	03/01/95-05/26/95	FAX CHARGES	15.74	
07-12	5192480025	MIAMI HERALD	07/08/95-07/05/96	SUBSCRIPTION RENEWAL	192.40	
07-12	5192480017	JAMES J O'CALLAGHAN	06/09/95-06/11/95	STAFF TRAVEL ROUND TRIP FROM WASH. TO MIAMI AND RETURN TICKET #24247	304.00	
07-12	5192480023	OFFICE DEPOT, INC.	03/09/95	OFFICE SUPPLIES	36.33	
07-12	5192480022	Do	05/17/95	OFFICE SUPPLIES	111.70	
07-12	5192480016	ILEANA ROS-LEHTINEN	06/13/95	CAB FARE	11.00	
07-12	5192480024	SOUTHWEST DISTRIBUTION, INC.	07/01/95-01/01/96	MIAMI HERALD SUBSCRIPTION RENEWAL JULY 15 TO JAN. 96	292.50	
07-12	5192480021	DEBRA MUSGROVE ZIMMERMAN	03/06/95	MEMBER'S CAR REPAIRS	1.33	
07-12	5192480018	Do	03/06/95-03/31/95	IN DISTRICT TRAVEL 526 MILES AT 25¢	131.50	
07-12	5192480019	Do	03/06/95-03/31/95	IN DISTRICT TRAVEL TOLLS AND PARKING	28.25	
07-12	5192480020	Do	03/06/95-03/31/95	CAB FARE TO AIRPORT	17.00	
07-20	5200610024	AMERICAN EXPRESS	06/08/95	ONE WAY TICKET FROM WASH. TO MIAMI MEMBER TRAVEL TICKET #24692	152.00	
07-20	5201600024	AT&T	05/15/95-06/02/95	CELLULAR LONG DISTANCE	10.32	
07-20	5201600023	AT&T FEDERAL MARKETS GROUP	06/16/95-06/16/95	WIRING FOR COMPUTERS IN D.O.	657.60	
07-20	5201600017	CULLIGAN BOTTLED WATER	05/24/95-06/25/95	COOLER RENTAL AND DELIVERIES	47.60	
07-20	5201600021	FEDERAL EXPRESS CORP.	05/24/95-06/09/95	EXPRESS MAIL	43.52	
07-20	5201600022	Do	06/05/95-06/16/95	EXPRESS MAIL	38.82	
07-20	5201600025	ILEANA ROS-LEHTINEN	06/27/95	CAB FARE FROM AIRPORT	12.00	
07-20	5201600019	DEBRA MUSGROVE ZIMMERMAN	04/27/95	SUPPLIES FOR OFFICE	11.71	
07-20	5201600020	Do	05/19/95	SUPPLIES FOR DO	20.43	
07-24	5205740018	Do	06/19/95	REIMBURSEMENT FOR OFFICE SUPPLIES	104.86	
07-24	5205740019	AMERICAN EXPRESS	05/12/95	ONE WAY TICKET FROM WASHINGTON TO MIAMI MEMBER TRAVEL TICKET #19586	152.00	
07-24	5205740020	Do	05/18/95	ONE WAY TICKET FROM WASH TO MIAMI MEMBER TRAVEL TICKET #21014	152.00	
07-24	5205740021	Do	05/25/95	ONE WAY FROM WASHINGTON TO MIAMI MEMBER TRAVEL TICKET #21930	152.00	
07-24	5205740022	Do	06/07/95	ONE WAY TICKET FROM MIAMI TO WASH MEMBER TRAVEL TICKET #15305	149.00	
07-24	5205740023	Do	06/12/95	ONE WAY TICKET FROM MIAMI TO WASH MEMBER TRAVEL TICKET #15468	149.00	
07-26	5207400021	CONGRESSIONAL PRINTER, INC.	06/20/95	PRINT LETTER	346.00	
07-26	5207400022	SAVIN CORP.	06/30/95	PHOTOCOPIES	67.49	
07-26	5207400027	DEBRA MUSGROVE ZIMMERMAN	03/22/95-03/23/95	STAFF TRAVEL FROM MIAMI TO WASH AND RETURN MAR. 22-23 TICKET #07566	298.00	
07-26	5207400020	Do	03/23/95	TAXI FARE WHILE IN WASH	16.00	
07-26	5207400024	Do	04/04/95-04/29/95	TOLLS AND PARKING	13.75	
07-26	5207400023	Do	04/04/95-04/29/95	IN DISTRICT TRAVEL 443 MILES AT 25¢	110.75	
07-26	5207400028	Do	05/01/95-05/31/95	IN DISTRICT TRAVEL 646 MILES AT 25¢	161.50	
07-26	5207400025	Do	05/01/95-05/31/95	IN DISTRICT TRAVEL TOLLS AND PARKING	11.50	
07-26	5207400026	Do				

07-26	5207440018	Do	06/02/95-06/29/95	IN DISTRICT TRAVEL 537 MILES AT 254	134.25
07-26	5207440019	Do	06/02/95-06/29/95	IN DISTRICT TRAVEL TOLLS AND PARKING	5.25
07-31	5208690688	GE CAPITOL AUTO LEASE	07/01/95-07/30/95	LEASED AUTO	464.16
07-31	5208690687	WRC PROPERTIES	07/01/95-07/30/95	RENT-5757 BLUE LAGOON DR MAIMIL FL	3878.98
07-31	5212900503	Do	12/01/94-12/31/94		1279.00
07-31	5212900502	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		5921.83
07-31	5212920171	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		221.00
07-31	5212930437	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		914.36
07-31	5212940175	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		411.70
07-31	5212950136	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		2,243.18
07-31	5212960392	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		45.00
07-31	5212970438	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212981073	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		455.20
07-31	5212981071	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		54.81
07-31	5212981072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/30/95-06/20/95	CELLULAR LONG DISTANCE	1,075.26
08-08	5219730015	BELLSOUTH MOBILITY	06/30/95	GABLES PAGES DIRECTORY	302.71
08-08	5219730018	CORAL GABLES CHAMBER OF COMMERCE	06/30/95	OFFICE SUPPLIES	12.78
08-08	5219730019	OFFICE DEPOT, INC.	06/20/95-06/30/95	COOLER RENTAL AND DELIVERIES	24.40
08-08	5219730017	SNOW VALLEY INC.	05/30/95-06/27/95	FAXES TO WASHINGTON	35.84
08-08	5219730014	SOUTHERN BELL	07/01/95-07/01/96	RENEWAL SUBSCRIPTION	105.00
08-15	5221460021	THE ISLANDER NEWS	06/18/95	MEMBER TRAVEL ONE WAY TRAVEL WASH TO MIAMI TICKET #26365	152.00
08-15	5221460022	AMERICAN EXPRESS	06/22/95	MEMBER TRAVEL ONE WAY WASH TO MIAMI TICKET #27501	152.00
08-15	5221460022	Do	06/27/95	MEMBER TRAVEL ONE WAY TRAVEL MIAMI TO WASH TICKET #54245	149.00
08-15	5221460024	Do	06/30/95	MEMBER TRAVEL ONE WAY WASH TO MIAMI TICKET #28973	152.00
08-15	5221460025	Do	07/10/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH. TICKET #02084	149.00
08-15	5221460026	FEDERAL EXPRESS CORP.	05/23/95-07/07/95	EXPRESS MAIL	115.30
08-15	5221460027	Do	06/08/95-06/28/95	EXPRESS MAIL	114.82
08-15	5221460028	Do	06/29/95	EXPRESS MAIL	6.16
08-15	5221460029	Do	07/07/95-07/21/95	EXPRESS MAIL	46.53
08-15	5221460030	Do	07/10/95-07/13/95	EXPRESS MAIL	53.02
08-15	5227820019	BELLSOUTH MOBILITY	07/14/95-07/16/95	MOBILE CHARGES	228.95
08-15	5227820020	SNOW VALLEY INC.	07/12/95-07/31/95	RENTAL AND DELIVERIES	24.40
08-15	5227820017	DEBRA MUSGROVE ZIMMERMAN	07/03/95-07/31/95	STAFF IN DISTRICT TRAVEL - 490 MILES AT 25	122.50
08-15	5227820018	Do	07/03/95-07/31/95	STAFF IN DISTRICT TRAVEL - TOLLS AND PARKING	8.00
08-30	5241890686	GE CAPITOL AUTO LEASE	08/01/95-08/30/95	LEASED AUTO	464.16
08-30	5241890685	WRC PROPERTIES	08/01/95-08/30/95	RENT-5757 BLUE LAGOON DR MAIMIL FL	3,313.00
08-31	5243900435	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,732.16
08-31	5243920173	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		20.80
08-31	5243930433	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,019.60
08-31	5243950137	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		652.42
08-31	5243960397	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		60.00
08-31	5243970433	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
08-31	5243981070	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		450.00
08-31	5243981068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		54.81
09-01	5243981069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/06/95-06/26/95	LONG DISTANCE CHARGE	933.14
09-06	5249580028	AT&T	07/14/95-07/28/95	OVERNIGHT MAIL	14.80
09-06	5249580025	FEDERAL EXPRESS CORP.	07/14/95-07/28/95	OVERNIGHT MAIL	27.58
09-06	5249580026	Do	07/28/95-08/03/95	STATISTICS PUBLICATION	50.48
09-06	5249580024	METRO-DADE COUNTY	08/18/95	FAXES TO OFFICE	7.65
09-06	5249580027	SOUTHERN BELL	07/05/95-07/26/95	TAPE DUPLICATION CHARGED TO MEMBER	24.83
09-08	5251230018	RECORDS AND REGISTRATION	07/18/95	RENEWAL SUBSCRIPTION	35.00
09-08	5251230012	Do	07/25/95	PRINTING SERVICE	295.22
09-08	5251810022	BRESSERS CROSS INDEX DIRECTORY CO	09/10/95-09/10/96	STAFF TRAVEL ROUND TRIP TICKET FROM WASH. TO MIAMI AND RETURN TICKET #96244	316.30
09-08	5251810024	CONGRESSIONAL PRINTER, INC.	07/24/95	COOLER RENTAL AND DELIVERIES	304.00
09-08	5251810013	JUAN CORTINAS	08/20/95-08/27/95		76.35
09-08	5251810023	CULLIGAN	06/26/95-07/25/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LENTINEN—Con.						
09-08	5251810017	MAYTEE SANZ	08/22/95-08/25/95	STAFF TRAVEL ROUND TRIP FROM MIAMI TO WASH. AND RETURN TICKET #52650	298.00	
09-08	5251810018	Do	08/22/95-08/25/95	TELEPHONE CALLS TO MIAMI WHILE IN DC	16.23	
09-08	5251810019	Do	08/22/95-08/25/95	REIMBURSEMENT FOR HOTEL WHILE IN WASH	341.82	
09-08	5251810021	Do	08/22/95-08/25/95	MEALS WHILE IN WASHINGTON	33.58	
09-08	5251810020	Do	08/22/95-08/25/95	CAB FARE FROM HOTEL TO ROBO TO FAIRCHILD	8.00	
09-08	5251810016	MAURICIO J TAHARGO	08/22/95-07/15/95	CELLULAR CALLS FOR OFFICE	169.60	
09-08	5251810014	Do	08/22/95-07/15/95	STAFF TRAVEL ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN TICKET #33533	266.00	
09-08	5251810015	Do	08/22/95-07/15/95	CAB FARE TO NATIONAL AIRPORT	10.00	
09-12	5255760021	AT&T	08/31/95-08/17/95	CELLULAR LONG DISTANCE CHARGES	10.00	
09-12	5255760022	WILLIAM SEAN BUREW	08/28/95-09/01/95	CABFARE TO NATIONAL AIRPORT	10.00	
09-12	5255760023	Do	08/28/95-09/01/95	STAFF TRAVEL ROUND TRIP FROM WASHINGTON TO MIAMI AND RETURN TICKET #62248	304.00	
09-12	5255760024	Do	09/01/95	CABFARE TO MIA AIRPORT	19.00	
09-13	5255290023	AMERICAN EXPRESS	07/14/95	MEMBER TRAVEL ONEWAY FROM WASH/MIAMI	152.00	
09-13	5255290022	Do	07/14/95	MEMBER TRAVEL ONEWAY TRIP WASH/MIAMI	152.00	
09-13	5255290024	Do	07/21/95	MEMBER TRAVEL ONEWAY TRIP FROM WASH TO MIAMI TKT 32341	152.00	
09-13	5255290025	Do	07/21/95	MEMBER TRAVEL ONE WAY TRIP FROM WASHINGTON TO MIAMI TKT 32390	152.00	
09-13	5255290026	Do	07/28/95	MEMBER TRAVEL ONEWAY WASH/MIAMI TKT 33656	152.00	
09-13	5255290020	Do	07/31/95	MEMBER TRAVEL ONE WAY FROM WASH TO MIAMI	152.00	
09-13	5255290021	BELLSOUTH MOBILITY	07/24/95-08/24/95	MONTHLY CHARGES	275.19	
09-13	5255290015	CONGRESSIONAL PRINTER, INC.	08/04/95	PRINTER LETTER	120.00	
09-13	5255290016	Do	08/04/95	PRINT LETTER	74.00	
09-13	5255290017	Do	08/11/95	PRINT LETTER	902.55	
09-13	5255290018	Do	08/11/95	PRINT LETTER	89.00	
09-13	5255290019	Do	08/11/95	PRINT LETTER	82.60	
09-13	5255430013	ARTURO A ESTOPINAN	08/25/95	CAB FARE FROM AIRPORT TO DO	10.00	
09-13	5255430012	Do	08/25/95-09/05/95	STAFF TRAVEL, ROUND TRIP FROM WASH TO MIAMI AND RETURN TICKET #37912	304.00	
09-13	5255430014	FEDERAL EXPRESS CORP	07/21/95-08/11/95	OVERNIGHT MAIL	106.83	
09-13	5255430015	Do	08/07/95-08/18/95	OVERNIGHT MAIL	97.33	
09-13	5255430016	OFFICE DEPOT, INC.	08/11/95	OFFICE SUPPLIES	289.84	
09-22	5264270017	WILLIAM SEAN BUREW	09/05/95-09/10/95	STAFF TRAVEL ROUNDTRIP FROM WASHINGTON TO MIAMI AND RETURN TKT 39662	304.00	
09-22	5264270018	Do	09/05/95-09/10/95	CABFARE FROM RAYBURN HOB OT NATIONAL AND RETURN	32.00	
09-22	5264270019	Do	09/05/95-09/10/95	MEALS WHILE IN DO	13.07	
09-22	5264270025	ALFREDO J CABRERA	08/02/95-08/31/95	IN-DISTRICT TRAVEL 323 MILES @ 25¢ PER MILE	80.75	
09-22	5264270022	ARTURO A ESTOPINAN	09/11/95-09/13/95	STAFF TRAVEL ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI ANDE RETURN TKT 14150	304.00	
09-22	5264270023	Do	09/11/95-09/13/95	RENTAL CAR WHILE IN DO	115.23	
09-22	5264270024	Do	09/14/95	GAS FOR RENTAL CAR	10.00	
09-22	5264270020	FEDERAL EXPRESS CORP	08/21/95-08/25/95	OVERNIGHT MAIL	56.11	
09-22	5264270021	SNOW VALLEY INC	08/02/95-08/31/95	COOLER RENTAL AND DELIVERIES	59.20	
09-29	5268980683	GE CAPITOL AUTO LEASE	09/01/95-09/30/95	LEASED AUTO	464.16	
09-29	5268980682	WRC PROPERTIES	07/30/95-08/26/95	RENT-5/57 BLUE LAGOON DR MAIMI, FL	3,313.00	
09-29	5272670023	SOUTHERN BELL	09/01/95-09/30/95	AT&T LONG DISTANCE CELLULAR	83.46	
09-30	5272920144	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	.....	93.60	
09-30	5272930430	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	1,336.90	
09-30	5272940128	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	26.00	
09-30	5272960384	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	45.00	

09-30	5272970427	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	75.00
09-30	5272981071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	452.45
09-30	5272981069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	54.81
09-30	5272981070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,318.61
09-30	5273900468	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	4,732.16
09-30	5273950142	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	2,074.21

ADJUSTMENTS/REFUNDS

06-14	5223300022	AMERICAN EXPRESS	04/07/95	
				(412.00)

EXPENSES

EXPENDITURES FOR 3RD QUARTER

SALARIES

137,177.57

MEMBERS CLERK HIRE

EXPENSES

56,115.28

OFFICIAL EXPENSES OF MEMBERS

CDW931 RETURN OF FUNDS: PAYMENT VOUCHERED IN ERROR (412.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(412.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

192,880.85

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

CAMPBELL-DEREFF, PAMELA	07/01/95-09/30/95	5,184.99
CARTER, BETTY S	07/01/95-09/30/95	1,053.54
DOWD, WILLIAM CURTIS	07/01/95-09/30/95	11,250.00
HARDIMAN, MILTON DELBERT	07/01/95-09/30/95	6,740.49
JACKSON, WAYNE ROBERT	07/01/95-09/30/95	600.00
LAWSON-KIRCHMAN, JUDITH	07/01/95-09/30/95	7,374.99
LIPORD, VIVIAN ANN	07/01/95-09/30/95	9,500.01
MERIN, JOSHUA SECOR	07/01/95-08/03/95	916.66
MERRITT, JOHN DOUGLAS	07/01/95-09/30/95	25,200.00
MYERS, WILLIAM F	07/01/95-09/30/95	8,000.01
PENDER, HEIDI	07/01/95-09/30/95	23,600.00
PENKINS, MARK S	07/01/95-09/30/95	3,750.00
REGAN, RICHARD	07/01/95-09/30/95	7,500.00
ROBERTS, CAROLE T	07/01/95-09/30/95	9,624.99
SCHUYLER, P BEAU	07/01/95-08/31/95	3,666.66
STEPHENS, RICKET L	09/01/95-09/30/95	500.00
STERLING, M K ROBIN GARWOOD	07/01/95-09/30/95	17,499.99
STEVENS, RAYMOND LEE, III	07/01/95-09/30/95	4,625.01

EXPENSES

NATIONALSBANK OF DELAWARE, NA	06/09/95-06/09/95	42.51
Do	06/13/95-06/13/95	49.28
PENDER COUNTY	05/09/95	150.00
CHARLIE ROSE	06/19/95	118.32
AQUA COOL WASHINGTON	05/02/95-05/31/95	47.00
PAMELA C CAMPBELL DEREFF	05/04/95-06/17/95	39.00
Do	06/04/95-06/06/95	29.10
FEDERAL EXPRESS CORP.	05/18/95-05/19/95	3.75

PAYMENT FOR LODGING INCURRED BY THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.51
PAYMENT FOR LODGING FOR MEMBER WHILE ENROUTE FROM THE DISTRICT TO DC	49.28
PURCHASE OF VOTER REGISTRATION TAPE	150.00
MEMBER MILEAGE TRAVEL WILMINGTON, NC TO WASHINGTON, DC 408 MILES X .29	118.32
WATER SERVICE	47.00
PURCHASE OF NEWSPAPERS FOR WILMINGTON, NC OFFICE	39.00
STAFF TRAVEL VIA PRIVATE VEHICLE FOR IN DISTRICT MEETINGS 194 MILES X .25/MI.	29.10
OVERNIGHT DELIVERY SERVICES	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLIE ROSE—Con.						
07-11	519280023	Do	05/26/95-05/30/95	OVERNIGHT DELIVERY SERVICES	11.25	
07-11	519280013	WAYNE ROBERT JACKSON	05/01/95-05/31/95	PURCHASE OF NEWSPAPERS FOR WASHINGTON, NC OFFICE	17.00	
07-11	519280020	KENNEDY OFFICE SUPPLY	04/19/95	PURCHASE OF OFFICE SUPPLIES FOR WASHINGTON, NC OFFICE	50.30	
07-11	519280021	Do	04/19/95	PURCHASE OF OFFICE SUPPLIES FOR WASHINGTON, NC OFFICE	7.20	
07-11	519280022	SPRING CELLULAR	06/03/95-07/02/95	CELLULAR PHONE SERVICES	411.52	
07-11	519280018	STATE PORT PILOT	06/01/95-05/31/96	SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	16.47	
07-11	519280019	TIME WARNER CABLE	06/01/95-07/31/95	CABLE SERVICE FOR WASHINGTON, NC DISTRICT OFFICE	43.78	
07-11	519280016	WASHINGTON POST	06/24/95-06/23/96	SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	62.40	
07-12	519280014	WILLIAM CURTIS DOWD	06/05/95-06/06/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE FAYETTEVILLE, NC/DC 704 MILES @ \$15/MI	105.60	
07-12	519280015	Do	06/05/95-06/06/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	65.18	
07-12	5193710030	CHARLIE ROSE	06/14/95	REIMBURSEMENT FOR PURCHASE OF HOUSE OVERSIGHT COMM MEETING VIDEOTAPE OF JUNE 9, 1995 MEETING	240.00	
07-13	5157910078	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT WETHEVILLE NC 00000	1,733.00	
07-13	5157910080	Do	04/01/95-06/30/95	RENT WASHINGTON NC 00000	1,593.00	
07-24	5205490019	RECORDS AND REGISTRATION	07/01/95-07/31/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	100.00	
07-25	5206700026	CABLEVISION OF FAYETTEVILLE	07/01/95-07/31/95	MONTHLY CABLE TV SERVICE	23.39	
07-25	5206700024	CELLULAR ONE	06/16/95-07/15/95	CELLULAR PHONE EXPENSE	360.66	
07-25	5206700025	FEDERAL EXPRESS CORP.	06/16/95-06/19/95	OVERNIGHT DELIVERY SERVICES	3.99	
07-25	5206700027	TIME WARNER CABLE	07/01/95-07/31/95	MONTHLY CABLE SERVICE FOR WASHINGTON, NC DISTRICT OFFICE	24.25	
07-25	5206700023	TOPSAIL VOICE	07/01/95-06/30/96	SUBSCRIPTION FOR WASHINGTON NC DISTRICT OFFICE	25.00	
07-26	5207220028	CHARLIE ROSE	07/14/95-07/15/95	MEMBER MILEAGE TRAVEL WASHINGTON DC TO FT FISHER NC (NUSE BEACH) 413 MILES @ 29¢ PER MILE	119.77	
07-26	5207220029	Do	07/15/95	MEMBER MILEAGE TRAVEL FT FISHER, NC (KUTE BEACH) TO FAYETTEVILLE, NC 121 MILES @ 29¢ PER MILE	35.09	
07-31	5212280026	Do	07/07/95-07/08/95	MEMBER MILEAGE TRAVEL WASHINGTON DC TO PEMBROKE, NC ROUNDTRIP 790 MILES @ 29¢ PER MILE	229.10	
07-31	5212900366	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,789.65	
07-31	5212930312	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,137.45	
07-31	5212940118	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		21.00	
07-31	5212950287	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		375.09	
07-31	5212960279	(STATIONERY EQUIPMENT CHARGED)	06/01/95-06/30/95		149.00	
07-31	5212970313	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00	
07-31	5212980706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495.00	
07-31	5212980704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		30.80	
07-31	5212980705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		254.26	
08-01	5241210029	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	44.92	
08-03	5214590028	HEIDI M PENDER	06/08/95-06/09/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	(121.99)	
08-03	5214590029	Do	06/08/95-06/09/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND PHONE EXPENSES WHILE IN LUMBERTON NC ON OFFICIAL BUSINESS	72.74	
08-03	5214590030	Do	05/09/95-06/10/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR FOR RETURN TRIP FAYETTEVILLE, NC/DC	85.32	
08-09	5221480028	AMERICAN EXPRESS	05/05/95-05/06/95	MEMBER TRAVEL ROUNDTRIP VIA USAR: DC/FAYETTEVILLE, NC TKT#8295	283.00	
08-09	5221480027	Do	06/16/95-06/18/95	MEMBER TRAVEL ROUNDTRIP FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	113.36	
08-17	5228210025	AQUA COOL WASHINGTON	06/15/95-06/30/95	MEMBER TRAVEL EXPENSE FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.20	

08-17	5228210026	CABLEVISION OF FAYETTEVILLE	08/01/95-08/31/95	MONTHLY CABLE TV SERVICE	23.39
08-17	5228210029	CELLULAR ONE	07/16/95-08/15/95	CELLULAR PHONE EXPENSES	261.84
08-17	5228210028	TIME WARNER CABLE	07/16/95-09/30/95	MONTHLY CABLE SERVICE FOR WILMINGTON, NC DISTRICT OFFICE	48.52
08-17	5228210027	WILLIAMS PRINTING AND OFFICE SUPPLY	07/20/95	SUPPLIES FOR FAYETTEVILLE NC DISTRICT OFFICE	195.04
08-17	5229550021	AMERICAN EXPRESS	06/16/95	MEMBER TRAVEL ONE-WAY VIA USAIR; DC/WILMINGTON, NC TKT#6286	278.00
08-17	5229550022	Do	06/23/95-06/23/95	MEMBER TRAVEL ROUNDTRIP VIA USAIR; DC/WILMINGTON, NC TKT#7333	404.00
08-17	5229550020	Do	07/11/95-07/15/95	MEMBER TRAVEL EXPENSE FOR LODGING ENROUTE TO THE DISTRICT FROM DC	56.94
08-17	5229550023	Do	07/11/95	MEMBER TRAVEL EXPENSE FOR OFFICIAL TELEPHONE EXPENSES WHILE IN TRAVEL STATUS	127.50
08-24	5236530018	CHARLIE ROSE	08/06/95-08/07/95	MEMBER MILEAGE TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC	102.08
08-24	5236530019	Do	08/07/95	MEMBER MILEAGE TRAVEL FAYETTEVILLE, NC TO WILMINGTON, NC 92 MILES	26.68
08-24	5236530020	Do	08/08/95	MEMBER MILEAGE TRAVEL WILMINGTON, NC TO FAYETTEVILLE, NC 184 MILES	53.36
08-24	5236530021	Do	08/14/95-08/16/95	MEMBER MILEAGE TRAVEL WILMINGTON, NC TO WASHINGTON, DC ROUNDTRIP 816 MILES	237.51
08-25	5237740019	PAMELA C CAMPBELL DEREFF	06/18/95-06/28/95	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR WILMINGTON, NC DISTRICT OFFICE	15.00
08-25	5237740018	FEDERAL EXPRESS CORP.	03/31/95-04/01/95	OVERNIGHT DELIVERY SERVICES	8.73
08-25	5237740017	WAYNE ROBERT JACKSON	06/01/95-06/30/95	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR WILMINGTON DISTRICT OFFICE	9.00
08-25	5237740016	SPRINT CELLULAR	07/03/95-08/02/95	CELLULAR PHONE SERVICES	356.54
08-28	5240610018	AQUA COOL WASHINGTON	07/11/95-07/31/95	WATER SERVICE	57.40
08-28	5240610014	BLADEN COUNTY BOARD OF ELECTIONS	07/11/95	PURCHASE OF VOTER DATA FOR OFFICIAL MAILING LIST	138.18
08-28	5240610010	DAVID L ANDRUKITIS	07/27/95	PRINTING SERVICES FOR TOWN MEETING NOTICES	322.30
08-28	5240610013	FEDERAL EXPRESS CORP.	07/27/95-07/28/95	OVERNIGHT DELIVERY SERVICES	5.23
08-28	5240610019	WAYNE ROBERT JACKSON	07/01/95-07/31/95	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR WILMINGTON OFFICE	33.00
08-28	5240610012	LEADERSHIP DIRECTORIES, INC.	10/01/95-09/30/96	PUBLICATION SUBSCRIPTION FOR DC OFFICE	235.00
08-28	5240610015	P BEAU SCHUYLER	07/25/95	REIMBURSEMENT FOR LINEN RENTAL IN SUPPORT OF MEETINGS IN DC WITH CONSTITUENTS	32.00
08-28	5240610016	SPRINT CELLULAR	08/03/95-09/02/95	CELLULAR PHONE SERVICES	294.71
08-28	5240610017	WILLIAMS PRINTING AND OFFICE SUPPLY	07/17/95	PURCHASE OF OFFICE SUPPLIES FOR THE FAYETTEVILLE OFFICE	143.74
08-28	5240610011	Do	07/20/95	PURCHASE OF SUPPLIES FOR FAYETTEVILLE OFFICE	184.00
08-31	5243900341	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT FAYETTEVILLE NC 00000	1,789.65
08-31	5243920083	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	RENT WILMINGTON NC 00000	65.00
08-31	5243930308	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	TAPE DUPLICATION CHARGED TO MEMBER	1,638.28
08-31	5243950290	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	MONTHLY CABLE TV SERVICE	394.59
08-31	5243960275	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	STAFF REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE WILMINGTON, NC DISTRICT OFFICE	609.00
08-31	5243970308	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	CELLULAR PHONE EXPENSES	165.00
08-31	5243980704	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	OVERNIGHT DELIVERY SERVICES	498.05
08-31	5243980702	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	OVERNIGHT DELIVERY SERVICES	30.80
08-31	5243980703	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-09/30/95	STAFF REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE WILMINGTON, NC DISTRICT OFFICE	293.96
08-31	5242910074	Do	07/01/95-09/30/95	MONTHLY CABLE SERVICE	1,753.00
08-31	5242910074	Do	07/21/95	STAFF REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE WILMINGTON, NC DISTRICT OFFICE	1,610.00
09-08	5251230014	RECORDS AND REGISTRATION	09/01/95	MONTHLY CABLE TV SERVICE	122.40
09-19	5268790028	CHARLIE ROSE	09/01/95-09/30/95	STAFF REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE WILMINGTON, NC DISTRICT OFFICE	23.39
09-25	5268790024	CABLEVISION OF FAYETTEVILLE	06/18/95-08/31/95	CELLULAR PHONE EXPENSES	38.00
09-25	5268790027	PAMELA C CAMPBELL DEREFF	08/16/95-09/15/95	OVERNIGHT DELIVERY SERVICES	381.97
09-25	5268790021	CELLULAR ONE	08/03/95-08/14/95	OVERNIGHT DELIVERY SERVICES	25.60
09-25	5268790023	FEDERAL EXPRESS CORP.	08/08/95-08/11/95	STAFF REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR WILMINGTON, NC DISTRICT OFFICE	16.00
09-25	5268790022	Do	08/01/95-08/30/95	MONTHLY CABLE SERVICE FOR WILMINGTON, NC DISTRICT OFFICE	29.00
09-25	5268790026	WAYNE ROBERT JACKSON	07/25/95-07/25/95	MONTHLY CABLE SERVICE FOR WILMINGTON, NC DISTRICT OFFICE	24.25
09-25	5268790025	TIME WARNER CABLE	08/14/95	SUPPLIES FOR WILMINGTON, NC DISTRICT OFFICE	136.00
09-25	5268790028	XEROX CORPORATION	08/01/95-08/31/95	MEMBER TRAVEL ROUNDTRIP VIA PRIVATE CHARTER- DC/WHITEVILLE, NC	1,895.00
09-27	5270800016	CHARTERLINK	08/01/95-08/31/95		1,753.85
09-30	5272930305	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		219.00
09-30	5272960272	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		165.00
09-30	5272970302	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00
09-30	5272980705	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		30.80
09-30	5272980703	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		423.98
09-30	5272980704	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLIE ROSE—Con.					
09-30	5273900337	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,789.65
09-30	5273950295	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,103.87
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					146,587.34
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,048.51
TOTAL					178,635.85
OFFICE OF THE HON. DAN ROSTENKOWSKI					
EXPENSES					
07-19	5200820025	COMMONWEALTH EDISON	10/21/94-12/30/94	FINAL BILL FOR SERVICE AT DIST.OFF. LOCATED AT: 818 WEST FULLERTON AVE. CHGO., IL ACCT.#1307-02-0074A.	181.67
09-25	5268790029	CORKY'S CLEANING SERVICE	12/01/94-12/31/94	FOR CLEANING TWO DIST OFFICES FOR THE MONTH OF DECEMBER OFFICES 4849 N. MILWAUKEE AVE./818 W. FULLERTON.	139.51
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					321.18
TOTAL					321.18

OFFICE OF THE HON. TOBY ROTH

SALARIES

BOLTZ, ANNI C	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	6,999.99
PINK, JOHN P	07/01/95-09/30/95	DISTRICT ASSISTANT	9,000.00
GRIMES, SUSANNE P LANZINO	07/01/95-09/30/95	STAFF ASSISTANT	7,250.01
HOPKINS, DARRELL BRYAN	07/01/95-09/30/95	STAFF ASSISTANT	6,999.99
HOYER, STEWART	07/01/95-08/01/95	DISTRICT STAFF ASSISTANT	2,411.11
KEGELMEYER, JAN KELLY	07/01/95-07/17/95	LEGISLATIVE COUNSEL	1,888.89
KORTH, DEBRA S	07/01/95-09/30/95	STAFF ASSISTANT	6,750.00
LANDIN, JEFFREY G	08/14/95-09/30/95	DISTRICT STAFF ASSISTANT	4,438.88
MCCARTHY, KATHLEEN MARY	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	6,000.00
MEYER, DONALD	07/01/95-09/30/95	STAFF ASSISTANT	7,750.00
MICHAELIS, ROBERT C	07/01/95-09/30/95	PART-TIME EMPLOYEE	699.99
MODICA, MICHAEL	07/01/95-09/30/95	SYSTEMS MANAGER	6,999.99
MONROE, LISA K	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	8,499.99

07/01/95-09/30/95	MORIN, LAURENT ROBERT, JR	6,249.99
07/01/95-09/30/95	SCHWEITZ, BARBARA ANN	6,249.99
07/01/95-09/30/95	SCHOENFELDT, JEFFREY	4,500.01
09/01/95-09/30/95	SCHUMANN, JAMES	1,566.67
07/01/95-09/30/95	SUTHERLAND, DONALD J	6,246.99
07/01/95-09/30/95	VALASKAKIS, ION	7,233.33
07/01/95-09/30/95	WESTERN, HARVEY JOSEPH	16,250.01
EXPENSES		
07-07	518080025 AMERICAN EXPRESS	316.00
07-07	518080024 Do	320.00
07-07	518080028 AMERICAN FAMILY INSURANCE	319.10
07-07	518080023 AMERITECH	213.48
07-07	518080030 EMMONS-NAPP	129.75
07-07	518080036 EMRO MARKTING	141.81
07-07	518080027 STEWART HOYER	24.10
07-07	518080029 ROBERT C MICHAELIS	24.80
07-11	5192810029 AMERICAN EXPRESS	210.00
07-11	5192810029 Do	158.00
07-11	5192810027 Do	5.15
07-18	51959750008 WISCONSIN PUBLIC SERVICE	57.89
07-19	5199770025 AT&T	14.37
07-19	5199770024 CELLULAR ONE	125.52
07-19	5199770022 DONALD MEYER	257.24
07-19	5199770022 LISA K. SCHWARZ	296.31
07-20	5201600026 ION VALASKAKIS	165.01
07-20	5201600026 WISCONSIN STATE FARMER	18.00
07-21	5201430027 FEDERAL EXPRESS CORP.	17.25
07-21	5201430027 NATIONAL JOURNAL	1.25
07-21	5201430030 NEWS	697.00
07-21	5201430029 OCONTO COUNTY TIMES-HERALD	25.00
07-21	5205740024 AMERICAN EXPRESS	318.00
07-24	5205740024 Do	316.00
07-24	5205740026 Do	316.00
07-24	5205740028 Do	320.00
07-24	5205740027 AMERITECH	151.05
07-26	5207610030 ROBERT C MICHAELIS	20.60
07-31	5208890691 GMAC	486.18
07-31	5208890690 SAMUEL VAINISI	1,100.00
07-31	5208890689 VALLEY HOUSING ASSOCIATES	760.00
07-31	5212280029 CONGRESSIONAL PRINTER, INC.	1,338.95
07-31	5212280028 Do	819.40
07-31	5212280030 JOHN FINK	104.44
07-31	5212900398 (EQUIPMENT ALLOWANCE)	3,477.79
07-31	5212920134 (PHOTOGRAPHIC SERVICES CHARGED)	31.20
07-31	5212920132 (DC TELEPHONE TOLLS CHARGED)	530.61
07-31	5212940341 (RECORDING SERVICES CHARGED)	247.30
07-31	5212950494 (STATIONARY ALLOWANCE CHARGED)	1,214.37
07-31	5212970342 (DC TELEPHONE SERVICE CHARGED)	210.00
07-31	5212980792 (DIST OFFICE TELEPHONE EQUIP CHG)	405.00
07-31	5212980790 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	52.45
07-31	5212980791 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,209.11
08-01	5241500004 (STATIONARY ALLOWANCE CHARGED)	240.70
08-10	5222330020 AT&T	12.83
08-10	5222330019 CELLULAR ONE	92.23
08-10	5222330021 CONGRESSIONAL PRINTER, INC.	1,439.25
08-10	5222330017 Do	216.30
04/25/95-04/27/95	MEMBER TRAVEL DC TO GREEN BAY AND RETURN TICKET #16-1830016365	316.00
05/01/95-05/02/95	MEMBER TRAVEL DC TO APPLETON AND RETURN TICKET #16-1830017179	320.00
07/11/95-10/11/95	INSURANCE PREMIUM FOR LEASED AUTO	219.10
05/01/95-05/31/95	AMERITECH AND AT&T WAITS LINE CHARGES 414-002-0172-260-3	129.75
06/07/95-06/07/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	141.81
05/12/95-05/30/95	GAS FOR DISTRICT LEASE CAR	24.10
06/08/95-06/08/95	OIL CHANGE FOR LEASED AUTO	24.80
05/04/95-05/25/95	MILEAGE - MAY 1995 AT THE RATE OF 20 CENTS PER MILE 124 MILES	210.00
07/13/95-07/15/95	MEMBER TRAVEL - DC TO APPLETON AND RETURN 5870-774-857	158.00
02/16/95-02/16/95	MEMBER TRAVEL - DC TO GREEN BAY 5870-783-362	5.15
03/21/95-03/21/95	AIRPHONE CHARGES FOR OFFICIAL CALLS TO WASHINGTON OFFICE	57.89
06/07/95-07/10/95	UTILITY	14.37
05/17/95-06/09/95	AT&T LONG DISTANCE SERVICE FOR W08	125.52
05/16/95-06/14/95	CELLULAR ONE LONG DISTANCE CHARGES FOR W08 ACC# 20024634-200	257.24
06/22/95-06/22/95	FOOD AND LODGING FOR DC STAFF IN DISTRICT DONALD MEYER	296.31
06/22/95-06/26/95	MEALS AND LODGING FOR DC STAFF MEMBER IN DISTRICT LISA MONROE	165.01
06/22/95-06/24/95	MEALS AND LODGING FOR DC STAFF IN DISTRICT ION VALASKAKIS	18.00
07/01/95-07/01/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	17.25
06/07/95-06/07/95	FEDERAL EXPRESS OF OFFICIAL MAIL	697.00
07/01/95-12/01/95	SUBSCRIPTION TO CONGRESS DAILY	25.00
07/01/95-07/01/96	SUBSCRIPTION TO THE NEWS FOR THE APPLETON DISTRICT OFFICE	318.00
05/15/95-05/15/96	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN	316.00
03/31/95-04/02/95	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN 161830019767	316.00
05/12/95-05/13/95	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN 161830020956	316.00
05/18/95-05/22/95	STAFF TRAVEL-DON MEYER DC TO GREEN BAY AND RETURN 1618300209572	320.00
05/28/95-05/28/95	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN 162185276583	151.05
06/01/95-06/30/95	AMERITECH AND AT&T WAITS LINE CHARGES 414-002-0172-260-3	20.60
06/22/95-06/22/95	MILEAGE - MAY 1995 AT THE RATE OF 20¢ PER MILE 103 MILES	486.18
07/01/95-07/30/95	LEASED AUTO	1,100.00
07/01/95-07/30/95	RENT - 2001 SOUTH ONEIDA ST GREEN BAY, WI	760.00
06/08/95-06/16/95	RENT 126 N. ONEIDA ST APPLETON WI 54911	1,338.95
06/21/95-06/22/95	PRINTING OF LETTERHEAD AND TOWN HALL MEETING CAR FOR CONSTITUENTS	819.40
05/12/95-05/13/95	PRINTING OF LETTER AND ARTICLE FOR CONSTITUENTS	104.44
07/01/95-07/31/95	MILEAGE MAY 1995 AT THE RATE OF 28¢ PER MILE 373 MILES	3,477.79
07/01/95-07/31/95		31.20
06/01/95-06/30/95		530.61
06/01/95-06/30/95		247.30
06/01/95-07/31/95		1,214.37
06/01/95-06/30/95		210.00
06/01/95-06/30/95		405.00
06/01/95-06/30/95		52.45
06/01/95-06/30/95		1,209.11
08/01/95	7-1-95 - 7-31-95	240.70
06/16/95-07/14/95	AT&T LONG DISTANCE SERVICE FOR W08	12.83
06/16/95-06/30/95	CELLULAR ONE LONG DISTANCE CHARGES FOR W08 ACC # 20024634-200	92.23
05/28/95-07/12/95	PRINTING OF EXPORTS FLYER AND LETTER FOR CONSTITUENTS IN W08	1,439.25
07/24/95-07/24/95	PRINTING OF EXPORTS FLYER FOR CONSTITUENTS	216.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222330016	EMRO MARKETING	06/05/95-06/25/95	GAS FOR LEASE CAR	161.78	
08-10	5222330018	FEDERAL EXPRESS CORP.	06/22/95-07/11/95	FEDERAL EXPRESS OF OFFICIAL MAIL	18.83	
08-14	5223400010	AMERICAN EXPRESS	06/09/95-06/11/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. 016-1830024782-6	315.00	
08-14	5223400009	Do	06/22/95-06/22/95	MEMBER TRAVEL - DC TO GREEN BAY. 012-1830027127	437.00	
08-14	5223400012	Do	06/22/95-06/28/95	STAFF TRAVEL - LISA MONROE, DC TO GREEN BAY AND RETURN. 016-1830027076-4	318.00	
08-14	5223400011	Do	06/22/95-06/28/95	STAFF TRAVEL - ANN VALASKAKIS, DC TO GREEN BAY AND RETURN. 016-1830027078-6	318.00	
08-14	5223400014	Do	06/26/95-06/26/95	MEMBER TRAVEL - GREEN BAY TO DC. 016-1830027080-1	158.00	
08-14	5223400013	Do	06/26/95-06/26/95	AIRFORE CHARGES FOR OFFICIAL CALLS TO WASHINGTON OFFICE	5.15	
08-14	5223400015	CONGRESSIONAL QUARTERLY INC	07/15/95-08/20/95	CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,035.00	
08-18	5230650003	AQUA COOL WASHINGTON	07/07/95-07/31/95	WATER COOLER BOTTLES FOR WASHINGTON OFFICE	42.20	
08-18	5230650004	EMRO MARKETING	06/27/95-08/01/95	GAS FOR LEASE CAR	158.65	
08-18	5230650006	FEDERAL EXPRESS CORP.	07/17/95-07/20/95	FEDERAL EXPRESS OF OFFICIAL MAIL	8.98	
08-18	5230650005	ROBERT C MICHAELS	07/07/95-07/26/95	UTILITY	31.40	
08-21	5233750003	WISCONSIN PUBLIC SERVICE	07/01/95-08/08/95	MIILEAGE - JULY 1995 AT THE RATE OF 20 CENTS PER MILE 157 MILES	57.29	
08-21	5233750024	AMERITECH	07/10/95-08/08/95	AMERITECH AND AT&T WATS LINE CHARGES 414-002-0172-260-3	160.62	
08-21	5233750026	ANN C BOLTZ	07/01/95-07/31/95	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	3.75	
08-21	5233750025	FEDERAL EXPRESS CORP.	07/28/95-07/28/95	FEDERAL EXPRESS OF OFFICIAL MAIL	20.00	
08-21	5233750028	KEWAUNEE STAR/THE PRINTING STAR	09/01/95-09/01/96	SUBSCRIPTION RENEWAL OF KEWAUNEE STAR FOR APPLETON DISTRICT OFFICE	25.00	
08-21	5237400021	PESHTIGO TIMES	07/12/95-07/12/95	SUBSCRIPTION RENEWAL OF PESHTIGO TIMES FOR APPLETON DISTRICT OFFICE	18.34	
08-25	5237400021	ANN C BOLTZ	08/02/95-08/02/95	INTERNATIONAL CALL TO AMERICAN EMBASSY IN INDIA FOR CASE WORK	5.23	
08-25	5237400022	FEDERAL EXPRESS CORP.	09/01/95-09/01/96	FEDERAL EXPRESS OF OFFICIAL MAIL	17.00	
08-30	5241890688	GMAC	08/01/95-08/30/95	NEWSPAPER RENEWAL FOR APPLETON DISTRICT OFFICE	486.18	
08-30	5241890687	SAMUEL VANISI	08/01/95-08/30/95	LEASED AUTO	1,100.00	
08-30	5241890687	VALLEY HOUSING ASSOCIATES	08/01/95-08/30/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	760.00	
08-31	5243900371	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT 126 N. ONEIDA ST APPLETON, WI 54911	4,350.13	
08-31	5243900371	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		107.90	
08-31	5243930337	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		534.31	
08-31	5243940098	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		104.40	
08-31	5243950406	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,077.91	
08-31	5243960303	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		4.00	
08-31	5243970337	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		210.00	
08-31	5243980789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		406.50	
08-31	5243980787	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		74.25	
08-31	5243980788	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,230.03	
09-05	5263700008	(H.I.S. SERVICES CHARGED)	09/05/95		10.00	
09-13	5255430017	AMERICAN EXPRESS	07/14/95-07/14/95	MEMBER TRAVEL - DC TO GREEN BAY TKT #012183003136	158.00	
09-13	5255430018	Do	07/22/95-07/23/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN TKT #0161830032511	318.00	
09-13	5255430019	Do	08/14/95-08/16/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN TKT #0162187851945	378.00	
09-13	5255430023	AT&T	07/15/95-08/06/95	AT&T CELLULAR ONE LONG DISTANCE SERVICE FOR W08	2.56	
09-13	5255430022	CELLULAR ONE	07/15/95-08/15/95	CELLULAR ONE LONG DISTANCE SERVICE IN W08	255.87	
09-13	5255430020	EMMONS-NAPP	08/25/95-08/25/95	PUBLIC SUPPLIES FOR APPLETON DISTRICT OFFICE	61.03	
09-13	5255430025	DONALD WEYER	08/31/95-08/31/95	PUBLIC SUPPLIES ANNOUNCEMENT FOR W08 GREAT LAKES EXPORTS CONFERENCE	328.00	
09-13	5255430024	NIAGARA JOURNAL	03/01/95-03/01/96	ONE YEAR RENEWAL OF THE NIAGARA JOURNAL FOR THE APPLETON DISTRICT OFFICE	18.00	
09-13	5255430021	WITTENBERG PRESS INC	09/06/95-09/06/96	SUBSCRIPTION TO WITTENBERG PRESS FOR APPLETON DISTRICT OFFICE	16.25	

08/08/95-09/07/95	UTILITY SERVICE	57.35
09/01/95-09/30/95	LEASED AUTO	486.18
09/01/95-09/30/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
09/01/95-09/30/95	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
09/01/95-09/30/95	.....	85.80
09/01/95-09/30/95	.....	1,088.82
09/01/95-08/31/95	.....	4.00
08/01/95-08/31/95	.....	210.00
08/01/95-08/31/95	.....	423.85
08/01/95-08/31/95	.....	52.45
08/01/95-08/31/95	.....	1,249.65
09/01/95-09/30/95	.....	10,765.79
09/01/95-09/30/95	.....	86.30

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	124,188.83
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	50,995.55
TOTAL	175,184.38

09-27	5270200002	WISCONSIN PUBLIC SERVICE
09-29	5269890686	GMAC
09-29	5269890685	SAMUEL VAINISI
09-29	5269890684	VALLEY HOUSING ASSOCIATES
09-30	5272920107	(PHOTOGRAPHIC SERVICES CHARGED)
09-30	5275930334	(DC TELEPHONE TOLLS CHARGED)
09-30	5275960300	(DC TELEPHONE EQUIPMENT CHARGED)
09-30	5275970331	(DC TELEPHONE SERVICE CHARGED)
09-30	5272980790	(DIST OFFICE TELEPHONE SERVICE CHARGED)
09-30	5272980788	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30	5273900368	(EQUIPMENT ALLOWANCE)
09-30	5273950502	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

07/01/95-09/30/95	BENDALL, BARBARA J
07/01/95-07/31/95	CHETTI, CINDY VOSPER
08/01/95-09/30/95	Do
07/01/95-09/30/95	CIANNELLA, JOEEN MOORE
07/01/95-09/30/95	DOUGHERTY, CAROL ANN
07/01/95-09/30/95	FILIPPO, JOSEPH EDWARD
07/01/95-09/30/95	FISCHER, VALERIE W
07/01/95-09/30/95	FRIEDLAND, STEVEN M
07/01/95-09/30/95	GREEN, ANGUS MACDONALD, JR
07/01/95-08/08/95	KOBELL, JOHN B
07/01/95-09/30/95	MASON, BRADFORD
07/01/95-07/31/95	McLAUGHLIN, MATTHEW G
08/01/95-09/30/95	Do
07/01/95-09/30/95	MOLLMAN, ROBBIN E
07/01/95-09/30/95	RENITZIS, ARTEMIS
07/01/95-09/30/95	SCHULEN, MARGARET M
07/01/95-09/30/95	SCIOLARO, KAREN L
07/01/95-09/30/95	SHEARMAN, JAMES CRAIG
07/01/95-09/30/95	WILSON, STEVEN J
07/01/95-09/30/95	ZUIDEMA, DAVID M

EXPENSES

07-14	5195140025	AQUA COOL WASHINGTON
07-14	5195140028	BELL ATLANTIC MOBILE SYSTEMS INC.
07-14	5195140023	DEER PARK
07-14	5195140029	DRAPKINS STATIONERS
07-14	5195140020	FEDERAL EXPRESS CORP.
07-14	5195140026	Do
07-14	5195140024	INDIAN SPRING WATER
07-14	5195140021	MCI INTERNATIONAL, INC.

07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-07/31/95	LEGISLATIVE DIRECTOR
08/01/95-09/30/95	PROFESSIONAL STAFF
07/01/95-09/30/95	SCHEDULER/DIRECTOR OF OPERATIONS
07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-09/30/95	PART-TIME EMPLOYEE
07/01/95-09/30/95	EXECUTIVE ASSISTANT
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT
07/01/95-09/30/95	LEGISLATIVE DIRECTOR
07/01/95-08/08/95	STAFF ASSISTANT
07/01/95-09/30/95	PROJECT MANAGER
07/01/95-07/31/95	STAFF ASSISTANT
08/01/95-09/30/95	LEGISLATIVE ASSISTANT
07/01/95-09/30/95	SYSTEMS COORDINATOR
07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-09/30/95	STAFF ASSISTANT - CASEWORKER
07/01/95-09/30/95	PART-TIME EMPLOYEE
07/01/95-09/30/95	PRESS SECRETARY
07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT
07/01/95-09/30/95	STAFF ASSISTANT

05/31/95	ONE MONTH'S WATER FOR THE DC OFFICE
05/25/95	ONE MONTH'S CELLULAR TELEPHONE BILL FOR MEMBER'S DISTRICT PHONE ON OFFICIAL BUSINESS
05/26/95	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE
05/31/95	ONE MONTH'S OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE
05/26/95	TO FED EX A LETTER ON OFFICIAL BUSINESS
06/03/95	TO FED EX A LETTER ON OFFICIAL BUSINESS
06/01/95	ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICE
05/31/95	ONE MONTH'S BROADCAST FAX SERVICE FOR OFFICIAL USE

07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-07/31/95	LEGISLATIVE DIRECTOR
08/01/95-09/30/95	PROFESSIONAL STAFF
07/01/95-09/30/95	SCHEDULER/DIRECTOR OF OPERATIONS
07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-09/30/95	PART-TIME EMPLOYEE
07/01/95-09/30/95	EXECUTIVE ASSISTANT
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT
07/01/95-09/30/95	LEGISLATIVE DIRECTOR
07/01/95-08/08/95	STAFF ASSISTANT
07/01/95-09/30/95	PROJECT MANAGER
07/01/95-07/31/95	STAFF ASSISTANT
08/01/95-09/30/95	LEGISLATIVE ASSISTANT
07/01/95-09/30/95	SYSTEMS COORDINATOR
07/01/95-09/30/95	STAFF ASSISTANT
07/01/95-09/30/95	STAFF ASSISTANT - CASEWORKER
07/01/95-09/30/95	PART-TIME EMPLOYEE
07/01/95-09/30/95	PRESS SECRETARY
07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT
07/01/95-09/30/95	STAFF ASSISTANT

05/31/95	ONE MONTH'S WATER FOR THE DC OFFICE
05/25/95	ONE MONTH'S CELLULAR TELEPHONE BILL FOR MEMBER'S DISTRICT PHONE ON OFFICIAL BUSINESS
05/26/95	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE
05/31/95	ONE MONTH'S OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE
05/26/95	TO FED EX A LETTER ON OFFICIAL BUSINESS
06/03/95	TO FED EX A LETTER ON OFFICIAL BUSINESS
06/01/95	ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICE
05/31/95	ONE MONTH'S BROADCAST FAX SERVICE FOR OFFICIAL USE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARGE ROUKEMA—Con.						
07-14	5195140027	NATIONAL CONSTITUTION CENTER	05/24/95	POSTAGE FOR 200 COPIES OF THE CONSTITUTION FOR OFFICIAL USE	26.00	
07-14	5195140027	NEW JERSEY CLIPPING SERVICE	05/31/95	ONE MONTH'S CELLULAR TELEPHONE BILL FOR MEMBER'S DISTRICT PHONE ON OFFICIAL BUSINESS	80.70	
07-14	5195460019	AMERICAN EXPRESS	04/03/95	MC ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC # 2881	102.00	
07-14	5195460020	Do	05/02/95	MC ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC # 2882	162.00	
07-14	5195460021	Do	05/08/95	MC ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC # 8083	122.00	
07-14	5195460022	Do	05/08/95	MC ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC # 8083	162.00	
07-14	5195460023	Do	05/12/95	MC ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC # 2883	162.00	
07-19	5200230028	BELL ATLANTIC MOBILE SYSTEMS INC.	06/20/95	ONE MONTH CELLULAR TELEPHONE BILL FOR PHONE USE ON OFFICIAL BUSINESS IN DISTRICT	46.84	
07-19	5200230028	CAROL A DOUGHTY	04/26/95	ONE MONTH CELLULAR TELEPHONE BILL FOR PHONE USE ON OFFICIAL BUSINESS IN DISTRICT	278.20	
07-19	5200230028	FEDERAL EXPRESS CORP	06/02/95	1391 MILES @ 20¢ PER MILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	19.56	
07-19	5200230029	Do	06/23/95	TO FEDEX TWO LETTERS ON OFFICIAL BUSINESS	8.33	
07-19	5200230029	WEST MILFORD PUBLIC SCHOOLS	05/24/95	LIGHTING TECHNICIANS TO HELP AT MILITARY ACADEMY SEMINAR WHEN HELD AT WEST MILFORD SCHOOL	19.13	
07-31	5208890692	PARK VIEW PLAZA ASSOC/LIMITD PARTNERSHIP	07/01/95-07/30/95	RENT-1200 E RIDGEWOOD RIDGEWOOD, NJ	3,431.46	
07-31	5208890693	SPARTAN PROPERTIES	07/01/95-07/30/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00	
07-31	5212830016	FEDERAL EXPRESS CORP	06/15/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	8.02	
07-31	5212830018	INDIAN SPRING WATER	07/01/95	ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICE	12.00	
07-31	5212830022	JOHN B KOBEILL	04/21/95	90 MILES X .20 = \$18.00 WHILE ATTENDING A U.S. SECRET SERVICE BRIEFING	18.00	
07-31	5212830023	Do	05/05/95-05/24/95	675 MILES X .20 = \$135.00 AND \$4.90 IN TOLLS WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	139.90	
07-31	5212830024	BRADFORD MASON	04/12/95-06/28/95	672 MILES X .20=\$54.20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	134.40	
07-31	5212830026	Do	05/09/95	\$7.90 FOR ROUNDTRIP BUS TICKET TO ATTEND TRANSPORTATION MEETING	7.90	
07-31	5212830027	Do	05/12/95-05/31/95	\$2.40 IN TOLLS WHILE PICKING UP MEMBER AT NEWARK AIRPORT	2.40	
07-31	5212830028	Do	05/18/95	98 MILES X .20=\$19.60 TO ATTEND OFFICIAL U.S. POSTAL BRIEFING	19.60	
07-31	5212830019	MCI INTERNATIONAL INC	06/16/95	\$10.50 TRAFARE FOR FEMA BRIEFING AT JACOB JAVITS FEDERAL BUILDING	10.50	
07-31	5212830017	NEW JERSEY CLIPPING SERVICE	06/30/95	ONE MONTH'S FAX BROADCAST SERVICE FOR OFFICIAL BUSINESS	144.08	
07-31	5212830021	SAVIN CORP	04/01/95-06/30/95	ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE IN THE WASHINGTON OFFICE	86.32	
07-31	5212830020	THE JIGGER SHOP	06/30/95	3 MONTHS EXCESS COPIES ON SAVIN COPIER FOR OFFICIAL USE	22.28	
07-31	5212900308	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	51.05	
07-31	5212920092	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2,186.19	
07-31	5212930260	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		3.25	
07-31	5212940091	(RECORDING ALLOWANCE CHARGED)	06/01/95-06/30/95		304.11	
07-31	5212950303	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		42.90	
07-31	5212960234	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		290.93	
07-31	5212970261	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		55.00	
07-31	5212980552	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212980552	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		540.00	
07-31	5212980551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		99.90	
08-01	5211830096	(STATIONERY ALLOWANCE CHARGED)	08/01/95-06/30/95		1,469.56	
08-03	5215500021	MARGE ROUKEMA	08/01/95	717/95 - 7131/95	1,91.03	
08-03	5215500022	Do	04/01/95-06/23/95	348 MILES X .20 = \$69.60 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	69.60	
08-08	5220580021	AMERICAN EXPRESS	04/03/95-06/26/95	744 MILES X .20 = \$148.80 WHILE DRIVING TO AIRPORT ON OFFICIAL TRAVEL	148.80	
08-08	5220580022	Do	05/15/95	MC ONE WAY AIRFARE FROM NEWARK TO WASHINGTON ON OFFICIAL TRAVEL TIC #2873	162.00	
08-08	5220580022	Do	05/22/95	MC ONE WAY AIRFARE FROM NEWARK TO WASHINGTON ON OFFICIAL TRAVEL TIC #0611	162.00	

08-08	5220580023	Do	05/31/95	MC ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL. (ORIGINAL NOT AVAIL/COPY) TIC#3002	122.00
08-08	5220580024	Do	06/05/95	MC ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL. TIC. #0609	162.00
08-08	5220580025	Do	06/16/95	MC ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL. TIC. #6306	162.00
08-08	5220580026	AQUA COOL WASHINGTON	06/30/95	ONE MONTH'S WATER FOR THE WASHINGTON, D.C. OFFICE	42.70
08-08	5220580027	DRAPIANS STATIONERS	06/30/95	ONE MONTH'S OFFICE SUPPLIES AND FRAME TO HANG DOCUMENT IN THE DISTRICT OFFICE	40.14
08-08	5220580028	FEDERAL EXPRESS CORP.	06/30/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	5.23
08-08	5220580029	Do	07/14/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	5.23
08-08	5220580030	NATIONAL JOURNAL, INC	07/14/95	1996 NATIONAL JOURNAL ALMANAC FOR OFFICIAL USE IN THE DC OFFICE	54.94
08-17	5229230017	CAROL A DOUGHERTY	06/14/95-07/13/95	380 MILES @20¢ PER MILE WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	76.00
08-17	5229230018	Do	06/14/95	160 MILES @20¢ PER MILE DRIVING TO MEICARE COUNCIL MEETING IN PRINCETON ON OFFICIAL BUSINESS.	32.00
08-17	5229230019	DAVID M ZUDEMA	04/02/95	533 MILES @20¢ EPR MILE WHILE DRIVING IN IDISTRICT ON OFFICIAL BUSEINSS	106.60
08-17	5229230020	Do	05/19/95	14 MILES @ 20¢ PER MILE TO ATTEND US POSTAL SER. CONG. BRIEF	2.80
08-18	5230650014	AMERICAN EXPRESS	05/18/95	MEMBER ONE-WAY TRAINFARE FROM DC TO METRO PARK NJ ON OFFICIAL TRAVEL TIC #1156	151.00
08-18	5230650015	Do	06/08/95	ONE-WAY TRAINFARE FROM DC TO NJ ON OFFICIAL TRAVEL TIC #4904	126.00
08-23	5235610011	AQUA COOL WASHINGTON	07/20/95-07/31/95	ONE MONTH'S WATER FOR THE WASHINGTON, DC OFFICE	48.15
08-23	5235610009	BELL ATLANTIC MOBILE SYSTEMS INC.	07/20/95	ONE MONTH'S CELLULAR TELEPHONE BILL FOR MEMBER'S DISTRICT PHONE ON OFFICIAL BUSINESS	35.85
08-23	5235610010	DEER PARK	07/11/95-07/26/95	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	34.00
08-23	5235610012	DRAPIANS STATIONERS	03/13/95	OFFICE SUPPLIES/FRAME TO HANG ON WALL OF DISTRICT OFFICE	11.50
08-23	5235610013	Do	07/31/95	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	21.87
08-23	5235610014	FEDERAL EXPRESS CORP.	07/28/95	FED EX OFFICIAL BUSINESS LETTERS FOR ROUKEMA REVIEW AND SIGNATURE	5.23
08-23	5235610015	Do	08/04/95	FED EX OFFICIAL BUSINESS LETTERS FOR ROUKEMA REVIEW AND SIGNATURE	5.23
08-23	5235610016	INDIAN SPRING WATER	07/31/95	ONE MONTH'S WATER SUPPLY FOR ALLAMUCHY DISTRICT OFFICE	30.00
08-23	5235610017	THE JIGGER SHOP	07/31/95	ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE	42.45
08-23	5235610018	BARBARA J BENALL	07/30/95	ONE MONTH'S NEWSPAPER FOR THE ALLAMUCHY DISTRICT OFFICE	80.20
08-23	5235640007	BERRY, VERDUIN, KOCH & CO.	06/12/95	150 MILES X 20¢ WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	30.00
08-23	5235640008	CATTERTON PRINTING	08/08/95	PREPARATION OF 1994 FINANCIAL DISCLOSURE STATEMENT FOR CONGRESSWOMAN ROUKEMA	450.00
08-23	5235640009	FEDERAL EXPRESS CORP.	07/27/95	TP PRINT 250,000 CONGRESSIONAL POLL FOR OFFICIAL DISTRIBUTION	4,940.00
08-23	5235640010	BRADFORD MASON	07/19/95-07/25/95	TO FED EX LETTER ON OFFICIAL BUSINESS	3.75
08-23	5235640011	MC1 INTERNATIONAL, INC.	07/31/95	140 MILES X 20¢ WHILE DRIVING IN DISTRICT AN OFFICIAL BUSINESS	28.20
08-23	5235640012	NEW YORK PUBLIC SECTOR	05/25/95	253.1 MINUTES OF BROADCAST FAX USAGE ON OFFICIAL BUSINESS	117.01
08-24	5236210024	AMERICAN EXPRESS	08/12/94	PUBLICATION - NEW JERSEY PUBLIC SECTOR 1 ST EDITION FOR OFFICIAL USE	120.00
08-24	5236210018	Do	11/30/94	ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TKT 3677	122.00
08-24	5236210019	Do	06/19/95	ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TKT #6332	102.00
08-24	5236210020	Do	06/23/95	ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL TKT 0618	122.00
08-24	5236210021	Do	06/26/95	ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TKT 7604	131.00
08-24	5236210022	Do	06/30/95	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TKT 0620	162.00
08-24	5236210023	Do	06/30/95	ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TKT #0947	122.00
08-24	5236210024	Do	07/14/95	ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TKT #0947	122.00
08-30	5241890690	PARK VIEW PLAZA ASSCMLTD PARTNERSHIP	08/01/95-08/30/95	RENT - 1200 E RIDGEWOOD RIDGEWOOD, NJ	3,431.46
08-30	5241890691	SPARTAN PROPERTIES	08/01/95-08/30/95	RENT - 1200 E RIDGEWOOD RIDGEWOOD, NJ	1,029.00
08-31	5243900287	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	2,268.74
08-31	5243920082	(PHOTOGRAFIC SERVICES CHARGED)	08/01/95-08/31/95		1.30
08-31	5243930236	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		260.20
08-31	5243950306	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,545.42
08-31	5243960230	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		55.00
08-31	5243970236	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243980550	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		540.00
08-31	5243980548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		99.90
08-31	5243980549	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		1,352.33
08-31	5269890687	PARK VIEW PLAZA ASSCMLTD PARTNERSHIP	09/01/95-09/30/95	RENT - 1200 E RIDGEWOOD RIDGEWOOD, NJ	3,431.46
09-29	5269890688	SPARTAN PROPERTIES	09/01/95-09/30/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00
09-30	5272920014	(PHOTOGRAFIC SERVICES CHARGED)	09/01/95-09/30/95		1.30
09-30	5272930253	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		372.38
09-30	5272960227	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		55.00
09-30	5272970250	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARGE ROUEMA—Con.					
09-30	5272980651	(POST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		540.00
09-30	5272980649	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		99.90
09-30	5272980650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,340.29
09-30	5273900284	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,078.63
09-30	5273950311	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		66.76
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	138,498.94
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	39,927.74
				TOTAL	178,426.68
OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD					
SALARIES					
		AGUILERA, ESTHER	08/01/95-08/31/95	SHARED EMPLOYEE	800.00
		ANTILLON, DONNA	07/01/95-09/30/95	CASEWORKER	6,171.00
		BELSCHNER, SHARMA J	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
		CHAVEZ, YOLANDA	07/01/95-09/30/95	DISTRICT DIRECTOR	12,160.50
		COLTON, KIMBERLY M	08/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,666.66
		CONTRENAS, HENRY J	07/01/95-09/30/95	CHIEF OF STAFF	19,087.26
		FIGUEROA, ANA M	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,969.00
		GOMEZ, ELIZABETH	07/01/95-09/30/95	RECEPTIONIST DISTRICT OFFICE	5,000.01
		HO, GRACE	07/24/95-09/30/95	COMMUNICATIONS DIRECTOR	5,583.33
		KIM, CANDICE SO HEE	07/01/95-07/31/95	FIELD DEPUTY	2,250.00
		MARTINEZ, ADRIANA	07/01/95-09/30/95	SPECIAL ASSISTANT	7,500.00
		RAMOS, MUNIZ, LUPE	07/01/95-09/30/95	CASEWORKER - DISTRICT OFFICE	6,171.00
		RHEE, JEANIE	07/25/95-09/30/95	FIELD DEPUTY	4,950.00
		RIDDLEBERGER, ELLEN	09/01/95-09/30/95	LEGISLATIVE RESEARCH ASSISTANT	1,750.00
		RUVALCABA, EDITH	09/28/95-09/30/95	FIELD DEPUTY/SCHEDULER	225.00
		SENGSTOCK, KATHLEEN	07/01/95-09/30/95	COMPUTER S/STEMS MANAGER	7,287.51
		VALLE, AMESCUA, AYOEE	07/01/95-09/15/95	FIELD REP & CASEWORKER	6,416.67
		VARGAS, ALICE	07/01/95-09/30/95	APPT SECRETARY/SCHEDULER	7,050.00
		VOSPER, STANLEY R, JR	07/01/95-07/10/95	LEGISLATIVE ASSISTANT	933.33
		WILSON, MIRIAM SCOGGINS	07/01/95-09/30/95	OFFICE MANAGER	9,800.01
		WONG, PETER J	07/01/95-09/30/95	ECONOMIC POLICY ANALYST	13,250.01
		WONG, ADELINE M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,949.99
07-07	5194880025	(H.I.S. SERVICES CHARGED)	5/02/95		18.75
07-07	5194880111	Do	5/01 & 5/31/95		250.00
EXPENSES					

07-11	5192830030	FEDERAL EXPRESS CORP.	05/19/95	EXPRESS MAIL SERVICE	5.23
07-11	5192830029	SOUTHWEST DISTRIBUTION, INC.	07/01/95-09/30/95	SUBSCRIPTION/DC OFFICE L.A. TIMES	74.75
07-13	5157910181	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	LOS ANGELES, CA	14,298.00
07-14	5159529008	Do	10/11/94	INSTALL CONDUIT FOR PHONE LINE IN THE LOS ANGELES CONGRESSIONAL DISTRICT OFFICE FOR HON L. ROYBAL-ALLARD.	425.00
07-14	5195460026	AQUA COOL WASHINGTON	05/17/95-05/31/95	BOTTLED WATER	43.70
07-14	5195460027	FEDERAL EXPRESS CORP.	05/16/95-05/19/95	EXPRESS MAIL SERVICE	24.89
07-14	5195460028	Do	05/23/95-05/25/95	EXPRESS MAIL SERVICE	19.69
07-14	5195460029	Do	05/25/95-06/02/95	EXPRESS MAIL SERVICE	14.35
07-14	5195460028	THE WASHINGTON POST	06/05/95-06/07/96	SUBSCRIPTION/DAILY ONLY (2ND SUBSCRIPTION)	37.20
07-18	5199750010	AIR TOUCH CELLULAR - LA	06/27/95-07/31/95	CELLULAR SERVICE	39.67
07-20	5200610025	ALLEANS PRESS CLIPPING BUREAU	06/01/95-06/30/95	NEWSPAPER CLIPPING SERVICE	56.00
07-20	5200610027	ARROWHEAD MOUNTAIN SPRING WATER	05/15/95-06/08/95	DRINKING WATER FOR THE OFFICE	48.34
07-20	5200610026	FEDERAL EXPRESS CORP.	06/01/95	EXPRESS MAIL SERVICE	6.16
07-20	5200610028	MEDIA PLUS	06/16/95	SPRING 1995 NEWSLETTER (QUANTITY - 228,000)	5,939.00
07-31	5212800031	Do	07/01/95	CONSTITUENT LISTING	2,013.00
07-31	52128000570	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,881.27
07-31	52128300493	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		227.86
07-31	5212940200	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		76.60
07-31	5212950075	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		683.13
07-31	5212960040	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		4.00
07-31	5212970494	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212981240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		627.80
07-31	5212981238	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		74.81
07-31	5212981239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		212.71
07-31	5213510023	(H.I.S. SERVICES CHARGED)	07/31/95		250.00
08-01	5241800011	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/01-6/30/95	37.00
08-03	5214260017	DONNA ANTILLON	04/06/95-06/13/95	OFFICIAL TRAVEL IN DISTRICT 160.4 MILES AT 29¢ A MILE	46.45
08-03	5214260019	YOLANDA CHAVEZ	05/01/95-06/30/95	OFFICIAL TRAVEL IN DISTRICT 171.5 MILES @ 29¢	49.75
08-03	5214260020	Do	05/01/95-06/30/95	PARKING EXPENSES WHILE @ OFFICIAL FUNCTIONS	11.60
08-03	5214260018	HENRY J CONTRERAS	04/07/95-06/26/95	OFFICIAL TRAVEL BY STAFF MEMBER 156 MILES @ \$29 A MILE	45.24
08-03	5214260021	ANA M FIGUEROA	04/01/95-06/29/95	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	17.70
08-03	5214260022	Do	04/02/95-06/30/95	OFFICIAL TRAVEL IN DISTRICT 377.8 MILES @ 0.29	109.56
08-03	5214260013	CANDICE SO HEE KIM	04/02/95-06/30/95	OFFICIAL PARKING EXPENSES WHILE AT OFFICIAL FUNCTIONS	107.45
08-03	5214260014	Do	07/01/95-07/19/95	OFFICIAL PARKING EXPENSES WHILE AT OFFICIAL FUNCTIONS	79.55
08-03	5214260015	Do	06/05/95	OFFICIAL PARKING EXPENSES WHILE AT OFFICIAL FUNCTIONS	28.01
08-03	5214260016	Do	06/13/95-07/08/95	OFFICIAL PARKING EXPENSES WHILE AT OFFICIAL FUNCTIONS	24.10
08-04	5216410028	AMERICAN EXPRESS	06/26/95	FUEL FOR RENTAL CAR/MEMBER OFFICIAL TRAVEL/33RD CA	12.70
08-04	5216410026	ARROWHEAD MT. SPRING WATER	06/15/95	DRINKING WATER	39.99
08-04	5216410027	FEDERAL EXPRESS CORP.	06/15/95	EXPRESS MAIL SERVICE	6.16
08-04	5216700027	AIR TOUCH CELLULAR - LA	06/07/95	CELLULAR PHONE SERVICE	79.59
08-04	5216700026	FEDERAL EXPRESS CORP.	06/07/95	EXPRESS MAIL SERVICE	5.23
08-04	5216700028	OFFICE DEPOT	06/07/95	OFFICE SUPPLIES	72.43
08-04	5216700029	Do	05/12/95-05/15/95	SUGAR, COFFEE CUPS FOR SERVICE TO CONSTITUENTS WHILE VISITING THE OFFICE	12.81
08-08	5219730025	AMERICAN EXPRESS	05/19/95-05/22/95	OFFICIAL TRAVEL BY MEMBER DC TO LA TO DC TICKET #1830019697	264.00
08-08	5219730026	Do	05/29/95-06/03/95	OFFICIAL TRAVEL BY MEMBER DC TO LA TO DC TICKET #1830020873	264.00
08-08	5219730027	Do	05/28/95-06/06/95	OFFICIAL TRAVEL BY MEMBER DC TO LA TO DC TICKET #1830022242	329.08
08-08	5219730028	Do	06/08/95-06/12/95	AVIS RENT A CAR (MEMBER OFFICIAL TRAVEL IN 33RD CA)	164.54
08-08	5219730029	Do	06/14/95-06/30/95	BOTTLED WATER	43.70
08-08	5219730021	AQUA COOL WASHINGTON	06/13/95	EXPRESS MAIL	43.70
08-08	5219730020	FEDERAL EXPRESS CORP.	06/21/95-06/29/95	EXPRESS MAIL SERVICE	22.86
08-08	5219730022	Do	04/12/95-06/05/95	DIRECTORY OF BUSINESS INFORMATION RESOURCES FOR 1995	74.62
08-08	5219730023	GREY HOUSE PUBLISHING	04/12/95-06/05/95	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 190.8 MILES AT 29¢ EACH	133.50
08-08	5220600019	ELIZABETH GOMEZ	07/10/95	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 336.8 MILES AT 29¢ EACH	55.33
08-08	5220600018	LUPE RAMOS-MUNIZ	07/10/95	EXPRESS MAIL SERVICE	97.69
08-09	5221080027	FEDERAL EXPRESS CORP.		EXPRESS MAIL SERVICE	6.16
08-09	5221080026	LOS ANGELES TIMES	06/19/95	NEWSPAPER FOR THE OFFICE	32.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD—Con.					
08-09	5221080028	OFFICE DEPUT	06/26/95-07/12/95	CREAM & COFFEE FOR SERVICE TO CONSTITUENTS WHILE VISITING THE OFFICE	17.38
08-09	5221080029	Do	06/26/95-07/12/95	OFFICE SUPPLIES	253.87
08-09	5221480029	ALLEN'S PRESS CLIPPING BUREAU	07/01/95-07/31/95	NEWSPAPER CLIPPING SERVICE	12.00
08-11	5223540018	YOLANDA CHAVEZ	07/14/95-07/15/95	PARKING EXPENSES WHILE ATTENDING OFFICIAL FUNCTIONS	56.00
08-11	5223540019	Do	07/14/95-07/29/95	MILEAGE/OFFICIAL TRAVEL IN 33RD CA. 143.5 MILES @ \$.29/MILE	41.62
08-14	5223400021	AMERICAN EXPRESS	06/08/95-06/12/95	OFFICIAL TRAVEL BY MEMBER, DC TO LA TO DC, TICKET # 016 1830023708	264.00
08-14	5223400022	Do	06/16/95-06/20/95	OFFICIAL TRAVEL BY MEMBER, DC TO LA TO DC, TICKET # 016 1830026274	264.00
08-14	5223400024	Do	06/22/95	OFFICIAL TRAVEL BY MEMBER, DC TO LA, TICKET NO. 001 1830027509	135.00
08-14	5223400023	Do	06/26/95	OFFICIAL TRAVEL BY MEMBER, LA TO DC, TICKET # 016 1830027513	132.00
08-14	5223400016	Do	06/30/95-07/10/95	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA. RENTAL # 839681404/AVIS	370.22
08-14	5223400017	Do	06/30/95-07/10/95	OFFICIAL TRAVEL BY MEMBER, DC TO LA TO DC, TICKET NO. 016 1830028875	264.00
08-14	5223400025	FEDERAL EXPRESS CORP.	07/10/95	FUEL FOR RENTAL CAR (OFFICIAL TRAVEL), CHEVRON	12.67
08-14	5223400018	Do	07/07/95	EXPRESS MAIL	3.99
08-14	5223400026	Do	07/14/95	EXPRESS MAIL	26.31
08-14	5223400020	Do	07/18/95	EXPRESS MAIL SERVICE	12.32
08-16	5226400020	AIRTOUCH CELLULAR - LA	07/12/95-08/31/95	MESSANGER SERVICE (1) LTR TO WHITE HOUSE (2) LTR TO TRANSPORTATION	11.53
08-21	52233750020	ARROWHEAD MOUNTAIN SPRING WATER	08/01/95-08/09/95	CELLULAR PHONE SERVICE	35.00
08-21	52233750023	YOLANDA CHAVEZ	07/12/95-08/09/95	DRINKING WATER FOR THE OFFICE	48.34
08-21	52233750019	FEDERAL EXPRESS CORP.	08/07/95-08/07/95	REFRESHMENTS FOR CONSTITUTE MEETING ON AUGUST 8, 1995	46.23
08-21	52233750022	ANA M FIGUEROA	07/24/95	EXPRESS MAIL SERVICE	8.02
08-21	52233750021	LOS ANGELES TIMES	07/31/95-08/11/95	FILM DEVELOPMENT FOR NEWSLETTER AND PRESS RELEASES PICTURES	16.51
08-31	5243900535	(EQUIPMENT ALLOWANCE)	08/14/95-09/11/95	NEWSPAPER FOR THE OFFICE	16.16
08-31	5243940153	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		3,457.02
08-31	5243950074	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		237.81
08-31	5243960437	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		21.50
08-31	5243970489	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		559.41
08-31	5243981233	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.00
08-31	5243981235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		611.02
08-31	5243981236	(H.I.S. SERVICES CHARGED)	07/01/95-07/31/95		174.81
09-05	52663740008	AQUA COOL	09/05/95	7/01-7/31/95	175.12
09-07	5250510022	FEDERAL EXPRESS CORP.	07/14/95-07/31/95	BOTTLED WATER	250.00
09-07	5250510023	Do	07/24/95-07/27/95	EXPRESS MAIL	38.25
09-07	5250510028	Do	07/31/95-08/01/95	EXPRESS MAIL	58.59
09-07	5250510026	ADRIANA MARTINEZ	08/02/95	TAXI FARE TO NATIONAL AIRPORT/IN SUPPORT OF OFFICIAL TRAVEL TO 33RD CA	9.22
09-07	5250510025	Do	08/02/95	MILEAGE BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO 33RD CA 64 MILES @ \$.29 MILE	10.80
09-07	5250510027	Do	08/09/95	TAXI FARE FROM NATIONAL AIRPORT/IN SUPPORT OF OFFICIAL TRAVEL TO 33RD CA	18.56
09-07	5250510030	Do	08/10/95	FILM DEVELOPMENT FROM GRANT WORKSHOP/FOR OFFICIAL USE	11.50
09-07	5250510031	Do	08/17/95	MESSANGER SERVICE TO DELIVER MATERIAL AND INFORMATION TO CONSTITUENTS VISITING DC FROM LA	10.12
09-07	5250510021	Do	07/20/95		5.76
09-07	5250510024	SOUTHWEST DISTRIBUTION, INC.	07/01/95-09/30/95	PRICE INCREASE FOR L.A. TIMES	44.04
09-08	5250510029	Do	10/01/95-01/01/96	LA TIMES FOR DC OFFICE	146.25
09-08	5242910180	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	LOS ANGELES, CA	14,455.00
09-19	5262610004	AIRTOUCH CELLULAR - LA	09/01/95-09/30/95	CELLULAR SERVICE	35.00

09-20	5263760024	GRACE HO	08/28/95-09/01/95	HOTEL & PARKING BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA	476.24
09-20	5263760023	Do	08/28/95-09/02/95	CAR RENTAL BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA RENTAL NO. 120-719653-7	152.58
09-28	5271210028	ALLENS PRESS CLIPPING BUREAU	08/01/95-08/31/95	PRESS CLIPPING SERVICE	56.00
09-28	5271210027	AMERICAN EXPRESS	07/14/95-07/17/95	OFFICIAL TRAVEL BY MEMBER FROM DC TO LA TO DC ITK #0161830030959	264.00
09-28	5271210029	FEDERAL EXPRESS CORP.	08/03/95-08/04/95	EXPRESS MAIL SERVICE	10.46
09-29	5272670024	DAVID L ANDRUKITS	08/22/95	FOLDING & INSERTING SERVICE FOR 124 LETTERS	7.45
09-29	5272670023	FEDERAL EXPRESS CORP.	08/14/95-08/15/95	EXPRESS MAIL SERVICE	14.46
09-29	5272670026	Do	08/21/95-08/24/95	EXPRESS MAIL SERVICE	23.76
09-29	5272670028	HON. LUCILLE ROTHBAL-ALLARD	08/27/95	CAR WASH BY MEMBER FOR LEASED CAR WHILE ON OFFICIAL TRAVEL IN 33RD CA	6.49
09-29	5272670027	THE ECONOMIST	10/15/95-10/15/96	SUBSCRIPTION RENEWAL - 1 YEAR	98.00
09-30	5272930486	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		251.85
09-30	5272950433	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		4.00
09-30	5272970483	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00
09-30	5272981238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		711.98
09-30	5272981236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		74.81
09-30	5272981237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		182.65
09-30	5273500528	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,728.57
09-30	5273950076	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		951.08

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	141,821.28
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	59,454.46
TOTAL	201,275.74

OFFICE OF THE HON. EDWARD R ROYCE

SALARIES

07-12	5192480026	ALMEIDA, SHIRLEY A	07/01/95-09/30/95	STAFF ASSISTANT	3,030.00
07-12	5192480028	DOHERTY, JOHN IRWIN	07/01/95-09/30/95	DIR OF COMMUNICHS & SPEC PROJECIS	15,000.00
07-12	5192480027	DUNGAN, RONDA P	07/01/95-09/30/95	STAFF ASSISTANT	8,358.00
07-12	5193260027	GILCHRIST, MARCIA	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,000.00
07-12	5193260028	HOMAN, CHRISTOPHER A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,333.33
07-19	5200820026	JUROVICH, CORINA C	07/01/95-09/30/95	STAFF ASSISTANT	4,668.00
07-19	5200820027	KIM, YOUNG O	07/01/95-09/30/95	FIELD REPRESENTATIVE	8,925.00
07-19	5200820028	KORICH, JOAN BATES	07/01/95-09/30/95	CHIEF OF STAFF	21,999.00
07-19	5200820029	LEQUIRE, LINDA K	07/01/95-09/30/95	ADMIN ASST FOR COMM RELATIONS	11,600.67
07-19	5200820029	MCBURNERY, SHAWN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,150.00
07-19	5200820029	MEYERS, LYNDA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,000.00
07-19	5200820029	ROMAY, THOR E	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	17,250.00
07-19	5200820030	SHAY, PATRICIA M	07/01/95-09/30/95	SENIOR STAFF ASSISTANT	9,999.99

EXPENSES

07-12	5192480026	MARCIA GILCHRIST	04/03/95	PART OF HEWLETT PACKARD FAX IN DISTRICT OFFICE	8.62
07-12	5192480028	LINDA K LEQUIRE	06/02/95	REFRESHMENTS FOR U.S. SERVICE ACADEMY RECEPTION FOR APPOINTEES	57.98
07-12	5193260027	PATRICIA M. SHAY	05/27/95-06/01/95	REFRESHMENTS FOR U.S. SERVICE ACADEMY RECEPTION FOR MILITARY ACADEMY APPOINTEES	44.78
07-12	5193260027	MARCIA GILCHRIST	06/01/95-06/03/95	GAS FOR DISTRICT VEHICLE	21.00
07-12	5193260028	OMNI RENT A CAR	05/27/95-06/06/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	429.18
07-19	5200820028	AIRTOUCH CELLULAR - LA	06/15/95	RETAIL CELLULAR SERVICE CHARGES BY MEMBER IN DISTRICT	91.30
07-19	5200820028	AT&T	06/23/95	CELLULAR LONG DISTANCE CHARGES BY MEMBER IN DISTRICT	11.58
07-19	5200820029	FEDERAL EXPRESS CORP.	06/23/95	DELIVERY OF MAIL	12.32
07-19	5200820030	FOREIGN AFFAIRS	08/18/95-08/18/96	RENEWAL OF ONE YEAR SUBSCRIPTION	38.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. EDWARD R ROYCE—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-19	5200820027	REVIEW PUBLISHING CO., LTD	08/01/95-08/01/95	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	179.00	
07-24	5205220029	AMERICAN EXPRESS	06/24/95-06/26/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C. & TO LAX AND RETURN (8209)	264.00	
07-24	5205220028	DEER PARK WATER PROCESSING CENTER	06/01/95-06/30/95	RENTAL OF EQUIPMENT AND BOTTLED WATER FOR WASHINGTON, DC OFFICE	23.20	
07-24	5205220027	FINANCIAL TIMES	06/26/95-06/26/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	450.00	
07-24	5205220030	NEW YORK TIMES SALES INC.	05/16/95-08/16/95	RENEWAL OF THREE MONTH SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	97.50	
07-27	5208210024	ALLENS PRESS CLIPPING BUREAU	06/01/95-06/30/95	PRESS CLIPPING FOR OFFICIAL USE IN DISTRICT OFFICE	33.00	
07-27	5208210025	MARCIA GILCHRIST	06/01/95-06/30/95	SUPPLIES FOR DISTRICT OFFICE PRINTER	100.95	
07-27	5208210023	McKESSON WATER PRODUCTS	06/23/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	36.50	
07-27	5208210026	USIS	06/01/95-06/30/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	30.00	
07-31	5208890694	THE VILLA	06/01/95-06/30/95		2,643.30	
07-31	5212900577	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,965.85	
07-31	5212920198	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		5.85	
07-31	5212930499	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		354.33	
07-31	5212940205	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		104.20	
07-31	5212950502	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		104.20	
07-31	5212950080	Do	07/01/95-07/31/95		663.36	
07-31	5212960446	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		65.00	
07-31	5212970500	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	
07-31	5212981257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		550.75	
07-31	5212981255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		51.65	
07-31	5212981256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		836.74	
07-31	5213740012	(H.I.S. SERVICES CHARGED)	07/31/95		110.00	
08-03	5215250028	FEDERAL EXPRESS CORP.	07/03/95	OFFICIAL BUSINESS	6.16	
08-03	5215250029	MINOLTA BUSINESS SYSTEMS	06/26/95	TONER FOR DISTRICT PHOTOCOPIER	129.25	
08-03	5215250030	PATRICIA M. SHAY	06/29/95	MILEAGE TO LONG BEACH VA MED CENTER FOR QUARTERLY MEETING 42 MILES @ 28¢ PER MILE	11.76	
08-09	5221560003	MARCIA GILCHRIST	07/04/95-07/07/95	GAS FOR DISTRICT VEHICLE	26.61	
08-09	5221560004	Do	07/07/95	REPRODUCTION OF IMMIGRATION TASK FORCE REPORT FOR DISTRIBUTION IN DISTRICT	289.78	
08-09	5221560002	McKESSON WATER PRODUCTS	07/05/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	18.25	
08-09	5221560001	OWMI RENT A CAR	06/30/95-07/07/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	301.32	
08-11	5223230026	AMERICAN EXPRESS	06/30/95	RD-TRIP AIRFARE FOR MEMBER FROM WASH.DC TO LAX AND RETURN (8089)	264.00	
08-11	5223230025	Do	06/30/95-07/05/95	ROUND-TRIP AIRFARE FOR STAFF (MCBURNERY) FROM WASH,DC TO ORANGE COUNTY AND RETURN (4402)	343.00	
08-11	5223230027	DEER PARK WATER PROCESSING CENTER	07/01/95-07/31/95	RENTAL OF EQUIPMENT AND SUPPLIES OF BOTTLED WATER FOR WASH,DC OFFICE	23.20	
08-11	5223230021	FARR'S - FULLERTON	06/09/95-06/30/95	DISTRICT OFFICE SUPPLIES	144.49	
08-11	5223230022	FEDERAL EXPRESS CORP.	06/26/95	OFFICIAL BUSINESS	5.23	
08-11	5223230028	HUMAN EVENTS	10/21/95-10/21/96	RENEWAL OF SUBSCRIPTION FOR WASH,DC OFFICE	49.95	
08-11	5223230024	NATIONAL JOURNAL, INC	07/17/95	PURCHASE OF 1996 ALMANAC	54.94	
08-11	5223230023	OWMI RENT A CAR	06/24/95-06/27/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	207.93	
08-14	5226740020	ALLENS PRESS CLIPPING BUREAU	07/01/95-07/31/95	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	33.00	
08-14	5226740021	FARR'S - FULLERTON	07/14/95-07/17/95	DISTRICT OFFICE SUPPLIES	15.05	
08-14	5226740019	FEDERAL EXPRESS CORP.	07/24/95	OFFICIAL BUSINESS	5.23	
08-14	5226740018	USIS	07/01/95-07/31/95	SUPERVISED SECURITY SYSTEM MONITORING FOR ONE MONTH, DISTRICT OFFICE	30.00	
08-16	5227230019	AIRTOUCH CELLULAR - LA	07/15/95	RETAIL CELLULAR SERVICE FOR DISTRICT	111.23	
08-16	5227230018	AT&T	07/22/95	CELLULAR LONG DISTANCE CALLS TO DISTRICT	16.47	
08-16	5227230015	FEDERAL EXPRESS CORP.	07/01/95	DELIVERY OF MAIL	10.46	

08-16	5227230016	Do	07/14/95	DELIVERY OF MAIL	11.39
08-16	5227230017	Do	07/21/95	DELIVERY OF MAIL	4.80
08-29	5241520026	FARR'S - FULLERTON	08/07/95	DISTRICT OFFICE SUPPLIES	96.23
08-29	5241520025	FEDERAL EXPRESS CORP.	08/07/95	OFFICIAL BUSINESS	3.75
08-29	5241520024	MCKESSON WATER PRODUCTS	07/19/95-08/02/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	28.00
08-29	5241520023	WHITTIER DAILY NEWS	09/01/95-03/09/96	SUBSCRIPTION FOR DISTRICT OFFICE	112.58
08-30	5241890692	THE VILLA	08/01/95-08/30/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
08-30	5242720009	FEDERAL EXPRESS CORP.	07/31/95	OFFICIAL BUSINESS	6.99
08-30	5242720010	MARCIA GILCHRIST	08/12/95	TRAVEL WITHIN DISTRICT USING PERSONAL VEHICLE 56 X 30	16.80
08-30	5242720011	Do	08/13/95-08/15/95	TRAVEL OUTSIDE DISTRICT USING PERSONAL VEHICLE 96 X 30	29.80
08-30	5242720008	Do	08/01/95-08/31/95	SUPERVISED SECURITY SYSTEM MONITORING FOR ONE MONTH, DISTRICT OFFICE	30.00
08-31	5243390541	USIS	08/01/95-08/31/95		3,965.85
08-31	5243390541	(EQUIPMENT ALLOWANCE)			52.00
08-31	5243390541	(PHOTOGRAPHIC SERVICES CHARGED)			327.92
08-31	5243390541	(IDC TELEPHONE TOLLS CHARGED)			549.99
08-31	5243390541	(STATIONERY ALLOWANCE CHARGED)			55.00
08-31	5243390541	(IDC TELEPHONE EQUIPMENT CHARGED)			75.00
08-31	5243390541	(IDC TELEPHONE SERVICE CHARGED)			544.97
08-31	5243981255	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			871.97
08-31	5243981253	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			35.00
08-31	5243981254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			5.23
09-06	5249250025	AIRTOUCH CELLULAR - LA	08/15/95	RETAIL CELLULAR SERVICE IN DISTRICT	5.23
09-06	5249250026	FEDERAL EXPRESS CORP.	08/04/95	DELIVERY OF MAIL	5.23
09-06	5249250023	Do	08/11/95	DELIVERY OF MAIL	112.20
09-06	5249250022	JOAN BATES KORICH	08/26/95	LODGING FOR STAFF (KORICH) WHILE IN DISTRICT	35.00
09-06	5249250026	MEDICAL BENEFITS	08/18/95-11/18/95	SUBSCRIPTION WASHINGTON, DC OFFICE (3 MONTH)	128.80
09-06	5249250021	MONARCH CONSTITUENT SERVICE	08/08/95	GENERATE TAGS FOR DATABASE	97.50
09-06	5249250024	NEW YORK TIMES SALES INC.	08/16/95-11/14/95	RENEWAL (3 MONTH) SUBSCRIPTION FOR WASHINGTON, DC OFFICE	26.00
09-06	5249250027	THE NATIONAL INTEREST	08/11/95-08/11/96	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	33.00
09-07	5250220028	ALLENS PRESS CLIPPING BUREAU	08/01/95-08/31/95	PRESS CLIPPING FOR OFFICIAL USE IN DISTRICT OFFICE	17.89
09-07	5250220029	FARR'S - FULLERTON	08/19/95	DISTRICT OFFICE SUPPLIES	26.75
09-07	5250220027	LINDA K LEQUIRE	10/28/95	GAS FOR DISTRICT VEHICLE	985.00
09-13	5255430027	CITY OF LAHABRA	07/28/95	RENTAL OF TOWN HALL MEETING FACILITY	35.90
09-13	5255430026	DEER PARK WATER PROCESSING CENTER	08/01/95-08/31/95	RENTAL OF EQUIPMENT AND BOTTLED WATER FOR WASHINGTON D.C. OFFICE	132.00
09-25	5268680026	AMERICAN EXPRESS	04/09/95	ONE-WAY AIRFARE FOR MEMBER OF STAFF (KORICH) FROM WASHINGTON, DC TO LAX (5482)	343.00
09-25	5268680027	Do	07/10/95-07/19/95	ROUND-TRIP AIRFARE FOR MEMBER OF STAFF (MCBURNIE) FROM WASHINGTON, DC TO ORANGE COUNTY AND RETURN 0271	264.00
09-25	5268680028	Do	07/21/95-07/24/95	ROUND-TRIP AIRFARE FOR MEMBER OF STAFF (KORICH) FROM WASH, DC TO LAX AND RETURN (1915)	14.09
09-25	5268680029	Do	08/25/95	GAS FOR RENTAL VEHICLE USED BY MEMBER OF STAFF (HOMAN)	17.93
09-25	5268680030	FEDERAL EXPRESS CORP.	08/25/95	DELIVERY OF MAIL	2,643.30
09-29	5269590690	THE VILLA	09/01/95-09/30/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	1.30
09-30	5272920169	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		461.11
09-30	5272920169	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		65.00
09-30	5272920169	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		75.00
09-30	5272920169	(IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		552.50
09-30	5272981255	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		51.65
09-30	5272981253	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		855.41
09-30	5272981254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYCE—Con.						
09-30	5273900335	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			3,965.85
09-30	5273950082	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			484.90
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		143,313.99
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		34,396.98
				TOTAL		177,710.97
OFFICE OF THE HON. BOBBY L RUSH						
SALARIES						
			07/01/95-09/30/95	PRESS SECRETARY		9,875.01
		BEZIRGAN, BASMA	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR		6,375.00
		BIERY, JAMES	07/01/95-09/30/95	STAFF ASSISTANT		5,850.00
		BOSTICK, ROMAINE R	07/01/95-09/30/95	LEGISLATIVE DIRECTOR		13,749.99
		BYERS, BRYONE PALMER	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		18,487.50
		DANIEL, L MAURICE	07/01/95-09/30/95	DISTRICT AIDE		8,000.01
		DAVIS, DENICE L	07/01/95-09/30/95	SHARED EMPLOYEE		1,000.00
		DYE, ROY AUGUSTUS, III	09/01/95-09/30/95	OFFICE MANAGER		8,150.01
		GAVIN-PARKS, INGRID Y	07/01/95-09/30/95	CASEWORKER		6,500.01
		HALL, GREGORY R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		8,750.01
		HODGES, CHARISSE K	07/01/95-09/30/95	STAFF ASSISTANT		7,650.00
		KREZWICK, CHARLES W	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT		5,000.01
		LAYROCK, CORA JEAN	07/01/95-09/30/95	SCHEDULER		8,322.64
		LIDE, QUENTIN R L	07/01/95-09/30/95	STAFF ASSISTANT		8,750.01
		MYERS, NAOMI LENETTE	07/01/95-09/30/95	PERSONAL ASSISTANT		3,570.00
		NEWSOME WARELLA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		6,375.00
		NEWTON, LORETTA	08/30/95-09/30/95	SENIOR CASEWORKER		2,841.67
		RICHARDSON, CAROL D	07/01/95-09/30/95	DISTRICT DIRECTOR		9,999.99
		TUCKER, JUDY	07/01/95-09/30/95			11,475.00
		WATKINS, STANLEY				
EXPENSES						
07-07	5194880112	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95		250.00
07-12	5193240025	AOT SECURITY SYSTEMS MID-SOUTH, INC.	07/01/95-07/31/95	BILL FOR SECURITY SYSTEM IN DISTRICT OFFICE		33.39
07-12	5193240026	DAVID L ANDRIUKITIS	06/02/95-06/13/95	PRINTING OF CARDS FOR STAFF MEMBER N. MYERS, D. DAVIS (250 CARDS)		45.00
07-12	5193240024	FEDERAL EXPRESS CORP.	05/25/95-06/01/95	EXPRESS MAIL SERVICE		5.23
07-12	5193240023	Do	06/08/95-06/14/95	EXPRESS MAIL SERVICE		5.23
07-12	5193240027	CHARLES W. KREZWICK	04/13/95-05/24/95	MILEAGE WHILE IN DISTRICT ATTENDING MEETINGS VIA PRIVATE AUTO 102 MILES @ 27.5¢ PER MILE		28.05
07-20	5201630005	POSTMASTER, WASHINGTON, D.C.	06/07/95-06/07/95	200 STAMPS @ 32¢		64.00

5201240011	AMERICAN EXPRESS	03/30/95-04/05/95	03/30/95-04/05/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (1190)	154.00
07-21		04/07/95-05/01/95	04/07/95-05/01/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER TKT #3597	154.00
07-21		04/11/95-04/13/95	04/11/95-04/13/95	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR S WATKINS (4282)	154.00
07-21		04/22/95-05/02/95	04/22/95-05/02/95	CAR RENTAL FOR MEMBE WHILE IN DISTRICT	638.65
07-21		04/27/95-04/28/95	04/27/95-04/28/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA M. DANIEL TKT #6724	154.00
07-21		05/06/95-05/09/95	05/06/95-05/09/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER TKT #8357	154.00
07-24	INTERAMERICA TECHNOLOGIES	12/22/94-12/22/94	12/22/94-12/22/94	MOVING COST ASSOCIATED WITH RELOCATION OF COMPUTER EQUIPMENT WHEN MOVING FROM IHOB TO CHOB.	150.00
07-25	BASMA BEZIRGAN	06/24/95-06/24/95	06/24/95-06/24/95	REIMBURSEMENT FOR FAX SENT	4.00
07-25		07/04/95-07/07/95	07/04/95-07/07/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	23.87
07-25		07/05/95-07/05/95	07/05/95-07/05/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	26.00
07-25		07/08/95-07/08/95	07/08/95-07/08/95	PURCHASE OF NEWSPAPER	1.50
07-25	BRYONIE PALMER BYERS	07/04/95-07/09/95	07/04/95-07/09/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	8.73
07-25		07/05/95-07/05/95	07/05/95-07/05/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	11.06
07-25		07/05/95-07/05/95	07/05/95-07/05/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	26.00
07-25		07/08/95-07/08/95	07/08/95-07/08/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	19.30
07-25		07/05/95-07/05/95	07/05/95-07/05/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	11.07
07-25	L MAURICE DANIEL	07/05/95-07/05/95	07/05/95-07/05/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	26.00
07-25		07/09/95-07/09/95	07/09/95-07/09/95	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	64.95
07-25		07/06/95-07/09/95	07/06/95-07/09/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	25.85
07-25		07/08/95-07/08/95	07/08/95-07/08/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	19.31
07-25		07/08/95-07/08/95	07/08/95-07/08/95	PURCHASE OF GAS WHILE IN THE DISTRICT	10.00
07-25		07/08/95-07/08/95	07/08/95-07/08/95	TAXICAB TAKEN WHILE IN THE DISTRICT	14.00
07-25		06/22/95-06/28/95	06/22/95-06/28/95	PURCHASE OF NEWSPAPER WHILE IN THE DISTRICT	2.75
07-25	DAVID L ANDRIUKITIS	04/01/95-05/28/95	04/01/95-05/28/95	MILEAGE VIA PRIVATE AUTO (285 MILES @ 27.5)	157.25
07-25	WARDELL NEWSOME	05/12/95-07/07/95	05/12/95-07/07/95	MILEAGE VIA PRIVATE AUTO (200 MILES @ 27.5)	55.37
07-25	JUDY TUCKER	07/01/95-07/30/95	07/01/95-07/30/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
07-31	EVERGREEN PLAZA ASSOCIATES	07/01/95-07/30/95	07/01/95-07/30/95	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
07-31	SENON HIRSEKORN	07/01/95-07/31/95	07/01/95-07/31/95		3,849.00
07-31	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	07/01/95-07/31/95		51.35
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95		758.29
07-31	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95		452.39
07-31	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95		51.00
07-31	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95		195.00
07-31	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95		657.22
07-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95		253.48
07-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/31/95	07/31/95		316.90
07-31	(H.L.S. SERVICES CHARGED)	08/01/95	08/01/95		250.00
08-01	(STATIONERY ALLOWANCE CHARGED)	04/27/95-04/28/95	04/27/95-04/28/95	CABFARE WHILE IN DISTRICT FOR M. DANIEL	77.13
08-03	AMERICAN EXPRESS	05/07/95-05/08/95	05/07/95-05/08/95	CAR RENTAL WHILE IN THE DISTRICT FOR AA M. DANIEL	74.36
08-03		03/31/95-04/04/95	03/31/95-04/04/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - Q. LIDE (TICKET NO. 2196)	41.87
08-03		05/10/95-05/12/95	05/10/95-05/12/95	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR STAFF MEMBER - C. HODGES (TICKET NO. 8754)	154.00
08-03		05/10/95-05/12/95	05/10/95-05/12/95	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR STAFF MEMBER - S. WATKINS (TICKET NO. 8755)	154.00
08-03		05/12/95-05/11/95	05/12/95-05/11/95	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	149.50
08-03		05/18/95-05/22/95	05/18/95-05/22/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 9415)	154.00
08-03		05/25/95-05/25/95	05/25/95-05/25/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 0761)	154.00
08-03	AMERITECH MOBILE COMMUNICATIONS, INC.	06/24/95-07/23/95	06/24/95-07/23/95	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER (TICKET NO. 2391)	77.00
08-03				BILL FOR CELLULAR PHONE	14.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOBBY L RUSH—Con.					
08-03	5214580027	FEDERAL EXPRESS CORP.	06/06/95 06/16/95	EXPRESS MAIL SERVICE	5.23
08-03	5214580028	Do	06/19/95 06/23/95	EXPRESS MAIL SERVICE	6.16
08-03	5214580030	Do	06/19/95 07/01/95	EXPRESS MAIL SERVICE	52.80
08-03	5214580029	Do	06/20/95 06/29/95	EXPRESS MAIL SERVICE	5.23
08-03	5214650002	PERILLO, LINCOLN MERCURY INC.	07/29/95 07/30/95	LEASED AUTO	39.93
08-09	5221160027	ADT SECURITY SYSTEMS MID-SOUTH, INC.	08/01/95 08/31/95	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	33.39
08-09	5221160027	CHICAGO DAILY DEFENDER	06/22/95 06/29/95	ANNOUNCEMENT OF TOWN HALL MEETING IN LOCAL NEWSPAPER	319.68
08-09	5221160020	FEDERAL EXPRESS CORP.	06/29/95 07/08/95	EXPRESS MAIL SERVICE	5.23
08-09	5221160025	HEAROLD, NEWSPAPERS INC.	06/28/95	ANNOUNCEMENT OF TOWN HALL MEETINGS IN LOCAL NEWSPAPER	437.58
08-09	5221160021	BOB MASON	06/15/95	PHOTOS TAKEN FOR NEWSLETTER	93.01
08-09	5221160023	NEW YORK TIMES SALES INC.	07/09/95 10/07/95	SUBSCRIPTION	57.50
08-09	5221160028	SOUTH STREET JOURNAL	07/06/95	ANNOUNCEMENT OF TOWN HALL MEETINGS IN LOCAL NEWSPAPER	360.00
08-09	5221160024	THE CHICAGO CRUSADER NEWS	06/30/95	ANNOUNCEMENT OF TOWN HALL MEETINGS FOR LOCAL PAPER	229.43
08-09	5221160019	THE STAR PUBLICATIONS	06/29/95	ANNOUNCEMENT OF TOWN HALL MEETINGS IN LOCAL NEWSPAPER	432.00
08-09	5221160016	THE WASHINGTON POST	08/10/95	SUBSCRIPTION RENEWAL	62.40
08-10	5222340008	AMERICAN EXPRESS	08/10/95 08/09/96	CAR RENTAL WHILE IN THE DISTRICT FOR THE MEMBER IN LIEU OF A LEASED AUTO	2,515.09
08-10	5222340001	Do	05/06/95 06/29/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 4405)	154.00
08-10	5222340002	Do	05/08/95 06/13/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 6462)	154.00
08-10	5222340006	Do	06/16/95 06/18/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 7103)	154.00
08-10	5222340009	Do	06/22/95 06/27/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 8517)	179.32
08-10	5222340007	Do	06/30/95 07/01/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 8517)	154.00
08-10	5222340007	Do	06/30/95 07/10/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - B. BEZIRGAN (TICKET NO. 6965)	154.00
08-10	5222340003	Do	07/05/95 07/09/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA - M. DANIEL (TICKET NO. 6945)	154.00
08-10	5222340004	Do	07/05/95 07/09/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - B. BYERS (TICKET NO. 6984)	154.00
08-10	5222340011	AMFITECH MOBILE COMMUNICATIONS, INC.	07/24/95 08/23/95	BILL FOR CELLULAR PHONE	17.07
08-10	5222340010	FEDERAL EXPRESS CORP.	07/11/95 07/21/95	EXPRESS MAIL SERVICE	34.88
08-10	5222340012	GSA - KANSAS CITY - REGION SIX	07/20/95 07/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	260.49
08-10	5222760021	AMERICAN EXPRESS	07/05/95 07/09/95	HOTEL ACCOMMODATIONS FOR AA-M. DANIEL WHILE IN THE DISTRICT	437.45
08-10	5222760022	Do	07/05/95 07/09/95	HOTEL ACCOMMODATIONS FOR STAFF MEMBER B BYERS WHILE IN THE DISTRICT	434.13
08-10	5222760023	Do	07/05/95 07/09/95	RENTAL CAR FOR AA-M. DANIEL WHILE IN THE DISTRICT	156.15
08-10	5222760024	Do	07/05/95 07/09/95	CAR RENTAL FOR STAFF MEMBER B. BEZIRGAN WHILE IN THE DISTRICT	153.65
08-10	5222760024	ALLSTATE INSURANCE COMPANY	08/12/95 02/12/96	INSURANCE FOR THE LEASED	1,064.30
08-14	5226440024	DEER PARK WATER PROCESSING CENTER	06/08/95 07/04/95	BOTTLED WATER FOR CONSTITUENTS	59.50
08-14	5226440025	FEDERAL EXPRESS CORP.	07/11/95 07/28/95	EXPRESS MAIL SERVICE	10.46
08-14	5226440023	ADT SECURITY SYSTEMS MID-SOUTH, INC.	09/01/95 09/30/95	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	33.39
08-28	5240720021	DEER PARK WATER PROCESSING CENTER	07/07/95 08/04/95	BOTTLED WATER FOR CONSTITUENTS	65.00
08-28	5240720022	FEDERAL EXPRESS CORP.	06/28/95 08/04/95	EXPRESS MAIL SERVICE	13.60
08-28	5240720023	Do	07/27/95 08/04/95	EXPRESS MAIL SERVICE	13.96
08-28	5240720025	Do	08/01/95 08/09/95	EXPRESS MAIL SERVICE	10.46
08-30	5241890694	EVERGREEN PLAZA ASSOCIATES	08/01/95 08/30/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
08-30	5241890695	PERILLO LINCOLN MERCURY INC.	08/01/95 08/30/95	LEASED AUTO	599.00
08-30	5241890693	SENON HIRSEKORN	08/01/95 08/30/95	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
08-31	5243900115	(EQUIPMENT ALLOWANCE)	08/01/95 08/31/95		3,842.73

07/01/95 - 07/31/95	764.36
08/01/95 - 08/31/95	482.62
09/01/95 - 09/31/95	51.00
10/01/95 - 10/31/95	135.00
11/01/95 - 11/31/95	630.00
12/01/95 - 12/31/95	303.48
1/01/96 - 1/31/96	204.42
2/01/96 - 2/28/96	250.00
3/01/96 - 3/31/96	30.65
4/01/96 - 4/30/96	4.05
5/01/96 - 5/31/96	4.20
6/01/96 - 6/30/96	11.50
7/01/96 - 7/31/96	243.04
8/01/96 - 8/31/96	58.38
9/01/96 - 9/30/96	52.60
10/01/96 - 10/31/96	100.23
11/01/96 - 11/30/96	54.08
12/01/96 - 12/31/96	19.50
1/01/97 - 1/31/97	40.00
2/01/97 - 2/28/97	12.38
3/01/97 - 3/31/97	5,063.40
4/01/97 - 4/30/97	12.69
5/01/97 - 5/31/97	25.00
6/01/97 - 6/30/97	6.16
7/01/97 - 7/31/97	62.60
8/01/97 - 8/31/97	3,315.00
9/01/97 - 9/30/97	1,053.35
10/01/97 - 10/31/97	51.00
11/01/97 - 11/30/97	135.00
12/01/97 - 12/31/97	630.00
1/01/98 - 1/31/98	253.48
2/01/98 - 2/28/98	222.11
3/01/98 - 3/31/98	3,756.22
4/01/98 - 4/30/98	435.64

EXPENDITURES FOR 3RD QUARTER

SALARIES	150,721.86
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	52,502.86
TOTAL	203,224.72

07/01/95 - 07/31/95	764.36
08/01/95 - 08/31/95	482.62
09/01/95 - 09/31/95	51.00
10/01/95 - 10/31/95	135.00
11/01/95 - 11/31/95	630.00
12/01/95 - 12/31/95	303.48
1/01/96 - 1/31/96	204.42
2/01/96 - 2/28/96	250.00
3/01/96 - 3/31/96	30.65
4/01/96 - 4/30/96	4.05
5/01/96 - 5/31/96	4.20
6/01/96 - 6/30/96	11.50
7/01/96 - 7/31/96	243.04
8/01/96 - 8/31/96	58.38
9/01/96 - 9/30/96	52.60
10/01/96 - 10/31/96	100.23
11/01/96 - 11/30/96	54.08
12/01/96 - 12/31/96	19.50
1/01/97 - 1/31/97	40.00
2/01/97 - 2/28/97	12.38
3/01/97 - 3/31/97	5,063.40
4/01/97 - 4/30/97	12.69
5/01/97 - 5/31/97	25.00
6/01/97 - 6/30/97	6.16
7/01/97 - 7/31/97	62.60
8/01/97 - 8/31/97	3,315.00
9/01/97 - 9/30/97	1,053.35
10/01/97 - 10/31/97	51.00
11/01/97 - 11/30/97	135.00
12/01/97 - 12/31/97	630.00
1/01/98 - 1/31/98	253.48
2/01/98 - 2/28/98	222.11
3/01/98 - 3/31/98	3,756.22
4/01/98 - 4/30/98	435.64

SALARIES

MEMBERS CLERK HIRE	150,721.86
OFFICIAL EXPENSES OF MEMBERS	52,502.86
TOTAL	203,224.72

OFFICE OF THE HON. MARTIN OLAV SABO
SALARIES

ANDERSON, KATHLEEN CLARKE	12,500.01
BARRETT, MIRIAM R	6,437.49
CHESTER, MARTIN SETH	5,375.01
DOWNS, JOSEPH W. IV	2,291.67
DUSKE, MARJORIE A.	4,950.00
DYE, ROY AUGUSTUS, III	800.00
ERLANDSON, MICHAEL S	1,700.25
GOTTWALD, BONNIE	11,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-01/95	5186830005	HOESCHLER, KRISTEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,500.01
07-01/95	5186830006	JOHANSEN, KURT	07/01/95-07/31/95	STAFF ASSISTANT	1,458.33
07-01/95	5186830007	KIENITZ, J. ELAINE	07/01/95-09/30/95	CASEWORKER	9,999.99
07-01/95	5186830008	KIMBALL, MARC KENNEDY	07/01/95-09/30/95	STAFF ASSISTANT	300.00
07-01/95	5186830009	LICK, DEREK DEAN	07/01/95-09/30/95	STAFF SECRETARY	7,500.00
07-01/95	5186830010	MOORE, LOUIS J.	07/01/95-09/30/95	COMMUNITY LIAISON	9,000.00
07-01/95	5186830011	Do	07/01/95-08/31/95	STAFF ASST/COMMUNITY LIAISON	3,750.00
07-01/95	5186830012	MULLIN, ELIZABETH	09/01/95-09/30/95	COMMUNITY LIAISON	2,083.33
07-01/95	5186830013	MULLOY, CHRIS	09/01/95-08/24/95	TEMPORARY EMPLOYEE	1,530.00
07-01/95	5186830014	NELSON, GORDON LEE	09/05/95-09/30/95	D.C. INTERN	736.67
07-01/95	5186830015	ORNIEN, GEORGIA MARY	07/01/95-09/30/95	STAFF ASSISTANT	1,500.00
07-01/95	5186830016	PRINZING, MARGARET ROSE	07/01/95-09/30/95	CASEWORKER	9,750.00
07-01/95	5186830017	SABO, JESSICA ZOE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01
07-01/95	5186830018	SERMEUS, ERIN	08/25/95-09/30/95	LEGISLATIVE CORRESPONDENT	1,950.00
07-01/95	5186830019	SIPKINS, CHARLES	07/01/95-08/05/95	D.C. INTERN	1,020.00
07-01/95	5186830020	VOGELSHANG, CRAIG S.	08/10/95-09/30/95	LEGISLATIVE CORRESPONDENT	2,762.50
07-01/95	5186830021	Do	09/04/95-09/30/95	TEMPORARY EMPLOYEE	765.00
07-07	5186830005	GOLD CUP COFFEE SERVICE	06/07/95	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	75.00
07-07	5186830006	J. ELAINE KIENITZ	05/16/95	MILEAGE IN PRIVATE AUTO TO 5 MTGS (23 X 29)	9.67
07-07	5186830007	Do	05/23/95	WHILE ON OFFICIAL BUSINESS IN DISTRICT TOL 41 MI. X 29	18.89
07-07	5186830008	MINNESOTA NEWSPAPER ASSOCIATION	05/01/95-05/31/95	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	56.61
07-07	5186830009	LOUIS J MOORE	05/01/95-05/25/95	MILEAGE IN PRIVATE AUTO TO 14 MTG. (227 MILES X 29 PER MILE) WHILE ON OFFICIAL BUSINESS	65.81
07-07	5186830010	MARTIN SABO	04/01/95-06/04/95	MILEAGE IN PRIVATE AUTO FROM WASHINGTON, DC TO MPLS, MN TO WASH, DC ON OFFICIAL BUSINESS	364.00
07-13	5157910117	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT MINNEAPOLIS MN 00000	6,710.00
07-19	5200530001	AMERICAN EXPRESS	05/22/95-05/25/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (0532)	364.00
07-19	5200530002	Do	05/25/95-05/31/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	176.94
07-19	5200530003	Do	06/16/95-06/17/95	AIRFARE FROM DCA TO MPLS TO DCA FOR K. HOESCHLER ON OFFICIAL BUSINESS (1545)	364.00
07-19	5200530004	Do	06/16/95-06/17/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS (4140)	364.00
07-19	5200530005	AQUA COOL WASHINGTON	05/11/95-05/31/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	38.86
07-19	5200530006	CITYBUSINESS	05/11/95-05/31/95	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	50.00
07-19	5200530007	JEWISH WORLD	06/18/95-08/19/96	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	19.00
07-19	5200530008	PROCTOR	06/30/95-06/30/96	PHOTO PROCESSING FOR USE IN SUPPORT OF OFFICIAL BUSINESS (NEWSLETTER)	10.05
07-19	5200530009	SOUND CLIPS	04/24/95	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	202.00
07-24	5205860009	AMERICAN EXPRESS	05/01/95-06/01/95	AIRFARE FROM DCA TO MPLS/DCA FOR MICHAEL ERLANDSON ON OFFICIAL BUSINESS (0542)	364.00
07-24	5205860010	Do	05/24/95-05/29/95	AIRFARE FROM DCA TO MPLS TO DCA FOR MICHAEL ERLANDSON ON OFFICIAL BUSINESS (0543)	364.00
07-24	5205860011	MARTIN SETH CHESTER	07/06/95-07/07/95	REIMBURSEMENT FOR LEGISLATIVE CLASSES AT CRS TAKEN IN SUPPORT OF OFFICIAL BUSINESS	60.25
07-24	5205860012	DAVID L ANDRUKITIS	06/08/95-07/16/95	PRINTING FOR 183 MEMO PADS AND 250 BUSINESS CARDS FOR OLIN MOORE FOR USE IN OFFICIAL BUSINESS	28.00
07-24	5205860013	MICHAEL S ERLANDSON	06/26/95-06/27/95	CAR RENTAL AND PARKING WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	104.74
07-24	5205860014	Do	06/26/95-06/27/95	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.00
07-24	5205860015	J. ELAINE KIENITZ	06/07/95-06/26/95	MILEAGE IN PRIVATE AUTO TO 7 MTGS (81 MILES X 29) WHILE ON OFFICIAL BUSINESS	23.49

EXPENSES

07-24	5205860004	Do	REIMBURSEMENT FOR BREAKFAST MTG FOR MEMBER AND CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS.	06/26/95	15.01
07-24	5205860002	MINN SOTA NEWSPAPER ASSOCIATION	NEWSPAPER CLIPPING SERVICES USED IN SUPPORT OF OFFICIAL BUSINESS	06/01/95-06/30/95	51.43
07-24	5205860001	SOUND CLIPS	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	06/01/95-06/30/95	121.00
07-27	5208530001	KATHLEEN ANDERSON	MILEAGE IN PRIVATE AUTO TO 11 MTGS. (130 @ 2.9) AND PKG. FOR TWO MTGS. ON OFFICIAL BUSINESS	05/25/95-06/24/95	47.70
07-27	5208530002	Do	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	06/24/95	5.59
07-27	5208530003	LOUIS J MOORE	MILEAGE IN PRIVATE AUTO TO 12 MTGS. (211 MILES @ .29) AND PKG. FOR 2 MTG. FOR OFFICIAL BUSINESS.	06/01/95-06/29/95	67.19
07-31	5212900304	(EQUIPMENT ALLOWANCE)		07/01/95-07/31/95	3,236.61
07-31	5212920089	(PHOTOGRAPHIC SERVICES CHARGED)		07/01/95-07/31/95	9.75
07-31	5212930256	(DC TELEPHONE TOLLS CHARGED)		06/01/95-06/30/95	276.69
07-31	5212940088	(RECORDING SERVICES CHARGED)		06/01/95-06/30/95	491.00
07-31	5212950261	(STATIONERY ALLOWANCE CHARGED)		07/01/95-07/31/95	1,071.22
07-31	5212960230	(DC TELEPHONE EQUIPMENT CHARGED)		06/01/95-06/30/95	51.00
07-31	5212970257	(DC TELEPHONE SERVICE CHARGED)		06/01/95-06/30/95	105.00
07-31	5212980540	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/95-06/30/95	225.00
07-31	5212980538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		06/01/95-06/30/95	225.00
07-31	5212980539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/95-06/30/95	40.21
08-03	5214620004	AQUA COOL	WATER SERVICE PROVIDED FOR CONSTITUENT IN OFFICE ON OFFICIAL BUSINESS	06/09/95-06/30/95	700.00
08-03	5214620001	MICHAEL S ERLANDSON	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	07/17/95	35.00
08-03	5214620002	Do	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	07/17/95	12.00
08-03	5214620003	Do	FOOD WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	07/17/95	48.71
08-03	5214620005	GOLD CUP COFFEE SERVICE	COFFEE SERVICE PROVIDED FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	07/19/95	15.00
08-08	5220610003	AMERICAN EXPRESS	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (6629)	06/25/95-06/27/95	75.00
08-08	5220610006	Do	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	06/25/95-06/27/95	364.00
08-08	5220610001	Do	AIRFARE FROM DCA TO MPLS TO DCA FOR M. ERLANDSON ON OFFICIAL BUSINESS (7009)	07/04/95	77.72
08-08	5220610004	Do	MEMBER AIRFARE FROM DCA TO MPLS ON OFFICIAL BUSINESS (6671)	07/04/95	364.00
08-08	5220610007	Do	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	07/04/95	182.00
08-08	5220610002	Do	MEMBER S MEAL WITH CONSTITUTE WHIL WHILE ON OFFICIAL BUSINESS	07/05/95	40.37
08-08	5220610005	Do	MEMBER AIRFARE FROM MPLS TO DCA ON OFCL BUSINESS (6397) NOTE: TKT PURCHASED BY MBR AT AIRPORT.	07/05/95	19.65
08-08	5220610008	Do	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	07/14/95-07/15/95	182.00
08-08	5220610009	Do	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	07/21/95-07/24/95	72.70
08-10	5222840001	DAVID L ANDRUKITIS	PRINTING OF 15,000 LETTERHEADS FOR USE IN OFFICIAL BUSINESS	07/06/95	121.23
08-10	5222840002	Do	PRINTING OF 500 EA. CALLING CARDS FOR DEREK LICK AND MICHAEL ERLANDSON FOR USE IN OFFICIAL BUSINESS.	07/07/95	384.75
08-10	5222840003	Do	PRINTING FOR 3 LETTERS REGARDING COMMUNITY MEETINGS IN DISTRICT ON OFFICIAL BUSINESS	07/11/95	56.00
08-31	5243900283	(EQUIPMENT ALLOWANCE)		08/01/95-08/31/95	1,281.95
08-31	5243902060	(PHOTOGRAPHIC SERVICES CHARGED)		08/01/95-08/31/95	3,236.61
08-31	5243930252	(DC TELEPHONE TOLLS CHARGED)		08/01/95-08/31/95	16.90
08-31	5243940056	(RECORDING SERVICES CHARGED)		07/01/95-07/31/95	199.78
08-31	5243950264	(STATIONERY ALLOWANCE CHARGED)		08/01/95-08/31/95	118.00
08-31	5243960226	(DC TELEPHONE EQUIPMENT CHARGED)		08/01/95-08/31/95	(102.98)
08-31	5243970252	(DC TELEPHONE SERVICE CHARGED)		07/01/95-07/31/95	51.00
08-31	5243980538	(DIST OFFICE TELEPHONE SERVICE CHARGED)		07/01/95-07/31/95	105.00
08-31	5243980536	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		07/01/95-07/31/95	225.00
08-31	5243980537	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		07/01/95-07/31/95	40.21
09-08	5242910111	GENERAL SERVICES ADMINISTRATION	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	07/01/95-09/30/95	700.00
09-12	5255590008	AQUA COOL WASHINGTON	TAXI TO AND FROM NATIONAL AIRPORT FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	08/07/95-08/11/95	6,763.00
09-12	5255590002	Do	PARKING FOR 4 MTGS. AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	08/07/95-08/11/95	40.00
09-12	5255590003	Do	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	08/07/95-08/11/95	30.00
09-12	5255590004	Do	MEALS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	08/08/95-08/09/95	36.75
09-12	5255590005	Do	MILEAGE IN PRIVATE AUTO TO 4 MTGS. (38 MILES @ .30) AND PKG. (3.50) WHILE ON OFFICIAL BUSINESS	07/10/95-07/20/95	184.63
09-12	5255590010	J. ELAINE HEINZ	MILEAGE IN PRIVATE AUTO TO 8 MTGS. (122 MILES @ .30) WHILE ON OFFICIAL BUSINESS	07/01/95-07/31/95	27.75
09-12	5255590011	MINNESOTA CLIPPING SERVICE	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	07/01/95-07/31/95	14.90
09-12	5255590009	LOUIS J MOORE	MILEAGE IN PRIVATE AUTO TO 8 MTGS. (122 MILES @ .30) WHILE ON OFFICIAL BUSINESS	07/05/95-07/31/95	58.09
09-12	5255590008	Do			36.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
09-12	5255590005	PROCOLOR	08/15/95	PHOTO PROCESSING FOR USE IN SUPPORT OF OFFICIAL BUSINESS	8.30	
09-12	5255590006	SOUND CLIPS	07/01/95—08/01/95	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	71.50	
09-14	5256680012	AMERICAN EXPRESS	07/09/95—07/09/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (9593)	605.00	
09-14	5256680014	Do	07/14/95—07/15/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (1104 INCLUDES 0380)	605.00	
09-14	5256680001	Do	07/17/95	AIRFARE FROM DCA TO MPLS TO DCA FOR MICHAEL ERLANDSON ON OFFICIAL BUSINESS	364.00	
09-14	5256680013	Do	07/21/95—07/24/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (0383)	364.00	
09-14	5256680006	Do	07/28/95—07/30/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	81.25	
09-14	5256680015	Do	07/28/95—07/30/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (0336)	364.00	
09-14	5256680017	Do	08/04/95—08/11/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	244.81	
09-14	5256680011	Do	08/09/95	MEMBER'S LUNCH WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	45.16	
09-14	5256680004	MICHAEL S ERLANDSON	08/29/95—08/31/95	MEALS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	26.55	
09-14	5256680002	Do	08/29/95—09/01/95	TAXI FROM CAPITOL HILL TO AIRPORT AND AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	25.00	
09-14	5256680003	Do	08/29/95—09/01/95	CAR RENTAL AND PARKING WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	174.14	
09-14	5256680010	GSA - KANSAS CITY - REGION SIX	05/20/95	OFFICE SUPPLIES FOR USE IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT OFFICE	28.92	
09-14	5256680008	KRISTEN HOESCHLER	08/21/95—08/26/95	REIMBURSEMENT FOR LEGISLATIVE CLASSES AT CRS TAKEN IN SUPPORT OF OFFICIAL DUTIES	135.00	
09-14	5256680009	MINNESOTA NEWSPAPER ASSOCIATION	08/01/95—08/31/95	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	56.24	
09-14	5256680005	MARTIN SABO	09/01/95—09/03/95	TRAVEL BY CAR FROM MPLS TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS (COST OF ONE-WAY AIRLINE TICKET)	182.00	
09-22	5264760001	MICHAEL S ERLANDSON	09/07/95	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	61.44	
09-22	5264760002	Do	09/07/95—09/07/95	PARKING AT NATIONAL AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00	
09-22	5264760009	GENERAL OFFICE PRODUCTS CO.	08/31/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	31.26	
09-22	5264760006	IMAGE EXPRESS	09/06/95	MAILING SERVICES FOR 1,392 LETTERS TO CONSTITUENTS FOR OFFICIAL BUSINESS	167.04	
09-22	5264760004	J. ELAINE MENITZ	08/03/95—08/18/95	MILEAGE BY PRIVATE AUTO (83 MILES @ .30) PKG FOR MTGS ON OFFICIAL BUSINESS	28.10	
09-22	5264760005	Do	08/07/95	REIMBURSEMENT FOR FILM PURCHASED FOR USE ON OFFICIAL BUSINESS	3.33	
09-22	5264760008	MINNESOTA SUN PUBLICATIONS	10/08/95—10/08/95	TWO ONE YEAR SUBSCRIPTIONS (EDINA AND ST. LOUIS PARK) FOR USE IN SUPPORT OF OFFICIAL BUSINESS	80.00	
09-22	5264760003	LOUIS J MOORE	08/08/95—08/31/95	MILEAGE IN PRIVATE AUTO TO 5 MTGS (182 MILES @ .30 ON OFFICIAL BUSINESS	54.60	
09-22	5264760007	ST. PAUL PIONEER PRESS & DISPATCH	08/13/95—09/13/95	ONE YEAR SUBSCRIPTION FOR PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	260.00	
09-25	5268200002	MARJORIE A DUSKE	08/22/95	REIMBURSE TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS	5.03	
09-25	5268200003	Do	08/22/95—08/24/95	THREE TAXI CHARGES WHILE ON TRIP FOR OFFICIAL BUSINESS	32.00	
09-25	5268200001	Do	08/24/95	AIRFARE FROM NEVADA TO DCA WHILE ON OFFICIAL BUSINESS (FLIGHT CHANGE)	50.00	
09-30	5272920073	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95—09/30/95		7.80	
09-30	5272930249	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		264.12	
09-30	5272940071	(RECORDING SERVICES CHARGED)	08/01/95—08/31/95		41.00	
09-30	5272960223	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		65.00	
09-30	5272970246	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		105.00	
09-30	5272980539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		225.00	
09-30	5272980537	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		43.16	
09-30	5272980538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		700.00	
09-30	5273900280	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		3,178.83	

09-30 (269.31)
09-30 349.93

12/01/94-12/31/94
09/01/95-09/30/95

09-30 5273950511 (STATIONERY ALLOWANCE CHARGED)
09-30 5273950269 Do

OFFICE OF THE HON. MATT SALMON
SALARIES

BAUMBACH, MARY	07/01/95-09/30/95	OFFICE MANAGER	6,000.00
CHUCRI, STEPHEN D	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00
DONALDSON, KRISTIN A	07/01/95-08/31/95	CONSTITUTIVE SVC REPRESENTATIVE	3,000.00
Do	09/01/95-09/30/95	DIRECTOR, CONSTITUENT SERVICES	1,750.00
EMERSON, RYAN	07/01/95-08/25/95	STAFF ASSISTANT	1,833.33
FEILLER, ERIC H	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01
GLAZIER, ROBERT	07/01/95-09/30/95	PRESS SECRETARY	8,750.01
JOHNSON, LESLIE WHITING	07/01/95-09/30/95	CHIEF OF STAFF/ADMIN ASST	18,750.00
KOPPIUS, JULIA	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,500.01
MAS, RODD J	07/01/95-09/30/95	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
PARANZINO, MICHAEL D	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00
PUGLIA, THOMAS J	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01
RUPE, JOHN A, JR	08/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00
SCHLESINGER, JILL R	07/01/95-09/30/95	OFFICE COORDINATOR	3,000.00
SUPRICK, PATRICIA KELLY	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00
VOELLER, STEVEN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
WASLEY, TERRE P	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,249.99
		LEGISLATIVE DIRECTOR	9,999.99

EXPENSES

5186600003 AMERICAN EXPRESS	04/17/95-04/23/95	TRANSPORTATION RENTAL FOR PARANZINO WHILE ON OFFICIAL BUSINESS IN DISTRICT	204.30
Do	04/22/95	GAS FOR TRANSPORTATION RENTAL WHILE IN DISTRICT (GLAZIER)	16.96
5186600004 Do	04/22/95	GAS FOR TRANSPORTATION RENTAL IN DISTRICT (GLAZIER)	10.91
5186600005 Do	04/24/95	LUNCH WHILE ON OFFICIAL BUSINESS IN DISTRICT (GLAZIER)	10.57
5186600006 Do	04/25/95	LUNCH WHILE ON OFFICIAL BUSINESS IN DISTRICT (GLAZIER)	15.88
5186600007 COMSERV	06/01/95-06/01/95	DISTRICT OFFICE CLEANING SERVICES	100.00
5186600008 Do	05/04/95	OFFICE SUPPLIES	180.33
5186600009 Do	05/05/95	OFFICE SUPPLIES	6.94
5186600010 Do	05/24/95	OFFICE SUPPLIES	104.27
5186600011 Do	05/04/95-05/26/95	WATER AND RENTAL	63.00
5186600008 Do	04/20/95	OVERNIGHT MAIL	3.75
5186600006 Do	05/17/95	OVERNIGHT MAIL	5.23
5186600007 Do	05/22/95	OVERNIGHT MAIL	3.75
5186600009 Do	05/25/95	OVERNIGHT MAIL	25.75
5186600012 Do	04/29/95-05/30/95	WATER AND RENTAL FOR DISTRICT	27.19
5192520019 Do	04/17/95-05/01/95	STAFF TRAVEL FOR OFFICIAL BUSINESS - DC-PHOENIX-DC (GLAZIER) (#0017766193957)	267.00
5192520020 Do	04/18/95-04/27/95	TRANSPORTATION RENTAL FOR GLAZIER WHILE ON OFFICIAL BUSINESS IN DISTRICT	274.71
5192520018 Do	04/24/95-04/26/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (PARANZINO)	192.42
5192520021 Do	04/29/95	TRANSPORTATION RENTAL FOR GLAZIER WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.28
5192520022 Do	05/21/95-05/26/95	TRANSPORTATION RENTAL FOR GLAZIER WHILE ON OFFICIAL BUSINESS IN DISTRICT	129.00
5195570002 Do	05/05/95-05/08/95	MEMBER TRAVEL FROM DC TO PHOENIX TO DC (#0167766194339)	391.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

115,910.28

MEMBERS CLERK HIRE

EXPENSES

40,442.68

OFFICIAL EXPENSES OF MEMBERS

156,352.96

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATT SALMON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	5195570003	Do	05/07/95	MEMBER TRAVEL FROM PHOENIX TO WASHINGTON (4451)	132.00	
07-14	5195570004	Do	05/15/95	MEMBER TRAVEL FROM PHOENIX TO WASHINGTON (#30167768116034)	194.00	
07-14	5195570006	CHRISTOPHER GRANT BOWEN	06/09/95	OFFICE SUPPLIES FOR DISTRICT	11.75	
07-14	5195570008	CAPITOL ADVANTAGE	03/06/95	DIRECTORY FOR DISTRICT	20.90	
07-14	5195570007	STEPHEN D CHURCI	02/16/95-06/19/95	APP MILEAGE REIMBURSEMENT 526 MI X 29¢ TO TRANSPORT MBR TO/FM A/P'S	152.54	
07-14	5195570005	FEDERAL EXPRESS CORP.	04/19/95	OVERNIGHT MAIL	10.50	
07-24	5205860011	AMERICAN EXPRESS	05/26/95	LUNCH WHILE ON BUSINESS IN DISTRICT WITH LOCAL OFFICIAL (LESLIE JOHNSON)	15.08	
07-24	5205860012	Do	06/01/95	BUSINESS LUNCH WHILE IN DISTRICT WITH LOCAL OFFICIAL (LESLIE JOHNSON)	14.69	
07-24	5205860013	Do	06/05/95	BUSINESS LUNCH WHILE IN DISTRICT WITH LOCAL OFFICIAL (LESLIE JOHNSON)	12.96	
07-24	5205860014	Do	06/07/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT WITH LOCAL OFFICIAL (LESLIE JOHNSON)	22.91	
07-24	5205860015	Do	06/14/95-06/16/95	GAS FOR RENTAL CAR (ROBERT GLAZIER)	61.81	
07-24	5205860016	Do	06/16/95	PRINTING OF LETTER	6.50	
07-25	5206860001	CONGRESSIONAL PRINTER, INC.	06/22/95	PRINTING TOWN HALL MEETING NOTICES (07-06-95)	980.00	
07-25	5206860002	Do	06/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	693.50	
07-25	5206860003	CORPORATE EXPRESS	06/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	104.94	
07-25	5206860004	Do	06/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	142.01	
07-25	5206860005	Do	06/28/95	COFFEE SUPPLIES	16.18	
07-25	5206860014	DEER PARK WATER PROCESSING CENTER	06/01/95	WATER SERVICE FOR DC	3.70	
07-25	5206860015	Do	06/08/95-06/26/95	STAFF TRAVEL - PHOENIX-DC-PHOENIX FOR KRISTEN DONALDSON (TICKET #2157330687)	70.08	
07-25	5206860013	KRISTINA DONALDSON	06/19/95-06/22/95	OVERNIGHT MAIL	267.00	
07-25	5206860007	FEDERAL EXPRESS CORP.	06/08/95	FAX TO DC OFFICE	13.00	
07-25	5206860011	ROBERT GLAZIER	06/19/95	PACKAGE SHIPPED TO DC	6.39	
07-25	5206860010	Do	07/01/95	PAYMENT FOR RENTAL OF TOWN HALL ROOM	14.05	
07-25	5206860012	J.R. MARKSON SECURITY SYSTEMS	07/01/95-07/31/95	SECURITY SYSTEM DISTRICT OFFICE	393.86	
07-25	5206860008	JULIA KOPPIUS	07/10/95	TAXI FARE FROM AIRPORT	20.24	
07-25	5206860009	MCKESSON WATER PRODUCTS	05/31/95-06/30/95	WATER FOR DISTRICT OFFICE	10.00	
07-26	52068650001	HIGHLAND DATA SERVICE CO.	06/01/95-06/30/95	DATA ENTRY SERVICE FOR DC OFFICE	45.26	
07-26	52068650004	AMERICAN EXPRESS	03/03/95	TRAVEL FOR STAFF (WASLEY) - TICKET CHANGE TO DULLES WITH TICKET #001219892175 FROM PHOENIX (5472)	1,969.75	
07-27	52085300011	ANDERSON BUSINESS SYSTEMS, INC.	06/19/95	DISTRICT OFFICE SUPPLY ITEM	9.00	
07-27	5208530014	Do	07/12/95	OFFICE SUPPLIES	86.62	
07-27	5208530013	MARY BAUMBACH	07/06/95	OFFICE SUPPLIES	38.49	
07-27	5208530012	CONSERV	07/01/95-07/01/95	DISTRICT SERVICES (JANITORIAL)	100.00	
07-27	5208530007	CONGRESSIONAL PRINTER, INC.	02/28/95-03/02/95	STATIONARY PRINTING	125.10	
07-27	5208530008	DAVID I ANDRIUKITIS	06/16/95	NOTE CARDS AND ENVELOPES FOR DISTRICT OFFICE	195.00	
07-27	5208530005	ROBERT GLAZIER	06/01/95	OFFICIAL PHOTOS TAKEN IN DISTRICT	11.99	
07-27	5208530009	HOUSE GIFT SHOP	06/27/95	GIFT FOR OFFICIAL GIFTS FOR PRESENTATION CODEL/NOLBE TRIP	46.99	
07-27	5208530006	NETLINK	05/15/95-11/14/95	CABLE SERVICE FOR DISTRICT OFFICE	196.41	
07-27	5208610001	AMERICAN EXPRESS	05/19/95-05/22/95	MEMBER TRAVEL - DC-PHX-DC-<TICKET #7768116249>	284.00	
07-27	5208610005	Do	05/20/95	STAFF TRAVEL (ROBERT GLAZIER) DC-PHX (TICKET #7768116342)	135.00	
07-27	5208610006	Do	05/25/95	MEMBER TRAVEL (DC-PHX) (TICKET #7766428524)	197.00	
07-27	5208610004	Do	05/29/95	MEMBER TRAVEL (PHX-DC) (TICKET #7766428523)	129.00	
07-27	5208610003	Do	05/31/95	STAFF TRAVEL (ROBERT GLAZIER) - PHX-DC (TICKET #7768116343)	132.00	
07-27	5208610006	Do	05/09/95-06/12/95	MEMBER TRAVEL (DC-PHX-DC) (TICKET #7766428966)	329.00	

07-27	5208610007	Do	LONG DISTANCE PHONE CALL	06/12/95	20.60
07-28	5209550002	COMMUNITY INFORMATION & REFERRAL SVC	DIRECTORY OF HUMAN RESOURCES FOR DISTRICT OFFICE	02/24/95	24.00
07-28	5209550003	JILL R SCHLESINGER	RENTAL/REFRESHMENT ACADEMY NIGHT	05/19/95	99.73
07-28	5209550001	XEROX CORP	SUPPLIES FOR COPIER IN DISTRICT OFFICE	07/06/95	159.93
07-31	5208900157	DENALI NATIONAL TRUST, INC	RENT - 401 W BASELINE RD TEMPE, AZ	07/01/95	2,115.33
07-31	5208900158	(EQUIPMENT ALLOWANCE)		07/01/95	12,485.20
07-31	5212930087	(DC TELEPHONE TOLLS CHARGED)		06/01/95	405.17
07-31	5212950035	(STATIONERY ALLOWANCE CHARGED)		06/01/95	421.96
07-31	5212960075	(DC TELEPHONE SERVICE CHARGED)		06/01/95	40.00
07-31	5212970088	(DC TELEPHONE SERVICE CHARGED)		06/01/95	75.00
07-31	5212980040	(DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/95	514.70
07-31	5212980038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		06/01/95	44.45
07-31	5212980039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/95	769.09
08-08	5220690001	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/07/95	5.23
08-08	5220690002	RODD J MAS	OFFICE SUPPLIES	07/13/95	36.31
08-09	5221750001	JULIA KOPPIUS	REFERENCE BOOK	01/22/95	5.36
08-09	5221750002	TERRIE P WASLEY	OFFICIAL TRAVEL REIMBURSEMENT FOR POV (JUNE 1995) 100 MILES X 29¢	01/06/95	29.00
08-09	5221750003	Do	OFFICIAL CELLULAR CALLS	01/08/95	22.48
08-09	5221750004	Do	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DC	06/16/95	27.00
08-11	5223570001	AMERICAN EXPRESS	STAFF TRAVEL FROM DC TO PHX (LESLIE JOHNSON)	04/30/95	232.01
08-11	5223570002	Do	OFFICIAL TRAVEL FROM PHX TO DC TO PHX (LESLIE JOHNSON) TICKET #00121566578095	05/02/95	135.00
08-14	5226630004	J.R. MARKSON SECURITY SYSTEMS	ALARM SYSTEM FOR DISTRICT OFFICE	07/31/95	20.24
08-14	5226630003	STEVEN J VOELLER	TRANSPORTATION RENTAL FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (STEVE VOELLER)	08/01/95	60.33
08-14	5226630002	Do	GAS FOR CAR RENTAL WHILE IN DISTRICT (STEVE VOELLER)	08/02/95	5.00
08-15	5226630001	MARY BAUMBACH	ALARM USER PERMIT APPLICATION FEE FOR DISTRICT OFFICE	07/21/95	10.00
08-15	5226670003	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/12/95	6.16
08-15	5226670004	RODD J MAS	TRAVEL FOR STAFF (RODD MAS) FROM PHX TO DC (TICKET #2158700400)	07/22/95	132.00
08-15	5226670005	MESA COMMUNITY AND CONFERENCE	RENTAL OF HALL FOR TOWNHALL MEETING	07/22/95	106.75
08-15	5226670001	NATIONAL JOURNAL, INC	1996 ALMANAC	07/06/95	54.94
08-15	5227880007	AMERICAN EXPRESS	STAFF TRAVEL FROM DC TO PHX FOR ROBERT GLAZIER (TICKET #7766429133)	06/14/95	135.00
08-15	5227880001	Do	MEMBER TRAVEL FROM DC TO PHX (TICKET #7766429393)	06/22/95	332.00
08-15	5227880011	Do	CAR RENTAL FOR STAFF (JULIA KOPPIUS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	07/04/95	125.27
08-15	5227880002	Do	MEMBER TRAVEL FROM DC TO PHX (TICKET #7766429570)	07/06/95	267.00
08-15	5227880008	Do	STAFF TRAVEL FROM DC TO PHX (TICKET #7766429777)	07/06/95	267.00
08-15	5227880009	Do	CAR RENTAL FOR STAFF (ROBERT GLAZIER) WHILE ON OFFICIAL BUSINESS IN DISTRICT	07/06/95	149.75
08-15	5227880006	Do	LONG DISTANCE TELEPHONE CHARGE	07/07/95	10.30
08-15	5227880010	Do	GAS FOR RENTAL CAR FOR STAFF (ROBERT GLAZIER) WHILE ON OFFICIAL BUSINESS IN DISTRICT	07/11/95	5.15
08-15	5227880003	Do	MEMBER TRAVEL FROM DC TO PHX (TICKET #7766430006)	07/14/95	18.89
08-15	5227880004	Do	MEMBER TRAVEL FROM PHX TO DC (TICKET #7766430008)	07/15/95	135.00
08-15	5227880007	Do	RENTAL FOR WATER FOR DC OFFICE	07/15/95	129.00
08-15	5227880018	Do	COFFEE SERVICE FOR DC	03/08/95	124.82
08-15	5227880016	Do	COFFEE SERVICE FOR DC CONSTITUENTS MTGS	06/29/95	31.65
08-15	5227880015	Do	WATER RENTAL FOR DC OFFICE	07/07/95	83.47
08-15	5227880012	Do	OVERNIGHT MAIL	07/13/95	11.50
08-15	5227880013	Do	OVERNIGHT MAIL	07/13/95	13.00
08-15	5227880014	Do	WATER RENTAL FOR DISTRICT	07/01/95	37.19
08-22	5234630004	MCKESSON WATER PRODUCTS	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH STATE OFFICIAL (LESLIE JOHNSON)	04/01/95	21.03
08-22	5234630001	Do	LUNCH IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS WITH STATE OFFICIAL (LESLIE JOHNSON)	07/16/95	27.20
08-22	5234630002	Do	LUNCH IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS WITH STATE OFFICIAL (LESLIE JOHNSON)	07/25/95	25.18
08-27	5234630003	LESLIE WHITTING JOHNSON	TRAVEL WHILE ON OFFICIAL TRAVEL (LESLIE JOHNSON) - 576 @ 29¢ POV	04/01/95	167.04
08-27	5234630005	Do	TRAVEL WHILE ON OFFICIAL TRAVEL (LESLIE JOHNSON) - 346 @ 29¢ POV	08/11/95	100.34
08-23	5235560001	CONSERV	OFFICE SERVICES FOR DISTRICT OFFICE	08/01/95	100.00
08-23	5235560002	CORPORATE EXPRESS	OFFICE SUPPLIES FOR DISTRICT OFFICE	07/06/95	144.99
08-23	5235560003	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	07/20/95	97.63
08-30	5241890696	DENALI NATIONAL TRUST, INC.	RENT - 401 W BASELINE RD TEMPE, AZ	08/01/95	2,115.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	5243900106	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	9,768.38	
08-31	5243930084	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	336.67	
08-31	5243950034	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	650.48	
08-31	5243960070	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	969.98	
08-31	5243970084	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	75.00	
08-31	5243980038	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	502.61	
08-31	5243980036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	48.65	
08-31	5243980037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	717.25	
09-15	5258290010	COMSERV	09/01/95-09/30/95	DISTRICT OFFICES SERVICES	100.00	
09-15	5258290005	CORPORATE EXPRESS	08/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.42	
09-15	5258290003	FEDERAL EXPRESS CORP.	08/03/95	OVERNIGHT MAIL	12.50	
09-15	5258290002	Do	07/18/95	OVERNIGHT MAIL	3.75	
09-15	5258290006	Do	08/01/95	OVERNIGHT MAIL	8.02	
09-15	5258290007	Do	08/14/95	OVERNIGHT MAIL	3.75	
09-15	5258290008	Do	08/14/95	OVERNIGHT MAIL	3.99	
09-15	5258290009	Do	08/15/95	OVERNIGHT MAIL	3.75	
09-15	5258290004	Do	08/18/95	SECURITY SYSTEM FOR DISTRICT OFFICE	20.24	
09-15	5258290001	J.R. MARKSON SECURITY SYSTEMS	09/01/95-09/30/95	FRAMES FOR DISTRICT OFFICE	39.96	
09-15	5258290001	JULIA KOPPIUS	08/24/95	WATER RENTAL FOR DC OFFICE	50.05	
09-18	5261520004	DEER PARK WATER PROCESSING CENTER	08/24/95	RADIO AIR CHECK & TAPE	19.00	
09-18	5261520005	NEWSCOUNT	08/02/95	POV MILEAGE (MARY BAUMBACH) FOR OFFICIAL BUSINESS (190 MILES @ 0.29)	55.10	
09-22	5264720002	MARY BAUMBACH	08/04/95-08/26/95	POV MILEAGE (MARY BAUMBACH) FOR OFFICIAL BUSINESS TO DISCUSS OFFICIAL BUSINESS	14.20	
09-22	5264720003	Do	09/07/95-09/07/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	3.20	
09-22	5264720004	ROBERT GLATIER	09/13/95	POV MILEAGE (RODD MAS) FOR OFFICIAL BUSINESS TO DISCUSS OFFICIAL BUSINESS	29.87	
09-22	5264720005	Do	08/16/95-08/22/95	POV MILEAGE (RODD MAS) FOR OFFICIAL BUSINESS TO DISCUSS OFFICIAL BUSINESS	267.00	
09-25	5268200005	RODD J MAS	06/13/95-06/18/95	OVERNIGHT LODGING FOR TERREE WASLEY WHILE ON OFFICIAL BUSINESS IN DC	236.60	
09-25	5268200004	AMERICAN EXPRESS	06/14/95-06/16/95	STAFF TRAVEL FROM PHX -- DC FOR STEVE VOELLER	132.00	
09-25	5268200006	Do	08/06/95	RENT - 401 W BASELINE RD TEMPE, AZ	2,115.33	
09-29	5268380693	DENALI NATIONAL TRUST, INC.	09/01/95-09/30/95	OVERNIGHT MAIL	5.23	
09-29	5272660001	FEDERAL EXPRESS CORP.	08/30/95	WATER RENTAL FOR DISTRICT OFFICE	45.26	
09-29	5272660002	MCKESSON WATER PRODUCTS	07/29/95-08/30/95	REFERENCE MATERIAL FOR DISTRICT OFFICE	6.16	
09-29	5272660005	PHOENIX MAGAZINE	05/22/95-05/14/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	34.99	
09-29	5272660004	THE NEW REPUBLIC	05/22/95-05/14/96	OVERNIGHT ACCOMMODATIONS FOR TERREE WASLEY WHILE ON OFFICIAL BUSINESS IN DC	145.43	
09-29	5272660003	TERREE P WASLEY	09/14/95-09/15/95	.....	497.99	
09-30	5272930080	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	26.00	
09-30	5272940009	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	112.00	
09-30	5272950069	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	75.00	
09-30	5272970017	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	523.16	
09-30	5272980037	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	48.65	
09-30	5272980035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	732.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATT SALMON—Con.

6,855.45
562.27

EXPENDITURES FOR 3RD QUARTER

09/01/95-09/30/95
09/01/95-09/30/95

09-30 5273900101 (EQUIPMENT ALLOWANCE)
09-30 5273950036 (STATIONERY ALLOWANCE CHARGED)

114,083.35

SALARIES
MEMBERS CLERK HIRE

58,276.39

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

(99.73)

RETURNED CHECK DUE TO ADMINISTRATION ERROR CD#875

172,260.01

EXPENDITURES FOR 3RD QUARTER
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

(99.73)

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

172,260.01

TOTAL

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

BLUE, STACEY
BRESSLER, STEVEN Y
BROWN, MICHAEL J
CLARKE, KATHLEEN L
CROWLEY, STEPHEN E
ELDRED, CHRISTENE
FIERMONTE, F PHILIP
GOOLD, J WILLIAM
GUTMAN, STANLEY T
MAYER, SASCHA
MCCLOUD, THOMAS, FLORENCE
MILLER, CHRISTOPHER
MUNDINGER, ELIZABETH O
OBRIEN, LAURA
OLSON, ERIC
RADER, JAMES E
WEINSTEIN, DAVID M
WERNER, RUTHAN C
WISSELL, KATHERINA L

07/01/95-08/04/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/22/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95

STAFF ASSISTANT
SYSTEMS MANAGER/V/C
PART-TIME EMPLOYEE
LEGISLATIVE DIRECTOR
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
OUTREACH DIRECTOR
OFFICE DIRECTOR
PART-TIME EMPLOYEE
SCHEDULER
OFFICE MANAGER
STAFF ASSISTANT
SENIOR LEGISLATIVE AIDE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
EXECUTIVE ASST OFFICE MANAGER
PRESS SECRETARY

1,983.33
5,591.66
664.00
9,999.99
5,083.34
5,625.00
10,999.99
13,749.99
833.33
4,783.33
7,010.01
6,249.99
13,083.33
4,073.34
3,219.44
7,500.00
6,695.00
11,124.99
7,800.00

EXPENSES

MCANIFFE
Do
ELECTRONIC BUSINESS PRODUCTS
IGS NETWORKS
J&R CLEANING, INC.
ANTHONY POLLINA
FEDERAL EXPRESS CORP.
KATIE CLARKE
COPYTEK OFFICE PRODUCTS
H.T. MCKENNY

05/01/95
05/05/95
05/05/95
05/01/95-05/31/95
05/01/95-06/15/95
04/04/95-06/09/95
04/15/95
05/03/95-05/18/95
05/06/95
05/12/95

ADDRESS LABELS FOR USE IN DISTRICT OFFICE
OFFICE SUPPLIES FOR THE DISTRICT OFFICE (MISC.)
EP CARTRIDGE FOR DISTRICT OFFICE FAX MACHINE
MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS (PEACENET) NETWORK
GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE
MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (STAFF) 1035 MILES @ 29¢ PER MILE
CHARGES FOR USE OF FACILITIES, CUSTODIAN, & PA SYSTEM FOR TOWN MEETING 4/15/95
OVERNIGHT MAIL FROM THE DC OFFICE TO THE DISTRICT OFFICE
REIMBURSEMENT FOR DRIVING MEMBER TO/FROM NATIONAL AIRPORT 20 MI. X .29
OFFICE SUPPLIES FOR THE DISTRICT OFFICE
CHARGES FOR RENTING A LAVALIER MICROPHONE FOR USE AT THE VETERANS CONFERENCE (MEMBER)

81.58
59.70
254.70
117.41
110.00
300.15
137.00
3.99
5.80
19.96
70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5186830008	RUTHAN C WIRMAN	05/09/95-05/30/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AP 40 MI. X .29	11.60
07-07	5186830009	Do	05/11/95-06/01/95	REIMBURSEMENT FOR USE OF CELLULAR PHONE IN PRIVATE CAR (MEMBER) AND OFFICIAL BUSINESS	6.00
07-07	5187850001	BERNARD SANDERS	05/20/95-05/30/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (MEMBER) 505 MILES X .29	146.45
07-07	5194880113	(H.I.S. SERVICES CHARGED)	07/07/95	5.01 & 5.31/95	500.00
07-14	5195700012	BOUCHARD BROTHERS	06/20/95	BOTTLED WATER FOR THE DISTRICT OFFICE	18.00
07-14	5195700007	BURLINGTON PUBLIC SCHOOLS	05/05/95-05/06/95	FACILITY RENTAL FEE FOR ECONOMIC/SOCIAL JUSTICE CONFERENCE IN BURLINGTON	416.50
07-14	5195700008	Do	05/05/95-05/06/95	CUSTODIAL CHARGES FOR ECONOMIC/SOCIAL JUSTICE CONFERENCE IN BURLINGTON	551.48
07-14	5195700013	FEDERAL EXPRESS CORP	06/08/95	OVERNIGHT MAIL SENT FROM DC OFFICE TO DISTRICT OFFICE	3.75
07-14	5195700001	Do	06/09/95	OVERNIGHT MAIL SENT FROM DISTRICT OFFICE PUBLIC ACCESS REQUESTS FOR TOWN HALL INFORMATION	14.49
07-14	5195700009	GORDON STAMP & ENGRAVING	05/10/95	NAMEPINS FOR DISTRICT STAFFERS	11.88
07-14	5195700003	LAGUE INC	06/19/95	MEETING ROOM CHARGES FOR MEETING WITH LABOR LEADERS IN MONTEPELLIER	35.00
07-14	5195700010	LEXIS-NEXIS	05/01/95-05/31/95	MONTHLY USE CHARGE FOR LEXIS-NEXIS	150.81
07-14	5195700002	SASCHA MAYER	06/26/95-06/26/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL OFFICIAL BUSINESS 310 MILES AT .29 PER MILE.	89.90
07-14	5195700015	NYNEX MOBILE COMMUNICATIONS	06/18/95-07/17/95	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE (DISTRICT)	41.44
07-14	5195700004	BERNARD SANDERS	05/15/95-06/07/95	CABFARE TO/FROM BURLINGTON AIRPORT	42.00
07-14	5195700005	Do	05/15/95-06/23/95	CAB FARE FROM DC OFFICE TO NATIONAL AIRPORT	23.00
07-14	5195700006	Do	05/23/95	REIMBURSEMENT FOR AIRPORT PARKING, OFFICIAL TRAVEL	4.50
07-14	5195700011	KATERINA L WISELL	06/26/95	COFFEE SERVICE FOR CONSTITUT MEETINGS IN THE DC OFFICE	47.73
07-14	5195720003	ADELPHIA CABLE	06/05/95-06/05/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL 150 MILES X .29	43.50
07-14	5195720001	ADVANCE MUSIC CENTER, INC.	06/20/95-07/19/95	CABLE TV CHARGES IN THE DISTRICT OFFICE	22.60
07-14	5195720004	COPYTEK OFFICE PRODUCTS	06/12/95	P.A. SYSTEM RENTAL FOR ESSEX TOWN MEETING 6/12	60.00
07-14	5195720005	Do	06/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (LABELS)	17.48
07-14	5195720002	Do	06/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	6.36
07-19	5200810001	AMERICAN EXPRESS	06/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	26.40
07-19	5200810002	Do	05/03/95-05/09/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (7906)	174.00
07-19	5200810003	Do	05/12/95-05/15/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (9935)	236.00
07-19	5200810004	Do	05/18/95-05/23/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (1146)	300.00
07-19	5200810005	Do	05/25/95-06/03/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (2571)	172.00
07-19	5200810007	FEDERAL EXPRESS CORP	06/08/95-06/13/95	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN MEMBER (4863)	175.00
07-19	5200810001	Do	06/12/95	OVERNIGHT MAIL, CONSTITUTION SERVICES	7.98
07-19	5200810006	Do	06/19/95	OVERNIGHT MAIL, DC/DISTRICT OFFICES	3.99
07-19	5200810004	AMERICAN EXPRESS	06/12/95-05/14/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (STAFF/MEWVER) (8980)	174.00
07-19	5200870001	BENNINGTON BANNER	03/02/95-03/03/95	CHARGE FOR ADS PLACED IN THE BENNINGTON BANNER FOR TOWN HALL MEETING ON 3/4 IN BENNINGTON	44.00
07-19	5200870002	LINCOLN INN	06/12/95	ROOM CHARGE FOR TOWN MEETING ON EDUCATION IN ESSEX JUNCTION, VT ON JUNE 12, 1995	50.00
07-19	5200870003	SASCHA MAYER	07/01/95-07/01/95	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL (MAYER) 115 MI. X .29	33.35
07-21	5202430008	BOUCHARD BROTHERS	07/05/95	WATER FOR THE DISTRICT OFFICE	12.00
07-21	5202430003	CHASSMAN AND BEIN BOOKSELLERS	06/01/95-06/30/95	NEWSPAPERS FOR THE DISTRICT OFFICE	151.40
07-21	5202430002	CONGRESSIONAL QUARTERLY INC	06/21/95	DESKTOP REFERENCE, 'WHO'S WHO CONGRESS '95'	20.54
07-21	5202430004	COPYTEK OFFICE PRODUCTS	06/27/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	201.51
07-21	5202430005	Do	06/28/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.05
07-21	5202430006	FEDERAL EXPRESS CORP	06/21/95	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICE	3.99
07-21	5202430001	JAR CLEANING, INC.	06/15/95-06/30/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	110.00
07-21	5202430007	PAUL, FRANK & COLLINS, INC.	06/26/95	RENTAL FEE FOR CONFERENCE ROOM FOR MEETING WITH EDUCATORS	100.00
07-25	52026730001	BOUCHARD BROTHERS	05/08/95	BOTTLED WATER FOR THE DISTRICT OFFICE	12.00

07-25	5206730002	Do	FEDERAL EXPRESS CORP.	07/06/95	06/23/95-06/30/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	9.50
07-25	5206730003	Do	COPYTEK OFFICE PRODUCTS	06/09/95-06/27/95	07/01/95-07/30/95	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	7.74
07-27	5208530015	Do	Do	06/30/95	07/01/95-07/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	101.94
07-27	5208530016	Do	Do	06/30/95	07/01/95-06/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.00
07-27	5208530017	Do	Do	07/05/95	06/01/95-06/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	40.26
07-27	5208530018	RUTHAN C WIRMAN	Do	06/07/95-06/27/95	06/01/95-06/30/95	MILEAGE REIMBURSEMENT, DRIVING MEMBER TO/FROM CANNON HOB TO NATIONAL AP 70 MILES @ 29 PER MILE	20.30
07-27	5208530019	Do	PAUL FRANK & COLLINS, INC.	06/23/95-06/30/95	06/23/95-06/30/95	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE MOBILE PHONE	12.10
07-31	5208890698	Do	(EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	07/01/95-07/30/95	RENT - ONE CHURCH STREET BURLINGTON, VT	3,608.75
07-31	5212900111	Do	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95	Do	1,360.68
07-31	5212930083	Do	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	Do	451.53
07-31	5212940009	Do	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	Do	283.35
07-31	5212950477	Do	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	07/01/95-07/31/95	Do	1,535.20
07-31	5212960071	Do	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	Do	45.00
07-31	5212970084	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	Do	180.00
07-31	5212980028	Do	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	06/01/95-06/30/95	Do	360.00
07-31	5212980026	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	06/01/95-06/30/95	Do	692.70
07-31	5212980027	Do	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95	06/01/95-06/30/95	Do	729.02
07-31	5213100025	Do	Do	07/31/95	07/31/95	Do	500.00
07-31	5213140013	Do	(STATIONERY ALLOWANCE CHARGED)	07/31/95	07/31/95	Do	220.00
08-01	5214630026	Do	PHILIP FIERMONTIE	08/01/95	08/01/95	Do	25.63
08-03	5214630028	Do	ADELPHIA CABLE	04/20/95-07/04/95	04/20/95-07/04/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (FIERMONTIE) 720 MILES AT 28¢ PER MILE	201.60
08-03	5214780003	Do	I&R CLEANING, INC.	07/20/95-08/19/95	07/20/95-08/19/95	MONTHLY CHARGES FOR CABLE ACCESS IN THE DISTRICT OFFICE	22.60
08-03	5214780004	Do	I&R CLEANING, INC.	07/01/95-07/15/95	07/01/95-07/15/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
08-03	5214780007	Do	JAMES E. RADER	06/01/95-06/30/95	06/01/95-06/30/95	MONTHLY USE CHARGE FOR LEXIS-NEXIS	275.00
08-03	5214780002	Do	RYNEX MOBILE COMMUNICATIONS	05/11/95-06/07/95	05/11/95-06/07/95	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (RADER) 467 MILES @ 29 PER MILE	135.43
08-03	5214790003	Do	RYNEX MOBILE COMMUNICATIONS	07/18/95-08/17/95	07/18/95-08/17/95	CELLULAR PHONE CHARGES MEMBER IN-DISTRICT USE	29.75
08-04	5216510001	Do	AMERICAN EXPRESS	06/23/95-06/26/95	06/23/95-06/26/95	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN, MEMBER (7746)	379.00
08-06	5220210002	Do	FEDERAL EXPRESS CORP.	07/12/95	07/12/95	OVERNIGHT MAIL BETWEEN DISTRICT AND DC OFFICE	3.75
08-06	5220210003	Do	Do	07/14/95	07/14/95	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICES	3.99
08-08	5220210001	Do	INSTITUTE FOR GLOBAL COMMUNICATIONS	06/01/93-06/30/95	06/01/93-06/30/95	MONTHLY CHARGE FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK PEACENET	135.82
08-08	5220440001	Do	COPYTEK OFFICE PRODUCTS	07/20/95	07/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.92
08-08	5220440002	Do	Do	07/20/95	07/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.80
08-08	5220440004	Do	FEDERAL EXPRESS CORP.	07/03/95	07/03/95	OVERNIGHT MAIL BETWEEN DC OFFICE AND DISTRICT OFFICE	8.23
08-08	5220440003	Do	Do	07/07/95	07/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.90
08-09	5220220003	Do	COPYTEK OFFICE PRODUCTS	07/14/95	07/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.18
08-09	5220220004	Do	Do	07/14/95	07/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.58
08-09	5220220005	Do	Do	06/26/95	06/26/95	PRINTING CHARGES FOR THE DISTRICT OFFICE	46.00
08-09	5220220001	Do	DAVID L ANDRUKITIS	06/26/95	06/26/95	PRINTING CHARGES FOR FEDERAL EMPLOYEE NEWSLETTER	207.00
08-09	5220220002	Do	Do	05/08/95-06/19/95	05/08/95-06/19/95	PRINTING CHARGES FOR STAFF CALLING CARDS BRESLER, CLARKE AND CROWLEY	67.50
08-09	5221750017	Do	DAVID M WEINSTEIN	07/21/95	07/21/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL (WEINSTEIN) 163 MILES @ 29	47.27
08-10	5222550001	Do	COPYTEK OFFICE PRODUCTS	07/24/95	07/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.85
08-10	5222550002	Do	Do	07/24/95	07/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	64.04
08-10	5222650016	Do	POSTMASTER, WASHINGTON, D.C.	07/19/95	07/19/95	2 ROLLS OF 32¢ STAMPS	64.00
08-11	5223600003	Do	COPYTEK OFFICE PRODUCTS	07/25/95	07/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.76
08-11	5223600002	Do	Do	09/25/95	09/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	153.96
08-11	5223600001	Do	LANIER WORLDWIDE, INC.	07/24/95	07/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	30.00
08-14	5226830001	FLORENCE E. MCCLLOUD-THOMAS	Do	07/10/95-08/02/95	07/10/95-08/02/95	MILEAGE REIMBURSEMENT STAFF IN DISTRICT TRAVEL MCCLLOUD-THOMAS 320 MILES AT 29 PER MILE	92.80
08-15	5226470006	NATIONAL NEWS	Do	08/30/95-11/21/95	08/30/95-11/21/95	SUBSCRIPTIONS TO NY TIMES AND FINANCIAL TIMES	171.39
08-15	5227880020	CHASSMAN AND BEM BOOKSELLERS	Do	07/01/95-07/31/95	07/01/95-07/31/95	NEWSPAPERS FOR THE DISTRICT OFFICE	181.75
08-15	5227880019	DAVID L ANDRUKITIS	Do	08/03/95	08/03/95	PRINTING CHARGES FOR A DEAR COLLEAGUE	48.40
08-16	5228200008	I&R CLEANING, INC.	Do	07/15/95-07/31/95	07/15/95-07/31/95	GENERAL OFFICE CLEANING IN THE DISTRICT	110.00
08-16	5228200009	LAGUE INC	Do	07/22/95	07/22/95	RENTAL FEE FOR ROOM FOR MEETING WITH LABOR LEADERS	35.00
08-16	5228200007	VERMONT PRINCIPALS' ASSOCIATION	Do	07/31/95	07/31/95	ONE VERMONT EDUCATION DIRECTORY FOR USE IN THE DISTRICT OFFICE	12.00
08-17	5229200012	BOUCHARD BROTHERS	Do	08/03/95	08/03/95	WATER COOLER RENTAL FEE FOR DISTRICT OFFICE	9.50
08-18	5230570001	IGC NETWORKS	Do	07/01/95-07/31/95	07/01/95-07/31/95	CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS PEACENET	142.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-18	5230570002	SOUTHWEST DISTRIBUTION, INC.	08/11/95-10/01/95	SUBSCRIPTION TO LOS ANGELES TIMES FOR THE DC OFFICE (M-F)	81.00
08-21	5233560011	COPYTEK OFFICE PRODUCTS	08/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.38
08-21	5233720014	RUTHAN C WIRMAN	07/10/95-08/10/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AP 70 MILES @ 29	20.50
08-21	5233720015	Do	07/12/95-08/03/95	CELLULAR PHONE CHARGES, PRIVATE CAR, OFFICIAL BUSINESS	1.02
08-30	5241850697	PAUL FRANK & COLLINS, INC.	08/01/95-08/30/95	RENT - ONE CHURCH STREET BURLINGTON, VT	3,608.35
08-31	5242300109	KATERINA L WISEL	08/09/95-08/31/95	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL 208 MILES @ 29¢ PER MILE	60.22
08-31	5243560010	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,360.68
08-31	5243930082	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		458.60
08-31	5243940010	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		376.00
08-31	5243950479	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		(46.53)
08-31	5243960665	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		45.00
08-31	5243970080	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		185.00
08-31	5243980027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		860.08
08-31	5243980025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		95.48
08-31	5243980026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		438.98
09-05	5263740010	(HLS SERVICES CHARGED)	09/05/95		560.00
09-06	5244630013	ADELPHI CABLE	08/20/95-09/19/95	MONTHLY CHARGES FOR CABLE ACCESS IN THE DISTRICT OFFICE	22.60
09-06	5244630005	BOUCHARD BROTHERS	08/18/95	BOTTLED WATER FOR THE DISTRICT OFFICE	30.00
09-06	5244630009	COPYTEK OFFICE PRODUCTS	08/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.85
09-06	5244630010	Do	08/23/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	105.60
09-06	5244630011	Do	08/23/95	PRINTING CHARGES FOR STAFF BUSINESS CARDS OLSON AND MILLER	34.84
09-06	5244630004	DAVID L ANORUKITIS	08/11/95-08/15/95	OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICE	45.00
09-06	5244630003	FEDERAL EXPRESS CORP	08/02/95-08/03/95	SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK TWO SUBSCRIPTIONS (DC/DISTRICT)	5.23
09-06	5244630007	LEADERSHIP DIRECTORIES, INC.	10/01/95-10/01/96	MONTHLY CHARGES FOR ACCESS TO LEXIS/NEXIS	400.00
09-06	5244630002	LEXIS-NEXIS	07/01/95-07/31/95	CELLULAR PHONE CHARGES, MEMBER IN DISTRICT	275.00
09-06	5244630012	NYNEX MOBILE COMMUNICATIONS	08/17/95	CELLULAR PHONE CHARGES, MEMBER IN DISTRICT	27.59
09-06	5244630001	SOUTHWEST DISTRIBUTION, INC.	10/01/95-01/01/96	SUBSCRIPTION TO THE LOS ANGELES TIMES	146.25
09-06	5244630006	STANDARD COFFEE SERVICE	08/23/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	43.95
09-06	5244630014	VERMONT COPIER	08/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	78.80
09-06	5244630008	Do	08/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TOMER)	58.50
09-06	5249200028	J&R CLEANING, INC.	08/15/95-08/31/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	120.00
09-06	5249200001	NVLSIP	09/01/95-09/01/96	SUBSCRIPTION TO VETERANS ADVOCATE FOR DISTRICT OFFICE	50.00
09-06	5249770001	DAVID L ANORUKITIS	08/09/95	CHARGES FOR FOLDING AND INSERTING 579 LETTERS	34.75
09-12	5254549005	SASCHA MAYER	08/18/95-08/21/95	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL (MAYER) 242 MILES @ 29	70.18
09-12	5254549004	Do	05/30/95-07/10/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (9048)	370.00
09-12	5254549003	Do	07/14/95-07/17/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (0990)	370.00
09-12	5254549002	Do	07/21/95-07/24/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (2097)	175.00
09-12	5254549001	Do	07/29/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER (3876)	89.00
09-12	5254549000	Do	08/04/95-08/07/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (5149)	370.00
09-12	5254549008	CCTV	08/21/95	DUBBING CHARGES FOR VIDEO OF CONGRESSMAN'S SPEECH 8/21 (16 COPIES)	160.00
09-12	5254549001	COPYTEK OFFICE PRODUCTS	08/29/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	99.52
09-12	5254549001	Do	08/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	55.33
09-12	5254549009	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	SUBSCRIPTION RENEWAL TO FEDERAL REGIONAL YELLOW BOOK FOR DISTRICT OFFICE	180.00
09-12	5254549006	FLORENCE E. MCCLOUD-THOMAS	08/17/95-08/31/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 244 MILES @ 29	70.76
09-12	5254549007	KATERINA L WISEL	08/23/95-08/23/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 190 MILES @ 29	55.10

09-21	5264820006	BOUCHARD BROTHERS	08/30/95	WATER COOLER RENTAL FOR THE DISTRICT OFFICE	9.50
09-21	5264820005	CHASSMAN AND BEM BOOKSELLERS	08/01/95-08/29/95	NEWSPAPERS FOR THE DISTRICT OFFICE	161.10
09-21	5264820002	LAQUE INC	08/26/95	RENTAL FEE FOR ROOM TO MEET WITH LABOR LEADERS	35.00
09-21	5264820003	Do	08/26/95	CHARGES FOR PHOTOCOPIES MADE FOR MEETING WITH LABOR LEADERS IN MONTELIER	1.95
09-21	5264820001	McAuliffe	09/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.89
09-21	5264820004	BERNARD SANDERS	05/31/95-08/27/95	OFFICE REIMBURSEMENT FOR IN-DISTRICT TRAVEL MEMBER 774 MILES X .29	224.46
09-23	5268240006	COPYTEK OFFICE PRODUCTS	09/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.89
09-23	5268240007	Do	09/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.29
09-25	5268240008	Do	09/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	76.98
09-25	5268620008	PHILIP FIERMONTE	07/05/95-09/19/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (STAFF) 1315 MILES AT 29¢	381.35
09-27	5270710001	CHRISTOPHER MILLER	08/23/95-09/14/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 280 MILES @ .29 PER MILE	81.20
09-27	5270710002	BERNARD SANDERS	09/07/95-09/16/95	REIMBURSEMENT FOR AIRPORT PARKING	31.50
09-27	5270710003	Do	09/18/95	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO CAPITOL	13.00
09-28	5271280001	LEXIS-NEXIS	08/31/95	MONTHLY CHARGES FOR ACCESS TO LEXIS/NEXIS	275.00
09-29	5268890694	PAUL, FRANK & COLLINS, INC.	09/01/95-09/30/95	RENT - ONE CHURCH STREET BURLINGTON, VT	3,608.75
09-30	5272930076	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		397.21
09-30	5272960065	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		45.00
09-30	5272970073	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		180.00
09-30	5272980025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		362.50
09-30	5272980023	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		95.00
09-30	5272980024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		403.19
09-30	5273900097	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,359.96
09-30	5273950485	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		588.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,070.06
OFFICIAL EXPENSES OF MEMBERS	38,871.47

ADJUSTMENTS/REFUNDS

EXPENSES

06-20	5227990028	AMERICAN EXPRESS	05/03/95-05/06/95	REFUND DUE TO OVERPAYMENT ON ACCOUNT	(97.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(97.00)
TOTAL	164,844.53

OFFICE OF THE HON. MARSHALL 'MARK' SANFORD

SALARIES

DUPREE, MARIE G	07/01/95-09/30/95	SCHEDULER/CASEWORKER	5,437.50
FORT, JOAN M	07/01/95-07/31/95	CASEWORKER	2,900.00
GREEN, MARY REEVES	07/01/95-09/30/95	SPECIAL ASSISTANT	7,250.01
GRENELL, RICHARD A	07/01/95-09/12/95	PRESS SECRETARY	6,000.00
HARRELSON, ELMA O	07/01/95-09/30/95	CASEWORKER	6,500.01
HAYWOOD, ELIZABETH B	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,249.99
HERRIN, PAIGE K	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
JOHN, DAVID C	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,499.99
PARIS, APRIL	07/01/95-09/30/95	CASEWORKER	7,250.01
RIPICH, AMY NEWBERRY	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	10,291.67
ROGERS, PAMELA S	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	14,949.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARSHALL 'MARK' SANFORD—Con.						
EXPENSES						
07-07	5186520003	HON. MARSHALL SANFORD	05/29/95	MEMBER'S TRAVEL IN DISTRICT @ 29¢ PER MILE - 47 MILES	13.63	
07-07	5186520004	Do	05/29/95	MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO 1223 LONGWORTH BUILDING	11.00	
07-07	5186520006	Do	05/29/95	MEMBER'S MEAL ENROUTE TO WASHINGTON, D.C. AT THE CHARLOTTE AIRPORT	5.66	
07-07	5186520005	Do	06/09/95 - 06/10/95	MEMBER'S TRAVEL IN DISTRICT @ 29¢ PER MILE - 40 MILES	11.60	
07-07	5186840001	AMERICAN EXPRESS	03/24/95 - 03/28/95	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO CHARLESTON S.C. (5712)	382.00	
07-07	5186840002	Do	05/02/95	MEMBERS AIRFARE FROM CHARLESTON TO WASHINGTON, DC (7212)	7.935.00	
07-13	5157910086	GENERAL SERVICES ADMINISTRATION	01/03/95 - 03/31/95	RENT 334 MEETING STREET	8,203.00	
07-13	5157910085	Do	04/01/95 - 06/30/95	RENT 334 MEETING STREET	200.48	
07-13	5194250001	JAMES H MERRILL	06/05/95 - 06/22/95	DISTRICT TRAVEL 729 MILES @ 27.5¢ PER MILE	3.75	
07-19	5200560001	FEDERAL EXPRESS CORP	06/01/95	SHIPMENT OF PACKAGE	3.50	
07-19	5200560002	HUGULEY'S	04/28/95	DISTRICT OFFICE SUPPLIES	56.45	
07-19	5200560003	Do	04/28/95	DISTRICT OFFICE SUPPLIES	22.10	
07-19	5200560004	Do	06/06/95	DISTRICT OFFICE SUPPLIES	25.96	
07-19	5200560005	Do	05/20/95	DISTRICT MOBILE PHONE FOR MEMBER	28.43	
07-21	5201780002	COMCAST CABLEVISION	06/22/95 - 07/21/95	CABLE FOR CHAS DISTRICT OFFICE	3.75	
07-21	5201780001	FEDERAL EXPRESS CORP	06/07/95	SHIPMENT OF PACKAGE	8.98	
07-21	5201780003	Do	06/08/95 - 06/15/95	SHIPMENT OF PACKAGE	5.23	
07-21	5201780004	Do	06/13/95	MEMBER'S TRAVEL IN DISTRICT @ 29¢ PER MILE 64 MILES	18.56	
07-24	5202470002	HON. MARSHALL SANFORD	06/16/95 - 06/19/95	MEMBER'S TRAVEL IN DISTRICT @ 29¢ PER MILE 162 MILES	46.98	
07-24	5202470001	Do	06/23/95 - 06/24/95	MEMBER'S TRAVEL IN DISTRICT @ 29¢ PER MILE 170 MILES	49.30	
07-24	5202470003	Do	07/05/95 - 07/06/95	MEMBER'S TRAVEL IN DISTRICT @ 29¢ PER MILE 170 MILES	300.00	
07-31	5208890700	CITY OF CONWAY	07/01/95 - 07/30/95	RENT - 206 LAUREL ST CONWAY, SC	260.00	
07-31	5208890699	DAVID L. VYORAL	07/01/95 - 07/31/95	RENT - 829-E FRONT ST GEORGETOWN, SC	1,341.29	
07-31	5212900150	(EQUIPMENT ALLOWANCE)	06/01/95 - 06/30/95		427.83	
07-31	5212930120	(IOC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		574.36	
07-31	5212950409	(STATIONERY ALLOWANCE CHARGED)	06/01/95 - 06/30/95		15.00	
07-31	5212960105	(IOC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		60.00	
07-31	5212930121	(IOC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		553.94	
07-31	5212980136	(POST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		98.74	
07-31	5212980134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		440.22	
07-31	5212980135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		133.70	
08-01	5241220019	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	22.53	
08-03	5214780006	HUGULEY'S	07/03/95	COMPUTER TAPE	22.53	
08-03	5214780007	Do	07/06/95	CLIPPING SERVICE	46.18	
08-03	5214780005	S.C. PRESS ASSOCIATION	06/01/95	DISTRICT NEWSPAPER	120.00	
08-03	5214780008	SC NEWS	07/01/95 - 07/01/96	MEMBER'S PARKING FEE (YEARLY) CHARLESTON, SC (INVOICE ATTACHED)	250.00	
08-03	5214790002	CHARLESTON CO AVIATION	01/18/95 - 12/31/95	1ST CAMERA READY COPY FOR OFFICIAL STATIONARY	18.50	
08-08	5220440005	CONGRESSIONAL PRINTER, INC.		SHIPMENT OF PACKAGE	5.23	
08-10	5221360016	FEDERAL EXPRESS CORP	07/13/95			

5,880.56
6,249.99
2,000.00
9,750.00

08-10	5221360012	ELMA O HARRELSON	07/05/95	IN DISTRICT MILEAGE 249 X 29¢	72.21
08-10	5221360013	AMY NEWBERY RIPHICH	06/26/95-07/24/95	IN DISTRICT MILEAGE 603 MI X 29¢	174.87
08-10	5221360014	KATHERINE WORTHINGTON	04/29/95-07/21/95	IN DISTRICT MILEAGE 160 X 29¢	46.40
08-10	5221360015	Do	04/29/95-07/21/95	7/28/95 IRS CONG. SEMINAR CHARLESTON-COLUMBIA & RTN 200 MILES X 29¢	58.00
08-10	5221373002	COMCAST CABLEVISION	07/22/95-08/21/95	CABLE FOR DISTRICT OFFICE	28.43
08-10	5222130005	COOPER'S OFFICE SUPPLIES	07/05/95	DISTRICT OFFICE SUPPLY	26.25
08-10	5222130006	FEDERAL EXPRESS CORP	06/22/95-07/12/95	SHIPMENT OF PACKAGE	7.74
08-10	5222130007	SPRINT CELLULAR	06/13/95-07/12/95	DISTRICT TELEPHONE	86.47
08-10	5222130008	THE GEORGETOWN TIMES	07/17/95-07/17/96	ONE YEAR SUBSCRIPTION DISTRICT PAPER	24.00
08-11	5223570003	RICHARD A GRENELL	08/03/95	12 COMPUTER GENERATED SLIDES MADE FROM A COMPUTER DISK FOR MEETINGS IN DISTRICT DURING AUGUST.	101.52
08-15	5227880021	AMERICAN EXPRESS	06/20/95-06/30/95	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, SC (6401)	381.00
08-15	5227880022	Do	06/27/95	MEMBER'S AIRFARE FROM CHARLESTON, S.C. TO D.C. (7210)	189.00
08-15	5230640025	FEDERAL EXPRESS CORP	07/20/95-07/26/95	SHIPMENT OF PACKAGES	11.98
08-18	5230640024	S.C. PRESS ASSOCIATION	08/01/95-08/30/95	CLIPPING SERVICE	39.83
08-30	5241890659	CITY OF CONWAY	08/01/95-08/30/95	RENT - 206 LAUREL ST CONWAY, SC	300.00
08-30	5241890658	INDIGO REALTY	08/01/95-08/30/95	RENT - 829-E FRONT ST GEORGETOWN, SC	250.00
08-31	5243300142	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		387.54
08-31	5243300117	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		381.94
08-31	5243300112	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		25.17
08-31	5243300101	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00
08-31	5243300117	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00
08-31	5243300136	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		546.31
08-31	5243300134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		98.74
08-31	5243300135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		400.62
09-08	5242310078	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT 334 MEETING STREET	8,293.00
09-11	5254670001	AMERICAN EXPRESS	05/05/95	MEMBER'S AIRFARE FROM DISTRICT COPY OF TICKET ATTACHED (7185)	189.00
09-11	5254670002	Do	05/08/95	MEMBER'S AIRFARE FROM DISTRICT (1ST-SC) TO WASHINGTON, DC (8458)	381.00
09-11	5254670003	Do	05/15/95-05/18/95	MEMBER'S ROUND-TRIP AIRFARE FROM CHARLESTON, SC TO DC (9674)	383.00
09-11	5254670004	Do	05/23/95-06/08/95	MEMBER'S AIRFARE FROM DC TO CHARLESTON, SC TO DC (1035)	193.00
09-11	5254670005	Do	05/25/95	MEMBER'S AIRFARE FROM CHARLESTON, SC TO DC (2467)	189.00
09-11	5254670006	Do	05/29/95	MEMBER'S AIRFARE FROM CHARLESTON, SC TO DC (4887)	383.00
09-11	5254670007	Do	06/11/95-06/16/95	REIMBURSE FOR RENTAL OF PROJECTOR FOR DISTRICT TRIP	33.71
09-12	5255880010	APRIL P. BEASLEY	08/07/95-08/08/95	IN DISTRICT MILEAGE 388 MILES X 29	112.52
09-12	5255880009	Do	08/07/95-08/08/95	BALANCE DUE AFTER DEPOSIT FOR USE OF SCHOOL AUDITORIUM FOR DISTRICT TOWN HALL MEETING	13.34
09-12	5255880012	BERKELEY CITY SCHOOL DISTRICT	08/08/95	CABLE FOR DISTRICT OFFICE	27.70
09-12	5255880006	COMCAST CABLEVISION	08/22/95-09/21/95	IN DISTRICT MILEAGE 210 MILES X 29	60.90
09-12	5255880008	MARIE G DUPREE	08/08/95	SHIPMENT OF PACKAGES	12.97
09-12	5255880001	FEDERAL EXPRESS CORP.	07/17/95-08/02/95	OFFICE SUPPLY	3.75
09-12	5255880003	Do	08/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.31
09-12	5255880002	ELMA O HARRELSON	08/01/95	OFFICE SUPPLIES FOR DEPOSIT TO STRATFORD HIGH SCHOOL FOR USE OF FACILITIES FOR TOWN HALL MEETING.	74.51
09-12	5255880004	HUGULEYS	08/25/95	REIMBURSE FOR DEPOSIT TO STRATFORD HIGH SCHOOL FOR USE OF FACILITIES FOR TOWN HALL MEETING.	25.00
09-12	5255880011	AMY NEWBERY RIPHICH	08/08/95		53.25
09-12	5255880005	SPRINT CELLULAR	08/13/95-09/12/95	DISTRICT TELEPHONE	46.60
09-12	5255880007	KATHERINE WORTHINGTON	08/05/95-08/14/95	IN DISTRICT MILEAGE 160 MILES X 29	17.45
09-22	5264280004	MARY BAILEY GREEN	09/14/95-09/16/95	MEALS WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS DC/CHARLESTON/DC	6.85
09-22	5264280005	Do	09/15/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.28
09-22	5264280001	ELIZABETH B HAYWOOD	09/14/95-09/16/95	MEALS ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	10.70
09-22	5264280007	PAIGE K HERRIN	09/14/95-09/14/95	WASHINGTON STAFF MILEAGE TO DISTRICT FOR OFFICIAL BUSINESS 1.165 MILES @ 29¢ PER MILE DC/CHARLESTON/DC	337.85
09-22	5264280008	Do	09/15/95-09/15/95	MEAL IN DISTRICT ON OFFICIAL BUSINESS	11.57
09-22	5264280002	DAVID C JOHN	09/14/95-09/16/95	MEALS ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	19.95
09-22	5264280003	Do	09/15/95	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.35
09-22	5264280014	PAMELA S ROGERS	09/14/95-09/16/95	DC STAFF MEALS WHILE ENROUTE TO DISTRICT	18.51
09-22	5264280012	Do	09/14/95-09/17/95	REIMBURSEMENT FOR VAN RENTAL FOR DISTRICT STAFF TRAVEL TO CHARLESTON, SC 1ST DISTRICT	330.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARSHALL 'MARK' SANFORD—Con.						
09-22	5264280013	Do	09/14/95—09/17/95	REIMBURSE GAS FOR TRAVEL TO 1ST DISTRICT ON OFFICIAL BUSINESS	54.39	
09-22	5264280010	HON. MARSHALL SANFORD	09/01/95—09/01/95	MEMBER MILEAGE IN DISTRICT 50 MILES @ 29¢ PER MILE	14.50	
09-22	5264280009	Do	09/09/95—09/09/95	MEMBER MILEAGE IN DISTRICT @ 29¢ PER MILE 100 MILES	29.00	
09-22	5264280011	Do	09/14/95—09/19/95	167 MILES @ 29¢ PER MILE	48.43	
09-22	5264760011	HUGLEY'S	08/29/95	DISTRICT OFFICE SUPPLIES	34.93	
09-22	5264760012	Do	08/30/95	DISTRICT OFFICE SUPPLIES	34.93	
09-22	5264760010	S.C. PRESS ASSOCIATION	08/01/95	CLIPPING SERVICE	40.29	
09-29	5269890696	CITY OF CONWAY	09/01/95—09/30/95	RENT - 206 LAUREL ST CONWAY, SC	300.00	
09-29	5269890695	INDIGO REALTY	09/01/95—09/30/95	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00	
09-30	5272930113	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		539.78	
09-30	5272940019	(RECORDING SERVICES CHARGED)	08/01/95—08/31/95		11.50	
09-30	5272960100	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		19.00	
09-30	5272970110	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		60.00	
09-30	5272980134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		575.66	
09-30	5272980132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95		98.74	
09-30	5272980133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95		367.95	
09-30	5273900135	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95		1,365.22	
09-30	5273950417	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95		734.75	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,709.73	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,229.16	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(250.00)	
08-03	5262310008	CHARLESTON CO AVIATION	01/18/95—12/31/95	CD# 1043 RETURNED CHECK DUE TOUBMISSION IN ERROR		
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(250.00)	
TOTAL					153,688.89	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS C SAWYER—Con.					
07-31	5212950363	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		76.13
07-31	5212950366	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		3.92
07-31	5212970411	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		195.00
07-31	5212980894	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		488.45
07-31	5212980892	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		81.85
07-31	5212980893	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		932.73
08-01	5211840019	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	76.00
08-03	5214620006	DAVID L ANDRUKATIS	07/07/95	BUSINESS CARDS	55.50
08-03	5214620006	FEDERAL EXPRESS CORP.	06/30/95-07/07/95	GOV'T LETTERS/SHIPMENT (4)	18.74
08-03	5214620014	Do	07/11/95-07/12/95	GOV'T PACKAGE	3.99
08-03	5214620023	GTE MOBILENET	07/16/95-08/15/95	MONTHLY ACCESS/AIRTIME	58.29
08-03	5214620009	POLAND SPRING WATER	06/06/95-06/22/95	WATER AND COOLER	20.00
08-03	5214620013	THOMAS C. SAWYER	04/01/95-06/30/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1693 3 MI @ 28¢/MI	474.12
08-03	5214620007	Do	07/10/95	CABFARE FROM NATIONAL	12.00
08-03	5214620008	Do	07/17/95	CABFARE TO/FROM NATIONAL	11.00
08-03	5214620020	Do	07/21/95-07/24/95	CABFARE TO/FROM NATIONAL AIRPORT	24.50
08-03	5214620021	STANDARD COFFEE SERVICE	07/21/95	COFFEE SUPPLIES FOR CONSTITUENT MEETING	3.78
08-03	5214620019	TANGIER	06/19/95	TOWN FORUM ON AGING - COFFEE SUPPLIES	50.00
08-03	5214620010	THE DISTILLATA CO.	05/03/95-05/31/95	WATER AND COOLER	28.25
08-03	5214620011	Do	06/01/95-06/30/95	WATER AND COOLER	45.25
08-03	5214620015	MARY ANNE WALSH	07/18/95-07/21/95	MILEAGE TO/FROM 14TH CONGRESSIONAL DISTRICT AND ANNAPOLIS 774 MI @ 28¢/MI	216.72
08-03	5214620017	Do	07/18/95-07/21/95	TOLLS FOR TRAVEL TO/FROM 14TH CONGRESSIONAL DISTRICT AND ANNAPOLIS	14.10
08-03	5214620018	Do	07/18/95-07/21/95	REIMBURSEMENT FOR ACCOMMODATIONS, BREAKFAST AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	316.77
08-03	5214620016	Do	07/19/95-07/21/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 121 MI @ 28¢/MI	33.88
08-03	5214620016	Do	07/15/95-08/14/95	CABLE SERVICE	26.30
08-03	5214620011	WARNER CABLE	08/01/95-07/31/96	SUBSCRIPTION	697.00
08-09	5221750005	NATIONAL JOURNAL	07/28/95-07/31/95	CABFARE TO/FROM NATIONAL AIRPORT	22.00
08-09	5221750006	THOMAS C. SAWYER	06/29/95-08/01/95	UTILITY SERVICE	15.88
08-10	5222240006	OHIO EDISON	06/29/95-08/01/95	MEMBER'S AIRFARE NAT'L-CLEVELAND 7429	198.00
08-11	5223600003	AMERICAN EXPRESS	06/22/95-06/27/95	MEMBER'S AIRFARE CLEVELAND-NAT'L 9894	99.00
08-11	5223600005	Do	06/30/95	MEMBER'S AIRFARE CLEVELAND-NAT'L 1023	99.00
08-11	5223600006	Do	07/10/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH	530.00
08-11	5223600007	Do	08/01/95-08/30/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,306.67
08-30	5241830701	FRANK J. CIMINO	08/01/95-08/30/95		2,311.31
08-30	5241830700	GRANT WASHINGTON PROFESSIONAL BLDG CO	08/01/95-08/30/95		351.35
08-31	5243500447	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		437.30
08-31	5243500406	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		106.00
08-31	5243500366	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		220.00
08-31	5243500362	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		450.32
08-31	5243970406	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		81.85
08-31	5243980991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		975.94
08-31	5243980989	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		3.75
09-06	5249770003	FEDERAL EXPRESS CORP.	07/27/95	GOV'T LETTER	408.00
09-06	5249770006	INTERPRETER RELEASES	07/31/95-07/30/96	SUBSCRIPTION	29.00
09-06	5249770007	POLAND SPRING WATER	07/31/95-07/26/95	WATER AND COOLER	

09-06	5249770008	SUNRISE COFFEE SERVICE	06/07/95-07/07/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	37.35
09-06	5249770005	THE DISTILLATA CO.	07/12/95-07/31/95	WATER AND COOLER	28.25
09-06	5249770004	WARNER CABLE OF AKRON	08/15/95-09/14/95	CABLE SERVICE	26.50
09-11	5251270002	OHIO EDISON	08/01/95-08/29/95	UTILITY SERVICE	15.88
09-18	5261620001	Do	07/21/95-07/24/95	MEMBER'S AIRFARE NAT'L-CLEVELAND NAT'L 2067	198.00
09-18	5261620002	Do	07/28/95-07/31/95	MEMBER'S AIRFARE R/T NAT'L-CLEVELAND 3402	198.00
09-18	5261620004	Do	08/04/95	MEMBER'S AIRFARE NAT'L - CLEVELAND 4735	99.00
09-18	5261620003	Do	08/21/95-08/25/95	AIRFARE FOR DAVID NATHAN BWI-CLEVELAND BWI 4400	79.00
09-18	5261620005	DAVID L ANDRIUKITIS	08/11/95	BUSINESS CARDS (METZGER)	18.50
09-18	5261620017	FEDERAL EXPRESS CORP.	07/31/95	GOV'T LETTER	3.75
09-18	5261620018	Do	08/11/95	GOV'T LETTER (2)	7.50
09-18	5261620016	Do	08/14/95-08/18/95	GOV'T LETTERS (3)	11.25
09-18	5261620006	GTE MOBILENET	08/16/95-09/15/95	MONTHLY ACCESS/AIRTIME	47.91
09-18	5261620010	DAVID A NATHAN	08/21/95-08/24/95	LODGING/PHONE CALLS WHILE ON OFFICIAL TRAVEL	189.25
09-18	5261620007	Do	08/21/95-08/25/95	REIMB. FOR NEWSPAPER WHILE ON OFFICIAL TRAVEL	6.07
09-18	5261620008	Do	08/21/95-08/25/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	140.52
09-18	5261620009	Do	08/21/95-08/25/95	AIRPORT PARKING	50.00
09-18	5261620011	Do	08/21/95-08/25/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	94.65
09-18	5261620012	Do	08/21/95-08/25/95	ROUND-TRIP TO/FROM BWI 76 MI @ 28¢/MI	21.28
09-18	5261620013	Do	08/22/95-08/24/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	4.00
09-18	5261620014	Do	08/25/95	REIMB. FOR GAS FOR LEASED AUTO WHILE ON OFFICIAL TRAVEL	8.10
09-18	5261620015	THOMAS C. SAWYER	09/01/95	CAB FARE FROM NATIONAL	12.00
09-18	5261620019	STANDARD COFFEE SERVICE	09/01/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	71.89
09-25	5268200014	CONGRESSIONAL QUARTERLY INC	12/10/95-12/09/96	SUBSCRIPTION	1,099.00
09-25	5268200012	DENISE J METZGER	09/13/95	REIMBURSEMENT FOR OVERSEAS POSTAGE	3.84
09-25	5268200009	NEWMI INSTITUTE	09/15/95-11/05/96	SUBSCRIPTION	750.00
09-25	5268200007	THOMAS C. SAWYER	09/08/95-09/12/95	CABFARE TO/FROM NATIONAL AIRPORT	27.00
09-25	5268200008	JUDITH SHAPIRO	07/17/95-09/05/95	MILEAGE REIMBURSEMENT 286 MILES @ 28¢ PER MILE	80.08
09-25	5268200010	NICOLE B SIPE	08/03/95-08/28/95	MILEAGE REIMBURSEMENT 214 MILES @ 28¢ PER MILE	59.92
09-25	5268200011	THE DISTILLATA CO.	08/09/95-08/30/95	WATER AND COOLER	32.50
09-25	5268200013	WARNER CABLE OF AKRON	09/15/95-10/14/95	CABLE SERVICE	26.33
09-29	5269890698	FRANK J CIMINO	09/01/95-09/30/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH	530.00
09-29	5269890697	GRANT-WASHINGTON PROFESSIONAL BLDG CO	09/01/95-09/30/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
09-29	5272660012	FEDERAL EXPRESS CORP.	08/25/95	GOV'T PACKAGE	7.49
09-29	5272660015	GOVERNMENT INFORMATION SERVICES	01/01/96-12/30/96	SUBSCRIPTION - '96 GUIDE FEDERAL FUNDING (GOV'T)	294.00
09-29	5272660008	ALICE JORDAN	07/13/95	MILEAGE TO/FROM SS BRIEFING 74 MI @ 28¢/MI IN CLEVELAND, OH	20.72
09-29	5272660009	Do	07/13/95	PARKING FOR SS BRIEFING IN CLEVELAND, OH	8.00
09-29	5272660006	KENT STATE UNIVERSITY	05/08/95	COFFEE HOUR FOR FUTURES FORUM	32.15
09-29	5272660007	Do	05/08/95	SET UP FOR FUTURES FORUM	10.00
09-29	5272660014	LEADERSHIP DIRECTORIES, INC.	06/30/95-06/29/96	SUBSCRIPTION - CORPORATE YELLOW BK	235.00
09-29	5272660013	POLAND SPRING WATER	08/18/95-08/26/95	WATER AND COOLER	24.50
09-29	5272660011	SOUTH SUMMIT PUBLISHING	08/31/95-08/30/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	20.00
09-29	5272660010	SUNRISE COFFEE SERVICE	07/25/95-09/05/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	70.00
09-30	5272930403	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	441.91
09-30	5272960358	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	36.00
09-30	5272970400	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	195.00
09-30	5272980951	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/95-08/31/95	.....	495.88
09-30	5272980989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	81.85
09-30	5272980990	.....	08/01/95-08/31/95	.....	1,019.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS C SAWYER—Con.						
09-30	5273900441	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			2,311.31
09-30	5273950370	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			612.09
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		130,168.38
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		32,094.34
				TOTAL		162,262.72
OFFICE OF THE HON. JIM SAXTON						
SALARIES						
			07/01/95—09/30/95	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		BERL, WILLIAM	07/01/95—09/30/95	STAFF ASSISTANT		4,680.00
		BROGAN, PATRICIA HERBIK	07/01/95—09/30/95	STAFF ASSISTANT		8,800.01
		CASA, EMILIA F	07/01/95—09/30/95	DIST DIRECTOR/OFFICE ADMIN		13,749.99
		CONDIT, SANDRA R	07/01/95—09/30/95	STAFF ASST/SCHEDULER		9,800.00
		CONOVER, MARY ANN B	07/01/95—09/30/95	STAFF ASSISTANT		6,375.00
		CUMMINGS, KIMBERLY A	07/01/95—09/30/95	STAFF ASSISTANT		6,300.00
		DEATON, DENISE ANN	07/01/95—09/30/95	STAFF ASSISTANT		6,500.01
		FEIN, RICHARD	07/01/95—09/30/95	STAFF ASSISTANT		2,333.33
		FORREST, VAUGHN S	07/01/95—09/30/95	SHARED EMPLOYEE		24,500.01
		HOUSTON, THOMAS F	07/01/95—09/30/95	ADMINISTRATIVE ASSISTANT		6,000.01
		JOHNSON, COURTNEY	07/01/95—09/30/95	RECEPTIONIST		1,640.00
		KOZLOV, JESSICA A	07/01/95—08/11/95	TEMPORARY EMPLOYEE		670.00
		LAWLER, DIONNE	07/01/95—09/30/95	TEMPORARY EMPLOYEE		363.33
		Do	09/01/95—09/30/95	PART-TIME EMPLOYEE		1,300.00
		McKENNA, SHARON IRENE	07/01/95—09/30/95	LEGISLATIVE CORRESPONDENT		7,249.99
		MORRIS, GEORGE M	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		5,750.01
		NANEY, KRISTEN L	07/01/95—09/30/95	LEGISLATIVE CORRESPONDENT		9,800.00
		O'CONNELL, MARK ANDREW	07/01/95—09/30/95	STAFF ASSISTANT		5,250.00
		RICHARDS, JOAN G	07/01/95—09/30/95	LEGISLATIVE CORRESPONDENT		5,694.44
		RUDDER, SCOTT M	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		
		SAALEFELD, MYNDIL GOTTILIEB	07/01/95—09/22/95			
EXPENSES						
07-07	5186550001	THOMAS F HOUSTON	04/12/95	OVERNIGHT LODGING WHILE IN DISTRICT		49.82
07-07	5186550002	Do	04/13/95—04/13/95	TRAIN FARE FROM TRENTON, NJ TO WASHINGTON, DC, ENROUTE FROM DISTRICT TO DC		41.00
07-07	5186550003	Do	04/17/95—04/19/95	TVL FROM WASH DC TO MOUNT HOLLY NJ & RET., VIA PRVT AUTO. 340 MILES @ 25.5¢ = \$86.70; TOLLS - \$8.30		95.00
07-07	5186550004	Do	04/17/95—04/19/95	OVERNIGHT LODGING AND MEAL WHILE IN DISTRICT: LODGING - \$28.00 MEAL - \$64.07		92.07
07-07	5186550005	UNITED PARCEL SERVICE	04/05/95	SHIPMENT OF RECORDS TO FEDERAL ARCHIVES		236.00

07-07	5186630008	BELL ATLANTIC MOBILE SYSTEM	04/20/95-06/02/95	CELLULAR PHONE	261.10
07-07	5186630007	FEDERAL EXPRESS CORP	05/23/95	PRIORITY LETTER	5.23
07-07	5186630006	INTRUDER ALERT SECURITY & FIRE, INC.	06/15/95-07/15/95	MONITORING FEE, SECURITY SYSTEM, TOMS RIVER, NJ DISTRICT OFFICE	20.00
07-07	5186630005	NEW YORK TIMES SALES INC.	07/17/95-03/14/95	SUBSCRIPTION	51.20
07-07	5194880114	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00
07-12	5192780013	FEDERAL EXPRESS CORP.	05/10/95	OVERNIGHT PACKAGES	18.48
07-12	5192780014	GARDEN STATE CABLE TV	06/08/95-07/07/95	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.37
07-12	5192780015	GREAT BEAR SPRINGS WATER	05/10/95-05/26/95	SPRING WATER, WASHINGTON, DC OFFICE	34.00
07-19	5200530014	GREAT BEAR SPRINGS WATER	06/07/95	OVERNIGHT LODGING WHILE IN WASHINGTON, DC	113.37
07-19	5200530015	SANDRA R CONDOT	06/16/95	TRAVEL VIA TRAIN FROM PHILADELPHIA, PA TO WASHINGTON, DC	55.00
07-19	5200530011	Do	04/18/95-04/18/95	IN-DISTRICT TRAVEL: 35 MILES @ 25.5¢	14.02
07-19	5200530011	THOMAS F HOUSTON	05/02/95-05/05/95	TRAVEL FROM WASHINGTON, DC TO MOUNT HOLLY, NJ, AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 25.5¢; TOLLS.	98.20
07-19	5200530013	Do	05/02/95-05/05/95	OVERNIGHT LODGING WHILE IN DISTRICT	39.00
07-19	5200530016	JIM SAXTON	04/28/95-04/28/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 29¢; TOLLS.	103.85
07-19	5200530017	Do	05/08/95-05/12/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 29¢; TOLLS.	105.35
07-19	5200530018	Do	05/15/95-05/15/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, VIA PRIVATE AUTO: 170 MILES @ 29¢; TOLLS.	53.55
07-19	5200530019	Do	05/25/95-05/25/95	TRAVEL FROM WASHINGTON, DC TO MOUNT HOLLY, NJ, VIA PRIVATE AUTO: 170 MILES @ 29¢; TOLLS.	55.35
07-19	5200530020	Do	06/07/95-06/08/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 29¢; TOLLS.	105.85
07-25	5206730005	AMERICAN EXPRESS	05/23/95	TELEPHONE CALL/RIALFONE INC ENROUTE TO WASHINGTON, DC VIA TRAIN	11.27
07-25	5206730009	SANDRA R CONDOT	06/15/95-06/26/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 127 MILES @ 25.5¢	32.39
07-25	5206730006	FEDERAL EXPRESS CORP.	06/07/95	PRIORITY LETTER	5.23
07-25	5206730007	Do	06/13/95	OVERNIGHT LETTER	3.75
07-25	5206730008	THOMAS F HOUSTON	06/26/95-06/26/95	TRAVEL FROM WASHINGTON, DC TO MOUNT HOLLY, NJ AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 25.5¢ & TOLLS.	96.85
07-25	5206730004	JIM SAXTON	05/15/95-06/23/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 283 MILES @ 29¢	82.07
07-31	5208890703	EBY, RAMAS, M.D.	07/01/95-07/30/95	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
07-31	5208890704	RICHARD S HAINES	07/01/95-07/30/95	RENT - 7 HADLEY AVE TOMS RIVER, NJ	618.75
07-31	5208890705	WAGNER HOUNS INGLIS, INC	07/01/95-07/30/95	RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00
07-31	5219000229	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		755.00
07-31	5219000228	Do	07/01/95-07/31/95		1,467.60
07-31	5219330133	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		532.72
07-31	5219340051	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		918.10
07-31	5219350301	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		304.95
07-31	5219360188	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		135.00
07-31	5219370134	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		591.53
07-31	5219803352	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		204.77
07-31	5219803350	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		441.43
07-31	5219803351	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		500.00
07-31	5213510026	(H.I.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95	110.00
07-31	5213740014	Do	07/31/95	6/15/95	32.96
08-01	5241830006	(STATIONARY ALLOWANCE CHARGED)	08/01/95	7/11/95 - 7/31/95	172.04
08-03	5214630010	BELL ATLANTIC MOBILE SYSTEM	06/05/95-07/03/95	CELLULAR PHONE	49.37
08-03	5214630009	GARDEN STATE CABLE TV	07/08/95-08/07/95	CABLE TV SERVICE, MOUNT HOLLY, NJ DISTRICT OFFICE	49.30
08-03	5214630011	GREAT BEAR SPRINGS WATER	06/08/95-06/26/95	SPRING WATER, WASHINGTON, DC OFFICE	20.00
08-03	5214630013	INTRUDER ALERT SECURITY	07/15/95-08/15/95	MONITORING FEE, SECURITY SYSTEM, TOMS RIVER, NJ DISTRICT OFFICE	21.00
08-03	5214630012	TCBC	05/18/95	REPLACE CABLE ON COMPUTER, MOUNT HOLLY, NJ DISTRICT OFFICE	5.31
08-03	5214780009	SANDRA R CONDOT	06/28/95	OVERNIGHT LETTERS	30.80
08-03	5214780011	FEDERAL EXPRESS CORP.	06/21/95	OVERNIGHT PACKAGE	3.75
08-03	5214780010	Do	06/26/95	FAX PAPER, WASHINGTON, DC OFFICE	693.29
08-03	5214780013	MR. FAX	07/11/95	RECYCLED PRINTER CARTRIDGE FOR LASER PRINTER, MOUNT HOLLY, NJ DISTRICT OFFICE	74.15
08-03	5214780012	OCCUPATIONAL TRAINING CENTER	06/29/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM SAXTON—Con.					
08-07	5219740003	JIM SAXTON	07/07/95-07/24/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 177 MILES @ 29¢	51.33
08-07	5219740001	Do	07/10/95-07/14/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC & RETURN, VIA PRIVATE AUTO 340 MILES @ 29¢	108.90
08-07	5219740002	Do	07/11/95-07/21/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 340 MILES @ 29¢ & TOLLS	105.85
08-09	5221750010	SANDRA R CONDOT	07/27/95	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA VIA TRAIN	55.00
08-09	5221750011	Do	07/27/95-07/27/95	TOLLS FROM MOUNT HOLLY, NJ TO PHILADELPHIA, PA TRAIN STATION, & RTN VIA PVT AUTO: 48 MILES @ 25.5¢ TOLLS	14.24
08-09	5221750008	CONGRESSIONAL PRINTER, INC.	06/29/95	PRINTING OF SENIOR UPDATE NEWSLETTER	828.00
08-09	5221750012	KIMBERLY A. CUMMINGS	03/01/95-07/28/95	PURCHASE OF FURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	35.86
08-09	5221750009	SHARON IRENE MORENNA	06/22/95-06/24/95	TRAVEL FROM WASHINGTON DC TO MOUNT HOLLY, NJ AND RETURN VIA PRIVATE AUTO 340 MILES @ 25.5¢ TOLLS	95.20
08-09	5221750007	JIM SAXTON	06/12/95-06/30/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN, VIA PRIVATE AUTO: 1020 MILES @ 29¢/TOLLS	322.10
08-11	5223650008	AMERICAN EXPRESS	05/23/95	MEMBER TRAIN FARE FROM PHILA PA TO WASH DC TICKET #5540179799266	55.00
08-15	5227800005	MARY ANN B CONOVER	08/09/95	PURCHASE OF BATTERIES FOR ANSWERING MACHINE, MOUNT HOLLY, NJ DISTRICT OFFICE	5.75
08-15	5227800004	KIMBERLY A. CUMMINGS	08/07/95-08/07/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 26 MILES X 25.5¢	6.63
08-15	5227800003	GARDIN STATE CABLE TV	08/08/95-09/07/95	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.37
08-15	5227800006	LEADERSHIP DIRECTORIES, INC.	07/11/95	NEWS MEDIA YELLOW BOOK, WASHINGTON, DC OFFICE	235.00
08-28	5240700004	BELL ATLANTIC MOBILE SYSTEM	06/30/95-08/04/95	CELLULAR PHONE	179.60
08-28	5240700007	CONGRESSIONAL PRINTER, INC.	07/12/95	PRINTING OF ENVIRONMENTAL UPDATE	564.50
08-28	5240700008	Do	08/03/95	BLANK STOCK AND PRINTING OF ECONOMIC UPDATE	945.00
08-28	5240700005	GREAT BEAR SPRINGS WATER	07/07/95-07/26/95	SPRING WATER, WASHINGTON, DC OFFICE	24.60
08-28	5240700006	INTRUDER ALERT SECURITY	08/15/95-09/15/95	MONITORING FEE, SECURITY SYSTEM, TOMS RIVER, NJ DISTRICT OFFICE	20.00
08-28	5240700001	JIM SAXTON	07/24/95-07/28/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 30¢/TOLLS	110.30
08-28	5240700002	Do	07/31/95-08/04/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN VIA PRIVATE AUTO: 340 MILES @ 30¢/TOLLS	107.50
08-28	5240700003	Do	08/10/95-08/12/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 166 MILES @ 30¢	49.80
08-30	5241890702	EBY L BARNAS, M.D.	08/01/95-08/30/95	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
08-30	5241890703	RICHARD S HAINES	08/01/95-08/30/95	RENT - 7 HADLEY AVE TOMS RIVER, NJ	618.75
08-30	5241890704	WAGNER HOBBS INGLIS, INC	08/01/95-08/30/95	RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00
08-31	5243900218	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,748.00
08-31	5243930189	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		490.77
08-31	5243930189	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		302.60
08-31	5243950304	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		706.00
08-31	5243950163	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		345.60
08-31	5243970189	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243980350	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		585.00
08-31	5243980348	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		95.17
08-31	5243980349	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		327.72
09-05	5263700031	(H.I.S. SERVICES CHARGED)	09/05/95		60.00
09-05	5263740011	Do	7/01/95		500.00
09-11	5254650002	SANDRA R CONDOT	08/15/95-08/15/95	TRAVEL FROM MOUNT HOLLY, NJ TO PHILA, PA TRAIN STATION, ENROUTE DC AND RET VIA PRVTE AUTO @ 30¢/TOLL	16.40

09-11	5254650003	09-11	Do	08/15/95	08/15/95	08/15/95	08/15/95	08/15/95	08/15/95	08/15/95	08/15/95
09-11	5254650004	09-11	MARY ANN B CONOVER	08/21/95	08/21/95	08/21/95	08/21/95	08/21/95	08/21/95	08/21/95	08/21/95
09-11	5254650005	09-11	GEORGE M MORRIS	08/14/95	08/25/95	08/14/95	08/25/95	08/14/95	08/25/95	08/14/95	08/25/95
09-11	5254650006	09-11	JIM SAXTON	08/18/95	08/19/95	08/18/95	08/19/95	08/18/95	08/19/95	08/18/95	08/19/95
09-11	5254650007	09-11	Do	08/14/95	08/14/95	08/14/95	08/14/95	08/14/95	08/14/95	08/14/95	08/14/95
09-11	5254650008	09-11	TOWN HALL OFFICE SUPPLY	08/07/95	08/25/95	08/07/95	08/25/95	08/07/95	08/25/95	08/07/95	08/25/95
09-25	5268540001	09-25	BELL ATLANTIC MOBILE SYSTEM	07/17/95	08/09/95	07/17/95	08/09/95	07/17/95	08/09/95	07/17/95	08/09/95
09-25	5268540004	09-25	CONGRESSIONAL PRINTER, INC.	09/08/95	08/09/95	09/08/95	08/09/95	09/08/95	08/09/95	09/08/95	08/09/95
09-25	5268540029	09-25	FEDERAL EXPRESS CORP.	08/04/95	08/26/95	08/04/95	08/26/95	08/04/95	08/26/95	08/04/95	08/26/95
09-25	5268540003	09-25	GARDEN STATE CABLE TV	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
09-25	5268540002	09-25	GREAT BEAR SPRINGS WATER	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
09-25	5269890699	09-25	EBY I BANKS, M.D.	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
09-29	5269890701	09-29	RICHARD S HAINES	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
09-29	5269890701	09-29	WAGNER HOBBS INGLIS, INC.	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
09-30	5272920048	09-30	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95
09-30	5272930186	09-30	(DC TELEPHONE TOLLS CHARGED)	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95
09-30	5272940049	09-30	(RECORDING SERVICES CHARGED)	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95
09-30	5272960160	09-30	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95
09-30	5272970183	09-30	(DC TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95
09-30	5272980351	09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95
09-30	5272980349	09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95	08/01/95	08/31/95
09-30	5272980349	09-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
09-30	52739500212	09-30	(EQUIPMENT ALLOWANCE)	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
09-30	5273950309	09-30	(STATIONERY ALLOWANCE CHARGED)	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95	09/01/95	09/30/95
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOE SCARBOROUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
EXPENSES					
07-07	5186810002	AMERICAN EXPRESS	02/24/95-02/27/95	MEMBER TRAVEL WASH-DIST. WHAT PENS-WHAT JS83896	281.00
07-07	5186810003	Do	03/24/95-03/24/95	MEMBER TRAVEL WASH-DIST. WHAT PENS JS 85708	140.00
07-07	5186810027	Do	03/24/95-03/27/95	STAFF TRAVEL WASH-DIST. WHAT PENS-WHAT RC 85692 (CAGIOPPO)	280.00
07-07	5186810004	Do	03/26/95	MEMBER TRAVEL WASH-DIST. WHAT JS 785710	140.00
07-07	5186810001	Do	04/10/95-04/30/95	MEMBER TRAVEL WASH-DIST. WHAT PENS-WHAT JS12686	280.00
07-07	5186810006	Do	04/20/95-05/01/95	STAFF TRAVEL TRAVEL FOOD/LODGING 4/20-21 CAGIOPPO	77.77
07-07	5186810009	Do	04/20/95-05/01/95	STAFF TRAVEL WASH-DIST. 4/20-5/01 WHAT PENS-WHAT RC 158593 (CAGIOPPO)	339.00
07-07	5186810008	Do	04/24/95	STAFF DIST. TRAVEL RELATED EXPENSES-4/24 GAS FOR RENTAL CAR (CAGIOPPO)	16.46
07-07	5186810005	CRESTVIEW NEWS LEADER	02/07/95-02/07/96	DO SUBSCRIPTION CRESTVIEW NEWS LEADER	16.00
07-07	5186810005	DENNIS GILSON	05/02/95-05/10/95	STAFF DISTRICT TRANSP. 473 MI. X. 2/75	130.07
07-07	5186810010	Do	05/02/95-05/22/95	STAFF DIST. TRANSP. 514 MI. X. 2/75	141.35
07-07	5186810011	Do	05/11/95-05/22/95	STAFF DISTRICT TRANSP. 410 MI. X. 2/75	112.35
07-07	5186810012	Do	05/22/95-05/30/95	LONG DISTANCE TOLLS	37.83
07-07	5187850007	MICHAEL A BURNS	04/17/95-05/30/95	STAFF DIST. TRANSP. 385 MI. X. 2/75	105.87
07-07	5187850005	Do	05/03/95-05/25/95	STAFF DISTRICT TRANSP. 370 MI. X. 2/75	10.75
07-07	5187850004	Do	05/30/95-06/03/95	STAFF DISTRICT TRANSP. 120 MI. X. 2/75	33.00
07-07	5187850006	Do	06/07/95	5 O/L	10.17
07-07	5187850003	FEDERAL EXPRESS CORP	05/22/95	DC TIMES; POST, NY TIMES	149.50
07-07	5187850002	SOUTHWEST DISTRIBUTION, INC	07/01/95-10/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES--DINNER SUSAN WARREN AND BART ROPER	220.00
07-07	5187850002	(H.I.S. SERVICES CHARGED)	07/07/95	CONGRESSIONAL STATIONERY AND ENVELOPES -- 1000	118.96
07-10	5188490001	AMERICAN EXPRESS	04/27/95	STAFF DISTRICT TRAVEL RELATED EXPENSE -- BREAKFAST	318.15
07-10	5188490004	CONGRESSIONAL PRINTER, INC.	02/29/95	STAFF DISTRICT TRAVEL RELATED EXPENSE -- LODGING--WARREN	189.00
07-10	5188490005	Do	05/17/95	STAFF DISTRICT TRAVEL RELATED EXPENSE -- LODGING--WARREN	13.32
07-10	5188490002	BARTON B ROPER	04/27/95	STAFF DISTRICT TRAVEL RELATED EXPENSE -- FOOD/BEVERAGE	280.36
07-10	5188490003	Do	03/24/95-03/26/95	STAFF TRAVEL WASHINGTON/DISTRICT (WHAT PENS--WHAT WARREN 58/07856815	280.00
07-14	5195230004	AMERICAN EXPRESS	04/20/95-04/21/95	STAFF DISTRICT TRAVEL RELATED EXPENSES--LODGING--WARREN	89.40
07-14	5195230001	Do	04/20/95-04/30/95	STAFF TRAVEL WASH--DISTRICT (PENS) 618300126873 WHAT--PENS--WHAT WARREN	280.00
07-14	5195230003	Do	04/29/95-04/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES--FOOD/LODGING--WARREN	186.91
07-14	5195230005	DAVID H STAFFORD	06/17/95-06/19/95	STAFF TRAVEL WASH--DISTRICT 6 1830026343 1	280.00
07-14	5195230006	Do	06/17/95-06/19/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR	72.87
07-14	5195230007	Do	06/19/95	STAFF TRAVEL WASHINGTON--DISTRICT PARKING	2.90
07-14	5195230008	Do	06/19/95	STAFF DISTRICT TRAVEL RELATED EXPENSES--GASOLINE 6/19	6.25
07-14	5195230009	Do	06/19/95-06/19/95	STAFF DISTRICT TRAVEL RELATED EXPENSES 6/19 LUNCH	3.30
07-19	5200220003	AQUA COOL WASHINGTON	03/21/95-05/12/95	WATER FOR DC OFFICE	19.00
07-19	5200220002	CELLULAR ONE	05/31/95	DISTRICT CELLULAR PHONE SERVICE	479.76
07-19	5200220001	DOLLY F GRAZIANI	05/12/95	DISTRICT CELLULAR TOLLS	3.07
07-21	5202510006	AMERICAN EXPRESS	06/20/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD/BEVERAGE LUNCH ROPER 501171	30.60
07-21	5202510007	Do	06/20/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD/BEVERAGE DINNER ROPER 501173	27.76
07-21	5202510019	RACHEL CAGIOPPO	04/23/95-05/22/95	LONG DISTANCE TOLL CALLS	26.93
07-21	5202510018	Do	05/23/95-05/22/95	LONG DISTANCE TOLL CALLS	44.16
07-21	5202510016	CELLULAR ONE	06/13/95-07/12/95	CELLULAR PHONE - PENSACOLA DISTRICT OFFICE HOME SYSTEM CHARGES; TOLL/ROAMING CHARGES	162.76
07-21	5202510018	FEDERAL EXPRESS CORP	06/06/95	O/L	3.75
07-21	5202510008	LOIS ANN HOLWERDA-HOYT	05/04/95-05/20/95	STAFF DISTRICT TRANSP. 130 MI. @ \$275	39.75
07-21	5202510010	Do	05/04/95-06/01/95	DISTRICT OFFICE TOLLS	15.37

07-21	5202510009	Do	INTELLIGENT SOLUTIONS	05/16/95	OFFICE SUPPLIES FORT WALTON DO	7.44
07-21	5202510017	Do	OFFICE DEPOSIT	06/21/95	COMPUTER COMPAQ MOUSE (2) DC OFFICE INV. 95060139 ACCT. NO. S165210	66.00
07-21	5202510011	Do		05/17/95	OFFICE SUPPLIES	72.43
07-21	5202510012	Do		05/17/95	FOOD/BEVERAGE NON TRAVEL COFFEE FOR CONST. MTGS	9.99
07-21	5202510013	Do		05/31/95	OFFICE SUPPLIES PDD	67.16
07-21	5202510014	Do		06/14/95	OFFICE SUPPLIES PDD	12.99
07-21	5202510015	Do		06/14/95	OFFICE SUPPLIES PDD	88.77
07-21	52025860017	Do	AMERICAN EXPRESS	05/19/95	STAFF TRAVEL WASH-DIST. 5/19-29 WHAT-PENS-WNAT WARREN #21390	280.00
07-24	5205860018	Do	FEDERAL EXPRESS CORP	05/19/95	STAFF TRAVEL RELATED EXPENSES - RENTAL CAR WARREN 5/19-29	296.93
07-24	5205860019	Do	(FRAMING CHARGE)	06/13/95	WATER FOR DC OFFICE	11.25
07-25	5208740007	Do	AQUA COOL WASHINGTON	06/01/95	IMMIGRATION PROCEDURES HANDBOOK	29.00
07-27	5207370007	Do	CLARK BOARDMAN CALLAGHAN	01/11/95	DC SUBSCRIPTION THE ECONOMIST	158.90
07-27	5207370005	Do	ECONOMIST	07/09/95	4 OVERNIGHT LETTERS	125.00
07-27	5207370004	Do	FEDERAL EXPRESS CORP	06/07/95	OFFICE SUPPLIES	31.91
07-27	5207370008	Do	DONALD W PARQUE	06/28/95	REIMBURSEMENT FOR MAILING COST - PICTURES FOR WASHINGTON OFFICE	3.75
07-27	5207370010	Do	FREDERICK R WALSTEAD	07/07/95	NEWSPAPERS - FORT WALTON BEACH DISTRICT OFFICE	3.14
07-27	5207370006	Do	NAN A WEAVER	06/27/95	POSTAGE FMB DO	21.35
07-27	5207370001	Do		04/03/95	POSTAGE FMB DO	7.30
07-27	5207370002	Do	RACHEL CACIOPPO	05/24/95	DC LONG DISTANCE TOLLS 6/23-7/22	29.75
07-28	5208420003	Do	DENNIS GILSON	06/23/95	STAFF DISTRICT TRANSPORTATION - MILEAGE 6/1-27 1,024 MI. @ \$275	18.18
07-28	5208420002	Do	SUSAN E WARREN	07/21/95	STAFF DISTRICT TRANSPORTATION - MILEAGE 6/1-27 1,024 MI. @ \$275	13.77
07-28	5209550005	Do	AMERICAN EXPRESS	05/04/95	STAFF DIST. TRAVEL RELATED EXPENSES RENTAL VEHICLE CACIOPPO	282.00
07-28	5209550006	Do		05/04/95	MEMBER TRAVEL DIST-WASH. WHAT-PENS-WNAT 17559 JS	32.00
07-28	5209550008	Do		05/12/95	MEMBER TRAVEL WASH-DIST. WHAT-PENS-WNAT IS 19678	314.05
07-28	5209550007	Do		05/19/95	MEMBER TRAVEL WASH-DIST. WHAT-PENS-WNAT 20666 JS	280.00
07-28	5209550009	Do	CONGRESSIONAL PRINTER, INC.	05/26/95	MEMBER TRAVEL WASH-DIST 5/26-6/04 WHAT-PENS-WNAT 22455 JS	282.00
07-28	5209550004	Do	FIRST CREDIT CORP	06/13/95	1500 REQUEST PADS	280.00
07-31	5208690706	Do	REALTY HOUSE	07/01/95	RENT - 4300 BAYOU BLVD PENSACOLA, FL	42.00
07-31	5208690707	Do	(EQUIPMENT ALLOWANCE)	07/01/95	RENT - PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL	1,975.00
07-31	5212900119	Do	(EQUIPMENT ALLOWANCE)	07/01/95		450.00
07-31	5212930091	Do	(RECORDING SERVICES CHARGED)	06/01/95		5,207.28
07-31	5212940014	Do	(RECORDING ALLOWANCE CHARGED)	06/01/95		1,309.30
07-31	5212950011	Do	(STATIONERY ALLOWANCE CHARGED)	06/01/95		269.25
07-31	5212960079	Do	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		1,215.88
07-31	5212970092	Do	(DC TELEPHONE SERVICE CHARGED)	06/01/95		19.00
07-31	5212980050	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		165.00
07-31	5212980048	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		725.42
07-31	5212980049	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		63.82
08-01	5241810012	Do	MICHAEL A BURNS	06/01/95		708.05
08-04	5216610003	Do		07/11/95	STAFF TRAVEL DISTRICT-WASH PENS-WNAT-PENS TICKET 621527836143	(204.66)
08-04	5216610004	Do		07/11/95	STAFF TRAVEL DIST-WASH PARKING	236.00
08-04	5216610005	Do		07/11/95	STAFF IN DISTRICT TRANSP. 740 MI @ 275¢ AND TOLLS	16.00
08-04	5216610002	Do	LANIER WORLDWIDE, INC.	07/18/95	TOKER FOR PENSACOLA DO	205.50
08-10	5222550003	Do	OFFICE DEPOSIT	06/21/95	OFFICE SUPPLIES PENSACOLA DO	24.09
08-10	5222550005	Do		06/29/95	OFFICE SUPPLIES PENSACOLA DO	94.92
08-10	5222550004	Do		07/10/95	OFFICE SUPPLIES PENSACOLA DO	29.11
08-11	5223600009	Do	MICHAEL A BURNS	05/16/95	DISTRICT TOLLS	20.97
08-11	5223600010	Do	FEDERAL EXPRESS CORP	06/29/95	OVERNIGHT LETTER	28.15
08-11	5223600011	Do	TYRE WEAVER	06/13/95	INSTALLATION OF ENTRY ALARM CHIME	12.97
08-14	5226830009	Do	AMERICAN EXPRESS	07/01/95	STAFF TRAVEL RENTAL VEHICLE WARREN	59.98
08-14	5226830011	Do		07/01/95	STAFF TRAVEL DISTRICT-WASH WHAT-PENS-WNAT WARREN (8443)	128.61
08-14	5226830006	Do	RACHEL CACIOPPO	07/27/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH IN DISTRICT	280.00
08-14	5226830023	Do		08/02/95	STAFF DISTRICT TRAVEL RELATED EXPENSES DINNER IN DISTRICT	2.65
08-14	5226830007	Do			STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH IN DISTRICT	16.81
08-14		Do				6.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOE SCARBOROUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	5226830008	FEDERAL EXPRESS CORP.	07/05/95	LOCKS REKEYED - PENSACOLA DISTRICT OFFICE	8.99	
08-14	5226830010	KELLY'S LOCKSMITH SERVICE	07/28/95	FRAMING PICTURE FOR DISTRICT OFFICE	61.64	
08-14	5226830012	FREDERICK R WALSTEAD	07/23/95	MEMBER TRAVEL WASH-DIST 6/9-6/11 WNAT-PENS-WNAT 251505 JS	31.46	
08-15	5227880023	AMERICAN EXPRESS	06/03/95-06/11/95	MEMBER TRAVEL WASH-DIST 6/17-6/19 WNAT-PENS-WNAT 263383 JS	280.00	
08-15	5227880024	Do	06/11/95-06/18/95	MEMBER TRAVEL WASH-DIST 7/1-7/8 WNAT-PENS-WNAT 284022 JS	280.00	
08-15	5227880025	Do	07/01/95-07/08/95	STAFF DIST TRANSP 1190 MILES @ \$275	327.25	
08-21	5233720017	DENNIS GILSON	07/05/95-07/26/95	SHIPPING/MAILING BOX MAPS TO PENSACOLA DO	15.00	
08-21	5233720018	MAP WASHINGTON, INC	07/20/95	DC SUBSCRIPTIONS TIMES, POST, NY TIMES EXP	165.75	
08-21	5233720018	WESTHIST DISTRIBUTION, INC	10/01/95-01/01/96	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00	
08-30	5241890706	FIRST CREDIT CORP	08/01/95-08/30/95	RENT - PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL	450.00	
08-30	5241890706	REALTY HOUSE	08/01/95-08/30/95	STAFF TRAVEL RELATED EXPENSE BREAKFAST WHILE IN DISTRICT	7.46	
08-31	5242230011	RACHEL CACIOPPO	04/01/95	STAFF TRAVEL RELATED EXPENSES 8/6 LUNCH WHILE IN DISTRICT	8.53	
08-31	5242230011	Do	08/06/95	STAFF TRAVEL RELATED EXPENSES BREAKFAST WHILE IN DISTRICT	6.40	
08-31	5242230012	SUSAN E WARREN	04/01/95	STAFF TRAVEL RELATED EXPENSE 8/6 LUNCH WHILE IN DISTRICT	9.53	
08-31	5243500110	(EQUIPMENT ALLOWANCE)	08/06/95		4,927.34	
08-31	5243500088	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		130.00	
08-31	5243500088	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		998.78	
08-31	5243500120	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		353.21	
08-31	5243960074	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		139.00	
08-31	5243970088	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00	
08-31	5243980050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		720.00	
08-31	5243980048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		186.32	
08-31	5243980048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		723.94	
09-06	5244650015	MICHAEL A BURNS	07/31/95	POSTAGE - DO - PACKAGE TO CONSTITUENT	1.47	
09-06	5244650016	FEDERAL EXPRESS CORP.	07/26/95-07/27/95	20X LETTERS	8.98	
09-06	5244650017	PRO ONE HOUR PHOTO	07/07/95	FILM - PICTURE OF TOWN HALL MEETING OUR NEWSLETTER	12.87	
09-06	5244650018	Do	07/14/95	DEVELOP PICTURES TAKEN OF TOWN HALL MEETING FOR NEWSLETTER	11.45	
09-06	5244650019	Do	07/12/95	5 8X10 PHOTOS TAKEN OF MEMBER AT TOWN HALL MTG TO BE HUNG IN PENSACOLA DISTRICT OFFICE	18.75	
09-12	5255730023	AMERICAN EXPRESS	08/08/95	STAFF DISTRICT TRAVEL RELATED EXPENSES DINNER-B. ROPER; R. CACIO R. CACIOPPO; S. WARREN	92.77	
09-12	5255730017	BODREE PRINTING CO	07/27/95	PURCHASED ENVELOPES-DO 1	79.69	
09-12	5255730016	FEDERAL EXPRESS CORP.	08/03/95	OVERNIGHT LETTER	5.23	
09-12	5255730018	Do	08/08/95	DO OFFICE SUPPLIES INV 23044	3.75	
09-12	5255730015	HAMMOND BUSINESS FORMS	08/21/95	MEAL WHILE IN DISTRICT	288.36	
09-12	5255730020	DAVID H STAFFORD	08/26/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	1.06	
09-12	5255730019	Do	08/26/95-08/28/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE	29.10	
09-12	5255730022	Do	08/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING AP	10.58	
09-12	5255880013	AMERICAN EXPRESS	08/30/95	STAFF TRAVEL WASH-DIST WNAT-PENS-WNAT #16829 B. ROPER	2.00	
09-12	5255880014	Do	04/26/95-04/29/95	STAFF TRAVEL WASH-DIST WNAT-PENS-WNAT #026784 B. ROPER	281.00	
09-12	5255880015	Do	06/20/95-06/21/95	LONG DISTANCE TOLL - DC	18.03	
09-12	5255880020	RACHEL CACIOPPO	06/21/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH	11.93	
09-12	5255880019	BARTON B ROPER	08/07/95	STAFF DIST. TRAVEL RELATED EXPENSES LUNCH	13.67	
09-12	5255880018	Do	08/08/95	STAFF DIST. TRAVEL RELATED EXPENSES - BRKFST	6.90	

STAFF TRAVEL WASH-DIST WNAT-PENS-WNAT 380084 DS	280.00
STAFF TRAVEL RELATED EXPENSES RENTAL VEHICLE WHILE IN DISTRICT	209.08
STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH	7.67
STAFF TRAVEL DIST-WASH WNAT-PENS-WNAT #332526 RC CACIOFFO	281.00
STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING - CACIOFFO	56.60
STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING - CACIOFFO	72.87
STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD/LODGING CACIOFFO	78.86
STAFF DISTRICT TRAVEL RELATED EXPENSES DINNER CACIOFFO	20.00
STAFF DISTRICT TRAVEL RELATED EXPENSES DINNER CACIOFFO	25.00
STAFF DISTRICT TRAVEL RELATED EXPENSES DINNER CACIOFFO	11.45
STAFF TRAVEL DIST-WASH CABFARE NATIONAL TO LONGWORTH	83.30
OFFICE SUPPLIES	16.99
OFFICE SUPPLIES	2.99
CELLULAR PHONE - DO	26.00
DO CELLULAR PHONE	249.29
OFFICE SUPPLIES	48.97
OFFICE SUPPLIES	29.61
RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00
RENT - PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL	450.00
	1,209.43
	19.00
	165.00
	720.00
	63.82
	713.08
	4,929.93
	332.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,974.97
EXPENSES	47,343.56
OFFICIAL EXPENSES OF MEMBERS	175,318.53
TOTAL	

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

09-12	5255880016	DAVID H STAFFORD	08/22/95-08/30/95
09-12	5255880017	Do	08/22/95-08/30/95
09-12	5255880021	SUSAN E WARREN	08/07/95
09-21	5264830006	AMERICAN EXPRESS	07/27/95-07/28/95
09-21	5264830001	Do	07/31/95
09-21	5264830005	Do	08/01/95-08/02/95
09-21	5264830002	Do	08/01/95-08/02/95
09-21	5264830004	Do	08/22/95
09-21	5264830003	Do	08/24/95
09-21	5264830007	RACHEL CACIOFFO	07/20/95
09-21	5264830008	OFFICE DEPUTY	07/23/95
09-21	5264830009	Do	07/27/95
09-25	5264830010	CELLULAR ONE	07/13/95-08/12/95
09-25	5268300003	Do	08/13/95-08/12/95
09-25	5268300004	Do	08/13/95-08/12/95
09-25	5268300001	OFFICE DEPUTY	08/02/95
09-25	5268300002	Do	08/02/95
09-29	5269890702	FIRST CREDIT CORP	09/01/95-09/30/95
09-29	5269890703	REALTY HOUSE	09/01/95-09/30/95
09-30	5272930073	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272930074	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272930073	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272970081	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272980045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95
09-30	5273900107	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273900105	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95
09-30	5273950125		

TEMPORARY EMPLOYEE	2,000.00
CORRESPONDENCE DIRECTOR	10,437.51
STAFF ASSISTANT	7,012.50
PRESS SECRETARY	8,124.99
STAFF ASSISTANT	888.89
D.C. INTERN	500.00
DISTRICT DIRECTOR	15,500.01
DISTRICT CASEWORKER	4,749.99
PERSONAL SECRETARY	10,437.51
LEGISLATIVE ASSISTANT	7,250.01
LEGISLATIVE CORRESPONDENT	5,500.00
D.C. INTERN	1,500.00
CHIEF OF STAFF	23,000.01
SENIOR CASEWORKER	2,895.83
DISTRICT OFFICE MANAGER	6,939.99
LEGISLATIVE ASSISTANT	3,033.31
LEGISLATIVE DIRECTOR	12,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-25	5206840003	CRAIG COX	06/21/95-07/10/95	ONE TRIP TO TAKE CAR TO AIRPORT/CONGRESSMAN'S ONE TRIP RETURNING FROM TRAVEL IN DISTRICT/ WA FLYER	16.00
07-25	5206840001	Do	06/30/95-07/10/95	CAR RENTAL DISTRICT	343.67
07-25	5206840002	Do	07/05/95-07/10/95	GASOLINE PURCHASED FOR LEASED VEHICLE DISTRICT	22.19
07-25	5206840003	DAN SCHAEFER	05/22/95-07/08/95	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	110.00
07-25	5206840005	Do	06/11/95-07/08/95	CAR WASHES LEASED VEHICLE DISTRICT	36.85
07-26	5206850003	HOLLY E PROBST	07/06/95	MEALS/DISTRICT/OFFICIAL BUSINESS	10.09
07-26	5206850002	Do	07/06/95	GASOLINE PURCHASED/LEASED VEHICLE/DISTRICT	9.97
07-31	5208890709	BURT CHEVROLET INC	07/01/95-07/30/95	LEASE AUTO	577.38
07-31	5208890708	HOLLBERG CO.	07/01/95-07/30/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00
07-31	5212900324	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,629.17
07-31	5212930275	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		276.33
07-31	5212930275	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		242.00
07-31	5212930275	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		487.15
07-31	5212950246	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		62.00
07-31	5212970276	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00
07-31	5212980596	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		360.00
07-31	5212980596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		47.21
07-31	5212980595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		830.14
08-01	5241800336	(STATIONERY ALLOWANCE CHARGED)	08/01/95		14.19
08-03	5214620024	KATHLEEN RULEY	06/05/95-06/07/95	71/95 - 7/31/95	79.70
08-03	5215430002	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95-12/31/95	MILEAGE - 108 MILES AT 275¢ PRIOR APPROVAL ON OUT-OF-DISTRICT	330.00
08-03	5215430001	KELLY COMMUNICATIONS	07/26/95	SUBSCRIPTION UNTIL DECEMBER 1995	83.23
08-03	5215430003	US WEST CELLULAR INC	07/01/95-07/31/95	UPDATED MEDIA DIRECTORY	68
08-07	5219510019	AMERICAN EXPRESS	05/12/95-05/14/95	CELLULAR BILLING 303.489-7791	276.00
08-07	5219510018	Do	05/19/95-05/23/95	RT AIRLINE TICKET DULLES/DENVER 1830019154 MEMBER	276.00
08-07	5219510020	Do	06/23/95	RT AIRLINE TICKET DULLES/DENVER 1830021242 MEMBER	138.00
08-08	5220330018	CONGRESSIONAL PRINTER, INC.	01/09/95	TYPESET & VELOX	18.50
08-08	5220330020	Do	03/09/95	BIOGRAPHY	86.05
08-08	5220330019	Do	03/09/95-03/25/95	VELOX WELCOME TO WA DC VELOX/VELOX	245.55
08-08	5220330017	Do	05/01/95	REORDER SCHEDULE CARDS	177.74
08-08	5220330016	Do	06/14/95	3 PAGE LETTER	1,700.65
08-08	5220330008	FEDERAL EXPRESS CORP.	12/22/94-12/29/94	OVERNIGHT LETTERS DIST OFFICE/DIST OFFICE	8.98
08-08	5220330010	Do	12/30/94	OVERNIGHT LETTERS DIST OFFICE/DIST OFFICE	7.49
08-08	5220330011	Do	01/03/95	OVERNIGHT LETTER DIST OFFICE	3.75
08-08	5220330002	Do	01/23/95	OVERNIGHT LETTER ELAINE BODDY	5.23
08-08	5220330003	Do	01/28/95-01/31/95	OVERNIGHT LETTERS HARVEY FORSHAM, MCCLURE ROALSTAD, JONES INTERCABLE WALLER, WUSTE	27.69
08-08	5220330004	Do	02/16/95	OVERNIGHT LETTER CANDIDO CUNNINGHAM	7.25
08-08	5220330005	Do	02/28/95	OVERNIGHT LETTER DISTRICT OFFICE	6.16
08-08	5220330011	Do	03/24/95	OVERNIGHT LETTERS GREENWALDER/JONES REALSTAD/FOSSMAR/MCCULLURE	23.94
08-08	5220330012	Do	04/07/95	OVERNIGHT LETTER RADIONO	3.75
08-08	5220330013	Do	04/19/95	OVERNIGHT LETTER CONG. SCHAEFER	7.09
08-08	5220330014	Do	04/25/95-04/27/95	OVERNIGHT LETTERS DIST OFFICE/DIST OFFICE/DIST OFFICE	3.75
08-08	5220330014	Do			16.07

05/04/95	OVERNIGHT LETTER MEL FLOWERS	5.23
05/05/95	OVERNIGHT LETTER NORMAN BLECHER	5.33
05/22/95	OVERNIGHT LETTER DISTRICT OFFICE	8.66
06/04/95-06/05/95	COFFEE SUPPLIES CONSTITUENT MEETINGS DISTRICT OFFICE	38.34
06/04/95-06/05/95	SUPPLIES FOR DISTRICT OFFICE	1.78
07/07/95	COFFEE SUPPLIES CONSTITUENT MEETINGS DISTRICT OFFICE	3.56
07/07/95	SUPPLIES FOR DISTRICT OFFICE	2.74
04/28/95	COFFEE SUPPLIES CONSTITUENT MEETINGS DISTRICT OFFICE	11.68
03/05/95-04/20/95	IMAGING CART	132.50
01/31/95-02/01/95	PRINTING	238.52
01/31/95-02/01/95	INTERNATIONAL POSTAGE 20 - 604 STAMPS CRAIG	12.00
06/21/95	HOUSE COMMERCE COMMITTEE ENERGY DEPT REORGANIZATION VIDEO STUDIO COULD NOT HANDLE LEASE AUTO	140.00
08/01/95-08/30/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	577.38
08/18/95-08/26/95	CAR RENTAL DISTRICT/OFFICIAL BUSINESS	1,925.00
07/01/95-07/31/95	SECURITY SERVICE DISTRICT OFFICE	272.69
08/01/95-08/31/95	SECURITY SERVICE DISTRICT OFFICE	24.95
09/01/95-09/30/95	SECURITY SYSTEM DISTRICT OFFICE	24.95
08/01/95-08/31/95		2,618.42
08/01/95-08/31/95		3.25
07/01/95-07/31/95		230.46
07/01/95-07/31/95		273.00
08/01/95-08/31/95		442.15
07/01/95-07/31/95		54.00
07/01/95-07/31/95		75.00
07/01/95-07/31/95		360.00
07/01/95-07/31/95		47.21
07/01/95-07/31/95		830.23
06/05/95-06/10/95	ROUNDTRIP AIRLINE TICKET HOLLY PROPOST DULLES TO DENVER 18399273930	276.00
06/16/95-06/18/95	ONE WAY AIRLINE TICKET FOR MEMBER DENVER-DULLES	138.00
06/28/95-07/10/95	ROUNDTRIP AIRLINE TICKET FOR MEMBER DULLES TO DENVER	276.00
07/01/95-07/09/95	ROUNDTRIP AIRLINE TICKETS DULLES TO DENVER FOR MEMBER 18300279422	210.00
07/05/95-07/10/95	R/T AIRLINE TICKET MEMBER DULLES - DENVER	276.00
08/11/95-08/25/95	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS HOLLY PROPOST	208.94
08/26/95-09/03/95	ROUNDTRIP AIRLINE TICKET FOR MEMBER DULLES TO DENVER 0292	204.00
08/28/95-09/03/95	CAR RENTAL PURCHASED LEASED VEHICLE DISTRICT/OFFICIAL BUSINESS	239.34
08/06/95-09/05/95	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	30.00
08/07/95-09/03/95	CAR WASHES LEASED VEHICLE DISTRICT	120.68
07/21/95-07/24/95	RT AIRLINE TICKET DULLES TO DENVER 183003230 MEMBER	52.84
08/25/95-09/03/95	RT AIRLINE TICKET NTL TO DENVER 18300351570 ERIC OLSON	276.00
07/31/95	MILEAGE/OFFICIAL BUSINESS DISTRICT 20.9 MILES @ 275	204.00
07/03/95-07/31/95	MILEAGE/OFFICIAL BUSINESS 147.8 MILES @ 275 PER MILE & METER CHGS	5.75
08/11/95-08/12/95	MILEAGE/OFFICIAL BUSINESS 52 MILES @ 275	9.63
08/30/95	COFFEE/SUPPLIES CONSTITUENT MEETINGS DISTRICT OFFICE	44.65
08/01/95-08/01/95	MILEAGE/OFFICIAL BUSINESS 245 MILES @ 275	14.30
08/14/95-08/21/95	22 MILES AT 275 OFFICIAL BUSINESS DISTRICT	22.40
08/29/95	REIMBURSEMENT OF TUITION ADVANCED LEGIS INSTITUTE	67.38
10/20/94-10/21/94	OFFICE SUPPLIES	17.13
09/07/95	MEALS/DISTRICT OFFICIAL BUSINESS	6.05
08/23/95-08/28/95	GASOLINE PURCHASED LEASED VEHICLE DISTRICT/OFFICIAL BUSINESS	20.00
08/25/95-08/28/95	6 MONTH INSURANCE PREMIUM 95 BLAZER LEASED VEHICLE/DISTRICT	20.03
09/25/95-03/15/96	BOTTLED WATER DC	54.62
04/26/95-04/30/95	BOTTLED WATER DC	23.32
05/25/95-05/31/95	BOTTLED WATER DC	415.00
06/23/95-06/30/95	BOTTLED WATER DC	44.70
	BOTTLED WATER DC	39.25

08-08	5220330015	Do	
08-08	5220330006	Do	
08-08	5220330007	Do	
08-08	5220330022	ANDREE KRAUSE	
08-08	5220330023	Do	
08-08	5220330024	Do	
08-08	5220330025	MARTHA MCMAKIN	
08-08	5220330026	XEROX CORPORATION	
08-08	5220330027	CONGRESSIONAL PRINTER, INC.	
08-10	5222550006	POSTMASTER, WASHINGTON, D.C.	
08-10	5222550017	C-SPAN	
08-30	5227840020	BURT CHEVROLET INC	
08-30	5241890708	HOLLBERG CO.	
08-30	5241890707	JANEL GUERRERO	
08-31	5242230018	THE ALERT CENTRE	
08-31	5242230015	Do	
08-31	5242230016	Do	
08-31	5242230017	(EQUIPMENT ALLOWANCE)	
08-31	5243900302	(PHOTOGRAPHIC SERVICES CHARGED)	
08-31	5243920066	(DC TELEPHONE TOLLS CHARGED)	
08-31	5243930271	(RECORDING SERVICES CHARGED)	
08-31	5243940073	(STATIONERY ALLOWANCE CHARGED)	
08-31	5243950106	(DC TELEPHONE EQUIPMENT CHARGED)	
08-31	5243960242	(DC TELEPHONE SERVICE CHARGED)	
08-31	5243970271	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	
08-31	5243980594	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
08-31	5243980592	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
08-31	5243980593	AMERICAN EXPRESS	
09-06	5249200003	Do	
09-06	5249200006	Do	
09-06	5249200008	Do	
09-06	5249200007	Do	
09-06	5249200009	Do	
09-06	5249200004	Do	
09-06	5249200005	Do	
09-12	5255490013	ERIC P OLSON	
09-12	5255490012	Do	
09-12	5255490014	DAN SCHAEFER	
09-12	5255490015	Do	
09-12	5255490016	Do	
09-14	5256680017	AMERICAN EXPRESS	
09-14	5256680016	Do	
09-14	5256680020	ROBERT BRODSKY	
09-14	5256680021	Do	
09-14	5256680018	GRACE FINK	
09-14	5256680019	Do	
09-14	5256680022	ANDREE KRAUSE	
09-22	5264720006	KATHLEEN RILEY	
09-22	5264720015	GRACE FINK	
09-22	5264720016	Do	
09-22	5264720019	JANEL GUERRERO	
09-22	5264720014	Do	
09-22	5264720017	ANDREE KRAUSE	
09-22	5264720018	HOLLY E PROPOST	
09-22	5264720013	Do	
09-25	5268850003	DAN SCHAEFER	
09-25	5268850004	AQUA COOL WASHINGTON	
09-25	5268850005	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN SCHAEFER—Con.						
09-25	5268850006	Do	07/24/95-07/31/95	BOTTLED WATER DC	50.15	
09-25	5268850007	Do	08/18/95-08/31/95	BOTTLED WATER DC	44.70	
09-25	5268850002	COFFEE-MAN, INC.	08/03/95	COFFEE SUPPLIES CONSTITUENT MEETINGS	26.75	
09-25	5268850001	Do	09/14/95	COFFEE SUPPLIES CONSTITUENT MEETINGS	26.75	
09-28	5271800005	Do	06/22/95	COFFEE SUPPLIES CONSTITUENT MEETINGS	26.75	
09-28	5271800004	HINCKLEY & SCHMITT	05/09/95	BOTTLED WATER DISTRICT OFFICE	11.60	
09-28	5271800012	Do	05/15/95-07/13/95	WATER SERVICE	82.00	
09-28	5271800001	Do	05/15/95-07/13/95	WATER (BOTTLED) DISTRICT OFFICE	5.40	
09-28	5271800002	Do	07/27/95	BOTTLED WATER DISTRICT OFFICE	11.60	
09-28	5271800003	Do	08/10/95	BOTTLED WATER DISTRICT OFFICE	13.80	
09-28	5271800008	INSIDE CONGRESS	08/31/95-08/31/96	BOTTLED WATER DISTRICT OFFICE	19.60	
09-28	5271800011	THE ALERT CENTRE	10/01/95-10/31/95	ONE YEAR SUBSCRIPTION RENEWAL	376.00	
09-28	5271800009	THE KOREAN NEWS	08/01/95-08/31/95	MONITORING SECURITY SERVICE	24.95	
09-28	5271800006	US WEST CELLULAR, INC.	08/26/95-09/25/95	SUBSCRIPTION THREE MONTHS	42.00	
09-29	5269890705	BURT CHEVROLET INC.	09/01/95-09/30/95	CELLULAR TELEPHONE DISTRICT CHARGES	9.05	
09-29	5269890704	HOLLBERG CO.	09/01/95-09/30/95	LEASE AUTO	577.38	
09-30	5272920082	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00	
09-30	5272930268	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		97.50	
09-30	5272930268	(RECORDING SERVICES CHARGED)	09/01/95-08/31/95		288.56	
09-30	5272940077	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95-08/31/95		160.50	
09-30	5272960239	(DC TELEPHONE SERVICE CHARGED)	09/01/95-08/31/95		54.00	
09-30	5272970265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95-08/31/95		75.00	
09-30	5272980595	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95-08/31/95		360.00	
09-30	5272980593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-08/31/95		47.21	
09-30	5273980594	(EQUIPMENT ALLOWANCE)	09/01/95-08/31/95		818.15	
09-30	5273900299	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,594.07	
09-30	5273950111		09/01/95-09/30/95		396.79	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

122,270.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,468.44

ADJUSTMENTS/REFUNDS

EXPENSES

08-08	5262310014	FEDERAL EXPRESS CORP.	12/22/94-12/29/94	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(8.98)	
08-08	5262310016	Do	12/30/94	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(7.49)	
08-08	5262310015	Do	01/03/95	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(3.75)	
08-08	5262310009	Do	01/23/95	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(5.23)	
08-08	5262310010	Do	01/28/95-01/31/95	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(27.69)	
08-08	5262310011	Do	02/10/95	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(7.25)	

08-08 5262310012 Do (6.16)
 08-08 5262310013 Do (23.94)

CD# 1043 REFUND DUE TO SUBMISSION IN ERROR
 CD# 1043 REFUND DUE TO SUBMISSION IN ERROR
EXPENDITURES FOR 3RD QUARTER
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS
TOTAL
153,648.54

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

07/01/95-09/30/95 LEGISLATIVE ASSISTANT 5,499.99
 07/01/95-09/30/95 STAFF ASSISTANT 5,250.00
 07/01/95-09/30/95 RECEPTIONIST 4,500.00
 07/01/95-09/30/95 WASHINGTON DIRECTOR 16,332.99
 07/01/95-09/30/95 PRESS SECRETARY 14,001.00
 07/01/95-09/30/95 SHARED EMPLOYEE 1,749.99
 07/01/95-09/30/95 CONSTITUENT LIAISON 9,600.00
 07/01/95-09/30/95 CONSTITUENT LIAISON 9,333.99
 07/01/95-09/30/95 SPECIAL ASSISTANT 8,001.00
 07/01/95-09/30/95 LEGISLATIVE ASSISTANT 8,375.01
 07/01/95-09/30/95 SPECIAL PROJECTS & SCHEDULING 8,060.01
 07/01/95-09/30/95 COMPUTER OPERATOR 10,749.99
 07/01/95-09/30/95 CASEWORKER 5,799.99
 07/01/95-09/30/95 CHIEF OF STAFF 18,000.00
 07/01/95-09/30/95 STAFF ASSISTANT 7,452.99
 07/01/95-09/30/95 EXECUTIVE ASSISTANT/OFFICE MANAGER 10,667.01
 07/01/95-09/30/95 LEGISLATIVE ASSISTANT 11,168.01

EXPENSES

07-07 5166860003 CANTREL/CUTTER PRINTING 153.48
 07-07 5166860005 Do 1,535.00
 07-07 5166860004 Do 544.26
 07-07 5166860002 FEDERAL EXPRESS CORP. 9.22
 07-24 5205800014 BELL ATLANTIC MOBILE 3.75
 07-24 5205800006 JAMES BARRY BITZER 34.93
 07-24 5205800007 Do 15.03
 07-24 5205800013 CONGRESSIONAL GREEN SHEETS, INC. 11.80
 07-24 5205800008 JILL KAHLICH COX 330.00
 07-24 5205800009 Do 53.94
 07-24 5205800010 CULLIGAN BOTTLED WATER 44.08
 07-24 5205800011 Do 15.71
 07-24 5205800005 MARY E MARTINEK 21.53
 07-24 5205800004 Do 186.44
 07-24 5205800003 Do 35.65
 07-24 5205800002 Do 10.56
 07-24 5205800001 Do 16.22
 07-24 5205800012 SOUTHWEST ELECTRONIC SERVICE 165.00
 07-24 5205800011 AMERICAN EXPRESS 353.00
 07-25 5206710001 Do 359.00
 07-25 5206710002 Do 356.00
 07-25 5206710003 Do 61.83
 07-25 5206710004 Do 359.00
 07-25 5206710006 Do 54.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVEN SCHIFF—Con.						
07-25	5206710005	Do	06/09/95-06/19/95	STAFF ROUNDTrip AIRFARE ABO/DC/ABQ (MM) 1250	353.00	
07-25	5206710007	Do	06/16/95-06/19/95	MEMBER ROUNDTrip AIRFARE DC/ABQ/DC (0536)	356.00	
07-25	5206710021	AQUA COOL WASHINGTON	05/11/95-05/31/95	WATER USED IN CONSTITUENT MEETINGS	26.35	
07-25	5206710010	CONGRESSIONAL PRINTER, INC.	05/01/95-05/15/95	PRINTING OF BUSINESS CARDS FOR STAFF (JB, MM, JA, LH, MM, JA)	306.00	
07-25	5206710009	CULLIGAN BOTTLED WATER	06/23/95	WATER USED IN CONSTITUENT MEETINGS	19.80	
07-25	5206710018	Do	07/07/95	WATER USED IN CONSTITUENT MEETINGS	18.62	
07-25	5206710022	FARMER BROS. CO.	06/16/95	COFFEE USED IN CONSTITUENT MEETINGS	44.49	
07-25	5206710011	FEDERAL EXPRESS CORP.	05/10/95	DELIVERY OF MATERIALS	5.23	
07-25	5206710012	Do	05/18/95	DELIVERY OF MATERIALS	5.23	
07-25	5206710013	Do	05/26/95	DELIVERY OF MATERIALS	3.99	
07-25	5206710019	Do	05/31/95	REFRESHMENTS USED IN CONSTITUENT MEETINGS	9.95	
07-25	5206710020	GOLD CUP COFFEE SERVICE	06/07/95	NEWSPAPER CLIPPING SERVICE	160.55	
07-25	5206710023	NEW MEXICO PRESS CLIPPING	05/31/95	OUTSIDE PURCHASE OF SUPPLIES	160.85	
07-25	5206710014	OFFICE DEPOT CARD PLAN	06/07/95	MEMBER TAXI FARE ABO AIRPORT TO RESIDENCE	7.70	
07-25	5206710015	STEVEN H. SCHIFF	05/05/95	MEMBER TAXI FARE ABO AIRPORT TO RESIDENCE	10.00	
07-25	5206710016	Do	05/25/95	MEMBER CELLULAR PHONE	12.23	
07-25	5206840024	BELL ATLANTIC MOBILE	06/11/95-07/10/95	DC STAFF TAXI FARE TO NATIONAL AIRPORT	11.00	
07-25	5206840006	JAMES BARRY BITZER	07/01/95-07/01/95	STAFF MEAL (DC)	1.00	
07-25	5206840010	Do	07/03/95	PURCHASE OF CAMERA USED FOR PRESS COVERAGE AT CONGRESSMAN'S ROUNDTABLE DISCUSSION	28.63	
07-25	5206840009	Do	07/06/95	STAFF MEAL (DC)	10.57	
07-25	5206840008	Do	07/07/95	PURCHASE OF FEDERAL REGIONAL YELLOW BOOK	3.12	
07-25	5206840026	LEADERSHIP DIRECTORIES, INC.	06/29/95	FEDERAL YELLOW BOOK	180.00	
07-25	5206840027	Do	06/29/95	STAFF AIRPORT PARKING	235.00	
07-25	5206840018	MARY E. MARTINEK	06/09/95-06/19/95	STAFF MILEAGE RT RESIDENCE TO AIRPORT 46.2 MI. X 2.9	55.00	
07-25	5206840018	Do	06/11/95-06/19/95	STAFF HOTEL STAY IN DC	13.40	
07-25	5206840019	Do	06/12/95	STAFF MEAL (DC)	969.45	
07-25	5206840019	Do	06/13/95	TAXIFARE FOR STAFF MEMBER NATIONAL PRESS CLUB TO OFFICE (DC)	4.50	
07-25	5206840015	Do	06/13/95	STAFF TAXI FARE OFFICE TO NATIONAL PRESS CLUB (DC)	4.00	
07-25	5206840020	Do	06/14/95	STAFF MEAL (DC)	10.70	
07-25	5206840021	Do	06/16/95	STAFF MEAL (DC)	2.65	
07-25	5206840022	Do	06/16/95	STAFF MEAL (DC)	7.75	
07-25	5206840016	Do	06/17/95	GASOLINE FOR STAFF RENTAL CAR (DC)	12.08	
07-25	5206840011	Do	06/19/95	STAFF MEAL EN-ROUTE (DC)	5.63	
07-25	5206840012	Do	06/19/95	STAFF MEAL (DC)	4.00	
07-25	5206840013	Do	06/19/95	STAFF MEAL (DC)	2.80	
07-25	5206840023	Do	06/19/95	STAFF MEAL (DC)	.95	
07-25	5206840025	THE WALL STREET JOURNAL	08/21/95-08/21/96	SUBSCRIPTION TO THE WALL STREET JOURNAL	164.00	
07-31	5209890710	SILVER SQUARE INVESTORS, L.P.	07/01/95-07/30/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,829.00	
07-31	5212900142	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,692.01	
07-31	5212930112	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		424.45	
07-31	5212940022	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		1,036.50	
07-31	5212950313	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		360.65	

07-31	5212960097	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	40.00
07-31	5212970113	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	255.00
07-31	5212980112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	360.00
07-31	5212980110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	223.87
07-31	5212980111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	958.89
08-01	5211830015	(STATIONERY ALLOWANCE CHARGED)	08/01/95	82.07
08-03	5213640001	JAMES BARRY BITZER	07/09/95	14.00
08-03	5213640004	CULLIGAN BOTTLED WATER	07/14/95	15.21
08-03	5213640005	FARMER BROS. CO	07/14/95	32.27
08-03	5213640009	FEDERAL EXPRESS CORP	06/30/95	3.75
08-03	5213640002	NEW MEXICO PRESS CLIPPING	04/29/95-07/09/95	252.60
08-03	5214620029	JAMES BARRY BITZER	07/18/95-07/23/95	34.26
08-03	5214620027	JAMES BARRY BITZER	07/18/95-07/23/95	248.86
08-03	5214620028	THERESA A SANDOVAL	07/18/95-07/23/95	112.80
08-03	5214620029	Do	07/01/95-07/14/95	24.00
08-03	5214620029	Do	06/23/95-06/30/95	33.00
08-03	5214620025	STEVEN H. SCHIFF	07/16/95	54.60
08-03	5220210026	AQUA COOL WASHINGTON	06/30/95	45.00
08-03	5220210005	GOLD CUP COFFEE SERVICE	03/23/95-04/08/95	30.00
08-08	5220210027	INTELLIGENT SOLUTIONS	03/24/95-03/30/95	359.00
08-08	5220690004	AMERICAN EXPRESS	04/08/95-05/01/95	616.50
08-08	5220690003	Do	08/01/95-08/30/95	359.00
08-08	5220690005	Do	08/01/95-08/31/95	3,969.00
08-30	5243900134	SILVER SQUARE INVESTORS, L.P.	08/01/95-08/31/95	2,738.28
08-31	5243900109	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	482.32
08-31	5243950316	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	106.86
08-31	5243950316	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	40.00
08-31	5243950093	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	255.00
08-31	5243970109	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	360.00
08-31	5243980112	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	223.87
08-31	5243980110	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	994.92
08-31	5243980111	AMERICAN EXPRESS	06/23/95-06/26/95	359.00
09-18	5261730011	Do	07/01/95-07/08/95	353.00
09-18	5261730011	Do	07/01/95-07/09/95	581.74
09-18	5261730010	Do	07/01/95-07/09/95	356.00
09-18	5261730013	Do	07/17/95-07/17/95	178.00
09-18	5261730014	Do	07/21/95-07/24/95	356.00
09-18	5261730019	AQUA COOL WASHINGTON	07/31/95	21.90
09-18	5261730029	BELL ATLANTIC MOBILE	06/30/95-07/06/95	24.23
09-18	5261730002	Do	08/11/95-08/15/95	9.77
09-18	5261730008	JAMES BARRY BITZER	08/07/95	11.00
09-18	5261730007	Do	08/07/95-08/25/95	129.63
09-18	5261730009	Do	08/14/95	15.26
09-18	5261730027	CONGRESS DAILY	08/09/95	240.00
09-18	5261730027	JENNIFER L DALTON	01/13/95-07/28/95	60.03
09-18	5261730023	FEDERAL EXPRESS CORP.	05/19/95	5.23
09-18	5261730024	Do	05/26/95	5.23
09-18	5261730021	Do	07/21/95	9.91
09-18	5261730022	Do	08/11/95	3.75
09-18	5261730016	Do	08/18/95	6.16
09-18	5261730018	GOLD CUP COFFEE SERVICE	08/02/95	15.80
09-18	5261730017	Do	08/30/95	12.25
09-18	5261730025	LEADERSHIP DIRECTORIES, INC.	08/02/95	235.00
09-18	5261730026	Do	07/27/95	180.00
09-18	5261730006	MARY E MARTINEK	07/27/95	40.97
09-18	5261730028	NEW MEXICO PRESS CLIPPING	08/30/95	210.60
09-18	5261730001	OFFICE MAX	07/14/95-08/24/95	370.01

7/1/95 - 7/31/95

CHARGE FOR STAFF TAXI FARE TO NATIONAL AIRPORT

CHARGE FOR WATER USED IN CONSTITUENT MEETINGS

CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS

CHARGE FOR DELIVERY OF MATERIALS

CHARGE FOR NEWSPAPER CLIPPING SERVICE

CHARGE FOR STAFF MEALS

CHARGE FOR STAFF TAXI FARE

CHARGE FOR PARKING AT ARD AIRPORT

CHARGE FOR MEMBER TAXI FARE

CHARGE FOR WATER USED IN CONSTITUENT MEETINGS

CHARGE FOR RENTAL OF COFFEE BREWER

CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES

CHARGE FOR STAFF RT AIRFARE ABQ/DC/ABQ (6521)

CHARGE FOR STAFF HOTEL STAY IN DC (IBB)

CHARGE FOR MEMBER AIRFARE ROUND-TRIP DC/ABQ/DC (3647)

RENT-625 SILVER AVE ALBUQUERQUE, NM

CHARGE TOE MEMBER RT AIRFARE DC/ABQ

CHARGE FOR STAFF RT AIRFARE DC/ABQ (IBB) 1521

CHARGE FOR STAFF LODGING EXPENSE (IBB)

CHARGE FOR MEMBER RT AIRFARE DC/ABQ 1584

CHARGE FOR MEMBER ONE WAY AIRFARE DC/ABQ 3258

CHARGE FOR MEMBER RT AIRFARE DC/ABQ 9189

CHARGE FOR WATER USED IN CONSTITUENT MEETINGS

CHARGE FOR MEMBER CELLULAR PHONE

CHARGE FOR STAFF TAXIFARE TO NATIONAL AIRPORT

CHARGE FOR STAFF MEALS (IBB)

CHARGE FOR PURCHASE OF CAMERA & PHOTOFINISHING

CHARGE FOR COPYRIGHT FEE

CHARGE FOR STAFF IN DISTRICT TRAVEL 207 X .29

CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS

CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS

CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS

CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS

CHARGE FOR DELIVERY OF MATERIAL

CHARGE FOR COFFEE SERVICE USED IN CONSTITUENT MEETINGS

CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS

CHARGE FOR SUBSCRIPTION

CHARGE FOR OUTSIDE PRINTING

CHARGE FOR PRESS CLIPPING SERVICE

CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVEN SCHIFF—Con.						
09-18	5261730005	STEVEN H. SCHIFF	07/18/95-07/23/95	CHARGE FOR MEMBERS TAXIFARE	21.00	
09-18	5261730003	UNITED PARCEL SERVICE	07/29/95	CHARGE FOR DELIVERY OF MATERIALS	25.74	
09-18	5261730004	Do	07/29/95-08/04/95	CHARGE FOR DELIVERY OF MATERIALS	9.91	
09-18	5261850017	CULLIGAN BOTTLED WATER	08/01/95	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	4.95	
09-18	5261850020	Do	08/02/95	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	19.80	
09-18	5261850019	Do	08/16/95	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	20.95	
09-18	5261850018	Do	08/30/95	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	20.95	
09-18	5261850021	FARMER BROS. CO.	08/01/95	CHARGE FOR COFFEE SERVICE USED IN CONSTITUENT MEETINGS	61.77	
09-18	5269890766	SILVER SQUARE INVESTORS, L.P.	09/01/95-09/30/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,829.00	
09-30	5272350105	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		328.70	
09-30	5272960032	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		40.00	
09-30	5272970102	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		255.00	
09-30	5272980110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		360.00	
09-30	5272980109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		223.94	
09-30	52735900127	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,214.73	
09-30	5273590321	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,904.83	
					845.76	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					154,541.97	
MEMBERS CLERK HIRE						
EXPENSES					42,592.28	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					197,134.25	
OFFICE OF THE HON. PATRICIA SCHROEDER						
SALARIES						
		BUCK, DANIEL J.	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	24,995.76	
		CAMP, ANDREA PAMFILIS	07/01/95-09/30/95	STAFF AIDE	18,796.26	
		CHEROUTES, LOUIS XENOPHON	07/01/95-09/30/95	STAFF AIDE	17,346.00	
		CLARK, LILY G.	07/01/95-09/30/95	STAFF AIDE	12,083.49	
		CONARD, SABRINA JOYCE	07/01/95-09/30/95	STAFF AIDE	6,960.00	
		DORSCHNER, JEFFREY BLAKE	07/01/95-09/30/95	STAFF AIDE	6,642.84	
		EDVANG, MIKE	08/01/95-09/30/95	STAFF AIDE	3,833.34	
		GIRON, PATRICK	07/01/95-09/30/95	STAFF AIDE	5,865.00	
		HASHIMOTO, IRENE	07/01/95-09/30/95	STAFF AIDE	8,351.76	
		HUPPERT, ALICE P.	07/01/95-09/30/95	STAFF AIDE	6,712.50	
		MILLAN, CLAUDIA	09/01/95-09/30/95	STAFF AIDE	1,916.67	
		MILLER, EVA W.	07/01/95-09/30/95	DISTRICT AIDE	5,875.26	
		MORENO, LISA M.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,055.51	
		MORRISSEY, SUSAN MASON	07/01/95-09/30/95		8,803.50	

07-07	5194880115	(H.I.S. SERVICES CHARGED)	07/07/95	STAFF AIDE	10,740.51
07-14	5195550001	AQUA COOL WASHINGTON	05/01/95-05/31/95	APPOINTMENT SECRETARY	11,874.99
07-14	5195550009	DAVID L ANDRUKITIS	05/01/95-06/13/95	STAFF AIDE	7,777.50
07-14	5195550004	FEDERAL EXPRESS CORP.	05/25/95		
07-14	5195550005	Do	05/30/95-06/09/95		
07-14	5195550002	IMAGE PHOTOGRAPHIC LABORATORY, INC.	06/08/95		
07-14	5195550003	Do	06/09/95		
07-14	5195550008	PATRICIA SCHROEDER	06/09/95-06/10/95		
07-14	5195550006	Do	06/17/95-06/18/95		
07-14	5195550005	Do	06/23/95		
07-14	5195550007	Do	05/19/95-05/20/95		
07-14	5208850010	US WEST CELLULAR, INC.	07/01/95-07/30/95		
07-31	5208850011	BENMAR DEVELOPMENT CORPORATION	07/01/95-07/31/95		
07-31	5212930117	(EQUIPMENT ALLOWANCES CHARGED)	07/01/95-07/31/95		
07-31	5212930201	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		
07-31	5212930089	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		
07-31	5212934013	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		
07-31	5212935011	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		
07-31	5212936007	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		
07-31	5212970090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		
07-31	5212980045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/31/95		
07-31	5213331009	(H.I.S. SERVICES CHARGED)	07/31/95		
07-31	5213510027	Do	07/31/95		
07-31	5213740015	Do	08/01/95		
08-01	5241800030	(STATIONERY ALLOWANCE CHARGED)	06/20/95-06/21/95		
08-03	5213640010	FEDERAL EXPRESS CORP.	06/26/95-06/26/96		
08-03	5213640009	FEDERAL TIMES	06/30/95-07/08/95		
08-03	5213640007	PATRICIA SCHROEDER	07/14/95-07/16/95		
08-03	5213640006	Do	07/20/95		
08-03	5213640008	STANDARD COFFEE SERVICE	06/09/95-06/30/95		
08-04	5216800014	AQUA COOL WASHINGTON	05/01/95-05/01/96		
08-04	5216800017	AURORA SENTINEL	06/25/95-06/29/95		
08-04	5216800018	LOUIS XENOPHON CHEROUTES	06/22/95-07/21/95		
08-04	5216800016	MILE HI CABLE PARTNERS	07/16/95-08/15/95		
08-04	5216800015	US WEST INFORMATION SYSTEM	06/30/95		
08-08	5220440010	DAVID L ANDRUKITIS	07/13/95		
08-08	5220440009	Do	07/06/95		
08-08	5220440008	FEDERAL EXPRESS CORP.	04/30/95-04/30/96		
08-08	5220440006	ROCKY MOUNTAIN NEWS	06/29/95		
08-08	5220440007	STANDARD COFFEE SERVICE	06/22/95		
08-10	5222550008	DAVID L ANDRUKITIS	06/05/95		
08-10	5222550007	GSA - KANSAS CITY - REGION SIX	06/14/95		
08-10	5222550010	Do	07/22/95-08/21/95		
08-10	5222550011	MILE HI CABLE PARTNERS	08/01/95-08/01/96		
08-10	5222550009	WOMEN'S INTERNAT'L NETWORK	07/10/95-07/31/95		
08-28	5240700010	AQUA COOL WASHINGTON	10/08/95-10/08/96		
08-28	5240700011	CONGRESSIONAL QUARTERLY INC	08/01/95		
08-28	5240700012	DAVID L ANDRUKITIS	07/17/94-07/21/95		
08-28	5240700013	FEDERAL EXPRESS CORP.	08/04/95-08/08/95		
08-28	5240700009	PATRICIA SCHROEDER	08/01/95-08/30/95		
08-30	5241890107	BENMAR DEVELOPMENT CORPORATION	08/01/95-08/31/95		
08-31	5243900108	(EQUIPMENT ALLOWANCE)			
08-31	5243920007	(PHOTOGRAPHIC SERVICES CHARGED)			

EXPENSES

07/01/95-09/30/95	NELSON, DOUGLAS K	STAFF AIDE	10,740.51
07/01/95-09/30/95	RAMLOW, BERTHA MARIE	APPOINTMENT SECRETARY	11,874.99
07/01/95-09/30/95	WARNER, BARBARA	STAFF AIDE	7,777.50
07/07/95	5194880115	(H.I.S. SERVICES CHARGED)	250.00
05/01/95-05/31/95	AQUA COOL WASHINGTON	WATER SERVICE	48.15
05/25/95-06/13/95	DAVID L ANDRUKITIS	PRINTING OF MEMO PADS & DEAR COLLEAGUE LETTERS	86.00
05/30/95-06/09/95	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	11.50
06/08/95	Do	EXPRESS MAIL SERVICE	30.19
06/09/95	IMAGE PHOTOGRAPHIC LABORATORY, INC.	OFFICIAL PHOTOGRAPHS FOR MEDIA USE ONLY	140.50
06/17/95-06/18/95	PATRICIA SCHROEDER	OFFICIAL PHOTOGRAPHS FOR MEDIA USE ONLY	132.00
06/23/95	Do	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 X 29-\$23.78)	299.78
05/19/95-05/20/95	Do	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 X 29-\$23.78)	299.78
07/01/95-07/30/95	US WEST CELLULAR, INC.	ONE-WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL (41 X 29-\$11.89)	149.89
07/01/95-07/31/95	BENMAR DEVELOPMENT CORPORATION	CELLULAR TELEPHONE SERVICE	7.62
07/01/95-07/31/95	Do	RENT- 811 EAST SEVENTEENTH AVE. CITY OF DENVER	2,300.00
06/01/95-06/30/95	Do		1,142.12
06/01/95-06/30/95	Do		1,195
07/01/95-07/31/95	Do		355.64
06/01/95-06/30/95	Do		(349.40)
07/01/95-07/31/95	Do		711.18
06/01/95-06/30/95	Do		62.00
06/01/95-06/30/95	Do		240.00
06/01/95-06/30/95	Do		441.00
06/01/95-06/30/95	Do		354.10
07/31/95	Do		10.00
6/01-6/30/95	Do		250.00
06/13/95	Do		120.00
06/13/95	Do		16.66
7/1/95 - 7/31/95	Do		14.00
EXPRESS MAIL SERVICE	Do		36.00
ONE YEAR SUBSCRIPTION TO FEDERAL TIMES	Do		299.78
RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 MI X 29)	Do		299.78
RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 MI X 29)	Do		271.51
COFFEE SERVICE FOR CONSTIT. MEETINGS	Do		59.05
WATER SERVICE	Do		15.00
ONE YEAR SUBSCRIPTION TO AURORA SENTINEL FOR DENVER OFFICE	Do		332.00
RT DENVER/WASHINGTON PLUS GROUND TRANSP.	Do		21.07
TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	Do		7.30
CELLULAR TELEPHONE SERVICE	Do		22.50
PRINTING OF STAFF BUS. CARDS/MS. RAMLOW	Do		28.00
PRINTING OF DEAR COLLEAGUE LETTERS, FGM	Do		3.99
EXPRESS MAIL SERVICE	Do		37.00
ONE YEAR SUBSCRIPTION TO ROCKY MOUNTAINS NEWS DENVER	Do		1380
COFFEE SERVICE FOR CONSTIT. MEETINGS	Do		16.00
PRINTING OF DEAR COLL. LETTERS, FGM	Do		37.85
SUPPLIES FOR DISTRICT OFFICE XEROX PAPER	Do		138.62
SUPPLIES FOR DISTRICT OFFICE PAPER, PENS, ETC	Do		21.77
TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	Do		40.00
ONE YEAR SUBSCRIPTION TO WIN NEWS XXI - 1995	Do		59.05
WATER SERVICE	Do		1,075.00
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	Do		18.00
PRINTING OF DEAR COLLEAGUE LETTERS	Do		30.96
EXPRESS MAIL SERVICE	Do		358.78
RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 X 29) UPGRADES	Do		2,300.00
RENT- 811 EAST SEVENTEENTH AVE. CITY OF DENVER	Do		(126.77)
	Do		9.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.						
08-31	5243930086	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	TEA COOKIES FOR CONSTIT. MEETING	333.19	
08-31	5243950101	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	RENTAL OF SUPPLY ITEMS/REFRESHMENTS FOR CONSTIT. SERVICE MEETING	896.52	
08-31	5243960072	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	EXPRESS MAIL SERVICE	62.00	
08-31	5243970086	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	EXPRESS MAIL SERVICE	240.00	
08-31	5243980044	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	ONE-WAY DENVER/WASHINGTON PLUS 41 MILES PRIVATE CAR TRAVEL (41X.29=\$11.89) \$40 COACH/	405.00	
08-31	5243980042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	CLASS UPGRADE:	2,035.32	
08-31	5243980043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	ONE YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS	485.17	
09-05	5263740012	(H.I.S. SERVICES CHARGED)	09/05/95	ONE YEAR SUBSCRIPTION TO MINERVA: QUARTERLY REPORT	250.00	
09-11	5254540005	CHAPIN'S SUPREME FOODS INC.	07/14/95	COFFEE SERVICE FOR CONSTIT MEETINGS	169.25	
09-11	5254540004	LOUIS XENOPHON CHEROULES	08/02/95	CELLULAR TELEPHONE SERVICE	50.90	
09-11	5254540001	FEDERAL EXPRESS CORP.	08/02/95	STAMPS	5.23	
09-11	5254540002	Do	08/08/95-08/10/95	EXPRESS MAIL SERVICE	10.84	
09-11	5254540003	PATRICIA SCHROEDER	08/17/95	ONE-WAY DENVER/WASHINGTON PLUS 41 MILES PRIVATE CAR TRAVEL (41X.29=\$11.89) \$40 COACH/	189.89	
09-11	5254670010	HIGH COUNTRY NEWS	05/01/95-05/01/96	CLASS UPGRADE:	38.00	
09-11	5254670013	MINERVA CENTER	05/01/95-05/01/96	ONE YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS	50.00	
09-11	5254670011	STANDARD COFFEE SERVICE	08/31/95	COFFEE SERVICE FOR CONSTIT MEETINGS	32.31	
09-11	5254670014	US WEST CELLULAR, INC.	10/17/94-11/08/94	CELLULAR TELEPHONE SERVICE	76.96	
09-11	5254670012	Do	08/16/95-09/15/95	CELLULAR TELEPHONE SERVICE	7.08	
09-19	5262060015	POSTMASTER, WASHINGTON, D.C.	08/23/95	STAMPS	250.00	
09-25	5268200019	FEDERAL EXPRESS CORP.	08/17/95-08/18/95	EXPRESS MAIL SERVICE	6.16	
09-25	5268200018	GSA - KANSAS CITY - REGION SIX	08/04/95	SUPPLIES FOR DISTRICT OFFICE, XEROX PAPER ETC	298.28	
09-25	5268200017	PATRICIA SCHROEDER	08/08/95-08/11/95	ROUNDTRIP WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 29¢ PER	299.78	
09-25	5268200016	Do	08/20/95-08/23/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 29¢ PER	299.78	
09-25	5268200015	Do	09/16/95	ONE WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	149.89	
09-29	5269890707	BENMAR DEVELOPMENT CORPORATION	09/01/95-09/30/95	RENT - 811 EAST SEVENTEETH AVE. CITY OF DENVER	2,300.00	
09-30	5272930082	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		480.85	
09-30	5272960071	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		86.00	
09-30	5272970079	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		240.00	
09-30	5272980042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00	
09-30	5272980041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		591.98	
09-30	5273900103	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,027.58	
09-30	5273950106	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		183.62	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					166,630.89	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,269.07	
TOTAL					191,899.96	

ALVAIS, GAIL	08/01/95-09/30/95	PART-TIME EMPLOYEE	833.33
CALLAVINO, ANITA MARIE	07/01/95-09/30/95	STAFF ASSISTANT	5,874.99
CHEVAT, BENJAMIN	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	24,624.99
COLEMAN, CLARE M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
FISCHER, CHRY	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,416.67
HOROWITZ, MARGARET DIANE	07/01/95-09/30/95	OFFICE MANAGER/STAFF ASSISTANT	5,600.01
ISAY, JOSHUA D	07/01/95-09/30/95	PRESS SECRETARY	9,500.01
JASKOWIAK, MARK	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	13,749.99
KESSLER, JAMES M	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,624.99
KRAMER, IRMA	07/01/95-09/30/95	SPECIAL ASSISTANT	880.00
MARDENFELD, CONRAD	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,869.99
MARDENFELD, VIVIAN	07/01/95-09/30/95	STAFF ASSISTANT	650.00
MCGEVERAN, WILLIAM	08/07/95-08/15/95	PART-TIME EMPLOYEE	3,250.00
Do	08/16/95-09/30/95	LEGISLATIVE ASSISTANT	5,874.99
MESSER, SHARON BARBARA	07/01/95-09/30/95	STAFF ASSISTANT	2,833.33
MIGLIO, MARY-MERCEDES	09/14/95-09/30/95	DISTRICT ADMINISTRATOR	5,874.99
ORLOVE, SUZAN ROBIN	07/01/95-09/30/95	STAFF ASSISTANT	3,250.00
RIEGER, ALIZA W	07/01/95-08/15/95	LEGISLATIVE ASSISTANT	4,500.00
SELMON, MELINDA	07/01/95-09/30/95	STAFF ASSISTANT	11,355.56
STACHEL, FLORENCE	07/01/95-09/13/95	DISTRICT ADMINISTRATOR	2,644.45
Do	09/14/95-09/30/95	PART-TIME EMPLOYEE	6,500.01
STANEK, CHRISTINE A	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,500.00
SULLIVAN, VERONICA	07/01/95-09/30/95	STAFF ASSISTANT	3,999.99
VANDERHEYDEN, ANN M	07/01/95-09/30/95	COMPUTER OPERATOR	5,375.01
ZUFLO, JESSICA	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	

5186550022	H&J CLEANING COMPANY	03/29/95-04/19/95	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
5186550023	Do	04/03/95	PAYMENT FOR CLEANING OF DISTRICT OFFICE	70.00
5186550027	Do	03/13/95-03/21/95	AIRFARE FOR MEMBER DC TO NY TO DC TX #0065870784783	134.00
5186840007	AMERICAN EXPRESS	03/16/95-03/19/95	AIRFARE FOR STAFF, A. CHEVAT DC TO NY TO DC TX #0065870785250	134.00
5186840009	Do	03/17/95-03/17/95	AIRFARE FOR MEMBER DC TO NY TO DC TX #0065870785135	134.00
5186840008	Do	03/19/95-03/22/95	AIRFARE FOR MEMBER DC TO NY TO DC TX #0371830012419	134.00
5186840005	Do	03/31/95-04/03/95	AIRFARE FOR MEMBER DC TO NY TO DC TX #0061830012006	134.00
5186840011	Do	03/31/95-04/03/95	AIRFARE FOR MEMBER DC TO NY TO DC TX #0061830012759	134.00
5186840006	Do	04/07/95-05/02/95	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	12.88
5186840012	Do	05/02/95-05/11/95	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	68.65
5186840003	Do	05/10/95	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	24.10
5186840004	Do	05/24/95	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	679.01
5186840013	BELL ATLANTIC MOBILE SYSTEMS INC.	04/19/95-05/25/95	CAB FARE FROM RHOB TO NEW EXECUTIVE OFFICE BUILDING	6.00
5186840021	CLARE M COLEMAN	06/09/95	PRINTING OF BUSINESS CARDS: SCHUMER, STANKE, COLEMAN	81.00
5186840019	DAVID L DUDERMAN	05/17/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	28.50
5186840022	Do	06/01/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	8.73
5186840014	FEDERAL EXPRESS CORP.	05/12/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	28.50
5186840015	Do	05/17/95-05/18/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	9.22
5186840016	Do	05/19/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.99
5186840015	Do	05/19/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	16.62
5186840017	Do	05/31/95-06/06/95	CAB FARE FROM RHOB TO JUSTICE DEPARTMENT	4.00
5186840020	ALIZA W RIEGER	06/19/95	CAB FARE FROM RHOB TO JUSTICE DEPT. AND BACK	8.00
5186840018	Do	06/20/95-06/20/95	CABLE CHARGES IN BROOKLYN DISTRICT OFFICE	16.52
5186850012	CABLEVISION OF NYC	06/01/95-06/30/95	OFFICE SUPPLY: FAX PAPER FOR USE IN NY OFFICES	79.80
5186850009	CLASSIC LEGAL SUPPLY CO.	12/23/94	OFFICE SUPPLIES: PAPER POST-ITS, NOTEBOOK, FILES, PENS	292.77
5186850010	Do	02/23/94	OFFICE SUPPLY: DISKS FOR USE IN NY OFFICES	48.15
5186850004	Do	02/22/95	OFFICE SUPPLIES FOR USE IN NY OFFICES	435.14
5186850003	Do	02/24/95	OFFICE SUPPLIES FOR USE IN NY OFFICES	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5186850005	Do	06/07/95	OFFICE SUPPLIES FOR USE IN NY OFFICES	616.98	
07-07	5186850011	COMPUTER SOFTWARE PLUS	06/11/95	COMPUTER TONER CARTRIDGE FOR USE IN BROOKLYN OFFICE	89.95	
07-07	5186850008	FEDERAL EXPRESS CORP.	06/11/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.99	
07-07	5186850016	CARY FISCHER	12/13/94	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS -- 168 MILES AT .275 PER MILE	46.20	
07-07	5186850016	Do	04/01/95-04/30/95	TOLLS INCURRED IN DISTRICT ON OFFICIAL BUSINESS	9.00	
07-07	5186850017	Do	04/13/95-04/20/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS	44.55	
07-07	5186850020	Do	05/01/95-05/31/95	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00	
07-07	5186850020	H&J CLEANING COMPANY	05/24/95-06/14/95	CLEANING OF DISTRICT OFFICE	70.00	
07-07	5186850001	Do	06/05/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS -- 66 MILES AT .275 PER MILE	18.00	
07-07	5186850002	VIVIAN MARDENFELD	06/15/95	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	17.00	
07-07	5186850019	MARLBORO EXTERMINATING	04/28/95-05/20/95	WATER SERVICE TO BROOKLYN OFFICE	77.00	
07-07	5186850014	POLAND SPRING	05/01/95-05/26/95	MILEAGE INCURRED ON OFFICIAL BUSINESS	35.20	
07-07	5186850022	FLORENCE STACHEL	05/01/95-05/31/95	NEWSPAPERS PURCHASED FOR USE IN BROOKLYN OFFICE	106.15	
07-07	5186850021	Do	05/24/95-05/26/95	OFFICE SUPPLY, OAKTAG AND MAILING ENVELOPES	3.98	
07-07	5186850021	Do	12/29/94	FILM DEVELOPING IN BROOKLYN, NY	8.39	
07-07	5186850006	VERONICA SULLIVAN	12/29/94	REIMBURSEMENT FOR SHIELDED CABLE BOUGHT FOR USE WITH LAPTOP COMPUTER	9.99	
07-07	5186850007	Do	12/29/94	COPIER METER OVERAGE CHARGES	123.98	
07-07	5186850013	XEROX CORPORATION	05/20/94-03/25/95	UTILITY SERVICE	299.45	
07-07	5186850006	CON EDISON	05/20/95-06/26/95	100 THREE-CENT STAMPS FOR USE IN DISTRICT OFFICE	3.00	
07-20	5201630007	POSTMASTER, WASHINGTON, D.C.	06/21/95	200 THREE-CENT STAMPS FOR USE IN DISTRICT OFFICE	6.00	
07-20	5201630008	Do	06/21/95	TWO OAF INTERN GUIDES USED IN DC OFFICE	355.00	
07-21	5202430011	CONGRESSIONAL MANAGEMENT FOUNDATION	04/01/95-03/31/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	20.00	
07-21	5202430021	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	5,000.00	
07-21	5202430011	Do	08/06/95-08/06/96	ONE YEAR SUBSCRIPTION USED IN NY OFFICE	1,075.00	
07-21	5202430018	Do	07/29/95-07/28/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	52.00	
07-21	5202430013	COURIER LIFE INC.	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	155.00	
07-21	5202430015	CHAIN'S NEW YORK BUSINESS	03/15/95-08/29/95	ONE YEAR SUBSCRIPTION USED IN DC OFFICE DAILY	697.00	
07-21	5202430017	HUDSON'S DIRECTORY	01/01/95-12/31/95	QUARTERLY PAYMENTS FOR SUBSCRIPTIONS TO 3 NY NEWSPAPERS USED IN DC OFFICE	397.15	
07-21	5202430022	NATIONAL NEWS	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	240.75	
07-21	5202430022	Do	04/02/95-04/30/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	22.00	
07-21	5202430009	Do	06/27/95	OFFICE SUPPLIES FOR USE IN BROOKLYN OFFICE	10.00	
07-21	5202430010	SOUTHWEST DISTRIBUTION, INC.	06/27/95	COMPUTER DISKS FOR USE IN BROOKLYN OFFICE	373.67	
07-21	5202430016	THE NEW YORK OBSERVER	06/19/95-06/20/95	WATER SERVICE TO ROCKAWAY OFFICE	19.50	
07-21	5202430012	THE WALL STREET JOURNAL	06/20/95	REIMBURSEMENT FOR CAR WASH (CAR IS OFFICIAL LEASE AND USED FOR OFFICIAL BUSINESS	74.50	
07-21	5202430012	Do	05/03/95-05/09/95	WATER SERVICE TO BROOKLYN OFFICE	134.00	
07-21	5202430014	CLASSIC LEGAL SUPPLY CO.	05/11/95-05/17/95	AIRFARE FOR MEMBER DC TO NY TO DC TKT #061830017907	134.00	
07-21	5202510004	COMPUTER SOFTWARE PLUS	05/12/95-05/12/95	AIRFARE FOR MEMBER DC TO NY TO DC TKT #006183001886	134.00	
07-21	5202510001	GREAT BEAR SPRING CO.	05/16/95-05/23/95	AIRFARE FOR MEMBER DC TO NY TO DC TKT #0061830019694	134.00	
07-21	5202510003	VIVIAN MARDENFELD	05/18/95-06/13/95	AIRFARE FOR MEMBER DC TO NY TO DC TKT #061830020856	134.00	
07-24	5202260008	Do	05/25/95-06/08/95	AIRFARE FOR MEMBER DC TO NY TO DC TKT #061830020637	134.00	
07-24	5202260009	Do				
07-24	5202260002	Do				
07-24	5202260006	Do				
07-24	5202260001	Do				

07-24	5202260007	Do	06/07/95-06/20/95	AIRFARE FOR MEMBER NY TO DC TO NY TKT 0371830021813	134.00
07-24	5202260008	Do	06/08/95-06/16/95	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	69.54
07-24	5202260009	Do	06/11/95-06/22/95	GAS CHARGES FOR OFFICIAL LEASE VEHICLE	91.11
07-24	5202260010	BELL ATLANTIC MOBILE SYSTEMS INC.	05/26/95-06/20/95	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	718.65
07-24	5202260021	COURIER LIFE INC.	05/02/95-05/02/96	ONE YEAR SUBSCRIPTION USED IN NY OFFICE BAY RIDGE COURIER	20.00
07-24	5202260022	Do	07/29/95-07/28/96	ONE YEAR SUBSCRIPTION USED IN NY OFFICE KINGS COURIER	20.00
07-24	5202260023	Do	07/29/95-07/28/96	ONE YEAR SUBSCRIPTION USED IN NY OFFICE--FLATBUSH LIFE	20.00
07-24	5202260024	EXON	03/11/95	GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS FOR LEASE AUTO	15.67
07-24	5202260014	FEDERAL EXPRESS CORP.	05/07/95-06/08/95	GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS FOR LEASE AUTO	174.79
07-24	5202260012	Do	02/23/95-02/24/95	EXPRESS MAIL SERVICE BETWEEN DC AND DISTRICT	40.38
07-24	5202260013	Do	05/24/95-06/08/95	EXPRESS MAIL SERVICE BETWEEN DC AND DISTRICT	17.59
07-24	5202260017	FORWARD NEWSPAPER LLC	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	34.46
07-24	5202260018	Do	08/19/95-08/18/96	ONE YEAR SUBSCRIPTION USED IN NY OFFICE	34.46
07-24	5202260016	L.I. JEWISH WORLD	01/22/95-01/22/96	ONE YEAR SUBSCRIPTION USED IN NY OFFICE	19.95
07-24	5202260011	CHARLES SCHUMER	05/19/95-06/26/95	REIMBURSEMENT FOR TOLLS ON OFFICIAL BUSINESS IN DISTRICT	102.00
07-24	5202260019	THE JEWISH PRESS	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION USED IN DC OFFICE	40.00
07-24	5202260020	Do	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION USED IN NY OFFICE	30.00
07-24	5202260015	WASH. JEWISH WEEK	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER USED IN DC OFFICE	28.50
07-25	5206760017	AMERICAN EXPRESS	02/25/94	AIRFARE FOR MEMBER, NY TO DC TIX #58707160271	73.00
07-25	5206760016	Do	03/08/94	AIRFARE FOR MEMBER, DC TO TIX #58707160260	73.00
07-25	5206760007	CABLEVISION OF NYC	07/01/95-07/31/95	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.52
07-25	5206760013	BENJAMIN CHEVAT	07/11/95	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	6.00
07-25	5206760008	CLASSIC LEGAL SUPPLY CO.	07/05/95	OFFICE SUPPLIES FOR USE IN BROOKLYN OFFICE FILE FOLDERS AND PAPER	52.50
07-25	5206760012	CLARE M COLEMAN	07/14/95	TAXIFAIRE INCURRED BETWEEN OLD EOB AND RHOB	6.00
07-25	5206760006	COMPUTER SOFTWARE PLUS	06/26/95	COMPUTER DISKS USED IN DISTRICT OFFICE	9.99
07-25	5206760021	CONGRESSIONAL PRINTER, INC.	05/08/95	PRINTING OF AMENDMENTS FOR USE AT BANKING CMTE MARK-UP OFFICIAL USE	520.00
07-25	5206760014	FEDERAL EXPRESS CORP.	04/20/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23
07-25	5206760015	Do	06/21/95-06/22/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	8.98
07-25	5206760004	GREAT BEAR SPRINGS WATER	04/21/95-05/20/95	WATER SERVICE TO ROCKAWAY OFFICE	26.00
07-25	5206760001	H&J CLEANING COMPANY	04/26/95-05/17/95	CLEANING OF DISTRICT OFFICE	240.00
07-25	5206760010	Do	05/01/95	CLEANING OF DISTRICT OFFICE	70.00
07-25	5206760003	MAGGIO BROTHERS INC	05/01/95-05/31/95	TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
07-25	5206760002	Do	06/01/95-06/30/95	ROUTINE MAINTENANCE AND CLEANING OF AIR CONDITIONER	60.00
07-25	5206760019	MIKE S AIR CONDITIONING INC	04/26/95	ONE YEAR SUBSCRIPTION TO LOCAL PAPERS USED IN QUEENS OFFICES	129.86
07-25	5206760018	QUEENS CHRONICLE	07/01/95-06/30/96	TAXI FARE INCURRED FOR FOOD PURCHASED FOR CONSTITUENT MEETING WITH MEMBERS	5.00
07-25	5206760011	ALIZA W RIEGER	07/10/95	REIMBURSEMENT FOR PURCHASE OF 1995 BMYN OFFICE	18.19
07-25	5206760022	Do	07/11/95	REIMBURSEMENT FOR PURCHASE OF 1995 BMYN DIRECTORIES FOR USE IN DC AND DISTRICT OFFICES	102.90
07-25	5206760020	FLORENCE STACHEL	06/01/95-06/30/95	REIMBURSEMENT FOR PURCHASE OF 1995 BMYN DIRECTORIES FOR USE IN DC AND DISTRICT OFFICES	36.00
07-25	5206760020	Do	07/10/95	15 1995-96 GREEN BOOK USED IN BOTH THE DC AND DISTRICT OFFICES	276.00
07-25	5206760005	THE CITY RECORD	07/16/95	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23
07-27	5208610008	FEDERAL EXPRESS CORP.	01/19/94	LEASED AUTO	420.00
07-31	52088900713	FORD MOTOR CREDIT	07/01/95-07/30/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
07-31	52088900712	EALTY CORP 1624 KING'S HIGHWAY R	07/01/95-07/30/95		1,830.15
07-31	5212900409	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		680.27
07-31	5212930352	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		324.17
07-31	5212950327	(STATIONERY ALLOWANCE CHARGED)	06/01/95-07/31/95		28.00
07-31	5212960317	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00
07-31	5212970353	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		630.00
07-31	5212980825	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		76.26
07-31	5212980823	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		353.81
07-31	5212980824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		220.00
07-31	5213140016	(H.I.S. SERVICES CHARGED)	07/31/95		119.70
08-01	5241830024	CON EDISON	08/01/95	6/06 & 6/14/95	329.39
08-03	5215790012	Do	06/26/95-07/26/95	UTILITY SERVICE	150.00
08-09	5220220006	BITACHON INDUSTRIES	08/01/95-02/01/96	SIX-MONTH SUBSCRIPTION USED IN BROOKLYN OFFICE CENTRAL STATION MONITOR	19.00
08-09	5220220008	BORO SERVICE STATION	07/19/95	STATE INSPECTION FOR OFFICIAL LEASE AUTO	9.22
08-09	5220220010	FEDERAL EXPRESS CORP.	06/16/95-06/28/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
08-09	5220220007	MARLBORO EXTERMINATING	06/01/95	EXTERMINATION SERVICE FOR ONE MONTH	17.00	17.00
08-09	5220220009	MY BOARD OF ELECTION	07/15/95	MAPS OF CONGRESSIONAL DISTRICT	50.00	50.00
08-10	5222490010	SUZAN ROBIN ORLOVE	07/31/95	TOLL AND PARKING INCURRED IN DISTRICT ON OFFICIAL BUSINESS	31.00	31.00
08-10	5222490009	FLORENCE STACHEL	07/21/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	5.36	5.36
08-10	5222490011	VERONICA SULLIVAN	04/01/95	NEWSPAPERS FOR USE IN QUEENS OFFICE	4.80	4.80
08-10	5222490012	Do	04/01/95	OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	1.46	1.46
08-10	5222490013	Do	04/01/95	MILEAGE INCURRED ON OFFICIAL BUSINESS IN DISTRICT -- 700 MILES AT .275 PER	192.50	192.50
08-10	5222490014	Do	04/01/95	GAS FOR OFFICIAL BUSINESS IN DISTRICT. (LEASED CAR)	4.00	4.00
08-10	5222490015	Do	05/01/95	NEWSPAPERS FOR USE IN QUEENS OFFICE	4.80	4.80
08-10	5222490016	Do	05/01/95	MILEAGE INCURRED ON OFFICIAL BUSINESS IN DISTRICT -- 625 MILES AT .275 PER	171.88	171.88
08-10	5222490017	Do	05/01/95	TOLLS ON OFFICIAL BUSINESS IN DISTRICT	32.50	32.50
08-10	5222490018	Do	06/01/95	NEWSPAPERS FOR USE IN QUEENS OFFICE	4.80	4.80
08-10	5222490019	Do	06/01/95	MILEAGE INCURRED ON OFFICIAL BUSINESS IN DISTRICT -- 575 MILES AT .275 PER MILE	158.13	158.13
08-10	5222490020	Do	06/02/95	TOLLS ON OFFICIAL BUSINESS IN DISTRICT	15.00	15.00
08-10	5222490021	Do	07/01/95	NEWSPAPERS FOR USE IN QUEENS OFFICE	3.00	3.00
08-10	5222490022	Do	07/01/95	MILEAGE INCURRED ON OFFICIAL BUSINESS IN DISTRICT -- 300 MILES AT .275 PER	82.50	82.50
08-10	5222490023	Do	07/01/95	TAXI FARE INCURRED BETWEEN TWO FEDERAL BUILDINGS	11.00	11.00
08-15	5226470009	CLARE M COLEMAN	07/31/95	WATER SERVICE TO ROCKAWAY OFFICE	12.00	12.00
08-15	5226470008	SUZAN ROBIN ORLOVE	07/31/95	COFFEE FOR CONSTITUENT MEETING IN DISTRICT	8.45	8.45
08-15	5230860009	CABLEVISION OF NYC	08/01/95	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.52	16.52
08-18	5230860001	DAVID L ANDRUKITIS	07/07/95	PRINTING OF BUSINESS CARDS: CAVALLINO, SCHUMER	84.00	84.00
08-18	5230860010	Do	07/28/95	PRINTING OF BUSINESS CARDS: ZUFLO	17.68	17.68
08-18	5230860003	FEDERAL EXPRESS CORP.	07/05/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23	5.23
08-18	5230860004	Do	07/13/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	10.46	10.46
08-18	5230860005	Do	07/21/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	46.20	46.20
08-18	5230860002	JAMES M KESSLER	06/08/95	TAXI FARE INCURRED BETWEEN TWO FEDERAL BUILDINGS	6.00	6.00
08-18	5230860007	POLAND SPRING	06/25/95	WATER SERVICE TO BROOKLYN OFFICE	72.75	72.75
08-18	5230860008	FLORENCE STACHEL	07/01/95	NEWSPAPERS FOR USE IN THE BROOKLYN OFFICE	95.00	95.00
08-21	5233720020	CLARE M COLEMAN	07/25/95	TAXI FARE INCURRED BETWEEN TWO FEDERAL BUILDINGS	4.00	4.00
08-21	5233720019	FEDERAL EXPRESS CORP.	07/25/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	8.98	8.98
08-21	5233720021	JOSHUA D ISAY	03/21/95	TAXI FARE INCURRED FOR OFFICIAL BUSINESS TO/FR A/P	26.00	26.00
08-21	5233720023	Do	07/16/95	EXPENSES INCURRED FOR OFFICIAL PRESS CONFERENCE CASSETTE TAPE AND COPIES OF AUDIO TAPE	8.18	8.18
08-21	5233720022	Do	07/25/95	TAXI/FR RHODESWHITE HOUSE	5.00	5.00
08-28	5240600008	AMERICAN EXPRESS	04/29/95	CHARGES TO RECEIVE FAXES FOR OFFICIAL GOVERNMENT BUSINESS WHILE OUT OF TOWN	24.78	24.78
08-28	5240600010	Do	06/15/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830025909	134.00	134.00
08-28	5240600014	Do	06/16/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0061830024605	134.00	134.00
08-28	5240600015	Do	06/20/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0061830026457	134.00	134.00
08-28	5240600016	Do	06/22/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0061830026827	134.00	134.00
08-28	5240600011	Do	06/22/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830026826	134.00	134.00
08-28	5240600020	Do	06/24/95	GAS CHARGE FOR OFFICIALLY LEASED AUTO	197.15	197.15
08-28	5240600012	Do	06/25/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830028212	134.00	134.00
08-28	5240600013	Do	06/27/95	AIRFARE FOR MEMBER, NY TO DC TIX #0061830028247	122.00	122.00

08-28	5240500009	Do	06/28/95	MEALS WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	128.20
08-28	5240500018	Do	07/11/95	SERVICE AND MAINTENANCE ON OFFICIAL LEASED CAR FOR THE MEMBER	476.49
08-28	5240500017	Do	07/11/95	AIRFARE FOR MEMBER, DC TO NY TO DC TX #0061830028205	134.00
08-28	5240500019	Do	07/12/95	SECURITY MAINTENANCE ADDED TO MEMBER'S OFFICIAL LEASED CAR	431.95
08-28	5240500001	BELL ATLANTIC MOBILE SYSTEMS INC.	06/21/95	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	517.60
08-28	5240500002	SHARON BARBARA MESSER	08/09/95	TAXI CAB FARE FOR OFFICIAL GOVERNMENT BUSINESS IN THE DISTRICT	4.00
08-28	5240500004	MIDNIGHT PUBLISHING SERVICE	08/01/95	ONE-YEAR SUBSCRIPTION USED IN NY OFFICE GLENDALE REGISTER	16.00
08-28	5240500005	NATIONAL LAW ENF. OFCRS	07/17/95	REPRINTS OF PHOTOS USED FOR OFFICIAL BUSINESS	230.67
08-28	5240500003	NATIONAL NEWS	08/31/95	QUARTERLY PAYMENT FOR SUBSCRIPTION TO 3 NY NEWSPAPERS USED IN DC OFFICE	239.55
08-28	5240500007	ROMAR CHEMICAL CO., INC	08/14/95	OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE TRASH BAGS AND CUPS	85.00
08-28	5240500005	THE WASHINGTON POST	09/30/95	QUARTERLY PAYMENT FOR SUBSCRIPTION TO WDC NEWSPAPER USED IN DC OFFICE	14.40
08-30	5241890712	FORD MOTOR CREDIT	08/01/95	LEASED AUTO	420.00
08-30	5241890711	EALTY CORP 1624 KING'S HIGHWAY R	08/01/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
08-31	5243300382	(EQUIPMENT ALLOWANCE)	08/01/95	.....	2,183.61
08-31	5243303048	(DC TELEPHONE TOLLS CHARGED)	07/01/95	.....	594.98
08-31	5243303048	(RECORDING SERVICES CHARGED)	07/01/95	.....	41.60
08-31	5243305030	(STATIONERY ALLOWANCE CHARGED)	08/01/95	.....	137.83
08-31	5243306033	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	.....	28.00
08-31	52433070348	(DC TELEPHONE SERVICE CHARGED)	07/01/95	.....	90.00
08-31	5243308022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	.....	630.00
08-31	5243308021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	.....	299.90
08-31	5243308021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	.....	344.34
09-06	5248710002	CON EDISON	07/26/95	UTILITY SERVICE	283.45
09-20	5263840002	BELL ATLANTIC MOBILE SYSTEMS INC.	07/23/95	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	16.52
09-20	5263840006	CABLEVISION OF NYC	09/01/95	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	21.00
09-20	5263840012	BENJAMIN CHEVAT	09/10/95	TAXI FARES INCURRED DURING TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	24.00
09-20	5263840015	Do	09/11/95	AIRPORT PARKING FEES INCURRED WHILE TRAVELING BACK TO THE DISTRICT ON OFFICIAL BUSINESS	17.50
09-20	5263840013	Do	09/11/95	TAXI A/P	3.00
09-20	5263840014	Do	09/11/95	TOLLS INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	6.18
09-20	5263840010	FEDERAL EXPRESS CORP.	07/31/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	10.46
09-20	5263840018	Do	08/07/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	19.76
09-20	5263840011	Do	08/06/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.23
09-20	5263840019	Do	08/16/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.75
09-20	5263840020	Do	08/23/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 134 MILES X .275 PER MILE	53.35
09-20	5263840016	CARY FISCHER	06/01/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 162 MILES AT .275 PER MILE	44.55
09-20	5263840017	Do	08/01/95	WATER SERVICE (RENTAL) TO ROCKAWAY OFFICE	12.00
09-20	5263840005	GREAT BEAR SPRING CO	08/20/95	TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
09-20	5263840008	MAGGIO BROTHERS INC	06/30/95	TOLLS INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	48.00
09-20	5263840003	CHARLES SCHUMER	07/29/95	TAXI FARE INCURRED FROM WASHINGTON NATIONAL AIRPORT	12.00
09-20	5263840004	Do	11/24/94	REIMBURSEMENT OF VEHICLE REGISTRATION FEE PAID ON MEMBER'S OFFICIALLY LEASED AUTOMOBILE	81.50
09-20	5263840007	FLORENCE STACHEL	08/01/95	NEWSPAPERS FOR USE IN BROOKLYN OFFICE	106.15
09-20	5263840009	Do	03/25/95	COPIER METER OVERAGE CHARGE	51.14
09-20	5263840001	XEROX CORPORATION	06/21/95	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	507.45
09-25	5268500008	CLASSIC LEGAL SUPPLY CO.	07/05/95	CLEANING OF DISTRICT OFFICE	120.00
09-25	5268500009	H&J CLEANING COMPANY	07/10/95	CLEANING OF DISTRICT OFFICE	210.00
09-25	5268500012	Do	08/02/95	CLEANING OF DISTRICT OFFICE	240.00
09-25	5268500011	Do	07/25/95	CLEANING OF DISTRICT OFFICE	300.00
09-25	5268500013	POLAND SPRING	09/01/95	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	65.75
09-25	5268500008	FORD MOTOR CREDIT	09/01/95	LEASED AUTO	420.00
09-29	5269890709	EALTY CORP 1624 KING'S HIGHWAY R	09/01/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
09-29	5269890708	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95	.....	7.80
09-30	5272920112	(DC TELEPHONE TOLLS CHARGED)	08/01/95	.....	556.82
09-30	5272930345	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	.....	28.00
09-30	52729560310	(DC TELEPHONE SERVICE CHARGED)	08/01/95	.....	90.00
09-30	5272970342	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	.....	630.00
09-30	5272980823	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	.....	280.15
09-30	5272980823	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES E SCHUMER—Con.					
09-30	5272980822	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		421.01
09-30	5273900379	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,835.62
09-30	5273950335	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		527.94
EXPENDITURES FOR 3RD QUARTER					
SALARIES					157,333.31
MEMBERS CLERK HIRE					
EXPENSES					45,274.01
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					<u>202,607.32</u>

OFFICE OF THE HON. ROBERT C SCOTT

SALARIES

ADKINS, DAVID E	07/01/95-08/18/95	TEMPORARY EMPLOYEE	2,400.00
BLAND, ELISABETH E	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,500.01
CRITTENDEN, ALONZO L	08/18/95-08/31/95	TEMPORARY EMPLOYEE	433.33
Do	09/01/95-09/30/95	PART-TIME EMPLOYEE	1,000.00
DILLARD, LAURENCE B	07/01/95-09/30/95	PRESS SECRETARY/SCHEDULER	9,750.00
DORRIS, KIMBERLY F	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,500.00
DOWNES, CYNTHIA M	07/01/95-09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	9,500.01
FORTE, DENISE M	07/01/95-08/12/95	TEMPORARY EMPLOYEE	2,800.00
Do	08/13/95-08/18/95	STAFF ASSISTANT	400.00
Do	09/05/95-09/30/95	STAFF ASSISTANT	1,083.33
FURLOW, SHANA	07/01/95-07/31/95	STAFF ASSISTANT	1,500.00
GEORGE, SAMUEL SCOTT	09/01/95-09/30/95	TEMPORARY EMPLOYEE	1,000.00
HUTCHINSON, SHANEASE	07/01/95-09/30/95	STAFF ASSISTANT	3,999.99
IVEY, JONI L	07/01/95-09/30/95	CHIEF OF STAFF	16,749.99
JONES, THOMAS C	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,800.00
KEATOR, MARGARET W	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01
LEE, JOSEPH W, III	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
LEWIS, DANA M	07/01/95-09/30/95	LEGISLATIVE/STAFF ASSISTANT	7,250.01
RUSSELL, GISELE P	07/01/95-09/30/95	DISTRICT MANAGER	6,500.01
SHIELDS, THOMAS	07/01/95-08/11/95	STAFF ASSISTANT	1,366.67
TERRY, ANTONIO G	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
TILLING-THOMPSON, THERESA N	07/01/95-09/30/95	OFFICE MANAGER	6,750.00
TRENT, DELIRA Y	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	19,500.00
VASSAR, B NORRIS	07/01/95-09/30/95	SENIOR COUNSEL	2,400.00
WATSON, FREDERICK D, JR	07/01/95-09/30/95	STAFF ASSISTANT	1,466.67
WILSON, CRYSTAL N	07/01/95-08/25/95	TEMPORARY EMPLOYEE	1,466.67
WOOLFOLK, BRIAN P	09/08/95-09/30/95	PART-TIME EMPLOYEE	1,042.67

EXPENSES

07-14	5194280004	KIM DORRIS	IN-DISTRICT TRAVEL 328 TOTAL MILES @ 27.5¢ PER MILE	90.70
07-14	5194280005	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	7.50
07-14	5194280003	SHANEASE HUTCHINSON	IN-DISTRICT TRAVEL 256 MILES @ 27.5¢ PER MILE	70.40
07-14	5194280022	JONI L VEVY	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
07-14	5194280024	Do	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
07-14	5194280023	Do	IN-DISTRICT TRAVEL 50 TOTAL MILES @ 27.5¢ PER MILE	13.75
07-14	5194280025	Do	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 MILES @ 27.5¢ PER MILE	51.15
07-14	5194280009	MICHAEL E JALLO	IN-DISTRICT TRAVEL 52 MILES @ 27.5¢ PER MILE	14.30
07-14	5194280010	Do	IN-DISTRICT TRAVEL TOTAL MILES 44 @ 27.5¢ PER MILE	12.10
07-14	5194280006	HON. ROBERT C. SCOTT	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 MILES @ 27.5¢ PER MILE	51.15
07-14	5194280007	Do	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
07-14	5194280008	Do	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, DC TOTAL MILES 186 @ 27.5¢ PER MILE	51.15
07-14	5194280001	TOM SHIELDS	TRAVEL FROM RICHMOND TO WASHINGTON, ROUNDTrip 200 MILES @ 27.5¢ PER MILE	55.00
07-14	5194280021	Do	IN-DISTRICT TRAVEL 100 TOTAL MILES @ 27.5¢ PER MILE	27.50
07-14	5195720007	AQUA COOL	IN-DISTRICT TRAVEL 200 TOTAL MILES @ 27.5¢ PER MILE	55.00
07-14	5195720006	AQUA COOL WASHINGTON	WATER SERVICE FOR NEWPORT NEWS OFFICE	19.00
07-14	5195720008	DAVID L ANDRIUKITIS	500 DEAR COLLEAGUE COPIES	37.75
07-14	5195720009	Do	PRINTING SERVICE FOR BUSINESS CARDS FOR BOBBY VASSAR AND KIM DORRIS	28.00
07-18	5199810003	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION TO RECEIVE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	1,399.00
07-18	5199810005	DAVID L ANDRIUKITIS	EXPRESS MAIL SERVICE	167.00
07-18	5199810001	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	7.50
07-18	5199810002	Do	SIX MONTH SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.46
07-18	5199810004	THE VIRGINIAN PILOT & THE LEDGER STAR	IN-DISTRICT TRAVEL 179 X 275	150.00
07-28	5208420029	DAVID F ADKINS	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT	49.73
07-28	5208420027	AMERICAN EXPRESS	WATER SERVICE FOR NEWPORT NEWS OFFICE	52.00
07-28	5208420005	AQUA COOL	WATER SERVICE FOR WASHINGTON OFFICE	47.00
07-28	5208420004	AQUA COOL WASHINGTON	IN-DISTRICT TRAVEL TOTAL MILES 36 @ 27.5¢ RATE	37.75
07-28	5208420016	KIM DORRIS	EXPRESS MAIL SERVICE	9.90
07-28	5208420007	Do	EXPRESS MAIL SERVICE	3.75
07-28	5208420009	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	3.75
07-28	5208420012	Do	EXPRESS MAIL SERVICE	20.92
07-28	5208420011	Do	IN-DISTRICT TRAVEL TOTAL MILES 26 @ 27.5¢ RATE	9.90
07-28	5208420010	SHANEASE HUTCHINSON	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420017	JONI L VEVY	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420018	Do	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420020	Do	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420021	Do	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420019	Do	IN-DISTRICT TRAVEL TOTAL MILES 30 @ 27.5¢ RATE	8.25
07-28	5208420015	MARGARET KEATOR	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420006	Do	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420026	HON. ROBERT C. SCOTT	TRAVEL FROM NEWPORT NEWS TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420022	Do	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420023	Do	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420024	Do	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ 27.5¢ RATE	51.15
07-28	5208420025	Do	IN-DISTRICT TRAVEL TOTAL MILES 140 @ 27.5¢ RATE	38.50
07-28	5208420013	TOM SHIELDS	IN-DISTRICT TRAVEL TOTAL MILES 100 @ 27.5¢ RATE	27.50
07-31	5208420014	DETRA Y TRENT	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
07-31	5208890714	GREAT ATLANTIC COMMERCIAL, INC.	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	992.00
07-31	5208890715	JACKSON CENTER L.P.	RENT - 501 N 2ND ST. RICHMOND, VA	4,269.24
07-31	5212900244	(EQUIPMENT ALLOWANCE)		4,444.26
07-31	5212900245	Do		295.52
07-31	5212930204	(DC TELEPHONE TOLLS CHARGED)		418.24
07-31	5212930204	(STATIONERY ALLOWANCE CHARGED)		69.00
07-31	5212950466	(DC TELEPHONE EQUIPMENT CHARGED)		
07-31	5212950179	Do		

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ROBERT C SCOTT—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212970205	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	INDISTRICT TRAVEL TOTAL MILES 52 @ 275 RATE	60.00	60.00
07-31	5212980385	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	SUBSCRIPTION FOR LEGISLATIVE REPORT SERVICES (HOUSE ACTION REPORT)	650.51	650.51
07-31	5212980383	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	357.04	1,348.06
07-31	5212980384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	14.30	5,000.00
08-10	5221360031	DAVID E ADKINS	07/22/95	INDISTRICT TRAVEL TOTAL MILES 52 @ 275 RATE	9.90	9.90
08-10	5221360029	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360028	KIM DORRIS	07/20/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360030	SHANEASE HUTCHINSON	07/06/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360020	Do	07/28/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360076	JONI L LVEY	07/16/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360018	Do	07/24/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360017	Do	07/28/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360019	Do	08/01/95	IN DISTRICT TRAVEL TOTAL MILES 36 @ 275 RATE	9.90	9.90
08-10	5221360027	MARGARET KEATOR	07/13/95-07/14/95	IN DISTRICT TRAVEL TOTAL MILES 76 @ 275 RATE	9.90	9.90
08-10	5221360022	HON ROBERT C. SCOTT	07/21/95	IN DISTRICT TRAVEL TOTAL MILES 76 @ 275 RATE	9.90	9.90
08-10	5221360023	Do	07/23/95	IN DISTRICT TRAVEL TOTAL MILES 76 @ 275 RATE	9.90	9.90
08-10	5221360024	Do	07/29/95	IN DISTRICT TRAVEL TOTAL MILES 76 @ 275 RATE	9.90	9.90
08-10	5221360025	Do	07/30/95	IN DISTRICT TRAVEL TOTAL MILES 76 @ 275 RATE	9.90	9.90
08-11	5223810021	TOM SHELDS	07/14/95	IN DISTRICT TRAVEL TOTAL MILES 100 @ 275 RATE	9.90	9.90
08-11	5223810012	FEDERAL EXPRESS CORP	07/13/95	EXPRESS MAIL SERVICE	3.75	3.75
08-11	5223810013	THE DAILY PRESS	07/26/95-07/26/96	SUBSCRIPTION FOR NEWSPAPER FOR A PERIOD OF 52 WEEKS	132.00	132.00
08-30	5241890713	GREAT ATLANTIC COMMERCIAL, INC.	08/01/95-08/30/95	RENT - 2600 WASH AVE NATION BK BLDG, NEWPORT NEWS, VA	830.00	830.00
08-30	5241890714	JACKSON CENTER L.P.	08/01/95-08/30/95	RENT - 501 N 2ND ST. RICHMOND, VA	932.00	932.00
08-31	5243900229	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,252.08	3,252.08
08-31	5243930260	(DC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95		289.24	289.24
08-31	5243930468	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		165.60	165.60
08-31	5243960174	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		34.00	34.00
08-31	5243970200	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00	60.00
08-31	5243980383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		623.67	623.67
08-31	5243980381	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		367.04	367.04
08-31	5243980382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,332.95	1,332.95
09-11	5254670020	AQUA COOL WASHINGTON	07/03/95-07/31/95	WATER SERVICE FOR NEWPORT NEWS DISTRICT OFFICE	19.00	19.00
09-11	5254670019	Do	07/03/95-07/31/95	WATER SERVICE FOR WASHINGTON OFFICE	32.40	32.40
09-11	5254670015	KIM DORRIS	07/14/95-07/31/95	IN DISTRICT TRAVEL TOTAL MILES 72 @ 275 RATE	19.80	19.80
09-11	5254670022	CYNTHIA M DOWNS	08/04/95-08/10/95	IN DISTRICT TRAVEL TOTAL MILES 134 @ 275	36.85	36.85
09-11	5254670023	MARGARET KEATOR	07/13/95-07/27/95	IN DISTRICT TRAVEL TOTAL MILES 60 @ 275 RATE	16.50	16.50
09-11	5254670018	LANIER WORLDWIDE, INC.	08/1/95	TONER CARTRIDGE FOR NEWPORT COPIER	175.50	175.50
09-11	5254670017	NEW JOURNAL AND GUIDE	06/01/95-06/01/96	ONE YEAR SUBSCRIPTIONS: ONE FOR WASHINGTON OFFICE AND ANOTHER FOR N. NEWS DISTRICT OFFICE	40.00	40.00
09-11	5254670021	DETRA Y TRENT	07/29/95-08/05/95	IN DISTRICT TRAVEL TOTAL MILES 180 @ 275 RATE	49.50	49.50
09-11	5254670016	ROSEMARY WALTON	08/16/95	INTERPRETING SERVICES FOR MEETING WITH CONSTITUENTS IN N. NEWS DISTRICT OFFICE	34.00	34.00
09-28	5271280002	AMERICAN EXPRESS	08/05/95-08/22/95	LODGING FOR MEMBER WHILE IN DISTRICT	117.67	117.67
09-29	5269890710	GREAT ATLANTIC COMMERCIAL, INC.	09/01/95-09/30/95	RENT - 2600 WASH AVE NATION BK BLDG, NEWPORT NEWS, VA	830.00	830.00
09-29	5269890711	JACKSON CENTER L.P.	09/01/95-09/30/95	RENT - 501 N 2ND ST. RICHMOND, VA	932.00	932.00
09-30	5272930197	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		336.67	336.67

08/01/95-08/31/95	34.00
08/01/95-08/31/95	60.00
08/01/95-08/31/95	672.81
08/01/95-08/31/95	357.04
08/01/95-08/31/95	1,382.57
08/01/95-08/31/95	3,309.72
08/01/95-08/31/95	343.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

135,692.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,594.27

TOTAL

175,286.97

09-30	5272960171	(DC TELEPHONE EQUIPMENT CHARGED)
09-30	5272970194	(DC TELEPHONE SERVICE CHARGED)
09-30	5272980384	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30	5272980382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30	5272980383	(EQUIPMENT ALLOWANCE)
09-30	5272980024	(STATIONERY ALLOWANCE CHARGED)
09-30	5273950474	

OFFICE OF THE HON. ANDREA H SEASTRAND

SALARIES

07/01/95-09/30/95	10,250.01
08/01/95-08/31/95	300.00
07/01/95-09/30/95	8,000.01
07/01/95-09/30/95	13,749.99
07/01/95-09/30/95	1,120.00
07/01/95-07/31/95	2,083.33
07/01/95-09/30/95	9,375.00
07/01/95-09/30/95	722.22
07/01/95-09/30/95	5,550.00
07/01/95-09/30/95	7,500.00
07/01/95-09/30/95	8,750.01
07/01/95-09/30/95	5,000.01
07/01/95-09/30/95	9,999.99
07/01/95-09/30/95	5,916.67
07/01/95-09/30/95	21,249.99
07/01/95-07/31/95	500.00
07/01/95-09/30/95	8,750.01
07/01/95-09/30/95	17,499.99
07/01/95-09/30/95	1,666.67

EXPENSES

07-07	5186520018	SANDRA L AGALOS	10.70
07-07	5186520019	Do	33.17
07-07	5186520017	Do	143.50
07-07	5186520012	Do	9.34
07-07	5186520027	Do	21.75
07-07	5186520013	Do	19.39
07-07	5186520016	ERIC A DANIELS	527.50
07-07	5186520015	FEDERAL EXPRESS CORP	3.75
07-07	5186600017	AMERICAN EXPRESS	133.95
07-07	5186600019	Do	33.00
07-07	5186600020	Do	33.00
07-07	5186600018	Do	393.84

CHIEF CASEWORKER/DISTRICT OFFICE	10,250.01
D.C. INTERN	300.00
FIELD REPRESENTATIVE	8,000.01
DISTRICT OFFICE MANAGER	13,749.99
DISTRICT STAFF ASSISTANT	1,120.00
STAFF ASSISTANT	2,083.33
SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,375.00
LEGISLATIVE ASSISTANT	722.22
DISTRICT STAFF ASSISTANT	5,550.00
LEGISLATIVE ASSISTANT	7,500.00
LEGISLATIVE ASSISTANT	8,750.01
CASEWORKER	5,000.01
EXECUTIVE ASSISTANT	9,999.99
CASEWORKER	5,916.67
CHIEF OF STAFF	21,249.99
D.C. INTERN	500.00
PRESS SECRETARY	8,750.01
DEP CHIEF OF STAFF/LEG DIRECTOR	17,499.99
CONSTITUENT LIAISON	1,666.67

REIMBURSEMENT FOR OVERNIGHT MAIL TO MEMBER - EXPRESS MAIL FROM SAN LUIS OBISPO, CA TO WASHINGTON.	10.70
REIMBURSEMENT FOR COMPUTER SUPPLIES FOR SAN LUIS OBISPO DISTRICT OFFICE	33.17
MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT - 574 MI. @ .25/MI	143.50
REIMB. FOR TELEPHONE CALLS FROM MTG AWAY FROM DIST. OFC TO DIST. OFC. THIS REIMB. IS ALL FOR OFCL BSN.	9.34
REIMBURSEMENT FOR TABLE COVERINGS FOR TOWN MEETING FORUM, SAN LUIS OBISPO	21.75
REIMBURSEMENT FOR UPS SHIPMENT OF MEMBER IN DC	19.39
MILEAGE FOR MONTH OF APRIL FOR OFFICIAL BUSINESS IN DISTRICT 2110 MI. @ .25/MI	527.50
EXPRESS MAIL SERVICE TO DISTRICT	3.75
LDRG. MEAL & PHONE CALLS ENROUTE TO DIST-MISSED PLANE CONNCTN FROM LAX TO SLO & REMAINED ON (REBOLDT).	133.95
MEMBER MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	33.00
STAFF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (KAY REBOLDT)	33.00
STAFF LODGING AND PHONE CALLS WHILE ON OFFICIAL TRAVEL IN DISTRICT (KEY REBOLDT)	393.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. ANDREA H SEASTRAND—Cont.					
07-07	5186600022	AQUA COOL WASHINGTON	05/04/95—05/31/95	BOTTLED WATER AND MACHINE RENTAL FOR DC OFFICE	20.00
07-07	5186600023	Do	05/04/95—05/31/95	BOTTLED WATER AND MACHINE RENTAL FOR DC OFFICE ANNEX	20.00
07-07	5186600016	CONGRESSIONAL PRINTER, INC	02/14/95	IMPRINT ON HISTORICAL CALENDARS (FRANKING APPROVAL ATTACHED)	486.90
07-07	5186600026	FEDERAL EXPRESS CORP.	01/11/95	EXPRESS MAIL SERVICE TO DISTRICT	19.50
07-07	5186600024	Do	03/16/95—03/17/95	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	15.82
07-07	5186600025	Do	04/11/95	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	5.23
07-07	5186600027	NATIONAL JOURNAL	01/04/95—01/03/96	1-YR. SUBSCRIPTION	437.00
07-07	5186600021	CYNTHIA A NELSON	05/01/95—05/23/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 140 MILES @ 25¢/MI	35.00
07-10	5186630005	AMERICAN EXPRESS	04/11/95—04/29/95	STAFF TRAVEL - STUART ROY - AZ-LAX-SLO-SF-DC - AIRFARE TO DISTRICT AND RETURN TO DC (5824).	380.00
07-10	5186630004	Do	04/17/95—04/30/95	STAFF TRAVEL - ANDREW MOORE - DC/TN/LAX/TX/DC - ROUND-TRIP AIRFARE - (4411)	270.00
07-10	5186630002	Do	04/26/95	KAY REIBOLDT, STAFF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	79.16
07-10	5186630003	Do	04/26/95	MEMBER LODGING AND MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	96.00
07-10	5186630007	DOUGLAS FRANK CARTER	05/01/95—06/02/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1467 MILES @ 25¢/MILE	366.75
07-10	5186630011	CONGRESSIONAL PRINTER, INC.	03/13/95—03/23/95	PRINTING SERVICES BUSINESS CARD & NEWSLETTER	4,854.81
07-10	5186630001	KAY REIBOLDT	03/12/95—04/25/95	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.46
07-10	5186630010	Do	03/18/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.00
07-10	5186630009	Do	03/24/95—03/27/95	2 ROUND-TRIPS AUTO LHOB-DULLES AIRPORT-DC, LHOB - 80 MILES @ 29¢/MI	23.20
07-10	5186630006	Do	04/13/95—04/27/95	TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	337.62
07-10	5186630008	STUART ROY	04/20/95—04/27/95	STAFF MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.74
07-13	5194250002	DOUGLAS FRANK CARTER	06/06/95—06/14/95	DISTRICT STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 712 MILES @ 25¢ PER MILE	178.00
07-13	5194250003	Do	06/14/95	DISTRICT STAFF PARKING AND BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS FOR DISTRICT	7.50
07-13	5194250008	ANDREW D MOORE	04/18/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.31
07-13	5194250006	KAY REIBOLDT	04/18/95	STAFF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	19.31
07-13	5194250004	Do	04/24/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.31
07-13	5194250007	STUART ROY	04/18/95	MEMBER MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.55
07-13	5194250005	HON ANDREA H SEASTRAND	04/24/95	ONE-YEAR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER	26.00
07-14	5195590002	COUNTRY NEWS	04/05/95—04/04/96	ONE-YEAR RENEWAL SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER	116.40
07-14	5195590004	LOMPOC RECORD	04/09/95—04/08/96	DISTRICT OFFICE SUPPLIES (SAM LUIS OBISPO OFFICE)	10.71
07-14	5195590019	MISSION STATIONERY	01/30/95	DISTRICT OFFICE SUPPLIES (SAM LUIS OBISPO OFFICE)	11.45
07-14	5195590020	Do	04/17/95	DISTRICT OFFICE SUPPLIES (SAM LUIS OBISPO OFFICE)	15.12
07-14	5195590017	Do	04/18/95	DISTRICT OFFICE SUPPLIES (SAM LUIS OBISPO OFFICE)	13.09
07-14	5195590018	Do	04/18/95	DISTRICT OFFICE SUPPLIES (SAM LUIS OBISPO OFFICE)	150.14
07-14	5195590016	Do	04/24/95	DISTRICT OFFICE SUPPLIES FOR SB DISTRICT OFFICE	34.48
07-14	5195590006	OFFICE MART	02/24/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	12.39
07-14	5195590007	Do	02/24/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	18.21
07-14	5195590008	Do	03/02/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	45.29
07-14	5195590010	Do	03/09/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	55.86
07-14	5195590011	Do	03/10/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	47.19
07-14	5195590014	STAPLES, INC. CREDIT CARD	03/27/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	35.90
07-14	5195590015	Do	02/22/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	6.45
07-14	5195590016	Do	02/28/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	12.66
07-14	5195590001	Do	03/01/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	1.93
07-14	5195590002	Do	03/02/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	3.22
07-14	5195590013	Do	03/04/95	DISTRICT OFFICE SUPPLIES (SANTA BARBARA DISTRICT OFFICE)	

07-14	5195590003	THE CAMBRIAN	04/20/95-04/19/96	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	21.00
07-14	5195590005	THE MUSIC FACTORY	04/22/95	SOUND EQUIPMENT RENTAL FOR SENIOR CITIZENS' FORUM IN DISTRICT	110.00
07-19	5200560007	AMERICAN EXPRESS	04/11/95-04/29/95	BUDGET RENTAL CAR - STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN 22ND DISTRICT (KAY REIBOLDT)	471.88
07-19	5200560008	Do	04/26/95	FUEL FOR RENTAL CAR FOR STAFF ON OFFICIAL TRAVEL IN DISTRICT	6.86
07-19	5200560009	Do	05/01/95	STAFF TRAVEL - KAY REIBOLDT - AIL-DC (4602)	206.00
07-19	5200860003	BOB'S PRINTING & RUBBER STAMPS	04/06/95	DISTRICT OFFICE SUPPLIES (300 FOLDERS)	366.35
07-19	5200860004	MISSION OFFICE PRODUCTS	02/03/95	DISTRICT OFFICE SUPPLIES (ISO DISTRICT OFFICE)	9.63
07-19	5200860005	OMNIFAX, A DAKOTA CO	03/21/95	DISTRICT OFFICE SUPPLIES (TONER FOR FAX MACHINE)	74.13
07-19	5200860001	Do	03/23/95	DISTRICT OFFICE SUPPLIES (TONER FOR COPIER)	73.81
07-20	5201630009	POSTMASTER, WASHINGTON, D.C.	06/12/95	2 ROLLS OF 52K STAMPS	64.00
07-21	5201780009	AQUA COOL WASHINGTON	03/31/95	WATER FOR DO OFFICE AND COOLER RENTAL	25.00
07-21	5201780010	Do	03/31/95	WATER & EQUIPMENT (COOLER) RENTAL FOR D.C. OFFICE ANNEX	25.00
07-21	5201780012	FEDERAL EXPRESS CORP.	02/10/95	EXPRESS MAIL SERVICE TO DC FROM DISTRICT OFFICE	13.00
07-21	5201780011	Do	04/20/95-05/01/95	EXPRESS MAIL SERVICE TO DISTRICT	26.78
07-21	5201780013	MAT HIGBEE	01/28/95-02/14/95	2 ROUNDTRIPS - LHOB-DULLES AIRPORT LHOB-100 MI. X. 29 (MEMBER TRANSP)	29.00
07-21	5201780005	ANDREW D MOORE	04/11/95	R/T LAX-BAKERSFIELD BUSFARE TO PICK UP VAN TO TRANSPORT DC STAFF WHILE ON OFF. BUSS. IN DISTRICT	40.00
07-21	5201780027	Do	04/19/95-04/28/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 429 MI. X. 29	124.41
07-21	5201780007	Do	04/20/95-04/23/95	MEALS (BREAKFAST AND LUNCH WHILE ON OFFICIAL BUSINESS IN DISTRICT)	40.96
07-21	5201780008	NATIONAL JOURNAL	01/03/95-01/02/96	1-YR SUBSCRIPTION TO CONGRESS DAILY	487.00
07-21	5201780014	UNITED PARCEL SERVICE	02/14/95-02/17/95	CONSTITUENTS MAIL AND OFFICIAL SUPPLIES TO DISTRICT OFFICES	120.00
07-24	5202480001	SANDRA L AGALOS	03/03/95-03/27/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 400 MI @ .291/MI	116.00
07-24	5202480004	Do	03/20/95-03/24/95	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN D.C. 4 DAYS	12.00
07-24	5202480005	Do	03/21/95-03/23/95	MEALS AND PARKING PARKING WHILE ON OFFICIAL BUSINESS IN DC	44.90
07-24	5202480003	Do	03/21/95-03/24/95	MEALS WHILE ON OFFICIAL BUSINESS IN DC	27.38
07-24	5202480002	Do	03/22/95	PARKING WHILE ATTENDING SEMINAR IN D.C. ON OFFICIAL BUSINESS	8.00
07-24	5202480006	KAY REIBOLDT	03/20/95-03/24/95	REIMB. FOR TRANS. TO A/P - DIST. STAFF (SANDY AGALOS) WHILE ON OFCL BSN IN DC - 2 R/ T 100 MI @ .291/MI	29.00
07-24	5205820006	DOUGLAS FRANK CARTER	06/28/95-06/30/95	DISTRICT STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 419 X .25/MIL	104.75
07-24	5205820007	Do	06/30/95	DISTRICT STAFF TOLL AND PARKING WHILE ON OFFICIAL BUSINESS	4.00
07-24	5205820008	Do	06/30/95	DISTRICT STAFF TOLL AND PARKING WHILE ON OFFICIAL BUSINESS	1.00
07-24	5205820012	FEDERAL EXPRESS CORP.	01/26/95	EXPRESS MAIL SERVICE TO DISTRICT	15.50
07-24	5205820003	Do	06/21/95-06/28/95	EXPRESS MAIL SERVICE	9.22
07-24	5205820002	HENNING ELECTRIC	03/30/95	COMPUTER CABLEING AND LINES FOR TERMINAL AND PRINTER LOCATIONS IN SANTA BARBARA DISTRICT OFFICE	570.00
07-24	5205820013	ANDREW D MOORE	04/25/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.34
07-24	5205820016	Do	04/26/95	DISTRICT OFFICE SUPPLIES	2.24
07-24	5205820017	Do	04/26/95	COFFEE FOR WORKING MEETINGS WITH CONSTITUENTS	6.96
07-24	5205820011	CYNTHIA A NELSON	02/01/95-02/28/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 24 MI. X. 29/MI	6.96
07-24	5205820005	Do	06/01/95-06/30/95	STAFF MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT - 144 MILES X .25/MI	36.00
07-24	5205820004	NINA MAY	06/19/95	PRINTING SERVICES	460.00
07-24	5205820009	KAY REIBOLDT	01/16/95-02/08/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS BILLED TO HOME PHONE	43.89
07-24	5205820014	Do	04/25/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.33
07-24	5205820015	STUART ROY	04/25/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.33
07-24	5205820011	THE WALL STREET JOURNAL	01/12/95-01/11/96	NEWSPAPER SUBSCRIPTION 1-YR ACC	164.00
07-24	5205820001	THOMAS ELECTRIC, INC.	03/31/95	COMPUTER LINES FOR TERMINAL AND PRINTER LOCATIONS IN SAN LUIS OBISPO DISTRICT OFFICE	670.00
07-26	5206650013	HOLLINE	05/22/95	HUMAN SERVICES SUPPORT GROUPS' DIRECTORY FOR DISTRICT CASE- WORKERS	22.50
07-26	5206650011	MISSION OFFICE PRODUCTS	01/25/95	DISTRICT OFFICE SUPPLIES	37.53
07-26	5206650010	Do	01/26/95	DISTRICT OFFICE SUPPLIES	22.50
07-26	5206650012	Do	02/06/95	DISTRICT OFFICE SUPPLIES	28.70
07-26	5206650020	Do	01/26/95	DISTRICT OFFICE SUPPLIES	33.25
07-26	5206650021	Do	04/21/95	DISTRICT OFFICE SUPPLIES	67.28
07-26	5206650022	Do	04/21/95	DISTRICT OFFICE SUPPLIES	19.24
07-26	5206650004	Do	04/29/95	DISTRICT OFFICE SUPPLIES	32.16
07-26	5206650002	Do	05/17/95	DISTRICT OFFICE SUPPLIES	13.00
07-26	5206650023	Do	05/25/95	DISTRICT OFFICE SUPPLIES	3.53
07-26	5206650005	Do	05/26/95	DISTRICT OFFICE SUPPLIES	38.61
07-26	5206650006	Do	06/07/95	DISTRICT OFFICE SUPPLIES	17.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDREA H SEASTRAND—Con.					
07-26	5206550007	Do	06/07/95	DISTRICT OFFICE SUPPLIES	17.87
07-26	5206550029	ANDREW D MOORE	04/23/95	STAFF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.00
07-26	5206550028	Do	04/24/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	18.80
07-26	5206550009	OFFICE MART	01/28/95	DISTRICT OFFICE SUPPLIES	299.28
07-26	5206550008	Do	04/21/95	DISTRICT OFFICE SUPPLIES	48.74
07-26	5206550014	OMNIFAX, A DANKA CO	06/06/95	DISTRICT OFFICE COPY MACHINE SUPPLIES	443.13
07-26	5206550025	KAY REIBOLDT	02/19/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.24
07-26	5206550024	Do	02/20/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.76
07-26	5206550027	Do	03/13/95-04/15/95	OFFICIAL TELEPHONE CALLS FROM HOME TELEPHONE	57.72
07-26	5206550026	Do	04/24/95	POSTAGE - MAILED PKG TO DC FROM ROAD WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.40
07-26	5206550015	STAPLES	04/22/95	DISTRICT OFFICE SUPPLIES	11.83
07-26	5206550016	Do	04/28/95	DISTRICT OFFICE SUPPLIES	10.75
07-26	5206550018	Do	05/11/95	DISTRICT OFFICE SUPPLIES	27.98
07-26	5206550017	Do	06/02/95	DISTRICT OFFICE SUPPLIES	42.00
07-26	5206550019	Do	06/07/95	DISTRICT OFFICE SUPPLIES	6.45
07-26	5207330010	POSTMASTER, WASHINGTON, D.C.	07/12/95	400 32 STAMPS	128.00
07-31	5208890717	CALIFORNIA WEST CO	07/01/95-07/30/95	RENT FOR 778 OSDS STREET SAN LUIS OBISPO, CA	1,025.00
07-31	5208890716	CELESTON CORPORATION	07/01/95-07/31/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00
07-31	5212900529	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,895.51
07-31	5212902182	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.30
07-31	5212930461	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		450.53
07-31	5212930064	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		256.41
07-31	5212960040	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		36.00
07-31	5212970462	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		30.00
07-31	5212981145	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	06/01/95-06/30/95		637.70
07-31	5212981143	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		116.02
07-31	5212981144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,389.25
08-01	5241790034	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	(75.98)
08-03	5214780016	SANDORA L AGLOS	08/01/95	DISTRICT OFFICE SUPPLIES	10.67
08-03	5214780015	Do	01/11/95	EXPRESS MAILING SVC FROM DISTRICT TO DC (UPS & U.S. POST OFFICE)	30.09
08-03	5214780014	Do	02/21/95-04/21/95	OFFICE SUPPLIES DISTRICT OFFICE	44.25
08-03	5214780026	Do	02/21/95-03/22/95	REIMBURSEMENT FOR TOLL CALLS ON PERSONAL PHONE FOR OFFICIAL BUSINESS	9.34
08-03	5215430004	AMERICAN EXPRESS	05/12/95-05/15/95	MEMBER TRAVEL-ROUNDTRIP AIRFARE DC-LAX-SAN LUIS OBISPO-LAX-DC #016180019426	415.00
08-03	5215430005	Do	05/28/95-06/04/95	MEMBER TRAVEL-ROUND TRIP AIRFARE D.C.-LAX-SAN LUIS OBISPO-LAX-DC #001183002267	415.00
08-03	5215430006	Do	05/28/95-06/04/95	MEMBER RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	213.21
08-03	5215430014	Do	06/01/95-06/02/95	MEMBER LODGING, 2 MEALS AND OFFICIAL TELEPHONE CALLS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	107.32
08-03	5215430011	Do	06/02/95	MEMBER MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.36
08-03	5215430012	Do	06/02/95	STAFF MEAL WHILE ON OFFICIAL OVERNIGHT BUSINESS W/MEMBER (ERIC DANIELS)	16.36
08-03	5215430028	Do	06/02/95	FUEL FOR RENTAL CAR BEING USED BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT - 6/25/95 BILLING.	15.50
08-03	5215430009	Do	06/03/95	MEMBER MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	8.47
08-03	5215430010	Do	06/23/95	MEMBER MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.74
08-03	5215430007	Do	06/24/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT MEMBER	13.00
08-03	5215430008	COX CABLE	04/12/95	CABLE CONNECTION AND MONTHLY SERVICE CHARGE	64.99

08-30	5241890716	CALIFORNIA WEST CO.	08/01/95-08/30/95	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	1,025.00
08-30	5241890715	CELERON CORPORATION	08/01/95-08/30/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00
08-31	5243300500	EQUIPMENT ALLOWANCE	08/01/95-08/31/95		5,039.48
08-31	52433030457	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		356.13
08-31	5243350063	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		342.08
08-31	5243350406	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		36.00
08-31	5243370457	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		45.00
08-31	5243381142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		637.00
08-31	5243381140	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		116.02
08-31	5243381141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,296.17
09-19	5262960016	POSTMASTER, WASHINGTON, D. C.	09/06/95	THREE ROLLS (100 EA.) 32 STAMPS	36.00
09-27	5270710013	AQUA COOL	04/03/95-04/30/95	BOTTLED WATER AND MACHINE RENTAL FOR DC OFFICE	30.00
09-27	5270710005	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	30.00
09-27	5270710010	BOX OFFICE	08/29/95	WRAPPING, PACKAGING AND MAILING OFFICIAL DISTRICT PHOTOGRAPH TO DC OFFICE	30.18
09-27	5270710014	DOUGLAS FRANK CARTER	07/05/95-08/03/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT-1085 MILES @ .25/MI	271.25
09-27	5270710024	ERIC A DANIELS	08/02/95-08/31/95	DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1470 MI X 25¢	367.50
09-27	5270710004	FEDERAL EXPRESS CORP.	03/10/95	EXPRESS MAIL SERVICE FROM DISTRICT OFFICE	5.23
09-27	5270710025	Do	06/30/95	EXPRESS MAIL SERVICE	8.79
09-27	5270710009	KATHERINE A PALMATEER	09/03/95	MILEAGE-50 MILES @ .29 OFFICIAL TO PICK UP MEMBER-CHOB DULLES CHOB	14.50
09-27	5270710008	DANA K RAYMOND	08/08/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 270 MILES @ .25/MI	67.50
09-27	5270710007	KAY REIBOLDT	09/08/95-09/03/95	2 ROUND TRIPS-CANNON HOB-DULLES AIRPORT-CANNON HOB 100 MI @ 29/MI (TRANSPORT MEMBER)	29.00
09-27	5270710012	SANTA BARBARA NEWS-PRESS	02/09/95-03/23/95	1-MONTH SERVICE DISTRICT NEWSPAPER	15.32
09-27	5270710006	HON. ANDREA H. SEAS TRAND	09/08/95	CABFARE-LAX AIRPORT-CENTURY CITY MARRIOTT CENTER/ENTERTAINMENT TASK FORCE MTG	34.80
09-27	5270710011	SUN-BULLETIN	10/01/95-09/30/96	1-YEAR SUBSCRIPTION TO DISTRICT CITY NEWSPAPER	30.00
09-29	5269890713	CALIFORNIA WEST CO.	09/01/95-09/30/95	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	1,025.00
09-29	5269890712	CELERON CORPORATION	09/01/95-09/30/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00
09-30	5272930454	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		580.68
09-30	5272940135	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960402	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		836.00
09-30	5272970451	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		60.00
09-30	5272981143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		638.75
09-30	5272981141	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		116.02
09-30	5272981142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,302.49
09-30	5273500494	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,737.73
09-30	5273550065	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,421.68

EXPENDITURES FOR 3RD QUARTER

SALARIES	137,983.90
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	47,174.96
TOTAL	185,158.86

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BENZ, NATHLEEN A	07/01/95-09/30/95	PRESS SECRETARY	8,124.99
BUCCELLATO, STEVEN J	07/01/95-08/31/95	D.C. INTERN	2,520.00
COLLINS, CRAIG L	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01
COOK, ROBERT J	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	10,875.00
DAVIS, ARLENE IRVINE	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,450.00
GROVE, JEFFREY H	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,541.66
HUIJK, ALEX	07/01/95-08/20/95	SYSTEMS MANAGER	3,263.89
JENNINGS, EILEEN H	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR.—Con.						
07-01/95	5186810014	LUNDIE, TIMOTHY S	07/01/95-09/01/95	PART-TIME EMPLOYEE	2,562.00	
07-01/95	5186810015	PINKOS, STEPHEN	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,333.33	
07-01/95	5186810016	POLIDORO, DONNA M	07/01/95-07/18/95	STAFF ASSISTANT	950.00	
07-01/95	5186810017	POWERS, KENNETH A	08/16/95-09/30/95	SYSTEMS MANAGER	2,625.00	
07-01/95	5186810018	REIMAN, PATRICIA ANNE	07/01/95-09/30/95	CASEWORKER	9,125.01	
07-01/95	5186810019	SCHREIBEL, THOMAS	07/01/95-09/30/95	HOME SECRETARY	13,749.99	
07-01/95	5186810020	SCHULTZ, TODD R	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	21,875.01	
07-01/95	5186810021	SMITH, ELIZABETH	08/16/95-09/30/95	STAFF ASSISTANT	2,375.00	
07-01/95	5186810022	SPELLA, ANNE MARIE	07/01/95-08/14/95	TEMPORARY EMPLOYEE	1,848.00	
07-01/95	5186810023	SWEENEY, DOUGLAS J	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00	
EXPENSES						
07-07	5186520020	AQUA COOL WASHINGTON	05/25/95-05/31/95	WATER FOR WASHINGTON OFFICE	64.50	
07-07	5186630010	CNI NEWSPAPERS	08/30/95-08/30/96	ONE YEAR SUBSCRIPTION RENEWAL TO BROOKFIELD NEWS	20.50	
07-07	5186810013	F. JAMES SENSENBRENNER, JR.	06/09/95	REIMBURSEMENT FOR TRAVEL BY AIR ONE WAY BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	172.00	
07-07	5186810014	Do	06/13/95	REIMBURSEMENT FOR TRAVEL BY AIR ONE WAY BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	169.00	
07-14	5194880116	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00	
07-14	5195230014	CRAIG L COLLINS	06/08/95-06/25/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 213 MILES @ 29¢ PER MILE	61.77	
07-14	5195230012	LAKE COUNTRY PUBLICATIONS	07/11/95-07/10/96	ONE YEAR SUBSCRIPTION RENEWAL TO LAKE COUNTY REPORTER	26.35	
07-14	5195230013	LEADER NEWS	06/28/95-06/27/96	ONE YEAR SUBSCRIPTION RENEWAL TO WAUPUN LEADER NEWS	21.00	
07-14	5195230028	TIMOTHY S LUNDIE	06/16/95-06/27/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 1158 MILES @ 29¢ PER MILE	335.82	
07-14	5195230010	F. JAMES SENSENBRENNER, JR.	06/22/95	REIMBURSEMENT FOR ONE WAY AIRFARE WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS	135.00	
07-14	5195230011	Do	06/27/95	REIMBURSEMENT FOR ONE WAY AIRFARE MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	169.00	
07-14	5195560010	INTELLIGENT SOLUTIONS	06/12/95	SHIPPING COSTS TO DISTRICT OFFICE FOR NEW PRINTER	43.95	
07-14	5195560007	TIMOTHY S LUNDIE	06/10/95-06/13/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 450 MILES @ 29¢ PER MILE ON OFFICIAL BUSINESS	130.50	
07-14	5195560008	F. JAMES SENSENBRENNER, JR.	06/16/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	172.00	
07-14	5195560009	Do	06/19/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	188.00	
07-21	5201780015	AMERITECH	06/01/95-06/30/95	WATS SERVICE FOR DISTRICT OFFICE	182.11	
07-21	5201780018	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95-12/31/95	SUBSCRIPTION	330.00	
07-21	5201780016	CONGRESSIONAL PRINTER, INC.	05/19/95	PRINTING OF NEWSLETTER	2,977.98	
07-21	5201780017	OFFICE DEPOT	06/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	151.47	
07-24	5202470010	CATHOLIC HERALD	06/15/95-06/15/96	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	30.00	
07-24	5202470008	CRAIG L COLLINS	06/28/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 107 MILES @ 29¢ PER MILE	31.03	
07-24	5202470011	JOURNAL/SENTINEL INC.	07/30/95-07/27/96	ONE YEAR SUBSCRIPTION RENEWAL TO JOURNAL SENTINEL	168.00	
07-24	5202470006	TIMOTHY S LUNDIE	06/30/95-07/09/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 675 MILES @ 29¢ PER MILE	195.75	
07-24	5202470007	Do	07/09/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 40 MILES @ 29¢ PER MILE	11.60	

07-24	5202470009	THOMAS SCHREIBEL	06/09/95-07/09/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 255 MILES @29¢ PER MILE	73.95
07-24	5202470004	F. JAMES SENSENBRENNER, JR.	06/30/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
07-24	5202470005	ANNE MARIE SPELLA	07/02/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 24 MILES @29¢ PER MILE	6.96
07-27	5208530020	F. JAMES SENSENBRENNER, JR.	07/14/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
07-27	5208530021	Do	07/17/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	132.00
07-31	5208890718	ES 120 BUILDING ASSOCIAT	07/01/95-07/31/95	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
07-31	5212900416	(EQUIPMENT ALLOWANCE)	07/01/95-06/30/95		965.10
07-31	5212930359	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95		265.06
07-31	5212950495	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		(535.46)
07-31	5212970360	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00
07-31	5212980845	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		225.00
07-31	5212980843	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		29.24
07-31	5212980844	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		121.23
07-31	5213510028	(H.I.S. SERVICES CHARGED)	07/31/95		500.00
08-01	5215000005	(STATIONARY ALLOWANCE CHARGED)	08/01/95		37.70
08-03	5213640014	CRAIG L COLLINS	07/19/95-07/21/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 176 MI @ 29¢ PER MI	51.04
08-03	5213640013	TIMOTHY S LUNDIE	07/14/95-07/24/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 732 MI @ 29¢ PER MI	212.28
08-03	5213640011	F. JAMES SENSENBRENNER, JR.	07/21/95	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
08-03	5213640012	Do	07/24/95	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	132.00
08-04	5216610006	Do	07/28/95	REIMB: FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
08-04	5216610007	Do	07/31/95	REIMB: FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	132.00
08-08	5220400011	AQUA COOL WASHINGTON	06/23/95-06/30/95	WATER FOR WASHINGTON OFFICE	69.95
08-08	5220400013	DAILY NEWS	07/28/95-07/28/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEST BEND DAILY NEWS	101.90
08-08	5220400012	PRO TECH COMPUTER SERVICES	07/12/95	COMPUTER SERVICES	1,205.32
08-16	5228590017	CRAIG L COLLINS	08/09/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 59 MILES @29¢ PER MILE	17.11
08-16	5228590019	TIMOTHY S LUNDIE	08/04/95-08/14/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 922 MILES @29¢ PER MILE	267.38
08-16	5228590016	PATRICIA ANNE REIMAN	07/30/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 32 MILES @29¢ PER MILE	9.28
08-16	5228590018	THOMAS SCHREIBEL	07/23/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 98 MILES @29¢ PER MILE	28.42
08-16	5228590015	F. JAMES SENSENBRENNER, JR.	08/04/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
08-16	5228760025	AQUA COOL WASHINGTON	07/24/95-07/31/95	WATER FOR WASHINGTON OFFICE	59.05
08-16	5228760024	WATERTOWN DAILY TIMES	08/31/95-08/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO WATERTOWN DAILY TIMES	101.40
08-22	5234630007	CRAIG L COLLINS	07/26/95-08/03/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT OF OFFICIAL BUSINESS 183 MILES @ 29¢ PER MILE	53.07
08-22	5234630006	TIMOTHY S LUNDIE	07/28/95-07/31/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO INDISTRICT, 333 MILES @ 29¢ PER MILE ON OFFICIAL BUSINESS	96.57
08-23	5235560005	OCONOMOWOC ENTERPRISE	08/14/95-08/14/96	ONE YEAR SUBSCRIPTION RENEWAL TO OCONOMOWOC ENTERPRISE	20.00
08-30	5241890717	ES 120 BUILDING ASSOCIAT	08/01/95-08/30/95	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
08-31	5243900390	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		965.10
08-31	5243900355	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		251.91
08-31	5243950497	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		(1,128.77)
08-31	5243970355	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00
08-31	5243980842	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		226.80
08-31	5243980840	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		29.24
08-31	5243980841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		106.64
09-05	5263740013	(H.I.S. SERVICES CHARGED)	09/05/95		500.00
09-06	5249200010	F. JAMES SENSENBRENNER, JR.	08/14/95-08/14/95	REIMBURSEMENT FROU ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICAL BUSINESS	270.00
09-12	5255580001	AMERITECH	07/01/95-07/31/95	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	124.00
09-12	5255580002	Do	08/01/95-08/31/95	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	136.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.						
09-12	525580003	OFFICE DEPOT	08/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.48	
09-12	525580005	PATRICIA ANNE REIMAN	07/06/95-07/16/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 73 MILES @29¢ PER MILE	21.17	
09-12	525580004	Do	08/10/95	REIMB. FOR TVL TO SEM. 19 MI @29¢ PER MI. PLUS PRKG FEE. (S.S. SECURITY ADMIN. SEM.)	9.51	
09-18	5261850024	CRAIG I. COLLINS	09/05/95-09/07/95	MILWAUKEE, WI. REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT. 217 MILES X .29 PER MILE ON OFFICIAL BUSINESS.	62.93	
09-18	5261850022	CONGRESSIONAL PRINTER, INC.	08/29/95	PRINTING OF NEWSLETTER	2,411.10	
09-18	5261850023	TIMOTHY S LUNDIE	08/14/95-08/16/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT. 159 MILES X .29 PER MILE ON OFFICIAL BUSINESS.	46.11	
09-22	5264760020	F. JAMES SENSENBRENNER, JR.	09/08/95	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	131.00	
09-22	5264760021	Do	09/11/95	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	135.00	
09-25	5266820002	JEFFREY H GROVE	09/14/95-09/18/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	270.00	
09-25	5266820001	F. JAMES SENSENBRENNER, JR.	09/14/95	REIMBURSEMENT FOR ONE-WAY AIRFARE WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS	135.00	
09-25	5266820002	Do	09/18/95	REIMBURSEMENT ONE-WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	132.00	
09-29	5269890714	ES 120 BUILDING ASSOCIAT	09/01/95-09/30/95	RENT 120 BISHOPS WAY BROOKFIELD WI	1,054.62	
09-30	5272930352	IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		342.04	
09-30	5272940106	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00	
09-30	5272970349	IDC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00	
09-30	5272980843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		226.80	
09-30	5272980841	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		29.24	
09-30	5273980842	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		135.78	
09-30	5273900386	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		965.10	
09-30	5273950503	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		(435.94)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					122,218.88	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,038.76	
TOTAL					143,257.64	
OFFICE OF THE HON. JOSE E SERRANO						
SALARIES						
AGUILERA, ESTHER					800.00	
BERG, NADINE A					6,299.99	
CINARRO, IVONNE C					8,750.01	
DAVILA, KITTY					6,999.99	
DOMINGUEZ DE MARTY, IDALIA T					16,250.01	
GONZALEZ, ROLANDO					6,999.99	
HAND, LUCY MCLELLAND					5,000.00	

08/01/95-09/30/95	Do	LEGISLATIVE DIRECTOR/AA	10,000.00
07/01/95-09/30/95	Do	PART-TIME EMPLOYEE	2,499.99
07/01/95-09/30/95	Do	LEGISLATIVE ASSISTANT	7,500.00
07/01/95-09/30/95	Do	RECEPTIONIST	6,249.99
07/01/95-09/30/95	Do	ACTING DISTRICT DIRECTOR	12,500.01
07/01/95-09/30/95	Do	CHIEF OF STAFF/COUNSEL	24,999.99
07/01/95-09/30/95	Do	RECEPTIONIST/CLERK	4,250.01
07/01/95-09/30/95	Do	SCHEDULER/CONGRESSIONAL ASSISTANT	2,333.33
08/01/95-07/31/95	Do	SCHEDULER/EXECUTIVE SECRETARY	4,666.66
07/01/95-07/31/95	Do	STAFF ASSISTANT	638.89
07/01/95-07/10/95	Do	GRANTS COORDINATOR	1,750.00
05/01/95-05/31/95	Do	NEWSPAPER FOR DISTRICT OFF	87.20
03/24/95-03/29/95	Do	ROUND TRIP AIRFARE FROM DC-NYC FOR ELLYN TOSCANO, TKT #5748	134.00
03/30/95-04/03/95	Do	ROUND TRIP AIRFARE FROM DC-NYC FOR ELLYN TOSCANO, TKT # 1931	134.00
05/02/95-05/05/95	Do	ROUND TRIP AIRFARE FROM DC-NYC FOR ELLYN TOSCANO, TKT # 8811	134.00
05/09/95	Do	ONE WAY AIRFARE FROM NYC-DC FOR ELLYN TOSCANO, TKT # 0320	67.00
05/11/95	Do	ONE WAY AIRFARE FROM DC TO NYC FOR ELLYN TOSCANO, TKT # 0321	67.00
05/15/95-05/23/95	Do	TWO ONE WAY TRIPS TO NY-DC FOR ELLYN TOSCANO WHILE TRAVELING ON OFFICIAL BUS, USAIR TKT. # 8189	134.00
04/26/95-05/25/95	Do	LEASE AND RENTAL FOR TEL. AT 890 GRAND CONCOURSE, BRONX, NY	39.60
04/26/95-05/25/95	Do	MOBILE TELEPHONE SERVICES	47.67
05/15/95-06/15/95	Do	CABLE SERVICES	16.72
06/01/95-06/30/95	Do	ONE MONTH RENT FEE FOR THE OFFICIAL CAR AT DISTRICT	157.00
06/07/95	Do	ONE WAY TAXI WHILE ON OFFICIAL MEETING AT THE SMITHSONIAN	5.00
05/16/95	Do	TAXIS WHILE IN WASHINGTON, DC ATTENDING OFFICIAL MEETINGS	4.00
05/16/95-05/17/95	Do	HOTEL WHILE TRAVELING TO WASHINGTON, D.C. FOR MEETINGS	228.00
05/16/95-05/17/95	Do	MEALS WHILE ATTENDING MEETINGS IN WASHINGTON, DC - OFFICIAL BUSINESS	29.45
05/16/95-05/18/95	Do	ROUND TRIP AIRFARE FOR MEETING IN WASH., D.C. FOR ROLANDO GONZALEZ TKT #7368 NY-DC-NY	134.00
05/16/95-05/18/95	Do	TRIBORO BRIDGE WHILE GOING TO THE AIRPORT TO TRAVEL TO DC WHILE IN OFFICIAL BUSINESS	6.00
05/16/95-05/18/95	Do	TAXI TO/FM AIRPORT	22.15
05/29/95-08/27/95	Do	NEWSPAPER SERVICES FOR THE WASH., DC OFFICE	146.25
05/01/95-05/31/95	Do	CLEANING SERVICES AT 890 GRAND CONCOURSE OFFICE, BRONX, NY	660.00
06/01/95-06/30/95	Do	SERVICES FOR CLEANING THE BRONX OFFICE	660.00
04/06/95	Do	ONE WAY AIRFARE FROM NYC-DC FOR CHERYL SIMMONS-OLIVER FOR A STAFF MEETING	67.00
04/06/95	Do	BRIDGE TOLL ON THE WAY TO THE AIRPORT WHILE TRAVELING ON OFFICIAL BUS, TO DC	6.00
04/06/95-04/07/95	Do	TRIP EXPENSES WHILE IN DC FOR OFFICIAL MEETINGS	119.63
05/25/95-06/07/95	Do	TAXIS AND TOLLS WHILE TRAVELING TO DISTRICT FROM DC ON OFFICIAL BUS	55.50
05/27/95-06/02/95	Do	OVERNIGHT SERVICES	29.76
04/01/95-04/30/95	Do	CLEANING SERVICES FOR 890 GRAND CONCOURSE OFFICE, BRONX, NY	660.00
04/06/95-06/12/95	Do	TAXIS ATTENDING MEETINGS IN DISTRICT - BRONX, NY	62.90
06/08/95-06/12/95	Do	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO NYC WHILE ATTENDING MEETINGS IN D/O TKT #4823	134.00
06/08/95-06/12/95	Do	TAXIS TO AND FROM AIRPORT WHILE TRAVELING TO NYC AND DC OF MEETINGS	40.00
05/25/95-05/31/95	Do	RENT AND WATER SERVICES FOR WASHINGTON, DC OFFICE	20.30
06/08/95	Do	500 LETTERHEAD FOR NEWS RELEASE	69.70
05/23/95-05/26/95	Do	RENTAL AND WATER SERVICES FOR 890 GRAND CONCOURSE, BRONX, NY	33.00
06/08/95-06/14/95	Do	A TAXIS WHILE TRAVELING TO AND FROM WASHINGTON, DC TO DISTRICT OFFICE	66.75
06/03/95-06/09/95	Do	AIRFARE ROUND-TRIP FROM WASH.DC TO NYC TO WORK FROM DISTRICT OFFICE	59.50
05/25/95-06/06/95	Do	TAXIS WHILE TRAVELLING FROM AND TO DISTRICT OFFICE	72.00
06/01/95-05/31/96	Do	ONE YEAR SUBSCRIPTION TO THE SOURCE ON WOMEN'S ISSUES IN CONGRESS	495.00
06/09/95	Do	TOLLS AND TAXIS WHILE IN OFFICIAL TRAVEL FROM DC TO NYC	59.00
06/09/95-06/09/95	Do	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO NYC FOR A STAFF MEETING	134.00
05/12/95-06/11/95	Do	LEASE AND RENTAL FOR 890 GRAND CONCOURSE BRONX, NEW YORK	1,201.34
05/11/95-05/18/95	Do	OVERNIGHT DELIVERY	73.32
05/18/95-05/23/95	Do	OVERNIGHT DELIVERY	9.91
07-07	5186540015	WILLIAM J ALEXANDER	
07-07	5186540018	AMERICAN EXPRESS	
07-07	5186540001	Do	
07-07	5186540009	Do	
07-07	5186540010	Do	
07-07	5186540016	Do	
07-07	5186540026	AT&T FEDERAL MARKETS GROUP	
07-07	5186540014	BELL ATLANTIC MOBILE SYSTEMS INC.	
07-07	5186540022	CABLEVISION OF NYC	
07-07	5186540013	COURT PUBLIC PARKING	
07-07	5186540012	IDALIA T DOMINGUEZ DE MARTY	
07-07	5186540019	ROLANDO GONZALEZ	
07-07	5186540017	Do	
07-07	5186540021	Do	
07-07	5186540016	Do	
07-07	5186540018	Do	
07-07	5186540020	Do	
07-07	5186540024	NEW YORK TIMES SALES INC.	
07-07	5186540023	RMG MAINTENANCE SERV., INC.	
07-07	5186540005	Do	
07-07	5186540002	CHERYL SIMMONS-OLIVER	
07-07	5186540003	Do	
07-07	5186540011	ELLYN M TOSCANO	
07-07	5186540025	UNITED PARCEL SERVICE	
07-07	5186630014	RMG MAINTENANCE SERV., INC.	
07-07	5186630011	CHERYL SIMMONS-OLIVER	
07-07	5186630012	CLARA E WAGNER	
07-07	5186630013	Do	
07-07	5186640003	AQUA COOL WASHINGTON	
07-07	5186640005	DAVID L ANDRUKITS	
07-07	5186640002	GREAT BEAR SPRINGS WATER	
07-07	5186640004	ELLYN M TOSCANO	
07-07	5186640009	UNITED PARCEL SERVICE	
07-07	5186640011	CLARA E WAGNER	
07-07	5186640006	Do	
07-07	5186640008	WOMEN'S POLICY, INC	
07-07	5186640007	MAUREEN C YAP	
07-07	5186640007	Do	
07-07	5186640023	AT&T FEDERAL MARKETS GROUP	
07-07	5186650025	FEDERAL EXPRESS CORP.	
07-07	5186650024	Do	

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5186850026	ROLANDO GONZALEZ	05/24/95-06/07/95	TAXIS WHILE TRAVELING IN THE 16TH DISTRICT	46.00	46.00
07-07	5186850027	ELLYN M TOSCANO	06/13/95-06/20/95	TAXIS TO AND FROM AIRPORTS WHILE TRAVELING TO AND FROM WASH. DC TO NYC	53.75	53.75
07-07	5188750007	CON EDISON	05/20/95-06/27/95	UTILITY SERVICE	435.53	435.53
07-07	5194880027	(H/T.S. SERVICES CHARGED)	07/01/95		63.00	63.00
07-10	5188630014	AMERICAN EXPRESS	04/24/95-04/26/95	ROUND TRIP AIRFARE FROM DC-NYC FOR MAUREEN YAP TKT #6320 WHILE TRAVELLING TO D/O FOR MEETINGS	134.00	134.00
07-10	5188630015	Do	04/24/95-04/26/95	ROUND TRIP AIRFARE FROM WASH DC-NYC FOR REBECCA MURPHY TKT #6321 FOR OFFICIAL MEETINGS	134.00	134.00
07-10	5188630016	Do	04/24/95-04/26/95	ROUND TRIP AIRFARE FROM WASH DC-NYC FOR LUCY HAND TKT #6372 FOR MEETINGS AT D/O	134.00	134.00
07-10	5188630017	Do	04/24/95-04/26/95	ROUND TRIP AIRFARE FROM WASH DC TO NYC FOR IVONNE CUNARRO FOR MEETINGS AT D/O (6324)	134.00	134.00
07-10	5188630018	Do	04/23/95-04/26/95	ROUND TRIP AIRFARE FROM WASH DC TO NYC FOR IVONNE CUNARRO FOR MEETINGS AT D/O (6324)	142.00	142.00
07-10	5188630019	Do	04/23/95	ONE-WAY AIRTRAK FARE FROM WASHINGTON, DC TO NYC FOR CONG. JONES E. SERRANO TKT #5422	71.00	71.00
07-10	5188630013	Do	05/01/95	ONE-WAY AIRTRAK FARE FROM NYC-WASH DC FOR CONGRESSMAN JOSE E. SERRANO TKT #9730	142.00	142.00
07-10	5188630020	Do	05/03/95-05/07/95	ROUND TRIP AIRTRAK FROM WASH DC TO NYC FOR OFFICE	19.32	19.32
07-10	5188630021	Do	05/21/95	GASOLINE FOR THE OFFICIAL CAR AT DISTRICT OFFICE	92.50	92.50
07-21	5201710015	A #1 CERTIFIED EXTERMINATION	06/01/95-06/30/95	PEST CONTROL SERVICES AT 890 GRND CONCOURSE, BRONX, NY	142.00	142.00
07-21	5201710016	AMERICAN EXPRESS	05/19/95-05/22/95	AIRTRAK ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NY TKT #1264 FOR CONGRESSMAN JOSE E. SERRANO	75.00	75.00
07-21	5201710017	Do	05/25/95	AIRTRAK ONE WAY FARE FROM WASH DC TO NY: TKT# 8898 FOR ELLYN TOSCANO	150.00	150.00
07-21	5201710018	Do	05/31/95-06/05/95	AMTRAK ROUND TRIP FARE FROM WASHINGTON DC TO NYC TKT# 3290 FOR CONGRESSMAN JOSE E. SERRANO	134.00	134.00
07-21	5201710019	Do	06/07/95-06/08/95	ROUND TRIP AIRFARE FROM NY-WASHINGTON DC TKT#2274 FOR ELLYN TOSCANO	134.00	134.00
07-21	5201710020	Do	06/08/95-06/12/95	AIRTRAK ROUND TRIP FARE FROM WASHINGTON D.C. TO NY TKT #4816 FOR CONGRESSMAN JOSE E. SERRANO	134.00	134.00
07-21	5201710018	Do	06/14/95-06/15/95	ROUND TRIP AIRFARE FROM NYC-WASHINGTON DC TKT#9097 FOR ELLYN TOSCANO	21.50	21.50
07-21	5201710010	Do	06/22/95	GASOLINE FOR THE OFFICIAL CAR IN DISTRICT	8.66	8.66
07-21	5201710009	Do	06/23/95	CAR WASH FOR THE OFFICIAL CAR IN DISTRICT	93.09	93.09
07-21	5201710020	AMERICAN EXPRESS CO	04/06/95	DINNER FOR JUAN VALDEZ, LUZ VAZQUEZ, AWILDA RIVERA, ROLANDO GONZALEZ AND CHERYL SIMONS-OLIVER IN DC.	39.60	39.60
07-21	5201710001	AT&T FEDERAL MARKETS GROUP	05/26/95-06/25/95	LEASE, RENTAL AND MAINTENANCE AT 890 GRAND CONCOURSE, BRONX, NY	50.18	50.18
07-21	5201710003	BELL ATLANTIC MOBILE SYSTEMS, INC.	06/02/95-06/20/95	TELEPHONE SERVICES	16.72	16.72
07-21	5201710004	CABLEVISION OF NYC	06/15/95-07/15/95	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	157.00	157.00
07-21	5201710019	COURT PUBLIC PARKING	07/01/95-07/31/95	MONTHLY PARKING FEE FOR THE OFFICIAL CAR AT DISTRICT	45.45	45.45
07-21	5201710011	FEDERAL EXPRESS CORP	06/07/95-06/08/95	OVERNIGHT SERVICES	34.00	34.00
07-21	5201710005	GREAT BEAR SPRINGS WATER	06/21/95-06/26/95	RENT AND WATER AT 890 GRAND CONCOURSE, BRONX, NY	8.75	8.75
07-21	5201710002	JOSE SERRANO	06/21/95	BATTERIES FOR B.O.S. CASIO ORGANIZER SCHEDULING SYSTEM	45.50	45.50
07-21	5201710014	ELLYN M TOSCANO	06/22/95-06/27/95	TAXIS TO AND FROM THE AIRPORT WHILE TRAVELING FROM WASHINGTON DC TO DISTRICT OF COLUMBIA	77.50	77.50
07-21	5201710012	UNITED PARCEL SERVICE	06/10/95-06/16/95	OVERNIGHT SERVICES	40.75	40.75
07-21	5201710013	Do	06/17/95-06/23/95	OVERNIGHT SERVICES	116.55	116.55
07-24	5205820018	AMERICAN EXPRESS CO	02/15/95-02/16/95	MBR HOTEL IN ALBANY, NY FOR THE NY'S ASSOCIATION OF BLACK AND PUERTO RICAN LEG.	50	50
07-24	5205820027	Do	02/17/95	TELEPHONE CALL WHILE TRAVELING ON OFFICIAL BUSINESS IN ALBANY NY SIMMONS-OLIVER	233.10	233.10
07-24	5205820019	Do	02/17/95-02/20/95	HOTEL (3 NIGHTS) FOR CHERYL SIMMONS-OLIVER FOR THE NY'S ASSOCIATION OF BLACK AND PR LEG. IN ALBANY, NY	53.74	53.74
07-24	5205820021	Do	02/18/95-02/20/95	3 MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN ALBANY, NY (SIMMONS-OLIVER)	8.00	8.00
07-24	5205820022	Do	02/19/95	PARKING IN THE HOTEL WHILE TRAVELING TO ALBANY ON OFFICIAL BUSINESS	134.00	134.00
07-24	5205820023	CLARA E WAGNER	06/30/95-07/11/95	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO NYC FOR CLARA WAGNER TICKET #9008		

07-24	5205820024	Do	06/30/95-07/11/95	CABARE TO AND FROM AIRPORT WHILE TRAVELLING FROM WASH., DC TO NYC WHILE ON OFF. BUSINESS ...	81.00
07-31	5208890747	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/95-07/30/95	RENT - 900 GRAND CONCOURSE BRONX, NY	3,862.50
07-31	5208890748	GMAC	07/01/95-07/30/95	LEASED AUTO	389.57
07-31	5212900490	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		6,909.91
07-31	5212930425	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		682.98
07-31	5212940168	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		188.50
07-31	5212950334	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		611.41
07-31	5212960381	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		(243.00)
07-31	5212970426	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		195.00
07-31	5212981037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		720.00
07-31	5212981035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		138.73
07-31	5212981036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,352.60
08-01	5241830030	(STATIONARY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	45.41
08-03	5213630005	IDALIA T DOMINGUEZ DE MARTY	07/24/95	TAXI FROM THE SMITHSONIAN CASTLE TO RAYBURN HOB FOR A MEETING RE: LATINO OVERSIGHT COMMITTEE	6.00
08-03	5213630004	JOSE SERRANO	07/23/95	TAXI FROM UNION STATION TO RAYBURN HOB	5.50
08-03	5213630001	ELLYN M TOSCANO	06/30/95	TAXIS WHILE TRAVELLING FROM WASH. DC TO NY FOR ELLYN TOSCANO	23.50
08-03	5213630002	Do	06/30/95	ONE WAY TRAIN FARE FROM WASH DC TO NY FOR ELLYN TOSCANO, TKT #5853	103.00
08-03	5213630003	Do	07/01/95	PARKING FEE FOR A MEETING IN RELATION TO IMMIGRATION ISSUES FOR ELLYN TOSCANO	21.00
08-03	5213630003	A #1 CERTIFIED EXTERMINATION	07/07/95	SERVICES AT 890 GRAND CONCOURS, BRONX, NY	92.50
08-03	5213640023	AQUA COOL WASHINGTON	06/20/95-06/30/95	SERVICES AT 2342 RAYBURN HOB FOR RENT AND WATER BOTTLES DELIVERED	16.45
08-03	5213640020	AT&T FEDERAL MARKETS GROUP	06/12/95-07/11/95	LEASE AND RENTALS FOR 890 GRAND CONCOURSE OFFICE, BRONX, NY	1,201.34
08-03	5213640021	CABLEVISION OF NYC	07/15/95-08/15/95	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	70.19
08-03	5213640015	IVONNE C CUNARRO	07/08/95	ONE-WAY AIRFARE FROM WASH DC TO NY FOR IVONNE CUNARRO, TKT #2714	17.50
08-03	5213640024	Do	07/08/95	TAXI FROM LAGUARDIA AIRPORT TO THE CONGRESSIONAL EVENT FOR IVONNE CUNARRO	67.00
08-03	5213640025	Do	07/08/95	PARKING AT NATIONAL AIRPORT WHILE TRAVELLING FROM WASH DC TO NYC	24.00
08-03	5213640028	DAVID L ANDRUKITIS	07/08/95-07/09/95	250 CALLING CARDS FOR CLARA WAGNER	22.50
08-03	5213640027	ROLANDO GONZALEZ	07/20/95	THREE TAXI FARE IN DISTRICT TRAVEL FOR MEETINGS REPRESENTING THE CONGRESSMAN	35.00
08-03	5213640026	AWILDA RIVERA	06/16/95-06/27/95	THREE TAXI FARE IN DISTRICT TRAVEL FOR MEETINGS REPRESENTING THE CONGRESSMAN	22.00
08-03	5213640030	RMG MAINTENANCE SERV., INC.	06/20/95	CLEANING SERVICES AT 890 GRAND CONCOURSE OFFICE, BRONX, NY	660.00
08-03	5213640017	CHERYL SIMMONS-OLIVER	07/01/95-07/31/95	SUBWAY FARE WHILE ATTENDING URBAN HOMES OWNERSHIP MEETINGS IN DISTRICT	8.75
08-03	5213640019	Do	06/01/95-06/22/95	NEWSPAPER REIMBURSEMENT FOR DISTRICT OFFICE (DAILY AND WEEKLY)	85.80
08-03	5213640016	Do	06/15/95-06/22/95	IN DISTRICT TRAVEL ATTENDING MEETINGS BY CHERYL SIMMONS-OLIVER	44.00
08-03	5213640018	Do	07/05/95	EXTENSION CARD FOR DISTRICT OFFICE	4.86
08-03	5213640029	UNITED PARCEL SERVICE	07/08/95-07/11/95	OVERNIGHT SERVICES	64.25
08-08	5220210008	MANHATTAN FIRE & SAFETY CORP.	07/11/95	INSPECTION, CLEANING AND TAGGING FOR 2 FIRE EXTINGUISHERS @ 890 CONCOURSE, BRONX	73.90
08-08	5220210007	UNITED PARCEL SERVICE	07/15/95-07/21/95	OVERNIGHT SERVICES	55.96
08-14	5226410009	AT&T FEDERAL MARKETS GROUP	06/26/95-07/25/95	RENT AND LEASE AT 890 GRAND CONCOURSE, BRONX, NY	39.60
08-14	5226410006	BELL ATLANTIC MOBILE SYSTEMS INC.	06/22/95-07/09/95	TELEPHONE MOBILE SERVICES IN BRONX, NY	56.94
08-14	5226410007	FEDERAL L ANDRUKITIS	07/28/95	CALLING CARDS FOR AWILDA RIVERA, LUZ VAZQUEZ, CHERYL SIMMONS-OLIVER, ROLANDO GONZALES	90.00
08-14	5226410008	FEDERAL EXPRESS CORP	06/30/95	OVERNIGHT SERVICES	45.80
08-14	5226830013	NEW YORK TIMES SALES INC.	07/20/95-12/31/95	SUBSCRIPTION TO NEW YORK TIMES AT 2342 WASH., DC	559.70
08-14	5226830016	Do	07/01/95-07/31/95	DISTRICT NEWSPAPERS	87.15
08-14	5226830015	Do	07/15/95-07/20/95	IN DISTRICT TRAVELING (CABFARE)	54.00
08-16	5227350002	AMERICAN EXPRESS	07/20/95	IN DISTRICT TRAVELLING (TRAIN)	7.50
08-16	5227350001	Do	06/21/95-06/21/95	RD-TRIP AIRFARE FARE FOR CONG. JOSE E. SERRANO (WASH DC-NY) TCKTS. #7113, 7114	150.00
08-16	5228400008	COM EDISON	06/24/95	GASOLINE FOR THE OFFICIAL CAR AT BRONX, NY	13.06
08-16	5228500023	COURT PUBLIC PARKING	06/27/95-07/27/95	UTILITY SERVICE	47.128
08-16	5228500020	FEDERAL EXPRESS CORP	08/01/95-08/31/95	MONTHLY PARKING FEE FOR THE OFFICE CAR AT THE BRONX OFFICE	157.00
08-16	5228500021	Do	07/20/95	OVERNIGHT SERVICES	3.75
08-16	5228500022	GREAT BEAR SPRINGS WATER	07/26/95	OVERNIGHT SERVICES	14.18
08-16	5228590024	JOSE SERRANO	08/06/95	RENT AND WATER SUPPLIES AT THE BRONX OFFICE	41.00
08-18	5230570004	CONGRESSIONAL QUARTERLY INC	04/10/95-06/30/96	TAXI FROM UNION STATION TO RAYBURN HOB WHILE RETURNING FROM BRONX, NY	5,000.00
08-18	5230570005	DAVID L ANDRUKITIS	08/01/95	LEGISLATIVE REPORT SERVICES - HOUSE ACTION REPORT - FOR THE WASHINGTON, DC OFFICE	40.00
08-18	5230570007	FEDERAL EXPRESS CORP	03/21/95	500 CALLING CARDS FOR CONGRESSMAN JOSE E. SERRANO	7.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSE E SERRANO—Con.					
08-18	5230570003	GREY HOUSE PUBLISHING	05/26/95	ONE DIRECTORY OF BUSINESS INFORMATION RESOURCES FOR THE 890 GRAND CONCOURSE BRONX OFFICE.	133.50
08-18	5230570006	HISPANIC LINK WEEKLY REPORT	09/04/95-09/03/96	SUBSCRIPTION	140.00
08-25	5237620001	AQUA COOL WASHINGTON	07/10/95-07/31/95	5 GAL BOTTLES AND RENT	16.45
08-25	5237620001	AT&T FEDERAL MARKETS GROUP	07/10/95-07/31/95	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	1,201.34
08-25	5237620005	CERTIFIED EXTERMINATION CO	08/09/95-08/30/95	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	92.50
08-25	5237620007	FEDERAL EXPRESS CORP.	05/08/95	OVERNIGHT SERVICES	15.46
08-25	5237620004	RMG MAINTENANCE SERV. INC.	08/01/95-08/31/95	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	660.00
08-25	5237620003	UNITED PARCEL SERVICE	06/24/95-06/30/95	OVERNIGHT SERVICES	42.00
08-25	5237620006	Do	07/22/95-08/04/95	OVERNIGHT SERVICES	63.50
08-28	5240700014	AMERICAN EXPRESS	06/20/95	ONE WAY FROM NYC TO WASHINGTON D.C. FOR ELLYN TOSCANO FOR OFFICIAL TRAVEL TKT #20001	67.00
08-28	5240700015	Do	06/22/95	ONE WAY TRAIN FARE FROM WASHINGTON DC TO NYC FOR ELLYN TOSCANO-TKT #7112	75.00
08-28	5240700016	Do	06/22/95	2 OFFICIAL TELEPHONE CALLS WHILE TRAVELING ON OFFICIAL BUSINESS DONE BY ELLYN TOSCANO	24.59
08-30	5241890746	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/95-08/30/95	RENT - 900 GRAND CONCOURSE BRONX, NY	3,862.50
08-30	5241890747	GMAC	08/01/95-08/30/95	LEASED AUTO	389.57
08-31	5243900462	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,411.06
08-31	5243920120	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		728.41
08-31	5243930421	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		62.69
08-31	5243950337	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		66.00
08-31	5243950377	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		195.00
08-31	5243970421	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		724.88
08-31	5243981034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		335.41
08-31	5243981032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		1,429.78
08-31	5243981033	CON EDISON	07/01/95-08/25/95	UTILITY SERVICE	450.10
09-07	5250610010	AT&T FEDERAL MARKETS GROUP	07/27/95-08/25/95	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	39.60
09-20	5263840024	BELL ATLANTIC MOBILE SYSTEMS INC.	07/26/95-08/25/95	TELEPHONE SERVICES	26.69
09-20	5263840025	JOSE SERRANO	07/22/95-08/20/95	TAXI FROM UNION STATION TO RAYBURN HOB FOR CONG. JOSE E. SERRANO WHILE EN ROUTE FROM DISTRICT.	4.00
09-20	5263840021	UNITED PARCEL SERVICE	08/12/95-08/26/95	OVERNIGHT SERVICES	39.75
09-20	5263840022	Do	08/26/95-09/01/95	OVERNIGHT SERVICES	19.25
09-21	5264820008	AMERICAN EXPRESS	07/07/95-07/10/95	ROUND TRIP TRAIN FARE FROM WASH. DC TO NYC TKT #0089 FOR CONG. JOSE E. SERRANO	150.00
09-21	5264820009	Do	07/21/95-07/23/95	ROUND TRIP TRAIN FARE FROM WASH. DC TO NYC TKT #2535 FOR CONG. JOSE E. SERRANO	150.00
09-21	5264820010	Do	08/06/95	GASOLINE FOR THE OFFICIAL CAR IN THE DISTRICT OFFICE	20.52
09-21	5264820017	Do	08/08/95	ONE WAY TRAIN FARE FROM WASH. DC TO NYC TKT #7493 FOR CONG. JOSE E. SERRANO	75.00
09-21	5264820011	Do	08/24/95	GASOLINE FOR THE OFFICIAL CAR IN THE DISTRICT OFFICE	18.00
09-21	5264820012	CABLEVISION OF NYC	08/15/95-09/15/95	CABLE CHARGES	19.34
09-21	5264820014	CONGRESSIONAL QUARTERLY INC	09/01/95-09/01/96	CONGRESSIONAL QUARTERLY DAILY MONITOR - SUBSCRIPTION	364.00
09-21	5264820013	COURT PUBLIC PARKING	09/01/95-09/30/95	MONTHLY PARKING FEE FOR THE OFFICIAL CAR IN BRONX, NY	157.00
09-29	5269850743	CONCOURSE PLAZA REDEVELOPMENT CO	09/01/95-09/30/95	RENT - 900 GRAND CONCOURSE BRONX, NY	3,862.50
09-29	5269850744	GMAC	09/01/95-09/30/95	LEASED AUTO	389.57
09-30	5272920139	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		20.15
09-30	5272930418	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		897.70
09-30	5272960373	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		76.00
09-30	5272970415	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		210.00

09-30	5272981035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	730.47
09-30	5272981033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	136.15
09-30	5272981034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	1,499.65
09-30	5273900456	(EQUIPMENT ALLOWANCE)	.....	3,289.44
09-30	5273950342	(STATIONERY ALLOWANCE CHARGED)	.....	1,967.27
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				128,488.86
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				62,965.39
TOTAL				191,454.25

OFFICE OF THE HON. JOHN SHADEGG

SALARIES				
BICE, BRENT J				
	Do	07/01/95-09/14/95	STAFF ASSISTANT	3,700.00
	BORLAND, KEVIN EARL	09/15/95-09/30/95	LEGISLATIVE CORRESPONDENT	977.78
	CURTIN, PATRICIA J	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	11,250.00
	EBELL, MYRON	07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	9,999.99
	FINLEY, ELISE K	07/01/95-08/28/95	SENIOR LEGISLATIVE ASSISTANT	6,444.44
	FRANCIOSI, ROBERT	09/11/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	2,333.33
	HUNSE, LESLIE MARIE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,750.01
	MACDONALD, JENNIFER W	07/01/95-09/30/95	CASEWORKER	5,750.01
	MACMALLEN, LAWRENCE BRIAN	07/01/95-09/30/95	DISTRICT DIRECTOR	13,749.99
	MULHOLLAND, CHRISTINE A	07/01/95-09/30/95	CASEWORKER	5,750.01
	NOBLE, SEAN D	07/01/95-09/30/95	CHIEF OF STAFF/ADMIN ASST	18,125.01
	RILEY, KAYANNE	07/01/95-09/30/95	SCHEDULER	5,750.01
	SALEM, TARA M	07/01/95-09/30/95	STAFF ASSISTANT	7,500.00
	SCHLECHT, ERIC V	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,749.99
	WHITING, JASON R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,499.99
				7,333.33
EXPENSES				
07-07	5186550011	AMERICAN EXPRESS	.....	267.00
07-07	5186550012	Do	.....	132.00
07-07	5186550015	REX REPUBLIC EXPRESS	.....	10.00
07-07	5186550013	HON. JOHN SHADEGG	.....	11.00
07-07	5186550014	Do	.....	10.50
07-07	5186830012	CORPORATE EXPRESS	.....	231.05
07-07	5186830013	Do	.....	30.73
07-07	5186830015	PATRICIA J CURTIN	.....	4.19
07-07	5186830016	Do	.....	5.05
07-07	5186830017	FEDERAL EXPRESS CORP.	.....	15.00
07-07	5186830018	Do	.....	16.00
07-07	5186830020	Do	.....	29.50
07-07	5186830019	Do	.....	18.51
07-07	5186830021	Do	.....	3.99
07-07	5186830014	NEWSCOUNT	.....	63.55
07-07	5194880028	(HJ.S. SERVICES CHARGED)	.....	33.00
07-14	5195570010	FEDERAL EXPRESS CORP	.....	13.00
07-14	5195570009	Do	.....	48.02
07-14	5195570011	US WEST CELLULAR, INC	.....	303.21
07-14	5195570012	Do	.....	84.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-19	5200870019	CORPORATE EXPRESS	06/01/95	OFFICE SUPPLIES DISTRICT OFFICE	47.74
07-19	5200870020	Do	06/08/95	OFFICE SUPPLIES DISTRICT OFFICE	131.60
07-19	5200870022	DIRECTV	06/07/95-07/06/95	CABLE SERVICE DISTRICT OFFICE	21.95
07-19	5200870025	JENNIFER J MC DONALD	03/29/95-03/29/95	POV TRAVEL IN DISTRICT 20 MILES X 25	5.00
07-19	5200870027	Do	03/31/95-03/31/95	POV TRAVEL IN DISTRICT 20 MILES X 25	5.00
07-19	5200870028	Do	04/03/95-04/03/95	POV TRAVEL IN DISTRICT 18 MILES X 25	4.50
07-19	5200870029	Do	04/10/95-04/10/95	POV TRAVEL IN DISTRICT 50 MILES X 25	12.50
07-19	5200870030	Do	04/12/95-04/12/95	POV TRAVEL IN DISTRICT 20 MILES X 25	5.00
07-19	5200870031	Do	04/17/95	POV TRAVEL IN DISTRICT 20 MILES X 25	5.00
07-19	5200870032	Do	04/17/95	POV TRAVEL IN DISTRICT 24 MILES X 25	6.00
07-19	5200870033	Do	04/20/95	POV TRAVEL IN DISTRICT 18 MILES X 25	4.50
07-19	5200870034	Do	04/20/95	POV TRAVEL IN DISTRICT 23 MILES X 25	5.75
07-19	5200870035	Do	04/21/95	POV TRAVEL IN DISTRICT 26 MILES X 25	6.50
07-19	5200870036	Do	04/24/95	POV TRAVEL IN DISTRICT 21 MILES X 25	5.25
07-19	5200870037	Do	05/26/95	POV TRAVEL IN DISTRICT 44 MILES X 25	11.00
07-19	5200870038	Do	05/26/95	POV TRAVEL IN DISTRICT 20 MILES X 25	5.00
07-19	5200870039	Do	05/22/95	POV TRAVEL IN DISTRICT 30 MILES X 25	7.50
07-19	5200870040	Do	06/03/95	WATER FOR CONSTITUENTS DISTRICT OFFICE	46.01
07-19	5200870041	Do	04/29/95-05/30/95	A ROLL OF STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE	32.00
07-20	5201640000	POSTMASTER, WASHINGTON, D.C.	06/21/95	DISTRICT MOBILE TOLL CALLS	4.91
07-20	5201640001	Do	05/05/95-06/05/95	DISTRICT MOBILE TOLL CALLS	17.72
07-20	5201640002	Do	06/05/95-07/05/95	DISTRICT MOBILE TOLL CALLS	10.35
07-21	5202510021	FEDERAL EXPRESS CORP.	06/06/95-06/07/95	OFFICIAL DELIVERY SERVICE FROM DISTRICT OFFICE	26.00
07-21	5202510022	Do	06/09/95	OFFICIAL DELIVERY SERVICE TO DISTRICT OFFICE	6.42
07-21	5202510023	Do	06/13/95-06/19/95	OFFICIAL DELIVERY SERVICE TO DISTRICT OFFICE	19.20
07-21	5202510024	Do	06/01/95-06/26/95	COFFEE FOR CONSTITUENT MEETINGS IN D.C. OFFICE	27.95
07-21	5202510025	Do	06/08/95-06/26/95	WATER FOR CONSTITUENTS IN D.C. OFFICE	58.99
07-24	5205800015	AMERICAN EXPRESS	05/25/95-06/05/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #8506	267.00
07-24	5205800016	Do	06/02/95-06/04/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #8506	267.00
07-24	5205800017	Do	06/09/95-06/12/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #8506	267.00
07-24	5205800021	PATRICIA J CURTIN	06/02/95	OFFICIAL REFRESHMENTS FOR CONSTITUENTS VISITS WHILE DISCUSSING LEGISLATION	20.54
07-24	5205800023	FEDERAL EXPRESS CORP.	06/02/95-06/03/95	OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE	26.00
07-24	5205800020	Do	06/12/95-06/17/95	OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE	39.50
07-24	5205800022	KEN SMITH, PRINTER	06/22/95-06/22/95	OFFICIAL PRINTING SERVICES FOR MEMBER'S STATIONERY	35.00
07-24	5205800024	HON. JOHN SHADEGG	06/06/95-06/06/95	TAXI FARE FROM WASH NATIONAL AIRPORT/OFFICIAL TRAVEL	9.70
07-24	5205800018	Do	06/12/95	OFFICIAL MBR TAXI FARE FROM NATIONAL AIRPORT	10.50
07-24	5205800028	Do	06/19/95	OFFICIAL MBR TAXI FARE FROM NATIONAL AIRPORT	10.00
07-24	5205800029	NEWSCOUNT	05/01/95-05/31/95	CABLE TELEVISION SERVICES FROM DISTRICT OFFICE	63.55
07-27	5207370014	DIRECTV	07/07/95-08/06/95	OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE	21.95
07-27	5207370011	FEDERAL EXPRESS CORP.	06/17/95-06/22/95	COFFEE FOR CONSTITUENTS AND GUESTS AT DC OFFICE	42.00
07-27	5207370013	GREAT BEAR SPRINGS WATER	04/05/95-04/26/95	WATER FOR CONSTITUENTS AND GUEST AT DISTRICT OFFICE	27.95
07-27	5207370012	MCKESSON WATER PRODUCTS	05/31/95-06/30/95	NEWSPAPER CLIPPING SERVICE IN DISTRICT	37.93
07-31	5208890719	ORCHARD PARTNERS, LIMITED PARTNERSHIP	06/01/95-07/30/95	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ	2,046.55
07-31	5212500251	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,990.99

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN SHADEGG—Con.

07-31	5212930210	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	472.36
07-31	5212940062	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	367.50
07-31	5212950038	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	665.14
07-31	5212960185	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	132.00
07-31	5212970211	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	160.00
07-31	5212980402	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	304.75
07-31	5212980400	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	81.80
07-31	5212980401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	200.19
08-03	5213630010	PATRICIA J CURTIN	01/31/95-01/31/95	56.50
08-03	5213630006	FEDERAL EXPRESS CORP.	06/23/95-06/26/95	11.74
08-03	5213630007	Do	06/23/95-06/28/95	24.25
08-03	5213630008	Do	06/29/95-06/30/95	9.79
08-03	5213630009	Do	07/05/95-07/06/95	3.99
08-11	5223810015	DIRECTV	03/07/95-04/06/95	21.95
08-11	5223810016	FEDERAL EXPRESS CORP.	06/01/95-07/07/95	31.00
08-11	5223810018	Do	07/10/95-07/13/95	10.15
08-11	5223810017	Do	07/13/95	15.00
08-11	5223810014	US WEST CELLULAR, INC	07/10/95-08/07/95	92.48
08-14	5226410011	AMERICAN EXPRESS	06/16/95-06/19/95	267.00
08-14	5226410011	Do	06/22/95	132.00
08-14	5226410012	Do	07/05/95-07/07/95	267.00
08-14	5226410013	Do	07/14/95-07/16/95	267.00
08-16	5227350004	ADVANCED COPY SYSTEMS, INC.	07/31/95	310.34
08-16	5227350005	GREAT BEAR SPRINGS WATER	06/29/95	40.50
08-16	5227350003	Do	07/06/95-07/26/95	72.32
08-16	5227350006	MCKESSON WATER PRODUCTS	07/01/95-07/28/95	47.93
08-16	5227350007	NEWSCOUNT	07/01/95-07/31/95	56.85
08-16	5227350008	U.S. WEST CELLULAR	05/12/95-06/10/95	118.51
08-23	5235560007	FEDERAL EXPRESS CORP.	07/24/95	8.95
08-23	5235560008	Do	08/01/95	15.00
08-23	5235560009	Do	07/07/95-07/26/95	18.50
08-23	5235560006	GREAT BEAR SPRINGS WATER	07/07/95-07/26/95	23.99
08-24	5236860007	PATRICIA J CURTIN	07/18/95	9.61
08-24	5236860009	DIRECTV	07/21/95-09/06/95	23.50
08-24	5236860005	FEDERAL EXPRESS CORP.	07/18/95-07/19/95	7.98
08-24	5236860006	Do	07/18/95-07/21/95	31.00
08-24	5236860008	HON JOHN SHADEGG	07/27/95	6.15
08-24	5236860009	Do	08/01/95-08/30/95	2,046.55
08-30	5241890718	RECHARD PARTNERS, LIMITED PARTNERSHIP	08/01/95-08/31/95	2,197.45
08-31	5243900235	(EQUIPMENT ALLOWANCE)	07/01/95-08/31/95	471.64
08-31	5243930205	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	495.00
08-31	5243950037	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	132.00
08-31	5243960180	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	60.00
08-31	5243970206	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	304.62
08-31	5243980400	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	81.80
08-31	5243980398	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	226.56
08-31	5243980399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	98.46
09-11	5254650007	ACCESS CONF. CALLS	04/04/95-06/30/95	267.00
09-11	5254650007	AMERICAN EXPRESS	07/21/95-07/21/95	135.00
09-11	5254650008	Do	07/28/95	28.66
09-11	5254650002	FEDERAL EXPRESS CORP.	07/28/95-08/02/95	23.19
09-11	5254650001	Do	08/07/95-08/11/95	82.80
09-11	5254650010	GREAT BEAR SPRINGS WATER	07/28/95-08/26/95	267.00
09-11	5254650006	CHRISTINE A MULHOLLAND	08/23/95-09/30/95	170.19
09-11	5254650007	Do	08/23/95-08/30/95	97.50
09-11	5254650003	NEW YORK TIMES SALES INC.	08/10/95-11/08/95	618.00
09-11	5254650005	HON JOHN SHADEGG	07/28/95-07/28/95	135.00
09-21	5264210004	AMERICAN EXPRESS	06/22/95	
		AUTHORIZED OFFICIAL TRAVEL 226 MILES @ 25¢ DISTRICT 05, AZ		
		OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE		
		CABLE SERVICES FOR DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE		
		CELLULAR PHONE CHARGES		
		OFFICIAL MEMBER TRAVEL WASH-PHX-WASH #9248		
		OFFICIAL MEMBER TRAVEL WASH-PHX-WASH #9421		
		OFFICIAL MEMBER TRAVEL WASH-PHX-WASH #9761		
		OFFICIAL MBR TRAVEL WASH-PHX-WASH #0045		
		OFFICE SUPPLIES FOR DISTRICT OFFICE		
		COFFEE SUPPLIES FOR CONSTITUENT MEETINGS - DC		
		WATER FOR CONSTITUENT MEETINGS - DC		
		WATER FOR CONSTITUENTS DISTRICT OFFICE		
		NEWSPAPER READING FEE DISTRICT PUBLICATIONS		
		OFFICIAL CELLULAR CHARGES MEMBER		
		OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE		
		MAPBOOK FOR USE IN FINDING CONST. MTGS IN DISTRICT		
		CABLE TELEVISION SERVICES DISTRICT OFFICES		
		OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE		
		OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE		
		MBR OFFICIAL TAXI FARE FROM NATIONAL AIRPORT		
		RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ		
		OFFICIAL CONFERENCE CALLS DC OFFICE		
		OFFICIAL MEMBER TRAVEL WASH-PHX-WASH #0373		
		OFFICIAL MBR TRAVEL WASH-PHX #0655		
		OFFICIAL DELIVERY SERVICES		
		OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE		
		COFFEE FOR CONSTITUENT USE IN DC OFFICE		
		OFFICIAL STAFF TRAVEL WASH-PHX-WASH - #1243		
		OFFICIAL AUTO RENTAL CHIEF OF STAFF IN DISTRICT OFFICE		
		PUBLICATIONS FOR USE IN DC OFFICE		
		OFFICIAL MEMBER TRAVEL PHX-WASH PHX-ONTARIO-WASH		
		INDIRECT MEMBER TRAVEL WASHINGTON-TUCSON-9420		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN SHADEGG—Con.						
09-21	5264210005	Do	08/04/95-09/06/95	OFFICIAL MEMBER TRAVEL WASHINGTON-PHX-WASH--0822	264.00	
09-21	5264210001	KEVIN EARL BORLAND	09/07/95	OUTSIDE PURCHASE OF WRITING MANUAL FOR DC STAFF USE	24.87	
09-21	5264210002	SEAN D NOBLE	07/27/95-08/01/95	OFFICIAL STAFF TRAVEL PHX-DC-PHX 1720	267.00	
09-21	5264210003	Do	08/11/95-08/12/95	OFFICIAL CAR RENTAL ED EXPENSE PROPERTY RIGHTS CONFERENCE	68.61	
09-22	5264760022	FEDERAL EXPRESS CORP	07/29/95-08/08/95	OFFICIAL DELIVERY SERVICES TO D.C. OFFICE	39.00	
09-22	5264760024	Do	08/11/95-08/17/95	OFFICIAL DELIVERY SERVICES TO D.C. OFFICE	46.00	
09-22	5264760023	Do	08/15/95-08/18/95	OFFICIAL CLIPPING SERVICE	26.62	
09-22	5264760025	Do	08/01/95-08/30/95	OFFICIAL CLIPPING SERVICE	61.75	
09-29	5269890715	ORCHARD PARTNERS, LIMITED PARTNERSHIP	09/01/95-09/30/95	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ	2,046.55	
09-30	5272930203	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		387.41	
09-30	5272960177	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		347.00	
09-30	5272970200	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00	
09-30	5272980401	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		270.00	
09-30	5272980399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		81.80	
09-30	5273980400	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		162.83	
09-30	5273980230	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,088.34	
09-30	5273950039	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		435.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					117,663.89	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,024.35	
TOTAL					143,688.24	

OFFICE OF THE HON. E CLAY SHAW JR

SALARIES

07/01/95-09/30/95	BRAVO, FELICIA M	DISTRICT REPRESENTATIVE	6,000.00
07/01/95-09/30/95	BRENNER, SCOTT M	PRESS SECRETARY	8,250.00
07/01/95-09/30/95	COX, GEORGE E, III	COUNSEL	8,750.01
07/01/95-09/30/95	CSONKA, ARIANA	STAFF ASSISTANT	4,875.00
07/01/95-09/30/95	DUXBURY, VICTORIA M	DIST REP AND LEGAL COUNSEL	7,500.00
07/01/95-08/11/95	EIKENBERG, ERIC JOSEPH	TEMPORARY EMPLOYEE	1,500.00
07/01/95-09/30/95	KISER, MARQUERITE	DISTRICT REPRESENTATIVE	1,706.33
07/01/95-09/30/95	LANDI, PAMELA SUE	DISTRICT REPRESENTATIVE	9,375.00
07/01/95-09/30/95	LANK, HEATHER	LEGISLATIVE ASSISTANT	8,874.99
07/01/95-09/30/95	LUNSFORD, DAVID	PART-TIME EMPLOYEE	6,750.00
07/01/95-09/30/95	LUNSFORD, CAROLINE	STAFF ASSISTANT AND SYSTEMS MANAGER	4,749.99
07/01/95-09/30/95	MCCULLURE, MARY KAY	EXECUTIVE ASSISTANT	5,000.01
07/01/95-09/30/95	MORRIS, LAUREN	PART-TIME EMPLOYEE	11,250.00
07/01/95-09/30/95	PARKINSON, STACEY LYNN	STAFF ASSISTANT	3,000.00
			826.22

8,555.55
8,944.44
10,500.00
5,250.00
6,750.00
6,999.99

ADMINISTRATIVE ASSISTANT
CHIEF OF STAFF AND TAX COUNSEL
DISTRICT OFFICE DIRECTOR
DISTRICT OFFICE STAFF ASST
PALM BEACH CO. REPRESENTATIVE
LEGISLATIVE ASSISTANT

07/01/95-08/14/95
08/15/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95

SPEAR, SCOTT A
Do
STUART, DOROTHY D
UNGER, KAREN HERTZ
WILSON, DARLA M
ZIEGLER, ALYSON V

EXPENSES

07-07	5186520021	AMERICAN EXPRESS	08/04/94	MBR OFFICIAL TRAVEL FROM WASH., D.C. TO FT. LAUD FL #58707523980	233.00
07-07	5186640012	SELKIRK	06/08/95-07/07/95	CABLE TV FOR DISTRICT OFFICE	24.68
07-07	5187850012	BELLSOUTH MOBILITY	05/14/95-06/15/95	OFFICIAL MOBILE PHONE	38.79
07-07	5187850014	COMCAST CABLE	05/19/95-07/18/95	CABLE TV FOR WEST PALM OFFICE	47.62
07-07	5187850016	CONGRESSIONAL PRINTER, INC.	05/24/95-05/25/95	OFFICIAL PRINTING	113.77
07-07	5187850012	FEDERAL EXPRESS CORP.	06/05/95	PRINTING OF BUSINESS CARDS FOR LAUREN MORRIS	22.00
07-07	5187850017	Do	04/17/95-06/02/95	DELIVERY OF OFFICIAL DOCUMENTS	11.49
07-07	5187850009	Do	04/20/95	DELIVERY OF OFFICIAL DOCUMENTS	3.99
07-07	5187850011	Do	05/08/95-05/09/95	DELIVERY OF OFFICIAL DOCUMENTS	9.36
07-07	5187850008	Do	05/11/95	ELECTRIC FOR W. PALM BEACH OFFICE	5.61
07-07	5187850015	FLORIDA POWER & LIGHT	05/11/95-06/12/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 130 MILES X 29	64.53
07-07	5187850013	PAMELA SUE LANDI	05/11/95-05/22/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	37.70
07-10	5188490007	FELICIA M BRAVO	06/05/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	69.98
07-10	5188490006	Do	06/06/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	80.97
07-14	5195610005	FEDERAL EXPRESS CORP.	05/24/95-05/26/95	DELIVERY OF OFFICIAL DOCUMENTS	16.04
07-14	5195610007	Do	06/03/95-06/08/95	DELIVERY OF OFFICIAL DOCUMENTS	11.25
07-14	5195610008	HON. E. CLAY SHAW, JR.	03/30/95	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL TRAVEL FROM FT. LAUD. FL AIRPORT TO DISTRICT	14.00
07-14	5195610009	Do	06/06/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUD. FL	231.00
07-14	5195610002	Do	06/08/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD. FL TO WASHINGTON, DC	231.00
07-14	5195610003	Do	06/08/95	REIMBURSEMENT FOR TAXI FROM AIRPORT TO DISTRICT OFFICIAL BUSINESS	23.00
07-14	5195610004	Do	06/08/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO MIAMI, FL	152.00
07-14	5195610001	Do	06/09/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM MIAMI, FL TO WASH. DC	152.00
07-18	5199450001	SCOTT A SPEAR	11/19/94	REIMBURSEMENT FOR OFFICIAL TAXI-AIRPORT	12.00
07-18	5199450001	HON. E. CLAY SHAW, JR.	02/13/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD. FL TO WASH. D.C.	231.00
07-19	5200440003	Do	05/12/95-05/15/95	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL WASH., D.C. TO W. PALM BCH, FL & FT. LAUD. FL TO D.C.	393.00
07-19	5200440001	Do	06/22/95	REIMBURSEMENT FOR IN-DISTRICT TAXI FROM AIRPORT FOR OFFICIAL BUSINESS	16.00
07-21	5201480001	DARLA M WILSON	06/19/95-06/25/95	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL WEST PALM BCH FL TO WASH., D.C. & RETURN	152.00
07-25	5206730012	FELICIA M BRAVO	06/23/95-06/28/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 66 MILES X 29	59.14
07-25	5206730014	CONGRESSIONAL PRINTER, INC.	06/30/95	PRINTING OF BUSINESS CARDS FOR BRENNER & LANDI	66.00
07-25	5206730015	FEDERAL EXPRESS CORP.	06/13/95-06/15/95	DELIVERY OF OFFICIAL DOCUMENTS	14.83
07-25	5206730013	PAMELA SUE LANDI	06/07/95-06/29/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 220 MILES X 29	63.80
07-25	5206730010	HON. E. CLAY SHAW, JR.	06/22/95-06/27/95	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASHINGTON DC TO FT LAUD	463.00
07-25	5206730011	DARLA M WILSON	06/12/95-06/29/95	REIMBURSEMENT FOR OFFICIAL MILEAGE 130 MILES X 29	37.70
07-27	5208530022	HON. E. CLAY SHAW, JR.	05/05/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., D.C. TO FT. LAUD., FL	142.00
07-28	5209550012	FLORIDA POWER & LIGHT	06/12/95-07/12/95	ELECTRIC FOR W. PALM BEACH OFFICE	57.70
07-28	5209550015	PAMELA SUE LANDI	05/15/95	REIMBURSEMENT FOR OFFICE SUPPLIES	21.36
07-28	5209550016	Do	05/31/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
07-28	5209550014	SELKIRK	07/08/95-08/07/95	CABLE TV FOR DISTRICT OFFICE	25.22
07-28	5209550013	HON. E. CLAY SHAW, JR.	07/14/95-07/16/95	REIMBURSEMENT FOR OFFICIAL RND TRIP TRAVEL FROM D.C. TO MIAMI, FL & RETURN TO D.C. FROM FT. LAUD., FL	383.00
07-28	5209550010	DOROTHY D STUART	05/12/95-05/17/95	REIMBURSEMENT FOR OFFICIAL MILEAGE, 230 MILES X 29	66.70
07-28	5209550011	Do	05/15/95	REIMBURSEMENT FOR PURCHASE OF REG. VOTERS TAPE	116.00
07-31	5208890720	COLEE HAMMOCK BLDG PARTNERSHIP	07/01/95-07/30/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
07-31	5208890721	FLORIDA ACQUISITION FUND ESPERANTE, LTD	07/01/95-07/30/95	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
07-31	5212900531	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,456.00
07-31	5212900530	Do	07/01/95-07/31/95		1,243.52
07-31	5212930462	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		406.99
07-31	5212950140	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		(97.83)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW JR—Con.						
07-31	5212960411	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	OFFICIAL MOBILE PHONE	43.00	43.00
07-31	5212970463	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	90.00	90.00
07-31	5212981148	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMB. FOR TAXI FROM FT. LAUD., FL AIRPORT TO DISTRICT	540.00	540.00
07-31	5212981146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	CABLE TV FOR DISTRICT OFFICE	82.15	82.15
07-31	5212981147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 29 X 55 MILES	1,493.40	1,493.40
08-01	52141810026	(STATIONERY ALLOWANCE CHARGED)	08/01/95	DELIVERY OF OFFICIAL DOCUMENTS	267.55	267.55
08-01	52141810026	BELLSOUTH MOBILITY	06/13/95-07/12/95	RE-KEY FRONT DOOR OF WPB DISTRICT OFFICE	33.49	33.49
08-03	52154300115	MARY KAY MCCLURE	07/18/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	15.56	15.56
08-03	52154300116	HON. E. CLAY SHAW, JR.	07/12/95-07/24/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 202 MILES X .29	10.00	10.00
08-04	5216610009	Do	07/12/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 105 MILES X .29	50.26	50.26
08-04	5216610008	COMCAST CABLE	07/12/95	PRINTING OF NEWSLETTER FOR OFFICIAL USE	55.95	55.95
08-07	5219500007	CONGRESSIONAL PRINTER, INC.	07/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.95	15.95
08-07	5219500005	ERIC JOSEPH EKENBERG	07/14/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	7.50	7.50
08-07	5219500006	FEDERAL EXPRESS CORP.	07/14/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	61.00	61.00
08-07	5219500008	FLORIDA ACQUISITION FUND ESPERANTE, LTD	04/10/95-04/20/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 202 MILES X .29	40.31	40.31
08-07	5219500004	MARGUERITE KISER	05/02/95-05/18/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 105 MILES X .29	58.58	58.58
08-07	5219500002	Do	06/08/95-06/28/95	REIMBURSEMENT FOR PURCHASE OF COFFEE & SUPPLIES FOR CONST MEETINGS	30.45	30.45
08-07	5219500003	Do	04/27/95	PRINTING OF NEWSLETTER FOR OFFICIAL USE	22.12	22.12
08-07	5219500009	PAMELA SUE LANDI	06/16/95-06/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	6,570.27	6,570.27
08-10	5222840004	CONGRESSIONAL PRINTER, INC.	08/02/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	67.00	67.00
08-18	5223860011	HALSEY'S OFFICE SUPPLY	08/01/95-08/30/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	2,930.50	2,930.50
08-30	5241890719	COLLEE HAMMOCK BLDG PARTNERSHIP	08/01/95-08/30/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 105 MILES X .29	650.00	650.00
08-30	5241890720	FLORIDA ACQUISITION FUND ESPERANTE, LTD	08/01/95-08/31/95	REIMBURSEMENT FOR PURCHASE OF COFFEE & SUPPLIES FOR CONST MEETINGS	3,577.88	3,577.88
08-31	5243300501	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	450.64	450.64
08-31	5243300458	(DC TELEPHONE TOLLS CHARGED)	08/01/95-07/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	1,909.98	1,909.98
08-31	5243350141	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	215.00	215.00
08-31	5243360407	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	90.00	90.00
08-31	5243370458	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	540.00	540.00
08-31	5243381145	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	82.15	82.15
08-31	5243381143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	1,459.88	1,459.88
08-31	5243381144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	16	16
09-11	5254690016	AT&T	06/06/95	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	1.01	1.01
09-11	5254690017	Do	08/06/95	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	16.19	16.19
09-11	5254690011	BELLSOUTH MOBILITY	07/13/95-08/14/95	OFFICIAL MOBILE PHONE	62.06	62.06
09-11	5254690021	VICTORIA M DUKURBY	06/09/95-06/14/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 214 MILES X .294	64.61	64.61
09-11	5254690014	FLORIDA POWER & LIGHT	07/12/95-08/10/95	ELECTRIC FOR W. PALM BEACH OFFICE	58.58	58.58
09-11	5254690015	MARGUERITE KISER	05/02/95-05/18/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 202 MILES X .294	18.99	18.99
09-11	5254690016	MARGUERITE KISER	08/13/95-08/06/95	REIMB. FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	383.00	383.00
09-11	5254690017	MARY KAY MCCLURE	08/06/95	REIMB. FOR OFFICIAL ROUND-TRIP TRAVEL FROM WASH DC-MIA-MI-FT. LAUDERDALE FL TO DC	14.00	14.00
09-11	5254690018	HON. E. CLAY SHAW, JR.	08/16/95	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS FROM NATIONAL AIRPORT TO CAPITOL	25.00	25.00
09-11	5254690013	Do	08/16/95	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS FROM AIRPORT TO FT. LAUD., FL	8.18	8.18
09-11	5254690012	Do	08/16/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 139 MILES X .29	192.00	192.00
09-11	5254690011	Do	08/16/95	SECURITY SYSTEM FOR W. PALM OFFICE	40.31	40.31
09-12	5255730026	SCOTT A SPEAR	08/01/95-02/01/96	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 139 MILES X .29	132.00	132.00
09-12	5255730027	GOLD COAST SECURITY CONST., INC.	04/10/95-04/20/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 105 MILES X .29	30.45	30.45
09-12	5255730027	MARGUERITE KISER	06/08/95-06/28/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 105 MILES X .29	30.45	30.45
09-12	5255730028	Do				

09-12	5255730024	SELKIRK	08/08/95-09/07/95	CABLE TV FOR DISTRICT OFFICE	25.22
09-12	5255730025	KAREN HERTZ UNGER	06/14/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 35 MILES X .29	10.15
09-21	5264240001	AMERICAN EXPRESS	08/04/95	AIRPHONE WHILE ON OFFICIAL BUSINESS	7.73
09-21	5264240002	COMCAST CABLEVISION OF WEST PLM BEACH	08/19/95-09/18/95	CABLE TV FOR DISTRICT OFFICE	50.14
09-29	52659890716	COLEEE HAMMOCK BLDG PARTNERSHIP	09/01/95-09/30/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
09-29	52659890717	FLORIDA ACQUISITION FUND ESPERANTE, LTD	09/01/95-09/30/95	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
09-30	5272930455	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		492.84
09-30	5272930455	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		387.00
09-30	5272960403	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		43.00
09-30	5272970452	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		90.00
09-30	5272981146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		549.63
09-30	5272981145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		82.15
09-30	5273500495	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,428.57
09-30	5273550146	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		3,577.88
					179.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,909.53
OFFICIAL EXPENSES OF MEMBERS	43,823.08

ADJUSTMENTS/REFUNDS

02-06	52089900014	MARGUERITE MISER	11/19/94	CHECK RETURNED DUE TO PAYMENT IN ERROR	(12.00)
04-06	52129900012	MIAMI TODAY	01/19/95-01/18/96	REFUND DUE TO PAYMENT MADE IN ERROR	(90.00)

EXPENSES

	(12.00)
	(90.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(102.00)
TOTAL	177,630.61

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ANDERSON, KATHERINE S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
BURGESS, JOYCE H	07/01/95-09/30/95	CASEWORKER	7,500.00
CARSON, PETER D A	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	3,750.00
CLINTON, ALLISON	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,000.01
FOX, MICHAEL R	07/01/95-09/30/95	DISTRICT DIRECTOR	12,249.99
HARRAHN, GWENDOLYN B	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,000.01
HAWKINGS, ELISABETH WRIGHT	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	21,500.01
HODGES, TIMOTHY B	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
LONG, THOMAS S	07/01/95-09/30/95	CASEWORKER	7,749.99
LOVEJOY, JEANNE	08/08/95-08/12/95	TEMPORARY EMPLOYEE	437.50
MURRAY, JONATHAN	07/01/95-09/30/95	SENIOR CASEWORKER	8,625.00
PADIN, ELENA	07/01/95-09/30/95	FRONT OFFICE COORDINATOR	6,642.12
PETERSON, JUDITH E	07/01/95-09/30/95	FUNDING & COMMUNITY RESOURCES	6,211.11
TOBIN, SHANE T	07/01/95-09/30/95	FRONT OFFICE COORDINATOR	6,000.00
WHITE, DIANA DOUGLAS	07/01/95-09/30/95	EXECUTIVE ASSISTANT	11,250.00
ZIMMERMAN, JOAN E	07/01/95-09/30/95	COMPUTER SYSTEMS OPERATOR	8,386.84

EXPENSES

07-26	52077600001	AMERICAN EXPRESS	05/04/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-5143	67.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
07-26	5207760007	Do	05/04/95—05/07/95	OFFICIAL STAFF R/T TRAVEL TO STAMFORD VIA LAGUARDIA-7801 (HODGES)	134.00	
07-26	5207760008	Do	05/18/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-0747	67.00	
07-26	5207760010	Do	05/18/95—05/20/95	OFFICIAL STAFF R/T TRAVEL TO STAMFORD VIA LAGUARDIA (WHITE)-0753	134.00	
07-26	5207760009	Do	05/23/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-0749	67.00	
07-26	5207760012	Do	05/23/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-1977	67.00	
07-26	5207760011	Do	05/25/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-1976	67.00	
07-26	5207760017	Do	05/25/95—06/13/95	OFFICIAL CALLS MADE FROM PLANE AND TRAIN	48.47	
07-26	5207760013	Do	05/30/95	OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-2846	67.00	
07-26	5207760004	Do	06/01/95	WORKING MEAL WITH CONSTITUENT	19.35	
07-26	5207760003	Do	06/06/95	WORKING MEAL WITH CONSTITUENT	75.00	
07-26	5207760014	Do	06/08/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-3941	105.00	
07-26	5207760006	Do	06/13/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA AMTRAK-9531	67.00	
07-26	5207760005	Do	06/14/95	WORKING MEAL WITH CONSTITUENTS	39.75	
07-26	5207760015	Do	06/19/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-3942	67.00	
07-26	5207760016	Do	06/22/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-5380	67.00	
07-26	5207760002	Do	06/23/95	WORKING MEAL WITH CONSTITUENT	15.97	
07-26	5207760018	Do	07/14/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-5379	67.00	
07-26	5207760019	Do	07/17/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-5382	67.00	
07-27	5208520026	MICHAEL R FOX	06/05/95	REIMBURSEMENT FOR MILEAGE FOR R/T TRAVEL TO HARTFORD FOR MEETING WITH GOVERNOR. 121 X 29	35.09	
07-27	5208520005	Do	06/06/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL CONSTITUENT MEETING. 32 X 29	9.28	
07-27	5208520004	Do	06/13/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETING WITH CONSTITUENTS. 67 X 29	19.43	
07-27	5208520027	Do	06/19/95—06/20/95	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC. 120 X 29 FROM FAIRFIELD	34.80	
07-27	5208520028	Do	06/19/95—06/20/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO DC	7.00	
07-27	5208520029	Do	06/19/95—06/20/95	REIMBURSEMENT FOR PARKING FOR OFFICIAL R/T TRAVEL TO DC	34.00	
07-27	5208520023	Do	06/22/95	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER FROM LAGUARDIA. 117 X 29	33.93	
07-27	5208520024	Do	06/22/95	REIMBURSEMENT FOR TOLLS AS PART OF R/T TRAVEL TO PICK UP MEMBER FROM LAGUARDIA	6.00	
07-27	5208520025	Do	06/28/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 89 X 29	25.81	
07-27	5208520021	Do	07/07/95	REIMBURSEMENT FOR MILEAGE TO HARTFORD FOR MTG. WITH CT ENVIRONMENTAL OFFICIALS. 110 X 29	36.90	
07-27	5208520022	Do	07/07/95	REIMBURSEMENT FOR PARKING TO ATTEND MEETING WITH CT ENVIRONMENTAL OFFICIALS	5.00	
07-27	5208520014	CHRISTOPHER SHAYS	03/10/95—03/24/95	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA. 200 X 29	58.00	
07-27	5208520030	Do	03/11/95—03/26/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 123 X 29	35.67	
07-27	5208520007	Do	03/27/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 4 X 29	1.16	
07-27	5208520015	Do	04/03/95—03/30/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA. 80 X 29	23.20	
07-27	5208520016	Do	04/11/95—04/21/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 186 X 29	53.94	
07-27	5208520008	Do	04/22/95—05/05/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 211 X 29	61.19	
07-27	5208520017	Do	04/27/95—05/12/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA. 200 X 29	58.00	
07-27	5208520010	Do	05/07/95—05/22/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 280 X 29	81.20	
07-27	5208520018	Do	05/15/95—06/13/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA. 200 X 29	58.00	
07-27	5208520011	Do	05/28/95—06/01/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 184 X 29	53.36	
07-27	5208520012	Do	06/02/95—06/11/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 173 X 29	50.17	
07-27	5208520013	Do	06/12/95—06/25/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 112 X 29	32.48	

07-27	5208520002	Do	REIMBURSEMENT FOR TRAIN TICKET AS PART OF OFFICIAL TRAVEL FROM DC TO STAMFORD	17.00
07-27	5208520020	Do	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL FROM DC TO STAMFORD, 200 X .29	58.00
07-27	5208520001	Do	REIMBURSEMENT FOR TOLLS FOR OFFICIAL TRAVEL TO STAMFORD FROM DC	8.40
07-27	5208520003	Do	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB FOR OFFICIAL TRAVEL TO DC FROM STAMFORD	13.00
07-27	5208520019	Do	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO TRAIN STATION AS PART OF OFFICIAL TRAVEL TO DC, 10 X .29	2.90
07-27	5208610014	AQUA COOL WASHINGTON	DRINKING WATER FOR OFFICIAL USE	48.50
07-27	5208610018	CONGRESSIONAL PRINTER, INC.	LETTERHEAD FOR OFFICIAL USE	196.90
07-27	5208610010	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.74
07-27	5208610009	Do	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	62.08
07-27	5208610011	Do	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	37.50
07-27	5208610012	Do	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	36.81
07-27	5208610013	Do	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.49
07-27	5208610016	Do	OFFICIAL CALLS MADE ON CARPHONE	340.11
07-27	5208610017	MESSAGE CENTER CELLULAR	OFFICIAL CALLS MADE ON CARPHONE	113.07
07-27	5208610017	Do	ROOM USE FOR NEW CANAAN COMMUNITY MEETING	62.50
07-27	5208610015	CITY OF STAMFORD	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
07-27	5208890722	NEW CANAAN LIBRARY	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00
07-31	5212900264	TEN MIDDLE ASSOCIATES	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	1,774.46
07-31	5212920069	(EQUIPMENT ALLOWANCE)	.....	26.00
07-31	5212920069	(PHOTOGRAPHIC SERVICES CHARGED)	.....	864.11
07-31	5212920073	(DC TELEPHONE TOLLS CHARGED)	.....	1,070.23
07-31	5212950110	(STATIONERY ALLOWANCE CHARGED)	.....	15.00
07-31	5212950188	(DC TELEPHONE EQUIPMENT CHARGED)	.....	105.00
07-31	5212970214	(DC TELEPHONE SERVICE CHARGED)	.....	810.00
07-31	5212980041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	30.00
07-31	5212980049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	2,193.59
07-31	5212980040	(STATIONERY ALLOWANCE CHARGED)	.....	78.44
08-01	5241810003	FEDERAL EXPRESS CORP.	7/17/95 - 7/31/95	10.81
08-14	5226820002	Do	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	10.81
08-14	5226820001	Do	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	46.57
08-14	5226820007	Do	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS (FOX) 121 X .30	36.30
08-14	5226820008	Do	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO LAGUARDIA FOR OFFICIAL TRIP TO DC (FOX) 122 X .30	36.60
08-14	5226820009	Do	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL TO DC (FOX)	14.00
08-14	5226820010	Do	REIMBURSEMENT FOR CAB FARE FROM DEPT. OF JUSTICE TO LHOB FOR OFFICIAL MEETING (FOX)	5.00
08-14	5226820003	CHRISTOPHER SHAYS	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS .30 X 129	38.70
08-14	5226820005	Do	REIMBURSEMENT FOR TRAIN TO NY AS PART OF OFFICIAL TRAVEL TO DC VIA LAGUARDIA	6.00
08-14	5226820006	Do	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL TO DC	16.00
08-14	5226820004	Do	REIMBURSEMENT FOR MILEAGE TO LAGUARDIA AS PART OF OFFICIAL TRAVEL TO DC 55 X .30	134.00
08-15	5227800014	AMERICAN EXPRESS	OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA (HAWKINS) 2394	134.00
08-15	5227800013	Do	OFFICIAL STAFF R/T TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA (FOX) 6312	37.40
08-15	5227800010	Do	WORKING MEAL WITH CONSTITUENTS	105.00
08-15	5227800012	Do	AMR AMTRAK TICKET FOR OFFICIAL TRAVEL FROM STAMFORD TO DC (7430)	44.25
08-15	5227800011	Do	WORKING MEAL WITH CONSTITUENTS	12.88
08-15	5227800015	Do	OFFICIAL CALLS MADE ON PLANE	44.10
08-15	5227800017	Do	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS (FOX) 147 X .30	44.10
08-15	5227800007	MICHAEL R FOX	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL TO PICK UP MEMBER AT AIRPORT (LONG)	19.80
08-15	5227800008	THOMAS S LONG	.30 X66.	6.00
08-15	5227800009	Do	REIMBURSEMENT FOR TOLLS TO PICK UP MEMBER AT AIRPORT (LONG)	67.00
08-15	5227880026	AMERICAN EXPRESS	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 5381	37.50
08-16	5228200009	AQUA COOL WASHINGTON	DRINKING WATER FOR OFFICIAL USE	81.97
08-16	5228200012	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	33.13
08-16	5228200010	MESSAGE CENTER CELLULAR	OFFICIAL CALLS MADE ON CAR PHONE	206.49
08-16	5228280021	Do	OFFICIAL CALLS MADE ON CARPHONE	1,200.00
08-30	5241850721	CITY OF STAMFORD	RENT: 888 WASHINGTON BLVD STAMFORD, CT	2,950.00
08-30	5241850722	TEN MIDDLE ASSOCIATES	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
08-31	5243900238	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	REIMBURSEMENT FOR CAB FARE TO ATTEND OFFICIAL MEETINGS AND DELIVER OFFICIAL DOC. 51.4	1,774.54	
08-31	5243930209	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	X 30 (BURGESS)	457.84	
08-31	5243950110	(STATIONERY ALLOWANCE CHARGED)	07/01/95-08/31/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS IN DISTRICT 30 X 90 (FOX)	(67.63)	
08-31	5243950183	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING WITH VA OFFICIALS 75 X 30 (FOX)	30.00	
08-31	5243970209	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL TRAVEL TO DISTRICT (HAWKINS) DC-NORWALK-DC	105.00	
08-31	5243980409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REIMBURSEMENT FOR CAB, GAS AND TOLL FOR OFFICIAL TRAVEL TO DISTRICT (HAWKINGS)	1,058.40	
08-31	5243980407	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT (HAWKINGS)	30.00	
08-31	5243980408	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE (HAWKINGS)	3,043.34	
08-31	5263810004	JOYCE H BURGESS	08/14/95-08/23/95	REIMBURSEMENT FOR R/T MILEAGE TO PICK UP MEMBER AT AIRPORT 84 X 30 (LONG)	15.00	
09-20	5263810011	ALLISON CLINTON	07/28/95	REIMBURSEMENT FOR R/T TOLLS TO PICK UP MEMBER AT AIRPORT (LONG)	27.00	
09-20	5263810010	MICHAEL R FOX	08/07/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS IN DISTRICT 30 X 90 (FOX)	22.50	
09-20	5263810014	Do	08/08/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING WITH VA OFFICIALS 75 X 30 (FOX)	41.90	
09-20	5263810006	BETSY HAWKINGS	08/06/95-08/07/95	REIMBURSEMENT FOR CAB, GAS AND TOLL FOR OFFICIAL TRAVEL TO DISTRICT (HAWKINGS)	33.60	
09-20	5263810007	Do	08/07/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT (HAWKINGS)	2.25	
09-20	5263810009	Do	08/07/95	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE (HAWKINGS)	2.23	
09-20	5263810012	THOMAS S LONG	08/25/95-08/25/95	REIMBURSEMENT FOR R/T MILEAGE TO PICK UP MEMBER AT AIRPORT 84 X 30 (LONG)	25.20	
09-20	5263810013	Do	08/25/95-08/25/95	REIMBURSEMENT FOR R/T TOLLS TO PICK UP MEMBER AT AIRPORT (LONG)	6.00	
09-20	5263810003	JONATHAN MURRAY	07/28/95-07/28/95	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER AT AIRPORT 142 X 30 & TOLLS (MURRAY)	48.60	
09-20	5263810015	Do	08/04/95-08/04/95	REIMBURSEMENT FOR R/T MILEAGE TO ATTEND MEETING WITH CONSTITUENTS 36 X 30 (MURRAY)	10.80	
09-20	5263810001	Do	08/30/95	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER AT AIRPORT 118 X 30 (MURRAY)	35.40	
09-20	5263810002	Do	08/30/95	REIMBURSEMENT FOR TOLLS TO PICK UP MEMBER AT AIRPORT (MURRAY)	10.00	
09-20	5263810005	CHRISTOPHER SHAYS	08/07/95-09/02/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS IN DISTRICT 133 X 30	39.90	
09-25	5268240012	AMERICAN EXPRESS	06/30/95	OFFICIAL MEMBER TRAVEL FROM DC TO WHITE PLAINS, NY VIA LAGUARDIA	174.00	
09-25	5268240014	Do	07/21/95-07/21/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA	134.00	
09-25	5268240030	Do	07/22/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA	67.00	
09-25	5268240015	Do	07/28/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA	67.00	
09-25	5268240016	Do	07/31/95	WORKING MEAL WITH CONSTITUENTS	44.95	
09-25	5268240011	Do	07/31/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA	67.00	
09-25	5268240009	Do	08/04/95	WORKING MEAL WITH CONSTITUENTS	16.40	
09-25	5268240021	Do	08/07/95	WORKING MEAL WITH CONSTITUENTS	75.00	
09-25	5268240021	CATTERLON PRINTING	08/11/95	PRINTING COPIES OF OFFICIAL NEWSLETTER	7,251.46	
09-25	5268240027	FEDERAL EXPRESS CORP.	08/11/95	OVERNIGHT DELIVERY FOR OFFICIAL DOCUMENTS	3.75	
09-25	5268240026	Do	07/02/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99	
09-25	5268240026	Do	07/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.04	
09-25	5268240023	Do	08/16/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
09-25	5268240024	Do	08/21/95-08/25/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99	
09-25	5268240022	Do	08/22/95-08/25/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	47.04	
09-25	5268240019	Do	08/12/95-08/11/96	SUBSCRIPTION TO GREENWICH NEWS FOR OFFICIAL USE	14.18	
09-25	5268240020	Do	08/12/95-09/11/95	OFFICIAL CALLS MADE ON CARPHONE	29.00	
09-25	5268240032	XEROX CORPORATION	03/20/95-07/12/95	ADDITIONAL COPIES MADE ON COPIER (BRIDGEPORT)	105.31	
09-25	5268240031	Do	03/30/95-07/13/95	ADDITIONAL COPIES MADE ON COPIER	58.25	
09-25	5268890718	CITY OF STAMFORD	09/07/95-09/30/95	RENT: 888 WASHINGTON BLVD STAMFORD, CT	989.48	
09-25	5268890719	TEN MIDDLE ASSOCIATES	09/07/95-09/30/95	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	1,200.00	
					2,950.00	

09-30	5272920057	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	50.05
09-30	5272930206	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	419.52
09-30	5272960180	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	15.00
09-30	5272970203	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	105.00
09-30	5272980410	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	1,012.22
09-30	5272980408	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	30.00
09-30	5272980409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,149.72
09-30	5273900233	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,752.16
09-30	5273950115	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,353.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE
 130,802.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
 44,890.81

TOTAL

175,693.38

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

09-30	5186640016	ANDERSON, TARA L	07/01/95-08/16/95	1,533.33
07-07	5186640016	ARCHER, P W	07/01/95-09/30/95	6,000.00
07-07	5186640014	BOOTH, EVELYN M	07/01/95-09/30/95	7,668.51
07-07	5186640015	BRAUTIGAM, KRISTIN	07/01/95-09/30/95	5,750.01
07-07	5186640013	DEFIBAUGH, KIM L	07/01/95-09/30/95	6,193.26
07-07	51866830024	EVEY, KATHLEEN M	09/01/95-09/30/95	225.00
07-07	51866830025	GIANSANTE, JUDITH A	07/01/95-09/30/95	6,322.26
07-07	51866830026	JOYCE, MICHAEL P	07/01/95-09/30/95	9,875.01
07-07	51866830027	LEIBENSPERGER, THOMAS P, JR	07/01/95-09/30/95	6,663.24
07-07	51866830028	MCCALLISTER, JOHN	07/01/95-09/30/95	9,249.99
07-07	51866830029	MOSEBEY, TRACY G	07/01/95-09/30/95	9,999.99
07-07	51866830030	MURPHY, JOHN P	07/01/95-09/30/95	7,500.00
07-07	51866830031	ROBINSON, MICHAEL C	07/01/95-09/30/95	5,000.01
07-07	51866830032	WOLFE, GRAYSON P	07/11/95-08/04/95	600.00
07-07	51866830033	WOOD, CAROL M	07/01/95-09/30/95	20,643.99
07-07	51866830034	YOUNG, ROBERT JAMES	07/01/95-09/30/95	6,396.75

EXPENSES

07-07	5186640016	CHAMBERSBURG PUBLIC OPINION	06/21/95-06/17/96	104.85
07-07	5186640014	SPRINT PUBLISHING & ADV	06/19/95	55.20
07-07	5186640015	SUNBURY DAILY ITEM	06/12/95-06/12/96	171.60
07-07	5186640013	THE SCRANTON TIMES	06/01/95-08/31/95	50.05
07-07	51866830024	THOMAS P LEIBENSPERGER	05/01/95-05/25/95	516.20
07-07	51866830025	Do	05/01/95-05/31/95	113.10
07-07	51866830026	Do	05/13/95-05/13/95	46.40
07-07	51866830022	WIRELESS ONE NETWORK	02/09/95-05/09/95	158.61
07-07	51866830023	Do	05/10/95-06/09/95	35.97
07-07	51944000008	(H.I.S. SERVICES CHARGED)	07/07/95	15.00
07-07	51948800029	Do	5/03/95	312.00
07-07	5194880117	Do	5/01 & 5/31/95	250.00
07-14	5195610014	CASET ASSOCIATES LTD	04/28/95	70.00
07-14	5195610012	JAMES C COOK	05/30/95-05/30/95	58.68
07-14	5195610013	FEDERAL EXPRESS CORP	05/10/95-05/24/95	9.91

NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	104.85
SNYDER COUNTY TELEPHONE BOOKS	55.20
NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	171.60
NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	50.05
TRAVEL TO & FROM DISTRICT: 1780 MILES X .29/MILE DC-CHAMBERSBURG-EVERETT-DC	516.20
TRAVEL WITHIN DISTRICT: 390 MILES X .29/MILE	113.10
TRAVEL FROM CHAMBERSBURG TO BIGLERVILLE TO CHAMBERSBURG: 160 MILES X .29 TO MEET WIFE, STATE OFFICIALS	46.40
CELLULAR PHONE SERVICE FOR CLEARFIELD OFFICE	158.61
CELLULAR PHONE SERVICE FOR ALTOONA OFFICE	35.97
5/02/95	15.00
5/03/95	312.00
5/01 & 5/31/95	250.00
PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS MEETINGS	70.00
TRAVEL TO & FROM DISTRICT: WASH-CHAMBERSBURG-WASH: 202 MILES @ 29¢/MILE	58.68
MALINGS	9.91

STATEMENT OF DISBURSEMENTS

(\$ Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E. G (BUD) SHUSTER—Con.

07-14	5195610010	HOWARD JOHNSON'S MOTOR LODGE	05/31/95-06/01/95	ROOM & MEALS FOR CONG. SHUSTER ON OFFICIAL TRAVEL	101.72
07-14	5195700011	Do	05/31/95-06/01/95	ROOMS, MEALS, & CALLS FOR WOOD JOYCE, MOSEBEY, MURPHY & MCALLISTER ON TRAVEL	339.42
07-14	5195700018	JUDITH A GANSANTE	06/14/95-06/14/95	TRAVEL WITHIN DISTRICT: ALTOONA BEDFORD-HOLIDAYSBURG: 81 MILES @ .29/MILE	23.49
07-14	5195700018	HUNTINGDON DAILY NEWS	07/13/95-07/13/96	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	117.00
07-14	5195700016	WIRELESS ONE NETWORK	06/10/95-07/09/95	CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE	35.97
07-14	5195700017	Do	06/10/95-07/09/95	CELLULAR TELEPHONE SERVICE FOR CLEARFIELD OFFICE	43.78
07-14	5195700026	CAROL M. WOOD	06/27/95	REFRESHMENTS FOR CONSTITUENT MEETINGS	49.02
07-19	5200440008	FEDERAL EXPRESS CORP.	05/27/95-06/02/95	MAILINGS	8.98
07-19	5200440007	THOMAS P. LEIBENSPERGER	06/01/95-06/30/95	TRAVEL WITH DISTRICT: 640 MILES X .29/MILE	185.60
07-19	5200440006	Do	06/02/95-06/30/95	TRAVEL TO & FROM DISTRICT: 2295 MILES X .29/MILE DC-CHAMBERSBURG-EVERETT, PA	665.55
07-19	5200440004	TRACY G. MOSEBEY	05/30/95-06/23/95	TRAVEL TO & FROM DISTRICT: 950 MILES X .29/MILE DC-CHAMBERSBURG, PA-TOYR DC	275.50
07-19	5200440005	Do	05/30/95-06/23/95	TRAVEL WITHIN DISTRICT IN FRANKLIN COUNTY: 150 MILES X .29/MILE	43.50
07-26	5206270009	AT&T	05/20/95-06/19/95	ATT 800 READYLINE SERVICE	58.74
07-26	5206270007	KRISTIN BRAUTIGAM	07/06/95-07/07/95	ATTENDANCE FEES FOR ADVANCED LEGISLATIVE INSTITUTE	20.00
07-26	5206270008	CONGRESSIONAL PRINTER, INC.	06/29/95	BUSINESS CARDS FOR KRISTIN BRAUTIGAM	44.00
07-26	5206270026	BUD SHUSTER	07/14/95-07/14/95	EVERETT, PA-ALTOONA-EVERETT, PA 76 MILES @ .29* PER MILE	22.04
07-26	5206270006	ROBERT JAMES YOUNG	05/29/95-06/29/95	TRAVEL WITHIN DISTRICT 554 MILES @ .29* PER MILE	160.66
07-31	5208890724	CHAMBERSBURG AREA DEVEL. CORPORATION	07/01/95-07/30/95	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00
07-31	5208890726	VIDEO STARS	07/01/95-07/30/95	RENT - 1214 OLD TOWN RD. CLEARFIELD, PA	400.00
07-31	5208890725	VIDEOR PROPERTIES PTR	07/01/95-07/30/95	RENT THE BACK WALL RT 220 ALTOONA, PA 16602	1,769.38
07-31	5212900411	(EQUIPMENT ALLOWANCE)	06/01/95-07/31/95		2,296.06
07-31	5212903054	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,473.66
07-31	5212940138	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		7.50
07-31	5212950388	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		170.17
07-31	5212960319	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00
07-31	5212970355	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00
07-31	5212980831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		405.00
07-31	5212980830	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		85.47
07-31	5213510029	(H.U.S. SERVICES CHARGED)	06/01/95-06/30/95		243.86
08-01	5214220005	(STATIONERY ALLOWANCE CHARGED)	08/01/95		250.00
08-03	5213630011	MICHAEL P. JOYCE	04/25/95-07/10/95	TRAVEL TO & FROM DISTRICT: 2080 MILES @ .29*/MILE	483.75
08-03	5213630012	Do	04/28/95-04/28/95	TRAVEL TO HARRISBURG, PA & CHAMBERSBURG, PA FOR BRAC MTGS FOR EDUCATIONAL PURPOSES:	603.20
				350 MI @ .29*/MI	101.50
08-03	5213630013	Do	05/04/95-05/04/95	TRAVEL TO CARONVILLE, MD FOR BRAC HEARINGS FOR EDUC. PURPOSES: 100 MILES @ .29*/MI	29.00
08-03	5213630014	Do	06/03/95-06/05/95	EXPENSES FOR TRAVEL TO BOSTON, MA FOR BRAC HEARINGS FOR EDUCATIONAL PURPOSES	371.80
08-03	5214790016	P. WARCHER	07/20/95-07/20/95	TRAVEL FROM WASHINGTON-DC TO EVERETT, PA -WASH-DC: 340 MILES @ .29/MILE	98.60
08-03	5214790006	DUBOIS COURIER-EXPRESS	07/17/95-07/17/96	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	131.00
08-03	5214790007	FEDERAL EXPRESS CORP.	06/23/95-07/08/95	MAILINGS	10.46
08-03	5214790008	Do	07/21/95-07/21/95	MAILING	3.75
08-03	5214790009	JUDITH A. GANSANTE	06/30/95-06/30/95	TRAVEL FROM HOLLIDAYSBURG, PA TO SCHELLSBURG, PA AND RETURN 104 X 29	30.16
08-03	5214790009	BUD SHUSTER	07/31/95-07/31/95	TRAVEL FROM EVERETT, PA TO WASHINGTON DC: 180 MILES @ .30/MILE	54.00
08-03	5214790011	THE PORT ROTAL TIMES	07/01/95-07/01/96	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	18.00
08-03	5214790005	WILKES-BARRE PUBLISHING CO	06/01/95-08/31/95	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	37.83
08-03	5214790012	WIRELESS ONE NETWORK	07/10/95-08/09/95	CELLULAR PHONE SERVICE FOR CLEARFIELD OFFICE	56.33

08-03	5214790013	Do	07/10/95--08/09/95	CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE	35.97
08-10	5222840005	MICHAEL P JOYCE	06/02/95--06/04/95	ROOM & TELEPHONE CALLS FOR MICHAEL JOYCE FOR TRAVEL TO BRAC HEARING FOR EDUCATIONAL PURPOSES BOSTON, MA	430.49
08-14	5226820014	AT&T	06/20/95--07/19/95	AT&T 800 READYLINE SERVICE	70.75
08-14	5226820012	CENTRE DAILY TIMES	07/28/95--07/28/96	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	154.44
08-14	5226820015	NATIONAL JOURNAL	12/01/95--12/01/96	SUBSCRIPTION FOR WASHINGTON OFFICE	797.00
08-14	5226820011	BUD SHUSTER	08/09/95--08/09/95	TRAVEL FROM EVERETT, PA TO WASH DC 180 MILES X .30/MI.	54.00
08-14	5226820013	THE WASHINGTON POST	08/26/95--08/26/96	NEWSPAPER SUBSCRIPTION FOR WASH DC OFFICE	127.40
08-15	5227800016	THOMAS P LEIBENSPERGER	07/17/95--07/21/95	TRAVEL TO & FROM DISTRICT: 640 MILES X .25/MILE EVERETT, PA DC-CHAMBERSBURG-EVERETT, PA	185.60
08-15	5227800018	Do	07/17/95--07/21/95	TRAVEL WITHIN DISTRICT: 100 MILES X .29/MILE	29.00
08-15	5227800017	Do	07/24/95--07/28/95	TRAVEL TO & FROM DISTRICT: 695 MILES X .30/MILE EVERETT, PA-DC-EVERETT, PA	208.50
08-15	5227800019	Do	07/24/95--07/28/95	TRAVEL WITHIN DISTRICT: 100 MILES X .30 MILE	30.00
08-30	5241890723	CHAMBERSBURG AREA DEVELOPMENT CORPORATION	08/01/95--08/30/95	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	495.00
08-30	5241890725	VIDEO STARS	08/01/95--08/30/95	RENT - 1214 OLD TOWN RD. CLEARFIELD, PA	400.00
08-30	5241890724	VIDEOKO PROPERTIES PTR	08/01/95--08/30/95	RENT THE BACK WALL RT 220 ALTOONA PA 16602	1,769.38
08-30	5242510002	BEST WESTERN HOSS S INN	08/14/95--08/15/95	ROOMS, CLAS & MEALS FOR WOOD, JOYCE, YOUNG, ARCHER, MCALLISTER, MURPHY & ROBINSON ON TRAVEL	268.13
08-30	5242510005	CONGRESSIONAL PRINTER, INC.	07/28/95	PRINT OFFICE HOURS CARDS	2,753.82
08-30	5242510003	HOLIDAY INN OF LEWISTOWN	08/16/95--08/17/95	ROOM & CALL FOR CONG. SHUSTER ON OFFICIAL TRAVEL	44.49
08-30	5242510004	Do	08/16/95--08/17/95	ROOMS & CALLS FOR WOOD, JOYCE, YOUNG, ARCHER, MCALLISTER, MURPHY, & ROBINSON ON TRAVEL	275.74
08-30	5242510001	THE CLEARFIELD PROGRESS	08/25/95--08/25/96	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	93.00
08-31	5243900385	(DC TELEPHONE ALLOWANCE)	08/01/95--08/31/95		2,220.26
08-31	52439030350	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		934.25
08-31	5243950516	(STATIONERY ALLOWANCE CHARGED)	12/01/94--12/31/94		(304.00)
08-31	5243950391	Do	08/01/95--08/31/95		484.52
08-31	5243960315	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		90.00
08-31	5243970350	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		165.00
08-31	5243980828	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		670.51
08-31	5243980826	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		81.45
08-31	5243980827	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		222.97
09-05	5263740014	(H.J.S. SERVICES CHARGED)	09/05/95		250.00
09-06	5249200011	P W ARCHER	08/14/95--08/17/95	7/01-7/31/95 TRAVEL TO AND FROM DISTRICT WASHINGTON/BEDFORD/MCCONNELLSBURG/DC 250 MILES @ .30¢ PER MILE	75.00
09-06	5249200013	Do	08/14/95--08/17/95	MEALS WHILE ON OFFICIAL TRAVEL	22.28
09-06	5249200027	Do	08/15/95--08/17/95	TRAVEL WITHIN DISTRICT 420 MILES @ .30¢ PER MILE	126.00
09-06	5249200020	FEDERAL EXPRESS CORP	07/24/95--08/02/95	MAILINGS	10.46
09-06	5249200016	JOHN MCALLISTER	08/14/95--08/17/95	TRAVEL TO AND FROM DISTRICT BEDFORD/MCCONNELLSBURG/DC 260 MILES @ .80¢ PER MILE	78.00
09-06	5249200017	Do	08/15/95--08/17/95	TRAVEL WITHIN DISTRICT 420 MILES @ .30¢ PER MILE	126.00
09-06	5249200015	THE WALL STREET JOURNAL	12/20/95--12/20/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
09-06	5249200018	THE WASHINGTON TIMES	10/21/95--10/21/96	NEWSPAPER SUBSCRIPTIONS FOR WASHINGTON OFFICE	96.19
09-06	5249200019	WIRELESS ONE NETWORK	08/10/95--09/09/95	CELLULAR PHONE SERVICE FOR CLEARFIELD OFFICE	42.39
09-12	5255770009	BEST WESTERN HOSS S INN	08/10/95--08/15/95	CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE	35.97
09-12	5255770010	BMP SYSTEMS	08/25/95	CARDS & MEALS FOR WOOD, YOUNG, MCALLISTER, MURPHY, JOYCE, ARCHER & ROBINSON ON TRAVEL	128.00
09-12	5255770005	CONGRESSIONAL PRINTER, INC.	08/22/95	PRINT OFFICE HOURS CARDS	321.10
09-12	5255770003	FULTON COUNTY NEWS	08/15/95--08/15/96	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	17.00
09-12	5255770007	THOMAS P LEIBENSPERGER	08/02/95--08/25/95	TRAVEL WITHIN DISTRICT: 1325 MILES @ .30/MILE	397.50
09-12	5255770006	Do	08/04/95--08/25/95	TRAVEL TO & FROM DISTRICT: 1725 MILES @ .30/MI CHAMBERSBURG-DC-EVERETT-CHAMBERSBURG	517.50
09-12	5255770001	RAMADA HOTEL	08/15/95	ROOM FOR CONG SHUSTER ON OFFICIAL TRAVEL	47.00
09-12	5255770002	Do	08/15/95--08/16/95	ROOMS, MEALS, & CALLS FOR WOOD, MCALLISTER, JOYCE, MURPHY, ARCHER, ROBINSON, & LEIBENSPERGER	319.44
09-12	52555770004	THE ECHO-PILOT	09/02/95--09/02/96	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	12.00
09-12	52555770008	ROBERT JAMES YOUNG	07/11/95--08/30/95	TRAVEL WITHIN DISTRICT: 2049 MILES @ .30/MILE	614.70
09-21	5264240006	AT&T	07/20/95--08/19/95	ATT 800 READYLINE SERVICE	68.74
09-21	5264240007	CONGRESSIONAL QUARTERLY INC	12/10/95--12/10/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,099.00
09-21	5264240005	JUDITH A GIANISANTE	07/26/95--08/17/95	TRAVEL WITHIN DISTRICT 492 MILES @ .30¢ PER MILE	147.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.						
09-21	5264240004	TRACY G MOSEBEY	08/10/95-08/10/95	TRAVEL WITHIN DISTRICT 105 MILES @ 30¢ PER MILE	31.50	
09-21	5264240003	Do	08/10/95-08/11/95	TRAVEL TO/FROM DISTRICT WASH.-BREEZEWOOD, WELLS TANNERY--WASH 255 MILES @ 30¢ PER	76.50	
09-21	5270710015	JOHN MCALLISTER	09/18/95-09/18/95	TRAVEL: WASH-MIDDLEBURG; MIFFLINTOWN-WASH 360 MILES @ 30/MI	108.00	
09-27	5270710016	Do	09/18/95-09/18/95	TRAVEL FROM MIDDLEBURG TO MIFFLINTOWN: 40 MILES @ 30/MI	12.00	
09-27	5270710017	T. WINTERS ENTERPRISES	08/20/95-08/20/95	REPLACEMENT SIGN FOR CLEARFIELD DISTRICT OFFICE	200.00	
09-27	5270710019	WIRELESS ONE NETWORK	09/10/95-10/09/95	CELLULAR PHONE SERVICE FOR CLEARFIELD OFFICE	62.98	
09-29	5269880720	CAROL M. WOOD	09/20/95-09/20/95	TRAVEL: WASH-CHAMBERSBURG-WASH: 186 MILES @ 30/MI	55.80	
09-29	5269880720	CHAMBERSBURG AREA DEVELOPMENT CORPORATION	09/01/95-09/30/95	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00	
09-29	5269880721	VIDEO STARS	09/01/95-09/30/95	RENT - 1214 OLD TOWN RD. CLEARFIELD, PA	400.00	
09-29	5269880721	VIDORO PROPERTIES PTR	09/01/95-09/30/95	RENT THE BACK WALL RT 220 ALTOONA, PA 16602	1,769.38	
09-30	5272930347	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		743.65	
09-30	5272960312	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272970344	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00	
09-30	5272980829	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,200.13	
09-30	5272980827	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		81.45	
09-30	5272980828	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		236.68	
09-30	52739500381	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,290.17	
09-30	5273950395	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1.02	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,621.35	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,633.04	
TOTAL					149,254.39	

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

07/01/95-09/30/95	ALONGE ALICE	COMMUNICATIONS DIRECTOR	9,000.00
07/01/95-09/30/95	COLER, KATHRYN LEE	INFORMATION SYSTEMS SPECIALIST	7,522.50
07/01/95-09/30/95	CUNNINGHAM, JEFFREY R	FIELD REPRESENTATIVE	9,999.99
07/01/95-09/30/95	DENNARD, SUSANNE	CASEWORKER	5,865.00
07/01/95-09/30/95	EDWARDS, ELIZABETH	SCHEDULER	6,249.99
07/01/95-09/30/95	FAIRCLOTH, JAN B	ADMINISTRATIVE ASSISTANT	24,249.99
07/01/95-09/30/95	FALLOU, JOAN ELLEN	CASEWORKER	6,750.00
07/01/95-09/30/95	FLOYD, PERRY DEAN	LEGISLATIVE ASSISTANT/DEFENSE	17,000.01
07/01/95-09/30/95	FRANKLIN, RICHARD CLARENCE	DISTRICT REPRESENTATIVE	9,750.00
07/01/95-09/30/95	GREGORY, JONATHAN M	STAFF ASSISTANT	5,750.01
07/01/95-07/31/95	NOLAN, NICHOLAS J SR	SHARED EMPLOYEE - RECEPTIONIST	1,000.00
07/01/95-09/30/95	PERSONS, JACQUELINE	SHARED EMPLOYEE	2,392.50
07/01/95-09/30/95	PEYTON, ANTHONY R	PART-TIME EMPLOYEE	5,000.01
07/01/95-09/30/95		ASST TO MGR	

07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,000.01
07/01/95-09/30/95	CASEWORKER	5,865.00
07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01
07/01/95-09/30/95	STAFF ASSISTANT	3,500.01
07/01/95-09/30/95	PART-TIME EMPLOYEE	886.38
EXPENSES		
05/31/95	MONTHLY COOLER RENTAL AGREEMENT	31.80
06/01/95-06/30/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
06/02/95	ONE LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
06/01/95-06/30/95	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS FOR OFFICIAL BUSINESS 1955 @ 29¢ PER MILE	566.95
06/01/95	EXPENSE FOR DEVELOPING FILM FOR USE IN NEWSLETTER	12.58
07/01/95-07/31/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
07/01/95-09/30/95	3 MONTH SECURITY SERVICE FOR DISTRICT OFFICE	57.00
07/05/95	PURCHASE OF POLITICS IN AMERICA 1996	60.38
06/30/95	MONTHLY SERVICE CHARGES	22.00
06/30/95	MONTHLY SERVICE CHARGE	42.76
06/19/95-06/23/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC ON OFFICIAL BUSINESS 415 X 29¢ PER MILE	120.35
06/19/95-06/23/95	REIMBURSEMENT FOR MEALS WHILE IN DC FOR OFFICIAL BUSINESS	48.24
06/19/95-06/23/95	REIMBURSEMENT FOR HOTEL COSTS WHILE IN DC FOR OFFICIAL BUSINESS	528.65
07/01/95-07/31/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	24.12
06/30/95	READING FEE, CLIPS & POSTAGE	56.81
06/09/95-06/30/95	MONTHLY COOLER RENTAL AGREEMENT	31.80
06/02/95	ONE LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
06/12/95	ONE LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
06/20/95	FIVE LETTERS SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	26.15
06/23/95	ONE LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
07/01/95-07/30/95	RENT - 43 RIVES RD PETERSBURG, VA	820.00
07/01/95-07/30/95	RENT: 309 COUNSEY STREET PORTSMOUTH, VA	1,085.00
07/01/95-07/30/95	RENT 425-H S MAIN ST EMPORIA VA 23847	175.00
07/01/95-07/31/95		8,611.96
06/01/95-06/30/95		454.48
06/01/95-06/30/95		39.70
07/01/95-07/31/95		1,237.63
06/01/95-06/30/95		81.00
06/01/95-06/30/95		315.00
06/01/95-06/30/95		587.90
06/01/95-06/30/95		84.01
06/01/95-06/30/95		1,290.80
06/01/95-06/30/95		244.94
08/01/95		118.90
06/28/95-06/30/95	7/1/95 - 7/31/95 ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA FOR OFFICIAL BUSINESS 410 X 29¢ PER MILE	40.00
04/20/95-04/21/95	LODGING IN DISTRICT FOR 2 NIGHTS WHILE ATTENDING DISTRICT MEETINGS	7.00
06/16/95	REIMBURSEMENT FOR AIRPORT PARKING WHILE ATTENDING DISTRICT MEETINGS	107.30
07/05/95-07/06/95	RD-TRIP TRAVEL BY AUTO BETWEEN FALLS CHURCH, VA & FT. PICKETT ON OFFICIAL BUS 370 MI X 29¢ PER MI.	20.00
07/05/95-07/06/95	LODGING FOR ONE NIGHT WHILE ATTENDING DISTRICT MEETINGS	118.90
06/05/95-06/08/95	RD-TRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X 29¢ PER MILE	118.90
06/12/95-06/15/95	RD-TRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA FOR OFFICIAL BUSINESS 410 X 29¢ PER MILE	118.90
06/20/95-06/23/95	RD-TRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA FOR OFCL BUSINESS 410 X 29¢ PER MILE	23.20
06/01/95-06/30/95	TRAVEL BY AUTO WITHIN THE 4TH DISTRICT FOR OFFICIAL BUYSNESS 80 X 29¢ PER MILE	40.89
06/02/95	ONE-WAY TRAVEL BY AUTO FROM DC TO PETERSBURG,VA FOR OFFICIAL BUSINESS 141 X 29¢ PER MILE	
07-14	PLAUSHIN, CHRISTOPHER T	
07-14	RICKS, BEVERLY ANITA	
07-14	ROSS, KELLY	
07-14	TOLBERT, MICHELLE C.	
07-14	WILLIAMS, ALLENE GRODA	
5195230019	AQUA COOL WASHINGTON	
5195230018	B & R CLEANING SERVICE	
5195230017	FEDERAL EXPRESS CORP	
5195230016	RICHARD CLARENCE FRANKLIN	
5195230020	PICTURE PERFECT	
5206860022	B & R CLEANING SERVICE	
5206860023	BECKER SECURITY & ELECTRONICS	
5206860024	CONGRESSIONAL QUARTERLY INC	
5206860019	CONTEL CELLULAR OF CA	
5206860020	CONTEL CELLULAR OF V IRGINIA	
5206860016	ANTHONY R PEYTON	
5206860017	Do	
5206860018	Do	
5206860021	SAMMONS COMMUNICATIONS	
5206860025	VIRGINIA PRESS SERVICES	
5206830027	AQUA COOL WASHINGTON	
5206830024	FEDERAL EXPRESS CORP.	
5206830025	Do	
5206830026	Do	
5206830023	Do	
5208890729	DARRYN M. VINSON, AGENT	
5208890728	DOUGLAS A HOLLOWELL	
5208900727	EMPORIA-GREENSVILLE INDUSTRIAL	
5212900283	(EQUIPMENT ALLOWANCE)	
5212930238	(DC TELEPHONE TOLLS CHARGED)	
5212940076	(RECORDING SERVICES CHARGED)	
5212950467	(STATIONERY ALLOWANCE CHARGED)	
5212960213	(DC TELEPHONE EQUIPMENT CHARGED)	
5212970239	(DC TELEPHONE SERVICE CHARGED)	
5212980486	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
5212980485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
5241850018	(STATIONERY ALLOWANCE CHARGED)	
5213630015	JAN B FAIRCLOTH	
5213630016	PERRY FLOYD	
5213630017	Do	
5213630018	Do	
5213630019	Do	
5214630028	JAN B FAIRCLOTH	
5214630019	Do	
5214630030	Do	
5214630027	NORMAN SISISKY	
5214630014	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
08-03	5214530015	Do	06/05/95	ONE-WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 X 29¢ PER MILE.		59.45
08-03	5214530016	Do	06/08/95-06/12/95	RD-TRIP TRAVEL BY AUTO FROM DC TO PORTSMOUTH, VA FOR OFFICIAL BUSINESS 410 X 29¢ PER MILE.		118.90
08-03	5214530017	Do	06/16/95-06/19/95	RD-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR OFFICIAL BUSINESS 282 X 29¢ PER MILE.		81.78
08-03	5214530018	Do	06/24/95-06/26/95	RD-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR OFFICIAL BUSINESS 282 MI X 29¢ PER MILE.		81.78
08-03	5214630026	Do	06/30/95	ONE-WAY TRIP BY AUTO FROM DC TO PORTSMOUTH, VA FOR 205 MI X 29¢ PER MILE.		59.45
08-03	5215210004	JAN B FAIRCLOTH	07/10/95-07/14/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA AND DC FOR OFFICIAL BUSINESS 410 MILES @ 30¢ PER MILE.		123.00
08-03	5215210005	Do	07/17/95-07/20/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA AND DC FOR OFFICIAL BUSINESS 410 MILES @ 30¢ PER MILE.		123.00
08-03	5215210003	NORMAN SISISKY	07/01/95-07/31/95	TRAVEL BY AUTO WITHIN DISTRICT FOR OFFICIAL BUSINESS 290 MILES @ 30¢ PER MILE.		87.00
08-03	5215210024	Do	07/10/95	ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 MILES @ 30¢ PER MILE.		61.50
08-03	5215210002	Do	07/14/95-07/17/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR OFFICIAL BUSINESS 282 MILES @ 20¢ PER MILE.		84.60
08-14	5226820018	AQUA COOL WASHINGTON	07/10/95-07/31/95	MONTHLY COOLER RENTAL AGREEMENT		37.25
08-14	5226820016	JAN B FAIRCLOTH	07/24/95-07/27/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE.		123.00
08-14	5226820017	Do	07/31/95	ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 X .20 PER MILE.		61.50
08-14	5226820020	RICHARD CLARENCE FRANKLIN	07/03/95-07/31/95	TRAVEL BY AUTO WITHIN DISTRICT FOR OFFICIAL BUSINESS 1200 X .29 PER MILE		348.00
08-14	5226820019	VIRGINIA PRESS SERVICES	07/31/95	READING FEE, CLIPS & POSTAGE		56.49
08-30	5241590728	DARRYN VINCENT AGENTBANK OF SOUTHSIDE	08/01/95-08/30/95	RENT - 43 RIVES RD PETERSBURG, VA		820.00
08-30	5241890727	DOUGLAS A HOLLOWELL	08/01/95-08/30/95	RENT: 309 COUNTY STREET PORTSMOUTH, VA		1,085.00
08-30	5241890726	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/95-08/30/95	RENT 425-H S MAIN ST EMPORIA VA 23847		175.00
08-31	5243900265	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95			2,779.58
08-31	5243902055	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95			32.50
08-31	5243930234	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95			478.48
08-31	5243950469	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			(219.75)
08-31	5243960208	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			81.00
08-31	5243970234	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			315.00
08-31	5243980484	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			585.00
08-31	5243980482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			84.01
08-31	5249700093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95			1,230.28
09-06	5249770010	ALICE ALONCE	08/16/95	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS/MEAL		5.32
09-06	5249770012	Do	08/16/95	RENTAL CAR, GAS & TAXI WHILE IN DIST		50.11
09-06	5249770013	Do	07/23/95	DUAL ACCESS PRIME/DUAL ACCESS NON-PRIME		460.15
09-06	5249770014	Do	07/23/95	DUAL ACCESS PRIME/DUAL ACCESS NON-PRIME		358.00
09-06	5249770011	Do	07/23/95	DUAL ACCESS PRIME/DUAL ACCESS NON-PRIME		305.00
09-06	5249770011	SAMMONS COMMUNICATIONS	08/01/95-08/31/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE		22.12
09-08	5217230007	RECORDS AND REGISTRATION	08/03/95	TAPE DUPLICATION CHARGED TO MEMBER		35.00
09-12	5255580006	B & R CLEANING SERVICE	08/01/95-08/31/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE		60.00

09-12	5255580012	FEDERAL EXPRESS CORP.	08/02/95	ONE LETTER SENT BY OVERNIGHT MAIL	3.75
09-12	5255580013	Do	08/07/95-08/18/95	TWO LETTERS SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	7.98
09-12	5255580014	Do	08/08/95-08/09/95	TWO LETTERS SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.98
09-12	5255580011	RICHARD CLARENCE FRANKLIN	08/02/95-08/31/95	TRAVEL BY AUTO TO MEET CONSTITUENTS FOR OFFICIAL BUSINESS 1440 X \$ 30 PER MILE	432.00
09-12	5255580008	MCI TELECOMMUNICATIONS	04/30/95	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
09-12	5255580007	Do	05/31/95	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
09-12	5255580010	Do	05/30/95	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
09-12	5255580015	Do	07/31/95	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
09-12	5255580011	NATIONAL JOURNAL, INC	08/17/95	PURCHASE OF ALMANAC OF AMERICAN POLITICS	54.94
09-12	5268200027	JAN B FAIRCLOTH	08/04/95	ONE WAY TRIP BY AUTO FROM DC TO PORTSMOUTH, VA FOR OFFICIAL BUSINESS 205 MILES @ 30¢ PER MILE.	61.50
09-25	5268200024	NORMAN SISISKY	08/01/95-08/31/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR CONSTITUENT MEETINGS 1262 MILES @ 30¢ PER MILE	378.60
09-25	5268200023	Do	08/05/95	TRAVEL BY AUTO FROM DC TO PORTSMOUTH, VA ON OFFICIAL BUSINESS 205 MILES @ 30¢ PER MILE	61.50
09-25	5268200025	Do	08/14/95	ONEWAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 MILES @ 30¢ PER MILE.	61.50
09-25	5268200026	Do	08/15/95	ONE WAY TRIP BY AUTO FROM DC TO PETERSBURG, VA FOR OFFICIAL BUSINESS 141 MILES @ 30¢ PER MILE.	42.30
09-25	5268620012	AQUA COOL WASHINGTON	08/31/95	MONTHLY COOLER RENTAL AGREEMENT	42.70
09-25	5268620009	JAN B FAIRCLOTH	08/01/95-08/31/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 480 X 30¢ PER MILE	144.00
09-25	5268620011	RICHARD CLARENCE FRANKLIN	09/08/95	REIMBURSEMENT FOR PURCHASE OF TYPING STAND FOR DISTRICT OFFICE	15.66
09-25	5268620013	PICTURE PERFECT	09/01/95	COST FOR FILM DEVELOPING FOR NEWSLETTER	54.82
09-25	5268620010	R. L. POLK & CO	09/12/95	DIRECTORY FOR DISTRICT OFFICE	163.50
09-28	5271280005	AMERICAN EXPRESS	08/28/95-08/31/95	FLIGHT TO DISTRICT FOR OFFICIAL BUSINESS DC/NORFOLK/DC #33580	314.00
09-28	5271280003	CONTEL CELLULAR OF CA	08/31/95	MONTHLY SERVICE CHARGE	22.00
09-28	5271280007	FEDERAL EXPRESS CORP	08/18/95-08/24/95	TWO LETTERS SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.39
09-28	5271280006	SAMMONS COMMUNICATIONS	09/01/95-09/30/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	22.12
09-28	5271280004	VIRGINIA PRESENT SERVICES	08/31/95	READING FEE, CLIPS & POSTAGE	65.66
09-29	5269890725	DARRYN VINCENT AGENTBANK OF SOUTHSIDE	09/01/95-09/30/95	RENT - 43 RIVES RD PETERSBURG, VA	820.00
09-29	5269890724	DOUGLAS A HOLLOWELL	09/01/95-09/30/95	RENT - 309 COUNTY STREET PORTSMOUTH, VA	1,085.00
09-29	5269890723	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/95-09/30/95	RENT 425-H S MAIN ST EMPORIA,VA 23847	175.00
09-30	5272930231	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		448.36
09-30	5272960205	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		81.00
09-30	5272970228	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		315.00
09-30	5273980485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		585.00
09-30	5273980483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		84.01
09-30	5273980484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,398.26
09-30	5273900260	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,675.92
09-30	5273950475	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		278.80
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					141,281.41
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					39,879.67
TOTAL					181,161.08

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

08/07/95-09/30/95	ABELSON, DAVID M	CONGRESSIONAL ASSISTANT	4,200.00
07/01/95-09/30/95	ANDERSON, BROOKE D	PRESS SECRETARY & LEGIS ASST	13,125.00
07/01/95-09/30/95	ARNOLD, LISA L	CONGRESSIONAL ASSISTANT	7,250.01
07/01/95-08/08/95	BOLLER, CAROLYN KAY	CONGRESSIONAL ASSISTANT	3,219.45
07/01/95-09/30/95	BRENNAN, JEANNE K	LEGIS CORP/COMP OPER	6,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
		BUNN, REBECCA L	09/25/95-09/30/95	STAFF ASSISTANT	316.67	
		CLONIS, CHARLES R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,156.33	
		DAMOUR, SUSAN B	07/01/95-09/30/95	DISTRICT DIRECTOR	16,374.99	
		DYE, ROY AUGUSTUS, III	07/01/95-09/30/95	SHARED EMPLOYEE	3,100.00	
		GARCIA, JUAN ALBERTO	08/29/95-08/31/95	PART-TIME EMPLOYEE	73.89	
		Do	09/01/95-09/30/95	CONGRESSIONAL ASSISTANT	1,563.33	
		GLAZE, JANE C	07/01/95-09/30/95	LEGISLATIVE ASST & EDITOR	7,749.99	
		HEALY, JIM E	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	7,625.01	
		JOHNS, MARY E	08/28/95-09/30/95	CONGRESSIONAL ASSISTANT	2,429.16	
		JONES, CAROLYN M	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	6,241.67	
		KILLION, DAVID T	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,375.01	
		MULLINS, FRANCES E	07/01/95-09/30/95	DIST SCHEDULER/CONG ASST	8,124.99	
		NELSON, KELLY H	07/01/95-09/30/95	EXECUTIVE ASSISTANT	9,999.99	
		ROGERS, MARIA T	07/01/95-08/31/95	STAFF ASSISTANT AND SYSTEMS MANAGER	5,625.00	
		SARAZEN, RUSSELL J	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	7,125.00	
		SAUNDERS, STEPHEN C	07/01/95-08/27/95	CHIEF OF STAFF	2,343.50	
		Do	08/28/95-09/30/95	SHARED EMPLOYEE	1,356.76	
		SLOSS, CHARLES STANLEY	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	16,250.01	
		SMITH, STEVEN WAYNE	07/01/95-09/30/95	PART-TIME EMPLOYEE	6,624.99	
		VANGENDEREN, HEIDI	07/01/95-07/10/95	PART-TIME EMPLOYEE	641.67	
		WILSON, KAREN L	07/01/95-09/22/95	CONGRESSIONAL ASSISTANT	7,333.34	
		ZALES, JENNIFER	08/22/95-09/30/95	STAFF ASSISTANT AND SYSTEMS MANAGER	2,383.33	
EXPENSES						
07-07	5186840024	DAVID L ANDRIUKITIS	03/22/95-04/15/95	VARIOUS PRINTING SERVICES	319.55	
07-07	5186840023	JENNIFER LURAY	03/21/95-04/02/95	REIMBURSEMENT FOR PRINTED MATERIAL FOR DISTRIBUTION TO MEMBERS	397.41	
07-13	5194250012	AQUA COOL WASHINGTON	05/04/95-05/31/95	BOTTLED WATER DELIVERY	48.15	
07-13	5194250013	AT&T	04/12/95-05/22/95	MEMBER CELLULAR TELEPHONE CO CIRCUIT	3.88	
07-13	5194250011	BELL ATLANTIC MOBILE SYSTEMS	06/04/95	MEMBER CELLULAR TELEPHONE DC CIRCUIT	12.00	
07-13	5194250010	DAVID L ANDRIUKITIS	06/12/95	VARIOUS PRINTING SERVICE	313.90	
07-13	5194250009	FEDERAL EXPRESS CORP	05/30/95-06/01/95	OVERNIGHT DELIVERY CHARGES	10.46	
07-14	5195210029	AMERICAN EXPRESS	07/22/94-07/24/94	MEMBER ROUNDTRIP AIR TRAVEL DULLES/DENVER/DULLES (3145)	368.00	
07-14	5195210012	Do	03/03/95-03/05/95	MEMBER ROUNDTRIP AIR TRAVEL DULLES/DENVER/DULLES (4264)	276.00	
07-14	5195210011	Do	03/20/95-03/26/95	ROUNDTRIP AIR TRAVEL DENVER/DULLES/DENVER FOR RUSSEL SARAZEN (5151)	131.09	
07-14	5195210006	BROOKE D ANDERSON	04/10/95-04/14/95	RENTAL OF AUTO FOR OFFICIAL USE IN DISTRICT	8.00	
07-14	5195210007	Do	05/03/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	78.10	
07-14	5195210010	LISA L ARNOLD	04/04/95-04/27/95	STAFF IN-DISTRICT MILEAGE 284 MILES @ 27.5¢ PER MILE	70.40	
07-14	5195210001	Do	05/01/95-05/25/95	STAFF IN-DISTRICT MILEAGE 256 MILES @ 27.5¢ PER MILE	172.15	
07-14	5195210002	SUSAN B DAMOUR	04/25/95-05/31/95	STAFF IN-DISTRICT MILEAGE 626 MILES @ 27.5¢ PER MILE	17.75	
07-14	5195210004	Do	04/25/95-05/31/95	STAFF IN-DISTRICT PARKING	33.10	
07-14	5195210005	Do	04/25/95-05/31/95	TRAVEL COSTS TO/FROM DENVER AND DULLES AIRPORTS 84 MILES @ 27.5¢ PER MILE/BUS	36.10	
07-14	5195210008	DAVID E SKAGGS	05/30/95-06/04/95	TRAVEL EXPENSES WHILE ON OFFICIAL TRIP TO WASHINGTON DC (TAXI)	104.78	
07-14	5195210009	TCL OF COLORADO	06/16/95-07/15/95	MEMBER IN-DISTRICT MILEAGE 381 MILES @ 27.5¢ PER MILE	27.99	
07-19	5200510002	AMERICAN EXPRESS	04/10/95-04/13/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	276.00	
				ROUND TRIP AIR TRAVEL, DULLES/DENVER/DULLES, FOR STEPHEN SAUNDERS, (3251)		

07-19	5200510001	Do	04/10/95-04/14/95	ROUND TRIP AIR TRAVEL, DULLES/DENVER/DULLES, FOR BROOKE ANDERSON, (3243)	275.00
07-19	5200510003	Do	04/10/95-04/14/95	ROUND TRIP AIR TRAVEL, DULLES/DENVER/DULLES, FOR DAVID KILLION (3244)	275.00
07-19	5200510004	Do	04/24/95-04/30/95	ROUND TRIP AIR TRAVEL, DULLES/DENVER/DULLES, FOR MARK GLAZE	275.00
07-19	5200530022	Do	05/25/95-05/31/95	STAFF ROUND TRIP AIR TICKET DULLES/DENVER/DULLES, S. SAUNDERS (0726)	74.53
07-19	5200530023	Do	06/12/95-06/25/95	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS FOR OFFICIAL USE	32.00
07-19	5200530024	DAVID E. SKAGGS	05/12/95-06/11/95	REIMBURSEMENT WHILE IN DISTRICT 271 MILES X .275	18.00
07-19	5200530025	US WEST CELLULAR, INC.	03/19/95-06/20/96	MEMBER'S CELLULAR TELEPHONE CO CIRCUIT	50.90
07-19	5200530026	WEEKLY REGISTER-CALL	06/20/95-06/20/96	SUBSCRIPTION TO LOCAL PUBLICATION	330.00
07-20	5201860004	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95-12/31/95	SUBSCRIPTION TO ENVIRONMENTAL PUBLICATION	1,537.20
07-20	5201860005	DAVID L ANDRUMITIS	06/20/95-06/26/95	VARIOUS PRINTING SERVICES	79.88
07-20	5201860006	FEDERAL EXPRESS CORP.	06/12/95-06/13/95	OVERNIGHT DELIVERY CHARGES	79.80
07-20	5201860007	MARK C GLAZE	06/20/95	REIMBURSEMENT FOR PRINTING EXPENSES	276.00
07-24	5202470012	AMERICAN EXPRESS	05/13/95-05/18/95	DISTRICT STAFF AIR TRAVEL, DENVER/DULLES/DENVER, (S. DAMOUR) (9661)	276.00
07-24	5202470013	Do	05/19/95-05/22/95	MEMBER'S AIR TRAVEL, DULLES/DENVER/DULLES (0634)	276.00
07-24	5202470014	Do	05/29/95-06/04/95	MEMBER'S AIR TRAVEL, DULLES/DENVER/DULLES (2394)	166.00
07-24	5202470015	ASSOCIATED OFFICE PRODUCTS	06/22/95	DISTRICT OFFICE SUPPLIES	6.40
07-24	5202470016	DAVID L ANDRUMITIS	03/21/95-03/22/95	VARIOUS PRINTING SERVICES, (DEAR COLL)	16.00
07-24	5202470017	RUSSELL J SARAZEN	03/25/95	REIMBURSEMENT FOR AUTO RENTAL WHILE ON OFFICIAL TRIP TO DC	62.15
07-24	5202470018	Do	07/05/95-07/06/95	REIMBURSEMENT FOR TRAVEL TO DULLES AIRPORT	11.00
07-24	5202470019	STEPHEN C SAUNDERS	07/05/95-07/06/95	REIMBURSEMENT FOR AUTO RENTAL FOR USE WHILE IN DISTRICT	4.17
07-24	5202470020	Do	07/06/95	REIMBURSEMENT FOR AIRPORT PARKING FOR TRIP TO DISTRICT	90.00
07-24	5202470021	Do	05/20/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	5.23
07-24	5202480007	ADAMS TWELVE FIVE STAR SCHOOL	04/05/95-05/02/95	RENTAL OF TOWN MEETING VENUE	103.38
07-24	5202480009	FEDERAL EXPRESS CORP.	04/01/95-05/30/95	OVERNIGHT DELIVERY CHARGES	53.08
07-24	5202480010	STEVEN WAYNE SMITH	04/01/95-05/30/95	STAFF REIMBURSEMENT FOR OFFICIAL PHONE USAGE	43.86
07-24	5202480008	HEIDI VANGENDREN	05/19/95-05/31/95	STAFF IN-DISTRICT MILEAGE, 193 MILES X .275	2,976.17
07-24	5202480010	KAREN L WILSON	07/01/95-07/30/95	STAFF IN-DISTRICT MILEAGE, 159.5 MILES X .275	2,857.74
07-31	5208890730	CB COMMERCIAL REAL ESTATE GROUP, INC.	07/01/95-07/31/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	1.30
07-31	5212900162	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		365.79
07-31	5212920032	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		354.17
07-31	5212930132	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		59.00
07-31	5212950102	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		225.00
07-31	5212960114	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		720.00
07-31	5212970133	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		126.14
07-31	5212980171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		987.98
07-31	5212980169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		110.00
07-31	5212980170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		382.50
07-31	5213740017	(R.I.S. SERVICES CHARGED)	07/31/95		93.50
08-01	5214800031	(STATIONERY ALLOWANCE CHARGED)	08/01/95		69.95
08-03	5213630024	ADAMS TWELVE FIVE STAR SCHOOL	05/20/95	CUSTODIAL CHARGES FOR TOWN MEETING VENUE	12.00
08-03	5213630021	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER DELIVERY	1.53
08-03	5213630023	BELL ATLANTIC MOBILE SYSTEMS	07/04/95	MEMBER'S LOCAL MOBILE PHONE CHARGES, DC CIRCUIT	43.50
08-03	5213630022	CAROLYN KAY BOLLER	06/01/95-06/01/96	REIMB. FOR POSTAGE DUE PAID BY EMPLOYEE	36.58
08-03	5213630029	INTERMOUNTAIN JEWISH NEWS	05/25/95-05/31/95	SUBSCRIPTION TO LOCAL PUBLICATION	23.85
08-03	5213630026	STEPHEN C SAUNDERS	05/26/95-05/31/95	RD-TRIP MILEAGE TO AND FROM DULLES AND DENVER AIRPORTS 133 MILES X .275	37.00
08-03	5213630025	Do	05/31/95	RD-TRIP MILEAGE TO AND FROM DULLES 94 MILES X .275	26.17
08-03	5213630027	Do	05/19/95-06/25/95	STAFF IN-DISTRICT MILEAGE 93.2 MILES X .275	25.53
08-03	5213630020	DAVID E. SKAGGS	06/30/95-06/26/95	MEMBER'S LONG DISTANCE CELLULAR SERVICE, CO CIRCUIT	613.25
08-03	5214520001	AT&T	07/06/95-07/24/95	VARIOUS PRINTING SERVICE	73.28
08-03	5214520006	DAVID L ANDRUMITIS	06/30/95	DISTRICT OFFICE SUPPLIES	98.20
08-03	5214520007	GSA - KANSAS CITY - REGION SIX	04/05/95-06/24/95	STAFF IN-DISTRICT MILEAGE AND PARKING REIMBURSEMENT (PARKING \$2.50), 348 MILES X .275	
08-03	5214520008	JANE M HEALY		= \$95.70.	
08-03	5214520009	FRANCES E MULLINS	04/14/95-06/24/95	STAFF IN-DISTRICT MILEAGE AND TRANSPORTATION REIMB. (BUS FARE \$1.50), 134 MILES X .275	38.35
				= \$36.85.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
08-03	5214520010	Do	05/10/95	BOOKING FEE FOR IN-DISTRICT MEETING VENUE	15.00	
08-03	5214520002	STEVEN WAYNE SMITH	05/03/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE USAGE	66.20	
08-03	5214520004	Do	06/01/95	STAFF IN-DISTRICT MILEAGE 307 MILES X 27.5¢	84.43	
08-03	5214520004	Do	06/30/95	REIMBURSEMENT FOR LANDS MAPS FOR OFFICIAL USE	18.40	
08-03	5214520005	TCI OF COLORADO	07/16/95	CABLE TELEVISION SERVICE	22.99	
08-03	5214770022	SUSAN B DAMOUR	06/01/95	STAFF IN-DISTRICT MILEAGE 917 MILES X 27.5¢	252.18	
08-03	5214770022	Do	06/08/95	IN-DISTRICT PARKING	9.90	
08-03	5214770023	DAVID L ANDRUKWITIS	06/26/95	VARIOUS PRINTING SERVICES	295.50	
08-03	5214770020	RUSSELL J SARAZEN	06/01/95	STAFF IN-DISTRICT MILEAGE 213.5 MILES X 27.5¢	58.71	
08-03	5214770021	FEDERAL EXPRESS CORP.	06/02/95	STAFF IN-DISTRICT TRANSPORTATION REIMBURSEMENT	35.75	
08-10	5221250002	AMERICAN EXPRESS	06/23/95	OVERNIGHT DELIVERY SERVICE	3.75	
08-15	5221800022	Do	07/03/95	MEMBER'S ROUNDTRIP AIR TRAVEL TO DISTRICT DC DENV DC (7380)	276.00	
08-15	5221800022	Do	07/05/95	MEMBER'S ROUNDTRIP AIR TRAVEL TO DISTRICT DC DENV DC (8341)	276.00	
08-15	5221800021	Do	07/05/95	STAFF ROUNDTRIP AIR TRAVEL TO DISTRICT (S. SAUNDERS) DC-DENV DC (8343)	276.00	
08-15	5221800021	Do	07/19/95	STAFF ROUND TRIP AIR TRAVEL TO DISTRICT (S. SAUNDERS) DC-DENV DC (1639)	276.00	
08-16	5221800020	DAVID L ANDRUKWITIS	07/27/95	VARIOUS SERVICES	60.00	
08-29	5241600004	LISA L ARNOLD	07/03/95	STAFF IN-DISTRICT MILEAGE 146 MILES X 27.5¢	40.15	
08-29	5241600001	SUSAN B DAMOUR	07/03/95	STAFF IN-DISTRICT MILEAGE 816 MILES X 27.5¢	224.40	
08-29	5241600002	Do	07/03/95	STAFF IN-DISTRICT PARKING	30.25	
08-29	5241600003	Do	07/03/95	MEMBER'S IN-DISTRICT MILEAGE 57 MILES X 27.5¢	15.68	
08-30	5241890729	US WEST CELLULAR, INC.	06/23/95	CHARGES FOR MEMBER'S CELLULAR TELEPHONE, CO CIRCUIT	43.93	
08-31	5243900129	CB COMMERCIAL REAL ESTATE GROUP, INC.	08/01/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,796.17	
08-31	5243900129	(EQUIPMENT ALLOWANCE)	08/01/95		2,792.05	
08-31	5243900129	(DC TELEPHONE TOLLS CHARGED)	08/01/95		708.82	
08-31	5243900129	(STATIONERY ALLOWANCE CHARGED)	08/01/95		281.23	
08-31	5243960110	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95		59.00	
08-31	5243970129	(DC TELEPHONE SERVICE CHARGED)	07/01/95		240.00	
08-31	5243980172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		120.00	
08-31	5243980170	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		126.14	
08-31	5243980171	LISA L ARNOLD	07/01/95		899.91	
09-22	5264280015	SUSAN B DAMOUR	08/22/95	STAFF IN-DISTRICT MILEAGE AND PARKING 302 MILES @ 27.5¢ PER MILE	87.05	
09-22	5264280016	MARK C GLAZE	08/22/95	STAFF IN-DISTRICT MILEAGE AND PARKING 689 MILES @ 27.5¢ PER MILE	199.48	
09-22	5264280017	CAROLYN M JONES	08/01/95	TAXI CHARGE INCURRED WHILE REPRESENTING MEMBER AT HEALTH CARE EVENT	6.00	
09-22	5264280022	PAPER PROCESSING SOLUTIONS	08/14/95	STAFF IN-DISTRICT MILEAGE 125 MILES @ 27.5¢ PER MILE	34.38	
09-22	5264280023	STEPHEN C SAUNDERS	07/27/95	DISPOSAL OF STORED FILES	100.00	
09-22	5264280019	Do	07/20/95	STAFF MILEAGE TO AND FROM DULLES AIRPORT PARKING 60 MILES @ 27.5¢ PER MILE	26.50	
09-22	5264280024	DAVID E. SKAGGS	07/20/95	AUTO RENTAL WHILE IN DISTRICT	74.17	
09-22	5264280026	Do	07/01/95	MEMBER IN-DISTRICT MILEAGE REIMBURSEMENT 1118 MILES @ 27.5¢ PER MILE	307.45	
09-22	5264280025	Do	08/16/95	MEMBER IN-DISTRICT MILEAGE 783 MILES @ 27.5¢ PER MILE	215.32	
09-22	5264280027	Do	09/07/95	MEMBER PARKING REIMBURSEMENT INCURRED ON OFFICIAL BUSINESS	6.00	
09-22	5264280027	KAREN L WILSON	09/09/95	MEMBER IN-DISTRICT MILEAGE 126 MILES @ 27.5¢ PER MILE	34.65	
09-22	5264280020	Do	07/05/95	STAFF IN-DISTRICT MILEAGE 77 MILES @ 27.5¢ PER MILE	21.18	
09-22	5264280021	Do	08/10/95	STAFF IN-DISTRICT MILEAGE 115 MILES @ 27.5¢ PER MILE	31.63	
09-25	5268830001	AQUA COOL WASHINGTON	08/14/95	BOTTLED WATER DELIVERY	48.15	
09-25	5268830005	LISA L ARNOLD	09/13/95	REIMBURSEMENT FOR PAYMENT OF REGISTRATION FEE FOR EDUCATIONAL SEMINAR	15.00	

09/14/95	SUPPLIES IN SUPPORT OF TOWN MEETING	14.92
08/22/95-08/25/95	AUTO RENTAL WHILE ON OFFICIAL TRIP IN DISTRICT	86.38
06/07/95-06/27/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE	98.84
06/17/95-06/14/95	STAFF REIMBURSEMENT FOR REGISTRATION FEE AND MATERIALS FOR EDUCATIONAL SEMINAR	100.00
07/02/95-07/07/95	STAFF IN DISTRICT MILEAGE REIMBURSEMENT 81 MILES X .275	22.28
07/12/95	FAX USAGE	4.05
07/17/95-07/31/95	DELIVERY OF BOTTLED WATER TO DC OFFICE	48.15
08/24/95	DISTRICT OFFICE SUPPLIES	8.38
08/04/95	MEMBER LOCAL CELLULAR TELEPHONE CHARGES, DC CIRCUIT	12.00
09/01/95	MEMBER LOCAL CELLULAR TELEPHONE CHARGES -- DC CIRCUIT	10.80
12/10/95-12/10/96	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE	1,099.00
08/28/95	BOTTLED WATER DELIVERY FOR DISTRICT OFFICE	19.83
06/30/95-07/27/95	OVERNIGHT DELIVERY CHARGES	23.17
07/28/95-08/25/95	OVERNIGHT DELIVERY CHARGES	31.20
08/07/95-08/17/95	DISTRICT OFFICE SUPPLIES	15.49
07/31/95-08/20/95	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE	126.65
09/15/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	185.00
08/16/95-09/15/95	ONE YEAR SUBSCRIPTION TO LOCAL PUBLICATION	22.99
09/01/95-09/01/96	SUBSCRIPTION TO LOCAL PUBLICATION	36.00
09/01/95-09/30/95	MEMBER LOCAL CELLULAR TELEPHONE CHARGES, CO CIRCUIT	28.00
05/23/95-06/12/95	RENT- 9101 HARLAN ST WESTMINSTER, CO	13.50
07/05/95-07/07/95	DISTRICT OFFICE SUPPLIES	2,976.17
12/10/95-12/10/96	MEMBER'S LONG DISTANCE CELLULAR TELEPHONE CHARGE, CO CIRCUIT	128.34
08/01/95-08/01/96	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE - DELIVERY TO DISTRICT OFFICE	10.43
09/01/95-09/01/96	VARIOUS PRINTING SERVICES	1,099.00
09/01/95-09/01/96	SUBSCRIPTION TO LOCAL PUBLICATION	1,145.45
12/31/95	BINDERS TO HOLD NATIONAL JOURNAL MAGAZINES	51.00
01/01/96-12/31/96	WEEKEND SUBSCRIPTION TO LOCAL PUBLICATION	30.00
08/01/95-08/01/96	SUBSCRIPTION TO LOCAL PUBLICATION	987.00
08/01/95-08/31/95	MEMBERS CLERK HIRE	57.18
08/01/95-08/31/95	SALARIES	22.50
08/01/95-08/31/95	EXPENSES	507.11
08/01/95-08/31/95	OFFICIAL EXPENSES OF MEMBERS	59.00
08/01/95-08/31/95		240.00
08/01/95-08/31/95		721.55
08/01/95-08/31/95		126.14
08/01/95-08/31/95		908.90
09/01/95-09/30/95		1,467.73
09/01/95-09/30/95		513.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

166,131.10

43,579.64

09-25	5268830002	CAROLYN M JONES	09/14/95	SUPPLIES IN SUPPORT OF TOWN MEETING	14.92
09-25	5268830004	STEPHEN C SAUNDERS	08/22/95-08/25/95	AUTO RENTAL WHILE ON OFFICIAL TRIP IN DISTRICT	86.38
09-25	5268830007	STEVEN WAYNE SMITH	06/07/95-06/27/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE	98.84
09-25	5268830009	Do	06/17/95-06/14/95	STAFF REIMBURSEMENT FOR REGISTRATION FEE AND MATERIALS FOR EDUCATIONAL SEMINAR	100.00
09-25	5268830006	Do	07/02/95-07/07/95	STAFF IN DISTRICT MILEAGE REIMBURSEMENT 81 MILES X .275	22.28
09-25	5268830008	Do	07/12/95	FAX USAGE	4.05
09-28	5271280018	AQUA COOL WASHINGTON	07/17/95-07/31/95	DELIVERY OF BOTTLED WATER TO DC OFFICE	48.15
09-28	5271280009	ASSOCIATED OFFICE PRODUCTS	08/24/95	DISTRICT OFFICE SUPPLIES	8.38
09-28	5271280011	BELL ATLANTIC MOBILE SYSTEMS	08/04/95	MEMBER LOCAL CELLULAR TELEPHONE CHARGES, DC CIRCUIT	12.00
09-28	5271280013	Do	09/01/95	MEMBER LOCAL CELLULAR TELEPHONE CHARGES -- DC CIRCUIT	10.80
09-28	5271280012	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE	1,099.00
09-28	5271280022	ELDORADO ARTESIAN SPRINGS	08/28/95	BOTTLED WATER DELIVERY FOR DISTRICT OFFICE	19.83
09-28	5271280017	FEDERAL EXPRESS CORP.	06/30/95-07/27/95	OVERNIGHT DELIVERY CHARGES	23.17
09-28	5271280015	Do	07/28/95-08/25/95	OVERNIGHT DELIVERY CHARGES	31.20
09-28	5271280016	Do	08/07/95-08/17/95	DISTRICT OFFICE SUPPLIES	15.49
09-28	5271280016	GSA - KANSAS CITY - REGION SIX	07/31/95-08/20/95	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE	126.65
09-28	5271280008	HUDSON WASHINGTON DIRECTORY	09/15/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	185.00
09-28	5271280021	TCI OF COLORADO	08/16/95-09/15/95	ONE YEAR SUBSCRIPTION TO LOCAL PUBLICATION	22.99
09-28	5271280019	THE GOLDEN TRANSCRIPT	11/24/95-11/24/96	SUBSCRIPTION TO LOCAL PUBLICATION	36.00
09-28	5271280020	THE OLD LYONS RECORDER NEWSPAPER	08/16/95-09/01/96	MEMBER LOCAL CELLULAR TELEPHONE CHARGES, CO CIRCUIT	28.00
09-28	5271280014	US WEST CELLULAR, INC	09/01/95-09/30/95	RENT- 9101 HARLAN ST WESTMINSTER, CO	13.50
09-28	5271280010	CB COMMERCIAL REAL ESTATE GROUP, INC.	09/01/95-06/12/95	DISTRICT OFFICE SUPPLIES	2,976.17
09-29	5272660026	ASSOCIATED OFFICE PRODUCTS	05/23/95-06/12/95	MEMBER'S LONG DISTANCE CELLULAR TELEPHONE CHARGE, CO CIRCUIT	128.34
09-29	5272660024	AT&T	07/05/95-07/07/95	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE - DELIVERY TO DISTRICT OFFICE	10.43
09-29	5272660021	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	VARIOUS PRINTING SERVICES	1,099.00
09-29	5272660016	DAVID L ANDRUKITIS	08/01/95-08/24/95	SUBSCRIPTION TO LOCAL PUBLICATION	1,145.45
09-29	5272660019	DENVER BUSINESS JOURNAL	09/01/95-09/01/96	BINDERS TO HOLD NATIONAL JOURNAL MAGAZINES	51.00
09-29	5272660018	NATIONAL JOURNAL	12/31/95	WEEKEND SUBSCRIPTION TO LOCAL PUBLICATION	30.00
09-29	5272660017	Do	01/01/96-12/31/96	SUBSCRIPTION TO LOCAL PUBLICATION	987.00
09-29	5272660022	THE DENVER POST	09/08/95-09/08/95	MEMBERS CLERK HIRE	57.18
09-29	5272660020	THE MOUNTAIN EAR	08/01/95-08/01/96	SALARIES	22.50
09-30	5272930125	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	EXPENSES	507.11
09-30	5272960109	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	OFFICIAL EXPENSES OF MEMBERS	59.00
09-30	5272960122	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		240.00
09-30	5272980170	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		721.55
09-30	5272980168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		126.14
09-30	5272980169	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		908.90
09-30	5273900148	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,467.73
09-30	5273950107		09/01/95-09/30/95		513.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-23	5227990007	DAVID E. SKAGGS	01/07/94-01/15/94	REFUND DUE TO ADMINISTRATIVE ERROR	(9.35)	
06-12	5227990029	FEDERAL EMPLOYEES NEWS DIGEST	04/27/95	REFUND DUE TO INCORRECT PAYEE	(3.75)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						209,697.64
OFFICE OF THE HON. JOE SKEEN						
SALARIES						
		BENNETT, JENNIFER S.	07/01/95-09/30/95	STAFF ASSISTANT	6,625.01	
		BONNER, ANN ELIZABETH	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	9,508.00	
		BRUSS, TRACY M.	07/01/95-09/30/95	SHARED EMPLOYEE	1,749.99	
		DODD, QUIN D.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,700.00	
		DOMINGUEZ, PATRICIA C.	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	8,757.00	
		DONISTHORPE, BRUCE W.	07/01/95-09/30/95	SHARED EMPLOYEE	1,686.25	
		EISOLD, SUZANNE	07/01/95-09/30/95	CHIEF OF STAFF	23,124.99	
		EPPERS, ALICE L.	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	10,290.50	
		HEWITT, LINDA S.	07/01/95-09/30/95	EXECUTIVE ASSISTANT	11,875.00	
		MCCLAMAHAN, DONNA	07/01/95-09/30/95	STAFF ASSISTANT	5,275.01	
		PETERSON, ARLENE B.	07/01/95-09/30/95	CASE WORKER	3,860.00	
		RHODE, LINDA J.	07/01/95-09/30/95	EXECUTIVE ASST/OFFICE MANAGER	10,867.01	
		RYAN, JOHN C.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	15,898.75	
		SANCHEZ, CAROL A.	07/01/95-09/30/95	STAFF ASSISTANT	5,003.26	
		SCHLUTER, KURT W.	07/01/95-09/30/95	STAFF ASSISTANT	6,649.99	
		SILVERA, SELMA	07/01/95-09/30/95	PRESS SECRETARY	13,125.01	
		THOMAS, DOROTHY C.	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	10,121.25	
		WOOD, MARY G.	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	10,171.25	
EXPENSES						
07-07	5186630015	COREAN STATIONERY CO.	04/12/95	FILE FOLDERS - ROSWELL	29.45	
07-07	5186630016	PLATEAU CELLULAR NETWORK	06/01/95-06/30/95	CELLULAR PHONE - DISTRICT	16.01	
07-13	5157910151	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT ROSWELL DISTRICT OFFICE VA	3,130.00	
07-14	5195210025	AMERICAN EXPRESS	04/25/95-04/26/95	OVERNIGHT LODGING AND MEAL IN ALBUQUERQUE FOR CAROL SANCHEZ TO ATTEND OFFICIAL INS SEMINAR	72.06	
07-14	5195210027	FEDERAL EXPRESS CORP.	06/02/95	OFFICIAL OVERNIGHT LETTER FROM DISTRICT TO DC	3.75	
07-14	5195210014	Do	06/02/95	OFFICE OVERNIGHT LETTERS	19.72	
07-14	5195210026	ROSEWOOD WATER, INC.	05/08/95-05/22/95	MAY 1995 WATER SERVICE FOR ROSWELL DISTRICT OFFICE	15.25	
07-14	5195210028	XEROX CORPORATION	06/12/95	PRINT CARTRIDGE FOR ROSWELL DISTRICT OFFICE LASER PRINTER	231.00	

07-19	5200810018	AMERICAN EXPRESS	05/23/95	UPGRADE (ONE-WAY) CERTIFICATE FOR CONG. SKEEN FOR AIRPLANE TKT #00293 DC-ABZ-ROSWELL	30.00
07-19	5200810019	Do	05/28/95-05/31/95	IN DISTRICT TRAVEL FOR S. EISOLD-MEALS	32.87
07-19	5200810020	Do	05/28/95-06/01/95	RENTAL CAR FOR S. EISOLD GAS FOR RENTAL CAR	200.10
07-19	5200810021	Do	06/02/95	AIRPHONE CHARGES DURING OFFICIAL TRAVEL FOR S. EISOLD	18.03
07-19	5200810022	BELL ATLANTIC MOBILE	06/20/95-07/11/95	JULY 1995 NEW MEXICO CELLULAR SERVICE	9.22
07-19	5200810023	SUZANNE EISOLD	06/01/95	REIMBURSEMENT FOR CASH PURCHASE OF GAS FOR RENTAL CAR	10.00
07-19	5200810024	FEDERAL EXPRESS CORP.	06/12/95	OFFICE OVERNIGHT LETTERS	14.21
07-19	5200810025	BUSINESS PRODUCTS CENTER INC.	06/28/95	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	11.64
07-19	5200810026	GREAT BEAR SPRINGS WATER	06/01/95-06/26/95	JUNE 1995 WATER SERVICE FOR WASHINGTON OFFICE	38.50
07-21	5201480002	CONGRESSIONAL PRINTER, INC.	06/21/95-06/27/95	BUSINESS CARDS FOR A PETERSON, B DONISTHORPE, S SIERRA	132.00
07-21	5201780001	AMERICAN EXPRESS	07/06/95-07/09/95	AIRFARE FROM/TO DISTRICT FOR DOROTHY THOMAS: LXA/BO/DC/ABO/X TKT 3828	470.00
07-21	5201780002	COBEAN ENTERPRISES CO.	06/02/95	SUPPLIES FOR ROSWELL OFFICE	14.50
07-21	5201780003	CONGRESSIONAL PRINTER, INC.	06/01/95	PRINTING OF TOWN HALL MEETING CARDS - CARLSBAD 7/5/95	133.54
07-21	5201780004	NEW MEXICO PRESS CLIPPING	06/01/95-06/30/95	JUNE 1995 CLIPPING SERVICE	90.30
07-21	5201780005	POST-NEWSWEEK CABLE	07/01/95-07/31/95	JULY 1995 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	22.75
07-21	5201780006	DOROTHY ANNE THOMAS	06/16/95-06/28/95	IN DISTRICT MILEAGE PER ATTACHED TRAVEL ITINERARY - 457 MILES X .25MI.	114.25
07-21	5201780007	WATER KING, INC.	07/01/95-07/31/95	JULY 1995 WATER SERVICE LAS CRUCES DISTRICT OFFICE	28.86
07-21	5202470001	SUZANNE EISOLD	07/02/95-07/05/95	REIMBURSEMENT FOR MEAL EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	55.26
07-24	5202470002	SELMA SIERRA	07/01/95-07/08/95	REIMB. FOR AIRFARE TO/FROM DIST. - DC/ABO/ROW/ABO/DC AND CAB FARE RESIDENCE TO AIRPORT (\$10)	548.00
07-24	5202470003	Do	07/02/95-07/06/95	REIMBURSEMENT FOR HOTEL AND MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	297.48
07-24	5202470004	Do	07/04/95-07/05/95	REIMB. FOR CASH PURCHASE OF GAS FOR RENTAL CAR	24.00
07-24	5202470005	JOE SKEEN	07/01/95-07/05/95	DISTRICT TRAVEL - MEALS	72.11
07-24	5202470006	Do	07/06/95	MEMBER TRAVEL-REIMBURSEMENT FOR CASH PURCHASE OF GAS FOR RENTAL CAR	8.21
07-24	5205860002	ALICE EPPERS	06/15/95	IN DISTRICT MILEAGE PER ATTACHED TRAVEL 144 MI. X .25MI.	36.00
07-24	5205860003	LORDSBURG LIBERAL	06/01/95-07/01/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
07-24	5205860004	ROSEWOOD WATER, INC.	06/01/95-06/30/95	WATER SERVICE FOR DISTRICT OFFICE	19.50
07-26	5205270001	AMERICAN EXPRESS	06/09/95	OVERNIGHT LODGING IN ABQ FOR A. EPPERS TO ATTEND MEETING W/TRIBAL LEADERS	61.08
07-26	5205270002	ALICE EPPERS	06/09/95-06/10/95	MILEAGE ROSWELL/ALBQ/LAGUNA/ROSWELL TO ATTEND MEETING 536 MILES @ .25¢ PER MILE	134.00
07-26	5205270003	Do	06/09/95-06/10/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	31.39
07-26	5205270004	THE HOBBS FLARE	08/01/95-08/01/96	SUBSCRIPTION FOR ROSWELL OFFICE DISTRICT	24.00
07-31	5208890731	MANIDS, LTD	07/01/95-07/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.89
07-31	5212900185	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,408.80
07-31	5212930155	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		428.40
07-31	5212940036	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		123.10
07-31	5212950314	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		265.13
07-31	5212960136	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		94.00
07-31	5212970156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		225.00
07-31	5212980240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		391.45
07-31	5212980238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		64.20
08-03	5214520013	KEN SMITH, PRINTER	07/10/95-07/11/95	REORDER NEWS LETTERHEAD, BUSINESS CARDS FOR C SANCHEZ	215.77
08-03	5214520014	THE KLINGER WASHINGTON EDITORS, INC	11/10/95-11/01/96	SUBSCRIPTION RENEWAL	141.70
08-03	5214520015	DOROTHY ANNE THOMAS	07/06/95-07/09/95	REIMBURSEMENT FOR PARKING AND CAB FARE WHILE ON OFFICIAL TRAVEL FROM DISTRICT TO DC	73.00
08-03	5214520016	Do	07/06/95-07/09/95	REIMBURSEMENT FOR MEALS DURING OFFICIAL TRAVEL FROM DISTRICT TO DC	16.50
08-03	5214520017	MARY G WOOD	07/07/95-07/08/95	REIMBURSEMENT FOR CASH PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL FORM DISTRICT TO DC	129.01
08-03	5215430017	PLATEAU CELLULAR NETWORK	07/01/95-07/31/95	DISTRICT CELLULAR PHONE	51.51
08-07	5219740006	AMERICAN EXPRESS	07/01/95	AIRFARE CHARGES DURING OFFICIAL TRAVEL FROM CONG SKEEN	16.01
08-07	5219740007	Do	07/01/95-07/06/95	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL TO/FROM DISTRICT FOR CONG SKEEN	5.15
08-07	5219740008	Do	07/01/95-07/07/95	AIRFARE FOR S. EISOLD FOR TRAVEL DC/ABO/DC TO/FROM DISTRICT TKT #950192	119.68
08-07	5219740009	Do	07/01/95-07/07/95	AIRFARE FOR CONG SKEEN FOR TRAVEL TO/FROM DIST DC/ABO/DC-TKT #947802	349.00
08-07	5219740010	Do	07/01/95-07/07/95	IN-DISTRICT AIRFARE FOR CONG SKEEN-ABO-ROSWELL-ABO-TKT #947872	179.00
08-07	5219740011	Do	07/02/95-07/06/95	LOGGING FOR J. RYAN WHILE ON TRAVEL STATUS IN DISTRICT	45.67
08-07	5219740012	Do	07/05/95	OVERNIGHT LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL FOR CONG SKEEN	54.88
08-07	5219740013	Do	07/05/95-07/09/95	AIRFARE FOR J. RYAN: DC/ALBQ/DC FOR TRAVEL TO/FROM DIST TKT #0012158262538	475.00
08-07	5219740014	BELL ATLANTIC MOBILE	07/20/95-08/19/95	AUGUST 1995 CELLULAR PHONE CHARGES FOR DISTRICT OFFICE	11.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE SKEEN—Con.					
08-07	5219740014	CONGRESSIONAL PRINTER, INC.	07/19/95-07/21/95	PRINTING OF BUSINESS CARDS FOR L. HEWITT, TOWN MTG CARD FOR LOVINGTON, GRANTS AND BELEN.	1,353.74
08-07	5219740012	POST-NEWSWEEK CABLE	08/01/95-08/31/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE	23.21
08-07	5220210012	DEMING HEADLIGHT	08/25/95-08/25/96	SUBSCRIPTION FOR DISTRICT OFFICE—ONE YEAR	54.00
08-08	5220210013	FEDERAL EXPRESS CORP.	06/30/95	EXPRESS MAIL TO DISTRICT	3.75
08-08	5220210009	SUN PUBLISHING COMPANY	08/24/95-08/24/96	SUBSCRIPTION FOR HOBBS FLARE—ONE YEAR	96.00
08-08	5220210010	XEROX CORPORATION	06/15/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE	118.00
08-08	5220210011	Do	07/05/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE—SPARE	15.69
08-10	5222730006	FEDERAL EXPRESS CORP.	07/10/95-07/13/95	EXPRESS MAIL TO/FROM DISTRICT OFFICES	81.99
08-10	5222730006	HILL-DONNELLY CORP.	08/01/95	PURCHASE OF PUBLICATION FOR DISTRICT OFFICE	78.00
08-10	5222730007	ROSWELL DAILY RECORD	08/14/95-08/14/96	SUBSCRIPTION FOR DISTRICT OFFICE	100.76
08-15	5226470012	COBEAN STATIONERY CO.	07/19/95	SUBSCRIPTION FOR DISTRICT OFFICE	43.50
08-15	5226470010	GREAT BEAR SPRINGS WATER	06/30/95-07/26/95	JULY 1995 WATER SERVICE FOR DC OFFICE	87.50
08-15	5226470011	NEW MEXICO PRESS CLIPPING	07/01/95-07/31/95	JULY 1995 CLIPPING SERVICE	87.50
08-16	5227350010	AMERICAN EXPRESS	07/06/95-07/08/95	MEALS WHILE ON TRAVEL FROM DISTRICT TO DC AND RETURN FOR OFFICIAL BUSINESS - FOR MG WOOD.	60.52
08-16	5227350009	Do	07/06/95-07/09/95	AIRFARE FROM/TO DISTRICT FOR MG WOOD: ROW/ABO/DC ABO/ROSWELL (WOOD) TKT #55758	530.00
08-22	5234630010	Do	07/02/95-07/06/95	RENTAL CAR FOR S. SIERRA WHILE ON OFFICIAL TRAVEL WHILE IN DISTRICT	172.84
08-22	5234630008	Do	07/06/95-07/08/95	MEALS FOR A EPPERS WHILE ON TRAVEL STATUS FROM DISTRICT TO DC AND RETURN	60.52
08-22	5234630009	Do	07/06/95-07/09/95	AIRFARE FROM/TO DISTRICT FOR A EPPERS: ROW/ABO/DC ABO/ROSWELL - TKT #55760	450.00
08-22	5234630011	ALICE EPPERS	07/06/95-07/08/95	REIMBURSEMENT FOR CASH PURCHASE OF MEALS WHILE ON OFFICIAL TRAVEL FROM DISTRICT TO DC AND RETURN	80.40
08-22	5234630012	FEDERAL EXPRESS CORP.	07/20/95-08/05/95	IN-DISTRICT MILEAGE PER ATTACHED TRAVEL ITINERARY 664 MI @ 27¢/MI	179.28
08-23	5235560011	PLATEAU CELLULAR NETWORK	07/26/95	EXPRESS MAIL FROM DISTRICT OFFICE TO DC	5.23
08-23	5235560012	WATER KING, INC.	08/01/95-08/31/95	CELLULAR PHONE IN DISTRICT	16.01
08-23	5235560011	XEROX CORPORATION	08/01/95-08/31/95	WATER SERVICE FOR DISTRICT OFFICE	28.87
08-25	5237610001	RIO GRANDE COMPUTERLAND	08/09/95	SUPPLIES FOR DIST. OFFICE - COPIER, TONER	118.00
08-25	5237610002	JOHN C BYAN	07/20/95	TONER FOR PRINTER IN DISTRICT OFFICE—LC	92.00
08-25	5237620008	AMERICAN EXPRESS	07/09/95-07/19/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	103.78
08-25	5237620009	ROSEWOOD WATER, INC.	07/09/95-07/09/95	LODGING AND MEALS FOR D. THOMAS WHILE ON TRAVEL FROM DISTRICT TO DC AND RETURN	389.31
08-30	5241860739	MARIUS, ID	07/01/95-07/31/95	WATER SERVICE FOR DISTRICT OFFICE	31.00
08-31	5242230023	PATRICK C DOMINGUEZ	08/01/95-08/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69
08-31	5242230019	FEDERAL EXPRESS CORP.	08/07/95	EXPRESS MAIL	53.46
08-31	5242230022	DONNA MCCLAWHAN	07/03/95-08/09/95	IN-DISTRICT MILEAGE PER TRAVEL ITINERARY 138 MILES @ 27¢ PER MILE	7.50
08-31	5242230024	DOROTHY ANNE THOMAS	08/04/95	IN-DISTRICT MILEAGE PER TRAVEL ITINERARY 126 MILES @ 27¢ PER MILE	34.02
08-31	5242230025	Do	07/11/95-08/13/95	IN-DISTRICT MILEAGE PER TRAVEL ITINERARY 533 MILES @ 27¢ PER MILE	143.91
08-31	5242230026	Do	08/10/95-08/12/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	20.00
08-31	5242230027	Do	08/10/95-08/11/95	MILEAGE TO/FROM MEETING W/INS OFFICIALS 107 MILES @ 27¢ PER MILE	28.89
08-31	5242230028	Do	08/02/95	IN-DISTRICT MILEAGE PER TRAVEL ITINERARY 434 MILES @ 27.5¢ PER MILE	117.18
08-31	5242230029	MARY G WOOD	08/02/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT WITH CONGRESSMAN	104.81
08-31	5243950017	(EQUIPMENT ALLOWANCE)	08/08/95-08/24/95		2,304.06
08-31	5243950018	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		480.18
08-31	5243950019	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		108.40
08-31	5243950020	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		764.58
08-31	5243950021	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		70.00

08-31	52433970152	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	225.00
08-31	52433980241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	441.37
08-31	52433980239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	64.20
08-31	52439020240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	195.30
09-08	52439101149	(GENERAL SERVICES ADMINISTRATION)	07/01/95-09/30/95	3,165.00
08-12	52557700111	AMERICAN EXPRESS	08/07/95-08/25/95	706.00
09-12	52557700113	Do	08/09/95-08/12/95	234.58
09-12	52557700114	Do	08/09/95-08/21/95	92.48
09-12	52557700125	Do	08/12/95-08/21/95	29.31
09-12	52557700135	Do	08/23/95	28.39
09-12	52557700137	SUZANNE EISOLD	08/07/95-08/24/95	326.08
09-12	52557700118	Do	08/12/95	5.00
09-12	52557700119	Do	08/17/95-08/22/95	5.00
09-12	52557700120	Do	08/08/95-08/23/95	264.12
09-13	52566700004	AMERICAN EXPRESS	08/07/95-08/25/95	4.00
09-13	52566700005	Do	08/07/95-08/25/95	706.00
09-13	52566700007	Do	08/07/95-08/25/95	190.00
09-13	52566700002	Do	08/09/95-08/22/95	130.00
09-13	52566700003	Do	08/09/95-08/14/95	275.06
09-13	52566700011	Do	08/10/95	51.18
09-13	52566700017	BELL ATLANTIC MOBILE	08/18/95-08/19/95	517.35
09-13	52566700018	BUSINESS PRODUCTS CENTER INC.	08/20/95-09/19/95	76.46
09-13	52566700015	CONGRESSIONAL PRINTER, INC.	08/02/95-08/04/95	17.40
09-13	52566700010	SUZANNE EISOLD	08/16/95-08/17/95	14.98
09-13	52566700014	GREAT BEAR SPRINGS WATER	08/07/95	55.50
09-13	52566700012	GUADALUPE COUNTY COMMUNICATION	07/31/95-08/26/95	10.00
09-13	52566700016	POST-NEWSWEEK CABLE	10/01/95-10/01/96	48.50
09-13	52566700013	ROSEWOOD WATER, INC	09/01/95-09/30/95	20.00
09-13	52566700008	JOE SKEEN	08/14/95-08/28/95	22.29
09-13	52566700009	Do	08/07/95	19.50
09-15	52586200001	AMERICAN EXPRESS	08/07/95	44.07
09-15	52586200002	Do	08/07/95	10.00
09-15	52586200003	Do	08/07/95	271.49
09-15	52586200004	Do	08/07/95	109.64
09-15	52586200005	Do	08/07/95	43.33
09-15	52586200006	Do	08/17/95	76.46
09-15	52586200003	INSTA-COPY PRINTING OFFICE SUPPLY	08/01/95	45.10
09-18	52615200006	BRUCE W DONISHORPE	08/16/95-08/24/95	360.90
09-18	52615200008	Do	08/16/95-08/24/95	167.94
09-18	52615200009	Do	08/17/95-08/24/95	168.97
09-18	52615200010	FEDERAL EXPRESS CORP	08/18/95-08/25/95	39.00
09-21	52642100110	ALBUQUERQUE PUBLISHING CO	08/03/95-08/14/95	8.98
09-21	52642100117	COBEAN STATIONERY CO	10/11/95-10/10/96	135.00
09-21	52642100113	KURT W SCHLIEFER	08/02/95-08/16/95	107.50
09-21	52642100115	XEROX CORP	08/22/95-08/24/95	124.95
09-21	52642100116	XEROX CORPORATION	08/14/95	95.00
09-21	52648400006	AMERICAN EXPRESS	08/31/95	74.50
09-21	52648400007	Do	08/07/95-08/22/95	688.53
09-21	52648400008	Do	08/07/95-08/25/95	455.00
09-21	52648400009	Do	08/10/95-08/20/95	59.59
09-21	52648400010	Do	08/17/95-08/18/95	89.76
09-21	52648400011	Do	08/21/95	65.38
09-21	52648400012	Do	08/21/95-08/25/95	339.00
09-21	52648400013	Do	08/21/95	339.00
09-21	52648400014	Do	08/21/95	339.00
09-21	52648400015	Do	08/21/95	339.00
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09-21	52648400044	Do	08/21/95	339.00
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09-21	52648400062	Do	08/21/95	339.00
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09-21	52648400064	Do	08/21/95	339.00
09-21	52648400065	Do	08/21/95	339.00
09-21	52648400066	Do	08/21/95	339.00
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09-21	52648400070	Do	08/21/95	339.00
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09-21	52648400073	Do	08/21/95	339.00
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09-21	52648400075	Do	08/21/95	339.00
09-21	52648400076	Do	08/21/95	339.00
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09-21	52648400079	Do	08/21/95	339.00
09-21	52648400080	Do	08/21/95	339.00
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09-21	52648400082	Do	08/21/95	339.00
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09-21	52648400091	Do	08/21/95	339.00
09-21	52648400092	Do	08/21/95	339.00
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09-21	52648400094	Do	08/21/95	339.00
09-21	52648400095	Do	08/21/95	339.00
09-21	52648400096	Do	08/21/95	339.00
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09-21	52648400101	Do	08/21/95	339.00
09-21	52648400102	Do	08/21/95	339.00
09-21	52648400103	Do	08/21/95	339.00
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09-21	52648400105	Do	08/21/95	339.00
09-21	52648400106	Do	08/21/95	339.00
09-21	52648400107	Do	08/21/95	339.00
09-21	52648400108	Do	08/21/95	339.00
09-21	52648400109	Do	08/21/95	339.00
09-21	52648400110	Do	08/21/95	339.00
09-21	52648400111	Do	08/21/95	339.00
09-21	52648400112	Do	08/21/95	339.00
09-21	52648400113	Do	08/21/95	339.00
09-21	52648400114	Do	08/21/95	339.00
09-21	52648400115	Do	08/21/95	339.00
09-21	52648400116	Do	08/21/95	339.00
09-21	52648400117	Do	08/21/95	339.00
09-21	52648400118	Do	08/21/95	339.00
09-21	52648400119	Do	08/21/95	339.00
09-21	52648400120	Do	08/21/95	339.00
09-21	52648400121	Do	08/21/95	339.00
09-21	52648400122	Do	08/21/95	339.00
09-21	52648400123	Do	08/21/95	339.00
09-21	52648400124	Do	08/21/95	339.00
09-21	52648400125	Do	08/21/95	339.00
09-21	52648400126	Do	08/21/95	339.00
09-21	52648400127	Do	08/21/95	339.00
09-21	52648400128	Do	08/21/95	339.00
09-21	52648400129	Do	08/21/95	339.00
09-21	52648400130	Do	08/21/95	339.00
09-21	52648400131	Do	08/21/95	339.00
09-21	52648400132	Do	08/21/95	339.00
09-21	52648400133	Do	08/21/95	339.00
09-21	52648400134	Do	08/21/95	339.00
09-21	52648400135	Do	08/21/95	339.00
09-21	52648400136	Do	08/21/95	339.00
09-21	52648400137	Do	08/21/95	339.00
09-21	52648400138	Do	08/21/95	339.00
09-21	52648400139	Do	08/21/95	339.00
09-21	52648400140	Do	08/21/95	339.00
09-21	52648400141	Do	08/21/95	339.00
09-21	52648400142	Do	08/21/95	339.00
09-21	52648400143	Do	08/21/95	339.00
09-21	52648400144	Do	08/21/95	339.00
09-21	52648400145	Do	08/21/95	339.00
09-21	52648400146	Do	08/21/95	339.00
09-21	52648400147	Do	08/21/95	339.00
09-21	52648400148	Do	08/21/95	339.00
09-21	52648400149	Do	08/21/95	339.00
09-21	52648400150	Do	08/21/95	339.00
09-21	52648400151			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE SKEEN—Con.					
09-21	5264840003	Do	08/22/95-08/23/95	LODGING AND MEAL IN DISTRICT FOR K SCHLIETER	43.85
09-21	5264840004	KURT W SCHLIETER	08/21/95	REIMBURSEMENT FOR AIRPORT PARKING FOR RENTAL CAR ENROUTE TO MEETINGS IN DISTRICT	3.00
09-21	5264840005	Do	08/25/95	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE AFTER TRIP TO DISTRICT	9.50
09-21	5264840010	WATER KING, INC.	08/09/95-08/31/95	WATER SERVICE FOR DIST. OFFICE - LC	28.87
09-25	5268300006	CONGRESSIONAL QUARTERLY INC	05/08/95-07/24/95	RESEARCH MATERIALS FOR DC	200.69
09-25	5268300005	NEW MEXICO PRESS CLIPPING	08/01/95-08/31/95	PRESS CLIPPING SERVICE	106.40
09-29	5269890727	MAKIDS, LTD	09/01/95-09/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69
09-30	5272920032	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		1.30
09-30	5272930148	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		541.89
09-30	5272940034	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		27.60
09-30	5272960130	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		242.00
09-30	5272970145	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		225.00
09-30	5272980239	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		405.00
09-30	5272980237	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		64.20
09-30	5272980238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		271.22
09-30	5273900171	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,176.91
09-30	5273950322	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		152.10
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					162,288.27
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,367.41
TOTAL					202,655.68

OFFICE OF THE HON. IKE SKELTON

SALARIES

BATTLES, LARA MICHELLE	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	9,750.00
BLANKENSHIP, AMY JO	07/01/95-09/30/95	PRESS SECRETARY	10,624.99
CLARK, SHIRLEY B	07/01/95-09/30/95	CASEWORKER	5,354.01
FROST, WHITNEY	07/01/95-09/30/95	EXECUTIVE ASSISTANT	9,300.00
GALVIN, KATHLEEN M	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,975.00
GARRETT, ARLETTA P	07/01/95-09/30/95	CASEWORKER	4,673.76
HAGEDORN, ROBERT	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	17,937.51
JOHNS, CAROL A	07/01/95-09/30/95	CASEWORKER	3,845.49
KAPLAN, BETH	07/01/95-07/19/95	RECEPTIONIST	1,266.67
KUTSCHER, LOUANNA MAE	07/01/95-09/30/95	DISTRICT OFFICE ADMINISTRATOR	9,656.25
NATTER, WILLIAM H, III	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00
NEWMOULD, MARY BENNETT	07/01/95-08/31/95	STAFF ASSISTANT	694.00
Do	09/01/95-09/30/95	MONROE COUNTY DIRECTOR	1,833.33
NIERMAN, BERNA DEAN	07/01/95-09/30/95	DISTRICT OFFICE ADMINISTRATOR	9,687.51

07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	7,929.01
07/01/95-09/30/95	OFFICE MANAGER/APPOINTMENTS	5,902.75
07/01/95-09/30/95	CASWORKER	9,903.95
07/01/95-09/30/95	DISTRICT OFFICE ADMINISTRATOR	
06/16/95	MEAL FOR STAFFER BLANKENSHIP	45.23
06/17/95	MEAL FOR STAFFER BLANKENSHIP	12.83
06/18/95	PARKING REIMBURSEMENT FOR STAFFER BLANKENSHIP	4.00
04/14/95	LODGING FOR MEMBER	65.00
04/14/95	LODGING FOR STAFFER HAGEDORN	44.94
05/24/95	TWO INK CARTRIDGES	70.00
06/20/95	RENEW LOCAL PAPER	83.25
07/07/95	501.5 & 531/95	250.00
07/01/95-06/30/95	RENT SEADRIA MO 00000	1,014.00
05/05/95-06/12/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	18.84
06/16/95	LODGING FOR MEMBER	51.19
06/16/95	LODGING FOR STAFF HAGEDORN	14.13
06/16/95	MEAL FOR MEMBER	14.13
06/16/95	MEAL FOR STAFF HAGEDORN	14.14
06/07/95-06/17/95	MILEAGE 396 MILES @ 25¢ PER MILE PARKING	173.84
05/26/95-06/21/95	UTILITY SERVICE	15.95
04/27/95	LODGING FOR STAFFERS HAGEDORN, WIERMAN, CLARK, KUTSCHER, SCOTT, GARRETT, AND SEITZ	234.77
05/20/95-05/20/95	ROUND-TRIP AIRFARE FOR MEMBER FROM BALTIMORE TO COLUMBIA, MO FOR MTGS IN DISTRICT #1839 I.	231.00
06/29/95	ONE-WAY AIRFARE FOR MEMBER FROM WDC TO KC #10985 2	178.00
06/05/95	ROUND-TRIP AIRFARE FOR MEMBER FROM WDC TO KC #10901 2	353.00
06/16/95-06/18/95	ONE-WAY AIRFARE FOR MEMBER FROM KANSAS CITY TO WDC (3772)	465.00
06/01/95-06/01/96	ROUND-TRIP AIRFARE FOR STAFFER BLANKENSHIP #10950 5 WDC-ST. LOUIS-COL-ST. LOUIS-WDC	20.71
06/23/95	RENEW LOCAL PAPER	86.86
05/11/95	MISC. OFFICE SUPPLIES	103.50
07/01/95-09/30/95	DISPENSAT	130.50
07/08/95-07/08/96	TRASH COLLECTION	45.00
07/17/95-07/16/96	RENEW MAGAZINE FOR DC OFFICE	125.00
06/24/95-06/24/95	RENEW LOCAL PAPER	143.40
06/02/95-06/30/95	ROUNDTRIP AIRFARE FOR MEMBER FRO WDC TO KC. #3774 5	281.00
05/14/95-06/13/95	CLEANING OF THE BLUE SPRINGS OFFICE	150.00
06/01/95-06/16/95	MOBILE TELEPHONE	76.47
07/01/95-07/31/95	WATER AND SERVICE FOR DC OFFICE	58.70
06/15/95-06/19/95	CABLE SERVICE FOR BLUE SPRINGS OFFICE	42.13
07/01/95-07/01/96	MISC. OFFICE SUPPLIES	66.58
07/01/95-07/30/95	RENEW LOCAL NEWSPAPER	23.44
07/01/95-07/30/95	RENT - 2ND & AMES LEBANON, MO	525.00
07/01/95-07/30/95	RENT: MO NATIONAL GUARD ASSOC JEFFERSON CITY, MO	525.00
07/01/95-07/31/95	RENT - 5148 N 7 HWY BLUE SPRINGS, MO	705.00
06/01/95-06/30/95		1,954.41
06/01/95-06/30/95		316.38
06/01/95-06/30/95		29.40
06/01/95-06/30/95		39.94
07/01/95-07/31/95		32.00
06/01/95-06/30/95		105.00
06/01/95-06/30/95		855.00
06/01/95-06/30/95		106.15
06/01/95-06/30/95		375.15
06/01/95-06/30/95		250.00
07/31/95		100.76
06/01/95-07/31/95		949.00
07/01/95-07/01/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO COLUMBIA, MO # 1942	317.00
07/01/95-07/01/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC, MO #4635	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5214520016	CHECK OFFICE EQUIPMENT CO., INC.	07/13/95	MISC. OFFICE SUPPLIES	162.38	
08-03	5214520019	ARLETTA P GARRETT	07/14/95	MILEAGE 58 MI @ \$.29	16.82	
08-03	5214520027	ROBERT HAGEDORN	07/01/95-07/06/95	MILEAGE 372 MILES @ \$.29	175.45	
08-03	5214520031	LOUANNA MAE KUTSCHER	07/07/95-07/12/95	MILEAGE 372 MILES @ \$.29	107.88	
08-07	5219500017	JOHN J POLLARD III	07/28/95-07/29/95	ROUNDRIP AIRFARE FOR MEMBER FROM WDC TO KC. #7273 2	353.00	
08-07	5219500018	CELLULAR ONE KANSAS	07/28/95-07/29/95	REMBURSE STAFFER FOR A/P PARKING TO TRANSPORT MBR	2.00	
08-08	5220210016	CENTRAL MISSOURI NEWS	06/14/95-07/13/95	MOBILE TELEPHONE	43.55	
08-08	5220210014	ST CLAIR COUNTY COURIER	07/01/95-07/01/95	RENEW LOCAL PAPER	22.00	
08-08	5220210015	ST CLAIR COUNTY COURIER	07/01/95-07/01/95	RENEW LOCAL PAPER	19.10	
08-14	5226410016	BLUE SPRINGS WATER DEPT.	06/12/95-07/11/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	10.99	
08-14	5226410014	MAN CASEY	07/07/95-07/11/95	CLEANING OF THE BLUE SPRINGS OFFICE	120.00	
08-14	5226410018	GREAT BEAR SPRINGS WATER	06/30/95-07/17/95	WATER AND SERVICE FOR DC OFFICE	50.25	
08-14	5226410017	JONES INTERCABLE	06/30/95-07/17/95	CABLE SERVICES	24.32	
08-14	5226410015	PAGE OFFICE SUPPLY	08/01/95-08/31/95	MISC. OFFICE SUPPLIES	26.49	
08-22	5234250003	MISSOURI GAS ENERGY	07/10/95	UTILITY SERVICE	9.59	
08-22	5234250009	MISSOURI PUBLIC SERVICE CO.	06/15/95-07/17/95	UTILITY SERVICE	167.17	
08-22	5234250002	DR J. M. SAEGER	07/17/95-08/14/95	UTILITY SERVICE	158.39	
08-30	5241890732	MISSOURI NATIONAL GUARD ASSOCIATION	08/01/95-08/30/95	RENT - 2ND & JAMES LEBANON, MO	525.00	
08-30	5241890731	WARREN K PARKER/MARY K PARKER	08/01/95-08/30/95	RENT - MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00	
08-30	5242600007	BENTON COUNTY ENTERPRISE	08/01/95-08/30/95	RENT - 5148 N 7 HWY BLUE SPRINGS, MO	705.00	
08-30	5242600001	CONGRESSIONAL FCU	06/01/95-06/01/95	RENEW LOCAL PAPER	19.95	
08-30	5242600002	Do	07/28/95	LOGGING FOR MEMBER	40.37	
08-30	5242600003	ROBERT HAGEDORN	07/28/95-07/29/95	LOGGING FOR STAFFER HAGEDORN	40.37	
08-30	5242600004	Do	08/15/95	MILEAGE IN DISTRICT 325 MI @ 30¢ AND PARKING	98.00	
08-30	5242600005	CAROL SCOTT	08/15/95	MILEAGE IN DISTRICT 291 MI @ 30¢	87.30	
08-30	5242600006	IKE SKELTON	08/15/95	MILEAGE IN DISTRICT 173 MI @ 29¢	50.17	
08-31	5243900252	(EQUIPMENT ALLOWANCE)	08/20/95-08/21/95	MILEAGE FROM WDC TO LEXINGTON, MO 1119 MI @ 30¢	335.70	
08-31	5243920048	(PHOTOGRAPHIC SERVICES CHARGED)	08/20/95-08/31/95		1,948.86	
08-31	5243930222	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1.30	
08-31	5243930222	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		250.30	
08-31	5243940054	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		121.00	
08-31	5243950271	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		133.58	
08-31	5243960196	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		32.00	
08-31	5243970222	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00	
08-31	5243980448	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		855.45	
08-31	5243980446	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		106.15	
08-31	5243980447	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		363.85	
09-05	5263740015	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00	
09-07	5250610011	MISSOURI GAS ENERGY	07/27/95-08/25/95	UTILITY SERVICE	13.18	
09-08	5242931032	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT SEDALIA MO 00000	1,024.00	
09-12	5255590012	LARA MICHELLE BATTLES	08/21/95-09/02/95	TAXI FARE TO NATIONAL AIRPORT	27.00	
09-12	5255590013	Do	08/25/95	MILEAGE 120 MILES @ \$.30	36.00	
09-12	5255590015	NAN CASEY	08/04/95-08/25/95	CLEANING OF THE BLUE SPRINGS OFFICE	120.00	
09-12	5255590014	WHITNEY FROST	08/24/95	MILEAGE 120 MILES @ \$.30	36.00	
09-12	5255590011	IKE SKELTON	08/28/95	MILEAGE 203 MILES @ \$.30	60.90	

09-20	5263810019	CAPITOL PLAZA HOTEL	09/05/95	LOGGING FOR MEMBER IN DISTRICT	60.76
09-20	5263810020	Do	09/05/95	LOGGING FOR STAFFER HAGEDORN IN DISTRICT	60.76
09-20	5263810017	ROBERT HAGEDORN	08/31/95-09/06/95	MILEAGE IN DISTRICT 1577 MI. X .30	473.10
09-20	5263810018	Do	09/06/95	MEAL IN DISTRICT	4.00
09-20	5263810016	IKE SKELTON	09/16/95-09/17/95	RETURN MILEAGE FOR MEMBER FROM LEXINGTON, MO TO WDC 1119 MI. X .30	335.70
09-20	5263810021	UNITED PARCEL SERVICE	08/26/95	SATURDAY SHIPMENT	15.16
09-21	5264210018	LARA MICHELLE BATTLES	09/06/95	PARKING FOR STAFF AT AIRPORT TO PICK UP MEMBER	2.00
09-21	5264210020	AMY JO BLANKENSHIP	09/08/95	PARKING FOR STAFF AT AIRPORT TO DROP OFF MEMBER	4.00
09-21	5264210021	DAVID L LANDRUKITIS	08/11/95	PRINTING OF 500 PUBLIC SERVICE CARDS	60.50
09-21	5264210019	ROBERT HAGEDORN	08/23/95-08/30/95	MILEAGE 902 MILES @ 30¢ PER MILE	270.60
09-21	5264210032	Do	08/29/95-08/30/95	MEALS	20.07
09-21	5264240008	AMERICAN EXPRESS	08/23/95-08/30/95	ROUNDTrip AIRFARE FOR STAFF FROST FROM WDC TO KC #7433 1	211.00
09-21	5264240010	Do	08/23/95-08/30/95	ROUNDTrip AIRFARE FOR STAFF BATTLES FROM STL TO KC TO WORK IN DISTRICT #3723 1	81.00
09-21	5264240009	Do	09/06/95	ONE WAY AIRFARE FOR MEMBER FROM KC TO WDC #5992 4	175.00
09-25	5268300008	BLUE SPRINGS WATER DEPT.	07/11/95-08/11/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	10.99
09-25	5268300011	CELLULAR ONE KANSAS	07/14/95-08/13/95	MOBILE TELEPHONE	46.16
09-25	5268300007	DAVID L LANDRUKITIS	08/11/95	PRINTING OF 277000 QUESTIONAIRES	5,357.65
09-25	5268300010	JONES INTERCABLE	09/01/95-09/30/95	CABLE SERVICE	24.32
09-25	5268300009	MILANO PRINTING CO.	08/28/95	MISC. OFFICE SUPPLIES	25.61
09-25	5268830011	ROBERT HAGEDORN	09/08/95-09/12/95	MILEAGE 529 MI. X .30	158.70
09-25	5268830010	USA TODAY	09/21/95-09/21/96	BEGIN SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	119.00
09-27	5270710020	ROBERT HAGEDORN	09/14/95-09/16/95	MILEAGE 295 MILES @ \$.30	88.50
09-27	5270710021	BERNA DEAN NIERMAN	09/14/95	MILEAGE 156 MILES \$.30	46.80
09-27	5270710022	JOHN J POLLARD III	09/14/95	REIMBURSE STAFFER POLLARD FOR AIRPORT PARKING TO PICK UP MEMBER	2.00
09-27	5269890729	DR J M SAEGER	09/01/95-09/01/96	RENEW LOCAL PAPER	14.48
09-29	5269890728	MISSOURI NATIONAL GUARD ASSOCIATION	09/01/95-09/30/95	RENT - 2ND & AMES LEBANON, MO	525.00
09-29	5269890730	WARREN K PARKER/MARY K PARKER	09/01/95-09/30/95	RENT - MO NATIONAL GUARD ASSOC BLDG, JEFFERSON CITY, MO	525.00
09-29	5272260002	MISSOURI PUBLIC SERVICE CO.	08/14/95-09/15/95	RENT - 514B N 7 HWY BLUE SPRINGS, MO	705.00
09-30	5272930021	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	UTILITY SERVICE	162.37
09-30	5272930029	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		2.60
09-30	5272950193	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		351.05
09-30	5272970216	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		32.00
09-30	5272980449	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272980447	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		853.00
09-30	5272980448	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		106.15
09-30	5273900248	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		117.94
09-30	5273950216	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,935.14
					54.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	148,360.25
EXPENSES	34,839.72
OFFICIAL EXPENSES OF MEMBERS	183,199.97
TOTAL	

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER

SALARIES

BANTLE THOMAS	17,000.01
BEAUMONT HEDI C	1,320.00
EASON JENNIFER	6,625.01
EATON MARY	8,250.00
EDGEHILL SHARON	2,811.11
ADMINISTRATIVE ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE AIDE/SYSTEMS MANAGER	
CONGRESSIONAL AIDE	
CASEWORKER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.						
		FITZPATRICK, HUGH	07/01/95-09/30/95	CONGRESSIONAL AIDE	6,875.00	
		GALUSHA-WILD, KRISTIN	07/01/95-09/30/95	CONGRESSIONAL AIDE	6,875.00	
		GOLDMAN, HONI M	07/15/95-09/30/95	PRESS SECRETARY	10,555.56	
		GRADY, ANNE	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,000.01	
		HARRISON, NEREDA DALI	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00	
		HUNT, DAVID G	07/01/95-09/30/95	CONGRESSIONAL AIDE	8,399.99	
		KEANE, MICHAEL J	07/01/95-09/30/95	DISTRICT DIRECTOR	14,000.01	
		KEPLINGER, CATHERINE L	07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE AIDE	7,499.99	
		LINK, DANIEL	07/20/95-09/30/95	STAFF ASSISTANT	3,944.45	
		MCGEVERAN, WILLIAM	07/01/95-08/06/95	LEGISLATIVE ASSISTANT	2,800.00	
		MUZDANIS, KATHLEEN	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	11,625.00	
		NONKES, MARY E	07/01/95-07/24/95	STAFF ASSISTANT	1,333.33	
		RUMFOLA, CHRISTINE A	07/01/95-09/30/95	CONGRESSIONAL AIDE	8,250.00	
		SANFILIPPO, JENNIFER	07/01/95-09/30/95	STAFF ASSISTANT/CASEWORKER	7,208.34	
		WILSON, ROBERTA	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,500.01	
EXPENSES						
07-07	5186640018	AMERICAN EXPRESS	04/08/95	EQUIVALENT COST OF ONE-WAY AIRFARE (WA-RO) FOR MEMBER TO RETURN TO DISTRICT (NY-RO)	179.00	
				TK #0371830012791.		
07-07	5186640019	Do	04/27/95	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA) TK #037830016416	178.00	
07-07	5186640020	Do	05/01/95	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS; (RO-WA) TK #0371830016657	178.00	
07-07	5186640017	Do	05/02/95	FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS; OFFICIAL BUSINESS	24.45	
07-12	5192780019	SHARON EDGEHILL	05/11/95	REIMB. FOR TOLLS & TRVL WHILE ON OFF. BUSS. (177 MI. X. 20) TO ATTEND A CONG. WORKSHOP IN BUFFALO, NY.	39.30	
07-12	5192780021	FRONTIER COMM. INT'L INC.	04/22/95-05/22/95	MONTHLY CHARGES FOR COMPUTER DEDICATED LINE; USED FOR OFFICIAL BUSINESS	562.69	
07-12	5192780018	KRISTIN GALUSHA-WILD	02/02/95-03/13/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS; (80 MILES X. 20)	16.00	
07-12	5192780020	GREATER ROCHESTER CABLE	06/01/95-06/30/95	MONTHLY CHARGES FOR CABLE IN OUR ROCHESTER DISTRICT OFFICE, OFFICIAL BUSINESS	23.27	
07-12	5192780017	CHRISTINE A RUMFOLA	03/30/95	REIMB. FOR TRVL WHILE ON OFF. BUSS. (168 MI. X. 20)TOLLS TO ATTEND CONG. VA BRIEFING IN BUFFALO, NY.	36.20	
07-13	5157910026	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT ROCHESTER OFFICE	9,845.00	
07-14	5195610023	AQUA COOL WASHINGTON	05/11/95-05/31/95	MONTHLY CHARGE FOR BOTTLED WATER, USED FOR OFFICIAL BUSINESS	48.15	
07-14	5195610022	FEDERAL EXPRESS CORP.	05/16/95	EXPRESS MAIL CHARGE, USED FOR OFFICIAL BUSINESS	5.23	
07-14	5195610026	DAVID G. HUNT	01/12/95-03/17/95	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT, OFFICIAL BUSINESS 222 MI X 206.	44.40	
07-14	5195610025	Do	02/14/95-04/12/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES; OFFICIAL BUSINESS	14.02	
07-14	5195610024	Do	04/12/95	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR CONSTITUENT EVENT, OFFICIAL BUSINESS	25.90	
07-21	5201480010	CELLULAR ONE, GENESEE	06/15/95-07/14/95	MONTHLY CHARGE FOR CELLULAR ONE CALLS; OFFICIAL BUS	36.23	
07-21	5201480012	FEDERAL EXPRESS CORP	05/30/95	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	3.75	
07-21	5201480011	GREATER ROCHESTER CABLE	07/01/95-07/31/95	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE, OFFICIAL BUSINESS	23.27	
07-21	5201480013	ROCHESTER BUSINESS JOURNAL	06/01/95-06/01/95	CHARGE FOR ANNUAL SUBSCRIPTION; OFFICIAL BUSINESS	54.95	
07-21	5201480013	SERV-RITE CORPORATION	06/13/95	FOOD AND BEVERAGE COST FOR CONSTITUENT MEETING, OFFICIAL BUSINESS	10.00	
07-27	5202370019	AMERICAN EXPRESS	05/05/95-05/09/95	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK #1830017971	359.00	
07-27	5202370020	Do	05/12/95-05/15/95	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK #1830019930	359.00	
07-27	5202370016	Do	06/07/95	COST FOR FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS OFFICIAL BUSINESS.	36.95	

07-27	5207370021	Do	06/08/95-06/12/95	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS, (WA-RO-WA) TICK #18300233065	359.00
07-27	5207370017	Do	06/20/95	COST FOR FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS, OFFICIAL BUSINESS	32.05
07-27	5207370018	Do	06/21/95	COST OF FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS, OFFICIAL BUSINESS	97.45
07-31	5212900557	Do	12/01/94-12/31/94	PRINTING COST FOR TOWN MEETING CARDS (50,000); USED FOR OFFICIAL BUSINESS	(468.00)
07-31	5212900556	Do	07/01/95-07/31/95	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	1,436.13
07-31	5212900556	Do	07/01/95-07/31/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE OFFICIAL BUSINESS	2.60
07-31	5212930190	Do	07/01/95-07/31/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	302.59
07-31	5212930482	Do	06/01/95-06/30/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	417.63
07-31	5212930436	Do	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL EXPENSES WITHIN DISTRICT, OFFICIAL BUSINESS 88 MI. X 20	70.00
07-31	5212930429	Do	06/01/95-06/30/95	REIMBURSEMENT FOR OSHA SAFETY REGULATIONS MEETINGS, OFFICIAL BUSINESS	225.00
07-31	5212930483	Do	06/01/95-06/30/95	REIMBURSEMENT FOR FOOD AND BEVERAGE COSTS; OFFICIAL BUSINESS	675.00
07-31	5212981207	Do	06/01/95-06/30/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT, OFF. BUSS. (161 MI. X 20)	173.75
07-31	5212981205	Do	06/01/95-06/30/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES; OFFICIAL BUSINESS	270.50
07-31	5212981206	Do	06/01/95-06/30/95	REIMBURSEMENT FOR AV EQUIPMENT FOR DISTRICT EVENT, OFFICIAL BUSINESS	20.00
07-31	5213310010	Do	07/31/95	REIMBURSEMENT FOR TRAVEL AND PARKING EXPENSES WHILE ON OFF. BUS IN THE DISTRICT (361 MI. X 20) PARKING	631.75
08-03	5214630019	Do	06/27/95	REIMBURSEMENT FOR OFFICE PURCHASE OFFICIAL BUSINESS (BOOK)	561.08
08-03	5214630023	Do	06/19/95	MONTHLY CHARGE FOR BOTTLED WATER OFFICIAL BUSINESS	21.00
08-03	5214630020	Do	03/22/95-06/22/95	MONTHLY CHARGE FOR CELLULAR ONE CALLS OFFICIAL BUSINESS	28.00
08-03	5214630021	Do	08/10/95-08/10/96	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	12.90
08-03	5214630021	Do	08/10/95-08/10/96	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	22.75
08-03	5214630021	Do	09/01/95-06/24/95	PRINTING COST FOR BUSINESS CARDS (GOLDMAN); USED FOR OFFICIAL BUSINESS	32.40
08-04	5216800019	Do	05/01/95-06/13/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	14.47
08-04	5216800021	Do	06/01/95-06/22/95	MONTHLY CHARGE FOR CABLE IN ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	43.19
08-04	5216800022	Do	06/13/95	FOOD AND BEVERAGE COST INCURRED FOR OFFICIAL EVENT IN DISTRICT, OFFICIAL BUSINESS	75.40
08-04	5216800011	Do	07/06/95	POSTAGE FOR ROCHESTER DISTRICT OFFICE USED FOR OFFICIAL BUSINESS (100X 0.32)	20.00
08-04	5216800012	Do	07/13/95	COST FOR FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS, OFFICIAL BUSINESS	43.70
08-18	5230860012	Do	07/12/95	COST FOR FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATION WITH CONSTITUENT, OFFICIAL BUSINESS	36.23
08-18	5230860013	Do	07/14/95	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFF. BUSINESS (WA-RO-WA) TICK# 1830026059	5.23
08-18	5230860014	Do	06/16/95-06/19/95	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFF. BUSINESS (WA-RO-WA) TICK# 1830026059	22.50
08-23	5235560015	Do	06/19/95	TICKET REPLACEMENT FEE FOR MEMBER TO TRAVEL ON OFF. BUS. - RO-WA	561.08
08-23	5235560023	Do	08/01/95-08/31/95	MONTHLY CHARGE FOR BOTTLED WATER USED FOR OFFICIAL BUSINESS	25.97
08-31	5243302478	Do	07/01/95-07/31/95	EXPRESS MAIL CHARGED FOR CELLULAR ONE CALLS USED FOR OFFICIAL BUSINESS	161.00
08-31	5243302478	Do	08/01/95-08/31/95	MONTHLY CHARGE FOR CABLE IN ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	32.00
08-31	5243302478	Do	07/01/95-07/31/95	FOOD AND BEVERAGE COST INCURRED FOR OFFICIAL EVENT IN DISTRICT, OFFICIAL BUSINESS	28.25
08-31	5243981202	Do	07/01/95-07/31/95	POSTAGE FOR ROCHESTER DISTRICT OFFICE USED FOR OFFICIAL BUSINESS (100X 0.32)	171.00
08-31	5243981202	Do	07/10/95-07/31/95	COST FOR FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATION WITH CONSTITUENT, OFFICIAL BUSINESS	360.00
09-06	5249200026	Do	08/15/95-09/14/95	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFF. BUSINESS (WA-RO-WA) TICK# 1830026059	1,798.53
09-06	5249200029	Do	07/29/95	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFF. BUSINESS (WA-RO-WA) TICK# 1830026059	339.13
09-06	5249200029	Do	08/22/95-09/22/95	TICKET REPLACEMENT FEE FOR MEMBER TO TRAVEL ON OFF. BUS. - RO-WA	231.06
09-06	5249200022	Do	09/01/95-09/30/95	MONTHLY CHARGE FOR BOTTLED WATER USED FOR OFFICIAL BUSINESS	70.00
09-06	5249200022	Do	08/22/95-09/22/95	EXPRESS MAIL CHARGED FOR CELLULAR ONE CALLS USED FOR OFFICIAL BUSINESS	225.00
09-06	5249200022	Do	09/01/95-09/30/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	675.00
09-12	5255590016	Do	08/10/95	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE OFFICIAL BUSINESS	182.35
09-12	5255590016	Do	08/10/95	RENT ROCHESTER OFFICE	262.10
09-12	5255590016	Do	08/10/95	PRINTING COST FOR BUDGET NEWSLETTER (180,000); OFFICIAL BUSINESS	54.60
09-12	5255590016	Do	08/10/95	MONTHLY CHARGE FOR BOTTLED WATER USED FOR OFFICIAL BUSINESS	38.23
09-12	5255590016	Do	08/22/95-09/22/95	EXPRESS MAIL CHARGED FOR CELLULAR ONE CALLS USED FOR OFFICIAL BUSINESS	38.23
09-12	5255590016	Do	08/22/95-09/22/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	561.08
09-12	5255590016	Do	09/01/95-09/30/95	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE OFFICIAL BUSINESS	24.62
09-12	5255590016	Do	08/10/95	RENT ROCHESTER OFFICE	9,954.00
09-12	5255590016	Do	08/10/95	PRINTING COST FOR BUDGET NEWSLETTER (180,000); OFFICIAL BUSINESS	4,266.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.						
09-12	5255590017	Do	08/11/95	PRINTING COST FOR BUSINESS CARDS (LINK, 250); USED FOR OFFICIAL BUSINESS	22.50	
09-12	5255590018	EMPIRE STATE WEEKLIES, INC.	08/01/95-08/01/96	YEARLY SUBSCRIPTION CHARGE FOR WEBSTER HERALD; USED FOR OFFICIAL BUSINESS LVR-SUB/	16.50	
				RWL		
09-22	5264760026	AMERICAN EXPRESS	06/30/95-07/04/95	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUS (WA-RO-WA) TICK #0371830029060	359.00	
09-22	5264760027	Do	07/14/95-08/04/95	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUS (WA-RO-WA) TICK#0371830033985	347.00	
09-30	5272920164	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		1.30	
09-30	5272930475	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		337.84	
09-30	5272960422	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		80.00	
09-30	5272970472	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		225.00	
09-30	5272981205	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		716.62	
09-30	5272981203	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		182.35	
09-30	5272981204	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		244.38	
09-30	5273900515	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,682.86	
09-30	5273950353		09/01/95-09/30/95		482.55	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					144,372.82	
MEMBERS CLERK HIRE						
EXPENSES					42,110.72	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					187,083.54	
OFFICE OF THE HON. CHRISTOPHER H SMITH						
SALARIES						
		BISHOP, JEROME	07/01/95-09/30/95	STAFF ASSISTANT	6,750.00	
		CAREY, CONSTANCE A	07/01/95-09/30/95	CASE WORKER/SCHEDULER	8,489.99	
		CARROLL, JEAN E	07/01/95-09/30/95	CASEWORKER/SPECIAL ASSISTANT	7,354.31	
		CHARBONNEAU, LORETTA	07/01/95-09/30/95	REGIONAL DIRECTOR	13,125.00	
		COLTISAS, MICHELLE C	07/01/95-08/10/95	LEGISLATIVE AIDE	3,888.89	
		COLL, PATRICIA	07/01/95-09/30/95	OFFICE MANAGER	7,299.99	
		DEBOE, STANLEY W	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,086.11	
		DEROHAN, PHYLLIS	07/01/95-09/30/95	STAFF ASSISTANT	6,012.51	
		GOLDEN, JOYCE E	07/01/95-09/30/95	REGIONAL DIRECTOR	9,899.01	
		HYER, MARILYN A	07/01/95-09/30/95	CASEWORKER/SPECIAL ASSISTANT	4,167.99	
		KUSH, DAVID C	07/01/95-08/31/95	PRESS SECRETARY	5,833.34	
		Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,166.67	
		MCDERMOTT, MARY E	07/01/95-09/30/95	CHIEF OF STAFF	21,666.66	
		NAPOLI, ANDREW V	09/19/95-09/30/95	LEGISLATIVE ASSISTANT	666.67	
		PAULEY, MICHAEL G	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,999.99	
		REES, GROVER JOSEPH, III	08/01/95-09/30/95	SHARED EMPLOYEE	833.34	
		SCIARROTTA, MATTHEW	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
08-07	5219740018	JOYCE ELIZABETH GOLDEN	07/10/95-07/10/95	STAFF TRAVEL TRENT-DC-TRENT FOR MTG W/LOCAL OFF. RE: LOCKHEED MARTIN (VIA TRAIN 5168/5176)	88.00	
08-07	5219740019	MARY MCDEWITT	07/11/95-07/11/95	TAXIPARE TO MTG W/STATE DEPT RE: FOREIGN POLICY AT OPM	9.40	
08-07	5219740021	Do	07/20/95-07/20/95	TAXIPARE TO MTG RE: FOREIGN POLICY AT STATE DEPT	10.00	
08-07	5219740022	Do	07/21/95-07/21/95	TAXI FARE TO MTG W/STATE DEPT RE: FOREIGN POLICY	9.00	
08-07	5219740020	MR. ED'S JANITORIAL SERVICES	07/01/95-07/31/95	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00	
08-07	5219740016	ELIZABETH GERALDINE YOKEL	05/17/95-07/18/95	IN DISTRICT STAFF TRAVEL TO MTGS W/CONSULTS & LOCAL OFFICIALS (80 MILES X 29 & PARKING)	26.20	
08-08	5220210024	CONGRESSIONAL PRINTER, INC.	07/06/95	CUTTING AND BINDING OF LETTERHEAD INTO MEMO PADS (80)	20.00	
08-08	5220210023	FEDERAL EXPRESS CORP.	06/16/95-06/27/95	POSTAGE	27.17	
08-08	5220210020	Do	06/29/95	POSTAGE	5.23	
08-08	5220210022	SNOW VALLEY INC.	06/30/95	WATER COOLER FOR DC OFFICE	12.00	
08-08	5220210021	Do	07/12/95	WATER FOR DC OFFICE	31.00	
08-10	5221340015	PHYLLIS DEROIAN	05/30/95-07/04/95	IN DISTRICT STAFF TRAVEL: MTG. W/LOCAL OFF. RE: CAMP EVANS & W/MEMBER TO JULY 4TH ACTIVITIES (72M X 29)	20.88	
08-10	5221340013	JERSEY CENTRAL P & L CO	06/22/95-07/24/95	ENERGY FOR WHITING DISTRICT OFFICE	243.75	
08-10	5221340011	NEW JERSEY CLIPPING SERVICE	07/03/95-07/31/95	NJ NEWS CLIPS	170.80	
08-10	5221340014	PSE & G	06/23/95-07/25/95	ENERGY FOR TRENTON DISTRICT OFFICE	245.12	
08-10	5221340012	SNOW VALLEY INC.	07/31/95	WATER COOLER FOR DC OFFICE	12.00	
08-10	5222730013	CITY OFFICE OUTFITTERS	07/14/95	COPY PAPER FOR DISTRICT OFFICES	36.75	
08-10	5222730011	PATRICIA COLL	07/11/95	POSTAL INSURANCE FOR PKGS TO CONSTITUENTS	5.00	
08-10	5222730010	FEDERAL EXPRESS CORP.	07/11/95	POSTAGE	5.23	
08-10	5222730012	GOLD CUP COFFEE SERVICE	08/02/95	BEVERAGES FOR CONSTITUENT MEETINGS	99.85	
08-10	5222730009	SNOW VALLEY INC.	08/02/95	WATER FOR DC OFFICE	37.20	
08-10	5222730006	CITY OFFICE OUTFITTERS	07/18/95	COPY PAPER FOR TRENTON OFFICE	36.75	
08-18	5230860017	FEDERAL EXPRESS CORP.	07/17/95-07/20/95	POSTAGE	20.92	
08-18	5230860015	CHRISTOPHER H. SMITH	08/05/95-08/12/95	MEMBER TRAVEL DC-TRENTON-DC FOR DISTRICT WORK (390 MI. X 30) TOLLS	130.10	
08-24	5236860011	BELL ATLANTIC MOBILE SYSTEMS INC.	07/20/95	MOBILE PHONE CHARGES	35.00	
08-24	5236860010	MANCHESTER TOWNSHIP (MUA)	07/14/95	WATER & SEWER FOR WHITING DISTRICT OFFICE	126.42	
08-24	5236860013	MARY MCDEWITT	08/11/95-08/12/95	STAFF TRAVEL DC-NEWARK-DC FOR CONSTIT. MTGS (VIA TRAIN 2354/0007)	131.00	
08-24	5236860014	Do	08/11/95-08/12/95	STAFF PARKING AT TRAIN STATION IN DC DURING TRAVEL TO/FROM DISTRICT	20.00	
08-25	5236860012	OCEAN COUNTY OBSERVER	09/06/95-09/06/96	1 YR. SUBSCRIPTION TO OCEAN COUNTY OBSERVER FOR WHITING DISTRICT OFFICE	117.00	
08-25	5237620013	AMERICAN PRESS	06/26/95-06/26/95	MEMBER TRAVEL DC-NEWARK-DC FOR CONSTIT. MTGS. VIA AIR (9629)	384.00	
08-25	5237620014	Do	06/26/95-06/26/95	STAFF TRAVEL DC-NEWARK-DC FOR CONSTIT. MTGS VIA AIR (8775) MCDEWITT	364.00	
08-25	5237620011	FEDERAL EXPRESS CORP.	07/19/95-07/25/95	POSTAGE	8.98	
08-25	5237620012	MICHAEL G PAULEY	07/24/95-07/24/95	STAFF TRAVEL DC-E. ORANGE-DC FOR VA BRIEFING (476 MI X 23¢ PLUS TOLLS)	150.99	
08-25	5237620011	RESOURCE DATA	07/12/95	TYPESETTING & LAYOUT OF SUMMER CONSTIT. NEWSLETTER	797.00	
08-25	5237620012	SILVER COMMUNICATIONS CORP.	08/01/95-08/30/95	PRINTING OF SUMMER CONSTITUENT NEWSLETTER	5,800.24	
08-30	5241890734	NANCY E. AND W. WILLIAM SAUL	08/01/95-08/30/95	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19	
08-30	5241890735	WHITING SHOPPING CENTER ASSOCIATES	08/01/95-08/31/95	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00	
08-31	5243390256	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,283.31	
08-31	5243390249	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		3.90	
08-31	5243390225	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		637.20	
08-31	5243390055	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		28.00	
08-31	5243390305	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,476.62	
08-31	5243390199	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		19.00	

08-31	5243370225	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	120.00
08-31	5243380457	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	540.00
08-31	5243380455	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	81.60
08-31	5243380456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	364.47
09-05	5263240016	(H/L/S SERVICES CHARGED)	09/05/95	250.00
09-08	5242910028	GENERAL SERVICES ADMINISTRATION	01/01/95-03/31/95	(1,1176.00)
09-12	5255490016	MR. ED'S JANITORIAL SERVICES	08/01/95-08/26/95	22.21
09-12	5255490018	MICHAEL G PAULEY	08/15/95	125.50
09-12	5255490019	PHOTO DIMENSIONS	08/18/95	130.10
09-12	5255490017	CHRISTOPHER H. SMITH	08/28/95-08/29/95	24.80
09-12	5255490025	SNOW VALLEY INC.	08/23/95	73.78
09-12	5255780009	BELL ATLANTIC MOBILE SYSTEMS INC.	07/20/95	645.20
09-12	5255780005	CONGRESSIONAL PRINTER, INC.	08/02/95	165.00
09-12	5255780011	Do	08/02/95	132.00
09-12	5255780004	Do	08/14/95-08/15/95	5.23
09-12	5255780007	FEDERAL EXPRESS CORP.	08/07/95	29.85
09-12	5255780006	GOLD CUP COFFEE SERVICE	08/30/95	280.58
09-12	5255780008	JERSEY CENTRAL P & L CO	07/24/95-08/23/95	12.45
09-12	5255780002	MARY McDERMOTT	08/11/95	81.70
09-12	5255780003	Do	08/30/95	44.00
09-12	5255780001	PSE & C	07/25/95-08/23/95	238.26
09-21	5264210023	SILVER COMMUNICATIONS CORP.	08/25/95	5,848.00
09-21	5264210024	Do	09/06/95	2,306.25
09-21	5264210022	CHRISTOPHER H. SMITH	09/18/95-09/18/95	130.10
09-22	5264760028	FEDERAL EXPRESS CORP.	08/18/95-08/19/95	19.44
09-25	5268220008	C&L JANITORIAL SERVICES	09/10/95-09/10/95	130.10
09-25	5268220006	CONSTANCE A CAREY	09/01/95-05/31/95	60.00
09-25	5268220009	CONGRESSIONAL PRINTER, INC.	09/07/95	7.41
09-25	5268220007	MICHAEL G PAULEY	09/10/95-09/10/95	88.00
09-28	5271280027	CITY OFFICE OUTFITTERS	08/28/95	124.40
09-28	5271280023	FEDERAL EXPRESS CORP.	08/22/95-08/25/95	73.50
09-28	5271280025	NEW JERSEY CLIPPING SERVICE	08/01/95-08/31/95	35.94
09-28	5271280026	SNOW VALLEY INC.	08/31/95	109.90
09-28	5271280024	Do	08/31/95	12.00
09-29	5269890731	NANCY E. AND W. WILLIAM SAUL	09/14/95	18.60
09-29	5269890732	WHITING SHOPPING CENTER ASSOCIATES	09/01/95-09/30/95	1,697.19
09-30	5272930222	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95	1,280.00
09-30	5272930222	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	559.97
09-30	5272960196	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	40.50
09-30	5272960196	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	19.00
09-30	5272980458	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	120.00
09-30	5272980456	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	543.69
09-30	5272980457	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	81.60
09-30	5273500251	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	406.22
09-30	5273500251	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,207.61
09-30	5273500310			722.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,265.67

52,778.30

177,043.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5186630020	ABERG, KRISTINA	07/01/95-08/31/95	SYSTEMS ADMINISTRATOR	3,400.00	
07-07	5186630021	BERRY, LAURA ELLEN	07/01/95-09/30/95	D.C. INTERN	9,782.52	
07-07	5186630022	BOOK, LUCRETIA	07/01/95-07/31/95	PART-TIME EMPLOYEE	500.00	
07-07	5186630023	BRADFORD, ANN APPLING	07/01/95-09/30/95	STAFF ASSISTANT	3,187.50	
07-07	5186630024	BROOKS, JOELLE	07/01/95-09/30/95	D.C. INTERN	7,140.00	
07-07	5186630025	FIELD, JACQUELYN J	07/01/95-07/31/95	STAFF ASSISTANT	500.00	
07-07	5186630026	FREY, KAREN LEE	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	4,250.01	
07-07	5186630027	KAT, ALLEN G	07/01/95-09/30/95	STAFF ASSISTANT	9,083.33	
07-07	5186630028	KUESTER, ALEXANDER	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	27,058.50	
07-07	5186630029	LAMPMAN, JOHN W	07/01/95-09/30/95	JUDICIARY COMM COUNSEL	6,635.00	
07-07	5186630030	LEHMANN, DAVID E	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,499.99	
07-07	5186630031	LOEFFLER, KATHY C	07/01/95-07/31/95	STAFF ASSISTANT	4,230.00	
07-07	5186630032	MAEBUS, ANDREW K	07/01/95-09/30/95	OFFICE ADMIN/EXECUTIVE COUNSEL	1,000.00	
07-07	5186630033	MEHLMAN, KENNETH B	07/01/95-09/30/95	SR LEGISLATIVE ASSISTANT	1,575.00	
07-07	5186630034	MOODY, LISA	08/01/95-09/30/95	CASEWORKER	6,875.00	
07-07	5186630035	OKAES, PATRICIA C	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	7,340.97	
07-07	5186630036	POWELL, JO ANNE	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,298.26	
07-07	5186630037	PROUETT, ELISSA SUZANNE	07/01/95-09/30/95	STAFF ASSISTANT	5,850.00	
07-07	5186630038	SCHARRINGHAUSEN, SHELBY	07/01/95-09/30/95	DISTRICT DIRECTOR	4,230.00	
07-07	5186630039	STONE, RHODA O'LENE	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	11,347.50	
07-07	5186630040	YOUNG, JENNIFER LYNN	07/01/95-09/30/95	STAFF ASSISTANT	8,717.79	
07-07	5186630041	YOUNG, MICHAEL W	09/01/95-09/30/95		2,094.08	
EXPENSES						
07-07	5186630020	AMERICAN EXPRESS	04/24/95	REIMBURSE FOR MEMBERS USE OF AIRPHONE TOLLS WHILE ENROUTE TO THE MTGS IN THE DISTRICT	12.88	
07-07	5186630021	Do	04/24/95	REIMBURSE FOR MEMBERS USE OF AIRPHONE TOLLS WHILE ENROUTE TO MEETINGS IN THE DISTRICT	7.73	
07-07	5186630018	Do	05/13/95-05/14/95	LODGING FOR THE MEMBER WHILE IN THE DISTRICT FOR CONSTITUENT MEETINGS	81.36	
07-07	5186630019	Do	05/13/95-05/14/95	AIRFARE FOR THE MEMBER WHILE IN THE DISTRICT FOR CONSTITUENT MEETINGS DC-DFW-AUSTIN-DFW-DC (6062)	297.00	
07-07	5186630023	LEADERSHIP DIRECTORIES, INC.	06/01/95-06/01/96	1 SUBSCRIPTION TO THE FEDERAL YELLOW FOR USE IN THE DC OFFICE	235.00	
07-07	5186630017	RUSHMORE COMPANY	06/01/95-06/05/95	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTIONS	45.00	
07-07	5186630024	SEQUIN INDEPENDENT SCHOOL	04/25/95	RENTAL AND CUSTODIAN SERVICES FOR APRIL TOWN MEETING	40.00	
07-07	5186630022	TEXAS PRESS CLIPPING SERVICE	05/01/95-05/30/95	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR USE IN THE DC OFFICE	58.00	
07-07	515910167	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	SAN ANGELO, TX. DISTRICT OFFICE	1,781.00	
07-21	5201480024	AQUA COOL WASHINGTON	05/23/95	DRINKING WATER RENTAL EQUIPMENT FOR THE DC OFFICE	43.60	
07-21	5201480018	AT&T	06/13/95	CELLULAR PHONE TOLL CHARGES USAGES IN THE DISTRICT	1.74	
07-21	5201480020	FEDERAL EXPRESS CORP	05/23/95	8 OVERNIGHT LETTERS	34.09	
07-21	5201480015	GSA - KANSAS CITY - REGION SIX	06/20/95	OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE	12.57	
07-21	5201480023	PARAGON BUSINESS SYSTEM	07/01/95-07/30/95	CABLE SERVICES FOR THE SAN ANTONIO DISTRICT OFFICE	43.95	
07-21	5201480019	ROUND ROCK CABLEVISION	07/01/95-07/31/95	CABLE SERVICES FOR THE ROUND ROCK DISTRICT OFFICE	26.40	
07-21	5201480021	RUSHMORE COMPANY	06/08/95-06/12/95	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTIONS	115.00	
07-21	5201480022	SIERRA SPRING WATER CO.	05/13/95	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND OFFICE	11.00	
07-21	5201480017	SOUTHWESTERN BELL MOBILE SYSTEMS	06/12/95-07/11/95	CELLULAR PHONE SERVICES AND TOLL CHARGES FOR THE DISTRICT OFFICE	48.60	
07-21	5201480016	Do	06/22/95-07/21/95	CELLULAR PHONE SERVICE CHARGE FOR THE SAN ANTONIO DISTRICT OFFICE	27.00	

07-24	5202480016	KENNETH B MEHLMAN	06/17/95-06/21/95	REIMBURSE FOR PURCHASE OF REFERENCE BOOKS FOR USE IN THE DC OFFICE	54.90
07-24	5202480015	JO ANNE POWELL	05/20/95	REIMBURSE FOR OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	9.14
07-24	5202480014	RHODA O'LENE STONE	04/19/95	REIMBURSE FOR USE OF PERSONAL PHONE FOR OFFICIAL TOLL CALLS	8.95
07-24	5202480013	Do	05/31/95-06/16/95	PARKING WHILE ATTENDING MEETING IN THE DISTRICT	6.00
07-24	5202480012	Do	05/31/95-06/17/95	REIMBURSE FOR THE USE OF PERSONAL VEHICLE FOR TRAVEL TO MEETINGS IN THE DISTRICT	104.78
			X 275		
07-27	5207360008	AMERICAN EXPRESS	05/19/95-05/21/95	AIRFARE FOR THE MEMBER DC-SAT-DC (0835) FOR CONSTITUENT MEETINGS IN THE DISTRICT	416.00
07-27	5207360009	Do	06/16/95-06/18/95	AIRFARE FOR THE MEMBER DC-SAT-DC (3563) WHILE MEETING WITH CONSTITUENT IN THE DISTRICT	309.00
07-27	5207360016	AQUA COOL WASHINGTON	06/30/95	DRINKING WATER RENTAL EQUIPMENT FOR THE DC OFFICE	11.00
07-27	5207360014	CONGRESSIONAL PRINTER, INC.	06/05/95	BUSINESS FOR DISTRICT STAFF (GROOKS)	44.00
07-27	5207360005	Do	06/19/95-06/26/95	PRINTING OF TOWN MEETING NOTICE AND BUSINESS CARDS FOR DC OFFICE	1,303.06
07-27	5207360011	FEDERAL EXPRESS CORP.	06/07/95-06/08/95	2 OVERNIGHT LETTERS	7.50
07-27	5207360013	Do	06/14/95	1 OVERNIGHT LETTER	9.88
07-27	5207360004	Do	06/22/95-06/23/95	2 OVERNIGHT LETTERS	7.50
07-27	5207360003	Do	06/29/95	2 OVERNIGHT LETTERS	27.69
07-27	5207360017	JOHN W. LAMPMAN	03/13/95-06/02/95	REIMBURSE FOR USE OF OFFICIAL TOLLS CALLS MADE ON PERSONAL CELLULAR PHONE	52.29
07-27	5207360019	LEADERSHIP DIRECTORIES, INC.	06/29/95	1 SUBSCRIPTION TO ASSOCIATION YELLOW BOOK FOR USE IN THE DC OFFICE	180.00
07-27	5207360012	MARCUS CABLE OF SAN ANGELO	06/23/95-07/22/95	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	28.12
07-27	5207360018	NEW YORK TIMES SALES INC.	06/27/95-09/25/95	3 MONTHS SUBSCRIPTION RENEWAL FOR THE DC OFFICE	97.50
07-27	5207360007	PARAGON BUSINESS SYSTEMS	07/31/95-08/30/95	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	44.21
07-27	5207360001	RUSHMORE COMPANY	06/22/95-06/30/95	2 PREPARATION CAMERA READY COLUMNS WHILE 2 CUSTOM DESIGNED GRAPHICS FOR WEEKLY DISTRIBUTION	115.00
			07/06/95-07/10/95	THE PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTIONS	45.00
07-27	5207360006	Do	07/13/95-07/11/95	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	45.00
07-27	5207360010	RHODA O'LENE STONE	06/01/95-06/30/95	REIMBURSE FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	12.03
07-27	5207360002	TEXAS PRESS CLIPPING SERVICE	06/14/95	DAILY AND WEEKLY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	78.00
07-31	5208890737	A.T.M.S., INC.	07/01/95-07/30/95	RENT - WALL TOWERS COMPLEX MIDLAND, TX	277.88
07-31	5208890740	C.M. PROPERTY MGMT., INC.	07/01/95-07/30/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67
07-31	5208890739	CITY OF ROUND ROCK	07/01/95-07/30/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
07-31	5208890738	STARKEY ENTERPRISES, INC.	07/01/95-07/30/95	RENT - 1005 JUNCTION KERRVILLE, TX	350.00
07-31	5212900528	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,327.95
07-31	5212920181	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		58.90
07-31	5212930460	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		721.79
07-31	5212940184	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		358.60
07-31	5212950450	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		475.46
07-31	5212960409	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		147.45
07-31	5212970461	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		285.00
07-31	5212981142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		811.80
07-31	5212981140	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		122.59
07-31	5212981141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,486.22
07-31	5213740018	(H.I.S. SERVICES CHARGED)	07/31/95	6/20 & 6/27/95	1,191.25
08-01	5214850008	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	53.29
08-14	5226820023	BURRELL'S PRESS CLIPPING SERVICE	07/18/95	REIMBURSE FOR TRANSCRIPT FOR USE IN THE DC OFFICE	6.50
08-14	5226820022	NORTH EAST INDEPENDENT SCHOOL	07/22/95	CUSTODIAN SERVICES FOR USE OF TOWN HALL MEETING AT DRISCOLL MIDDLE MIDDLE IN THE DISTRICT	86.80
08-14	5226820024	PATRICIA C OWAKS	07/21/95-07/22/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO CONSTITUENTS MEETING 84 MILES	23.10
			X 275		
08-14	5226820025	LAMAR SMITH	07/31/95	REIMBURSE THE MEMBER FOR TAXI RIDE FROM DULLES AIRPORT TO RAYBURN HOB	30.00
08-14	5226820021	SOUTHWESTERN BELL MOBILE SYSTEMS	07/22/95-08/21/95	REIMBURSE FOR THE MEMBER'S CELLULAR PHONE SERVICE USAGE FOR THE DISTRICT	27.00
08-16	5227350019	AT&T	06/16/95-06/22/95	REIMBURSE FOR LONG DISTANCE TOLLS CHARGES FOR USE OF DISTRICT CELLULAR PHONE	6.75
08-16	5227350018	CONGRESSIONAL PRINTER, INC.	07/06/95	PRINTING OF 1,000 LETTERHEAD CARDS	55.00
08-16	5227350014	FEDERAL EXPRESS CORP.	06/26/95-07/11/95	2 OVERNIGHT BILLS	7.74
08-16	5227350011	Do	07/03/95-07/07/95	3 OVERNIGHT LETTER	26.63
08-16	5227350016	GSA - KANSAS CITY - REGION SIX	06/30/95	OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE	89.26
08-16	5227350013	ROUND ROCK CABLEVISION	08/01/95-08/31/95	CABLE SERVICES FOR THE ROUND ROCK DISTRICT OFFICE	26.40
08-16	5227350012	RUSHMORE COMPANY	07/20/95-07/31/95	1-PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	90.00
08-16	5227350020	Do	08/03/95-08/07/95	1-PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	45.00
08-16	5227350017	SOUTHWESTERN BELL MOBILE SYSTEMS	07/12/95-08/11/95	CELLULAR PHONE	43.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
08-16	5227350015	THE HERALD-ZEITUNG	08/09/95-08/09/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	97.50	
08-18	5230530010	HARVARD BUSINESS REVIEW	07/25/95-07/26/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	75.00	
08-18	5230530009	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	1 YEAR SUBSCRIPTION RENEWAL TO THE NEWS MEDIA YELLOW BOOK FOR USE IN THE DC OFFICE	235.00	
08-18	5230530003	DAVID C LEHMAN	08/06/95-08/12/95	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT	35.94	
08-18	5230530004	Do	08/06/95-08/12/95	REIMBURSE FOR PARKING AT AIRPORT WHILE ENROUTE TO THE DISTRICT MEETINGS	10.00	
08-18	5230530006	LISA WOODY	08/06/95-08/10/95	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	33.75	
08-18	5230530007	Do	08/12/95	REIMBURSE FOR TAXI RIDE FROM NATIONAL AIRPORT ENROUTE FROM THE DISTRICT	22.00	
08-18	5230530005	JO ANNE POWELL	08/04/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR WHILE ENROUTE TO DISTRICT MEETINGS 98 X 30.	29.40	
08-18	5230530001	TCA CABLE TV	07/23/95-08/22/95	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	28.12	
08-18	5230530008	KATHY C TEMPLE	07/21/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR WHILE IN TRAVEL STATUS TO DISTRICT MTG. 80 X 30.	24.00	
08-18	5230530016	THE MENARD NEWS	08/30/95-08/30/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT	22.00	
08-18	5230640028	RHODA O'LENE STONE	05/19/95	REIMBURSE MS. STONE FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL TELEPHONE	2.86	
08-18	5230640026	Do	06/21/95-07/22/95	REIMBURSE USE OF PERSONAL VEHICLE FOR CONSTITUENTS MEETINGS IN THE DISTRICT 311 MI X 27.5.	85.53	
08-18	5230640027	Do	06/22/95-07/07/95	REIMBURSEMENT FOR PARKING WHILE TRAVELLING TO CONSTITUENT MEETINGS IN THE DISTRICT	9.50	
08-18	5230860021	AMERICAN EXPRESS	07/21/95	AIRFARE FOR THE MEMBER DFW-SAT (1234) ENROUTE TO DISTRICT MEETINGS IN THE DISTRICT	142.00	
08-18	5230860019	AQUA COOL WASHINGTON	07/27/95-07/31/95	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	54.60	
08-18	5230860022	FEDERAL EXPRESS CORP	07/07/95-07/21/95	2 OVERNIGHT LETTERS	28.53	
08-18	5230860020	PARAGON BUSINESS SYSTEMS	08/31/95-09/30/95	CABLE SERVICE FOR THE SAN ANTONIO OFFICE	39.21	
08-18	5230860018	RUSHMORE COMPANY	08/10/95-08/14/95	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION W/CUSTOM DESIGN GRAPHIC	90.00	
08-21	5233800005	ALAMO HEIGHTS INDEPENDENT SCHOOL DIST	07/22/95	CUSTODIAN SERVICES FOR THE MEMBER'S CONSTITUENT TOWN HALL MEETING IN THE DISTRICT	150.00	
08-21	5233800002	BERNE I.S.D.	06/17/95	CUSTODIAN SERVICES FOR CONSTITUENT TOWN HALL MEETING	20.00	
08-21	5233800001	FEDERAL EXPRESS CORP	07/28/95	1 OVERNIGHT LETTER	3.75	
08-21	5233800004	LIVESTOCK WEEKLY	08/14/95-08/14/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	25.00	
08-21	5233800003	TEXAS PRESS CLIPPING SERVICE	07/01/95-07/31/95	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	86.80	
08-25	5237610006	RHODA O'LENE STONE	06/20/95-06/27/95	REIMBURSE FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL PHONE	23.62	
08-25	5237610003	Do	07/28/95-08/12/95	REIMBURSE FOR USE OF PERSONAL VEHICLE ENROUTE TO DISTRICT MEETINGS 1838 MI X 30¢	551.40	
08-25	5237610004	Do	08/09/95-08/10/95	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	31.27	
08-25	5237610005	Do	08/10/95	REIMBURSE FOR PARKING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	7.00	
08-25	5237610007	KATHY C TEMPLE	07/27/95-07/27/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL STATUS TO DISTRICT MEETINGS 80 MI X 30.	24.00	
08-28	52406500026	AT&T	07/25/95-08/01/95	REIMBURSE FOR TOLLS CHARGES USAGES ON CELLULAR LONG DISTANCE	3.34	
08-28	52406500029	FEDERAL EXPRESS CORP	07/24/95	7 OVERNIGHT LETTERS	27.93	
08-28	52406500024	GSA - KANSAS CITY - REGION SIX	07/13/95	OFFICE SUPPLIES FOR THE ROUND ROCK DISTRICT OFFICE	18.77	
08-28	52406500027	JOHN W. LAMPANAW	08/17/95-08/07/95	REIMBURSE FOR OFFICIAL TOLLS MADE ON PERSONAL CELLULAR PHONE	3.20	
08-28	52406500021	RUSHMORE COMPANY	08/17/95-08/21/95	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	45.00	
08-28	52406500023	SECRETARY OF STATE ELECTION DIVISIONS	06/19/95	159,038 VOTER TAPES FOR SENIOR CITIZENS CONSTITUENTS	235.88	
08-28	52406500025	SOUTHWESTERN BELL MOBILE SYSTEMS	08/12/95-09/11/95	CELLULAR PHONE SERVICES AND TOLLS FOR THE DISTRICT OFFICE CELLULAR PHONE	43.31	
08-28	52406500022	UNITED PARCEL SERVICE	08/08/95	1 OVERNIGHT PACKAGES	12.96	
08-28	52406500028	JENNIFER TOUNG	07/25/95	REIMBURSE FOR COURIER SERVICES FOR DELIVER TO CONSTITUENT WHILE IN THE DC AREA	6.77	
08-30	5241850736	A.T.M.S., INC.	08/01/95-08/30/95	RENT - WALL TOWERS COMPLEX MIDLAND, TX	277.88	
08-30	5241850739	C.M. PROPERTY MGMT., INC.	08/01/95-08/30/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67	
08-30	5241850738	CITY OF ROUND ROCK	08/01/95-08/30/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00	

RENT: 1006 JUNCTION KERRVILLE, TX	350.00
.....	4,291.68
.....	914.58
.....	808.70
.....	600.87
.....	147.65
.....	285.00
.....	829.35
.....	122.59
.....	1,408.96
.....	1,800.00
.....	17.00
SAN ANGELO, TX, DISTRICT OFFICE	340.12
1 YEAR SUBSCRIPTION RENEWAL FOR KERRVILLE OFFICE	11.00
CONSTITUTION TAPES FOR CONSTITUENT NEWSLETTER	11.21
DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	27.00
REIMBURSE MEMBER FOR MEALS WHILE TRAVELLING TO DISTRICT MEETING	33.62
SERVICE CHARGE FOR MEMBER CELLULAR PHONE USE IN DISTRICT	5.61
7 OVERNIGHT LETTERS	7.50
1 OVERNIGHT LETTER	29.17
2 OVERNIGHT LETTERS	39.21
7 OVERNIGHT LETTERS	23.40
CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	45.00
CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	45.00
CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	28.12
PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTIONS	59.60
DAILY AND WEEKLY NEWSPAPER CLIPPINGS	164.00
1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANTONIO DISTRICT OFFICE	277.88
RENT: WALL TOWERS COMPLEX MIDLAND, TX	1,136.67
RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	100.00
RENT - 221 EAST MAIN ST ROUND ROCK, TX	350.00
RENT: 1006 JUNCTION KERRVILLE, TX	68.25
.....	1,153.32
.....	207.00
.....	285.00
.....	810.00
.....	122.59
.....	1,423.12
.....	4,291.68
.....	1,457.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

185,007.59

138,595.45

46,412.14

185,007.59

08-30	5241890737	STARKEY ENTERPRISES, INC	08/01/95-08/30/95
08-31	5243900499	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95
08-31	5243930456	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95
08-31	5243940142	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95
08-31	5243950453	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95
08-31	5243950405	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
08-31	5243970456	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
08-31	5243981139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
08-31	5243981137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95
08-31	5243981138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95
09-08	5242910168	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95
09-21	5264210025	FREDERICKSBURG PUBLISHING CO., INC	09/15/95-09/15/96
09-21	5264210027	SECRETARY OF STATE ELECTION DIVISIONS	08/30/95
09-21	5264210028	SIERRA SPRING WATER CO.	08/12/95
09-21	5264210029	LAMAR SMITH	08/22/95-09/21/95
09-21	5264210026	SOUTHWESTERN BELL MOBILE SYSTEMS	07/20/95-08/11/95
09-28	5271800021	FEDERAL EXPRESS CORP.	08/19/95
09-28	5271800022	Do	08/19/95-08/23/95
09-28	5271800018	Do	08/19/95-08/23/95
09-28	5271800015	Do	10/01/95-10/30/95
09-28	5271800014	PARAGON BUSINESS SYSTEMS	09/01/95-09/30/95
09-28	5271800020	ROUND ROCK CABLEVISION	08/22/95-08/28/95
09-28	5271800016	RUSHMORE COMPANY	08/22/95-09/22/95
09-28	5271800017	TCA CABLE TV	08/01/95-08/31/95
09-28	5271800013	TEXAS PRESS CLIPPING SERVICE	09/22/95-09/24/96
09-28	5271800019	THE WALL STREET JOURNAL	09/01/95-09/30/95
09-29	5269890733	A.F.M.S., INC.	09/01/95-09/30/95
09-29	5269890736	C.M. PROPERTY MGMT., INC.	09/01/95-09/30/95
09-29	5269890735	CITY OF ROUND ROCK	09/01/95-09/30/95
09-29	5269890734	STARKEY ENTERPRISES, INC	09/01/95-09/30/95
09-30	5272920155	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95
09-30	5272930453	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272950401	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272981140	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272981138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272981139	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5273900493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95
09-30	5273900498	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950458	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. LINDA SMITH

SALARIES

BUMALA, SHARON ANNE	07/01/95-09/30/95
CASE, THEODORE JOHN	07/01/95-09/30/95
CHANG, SUSIE M	07/01/95-09/30/95
DANIELS-BROWN, STEPHEN R	07/01/95-09/30/95

COMMUNITY RELATIONS REP	8,000.01
LEGISLATIVE DIRECTOR	13,749.99
SENIOR LEGISLATIVE ASSISTANT	7,500.00
POLICY ADVISOR AND COMM DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LINDA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
		FERRIS, MARGIE M	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,240.00
		FISKE, JOHN PATRICK	07/01/95-09/30/95	CHIEF OF STAFF	22,560.00
		FOX, HARRISON W, JR	09/09/95-09/30/95	PROFESSIONAL STAFF MEMBER	4,400.00
		GIDEON, GLENN S	08/01/95-09/30/95	DISTRICT ASSISTANT	2,100.00
		LEA, JEANNETTE	09/14/95-09/30/95	STAFF ASSISTANT	944.45
		MAIOCCO, JANELLE J	07/01/95-08/18/95	RECEPTIONIST	2,666.67
		MINNIEAR, IRTIA A	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,240.00
		NIELSON, BEVERLY M	07/01/95-09/30/95	DISTRICT DIRECTOR	9,999.99
		NIX, JUDY L	07/01/95-09/30/95	DIST REPRESENTATIVE/OFFICE MANAGER	7,500.00
		PATTERSON, SCOTT	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,000.00
		PITTS, MICHAEL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
		ROWE, JOCELYN M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00
		SMITH, KATHRYN A	07/01/95-09/30/95	PRESS SECRETARY	7,500.00
		SMITS, SHIRLEY	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,500.01
		TRYON, WARREN	07/01/95-09/30/95	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST	6,999.99
EXPENSES					
07-10	5188490008	AMERICAN EXPRESS	04/04/95-04/30/95	TRAVEL TO/FROM DISTRICT (DC/PORTLAND/DC) (3290) (FISKE)	434.00
07-10	5188490009	Do	04/08/95-04/19/95	GASOLINE PURCHASED FOR RENTAL CAR FOR USE DRIVING TO MEETINGS	32.17
07-10	5188490024	Do	04/16/95	GAS FOR RENTAL CAR	15.00
07-10	5188490011	JOHN PATRICK FISKE	04/06/95-04/20/95	MISCELLANEOUS MEALS WHILE IN DISTRICT	40.32
07-10	5188490014	Do	04/10/95-04/13/95	SUPPLIES FOR TOWN HALL PRESENTATIONS, TRANSPARENCIES, PENS, FOLDERS	30.39
07-10	5188490013	Do	04/12/95	GAS FOR RENTAL CAR	15.00
07-10	5188490012	Do	04/12/95-04/25/95	GASOLINE PURCHASED FOR RENTAL CAR	14.61
07-12	5192780024	AMERICAN EXPRESS	04/08/95	MEAL IN ROUTE FROM DISTRICT TO PORTLAND OR WHERE I STAYED DURING DISTRICT TRIP TRAVEL	18.90
07-12	5192780025	Do	04/11/95	MEAL IN DISTRICT	7.19
07-12	5192780022	Do	04/17/95-04/19/95	LODGING IN DISTRICT AND MEAL FOR PAT FISKE	151.67
07-12	5192780026	Do	04/21/95	MEAL IN DISTRICT	11.99
07-12	5192780023	Do	04/22/95	LODGING IN DISTRICT	84.55
07-12	5194250021	Do	04/04/95-04/27/95	CAR RENTAL FOR IN-DISTRICT USE FOR OFFICIAL BUSINESS WITH CONSTITUENTS (FISKE)	558.54
07-13	5194250020	THEODORE JOHN CASE	06/16/95	PARKING IN SHORT-TERM LOT AT DULLES AIRPORT	3.00
07-13	5194250018	ERLICH'S OFFICE SUPPLY	04/20/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE -- OFFICIAL USE	82.77
07-13	5194250019	JOHN PATRICK FISKE	04/04/95-04/30/95	TAXICAB ROUNDTRIP TO/FROM WASHINGTON NATIONAL	25.00
07-13	5194250016	JANICLEAN	04/26/95	ANTIORIAL SUPPLIES & SERVICES FOR DISTRICT OFFICE	178.09
07-13	5194250017	LEWIS COUNTY SENIOR SERVICES	04/18/95	ROOM RENTAL FOR TOWN HALL MEETING IN DISTRICT	70.00
07-13	5194250014	SUPER 8 MOTEL	04/22/95	ROOM RENTAL FOR TOWN HALL MEETING IN DISTRICT	33.46
07-13	5194250015	XEROX CORP.	04/26/95	PURCHASE OF COPIER SUPPLIES	95.00
07-18	5199810006	AMERICAN EXPRESS	03/17/95-03/20/95	MBR ROUNDTRIP WASH NATIONAL TO PDY, SEATAC TO WASH NATIONAL	390.00
07-18	5199810013	Do	03/14/95-04/25/95	FROM WASHINGTON NATIONAL TO SEATTLE, FROM PORTLAND TO WASHINGTON NATIONAL #3843 (SMITH, KATHRYN)	340.00
07-18	5199810011	Do	04/21/95	MBR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH CONSTITUENTS	60.96
07-18	5199810015	Do	05/03/95-05/08/95	MBR ROUNDTRIP TO PORTLAND FROM WASHINGTON NATIONAL TO WASHINGTON NATIONAL FROM PORTLAND (4338)	367.80
07-18	5199810012	Do	05/06/95	MBR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH CONSTITUENTS	69.30
07-18	5199810007	Do	05/12/95-05/14/95	MBR RENTAL CAR FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	200.17

07-18	5199810014	Do	05/12/95-05/15/95	MBR ROUNDTRIP TO PORTLAND FROM WASH NATIONAL TO WASH NATIONAL FROM PORTLAND (6037)	414.00
07-18	5199810008	Do	05/22/95	MBR TELEPHONE USE FOR OFFICIAL BUSINESS	10.30
07-18	5199810009	Do	05/22/95	MBR PHONE USE FOR OFFICIAL BUSINESS	23.18
07-18	5199810010	Do	05/22/95	MBR PHONE USE FOR OFFICIAL BUSINESS	8.15
07-18	5199810016	Do	05/22/95	FED. YELLOW BOOK	235.00
07-19	5200420019	BRASS REED & GUITAR	05/30/95	EQUIPMENT RENTAL FOR TOWN HALL MEETING	96.34
07-19	5200420018	SHARON ANNE BUMALA	02/24/95	PORTABLE FILE BOX FOR OFFICIAL BUSINESS USE QUANTITY 1 10 MANILA FILE FOLDERS X .10	20.26
07-19	5200420013	Do	05/23/95	EA. OFFICE SUPPLIES.	37.30
07-19	5200420011	Do	05/23/95-05/23/95	STAFF TRAVEL: HOTEL EXPENSE DURING AUTHORIZED IN DISTRICT TRAVEL 1 NT HOTEL	31.61
07-19	5200420014	Do	05/23/95-05/24/95	STAFF TRAVEL: 122 MILES OF IN DISTRICT TRAVEL VIA POV FOR MEETING WITH CONSTITUENTS X .29/MILE.	13.76
07-19	5200420012	Do	05/24/95-05/24/95	STAFF TRAVEL: 122 MILES OF IN DISTRICT TRAVEL VIA POV FOR OFF. MEETING WITH CONSTITUENT X .29 PER MILE.	35.38
07-19	5200420017	Do	05/25/95	OFFICIAL NAME BADGE	13.99
07-19	5200420015	Do	05/25/95-05/25/95	STAFF TRAVEL: 121 MILES OF IN DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENT X .29/MILE.	35.09
07-19	5200420001	Do	05/26/95-05/26/95	STAFF TRAVEL: 398 MI. OF IN DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS X .29 PER MI.	115.42
07-19	5200420004	Do	05/30/95	STAFF HOTEL EXPENSE DURING AUTHORIZED IN DISTRICT TRAVEL - 1 HOTEL	38.81
07-19	5200420002	Do	05/30/95-05/30/95	STAFF TRAVEL: 145 MI. OF IN DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENT X .29 PER MI.	42.05
07-19	5200420005	Do	05/30/95-05/31/95	STAFF MEALS DURING AUTHORIZED OVERNIGHT TRAVEL IN DISTRICT	29.15
07-19	5200420003	Do	05/31/95-05/31/95	STAFF TRAVEL: 365 MI. OF IN DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENT X .29 PER MI.	105.85
07-19	5200420006	Do	06/01/95-06/01/95	STAFF TRAVEL: 192 MI. OF IN DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS X .29 PER MI.	55.68
07-19	5200420007	Do	06/08/95-06/08/95	STAFF TRAVEL: 92 MI. OF IN DISTRICT TRAVE VIA POV FOR OFF. MEETING WITH CONSTITUENTS X .29 PER MILE	26.68
07-19	5200420010	Do	06/13/95	STAFF TRAVEL: HOTEL EXPENSE DURING AUTHORIZED IN DISTRICT TRAVEL A MT HOTEL	38.81
07-19	5200420008	Do	06/13/95-06/13/95	STAFF TRAVEL: 165 MILES OF IN DISTRICT TRAVEL VIA POV FOR OFFICIAL BUSINESS W/CONSTITUENTS X .29 PER MI.	47.85
07-19	5200420016	Do	06/14/95	STAFF MEALS DURING AUTHORIZED OVERNIGHT TRAVEL	10.95
07-19	5200420009	Do	06/14/95-06/14/95	STAFF TRAVEL: 165 MI. OF IN DISTRICT TRAVEL VIA POV FOR OFFICIAL BUSINESS WITH CONSTITUENTS X .29/MILE.	47.85
07-19	5200420024	DESIGNERS SERVICE BUREAU INC.	05/30/95	LAYOUT OF OFFICIAL DOCUMENTS FOR TOWN HALL MEETINGS	21.58
07-19	5200420026	FEDERAL EXPRESS CORP.	05/17/95-05/23/95	MAKING OF OFFICIAL DOCUMENTS	81.90
07-19	5200420023	JANICLEAN	05/01/95-05/31/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	129.00
07-19	5200420020	LABELS & LISTS, INC	05/19/95	VOTER REGISTRATION LIST FOR TOWN HALL FOR OFFICIAL BUSINESS	1,223.00
07-19	5200420021	NEWSWEEK	07/07/95-07/07/96	ONE YEAR SUBSCRIPTION TO NEWSWEEK FOR OFFICIAL BUSINESS	28.97
07-19	5200420022	TCI OF WENATCHEE, INC.	06/01/95-06/30/95	CABLE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	308.3
07-19	5200420027	STEPHEN R DANIELS-BROWN	05/30/95	COPIES OF OFFICIAL DOCUMENTS FOR TOWN HALL MEETINGS	184.72
07-19	5200420024	JOHN PATRICK FISKE	06/01/95	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	13.11
07-19	5200420025	Do	06/02/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
07-19	5200420026	PIP PRINTING	04/07/95	PRINTING OF OFFICIAL DOCUMENTS FOR TOWN HALL MEETINGS	430.40
07-19	5200860003	AMERICAN EXPRESS	05/18/95	MBR FLIGHT FROM WASH NATIONAL TO PDX (6268)	217.00
07-19	5200860004	Do	05/22/95	MBR FLIGHT FROM PDX TO WASHINGTON NATIONAL (6270)	214.00
07-19	5200860005	Do	05/25/95	MBR FLIGHT FROM WASH NATIONAL TO PDX (8471)	200.00
07-19	5200860011	Do	05/29/95	FLIGHT FROM WASHINGTON NATIONAL TO PDX & RETURN FLIGHT (FISKE) 8468	400.00
07-19	5200860028	Do	05/29/95-06/05/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	16.97
07-19	5200860002	Do	05/30/95	RENTAL CAR FOR OFFICIAL USE WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	207.90
07-19	5200860010	Do	05/31/95	FISKE LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.81
07-19	5200860009	Do	06/06/95	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	8.67
07-19	5200860006	Do	06/06/95	MBR FLIGHT FROM PDX TO DULLES (8507)	182.00
07-19	5200860008	Do	06/08/95	MBR FLIGHT TO SEATAC FROM DULLES (8943)	237.00
07-19	5200860001	Do	06/08/95-06/09/95	MBR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDA SMITH—Con.						
07-19	5200860007	Do	06/12/95	MBR FLIGHT FROM PDX TO WASH NATIONAL (8944)	200.00	
07-19	5200860014	Do	06/22/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	18.00	
07-19	5200860011	Do	06/23/95	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS (FISKE)	10.65	
07-19	5200860025	EHRLICH'S OFFICE PRODUCTS	03/22/95 05/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.04	
07-19	5200860029	Do	05/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.60	
07-19	5200860026	Do	06/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.27	
07-19	5200860016	JOHN PATRICK FISKE	05/29/95 05/29/95	CAB FARE TO & FROM AIRPORT	29.00	
07-19	5200860017	Do	05/30/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.99	
07-19	5200860018	Do	06/01/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.76	
07-19	5200860024	OREGONIAN	05/23/95 08/14/95	SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS	21.99	
07-19	5200860023	HON. LINDA SMITH	05/13/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.30	
07-19	5200860019	Do	05/14/95	34.5 MI. X 29 FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	10.00	
07-19	5200860020	Do	05/25/95	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	2.90	
07-19	5200860021	Do	05/26/95	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	11.15	
07-19	5200860022	Do	06/12/95	CAB FARE TO & FROM WHITE HOUSE CONFERENCE ON SMALL BUSINESS FOR OFFICIAL BUSINESS	13.30	
07-21	5201710024	AT&T	05/05/95 06/04/95	CELLULAR LONG DISTANCE SERVICE FOR OFFICIAL BUSINESS	70.22	
07-21	5201710025	DEER PARK WATER PROCESSING CENTER	05/09/95	BOTTLED WATER FOR WASHINGTON DC OFFICE	58.90	
07-21	5201710022	FEDERAL EXPRESS CORP	05/03/95 05/18/95	MAILING OF OFFICIAL DOCUMENTS	79.86	
07-21	5201710021	Do	05/23/95 06/02/95	MAILING OF OFFICIAL DOCUMENTS	104.53	
07-21	5201710023	THE WALL STREET JOURNAL	06/07/95 06/07/96	SUBSCRIPTION TO PAPER FOR OFFICIAL BUSINESS	164.00	
07-26	5206270021	ALLTEC	06/06/95	MONITORING OF SECURITY SYSTEM FOR OFFICIAL PURPOSES	82.86	
07-26	5206270022	Do	06/06/95	INSTALLATION OF SECURITY SYSTEM FOR OFFICIAL BUSINESS	203.82	
07-26	5206270019	CONGRESSIONAL PRINTER, INC.	06/12/95	PRINTING OF OFFICIAL DOCUMENTS	25.60	
07-26	5206270018	EHRLICH'S OFFICE PRODUCTS	06/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.17	
07-26	5206270020	OFFICE DEPOT CARD PLAN	04/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	113.53	
07-27	5207470017	ALLTEC	07/01/95 07/31/95	MONTHLY MONITORING BY SECURITY SYSTEM FOR DISTRICT OFFICE	36.09	
07-27	5207470016	SHARON ANNE BUMALA	06/29/95 06/29/95	168 MILES OF IN-DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS @ \$.29¢ PER MILE.	48.72	
07-27	5207470007	Do	06/30/95 06/30/95	268 MILES OF IN-DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS @ \$.29¢ PER MILE.	77.72	
07-27	5207470008	Do	07/03/95 07/03/95	230 MILES OF IN-DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS @ \$.29¢ PER MILE.	5.80	
07-27	5207470009	COLUMBIA CABLE OF WASHINGTON	07/05/95 07/05/95	230 MILES OF IN-DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS	66.70	
07-27	5207470018	Do	07/01/95 07/31/95	CABLE SERVICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS (VANCOUVER)	23.45	
07-27	5207470001	STEPHEN R DANIELS-BROWN	06/08/95 06/08/95	MILEAGE-OLYMPIA TO SEATAC AIRPORT TO PICK UP MEMBER - OFFICIAL BUSINESS POV - 104 MILES @ .29¢	30.16	
07-27	5207470003	Do	07/06/95	FAX CHARGES FOR OFFICIAL BUSINESS	6.49	
07-27	5207470002	Do	07/06/95 07/06/95	MILEAGE POV - OLYMPIA TO BELLEVUE W/ MEMBER TO MEET WITH FEDERAL OFCL 141 MI @ .29¢ OFFICIAL BUSINESS	40.89	
07-27	5207470014	EHRLICH'S OFFICE PRODUCTS	04/20/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	82.77	
07-27	5207470013	FEDERAL EXPRESS CORP.	06/06/95 06/07/95	MAILING OF OFFICIAL DOCUMENTS	26.92	
07-27	5207470012	Do	06/09/95 06/16/95	MAILING OF OFFICIAL DOCUMENTS	32.43	
07-27	5207470010	MARGIE M FERRIS	05/17/95	STAFF TRAVEL 88 MILES OF IN-DISTRICT TRAVEL VIA P.O.V. FOR MEETING WITH CONSTITUENTS @ .29¢ MILE.	25.52	
07-27	5207470011	LEWIS COUNTY DEPT. OF COMMUNITY SERVICES	05/31/95	RENTAL OF TOWN HALL FACILITY	65.00	

07-27	5207470005	T MICHAEL PITTS	06/09/95	DELIVERY OF OFFICIAL DOCUMENTS	15.86
07-27	5207470015	SHIRLEY SMITH	06/20/95	PURCHASE OF OFFICE CAMERA FOR USE ON OFFICIAL BUSINESS	12.12
07-27	5207470019	TCI OF WENATCHEE, INC.	06/20/95	CABLE SERVICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS (OLYMPIA)	25.83
07-27	5207470004	WARREN TRYON	05/30/95-06/05/95	TELEPHONE CHARGE FOR OFFICIAL BUSINESS	21.66
07-27	5207470016	US WEST CELLULAR, INC	05/19/95-06/17/95	CELLULAR SERVICE FOR OFFICIAL BUSINESS	144.85
07-31	5208890742	CAPITAL DEVELOPMENT COMPANY	07/01/95-07/30/95	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00
07-31	5208890741	FIRST INDEPENDENT BANK	07/01/95-07/30/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,490.00
07-31	5212900246	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		6,313.79
07-31	5212930205	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		350.12
07-31	5212950480	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		1,418.59
07-31	5212960180	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		150.00
07-31	5212970206	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		120.00
07-31	5212980388	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		549.59
07-31	5212980386	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		281.73
07-31	5212980387	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,263.60
08-01	5241850029	(STATIONERY ALLOWANCE CHARGED)	06/01/95		522.05
08-09	5220220014	AT&T	7/1/95 - 7/31/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	255.40
08-09	5220220015	Do	06/05/95-07/04/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	69.90
08-09	5220220011	FEDERAL EXPRESS CORP.	05/31/95	MAILING OF OFFICIAL DOCUMENTS	23.19
08-09	5220220012	Do	06/15/95-06/27/95	MAILING OF OFFICIAL DOCUMENTS	5.23
08-09	5220220014	Do	06/29/95	SECURITY SYSTEM FOR DISTRICT OFFICE	36.09
08-18	5230570011	ALLTEC	07/01/95-07/31/95	CELLULAR SERVICE LONG DISTANCE FOR OFFICIAL BUSINESS	276.03
08-18	5230570014	AT&T	07/05/95-08/04/95	JANITORIAL SERVICES FOR DISTRICT ANNEX OFFICE	103.20
08-18	5230570009	JAMICLEAN	03/01/95-03/31/95	JANITORIAL SERVICES FOR DISTRICT ANNEX OFFICE	129.00
08-18	5230570008	Do	06/01/95-06/30/95	JANITORIAL SERVICES FOR DISTRICT ANNEX OFFICE	129.00
08-18	5230570010	Do	07/01/95-07/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	130.85
08-18	5230570012	OFFICEMAX, INC.	07/07/95	PHOTOS FOR OFFICIAL USE & FOR PRESS RELEASES	667.45
08-18	5230570013	BREIT PATTERSON	08/07/95	EQUIPMENT RENTAL FOR TOWN HALL	105.00
08-18	5230570015	PROLINE	08/14/95	TELEPHONE CALL FOR OFFICIAL BUSINESS	7.73
08-18	5230780006	AMERICAN EXPRESS	06/06/95	TELEPHONE CALL FOR OFFICIAL BUSINESS	7.73
08-18	5230780007	Do	06/06/95	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-PONT-DC FISKE (9175)	364.00
08-18	5230780015	Do	06/15/95-06/26/95	RENTAL CAR FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT (FISKE)	335.50
08-18	5230780016	Do	06/15/95-06/26/95	MBR AIRFARE FROM DULLES TO PDX (9697)	182.00
08-18	5230780003	Do	07/05/95	MBR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.63
08-18	5230780001	Do	07/11/095	MBR AIRFARE FROM PDX-WASH (9701)	182.00
08-18	5230780004	Do	07/11/095	MBR AIRFARE ROUNDTRIP WASH-PORT-WASH (0011)	399.00
08-18	5230780005	Do	07/11/095	TELEPHONE CALL FOR OFFICIAL BUSINESS	5.15
08-18	5230780008	Do	07/17/95	TELEPHONE CALL FOR OFFICIAL BUSINESS	5.15
08-18	5230780009	Do	07/17/95	TELEPHONE CALL FOR OFFICIAL BUSINESS	12.88
08-18	5230780010	Do	07/17/95	TELEPHONE CALL FOR OFFICIAL BUSINESS	12.88
08-18	5230780011	Do	07/17/95	TELEPHONE CALL FOR OFFICIAL BUSINESS	30.90
08-18	5230780012	Do	07/17/95	TELEPHONE CALL FOR OFFICIAL BUSINESS	23.18
08-18	5230780013	Do	07/17/95	PHONE CHARGES	4.86
08-18	5230780002	Do	07/21/95-07/22/95	STAFF MEAL WHILE IN DISTRICT (FISKE)	10.37
08-18	5230780001	CAPITAL PRESS	07/24/95	1 YEAR SUBSCRIPTION TO CAPITAL PRESS TO:	36.00
08-18	5230780023	DEER PARK WATER PROCESSING CENTER	06/02/95-06/02/96	GASOLINE FOR RENTAL CAR	50.13
08-18	5230780021	JOHN PATRICK FISKE	06/25/95	SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS	8.00
08-18	5230780017	OPECANIAN	05/23/95-08/14/95	CABLE SERVICE TO DISTRICT ANNEX OFFICE	21.99
08-18	5230780018	Do	06/01/95-06/30/95	CABLE SERVICE TO DISTRICT ANNEX OFFICE	25.83
08-18	5230780019	TCI CABLEVISION	07/01/95-07/31/95	PHONE CALL FOR OFFICIAL BUSINESS	11.34
08-18	5230780020	Do	06/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	95.00
08-18	5230780022	WARREN TRYON	07/12/95	1 YEAR SUBSCRIPTION TO THE BROWNGLE	143.40
08-18	5230780024	XEROX CORP.	06/02/95	MAILING OF OFFICIAL DOCUMENTS	13.00
08-18	5230860026	CHRONICLE	06/19/95	MAILING OF OFFICIAL DOCUMENTS	14.00
08-18	5230860023	FEDERAL EXPRESS CORP.	07/05/95-07/07/95	MAILING OF OFFICIAL DOCUMENTS	16.07
08-18	5230860024	Do			
08-18	5230860025	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDA SMITH—Con.						
08-18	5230860028	LEXIS-NEXIS	06/01/95-06/30/95	SUBSCRIPTION TO LEXIS-NEXIS FOR JUNE	275.00	
08-30	5241890741	CAPITAL DEVELOPMENT COMPANY	08/01/95-08/30/95	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00	
08-30	5241890740	FIRST INDEPENDENT BANK	08/01/95-08/30/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,490.00	
08-30	5242650018	SHARON ANNE BUMALA	07/13/95-07/13/95	84 MILES OF IN-DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENT @ 29¢ PER MILE	24.36	
08-30	5242650019	Do	07/19/95-07/19/95	42 MILES OF IN-DISTRICT VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS @ 29¢ PER MILE	12.18	
08-30	5242650020	Do	07/27/95-07/27/95	84 MILES OF IN-DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS @ 29¢ PER MILE	24.36	
08-30	5242650021	Do	08/03/95-08/03/95	84 MILES OF IN-DISTRICT TRAVEL VIA POV FOR OFFICIAL MEETING WITH CONSTITUENTS @ 29¢ PER MILE	24.36	
08-30	5242650022	Do	08/04/95-08/04/95	1 REAM COLORED 8 1/2 X 11	8.07	
08-30	5242650024	CANTRELL/CUTTER PRINTING, INC.	07/27/95	PRINTING OF OFFICIAL TOWN HALL SCHEDULE	2,175.00	
08-30	5242650008	THEODORE JOHN CASE	07/31/95	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	3.00	
08-30	5242650023	Do	08/07/95-08/18/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	400.43	
08-30	5242650010	FEDERAL EXPRESS CORP.	06/29/95	MAILING OF OFFICIAL DOCUMENTS	3.75	
08-30	5242650011	Do	07/27/95	MAILING OF OFFICIAL DOCUMENTS	8.98	
08-30	5242650025	LEXIS-NEXIS	07/01/95-07/31/95	SUBSCRIPTION TO LEXIS-NEXIS SERVICE	275.00	
08-30	5242650009	HON. LINDA SMITH	08/04/95	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	3.00	
08-30	5242650013	KATHRYN A SMITH	08/06/95-08/08/95	HOTEL ACCOMMODATIONS DURING DISTRICT VISIT ON OFFICIAL BUSINESS	111.90	
08-30	5242650017	Do	08/06/95-08/19/95	MEALS DURING DISTRICT VISIT ON OFFICIAL BUSINESS	31.33	
08-30	5242650012	Do	08/06/95-08/20/95	CAB FARE TO AND FROM AIRPORT FOR DISTRICT VISIT ON OFFICIAL BUSINESS	22.00	
08-30	5242650014	Do	08/14/95-08/17/95	HOTEL ACCOMMODATIONS DURING DISTRICT VISIT ON OFFICIAL BUSINESS	203.88	
08-30	5242650015	Do	08/17/95-08/18/95	HOTEL ACCOMMODATIONS DURING DISTRICT VISIT ON OFFICIAL BUSINESS	55.95	
08-30	5242650016	Do	08/18/95-08/19/95	HOTEL ACCOMMODATIONS DURING DISTRICT VISIT ON OFFICIAL BUSINESS	61.31	
08-31	5242410026	DEER PARK WATER PROCESSING CENTER	03/01/95-04/30/95	WATER FOR DC OFFICE	72.13	
08-31	5242410023	Do	07/26/95	WATER FOR DC OFFICE	55.63	
08-31	5242410022	ENRICH'S OFFICE PRODUCTS	08/01/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	51.10	
08-31	5242410025	TCI CABLEVISION	08/01/95-08/31/95	CABLE SERVICE TO DISTRICT ANNEX OFFICE	30.83	
08-31	5242410024	THE TROVER SHOP	08/04/95	DIRECTORY FOR USE ON OFFICIAL BUSINESS	235.00	
08-31	5243900230	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		6,283.18	
08-31	5243930201	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		563.60	
08-31	5243930201	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		314.52	
08-31	5243960175	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		450.00	
08-31	5243970201	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00	
08-31	5243980386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		540.00	
08-31	5243980384	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		281.73	
08-31	5243980385	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,261.76	
09-05	5263700032	(U.S. SERVICES CHARGED)	09/05/95		550.00	
09-06	5244600026	AT&T	06/21/95-07/15/95	LONG DISTANCE SERVICE ON CELLULAR PHONE FOR OFFICIAL BUSINESS	37.74	
09-06	5244600024	FEDERAL EXPRESS CORP.	08/04/95	MAILING OF OFFICIAL DOCUMENTS	11.50	
09-06	5244600025	US WEST CELLULAR, INC.	06/19/95-07/18/95	CELLULAR SERVICE FOR OFFICIAL BUSINESS	74.38	
09-11	5254650015	CUSTOM SECURITY SYSTEMS	09/01/95-11/30/95	SECURITY SYSTEM FOR LACEY OFFICE	75.00	
09-11	5254650018	FEDERAL EXPRESS CORP.	07/28/95	MAILING OF OFFICIAL DOCUMENTS	13.00	
09-11	5254650017	Do	08/02/95	MAILING OF OFFICIAL DOCUMENTS	13.00	
09-11	5254650016	Do	08/03/95-08/04/95	MAILING OF OFFICIAL DOCUMENTS	71.50	

09-11	5254650019	Do	08/04/95-08/10/95	MAILING OF OFFICIAL DOCUMENTS	33.47
09-11	5254650010	Do	08/04/95-08/15/95	MAILING OF OFFICIAL DOCUMENTS	7.74
09-11	5254650015	JANICEAN	08/01/95-08/31/95	JANITORIAL SERVICES FOR LACEY OFFICE	129.00
09-11	5254650011	JUDY L NIX	08/07/95	STAFF TRAVEL IN DISTRICT 54 MI VIA POV AT 29¢/MI ON OFFICIAL BUSINESS	15.66
09-11	5254650012	Do	08/14/95-08/16/95	STAFF TRAVEL IN DISTRICT 125 MI VIA POV AT 29¢/MI ON OFFICIAL BUSINESS	36.25
09-11	5254650009	SHIRLEY SMITH	08/22/95	FRAMING OF OFFICIAL DOCUMENTS	35.53
09-11	5254650013	TCI OF WENATCHEE, INC.	09/01/95-09/30/95	CABLE SERVICE FOR LACEY OFFICE	25.83
09-11	5254650008	WARREN TRYON	08/24/95-09/19/95	STAFF HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	173.45
09-12	5256590021	MICHAEL ALEXANDER	08/17/95	PHOTOGRAPH FOR OFFICIAL BUSINESS	15.00
09-12	5256590020	AT&T	08/19/95-05/12/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	42.46
09-12	5256590019	US WEST CELLULAR, INC.	08/30/95	STAFF TRAVEL IN DISTRICT VIA POV AT 29¢/MI ON OFFICIAL BUSINESS	99.95
09-12	5256620018	STEPHEN R DANIELS BROWN	08/30/95	STAFF TRAVEL IN DISTRICT VIA POV AT 29¢/MI ON OFFICIAL BUSINESS 223 MILES	64.67
09-15	5256620015	Do	08/30/95	STAFF TRAVEL IN DISTRICT VIA POV AT 29¢/MI ON OFFICIAL BUSINESS 152 MILES	44.08
09-15	5256620016	Do	08/31/95	STAFF TRAVEL IN DISTRICT PARKING WHILE ON OFFICIAL BUSINESS	38.28
09-15	5256620017	Do	05/08/95	STAFF TRAVEL IN DISTRICT PARKING WHILE ON OFFICIAL BUSINESS	10.00
09-15	5256620010	JOHN PATRICK FISKE	05/08/95	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	3.00
09-15	5256620013	Do	05/23/95	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	2.00
09-15	5256620014	Do	05/23/95	TAXI FARE WHILE ON OFFICIAL BUSINESS	6.00
09-15	5256620011	Do	05/24/95	PARKING WHILE ON OFFICIAL BUSINESS	16.00
09-15	5256620012	Do	07/18/95	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	7.00
09-15	5256620005	Do	07/21/95	TAXI FARE TO AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-15	5256620009	Do	07/29/95	STAFF TRAVEL GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.21
09-15	5256620008	Do	07/31/95	STAFF TRAVEL GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.30
09-15	5256620007	Do	08/07/95	STAFF TRAVEL GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
09-15	5256620006	Do	08/18/95	STAFF TRAVEL GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
09-15	5256620021	Do	08/18/95-08/30/95	RENTAL CAR FOR USE ON OFFICIAL BUSINESS WHILE IN DISTRICT	566.29
09-15	5256620022	Do	08/18/95-08/30/95	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.17
09-15	5256620020	Do	08/21/95-08/30/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.02
09-15	5256620023	Do	08/23/95	OFFICE SUPPLIES FOR LACEY OFFICE FOR OFFICIAL BUSINESS	53.90
09-15	5256620021	Do	08/23/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.15
09-15	5256620022	Do	08/23/95	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09
09-15	5256620023	Do	08/23/95	WATER SERVICE	11.63
09-15	5256620020	Do	08/23/95	COFFEE SUPPLIES FOR CONSTITUENTS USE	9.66
09-15	5256620019	Do	05/01/95	OFFICE SUPPLIES	5.20
09-15	5256620018	Do	05/01/95	PARKING WHILE ON OFFICIAL BUSINESS (DC)	6.00
09-15	5256620017	Do	05/01/95	TAXI FARE WHILE ON OFFICIAL BUSINESS (DC)	10.60
09-15	5256620016	Do	06/16/95	MEMBER TRAVEL VIA POV ON OFFICIAL BUSINESS 80 MILES AT 29¢/MI TO/FROM AIRPORT	23.20
09-15	5256620015	Do	06/19/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.75
09-15	5256620014	Do	06/20/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.39
09-15	5256620013	Do	07/17/95	MEMBER TRAVEL TO/FROM AIRPORT ON OFFICIAL BUSINESS VIA POV 80 MI AT 29¢/MI	23.20
09-15	5256620012	Do	07/25/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	18.24
09-15	5256620011	Do	07/25/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.52
09-15	5256620010	Do	07/31/95	MEMBER TRAVEL VIA POV TO AIRPORT ON OFFICIAL BUSINESS 80 MI AT 29¢/MI	23.20
09-15	5256620009	Do	08/01/95	TAXI CAB WHILE ON OFFICIAL BUSINESS (DC)	4.00
09-15	5256620008	Do	08/04/95	MEMBER TRAVEL TO/FROM AIRPORT ON OFFICIAL BUSINESS VIA POV 80 MI AT 29¢/MI	23.20
09-15	5256620007	Do	08/04/95	STAFF TRAVEL GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.00
09-15	5256620006	Do	08/07/95	OFFICE SUPPLIES FOR OFFICIAL USE AT TOWN HALL MEETINGS	18.49
09-15	5256620005	Do	08/10/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.51
09-15	5256620004	Do	08/12/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.67
09-15	5256620003	Do	08/12/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.16
09-15	5256620002	Do	08/12/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.88
09-15	5256620001	Do	08/15/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.86
09-15	5256620000	Do	08/23/95	TAXI FARE TO CAPITOL ON OFFICIAL BUSINESS	6.00
09-15	5256620000	Do	09/03/95	MEMBER TRAVEL VIA POV TO AIRPORT ON OFFICIAL BUSINESS 80 MI AT 29¢/MI	23.20
09-15	5256620000	Do	09/07/95	MEMBER TRAVEL VIA POV TO AIRPORT ON OFFICIAL BUSINESS 80 MI AT 29¢/MI	23.20
09-15	5256620000	Do	09/07/95	TAXI FARE IN D.C. FOR OFFICIAL BUSINESS	6.00
09-15	5256620000	Do	09/07/95	TAXI FARE IN D.C. FOR OFFICIAL BUSINESS	6.00

HON. LINDA SMITH

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-21	5263720020	AMERICAN EXPRESS	07/18/95	STAFF TRAVEL DC TO DISTRICT PORTLAND (PAT FISKE) (0190)	217.00	217.00
09-21	5263720024	Do	07/21/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND (0349)	217.00	217.00
09-21	5263720025	Do	07/24/95	MEMBER TRAVEL TO DC ON OFFICIAL BUSINESS FROM PORTLAND (0347)	19.40	19.40
09-21	5263720015	Do	07/26/95	STAFF TRAVEL: GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS (FISKE)	182.00	182.00
09-21	5263720026	Do	07/28/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND (0618)	182.00	182.00
09-21	5263720027	Do	07/31/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS PORTLAND-DC (0619)	182.00	182.00
09-21	5263720014	Do	08/04/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND (0828)	364.00	364.00
09-21	5263720022	Do	08/04/95-08/21/95	STAFF TRAVEL DC TO DISTRICT PORTLAND-DC (TED CASE) (0831)	431.00	431.00
09-21	5263720021	Do	08/06/95-08/19/95	STAFF TRAVEL DC TO DISTRICT PORTLAND-DC (KATHRYN SMITH) (0768)	6.86	6.86
09-21	5263720019	Do	08/08/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	17.75	17.75
09-21	5263720016	Do	08/11/95	STAFF TRAVEL: GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	16.24	16.24
09-21	5263720017	Do	08/14/95	STAFF TRAVEL: GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	278.40	278.40
09-21	5263720023	Do	08/14/95-08/17/95	MEMBER HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	160.65	160.65
09-21	5263720023	Do	08/17/95-08/19/95	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	21.55	21.55
09-21	5263720018	Do	08/17/95-08/19/95	STAFF TRAVEL IN DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 95 MILES	24.65	24.65
09-21	5264230015	SHARON ANNE BUMALA	08/07/95	STAFF TRAVEL IN DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 85 MILES @ 24.65¢ PER MILE.	24.36	24.36
09-21	5264230016	Do	08/08/95	STAFF TRAVEL IN DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 181 MILES	52.49	52.49
09-21	5264230017	Do	08/10/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS	182.88	182.88
09-21	5264230018	Do	08/14/95	STAFF HOTEL STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	68.66	68.66
09-21	5264230007	Do	08/14/95-08/16/95	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.60	11.60
09-21	5264230008	Do	08/15/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 40 MILES	23.20	23.20
09-21	5264230019	Do	08/16/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 80 MILES	70	70
09-21	5264230020	Do	08/16/95	PHONE CHARGES FOR OFFICIAL BUSINESS	54.81	54.81
09-21	5264230009	Do	08/17/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 189 MILES	37.70	37.70
09-21	5264230021	Do	08/17/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 130 MILES	75	75
09-21	5264230022	Do	08/18/95	STAFF TRAVEL IN DISTRICT TOLL BRIDGE ON OFFICIAL BUSINESS	34.80	34.80
09-21	5264230010	Do	08/19/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 120 MILES	24.65	24.65
09-21	5264230023	Do	08/19/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 85 MILES	52.78	52.78
09-21	5264230024	Do	08/22/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 182 MILES	87.29	87.29
09-21	5264230025	Do	08/23/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 301 MILES	6.67	6.67
09-21	5264230026	Do	08/24/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 23 MILES	31.61	31.61
09-21	5264230013	BEVERLY M NELSON	08/07/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 109 MILES	31.61	31.61
09-21	5264230011	Do	08/18/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 109 MILES	8.99	8.99
09-21	5264230012	Do	08/01/95	STAFF TRAVEL IN-DISTRICT VIA POV @ 29¢ PER MILE ON OFFICIAL BUSINESS 31 MILES	15.32	15.32
09-21	5264230014	HON. LINDA SMITH	08/17/95	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.98	30.98
09-21	5264230003	Do	08/17/95	MEALS WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	4.50	4.50
09-21	5264230005	Do	08/17/95	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.73	8.73
09-21	5264230006	Do	08/22/95	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	189.47	189.47
09-21	5264230001	Do	08/23/95	MEALS WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	14.05	14.05
09-21	5264230002	Do	08/23/95	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.16	61.16
09-25	5268300014	AT&T	07/18/95-08/17/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	73.17	73.17
09-25	5268300015	BRASS, REED & GUITAR	08/01/95-08/24/95	EQUIPMENT RENTAL FOR OFFICIAL USE AT TOWN HALL MEETINGS	59.00	59.00
09-25	5268300021	BRINKMAN OFFICE OUTFITTERS INC	08/18/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	563.00	563.00
09-25	5268300016	CANTREL/CUTTER PRINTING	08/18/95	PRINTING OF OFFICIAL DOCUMENTS - WASH TOUR GUIDE		

09-25	5268300012	SUSIE M CHIANG	09/12/95	OFFICE SUPPLIES FOR OFFICIAL USE IN DC OFFICE	28.65
09-25	5268300017	CHENAL'S SCHOOL DIST. #302	08/16/95	RENTAL OF ROOM FOR OFFICIAL TOWN HALL MEETING	128.88
09-25	5268300013	STEPHEN R DANIELS-BROWN	09/08/95	OFFICE SUPPLIES FOR OFFICIAL USE IN TOWN HALL MEETINGS	38.20
09-25	5268300023	FEDERAL EXPRESS CORP.	08/21/95	MAILING OF OFFICIAL DOCUMENTS	22.94
09-25	5268300022	Do	08/21/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	24.00
09-25	5268300025	GSA - KANSAS CITY - REGION SIX	03/20/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	186.72
09-25	5268300019	Do	03/20/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	161.02
09-25	5268300028	Do	04/20/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	31.51
09-25	5268300026	Do	06/20/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	75.72
09-25	5268300024	Do	06/30/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	75.72
09-25	5268300027	Do	07/31/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	46.60
09-25	5268300020	OFFICEMAX, INC.	08/03/95	OFFICE SUPPLIES FOR OFFICIAL USE FOR LACEY OFFICE	300.95
09-25	5268300018	THE TROVER SHOP	09/11/95	STAFF TRAVEL- IN DISTRICT VIA POV AT 25/MI ON OFFICIAL BUSINESS 240 MILES	69.60
09-26	5269510027	SHARON ANNE BUNALA	09/06/95	STAFF TRAVEL- IN DISTRICT VIA POV AT 25/MI ON OFFICIAL BUSINESS 202 MILES	58.58
09-26	5269510028	Do	09/09/95	STAFF TRAVEL- IN DISTRICT VIA POV AT 25/MI ON OFFICIAL BUSINESS 42 MILES	12.18
09-26	5269510029	Do	09/10/95	STAFF TRAVEL- IN DISTRICT VIA POV AT 25/MI ON OFFICIAL BUSINESS 206 MILES	59.74
09-26	5269510030	Do	09/10/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	6.45
09-26	5269510031	Do	09/11/95	STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT 25/MI FOR OFFICIAL BUSINESS 201 MILES	58.29
09-26	5269510022	JUDY L NW	09/11/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS	5.55
09-26	5269510023	Do	09/11/95	CONFERENCE FEE FOR OFFICIAL BUSINESS	175.00
09-26	5269510024	Do	09/12/95	STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT 25/MI FOR OFFICIAL BUSINESS 20 MILES	53.65
09-26	5269510025	Do	09/12/95	STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT 25/MI FOR OFFICIAL BUSINESS 185 MILES (CONFERENCE)	1,200.00
09-26	5269510026	Do	09/12/95	RENT FOR 719 SCLATER-KINNEY ROAD SE LACEY WA	1,490.00
09-26	5269510025	CAPITAL DEVELOPMENT COMPANY	09/01/95-09/30/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	368.43
09-29	5269890738	FIRST INDEPENDENT BANK	09/01/95-09/30/95		345.00
09-30	5272930198	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		335.00
09-30	5272950172	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		540.00
09-30	5272970195	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		281.73
09-30	5272980387	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,350.60
09-30	5272980385	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		6,453.03
09-30	5272980386	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		509.95
09-30	5273950488	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-19	5234300013	OREGONIAN	05/23/95-08/14/95	CDW# 1008 RETURNED CHECK DUE TO CANCELLATION OF SERVICE	(21.99)
06-13	5200310025	FEDERAL EXPRESS CORP.	01/05/95-01/06/95	REFUND DUE TO OVERPAYMENT CDW#76	(46.48)
06-13	5200310024	Do	01/05/95-01/14/95	REFUND DUE TO OVERPAYMENT CDW#76	(66.68)
06-13	5200310023	Do	01/12/95-01/19/95	REFUND DUE TO OVERPAYMENT CDW#76	(71.39)
06-15	5227990027	US WEST DIRECT	03/21/95	REFUND DUE TO ADMINISTRATIVE ERROR	(69.77)
06-15	5262300020	U.S. WEST DIRECT	03/02/95	CDW# 1070 RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(9.11)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SALARIES					
MEMBERS CLERK HIRE					141,591.13
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					67,023.36
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(285.42)
TOTAL					208,329.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK SMITH						
SALARIES						
		BORCHERS, PAUL H	07/01/95-09/30/95	FIELD REPRESENTATIVE	4,500.00	
		BROWN, KEITH L	07/18/95-07/25/95	LEGISLATIVE ASSISTANT	1,925.00	
		Do	09/23/95-09/30/95	LEGISLATIVE ASSISTANT	400.00	
		CABALLERO, CASSANDRA	08/01/95-09/30/95	ASSISTANT OFFICE MANAGER	3,350.00	
		CHRIST, MARY E	07/01/95-09/30/95	OFFICE MANAGER	9,624.99	
		DOUGLASS, MARY McCAFFERTY	07/01/95-09/30/95	CHIEF OF STAFF	16,749.99	
		GLOVER, STEPHEN N. II	07/01/95-09/30/95	FIELD REPRESENTATIVE	4,500.00	
		GUZZO, EDWARD W	07/01/95-07/31/95	LEGISLATIVE ASSISTANT	3,333.33	
		Do	08/01/95-09/01/95	LEGISLATIVE DIRECTOR	3,444.44	
		HALL, JEAN	07/01/95-09/30/95	CASEWORKER	5,874.99	
		HARSHA, PETER	08/09/95-08/18/95	TEMPORARY EMPLOYEE	500.00	
		IMHOF, DANA C	08/02/95-08/11/95	TEMPORARY EMPLOYEE	500.00	
		KARN, JULIA A	07/01/95-09/30/95	CASEWORKER	6,375.00	
		LUTZ, CALVIN	09/10/95-09/23/95	TEMPORARY EMPLOYEE	884.33	
		MURRAY, MICHAEL J	07/01/95-09/30/95	DIRECTOR OF COMMUNICATIONS	7,749.99	
		NELSON, PATRICIA MAE	07/01/95-09/30/95	FIELD REPRESENTATIVE	5,750.01	
		PARTIN, AMY JO	07/01/95-08/01/95	TEMPORARY EMPLOYEE	1,033.33	
		PHENIX, KARI L	07/01/95-09/30/95	STAFF ASSISTANT	2,112.50	
		RASMUSSEN, MEREDITH	07/01/95-07/17/95	STAFF ASSISTANT	850.00	
		ROGERS, ALEC D	07/17/95-09/30/95	LEGISLATIVE ASSISTANT	5,138.88	
		SCHMAUTZ, KURT A	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,749.99	
		STOUT, DOUGLAS L	08/01/95-09/30/95	TEMPORARY EMPLOYEE	4,583.33	
		WILSON, CAMERON P	07/01/95-09/30/95	LEGISLATIVE ASST & SYS ADMIN	6,875.01	
		WOLFRAM, GARY	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	3,000.00	
		ZEEB, VIRGINIA L	07/14/95-07/21/95	LEGISLATIVE ASSISTANT	1,222.22	
		ZURAWSKI, PAUL R	07/01/95-07/07/95	LEGISLATIVE ASSISTANT	583.33	
EXPENSES						
07-07	5194880030	(H.I.S. SERVICES CHARGED)				
07-14	5195700020	CENTURY CELLNET	07/07/95	CELLULAR PHONE CHARGES FOR MEMBER	36.00	
07-14	5195700024	FEDERAL EXPRESS CORP	05/15/95-06/14/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	292.45	
07-14	5195700022	Do	05/05/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	3.75	
07-14	5195700023	Do	05/12/95-05/16/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	11.24	
07-14	5195700021	OFFICE PLUS	05/18/95-05/19/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	15.23	
07-14	5195720010	CENTURY CELLNET	06/07/95	OFFICE SUPPLIES FOR ADRIAN DISTRICT OFFICE	104.28	
07-14	5195720011	CULLIGAN WATER	06/15/95-07/14/95	CELLULAR PHONE CHARGES FOR MEMBER	256.34	
07-14	5195720013	FEDERAL EXPRESS CORP	06/01/95-06/30/95	WATER FOR CHARLOTTE OFFICE (COOLER RENTAL)	12.00	
07-14	5195720014	Do	05/30/95-05/31/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	10.98	
07-14	5195720012	Do	06/06/95-06/08/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	19.95	
07-31	5208890746	QUICK MESSENGER SERVICE	06/15/95	DELIVERY OF TIME-SENSITIVE MATERIAL	5.45	
07-31	5208890743	COMMONWEALTH ASSOCIATES	07/01/95-07/30/95	RENT - 4192 W. MAPLE, SUITE A ADRIAN, MI	250.00	
07-31	5208890745	CRICKET PUBLISHING CO.	07/01/95-07/30/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66	
07-31	5208890744	JAMES CRANDALL	07/01/95-07/30/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00	
07-31	5212900362	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 121 S COCHRAN CHARLOTTE, MI	700.00	
						1,905.04

07-31	5212930309	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	937.41
07-31	5212930309	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	568.70
07-31	5212930246	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	2,233.27
07-31	5212950276	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	59.00
07-31	5212950310	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	120.00
07-31	5212980697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	1,410.43
07-31	5212980695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	43.90
07-31	5212980696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	1,665.66
08-01	5214820037	(STATIONERY ALLOWANCE CHARGED)	08/01/95	106.47
08-03	5214520023	AT&T	7/1/95 - 7/31/95	30.40
08-03	5214520020	PAUL H BORCHERS	MONTHLY PHONE LEASE	336.27
08-03	5214520021	CENTURY CELLNET	STAFF MILEAGE REIMBURSE IN DISTRICT (1222.8 MILES AT \$ 275/MI)	361.93
08-03	5214520024	CULLIGAN WATER	CAR TELEPHONE FOR WARY DOUGLASS	15.00
08-03	5214520022	LDS OFFICE SUPPLY CO.	WATER FOR DISTRICT OFFICE	85.90
08-03	5214560032	HON. NICK SMITH	OFFICE SUPPLIES FOR DISTRICT OFFICE	248.92
08-03	5214690004	Do	MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS (889 MI @ 28¢)	43.12
08-03	5214690004	Do	MILEAGE FROM TOW AIRPORT (154 MI @ 28¢)	39.20
08-03	5214690001	Do	MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS (140 MI @ 28¢)	43.12
08-03	5214690007	Do	MILEAGE FROM TOW AIRPORT (154 MI @ 28¢)	48.72
08-03	5214690008	Do	MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS (174 MI X 28¢)	43.12
08-03	5214690006	Do	MILEAGE FROM TOW AIRPORT (154 @ 28¢)	436.00
08-03	5214690005	Do	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON DC-DETROIT-WASHINGTON DC)	436.00
08-03	5214790016	AMERICAN EXPRESS	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON DC-DETROIT-WASHINGTON DC)	184.00
08-03	5214790017	Do	ROUND TRIP AIRFARE FOR CAMERON WILSON TO DISTRICT FOR MEETINGS & TRAINING (DC-DETROIT-DC)	371.00
08-03	5214790018	Do	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON DC-DETROIT-WASHINGTON DC)	184.00
08-03	5214790014	Do	ROUND-TRIP AIRFARE FOR GARY WOLFGRAM	436.00
08-03	5214790021	Do	RENTAL CAR FOR MEMBER WHILE ON TRAVEL IN DISTRICT	49.59
08-03	5214790023	Do	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (DC-DETROIT-DC)	243.50
08-03	5214790015	Do	ROUND-TRIP AIRFARE FOR STEVE GLOVER DTW-DCA-DTW FOR MEETINGS/TRAINING	239.00
08-03	5214790022	Do	R/T AIRFARE FOR MEMBER TO DISTRICT (DC-DETROIT-DC)	204.00
08-03	5214790022	Do	MILEAGE (101.8 MILES @ 27.5¢ PER MI)	27.95
08-03	5215210007	MARY DOUGLASS	MILEAGE (43X 27.5¢)	12.38
08-03	5215210007	JEAN HALL	MILEAGE (984 MILES @ 27.5¢ PER MILE)	270.60
08-03	5215210006	JULIA A GARR	MILEAGE (605 MILES @ 27.5¢/MILE)	166.38
08-03	5215210008	PATRICIA MAC NELSON	ROUND TRIP AIRFARE FOR MEMBER DET-DC-DET (5321)	178.00
08-07	5219510027	AMERICAN EXPRESS	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-DET-DC (5113)	437.00
08-07	5219510022	Do	HOIE ACCOMMODATIONS FOR PAUL BORCHERS & STEVE GLOVER WHILE ON TRAVEL IN WASH DC	511.12
08-07	5219510021	Do	ROUND TRIP AIRFARE FOR PAUL BORCHERS (DETROIT-WASH-DETROIT)	239.00
08-07	5219510026	Do	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-DET-DC (7026)	524.00
08-07	5219510023	Do	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT LANSING-DET TO WASH DC (NOTE TX READ 7/14)	198.00
08-07	5219510025	Do	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-DET-DC AND RETURN (NOTE TX READ 7/13-7/15)	437.00
08-07	5219510024	Do	WATER FOR DC OFFICE	43.10
08-08	5220430018	AQUA COOL WASHINGTON	MONTHLY PHONE LEASE	30.40
08-08	5220430015	AT&T FEDERAL MARKETS GROUP	PRINTING COSTS FOR BUDGET TRANSPARANCIES FOR APRIL TOWN HALL MEETINGS	70.00
08-08	5220430012	CASSET ASSOCIATES LTD	CELLULAR TELEPHONE SERVICE	137.06
08-08	5220430014	CENTURY CELLNET	OFFICE SUPPLIES FOR JACKSON OFFICE	38.00
08-08	5220430010	DOYLE OFFICE PRODUCTS	SHIPMENT OF TIME SENSITIVE MATERIALS	99.12
08-08	5220430009	FEDERAL EXPRESS CORP	FED EX FROM ADRIAN OFFICE TO CONSTITUENTS	14.75
08-08	5220430017	Do	SHIPMENT OF TIME SENSITIVE MATERIALS	21.90
08-08	5220430019	Do	SHIPMENT OF TIME SENSITIVE MATERIALS	20.28
08-08	5220430005	Do	SHIPMENT OF TIME SENSITIVE MATERIALS	34.47
08-08	5220430003	Do	SHIPMENT OF TIME SENSITIVE MATERIALS	7.50
08-08	5220430001	Do	SHIPMENT OF TIME SENSITIVE MATERIALS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
08-08	5220430004	Do	05/22/95-05/25/95	SHIPMENT OF TIME SENSITIVE MATERIALS	23.01
08-08	5220430020	Do	06/13/95-06/16/95	SHIPMENT OF TIME SENSITIVE MATERIALS	30.24
08-08	5220430002	Do	06/30/95-07/07/95	SHIPMENT OF TIME SENSITIVE MATERIALS	139.68
08-08	5220430011	GENERAL SERVICES ADMINISTRATION	06/01/95-01/31/96	ANNUAL SUBSCRIPTION CATALOG OF FEDERAL DOMESTIC ASSISTANCE ON CD-ROM	100.00
08-08	5220430007	JACKSON CITIZEN PATRIOT	05/15/95-05/15/96	1 YEAR SUBSCRIPTION	105.60
08-08	5220430006	Do	05/12/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	9.79
08-08	5220430008	Do	06/29/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	20.94
08-08	5220430009	RELIABLE OFFICE SUPPLY	06/05/95	VACUUM BAGS FOR CHARLOTTE OFFICE	4.95
08-08	5220430022	UNITED PARCEL SERVICE	05/27/95	SHIPMENT OF TIME SENSITIVE MATERIALS	341.71
08-08	5220430021	Do	07/08/95	SHIPMENT OF TIME SENSITIVE MATERIALS	23.80
08-08	5220430016	WRIGHT SIGNS	05/03/95	SIGN REMOVED FROM CHURCH STREET OFFICE (ADRIAN MI)	85.00
08-08	5220440016	FEDERAL EXPRESS CORP.	02/21/95-02/24/95	SHIPMENT OF TIME SENSITIVE MATERIALS	34.50
08-08	5220440018	Do	03/01/95-05/05/95	SHIPMENT OF TIME SENSITIVE MATERIALS	61.14
08-08	5220440017	Do	05/01/95-05/04/95	SHIPMENT OF TIME SENSITIVE MATERIALS	19.47
08-08	5220440027	Do	05/23/95-05/24/95	SHIPMENT OF TIME SENSITIVE MATERIALS	22.74
08-08	5220440015	Do	06/30/95	SHIPMENT OF TIME SENSITIVE MATERIALS	26.23
08-08	5220560017	AQUA COOL WASHINGTON	05/01/95-05/31/95	WATER FOR DC OFFICE	53.80
08-08	5220560013	CULLIGAN WATER	07/01/95-07/31/95	WATER FOR CHARLOTTE OFFICE COOLER RENTAL	12.00
08-08	5220560026	FEDERAL EXPRESS CORP.	04/25/95-04/27/95	SHIPMENT OF TIME SENSITIVE MATERIALS	18.39
08-08	5220560022	Do	05/25/95-05/26/95	SHIPMENT OF TIME SENSITIVE MATERIALS	18.75
08-08	5220560015	Do	06/05/95-06/19/95	SHIPMENT OF TIME SENSITIVE MATERIALS	53.71
08-08	5220560016	Do	06/14/95-06/15/95	SHIPMENT OF TIME SENSITIVE MATERIALS	17.86
08-08	5220560025	Do	06/15/95-06/28/95	SHIPMENT OF TIME SENSITIVE MATERIALS	104.88
08-08	5220560024	Do	06/19/95-06/28/95	SHIPMENT OF TIME SENSITIVE MATERIALS	25.38
08-08	5220560012	MARRIOTT THOMPSON	06/26/95	COFFEE & JUICE FOR MEETING WITH CONSTITUENTS	7.50
08-08	5220560011	MIDTOWN QUICK PRINT	02/13/95	PHOTO COPIES OF MATERIALS FOR TOWN HALL MTG	48.00
08-08	5220560014	UNITED PARCEL SERVICE	02/03/95	SHIPMENT OF TIME SENSITIVE MATERIALS	30.42
08-08	5220610013	PAUL H BORCHERS	06/24/95	FILM & PROCESSING	20.69
08-08	5220610012	Do	02/09/95-02/10/95	PARKING & TOLLS IN DISTRICT	2.85
08-08	5220610014	Do	02/09/95-03/03/95	REFRESHMENTS FOR CONSTITUENT MEETING	28.32
08-08	5220610023	COMMUNITY ADVISOR	07/30/95-07/30/96	SUBSCRIPTION	26.00
08-08	5220610020	MARY DOUGLASS	05/30/95-06/14/95	MILEAGE REIMBURSEMENT IN-DISTRICT 322 MILES AT .275/MI	88.55
08-08	5220610010	STEPHEN N GLOVER	05/22/95-06/25/95	(MILEAGE) 994 MI X .275¢/MI	273.35
08-08	5220610011	Do	05/23/95	KEYS FOR DISTRICT OFFICE	3.78
08-08	5220610019	Do	06/23/95-06/25/95	MEAL/TRAVEL IN WASH DC & TAXI & METRO FARE	71.62
08-08	5220610018	Do	06/25/95	TAXI TO AIRPORT	11.00
08-08	5220610016	JEAN HALL	05/09/95-06/20/95	MILEAGE REIMB. IN-DISTRICT (525 MI AT .275/MI)	144.38
08-08	5220610017	PATRICIA MAE NELSON	05/16/95-06/09/95	MILEAGE REIMBURSEMENT IN-DISTRICT 1076 MILES AT .275/MI	295.90
08-08	5220610015	Do	05/08/95-06/01/95	MILEAGE REIMB. IN-DISTRICT 400 MI AT .275/MI	110.00
08-08	5220610024	Do	06/20/95-06/25/95	MILEAGE 144 MILES AT .275¢ IN DISTRICT	39.60
08-08	5220610021	THE HASTINGS BANNER	07/30/95-07/30/96	SUBSCRIPTION	17.00
08-08	5220610022	THE HOMER INDEX	07/14/95-07/14/96	SUBSCRIPTION	17.00
08-08	5220690007	PAUL H BORCHERS	04/04/95-05/03/95	STAFF MILEAGE IN DISTRICT REIMB. (1375 X 28¢)	385.00
08-08	5220690006	MARY DOUGLASS	04/12/95	REIM. FOR FILM & DEVELOPING- PHOTOS OF AGRICULTURE MEETING-LANSING & JACKSON	40.12

08-08	5220690008	REGISTER TRIBUNE	05/01/95-05/01/96	SUBSCRIPTION	17.00
08-08	5220690009	VANDEN OFFICE PRODUCTS	06/20/95	OFFICE SUPPLIES	209.85
08-09	5220220017	CAMDEN PUBLICATIONS	06/20/95	2 AGRICULTURE DIRECTORIES OF MICHIGAN FARM INFO	8.00
08-09	5220220016	MARY E CHRIST	06/25/95	REIMBURSEMENT FOR PURCHASE OF MICHIGAN ATLAS	16.95
08-10	5222730015	PAUL H BORCHERS	05/22/95	FILM PROCESSING	14.97
08-10	5222730014	Do	05/22/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ADRIAN OFFICE	113.76
08-10	5222730016	LDS OFFICE SUPPLY CO.	05/22/95-06/07/95	OFFICE SUPPLIES	44.52
08-10	5222730017	SALINE REPORTER	04/20/95-04/25/95	SUBSCRIPTION	17.00
08-10	5222840013	CRICKET PRINTING	05/01/95-05/01/96	PRINTING OF MATERIALS FOR CONSTITUENTS MEETINGS	17.00
08-10	5222840008	FEDERAL EXPRESS CORP.	10/28/94	SHIPMENT OF TIME SENSITIVE MATERIALS	46.44
08-10	5222840007	Do	05/01/95-06/08/95	SHIPMENT OF TIME SENSITIVE MATERIALS	47.97
08-10	5222840010	Do	05/04/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
08-10	5222840009	Do	05/16/95-06/08/95	SHIPMENT OF TIME SENSITIVE MATERIALS	52.17
08-10	5222840011	Do	05/25/95-06/05/95	SHIPMENT OF TIME SENSITIVE MATERIALS	65.38
08-10	5222840012	Do	05/30/95-06/02/95	SHIPMENT OF TIME SENSITIVE MATERIALS	18.99
08-10	5222840006	Do	07/11/95-07/12/95	SHIPMENT OF TIME SENSITIVE MATERIALS	11.49
08-17	5229200014	CONGRESSIONAL PRINTER, INC.	12/20/94	PRINTING OF NEWSLETTER	6,263.81
08-17	5229200013	Do	05/18/95	PRINTING OF CONSTITUENT BUDGET SURVEY	138.95
08-30	5241890745	APPRAISAL ASSOCIATES	08/01/95-08/30/95	RENT - 4192 W. MAPLE, SUITE A ADRIAN, MI	250.00
08-30	5241890742	COMMONWEALTH COMMERCE GROUP	08/01/95-08/30/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66
08-30	5241890744	CRICKET PUBLISHING CO.	08/01/95-08/30/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
08-30	5241890743	JAMES CRANDALL	08/01/95-08/30/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
08-30	5242720013	AMERICAN EXPRESS	03/16/95-03/20/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT	164.00
08-30	5242720014	Do	03/24/95-04/02/95	PENALTY FARE FOR TICKET FOR GARY W. DUE TO FLIGHT CHANGES BECAUSE OF VOTE SCHEDULE	109.00
08-30	5242720012	Do	03/29/95	DETROIT-DC-DETROIT	82.00
08-31	5242680005	CONGRESSIONAL PRINTER, INC.	05/19/95	ROUND TRIP AIRFARE FOR PAUL BORCHERS TO ATTEND MEETING/TRAINING	7.50
08-31	5242680007	Do	06/28/95	BLANK CARD STOCK FOR SCHEDULE CARDS	309.75
08-31	5242680006	Do	07/07/95	PRINTING OF LETTERHEAD	522.69
08-31	5242680004	FEDERAL EXPRESS CORP.	07/31/95-08/11/95	EXECUTIVE STATIONERY	972.15
08-31	5242680008	Do	05/05/95	PRINTING OF LETTERHEAD FARM NEWSLETTER & TOWN MTG POSTERS	18.39
08-31	5242680011	LEADERSHIP DIRECTORIES, INC.	07/28/95	SHIPMENT OF TIME SENSITIVE MATERIAL	16.48
08-31	5242680010	KURT A SCHMAUTZ	08/10/95	SHIPMENT OF TIME SENSITIVE MATERIAL	235.00
08-31	5243900337	(EQUIPMENT ALLOWANCE)	08/29/95	NEWS MEDIA YELLOW BOOK	135.00
08-31	5243900338	Do	12/01/94-12/31/94	REIMBURSEMENT FOR CRS CLASS - LEGISLATIVE INSTITUTE	1,166.19
08-31	5243920001	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	.....	(6,885.00)
08-31	5243930305	(DC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95	.....	3.25
08-31	5243930249	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	625.08
08-31	5243960272	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	400.81
08-31	5243970305	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	59.00
08-31	5243980695	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	1,025.03
08-31	5243980693	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	43.90
08-31	5243980694	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	1,699.10
09-12	5255780018	CENTURY CELLNET	07/11/95	CELLULAR PHONE CHARGES FOR MEMBER	73.26
09-12	5255780017	CENTENNIAL CABLEVISION	09/15/95-10/14/95	CABLE SERVICE FOR JACKSON DISTRICT OFFICE	23.50
09-12	5255780015	FEDERAL EXPRESS CORP.	04/06/95-05/15/95	SHIPMENT OF TIME SENSITIVE MATERIALS	99.12
09-12	5255780014	Do	05/08/95-05/12/95	SHIPMENT OF TIME SENSITIVE MATERIALS	21.90
09-12	5255780016	Do	07/28/95-08/04/95	SHIPMENT OF TIME SENSITIVE MATERIALS	94.91
09-12	5255780017	Do	08/01/95-08/03/95	SHIPMENT OF TIME SENSITIVE MATERIALS	15.24
09-12	5255780013	CAME RON P WILSON	05/03/95-05/07/95	MILEAGE WITHIN DISTRICT FOR MEETINGS & TRAINING	275.52
09-21	5264210030	AQUA COOL WASHINGTON	12/14/94-12/20/94	WATER FOR DC OFFICE	80.55
09-27	5270500001	CONGRESSIONAL PRINTER, INC.	09/01/95-09/30/95	PRINTING OF QUESTIONNAIRES FOR CONSTITUENTS	1,074.64
09-29	5269890742	APPRAISAL ASSOCIATES	09/01/95-09/30/95	RENT - 4192 W. MAPLE, SUITE A ADRIAN, MI	250.00
09-29	5269890739	COMMONWEALTH COMMERCE GROUP	09/01/95-09/30/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66
09-29	5269890741	CRICKET PUBLISHING CO.	09/01/95-09/30/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
09-29	5269890740	JAMES CRANDALL	09/01/95-09/30/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK SMITH—Con.						
09-30	5272930302	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		882.20	
09-30	5272940089	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00	
09-30	5272950269	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		59.00	
09-30	5272970299	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00	
09-30	5272980696	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		930.25	
09-30	5272980694	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		43.90	
09-30	5272980695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,768.54	
09-30	5273900334	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		810.00	
09-30	5273900333	Do	09/01/95-09/30/95		1,186.45	
09-30	5273950254	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		800.71	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					114,610.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,645.23	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-08	5262310017	FEDERAL EXPRESS CORP.	02/21/95-02/24/95	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(34.50)	
08-08	5262310034	Do	03/01/95-05/05/95	CD# 1043 REFUND DUE TO SUBMISSION IN ERROR	(29.94)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(64.44)	
TOTAL					156,181.45	
OFFICE OF THE HON. OLYMPIA J SNOWE						
EXPENSES						
07-07	5186640021	NEW YORK TIMES SALES INC.	08/22/94-01/02/95	SUBSCRIPTION	105.50	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					105.50	
TOTAL					105.50	

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	07/01/95-09/30/95	5,000.01
ARMSTRONG, MARY JEAN	07/01/95-09/30/95	6,500.01
COOK, DOROTHY W	07/01/95-09/30/95	4,805.01
DAILY, JUSTIN D	07/01/95-09/30/95	2,499.99
DAVENPORT, JAMES J	07/01/95-08/10/95	1,777.77
FREMGEN, HEATHER	07/01/95-07/18/95	832.50
Do	09/01/95-09/30/95	1,166.67
GLEASON, GEOFFREY J	07/01/95-09/30/95	9,750.00
HART, PATRICIA C	07/01/95-09/30/95	4,749.99
HOLICK, WILLIAM	07/01/95-08/10/95	1,777.77
JAMISON, MARIE	07/19/95-09/30/95	3,330.00
MADDY, CONSTANCE MURPHY	07/01/95-09/30/95	9,750.00
NIEMEYER, MATT	07/01/95-09/30/95	7,166.66
ORSINI, DANIE JAMES	07/01/95-09/30/95	4,500.00
PALMER, BARBARA H	07/01/95-09/30/95	5,499.99
PELLETIER, ERIC C	07/01/95-09/30/95	500.01
PETRAMALE, CAROL T	07/01/95-09/30/95	999.99
PETRAMALE, FRANK R	08/21/95-09/30/95	5,000.00
PURNER, JEFFREY	07/01/95-09/30/95	9,075.00
RAUCCI, PATRICIA LEONA	07/01/95-09/30/95	8,250.00
TARANTINO, MARY ELLEN	07/01/95-09/30/95	8,330.76
TEATOR, WILLIAM	07/01/95-09/30/95	6,000.00
TURNER, TIFFANY	07/01/95-09/30/95	5,000.01
VAILLANCOURT, J J	07/01/95-09/30/95	4,162.50
WHITESELL, EDWARD F	07/01/95-08/18/95	2,133.33

EXPENSES

5194280011	DENTON PUBLICATIONS, INC.	07-14	08/09/95-08/09/96	30.00
5194280013	FEDERAL EXPRESS CORP.	07-14	06/05/95-06/03/95	26.28
5194280018	GEOFFREY GLEASON	07-14	06/09/95	138.00
Do	Do	07-14	06/09/95-06/11/95	173.64
5194280019	Do	07-14	06/11/95	58.00
5194280020	DANTE ORSINI	07-14	05/01/95-05/28/95	182.70
5194280014	GERALD SOLOMON	07-14	06/16/95	32.80
Do	Do	07-14	06/16/95-06/19/95	278.00
5194280016	MARY ELLEN TARANTINO	07-14	04/12/95-05/18/95	65.97
5194280012	THE WASHINGTON POST	07-14	07/08/95-07/08/96	124.80
5195200004	AT&T FEDERAL MARKETS GROUP	07-14	05/06/95-06/05/95	5.75
5195200005	Do	07-14	05/06/95-06/05/95	41.20
5195200001	GERALD SOLOMON	07-14	06/01/95-06/05/95	35.50
Do	Do	07-14	06/01/95-06/05/95	93.96
5195200003	Do	07-14	06/01/95-06/05/95	278.00
5195200002	Do	07-14	06/01/95-06/05/95	42.70
5195760003	AQUA COOL WASHINGTON	07-17	05/11/95-05/31/95	28.99
5195760004	CABLEVISION INDUSTRIES	07-17	06/01/95-06/30/95	6,859.26
5195760010	CONGRESSIONAL PRINTER, INC.	07-17	04/24/95-05/10/95	30.00
5195760006	DENTON PUBLICATIONS, INC.	07-17	07/28/95-07/28/96	25.00
5195760009	Do	07-17	07/28/95-07/28/96	30.00
5195760008	Do	07-17	08/09/95-08/09/96	31.73
5195760002	FEDERAL EXPRESS CORP.	07-17	05/19/95-05/25/95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD B H SOLOMON—Con.					
07-17	5195760012	PATRICIA C HART	05/18/95	TAXI FARE FOR TRAVEL TO MEDICARE CONGRESSIONAL UPDATE SEMINAR IN NEW YORK CITY	4.25
07-17	5195760011	Do	05/18/95-05/19/95	REIMBURSEMENT FOR TRAIN TRAVEL FR—HUDSON NEW YORK CITY FOR MEDICARE CONGRESSIONAL UPDATE SEMINAR (6/1).	48.00
07-17	5195760018	HYTEX MOBILE COMMUNICATIONS	05/21/95-06/20/95	CHARGE FOR MOBILE PHONE USAGE	47.46
07-17	5195760017	Do	06/05/95-07/04/95	CHARGE FOR MOBILE PHONE USAGE	159.05
07-17	5195760014	BARBARA H PALMER	05/18/95	TAXIFARE FOR TRAVEL TO MEDICARE CONGRESSIONAL UPDATE SEMINAR IN NEW YORK CITY	3.35
07-17	5195760013	Do	05/18/95-05/19/95	REIMBURSEMENT FOR TRAVEL BY TRAIN, ALBANY-NTC (ROUND TRIP) FOR MEDICARE CONGRESSIONAL UPDATE SEMINAR	62.00
07-17	5195760007	SARATOGIAN TRI-COUNTY NEWS	06/04/95-06/04/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS	132.60
07-17	5195760001	GERALD SOLOMON	04/17/95-04/30/95	GASOLINE CHARGES FOR MILES TRAVELLED IN THE DISTRICT MOBILE VAN THROUGHOUT THE CONG DISTRICT	97.26
07-17	5195760016	Do	06/08/95-06/12/95	ROUND-TRIP AIRFARE TO THE DISTRICT DC-ALBANY-DC	278.00
07-17	5195760015	Do	06/11/95	TOLLS PAID WHILE TRAVELLING IN THE DISTRICT	1.50
07-17	5195760005	US TREASURY	06/26/95	REIMBURSEMENT FOR A STOLEN WARRANTZ PMD 221 RECORDER FROM THE WASHINGTON DC OFFICE	212.13
07-20	5201630011	POSTMASTER, WASHINGTON, D.C.	06/06/95	4 ROLLS OF STAMPS 32x 4.00	128.00
07-31	5208890750	HUGH DUNSEATH	07/01/95-07/30/95	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,113.00
07-31	5208890751	JOHN KENNEDY	07/01/95-07/30/95	RENT - 14 CENTER ST RHINEBECK, NY	157.50
07-31	5208890752	PAUL BERNAN	07/01/95-07/30/95	RENT - 337 FAIRVIEW AVE HUDSON, NY	425.00
07-31	5208890749	TWENTY-ONE BAY CORP	07/01/95-07/30/95	RENT - 21 BAY ST GLEN FALLS, NY	450.00
07-31	52129500532	WILHELM AUTO SALES, INC.	07/01/95-07/31/95	MOBILE	942.00
07-31	5212920183	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1,647.09
07-31	5212930463	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		7.15
07-31	5212950340	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		714.57
07-31	5212950340	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		3.50
07-31	5212950412	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		3,013.59
07-31	5212970464	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		30.00
07-31	5212981151	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		120.00
07-31	5212981149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		630.00
07-31	5212981150	FEDERAL EXPRESS CORP.	06/01/95-06/30/95		152.31
08-03	5215430022	DO	06/01/95-06/30/95		345.96
08-03	5215430021	DO	06/01/95-06/30/95		34.87
08-03	5215430018	DO	06/02/95-06/30/95	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	248.40
08-03	5215430017	DO	06/02/95-06/30/95	MILEAGE TRAVELLED THROUGHOUT THE DISTRICT ON BEHALF OF THE CONGRESSMAN 828 MI X 30	278.00
08-03	5215430019	DO	06/18/95-06/21/95	ROUND-TRIP TICKET TO WASHINGTON, DC ON BEHALF OF THE CONGRESSMAN ALBANY-WASHINGTON	272.31
08-03	5215430020	DO	06/18/95-06/21/95	HOTEL EXPENSES INCURRED WHILE TRAVELLING TO WASHINGTON, DC ON BEHALF OF THE CONGRESSMAN	23.00
08-03	5215430021	DO	06/18/95-06/21/95	PARKING FEES WHILE TRAVELLING TO WASHINGTON, DC ON BEHALF OF THE CONGRESSMAN ALBANY AIRPORT	58.50
08-03	5215430023	DO	05/12/95-06/08/95	MILEAGE TRAVELLED THROUGHOUT THE DISTRICT ON BEHALF OF THE CONGRESSMAN 195 MI X 30	276.00
08-03	5215430025	DO	05/22/95-05/24/95	ROUND-TRIP AIRFARE TRAVEL TO WASHINGTON ON BEHALF OF THE CONGRESSMAN ALBANY-WASHINGTON	1.40
08-03	5215430024	DO	06/08/95	TOLLS INCURRED WHILE TRAVELLING THROUGH THE DISTRICT ON BEHALF OF THE CONGRESSMAN	76.50
08-03	5215430027	DO	07/07/95-07/18/95	MILEAGE TRAVELLED THROUGHOUT THE DISTRICT ON BEHALF OF THE CONGRESSMAN 255 MI X 30	8.80
08-04	5215430026	DO	07/14/95	TOLLS INCURRED WHILE TRAVELLING THROUGH THE DISTRICT ON BEHALF OF THE CONGRESSMAN	4.20
08-04	5215800025	DO	06/28/95	TAXI CAB FARE FOR TRAVEL ON BEHALF OF THE CONGRESSMAN	276.00
08-04	5215800024	DO	07/29/95-07/29/95	ROUND-TRIP AIRFARE TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN WASHINGTON-ALBANY	28.00
08-04	5215800026	DO	07/29/95-07/29/95	PARKING FEE AT WASHINGTON NATIONAL AIRPORT DURING TRAVEL TO THE DISTRICT	697.00
08-04	5216800028	NATIONAL JOURNAL	12/01/95-12/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY	

08-04	5216800027	GERALD SOLOMON	07/14/95	GASOLINE CHARGES FOR MILES TRAVELLED IN THE DISTRICT IN THE MOBILE VAN	18.50
08-08	5220560008	AT & T	06/28/95	QUARTERLY BILLING FOR LEASE & RENTALS FOR DC OFFICE	111.90
08-08	5220560009	AT&T FEDERAL MARKETS GROUP	06/06/95	MONTHLY LEASE & RENTALS FOR HUDSON OFFICE	5.75
08-08	5220560010	Do	06/06/95	MONTHLY LEASE & RENTALS FOR HUDSON OFFICE	41.20
08-08	5220560005	FEDERAL TIMES	08/01/95	A SIX-MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	27.00
08-08	5220560001	LAKE PLACID NEWS	08/01/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	33.00
08-08	5220560002	LEADERSHIP DIRECTORIES, INC.	09/01/95	ONE-YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK FOR WASHINGTON, DC OFFICE #443465-3	235.00
08-08	5220560006	NYNEX MOBILE COMMUNICATIONS	06/21/95	MONTHLY MOBILE PHONE CHARGES	48.14
08-08	5220560007	Do	07/05/95	MONTHLY MOBILE PHONE CHARGES	123.50
08-08	5220560004	POUGHKEEPSIE JOURNAL	07/22/95	ONE-YEAR SUBSCRIPTION TO THE HUDSON OFFICE	246.24
08-08	5220560003	REGISTER STAR	07/02/95	ONE-YEAR SUBSCRIPTION TO THE HUDSON OFFICE	115.00
08-09	5221750013	GERALD SOLOMON	05/07/95	GASOLINE CHARGES INCURRED WHILE TRAVELLING IN THE DISTRICT FOR MOBILE OFFICE	162.50
08-09	5221750014	Do	06/30/95	PARKING FEES AT ALBANY AIRPORT	17.45
08-09	5221750015	Do	06/30/95	ROUND-TRIP TICKET TO THE DISTRICT WASHINGTON-ALBANY	278.00
08-09	5221750016	Do	07/01/95	MILES TRAVELLED THROUGHOUT THE DISTRICT 391 MILES X 30	117.30
08-10	5222350014	AQUA COOL WASHINGTON	07/01/95	WATER SUPPLIES USED FOR CONSTITUENT MEMBER MEETINGS	37.25
08-10	5222350012	FEDERAL EXPRESS CORP.	06/08/95	TIME SENSITIVE MATERIALS MAILED TO THE DISTRICT	8.95
08-10	5222350013	Do	06/14/95	TIME SENSITIVE MATERIALS MAILED TO THE DISTRICT	28.17
08-10	5222350015	MATRIX INDUSTRIES INC.	07/12/95	COFFEE SUPPLIES USED FOR CONSTITUENT MEMBER MEETINGS	101.95
08-25	5237610008	GERALD SOLOMON	06/11/95	REIMBURSEMENT FOR GASOLINE CHARGES INCURRED WHILE TRAVELLING IN THE MOBILE OFFICE THROUGH OUT THE DIST.	67.00
08-25	5237610010	Do	07/27/95	PARKING COSTS WHILE AT AIRPORT ALBANY	47.18
08-25	5237610009	Do	07/29/95	TOLLS INCURRED WHILE TRAVELLING THE DISTRICT TO MEETING	2.75
08-25	5237610011	Do	07/29/95	ROUND-TRIP FLIGHT TO THE DISTRICT WASHINGTON-ALBANY	278.00
08-25	5237620021	AQUA COOL WASHINGTON	07/07/95	WATER SUPPLY FOR USE IN MEETINGS WITH CONSTITUENTS AND THE CONGRESSMAN	42.70
08-25	5237620024	AT&T FEDERAL MARKETS GROUP	07/06/95	LEASE AND RENTALS FOR HUDSON DISTRICT OFFICE	41.20
08-25	5237620025	Do	07/06/95	LEASE AND RENTALS FOR HUDSON DISTRICT OFFICE	5.75
08-25	5237620016	CABLEVISION INDUSTRIES	07/01/95	MONTHLY CABLE CHARGES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	28.99
08-25	5237620017	Do	08/01/95	MONTHLY CABLE CHARGES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	28.99
08-25	5237620023	EMPIRE STATE REPORT	12/31/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
08-25	5237620019	FEDERAL EXPRESS CORP.	07/05/95	TIME SENSITIVE MATERIALS MAILED TO THE DISTRICT	8.02
08-25	5237620020	Do	07/14/95	TIME SENSITIVE MATERIALS MAILED TO THE DISTRICT	42.31
08-25	5237620018	Do	08/01/95	TIME SENSITIVE MATERIALS MAILED TO THE DISTRICT	5.23
08-25	5237620027	NYNEX MOBILE COMMUNICATIONS	07/21/95	MONTHLY SERVICE CHARGES FOR MOBILE PHONE USAGE	89.52
08-25	5237620026	Do	08/05/95	MONTHLY SERVICE CHARGES FOR MOBILE PHONE USAGE	113.01
08-25	5237620022	TIMES UNION	08/24/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR SARATOGA OFFICE	187.20
08-30	5241890749	HUGH DUNSEATH	08/01/95	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,113.00
08-30	5241890750	JOHN KENNEDY	08/01/95	RENT - 14 CENTER ST RHINEBECK, NY	157.50
08-30	5241890751	PAUL BERMAN	08/01/95	RENT - 337 FAIRVIEW AVE HUDSON, NY	425.00
08-30	5241890752	WILHELM AUTO SALES, INC.	08/01/95	RENT - 21 BAY ST GLEN FALLS, NY	450.00
08-30	5242510009	DANIE ORSINI	07/05/95	MOBILE	942.00
08-30	5242510010	JEFFREY PURNER	07/05/95	REIMBURSEMENT FOR TRAVEL ON BEHALF OF THE CONGRESSMAN 529 MILES X 304	158.70
08-30	5242510011	PATRICIA L RAUCCI	06/01/95	GASOLINE CHARGES FOR THE CONGRESSMAN'S MOBILE VAN OFFICE	18.50
08-30	5242510017	MARY ELLEN TARANTINO	06/30/95	ROUND TRIP AIRFARE FOR TRIP TO DC ON BEHALF OF THE CONGRESSMAN ALBANY WASHINGTON	278.00
08-30	5242510008	Do	06/30/95	OFFICE SUPPLIES	55.73
08-31	5243960052	(EQUIPMENT ALLOWANCE)	06/30/95	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SARATOGA DISTRICT	13.54
08-31	5243960050	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95	OFFICE SUPPLIES	1,715.99
08-31	5243960049	(DC TELEPHONE TOLLS CHARGED)	07/01/95	OFFICE SUPPLIES	559.51
08-31	5243960048	(RECORDING SERVICES CHARGED)	07/01/95	OFFICE SUPPLIES	3.50
08-31	5243960047	(STATIONERY ALLOWANCE CHARGED)	08/01/95	OFFICE SUPPLIES	3.50
08-31	5243960046	(DC TELEPHONE ALLOWANCE CHARGED)	07/01/95	OFFICE SUPPLIES	30.00
08-31	5243970459	(DC TELEPHONE SERVICE CHARGED)	07/01/95	OFFICE SUPPLIES	120.00
08-31	5243981148	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	OFFICE SUPPLIES	638.06
08-31	5243981146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95	OFFICE SUPPLIES	100.86
08-31	5243981147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95	OFFICE SUPPLIES	498.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-12	5255490022	GEOFFREY GLEASON	08/08/95	CAB FARE FOR TRAVEL ON BEHALF OF THE CONGRESSMAN	4.00	
09-12	5255490020	Do	08/25/95-08/30/95	ROUND-TRIP TICKET TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN WASHINGTON-ALBANY	276.00	
09-12	5255490021	Do	08/25/95-08/30/95	RENTAL FEES FOR A RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	230.30	
09-19	5252060017	POSTMASTER, WASHINGTON, D.C.	09/06/95	4 ROLLS OF 100-32 CENT STAMPS	128.00	
09-19	5264720015	DANIE ORSHW	08/03/95-08/18/95	MILEAGE FOR TRAVEL IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN 414 MILES X 30¢	124.20	
09-22	5264720017	GERALD SOLOMON	07/08/95-07/29/95	GASOLINE CHARGES FOR TRAVEL THROUGHOUT THE DISTRICT IN THE MOBILE OFFICE	76.50	
09-22	5264720009	Do	08/04/95	PARKING FEE AT ALBANY AIRPORT	35.50	
09-22	5264720008	Do	08/04/95-08/09/95	ROUND-TRIP TICKET TO THE DISTRICT WASHINGTON-ALBANY	270.00	
09-22	5264720011	Do	08/10/95-08/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGHOUT THE DISTRICT 331 MILES X \$.30	99.30	
09-22	5264720011	Do	09/14/95	PARKING FEE AT ALBANY AIRPORT	19.29	
09-22	5264720011	Do	09/14/95	ROUND-TRIP TICKET TO THE DISTRICT WASHINGTON-ALBANY	270.00	
09-22	5264720013	WILLIAM TEATOR	08/12/95-08/12/95	MILEAGE WHILE TRAVELLING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN 52 MILES X .30	15.60	
09-22	5268220004	Do	08/12/95-08/23/95	ROUND TRIP AIRFARE TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN WASHINGTON-ALBANY	371.00	
09-25	5268220005	GERALD SOLOMON	08/10/95	PARKING FEE AT ALBANY AIRPORT	7.50	
09-25	5268220001	Do	08/10/95	ONE WAY TRIP TO DISTRICT WASHINGTON-ALBANY	139.00	
09-25	5268220001	Do	09/08/95-09/11/95	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	278.00	
09-25	5268220003	Do	09/08/95-09/11/95	CAR RENTAL FOR TRAVEL IN DISTRICT	136.34	
09-25	5268220002	Do	09/10/95	TOLLS PAID WHILE TRAVELLING IN DISTRICT	2.00	
09-25	5268830015	Do	07/14/95-07/17/95	ROUND TRIP AIRFARE TO NEW YORK FOR OFFICIAL FUNCTION WASHINGTON-WEST CHESTER CITY-ALBANY-WASHINGTON	313.00	
09-25	5268830014	Do	07/17/95	PARKING FEE AT ALBANY AIRPORT	7.50	
09-25	5268830012	Do	07/21/95	PARKING FEE WHILE TRAVELING TO WASHINGTON ALBANY AIRPORT	62.20	
09-25	5268830013	Do	07/21/95	ROUND TRIP AIRFARE TO WASHINGTON-ALBANY	278.00	
09-28	5271800026	ADK DAILY ENTERPRISE	10/05/95-10/05/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE GLENS FALLS DISTRICT OFFICE	113.30	
09-28	5271800023	AQUA COOL WASHINGTON	08/04/95-08/31/95	MONTHLY LEASE AND RENTALS FOR THE GLENS FALLS DISTRICT OFFICE	48.15	
09-28	5271800028	AT&T FEDERAL MARKETS GROUP	08/06/95-09/05/95	MONTHLY LEASE AND RENTALS FOR THE GLENS FALLS DISTRICT OFFICE	41.20	
09-28	5271800025	CONGRESSIONAL QUARTERS INC	12/01/95-12/11/96	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE ACCT. #06AC	1,099.00	
09-28	5271800027	Do	08/21/95-09/20/95	MONTHLY MOBILE TELEPHONE CHARGES	49.63	
09-28	5271800024	Do	09/05/95-10/04/95	MONTHLY MOBILE TELEPHONE CHARGES	149.43	
09-28	5271800029	MARY ELLEN TARANTINO	07/31/95-08/24/95	COFFEE SUPPLIES FOR USE IN MEETINGS WITH CONSTITUENTS IN THE SARATOGA SPRINGS OFFICE	49.14	
09-28	5271800030	Do	08/08/95-08/13/95	SUPPLIES FOR D.O.	12.48	
09-29	5269890746	HUGH DUNSEATH	09/01/95-09/30/95	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,113.00	
09-29	5269890747	JOHN KENNEDY	09/01/95-09/30/95	RENT - 14 CENTER ST RHINEBECK, NY	157.50	
09-29	5269890748	PAUL BERMAN	09/01/95-09/30/95	RENT - 337 FAIRVIEW AVE HUDSON, NY	475.00	
09-29	5269890745	TWENTY-ONE BAY CORP	09/01/95-09/30/95	RENT - 21 BAY ST GLEN FALLS, NY	450.00	
09-29	5269890749	WILHELM AUTO SALES, INC.	09/01/95-09/30/95	MOBILE	942.00	
09-30	5272920156	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		1.30	
09-30	5272930456	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		641.34	
09-30	5272960404	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		30.00	
09-30	5272970453	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		120.00	
09-30	5272981147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		630.00	
09-30	5272981149	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		100.86	
09-30	5272981148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		380.28	

09-30	5273900496 (EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	EXPENDITURES FOR 3RD QUARTER	1,662.17
09-30	5273950347 (STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	SALARIES	12.57
			MEMBERS CLERK HIRE	118,557.97
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	43,262.32
				(139.00)
06-16	5208990020 SHARP ELECTRONICS CORP.	02/06/95	EXPENDITURES FOR 3RD QUARTER	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	(139.00)
			TOTAL	161,681.29

OFFICE OF THE HON. MARK E SOUDER

SALARIES

07-01/95-09/30/95	ADAIR, AMY S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,666.66
07-17/95-09/30/95	DONESA, CHRISTOPHER A	07/17/95-09/30/95	LEGISLATIVE DIRECTOR/COUNSEL	12,333.33
07-01/95-09/30/95	EMLEY, JENNIFER E	07/01/95-09/30/95	RECEPTIONIST	5,500.00
07-01/95-09/30/95	FLOOD, ANGELA K	07/01/95-09/30/95	PRESS SECRETARY	16,249.99
07-01/95-09/30/95	GERSON, DAWN	07/01/95-09/30/95	SCHEDULER/OFFICE MANAGER	10,500.01
08-01/95-09/30/95	HAWKS, CATHY	08/01/95-09/30/95	PART-TIME EMPLOYEE	1,000.00
07-24/95-09/30/95	HENENWAY, MARGARET CALHOUN	07/24/95-09/30/95	SENIOR ADVISOR	9,305.56
07-01/95-09/30/95	HONEGGER, MARY M	07/01/95-09/30/95	PART-TIME EMPLOYEE	6,833.33
08-01/95-09/30/95	MENGE, MARGARET	08/01/95-09/30/95	STAFF ASSISTANT	3,000.00
07-01/95-09/30/95	MICHAEL, DACIA D	07/01/95-09/30/95	DEPUTY DISTRICT DIRECTOR	7,999.99
07-01/95-09/30/95	OJAKLI, ZIAD	07/01/95-09/30/95	CHIEF OF STAFF	22,916.66
07-01/95-07/25/95	RUIZ, DIEGO I	07/01/95-07/25/95	DEP CHIEF OF STAFF/POLICY DIR	5,902.78
07-01/95-08/09/95	SNIDER, THOMAS ROBERT	07/01/95-08/09/95	TEMPORARY EMPLOYEE	1,950.00
07-01/95-09/30/95	THOMPSON, MATTHEW	07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE COOR	7,000.00
07-01/95-09/30/95	TITTLE, SCOTT B	07/01/95-09/30/95	STAFF ASSISTANT	4,666.67
07-01/95-09/30/95	WAFFLE, MARILYN W	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT RELATIONS	6,666.67
07-01/95-09/30/95	WICKERSHAM, MARK A	07/01/95-09/30/95	DISTRICT DIRECTOR	10,750.01
07-01/95-09/30/95	WILLSON, ELLEN M	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,000.00
09-11/95-09/30/95	ZIMMERMAN, VIRGINIA B	09/11/95-09/30/95	SPECIAL ASSISTANT	1,666.67
07-01/95-09/30/95	ZWICK, WILLIAM F	07/01/95-09/30/95	CONSTITUENT LIASON	6,000.01

EXPENSES

07-07	5186550021 WILLIAM F ZWICK	06/19/95-06/23/95	LODGING FOR CRS SEMINAR IN WASHINGTON	394.80
07-07	5186640022 AQUA COOL WASHINGTON	05/03/95-05/31/95	OFFICE WATER	49.00
07-07	5186640023 BUSINESS FURNITURE OUTLET	05/31/95	OFFICE SUPPLIES	106.52
07-14	5195720020 AMERICAN EXPRESS	05/05/95-05/08/95	MBR TRIP TICKET OFFICIAL TRAVEL DC-FT WAYNE-DC (4434)	224.00
07-14	5195720021 Do	05/12/95-05/15/95	MBR ROUND-TRIP TICKET OFFICIAL TRAVEL DC-FT WAYNE-DC (6020)	224.00
07-14	5195720022 Do	05/15/95-05/17/95	ROUND TRIP TICKET OFFICIAL TRAVEL FT WAYNE-DC-FT WAYNE (WICKERSHAM 6021)	224.00
07-14	5195720023 Do	05/15/95-05/17/95	ROUND-TRIP TICKET OFFICIAL TRAVEL FT WAYNE-DC-FT WAYNE (HONEGGER 6022)	224.00
07-14	5195720019 MARY M HONEGGER	04/17/95-05/31/95	MILEAGE: 531 MILES @ .225 LONG DISTRICT TRAVEL WITH MARY SOUDER	119.48
07-14	5195720016 Do	05/15/95-05/17/95	LODGING DURING WASHINGTON MEETING	261.12
07-14	5195720017 Do	05/16/95	MEALS (WASHINGTON TRIP)	32.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARK E SOUDER—Con.						
07-14	5195720018	Do	05/17/95	MEALS (WASHINGTON TRIP)	13.01	
07-14	5195720015	MARK A WICKERSHAM	05/17/95	MEAL-DINNER (WASHINGTON TRIP)	1.13	
07-19	5200510001	AMERICAN EXPRESS	02/16/95-02/21/95	MBR OFFICIAL TRAVEL - ROUND TRIP WASHINGTON - FORT WAYNE-WASHINGTON (1055)	227.00	
07-19	5200510011	Do	02/24/95-02/27/95	MBR OFFICIAL TRAVEL - ONE WAY D.C.-FORT WAYNE-D.C. (2283)	112.00	
07-19	5200510012	Do	03/03/95-03/03/95	MBR OFFICIAL TRAVEL - ONE WAY D.C.-FORT WAYNE-D.C. (2530)	112.00	
07-19	5200510013	Do	03/06/95-03/06/95	MBR OFFICIAL TRAVEL - ROUNDTRIP D.C.-FORT WAYNE-D.C. (2532)	225.00	
07-19	5200510014	Do	03/10/95-03/13/95	MBR OFFICIAL TRAVEL - ROUNDTRIP D.C.-FORT WAYNE-D.C. (2794)	112.00	
07-19	5200510015	Do	03/16/95-03/16/95	MBR OFFICIAL TRAVEL - ONE WAY D.C.-FORT WAYNE (2906)	112.00	
07-19	5200510009	Do	03/21/95-03/21/95	MBR OFFICIAL TRAVEL - ONE WAY FORT WAYNE-WASHINGTON (2908)	112.00	
07-19	5200510006	Do	03/24/95-03/24/95	MBR OFFICIAL TRAVEL - ONE WAY D.C.-FORT WAYNE (3169)	112.00	
07-19	5200510007	Do	03/27/95-03/27/95	MBR OFFICIAL TRAVEL - ONE WAY FORT WAYNE-D.C. (3171)	112.00	
07-19	5200510008	Do	03/31/95-04/03/95	OFFICIAL TRAVEL - ROUNDTRIP FLOOD WASHINGTON-FORT WAYNE-WASHINGTON (6196)	225.00	
07-19	5200880005	Do	05/18/95-05/22/95	MBR OFFICIAL TRAVEL - ROUNDTRIP DC-FORT WAYNE-DC (6204)	224.00	
07-19	5200880006	Do	05/19/95-05/22/95	MBR OFFICIAL TRAVEL - ROUNDTRIP DC-FORT WAYNE-DC (8466)	224.00	
07-19	5200880007	Do	05/25/95-06/05/95	MBR OFFICIAL TRAVEL - ROUNDTRIP DC-FORT WAYNE-DC (8951)	225.00	
07-19	5200880008	Do	06/08/95-06/12/95	OFFICIAL TRAVEL EXPENSE LODGING WHILE IN DISTRICT	313.60	
07-25	5205210020	ZIAD OJAKLI	04/17/95-04/21/95	OFFICIAL TRAVEL WASH.-FT. WAYNE-WASH	224.00	
07-25	5205210019	Do	04/17/95-04/28/95	MILEAGE REIMBURSEMENT FOR VA SEMINAR FWA MEDICAL SOCIETY MINI-INTERNSHIP IN DISTRICT	52.88	
07-26	5205270012	WILLIAM F ZWICK	03/06/95-03/06/95	FT WAYNE.	2.75	
07-26	5205270027	Do	03/07/95	PARKING IN DISTRICT	2.00	
07-26	5205270011	Do	03/08/95	PARKING IN DISTRICT	31.79	
07-27	5207470024	MARK A WICKERSHAM	04/19/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	15.80	
07-27	5207470028	Do	04/19/95	FOOD AND BEVERAGE FOR TOWN MTG WITH CONSTITUENTS	36.50	
07-27	5207470025	Do	04/20/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	37.50	
07-27	5207470026	Do	04/20/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	37.60	
07-27	5207470027	Do	04/27/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	71.55	
07-27	5207470022	WILLIAM F ZWICK	04/28/95	318 X 22.5 MI REIMB - CONG. SEMINAR W/DEPT. OF VETERANS AFFAIRS IN INDIANAPOLIS, IN	31.36	
07-27	5207470020	Do	03/08/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	9.01	
07-27	5207470023	Do	04/17/95	BEVERAGES FOR TOWN MEETINGS WITH CONSTITUENTS	27.31	
07-27	5207470021	Do	05/02/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	381.06	
07-27	5208530028	GTE MOBILENET	04/18/95-05/18/95	CELLULAR PHONE BILL	891.02	
07-31	5208890754	FORT WAYNE NATIONAL BANK	07/01/95-07/30/95	MOBILE OFFICE	4,508.24	
07-31	5212900259	EQUIPMENT ALLOWANCE (CHARGED)	07/01/95-07/31/95		3.90	
07-31	5212930071	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		412.06	
07-31	5212930218	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		662.60	
07-31	5212940067	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		1,001.33	
07-31	5212950192	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		40.00	
07-31	5212950193	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212970219	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		405.00	
07-31	5212980426	(DISTRICT OFFICE TELEPHONE EQUIP CHGO)	06/01/95-06/30/95		70.87	
07-31	5212980424	(DISTRICT OFFICE TELEPHONE SERVICE CHGO)	06/01/95-06/30/95		741.66	
07-31	5212980425	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		13.71	
08-01	5241200029	(STATIONERY ALLOWANCE CHARGED)	06/01/95		28.25	
08-03	5213610002	MARILYN W WAFLE	06/27/95	GASOLINE FOR OFFICIAL MOBILE OFFICE		

08-03	5213610001	Do	07/18/95	GASOLINE FOR OFFICIAL MOBILE OFFICE	32.11
08-03	5213610003	WILLIAM F ZWICK	07/11/95	GASOLINE FOR OFFICIAL MOBILE OFFICE	20.00
08-03	5213620001	AQUA COOL WASHINGTON	06/15/95-06/30/95	WATER SERVICE	54.00
08-03	5213620002	OFFICE MAX	07/11/95	OFFICE SUPPLIES	110.34
08-03	5214520025	FEDERAL EXPRESS CORP.	06/14/95-06/14/95	OFFICIAL SHIPPING COSTS	11.49
08-03	5214520025	MARILYN W WAFFLE	05/11/95-05/11/95	GASOLINE FOR MOBILE OFFICE	20.00
08-03	5214520028	Do	06/01/95-06/01/95	GASOLINE FOR MOBILE OFFICE	20.00
08-03	5214520028	Do	06/20/95-06/20/95	GASOLINE FOR MOBILE OFFICE	26.00
08-03	5214630024	Do	02/17/95-02/17/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 55 MILES X 22.5¢	12.38
08-03	5214630025	Do	02/17/95-02/17/95	MILEAGE REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL TO VISIT VA MEDICAL CENTER IN INDIANPLS IN 240 MI X 22.5¢	54.00
08-03	52146500012	MARK A WICKERSHAM	05/15/95-05/17/95	HOTEL FEE FOR WASHINGTON MEETING TRIP	228.00
08-03	52146500013	Do	05/13/95-05/17/95	PARKING - F W AIRPORT	13.75
08-03	52146500019	WILLIAM F ZWICK	05/09/95-05/09/95	GAS FOR MOBILE OFFICE	24.03
08-03	52146500011	Do	05/10/95-05/10/95	MILEAGE REIMB. FOR TRVL TO ATTEND AN OUT-OF-DIST MTG (IRS SVC CENTER) IN INDIANPLS, IN 248 MI X 22.5¢	55.80
08-03	52146500010	Do	05/17/95-05/17/95	GAS FOR MOBILE OFFICE	29.25
08-04	5216610010	AMY S ADAIR	07/31/95	PARKING FOR OFFICIAL BUSINESS (ATTEND 2 PUBLIC MEETING IN THE DISTRICT ON 7/31)	4.00
08-04	5216610011	Do	07/31/95	TAXI CAB REIMBURSEMENT FROM NATIONAL AIRPORT TO 508 CANNON HOB	10.95
08-08	5220690017	BUSINESS FURNITURE OUTLET	03/17/95	OFFICE EQUIPMENT USED FOR MEETINGS WITH CONSTITUENTS	99.95
08-08	5220690014	Do	06/30/95	OFFICE SUPPLIES	302.01
08-08	5220690015	FEDERAL EXPRESS CORP.	06/21/95-06/28/95	OFFICIAL SHIPMENT EXPENSES	22.43
08-08	5220690012	Do	06/30/95	OVERNIGHT SERVICE	5.23
08-08	5220690011	Do	07/05/95	OVERNIGHT SERVICE	7.50
08-08	5220690013	HUNTINGTON COLLEGE	06/02/95	TAPING OF WEEKLY CABLE SHOW	250.00
08-08	5220690010	INDIANA BUSINESS MAGAZINE	06/01/95-06/01/96	MAGAZINE SUBSCRIPTION	19.95
08-08	5220690016	INSIGHT GROUP	02/14/95	OFFICIAL REFERENCE BOOK	15.50
08-10	5222550016	NEW YORK TIMES SALES INC.	07/14/95-10/12/95	NEWSPAPER SUBSCRIPTION	97.50
08-10	5222730020	ALLEN COUNTY MOTORS	06/16/95	SERVICE FOR OFFICIAL MOBILE OFFICE	23.87
08-10	5222730018	FEDERAL EXPRESS CORP.	07/11/95-07/13/95	OVERNIGHT SERVICE	20.61
08-10	5222730019	GTE MOBILENET	06/19/95-07/18/95	CELLULAR PHONE SERVICE	64.82
08-11	5223570011	CONGRESSIONAL PRINTER, INC.	07/19/95	2 TAX WAGE CARDS	70.00
08-11	5223570009	FEDERAL EXPRESS CORP.	07/20/95-07/21/95	OVERNIGHT SERVICE	20.37
08-11	5223570014	NATIONAL JOURNAL, INC.	07/28/95	1996 ALMANAC	54.94
08-11	5223570010	O'REILLY OFFICE PRODUCTS	07/27/95	OFFICE SUPPLIES	33.16
08-11	5223570008	MARILYN W WAFFLE	07/20/95	GASOLINE FOR MOBILE OFFICE	20.05
08-11	5223570013	WILLIAM F ZWICK	07/18/95	GASOLINE FOR MOBILE OFFICE	21.35
08-11	5223570012	Do	07/25/95	GASOLINE FOR MOBILE OFFICE	26.00
08-11	5223600013	COPYRITE	03/16/95	OFFICE SUPPLIES	51.01
08-11	5223600012	Do	04/21/95	OFFICE SUPPLIES	99.61
08-11	5223600014	DAVID L ANDRUKITIS	06/07/95-06/07/95	COPIES OF A TESTIMONY THAT CONGRESSMAN SOUDER PRESENTED BEFORE THE WAYS AND MEAN COMMITTEE	74.25
08-11	5223600015	FEDERAL EXPRESS CORP.	05/26/95	DELIVERY EXPRESS MAIL	5.23
08-11	5223810019	Do	07/21/95	OVERNIGHT SERVICES	3.99
08-14	5226410021	CONGRESSIONAL PRINTER, INC.	03/30/95	FOR PRINTING OF OFFICIAL STATIONERY	2,475.90
08-14	5226410022	Do	06/21/95	FOR PRINTING OF OFFICIAL STATIONERY	16.00
08-14	5226410024	HERALD PRESS	01/16/95-01/16/96	1 YEAR SUBSCRIPTION	127.40
08-14	5226410019	OFFICE DEPOT	05/18/95	OFFICE SUPPLIES	135.35
08-14	5226410020	Do	05/24/95	OFFICE SUPPLIES	125.51
08-14	5226410023	OFFICE MAX	06/23/95	OFFICE SUPPLIES	106.63
08-24	5236420023	FEDERAL EXPRESS CORP.	07/25/95-07/28/95	OVERNIGHT SERVICE	29.45
08-24	5236420024	O'REILLY OFFICE PRODUCTS	08/11/95	OFFICE SUPPLIES	15.32
08-24	5236420025	Do	08/11/95	OFFICE SUPPLIES	5.24
08-24	5236420026	Do	08/11/95	OFFICE SUPPLIES	169.31
08-25	5237610012	AQUA COOL WASHINGTON	07/14/95-07/31/95	WATER SERVICE	108.00
08-25	5237610014	WILLIAM F ZWICK	08/01/95	GASOLINE FOR MOBILE OFFICE	25.00
08-25	5237610015	Do	08/04/95-08/04/95	MILEAGE REIMB. FOR OFFICIAL MEETING AT MARION VA MEDICAL CENTER ON AUG. 2, 1995	24.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARK E SOUDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	5237610013	Do	08/08/95	GASOLINE FOR MOBILE OFFICE	26.00	
08-30	5241890753	FORT WAYNE NATIONAL BANK	08/01/95—08/30/95	MOBILE OFFICE	891.02	
08-30	5242600027	AMY S ADAIR	08/15/95	TURNPIKE FARE TO FORT WAYNE DISTRICT FOR OFFICIAL MEETINGS	3.60	
08-30	5242600026	Do	08/26/95	TAXI FARE TO NATIONAL AIRPORT	14.65	
08-31	5243900244	(EQUIPMENT ALLOWANCE)	08/01/95—08/31/95		4,263.17	
08-31	5243920046	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95—08/31/95		37.70	
08-31	5243930214	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		465.13	
08-31	5243940051	(RECORDING SERVICES CHARGED)	07/01/95—07/31/95		715.10	
08-31	5243950194	(STATIONERY ALLOWANCE CHARGED)	07/01/95—07/31/95		655.84	
08-31	5243960188	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		44.00	
08-31	5243970214	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		90.00	
08-31	5243980424	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95—07/31/95		70.87	
08-31	5243980422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95—07/31/95		690.60	
08-31	5243980423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95—07/31/95		5,698.00	
09-06	5249770015	CONGRESSIONAL PRINTER, INC.	08/08/95	TOWN HALL MEETING CARDS	7.50	
09-06	5249770017	FEDERAL EXPRESS CORP.	08/10/95	OVERNIGHT SERVICE	16.43	
09-06	5249770016	FEDERAL EXPRESS CORP.	08/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	130.50	
09-11	5254540006	ELLEN M WILLSON	08/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		
09-12	5255490023	FEDERAL EXPRESS CORP.	07/17/95	580 MILES X 22.5¢	3.75	
09-12	5255490024	WRIGHT-MOORE CORPORATION	08/17/95	OVERNIGHT SERVICE	163.37	
09-14	5256680023	INDIANA BUSINESS MAGAZINE	07/01/95—07/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.00	
09-14	5256680027	MARK A WICKERSHAM	08/16/95	MAGAZINE SUBSCRIPTION	4.50	
09-14	5256680026	Do	08/16/95—08/16/95	PARKING IN INDIANAPOLIS TO ATTEND AN EDUCATIONAL, LEGISLATIVE SEMINAR AT THE HUDSON INSTITUTE	64.13	
09-14	5256680026	Do	08/16/95—08/16/95	285 MI X 22.5¢	20.75	
09-14	5256680024	Do	08/29/95	GASOLINE FOR MOBILE OFFICE	8.00	
09-14	5256680025	Do	08/29/95	GASOLINE FOR MOBILE OFFICE	22.80	
09-15	5258620024	INDIANA STAMP CO. INC.	08/07/95	PRINTING OF NAME PLATE FOR DISTRICT OFFICE AND NAME BADGE FOR OFFICIAL BUSINESS	6.90	
09-15	5258620027	WILLIAM F ZWICK	06/05/95	GASOLINE FOR MOBILE OFFICE	30.00	
09-15	5258620025	Do	06/08/95	GASOLINE FOR MOBILE OFFICE	32.01	
09-15	5258620026	Do	06/13/95	GASOLINE FOR MOBILE OFFICE	5,484.00	
09-18	5261520011	US TREASURY	06/20/95	STOLEN LAPTOP COMPUTER	200.00	
09-18	5261620020	HUNTINGTON COLLEGE	08/07/95	TAPING OF WEEKLY CABLE SHOW	35.00	
09-18	5261620021	Do	08/28/95	ROOM RENTAL FOR TOWN HALL MEETING	209.64	
09-18	5261620022	ZIAD OAKLI	08/16/95—08/18/95	STAFF IN-DISTRICT TRAVEL (LODGING)	139.50	
09-18	5261620023	ELLEN M WILLSON	08/15/95—08/15/95	O.D. MI TO ATTEND AN EDUC. LEG. SEMINAR AT THE HUDSON INSTITUTE IN INDIANAPOLIS, IN 620 MI @ 22.5¢	9.00	
09-18	5261620024	Do	08/16/95—08/16/95	MI TO ATTEND AN EDUC. LEG. SEMINAR AT THE HUDSON INST. IN INDIANAPOLIS, IN 620 MI @ 22.5¢	3.00	
09-18	5261620025	Do	08/16/95—08/16/95	ENFORCEMENT 40022.5¢	30.38	
09-18	5261620026	Do	08/16/95—08/16/95	PARKING REIMB. TO ATTEND A MEETING W/ DRUG ENFORCEMENT AGENCY IN INDIANAPOLIS, IN 135 MILES X 22.5¢	7.88	
09-18	5261620027	Do	08/17/95—08/17/95	MILEAGE REIMB. AROUND FT. WAYNE, IN TO ATTEND STAFF MEETINGS 35 MILES X 22.5¢	62.00	
09-21	5264820015	ADVANTAGE PRINTING & PACKAGING	07/17/95	PARKING AND SHIPPING FOR OFFICIAL BUSINESS	3.75	
09-25	5264820016	FEDERAL EXPRESS CORP.	08/23/95—08/23/95	OVERNIGHT SERVICE		

09-25	5268850015	FORT WAYNE NEWSPAPERS	09/04/95-03/30/96	NEWSPAPER SUBSCRIPTION	109.20
09-25	5268850014	O'REILLY OFFICE PRODUCTS	09/06/95	OFFICE SUPPLIES	80.62
09-27	5270220001	GENERAL SERVICES ADMINISTRATION	04/07/95	INSTAL COMPUTER CABLING IN FORT WAYNE IN DISTRICT OFFICE FOR HON SOUDER	2,016.41
09-29	5269590750	GENERAL SERVICES ADMINISTRATION	09/01/95-09/30/95	MOBILE OFFICE	491.02
09-30	5272930211	DC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		551.04
09-30	5272960185	DC TELEPHONE EQUIPMENT CHARGED	08/01/95-08/31/95		44.00
09-30	5272970208	DC TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		90.00
09-30	5272980425	DIST OFFICE TELEPHONE SERVICE CHARGED	08/01/95-08/31/95		408.60
09-30	5272980423	DIST OFFICE TELEPHONE EQUIP CHG	08/01/95-08/31/95		70.87
09-30	5272980424	DISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/95-08/31/95		718.72
09-30	5273900240	EQUIPMENT ALLOWANCE	09/01/95-09/30/95		(3,622.99)
09-30	5273950199	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		759.32
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					155,908.34
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,930.93
TOTAL					198,839.27

OFFICE OF THE HON. FLOYD SPENCE

SALARIES					
BOWERS, MARY ELEANOR W.					4,080.00
BREEDLOVE, SARA W.					4,080.00
BRYSON, CAROLINE S.					16,250.01
BUXTON, JAMES H.					6,250.01
COFFIELD, JOANN MASTERS					8,008.89
DERRICK, CHARLES D. JR.					6,081.99
FREEMAN, TARI E.					500.00
GARRIS, SALLY SUE					500.01
GROOVER, ELIZABETH MCLAURIN					5,000.01
HODGES, ROBERT HAYNE					4,500.01
HOWARD, MARTY TALBERT					10,039.35
MADDOX, SHIRLEY S.					5,750.01
MCLEOD, P.B. JR.					7,166.67
METZ, CRAIG H.					12,750.00
MILLER, MARION WARD					6,610.89
MOORE, JOHN F.					5,000.01
PALMERI, SUZANNE R.					3,306.48
PERRIN, TIMOTHY D.					257.47
POWELL, CHESSYE B.					10,039.35
PRICE, FRANCES ELIZABETH					7,120.86
SHEALY, LINDA R.					3,444.44
WOLFF, MIRIAM					10,452.75
EXPENSES					
07-07	5186520025	AQUA COOL WASHINGTON	05/11/95-05/31/95	BOTTLED WATER FOR WASHINGTON OFFICE & MONTHLY RENTAL AGREEMENT	48.15
07-07	5186520022	MARY ELEANOR W. BOWERS	05/02/95-05/23/95	OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 336 MILES @ 20 1/2¢ PER MILE.	68.88
07-07	5186520024	CHARLES DERRICK	05/03/95-05/17/95	OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 1378 MILES @ 20 1/2¢ PER MI.	282.49
07-07	5186520026	FEDERAL EXPRESS CORP.	05/19/95-05/24/95	MAILING OF TIME SENS. INFO. FROM COL. DIST. OFC TO IMM. & NATL. PERS. RECORDS FOR CONST CASEWORK.	8.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FLOYD SPENCE—Con.					
07-07	5186520023	SHIRLEY S MADDOX	05/01/95-05/31/95	OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 88 MILES @ 20 1/24 PER MILE.	18.04
07-07	5187850018	D & H CLEANING SERVICE	04/01/95-04/30/95	CLEANING DISTRICT OFFICE AT 1681 CHESTNUT ST., ORANGEBURG SC 29115, APRIL, 1995	50.00
07-12	5193200016	SCERG	05/31/95-06/29/95	UTILITY SERVICE	39.14
07-14	5195230024	FEDERAL EXPRESS CORP.	05/30/95-06/07/95	MAILING OF TIME-SENSITIVE INFO TO CONSTITUENT FROM WASHINGTON TO COLUMBIA DO (ANGELO DIMARIA).	11.97
07-14	5195230025	MATRIX INDUSTRIES INC.	06/27/95	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN WASHINGTON OFFICE	28.95
07-14	5195230027	MCI TELECOMMUNICATIONS, MA	04/01/95-04/30/95	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER ID #99436997	59.38
07-14	5195230026	Do	05/01/95-05/31/95	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER ID #99436997	52.52
07-14	5195230022	POSTMASTER	05/01/95-05/01/96	POST OFFICE BOX 550 ESTILL DISTRICT OFFICE ANNUAL RENT	24.00
07-14	5195230023	CHESSIE B. POWELL	05/16/95-06/15/95	LIGHTWATER BILL FOR DISTRICT OFFICE 1681 CHESTNUT STREET, NEO RANGEBURG, SC 29115 ACCT#350-03800-02.	120.06
07-14	5195230021	THE CALHOUN TIMES	07/01/95-07/01/96	NEWSPAPER SUBSCRIPTION—1 YEAR	12.00
07-14	5195230024	FLOYD D SPENCE	05/24/95	FEES FOR PREPARATION OF 1994 FINANCIAL DISCLOSURE (R. KENT PORTH, ESQ. OF NEXSEN PRUET JACOBS & POLLARD.	450.00
07-18	5199810017	CABLEVISION INDUSTRIES	06/07/95-07/06/95	CABLE SERVICE FOR COLUMBIA DISTRICT OFFICE	34.13
07-18	5199810020	FEDERAL EXPRESS CORP.	05/31/95	MAILING OF TIME SENSITIVE INFORMATION FROM SIS TO COLUMBIA DISTRICT OFFICE CONSTITUENT MELANIE AMEN.	3.75
07-18	5199810018	SPRINT CELLULAR	06/10/95-07/09/95	CELLULAR TELEPHONE SERVICE FOR BEAUFORT & IHI DISTRICT OFFICES	88.50
07-18	5199810019	MIRIAM WOLFF	06/20/95-06/20/95	REIMB. FOR TAXI CAB FARE TO/FROM DEPT. OF VETERANS AFFAIRS TO ATTEND A HEARING FOR CONST. R. CHANDLER.	9.50
07-21	5202430025	CLASSIC SIGNS & DESIGNS	05/15/95	SIGNS FOR BEAUFORT & HILTON HEAD DISTRICT OFFICES	175.00
07-21	5202430028	FEDERAL EXPRESS CORP.	06/09/95-06/20/95	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENTS: JUDY NANCY & N. W. BAKER, III	11.79
07-21	5202430027	MATRIX INDUSTRIES INC.	06/28/95	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	29.95
07-21	5202430026	MARION WARD MILLER	06/01/95-06/30/95	OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 317 MILES @ 20 1/24 PER MILE.	64.99
07-24	5202470028	S.C. PRESS ASSOCIATION	06/01/95-06/30/95	CLIPPING SERVICE FOR JUNE, 1995 ACCOUNT 330	92.60
07-24	5205820026	CHARLES DERRICK	06/01/95-06/20/95	OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 977 MILES X 20.5 PER MILE.	200.29
07-24	5205820025	MARY TALBERT HOWARD	06/01/95-06/30/95	OFFICIAL TRAVEL BY DESIGNATED STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 782 MILES X 20.5 PER MILE.	160.31
07-25	5206730017	AMERICAN EXPRESS	05/05/95-05/08/95	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON C TO COLUMBIA, SC & RETURN US AIR #1830017753	372.00
07-25	5206730018	Do	05/12/95-05/15/95	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #1830019474	372.00
07-25	5206730019	Do	05/22/95	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR #1830020727	186.00
07-25	5206730020	Do	05/25/95-06/05/95	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON DC TO COLUMBIA, SC & RETURN US AIR #1830021912	372.00
07-25	5206730021	Do	06/08/95-06/12/95	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #1830024590	372.00
07-31	5208890759	GMAC	04/01/95-07/30/95	LEASED AUTO	2,199.52
07-31	5208890755	H.L. SCHUIJER, JR.	07/01/95-07/30/95	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	595.00
07-31	5208890756	R.G. WIGGINS III	07/01/95-07/30/95	RENT - 66 E RAILROAD AVE ESTILL SC	225.00
07-31	5208890758	RICHARD WARE	07/01/95-07/30/95	RENT - 807 FORT REPUBLIC ST BEAUFORT, SC	450.00
07-31	5208890757	RIVERLAND DEVELOPMENT CORP INC	07/01/95-07/30/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
07-31	5212900194	Do	07/01/95-07/31/95		112.00
07-31	5212900193	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,437.08
07-31	5212920046	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		15.60
07-31	5212930163	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		613.38

07-31	5212950410	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	361.92
07-31	5212960144	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	19.00
07-31	5212970164	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	75.00
07-31	5212980264	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	652.16
07-31	5212980262	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	72.34
07-31	5212980263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	285.74
07-31	5213610004	FLOYD D SPENCE	03/31/95	246.45
08-03	5213610005	Do	04/27/95	80.45
08-03	5213610006	Do	04/27/95-07/01/95	135.15
08-03	5214690015	AQUA COOL WASHINGTON	06/30/95	48.15
08-03	5214690016	BLAKE'S	06/19/95	18.00
08-03	5214690016	MARY ELEANOR W. BOWERS	06/06/95-06/24/95	44.69
08-03	5214690014	CABLEVISION INDUSTRIES	07/07/95-08/06/95	39.13
08-03	5214690017	SHIRLEY S MADDOX	06/01/95-06/30/95	18.04
08-03	5214770028	MCI TELECOMMUNICATIONS, MA	06/01/95-06/30/95	65.88
08-04	5216610012	CHARLES DERRICK	07/06/95-07/31/95	155.23
08-07	5219500013	FEDERAL EXPRESS CORP.	07/14/95-07/19/95	8.98
08-07	5219500012	MARY TALBERT HOWARD	07/04/95-07/31/95	181.43
08-07	5219500014	MATRIX INDUSTRIES INC.	08/02/95	29.95
08-07	5219500015	CHESSYE B. POWELL	04/12/95-04/26/95	48.59
08-07	5219500016	Do	05/10/95-05/24/95	48.59
08-07	5219500017	Do	06/14/95-06/28/95	48.59
08-08	5220690019	FEDERAL EXPRESS CORP.	06/26/95-06/28/95	7.50
08-08	5220690018	SPRINT CELLULAR	07/10/95-08/09/95	106.35
08-10	5222240007	SC&G	06/29/95-07/31/95	44.37
08-10	5222490017	FEDERAL EXPRESS CORP.	07/05/95	3.99
08-10	5222490018	Do	07/05/95	7.74
08-10	5222490016	FLOYD D SPENCE	07/22/95	18.84
08-10	5222840014	CHESSYE B. POWELL	06/15/95-07/17/95	150.66
08-11	5223810020	S.C. PRESS ASSOCIATION	07/01/95-07/31/95	69.15
08-14	5226830021	AQUA COOL WASHINGTON	07/10/95-07/31/95	42.70
08-14	5226830019	MARY ELEANOR W. BOWERS	07/11/95-07/18/95	20.50
08-14	5226830018	SHIRLEY S MADDOX	07/05/95-07/28/95	30.34
08-14	5226830017	Do	07/28/95	6.30
08-14	5226830020	WIGGINS & SON, INC.	07/13/95	3.39
08-17	5229200017	AMERICAN EXPRESS	06/16/95-06/19/95	372.00
08-17	5229200018	Do	06/23/95-06/26/95	372.00
08-17	5229200019	Do	06/30/95	141.66
08-17	5229200019	Do	06/30/95	439.00
08-17	5229200025	Do	06/30/95	119.35
REIMB. FOR TAXES ON MEMBER'S LEASED VEHICLE #1G3CW54C3J4356159 LEXINGTON COUNTY, SOUTH CAROLINA.				
REIMB. FOR PAYMENT OF INS. PREMIUM DUE FOR NEW LEASED AUTO (1995 OLDS 88 ROYALE LS) FOR MBR'S USED AUTO.				
REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE GASOLINE.				
BOTTLED WATER MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE				
HOUSEKEEPING FOR ESTILL DISTRICT OFFICE				
OFFCL TRVL BY DESIGNATED STAFFER IN PRIVATE AUTO WITHIN THE DISTRICT 218 MILES @ .205¢ PER MILE.				
CABLE TV SERVICE FOR COLUMBIA DISTRICT OFFICE				
OFFCL TRAVEL BY DESIGNATED STAFFER IN PRIVATE AUTO WITHIN THE DISTRICT 88 MILES @ .205¢ PER MILE.				
TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER ID# 99436997				
REIMB. FOR OFFCL TRVL WITHIN DISTRICT BY DESIGNATED STF MBR IN PRIVATE AUTO 806 MI @ .205¢ PER MILE.				
MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA OFC TO WASH OFC & FROM BEAUFORT OFC TO COLUMBIA OFC.				
REIMB. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 885 MILES AT 20.1/2¢ PER MI.				
COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE				
REIMB. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 237 MILES @ 20.1/2¢ PER MILE.				
REIMB. FOR OFFCL TRVL WITHIN THE DIST. BY STAFFER IN PRIVATE AUTO. 237 MILES @ 20.1/2¢ PER MILE.				
REIMB. FO OFFCL TRAVEL WITHIN THE DIST. BY STAFFER IN PRIVATE AUTO. 237 MILES @ 20.1/2¢ PER MILE.				
MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DIST OFC TO WASH OFFICE				
CELLULAR TELEPHONE SERVICE FOR BEAUFORT & HH DISTRICT OFFICES				
UTILITY SERVICE				
MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT DENISE PELLISSIER, USC PROFESSOR				
MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE				
REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE. (GAS).				
LIGHT & WATER BILL FOR CONG. FLOYD SPENCE'S DISTRICT OFFICE-1681 CHESTNUT ST., NE, ORANGEBURG, SC 29115.				
CLIPPING SERVICE FOR JULY, 1995 ACCOUNT 330				
BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE ACCOUNT #12009384.				
REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO 100 MILES X 20.5.				
REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO 148 MILES X 20.5.				
REIMBURSEMENT FOR LUNCH WHILE ATTENDING IRS CONGRESSIONAL STAFF LIAISON MEETING HELD IN COLUMBIA, SC.				
BATTERY FOR ANSWERING MACHINE IN THE ESTILL DISTRICT OFFICE				
OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #1830025883				
OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #1830027316				
ONE NIGHT LODGING FOR MEMBER WHILE IN DISTRICT				
OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO HILTON HEAD, SC USAIR 1830028067				
ONE NIGHT LODGING FOR STAFF MILLER WHILE IN DISTRICT				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
08-30	5241890758	GNAC	08/01/95-08/30/95	LEASED AUTO	549.88	
08-30	5241890754	H.T. SCHULER, JR.	08/01/95-08/30/95	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00	
08-30	5241890755	R.G. WIGGINS, JR.	08/01/95-08/30/95	RENT - 66 E RAILROAD AVE ESULU, SC	225.00	
08-30	5241890757	RICHARD WARE	08/01/95-08/30/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00	
08-30	5241890756	RIVERLAND DEVELOPMENT CORP INC	08/01/95-08/30/95	RENT - 220 STOWERIDGE DR COLUMBIA, SC	2,021.25	
08-31	5243630003	CABLEVISION INDUSTRIES	08/01/95-09/06/95	CABLE TV SERVICE FOR COLUMBIA DISTRICT OFFICE	34.13	
08-31	5243630001	FEDERAL EXPRESS CORP.	07/25/95	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO BEAUFORT DISTRICT OFFICE	3.75	
08-31	5243630002	Do	07/26/95	MAILING OF TIME SENSITIVE INFORMATION FROM BEAUFORT DISTRICT OFFICE TO WASHINGTON OFFICE	3.75	
08-31	5243630004	SPRINT CELLULAR	08/06/95	CELLULAR TELEPHONE SERVICE FOR BEAUFORT & IHI DISTRICT USE	242.38	
08-31	5243630008	EQUIPMENT ALLOWANCE	08/01/95-08/31/95		2,437.08	
08-31	5243630018	PHOTOGRAPHIC SERVICES CHARGED	08/01/95-08/31/95		1.30	
08-31	5243630026	SC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		494.82	
08-31	5243630016	SC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		521.58	
08-31	5243630043	STATIONERIAL LOWANCE CHARGED	08/01/95-08/31/95		99.00	
08-31	5243960041	IDC TELEPHONE EQUIPMENT CHARGED	07/01/95-07/31/95		75.00	
08-31	5243970160	IDC TELEPHONE SERVICE CHARGED	07/01/95-07/31/95		648.56	
08-31	5243980265	IDC OFFICE TELEPHONE EQUIP CHRG	07/01/95-07/31/95		72.34	
08-31	5243980263	IDC OFFICE TELEPHONE TOLLS CHRG	07/01/95-07/31/95		239.33	
08-31	5244630021	COLUMBIA METROPOLITAN	09/01/95-09/01/95	ONE YEAR'S SUBSCRIPTION FOR USE IN COLUMBIA DISTRICT OFFICE	9.97	
09-06	5244630020	SANDLAPPER SOCIETY INC.	09/01/95-09/01/95	ONE YEAR'S SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	16.00	
09-07	5250230014	SC E&G	07/31/95-08/29/95	DISTRICT OFFICE UTILITY SERVICE	41.75	
09-11	5254650027	CHESSY B. POWELL	07/17/95-08/16/95	LIGHT AND WATER BILL FOR CONGRESSMAN FLOYD SPENCE'S DISTRICT OFFICE - ACCOUNT NO. 350-09800-02.	168.19	
09-12	5255580016	AMERICAN EXPRESS	07/10/95	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR #1830029036	186.00	
09-12	5255580017	Do	07/14/95-07/17/95	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR #1830030868.	372.00	
09-12	5255580018	Do	07/21/95-07/24/95	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR #1830032392	372.00	
09-12	5255580019	Do	07/28/95-07/31/95	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR #1830035646	18.64	
09-12	5255580023	FEDERAL EXPRESS CORP.	08/08/95-08/11/95	MAILING OF TIME SENSITIVE INFORMATION FROM WASH. OFFICE TO COLUMBIA DIST. OFFICE & THE MEMBER AT HOME.	14.21	
09-12	5255580021	Do	08/14/95-08/18/95	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE	167.49	
09-12	5255580025	MARY TALBERT HOWARD	08/01/95-08/31/95	REIMB. FOR OFF. TRAVEL WITHIN THE DIST. BY STAFFER IN PRIVATE AUTO. 817 MILES @ 20 1/24 PER MILE.	33.65	
09-12	5255580020	MATRIX INDUSTRIES INC.	08/29/95	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	21.32	
09-12	5255580024	MARION WARD MILLER	08/10/95-08/16/95	REIMB. FOR OFF. TRAVEL WITHIN THE DIST. BY STAFFER IN PRIVATE AUTO. 104 MILES AT 20 1/24 PER MILE.	28.79	
09-12	5255580022	FLOYD D SPENCE	08/12/95-08/14/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO. (GAS)	94.57	
09-25	5268850017	SC PRESS ASSOCIATION	08/01/95-08/31/95	CLIPPING SERVICE FOR AUGUST, 1995 ACCOUNT 330	53.60	
09-27	5270800011	AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER & MONTHLY RENTAL FOR USE IN WASHINGTON OFFICE	40.59	
09-27	5270800018	MARY ELEANOR W. BOWERS	08/01/95-08/15/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFFER IN PRIVATE AUTO WITHIN THE DIST. 198 X 20 1/2.	34.13	
09-27	5270800019	CABLEVISION INDUSTRIES	09/07/95-10/06/95	CABLE TV FOR COLUMBIA DISTRICT OFFICE	18.86	
09-27	5270800017	SHIRLEY S MADDOX	08/01/95-08/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFFER IN PRIVATE AUTO WITHIN THE DISTRICT 92 X 20 1/2.	60.11	
09-27	5270800020	SPRINT CELLULAR	09/10/95-10/09/95	CELLULAR TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE		

09-28	5271280028	MCI TELECOMMUNICATIONS, MA	07/01/95-08/31/95	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE LESS ADJUSTMENTS CUSTOMER ID 99436997.	56.62
09-29	5269890755	GMAC	09/01/95-09/30/95	LEASED AUTO	549.88
09-29	5269890751	H.L. SCHULER, JR.	09/01/95-09/30/95	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	595.00
09-29	5269890752	R.G. WIGGINS, III	09/01/95-09/30/95	RENT - 66 E RAILROAD AVE ESTILL SC	225.00
09-29	5269890754	RICHARD WARE	09/01/95-09/30/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
09-29	5269890753	RIVERLAND DEVELOPMENT CORP INC	09/01/95-09/30/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
09-30	5272920034	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		3.90
09-30	5272930156	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		694.16
09-30	5272960138	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		19.00
09-30	5272970153	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980263	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		656.40
09-30	5272980261	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	08/01/95-08/31/95		272.34
09-30	5272980262	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/95-08/31/95		297.66
09-30	52739001179	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,961.77
09-30	5273950418	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		923.09
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					136,914.20
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					37,175.59
TOTAL					174,089.79

OFFICE OF THE HON. JOHN M SPRATT JR
SALARIES

07-01/95-07/31/95	BECKHAM, GRIFFIN	D.C. INTERN	600.00
07/01/95-09/30/95	BRADY, HUGH P.	LEGISLATIVE ASSISTANT	13,312.50
07/01/95-09/30/95	BRINDLE, HELEN M	DISTRICT AIDE	5,867.51
07/01/95-09/30/95	BUCHANAN, HELEN WALLACE	ADMINISTRATIVE ASSISTANT	15,875.01
07/01/95-09/30/95	PAET, CHARLES H JR	PRESS SECRETARY	12,375.00
07/01/95-09/30/95	GRIFFIN, MELODY R	STAFF ASSISTANT	8,124.99
08/01/95-08/04/95	HAMMOND, WALTER S, III	D.C. INTERN	80.00
07/01/95-09/30/95	HOPKINS, ROBERT	DISTRICT ADMINISTRATOR	14,562.51
07/01/95-09/30/95	HUNTER, ANDREW P	LEGISLATIVE ASSISTANT	6,083.33
07/01/95-07/31/95	JAMES, MARION GRAHAM	D.C. INTERN	600.00
07/01/95-09/30/95	KAHN, THOMAS S	LEGISLATIVE COUNSEL	6,249.99
07/01/95-09/30/95	KENNEDY, JACQUELINE C	CONGRESSIONAL AIDE	7,937.49
07/01/95-09/30/95	LANGLEY, JOANNE S	CONGRESSIONAL AIDE	7,925.01
07/01/95-07/31/95	LITSEY, BERRY LEWIS	D.C. INTERN	600.00
07/01/95-09/30/95	MCCOY, CAROLYN S	CONGRESSIONAL AIDE	5,750.01
07/01/95-09/30/95	MIXON, LINDA BROWN	CONGRESSIONAL AIDE	3,875.00
07/01/95-09/30/95	RAWLINSON, DAVID	D.C. INTERN	250.00
09/01/95-07/11/95	RICHARDSON, LYNNE JOLLY	LEGISLATIVE AIDE	146.67
07/01/95-07/31/95	ROSSI, DIANA M	TEMPORARY EMPLOYEE	380.00
08/01/95-08/31/95	Do	PART-TIME EMPLOYEE	380.00
07/01/95-09/30/95	SANDERS, MARILEE C	EXECUTIVE ASSISTANT	12,500.01
07/01/95-09/30/95	TOATLEY, JUANITA L	CONGRESSIONAL AIDE	8,150.01
07/01/95-09/30/95	WEBB, MATTHEW C	LEGISLATIVE DIRECTOR	12,312.51
08/01/95-08/31/95	YOUNG, REMMELE J	D.C. INTERN	400.00
09/01/95-09/30/95		D.C. INTERN	120.00
05/04/95-05/31/95	BOTTLED WATER FOR DC OFFICE		37.25

EXPENSES

07-07	5186820003	AQUA COOL WASHINGTON	37.25
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5186820009	CONGRESSIONAL QUARTERLY INC	09/10/95-09/10/96	CO RENEWAL FOR ROCK HILL DISTRICT OFFICE	1,075.00	
07-07	5186820004	FEDERAL EXPRESS CORP.	05/16/95-05/19/95	2 SHIPMENTS TO SC	8.98	
07-07	5186820006	Do	05/25/95-05/26/95	2 SHIPMENTS TO SC	13.65	
07-07	5186820001	Do	05/01/95-05/31/95	XEROX COPIES FOR SUMMER DISTRICT OFFICE	44.10	
07-07	5186820005	FRANCES C. MATTHEWS	05/30/95-05/31/95	OFFICE SUPPLIES FOR PRESENTATION TO CONSTITUENTS IN ROCK HILL	24.00	
07-07	5186820002	HOOD OFFICE PRODUCTS	05/01/95-05/31/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	29.40	
07-07	5186820008	MILLING FIRM	06/01/95-06/30/95	CABLE TV FOR ROCK HILL DISTRICT OFFICE	23.61	
07-07	5186820010	ROCK HILL CABLE TV	07/04/95-07/04/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	25.00	
07-07	5186820011	THE CHERAW CHRONICLE	10/05/95-10/05/96	TIME MAGAZINE RENEWAL FOR ROCK HILL DISTRICT OFFICE	29.97	
07-07	5194860120	MT/S. SERVICES CHARGED	01/01/95-05/31/95	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (5678)	500.00	
07-10	5186630022	AMERICAN EXPRESS	03/24/95-03/26/95	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (3161)	343.00	
07-10	5186630023	Do	04/07/95-04/30/95	MEMBER, 2 NIGHTS LODGING AND PHONE CALL WHILE ON OFFICIAL BUSINESS IN HARTSVILLE	77.24	
07-10	5186630021	Do	04/25/95-04/26/95	HUGH BRADY, STAFF, 1-WAY AIRFARE (VIA COL) DISTRICT-CHL-DC (6310)	186.00	
07-10	5186630024	Do	04/25/95-04/26/95	ROBERT HOPKINS, STAFF, 2 NIGHTS LODGING & BREAKFAST WHILE IN HARTSVILLE ON OFFICIAL BUSINESS	82.47	
07-11	5192520024	Do	04/27/95-04/28/95	ROBERT HOPKINS, STAFF, OVERNIGHT AND TELEPHONE CALLS WHILE IN SUMMER ON OFFICIAL BUSINESS	48.34	
07-11	5192520023	Do	04/27/95-04/28/95	WORKING LUNCH WITH CONSTITUENTS REGARDING SHAW AIR FORCE BASE ISSUES	83.31	
07-11	5192520025	Do	04/02/95-05/24/95	MEMBER, 582 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	116.40	
07-11	5192520026	JOHN M SPRATT, JR	06/07/95	KEY AND TABULATE RESPONSES TO CONSTITUENT SURVEY	575.00	
07-12	5192780016	M.I.H.	05/08/95	MEMBER, MEAL WHILE ON OFFICIAL BUSINESS IN SUMMER	4.77	
07-14	5195560024	AMERICAN EXPRESS	05/08/95	STAFF, 58 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32	
07-14	5195560017	HELEN M BRINDLE	07/10/95-07/10/96	RENEWAL FOR ROCK HILL DISTRICT OFFICE	44.00	
07-14	5195560021	CHRONICLE INDEPENDENT	05/30/95	LETTER TO SC	3.75	
07-14	5195560023	FEDERAL EXPRESS CORP.	05/08/95-05/28/95	STAFF, 110 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	24.20	
07-14	5195560016	ROBERT HOPKINS	05/02/95	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46	
07-14	5195560019	JACQUELINE C. KENNEDY	05/01/95-05/18/95	STAFF, 340 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	74.80	
07-14	5195560020	LINDA BROWN MIXON	05/09/95	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28	
07-14	5195560018	DAVID J SLIGH	05/05/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40	
07-14	5195560011	JOHN M SPRATT, JR	05/08/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	5.20	
07-14	5195560013	Do	05/13/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	5.20	
07-14	5195560014	Do	05/14/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	6.40	
07-14	5195560015	Do	05/27/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/GREAT FALLS 49 MILES X .20	9.80	
07-14	5195560022	Do	06/08/95	MEMBER, REIMBURSEMENT FOR R/T CAB FARE FROM LONGWORTH BLD TO US PASSPORT OFFICE	10.40	
07-14	5195700025	CAROLYN S MCCOY	05/01/95	STAFF, 90 MILES R/T DISTRICT TO COLA FOR SOCIAL SECURITY BRIEFING (.22 PER MILE)	19.80	
07-18	5198190021	FEDERAL EXPRESS CORP.	06/08/95-06/09/95	2 LETTER TO SC	10.46	
07-18	5198190024	JACQUELINE C. KENNEDY	05/01/95	STAFF, 89 MILES R/T DISTRICT COLA FOR SPECIAL SECURITY BRIEFING (.22 PER MILE)	19.58	
07-18	5198190023	JOANNE S LANGLEY	05/11/95-05/18/95	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	38.72	
07-18	5198190022	CAROLYN S MCCOY	05/04/95	STAFF, 87 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	19.14	
07-26	5206270014	CAROLINA CLIPPING SERVICE	06/01/95-06/30/95	CLIPPING SERVICE FOR DC OFFICE	31.35	
07-26	5206270017	FEDERAL EXPRESS CORP.	06/16/95	SHIPMENT TO DC	8.73	
07-26	5206270016	FRANCES C. MATTHEWS	06/01/95-06/30/95	XEROX COPIES FOR SUMMER DISTRICT OFFICE	35.40	
07-26	5206270015	MILLING FIRM	06/01/95-06/30/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	29.80	
07-26	5206270013	ROCK HILL CABLE TV	07/01/95-07/31/95	CABLE TV FOR ROCK HILL DISTRICT OFFICE	30.23	
07-27	5207370022	AMERICAN EXPRESS	05/05/95-05/08/95	MEMBER, R/T DC/DISTRICT (YORK) VIA CHLT (7916)	345.00	
07-27	5207370023	Do	05/13/95-05/14/95	MEMBER, R/T DC/DISTRICT (ROCK HILL) VIA CHLT (9718)	343.00	

07-27	5207370024	Do	05/27/95-06/04/95	MEMBER, R/T AIRFARE DC/DISTRICT (GREAT FALLS) VIA CHLT (0513)	345.00
07-27	5207370025	Do	06/09/95-06/11/95	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (3946)	343.00
07-31	5208890761	CITY OF ROCK HILL	07/01/95-07/30/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
07-31	5208890760	FRANCES C. MATTHEWS	07/01/95-07/30/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
07-31	5208890762	JOHN MILLING	07/01/95-07/30/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
07-31	5212900315	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,878.84
07-31	5212920096	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		14.30
07-31	5212930266	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		608.15
07-31	5212940094	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		667.50
07-31	5212950413	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		149.73
07-31	5212970267	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		195.00
07-31	5212980570	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		512.44
07-31	5212980568	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		165.20
07-31	5212980569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		485.18
07-31	5213520002	(H.T.S. SERVICES CHARGED)	07/31/95		500.00
08-01	5241220022	(STATIONERY ALLOWANCE CHARGED)	08/01/95		75.15
08-03	5213610012	CENTRAL NEWSSTAND & BOOKSTORE	07/01/95-12/31/95	THE HERALD, THE CHARLOTTE OBSERVER, THE STATE, RENEWALS FOR DISTRICT OFFICE	313.20
08-03	5213610016	LINDA BROWN MIXON	06/01/95-06/09/95	STAFF, 172 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	37.84
08-03	5213610007	JOHN M SPRATT, JR	06/04/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X 20¢	6.40
08-03	5213610008	Do	06/09/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHARLOTTE-ROCK HILL 26 MILES X 20¢	5.20
08-03	5213610009	Do	06/11/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X 20¢	5.20
08-03	5213610010	Do	06/16/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHARLOTTE-YORK 32 MILES X 20¢	6.40
08-03	5213610011	Do	06/18/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHARLOTTE) 32 MILES X 20¢	6.40
08-03	5213610013	Do	06/24/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHARLOTTE-PATRICK 105 MILES X 20¢	21.00
08-03	5213610014	Do	06/26/95	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X 20¢	6.40
08-03	5213610015	Do	06/30/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHARLOTTE TO YORK 32 MILES X 20¢	6.40
08-03	5214780021	AQUA COOL WASHINGTON	06/30/95	BOTTLED WATER FOR DC OFFICE	43.70
08-03	5214780022	DAVID L ANDRUKITIS	06/23/95	BUSINESS CARDS FOR STAFF (TOM KAHN)	22.50
08-03	5214780019	FEDERAL EXPRESS CORP.	06/16/95-06/29/95	4 SHIPMENTS TO SC	17.96
08-03	5214780027	LANCASTER NEWS	07/19/95-07/19/96	RENEWAL FOR ROCK HILL DISTRICT OFFICE	53.75
08-03	5214780020	MANTLE PUBLICATIONS	07/01/95-07/01/96	RENT MILL TIMES RENEWAL FOR ROCK HILL DISTRICT OFFICE	18.00
08-03	5215210011	HELEN M BRINDLE	06/12/95	STAFF, 56 MILES IN-DISTRICT TRAVEL PRIVATE AUTO @ 22¢ PER MILE	12.32
08-03	5215210010	ROBERT HOPKINS	06/01/95-06/07/95	STAFF, 339 MILES IN-DISTRICT TRAVEL PRIVATE AUTO @ 22¢ PER MILE	74.58
08-03	5215210012	JACQUELINE C. KENNEDY	06/06/95	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	20.46
08-03	5215210020	JOANNE S LANGLEY	06/01/95-06/15/95	STAFF, 288 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	63.36
08-03	5215210013	CAROLYN S MCCOY	06/15/95	STAFF, 85 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	18.70
08-03	5215210022	LINDA BROWN MIXON	04/18/95	STAFF, 90 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	19.80
08-03	5215210023	DAVID J SLUGH	06/13/95	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	16.28
08-03	5215210019	JOHN M SPRATT, JR	05/06/95-05/30/95	MEMBER, 438 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	87.60
08-03	5215210021	Do	06/03/95-06/25/95	MEMBER, 214 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	42.80
08-07	5219500030	AMERICAN EXPRESS	06/16/95-06/18/95	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (6391)	344.00
08-07	5219500018	Do	06/23/95	MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHARLOTTE (7608)	171.00
08-07	5219500022	CAROLINA CLIPPING SERVICE	07/05/95-07/06/95	MEMBER, LODGING & PHONE CALL WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.33
08-11	5223600017	ELLEN BUCHANAN	07/05/95-07/05/95	CLIPPING SERVICE FOR DC OFFICE	43.82
08-11	5223600016	ROCK HILL CABLE TV	07/01/95-07/31/95	CABLE TV FOR ROCK HILL DISTRICT OFFICE	29.47
08-11	5223600018	THE NEWBERRY OBSERVER	08/01/95-08/31/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	20.95
08-17	5229200022	AQUA COOL WASHINGTON	08/18/95-08/18/96	RENEWAL FOR ROCK HILL DISTRICT OFFICE	26.92
08-17	5229200020	FEDERAL EXPRESS CORP.	07/05/95-07/31/95	BOTTLED WATER FOR DC OFFICE	24.00
08-17	5229200023	FRANCES C. MATTHEWS	07/25/95	SHIPMENT TO DC OFFICE	43.70
08-17	5229200024	MILLING FIRM	07/25/95	SHIPMENT TO DC OFFICE	5.23
08-17	5229200021	THE ITEM	07/01/95-07/31/95	XEROX COPIES FOR SUMTER DISTRICT OFFICE	19.20
08-17	5229200021	CITY OF ROCK HILL	07/01/95-07/31/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	18.70
08-30	5241890760	FRANCES C. MATTHEWS	08/23/95-08/23/96	RENEWAL FOR ROCK HILL DISTRICT OFFICE	156.60
08-30	5241890759	FRANCES C. MATTHEWS	08/01/95-08/30/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
08-30	5241890761	JOHN MILLING	08/01/95-08/30/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
08-30	5242630004	FEDERAL EXPRESS CORP.	08/01/95-08/30/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	18.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN M SPRATT JR.—Con.					
08-30	5242630005	Do	08/09/95-08/10/95	SHIPMENT TO SC	5.61
08-30	5242630006	ROBERT HOPKINS	07/05/95-07/06/95	STAFF: 298 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	65.56
08-30	5242630007	THE ITEM	09/01/95-09/01/96	RENEWAL FOR SUMMER DISTRICT OFFICE	97.20
08-30	5242630008	THE STATE	09/16/95-09/16/96	RENEWAL FOR DC OFFICE	305.84
08-31	5243900293	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		1,542.87
08-31	524390262	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		463.75
08-31	5243940071	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		428.50
08-31	5243950416	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		318.06
08-31	5243970262	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		195.00
08-31	5243980568	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		508.97
08-31	5243980566	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		155.20
08-31	5243980567	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		368.29
09-05	5263740017	(H.I.S. SERVICES CHARGED)	09/05/95		500.00
09-07	5250230013	ROCK HILL CABLE TV	09/01/95-09/30/95	7/01-7/31/95	26.76
09-11	5254540019	HELEN M BRINDLEY	07/10/95	DISTRICT OFFICE CABLE SERVICE	26.76
09-11	5254540020	JOANNE S LANGLEY	07/05/95-07/20/95	STAFF: 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	12.32
09-11	5254540012	CAROLYN S MCCOY	07/06/95-07/13/95	STAFF: 317 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	69.74
09-11	5254540017	DAVID J SLIGH	07/11/95-07/11/95	STAFF: 212 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	46.64
09-11	5254540018	Do	07/28/95-07/28/95	STAFF: R/T 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	16.28
09-11	5254540015	Do	07/01/95-07/30/95	STAFF: R/T 144 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	31.68
09-11	5254540016	JOHN M SPRATT, JR	07/09/95	MEMBER: 244 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	48.80
09-11	5254540008	Do	07/14/95	MEMBER: AIRPORT MILEAGE RETURN TO DC KERSHAW-CHARLOTTE 65 MILES X 20	13.00
09-11	5254540009	Do	07/16/95	MEMBER: AIRPORT MILEAGE RETURN TO DC YORK-CHARLOTTE 32 MILES X 20	6.40
09-11	5254540010	Do	07/21/95	MEMBER: AIRPORT MILEAGE RETURN TO DC YORK-CHARLOTTE 32 MILES X 20	6.40
09-11	5254540011	Do	07/23/95	MEMBER: AIRPORT MILEAGE RETURN TO DC YORK-CHARLOTTE 32 MILES X 20	6.40
09-11	5254540013	Do	07/29/95	MEMBER: AIRPORT MILEAGE RETURN TO DC YORK-CHARLOTTE 32 MILES X 20	6.40
09-11	5254540014	Do	07/30/95	MEMBER: AIRPORT MILEAGE RETURN TO DC YORK TO CHLT 32 MILES X 20	6.40
09-11	5254540016	WEYH ROBERTS & ASSOCIATES	08/16/95	BLANK LETTERHEAD & 2ND SHEET FOR DC OFFICE	905.00
09-11	5254650021	AMERICAN EXPRESS	06/30/95-07/09/95	MEMBER: R/T AIRFARE DC-DISTRICT (YORK) VIA CHLT (8784)	343.00
09-11	5254650022	Do	07/14/95-07/16/95	MEMBER: R/T AIRFARE DC-DISTRICT (YORK) VIA CHARLOTTE (1229)	344.00
09-11	5254650023	Do	07/21/95-07/23/95	MEMBER: R/T AIRFARE DC-DISTRICT (YORK) VIA CHARLOTTE (2372)	343.00
09-11	5254650020	Do	07/28/95-07/29/95	MEMBER: LODGING MEALS, CALLS, USE OF FAX & COPIER WHILE ATTENDING SC MUNICIPAL ASSN MEETING IN CHARLESTON.	170.15
09-11	5254650024	Do	07/30/95	MEMBER: 1-WAY AIRFARE DISTRICT/DC VIA CHARLOTTE (3645)	170.00
09-11	5254650025	Do	09/03/95	MEMBER: 1-WAY AIRFARE DISTRICT/DC VIA CHARLOTTE (5271)	171.00
09-11	5254650026	FEDERAL EXPRESS CORP	08/14/95	SHIPMENT TO SC	6.16
09-25	5268850018	CAROLINA CLIPPING SERVICE	08/01/95-08/31/95	CLIPPING SERVICE FOR DC OFFICE	30.89
09-25	5268850019	FRANCES C. MATTHEWS	08/01/95-08/31/95	XEROX COPIES FOR SUMTER DISTRICT OFFICE	32.55
09-25	5268850020	MILLING FIRM	08/01/95-08/31/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	43.30
09-29	5269880757	CITY OF ROCK HILL	09/01/95-09/30/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
09-29	5269880758	FRANCES C. MATTHEWS	09/01/95-09/30/95	RENT: 39 E CALHOUN ST SUMTER, SC 29150	275.00
09-29	5269880759	JOHN WILLING	09/01/95-09/30/95	RENT: 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
09-30	5272980078	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		12.35
09-30	5272980079	(DC TELEPHONE TOLLS CHARGED)			570.21
09-30	5272980080	(RECORDING SERVICES CHARGED)			8.35

09-30	5272970256	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	195.00
09-30	5272980569	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	497.69
09-30	5272980567	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	165.20
09-30	5272980568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	446.83
09-30	5273900290	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,626.97
09-30	5273950421	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	403.92

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	148,227.55
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,933.15
TOTAL	177,160.70

OFFICE OF THE HON. FORTNEY PETE STARK

SALARIES

09-30	5272970256	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	195.00
09-30	5272980569	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	497.69
09-30	5272980567	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	165.20
09-30	5272980568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	446.83
09-30	5273900290	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,626.97
09-30	5273950421	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	403.92

EXPENSES

07-07	5186810021	AMERICAN EXPRESS	04/21/95	780.00
07-07	5186810020	Do	05/04/95-05/08/95	217.73
07-07	5186810016	FEDERAL EXPRESS CORP	04/25/95-05/05/95	44.42
07-07	5186810017	Do	05/08/95-05/15/95	40.02
07-07	5186810018	Do	05/10/95-05/19/95	48.52
07-07	5186810015	Do	05/12/95-05/24/95	31.64
07-07	5186810023	MAC HOME JOURNAL	05/22/95-05/22/96	19.95
07-07	5186810022	MOTOROLA CELLULAR SERVICE	05/16/95-06/15/95	54.91
07-07	5186810019	SAN JOSE MERCURY NEWS	06/23/95-09/21/95	38.81
07-14	5195570014	CELLULAR ONE - WASH/BALT	06/01/95-06/30/95	18.00
07-14	5195570013	CONSUMER REPORTS	05/19/95-05/19/96	24.00
07-18	5199810025	ELLA MUMPHARD	04/04/95-04/27/95	510.00
07-18	5199810026	Do	05/01/95-05/31/95	855.00
07-19	5200560018	ABBEY PRESS, INC.	05/31/95	7,904.42
07-19	5200560012	ALAHAMBRA DRINKING WATER	05/11/95-06/08/95	66.00
07-19	5200560014	AMERICAN EXPRESS	04/10/95-04/13/95	341.00
07-19	5200560015	Do	04/10/95-04/13/95	140.00
07-19	5200560013	Do	05/03/95-05/06/95	341.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY PETE STARK—Con.						
07-19	5200560011	Do	05/05/95	CELLULAR SERVICE (GTE AIRPHONE)	12.88	
07-19	5200560009	Do	05/05/95-05/07/95	MEMBER DISTRICT TRAVEL #7925 DC-SFO-DC	341.00	
07-19	5200560027	DAVID L ANDRUKATIS	05/30/95	PRINTING	79.50	
07-19	5200560024	FEDERAL EXPRESS CORP.	05/30/95	EXPRESS MAIL	25.00	
07-19	5200560025	Do	05/08/95	EXPRESS MAIL	51.19	
07-19	5200560022	FREMONT OFFICE CENTER	06/08/95-06/05/95	DISTRICT OFFICE MAINTENANCE (DIR STRIP)	29.84	
07-19	5200560026	JOHN M GARCIA	04/28/95-06/09/95	PACKAGING MATERIAL FOR ARTS COMPETITION	38.58	
07-19	5200560023	MAXTR INDUSTRIES INC.	06/15/95	COFFEE FOR CONSTITUENT SERVICES	89.80	
07-19	5200560017	MILITARY POST	06/08/95	TOWN HALL ADVERTISING	646.00	
07-19	5200560019	PR NEWSWIRE	05/28/95	BAY AREA NEWSWIRE	190.00	
07-19	5200560020	VICTORIA SHERIDAN	07/26/95	8 X 12 COLOR PRINT FOR NEWSLETTER	25.00	
07-19	5200560016	HON. FORTNEY PETE STARK	04/11/95-04/13/95	TRAVEL UPGRADE DC-SFO-DC	280.00	
07-19	5200560010	Do	05/05/95-05/07/95	TRAVEL UPGRADE DC-SFO-DC	420.00	
07-28	5209550035	AMERICAN EXPRESS	06/09/95-06/12/95	MEMBER IN DISTRICT TRANSPORTATION (CAR RENTAL)	218.32	
07-28	5209550033	Do	06/12/95	GTE AIRPHONE SERVICE	23.18	
07-28	5209550034	Do	06/13/95	COMPUTER SOFTWARE	180.80	
07-28	5209550030	ELLA MUMPHARD	06/01/95-06/30/95	DATA INPUT	817.50	
07-28	5209550038	FEDERAL EXPRESS CORP.	05/28/95-06/16/95	EXPRESS MAIL	62.35	
07-28	5209550036	Do	06/06/95-06/09/95	EXPRESS MAIL	12.48	
07-28	5209550037	Do	06/06/95-06/09/95	EXPRESS MAIL	32.84	
07-28	5209550040	Do	06/21/95-06/29/95	EXPRESS MAIL	49.74	
07-28	5209550039	Do	06/28/95	EXPRESS MAIL	5.23	
07-28	5209550031	LEXIS-NEXIS	05/01/95-05/31/95	SUBSCRIPTION	275.00	
07-28	5209550032	Do	06/01/95-06/30/95	SUBSCRIPTION	275.00	
07-31	5208890763	FREMONT OFFICE CENTER	07/01/95-07/30/95	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2844.35	
07-31	5212900457	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		411.93	
07-31	5212900456	Do	07/01/95-07/31/95		1360.07	
07-31	5212930396	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		455.80	
07-31	5212950055	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		411.42	
07-31	5212950053	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		123.00	
07-31	5212970397	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		360.00	
07-31	5212980953	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		780.21	
07-31	5212980951	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		631.48	
07-31	5212980952	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		705.90	
08-01	5241990026	(STATIONARY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	196.74	
08-03	5214690020	CANTRELL/CUTTER PRINTING	07/05/95	PRINTING (LETTERHEAD)	366.00	
08-03	5214690021	GAYE GOWDIN	06/16/95	COMPUTER MANUALS	49.05	
08-03	5214690022	Do	07/13/95	FILM FOR CONSTITUENT PHOTOS	3.37	
08-03	5214690023	MOTOROLA CELLULAR SERVICE	06/16/95-07/15/95	CELLULAR SERVICE	40.07	
08-03	5214690019	POST & SUN	06/08/95	TOWN HALL ADVERTISEMENT	646.00	
08-03	5215210014	ALAHAMBRA DRINKING WATER	06/09/95-07/07/95	DRINKING WATER FOR DISTRICT OFFICE CONSTITUENT MEETINGS	48.00	
08-03	5215210015	ALAMEDA NEWSPAPER GROUP	06/06/95	TOWN HALL ADVERTISEMENT	2,826.31	
08-03	5215210016	CELLULAR ONE - WASH/BALT	07/01/95-07/31/95	CELLULAR SERVICE	18.00	
08-03	5215210017	KATIE B HORTON	07/06/95-07/07/95	CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE SEMINAR	20.00	
08-03	5215210018	MACINTOSH PRODUCT REGISTRY	07/07/95-07/07/95	SUBSCRIPTION	40.00	

07/01/95-07/31/95	DATA INPUT SERVICE	555.00
08/01/95-09/30/95	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2,844.35
08/07/95	POSTAGE FOR NOBEL PRIZE NOMINATION - HARRY WU	20.28
07/19/95-08/04/95	EXPRESS MAIL	41.15
08/14/95	MEMBER PICTURE	114.79
07/17/95-08/04/95	DRINKING WATER	48.00
07/14/95	CELLULAR SERVICE	15.45
07/15/95	CELLULAR SERVICE	46.35
08/01/95-08/31/95	CELLULAR SERVICE	37.23
07/17/95-07/21/95	EXPRESS MAIL	37.88
07/24/95-07/26/95	EXPRESS MAIL	13.27
08/01/95-07/31/95	SUBSCRIPTION	275.00
08/17/95	COFFEE FOR CONSTITUENT MEETINGS	89.55
07/16/95-08/15/95	CELLULAR SERVICE	25.75
08/08/95	SUPPLIES	235.75
07/11/95	TOWN MEETING ADVERTISEMENT	2,826.86
07/13/95-07/17/95	MEMBER DISTRICT TRANSPORTATION	193.62
06/21/95-07/07/95	EXPRESS MAIL	64.04
07/06/95	TOWN MEETING ADVERTISEMENT	646.00
08/01/95-08/31/95		2,256.83
07/01/95-07/31/95		578.22
07/01/95-07/31/95		69.00
08/01/95-08/31/95		413.18
07/01/95-07/31/95		123.00
07/01/95-07/31/95		360.00
07/01/95-07/31/95		765.00
07/01/95-07/31/95		307.69
07/01/95-07/31/95		741.10
06/23/95	PRINTING	7914.16
07/06/95	SUBSCRIPTION	352.00
09/01/95-09/30/95	TOWN MEETING ADVERTISEMENT	646.00
08/01/95-08/31/95	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2,844.35
08/01/95-08/31/95		42.25
08/01/95-08/31/95		613.75
08/01/95-08/31/95		123.00
08/01/95-08/31/95		360.00
08/01/95-08/31/95		912.56
08/01/95-08/31/95		163.42
08/01/95-08/31/95		781.55
12/01/94-12/31/94	(13,119,000)	2,601.45
09/01/95-09/30/95		852.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

153,079.03

46,926.58

200,005.61

08-25	5237260028	ELLA MUMPHARD	07/01/95-07/31/95
08-30	5241890762	FREMONT OFFICE CENTER	08/01/95-09/30/95
08-30	5242600030	PERRY DELUCA	08/07/95
08-30	5242600028	FEDERAL EXPRESS CORP.	07/19/95-08/04/95
08-30	5242600029	HON. FORTNEY PETE STARK	08/14/95
08-31	5242680017	ALAHAMBRA DRINKING WATER	07/17/95-08/04/95
08-31	5242680020	AMERICAN EXPRESS	07/14/95
08-31	5242680021	Do	07/15/95
08-31	5242680018	CELLULAR ONE - WASH/BALT	08/01/95-08/31/95
08-31	5242680015	FEDERAL EXPRESS CORP.	07/17/95-07/21/95
08-31	5242680016	Do	07/24/95-07/26/95
08-31	5242680013	LEXIS-NEXIS	08/01/95-07/31/95
08-31	5242680012	MATRIX INDUSTRIES INC.	07/16/95-08/15/95
08-31	5242680019	MOTOROLA CELLULAR SERVICE	07/11/95
08-31	5242680014	XEROX CORP.	08/08/95
08-31	5243210021	ALAMEDA NEWSPAPER GROUP	07/13/95-07/17/95
08-31	5243210018	AMERICAN EXPRESS	06/21/95-07/07/95
08-31	5243210019	FEDERAL EXPRESS CORP.	07/06/95
08-31	5243210020	MILPIAS POST	08/01/95-08/31/95
08-31	52439000427	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95
08-31	5243903092	(DOC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95
08-31	5243903092	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95
08-31	5243903054	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95
08-31	5243903050	(DOC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
08-31	5243903092	(DOC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
08-31	5243980949	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
08-31	5243980947	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95
08-31	5243980948	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/23/95
09-06	5248510021	ABBET PRESS, INC.	12/01/94-12/31/94
09-06	5248510022	OAG NORTH AMERICAN EDITION	09/01/95-09/30/95
09-06	5248510020	POST & SUN	07/01/95-07/31/95
09-29	5269890759	FREMONT OFFICE CENTER	09/01/95-09/30/95
09-30	5272920127	(PHOTODUPLICATION SERVICES CHARGED)	09/01/95-09/30/95
09-30	5272920127	(DOC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272920389	(DOC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272920346	(DOC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272920386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980950	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5272980948	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95
09-30	5272980949	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95
09-30	5273900426	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273900427	Do	09/01/95-09/30/95
09-30	5273950056	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BRAY, C DALTON

07/01/95-09/30/95

NORTH DISTRICT AIDE

6,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
		BROOKS, SHARON SHOALMIRE	07/01/95-09/30/95	DISTRICT MANAGER	12,000.00	
		BURKE, MARGARET ANN	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,508.75	
		CECIL, VICTORIA	07/03/95-07/31/95	STAFF ASSISTANT	466.67	
		CHAPEL, CHRISTOPHER	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,750.01	
		CLERHUE, RANDOLPH	07/01/95-09/30/95	PRESS SECRETARY	9,000.01	
		CROWNE, VERONICA	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01	
		DAMON, MARK D.	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,100.01	
		FRESHWATER, PENNY A	07/01/95-09/30/95	CASEWORKER	6,825.00	
		GALLONAY, ASHLEY	07/02/95-08/11/95	D.C. INTERN	666.66	
		JOHNSON, MARY M	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	5,892.51	
		KAPLAN, JAMES L	07/01/95-09/30/95	SYSTEMS MANAGER	6,500.01	
		POTTER, CATHERINE M	07/01/95-09/30/95	STAFF ASSISTANT	6,616.67	
		SCHOONOVER, SANDRA L	07/01/95-08/07/95	D.C. INTERN	19,500.00	
		SEUM, JACK F	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	5,892.51	
		SHERTZER, WILLIAM A	07/01/95-09/30/95	STAFF ASSISTANT	6,750.00	
		SMITH, LAUREN E	07/01/95-09/30/95	STAFF ASSISTANT	12,000.00	
		SUMMERS, MARCIA LAVALLE	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,500.00	
		WALLACE, JESSICA A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		
EXPENSES						
07-07	5186700019	CONTINENTAL CABLEVISION	07/01/95-07/31/95	CABLE SERVICE	22.75	
07-07	5194880031	(H/T/S. SERVICES CHARGED)	07/07/95	5/16/95	110.00	
07-12	5193200017	LAKE COUNTY CABLEVISION	07/01/95-07/31/95	CABLE SERVICE	25.44	
07-14	5195200021	AQUA COOL WASHINGTON	05/31/95	WATER COOLER	10.00	
07-14	5195200010	SHARON SHOALMIRE BROOKS	06/10/95-06/21/95	MILEAGE TRAVELLED IN DISTRICT 480 MILES @ 29¢ PER MILE	139.20	
07-14	5195200006	MARGARET ANN BURKE	06/20/95	TOLLS WHILE TAKING MEMBER TO AIRPORT	5.70	
07-14	5195200028	CONGRESSIONAL PRINTER, INC.	06/16/95	STATIONERY	169.50	
07-14	5195200018	DAILY COMMERCIAL	06/16/95-06/16/96	SUBSCRIPTION	59.40	
07-14	5195200017	DAILY NEWS	07/03/95-07/03/96	SUBSCRIPTION	80.00	
07-14	5195200008	MARK D DAMON	06/16/95	PARKING/TOLLS WHILE TAKING MEMBER TO AIRPORT	6.00	
07-14	5195200027	Do	06/16/95	GASOLINE FOR LEASE VEHICLE	18.00	
07-14	5195200013	FEDERAL EXPRESS CORP	05/22/95-05/23/95	NEXT DAY MAIL	14.73	
07-14	5195200026	Do	05/30/95	NEXT DAY MAIL	3.99	
07-14	5195200012	Do	06/06/95	NEXT DAY MAIL	5.23	
07-14	5195200020	Do	06/13/95-06/14/95	REIMBURSEMENT FOR TAMPA TRIBEUNE	8.98	
07-14	5195200016	MARY M JOHNSON	04/01/95-06/13/95	WATER FOR DISTRICT OFFICE	13.00	
07-14	5195200014	MCCOY CULLIGAN	05/01/95-06/01/95	800# SERVICE	37.95	
07-14	5195200011	MCI TELECOMMUNICATIONS, MA	05/01/95-06/01/95	80 MILES @ 29¢ PER MILE TRAVEL IN DISTRICT	138.65	
07-14	5195200007	CATHERINE M POTTER	06/01/95-06/27/95	PARKING/TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	23.20	
07-14	5195200015	BILL SHERTZER	06/28/95	RENEWAL OF VEHICLE REGISTRATION FOR LEASE VEHICLE	28.50	
07-14	5195200022	Do	05/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.58	
07-14	5195200023	STAPLES #235	06/09/95	AIRFARE FOR MEMBER VIA USAIR - WASH/ORL - #0368	71.64	
07-19	5200510016	AMERICAN EXPRESS	06/13/95	AIRFARE FOR MEMBER VIA DELTA - ORL/WASH - #0369	199.00	
07-19	5200510017	Do	06/16/95-06/19/95	AIRFARE FOR MEMBER VIA DELTA - WASH/ORL/WASH - #0545	398.00	

5200510018	Do	06/22/95-06/27/95	AIRFARE FOR MEMBER VIA DELTA - WASH/ORL/WASH - #1430	398.00
07-19	Do	05/26/95-06/23/95	GASOLINE FOR LEASED CAR	80.40
07-24	C DALTON BRAY	06/02/95-06/27/95	MILEAGE IN DISTRICT 453 X .29	131.37
07-24	COFFEE BUTLER SERVICE	06/30/95	COFFEE TO BE SERVED TO CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	34.95
07-25	PURVIS, GRAY AND CO.	06/26/95	PREPARATION OF FINANCIAL DISCLOSURE REPORT '94	450.00
07-25	(FRAMING CHARGE)	07/22/95		100.00
07-25	SHARON SHOALMIRE BROOKS	06/28/95-06/29/95	MILEAGE TRAVELLED IN DISTRICT -- 277 X .29	80.33
07-27	LAKE REGION MONITOR	08/01/95-08/01/96	SUBSCRIPTION	19.26
07-27	STAPLES #235	06/30/95	SUPPLIES FOR DISTRICT OFFICE	12.05
07-27	COX CABLE GREATER Ocala, INC.	07/12/95-08/12/95	CABLE SERVICE	21.57
07-27	FEDERAL EXPRESS CORP	05/30/95-06/27/95	NEXT DAY MAIL	11.49
07-27	Do	06/27/95	NEXT DAY MAIL	5.23
07-27	Do	06/28/95	NEXT DAY MAIL	3.75
07-27	MCCOY CULLIGAN	07/01/95-07/31/95	WATER FOR DISTRICT OFFICE	33.45
07-27	MCI TELECOMMUNICATIONS, MA	06/01/95-06/30/95	800 SERVICE	70.54
07-27	STAPLES #235	06/27/95	RECORDER FOR DISTRICT OFFICE	29.99
07-27	Do	06/28/95	3 RECORDER FOR DO	89.97
07-27	CLIFF STEARNS	05/16/95-06/19/95	CONNECTION TO HIS INTERNET FROM DISTRICT	15.38
07-27	MARCIA LAVALLE SUMMERS	07/01/95-07/10/95	TAKE MEMBER TO/FROM AIRPORT -- 32 X .28¢	8.96
07-31	FIRST UNION NATIONAL BANK	07/01/95-07/30/95	LEASED AUTO	535.99
07-31	FOXWOOD CENTER LTD	07/01/95-07/30/95	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
07-31	LESSBOURG OFFICE PARK	07/01/95-07/30/95	RENT - 734 N. 3RD STREET LESSBOURG, FL	269.00
07-31	MARION COUNTY BOARD OF COMMISSIONERS	07/01/95-07/30/95	RENT - 115 SE 25TH AVENUE Ocala, FL	291.00
07-31	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,772.70
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.30
07-31	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		435.25
07-31	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		278.56
07-31	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		74.00
07-31	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		679.34
07-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		134.61
07-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		884.70
07-31	(HLS. SERVICES CHARGED)	07/31/95	6/26/95	248.00
08-03	ALTEL MOBILE, INC	07/12/95-08/11/95	CELLULAR PHONE SERVICE	173.19
08-03	CONTINENTAL CABLEVISION	08/01/95-08/31/95	CABLE SERVICE	21.95
08-04	AQUA COOL WASHINGTON	06/30/95	WATER FOR DISTRICT OFFICE	53.60
08-04	CONGRESSIONAL PRINTER, INC.	07/06/95	PRINTING MEETINGS CARDS	2,131.25
08-04	ELUSTIC NEWS	07/01/95-07/01/96	SUBSCRIPTION	10.17
08-04	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	235.00
08-04	M.T.H.	07/10/95	TABULATE CONSTITUENT SURVEYS	403.40
08-04	MT. DORA TOPIC	07/01/95-07/01/96	SUBSCRIPTION	10.17
08-04	SIGN WIZARD	07/06/95	DIRECTORY SIGN FOR DISTRICT OFFICE	30.00
08-04	TAVARES CITIZEN	07/01/95-07/01/96	SUBSCRIPTION	10.17
08-07	AMERICAN EXPRESS	06/30/95-07/10/95	MEMBER TRAVEL VIA DELTA-WASH/ORL/WASH-#1589	398.00
08-07	Do	07/14/95-07/17/95	AIR TRAVEL FOR MEMBER VIA US AIR-WASH/ORL/WASH-#3279	398.00
08-07	C DALTON BRAY	04/12/95	DEVELOPMENT OF PHOTOS	3.00
08-07	Do	05/01/95-07/10/95	SUPPLIES FOR DISTRICT OFFICE	27.91
08-07	Do	04/01/95-07/31/95	NEWSPAPERS FOR DISTRICT OFFICE	28.25
08-07	MARK D. DAMOHN	07/01/95-07/22/95	TOLLS PARKING WHILE TAKING MEMBER TO AIRPORT	12.90
08-07	Do	07/22/95	GASOLINE FOR LEASED VEHICLE	15.00
08-07	Do	07/24/95-07/31/95	WATER	26.35
08-10	AQUA COOL WASHINGTON	08/02/95	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN LEGISLATIVE MTGS	42.89
08-10	COFFEE BUTLER SERVICE	07/31/95	GASOLINE FOR LEASED VEHICLE	19.50
08-10	MARK D. DAMOHN	07/31/95	TOLLS WHILE TAKING MEMBER TO AIRPORT	5.70
08-10	Do	07/03/95-07/28/95	REIMBURSEMENT FOR TAMPA TRIBUNE	10.05
08-10	MARY M. JOHNSON	07/18/95	NEWSPAPER	1.06
08-10	RANDOLPH CLERHUE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	5222730029	Do	07/18/95	PARKING WHILE AT AIRPORT TO ATTEND PRESS CONF WHOSTAGE WAS RELEASED FROM IRAQ (CONSTITUENT).	14.00	
08-10	5222730027	CONGRESSIONAL QUARTERLY INC.	07/05/95-12/01/96	SUBSCRIPTION	5,000.00	
08-10	5222730024	FEDERAL EXPRESS CORP	07/03/95	NEXT DAY MAIL	5.23	
08-10	5222730023	Do	07/05/95	NEXT DAY MAIL	3.75	
08-10	5222730025	Do	07/12/95	NEXT DAY MAIL	3.99	
08-10	5222730026	FLORIDA TIMES-UNION	07/26/95-07/26/96	SUBSCRIPTION TO ORANGE PARK OFFICE	124.80	
08-10	5222730022	GINADA PRINTING	06/28/95	PRINTING REPLY CARDS	40.00	
08-10	5222730030	STAPLES #235	07/19/95	SUPPLIES FOR DISTRICT OFFICE	72.98	
08-10	5222730021	CLIFF STEARNS	06/28/95-07/13/95	CONNECTION TO HIS INTERNET FROM DISTRICT	54.54	
08-11	5223560008	LAKE COUNTY CABLEVISION	08/01/95-08/31/95	CABLE SERVICE	25.44	
08-15	5226470013	AMERICAN EXPRESS	06/26/95-07/24/95	GASOLINE FOR LEASED VEHICLE	98.69	
08-21	5233560012	BRADFORD CITY TELEGRAPH	09/01/95-09/01/96	SUBSCRIPTION	21.40	
08-21	5233560013	FEDERAL EXPRESS CORP	07/18/95	NEXT DAY MAIL	4.80	
08-21	5233560014	Do	07/28/95	NEXT DAY MAIL	3.75	
08-21	5233560015	MCI TELECOMMUNICATIONS, MA	07/01/95-07/31/95	800 SERVICE	90.59	
08-21	5233710013	C DALTON BRAY	07/06/95-07/29/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 148 MILES X .29¢	42.92	
08-21	5233710014	Do	07/28/95	165 MILES X .29¢ TO PICK MBR UP FROM A/P	18.95	
08-21	5233710012	SHARON SHOALMIRE BROOKS	07/27/95-07/28/95	FOAM BOARD FOR CHARTS FOR MEDICARE TOWN HALL MTG	24.95	
08-21	5233710016	MCCOY CULLIGAN	07/10/95-07/31/95	WATER FOR D.O.	42.45	
08-21	5233710011	JACK F SEUM	07/25/95-08/24/95	TELEPHONE CALLS TO DISTRICT	34.16	
08-21	5233710015	STATE FARM MUTUAL	09/11/95-03/11/96	INSURANCE FOR LEASED VEHICLE	16.69	
08-22	5234840009	COX CABLE GREATER OCALA, INC.	08/13/95-09/12/95	CABLE SERVICE	240.03	
08-29	5241640002	ALLTEL MOBILE, INC	08/12/95-09/11/95	DISTRICT OFFICE TELEPHONE SERVICE	535.99	
08-30	5241890765	FIRST UNION NATIONAL BANK	08/01/95-08/30/95	LEASED AUTO	465.62	
08-30	5241890764	FOXWOOD CENTER LTD	08/01/95-08/30/95	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	269.00	
08-30	5241890766	LESSBURG OFFICE PARK	08/01/95-08/30/95	RENT - 734 N. 3RD STREET LESSBURG, FL	291.00	
08-30	5241890763	MARION COUNTY BOARD OF COMMISSIONERS	08/01/95-08/30/95	RENT: 115 SE 25TH AVENUE OCALA, FL	25.00	
08-31	5243720009	AIRBORNE EXPRESS	08/21/95	NEXT DAY MAIL	10.00	
08-31	5243720004	MARK D DAMONH	08/05/95-08/14/95	GASOLINE FOR LEASED VEHICLE	5.00	
08-31	5243720005	Do	08/14/95	PARKING AT AIRPORT	32.00	
08-31	5243720013	Do	08/22/95-08/23/95	GASOLINE FOR LEASED VEHICLE	16.48	
08-31	5243720011	FEDERAL EXPRESS CORP	07/31/95-08/10/95	NEXT DAY MAIL	11.00	
08-31	5243720006	MARY M JOHNSON	08/03/95-08/04/95	NEXT DAY MAIL	47.98	
08-31	5243720007	Do	08/16/95-08/17/95	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.06	
08-31	5243720008	Do	08/16/95-08/17/95	MILEAGE TRAVELED IN DISTRICT 214 X .29	24.59	
08-31	5243720010	PBS VIDEO	07/28/95	MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	30.95	
08-31	5243720011	BILL SHERTZER	07/05/95	VIDEO OF MACNEL/LEHR	6.95	
08-31	5243720003	Do	07/05/95	CAR WASH FOR LEASED VEHICLE	2.11	
08-31	5243720001	Do	07/03/95	COMMENT FOR MIRROR FOR LEASED VEHICLE	17.10	
08-31	5243600004	CONTINENTAL CABLEVISION	09/01/95-09/30/95	TOLLS TAKING MEMBER TO/FROM AIRPORT	22.75	
08-31	5243600034	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	DISTRICT OFFICE CABLE SERVICE	1,772.70	
08-31	5243600034	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		20.80	
08-31	5243600068	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		536.44	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
09-30	5273900301	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			1,772.70
09-30	5273950130	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			633.81
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		134,293.80
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		37,115.98
				TOTAL		171,409.78

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

07/01/95—09/30/95	AUER, LOIS ANN	ADMINISTRATIVE ASSISTANT	21,000.00
07/01/95—09/30/95	CAIN, BEDFORD PEYTON III	DISTRICT MANAGER	11,250.00
07/01/95—09/30/95	FARMER, DANIELLE L	LEGISLATIVE ASSISTANT	7,875.00
08/01/95—09/30/95	GRAY, DENISE	PART-TIME EMPLOYEE	461.65
07/01/95—09/30/95	HAMILTON, JAMES	LEGISLATIVE ASSISTANT	8,715.00
07/01/95—09/30/95	HATERIUS, STEPHEN	SPECIAL ASSISTANT-AGRICULTURE	13,886.25
07/01/95—09/30/95	HAUGEN, JOHN A	PRESS SECRETARY/LEGIS ASST	10,893.75
09/01/95—09/30/95	HOPKINS, MIKI	D.C. INTERN	750.00
07/01/95—09/30/95	MIDDLETON, JAMES RUSSELL	LEGISLATIVE ASSISTANT	9,750.00
07/01/95—09/30/95	NETTLES, CYNTHIA G	STAFF ASSISTANT/SYSTEMS MGR	9,135.00
07/01/95—09/30/95	SCHOONMAKER, JAYNE T	STAFF ASSISTANT	9,686.25
08/01/95—07/14/95	SCOTT, CAMRON PAUL	PART-TIME EMPLOYEE	137.51
07/01/95—09/30/95	do	PART-TIME EMPLOYEE	117.11
07/01/95—09/30/95	SLOCUM, JULIE	STAFF ASSISTANT	5,499.99
07/01/95—08/15/95	SORRELLS, REGINA	PART-TIME EMPLOYEE	1,560.00
07/01/95—09/30/95	STARR, DONALD WAYNE	FIELD REPRESENTATIVE	9,686.25
07/01/95—09/30/95	TALLEY, ELAINE ROSE	DISTRICT AIDE	18,886.25
07/01/95—09/30/95	TICE, REBECCA	LEGISLATIVE DIRECTOR	18,960.75
07/01/95—09/30/95	TURNER, JULIE L	STAFF ASSISTANT	4,999.99
07/01/95—09/30/95	WILLHITE, KARISSA L	LEGISLATIVE CORRESPONDENT	6,037.50
07/01/95—09/30/95	WILSON, ANNETTE	STAFF ASSISTANT	5,499.99
07/01/95—08/04/95	YOUNG, NEELY	D.C. INTERN	566.67

EXPENSES

07-13	5157910158	GENERAL SERVICES ADMINISTRATION	2,674.00
07-13	5157910168	do	802.00
07-14	5195590024	ABILENE-REPORTER NEWS	151.00
07-14	5195590025	CALLAHAN COUNTY STAR	18.00
07-14	5195590023	FEDERAL EXPRESS CORP	5.23

RENT ABILENE TX

SAN ANGELO, TX

ANNUAL SUBSCRIPTION TO PAPER

RENEWAL OF ANNUAL SUBSCRIPTION

OVERNIGHT DELIVERY TO 17TH DISTRICT

07-14	519590021	STAMFORD AMERICAN CO	07/01/95	06/30/96	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
07-14	519590022	WASHINGTON POST	07/03/95	07/02/96	BOTTLED WATER FOR WASH. OFFICE	48.00
07-18	5199810029	GREAT BEAR	02/09/95	04/26/95	BOTTLED WATER FOR WASH. OFFICE	172.00
07-18	5199810028	Do	05/04/95	05/26/95	CLEANING SERVICE FOR STAMFORD OFFICE	6.50
07-19	5200880010	GONZALES JANITORIAL	06/03/95	06/24/95	REIMB. TO WASH STAFF MEMBER FOR FOOD EXPENSES WHILE IN 17TH DI ST. (BRECKENRIDGE, MINERAL WELLS, ALBANY)	210.00
07-19	5200880013	JAMES RUSSELL MIDDLETON	05/27/95	06/09/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR DISTRICT STAFF MBR (BIG SPRING, LAMESA, SAN ANGELO 270 X 29)	149.98
07-19	5200880012	JAYNE T SCHOONMAKER	06/20/95	06/20/95	OFFICE SUPPLIES FOR STAMFORD OFFICE	78.30
07-19	5200880011	STAMFORD AMERICAN CO	06/21/95		RENEWAL OF ANNUAL SUBSCRIPTION	100.14
07-19	5200880009	WESTERN OBSERVER	06/30/95	06/29/96	OVERNIGHT DELIVERY TO 17TH DIST	16.00
07-24	5202480021	FEDERAL EXPRESS CORP	06/12/95		RENEWAL OF ANNUAL SUBSCRIP	3.75
07-24	5202480022	RANGER TIMES	06/19/95	06/18/96	RENEWAL OF ANNUAL SUBSCRIPTION	26.00
07-24	5202480023	THE CISCO PRESS	06/19/95	06/18/96	RENEWAL OF ANNUAL SUBSCRIPTION	17.00
07-24	5202480019	THE WINTERS ENTERPRISE, INC.	06/23/95		MONTHLY UTILITIES FOR STAMFORD OFFICE	72.13
07-24	5202480020	WEST TEXAS UTILITIES CO.	05/22/95	06/19/95	BOTTLED WATER FOR WASHINGTON OFFICE	44.50
07-25	5206730023	GREAT BEAR SPRINGS WATER	06/22/95	06/26/95	EXCESS COPIES ON COPIER IN WASHINGTON OFFICE	382.40
07-25	5206730026	SAVIN CORP	04/01/95	06/30/95	MONTHLY CHARGES FOR MOBILE TELEPHONE SERVICE IN 17TH D.	179.07
07-25	5206730025	SMS, INC.	06/28/95	07/27/95	RENEWAL OF ANNUAL SUBSCRIPTION	54.00
07-25	5206730024	THE KIPPLINGER AGRICULTURE LETTER	08/04/95	08/03/96	OFFICE SUPPLIES FOR ABILENE OFFICE	60.84
07-25	5206730022	THE PENDER COMPANY	06/20/95	06/21/95	POSTAGE AND HANDLING CHARGES FOR BINDERS RECEIVED IN FEBRUARY	5.55
07-26	5206720023	CONGRESSIONAL QUARTERLY INC	07/01/95	07/30/95	RENT STAMFORD TX 79553	500.00
07-31	5208890768	DR L M BAYOUTH	07/01/95	07/31/95		2,384.21
07-31	5212900500	(EQUIPMENT ALLOWANCES)	07/01/95	07/31/95		26.65
07-31	5212920170	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95	07/31/95		491.89
07-31	5212930435	(DC TELEPHONE TOLLS CHARGED)	06/01/95	06/30/95		876.30
07-31	5212940174	(RECORDING SERVICES CHARGED)	06/01/95	06/30/95		445.10
07-31	5212950446	(STATIONERY ALLOWANCE CHARGED)	07/01/95	07/31/95		43.00
07-31	5212960390	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95	06/30/95		270.00
07-31	5212970436	(DC TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95		585.00
07-31	5212981067	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95	06/30/95		30.10
07-31	5212981065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95	06/30/95		501.97
08-03	5212981066	BEDFORD P CAIN III	06/01/95	06/28/95	REIMB. TO DISTRICT STF MBR FOR INDISTRICT TRAVEL 637 MI @ 29¢ (STAMFORD, SAN ANGELO, ABILENE)	184.73
08-03	5213610018	DONALD WAYNE STARR	04/12/95	04/25/95	REIMB. TO DISTRICT STF MBR FOR INDISTRICT TRAVEL (ABILENE, STAMFORD) 676 MILES @ 29¢	196.04
08-03	5213610019	Do	05/02/95	05/31/95	REIMB. TO DISTRICT STF MBR FOR INDISTRICT TRAVEL: 620 MILES @ 29¢ AND PARKING	179.08
08-03	5213610020	Do	05/02/95	05/31/95	REIMB. TO DISTRICT STF MEMBER: 5725 TRVLING-BIG SPRING AND FOOD	51.65
08-03	5213610021	Do	06/01/95	06/09/95	REIMB. TO DIST. STF MBR FOR INDISTRICT TRVL: (STAMFORD, RUNNELLS & CONCHO COUNTIES)	107.30
08-03	5213610022	Do			370 MI @ 29¢	
08-03	5213610023	CHARLES W. STENHOLM	04/06/95	04/24/95	REIMB. TO MEMBER FOR INDISTRICT TRAVEL: 2480 MI @ 29¢ (LAMESA, DECATUR)	719.20
08-03	5213610024	Do	04/26/95	04/29/95	REIMB. TO MEMBER FOR INDISTRICT TRAVEL: 610 MI @ 29¢ (SAN ANGELO, ABILENE)	176.90
08-03	5213610025	Do	05/18/95	05/21/95	REIMB. TO MEMBER FOR INDISTRICT TRAVEL: 520 MI @ 29¢ (COLORADO CITY, BIG SPRING)	150.80
08-03	5213610026	Do	05/25/95	05/31/95	REIMB. TO MEMBER FOR INDISTRICT TRAVEL: 650 MI @ 29¢ (MIDLAND, LENORAH)	188.50
08-03	5213610027	Do	06/02/95	06/06/95	REIMB. TO MEMBER FOR INDISTRICT TRAVEL: 450 MI @ 29¢	130.50
08-03	5213610028	Do	06/16/95	06/17/95	REIMB. TO MEMBER FOR INDISTRICT TRAVEL: 266 MI @ 29¢	77.14
08-03	5213610029	Do	06/30/95		REIMB. TO MEMBER FOR INDISTRICT TRAVEL: 150 MI @ 29¢ (MIN. WELLS, ABIL., STMFORD)	43.50
08-03	5213610017	ANNETTE WILSON	07/07/95	07/14/95	REIMB. TO DIST. STF MBR FOR LODGING WHILE IN TRAVEL STATUS-GRAHAM FOOD EXPENSES	66.77
08-10	5222840017	ARAMARK CORP.	07/07/95		COFFEE SERVICE FOR CONSTITUENTS MEETINGS	26.45
08-10	5222840016	GONZALES JANITORIAL	07/01/95	07/29/95	CLEANING SERVICE FOR STAMFORD OFFICE	210.00
08-10	5222840019	LOYD GRISSON	06/26/95		TELEPHONE & COMPUTER LINES MOVED IN STAMFORD DISTRICT OFFICE	250.00
08-10	5222840018	SANTA ANNA NEWS	07/01/95	06/30/96	RENEWAL OF ANNUAL SUBSCRIPTION	16.50
08-10	5222840015	SWEETWATER REPORTER	08/10/95	08/09/96	RENEWAL OF ANNUAL SUBSCRIPTION	82.50
08-11	5223570015	AMERICAN EXPRESS	06/16/95	06/17/95	R/T A/F FOR CONG. STENHOLM TO 17TH DISTRICT DC (ABILENE, GRANBURY, SAN ANGELO)-DC TKT 20953	567.00
08-11	5223570016	Do	06/30/95	07/11/95	OVERNIGHT DELIVERY TO 17TH DISTRICT	3.99
08-11	5223570019	FEDERAL EXPRESS CORP	07/06/95		RENEWAL OF ANNUAL SUBSCRIPTION	143.10
08-11	5223570017	THE BIG SPRING HERALD	08/14/95	08/13/96	MONTHLY UTILITIES FOR STAMFORD OFFICE	88.92
08-11	5223570018	WEST TEXAS UTILITIES CO	06/19/95	07/19/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. CHARLES W STENHOLM—Cont.					
08-18	5230570019	DAVID L ANDRIUKITIS	08/01/95	500 CALLING CARDS FOR MEMBER	40.00
08-18	5230570020	FEDERAL EXPRESS CORP	07/26/95	OVERNIGHT DELIVERY TO 17TH DISTRICT	5.23
08-18	5230570018	GREAT BEAR SPRINGS WATER	07/26/95	BOTTLED WATER FOR WASH. OFFICE	49.50
08-18	5230570016	HASKELL FREE PRESS	08/01/95-07/31/96	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
08-18	5230570017	SBMS, INC.	07/28/95-08/27/95	MOBILE TELEPHONE CHARGES IN 17TH DIST	173.37
08-28	5240700019	CROSS PLAINS REVIEW	08/24/95-08/23/96	RENEWAL OF ANNUAL SUBSCRIPTION	17.00
08-28	5240700020	DAVID L ANDRIUKITIS	08/21/95	PRINTING COSTS FO 300 ACADEMY POSTERS	142.50
08-28	5240700017	DE LEON FREE PRESS	08/30/95-08/29/96	RENEWAL OF ANNUAL SUBSCRIPTION	19.00
08-28	5240700018	THE ALBANY NEWS	08/30/95-08/30/95	RENEWAL OF ANNUAL SUBSCRIPTION	22.50
08-30	5241890767	DR L M BAYOUTH	12/01/94-12/31/94	RENT STAMFORD TX 79553	500.00
08-31	5243900473	(EQUIPMENT ALLOWANCE)			2,179.29
08-31	5243930431	Do			1,121.75
08-31	5243930431	(DC TELEPHONE TOLLS CHARGED)			43.00
08-31	5243940131	(RECORDING SERVICES CHARGED)			270.00
08-31	5243950449	(STATIONERY ALLOWANCE CHARGED)			585.00
08-31	5243960385	(DC TELEPHONE EQUIPMENT CHARGED)			353.28
08-31	52439870431	(DC TELEPHONE SERVICE CHARGED)			810.00
08-31	5243981064	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			177.90
08-31	5243981062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			11.25
08-31	5243981065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			210.00
08-31	5243981057	GENERAL SERVICES ADMINISTRATION			106.56
09-08	5242910169	Do			5.61
09-12	5253590026	FEDERAL EXPRESS CORP	07/01/95-09/30/95	REMB. TO DIST. STAFF MEMBER FOR IN DIST. TRAVEL 593 MILES @ 30¢ \$177.90 (SAN ANGELO, STAMFORD)	120.63
09-12	5253590025	Do	08/03/95-08/10/95	REMB. TO DIST. STAFF MEMBER FOR IN DIST. TRAVEL 668 MILES X .30	126.00
09-12	5253590023	GONZALES JANITORIAL	08/03/95-08/26/95	OVERNIGHT DELIVERY TO 17TH DIST	230.92
09-25	5268830018	WEST TEXAS UTILITIES CO.	07/01/95-08/17/95	3 PACKETS DELIVERED TO 17TH DIST	32.00
09-25	5268830017	BEDFORD P CAIN III	07/01/95-07/31/95	CLEANING SERVICE FOR STAMFORD OFFICE	14.50
09-25	5268830017	FEDERAL EXPRESS CORP	07/01/95-07/31/95	REIMBURSEMENT TO DISTRICT MANAGER	20.00
09-25	5268830020	JAMES RUSSELL MIDDLETON	08/21/95	UTILITIES FOR STAMFORD OFFICE	164.00
09-25	5268830019	Do	08/03/95-08/10/95	REIMBURSEMENT TO DISTRICT MANAGER FOR IN DISTRICT TRAVEL 668 MILES X .30	300.30
09-25	5268830023	SNYDER DAILY NEWS	08/21/95-09/05/95	OVERNIGHT DELIVERY TO 17TH DISTRICT	500.00
09-25	5268830022	THE MERKEL MAIL	07/28/95-08/27/95	REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD WHILE IN 17TH DIST.	521.98
09-25	5268830016	THE THROCKMORTON TRIBUNE	07/28/95-08/27/95	REIMBURSEMENT TO WASH. STAFF MEMBER FOR TRAVEL IN 17TH DIST. 420 MILES X .30	120.05
09-25	5268830025	THE WALL STREET JOURNAL	10/01/95-09/30/96	MONTHLY MOBILE TELEPHONE SERVICE IN 17TH DIST. ACCT. #915-688-7549-0	43.00
09-25	5268830021	ANNETTE WILSON	09/30/95-10/22/96	RENEWAL OF ANNUAL SUBSCRIPTION	270.00
09-25	5268830021	Do	07/13/95-08/24/95	RENEWAL OF ANNUAL SUBSCRIPTION	585.00
09-29	5269890764	DR L M BAYOUTH	09/01/95-09/30/95	REMB. TO DIST. STAFF MEMBER FOR IN DIST. TRAVEL (ASPERMONT, GRAHAM, ROBY, JAYTON) 1001 MILES X .30.	50.10
09-30	5272930428	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	RENT STAMFORD TX 79553	
09-30	5272940127	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		
09-30	5272960382	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		
09-30	5272970425	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		
09-30	5272981065	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		
09-30	5272981063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		

09-30	5272981064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	480.66
09-30	5273900466	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,603.86
09-30	5273950454	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	185.03

OFFICE OF THE HON. STEVE STOCKMAN

SALARIES

BRENBALUM, CORY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,999.99
BRADFORD, CHEREE OLA	07/01/95-09/30/95	D.C. INTERN	2,085.93
CAPRIO, DANIEL W. JR	07/01/95-07/15/95	ADMINISTRATIVE ASSISTANT	2,916.67
CLARK, KENNETH	07/01/95-09/30/95	CASEWORKER	8,750.01
COLLINS, JANE DOLORES	07/01/95-09/30/95	CASEWORKER	4,250.01
FISHER, J E	07/01/95-09/30/95	CHIEF OF STAFF	17,416.67
FREEMAN, DERRICK	07/17/95-08/15/95	D.C. INTERN	483.33
MACDONALD, LAURA	07/01/95-07/05/95	PART-TIME EMPLOYEE	166.67
Do	09/05/95-09/13/95	TEMPORARY EMPLOYEE	300.00
MARTIN, PATRICIA ANN	07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	9,999.99
MASON, JACQUELIN	07/01/95-09/30/95	PART-TIME EMPLOYEE	9,733.33
MURRAY, JENNIFER	07/18/95-09/30/95	PART-TIME EMPLOYEE	5,616.66
NORTON, ALTRICE A	08/01/95-09/30/95	PRESS SECRETARY	8,000.01
NORTON, DANIEL S	07/01/95-09/30/95	STAFF ASSISTANT	8,000.01
PERRONE, ANTHONY F	07/15/95-09/30/95	LEGISLATIVE ASSISTANT	5,819.44
PICKARD, DON	09/04/95-09/30/95	LEGISLATIVE ASSISTANT	1,800.00
PRATT, ANAMARIE	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,500.00
PLYLE, KIMBERLY	07/01/95-09/30/95	PERSONAL ASSISTANT	4,250.01
REED, RICHARD K	07/01/95-09/30/95	LEGISLATIVE TEAM LEADER	7,500.00
SMITH, JENA BETH	07/01/95-09/30/95	LEGISLATIVE COUNSEL	9,999.99
TICKNER, JANET L	07/01/95-09/30/95	CONSTITUENT LIASON	4,250.01
VAN FLEET, JEFF	07/01/95-09/30/95	OFFICE MGR/DISTRICT REP	5,909.01
WILLIAMS, ADRIANNA L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,250.00
WILLIAMS, CHRISTI	07/01/95-08/31/95	CASEWORKER	4,250.01
WITTEN, BILLY DEAN	07/01/95-09/30/95	TEMPORARY EMPLOYEE	2,000.00
WOLLAM, TIM R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
Do	07/01/95-09/30/95	DIST FIELD DIRECTOR/OFFICE MANAGER	11,249.99

EXPENSES

07-10	5188490015	KENNETH CLARK	04/02/95-04/25/95	122.50
07-10	5188490019	HOUSTON HELICOPTERS	04/11/95-04/11/95	2,856.00
07-10	5188490020	RICHARD K REED	05/18/95-06/02/95	17.00
07-10	5188490017	JANET L TICKNER	05/03/95	32.44
07-10	5188490025	Do	05/03/95	14.50
07-10	5188490018	Do	05/17/95	50.00
07-10	5188490016	TIM R WOLLAM	04/03/95-04/20/95	199.00
07-14	5195560025	JENA BETH SMITH	04/11/95	13.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	166,154.91
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	31,567.58
TOTAL	197,722.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE STOCKMAN—Con.						
07-14	519560026	Do	04/11/95	INDISTRICT MILES 133 MILES X 25¢	33.25	
07-14	5195720025	ADRIANNA L WILLIAMS	06/09/95-06/09/95	TRAVEL HOUSTON TO ATTEND INS MTG 216 MILES X .25	54.00	
07-19	5200510027	AQUA COOL WASHINGTON	05/03/95-05/31/95	WATER SERVICE	67.50	
07-19	5200510024	FAXPLUS, INC./MARKET DEV.	05/12/95	TONER FOR FAX MACHINE	382.00	
07-19	5200510025	FEDERAL EXPRESS CORP.	05/30/95-06/02/95	GOV. PKG	18.19	
07-19	5200510026	Do	06/06/95-06/07/95	GOV. LETTER	7.50	
07-19	5200510027	HOMETOWN PRESS	06/05/95-06/05/96	1 YEAR SUBSCRIPTION TO BEAUMONT OFFICE	18.00	
07-19	5200510023	Do	06/05/95-06/05/96	1 YEAR SUBSCRIPTION TO D.C. OFFICE	21.00	
07-19	5200510019	MANNING'S SCHOOL SUPPLY	06/05/95-06/05/96	OFFICE SUPPLIES FOR BEAUMONT OFFICE (DISTRICT)	12.72	
07-19	5200510021	TEXAS CITY SUN	05/09/95-05/23/95	TOWNHALL ADV	456.00	
07-19	5200510020	TEXAS PRESS CLIPPING SERVICE	04/06/95-04/08/95	CLIPPING SERVICE FOR MAY	75.00	
07-19	5200880014	CONGRESSIONAL PRINTER, INC.	05/01/95-05/31/95	REORDER OF INFORMATION CARDS 15,000	231.72	
07-19	5200880016	FEDERAL EXPRESS CORP.	06/06/95	6-16-95 GOV. LETTER	3.75	
07-19	5200880022	PATRICIA ANN MARTIN	06/15/95	MEALS WHILE IN DISTRICT	75.55	
07-19	5200880021	Do	06/30/95-07/01/95	IN DISTRICT 70 MI. X .25 PERSONAL CAR PARKING @ GALVESTON DISTRICT OFFICE	20.00	
07-19	5200880023	Do	06/30/95-07/05/95	MEALS ON OVERNIGHT TRAVEL TO DISTRICT OFFICE	22.00	
07-19	5200880021	Do	07/02/95-07/03/95	TAXI FROM WASH NAT TO CANNON	10.00	
07-19	5200880017	MRI	07/05/95	INSTALLATION OF 3 COPIES OF WINFAX PRO	150.00	
07-19	5200880018	Do	06/27/95	INSTALLATION OF 4 COPIES OF WINFAX PRO	200.00	
07-19	5200880015	OFFICE DEPOT	06/27/95	OFFICE SUPPLIES	385.72	
07-19	5200880024	Do	04/18/95-05/18/95	MI. & TOLL ROAD CHARGE DURING IN DISTRICT TRAVEL 66.1 MI. X .29	376.60	
07-19	5200880024	HON. STEVE STOCKMAN	05/18/95-06/19/95	STAMPS 500 STAMPS	21.68	
07-20	5201630012	POSTMASTER WASHINGTON, D.C.	06/01/95-06/12/95	KAREN BISHOP TRAVEL WASH--HOUSTON--WASH (5832)	595.00	
07-21	5201240018	AMERICAN EXPRESS	06/07/95	JEFF FISHER TRAVEL CONTINENTAL 4905-PORT ARTHUR/HOUSTON/DC/PORT ARTHUR	570.00	
07-21	5201240023	Do	04/21/95-04/22/95	STEVE STOCKMAN TRAVEL WASH/HOUST/WASH (6973)	575.00	
07-21	5201240019	Do	05/05/95-05/05/95	TRAVEL RICHARD REED UNITED HOUSE--CHICAGO--WASH--CHICAGO--HOUS (4763)	675.00	
07-21	5201240025	Do	05/07/95-05/11/95	RICHARD REED TRAVEL NORTHWEST HOU/DETROIT/BMW/DETROIT/HOU (4778)	389.00	
07-21	5201240024	Do	05/14/95-05/18/95	RICHARD REED TRAVEL HOUL--BALT--HOUS CONTINENTAL 4848	590.00	
07-21	5201240020	Do	05/21/95-05/25/95	JEFF FISHER TRAVEL FT ARTHUR--HOUS--WASH--HOUS--PT ARTHUR (2827)	14.25	
07-21	5201240017	Do	05/21/95-05/26/95	FOOD/BEV FOR JEFF FISHER CHIEF OF STAFF WHILE IN DC	340.25	
07-21	5201240022	Do	05/26/95-06/02/95	RICHARD REED TRAVEL HOUS/BMW/HOU CONTINENTAL 4849	267.00	
07-21	5201240022	Do	06/04/95-06/15/95	TRAVEL RICHARD REED TWA HOUL--ST LOUIS--WASH--ST LOUIS--HOUS 4900	257.00	
07-21	5201240037	Do	06/08/95-06/18/95	RICHARD REED TRAVEL TWA HOUL--ST LOUIS/WASH/ST LOUIS/HOU (4901)	237.00	
07-21	5201240037	Do	06/11/95-06/22/95	PRINTING LETTERHEAD 2000 FRANK ENVELOPES GOLD SEAL CARDS TWO TYPES	702.40	
07-21	5201240028	Do	06/23/95-06/29/95	PRIORITR FOR FAX 186.00 EACH X2	382.00	
07-21	5201240028	CONGRESSIONAL PRINTER, INC.	06/19/95-06/24/95	OFFICE SUPPLIES FOR BEAUMONT DISTRICT OFFICE	65.04	
07-24	5202480024	FAXPLUS, INC./MARKET DEV.	06/29/95	FIRST HALF OF TWA TICKET TRAVEL (TICKETLESS TRAVEL CONFIRM #XWRAZT)-3158	47.00	
07-24	5205800026	FEDERAL EXPRESS CORP.	03/27/95-03/27/95	CAPITOL SUITES 3 NIGHTS JEFF FISHER OVERNIGHT TRAVEL STATUS	298.50	
07-24	5206210021	MANNING'S SCHOOL SUPPLY	05/25/95-05/29/95	FOOD WHILE ON OVERNIGHT TRAVEL STATUS JEFF FISHER WHILE IN DC	33.70	
07-25	5206210026	Do	05/27/95-05/31/95	MEALS WHILE IN DC	97.00	
07-25	5206210027	Do	06/01/95-06/15/95	TIM WILLIAM TRAVEL SWA HOUSTON--DALLAS HOUSTON ON BEHALF OF CONSTITUENT LETTER	118.00	
07-25	5206210022	Do	06/05/95	JEFF FISHER TRAVEL CONTINENTAL PT ARTHUR-HOUSTON-WASH--HOUS--PT ARTHUR (6396)	590.00	
07-25	5206210023	Do	06/07/95			

07-25	5206210024	Do	06/08/95-06/12/95	MEMBER TRAVEL CONTINENTAL (4244) WASH-HOUS-WASH	575.00
07-25	5206210029	Do	06/16/95-06/19/95	MEALS WHILE IN DC	38.62
07-25	5206210025	Do	06/27/95-06/30/95	JEFF FISHER TRAVEL AMERICAN HOUS-DALLAS-WASH-HOUS (6741)	339.00
07-25	5208740008	Do	07/29/95		205.00
07-25	5208740018	Do	07/29/95		150.00
07-26	5206270024	Do	04/19/95-04/25/95	COMPUTER DISKETTE FOR BUSINESS MEMBERSHIP LISTING	9.00
07-27	5207360021	Do	04/21/95-04/25/95	PARKING IN CONNECTION WITH TRIP TO DISTRICT	3.14
07-27	5207360022	Do	04/23/95-04/25/95	CAR RENTAL WHILE IN DISTRICT & GAS	133.60
07-27	5207360020	Do	04/23/95-04/25/95	OVERNIGHT STATUS IN DISTRICT (LODGING)	120.74
07-27	5207360023	Do	04/25/95	MEAL WHILE IN DISTRICT	4.85
07-27	5207360024	Do	04/25/95	FAX CHARGES	6.00
07-27	5208530029	Do	05/10/95	TRANSCRIPT OF COURT CASE - JUDGES RULING	44.00
07-28	5209550029	Do	06/30/95-07/30/95	BOTTLED WATER	49.50
07-28	5209550028	Do	07/06/95	MEMO PADS 1,000	43.00
07-31	5208890769	Do	07/01/95-07/30/95	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00
07-31	5208890770	Do	07/01/95-07/31/95	RENT - 2490 MCFADDIN BEAUMONT, TX	850.00
07-31	5212900413	Do	07/01/95-07/31/95		8,773.32
07-31	5212930356	Do	06/01/95-06/30/95		22.75
07-31	5212950438	Do	07/01/95-07/31/95		1,345.32
07-31	5212960321	Do	06/01/95-06/30/95		2,077.10
07-31	5212970357	Do	06/01/95-06/30/95		139.00
07-31	5212980836	Do	06/01/95-06/30/95		240.00
07-31	5212980834	Do	06/01/95-06/30/95		541.66
07-31	5212980835	Do	06/01/95-06/30/95		160.85
07-31	5213310011	Do	07/31/95	6/14 & 6/23/95	1,352.07
08-03	5214770025	Do	05/16/95-06/21/95	STEVE STOCKMAN TRAVELER WASH-HOUSTON-WASH CONTINENTAL (1593)	575.00
08-03	5214770027	Do	05/18/95	AMERICAN AIRLINES CREDIT	9.00
08-03	5214770026	Do	05/22/95-05/22/95	STEVE STOCKMAN TRAVELER HOUSTON-WASH ONE WAY CONTINENTAL (3977)	286.00
08-03	5215800018	Do	06/01/95-06/30/95	CLIPPING SERVICE FOR JUNE	75.00
08-04	5216610013	Do	07/12/95-07/19/95	TRAVELING EXPENSES WHILE IN THE DISTRICT ALAMO RENT CAR	314.59
08-04	5216610014	Do	07/13/95-07/19/95	VALET PARKING MARRIOTT HOUSTON AIRPORT WHILE WORKING IN THE GALVESTON OFFICE	16.50
08-04	5216610015	Do	07/13/95-07/19/95	GAS FOR RENTAL CAR	28.50
08-04	5216610019	Do	05/20/95-05/31/95	MILEAGE IN DISTRICT TRAVEL @ 25¢ PER MILE 300 MILES	75.00
08-04	5216610016	Do	05/29/95-07/10/95	TOLL ROAD CHARGE	6.00
08-04	5216610018	Do	06/01/95	FOOD IN DISTRICT	4.23
08-04	5216610017	Do	07/16/95	HOLIDAY INN-ONE NIGHT IN DISTRICT-AWAY FROM HOME OVER NIGHT STATUS	44.00
08-04	5216610020	Do	06/29/95-06/29/95	IN-DISTRICT TRAVEL 184 MI @ 25¢	46.00
08-07	5219500025	Do	07/04/95-07/04/95	MBR IN DISTRICT HOBBY-GALVESTON-BEAUMONT-HOBBY CREW MEAL PER DIEM 4.65 3/2 HRS. @ 1.50HR.	305.90
08-07	5219500024	Do	07/09/95-07/09/95	MBR IN DISTRICT HOBBY-ELLINGTON-BEAUMONT-HOBBY	407.73
08-07	5219500023	Do	07/01/95-07/11/95	MILEAGE 480 MI @ 25¢/MI IN-DISTRICT	120.00
08-08	5220560018	Do	06/22/95-07/06/95	GOV. LETTER	14.21
08-08	5220560020	Do	07/31/95-12/31/95	BALANCE OF YEAR SUBSCRIPTION	94.50
08-08	5220560021	Do	07/09/95	OFFICE SUPPLIES FOR BEAUMONT OFFICE	17.10
08-08	5220560019	Do	07/14/95	2 BARONE 1996 ALMANAC SOFTCOVER @ 49.95 EACH	99.90
08-10	5222550019	Do	07/11/95-07/11/95	PRIV. PKG. PRIV. PKG. PRIV. PKG	51.96
08-10	5222550017	Do	07/17/95-07/17/95	OFFICE SUPPLIES IN & FOR DISTRICT OFFICE BMT 34.45	34.45
08-10	5222550018	Do	06/13/95-06/28/95	OFFICE SUPPLIES IN & FOR DISTRICT OFFICE GALVESTON	267.78
08-10	5222550020	Do	07/27/95	UPS NEXT DAY AIR OFFICIAL BUSINESS 21.00	21.00
08-10	5222550021	Do	07/01/95-07/01/96	1 YR SUBSCRIPTION 14 MOS	845.00
08-11	5223600019	Do	08/04/95	FANS, TWO FOR OFFICE USE	29.90
08-14	5226410026	Do	07/28/95-07/28/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT NEWS YEAR	26.00
08-14	5226410025	Do	08/04/95-08/06/95	293 MILES IN DISTRICT TRAVEL X. 25 PER MILE	73.25
08-16	5228750006	Do	06/22/95-06/27/95	MEMBER TRAVEL TO DISTRICT CONTINENTAL WASH-HOU-WASH (7206)	575.00
08-16	5228750002	Do	06/26/95	LUNCH WHILE IN AUSTIN, TX MEETING WITH THE GOVERNOR RE. DIFFERENCET ISSUES	46.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. STEVE STOCKMAN—Cont.						
08-16	5228750003	Do	06/26/95	HOTEL ACCOM. FOR JEFF FISHER & MEMBER TO MEET WITH GOVERNOR IN IRVING TX TO DISCUSS DISTRICT CONCERNS	183.35	
08-16	5228750010	Do	06/26/95	JEFF FISHER AUS-DALLAS-WASH NATIONAL (3484)	240.00	
08-16	5228750011	Do	06/26/95	MBR TRAVEL AUS-DFW-WASH (3484)	240.00	
08-16	5228750012	Do	06/29/95-07/10/95	JEFF VAN FLEET TRAVELER - AMERICAN WASH. NATIONAL-HOU-WASH (8508)	339.00	
08-16	5228750016	Do	06/29/95-07/11/95	ALAMO CAR RENTAL JEFF VAN FLEET TRAVELER - IN DISTRICT OVERNIGHT STATUS	404.70	
08-16	5228750008	Do	06/30/95-07/05/95	PATTI MARTIN TRAVEL CONT. WASH-HOU-WASH (9037)	575.00	
08-16	5228750007	Do	06/30/95-07/10/95	MEMBER TRAVEL TO DISTRICT CONTINENTAL WASH-HOU-WASH (8613)	575.00	
08-16	5228750017	Do	07/01/95-07/11/95	GASOLINE FOR RENTED CAR DISTRICT TRAVEL OFFICIAL BUSINESS OVERNIGHT STATUS JEFF VAN FLEET TRAVELER	40.06	
08-16	5228750004	Do	07/03/95-07/06/95	JEFF FISHER FOOD - OVERNIGHT STATUS WHILE IN DISTRICT	22.71	
08-16	5228750013	Do	07/12/95-07/19/95	ANAMARIE PRATT TRAVELER - AMERICAN WASH. NATIONAL - HOBBY HOUSTON-WASH (8523)	339.00	
08-16	5228750015	Do	07/14/95-07/19/95	JEFF FISHER TRAVELER AMERICAN OPEN ENDED RETURNED WASH-HOU-WASH (3878)	581.00	
08-16	5228750009	Do	07/14/95-07/17/95	MEMBER CONT. NATIONAL-HOU-DC ALSO TO BEAUMONT PT ARTHUR (1029)	24.70	
08-16	5228750001	Do	07/15/95	FOOD FOR JEFF FISHER OVERNIGHT STATUS WHILE IN DC	30.45	
08-16	5228750005	Do	07/15/95-07/16/95	MEALS WHILE IN DC	39.00	
08-16	5228750014	Do	07/19/95-07/25/95	ADRIANNA WILLIAMS TRAVELER - AMERICAN HOUSTON-WASH-HOUSTON (8524)	12.73	
08-16	5228750019	Do	07/21/95	MEALS WHILE DISCUSSING LEGISLATION WITH CONSTITUENT	42.35	
08-16	5228750018	Do	07/21/95-07/25/95	JEFF FISHER - OVERNIGHT STATUS - MEALS WHILE IN DC	14.39	
08-16	5228750021	FEDERAL EXPRESS CORP.	07/18/95-07/19/95	PRIO. PKG	5.23	
08-16	5228750020	Do	08/01/95	OFFICE SUPPLIES FOR BEAUMONT OFFICE	33.54	
08-16	5228750023	MANNING'S SCHOOL SUPPLY	08/01/95	CREDIT FOR OFFICE SUPPLIES	(23.34)	
08-16	5228750024	Do	08/01/95	SUBSCRIPTION 1 YEAR	36.00	
08-28	5240750022	THE CITIZEN	08/02/95-08/02/96	5 GAL BOTTLES, QUART 5 @ 4.50 EACH 4-5 GALLON BOTTLES @ 4.50 EACH RENTAL AGREEMENT	49.50	
08-28	5240750001	AQUA COOL WASHINGTON	07/14/95-07/31/95	PRIORITY MAIL	14.18	
08-28	5240750007	FEDERAL EXPRESS CORP.	07/23/95-07/27/95	1 YEAR SUBSCRIPTION	59.95	
08-28	5240750006	HUMAN EVENTS	08/03/95-08/03/96	RENT 1-5 GAL DK BOTTLE	12.55	
08-28	5240750004	OZARKA	07/31/95-08/12/95	UPS PACKAGES OFFICIAL BUSINESS	46.00	
08-28	5240750008	ANTHONY F PERRONE	08/14/95	UPS PACKAGES	47.25	
08-28	5240750009	Do	08/14/95	CLIPS FOR JULY	75.00	
08-28	5240750003	TEXAS PRESS CLIPPING SERVICE	07/01/95-07/31/95	12 MONTH SUBSCRIPTION	25.00	
08-28	5240750005	THE ANAHUAC PROGRESS	08/04/95-08/04/96	LINLAUGH LETTER 12 ISSUES	29.95	
08-28	5240750002	THE LIMBAUGH LETTER	08/02/95-08/02/96	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00	
08-30	5241890768	GALVESTON COTTON EXCHANGE BLDG.	08/01/95-08/30/95	RENT - 2490 MCFADDIN BEAUMONT, TX	850.00	
08-30	5241890769	RHINOCEEROS VENTURES GROUP INC	08/01/95-08/30/95	MEALS, OFFICIAL BUSINESS - OVERNIGHT STATUS	65.24	
08-30	5242570011	JEFF FISHER	06/08/95-08/04/95	IN DISTRICT MILES 1716 MILES @ 25	429.00	
08-30	5242570012	Do	06/26/95-08/14/95	TAXI CANNON HOB-WASH NAT	22.75	
08-31	5243900387	(EQUIPMENT ALLOWANCE)	08/10/95-08/31/95		7,051.14	
08-31	5243900387	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		27.95	
08-31	5243920096	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,400.48	
08-31	5243930352	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		70.10	
08-31	5243940103	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,032.89	
08-31	5243950441	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		74.00	
08-31	5243970352	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		255.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE STOCKMAN—Con.						
09-25	5268220010	ANAMARIE PRATT	09/24/95	MEAL ENROUTE BACK TO DC	11.53	
09-25	5268220011	KIMBERLY PYLE	09/24/95	MEAL ENROUTE TO DC	11.53	
09-25	5268220016	RICHARD K REED	09/28/95	TAXI OFFICIAL BUSINESS FROM DISTRICT WASHINGTON NATIONAL—HOME	6.67	
09-25	5268220024	TIM R WOLLAM	09/24/95-07/10/95	PHONE CALLS MADE VIA HOME PHONE, PHONE CAR & MOBILE PHONE FOR OFFICIAL BUSINESS	175.83	
09-25	5268220023	Do	09/30/95-06/24/95	IN-DISTRICT TRAVEL VIA PERSONAL VEHICLE FOR OFFICIAL BUSINESS 649 MILES @ 25¢ PER MILE	162.25	
09-25	5268220020	Do	07/06/95-07/20/95	IN-DISTRICT TRAVEL VIA PERSONAL VEHICLE OF OFFICIAL BUSINESS 533 MILES @ 25¢ PER MILE	133.25	
09-25	5268220022	Do	07/10/95	AIRPORT OUT OF DISTRICT TRAVEL VIA PERSONAL VEHICLE FOR OFFICIAL BUSINESS 54 MILES @ 25¢ PER	13.50	
09-25	5268220021	Do	07/19/95	CONSTITUENT LUNCHEON	8.00	
09-25	5268240028	JEFFERSON PRESS INC.	08/25/95	VETERAN LETTER WITH RESPONSE CARD	2,178.75	
09-25	5268620014	KENNETH CLARK	07/02/95	OUT OF DISTRICT TRAVEL TOUR OF GALU BAY 23 MI X 25¢	5.75	
09-25	5268620015	Do	08/28/95	CENSUS BUREAU MEETING & PORT OF HOU MEETING OUT OF DISTRICT 70 MI X 25¢	17.50	
09-27	5270240006	JENA BETH SMITH	08/09/95-08/14/95	FOOD SUPPLIES FOR MEDICARE MEETINGS	35.55	
09-27	5270240007	JEFF VAN FLEET	08/21/95	TOLLS—TRAVELLING IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.50	
09-27	5270240008	Do	08/22/95	TOLLS TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	1.50	
09-27	5270240009	Do	09/04/95	TOLL—TRV. IN DISTRICT ON OFFICIAL BUSINESS	1.50	
09-27	5270240002	TIM R WOLLAM	08/02/95-08/17/95	TWO CONSTITUENT LUNCHEONS DURING WORKING MEETING	16.40	
09-27	5270240001	Do	08/02/95-08/29/95	IN-DISTRICT TRAVEL VIA PERSONAL VEHICLE FOR OFFICIAL BUSINESS 307 MILES @ 25¢ PER	76.75	
09-27	5270240004	Do	09/19/95	CHAMBER OF COMMERCE LUNCH—OFFICIAL BUSINESS	12.00	
09-27	5270240003	Do	09/19/95-09/22/95	IN-DISTRICT TRAVEL VIA PERSONAL VEHICLE FOR OFFICIAL BUSINESS 421 MILES @ 25¢ PER	105.25	
09-27	5270240005	Do	09/21/95	CHAMBER OF COMMERCE LUNCH—OFFICIAL BUSINESS	7.00	
09-27	5270240010	Do	09/22/95	OUT OF DISTRICT TRAVEL VIA PERSONAL VEHICLE OFFICIAL BUSINESS LETTER 22 MILES @ 25¢ PER MILE	5.50	
09-27	5270240011	Do	09/22/95	PARKING FOR MEETING	3.00	
09-29	5269890765	GALVESTON COTTON EXCHANGE BLDG	09/01/95-09/30/95	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00	
09-29	5269890766	PHOTOCROS VENTURES GROUP INC	09/01/95-09/30/95	RENT - 2490 MCFADDIN BEAUMONT, TX	850.00	
09-30	5272920115	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		65.00	
09-30	5272930349	(DC TELEPHONE TOLLS CHARGED)	09/01/95-08/31/95		1,984.58	
09-30	5272940104	(RECORDING SERVICES CHARGED)	09/01/95-08/31/95		79.10	
09-30	5272960314	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95-08/31/95		78.00	
09-30	5272970346	(DC TELEPHONE SERVICE CHARGED)	09/01/95-08/31/95		285.00	
09-30	5272980834	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95-08/31/95		516.90	
09-30	5272980832	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95-08/31/95		215.70	
09-30	5272980833	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-08/31/95		1,349.45	
09-30	5273500363	(EQUIPMENT ALLOWANCE CHARGED)	09/01/95-09/30/95		6,433.31	
09-30	5273500446	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,150.35	

EXPENDITURES FOR 3RD QUARTER

SALARIES

160,497.74

MEMBERS CLERK HIRE

EXPENSES

77,415.74

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

07-19	5240330006	MANNING'S SCHOOL SUPPLY	05/09/95-05/23/95	CD# 1025 RETURN CHECK DUE TO ADFICE (DISTRICT) MINISTRATIVE ERROR	(12.72)
06-05	5227990026	GREY HOUSE PUBLISHING	03/29/95	RETURNED CHECK DUE TO ADMINISTRATIVE ERROR	(133.50)

OFFICE OF THE HON. LOUIS STOKES

SALARIES

07-07	5186820011	AMERICAN EXPRESS	07/01/95-07/21/95	D.C. INTERN	641.67
07-07	5186820012	Do	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	4,008.75
07-07	5186820013	Do	07/01/95-09/30/95	EXECUTIVE ASSISTANT	8,000.01
07-07	5186820014	Do	07/01/95-09/30/95	STAFF ASSISTANT	6,243.99
07-07	5186820026	AQUA COOL WASHINGTON	07/01/95-09/30/95	TEMPORARY EMPLOYEE	5,499.99
07-07	5186820022	CLEVELAND MAGAZINE	07/01/95-09/30/95	TEMPORARY EMPLOYEE	2,077.78
07-07	5186820016	IVANITA CONNER-PHILLIPS	07/01/95-09/30/95	CASEWORKER	8,000.01
07-07	5186820017	CAROL T. HENDERSON	09/11/95-09/30/95	TEMPORARY EMPLOYEE	924.44
07-07	5186820024	NATIONAL JOURNAL	07/01/95-09/30/95	DISTRICT OFFICE MANAGER	19,125.00
07-07	5186820015	HON. LOUIS STOKES	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
07-07	5186820016	Do	07/01/95-09/30/95	STAFF ASSISTANT	7,642.50
07-07	5186820023	THE WASHINGTON POST	07/01/95-09/30/95	CASEWORKER	9,999.99
07-07	5186820020	UNITED PARCEL SERVICE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	14,795.50
07-07	5186820019	MARILYN CASMAN WEINER	07/01/95-09/30/95	STAFF ASSISTANT	12,500.01
07-07	5186820021	XEROX CORPORATION	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,000.01
07-07	5186820025	Do	07/01/95-09/30/95	STAFF ASSISTANT	977.78
07-13	5157910118	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	D.C. INTERN	7,250.01
07-19	5200220010	AMERICAN EXPRESS	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	7,250.01
07-19	5200220011	Do	07/01/95-09/30/95	COMMUNITY LIAISON ASSISTANT	23,049.75
07-19	5200220012	Do	07/01/95-09/30/95	ASSOCIATE STAFF	

EXPENSES

07-07	5186820011	AMERICAN EXPRESS	05/01/95	MEMBER'S TRAVEL TO DISTRICT VIA ONE-WAY AIRFARE: CL/DC; TKT. #6470	99.00
07-07	5186820012	Do	05/12/95-05/15/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP: DC/CL/DC TKT. #9381	387.00
07-07	5186820013	Do	05/18/95-05/18/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC, TKT. #0828	198.00
07-07	5186820014	Do	05/20/95-05/22/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC TKT #0829	198.00
07-07	5186820026	AQUA COOL WASHINGTON	05/20/95-05/31/95	WATER SERVICE IN DC OFFICE	42.70
07-07	5186820022	CLEVELAND MAGAZINE	09/30/95-09/30/96	SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
07-07	5186820016	IVANITA CONNER-PHILLIPS	04/03/95-05/19/95	STAFF TRAVEL IN DISTRICT: 121 MI. X. 29 PARKING	41.09
07-07	5186820017	CAROL T. HENDERSON	02/10/95-03/20/95	STAFF TRAVEL IN DISTRICT: 281 MI. X. 29 TRANSPORT MBR TO/FM A/P'S	81.49
07-07	5186820024	NATIONAL JOURNAL	09/30/95-09/30/96	SUBSCRIPTION FOR WASHINGTON OFFICE	935.00
07-07	5186820015	HON. LOUIS STOKES	05/19/95-05/19/95	MEMBER'S TRAVEL EXPENSES: BAGGAGE HANDLING	4.00
07-07	5186820016	Do	05/20/95-05/22/95	MEMBER'S TRAVEL EXPENSES: BAGGAGE HANDLING	8.00
07-07	5186820023	THE WASHINGTON POST	06/28/95-06/28/96	SUBSCRIPTION FOR WASHINGTON OFFICE	124.80
07-07	5186820020	UNITED PARCEL SERVICE	06/01/95-06/02/95	EXPRESS MAIL SERVICE: PERIOD ENDING 6/2/95	28.92
07-07	5186820019	MARILYN CASMAN WEINER	05/28/95	REIMBURSEMENT FOR MAILING MATERIALS FROM DISTRICT OFFICE TO DC OFFICE	125.78
07-07	5186820021	XEROX CORPORATION	09/30/94-04/19/95	COPPER METER USAGE	36.23
07-07	5186820025	Do	12/30/94-12/30/94	COPPER METER USAGE	21.75
07-13	5157910118	GENERAL SERVICES ADMINISTRATION	01/01/95-03/31/95	CLEVELAND OFFICE	(5,345.00)
07-19	5200220010	AMERICAN EXPRESS	05/28/95	MEMBER TRAVEL TO DISTRICT VIA ONE WAY AIRFARE DC/CL TKT 2955	99.00
07-19	5200220011	Do	06/02/95-06/04/95	MEMBER TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE DC/CL/DC TKT 2997	198.00
07-19	5200220012	Do	06/09/95-06/10/95	MEMBER TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE DC/CL/DC TKT 4573	198.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(146.22)
TOTAL	237,767.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
07-19	5200220013	Do	06/12/95-06/13/95	MEMBER TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE DC/CL/DC TKT #5049	198.00	
07-19	5200220014	Do	06/20/95	MEMBER TRAVEL FROM DISTRICT VIA ONE WAY AIRFARE CL/DC TKT 5905	99.00	
07-19	5200220021	CLEVELAND LIMITED PARTNERSHIP	02/22/95	KEYS FOR DISTRICT OFFICE	28.00	
07-19	5200220018	MINNEHAHA	06/20/95	WATER SERVICE IN DISTRICT OFFICE	44.00	
07-19	5200220019	Do	06/26/95	WATER SERVICE IN DISTRICT OFFICE	4.75	
07-19	5200220016	HON. LOUIS STOKES	06/02/95-06/04/95	MEMBER TRAVEL RELATED EXPENSES--BAGGAGE HANDLING DC/CL/DC	8.00	
07-19	5200220015	Do	06/20/95	MEMBER TRAVEL RELATED EXPENSES BAGGAGE HANDLING CL/DC	8.00	
07-19	5200220022	UNITED PARCEL SERVICE	06/06/95	EXPRESS MAIL SERVICE PERIOD ENDING 6/10/95	5.16	
07-19	5200220023	Do	06/13/95	EXPRESS MAIL SERVICE PERIOD ENDING 6/17/95	8.88	
07-19	5200220017	Do	06/22/95	EXPRESS MAIL SERVICE TO DISTRICT PERIOD ENDING 6/24/95	5.16	
07-19	5200220020	XEROX CORPORATION	06/15/95	OFFICE SUPPLIES DRY INK FOR COPIER	190.00	
07-19	5200220020	POSTMASTER, WASHINGTON, D.C.	06/23/95	POSTAGE FOR OFFICIAL USE	64.00	
07-26	5207730011	CLEVELAND LIMITED PARTNERSHIP	07/01/95-07/30/95	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75	
07-31	5208890771	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,908.87	
07-31	5212900440	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.30	
07-31	5212930382	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		797.45	
07-31	5212930360	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		39.00	
07-31	5212960341	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00	
07-31	5212970383	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		495.00	
07-31	5212980912	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		2,493.55	
07-31	5212980910	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		219.29	
07-31	5212980911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		8.34	
08-01	5241840017	TIME	08/01/95	SUBSCRIPTION FOR DC OFFICE	29.97	
08-08	5220210025	AMERICAN EXPRESS CO	08/09/95-08/09/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	48.60	
08-08	5220440025	AQUA COOL WASHINGTON	05/08/95-05/24/95	WATER SERVICE IN DC OFFICE	43.70	
08-08	5220440022	JUANITA CONNER-PHILLIPS	06/16/95-06/30/95	STAFF IN DISTRICT TRAVEL 65 MI. X. 29 PARKING	25.85	
08-08	5220440026	JEWELL GILBERT	06/06/95-06/26/95	STAFF IN DISTRICT TRAVEL RENTAL CAR TO DRIVE MEMBER TO APPOINTMENTS	119.97	
08-08	5220440023	KALEIDOSCOPE MAGAZINE	07/16/95-07/16/95	SUBSCRIPTION FOR DC OFFICE	12.00	
08-08	5220440019	HON. LOUIS STOKES	01/01/95-01/01/95	MEMBER'S TRAVEL RELATED EXPENSES: BAGGAGE HANDLING	8.00	
08-08	5220440024	Do	06/23/95-06/26/95	MEMBER'S TRAVEL RELATED EXPENSES: CABFARE FROM AIRPORT TO DC OFFICE	10.00	
08-08	5220440021	UNITED PARCEL SERVICE	07/16/95	EXPRESS MAIL SERVICE	5.16	
08-08	5220610025	AMERICAN EXPRESS	06/30/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE: DC/CL/DC TKT #7340	198.00	
08-08	5220610029	Do	06/23/95-06/26/95	MEMBER'S TRAVEL-RELATED EXPENSES: RENTAL CAR FOR IN-DISTRICT TRANSPORTATION	216.39	
08-08	5220610026	Do	01/01/95-07/01/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE: DC/CL/DC TKT #9721	198.00	
08-08	5220610027	Do	07/07/95-07/09/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE: DC/CL/DC TKT #9721	99.00	
08-08	5220610028	Do	07/16/95	MEMBER'S TRAVEL TO DC VIA ONE-WAY AIRFARE: CL/DC TKT #0899	8.84	
08-10	5221340016	UNITED PARCEL SERVICE	07/19/95-07/21/95	EXPRESS MAIL SERVICE TO DISTRICT: PERIOD ENDING 7/29/95	3.68	
08-10	5221340017	Do	07/26/95	STAFF IN-DISTRICT TRAVEL: 42 MI. X. 29; PARKING	16.18	
08-10	5221340018	MARILYN CASMAN WEINER	06/08/95-06/29/95	SUBSCRIPTION OF CONG. MONITOR FOR DC OFFICE	1,399.00	
08-11	5223810022	CONGRESSIONAL QUARTERLY INC	10/08/95-10/31/95	PRINTING SERVICES: 200 BIOGRAPHIES, 1,000 BIOGRAPHIES, 500 CALLING CARDS	146.95	
08-11	5223810024	DAVID L ANDRUKITIS	05/17/95-05/18/95	PRINTING SERVICES: 5,000 LETTERHEAD	210.75	
08-11	5223810025	Do	07/26/95	WATER SERVICE IN DISTRICT OFFICE	19.25	
08-11	5223810023	MINNEHAHA	07/19/95	SUBSCRIPTION FOR DC OFFICE	164.00	
08-11	5223810021	THE WALL STREET JOURNAL	11/15/95-11/15/95			

08-23	5235560019	AQUA COOL WASHINGTON	07/13/95-07/31/95	WATER SERVICE IN DC OFFICE	38.25
08-23	5235560020	DAVID L ANDRUKITIS	08/01/95	PRINTING SERVICE, 275000 NEWSLETTERS	6,782.25
08-23	5235560021	MINNEHAHA	08/01/95	WATER SERVICE IN DISTRICT OFFICE	19.25
08-23	5235560018	UNITED PARCEL SERVICE	08/02/95-08/30/95	EXPRESS MAIL SERVICE TO DISTRICT, PERIOD ENDING 8/5/95	19.92
08-30	52411890770	CLEVELAND LIMITED PARTNERSHIP	08/01/95-08/30/95	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
08-31	5243900413	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,728.16
08-31	5243920107	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		2.60
08-31	5243930378	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		716.62
08-31	5243950363	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		678.96
08-31	5243960337	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		39.00
08-31	5243970378	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
08-31	5243980908	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		497.01
08-31	5243980907	V-CABLE OF OHIO	07/01/95-07/31/95	DISTRICT CABLE	171.67
09-06	5249550002	CONGRESSIONAL GREEN SHEETS, INC.	09/01/95-09/30/95	SUBSCRIPTION FOR DC OFFICE	12.31
09-18	5261850029	CONGRESSIONAL QUARTERLY INC	05/01/95-12/31/95	SUBSCRIPTION FOR OFFICE USE	330.00
09-18	5261850025	NATIONAL JOURNAL, INC	08/21/95	PUBLICATION FOR OFFICE USE	150.75
09-18	5261850026	PUBLIC INTEREST	08/16/95	SUBSCRIPTION FOR DC OFFICE	71.44
09-21	5264840011	Do	09/21/95-09/30/96	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC, TKT #5441	25.00
09-21	5264840012	Do	08/08/95-08/09/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC TKT #5956	198.00
09-21	5264840013	Do	08/12/95-08/13/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC TKT #5956	198.00
09-21	5264840016	Do	08/19/95-08/21/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC TKT #7397	1,099.00
09-21	5264840015	DAVID L ANDRUKITIS	12/10/95-12/10/96	SUBSCRIPTION FOR DC OFFICE	22.50
09-21	5264840017	MINNEHAHA	08/17/95	PRINTING SERVICES, 250 CALLING CARDS HENDERSON	4.75
09-21	5264840020	OFFICE MAX	08/29/95	WATER SERVICE IN DISTRICT OFFICE	292.55
09-21	5264840017	UNITED PARCEL SERVICE	09/17/95	OFFICIAL SUPPLIES ORDERED BY THE DISTRICT	5.16
09-21	5264840018	Do	08/22/95	EXPRESS MAIL SERVICE TO DISTRICT, PERIOD ENDING 8/26/95	8.84
09-21	5264840017	Do	09/02/95	EXPRESS MAIL TO DISTRICT PERIOD ENDING 9/2/95	8.88
09-21	5264840014	XEROX CORPORATION	09/09/95	EXPRESS MAIL SERVICE TO DISTRICT, PERIOD ENDING 9/7	253.15
09-21	5264840014	CLEVELAND LIMITED PARTNERSHIP	08/14/95	OFFICE SUPPLIES	2,141.75
09-30	5272980767	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	442.00
09-30	5272980122	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		948.47
09-30	5272980375	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		39.00
09-30	5272980334	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00
09-30	5272970372	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00
09-30	5272980909	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		186.12
09-30	5272980908	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,259.78
09-30	5273900411	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		479.32

EXPENDITURES FOR 3RD QUARTER

SALARIES	149,243.19
MEMBERS CLERK HIRE	
EXPENSES	37,973.97
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	187,217.16

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	12,041.67
07/01/95-09/30/95	PART-TIME EMPLOYEE	3,083.33
07/01/95-09/30/95	PART-TIME EMPLOYEE	4,583.34
07/01/95-09/30/95	REGIONAL REPRESENTATIVE	8,666.66
07/01/95-09/30/95	PRESS SECRETARY	10,833.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		OFFICE OF THE HON. GERRY E STUDDS—Con.				
		DHOOC, GERARD	07/01/95-09/30/95	REGIONAL REPRESENTATIVE	12,416.67	
		FEDERICO, ANNI M	07/01/95-09/30/95	STAFF ASSISTANT	5,500.00	
		FOREST, MARK R	07/01/95-09/30/95	REGIONAL REPRESENTATIVE	17,500.01	
		ISSONSON, LOUISE S	07/01/95-09/30/95	STAFF ASSISTANT	7,333.33	
		KELUHER, KATHRYN E	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,750.00	
		MARZELLI, KAREN M	07/01/95-09/30/95	STAFF ASSISTANT	4,750.01	
		MICHAUD, MARK F	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,875.00	
		O'BRIEN, ETHEL FRANCES	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,916.67	
		O'SULLIVAN, PAUL J	07/01/95-09/30/95	STAFF ASSISTANT	1,000.01	
		REETZ, PRISCILLA D	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,266.67	
		SAUNDERS, GLENN	09/28/95-09/30/95	LEGISLATIVE AIDE	6,675.00	
		Do	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	325.00	
		SCHWADRON, STEVEN CLARK	07/01/95-09/30/95	STAFF ASSISTANT	27,058.50	
		VOSBURGH, LEAH L	07/01/95-09/30/95	SPECIAL ASSISTANT	4,416.66	
		Do	09/01/95-09/30/95	CASEWORKER	3,583.33	
		WATERS, MARGARET CROWLEY	07/01/95-09/30/95		6,500.01	
EXPENSES						
07-07	5186810026	DAVID L ANDRUKITIS	06/02/95	PRINTING OF STAFF BUSINESS CARDS (REETZ, LIND, O'BRIEN)	78.50	
07-07	5186810024	FEDERAL EXPRESS CORP	06/01/95	USE OF EXPRESS MAIL	11.74	
07-07	5186810025	SIGNATURE CHARGING COMPANY	05/01/95-05/30/95	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	106.95	
07-07	5194880121	(H.I.S. SERVICES CHARGED)	07/07/95	501 & 531/95	250.00	
07-13	5157910007	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	BROCKTON, MA	1,218.00	
07-14	5195550011	AQUA COOL WASHINGTON	05/02/95-05/31/95	WATER FOR OFFICE	49.15	
07-14	5195550016	MARY LOU BUTLER	04/05/95-05/10/95	STAFF LONG DISTANCE PHONE CALLS	5.32	
07-14	5195550015	Do	05/11/95-06/01/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT (251X 21)	52.71	
07-14	5195550017	FEDERAL EXPRESS CORP	06/07/95	USE OF EXPRESS MAIL	5.23	
07-14	5195550012	MONADOCK MOUNTAIN SPRING WATER CO., INC	05/02/95-05/31/95	WATER FOR OFFICE	17.52	
07-14	5195550013	NYNEX MOBILE COMMUNICATION	06/06/95-07/05/95	STAFF USE OF CELLULAR PHONE	44.95	
07-14	5195550014	GERRY E. STUDDS	06/18/95-06/18/95	TAXI FARE TO AIRPORT EN ROUTE TO DC	44.95	
07-19	5200220027	AMERICAN EXPRESS	05/05/95-05/05/95	MEMBER AIRFARE DC-NY-DC FOR BRAC HARRING (7763)	11.00	
07-19	5200220028	Do	05/07/95-05/08/95	MEMBER AIRFARE DC-BOSTON-PVC-BOST-DC (7664)	134.00	
07-19	5200220029	Do	07/14/95-07/11/95	MEMBER AIRFARE DC-BOS-PVC-BPOS-DC (5574)	346.00	
07-19	5200220024	NYNEX MOBILE COMMUNICATION	06/17/95-07/16/95	STAFF USE OF CELLULAR PHONE	366.00	
07-19	5200220025	Do	06/17/95-07/16/95	MEMBER USE OF MOBILE PHONE	19.00	
07-19	5200220026	Do	07/01/95-07/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.79	
07-20	5201630013	POSTMASTER, WASHINGTON, D.C.	06/12/95	POSTAGE STAMPS (100 X 32c)	32.00	
07-24	5202480026	FEDERAL EXPRESS CORP	06/15/95	USE OF EXPRESS MAIL	11.74	
07-24	5202480025	I & S CLEANING	06/30/95-07/11/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00	
07-25	5206730027	CONTINENTAL CABLE VISION	05/01/95-05/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	26.48	
07-26	5206730025	MONADOCK MOUNTAIN SPRING WATER CO., INC	06/27/95-07/30/95	WATER FOR OFFICE	22.52	
07-31	5208850774	GREEN LEAF BUILDING LIMITED PARTNERSHIP	07/01/95-07/30/95	RENT - 1419 HANCOCK STREET, QUINCY, MA	1,900.00	
07-31	5208850773	OCEAN SPRAY CRANBERRIES	07/01/95-07/30/95	RENT - 225 WATER ST PLYMOUTH, MA	215.00	
07-31	5208850772	R. FRANK TENAGLIA	07/01/95-07/30/95	RENT 146 MAIN ST HYANNIS, MA 02601	1,250.00	
07-31	5212900423	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,447.59	

07-31	5212930365	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	846.82
07-31	5212930229	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	135.43
07-31	5212930328	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	40.00
07-31	5212930328	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	90.00
07-31	5212930362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	855.00
07-31	5212930860	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	367.63
07-31	5212930861	(DIST OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	508.55
07-31	5213520003	(H.I.S. SERVICES CHARGED)	6/01-6/30/95	250.00
08-01	5214182002	(STATIONERY ALLOWANCE CHARGED)	7/1/95-7/31/95	(177.08)
08-03	5214780023	AQUA COOL WASHINGTON	WATER FOR OFFICE	32.80
08-03	5214780024	NYNEX MOBILE COMMUNICATION	STAFF USE OF CELLULAR PHONE	39.60
08-03	5214780025	TELEPHONE EQUIPMENT BROKERS	CABLE WORK FOR COMPUTERS AFTER DISTRICT OFFICE MOVE	500.00
08-10	5220650018	J & S CLEANING	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
08-10	5220650019	POSTMASTER, WASHINGTON, D.C.	POSTAGE STAMPS (100 X 32¢)	32.00
08-11	5223600027	AMERICAN EXPRESS	STAFF AIRFARE BOS-PVD-BOS (6354, O SULLIVAN)	204.00
08-11	5223600028	Do	MEMBER AIRFARE DC-BOS-PVC-BOS-DC (6258)	366.00
08-11	5223600025	Do	MEMBER AIRFARE DC-BOS-PVC-BOS-DC (8201)	366.00
08-11	5223600026	Do	MEMBER AIRFARE DC-BOS-PVC-BOS-DC (0073)	406.00
08-11	5223600023	J & S CLEANING	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
08-11	5223600023	Do	STAFF USE OF CELLULAR PHONE	30.00
08-11	5223600023	NYNEX MOBILE COMMUNICATIONS	MEMBER USE OF MOBILE PHONE	31.20
08-25	5237610017	MARY LOU BUTLER	REIMBURSEMENT FOR TELEPHONE CALLS	8.06
08-25	5237610017	Do	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT (297 MI X 21¢)	8.58
08-25	5237610016	TCI/TAFT CABLEVISION	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	62.37
08-30	5241890771	GREENLEAF BUILDING LIMITED PARTNERSHIP	RENT - 1419 HANCOCK STREET, QUINCY, MA	11.79
08-30	5241890772	OCEAN SPRAY CRANBERRIES	RENT - 225 WATER ST PLYMOUTH, MA	1,900.00
08-30	5241890771	R. FRANK TEMAGLIA	RENT 146 MAIN ST HYANNIS MA 02601	215.00
08-31	5242680022	DAVID L ANDRUKITIS	PRINTING OF MEMBER'S SCHEDULE CARDS	1,250.00
08-31	5242680022	FEDERAL EXPRESS CORP	USE OF EXPRESS MAIL	37.50
08-31	5242680026	MARINER NEWSPAPERS	NEWSPAPER SUBSCRIPTION FOR OFFICE (MARSHFIELD MARINER)	5.23
08-31	5242680025	MONADNOCK MOUNTAIN SPRING WATER CO., INC	WATER FOR OFFICE	30.00
08-31	5242680025	NYNEX MOBILE COMMUNICATIONS	STAFF USE OF CELLULAR PHONE	17.52
08-31	5243900396	(EQUIPMENT ALLOWANCE)	08/06/95-09/05/95	31.36
08-31	52439030361	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	3,281.53
08-31	5243903037	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	538.42
08-31	5243905232	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	15.50
08-31	5243905232	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	851.55
08-31	5243905232	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	70.00
08-31	5243906859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	90.00
08-31	5243906857	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	974.40
08-31	5243906858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	976.57
09-05	5263740018	(H.I.S. SERVICES CHARGED)	7/01-7/31/95	354.29
09-06	5249610014	POSTMASTER, WASHINGTON, D.C.	POSTAGE STAMPS (32¢ X 100)	250.00
09-08	5242910004	GENERAL SERVICES ADMINISTRATION	BROCKTON, MA	32.00
09-08	5251230017	RECORDS AND REGISTRATION	TAPE DUPLICATION CHARGED TO MEMBER	1,231.00
09-11	5254540026	AQUA COOL WASHINGTON	WATER FOR OFFICE	35.00
09-11	5254540025	FEDERAL EXPRESS CORP	USE OF EXPRESS MAIL	27.35
09-11	5254540024	J & S CLEANING	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	8.73
09-11	5254540021	NYNEX MOBILE COMMUNICATIONS	MEMBER USE OF MOBILE PHONE	30.00
09-11	5254540022	Do	STAFF USE OF CELLULAR PHONE	6.06
09-11	5254540023	TCI OF CAPE COD	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	43.51
09-21	5264210031	GERRY E. STUDIOS	MEMBER AIRFARE DC/BOS/PVC/BOS/DC (5245)	11.79
09-21	5264840022	MONADNOCK MOUNTAIN SPRING WATER CO., INC	WATER FOR OFFICE	366.00
09-21	5264840023	GERRY E. STUDIOS	TAXI FARE TO AIRPORT	27.52
09-21	5264840024	Do	TAXI FARE TO AIRPORT	10.00
09-25	5268840024	CAPE COD PUBLISHING	SUBSCRIPTION FOR OFFICE (BOURNE COURIER)	30.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY E STUDDS—Con.						
09-25	5268850025	Do	10/26/95-10/25/96	SUBSCRIPTION FOR OFFICE (THE REGISTER)	35.95	
09-25	5268850021	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	SUBSCRIPTION FOR OFFICE	1,099.00	
09-25	5268850023	J & S CLEANING	09/11/95-09/25/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00	
09-25	5268850022	THE FALMOUTH ENTERPRISE	09/25/95-09/24/96	SUBSCRIPTION FOR OFFICE	42.50	
09-29	5268900770	GREENLEAF BUILDING LIMITED PARTNERSHIP	09/01/95-09/30/95	RENT-1419 HANCOCK STREET, QUINCY, MA	1,900.00	
09-29	5268900768	OCEAN SPRAY CRANBERRIES	09/01/95-09/30/95	RENT - 225 WATER ST PLYMOUTH, MA	215.00	
09-29	5268980768	R. FRANK TENAGLIA	09/01/95-09/30/95	RENT 146 MAIN ST HYANNIS, MA 02601	1,250.00	
09-30	5272930358	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		595.06	
09-30	5272960321	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		70.00	
09-30	5272970355	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272980860	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		928.08	
09-30	5272980858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		101.20	
09-30	5272980859	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		315.15	
09-30	5273900393	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,224.51	
09-30	5273950237	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,328.05	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	174,075.20	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	38,751.84	
TOTAL					212,827.04	

OFFICE OF THE HON. BOB STUMP

SALARIES						
07-01/95-09/30/95	BARTHOLOMEW, BRUCE COURTNEY	DISTRICT ASSISTANT	14,263.77			
07-01/95-09/30/95	BORQUEZ-SMITH, ERNESTINA	STAFF ASSISTANT	5,669.49			
07-01/95-09/30/95	DUNN DOLORES	STAFF ASSISTANT	14,263.77			
07-01/95-09/30/95	GUZIK, TINA LORRAINE	STAFF ASSISTANT	8,901.66			
07-01/95-09/30/95	HARRER, SUSAN	STAFF ASSISTANT	9,250.00			
07-01/95-09/30/95	JACKSON, LISA ANN	ADMINISTRATIVE ASSISTANT	24,875.01			
07-01/95-09/30/95	JUEL, MICHAEL	TEMPORARY EMPLOYEE	2,530.00			
07-01/95-09/30/95	KELLY, MARY LYNN V	PART-TIME EMPLOYEE	4,799.83			
07-01/95-09/30/95	LASSILA, ARLENE Y	DISTRICT ASSISTANT	14,057.79			
07-01/95-09/30/95	LEWIS, PAUL	D.C. INTERN	1,265.00			
07-01/95-09/30/95	MUNOZ, DOROTHY J	SUPERVISOR, CONSTITUENT CASEWORK	1,148.54			
07-01/95-09/30/95	PETRELLA, MARY ELLEN	STAFF ASSISTANT	5,860.77			
07-01/95-09/30/95	SMALLEY, SHAWN D	STAFF ASSISTANT	3,401.70			
EXPENSES						
07-13	5157910180	GENERAL SERVICES ADMINISTRATION		RENT PHOENIX AZ 00000	5,571.00	

07-14	5195200024	AT&T	05/26/95-06/04/95	CELLULAR LONG DISTANCE	15.45
07-14	5195200025	UPS	06/17/95-06/23/95	OVERNIGHT MAIL SERVICE	10.74
07-14	5195500026	AQUA COOL WASHINGTON	05/02/95-05/31/95	WATER SERVICES FOR WASHINGTON OFFICE	37.25
07-14	5195500018	COTTON JOURNAL EXTRA	03/03/95-03/03/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	22.00
07-14	5195500022	HINCKLEY & SCHMITT CO.	05/15/95-05/30/95	WATER SERVICES FOR DISTRICT OFFICE	37.37
07-14	5195500001	DOROTHY MINOZ	06/14/95	REIMBURSEMENT FOR PURCHASE OF 1995 DIRECTORY OF HUMAN RESOURCES	24.00
07-14	5195500019	PEORIA TIMES	06/30/95-06/30/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
07-14	5195500023	BOB STUMP	05/26/95-05/26/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	267.00
07-14	5195500024	Do	06/23/95-06/27/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	267.00
07-14	5195500020	THE COURNER	06/28/95-06/27/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	182.24
07-14	5195500027	UPS	06/03/95-06/10/95	OVERNIGHT MAIL SERVICE	16.09
07-14	5195500025	US WEST CELLULAR, INC.	05/13/95-06/05/95	CELLULAR PHONE CHARGES	83.80
07-26	5207730012	POSTMASTER, WASHINGTON, D.C.	07/06/95	5-\$1.00 STAMPS 100-32 STAMPS	37.00
07-31	5212900206	Do	12/01/94-12/31/94		1,456.00
07-31	5212900205	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		2815.17
07-31	5212930017	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		3.90
07-31	5212950037	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		288.05
07-31	5212970174	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		75.00
07-31	5212980293	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		363.15
07-31	5212980291	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		66.18
07-31	5214720028	AQUA COOL	06/01/95-06/30/95	WATER SERVICES FOR WASHINGTON OFFICE	711.04
08-03	5214720024	ARIZONA CAPITAL TIMES	06/16/95-06/30/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	60.05
08-03	5214720026	FEDERAL EXPRESS CORP.	06/30/95-06/30/96	OVERNIGHT MAIL SERVICE	36.00
08-03	5214720023	FINDERBINDER	06/27/95-06/28/95	OVERNIGHT MAIL SERVICE	3.99
08-03	5214720022	HINCKLEY & SCHMITT CO.	09/30/95-09/30/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	180.00
08-03	5214720029	BOB STUMP	06/13/95-06/27/95	WATER SERVICES FOR DISTRICT OFFICE	37.37
08-03	5214720021	Do	06/30/95-07/09/95	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	267.00
08-03	5214720027	UPS	07/22/95-07/24/95	ROUND-TRIP AIRFARE REIMBURSEMENT DC-PHOENIX-DC	267.00
08-03	5214720025	US WEST CELLULAR, INC.	06/24/95-07/14/95	OVERNIGHT MAIL SERVICE	5.16
08-03	5242630008	USA JACKSON	06/23/95-07/09/95	CELLULAR PHONE CHARGES	58.74
08-30	5242630009	Do	07/19/95	AIRFARE REIMBURSEMENT PHX-LAS VEGAS-PHX	87.00
08-30	5242630010	Do	07/19/95	AIRPORT PARKING FEE REIMBURSEMENT	11.00
08-30	5242630011	Do	07/25/95	MILEAGE REIMBURSEMENT PHX-PRESCOTT-PHX 192 MI @ 30¢	57.60
08-30	5242630012	Do	07/29/95	MILEAGE REIMBURSEMENT PHX-PRESCOTT-PHX 192 MI @ 30¢	57.60
08-30	5242630013	Do	08/01/95	MILEAGE REIMBURSEMENT PHX-PRESCOTT-PHX 192 MI @ 30¢	57.60
08-30	5242630014	Do	08/04/95	MILEAGE REIMBURSEMENT PHX-CAMP VERDE-PHX 187 MI @ 30¢	56.10
08-30	5242630015	Do	08/09/95	MILEAGE REIMBURSEMENT PHX-PARKER-PHX 341 MI @ 30¢	102.30
08-30	5242630016	Do	08/10/95	MILEAGE REIMBURSEMENT 8/10-PHX-PRESCOTT-PHX 192 MI @ 30¢ 8/16-PHX-MAYER-PHX 156 MI @ 30¢	140.40
08-30	5242630007	VERDE VALLEY NEWSPAPER	08/12/95-08/16/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	42.00
08-31	5242410029	AT&T	09/27/95-09/27/96	AIRTEL CELLULAR LONG DISTANCE	12.90
08-31	5242410030	CORPORATE EXPRESS	06/26/95-07/25/95	SUPPLIES FOR DISTRICT OFFICE	176.44
08-31	5242410028	FEDERAL EXPRESS CORP.	07/27/95	OVERNIGHT MAIL SERVICE	180.80
08-31	5242410031	MESA TRIBUNE	08/30/95-08/30/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	5.16
08-31	5242410027	UPS	07/15/95-07/28/95	OVERNIGHT MAIL SERVICE	61.14
08-31	5242680027	HINCKLEY & SCHMITT CO.	07/12/95-08/09/95	WATER SERVICE FOR DISTRICT OFFICE	2,689.24
08-31	5243900198	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		228.21
08-31	5243920031	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		(58.70)
08-31	5243930170	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		75.00
08-31	5243950036	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		360.00
08-31	5243970170	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		66.18
08-31	5243980294	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		693.62
08-31	5243980292	(IDIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		5,632.00
08-31	5243980293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		
09-08	5247310179	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT PHOENIX AZ 00000	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
09-20	5263810023	AQUA COOL WASHINGTON	07/28/95-07/31/95	WATER SERVICES FOR WASHINGTON, DC OFFICE	32.80	
09-20	5263810024	LISA JACKSON	08/23/95	ROUND TRIP AIR FARE REIMB. PHX-LAS VEGAS-PHX AIRPORT PARKING	36.00	
09-20	5263810025	Do	08/24/95-08/30/95	IN DISTRICT TRAVEL REIMBURSEMENT MILEAGE - 895 MI. X .30 LODGING	467.12	
09-20	5263810026	Do	08/25/95	REGISTRATION FEE	95.00	
09-20	5263810027	Do	09/01/95	IN DISTRICT TRAVEL REIMB. MILEAGE - 211 MI. X .30	63.30	
09-20	5263810028	Do	09/07/95	MEAL - WHILE ATTEND A CONF. IN DISTRICT	15.00	
09-20	5263810029	US WEST CELLULAR, INC.	07/22/95-08/10/95	CELLULAR PHONE SERVICE	7.83	
09-21	5264820018	AMERICAN SENTINEL	08/07/95-08/07/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	57.00	
09-21	5264820020	AT&T	08/07/95-08/16/95	CELLULAR LONG DISTANCE	31.62	
09-21	5264820021	FEDERAL EXPRESS CORP.	07/27/95	OVERNIGHT MAIL SERVICE	8.95	
09-21	5264820022	Do	08/02/95	OVERNIGHT MAIL SERVICE	3.99	
09-21	5264820019	NEWS WEST PUBLISHING	10/06/95-10/06/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	148.00	
09-21	5264820017	BOB STUMP	08/06/95-08/27/95	ROUND TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	267.00	
09-21	5264820023	UPS	07/29/95-08/11/95	OVERNIGHT MAIL SERVICE	15.48	
09-21	5264820024	Do	08/12/95-08/18/95	OVERNIGHT MAIL SERVICE	22.50	
09-21	5264820025	Do	08/19/95-08/25/95	OVERNIGHT MAIL SERVICE	10.32	
09-21	5264820016	Do	08/26/95-09/01/95	OVERNIGHT MAIL SERVICE	10.40	
09-30	5272920040	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		261.80	
09-30	5272930166	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		75.00	
09-30	5272930163	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		381.95	
09-30	5272980292	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		66.18	
09-30	5272980290	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		696.88	
09-30	5272980291	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		2,716.75	
09-30	5273900191	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		961.70	
09-30	5273950038	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					119,247.33	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,482.77	
TOTAL					149,730.10	
OFFICE OF THE HON. BART STUPAK						
SALARIES						
AMMERMAN, DIANE D					2,495.99	
BERZOK, MATTHEW L					250.00	
BRZONOWSKI, GWYNETH DEE					5,375.01	
COPELIN, DIAN					17,625.00	
DAVISON, LISA J					6,995.84	
GRAY, GLENDA DARLENE					6,000.00	
PART-TIME EMPLOYEE						
SENIOR LEGISLATIVE ASSISTANT						
CONGRESSIONAL AIDE						
LEGISLATIVE DIRECTOR						
EXECUTIVE ASSISTANT						
CONGRESSIONAL AIDE						

HART, JAMES R	07/01/95 - 09/30/95	CHIEF OF STAFF	17,499.99
HOUDE, ALISON	07/01/95 - 09/30/95	FRONT OFFICE MANAGER	4,750.00
JOHNSON, MATTHEW D	07/01/95 - 09/30/95	CONGRESSIONAL AIDE	5,495.99
KERR, MARY ANN	07/01/95 - 09/30/95	PRESS SECRETARY	8,124.99
LARGOOD, CYNTHIA JEAN	07/01/95 - 09/30/95	CONGRESSIONAL AIDE	5,437.50
MADSEN, LAURA S	07/01/95 - 09/30/95	CONGRESSIONAL AIDE	3,116.66
MANNE, ERIC S	07/01/95 - 08/21/95	CONGRESSIONAL AIDE	5,495.99
MCCARTHY, SUSAN L	07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	3,000.00
NORKOWSKI, SUSAN LESLIE	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	5,000.01
OTTENSON, BRENDA JO	07/01/95 - 09/30/95	CONGRESSIONAL AIDE	5,633.33
OXENDER, CHARLES T	09/25/95 - 09/30/95	EXECUTIVE ASSISTANT	5,437.51
RICHARD, MARGARET	07/01/95 - 09/30/95	CONGRESSIONAL AIDE	8,990.99
SCHLOEGEL, SCOTT P	07/01/95 - 09/30/95	DISTRICT ADMINISTRATOR	8,750.99
SECHRIST, TIMOTHY SCOTT	07/01/95 - 09/30/95	SENIOR LEGISLATIVE ASSISTANT	1,700.01
WISIT, AMY S	07/01/95 - 09/30/95	PART-TIME EMPLOYEE	1,599.00
YATES, LINDA O W	07/01/95 - 09/30/95	SYSTEMS MANAGER	6,999.99
ZIMMERMAN, JUSTIN A	09/11/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	1,111.11
EXPENSES			
5186860024	05/31/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT AND STAFF USE	27.05
5186860022	06/01/95 - 06/30/95	CABLE SERVICE FOR ESCANABA DO	24.64
5186860023	06/05/95 - 07/04/95	CABLE SERVICE FOR TRAVERSE CITY DO	29.64
5186860020	04/15/95 - 05/26/95	PHOTOCOPY SERVICES	16.15
5186860017	05/18/95	OVERNIGHT MAIL	3.75
5186860018	05/25/95	OVERNIGHT MAIL	3.75
5186860025	05/21/95	68 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	19.72
5186860021	06/15/95	800 NUMBER SERVICE	352.91
5186860021	06/01/95	MCI TELECOMMUNICATIONS, MA	11.26
5186860019	06/01/95	OFFICE SERVICE COMPANY	243.31
5186860012	04/24/95 - 05/01/95	REIMBURSEMENT FOR STAFF AIRLINE TICKET (J. HART) TICKET #0121830016075 DC-DET-GREENBAY-DET-WASH.	316.00
5186860014	05/01/95 - 05/29/95	1546 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	448.34
5186860013	05/09/95 - 05/12/95	AIRPORT PARKING	16.00
5186860008	05/23/95 - 05/26/95	AIRPORT PARKING	10.00
5186860009	05/23/95 - 05/26/95	IN-DISTRICT LODGING	59.40
5186860015	05/26/95	BRIDGE TOLLS	3.00
5186860011	05/27/95 - 06/11/95	MEALS IN DISTRICT	41.31
5186860007	05/27/95 - 06/12/95	IN-DISTRICT LODGING	94.80
5186860016	06/05/95	AIRPORT PARKING	8.00
5186860010	06/07/95 - 06/08/95	ONE YEAR SUBSCRIPTION	23.00
5186860026	07/01/95 - 07/01/96	501 & 531/95	250.00
THE PRESQUE ISLE COUNTY ADVANCE	02/06/95 - 04/04/95	INSTALLATION FEE AND CABLE SERVICE FOR TRAVERSE CITY DO	72.60
5194880122	04/01/95 - 06/13/95	2804 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	813.16
(H.J.S. SERVICES CHARGED)	04/01/95 - 06/13/95	BRIDGE TOLLS	4.50
5194250025	04/01/95 - 06/13/95	MEALS WHILE ON DISTRICT TRAVEL	88.11
5194250023	04/01/95 - 06/13/95	474 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	137.46
5195210023	06/15/95 - 06/16/95	1851 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	536.79
5195210024	06/16/95	PARKING FEE AT MACKINAC ISLAND FERRY	6.00
5195210021	06/16/95	MACKINAC ISLAND FERRY FARE	7.50
5195210022	05/31/95 - 06/01/95	OVERNIGHT MAIL	15.11
5195570017	01/01/95 - 01/01/96	ONE YEAR SUBSCRIPTION	750.00
NORTHEAST MIDWEST INSTITUTE	06/16/95	COPY PAPER FOR ESCANABA DISTRICT OFFICE	64.00
5195570011	05/16/95	TYPING ELEMENT FOR ESCANABA DISTRICT OFFICE	29.00
5195570016	04/24/95 - 05/18/95	RETURNED MAIL COSTS	27.52
5200500013	06/27/95	THREE (3) ROLLS OF STAMPS FOR OFFICIAL USE AT 32 CENTS PER STAMP	96.00
5207730013	07/01/95 - 07/30/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
5208890777	07/01/95 - 07/30/95	RENT - 616 SHELTON AVE. HOUGHTON, MI	95.00
5208890775	07/01/95 - 07/30/95	RENT - 111 E. CHISHOLM ALPENA, MI	475.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5208850778	PAULA & DON MARVIC	07/01/95-07/30/95	RENT - 902 LUDINGTON STREET ESCANABA, MI	450.00	
07-31	5208850779	ROBERT B GUYOT, III	07/01/95-07/30/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00	
07-31	5212930133	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,875.40	
07-31	5212930104	(DO TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		631.61	
07-31	5212950240	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		745.78	
07-31	5212960091	(DO TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		212.00	
07-31	5212970105	(DO TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	
07-31	5212980088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,065.20	
07-31	5212980086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		93.21	
07-31	5212980087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		838.28	
07-31	5213520004	(HLS SERVICES CHARGED)	6/01-6/30/95		250.00	
08-01	5241820031	(STATIONERY ALLOWANCE CHARGED)	07/31/95	7/1/95 - 7/31/95	(50.03)	
08-03	5213620005	AQUA COOL WASHINGTON	06/30/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT AND STAFF USE	21.70	
08-03	5213620004	BRESNAH COMMUNICATIONS CO.	07/01/95-07/31/95	CABLE SERVICE FOR ESCANABA DO	10.82	
08-03	5213620005	C-TEC CABLE SYSTEMS, MI	07/05/95-08/04/95	CABLE SERVICE FOR TRAVERSE CITY DO	22.62	
08-03	5213620008	FEDERAL EXPRESS CORP.	06/28/95	OVERNIGHT MAIL	8.95	
08-03	5213620009	Do	06/28/95	OVERNIGHT MAIL	13.41	
08-03	5213620012	MCI TELECOMMUNICATIONS, MA	07/15/95	800 NUMBER SERVICE	341.43	
08-03	5213620007	MICHIGAN CONSOLIDATED GAS	05/24/95-06/22/95	GAS SERVICE FOR TRAVERSE CITY DO	27.32	
08-03	5213620001	PROFESSIONAL OFFICE SUPPLY	06/03/95	COPY PAPER FOR TRAVERSE CITY DO	37.50	
08-03	5213620011	Do	06/13/95	PAX PAPER FOR TRAVERSE CITY DO	16.90	
08-03	5213620003	TRAVERSE CITY LIGHT & POWER	05/24/95-06/22/95	ELECTRIC UTILITY - SEWER AND WATER FOR TRAVERSE CITY DO	15.77	
08-03	5214220026	AMERICAN EXPRESS	02/03/95-02/06/95	AIRFARE FOR MEMBER DCA/ORDT/GRB/DIW/DCCA TICKET 01258/0782556	351.41	
08-03	5214220024	Do	05/18/95-05/23/95	AIRFARE FOR MEMBER DCA/ORDT/GRB/DIW/DCCA TICKET 0161830020868	493.00	
08-03	5214220025	Do	05/25/95-06/07/95	AIRFARE FOR MEMBER DCA/ORDT/GRB/DIW/DCCA TICKET 0161830022603	54.00	
08-03	5214220022	Do	06/11/95	LOGGING FOR MEMBER (HOLIDAY INN, GAYLORD)	55.08	
08-03	5214220023	Do	06/12/95	LOGGING FOR MEMBER (HAMPTON INN, TRAVERSE CITY)	225.00	
08-03	5214220029	GRAND HOTEL	06/16/95-06/18/95	AIR CHARTER SERVICE FROM MACKINAC ISLAND-PELLSTON	50.00	
08-03	5214220027	GREAT LAKES AIR, INC.	06/19/95	AIR CHARTER SERVICE FROM ESCANABA-SAULT STE. MARIE-HOUGHTON-ESCANABA	425.00	
08-03	5214220028	MIDWESTERN AIRWAYS	07/07/95	LOGGING FOR STAFF WHILE ON OVERNIGHT TRAVEL STATUS (S. SCHLOEGL)	149.95	
08-03	5214690031	BEST WESTERN PIONEER INN	05/30/95-06/01/95	66 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	19.14	
08-03	5214690030	GLENDIA DARLENE GRAY	06/29/95	282 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	81.78	
08-03	5214690028	SCOTT P SCHLOEGL	06/27/95	BRIDGE TOLLS	3.00	
08-03	5214690029	Do	06/27/95	1511 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	438.19	
08-03	5214690024	HON BART STUPAK	06/01/95-06/30/95	IN DISTRICT MEALS	41.06	
08-03	5214690025	Do	06/23/95-07/09/95	MACKINAC BRIDGE TOLL	1.50	
08-03	5214690026	Do	07/02/95	WOLVERINE STAGES TAXI SERVICE FROM MACKINAW FERRY TO PELLSTON AIRPORT	20.00	
08-04	5216610021	MATTHEW D JOHNSON	07/11/95	372 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	107.88	
08-04	5216610024	MICHIGAN CONSOLIDATED GAS	06/22/95-07/20/95	GAS SERVICE FOR TRAVERSE CITY DO	27.32	
08-04	5216610023	CHARLES T OXENDER	05/26/95-07/21/95	752 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	218.08	
08-04	5216610022	HON BART STUPAK	07/01/95-07/31/95	1349 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	391.21	
08-04	5216610023	AIRCRAFT RENTAL SVC	06/02/95	MEMBER IN-DISTRICT AIRFARE SAULT STE MARIE-ESCANABA MACKINAC ISLAND	1,317.50	
08-08	5220650021	FEDERAL EXPRESS CORP.	07/05/95	OVERNIGHT MAIL	3.75	
08-08	5220650022	SUPERIOR BUSINESS MACHINES & COMPUTERS	07/14/95	TONER CARTRIDGE FOR ESCANABA DISTRICT OFFICE LASER PRINTER	95.00	

08-09	5220220022	CONGRESSIONAL PRINTER, INC.	04/04/95	PRINTING CHARGE FOR BUSINESS CARDS (MERR)	44.00
08-09	5220220019	DAVID L ANDRIUKIS	03/15/95	PRINTING SERVICES FOR TOWN HALL NOTICES AND CALLING CARDS (SCHLOEGEL)	167.00
08-09	5220220020	Do	03/29/95	PRINTING CHARGE FOR MEMBER CALLING CARD	40.00
08-09	5220220021	Do	04/11/95	PRINTING CHARGE FOR TOWN HALL MEETING NOTICE (4/17)	127.50
08-09	5220220018	FEDERAL EXPRESS CORP.	04/24/95	OVERNIGHT MAIL	7.50
08-09	5220220023	NEW YORK TIMES SALES INC.	07/16/95	THREE MONTH SUBSCRIPTION	509.00
08-15	5226470017	AMERICAN EXPRESS	06/08/95	ARRARE FOR MEMBER DCA/ORD/TVC/TW/DCA TICKET 0121830024790	223.00
08-15	5226470022	Do	06/16/95	ARRARE FOR MEMBER DCA/ORD/TVC TICKET 0011830026235	616.00
08-15	5226470023	Do	06/19/95	ARRARE FOR STAFF (M. JOHNSON) MARQUETTE-DET-WASH-DET-MARQUETTE TICKET 0125870784872	394.00
08-15	5226470018	Do	06/22/95	ARRARE FOR MEMBER DCA/OTW/DCA TICKET 0121830026253	316.00
08-15	5226470019	Do	06/30/95	ARRARE FOR MEMBER DCA/OTW/GRB/DTW/DCA TICKET 0121830027262	528.00
08-15	5226470021	Do	07/01/95	ARRARE FOR MEMBER DCA/OTW/SC/GRB/DTW/DCA TICKET 0121830028848	47.52
08-15	5226470015	Do	07/07/95	LOGGING FOR MEMBER (FLETCHER MOTEL, ALPENA)	40.33
08-15	5226470016	Do	07/14/95	LOGGING FOR MEMBER (SUPER 8, HOUGHTON)	145.80
08-15	5226470014	Do	07/15/95	LOGGING FOR MEMBER (PARK PLACE, TC)	311.00
08-15	5226470029	Do	07/15/95	ARRARE FOR STAFF (S. SCHLOEGEL)	45.00
08-15	5226470024	DAVID L ANDRIUKIS	07/28/95	CALLING CARDS FOR A. HOULE AND E. MANNE	34.00
08-15	5226470025	LANCE SENTINEL	07/31/95	ONE YEAR SUBSCRIPTION	89.98
08-15	5226470026	OFFICE SERVICE COMPANY	07/24/95	COPY PAPER FOR ESCANABA DISTRICT OFFICE	22.00
08-15	5227800024	U.S. GOVERNMENT PRINTING OFFICE	07/27/95	BIPARTISAN COMMISSION REPORT ON ENTITLEMENTS AND TAX REFORM	3.75
08-15	5227800022	FEDERAL EXPRESS CORP.	07/17/95	OVERNIGHT MAIL	40.60
08-15	5227800028	GLENDRA DARLENE GRAY	08/01/95	140 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	30.00
08-15	5227800025	PROFESSIONAL OFFICE SUPPLY	07/28/95	FAX PAPER FOR TRAVERSE CITY DO	21.33
08-15	5227800026	HON. BART STUPAK	07/01/95	MEALS IN DISTRICT	64.00
08-15	5227800027	Do	07/10/95	AIRPORT PARKING	32.40
08-16	5228220014	AQUA COOL WASHINGTON	07/14/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT AND STAFF USE	17.62
08-16	5228220015	C-TEC CABLE SYSTEMS, MI	08/05/95	CABLE SERVICE FOR TRAVERSE CITY DO	172.01
08-16	5228220016	MCI TELECOMMUNICATIONS, MA	08/15/95	800 NUMBER SERVICE	235.00
08-16	5228220013	TRAVERSE CITY LIGHT & POWER	06/22/95	ELECTRIC UTILITY, SEWER AND WATER FOR TRAVERSE CITY DO	23.30
08-18	5230570023	LEADERSHIP DIRECTORIES, INC.	08/03/95	FEDERAL YELLOW BOOK	79.60
08-18	5230570021	OFFICE SERVICE COMPANY	08/07/95	COPY PAPER FOR ESCANABA DISTRICT OFFICE	11.74
08-23	5235560016	PROFESSIONAL OFFICE SUPPLY	04/12/95	COPY PAPER FOR TRAVERSE CITY DISTRICT OFFICE	25.00
08-23	5235560017	GWYNETH DEE BROZOWSKI	07/01/95	MISC. OFFICE SUPPLIES FOR CRYSTAL FALLS DO	8.04
08-23	5235560017	XPEDITE SYSTEMS, INC.	07/01/95	SET UP AND ACCOUNT REGISTRATION FOR MULTI-FAX SYSTEM	497.00
08-25	5237620029	FEDERAL EXPRESS CORP.	08/01/95	OVERNIGHT MAIL	532.00
08-25	5237620030	NATIONAL JOURNAL	08/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	95.00
08-30	5241890774	CHARLES M. SWANSON	08/01/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	475.00
08-30	5241890775	CITY OF HOUGHTON	08/01/95	RENT - 616 SHELTON AVE HOUGHTON MI	450.00
08-30	5241890776	PAULA & DON MARVIC	08/01/95	RENT - 111 E CHISHOLM ALPENA, MI	600.00
08-30	5241890777	ROBERT B GUYOT III	08/01/95	RENT - 902 LUDINGTON STREET ESCANABA, MI	18.75
08-30	5242630018	MATTHEW D JOHNSON	08/01/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	38.32
08-30	5242630017	Do	07/18/95	MEALS WHILE IN WASHINGTON, DC TO CRS INSTITUTE	176.32
08-30	5242630017	Do	07/20/95	FRAMING EXPENSE FOR PHOTOS IN MARQUETTE DISTRICT OFFICE	3,359.04
08-31	5243390124	LAURA S MADSEN	08/01/95	608 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	778.21
08-31	5243390101	(EQUIPMENT ALLOWANCE)	07/01/95	Do	52.00
08-31	5243390101	(DC TELEPHONE TOLLS CHARGED)	08/01/95	Do	75.00
08-31	5243390243	(STATIONERY ALLOWANCE CHARGED)	07/01/95	Do	1,074.32
08-31	5243390086	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	Do	93.21
08-31	5243390101	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	Do	666.79
08-31	5243390086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	Do	10.00
08-31	5243390086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/05/95	Do	120.00
09-05	5263700010	(H.I.S. SERVICES CHARGED)	09/05/95	Do	250.00
09-05	5263700035	Do	09/05/95	Do	26.68
09-05	5263740019	Do	09/05/95	Do	114.84
09-06	5249770021	GWYNETH DEE BROZOWSKI	06/01/95	901-7731/95	
09-06	5249770021	Do	06/01/95	396 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	
09-06	5249770022	Do	06/01/95	396 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-06	5249770023	Do	07/06/95-07/28/95	260 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	75.40	
09-06	5249770024	Do	08/03/95-08/25/95	168 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	48.72	
09-06	5249770019	DAVID LANDRUKITS	08/24/95	CALLING CARDS FOR L. YATES	22.50	
09-06	5249770020	MICHIGAN CONSOLIDATED GAS	07/20/95-08/21/95	GAS SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	28.91	
09-06	5249770018	OFFICE SERVICE COMPANY	08/25/95	FAX PAPER FOR ESCANABA DISTRICT OFFICE	23.30	
09-12	5255730029	MATTHEW D JOHNSON	08/01/95-08/27/95	1076 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 CENTS PER MILE	312.04	
09-21	5264240017	AMERICAN EXPRESS	07/14/95-07/17/95	AIRFARE FOR MEMBER DCA/ROV/TVC/CU/DW/DOCA	625.00	
09-21	5264240015	Do	07/24/95	AIRFARE FOR MEMBER GRB/DTW/DOCA TKT 01218300032391	316.00	
09-21	5264240016	Do	07/28/95-07/31/95	AIRFARE FOR MEMBER (HAMPTON INN, TC)	316.00	
09-21	5264240011	Do	08/08/95-08/10/95	LODGING FOR MEMBER (SUPER 8, SHULTZ MARIE)	291.60	
09-21	5264240012	Do	08/18/95	LODGING FOR MEMBER (COPPER CROWN, HANCOCK)	53.84	
09-21	5264240013	Do	08/21/95	LODGING FOR MEMBER AND STAFF (S. SCHLOEGEL) WOODMOOR, DRUMMOND ISL	41.42	
09-21	5264240014	Do	08/22/95	FEDER DELIVERY SERVICE	201.16	
09-21	5264240020	FEDERAL EXPRESS CORP.	09/01/95	MEMBER CHARTERED AIR SERVICE IN DISTRICT	8.95	
09-21	5264240021	GREAT LAKES AIR, INC.	08/04/95	1-800 LINE SERVICE IN-DISTRICT	50.00	
09-21	5264240019	MCI TELECOMMUNICATIONS, MA	08/01/95-08/31/95	CHARTERED FLIGHTS BY MEMBER WHILE IN CONGRESSIONAL DISTRICT	162.37	
09-21	5264240018	MIDWESTERN AIRWAYS	08/08/95-08/28/95	REIMBURSEMENT FOR TAXIFARE WHILE ON OFFICIAL TRAVEL IN DISTRICT	2,118.50	
09-21	5264240023	HON. BART STUPAK	08/04/95-09/06/95	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.00	
09-21	5264240024	Do	08/04/95-09/06/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL DURING AUGUST DISTRICT WORK PERIOD	16.00	
09-21	5264240022	Do	08/05/95-09/06/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	106.40	
09-21	5264250021	C-TEC CABLE SYSTEMS OF MI	09/05/95-10/04/95	23610-387096-01-1 CABLE SERVICE IN TRAVERS CITY DISTRICT OFFICE	17.62	
09-21	5264250023	TRAVERSE CITY LIGHT & POWER	07/25/95-08/28/95	ELECTRIC WATER AND SEWAGE IN TRAVERSE CITY DISTRICT OFFICE	204.33	
09-25	5268850026	AQUA COOL	08/11/95-08/31/95	WATER COOLER AND BOTTLED WATER FOR STAFF & CONSTITUENT USE	37.75	
09-25	5268850028	DIAMOND DRILL	08/29/95	ONE REAM OF COPY PAPER	4.75	
09-25	5268850027	PROFESSIONAL OFFICE SUPPLY	09/05/95	OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE	36.00	
09-29	5269890073	CHARLES M. SWANSON	09/01/95-09/30/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00	
09-29	5269890071	CITY OF HOUGHTON	09/01/95-09/30/95	RENT - 616 SHELDON AVE HOUGHTON, MI	95.00	
09-29	5269890072	IRJ	09/01/95-09/30/95	RENT - 111 E CHISHOLM ALPENA, MI	475.00	
09-29	5269890075	PAULA & DON MARVIC	09/01/95-09/30/95	RENT - 902 LUDINGTON STREET ESCANABA, MI	450.00	
09-29	5269890074	ROBERT B GUYOT, III	09/01/95-09/30/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00	
09-30	5272930097	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		613.60	
09-30	5272940014	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		(63.10)	
09-30	5272960085	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		60.00	
09-30	5272970094	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	
09-30	5272980086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,009.92	
09-30	5272980084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		93.21	
09-30	5272980085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		801.57	

09-30	5273900118 (EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			3,261.72
09-30	5273950248 (STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			1,356.01
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
	MEMBERS CLERK HIRE				130,306.92
EXPENSES					
	OFFICIAL EXPENSES OF MEMBERS				48,456.96
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-05	5240990010 FEDERAL EXPRESS CORP.	02/08/95	02/09/95	REFUND DUE TO SERVICE FAILURE	(5.23)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
	OFFICIAL EXPENSES OF MEMBERS				(5.23)
	TOTAL				178,758.65
OFFICE OF THE HON. DON SUNDQQUIST					
EXPENSES					
07-10	5188490021 BELLSOUTH MOBILITY	06/13/94		MOBILE/901-485-0908	104.27
07-10	5188490022 Do	07/13/94		MOBILE/901-485-0908	41.06
07-10	5188490023 Do	11/13/94		MOBILE/901-485-0908	87.03
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
	OFFICIAL EXPENSES OF MEMBERS				232.36
	TOTAL				232.36
OFFICE OF THE HON. AL SWIFT					
EXPENSES					
07-13	5157910238 GENERAL SERVICES ADMINISTRATION		01/01/95-01/02/95	RENT EVERETT WA	85.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
	OFFICIAL EXPENSES OF MEMBERS				85.00
	TOTAL				85.00
OFFICE OF THE HON. JAMES M TALENT					
SALARIES					
	BARNICKOL, LAURA	07/01/95-09/30/95		STAFF ASSISTANT	4,650.00
	BORISS, STEVEN K	07/01/95-07/31/95		PART-TIME EMPLOYEE	2,000.00
	BOWLER, LIA B	07/01/95-09/30/95		SYSTEMS OPERATOR	5,400.00
	COOPER, BARBARA J	07/01/95-09/30/95		DISTRICT DIRECTOR	12,650.01
	COOPER, PETER M	07/01/95-09/30/95		STAFF ASSISTANT	5,150.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES M TALENT—Con.					
		DEGREGORIO, KERRY J	07/01/95-09/30/95	PART-TIME EMPLOYEE	5,070.00
		DOERRER, PAUL S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,150.00
		HORGAN, THOMAS M	07/01/95-09/30/95	PROJECTS MANAGER	6,510.00
		KLESS, KATHERINE ANNE	09/27/95-09/30/95	LEGISLATIVE ASSISTANT	311.11
		MCKENZIE, MARY C	07/01/95-09/30/95	LEGISLATIVE COUNSEL	8,366.67
		MULVANEY, DAN	07/01/95-09/30/95	EXECUTIVE ASSISTANT	7,305.00
		MYERS, PHYLIS BERRY	07/01/95-09/30/95	SPECIAL ASSISTANT	4,650.00
		NEAS, LINDSEY R	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,150.00
		NORRIS, CHRISTIANE M	07/01/95-09/30/95	DIRECTOR OF CONSTITUENT SERVICES	11,280.00
		PARAINO, ANTHONY B, III	07/01/95-09/30/95	STAFF ASSISTANT	5,900.01
		SAGER, MICHELLE	07/01/95-08/24/95	LEGISLATIVE ASSISTANT	4,890.00
		Do	09/01/95-09/07/95	TEMPORARY EMPLOYEE	822.22
		STRAND, MARK NILS	07/01/95-09/30/95	CHIEF OF STAFF	25,654.99
		WOOD, RUTH V	07/01/95-09/30/95	STAFF ASSISTANT	2,481.99
		YOUNG, KRISTIN	07/01/95-09/30/95	PRESS SECRETARY	8,900.01
EXPENSES					
07-12	5193200011	MCI RESIDENTIAL SERVICE	05/28/95-06/27/95	DISTRICT LONG DISTANCE TELEPHONE TOLLS	91
07-18	5198230030	AMERICAN EXPRESS	04/25/95-04/26/95	HOTEL CHARGES FOR MARK STRAND WHILE IN STL ON OFFICIAL BUSINESS	259.65
07-18	5198230009	Do	04/25/95-04/27/95	PARKING FEE FOR MARK STRAND WHILE ON OFFICIAL BUSINESS	24.00
07-18	5198230008	Do	04/25/95-04/28/95	CAR RENTAL IN STL FOR MARK STRAND WHILE ON OFFICIAL BUSINESS	119.65
07-18	5198230007	Do	04/27/95	FOOD EXPENSE FOR MARK STRAND WHILE ON STL ON OFFICIAL BUSINESS	22.00
07-18	5198230010	Do	06/21/95	GASOLINE FOR MARK STRAND RENTAL CAR WHILE IN STL ON OFFICIAL BUSINESS	16.15
07-18	5198230003	COFFEE BUTLER SERVICE	05/01/95-05/31/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING	56.00
07-18	5198230004	BARBARA J COOPER	05/18/95-05/26/95	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 939 MILES @ 27¢ PER MILE	253.53
07-18	5198230005	FEDERAL EXPRESS CORP	05/17/95-05/22/95	PAYMENT FOR TRANSPORTING MEMBER FROM AIRPORT 88 MILES @ 27¢ PER MILE	23.76
07-18	5198230002	Do	05/26/95-06/02/95	EXPRESS MAIL	7.74
07-26	5207500001	AMERITECH	07/16/95-08/14/95	DISTRICT OFFICE CELLULAR TELEPHONE SERVICE	38.55
07-26	5207500002	CHARTER COMMUNICATIONS	04/25/95-08/15/95	DISTRICT OFFICE CABLE SERVICE	98.53
07-27	5208240019	AMERICAN EXPRESS	07/16/95-07/19/95	AIRLINE TICKET FOR MARK STRAND TO STL ON OFFICIAL BUSINESS FROM DC TKT #7058	36.82
07-27	5208240017	MICHELLE BLOTEVOGEL	07/07/95-07/10/95	CAR RENTAL FOR MICHELLE BLOTEVOGEL IN STL ON OFFICIAL BUSINESS	274.00
07-27	5208240018	Do	07/07/95-07/10/95	AIRLINE TICKET FOR MICHELLE BLOTEVOGEL TO STL ON OFFICIAL BUSINESS	94.23
07-27	5208240016	CONGRESSIONAL PRINTER, INC.	12/31/94	PRINTING OF CALENDARS	532.00
07-27	5208240012	BARBARA J COOPER	06/01/95-06/30/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 777 MILES @ 27¢ PER MILE	471.50
07-27	5208240013	Do	06/01/95-06/30/95	TRANSPORT MEMBER TO/FROM AIRPORT 115 MILES @ 29¢ PER MILE	209.79
07-27	5208240011	FEDERAL EXPRESS CORP	06/19/95-06/26/95	EXPRESS MAIL	31.05
07-27	5208240014	THOMAS M HORGAN	06/01/95-06/28/95	TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS 282 MILES @ 27¢ PER MILE	10.46
07-27	5208240026	INTELLIGENT SOLUTIONS	03/16/94	SMALL BUSINESS CONVERSION LIST FOR OFFICIAL BUSINESS	76.14
07-27	5208240015	ANTHONY B PARAINO	06/01/95-06/29/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 452 MILES @ 27¢ PER MILE	562.02
07-27	5208560018	AT&T	06/16/95-07/11/95	TOLLS	122.04
07-27	5209830010	AQUA COOL	05/31/95	BOTTLED WATER FOR DC OFFICE	15.63
07-28	5209830005	AT&T	06/17/95-07/12/95	LONG DISTANCE CHARGES	37.25
07-28	5209830007	CONGRESSIONAL PRINTER, INC.	06/21/95	BUSINESS CARDS FOR MARY MCKENZIE & KRISTEN YOUNG	17.23
07-28	5209830009	PETER M COOPER	05/20/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 55 MILES X 27	88.00
					14.85

7-28	5209830003	FEDERAL EXPRESS CORP.	06/06/95-06/07/95	EXPRESS MAIL	13.71
7-28	5209830008	THOMAS M HORGAN	05/04/95-05/31/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 181 MILES X .27	48.87
7-28	5209830006	OFFICE MAX	06/26/95	OFFICE SUPPLIES FOR STL	66.88
7-28	5209830001	PITNEY BOWES	06/20/95	IMAGING UNIT FOR FAX	312.00
7-28	5209830002	Do	06/20/95	ST LOUIS POST DISPATCH SUBSCRIPTION	129.57
7-28	5209830004	TYDD, INC./ J VAN SHIFRIN	01/01/95-12/31/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
7-28	5209830007	JAMES I. REID/JAMES S. REID	07/01/95-07/30/95	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	1,550.20
7-28	5209830005	ST. LOUIS TWIN OAKS ASSOC.	07/01/95-07/30/95		3,972.96
7-31	5212900179	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		576.80
7-31	5212930149	(STATIONARY TOLLS CHARGED)	06/01/95-06/30/95		930.13
7-31	5212950266	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		253.70
7-31	5212950266	(STATIONARY EQUIPMENT CHARGED)	06/01/95-06/30/95		60.00
7-31	5212960131	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		507.60
7-31	5212970150	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		68.66
7-31	5212980222	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		678.08
7-31	5212980222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		26.04
7-31	5212980221	(STATIONARY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	26.04
8-01	5241210013	(CONGRESSIONAL QUARTERLY INC	07/10/95	BINDERS FOR XO WKLY REPORTS	48.95
8-03	5215600009	FEDERAL EXPRESS CORP.	06/23/95	EXPRESS MAIL	10.46
8-03	5215600010	THOMAS M HORGAN	07/06/95-07/07/95	MEAL FOR KRISTIN YOUNG IN STL ON OFFICIAL BUSINESS	60.00
8-03	5215600008	Do	07/05/95	PARKING CHARGES FOR KRISTIN YOUNG IN DIST. ON OFFICIAL BUSINESS	16.34
8-03	5215600003	Do	07/05/95	CAB FROM POSSLYN TO NATIONAL AIRPORT	6.00
8-03	5215600007	Do	07/05/95	HOTEL CHARGES FOR KRISTIN YOUNG WHILE IN STL ON OFFICIAL BUSINESS	9.00
8-03	5215600004	Do	07/05/95-07/07/95	RENTAL CAR FOR KRISTIN YOUNG IN STL ON OFFICIAL BUSINESS	204.04
8-03	5215600004	Do	07/07/95	GASOLINE CHARGES FOR KRISTIN YOUNG IN DISTRICT ON OFFICIAL BUSINESS	108.09
8-03	5215600004	Do	07/07/95	CAB FROM NATIONAL TO ROSSLYN	4.74
8-03	5215600006	Do	07/07/95	BOTTLED WATER FOR DC OFFICE	9.00
8-14	5223070004	AQUA COOL WASHINGTON	06/14/95-06/30/95	EXPRESS MAIL	42.70
8-14	5223070005	FEDERAL EXPRESS CORP.	06/28/95-06/29/95	CELLULAR TELEPHONE CHARGES	60.78
8-14	5223070005	SWELL MOBILE SYSTEMS	04/29/95-05/28/95	CELLULAR TELEPHONE CHARGES	87.81
8-14	5223070001	Do	05/29/95-06/28/95	CELLULAR TELEPHONE CHARGES	73.78
8-14	5223070002	Do	06/29/95-07/21/95	BOTTLED WATER	53.60
8-14	5223070003	Do	07/17/95-07/31/95	EXPRESS MAIL	34.62
8-14	5234200003	AQUA COOL WASHINGTON	07/27/95-07/31/95	SHIPPING CHARGES FOR OFFICE EQUIPMENT	75.33
8-22	5234200002	FEDERAL EXPRESS CORP.	07/06/95-07/27/95	TRAVEL IN DISTRICT ON BUSINESS 279 MILES @ 27¢ PER MILE	9.18
8-22	5234200002	PAK MAIL	07/31/95	TRANSFERT OFFICE CABLE SERVICE	36.82
8-22	5234200004	ANTHONY B PARAINO	07/16/95-09/15/95	TICKET FOR MEMBER FROM BWI TO STL TO DC TIC #6859	358.00
8-22	5234200005	Do	07/02/95-07/10/95	ROUND-TRIP TICKET FOR KRISTEN YOUNG FROM DC TO STL TIC #6887	532.00
8-22	5234620001	CHRYSLER CREDIT CORP	07/05/95-07/07/95	ROUND-TRIP TICKET FOR MEMBER FROM DC TO STL TIC# 7618	532.00
8-22	5234620002	AMERICAN EXPRESS	07/14/95-07/17/95	ROUND-TRIP TICKET FOR MEMBER FROM DC TO STL TIC #48050	532.00
8-22	5234620003	Do	07/21/95-07/24/95	OFFICE SUPPLIES FOR STL OFFICE	37.16
8-22	5234620004	Do	07/13/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TIC#5747	532.00
8-22	5234620005	OFFICE MAX	06/08/95-06/12/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TIC#6167	532.00
8-22	5234740006	AMERICAN EXPRESS	06/15/95-06/19/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TIC #6518	56.00
8-22	5234740007	Do	06/22/95-06/27/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING	253.53
8-22	5234740008	Do	07/19/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 939 MILES X .27	18.61
8-22	5234740005	COFFEE BUTLER SERVICE	07/03/95-07/31/95	EXPRESS MAIL	58.05
8-22	5234740004	BARBARA J COOPER	07/12/95-07/15/95	MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	57.78
8-22	5234740003	FEDERAL EXPRESS CORP.	07/06/95-07/21/95	DRIVE TRAVELED TO AIRPORT IN STL 14 MILES X .27	51.98
8-22	5234740001	THOMAS M HORGAN	07/24/95	OFFICE SUPPLIES FOR STL OFFICE	40.83
8-22	5234740002	Do	07/24/95	MOBILE TELEPHONE	38.66
8-22	5234740009	SWELL MOBILE SYSTEMS	07/29/95-08/29/95	DISTRICT OFFICE CELLULAR TELEPHONE SERVICE	345.00
8-22	5234740010	AMERITECH	08/15/95-09/14/95	RENT - 820 SOUTH MAIN ST. CHARLES, MO	1,550.20
8-30	5241890780	JAMES I. REID/JAMES S. REID	08/01/95-08/30/95	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	3,964.40
8-30	5241890779	ST. LOUIS TWIN OAKS ASSOC.	08/01/95-08/30/95		
8-30	5241890172	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES M TALENT—Con.					
08-31	5243930146	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	LONG DISTANCE TELEPHONE SERVICE	609.64
08-31	5243940027	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95	DISTRICT OFFICE CABLE SERVICE	300.00
08-31	5243950269	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING	36.82
08-31	5243960127	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	EXPRESS MAIL	11.51
08-31	5243970146	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	NEWS MEDIA YELLOW BOOK	5.23
08-31	5243980223	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	PURCHASE OF SENIOR RESIDENTS LIST	235.00
08-31	5243980221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	DISTRICT OFFICE CABLE SERVICE	2,824.00
08-31	5243980222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	BOTTLED WATER	36.82
09-05	5263700036	(H.T.S. SERVICES CHARGED)	09/05/95	CALENDARS FOR 95-96	229.50
09-07	5250230015	MCI RESIDENTIAL SERVICE	07/28/95-08/27/95	EXECUTIVE STATIONERY & ENVELOPES FOR MEMBER	187.99
09-07	5250230015	CHARTER COMMUNICATIONS	08/16/95-09/15/95	BUSINESS CARDS FOR JIM TALENT & LAURA BARNICKOL	88.00
09-08	5251600004	COFFEE BUTLER SERVICE	08/18/95	OFFICIAL TRAVEL IN DISTRICT 1042 MILES X .27	281.34
09-08	5251600001	FEDERAL EXPRESS CORP.	07/18/95-08/02/95	OFFICIAL TRAVEL IN DISTRICT 312 MILES X .27	84.24
09-08	5251600003	LEADERSHIP DIRECTORIES, INC.	08/22/95	DATA CONVERSION FOR QUORUM SYSTEM	1,750.00
09-08	5251600002	MEDIA PLUS	08/16/95-10/15/95	OFFICIAL TRAVEL IN DISTRICT 442 MILES X .27	119.34
09-21	5264010010	CHRYSLER CREDIT CORP.	08/01/95-08/31/95	MEDICARE MAILER	5,322.04
09-26	5269720010	AQUA COOL WASHINGTON	08/18/95	CELLULAR PHONE CHARGES	148.79
09-26	5269720001	CONGRESSIONAL PRINTER, INC.	12/27/94	DISTRICT OFFICE CELLULAR TELEPHONE SERVICE	199.24
09-26	5269720002	Do	09/06/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
09-26	5269720002	Do	09/06/95	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	1,550.20
09-26	5269720004	BARBARA J COOPER	08/01/95-08/31/95		
09-26	5269720005	THOMAS M HORGAN	08/01/95-08/30/95		
09-26	5269720009	INTELLIGENT SOLUTIONS	09/14/95		
09-26	5269720007	ANTHONY B PARAINO	08/01/95-08/31/95		
09-26	5269720008	PMR PRINTING CO	08/18/95		
09-26	5269720006	SW BELL MOBILE SYSTEMS	08/28/95-09/28/95		
09-27	5270200003	AMERITECH	09/15/95-10/14/95		
09-29	5269890777	JAMES I. REID/JAMES S. REID	09/01/95-09/30/95		
09-29	5269890776	ST. LOUIS TWIN OAKS ASSOC.	09/01/95-09/30/95		
09-30	5272950142	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		
09-30	5272960125	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		
09-30	5272970139	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		
09-30	5272980221	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		
09-30	5272980219	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		
09-30	5272980220	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95		
09-30	5273900165	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		
09-30	5273950274	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		

EXPENDITURES FOR 3RD QUARTER

SALARIES

134,292.02

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

48,546.66

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	5262310025	PETER M COOPER	05/20/95
08-22	5262310026	CHRYSLER CREDIT CORP	08/16/95-09/15/95
04-25	5200310014	NATIONAL JOURNAL	03/28/95

CD# 1049 CHECK RETURNED - VOUCHER SUBMITTED IN ERROR	(14.85)
CD# 1049 CHECK RETURNED, INCORRECT PAYEE	(36.82)
REFUND FOR PAYMENT VOUCHERED IN ERROR CD#875	(250.00)

EXPENDITURES FOR 3RD QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS (301.67)

TOTAL

182,537.21

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	07/01/95-09/30/95
BLACK, MARY M	07/01/95-09/30/95
COUNCE, JUDITH P	07/01/95-09/30/95
CROW, JAMES A	07/01/95-09/30/95
FAGAN, RACHEL A	07/01/95-09/30/95
FLEMING, JEFFREY M	07/01/95-09/30/95
HARDIN, BETTY ANN	07/01/95-09/30/95
HILL, JOE H	07/01/95-09/30/95
JACKSON, JAMIE	07/01/95-09/30/95
KUHN, MATTHEW	07/01/95-09/30/95
LEE, CHRISTOPHER	07/01/95-07/19/95
MERCER, SHIRLENE R	07/01/95-09/30/95
THOMPSON, FRANK DOUGLAS	07/01/95-09/30/95
TRUELL, MARTHA H	07/01/95-09/30/95
TURNER, THOMAS RAY	07/01/95-09/30/95
WAGAMAN, MELISSA	08/01/95-09/30/95
WALLING, VICKIE L	07/01/95-09/30/95
WHITE, LOU ANNE B	07/01/95-09/30/95

EXECUTIVE ASSISTANT	14,375.01
CASEWORKER	6,249.99
DISTRICT OFFICE MANAGER	8,375.01
PART-TIME EMPLOYEE	3,624.99
LEGISLATIVE ASSISTANT	6,500.01
PRESS SECRETARY	10,500.00
SECRETARY	5,874.99
DISTRICT DIRECTOR	16,749.99
CASEWORKER	5,874.99
STAFF ASSISTANT	5,000.01
STAFF ASSISTANT	1,055.56
DIRECTOR OF CONSTITUENT SERVICES	7,875.00
LEGISLATIVE DIRECTOR	10,500.00
STAFF ASSISTANT	5,750.01
FIELD REPRESENTATIVE	5,750.01
STAFF ASSISTANT	2,750.00
ADMINISTRATIVE ASSISTANT	16,875.00
PART-TIME EMPLOYEE	3,624.99

EXPENSES

5194880032	(H/T.S. SERVICES CHARGED)
07-07	JIM A. CROW
07-10	MIRROR-EXCHANGE
07-10	MS. MILDRED HILL
07-10	OFFICE SERVICE, INC.
07-10	SNOW VALLEY INC
07-11	LAURA KATHLEEN BECKER
07-11	Do
07-11	BUSINESS EQUIPMENT CENTER
07-11	Do
07-11	5191730013
07-11	5191730014
07-11	5191730006
07-11	5191730015
07-11	5191730008
07-11	5191730010
07-11	5191730023
07-11	5191730024
07-11	5191730007

5/02 & 5/18/95	330.00
MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1502 MILES X .23	345.46
ANNUAL SUBSCRIPTION	20.00
JANITORIAL SERVICES	100.00
OFFICE SUPPLIES	95.40
BOTTLED WATER FOR OFFICE	58.85
CAR RENTAL WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS	133.89
HOTEL IN CONG. DISTRICT ON OFFICIAL BUSINESS	193.65
COPIER RENTAL DURING REPAIR	150.00
COPIER RENTAL DURING REPAIR, PLUS COPY OVERAGE	181.65
SUPPLIES FOR COPIER IN MEMPHIS OFFICE	105.00
PART FOR COPIER MACHINE REPAIR	220.00
COPPER USAGE CHARGE ON RENTAL COPIER	10.26
SERVICE CALL AND PARTS FOR COPIER	394.00
OVERNIGHT MAIL	8.23
OVERNIGHT MAIL	10.46
OVERNIGHT MAIL	15.14
OVERNIGHT MAIL	3.99
OVERNIGHT MAIL	8.98
OVERNIGHT MAIL	30.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN TANNER—Con.						
07-11	5191730019	JEFFREY M FLEMING	05/31/95-06/02/95	GAS PURCHASED FOR RENTAL CAR IN CONG. DISTRICT	44.80	
07-11	5191730018	Do	06/01/95-06/02/95	FOOD EXPENSE IN CONG. DISTRICT ON OFFICIAL BUSINESS	26.66	
07-11	5191730004	HERALD GAZETTE	06/01/95-06/01/96	ANNUAL SUBSCRIPTION	28.00	
07-11	5191730020	M. LEE PUBLISHERS	05/11/95-05/17/96	TENNESSEE GOVERNMENT	148.00	
07-11	5191730005	NEWS-DEMOCRAT	06/23/95-06/23/96	ANNUAL SUBSCRIPTION	20.00	
07-11	5191730027	JOHN TANNER	04/11/95-05/18/95	ELECTRIC BILL AT UNION CITY OFFICE	124.42	
07-11	5191730028	Do	04/24/95-05/23/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	108.18	
07-11	5191730021	Do	05/13/95-05/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS	169.28	
07-11	5191730025	Do	05/13/95-06/12/95	CABLE BILL AT UNION CITY OFFICE	21.43	
07-11	5191730026	Do	05/26/95-06/25/95	CABLE BILL AT JACKSON OFFICE	21.29	
07-11	5191730029	Do	06/01/95-06/30/95	CABLE BILL AT MEMPHIS OFFICE	31.50	
07-11	5191730027	Do	06/13/95-07/12/95	CABLE BILL AT UNION CITY OFFICE	21.43	
07-11	5191730022	Do	06/30/95-05/30/96	ANNUAL SUBSCRIPTION	20.00	
07-11	5191730002	THE CROCKETT TIMES	06/13/95-06/13/96	ANNUAL SUBSCRIPTION	15.00	
07-11	5191730001	THE FULTON LEADER	06/13/95-06/13/96	ANNUAL SUBSCRIPTION	12.00	
07-11	5191730003	THE HALLS GRAPHIC	06/15/95-06/15/96	ANNUAL SUBSCRIPTION	3,277.00	
07-13	5157910091	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	JACKSON DISTRICT OFFICE	184.00	
07-21	5202200015	AMERICAN EXPRESS	05/30/95-06/04/95	AIRFARE FOR JEFFREY M. FLEMING TO/FROM CONG. DISTRICT MINUS FEE	65.77	
07-21	5202200019	AT&T FEDERAL MARKETS GROUP	05/14/95-06/13/95	PHONE RENTAL FOR JACKSON OFFICE	27.50	
07-21	5202200018	BELL SOUTH COMMUNICATION SYSTEM	06/14/95-07/13/95	SERVICE CONTRACT ON JACKSON PHONES	47.91	
07-21	5202200017	BELL SOUTH MOBILITY	05/15/95-06/15/95	MOBILE PHONE CHARGES	8.04	
07-21	5202200020	FEDERAL EXPRESS CORP.	03/22/95-03/24/95	OVERNIGHT MAIL SERVICE	62.76	
07-21	5202200023	Do	04/06/95-04/07/95	OVERNIGHT MAIL SERVICE	9.22	
07-21	5202200022	Do	06/05/95-06/08/95	OVERNIGHT MAIL SERVICE	75.50	
07-21	5202200011	JOHN TANNER	06/08/95-06/20/95	OVERNIGHT MAIL SERVICE	13.36	
07-21	5202200010	Do	05/15/95-06/14/95	GAS BILL AT UNION CITY OFFICE	166.07	
07-21	5202200012	Do	05/15/95-06/16/95	ELECTRIC BILL AT UNION CITY OFFICE	21.29	
07-21	5202200016	TOM LAWLER'S INC.	06/26/95-07/25/95	CABLE SUPPLIES	38.30	
07-21	5202200014	MARTHA H TRUETT	05/26/95-06/27/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 75 MILES @ 23¢ PER MILE	17.25	
07-21	5202200013	THOMAS RAY TURNER	07/01/95-07/30/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 1282 MILES @ 23¢ PER MILE	294.86	
07-31	5208890783	HPI OF SOMEVILLE	07/01/95-07/30/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00	
07-31	5208890782	WILLIAM B. ACREE, JR.	06/01/95-06/30/95	RENT - 203 W. CHURCH STREET UNION CITY, TN	1,100.00	
07-31	5212520004	MARY M BLACK	06/30/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 260 MILES @ 23 PER	59.80	
07-31	5212520001	CALDWELL'S OFFICE OUTFITTER	06/30/95	OFFICE SUPPLIES	133.00	
07-31	5212520003	JIM A. CROW	06/01/95-06/30/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1320 MILES @ 23 PER	303.60	
07-31	5212520006	LANZER'S PRINTING & OFFICE SUPPLIES	04/01/95-06/30/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1353 MILES @ 23 PER	311.19	
07-31	5212520008	SHIRLENE R. MERCER	06/28/95	OFFICE SUPPLIES	46.31	
07-31	5212520007	SHIRLENE R. MERCER	04/20/95-07/01/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 787 MILES @ 23 PER	181.01	
07-31	5212520005	MS. MILDRED HILL	05/11/95-07/01/95	JANITORIAL SERVICES FOR UCO	177.06	
07-31	5212520002	RALEIGH PRINTING & OFFICE SUPPLY CO. INC	07/13/95	OFFICE SUPPLIES	2,689.84	
07-31	5212520004	EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		43.55	
07-31	5212900393	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		375.05	
07-31	5212920130	(IDC TELEPHONE TOLLS CHARGED)	05/01/95-06/30/95		416.50	
07-31	5212930337	(RECORDING SERVICES CHARGED)	05/01/95-06/30/95		676.57	
07-31	5212940130	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			

07-31	5212960303	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	58.00
07-31	5212970338	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	210.00
07-31	5212980781	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	540.00
07-31	5212980779	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	50.15
07-31	5212980780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	1,662.05
08-03	5215570004	AMERICAN EXPRESS	05/30/95-06/30/95	1,359.99
08-03	5215570003	Do	06/01/95-06/02/95	53.23
08-03	5215570001	Do	06/23/95-06/26/95	429.00
08-03	5215570002	Do	06/24/95-07/02/95	310.00
08-03	5215630001	Do	04/22/95-04/23/95	79.22
08-03	5215630003	Do	04/27/95	73.00
08-03	5215630004	Do	05/01/95	213.00
08-03	5215630002	Do	05/11/95-05/12/95	432.00
08-03	5215630005	Do	05/26/95-05/29/95	429.00
08-03	5215630006	Do	06/07/95-06/10/95	310.00
08-03	5215630007	Do	06/08/95-06/09/95	429.00
08-03	5215630007	Do	06/08/95-06/10/95	368.00
08-03	5215630009	Do	06/08/95-06/12/95	310.00
08-08	5220840004	FEDERAL EXPRESS CORP.	04/11/95-04/12/95	5.23
08-08	5220840003	Do	04/12/95-04/14/95	5.23
08-08	5220840005	Do	04/17/95-04/18/95	10.49
08-08	5220840002	Do	04/18/95-04/19/95	18.44
08-08	5220840001	Do	06/22/95-06/28/95	104.62
08-09	5221500004	JOHN TANNER	05/23/95-06/22/95	13.36
08-09	5221500003	Do	06/14/95-07/11/95	217.04
08-09	5221500008	Do	06/18/95-07/19/95	31.50
08-09	5221500007	Do	06/22/95-07/24/95	169.51
08-09	5221500001	Do	07/01/95-07/31/95	21.43
08-09	5221500009	Do	07/13/95-08/12/95	21.29
08-09	5221500002	Do	07/26/95-08/25/95	31.50
08-09	5221500005	Do	08/01/95-08/31/95	75.05
08-09	5221500006	Do	08/13/95-07/13/95	12.88
08-10	5222220004	BELLSOUTH MOBILITY	07/01/95-07/31/95	21.00
08-10	5222220003	JUDITH P COUNCE	08/01/95-08/01/96	129.05
08-10	5222220024	EXPRESS	07/14/95-07/24/95	371.00
08-10	5222220002	OFFICE SERVICE, INC.	05/24/95-05/18/95	50.00
08-11	5222160005	AMERICAN EXPRESS	05/24/95	216.00
08-11	5222160014	Do	06/27/95	554.00
08-11	5222160007	Do	06/30/95	213.00
08-11	5222160006	Do	07/10/95	429.00
08-11	5222160008	Do	07/28/95-07/29/95	65.77
08-11	5222160009	Do	06/14/95-07/13/95	27.50
08-11	5222160002	AT&T FEDERAL MARKETS GROUP	07/17/95-08/16/95	83.68
08-11	5222160003	BELLSOUTH COMMUNICATION SYSTEM	04/25/95-04/27/95	19.23
08-11	5222160011	FEDERAL EXPRESS CORP.	05/03/95-05/04/95	75.48
08-11	5222160012	Do	06/30/95-07/07/95	46.99
08-11	5222160010	Do	07/07/95-07/11/95	65.77
08-11	5222160013	Do	06/27/95	41.34
08-11	5222160001	HOUSE GIFT SHOP	09/01/95-09/01/96	65.77
08-29	5241670004	NEWSWEEK	07/14/95-08/13/95	42.81
08-29	5241670012	AT&T FEDERAL MARKETS GROUP	07/12/95-08/13/95	88.91
08-29	5241670010	BELLSOUTH MOBILITY	03/08/95-03/09/95	5.23
08-29	5241670002	FEDERAL EXPRESS CORP.	03/13/95-03/15/95	10.49
08-29	5241670003	Do	03/21/95-03/22/95	15.69
08-29	5241670004	Do	07/12/95-07/20/95	
08-29	5241670005	Do		
08-10	5222220003	JUDITH P COUNCE	07/01/95-07/31/95	21.00
08-10	5222220024	EXPRESS	08/01/95-08/01/96	129.05
08-10	5222220002	OFFICE SERVICE, INC.	07/14/95-07/24/95	371.00
08-11	5222160005	AMERICAN EXPRESS	05/24/95-05/18/95	50.00
08-11	5222160014	Do	06/27/95	216.00
08-11	5222160007	Do	06/30/95	554.00
08-11	5222160006	Do	07/10/95	213.00
08-11	5222160008	Do	07/28/95-07/29/95	429.00
08-11	5222160009	Do	06/14/95-07/13/95	65.77
08-11	5222160002	AT&T FEDERAL MARKETS GROUP	07/17/95-08/16/95	27.50
08-11	5222160003	BELLSOUTH COMMUNICATION SYSTEM	04/25/95-04/27/95	83.68
08-11	5222160011	FEDERAL EXPRESS CORP.	05/03/95-05/04/95	19.23
08-11	5222160012	Do	06/30/95-07/07/95	75.48
08-11	5222160010	Do	07/07/95-07/11/95	46.99
08-11	5222160013	Do	06/27/95	65.77
08-11	5222160001	HOUSE GIFT SHOP	09/01/95-09/01/96	41.34
08-29	5241670004	NEWSWEEK	07/14/95-08/13/95	65.77
08-29	5241670012	AT&T FEDERAL MARKETS GROUP	07/12/95-08/13/95	42.81
08-29	5241670010	BELLSOUTH MOBILITY	03/08/95-03/09/95	88.91
08-29	5241670002	FEDERAL EXPRESS CORP.	03/13/95-03/15/95	5.23
08-29	5241670003	Do	03/21/95-03/22/95	10.49
08-29	5241670004	Do	07/12/95-07/20/95	15.69
08-29	5241670005	Do		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-29	5241670006	Do	07/24/95-07/26/95	OVERNIGHT MAIL SERVICE	9.22	
08-29	5241670008	HUMBOLDT COURIER CHRONICLE	09/01/95-09/01/96	ANNUAL SUBSCRIPTION	22.00	
08-29	5241670007	MS. MILDRED HILL	07/15/95-07/29/95	JANITORIAL SERVICES FOR UNION CITY OFFICE	100.00	
08-29	5241670011	SNOW VALLEY INC.	07/01/95-07/31/95	BOTTLED WATER FOR OFFICE	27.85	
08-29	5241670009	STEWART-HOUSTON TIMES	09/01/95-09/01/96	ANNUAL SUBSCRIPTION	30.00	
08-29	5241670013	JOHN TANNER	08/13/95-09/12/95	CABLE BILL AT UNION CITY OFFICE	21.43	
08-29	5241670014	Do	08/22/95	REIMBURSEMENT FOR PRINTING OF ADDRESS CORRECTION ENVELOPES	34.00	
08-30	5241890782	HPI OF SOMERVILLE	08/01/95-08/30/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00	
08-30	5241890781	WILLIAM B. ACREE, JR.	08/01/95-08/30/95	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00	
08-30	5242510015	MARY M BLACK	07/01/95-07/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 220 MILES @ .23 PER	50.60	
08-30	5242510014	JIM A. CROW	07/01/95-07/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1024 MILES @ .23 PER	235.52	
08-30	5242510011	FEDERAL EXPRESS CORP.	07/31/95-08/04/95	OVERNIGHT MAIL SERVICE	7.50	
08-30	5242510013	JANIE JACKSON	07/01/95-07/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 212 MILES @ .23 PER	48.76	
08-30	5242510012	NATIONAL JOURNAL	12/01/95-12/01/96	ANNUAL SUBSCRIPTION	797.00	
08-31	5243900367	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,689.84	
08-31	5243930333	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		31.783	
08-31	5243940096	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		793.00	
08-31	5243950431	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		283.52	
08-31	5243960299	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		58.00	
08-31	5243970333	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		210.00	
08-31	5243980778	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		50.15	
08-31	5243980776	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		1,646.47	
08-31	5243980777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		3,313.00	
09-08	5242910082	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	JACKSON DISTRICT OFFICE	51.30	
09-18	5261870012	Do	07/31/95	MEAL EXPENSE WITH CONSTITUENTS IN CAPITOL DISCUSSING LEGISLATION	213.00	
09-18	5261870013	Do	08/04/95	ONE WAY AIRFARE FOR CONGRESSMAN DC-NASHVILLE (4759)	95.13	
09-18	5261870005	Do	08/21/95-08/22/95	HOTEL ROOMS FOR JEFFREY FLEMING AND RACHAL FAGAN	429.00	
09-18	5261870015	Do	08/21/95-08/25/95	ROUNDTRIP AIRFARE FOR RACHAL FAGAN DC-NASHVILLE-MEMPHIS-DC (4420)	429.00	
09-18	5261870006	Do	08/21/95-08/25/95	ROUNDTRIP AIRFARE FOR JEFFREY FLEMING DC-NASHVILLE-MEMPHIS-DC (4421)	26.89	
09-18	5261870004	Do	08/22/95	MEAL EXPENSE IN CONG. DISTRICT ON OFFICIAL BUSINESS FOR JEFFREY FLEMING	84.18	
09-18	5261870007	Do	08/22/95-08/23/95	2 HOTEL ROOMS FOR JEFF FLEMING AND RACHAL FAGAN	25.55	
09-18	5261870001	Do	08/23/95	MEAL EXPENSE IN CONG. DISTRICT FOR JEFFREY FLEMING	53.23	
09-18	5261870003	Do	08/23/95-08/24/95	HOTEL BILL FOR JEFF FLEMING	53.23	
09-18	5261870014	Do	08/24/95-08/27/95	HOTEL BILL FOR RACHAL FAGAN	371.00	
09-18	5261870017	Do	08/24/95-08/27/95	ROUNDTRIP AIRFARE FOR LAURA K. BECKER DC-MEMPHIS-DC (4415)	432.00	
09-18	5261870018	Do	08/24/95-08/27/95	ROUNDTRIP AIRFARE FOR VICKIE WALLING DC-MEMPHIS-PADUCAH-NASHVILLE-DC (4427)	16.00	
09-18	5261870008	Do	08/25/95	MEAL EXPENSE IN CONG. DISTRICT FOR JEFFREY FLEMING	114.31	
09-18	5261870011	LAURA KATHLEEN BECKER	08/24/95-08/27/95	RENTAL CAR IN CONG. DISTRICT	55.74	
09-18	5261870010	Do	08/26/95-08/27/95	HOTEL BILL IN CONG. DISTRICT	114.31	
09-18	5261870019	BELLSOUTH COMMUNICATION SYSTEM	08/17/95-09/16/95	SERVICE CONTRACT ON JACKSON OFFICE PHONES	27.50	
09-18	5261870020	MARY M BLACK	08/01/95-08/31/95	MILEAGE IN CONG. DIST. ON OFFICIAL BUSINESS 166 MILES X .23	38.18	
09-18	5261870018	FEDERAL EXPRESS CORP.	08/07/95-08/31/95	OVERNIGHT MAIL	66.75	
09-18	5261870009	JEFFREY M FLEMING	08/22/95-08/23/95	PURCHASE OF GAS FOR RENTAL CAR IN CONG. DISTRICT	26.54	
09-18	5261870021	THOMAS RAY TURNER	07/01/95-08/23/95	MILEAGE IN CONG. DIST. ON OFFICIAL BUSINESS 2283 MILES X .23	523.09	
09-22	5265800010	CONGRESSIONAL QUARTERLY INC	12/24/95-12/24/96	ANNUAL SUBSCRIPTION	1,459.00	

08/02/95	OFFICE SUPPLIES	250.00
09/28/95-09/28/96	ANNUAL SUBSCRIPTION	16.00
06/01/95-08/31/95	JANITORIAL SERVICES FOR MEMPHIS OFFICE	385.00
07/16/95-08/17/95	ELECTRIC BILL AT UNION CITY OFFICE	219.31
07/17/95-08/17/95	GAS BILL AT UNION CITY OFFICE	13.36
07/24/95-08/22/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	143.43
08/01/95-08/31/95	MILEAGE IN CONG. DISTRICT OFFICIAL BUSINESS 872 MILES X .23 PER	200.56
08/25/95-09/25/95	CABLE BILL AT JACKSON OFFICE	21.29
09/28/95-09/28/96	ANNUAL SUBSCRIPTION	132.00
09/01/95-09/30/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
09/01/95-09/30/95	RENT 203 W. CHURCH STREET UNION CITY, TN	1,100.00
08/01/95-08/31/95	.....	389.59
08/01/95-08/31/95	.....	58.00
08/01/95-08/31/95	.....	210.00
08/01/95-08/31/95	.....	540.75
08/01/95-08/31/95	.....	50.15
08/01/95-08/31/95	.....	1,672.81
08/01/95-08/31/95	.....	2,594.74
09/01/95-09/30/95	.....	1,020.99

09/22	DANKA INDUSTRIES	5265800009
09/22	DRESDEN ENTERPRISE	5265800007
09/22	MARY GORDON	5265800006
09/22	JOHN TANNER	5265800001
09/22	Do	5265800005
09/22	Do	5265800003
09/22	Do	5265800002
09/22	Do	5265800004
09/22	THE COMMERCIAL APPEAL NEWSPAPER	5265800008
09/29	HPI OF SOMERVILLE	5269890779
09/29	WILLIAM B. ACREE, JR	5269890778
09/30	(DC TELEPHONE TOLLS CHARGED)	5272930330
09/30	(DC TELEPHONE EQUIPMENT CHARGED)	5272930330
09/30	(DC TELEPHONE SERVICE CHARGED)	5272930327
09/30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	5272980777
09/30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5272980777
09/30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5272980778
09/30	(EQUIPMENT ALLOWANCE)	52733900363
09/30	(STATIONERY ALLOWANCE CHARGED)	52733900436

137,305.56	MEMBERS CLERK HIRE	52,522.08
189,827.64	OFFICIAL EXPENSES OF MEMBERS	189,827.64
	TOTAL	

07/01/95-09/30/95	FIELD REPRESENTATIVE	6,918.75
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,692.50
07/01/95-09/30/95	LEGISLATIVE DIRECTOR	6,150.00
07/01/95-09/30/95	EXECUTIVE ADMINISTRATOR	11,960.00
07/01/95-09/30/95	STAFF ASSISTANT	9,703.21
07/01/95-09/30/95	LEGISLATIVE AIDE	5,250.00
07/01/95-09/30/95	OFFICE MANAGER	6,240.00
07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,240.00
07/01/95-09/30/95	ASST PRESS SECRETARY	6,000.00
07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,180.00
07/01/95-09/30/95	CHIEF OF STAFF	1,791.67
07/01/95-09/30/95	DISTRICT DIRECTOR	19,000.00
07/01/95-09/30/95	LEGISLATIVE ASSISTANT	16,250.01
07/01/95-09/30/95	.....	6,760.00

29.00	BOTTLED WATER-FOR CONSTITUENTS-FOR USE DURING MEETINGS AND DISCUSSIONS	29.00
71.12	TRAVEL IN DISTRICT PRIVATE AUTO-STAFF OFFICIAL BUSINESS 254 X 28 CENTS	71.12
12.60	TRAVEL IN DISTRICT WITH MEMBER-PRIVATE AUTO OFFICIAL BUSINESS 45 MILES X 28 CENTS	12.60
58.48	CELL PHONE USAGE MAY, 1995 DISTRICT OFFICE OFFICIAL BUSINESS	58.48
8.04	FED EX SHIPPING DC TO DISTRICT OFFICIAL BUSINESS	8.04
19.23	FED EX CHARGES DISTRICT TO DC OFFICIAL BUSINESS	19.23
9.22	FED EX SHIPPING DISTRICT TO DC OFFICIAL BUSINESS	9.22
35.42	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL SUPPLIES INV #9161	35.42

OFFICE OF THE HON. RANDY TATE

07-10	5191700003	AQUA COOL WASHINGTON	5191700003
07-10	5191700002	RAYMOND C PEARL	5191700002
07-10	5191700001	Do	5191700001
07-11	5188760022	AT&T WIRELESS SERVICES	5188760022
07-11	5188760018	FEDERAL EXPRESS CORP.	5188760018
07-11	5188760019	Do	5188760019
07-11	5188760021	OFFICE MAX	5188760021

07/01/95-09/30/95	BARTON, MIKE K	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,918.75
07/01/95-09/30/95	DAVIS, DEBRA W	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,692.50
07/01/95-09/30/95	DENNIS, DAVID R	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	6,150.00
07/01/95-09/30/95	EHRLICH, ANDREW	07/01/95-09/30/95	EXECUTIVE ADMINISTRATOR	11,960.00
07/01/95-09/30/95	GROSBECK, LORRAINE	07/01/95-09/30/95	STAFF ASSISTANT	9,703.21
07/01/95-09/30/95	HAGGARD, MAUREEN	07/01/95-09/30/95	LEGISLATIVE AIDE	5,250.00
07/01/95-09/30/95	KELLY, ANDREW R	07/01/95-09/30/95	OFFICE MANAGER	6,240.00
07/01/95-09/30/95	LYONS, MONICA T	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,240.00
07/01/95-09/30/95	PEARL, RAYMOND C, III	07/01/95-09/30/95	ASST PRESS SECRETARY	6,000.00
07/01/95-09/30/95	REESE, RONALD	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,180.00
07/01/95-09/30/95	SHANNON ERIN C	07/01/95-09/30/95	CHIEF OF STAFF	1,791.67
07/01/95-09/30/95	STRAYER, MARJORIE	07/01/95-09/30/95	DISTRICT DIRECTOR	19,000.00
07/01/95-09/30/95	WATKINS, PHILLIP	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	16,250.01
07/01/95-09/30/95	WUNDERLY, SUSAN M	07/01/95-09/30/95	.....	6,760.00

07-10	5191700003	AQUA COOL WASHINGTON	5191700003
07-10	5191700002	RAYMOND C PEARL	5191700002
07-10	5191700001	Do	5191700001
07-11	5188760022	AT&T WIRELESS SERVICES	5188760022
07-11	5188760018	FEDERAL EXPRESS CORP.	5188760018
07-11	5188760019	Do	5188760019
07-11	5188760021	OFFICE MAX	5188760021

07/01/95-09/30/95	EXPENSES	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,918.75
07/01/95-09/30/95	.....	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,692.50
07/01/95-09/30/95	.....	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	6,150.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	EXECUTIVE ADMINISTRATOR	11,960.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	STAFF ASSISTANT	9,703.21
07/01/95-09/30/95	.....	07/01/95-09/30/95	LEGISLATIVE AIDE	5,250.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	OFFICE MANAGER	6,240.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,240.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	ASST PRESS SECRETARY	6,000.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,180.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	CHIEF OF STAFF	1,791.67
07/01/95-09/30/95	.....	07/01/95-09/30/95	DISTRICT DIRECTOR	19,000.00
07/01/95-09/30/95	.....	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	16,250.01
07/01/95-09/30/95	.....	07/01/95-09/30/95	.....	6,760.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY TATE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-14	5194620004	AT&T	05/07/95-06/06/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	390.01
07-14	5194620001	CONGRESSIONAL PRINTER, INC.	06/05/95	PRINTING-BUSINESS CARDS DD AND AE	57.00
07-14	5194620002	NORTHWEST LETTER	06/15/95-06/14/96	NEWSLETTER TO BE FAXED TO OFFICE OFFICIAL USE	167.00
07-14	5194620003	OFFICE MAX	06/06/95	OFFICE SUPPLIES DISTRICT OFFICE	144.50
07-19	5200710002	ANDREW EHRlich	06/23/95	TRANSPORT MEMBER TO DULLES FOR FLIGHT TO DISTRICT-WA09 70 MILES X 28 CENTS	19.60
07-19	5200710005	MONICA T LYONS	06/23/95	TRAVEL IN DISTRICT PRIVATE AUTO-STAFF OFFICIAL BUSINESS 153 MILES X 28 CENTS	42.84
07-19	5200710001	OFFICE MAX	06/08/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	5.99
07-19	5200710003	Do	06/16/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	32.25
07-19	5200710004	RAYMOND C PEARL	06/14/95-06/24/95	TRAVEL IN DISTRICT PRIVATE AUTO-STAFF ONLY-OFFICIAL BUS 128 MILES X 28 CENTS	35.84
07-19	5200710006	MARJORIE STRAYER	06/16/95-06/26/95	TRANSPORT MEMBER TO DULLES AIRPORT FOR TRIP TO DISTRICT 210 MILES X 28 CENTS	58.80
07-28	5209830014	FEDERAL EXPRESS CORP.	06/05/95-06/08/95	FED EX MAILING DISTRICT TO DC OFFICIAL BUSINESS	19.47
07-28	5209830015	LOREANE CROSSBECK	06/24/95	COFFEE FOR USE IN DC OFFICE FOR CONSTITUENTS WHILE DISCUSSING PROBLEMS AND LEGISLATION	7.38
07-28	5209830011	NINA MAY	06/08/95	TYPESET AND LAYOUT TOWN MEETING CARDS TALK WITH TATE MEMBER PRESENT/OFFICIAL	1,355.00
07-28	5209830012	OFFICE MAX	06/14/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	22.98
07-28	5209830013	XEROX CORP.	07/01/95	DRY INK/COPY CARTRIDGE XEROX COPIER IN DIST. OFFICE	385.00
07-31	5208850785	C&B INVESTMENTS	07/01/95-07/30/95	RENT 10925 CAUTION RD. SUITE C-1 PUYALLUP, WA	850.00
07-31	5208850784	WESTSIDE CENTER OFFICE PARK	07/01/95-07/30/95	RENT SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	1,750.00
07-31	5212900415	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		(1,294.92)
07-31	5212930038	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		480.54
07-31	5212950486	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,477.68
07-31	5212960323	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		51.00
07-31	5212970359	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		135.00
07-31	5212980842	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		63.38
07-31	5212980840	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		60.98
07-31	5212980841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		625.33
07-31	5213250021	(H.T.S. SERVICES CHARGED)	06/01/95-06/30/95		186.70
08-01	5218520033	(STATIONERY ALLOWANCE CHARGED)	07/31/95		26.76
08-07	5216450002	AQUA COOL WASHINGTON	08/01/95	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS AND LEGISLATION	39.00
08-07	5216450005	AT&T WIRELESS SERVICES	05/31/95-06/30/95	CELLULAR PHONE DISTRICT OFFICE OFFICIAL USE AIRTIME	66.71
08-07	5216450001	NINA MAY	06/30/95	PRINTING SENIOR REPORT DELIVER TO FOLDING ROOM TYPESET/DESIGN OFFICIAL BUSINESS	5,195.00
08-07	5216450004	OFFICE MAX	06/30/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	34.43
08-07	5216450003	Do	07/05/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	206.46
08-07	5216550002	NINA MAY	06/08/95	LAYOUT-TOWN MEETING CARDS MEET WITH TATE OFFICIAL BUSINESS MEMBER ATTENDED	1,695.00
08-08	5220800001	AMERICAN EXPRESS	06/16/95-06/18/95	CHARGES FOR CAR RENTAL BY CHIEF OF STAFF (STRAYER) WHILE IN DISTRICT OFFICIAL TRAVEL	71.59
08-08	5220800002	Do	06/16/95-06/18/95	CHARGES FOR HOTEL CHIEF OF STAFF (STRAYER) DISTRICT OFFICIAL TRAVEL	144.70
08-08	5220800003	Do	06/16/95-06/18/95	AIRLINE TRAVEL DC TO DISTRICT (SEATTLE) & RETURN TICKET #16-1173356 156 OFFICIAL-CHIEF/STAFF (STRAYER)	340.00
08-08	5220800004	Do	06/24/95	RENTAL OF EQUIP. FOR TALK WITH TATE TOWN HALL-W/MEMBER OFFICIAL BUSINESS	144.80
08-08	5220800005	ELECTRONIC DATA SYSTEMS	05/23/95	CABLE INSTALLATION FEDERAL WAY WA OFFICE OFFICIAL	975.00
08-08	5220840010	FEDERAL EXPRESS CORP.	05/23/95-06/16/95	FED EX SHIPPING DISTRICT TO DC OFFICIAL BUSINESS	24.27
08-08	5220840009	Do	06/19/95-06/26/95	DISTRICT FED EX MAILINGS - OFFICIAL BUSINESS	27.21
08-08	5220840008	Do	06/22/95-06/26/95	FED EX SHIPPING DC TO DISTRICT OFFICIAL BUSINESS	13.21
08-08	5220840005	Do	06/27/95-06/29/95	FED EX SHIPPING DISTRICT OFFICE TO DC OFFICIAL BUSINESS	7.98
08-08	5220840007	Do	06/28/95-06/29/95	FED EX SHIPPING DC TO DISTRICT OFFICE OFFICIAL BUSINESS	7.98

08-08	5220880003	AMERICAN EXPRESS	06/16/95--06/18/95	TICKET #0161173356155 MEMBER TRAVEL FROM DC TO DISTRICT (WA-09) AND RETURN-OFFICIAL BUSINESS	340.00
08-08	5220880004	Do	06/22/95--06/26/95	TICKET #0161173356505 MEMBER TRAVEL DC TO DISTRICT (WA-09) AND RETURN OFFICIAL BUSINESS	340.00
08-08	5220880001	EDS GOVERNMENT SERVICES	05/23/95	INSTALLATION CHARGES MS DOS 6.22	150.00
08-08	5220880005	OFFICE MAX	07/02/95	OFFICE SUPPLIES DISTRICT OFFICE	5.99
08-08	5220880002	ERIN C SHANNON	05/26/95--06/29/95	DELIVER MEMBER TO DULLES AIRPORT AND RETURN-TWO TRIPS-OFFICIAL TRIPS PRIVATE AUTO 164 X 28 CENTS	43.52
08-09	5220460001	AT&T	06/05/95--07/06/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	348.44
08-09	5220460007	DAVID L ANDRIUKUTIS	07/11/95	PRINTING OF BUSINESS CARDS--STAFF OFFICIAL USE	80.00
08-09	5220460002	FEDERAL EXPRESS CORP.	06/28/95--07/13/95	FED EX MAILING DC TO DISTRICT OFFICIAL BUSINESS	15.96
08-09	5220460006	Do	07/03/95--07/07/95	FED EX SHIPPING DISTRICT OFFICE TO DC OFFICIAL BUSINESS	15.96
08-09	5220460004	Do	07/05/95--07/07/95	FED EX SHIPPING DC TO DISTRICT OFFICIAL BUSINESS	7.50
08-09	5220460003	Do	07/12/95--07/14/95	FED EX SHIPPING DC TO DISTRICT OFFICIAL BUSINESS	7.98
08-09	5220460005	ERIN C SHANNON	07/23/95	PICTURE FRAMES FOR OFFICIAL PHOTOS AND DOCUMENTS FOR DC OFFICE	52.93
08-09	5222220001	AMERICAN EXPRESS	07/03/95--07/07/95	RENTAL CAR FROM AVIS OFFICIAL TRAVEL IN DISTRICT FOR STRAYER	89.78
08-10	5222220012	Do	07/03/95--07/07/95	FLIGHT TO DISTRICT AND RETURN OFFICIAL BUSINESS--STRAYER (6869)	340.00
08-10	5222220014	Do	07/04/95--07/07/95	LOGGING FOR STRAYER AND KELLY WHILE IN DISTRICT OFFICIAL BUSINESS EXEC FED WAY	435.48
08-10	5222220011	Do	07/07/95	PARKING AT DULLES WHILE IN DISTRICT--STRAYER OFFICIAL BUSINESS	36.00
08-10	5222220013	Do	07/07/95	BUSINESS CARDS STAFF USE OFFICIAL BUSINESS	22.00
08-10	5222220016	CONGRESSIONAL PRINTER, INC.	08/04/95	TRANSPORT MEMBER TO DULLES AIRPORT OFFICIAL TRIP TO DISTRICT 80 MILES @ 28¢ PER MILE	22.40
08-10	5222220009	LORRAINE GROSBECK	07/18/95	OFFICE SUPPLIES DISTRICT OFFICE	82.90
08-10	5222220020	OFFICE MAX	07/18/95	IN-DISTRICT MILEAGE STAFF--OFFICIAL BUSINESS--PRIVATE AUTO 177.7 MILES @ 28¢ PER MILE	49.76
08-10	5222220005	RAYMOND C PEARL	05/26/95	LONG DISTANCE FOR OFFICIAL BUSINESS	5.10
08-10	5222220006	MARJORIE STRAYER	05/26/95	CELLULAR TELEPHONE USE FOR OFFICIAL BUSINESS	4.26
08-10	5222220007	Do	06/01/95--06/06/95	GAS PURCHASE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.33
08-10	5222220019	Do	07/07/95	2-ROUNDTRIPS TO DULLES TAKE EMBMER TO PLANE TO DISTRICT & RETURN 160 MILES @ 28¢ PER MILE	44.80
08-10	5222220018	Do	07/28/95--07/31/95	OFFICE SUPPLIES--DESK FILES	8.45
08-10	5222220017	Do	07/30/95	ROUNDTRIP TI AIRPORT TRANSPORT CHIEF OF STAFF TO DULLES TO DISTRICT OFFICIAL 80 MILES @ 28¢ PER MILE	22.40
08-10	5222220008	Do	08/06/95	MILEAGE WITH MEMBER IN DISTRICT--OFFICIAL--PRIVATE AUTOT 514 MILES @ 28¢ PER MILE	143.92
08-10	5222220010	PHILIP J WATKINS	06/01/95--07/07/95	DISTRICT TRAVEL PRIVATE AUTO OFFICIAL BUSINESS 280 MILES @ 28¢ PER MILE	78.40
08-10	5222220015	Do	06/01/95--07/27/95	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS AND LEGISLATION	34.00
08-14	5226730003	AQUA COOL WASHINGTON	07/17/95--07/31/95	TRAVEL IN DISTRICT PRIVATE AUTO OFFICIAL BUSINESS 290 MILES X 28 CENTS	81.20
08-14	5226730002	DEBRA W DAVIS	06/13/95--07/07/95	OFFICIAL PHOTOS TO BE USED FOR PRESS RELEASES/NEWSLETTERS	136.00
08-14	5226730001	DICK BALDWIN	07/31/95	FED EX SHIPMENT FROM DISTRICT TO DC OFFICIAL BUSINESS	15.96
08-14	5226730005	FEDERAL EXPRESS CORP.	07/13/95--07/19/95	FED EX MAIL TO DISTRICT FROM DC OFFICIAL BUSINESS	19.77
08-14	5226730004	Do	07/18/95--07/19/95	MEMBER TRAVEL DC TO SEATTLE AND RETURN-OFFICIAL BUSINESS (6868)	340.00
08-17	5229550001	AMERICAN EXPRESS	06/30/95--07/09/95	STAFF MEMBER TRAVEL DC TO SEATTLE AND RETURN-OFFICIAL BUSINESS ANDREW KELLEY (6858)	340.00
08-17	5229550002	Do	07/03/95--07/07/95	PICTURES FOR NEWSLETTERS AND PRESS--OFFICIAL BUSINESS	122.00
08-17	5229550003	DICK BALDWIN	07/31/95--07/31/95	OFFICIAL PICTURES FOR NEWSLETTERS OFFICIAL BUSINESS	86.00
08-17	5229550004	Do	07/31/95--07/31/95	CELL PHONE CHARGES DISTRICT OFFICE OFFICIAL BUSINESS	91.07
08-23	5235200003	AT&T WIRELESS SERVICES	08/08/95	BUSINESS CARDS OFFICIAL BUSINESS RON REESE	22.00
08-23	5235200006	CONGRESSIONAL PRINTER, INC.	07/13/95--07/26/95	FED EX SHIPPING DISTRICT TO DC ON OFFICIAL BUSINESS	17.58
08-23	5235200005	FEDERAL EXPRESS CORP.	07/13/95--07/26/95	FED EX CHARGES FROM DC. SUITE C-1 PUYALLUP WA	31.74
08-23	5235200004	Do	07/23/95--07/27/95	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP WA	850.00
08-30	5241850784	WESTSIDE CENTER OFFICE PARK	08/01/95--08/30/95	TRAVEL WITH MEMBER OFFICIAL BUSINESS PRIVATE AUTO-IN DISTRICT 75 MILES X 28 CENTS	1,750.00
08-31	5243810004	DEBRA W DAVIS	08/01/95--08/09/95	TRAVEL IN DISTRICT STAFF PRIVATE AUTO OFFICIAL BUSINESS 233 MILES X 28 CENTS	21.00
08-31	5243810005	Do	08/15/95--08/23/95	USE OF BUILDING FOR VETS FORUM-TOWN MEETING MEMBER PRESENT-OFFICIAL CONSTITUENT MEET	92.00
08-31	5243810003	FRANKLIN PIERCE SCHOOL	08/21/95	LONG DISTANCE CELLULAR PHONE DISTRICT USE OFFICIAL BUSINESS	2.81
08-31	5243810001	MCI RESIDENTIAL SERVICE	06/04/95--07/03/95	LONG DISTANCE CELLULAR PHONE DISTRICT USE OFFICIAL BUSINESS	4.47
08-31	5243810002	Do	07/04/95--08/03/95		5,527.76
08-31	5243900389	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95		538.41
08-31	5243930354	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		59.90
08-31	5243940104	(RECORDING SERVICES CHARGED)	08/01/95--07/31/95		585.07
08-31	5243950488	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		676.40
08-31	5243950319	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RANDY TATE—Con.						
08-31	5243970354	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	RENTAL MICROPHONE EQUIP. OFFICIAL - FOR MEMBER TOWN MEETING USE	135.00	
08-31	5243980839	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	RENTAL MICROPHONE EQUIP. FOR TOWN MEETING OFFICIAL USE FOR MEMBER TATE TOWN MEETING	478.40	
08-31	5243980837	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	SOUND SYSTEM RENTAL TALK W/TATE TOWN MEETING OFFICIAL	60.95	
08-31	5243980838	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/23/95-06/24/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	574.95	
09-06	5244510002	AMERICAN EXPRESS	07/03/95-07/10/95	800 NUMBER BILLING DISTRICT TO DC OFFICE FEDERAL BUSINESS	144.80	
09-06	5244510001	Do	08/21/95-08/22/95	FED EX SHIPPING DISTRICT TO DC OFFICE FEDERAL BUSINESS	299.96	
09-06	5244510003	AMERICAN MUSIC	07/07/95-08/06/95	FED EX SHIPPING DC TO DISTRICT OFFICE & MEDIA OFFICIAL BUSINESS	149.98	
09-06	5244510004	AT&T	07/27/95-07/31/95	FED EX SHIPPING DISTRICT TO WA DC OFFICIAL BUSINESS	391.94	
09-06	5244510008	FEDERAL EXPRESS CORP.	07/28/95-08/03/95	FED EX SHIPPING DC TO DISTRICT OFFICIAL BUSINESS	11.97	
09-06	5244510009	Do	08/02/95	FED EX SHIPPING DC TO DISTRICT OFFICIAL BUSINESS	25.94	
09-06	5244510006	Do	08/02/95	PRINTING ITEMS NEEDED FOR CONSTITUENT MEETINGS OFFICE COPIER "DOWN"	3.99	
09-06	5244510007	Do	08/21/95	COFFEE FOR CONSTITUENTS DURING VETERANS FORUM TOWN MEETING	27.51	
09-06	5244510005	KINKO'S CUSTOMER	08/09/95	CABLE TV FOR DISTRICT OFFICE TWO SUBSCRIPTIONS	12.44	
09-06	5244510010	OFFICE MAX	08/16/95-09/15/95	TRANSPORT MEMBER TO DULLES AIRPORT AND RETURN MEMBER TO DISTRICT 70 MILES X 28	9.99	
09-18	5261870024	DIRECTV	08/22/95	USE OF PERSONAL HOME PHONE FOR OFFICIAL CALLS	79.90	
09-18	5261870022	ANDREW R KELLEY	08/16/95-07/27/95	PERSONAL CELL PHONE USED FOR OFFICIAL CALLS	11.48	
09-18	5261870026	MARJORIE STRAYER	07/11/95-07/27/95	TRANSPORT CHIEF-OF-STAFF TO DULLES FOR TRIP TO DISTRICT 70 MILES X 28	13.72	
09-18	5261870023	Do	09/05/95	STAMPS 5 ROLLS	19.60	
09-19	5262060018	POSTMASTER, WASHINGTON, D.C.	07/27/95	MEMBER TRAVEL DC TO DISTRICT (SEA) AND RETURN - OFFICIAL #0161180368482	160.00	
09-22	5265800011	AMERICAN EXPRESS	07/28/95-07/31/95	MEMBER TRAVEL FROM DC TO DISTRICT (SEA) AND RETURN - OFFICIAL #0161180368796	340.00	
09-22	5265800013	Do	08/04/95-08/22/95	STAFF TRAVEL (D DENNIS) DC TO DISTRICT (SEA) AND RETURN - OFFICIAL #0161180368795	340.00	
09-22	5265800012	Do	08/16/95-08/24/95	MEMBER TRAVEL FROM DC TO DISTRICT (SEA) AND RETURN-OFFICIAL 0161187144525	340.00	
09-22	5265800014	Do	09/04/95-09/06/95	FED EX SHIPMENT FROM DC TO DISTRICT OFFICIAL BUSINESS	7.74	
09-22	5265800015	FEDERAL EXPRESS CORP.	09/01/95	LONG DISTANCE CELLULAR PHONE-DISTRICT OFFICIAL BUSINESS	18.72	
09-26	5269720015	MCI RESIDENTIAL SERVICE	08/04/95-09/01/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	5.59	
09-26	5269720013	OFFICE MAX	08/24/95	STAFF TRAVEL IN DISTRICT-PRIVATE AUTO OFFICIAL BUSINESS 454.60 MILES X 28	127.28	
09-26	5269720011	RAYMOND C PEARL	08/04/95-08/31/95	DISTRICT STAFF TRANSPORT MEMBER-PRIVATE AUTO-OFFICIAL 466 MILES X 28	54.35	
09-26	5269720012	Do	08/10/95-08/22/95	AIRLINE FLIGHT DC TO DISTRICT (SEA) AND RETURN CHIEF OF STAFF (STRAYER) TIX #8810	130.48	
09-26	5269720014	PHILLIP J WATKINS	08/10/95-08/22/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	340.00	
09-28	5271630001	AMERICAN EXPRESS	08/08/95-08/27/95	TRANSPORT MEMBER FROM DULLES AIRPORT ON RETURN FROM DISTRICT 75 MI X 28	400.03	
09-28	5271630003	AT&T	08/07/95-09/06/95	OFFICE SUPPLIES DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	21.00	
09-28	5271630005	ANDREW R KELLEY	08/16/95	GAS FOR RENTAL CAR WHILE IN DISTRICT-OFFICIAL CHIEF OF STAFF	37.50	
09-28	5271630002	OFFICE MAX	08/13/95-08/19/95	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA	18.38	
09-28	5271630004	MARJORIE STRAYER	09/01/95-09/30/95	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	850.00	
09-29	5269890781	C&B INVESTMENTS	09/01/95-09/30/95	FED EX SHIPPING DC TO DISTRICT OFFICE	1,750.00	
09-29	5269890780	WESTSIDE CENTER OFFICE PARK	08/03/95-08/28/95	FED EX SHIPPING DC TO DISTRICT FED WAY	28.05	
09-29	5271330002	FEDERAL EXPRESS CORP.	08/28/95-08/30/95	PRINTING CARDS FOR PHIL WATKINS DISTRICT DIRECTOR	7.74	
09-29	5271330001	Do	09/15/95	AD FOR COMMUNITY OFFICE HOURS MEMBER PRESENT	22.00	
09-29	5271330003	KEN SMITH, PRINTER	08/10/95	PHONE CALLS ON PRIVATE PHONE-OFFICIAL BUSINESS	220.50	
09-29	5271330005	NISQUALI VALLEY NEWS	07/28/95-08/09/95		11.85	
09-29	5271330004	MARJORIE STRAYER	08/01/95-08/31/95		630.16	
09-30	5272930351	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		48.00	
09-30	5272940105	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		36.00	
09-30	5272960316	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5188810004	MILDRED JERALINE THERIOT	05/09/95-05/23/95	TRAVEL BY CAR IN DISTRICT 160 MI. X 25	40.00
07-07	5194880123	(H.I.S. SERVICES CHARGED)	07/07/95	5011 & 531195	250.00
07-11	5188760028	AMERICAN EXPRESS	04/17/95-04/21/95	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN (4521)	422.00
07-11	5188760029	Do	04/17/95-04/23/95	AIRFARE FOR KEN JOHNSON DC TO NEW ORLEANS & RETURN	423.00
07-11	5188760023	FEDERAL EXPRESS CORP	04/26/95-05/05/95	EXPRESS MAIL	15.38
07-11	5188760025	METROPOLITAN PRESS CLIPPING BUREAU	05/01/95-05/26/95	CLIPPING SVC. (3220)	76.35
07-11	5188760027	NATIONAL JOURNAL	05/24/95-11/24/95	SUBSCRIPTION RENEWAL	235.00
07-11	5188760024	RADIOPHONE	04/19/95-06/01/95	MOBILE PHONE-LA	349.98
07-11	5188760026	THE WALL STREET JOURNAL	08/20/95-08/20/96	SUBSCRIPTION RENEWAL	164.00
07-13	5157910147	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT HOUMA, LA	2977.00
07-13	5157910150	Do	04/01/95-06/30/95	RENT NEW ORLEANS DISTRICT OFFICE	5283.00
07-21	5201650010	CORPORATE VISIONS, INC.	05/09/95	CREATING, IMAGING, MOUNTING AND PRINTING OF POSTERS	2,259.00
07-21	5201650011	DEER PARK WATER PROCESSING CENTER	05/09/95	BOTTLED WATER SERVICE	31.50
07-21	5201650007	ROLL CALL	07/10/95-07/10/96	SUBSCRIPTION RENEWAL	210.00
07-21	5201650009	BILLY TAUZIN	04/19/95-04/21/95	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BS.	254.80
07-21	5201650008	XEROX CORPORATION	12/30/94-06/30/95	COPY COVERAGE	10.39
07-25	5206410003	DAILY IBERIAN	07/01/95-07/01/96	SUBSCRIPTION RENEWAL	96.00
07-25	5206410001	EATEL BS SYSTEMS	06/06/95-07/06/95	TELEPHONE RENTAL	38.56
07-25	5206410002	SO. CENTRAL BELL	06/01/95-06/30/95	800 SERVICE	204.96
07-26	5207560012	AMERICAN EXPRESS	05/12/95-05/15/95	MEMBER AIRFARE FROM WASHINGTON TO NEW ORLEANS AND RETURN	422.00
07-26	5207560013	PEGGY T BOURGEOIS	04/20/95-06/21/95	BOTTLED WATER SERVICE	84.50
07-26	5207560015	DEER PARK	06/01/95-06/16/95	TRAVEL BY CAR IN DISTRICT 338 MI. @ 25	26.00
07-26	5207560017	KENNETH JAMES JOHNSON	07/02/95-07/07/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.71
07-26	5207560016	Do	07/04/95	GAS FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS DISTRICT	15.00
07-26	5207560018	LEADERSHIP DIRECTORIES, INC.	06/22/95	FEDERAL YELLOW BOOK SUBSCRIPTION	235.00
07-26	5207560014	METROPOLITAN PRESS CLIPPING BUREAU	06/01/95-06/29/95	CLIPPING SVC. (3220)	78.15
07-27	5208510002	AT&T EQUIPMENT	05/16/95-06/15/95	LEASES & RENTALS (3220)	104.70
07-27	5208510005	MARTIN CANCIENNE	05/31/95-06/30/95	GAS FOR LEASED VEHICLE, BRIDGE/PARKING TOLLS, OIL CHANGE/MAP	285.14
07-27	5208510004	RICHARD L FALGOUT	06/01/95-06/30/95	TRAVEL BY CAR IN DISTRICT 1015 MI. @ 25	253.75
07-27	5208510001	RADIOPHONE	05/19/95	MOBILE PHONE-LA	382.08
07-27	5208510003	MILDRED JERALINE THERIOT	06/08/95	TRAVEL BY CAR IN DISTRICT 160 MI. @ 25	40.00
07-31	5208880786	ALINE C. PORTER	07/01/95-07/30/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
07-31	5208880787	DICK BARKER, INC.	07/01/95-07/30/95	LEASED AUTO	633.76
07-31	5208880788	ST. BERNARD PARISH GOVERNMENT	07/01/95-07/30/95	RENT - 8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00
07-31	5212950021	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,720.67
07-31	5212950018	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		559.55
07-31	5212950214	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		950.59
07-31	5212950160	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		81.00
07-31	5212970185	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212980326	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		720.00
07-31	5212980324	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		25.00
07-31	5213520005	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		373.91
08-03	5215570008	EATEL BS SYSTEMS	07/31/95	6/01-6/30/95	250.00
08-03	5215570007		06/15/95-06/17/95	OSS-GONZALES	74.99
08-03			07/06/95-08/05/95	TELEPHONE RENTAL	38.56

08-03	5215570005	FEDERAL EXPRESS CORP.	06/28/95	EXPRESS MAIL	3.99
08-03	5215570006	RESERVED TELEPHONE COMPANY	07/01/95	LEASED EQUIPMENT-HOUMA	126.92
08-03	5215600011	AT&T FEDERAL MARKETS GROUP	06/16/95	LEASES & RENTALS	104.70
08-03	5215600011	RAYCHEL F BARTEK	07/14/95	CUPS/SWEETENER, DISH DETERGENT FOR USE IN CONSTITUENT COFFEE SERVICE	11.93
08-03	5215600017	CONGRESSIONAL QUARTERLY INC	04/10/95	LEGISLATIVE REPORT SERVICES	5,000.00
08-03	5215600012	GONZALES WEEKLY	07/01/95	SUBSCRIPTION	20.00
08-03	5215600014	RADIOFONE	08/01/95	MOBILE PHONE- LA	478.18
08-03	5215600015	JERRY ST MARTIN	05/10/95	TRAVEL BY CAR IN DISTRICT & FERRY/BRIDGE TOLLS 110 MI @ 25¢ AND TOLLS	30.50
08-03	5215600013	MILDRED JERALINE THERIOT	07/11/95	TRAVEL IN DISTRICT 120 MILES @ 25¢	30.00
08-03	5215660006	DAVID L ANDRUKITIS	06/21/95	PRINTING OF NEWSLETTERS	6,546.00
08-03	5215660002	FEDERAL EXPRESS CORP.	06/23/95	EXPRESS MAIL	8.98
08-03	5215660003	OFFICE MART	06/23/95	SUPPLIES FOR OFFICE	76.68
08-03	5215660005	THE DAILY REVIEW	07/27/95	SUBSCRIPTION RENEWAL	104.00
08-03	5215660004	TIMES PLYAUME PUBLISHING CO	06/30/95	SUBSCRIPTION RENEWAL FOR CHALMETTE OFFICE	104.00
08-07	5219850001	LAFORQUE TEL CO INC	07/01/96	DIRECTORY LISTING	36.00
08-07	5219850002	LEADERSHIP DIRECTORIES, INC.	10/01/95	NEWS MEDIA YELLOW BK	335.00
08-07	5219850003	LOUISIANA POLITICAL REVIEW	07/17/95	SUBSCRIPTION	135.00
08-07	5219850004	SO. CENTRAL BELL	07/01/95	WATS SERVICE	197.13
08-10	5221330001	Do	07/02/95	AIRFARE FROM DC TO NO AND RETURN FOR KEN JOHNSON #0371830027399	424.00
08-10	5221330002	Do	07/02/95	ROOM ACCOMMODATIONS FOR KEN JOHNSON WHILE ON OFFICIAL BUSINESS	221.45
08-14	5226730006	MARTIN CACIENNE	07/01/95	GAS FOR LEASED VEHICLE PLUS PARKING TOLLS \$24	221.35
08-14	5226730007	FEDERAL EXPRESS CORP.	07/26/95	SUBSCRIPTION RENEWAL	3.99
08-14	5226730008	BANNER TRIBUNE	09/15/95	SUBSCRIPTION RENEWAL	72.80
08-14	5226750008	DEER PARK WATER PROCESSING CENTER	06/30/95	BOTTLED WATER SERVICE	26.00
08-14	5226750009	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	07/13/95	OSS-GONZALES	52.69
08-14	5226750001	FEDERAL EXPRESS CORP.	07/12/95	OVERNIGHT MAIL DELIVERY	3.99
08-14	5226750009	LANIER WORLDWIDE, INC.	07/26/95	TONER CARTRIDGES AND BAG	119.10
08-14	5226750005	METROPOLITAN PRESS CLIPPING BUREAU	07/01/95	OFFICE SUPPLIES	63.75
08-14	5226750002	QUALITY OFFICE SUPPLY	07/21/95	CLIPPING SVC. (3220)	208.86
08-14	5226750007	RESERVED TELEPHONE COMPANY	08/01/95	LEASED EQUIPMENT-HOUMA	126.92
08-14	5226750004	EMILY SHAW	06/16/95	LONG DISTANCE PHONE CHARGES RE: OFFICIAL BUSINESS	18.29
08-24	5236520008	Do	08/14/95	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	424.00
08-24	5236520009	Do	08/14/95	TRAVEL BY RENTAL CAR 581 MILES AT .25 PER MILE GAS SVC. OPTION OF \$19.80	165.05
08-24	5236520007	Do	08/17/95	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.84
08-24	5236520006	Do	08/18/95	GAS FOR RENTAL VEHICLE	11.25
08-30	5241890785	ALINE C. PORTER	08/01/95	RENT - 210 E MAIN ST NEW BERIA, LA	275.00
08-30	5241890786	DICK BARKER, INC.	08/01/95	LEASED AUTO	633.76
08-30	5241890787	ST. BERNARD PARISH GOVERNMENT	08/01/95	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00
08-31	5243900209	(EQUIPMENT ALLOWANCE)	08/01/95	LEASES & RENTALS (3220)	1,056.63
08-31	5243940037	(RECORDING SERVICES CHARGED)	07/01/95	TELEPHONE RENTAL	436.11
08-31	5243950216	(STATIONERY ALLOWANCE CHARGED)	07/03/95	TRAVEL BY CAR IN DISTRICT: 593 MI. @ .25	148.25
09-05	5263740020	(H.I.S. EQUIPMENT CHARGED)	08/01/95	WATS SERVICE	234.43
09-06	5244500004	AT&T EQUIPMENT	07/01/95	RENT HOUMA, LA	3,009.00
09-06	5244500002	EATEL BS SYSTEMS	08/22/95	RENT NEW ORLEANS DISTRICT OFFICE	5,341.00
09-06	5244500003	RICHARD L FALGOUT	07/01/95	CALLING CARDS-VIATOR	22.50
09-08	5242910145	SOUTH CENTRAL BELL	07/31/95	BOTTLED WATER SERVICE	20.50
09-08	5242910148	Do	08/08/95	MOBILE PHONE-LA	89.75
09-12	5255270003	DAVID L ANDRUKITIS	08/01/95	TRAVEL BY CAR IN DISTRICT 335 MILES @ .25¢ PER MILE	158.50
09-12	5255270001	DEER PARK WATER PROCESSING CENTER	08/01/95	CLIPPING SVC. (3220)	126.92
09-12	5255270004	RADIOFONE	09/01/95	WATS SERVICE	217.67
09-16	5255270002	MILDRED JERALINE THERIOT	05/01/95	COFFEE CUPS FOR CONSTITUENT USE IN DC OFFICE	3.67
09-18	5261560004	RICHARD L FALGOUT			
09-18	5261560003	METROPOLITAN PRESS CLIPPING BUREAU			
09-18	5261560002	RESERVED TELEPHONE COMPANY			
09-18	5261560001	SO. CENTRAL BELL			
09-25	5268600001	RAYCHEL F BARTEK			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
09-25	5268600004	MARTIN CANCIENNE	07/24/95-08/30/95	FUEL FOR LEASED VEHICLE BRIDGE TOLLS/PARKING	292.19	
09-25	5268600005	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	SUBSCRIPTION RENEWAL	1,099.00	
09-25	5268600003	INTERAMERICA TECHNOLOGIES	12/19/94	MATERIALS FOR RELOCATION OF COMPUTER EQUIPMENT FOR OFFICE MOVE	150.00	
09-25	5268600002	SOUTH CENTRAL BELL	09/01/95-09/30/95	WATS SERVICE	189.27	
09-29	5269890782	ALINE C. PORTER	09/01/95-09/30/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00	
09-29	5269890783	DICK BARKER, INC.	09/01/95-09/30/95	LEASED AUTO	633.76	
09-29	5269890784	ST. BERNARD PARISH GOVERNMENT	09/01/95-09/30/95	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00	
09-30	5272920045	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		130.00	
09-30	5272930177	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,280.37	
09-30	5272960154	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		59.00	
09-30	5272970174	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00	
09-30	5272980325	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		769.50	
09-30	5272980323	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		25.00	
09-30	5273980324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		384.61	
09-30	5273900202	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,129.70	
09-30	5273950221	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		800.68	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	133,080.81	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	59,267.25	
07-11	5262300018	THE WALL STREET JOURNAL	08/20/95-08/20/96	CD# 1070 CHECK REIMBURSEMENT FOR A VOUCHER SUBMITTED IN ERROR	(164.00)	
02-14	5262300019	CAPITAL CITY PRESS	01/11/95-01/11/96	CD# 1070 CHECK REIMBURSEMENT FOR A VOUCHER SUBMITTED IN ERROR	(116.48)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(280.48)	
TOTAL					192,067.58	
OFFICE OF THE HON. CHARLES H TAYLOR						
SALARIES						
				BLANKENBURG, CHAD V	875.00	
				CALVO, JANE G.	6,875.01	
				CHOI, CAROLINE	12,500.01	
				COX, JACKIE R	8,625.01	
				DAY, NANCY M	8,750.01	
EXECUTIVE ASSISTANT						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
PRESS SECRETARY						
STAFF ASSISTANT						

DILLINGHAM, TONI L
 EDWARDS, JUDY R
 FAGAN, SHANON C
 FAULKNER, RICHARD ELLIS
 FRANKER, ROGER A
 FULLER, CHARLES F
 GALLOWAY, WALLACE D
 HASTINGS, KELLY EUGENE
 MURPHY, KEVIN W
 PETERSON, MARTHA E
 SALTZ, LACEY
 STRUM, DEBORAH B
 TAYLOR, REBECCA W
 TURCHIAOLO, KENDRA L
 WHITE, FRANCES LEE

07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95

STAFF ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 DISTRICT REPRESENTATIVE
 SHARED EMPLOYEE
 FIELD REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 EXECUTIVE ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 APPOINTMENTS SECRETARY

6,000.00
 5,000.01
 3,666.67
 11,250.00
 3,000.00
 15,000.00
 6,249.99
 5,499.99
 8,625.00
 8,675.01
 3,650.00
 9,375.00
 6,000.00
 6,375.00
 6,999.99

EXPENSES

07-12 5193280008 UNITED STATES CELLULAR
 07-13 5194270003 CHARLES TAYLOR
 07-13 5194270002 Do
 07-13 5194270001 REBECCA W TAYLOR
 07-21 5194270004 UNITED PARCEL SERVICE
 07-21 5201650004 AMERICAN EXPRESS
 07-21 5201650005 Do
 07-21 5201650001 CONGRESSIONAL PRINTER, INC.
 07-21 5201650002 UNITED PARCEL SERVICE
 07-21 5201650003 Do
 07-31 5208890792 CHEROKEE COUNTY BOARD OF COMMISSIONERS
 07-31 5208890793 CLEVELAND COUNTY CHAMBER
 07-31 5208890791 CLIFTON SHIPMAN
 07-31 5208890789 LANDMARK MANAGEMENT, INC.
 07-31 5208890790 RUTHERFORD CO. CHAMBER OF COMMERCE
 07-31 5212930047 (EQUIPMENT ALLOWANCE)
 07-31 5212930048 (PHOTOGRAPHIC SERVICES CHARGED)
 07-31 5212930049 (DC TELEPHONE TOLLS CHARGED)
 07-31 5212930029 (STATIONERY ALLOWANCE CHARGED)
 07-31 5212930380 (DC TELEPHONE SERVICE CHARGED)
 07-31 5212938093 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
 07-31 5212938091 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 07-31 5212938092 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 08-03 5215630010 JANE G CALVO
 08-03 5215630011 CHARLES TAYLOR
 08-08 520570001 CONGRESSIONAL PRINTER, INC.
 08-08 520570002 FEDERAL EXPRESS CORP
 08-10 522520012 AQUA COOL WASHINGTON
 08-10 522520014 FEDERAL EXPRESS CORP
 08-10 522520013 THE SHELBY STAR
 08-10 522520015 UNITED PARCEL SERVICE
 08-14 522650009 UNITED STATES CELLULAR
 08-17 5229550010 AMERICAN EXPRESS
 08-17 5229550005 MANDY DAY
 08-17 5229550007 JUDY R EDWARDS
 08-17 5229550011 RICHARD ELLIS FAULKNER
 08-17 5229550012 FEDERAL EXPRESS CORP
 08-17 5229550008 KELLY EUGENE HASTINGS
 08-17 5229550006 UNITED PARCEL SERVICE
 08-18 5230710001 Do
 08-18 5230710001 AQUA COOL WASHINGTON

CELLULAR PHONE SERVICE
 MEAL EXPENSE INCURRED DURING OFFICIAL BUSINESS IN THE DISTRICT W/CONSTITUENTS
 OFFICIAL MEMBER TRAVEL IN RENTAL CAR FROM ATLANTA TO ASHEVILLE
 OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT 664.8 MILES @ 20¢ PER MILE
 CONSTITUENT SERVICES
 OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC
 OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO ASHEVILLE TO WASHINGTON
 PRINTING OF LETTER ON SOCIAL SECURITY & MEDICARE TO SENIOR CITIZENS
 CONSTITUENT SERVICES
 CONSTITUENT SERVICES
 RENT: 201 PEACHTREE STREET MURPHY, NC
 RENT - 200 S. LAFAYETTE ST SHELBY, NC
 RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC
 RENT - 22 S. PACK SQUARE ASHEVILLE, NC
 RENT - 106 N MAIN ST RUTHERFORDTON NC

 OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT (1574 MILES X 20¢/MILE)
 OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC (AIRFARE)
 PREPARATION OF 2000 CONSTITUENT NEWSLETTERS
 CONSTITUENT SERVICES
 WATER FOR CONSTITUENTS
 CONSTITUENT SERVICES
 CONSTITUENT SERVICES
 NEWSPAPER SUBSCRIPTION
 CONSTITUENT SERVICES
 CONSTITUENT SERVICES
 CELLULAR PHONE SERVICE
 OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO ASHEVILLE AND RETURN (3233)
 OFFICIAL STAFF TRAVEL IN DISTRICT (743 MILES X \$0.20/MILE)
 OFFICIAL STAFF TRAVEL IN DISTRICT; 541 MILES X \$0.20 A MILE
 OFFICIAL STAFF TRAVEL IN DISTRICT; 424 MILES X \$0.20 PER MILE
 CONSTITUENT SERVICES
 OFFICIAL STAFF TRAVEL IN DISTRICT; 482 MILES X \$0.20 PER MILE
 CONSTITUENT SERVICES
 CONSTITUENT SERVICES
 CONSTITUENT SERVICES/WATER

735.76
 46.64
 87.98
 132.96
 5.16
 271.00
 546.00
 992.66
 7.57
 7.02
 150.00
 200.00
 250.00
 2,211.00
 100.00
 1,523.29
 11.70
 464.73
 498.41
 105.00
 689.70
 77.85
 1,849.89
 314.80
 271.00
 253.80
 3.75
 3.75
 148.56
 5.16
 906.24
 563.00
 148.60
 108.20
 84.80
 7.74
 96.40
 25.29
 5.16
 37.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-22	5234620006	AMERICAN EXPRESS	06/30/95	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE	273.00	
08-22	5234620007	Do	07/21/95-07/24/95	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE TO DC	344.00	
08-30	5241890791	CHEROKEE COUNTY BOARD OF COMMISSIONERS	08/01/95-08/30/95	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00	
08-30	5241890792	CLEVELAND COUNTY CHAMBER	08/01/95-08/30/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00	
08-30	5241890793	CLIFTON SHIPMAN	08/01/95-08/30/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00	
08-30	5241890788	LANDMARK MANAGEMENT, INC.	08/01/95-08/30/95	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	4,551.72	
08-30	5241890789	RUTHERFORD CO. CHAMBER OF COMMERCE	08/01/95-08/30/95	RENT - 106 N MAIN ST RUTHERFORD, NC	100.00	
08-31	5243900410	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,799.18	
08-31	5243930375	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		503.69	
08-31	5243950294	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		832.35	
08-31	5243960335	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		12.00	
08-31	5243970375	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		675.00	
08-31	5243980800	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		77.85	
08-31	5243980898	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		1,605.33	
08-31	5243980899	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,571.80	
09-12	5259563000	CONGRESSIONAL PRINTER, INC.	07/12/95	PRINTING 61000 NEWSLETTERS	764.62	
09-12	5259563005	DIRECT MAIL MANAGEMENT INC.	08/02/95	FOR FOLDING 58,722 NEWSLETTERS	3.23	
09-12	5259563006	FEDERAL EXPRESS CORP	08/09/95	CONSTITUENT SERVICES	10.46	
09-12	5259563001	Do	08/11/95-08/16/95	CONSTITUENT SERVICES	34.00	
09-15	5259563003	CHARLES TAYLOR	08/29/95	ADDITIONAL VERBIAGE ON ENVELOPES	659.30	
09-15	5259563006	UNITED STATES CELLULAR	09/04/95-10/03/95	CELLULAR PHONE SERVICE	37.75	
09-22	5265650002	AQUA COOL WASHINGTON	08/11/95-08/31/95	WATER FOR CONSTITUENTS	92.20	
09-22	5265650001	CHARLES TAYLOR	08/19/95-09/13/95	OFFICIAL MEMBER TRAVEL IN THE DISTRICT 461 MILES X 20¢	5.16	
09-22	5265650003	UNITED PARCEL SERVICE	09/02/95-09/08/95	CONSTITUENT SERVICE	295.00	
09-25	5268660004	AMERICAN EXPRESS	07/17/95	MEMBER TRAVEL FROM DC TO ASHEVILLE	446.00	
09-25	5268660001	Do	07/28/95-07/31/95	MEMBERS TRAVEL FROM DC TO ASHEVILLE TO DC	10.46	
09-25	5268660003	FEDERAL EXPRESS CORP	08/17/95-08/18/95	CONSTITUENT SERVICES	21.06	
09-25	5268660002	UNITED PARCEL SERVICE	08/05/95-09/01/95	CONSTITUENT SERVICES	150.00	
09-29	5268907788	CHEROKEE COUNTY BOARD OF COMMISSIONERS	09/01/95-09/30/95	RENT - 201 PEACHTREE STREET MURPHY, NC	200.00	
09-29	5268907789	CLEVELAND COUNTY CHAMBER	09/01/95-09/30/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	250.00	
09-29	5268907787	CLIFTON SHIPMAN	09/01/95-09/30/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	2,601.12	
09-29	5268907785	LANDMARK MANAGEMENT, INC.	09/01/95-09/30/95	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	100.00	
09-29	5268907786	RUTHERFORD CO. CHAMBER OF COMMERCE	09/01/95-09/30/95	RENT - 106 N MAIN ST RUTHERFORD, NC	55.80	
09-29	5272270001	RICHARD ELLIS FAULKNER	08/29/95-08/24/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 2719 MILES @ 20¢ PER MILE	3.99	
09-29	5272270004	FEDERAL EXPRESS CORP	09/06/95-09/07/95	CONSTITUENT SERVICES	3.75	
09-29	5272270002	Do	09/09/95-09/15/95	CONSTITUENT SERVICES	37.30	
09-29	5272930372	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		508.96	
09-30	5272950332	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		12.00	
09-30	5272970369	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00	
09-30	5275980901	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		678.07	
09-30	5275980899	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		77.85	
09-30	5275980900	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,591.39	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

OFFICE OF THE HON. GENE TAYLOR

SALARIES

09-30	5273900408	(EQUIPMENT ALLOWANCE)	2,795.18
09-30	5273950299	(STATIONERY ALLOWANCE CHARGED)	1,137.71
			141,191.69
			40,746.40
			181,938.09

07/01/95-09/30/95	BALLOU, STACY P	LEGISLATIVE ASSISTANT	7,740.51
07/01/95-09/30/95	BOURN, ANITA F	CASEWORKER II	6,185.01
07/01/95-08/31/95	BULLARD, SHAWN	PRESS SECRETARY	6,081.66
07/01/95-07/31/95	CALVERT, MARY KATE	D.C. INTERN	500.00
07/01/95-09/30/95	CEX, LUCIEN M, III	DISTRICT REPRESENTATIVE	10,888.74
07/03/95-09/30/95	GREER, AMANDA S	PART-TIME EMPLOYEE	1,562.89
07/01/95-09/30/95	HAAKS, LAURA	SCHEDULER	5,499.99
07/01/95-09/30/95	HADDEN, MARGARET B	GULFPORT OFFICE MANAGER	6,961.50
07/01/95-09/30/95	HARVEY, PEGGY DIANE	CASEWORKER III	6,845.01
07/01/95-09/30/95	HEATHCOCK, ALICE FAYE	CASEWORKER I	5,235.24
09/01/95-09/30/95	HUBBARD, ROBERT GARLAND, III	PART-TIME EMPLOYEE	7,351.50
07/01/95-09/30/95	JENNINGS, RANDALL W	LEGISLATIVE CORRESPONDENT	7,351.50
07/01/95-07/14/95	JOHNSON, VIRGINIA	D.C. INTERN	233.33
07/01/95-09/30/95	LAGARDE, CHRISTOPHER C	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	8,271.99
08/01/95-08/31/95	LEE, THAD	D.C. INTERN	500.00
07/01/95-09/30/95	MARTIN, JOHN BRIAN	OFFICE MANAGER	9,833.01
07/01/95-09/30/95	MARTIN, LEQUITA A	DISTRICT SUPERVISOR	8,208.67
07/01/95-09/30/95	MATHEU, NANCY J	CASEWORKER	5,273.01
08/15/95-09/14/95	NELSON, LAURA C	D.C. INTERN	500.00
07/01/95-09/30/95	PERANICH, STEPHEN C	LEGISLATIVE DIRECTOR	10,837.50
07/01/95-08/27/95	PICKICH, AMY R	PART-TIME EMPLOYEE	2,063.86
08/28/95-09/30/95	Do	PRESS SECRETARY	2,291.66
07/01/95-09/30/95	ROSENKRANS, FRANK P	CASEWORKER II	6,100.74
09/22/95-09/30/95	STAMPS, AMANDA	LEGISLATIVE ASSISTANT	525.00
07/01/95-09/30/95	STEWART, L JACK, JR	LEGISLATIVE ASSISTANT	6,587.59
07/01/95-08/04/95	TRAVIS, JAMIE	D.C. INTERN	333.34
07/01/95-09/30/95	WEDIE, WAYNE W	ADMINISTRATIVE ASSISTANT	19,500.00
07/01/95-08/25/95	WIGGINS, BRICE	LEGISLATIVE ASSISTANT	3,666.67

EXPENSES

07-12	5193840001	FEDERAL EXPRESS CORP.	3.75
07-12	5193840002	Do	7.74
07-12	5193840003	Do	8.95
07-12	5193840010	Do	18.83
07-12	5193840008	GEORGE COUNTY TIMES	48.72
07-12	5193840006	LEQUITA A MARTIN	137.28
07-12	5193840007	Do	51.92
07-12	5193840009	MISSISSIPPI PRESS	84.00
07-12	5193840004	SOUTHERN BELL	190.92
07-12	5193840005	Do	87.35

EXPRESS MAIL SERVICES	3.75
EXPRESS MAIL SERVICE	7.74
EXPRESS MAIL SERVICE	8.95
EXPRESS MAIL SERVICE	18.83
TOWN MEETING ANNOUNCEMENT	48.72
STAFF TRAVEL IN DISTRICT 624 MILES X. 22	137.28
TRAVEL TO/FROM JACKSON FOR HUD BRIEFING AND STATE VETERANS AFFAIRS MEETING 236 MILES X. 22	51.92
NEWSPAPER SUBSCRIPTION	84.00
DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	190.92
DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	87.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-13	5157910073	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT HATTIESBURG	2,882.00	
07-13	5194270007	AMERICAN EXPRESS	03/21/95	ROUNDTrip AIRFARE FOR MEMBER DC-NEW ORLEANS--DC (4568)	158.00	
07-13	5194270006	Do	03/30/95-04/04/95	ROUNDTrip AIRFARE FOR MEMBER DC-NEW ORLEANS--DC (4568)	426.00	
07-13	5194270005	Do	04/07/95	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (4825)	212.00	
07-13	5194270008	Do	04/25/95	CHARGE FOR DELIVERY OF FREQUENT FLYER TICKET FOR AMY PICKNICH NEW ORLEANS/DC/NEW ORLEANS (5442)	50.00	
07-19	5200550005	AQUA COOL WASHINGTON	05/11/95-05/31/95	BOTTLED WATER FOR DC OFFICE	37.75	
07-19	5200550004	CLAY'S OFFICE FURNITURE AND SUPPLIES	06/09/95	DISTRICT OFFICE SUPPLIES	75.34	
07-19	5200550002	MARGARET B HADDEN	06/13/95	STAFF TRAVEL IN DISTRICT 24 MILES @ \$ 22	5.28	
07-19	5200550003	AMY R PICICH	05/17/95-06/08/95	STAFF TRAVEL IN DISTRICT 129 MILES @ \$ 22	28.38	
07-19	5200550001	L JACK STEWART	06/01/95-06/13/95	STAFF TRAVEL IN DISTRICT 335 MILES @ \$ 22	73.70	
07-28	5208600006	AMERICAN EXPRESS	05/30/95-06/17/95	MEALS & LODGING IN DISTRICT OVERNIGHT TRAVEL	123.79	
07-28	5208600007	DAVID L ANDRUKITIS	06/23/95	PRINTING SERVICES	22.50	
07-28	5208600003	CHRISTOPHER C AGARDE	05/05/95-06/24/95	GAS FOR MOBILE OFFICE VAN	156.70	
07-28	5208600002	LEQUITA A MARTIN	06/03/95-06/30/95	STAFF TRAVEL IN DISTRICT 576 MILES @ 22¢	126.72	
07-28	5208600004	SOUTH CENTRAL BELL	06/09/95	TRAVEL TO/FROM JACKSON FOR STATE VETERANS AFFAIRS MEETING 216 MILES @ 22¢	47.52	
07-28	5208600005	Do	06/01/95-06/30/95	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	173.64	
07-28	5208600008	L JACK STEWART	06/12/95	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	40.62	
07-28	5208600009	AMERICAN EXPRESS	07/11/95	STAFF TRAVEL IN DISTRICT 240 MILES @ 22¢	52.80	
07-28	5208650010	Do	05/30/95-06/16/95	LODGING AND MEALS FOR MEMBER ON OVERNIGHT TRAVEL	98.59	
07-28	5208650011	Do	06/08/95-06/13/95	ROUNDTrip AIRFARE FOR MEMBER DC NEW ORLEANS DC (6238)	425.00	
07-28	5208650012	Do	06/16/95-06/19/95	ROUNDTrip AIRFARE FOR MEMBER DC NEW ORLEANS DC (6525)	426.00	
07-28	5208650021	Do	06/22/95-06/27/95	ROUNDTrip AIRFARE FOR MEMBER DC NEW ORLEANS DC (6751)	422.00	
07-28	5208650013	BILOXI-OBERVILLE PRESS	06/28/95	TOWN MEETING ANNOUNCEMENT	98.80	
07-28	5208650018	CLAY'S OFFICE FURNITURE AND SUPPLIES	06/29/95	DISTRICT OFFICE SUPPLIES	7.45	
07-28	5208650023	DAVID L ANDRUKITIS	06/08/95	PRINTING SERVICES	70.50	
07-28	5208650022	FEDERAL EXPRESS CORP	06/12/95	EXPRESS MAIL SERVICE	55.00	
07-28	5208650015	LUCIEN M GEX, III	05/05/95-06/08/95	AIRPORT PARKING	10.50	
07-28	5208650016	Do	05/25/95-06/22/95	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 7 TRIPS @ 140 MILES 980 MILES @ \$ 22	215.60	
07-28	5208650022	HATTIESBURG AMERICAN	05/30/95-06/17/95	STAFF TRAVEL IN DISTRICT 570 MILES @ \$ 22	126.40	
07-28	5208650020	MISSISSIPPI POWER COMPANY	04/16/95	TOWN MEETING ANNOUNCEMENT	218.00	
07-28	5208650019	PASCAGOULA UTILITIES	05/24/95-06/22/95	DISTRICT OFFICE ELECTRICITY	140.13	
07-28	5208650017	WAYNE W WEIDIE	05/16/95-06/17/95	DISTRICT OFFICE UTILITIES	28.93	
07-31	5208890094	JOEL M LEVI	04/03/95-06/27/95	DRIVING MEMBER TO/FROM DC AIRPORT 14 TRIPS @ 8.7 MILES 121.8 MILES @ \$ 22	1,225.00	
07-31	5208890796	STAR CHEVROLET-CHRYSLER	07/01/95-07/30/95	RENT-2424 14TH STREET GULFPORT, MS	285.95	
07-31	5208890795	T.R. BRUMFIELD, ET AL P.B. STOUT,	07/01/95-07/30/95	MOBILE OFFICE	500.00	
07-31	5212900306	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 706 WATTS AVE PASCAGOULA, MS	1,206.66	
07-31	5212900258	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.95	
07-31	5212930258	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		317.38	
07-31	5212940089	(RECORDING SERVICES CHARGED)	12/01/94-12/31/94		19.10	
07-31	5212950515	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		57.96	
07-31	5212950278	Do	07/01/95-07/31/95		(81.18)	
07-31	5212960232	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		90.00	
07-31	5212970259	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00	

07-31	5212980546	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	BOTTLED WATER FOR DC OFFICE	733.38
07-31	5212980544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	STAFF TRAVEL IN DISTRICT 470 MILES @ 22¢	255.45
07-31	5212980545	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 6 TRIPS @ 140 MILES 840 MILES @ 22¢	1,286.37
08-03	5215680001	AQUA COOL WASHINGTON	06/09/95-06/30/95	STAFF TRAVEL IN DISTRICT 470 MILES @ 22¢	53.80
08-03	5215680001	LUCIEN M GEX, III	06/26/95-07/14/95	PARKING AT NEW ORLEANS AIRPORT	184.80
08-03	5215680002	Do	06/27/95-07/24/95	UTILITIES FOR PASCAGOULA OFFICE	4.00
08-03	5215680003	PASCAGOULA UTILITIES	06/14/95-07/11/95	ONE-WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (8041)	63.57
08-10	5221330003	AMERICAN EXPRESS	05/02/95	ONE-WAY AIRFARE FOR MEMBER MOBILE TO DC (6711)	212.00
08-10	5221330006	Do	05/09/95	RD-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (8217)	146.00
08-10	5221330007	Do	05/12/95-05/15/95	RD-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (8430)	424.00
08-10	5221330005	Do	05/18/95-05/22/95	RD-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (6122)	422.00
08-10	5221330005	Do	05/25/95-06/06/95	STAFF TRAVEL IN DISTRICT 46 MILES X 22	10.12
08-15	5221830005	MARGARET B HADDEN	07/27/95	STAFF TRAVEL IN DISTRICT 457 MILES X 22	100.54
08-15	5221830001	LEQUITA A MARTIN	07/05/95-07/25/95	TRAVEL TO/FROM JACKSON FOR VETERANS AFFAIRS MEETING 234 MILES X 22	51.48
08-15	5221830002	Do	07/14/95	TRAVEL TO/FROM JACKSON FOR RURAL DEVELOPMENT MEETING 212 MILES X 22	46.64
08-15	5227830003	Do	07/20/95	TRAVEL TO/FROM JACKSON FOR WOMAN SUFFRAGE ANNIVERSARY 212 MILES X 22	46.64
08-15	5227830004	Do	04/25/95	ONEWAY AIRFARE FOR MEMBER JACKSON TO DC (2632)	180.00
08-18	5230430001	AMERICAN EXPRESS	05/11/95	CHARGE FOR FREQUENT FLYER TICKET FOR JACK STEWART NEW ORLEANS-DC-NEW ORLEANS	50.00
08-18	5230430002	CLAY'S OFFICE FURNITURE AND SUPPLIES	07/20/95	DISTRICT OFFICE SUPPLIES	67.50
08-18	5230430003	THE OFFICE SUPPLY CO	07/18/95	DISTRICT OFFICE SUPPLIES	57.20
08-18	5230430004	AMERICAN EXPRESS	07/19/95	DISTRICT OFFICE SUPPLIES	143.95
08-18	5230600001	Do	07/02/95-07/10/95	ROUND-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (6942)	425.00
08-18	5230600002	Do	07/14/95	ONE-WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (1043)	211.00
08-18	5230600003	Do	07/17/95	ONE-WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (1036)	214.00
08-18	5230600004	Do	07/21/95-07/24/95	ROUND-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (1204)	422.00
08-18	5230600005	DAVID L ANDRUKITIS	07/12/95	PRINTING SERVICES	22.50
08-18	5230600009	GULF PUBLISHING COMPANY	07/03/95	TOWN MEETING NOTICE	336.31
08-18	5230600006	MISSISSIPPI POWER COMPANY	06/22/95-07/25/95	ELECTRICITY FOR PASCAGOULA OFFICE	170.42
08-18	5230600007	SOUTH CENTRAL BELL	07/01/95-07/31/95	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	183.36
08-18	5230600008	Do	07/01/95-07/31/95	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	87.36
08-29	5241670011	XEROX CORPORATION	07/20/95	COPIER SUPPLIES	1,154.00
08-29	5241670016	CLAY'S OFFICE FURNITURE AND SUPPLIES	07/28/95	DISTRICT OFFICE SUPPLIES	4.89
08-29	5241670017	FEDERAL EXPRESS CORP	07/21/95	EXPRESS MAIL SERVICE	29.71
08-29	5241670017	LUMBERTON BOOSTER	08/08/95	TOWN MEETING NOTICE	45.25
08-30	5241890793	THE OFFICE SUPPLY COMPANY	08/21/95	DISTRICT OFFICE SUPPLIES	89.18
08-30	5241890795	STAR CHEVROLET-CHRYSLER	08/01/95-08/30/95	RENT-2424 14TH STREET GULFPORT MS	1,225.00
08-30	5241890794	T.R.BRUMFIELD, ET AL P.B. STOUT,	08/01/95-08/30/95	MOBILE OFFICE	285.95
08-30	5242510019	AQUA COOL WASHINGTON	07/10/95-07/31/95	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
08-30	5242510020	FEDERAL EXPRESS CORP	07/10/95-07/31/95	WATER FOR DC OFFICE	43.10
08-30	5242510018	STAR CHEVROLET-CHRYSLER	08/04/95	EXPRESS MAIL SERVICE	3.99
08-30	5242510017	GENE TAYLOR	08/05/95	REPAIRS ON DISTRICT OFFICE VAN	591.41
08-30	5243900285	(EQUIPMENT ALLOWANCE)	08/05/95-08/06/95	LODGING ON TRAVEL HOME FROM DC	42.29
08-31	5243900285	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	TRAVEL FORM DC TO BAY ST. LOUIS, 1,050 MILES @ \$ 26	273.00
08-31	5243900514	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,208.66
08-31	5243950281	Do	08/01/95-08/31/95		320.64
08-31	5243960228	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		(55.24)
08-31	5243970254	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		410.46
08-31	5243980544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		28.00
08-31	5243980542	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		90.00
08-08	5243980543	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT HATTIESBURG	726.00
09-11	5254570001	LUCIEN M GEX, III	07/28/95	STAFF TRAVEL IN DISTRICT 150 MILES @ \$ 22	235.45
09-11	5254570002	Do	07/28/95-07/31/95	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT, 2 TRIPS @ 140 MILES @ \$ 22	1,177.21
					2,914.00
					33.00
					61.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
09-11	5254570003	Do	08/15/95-08/23/95	STAFF TRAVEL IN DISTRICT 500 MILES @ \$26	130.00	
09-11	5254570005	MISSISSIPPI POWER COMPANY	07/25/95-08/23/95	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	139.46	
09-11	5254570004	PASCAGOULA UTILITIES	07/11/95-08/15/95	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	6.35	
09-18	5261870030	MARGARET B HADDEN	08/30/95	STAFF TRAVEL IN DISTRICT 21 MILES X 26	5.46	
09-18	5261870031	JOHN BRIAN MARTIN	08/29/95-09/05/95	STAFF TRAVEL IN DISTRICT 130 MILES X 26	49.40	
09-18	5261870028	LEQUITA A MARTIN	08/11/95	TRAVEL TO/FROM JACKSON FOR STATE VETERANS AFFAIRS MEETING 216 MILES X 26	56.16	
09-18	5261870027	Do	08/15/95-08/31/95	STAFF TRAVEL IN DISTRICT 790 MILES X 26	205.40	
09-18	5261870029	Do	08/23/95	TRAVEL TO/FROM JACKSON WITH MEMBER FOR MEETINGS WITH FEDERAL AGENCY OFFICIALS 232 MILES X 26	60.32	
09-19	5261210002	CLAY'S OFFICE FURNITURE AND SUPPLIES	08/29/95	DISTRICT OFFICE SUPPLIES	14.74	
09-19	5261210003	Do	08/29/95	DISTRICT OFFICE SUPPLIES	12.70	
09-19	5261210001	HATTIESBURGH AMERICAN	08/21/95	TOWN MEETING NOTICE	187.32	
09-19	5261210005	L JACK STEWART	08/01/95-08/23/95	STAFF TRAVEL IN DISTRICT 293 MILES @ \$26	76.18	
09-19	5261210004	THE OFFICE SUPPLY CO	08/30/95	DISTRICT OFFICE SUPPLIES	199.90	
09-28	5271820001	AMERICAN EXPRESS	07/28/95	ONEWAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (1449)	211.00	
09-28	5271820002	Do	08/22/95-08/23/95	LODGING AND MEAL FOR MEMBER ON OFFICIAL TRAVEL	63.28	
09-28	5271820003	Do	08/22/95-08/23/95	LODGING AND MEAL FOR BEAU GEX ON OFFICIAL TRAVEL	64.86	
09-28	5271820004	MISSISSIPPI PRESS	08/29/95	TOWN MEETING NOTICE	191.52	
09-28	5271820005	OCEAN SPRINGS RECORD	08/24/95	TOWN MEETING NOTICE	67.80	
09-29	5269890790	JOEL M LEVI	09/01/95-09/30/95	RENT-2424 14TH STREET GULFPORT MS	1,305.20	
09-29	5269890792	STAR CHEVROLET-CHRYSLER	09/01/95-09/30/95	MOBILE OFFICE	285.95	
09-29	5269890791	T R BRUMFIELD, ETAL P.B. STOUT,	09/01/95-09/30/95	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00	
09-30	5272930251	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		481.88	
09-30	5272960225	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		28.00	
09-30	5272970248	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00	
09-30	5272980545	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		725.56	
09-30	5272980543	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		255.45	
09-30	5272980544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,294.56	
09-30	5273900282	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		9,419.24	
09-30	5273950286	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		232.72	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					150,344.09	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,317.48	
TOTAL					196,661.57	
OFFICE OF THE HON. FRANK TEJEDA						
SALARIES						
ADAMS, LUCIAN					07/01/95-09/30/95	3,766.50
VETERANS AFFAIRS CONSULTANT						

AGUILERA, ESTHER	07/01/95-07/31/95	SHARED EMPLOYEE	800.00
ANAYA, ORTIZ, ELIANE	07/01/95-09/30/95	CONSTITUENT SERVICES DIRECTOR	9,812.40
BLAIR, SHAWANA LAGAYLE	07/01/95-09/30/95	CONSTITUENT SERVICES REPRESENTATIVE	6,181.50
BURNS, JOHANNA B	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,000.01
CASANOVA, MANUEL STEPHEN	07/01/95-09/30/95	CONSTITUENT SERVICES REPRESENTATIVE	5,128.99
DAUSTER, NICHOLAS	07/01/95-09/30/95	SPECIAL PROJECTS DIRECTOR	9,812.49
EDUIN, MARC L	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	7,743.99
GILLMAN, MARK	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00
LOPEZ, SONIA	07/01/95-09/30/95	STAFF ASSISTANT	4,525.01
LOZANO, FRANCES L	07/01/95-08/31/95	DISTRICT DIRECTOR	7,725.00
Do	09/01/95-09/30/95	DISTRICT DIRECTOR PART-TIME	2,703.75
MENDELSON, JEFFREY R	07/01/95-09/30/95	CHIEF OF STAFF	19,374.99
MOONEY, JASON	07/01/95-09/30/95	D.C. INTERN	550.00
OROZCO, JULIAN M	08/28/95-09/30/95	TEMPORARY EMPLOYEE	1,200.00
PENALVER, BLANCA E	09/01/95-09/30/95	EXECUTIVE ASSISTANT	6,249.99
PEREZ, ESMERALDA ANN	07/01/95-09/30/95	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
PIZANA, CLARA C	07/01/95-09/30/95	PRESS SECY/OFFICE MGR	10,299.99
POLANCO, MATTHEW ALLAN	07/01/95-09/30/95	SOUTH TEXAS LIAISON	8,000.01
PRESS, FARAH	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,333.34
SANTOS, MARY	09/01/95-09/30/95	TEMPORARY EMPLOYEE	1,100.00
ZWICK, GREGORY WAYNE	07/01/95-08/11/95	D.C. INTERN	683.33
EXPENSES			
5192740005 ALICE ECHO-NEWS	05/16/95-01/16/96	ALICE ECHO-NEWS 8-MONTH SUBSCRIPTION RENEWAL FOR SAN ANTONIO DISTRICT OFFICE	96.00
5192740003 AQUA COOL WASHINGTON	05/17/95-05/31/95	WATER COOLER RENTAL AND 6 5-GALLON WATER BOTTLES	37.40
5192740004 DAVID L ANDRUKITIS	06/06/95	15,000 PIECES OF LETTERHEAD	384.75
5192740001 FEDERAL EXPRESS CORP.	05/22/95-05/25/95	FEDERAL EXPRESS USAGE	30.34
5192740002 Do	05/26/95-06/05/95	FEDERAL EXPRESS USAGE	70.60
5194620010 NICHOLAS DAUSTER	06/09/95-06/10/95	N. DAUSTER REIMB. FOR HOTEL TO ATTEND BASE CLOSURE REGIONAL HEARING IN FORT WORTH	85.00
5194620011 Do	06/09/95-06/10/95	N. DAUSTER REIMB. FOR VALET PARKING AT HOTEL	6.00
5194620007 Do	06/10/95	N. DAUSTER CAB FARE REIMB. FROM NATIONAL AIRPORT TO HOTEL TO ATTEND BASE REUSE CONF., JUNE 12-13, 1995.	13.00
5194620012 Do	06/12/95	N. DAUSTER MEAL REIMBURSEMENT DURING TRIP TO WASHINGTON TO ATTEND BASE REUSE CONFERENCE, JUNE 12-13, 1995.	15.00
5194620006 Do	06/12/95-06/13/95	N. DAUSTER METRO FARE REIMB. TO ATTEND CONFERENCE ON BASE REUSE	4.00
5194620008 Do	06/13/95	N. DAUSTER MEAL REIMBURSEMENT	3.17
5194620009 Do	06/13/95	N. DAUSTER MEAL REIMBURSEMENT	7.55
5194620013 EL NEGOCIO	05/01/95-05/31/95	CUSTODIAL SERVICES FOR SAN ANTONIO DISTRICT OFFICE	231.84
5194620005 NATIONAL COUNCIL FOR URBAN ECONOMIC DEV	06/12/95-06/13/95	N. DAUSTER REGIST. FEE TO CONF. ON MILITARY INSTALLATION REUSE STRATEGIES; COVERING ALL BASES.	95.00
5202200027 FEDERAL EXPRESS CORP.	06/06/95-06/07/95	FEDERAL EXPRESS USAGE	181.78
5202200026 Do	06/12/95	FEDERAL EXPRESS USAGE	4.80
5202200028 MCCOY CORPORATION	04/05/95-06/07/95	UTILITY PAYMENT TO SAN ANTONIO DISTRICT OFFICE LANDLORD FOR ENRGY USED FROM HIS METER DURING OFFICE MOV.	240.36
5202200024 FRANK TEJEDA	06/09/95-06/10/95	F. TEJEDA HOTEL REIMBURSEMENT FOR MEAL, PHONE CALLS TO ATTEND BRAC HEARING IN FORT WORTH, TX.	111.07
5202200025 TEXAS STATE DIRECTORY PRESS	06/13/95	SIX 1995 TEXAS STATE DIRECTORIES	168.70
5207500003 CITY PUBLIC SERVICE	06/12/95-07/12/95	DISTRICT OFFICE UTILITY SERVICE	371.07
5209520003 AMERICAN EXPRESS	05/31/95-05/31/95	F. LOZANO'S RENTAL CAR FOR TRIP WITH MEMBER TO SAN DIEGO DISTRICT OFFICE	61.60
5209520004 Do	05/31/95-05/31/95	F. LOZANO'S RENTAL CAR FOR TRIP WITH MEMBER TO SAN DIEGO DISTRICT OFFICE	13.70
5209520002 BRINKS HOME SECURITY	06/20/95-07/19/95	SAN ANTONIO DISTRICT OFFICE SECURITY MONITORING	27.95
5209520001 BLANCA E PENALVER	05/03/95-06/08/95	B. PENALVER REIMBURSEMENT FOR CELLULAR, OFFICIAL BUSINESS CALLS MADE ON THE MEMBER'S BEHALF.	11.79
5209500024 AMERICAN EXPRESS	05/29/95-06/02/95	J. MENDELSON'S RENTAL CAR DURING TRIP TO SAN ANTONIO DIST. OFFICE & SAN DIEGO DISTRICT OFFICE.	131.12
5209500025 Do	06/06/95-06/07/95	J. MENDELSON'S RENTAL CAR DURING TRIP TO SAN ANTONIO DISTRICT OFFICE	28.60
5208507097 CARLOS T MCDERMOTT, JR	07/01/95-07/30/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00
5208507097 MCCOY CORPORATION	07/01/95-07/30/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212900559	(EQUIPMENT ALLOWANCE)	10/01/94 - 12/31/94		112.00	
07-31	5212900558	Do	07/01/95 - 07/31/95		3,266.99	
07-31	5212930483	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		554.26	
07-31	5212950457	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		268.90	
07-31	5212960430	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		4.00	
07-31	5212970484	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		105.00	
07-31	5212981210	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		720.00	
07-31	5212981208	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		44.73	
07-31	5212981209	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		720.00	
08-01	5241850013	(STATIONERY ALLOWANCE CHARGED)	08/01/95		1,003.79	
08-09	5221620011	AMERICAN EXPRESS	05/12/95 - 05/15/95	MEMBER'S RD-TRIP AIRFARE FROM WASH DC TO SAN ANTONIO, TX TKT-9584	1,972.58	
08-09	5221620012	Do	05/19/95 - 05/22/95	MEMBER'S RD-TRIP AIRFARE FOR WASH DC TO SAN ANTONIO, TX TKT-1020	309.00	
08-09	5221620010	Do	05/23/95	N. DAUSTER RENTAL CAR MEETING WITH CONSTITUENTS IN DUAL COUNTY, CITY OF FREER	49.89	
08-09	5221620013	Do	05/25/95 - 06/06/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASH DC TO SAN ANTONIO, TX TKT-2324	309.00	
08-09	5221620009	Do	06/09/95 - 06/10/95	N. DAUSTER RENTAL CAR DURING TRIP TO ATTEND BASE CLOSURE REGIONAL HEARING IN FORT WORTH, TX	48.08	
08-09	5221620014	Do	06/09/95 - 06/10/95	MEMBER'S RD-TRIP AIRFARE FROM SAN ANTONIO TO DALLAS FOR BASE CLOSURE REGIONAL HEARING IN FT. WORTH 4783	121.00	
08-09	5221620016	Do	06/09/95 - 06/10/95	N. DAUSTER AIRFARE FROM SAN ANTONIO TO DALLAS TO ATTEND BASE CLOSURE REG. HEARING IN FT WORTH TX T8651	68.00	
08-09	5221620008	Do	06/10/95 - 06/14/95	N. DAUSTER HOTEL DURING TRIP TO WASH,DC TO ATTEND CONF. ON MILITARY INSTALL. REUSE STRATEGIES	398.00	
08-09	5221620017	Do	06/10/95 - 06/17/95	N. DAUSTER AIRFARE FROM DALLAS, TX TO WASH,DC TO SAN ANTONIO, TX TO ATTEND BASE REUSE CONF. TKT-8651	351.00	
08-09	5221620015	AQUA COOL, WASHINGTON	06/16/95 - 06/19/95	MEMBER'S RD-TRIP AIRFARE FROM WASH DC TO SAN ANTONIO, TX TKT-0779	309.00	
08-09	5221620001	BEAR COUNTY ELECTIONS DEPT	06/15/95 - 06/30/95	WATER COOLER RENTAL AND 4.5-GALLON WATER BOTTLES	28.60	
08-09	5221620007	EL NEGOCIO	07/07/95	BEAR COUNTY 1995 VOTING PRECINCT GUIDE	8.93	
08-09	5221620006	FEDERAL EXPRESS CORP.	06/01/95 - 06/30/95	DISTRICT OFFICE CUSTODIAL SERVICE FOR JUNE 1995	231.84	
08-09	5221620004	OFFICE DEPOT, INC.	06/03/95 - 06/27/95	FEDERAL EXPRESS USAGE	36.39	
08-09	5221620005	Do	06/16/95	SAN ANTONIO DISTRICT OFFICE SUPPLIES	8.99	
08-09	5221620003	Do	06/16/95	SAN ANTONIO DISTRICT OFFICE SUPPLIES	48.71	
08-14	5223370001	BRINKS HOME SECURITY	07/20/95 - 08/19/95	SAN ANTONIO DISTRICT OFFICE SUPPLIES	70.95	
08-14	5223370002	FEDERAL EXPRESS CORP.	07/03/95	DISTRICT OFFICE MONITORING	27.95	
08-14	5223370003	Do	07/10/95	FEDERAL EXPRESS USAGE	4.80	
08-14	5223370004	JIM BERG PUBLICATIONS, INC.	07/25/95 - 07/25/96	TWO ANNUAL SUBSCRIPTIONS TO THE KELLY OBSERVER: ONE FOR SAN ANTONIO OFFICE AND ONE FOR WASH, DC OFFICE.	6.42	
08-14	5223370005	Do	07/25/95 - 07/25/96	TWO ANNUAL SUBS. TO THE LACKLAND TAILSPINNER: 1 FOR THE SAN ANTONIO OFC; 1 FOR THE WASHINGTON OFFICE.	130.00	
08-18	5230400005	CITY PUBLIC SERVICE	07/12/95 - 08/10/95	UTILITY SERVICE	130.00	
08-18	5230430010	AQUA COOL, WASHINGTON	07/14/95 - 07/31/95	WATER COOLER RENTAL AND 5 5-GALLON WATER BOTTLES	421.21	
08-18	5230430007	EL NEGOCIO	07/01/95 - 07/31/95	SAN ANTONIO DISTRICT OFFICE CUSTODIAL SERVICE	33.00	
08-18	5230430008	FEDERAL EXPRESS CORP.	07/11/95 - 07/21/95	SAN ANTONIO DISTRICT OFFICE CUSTODIAL SERVICE	231.84	
08-18	5230430009	Do	07/11/95 - 07/21/95	FEDERAL EXPRESS USAGE	28.38	
08-18	5230430006	GSA - KANSAS CITY - REGION SIX	07/24/95	FEDERAL EXPRESS USAGE	8.04	
08-18	5230430006	Do	07/31/95	SAN ANTONIO OFFICE SUPPLIES	44.67	

08-21	5233700004	BEXAR COUNTY CLERK	07/13/95	STREET INDEX TO BE USED TO IDENTIFY ADDRESSES IN TEXAS 28TH CONGRESSIONAL DISTRICT	52.05
08-21	5233700001	OFFICE DEPOT, INC.	07/19/95	SAN ANTONIO OFFICE SUPPLIES	64.79
08-21	5233700002	Do	07/19/95	SAN ANTONIO OFFICE SUPPLIES	88.65
08-21	5233700003	SPEEDY PRINTING SERVICES	07/27/95	COPY FIVE AND BIND SIX PRECINCT GUIDES & STREET INDEXES FOR WASHINGTON, SAN DIEGO & SAN ANTONIO OFFICES	165.25
08-22	5234620011	AMERICAN EXPRESS	04/18/95-04/19/95	HTL ROOM TAX OMITTED FROM ORIG. BILL FOR MBR'S HTL ROOM FOR BASE CLOSURE REGIONAL HEARING IN DALLAS	14.95
08-22	5234620012	Do	04/18/95-04/19/95	REBILLING OF MBR'S HTL ROOM TO ATTEND BASE CLOSURE REGIONAL HEARING IN DALLAS APRIL 18-19, 1995	100.05
08-22	5234620009	Do	06/26/95	FUEL FOR M. POLANCO'S RENTAL CAR	10.60
08-22	5234620008	Do	06/26/95-06/27/95	M. POLANCO RENTAL CAR TO MEET WITH MILITARY PERSONNEL IN SAN ANTONIO RGRONG TLEMEDICINE (RA, DI 90-565)	45.99
08-22	5234620010	Do	06/27/95	FUEL FOR M. POLANCO'S RENTAL CAR	3.00
08-22	5234620013	Do	07/25/95	FUEL FOR N. DAUSTER RENTAL CAR TO MEET WITH ELECTED OFCLs IN JIM WELLS, STARR & ZAPATA COUNTIES	6.41
08-29	5240400001	Do	06/08/95-06/12/95	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX-4781	309.00
08-29	5240400002	Do	06/22/95-06/26/95	MEMBER'S ROUNDTrip AIRLINE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXI-7512	309.00
08-29	5240400003	Do	06/30/95-07/10/95	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXI-3654	309.00
08-29	5240400004	Do	07/13/95-07/17/95	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXI-3106	309.00
08-29	5240400005	Do	07/21/95-07/24/95	MEMBER'S PARTIAL ROUNDTrip AIRFARE FROM WASHINGTON DC TO SAN ANTONIO, TX TXI-4235- \$68 CR FORTHCOMING.	241.00
08-29	5240400008	FEDERAL EXPRESS CORP	07/31/95-08/02/95	FEDERAL EXPRESS USAGE	24.19
08-29	5240400006	NEW YORK TIMES BUSINESS JOURNAL	08/11/95-11/09/95	NEW YORK TIMES SUBSCRIPTION	48.75
08-29	5240400007	SAN ANTONIO BUSINESS JOURNAL	11/17/95-11/16/96	SAN ANTONIO BUSINESS JOURNAL FOR THE WASHINGTON OFFICE	48.50
08-30	5241890797	CARLOS T MCDERMOTT, JR	08/01/95-08/30/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00
08-30	5241890796	MCCOY CORPORATION	08/01/95-08/30/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,500.00
08-31	5243900524	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,444.16
08-31	5243920139	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		3.90
08-31	5243930479	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		478.85
08-31	5243930460	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		211.16
08-31	5243950427	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		184.00
08-31	5243970479	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243981207	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		723.55
08-31	5243981205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		44.73
08-31	5243981206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		1,003.29
09-11	5254570009	AMERICAN EXPRESS	08/20/95-08/30/95	J. MENDELSONH ROUNDTrip AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXI -6157	303.00
09-11	5254570008	BRINKS HOME SECURITY	08/20/95-09/19/95	DISTRICT OFFICE MONITORING (SAN ANTONIO)	27.95
09-11	5254570006	FEDERAL EXPRESS CORP	08/07/95-08/10/95	FEDERAL EXPRESS USAGE	8.55
09-11	5254570007	Do	08/14/95-08/18/95	FEDERAL EXPRESS USAGE	10.96
09-18	5261570002	AMERICAN EXPRESS	06/14/95	FUEL FOR M. POLANCO'S RENTAL CAR	12.00
09-18	5261570001	Do	06/14/95-06/16/95	M POLANCO'S RENTAL CAR TO MEET W/OFFICIALS AT BROOKE ARMY MEDICAL CENTER IN SAN ANTONIO RE TELEMEDICINE	97.96
09-18	5261570003	Do	06/16/95	FUEL FOR M. POLANCO'S RENTAL CAR	9.50
09-19	5261210007	FARAH PRESS	08/20/95	F. PRESS FUEL REIMBURSEMENT FOR RENTAL CAR	9.45
09-19	5261210006	Do	08/21/95	F. PRESS FUEL REIMBURSEMENT FOR RENTAL CAR	7.09
09-19	5261210008	Do	08/21/95	F. PRESS FUEL REIMBURSEMENT FOR RENTAL CAR	9.15
09-19	5261210009	Do	08/25/95	F. PRESS FUEL REIMBURSEMENT FOR RENTAL CAR	12.36
09-19	5261210010	Do	08/25/95	F. PRESS PARKING REIMB. TO ATTEND THE TEXAS BORDER ROUNDTABLE CONFERENCE IN SAN ANTONIO	4.00
09-19	5262540006	AMERICAN EXPRESS	07/24/95-07/25/95	N. DAUSTER HOTEL DURING TRIP TO JIM HOGG, STARR & ZAPATA COUNTIES TO MEET W/PUBLIC OFFICIALS/ CONSTITUENTS	32.30
09-19	5262540008	Do	07/24/95-07/27/95	N. DAUSTER RENTAL CAR FOR TRIP TO JIM HOGG, STARR & ZAPATA COUNTIES TO MEET W/OFCLS/CONSTS. (RA-00651815)	122.79
09-19	5262540007	Do	07/25/95-07/26/95	N. DAUSTER HOTEL DURING TRIP TO JIM HOGG, STARR & ZAPATA COUNTIES TO MEET W/PUBLIC OFFICIALS/ CONSTITUENTS	36.00
09-19	5262540009	Do	07/26/95	N. DAUSTER FUEL FOR RENTAL CAR DURING TRIP TO JIM HOGG STARR & ZAPATA COUNTIES	9.75
09-19	5262540010	NICHOLAS DAUSTER	07/25/95	N. DAUSTER MEAL REIMB. DURING TRIP TO JIM HOGG, STARR & ZAPATA COUNTIES	7.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK TEJEDA—Con.						
09-19	5262540005	MARC L EHUDIN	07/04/95	M. EHUDIN REIMBURSEMENT FOR LONG DISTANCE, OFFICIAL BUSINESS CALLS MADE ON THE MEMBER'S BEHALF	5.53	
09-19	5262540004	BIANCA E PENALVER	06/29/95-08/04/95	B. PENALVER REIMBURSEMENT FOR CELLULAR, OFFICIAL BUSINESS CALLS MADE ON THE MEMBER'S BEHALF	12.94	
09-19	5262540001	Do	08/26/95-09/03/95	B. PENALVER RENTAL CAR REIMB. DURING DISTRICT TRIP	140.25	
09-19	5262540002	Do	09/01/95	B. PENALVER FUEL REIMB. FOR RENTAL CAR	6.65	
09-19	5262540003	Do	09/01/95	B. PENALVER MEAL REIMB. DURING DISTRICT TRIP	4.58	
09-20	5263860006	CITY PUBLIC SERVICE	08/10/95-09/11/95	DISTRICT OFFICE UTILITY SERVICE	429.43	
09-21	5264700008	AMERICAN EXPRESS	07/25/95	M. POLANCO HOTEL DURING TRIP TO JIM HOGG, STARR & ZAPATA COUNTIES TO MEET W/PUBLIC OFCS/CONSTITUENTS	36.00	
09-21	5264700010	Do	08/08/95	M. POLANCO FUEL FOR RENTAL CAR	12.00	
09-21	5264700009	Do	08/08/95-08/09/95	M. POLANCO RENTAL CAR TO ATTEND SOUTHWEST PEANUT GROWERS' ASSN MEETING IN PLEASANTON, TX (RA-0190916)	91.98	
09-21	5264700011	JEFFREY R MENDELSON	08/09/95	M. POLANCO FUEL FOR RENTAL CAR	12.60	
09-21	5264700005	Do	08/20/95-08/30/95	J. MENDELSON MILEAGE REIMB DURING DISTRICT TRIP 793 @ 22/MILE	174.46	
09-21	5264700012	MATTHEW ALLAN POLANCO	07/25/95	M. POLANCO MEAL REIMB DURING TRIP TO JIM HOGG, STARR & ZAPATA COUNTIES TO MEET W/ OFCS/CONSTITUENTS	7.70	
09-21	5264700004	FARAH PRESS	08/18/95	F PRESS PARKING REIMB TO ATTEND SOUTHSIDE CHAMBER OF COMMERCE SPEAKING ENGAGEMENT OF CONGRESSMAN TEJEDA	4.00	
09-21	5264700001	Do	08/21/95	F PRESS MEAL REIMBURSEMENT DURING DISTRICT TRIP	4.17	
09-21	5264700002	Do	08/21/95	F PRESS MEAL REIMBURSEMENT DURING DISTRICT TRIP	9.55	
09-21	5264700003	Do	08/22/95	F PRESS MEAL REIMBURSEMENT DURING DISTRICT TRIP	9.97	
09-22	5265210001	Do	08/22/95	F PRESS REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX 6596	328.00	
09-22	5265210002	Do	08/17/95-08/25/95	F PRESS REIMBURSEMENT FOR HOTEL IN SAN ANTONIO DURING OFFICIAL BUSINESS TRIP TO DISTRICT	476.10	
09-22	5265210003	Do	08/17/95-08/25/95	F PRESS REIMBURSEMENT FOR HOTEL IN ALICE, TX DURING OFFICIAL BUSINESS TRIP TO DISTRICT	74.60	
09-22	5265210004	Do	08/17/95-08/25/95	F PRESS REIMBURSEMENT FOR RENTAL CAR DURING DISTRICT TRIP	256.30	
09-22	5265210005	Do	08/22/95	F PRESS FUEL REIMBURSEMENT FOR RENTAL CAR	13.12	
09-22	5265510004	BROADCAST PUBLICITY SERVICE	08/22/95	1995 TEXAS MEDIA DIRECTORY SUBSCRIPTION (2 ISSUES)	200.00	
09-22	5265510001	DAVID L ANDRUKITIS	08/22/95	12,000, 1995 VETERANS NEWSLETTERS/QUESTIONNAIRES	536.00	
09-22	5265510002	FEDERAL EXPRESS CORP	08/21/95	FEDERAL EXPRESS USAGE	12.09	
09-22	5265510003	SAN ANTONIO BUSINESS JOURNAL	08/25/95-08/16/96	SAN ANTONIO BUSINESS JOURNAL FOR THE SAN DIEGO OFFICE	48.50	
09-25	5268600007	AQUA COOL WASHINGTON	08/17/95-08/31/95	WATER COOLER RENTAL AND SIX 5-GALLON WATER BOTTLES	37.40	
09-25	5268600008	EL NEGOCIO	08/01/95-08/31/95	DISTRICT OFFICE CUSTODIAL SERVICES FOR AUGUST 1995	231.84	
09-25	5268600006	FEDERAL EXPRESS CORP	08/29/95-08/30/95	FEDERAL EXPRESS USAGE	7.74	
09-25	5268600010	FRANK TEJEDA	07/12/95	MEMBER REIMBURSEMENT AT THE GOVT RATE FOR A ONE-WAY TICKET FROM DALLAS TO SAN ANTONIO, TX	68.00	
09-25	5268600009	TEXAS MONTHLY	10/01/95-09/01/96	TEXAS MONTHLY SUBSCRIPTION RENEWAL	21.00	
09-25	5268600006	AMERICAN EXPRESS	07/28/95-07/31/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX, TXT-9043	309.00	
09-25	5268600007	Do	08/04/95-09/06/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX, TXT 8023	309.00	
09-25	5268600008	Do	08/26/95-09/03/95	B. PENALVER ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TO WORK IN DISTRICT, TXT-9343	309.00	
09-25	5268600005	NICHOLAS DAUSTER	05/22/95-06/09/95	N. DAUSTER REIMB. FOR LONG DISTANCE, OFFICIAL BUSINESS CALLS MADE ON THE MEMBER'S BEHALF	11.48	
09-25	5268600009	CLARA C PIZANA	09/01/95	C. PIZANA REIMBURSEMENT FOR VOX SPANISH/ENGLISH DICTIONARY	20.64	
09-25	5269890794	CARLOS T MODERMOTT, JR	09/01/95-09/30/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00	

2,500.00
13.00
425.75
4.00
105.00
728.44
44.73
1,039.29
4,416.16
921.50

RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX

09/01/95-09/30/95
09/01/95-09/30/95
08/01/95-08/31/95
08/01/95-08/31/95
08/01/95-08/31/95
08/01/95-08/31/95
08/01/95-08/31/95
08/01/95-08/31/95
08/01/95-08/31/95
08/01/95-08/31/95
09/01/95-09/30/95

09-29 MCCOY CORPORATION
09-30 (PHOTOGRAPHIC SERVICES CHARGED)
09-30 (DC TELEPHONE TOLLS CHARGED)
09-30 5272920165
09-30 (DC TELEPHONE EQUIPMENT CHARGED)
09-30 5272960423
09-30 (DC TELEPHONE SERVICE CHARGED)
09-30 5272970473
09-30 (DIST OFFICE TELEPHONE SERVICE CHARGED)
09-30 5272981208
09-30 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30 5272981206
09-30 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30 5273001516
09-30 (EQUIPMENT ALLOWANCE)
09-30 5273950465
09-30 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

129,849.38

MEMBERS CLERK HIRE

EXPENSES

43,853.69

OFFICIAL EXPENSES OF MEMBERS

TOTAL

173,703.07

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

07/01/95-09/30/95 ADMINISTRATIVE ASSISTANT
09/01/95-09/30/95 TEMPORARY EMPLOYEE
07/01/95-09/30/95 STAFF AIDE
07/01/95-09/30/95 ASSISTANT SUPERVISOR
07/01/95-09/30/95 LEGISLATIVE AIDE
07/01/95-09/30/95 STAFF AIDE
07/05/95-09/30/95 SCHEDULER
07/01/95-09/30/95 LEGISLATIVE AIDE
07/01/95-09/30/95 LEGISLATIVE AIDE
07/01/95-09/30/95 CASEWORKER
07/01/95-09/30/95 TEMPORARY EMPLOYEE
07/01/95-07/09/95 CASEWORKER
07/01/95-09/30/95 FIELD REPRESENTATIVE
07/01/95-09/30/95 OFFICE MANAGER
09/01/95-09/30/95 TEMPORARY EMPLOYEE
07/01/95-09/30/95 PART-TIME EMPLOYEE
07/01/95-09/30/95 PRESS SECRETARY
07/01/95-08/04/95 TEMPORARY EMPLOYEE
07/01/95-09/30/95 LEGISLATIVE DIRECTOR

07-11 CATHERINE ABERNATHY
07-11 CHERRY, JAIME NICOLE
07-11 COOK, LEIGH ANN
07-11 FOSTER, ROBIN LAKE
07-11 GILES, ALLISON H
07-11 GUNNER, INGRID
07-11 HASLER, J L
07-11 KERESTER, THOMAS P
07-11 KRILLA, JEFFREY R
07-11 LANCASTER, MARJORIE L
07-11 LINDGREN, TODD
07-11 MARTIN, MONICA
07-11 MCCARTHY, KEVIN OWEN
07-11 MEDDERS, WILNA J
07-11 MIXON, JAYSON
07-11 NEUMAN, ELIZABETH
07-11 PIERCE, WILLIAM A
07-11 THOMAS, JODY
07-11 WINTERS, ROBERT STAGE

EXPENSES

07-11 5192860008 CATHERINE ABERNATHY
07-11 5192860012 ALLEN'S PRESS CLIPPING BUREAU
07-11 5192860013 ARROWHEAD MOUNTAIN SPRING WATER
07-11 5192860014 BAKERSFIELD CELLULAR TELEPHONE CO
07-11 5192860003 LEIGH ANN COOK
07-11 5192860001 FEDERAL EXPRESS CORP.
07-11 5192860004 Do
07-11 5192860007 Do
07-11 5192860001 ROBIN LAKE FOSTER
07-11 5192860002 Do
07-11 5192860010 KINGS JAWITRIAL
07-11 5192860009 KEVIN OWEN MCCARTHY

06/11/95 GAS EXPENSE IN DISTRICT OFFICE LEASED CAR
05/26/95 MAY CLIPPING SERVICE
05/03/95-05/26/95 SERVICE FOR VISALIA DISTRICT OFFICE
05/28/95-06/27/95 TELEPHONE SERVICE
06/12/95 GAS EXPENSE IN DISTRICT OFFICE LEASED CAR
05/19/95-05/27/95 SHIPPING EXPENSES
05/25/95-06/02/95 SHIPPING EXPENSES
05/26/95-06/02/95 SHIPPING EXPENSE
06/12/95 CAB FARE, TRANSPORTATION FROM DULLES AIRPORT TO LODGING
06/16/95 CAB FARE, TRANSPORTATION FROM WDC OFFICE TO DULLES AIRPORT
06/06/95 VISALIA DISTRICT OFFICE CLEANING SERVICE FOR THE MONTH OF JUNE, 1995
05/04/95-06/19/95 GAS EXPENSE IN DISTRICT OFFICE LEASED CAR AND WASH

17.66
129.00
24.95
53.37
13.00
32.85
17.20
15.27
50.00
50.00
35.00
79.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM M THOMAS—Con.					
07-11	5192860005	SOUTHERN CALIFORNIA EDISON	05/03/95-06/01/95	SERVICE FOR VISALIA DISTRICT OFFICE	80.70
07-11	5192860006	UNITED PARCEL SERVICE	06/03/95-06/09/95	SHIPPING EXPENSE	69.25
07-20	5200790001	CATHERINE ABERNATHY	06/19/95-06/22/95	RENTAL CAR EXPENSE WHILE IN WDC ON OFFICIAL BUSINESS	147.04
07-20	5200790002	Do	06/19/95-06/22/95	LOGGING IN WDC WHILE ON OFFICIAL BUSINESS	362.19
07-20	5200790003	ROBIN LAKE FOSTER	06/19/95-06/22/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.35
07-21	5201650015	CONTINENTAL CABLEVISION	06/22/95-06/23/95	SERVICE FOR VISALIA DISTRICT OFFICE	26.52
07-21	5201650011	LEIGH ANN COOK	06/21/95-07/20/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO; 215 MILES X 29¢	62.35
07-21	5201650011	FEDERAL EXPRESS CORP.	06/14/95-06/16/95	SHIPPING EXPENSE	30.51
07-21	5201650013	MONICA MARTIN	06/03/95-06/09/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	16.12
07-21	5201650013	KEVIN OWEN MCCARTHY	06/23/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	26.72
07-21	5201650021	CATHERINE ABERNATHY	06/26/95-07/01/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	46.73
07-26	5207560001	Do	06/26/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	5.74
07-26	5207560019	Do	06/30/95	TELEPHONE EXPENSE	43.15
07-26	5207560025	CONTEL CELLULAR OF CA	05/18/95-06/17/95	SHIPPING EXPENSE	49.80
07-26	5207560024	FEDERAL EXPRESS CORP.	06/02/95-06/12/95	SERVICE FOR VISALIA DISTRICT OFFICE	54.60
07-26	5207560026	GAS COMPANY	06/02/95-06/12/95	FILM DEVELOPING EXPENSE FOR USE IN NEWSLETTER	27.59
07-26	5207560027	HENLEY'S PHOTO INC.	06/09/95-06/19/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT; 140 MILES X 29¢	15.48
07-26	5207560022	MARJORIE LANCASTER	06/12/95-06/19/95	TELEPHONE EXPENSE, CASEWORK CALLS	40.63
07-26	5207560023	WILNA J. MEDDERS	05/30/95	SHIPPING EXPENSE	34.50
07-26	5207560028	UNITED PARCEL SERVICE	06/19/95	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
07-31	5208890799	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/01/95-07/30/95	LEASE AUTO	375.00
07-31	5208890800	CERTIFIED LEASING	07/01/95-07/30/95	RENT - 319 W MURRAY ST VISALIA, CA	950.00
07-31	5212520011	CATHERINE ABERNATHY	07/01/95-07/30/95	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	87.52
07-31	5212520019	Do	06/04/95	ONE-WAY AIRFARE: BLF/AA/WDC; TICKET #001413749427 STAFF TRAVEL	191.50
07-31	5212520010	Do	06/04/95	CAB EXPENSE; DULLES AIRPORT TO LOGGING AND WDC OFFICE TO DULLES AIRPORT	80.00
07-31	5212900523	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(2,466.00)
07-31	5212900524	Do	07/01/95-07/31/95		4,106.11
07-31	5212920180	(PHOTOGRAPHIC SERVICES CHARGED)	06/04/95-06/09/95		30.55
07-31	5212930456	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		609.76
07-31	5212950063	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		303.18
07-31	5212960406	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		107.00
07-31	5212970457	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		270.00
07-31	5212981129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		612.59
07-31	5212981130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		123.40
07-31	521990033	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		(334.75)
08-01	5241990033	CATHERINE ABERNATHY	08/01/95	RENTAL CAR EXPENSE WHILE IN WDC ON OFFICIAL BUSINESS	(130.38)
08-03	5215610002	Do	07/16/95-07/21/95	LOGGING IN WDC WHILE ON OFFICIAL BUSINESS	180.29
08-03	5215610003	Do	07/16/95-07/21/95	SHIPPING EXPENSE	612.42
08-03	5215610004	FEDERAL EXPRESS CORP.	06/29/95-06/30/95	SHIPPING EXPENSE	8.04
08-03	5215610005	KINGS JANITORIAL	07/06/95-07/13/95	JULY CLEANING SERVICE FOR VISALIA DISTRICT OFFICE	7.74
08-07	5216550009	CATHERINE ABERNATHY	07/15/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	35.00
08-07	5216550008	ALLENS PRESS CLIPPING BUREAU	07/09/95-07/11/95	JUNE CLIPPING SERVICE	26.95
08-07	5216550010	ARROWHEAD MOUNTAIN SPRING WATER	06/26/95	SERVICE FOR VISALIA DISTRICT OFFICE	129.00
08-07					16.85

08-07	5216550011	Do	06/26/95	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	30.95
08-07	5216550007	BAKERSFIELD CELLULAR TELEPHONE CO	06/28/95-07/27/95	TELEPHONE SERVICE	45.36
08-07	5216550004	FEDERAL EXPRESS CORP.	06/05/95-06/15/95	SHIPPING EXPENSE	26.43
08-07	5216550006	Do	06/05/95-06/15/95	SHIPPING EXPENSE	10.74
08-07	5216550005	Do	06/19/95-06/23/95	SHIPPING EXPENSE	11.49
08-07	5216550003	Do	06/26/95-06/28/95	SHIPPING EXPENSE	14.40
08-07	5216550012	HON. WILLIAM THOMAS	05/27/95	AIRPHONE EXPENSE	12.88
08-07	5219850008	CATHERINE ABERNATHY	07/07/95	UPS SHIPPING EXPENSE FOR OFFICE EQUIPMENT; BAKERSFIELD DISTRICT OFFICE TO WDC	59.83
08-07	5219850006	FEDERAL EXPRESS CORP.	06/05/95-06/23/95	SHIPPING EXPENSE	16.77
08-07	5219850005	Do	07/06/95-07/07/95	SHIPPING EXPENSE	7.74
08-07	5219850009	LEE'S COPY NETWORK	05/23/95	PRINTING EXPENSE; CONSTITUENT LETTER	291.05
08-07	5220840011	SOUTHERN CALIFORNIA EDISON	06/01/95-07/01/95	SERVICE FOR VISALIA DISTRICT OFFICE	138.79
08-08	5220840012	Do	06/12/95-06/16/95	ROUNDTRIP AIRFARE FOR ROBIN LAKE FOSTER; BF/LDFW/WDC/LAX/BFL; TKT #0011414426713	548.00
08-08	5220840011	Do	06/13/95	UNIQUE GOLDEN EMPIRE TRAVEL AGENCY; TICKETING FEE FOR AIRLINE TICKET	6.00
08-08	5220840013	Do	06/18/95-06/23/95	ROUNDTRIP AIRFARE FOR CATHERINE M. ABERNATHY; BF/LAX/WDC/DFW/BFL TKT #00121578042552	548.00
08-10	5222230002	CONTINENTAL CABLEVISION	07/21/95-08/20/95	SERVICE FOR VISALIA DISTRICT OFFICE	26.52
08-10	5222230003	FEDERAL EXPRESS CORP.	06/30/95-07/10/95	SHIPPING EXPENSE	7.98
08-10	522230004	INGRID GUNNER	07/12/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT 92 MILES @ 29¢ PER MILE	26.68
08-10	522230001	Do	07/18/95-07/25/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	44.64
08-15	5227600007	CATHERINE ABERNATHY	07/23/95-07/28/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	43.39
08-15	5227600001	Do	07/23/95-07/28/95	STATE OF CALIFORNIA TELEPHONE DIRECTORIES FOR OFFICE USE; QUANTITY OF 6	91.80
08-15	5227600004	CONTEL CELLULAR OF CA	06/18/95-07/17/95	TELEPHONE EXPENSE	43.25
08-15	5227600009	FEDERAL EXPRESS CORP.	07/13/95-07/20/95	SHIPPING EXPENSE	11.97
08-15	5227600010	Do	07/13/95-07/20/95	SHIPPING EXPENSE	20.71
08-15	5227600008	GAS COMPANY	06/18/95-07/17/95	SERVICE FOR VISALIA DISTRICT OFFICE	21.04
08-15	5227600006	INGRID GUNNER	06/19/95-07/20/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT; 216 MILES X 29¢	62.64
08-15	5227600002	MARJORIE LANCASTER	07/31/95-08/01/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT; 255 MILES X 29¢	73.95
08-15	5227600003	WILNA I. MEDDERS	07/10/95-06/22/95	TELEPHONE EXPENSE; CONSTITUENT CASEWORK	103.95
08-15	5227600005	UNITED PARCEL SERVICE	06/10/95-07/14/95	SHIPPING EXPENSE	36.50
08-16	5228530005	AMERICAN EXPRESS	06/30/95-07/10/95	ROUNDTRIP AIRFARE FOR WILLIAM M. THOMAS; NATL/DFW/BAKERSFIELD/DFW/NATL	1,039.00
08-16	5228530003	ARROWHEAD MOUNTAIN SPRING WATER	07/07/95-07/26/95	TKT #00121581271113.	23.55
08-16	5228530004	Do	07/07/95-07/26/95	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	16.85
08-16	5228530001	FEDERAL EXPRESS CORP.	07/24/95-07/25/95	SERVICE FOR VISALIA DISTRICT OFFICE	3.75
08-16	5228530007	MOJAVE DESERT NEWS	08/01/95-01/01/96	5 MONTH SUBSCRIPTION TO THE MOJAVE DESERT NEWS NEWSPAPER; 8-1-95 TO 1-1-96; \$2 PER MONTH.	10.00
08-16	5228530006	THE NEWS REVIEW	08/01/95-01/01/96	5 MONTH SUB. TO THE NEWS REVIEW NEWSPAPER; 8-1-95 TO 1-1-96; \$2 PER MONTH	10.00
08-16	5228530002	HON. WILLIAM THOMAS	06/26/95-06/30/95	TELEPHONE EXPENSE	61.81
08-18	5230710002	ALLEN'S PRESS CLIPPING BUREAU	07/26/95	JULY CLIPPING SERVICE	129.00
08-18	5230710003	BAKERSFIELD CELLULAR TELEPHONE CO	07/28/95-08/27/95	PHONE EXPENSE	84.50
08-18	5230710005	FEDERAL EXPRESS CORP.	07/19/95-07/20/95	SHIPPING EXPENSE	3.99
08-18	5230710006	SOUTHERN CALIFORNIA EDISON	07/01/95-08/02/95	SERVICE FOR VISALIA DISTRICT OFFICE	160.80
08-18	5230710004	UNITED PARCEL SERVICE	07/15/95-08/04/95	SHIPPING EXPENSE	105.25
08-23	5232500009	CATHERINE ABERNATHY	08/02/95	GAS EXPENSE IN DISTRICT OFFICIAL LEASE CAR	13.30
08-23	5232500011	Do	08/10/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	39.98
08-23	5232500001	Do	08/15/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	13.63
08-23	5232500010	ASSOCIATED DIRECTORY SERVICES	06/09/95	DIRECTORY LISTING FOR KERN COUNTY EAST PHONEBOOK ANNUAL LISTING	154.80
08-23	5232500002	FEDERAL EXPRESS CORP.	07/06/95-07/25/95	SHIPPING EXPENSE	25.56
08-23	5232500012	Do	07/17/95-07/19/95	SHIPPING EXPENSE	4.80
08-23	5232500008	KINGS JANITORIAL	08/04/95	CLEANING SERVICE FOR VISALIA DISTRICT OFFICE	35.00
08-30	5241690736	BAKERSFIELD MEDICAL ASSOCIATES, INC	08/01/95-08/30/95	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
08-30	5241690799	CERTIFIED LEASING	08/01/95-08/30/95	LEASE AUTO	375.00
08-30	5241690800	HURLEY & LAIRD	08/01/95-08/30/95	RENT - 319 W MURRAY ST VISALIA, CA	950.00
08-31	5243900495	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,690.41
08-31	5243920133	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		94.25
08-31	5243930452	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		539.05
08-31	5243940139	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		438.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-31	5243950062	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	(83.26)
08-31	5243950402	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT	42.00
08-31	5243970452	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	COFFEE SERVICE FOR BAKERSFIELD DISTRICT OFFICE MEETINGS	285.00
08-31	5243981127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT	685.33
08-31	5243981125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	123.40
08-31	5243981126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	1,595.76
09-15	5258610002	CATHERINE ABERNATHY	08/23/95	TAXI SERVICE, DULLES AIRPORT TO RESIDENCE	15.18
09-15	5258610009	Do	08/31/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	32.32
09-15	5258610001	Do	09/02/95	AUGUST CLIPPING SERVICE	11.43
09-15	5258610005	FEDERAL EXPRESS CORP.	08/01/95-08/07/95	ONE WAY AIRFARE FOR CATHERINE M. ABERNATHY, WDC/LAX/BFL TKT #0012158629275	20.01
09-15	5258610010	J.L. HASLER	08/31/95	ROUND TRIP AIRFARE FOR WILLIAM M. THOMAS; WDC/DFW/BFL/DFW/WDC, TKT #0017766430597	4.59
09-15	5258610003	KEVIN OWEN MCCARTHY	08/25/95-09/05/95	TELEPHONE SERVICE (CELLULAR LONG DISTANCE)	42.68
09-15	5258610004	WILNA J. MEDDERS	07/09/95-07/29/95	TELEPHONE SERVICE	77.08
09-15	5258610004	HON. WILLIAM THOMAS	07/28/95-07/31/95	SERVICE FOR VISALIA DISTRICT OFFICE	23.19
09-15	5258610006	Do	08/31/95	SHIPPING EXPENSE	10.60
09-15	5258610007	Do	09/03/95	SHIPPING EXPENSE	52.50
09-18	5258610007	CATHERINE ABERNATHY	07/24/95	SHIPPING EXPENSE	415.68
09-18	5261570005	Do	07/25/95	SHIPPING EXPENSE	114.68
09-18	5261820008	ALLEN'S PRESS CLIPPING BUREAU	08/25/95	SHIPPING EXPENSE	129.00
09-18	5261820012	AMERICAN EXPRESS	07/21/95	ONE WAY AIRFARE FOR CATHERINE M. ABERNATHY, WDC/LAX/BFL TKT #0012158629275	135.00
09-18	5261820011	Do	07/28/95-07/31/95	ONE WAY AIRFARE FOR INGRID GUNNER, BFL/DFW/WDC, TKT #0017766430597	815.00
09-18	5261820013	Do	08/05/95	TELEPHONE SERVICE (CELLULAR LONG DISTANCE)	355.00
09-18	5261820005	AT&T	08/11/95	TELEPHONE SERVICE	4.32
09-18	5261820007	CONTEL CELLULAR OF CA	07/18/95-08/17/95	SERVICE FOR VISALIA DISTRICT OFFICE	36.72
09-18	5261820006	CONTINENTAL CABLEVISION	08/21/95-09/20/95	SHIPPING EXPENSE	26.52
09-18	5261820001	FEDERAL EXPRESS CORP.	07/03/95-08/10/95	SHIPPING EXPENSE	19.47
09-18	5261820002	Do	07/27/95-08/14/95	SHIPPING EXPENSE	24.63
09-18	5261820003	Do	08/14/95-08/17/95	SHIPPING EXPENSE	11.49
09-18	5261820004	Do	08/18/95-08/25/95	SHIPPING EXPENSE	22.98
09-18	5261820009	GAS COMPANY	07/20/95-08/17/95	SERVICE FOR VISALIA DISTRICT OFFICE	18.72
09-18	5261820010	HENLEY'S PHOTO INC	08/23/95	FILM DEVELOPING EXPENSE	17.66
09-18	5261840008	CATHERINE ABERNATHY	08/17/95	FOUR 1995 CALIFORNIA ROSTERS FOR OFFICE USE	56.00
09-18	5261840011	CONGRESSIONAL PRINTER, INC.	04/28/95-05/02/95	PRINTING EXPENSE, BUSINESS CARDS, PRESS STATIONERY	63.00
09-18	5261840005	J.L. HASLER	08/27/95-08/28/95	RENTAL CAR WHILE IN DISTRICT, LAX AIRPORT TO BAKERSFIELD	80.08
09-18	5261840007	Do	09/29/95-08/31/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO WHILE IN DISTRICT, 684 MILES X .29	198.36
09-18	5261840009	Do	09/02/95	CAB EXPENSE, DULLES AIRPORT TO WDC RESIDENCE	50.00
09-18	5261840009	Do	09/04/95-09/08/95	LODGING IN WDC WHILE ON OFFICIAL BUSINESS	476.69
09-21	5264700006	CATHERINE ABERNATHY	09/04/95	RENTAL CAR IN WDC WHILE ON OFFICIAL BUSINESS	186.81
09-21	5264700007	Do	07/16/95	ONE WAY AIRFARE FOR CATHERINE M. ABERNATHY BFL/LAX/WDC (2158544210)	868.00
09-22	5265210012	AMERICAN EXPRESS	07/16/95	SHIPPING EXPENSE	53.15
09-22	5265210009	BROWNHEAD MOUNTAIN SPRING WATER	08/28/95-08/29/95	REGISTRATION FEES FOR CONG. RESEARCH SERVICE GRADUATE INSTITUTE IN WDC	4.80
09-22	5265210006	FEDERAL EXPRESS CORP.	08/28/95-08/29/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	135.00
09-22	5265210011	JEFFREY R. KALLA	09/07/95-09/08/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	29.77
09-22	5265210021	KEVIN OWEN MCCARTHY	09/09/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	12.96
09-22	5265210007	HON. WILLIAM THOMAS	09/09/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	12.96

09/08/95	OFFICE SUPPLIES FOR VISALIA DISTRICT OFFICE	51.96
07/28/95-08/26/95	SERVICE FOR VISALIA DISTRICT OFFICE	16.85
08/28/95-09/27/95	TELEPHONE EXPENSE	66.70
08/14/95-08/28/95	PRINTING EXPENSE	86.70
09/12/95	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	11.60
08/14/95-08/18/95	SHIPPING EXPENSE	14.40
08/22/95-08/28/95	SHIPPING EXPENSE	9.60
08/11/95	PRINTING EXPENSE MEETING NOTICE	589.58
08/02/95-08/31/95	SERVICE FOR VISALIA DISTRICT OFFICE	150.89
09/18/95-09/21/95	LODGING EXPENSE WHILE IN WDC ON OFFICIAL BUSINESS	250.05
09/01/95-09/08/95	SHIPPING EXPENSE	11.25
08/21/95-09/18/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT 225 MILES @ 29¢ PER MILE	65.25
09/01/95-09/30/95	RENT - 4100 TRUXTON AVE BAKERSFIELD, CA	2,100.00
09/01/95-09/30/95	LEASE AUTO	375.00
09/01/95-09/30/95	RENT - 319 W MURRAY ST VISALIA, CA	950.00
09/01/95-09/30/95		1.30
08/01/95-08/31/95		669.54
08/01/95-08/31/95		41.00
08/01/95-08/31/95		42.00
08/01/95-08/31/95		285.00
08/01/95-08/31/95		702.08
08/01/95-08/31/95		123.40
08/01/95-08/31/95		1,552.65
08/01/95-08/31/95		2,893.14
09/01/95-09/30/95		1,137.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

142,176.22

40,854.18

183,030.40

09-22	TOCNI-BRANCH STATIONERS	5265210008
09-28	ARROWHEAD MOUNTAIN SPRING WATER	5265200006
09-28	BAKERSFIELD CELLULAR TELEPHONE CO	5265200003
09-28	CONGRESSIONAL PRINTER, INC	5265200007
09-28	LEIGH ANN COOK	5265200001
09-28	FEDERAL EXPRESS CORP	5265200005
09-28	Do	5265200002
09-28	LEE'S COPY NETWORK	5265200008
09-28	SOUTHERN CALIFORNIA EDISON	5265200004
09-28	CATHERINE ABERNATHY	5271240002
09-28	FEDERAL EXPRESS CORP	5271240001
09-28	MARJORIE LANCASTER	5271240003
09-28	BAKERSFIELD MEDICAL ASSOCIATES, INC	5269890795
09-28	CERTIFIED LEASING	5269890796
09-28	HURLEY & LARD	5269890797
09-28	(PHOTOGRAPHIC SERVICES CHARGED)	5272920153
09-30	(DC TELEPHONE TOLLS CHARGED)	5272930449
09-30	(RECORDING SERVICES CHARGED)	5272940134
09-30	(DC TELEPHONE EQUIPMENT CHARGED)	5272960398
09-30	(DC TELEPHONE SERVICE CHARGED)	5272970446
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	5272981128
09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5272981126
09-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5272981127
09-30	(EQUIPMENT ALLOWANCE)	5273900489
09-30	(STATIONERY ALLOWANCE CHARGED)	5273950064

OFFICE OF THE HON. BENNIE THOMPSON

SALARIES

07/01/95-09/30/95	ABLES, PATRICK A	4,688.85
07/01/95-07/31/95	BARTLEY, EDITH L	1,500.00
07/01/95-09/30/95	BELL, ROBERT A	7,740.12
07/01/95-09/30/95	CARMICHAEL, ERMA	4,066.98
07/01/95-09/30/95	GAVIN, STEPHEN M	3,750.00
07/01/95-09/30/95	HANSELL, MARILYN LEE	7,648.80
07/01/95-09/30/95	HARRIS, MINNIE G	300.00
08/01/95-08/05/95	HEWITT, SARAH	165.00
08/01/95-09/30/95	HOPKIN, CHARLE	12,412.44
08/07/95-09/30/95	JACKSON, EDWARD	2,775.00
07/01/95-09/30/95	KEY, W JEAN	4,056.63
07/01/95-09/30/95	LANGHAM, MINNIE P	4,825.01
07/01/95-09/30/95	MAXTON, RICHARD	8,750.01
07/01/95-09/30/95	MCCRAYEN, MARSHA G	13,150.47
07/01/95-09/30/95	MCCRAY, SAMUEL	4,931.43
07/01/95-09/30/95	MONTGOMERY, MICHAEL H	6,448.77
07/01/95-09/30/95	NICHOLS, TRINA W	4,583.10
07/01/95-09/30/95	RULE, LINDA	3,999.99

CLERICAL ASST/COMPUTER OPERATOR	4,688.85
PART-TIME EMPLOYEE	1,500.00
ASSISTANT DIRECTOR/STATE OFFICE	7,740.12
FIELD REPRESENTATIVE	4,066.98
FIELD REPRESENTATIVE	3,750.00
DISTRICT FIELD DIRECTOR	7,648.80
PART-TIME EMPLOYEE	300.00
TEMPORARY EMPLOYEE	165.00
DISTRICT MANAGER	12,412.44
LEGISLATIVE CORRESPONDENT	2,775.00
CLERICAL/FIELD REP	4,056.63
STAFF ASSISTANT	4,825.01
LEGISLATIVE DIR (INTERIM)	8,750.01
EXECUTIVE ASSISTANT	13,150.47
FIELD REPRESENTATIVE/CASEWORKER	4,931.43
DIST OFFICE COORDINATOR/SCHEDULER	6,448.77
OFFICE COORDINATOR	4,583.10
FIELD REPRESENTATIVE	3,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	5188810014	AMERICAN EXPRESS	04/27/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	15.00	
07-07	5188810015	Do	05/05/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	16.00	
07-07	5188810016	Do	05/15/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	15.60	
07-07	5188810017	Do	05/18/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	18.20	
07-07	5188810018	Do	05/18/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	12.00	
07-07	5188810019	Do	05/25/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	10.00	
07-07	5188810021	BUDGET OFFICE FURNITURE	05/30/95	EXECUTIVE CHAIR - BOLTON DISTRICT OFFICE - REPAIR	60.00	
07-07	5188810022	COMPUTER SERVICES	06/01/95	INSTALL PC DATA CABLES - NEW GREENWOOD OFFICE & CABLING (DATA, POWER & PRINTERS)	325.00	
07-07	5188810023	MARSHA G. MCCRAVEN	05/15/95	EXPRESS MAIL DELIVERY FROM D.C. OFFICE	10.75	
07-07	5188810024	SAMUEL MCCRAY	05/15/95	STAFF TRAVEL - 310 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .275 CENT PER MILE	85.25	
07-07	5188810025	MICHAEL H. MONTGOMERY	05/10/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	6.00	
07-07	5188810026	TRINA M. NICHOLS	05/18/95	STAFF TRAVEL - 84 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .275 CENT PER MILE	23.10	
07-07	5188810027	OFFICE DEPOT, INC.	05/10/95	MISCELLANEOUS OFFICE SUPPLIES - GREENVILLE DISTRICT OFFICE	225.92	
07-07	5188810028	Do	05/18/95	MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	41.99	
07-07	5188810029	Do	05/22/95	MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	50.39	
07-07	5188810030	Do	05/03/95	OVERNIGHT DELIVERY - FROM D.C. OFFICE	5.16	
07-07	5188810031	UNITED PARCEL SERVICE	05/18/95	GAS FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	10.00	
07-11	5186760030	W JEAN KEY	04/03/95-04/30/95	BOTTLED WATER DC OFFICE	20.90	
07-12	5193210005	AQUA COOL WASHINGTON	04/07/95-05/06/95	800 PHONE SERVICE	549.12	
07-12	5193210006	AT&T	05/17/95	PRINTING POCKET SCHEDULE CARDS	29.50	
07-12	5193210007	DAVID L. ANDRUKITIS	05/25/95	PEST CONTROL - BOLTON DISTRICT OFFICE	24.08	
07-12	5193210008	HATHORN'S PEST CONTROL	05/04/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	32.05	
07-12	5193210009	KENTWOOD SPRING WATER	05/18/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	10.70	
07-12	5193210010	Do	05/07/95-05/31/95	JANITORIAL SERVICES BOLTON DISTRICT OFFICE	200.00	
07-12	5193210011	KLEAN-RITE JANITORIAL SERVICE	05/07/95-05/31/95	MEMBER PAGING SERVICE	31.95	
07-12	5193210012	VALUEPAGE	05/07/95-05/31/95	DISTRICT OFFICE UTILITY SERVICE	186.01	
07-12	5193280011	MISSISSIPPI POWER & LIGHT COMPANY	03/28/95-03/30/95	MEMBER AIRFARE JACKSON MS TO D.C. AND RETURN (4460)	366.00	
07-19	5200710007	AMERICAN EXPRESS	03/28/95-03/30/95	REPLACEMENT DRUM FOR FAX-BOLTON DISTRICT OFFICE	286.00	
07-19	5200710008	COPYTEK SYSTEMS	04/24/95	MEMBER AIRFARE DC TO JACKSON, MS	183.00	
07-20	5200270005	AMERICAN EXPRESS	03/24/95	MEMBER AIRFARE JACKSON TO DC AND RETURN (3163)	363.00	
07-20	5200270006	Do	04/03/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASE AUTO	20.03	
07-20	5200270007	Do	04/28/95	MEMBER HOTEL IN DISTRICT	55.52	
07-20	5200270008	Do	04/28/95-04/29/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASE AUTO	15.00	
07-20	5200270009	Do	04/29/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASE AUTO	17.00	
07-20	5200270010	Do	05/04/95	MEMBER MEAL -- MEETING WITH CONSTITUENT	22.76	
07-20	5200270011	Do	05/04/95-05/05/95	MEMBER HOTEL ON OFFICIAL BUSINESS	83.81	
07-20	5200270012	Do	05/04/95-05/05/95	MARILYN HANSELL'S HOTEL ON OFFICIAL BUSINESS	83.81	
07-20	5200270013	Do	05/05/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASE AUTO	18.70	
07-20	5200270014	Do	05/15/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASE AUTO	23.00	
07-20	5200270015	Do				

6,249.99
18,750.00
8,835.84

07-20	5200270012	Do	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASE AUTO	05/19/95	18.00
07-20	5200270028	Do	MEMBER HOTEL IN DISTRICT	05/19/95	232.20
07-20	5200270007	Do	MEMBER AIRFARE--JACKSON, MS TO DC (4923)	05/23/95	183.00
07-28	5209620005	Do	GAS LEASED AUTOMOBILE - IN DISTRICT TRAVEL C. HORN	09/08/94	294.00
07-28	5209620007	Do	GAS FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL C. HORN	05/30/95	15.30
07-28	5209620008	Do	GAS FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL C. HORN	06/08/95	18.00
07-28	5209620009	Do	GAS FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL C. HORN	06/10/95	14.66
07-28	5209620010	Do	GAS FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL C. HORN	06/14/95	15.50
07-28	5209620011	Do	800 PHONE SERVICE	06/21/95	10.50
07-28	5209620012	AT&T	PRINTING - CALLING CARDS	05/08/95	503.90
07-28	5209620006	DAVID L. ANDRUKITIS	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	06/13/95	162.50
07-28	5209620014	STEPHEN M GAVIN	PEST CONTROL - BOLTON DISTRICT OFFICE	06/29/95	17.13
07-28	5209620020	HATHORN'S PEST CONTROL	BOTTLED WATER - BOLTON DISTRICT OFFICE	06/22/95	24.08
07-28	5209620017	KENTWOOD SPRING WATER	BOTTLED WATER - BOLTON DISTRICT OFFICE	06/02/95	24.08
07-28	5209620018	Do	BOTTLED WATER - BOLTON DISTRICT OFFICE	06/16/95	10.70
07-28	5209620019	Do	JANITORIAL SERVICES - BOLTON DISTRICT OFFICE	06/30/95	21.40
07-28	5209620016	KLEAN-RITE JANITORIAL SERVICE	234 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 CENT PER MILE	06/01/95	200.00
07-28	5209620013	TRINA M NICHOLS	INSURANCE PREMIUM RENEWAL - LEASED AUTOMOBILE	06/12/95	64.35
07-28	5209620015	STATE FARM INSURANCE CO	BOTTLED WATER - D.C. OFFICE	07/15/95	388.44
07-28	5209880002	AQUA COOL WASHINGTON	TAG - LEASED AUTOMOBILE	05/04/95	31.80
07-28	5209880003	HINDS COUNTY TAX COLL	MEMBER'S PAGING SERVICE	08/01/95	306.61
07-28	5209880001	VALUEPAGE	LEASED AUTO	06/01/95	31.95
07-31	5208890803	CONGRESSIONAL SERVICES CORP	RENT-509 HIGHWAY 82W, GREENWOOD, MS	07/01/95	523.46
07-31	5208890804	HAROLD J. WHEELER	RENT - 107 WEST MADISON ST BOLTON, MS	07/01/95	575.00
07-31	5208890802	THE TOWN OF BOLTON DEVELOPMENT, CORP.		07/01/95	1,200.00
07-31	5212930180	(EQUIPMENT ALLOWANCE)		06/01/95	4,545.75
07-31	5212930190	(DC TELEPHONE TOLLS CHARGED)		06/01/95	558.28
07-31	5212930275	(STATIONERY ALLOWANCE CHARGED)		07/01/95	451.02
07-31	5212960132	(DC TELEPHONE EQUIPMENT CHARGED)		06/01/95	19.00
07-31	5212970151	(DC TELEPHONE SERVICE CHARGED)		06/01/95	75.00
07-31	5212980225	(DIST OFFICE TELEPHONE EQUIP CHG)		06/01/95	954.12
07-31	5212980223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/95	287.86
07-31	5212980224	(STATIONERY ALLOWANCE CHARGED)		06/01/95	1,358.73
08-01	5241210021	ERMA CARMICHALE	07-01-95-07-31-95	08/01/95	42.61
08-04	5216542001	AMERICAN EXPRESS	176 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE @ 275 CENT PER MILE	06/08/95	48.40
08-07	5216550020	Do	MEMBER AIRFARE JACKSON, MS TO D.C. TO JACKSON, MS (9915)	05/15/95	360.00
08-07	5216550021	Do	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	05/29/95	19.00
08-07	5216550022	Do	MEMBER HOTEL IN DISTRICT	06/04/95	15.25
08-07	5216550013	Do	MEMBER MEAL MEETING WITH CONSTITUENTS	06/08/95	60.48
08-07	5216550015	Do	MEMBER MEAL MEETING WITH CONSTITUENTS	06/04/95	29.10
08-07	5216550016	Do	MEMBER MEAL MEETING WITH CONSTITUENTS	06/08/95	16.15
08-07	5216550014	Do	MEMBER HOTEL IN DISTRICT	06/10/95	25.36
08-07	5216550024	Do	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	06/11/95	67.58
08-07	5216550021	Do	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	06/13/95	18.00
08-07	5216550025	Do	MEMBER MEAL MEETING WITH CONSTITUENTS	06/20/95	14.75
08-07	5216550017	Do	MEMBER MEAL MEETING WITH CONSTITUENTS	06/20/95	30.15
08-07	5216550018	Do	MEMBER MEAL MEETING WITH CONSTITUENTS	06/21/95	23.50
08-07	5216550019	Do	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	06/23/95	33.15
08-07	5216550026	Do	STAFF TRAVEL 88 MILES @ 27.5¢ PER MILE IN-DISTRICT TRAVEL PRIVATE AUTO	07/17/95	17.62
08-10	5222320006	ERMA CARMICHALE	STAFF TRAVEL 275 MILES @ 27.5¢ PER MILE IN-DISTRICT TRAVEL PRIVATE AUTO	07/17/95	24.20
08-10	5222320014	CHARLIE HORN	STAFF TRAVEL 174 MILES @ 27.5¢ PER MILE IN-DISTRICT TRAVEL PRIVATE AUTO	07/17/95	75.62
08-10	5222320005	TRINA M NICHOLS	UTILITY SERVICE	06/30/95	47.85
08-14	5226500010	MISSISSIPPI POWER & LIGHT COMPANY	BONNIE WALKER-ARMSTRONG AIRFARE - DC TO JACKSON, MS & RETURN (9273-EXCH-6029)	06/30/95	210.33
08-15	5226590013	AMERICAN EXPRESS	800 PHONE SERVICE	05/25/95	360.00
08-15	5226590015	AT&T	800 PHONE SERVICE	02/07/95	487.11
08-15	5226590016	Do	800 PHONE SERVICE	03/07/95	525.90
08-15	5226590017	Do	800 PHONE SERVICE	06/07/95	399.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BENNIE THOMPSON—Con.					
08-15	5226590009	COPYTEK SYSTEMS	07/13/95	FAX PAPER - GREENVILLE DISTRICT OFFICE	47 52
08-15	5226590007	HATHORN'S PEST CONTROL	07/27/95	PEST CONTROL - BOLTON DISTRICT OFFICE	24 08
08-15	5226590005	KENTWOOD SPRING WATER	07/17/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	18 73
08-15	5226590006	Do	07/31/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	29 90
08-15	5226590004	KLEAN-RITE JANITORIAL SERVICE	07/03/95-07/28/95	JANITORIAL SERVICES - BOLTON DISTRICT OFFICE	200 00
08-15	5226590010	Do	01/04/95	MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	460 50
08-15	5226590012	Do	05/31/95	MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	89 23
08-15	5226590011	Do	06/26/95	MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	85 96
08-15	5226590003	T.P. OLD FASHIONED	07/13/95	CLEAN-UP - LEASED AUTOMOBILE	20 00
08-15	5226590002	Do	07/28/95	CLEAN-UP - LEASED AUTOMOBILE	20 00
08-15	5226590018	U.S. GOVERNMENT PRINTING OFFICE	06/28/95	PUBLICATION - BOLTON OFFICE	29 00
08-15	5226590008	UNITED PARCEL SERVICE	06/24/95-06/30/95	OVERNIGHT DELIVERIES - TO DC OFFICE	23 41
08-15	5226590014	VALERIA'S SPRING WATER	08/01/95	BOTTLED WATER - GREENWOOD DISTRICT OFFICE	26 00
08-15	5226590001	VALUEPAGE	07/01/95	MEMBER'S PAGING SERVICE	31 95
08-15	5227680015	AMERICAN EXPRESS	05/24/95	MEMBER AIRFARE DC TO JACKSON, MS (2082)	390 00
08-15	5227680014	Do	06/07/95	MEMBER AIRFARE JACKSON, MS TO DC (3185/9361)	183 00
08-15	5227680016	Do	06/08/95-06/12/95	MEMBER AIRFARE DC TO JACKSON, MS AND RETURN (4924)	363 00
08-15	5227680017	Do	06/25/95	MEMBER AIRFARE DC TO JACKSON, MS (7542)	360 00
08-15	5227680023	Do	06/25/95	MEMBER AIRFARE DC TO JACKSON, MS AND RETURN (7542)	18 00
08-15	5227680018	Do	06/26/95	MEMBER AIRFARE GULFPORT, MS TO DC (3193/3713)	145 00
08-15	5227680001	Do	06/27/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL (HORHN)	16 50
08-15	5227680019	Do	07/02/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	12 00
08-15	5227680020	Do	07/04/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	20 39
08-15	5227680002	Do	07/06/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL (HORHN)	5 00
08-15	5227680011	Do	07/06/95	MEMBER MEAL MEETING WITH CONSTITUENTS	24 00
08-15	5227680008	Do	07/06/95-07/07/95	MEMBER HOTEL IN DISTRICT	53 84
08-15	5227680021	Do	07/07/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	28 00
08-15	5227680009	Do	07/07/95	MEMBER HOTEL IN DISTRICT	169 06
08-15	5227680003	Do	07/07/95-07/08/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL (HORHN)	7 50
08-15	5227680004	Do	07/12/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL (HORHN)	40 00
08-15	5227680002	Do	07/13/95	MEMBER MEAL MEETING WITH CONSTITUENTS	15 60
08-15	5227680012	Do	07/15/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	53 41
08-15	5227680022	Do	07/15/95-07/16/95	MEMBER HOTEL IN DISTRICT	14 51
08-15	5227680010	Do	07/18/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL (HORHN)	12 00
08-15	5227680006	Do	07/21/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL (HORHN)	16 00
08-15	5227680007	Do	07/24/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL (HORHN)	32 75
08-15	5227680013	Do	07/24/95	MEMBER MEAL MEETING WITH CONSTITUENTS	138 00
08-15	5227680005	Do	05/31/95	PHOTOGRAPHIC SERVICES - 4 HOURS @ \$20, 29 PRINTS @ \$2.00 EA (NEWSLETTER)	37 25
08-15	5227680017	Do	06/01/95-06/30/95	BOTTLED WATER - DC OFFICE	4 534 80
08-15	5227680013	Do	07/18/95	PRINTING-NEWSLETTER	23 00
08-16	5228530008	ROY CATCHINGS	08/31/95-08/31/96	ONE YEAR SUBSCRIPTION-WEEKLY NEWSPAPER	575 00
08-18	5230600011	AQUA COOL WASHINGTON	08/31/95-08/31/96	MEMBER TRAVEL DELTA AIRLINES JACKSON TO DC (4434)	523 46
08-22	5234720001	DAVID L. ANDRUKITIS	08/01/95-08/30/95	LEASED AUTO	575 00
08-22	5234720002	THE CARTHAGINIAN	08/01/95-08/30/95	RENT - 509 HIGHWAY 82W, GREENWOOD, MS	1 200 00
08-22	5234820001	AMERICAN EXPRESS	08/01/95-08/30/95	RENT - 107 WEST MADISON ST BOLTON, MS	
08-30	5241890802	CONGRESSIONAL SERVICES CORP			
08-30	5241890803	HAROLD J. WHEELER			
08-30	5241890801	THE TOWN OF BOLTON DEVELOPMENT, CORP.			

08-31	5243900173	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	4,545.75
08-31	5243920020	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	16.90
08-31	5243930147	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	665.04
08-31	5243950278	(STATIONERY ALLOWANCE CHARGED)	07/01/95-08/31/95	231.72
08-31	5243960128	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	49.00
08-31	5243970147	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	75.00
08-31	5243980226	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	933.48
08-31	5243980225	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	1,635.42
08-31	5243980225	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	1,287.18
09-12	5255420008	AQUA COOL WASHINGTON	07/05/95-07/31/95	37.25
09-12	5255420014	AT&T	07/07/95-08/06/95	543.10
09-12	5255420011	KATHNOR'S PEST CONTROL	08/29/95	24.08
09-12	5255420003	KENTWOOD SPRING WATER	08/14/95	18.20
09-12	5255420004	Do	08/28/95	21.40
09-12	5255420002	KLEAN-RITE JANITORIAL SERVICE	08/01/95-08/31/95	200.00
09-12	5255420002	T.P. OLD FASHIONED	08/17/95	20.00
09-12	5255420005	Do	09/01/95	20.00
09-12	5255420006	VALUEPAGE	08/01/95	31.95
09-12	5255420007	FANNIE I. WARE	08/28/95	10.00
09-12	5255420010	Do	08/28/95	113.94
09-12	5255420011	Do	08/28/95-08/29/95	8.00
09-12	5255420013	Do	08/28/95-08/29/95	3.25
09-12	5255420011	Do	08/29/95	10.00
09-12	5255420012	MISSISSIPPI POWER & LIGHT COMPANY	08/01/95-09/01/95	223.38
09-15	5261210012	ERMA CARMICHALE	08/17/95	6.69
09-19	5261210013	Do	08/18/95	6.83
09-19	5261210015	TRINA M. NICHOLS	08/17/95	6.69
09-19	5261210014	Do	08/17/95-08/18/95	61.60
09-19	5261210016	Do	08/18/95	6.40
09-22	5265510011	AMERICAN EXPRESS	06/23/95	11.00
09-22	5265510005	Do	07/27/95-07/28/95	116.94
09-22	5265510008	Do	07/28/95	48.00
09-22	5265510009	Do	07/28/95	23.85
09-22	5265510012	Do	07/30/95	16.00
09-22	5265510010	Do	08/04/95	23.15
09-22	5265510006	Do	08/05/95-08/06/95	50.14
09-22	5265510013	Do	08/06/95	4.00
09-22	5265510014	Do	08/06/95	17.50
09-22	5265510015	Do	08/07/95	13.92
09-22	5265510016	Do	08/14/95	17.20
09-22	5265510017	Do	08/15/95	17.00
09-22	5265510018	Do	08/18/95	19.21
09-22	5265510007	Do	08/22/95-08/23/95	104.19
09-22	5265510019	COPYTEK SYSTEMS	08/25/95	20.86
09-22	5265510020	UNITED PARCEL SERVICE	09/01/95	351.00
09-22	5265510022	Do	07/01/95-08/11/95	5.16
09-22	5265510021	Do	08/12/95-08/25/95	5.16
09-29	5269890799	CONGRESSIONAL SERVICES CORP	09/01/95-09/30/95	523.46
09-29	5269890798	HAROLD J. WHEELER	09/01/95-09/30/95	575.00
09-30	5272930143	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	1,200.00
09-30	5272930143	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	667.03
09-30	5272960126	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	(82.50)
09-30	5272970140	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	49.00
09-30	5272980224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	75.00
09-30	5272980222	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	894.04
09-30	5272980223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	287.86
09-30	5272980223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,512.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BENNIE THOMPSON—Con.					
09-30	5273900166	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95	.....	4,538.38
09-30	5273950283	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95	.....	300.57
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	129,428.43
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	52,704.89
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-19	5262310024	MISSISSIPPI POWER & LIGHT	01/01/94—12/31/94	CD# 1048 RATE REDUCTION REFUND DUE TO A SETTLEMENT WITH GRAND GULF BY THE FERC FOR MPL	(40.27)
09-30	5227990004	MONITOR PUBLISHING CO	08/05/93	SUBSCRIPTION CANCELLATION REFUND	(215.00)
12-15	5227990005	Do	08/01/93—07/10/94	SUBSCRIPTION CANCELLATION REFUND	(215.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	(470.27)
TOTAL					181,663.05
OFFICE OF THE HON. WILLIAM M 'MAC' THORNBERRY					
SALARIES					
		ALEMAYEHOU, EMMET	07/01/95—09/30/95	LEGISLATIVE CORRESPONDENT	6,500.01
		BRADSHAW, ALICE F	07/01/95—09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	3,833.33
		BROSIOUS, VICTORIA LYNN	07/01/95—09/30/95	SYSTEMS MANAGER	6,833.34
		CANFIELD, SALLY A	07/01/95—09/30/95	LEGISLATIVE ASSISTANT	5,888.90
		ELKINS, ELIZABETH M	07/01/95—08/31/95	PART-TIME EMPLOYEE	1,835.00
		ELLIOTT, KARE	07/01/95—09/30/95	OFFICE MANAGER	7,250.01
		HODGES, KENNETH C	07/01/95—09/30/95	LEGISLATIVE ASSISTANT	6,916.67
		MCCLURE, JULIE ANNE	07/01/95—09/30/95	SCHEDULER	6,999.99
		MCDOWELL, PAT D	07/01/95—09/30/95	AGRICULTURE REPRESENTATIVE	6,999.99
		MOORE, MELODI D	07/01/95—09/30/95	OFFICE MANAGER	5,750.01
		NUGENT, SHANNA	08/25/95—09/30/95	D.C. INTERN	1,300.00
		ODEN, BRENT	07/01/95—09/30/95	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
		PATTERSON, CLINT	07/01/95—08/31/95	D.C. INTERN	2,166.66
		SAALFELD, MYNDOI GOTTLIEB	09/23/95—09/30/95	LEGISLATIVE ASSISTANT	622.22
		SCALFELD, DRUCILLA S	07/01/95—09/30/95	OFFICE MANAGER	6,750.00
		SELL, CLAY	07/01/95—09/30/95	LEGISLATIVE ASSISTANT	8,416.67
		STRICKLAND, CHRISTOPHER LYNN	08/21/95—09/30/95	DISTRICT INTERN	476.67

07-01	5189750011	TCA CABLE TV OF AMARILLO	07/01/95-09/30/95	SUMMERS, SHANNON D	PART-TIME EMPLOYEE	1,593.33
07-12	5192740012	AQUA COOL WASHINGTON	07/01/95-09/30/95	THOMPSON, TOMMY	ADMINISTRATIVE ASSISTANT	14,250.00
07-12	5192740015	FRIENDLY DOOR SENIOR CITIZEN BLDG.	08/04/95-09/30/95	ZICKAR, LOUIS MICHAEL	PRESS SECRETARY	6,500.00
EXPENSES						
07-07	5189750011	TCA CABLE TV OF AMARILLO	07/01/95-07/31/95		DISTRICT OFFICE CABLE SERVICE	25.34
07-12	5192740012	AQUA COOL WASHINGTON	05/04/95-05/31/95		BOTTLED WATER FOR WASHINGTON OFFICE	43.00
07-12	5192740015	FRIENDLY DOOR SENIOR CITIZEN BLDG.	04/22/95		RENTAL FEE FOR BUILDING USED IN TOWNHALL MEETING ON APRIL 22	50.00
07-12	5192740011	TCA CABLE TV OF AMARILLO	02/01/95-02/28/95		CABLE TV EXPENSE FOR AMARILLO, TX OFFICE	18.93
07-12	5192740011	TCA CABLE TV OF AMARILLO	05/01/95-05/31/95		PRESS CLIPPING SERVICE FEE	62.00
07-12	5192740014	TOMMY THOMPSON	04/17/95-04/20/95		REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS	7.54
07-14	5195580002	TCA CABLE TV OF AMARILLO	03/01/95-03/31/95		DISTRICT OFFICE CABLE SERVICE	19.34
07-17	5198220003	FEDERAL EXPRESS CORP.	05/17/95		EXPRESS MAIL CHARGES	37.00
07-17	5198220002	Do	05/24/95-05/31/95		EXPRESS MAIL CHARGES	32.00
07-17	5198220005	Do	05/30/95-06/01/95		EXPRESS MAIL CHARGES	20.52
07-17	5198220005	Do	05/01/95-06/06/95		EXPRESS MAIL CHARGES	12.97
07-17	5198220004	SAV-ON DISCOUNT OFFICE SUPPLIES	06/09/95-07/08/95		OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	114.85
07-17	5198220004	VISTA CABLEVISION	05/23/95-07/08/95		CABLE SERVICES EXPENSE FOR WICHITA FALLS OFFICE	23.74
07-20	5201250002	FEDERAL EXPRESS CORP.	05/23/95-06/09/95		EXPRESS MAIL CHARGES	18.70
07-20	5201250002	Do	05/31/95-06/09/95		EXPRESS MAIL CHARGES	33.16
07-20	5201250004	PAT D MCDOWELL	04/17/95-06/05/95		REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS	127.06
07-20	5201250003	SOUTHWESTERN STATIONERY	05/09/95		OFFICE SUPPLIES EXPENSE FOR AMARILLO DISTRICT OFFICE	14.50
07-21	5201770001	ALICE F BRADSHAW	03/28/95		REIMBURSE STAFF MEMBER FOR MILEAGE, TRAVEL TO DALLAS INS SEMINAR AND RETURN 300 X 294	87.00
07-21	5201770002	FEDERAL EXPRESS CORP.	06/07/95-06/13/95		EXPRESS MAIL CHARGES	33.60
07-21	5201770003	Do	06/12/95-06/16/95		EXPRESS MAIL CHARGES	15.00
07-21	5201770004	Do	06/13/95		EXPRESS MAIL CHARGES	21.75
07-21	5201770005	SOUTHWESTERN BELL MOBILE SYSTEMS	05/11/95-06/10/95		MEMBER MOBILE PHONE EXPENSE	64.44
07-25	5206410011	ABC BLUEPRINTS	07/03/95		ACCOUNTING EXPENSE FOR MEDICARE POSTER USED IN TOWN HALL MEETINGS	36.14
07-25	5206410004	AMARILLO OFFICE SUPPLY	03/25/95-06/28/95		OFFICE SUPPLIES EXPENSE FOR AMARILLO DISTRICT OFFICE	98.15
07-25	5206410006	CONGRESSIONAL PRINTER, INC.	06/22/95		PRINTING EXPENSE FOR TOWN HALL MEETING NOTICES	228.81
07-25	5206410005	DANNA BUSINESS SYSTEMS, INC.	06/20/95		OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	162.25
07-25	5206410010	DIANE M LAYSTONE	07/03/95		REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE TO BE USED IN MEETING WITH CONSTITUENTS	7.98
07-25	5206410012	SIERRA SPRING WATER COMPANY	06/05/95-07/05/95		BOTTLED WATER EXPENSE FOR AMARILLO DISTRICT OFFICE	12.00
07-25	5206410009	TOMMY THOMPSON	06/26/95		REIMBURSE STAFF MEMBER (THOMPSON) FOR OFFICE SUPPLIES PURCHASE	40.03
07-25	5206410007	WYLAND BAPTIST UNIVERSITY	04/17/95		RENTAL OF AUDITORIUM FOR TOWN HALL MEETING	17.50
07-31	5208890806	FISK BUILDING	07/01/95-07/30/95		RENT - FISK BLDG #400 AMARILLO, TX	1,223.75
07-31	5208890805	THE ATRIUM	07/01/95-07/30/95		RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
07-31	5212520014	CONGRESSIONAL PRINTER, INC.	06/29/95		PRINTING EXPENSE FOR TOWN HALL MEETING CARDS	409.07
07-31	5212520015	FEDERAL EXPRESS CORP.	06/15/95-06/22/95		EXPRESS MAIL CHARGES	73.55
07-31	5212520016	Do	06/19/95-06/26/95		EXPRESS MAIL CHARGES	23.70
07-31	5212520013	TEXAS PRESS CLIPPING SERVICE	06/01/95-06/30/95		PRESS CLIPPING SERVICE EXPENSE	66.40
07-31	5212520012	HON. MAC THORNBERRY	07/01/95-07/06/95		REIMBURSE MEMBER FOR MILEAGE IN DISTRICT 1119 @ 294/MILE	324.51
07-31	5212520011	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95			5,055.43
07-31	5212900466	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95			12.35
07-31	5212920158	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95			360.79
07-31	5212930404	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95			21.00
07-31	5212940159	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95			283.11
07-31	5212950442	(STATIONERY EQUIPMENT CHARGED)	06/01/95-06/30/95			55.00
07-31	5212960361	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95			195.00
07-31	5212970405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95			554.12
07-31	5212980977	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95			60.55
07-31	5212980975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95			1,239.64
07-31	5212980976	(STATIONERY ALLOWANCE CHARGED)	08/01/95		7/11/95 - 7/31/95	49.05
08-01	5241850004	ALICE F BRADSHAW	07/19/95		REIMBURSE STAFF MEMBER FOR MILEAGE (TO ATTEND INS SEMINAR) 273 MI @ 294/MILE	79.17
08-03	5215610008	FEDERAL EXPRESS CORP.	06/30/95		REIMBURSE MAIL CHARGES	13.00
08-03	5215610009	SIERRA SPRING WATER COMPANY	07/19/95		BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	16.80
08-03	5215610010	SOUTHWESTERN BELL MOBILE SYSTEMS	07/11/95-08/10/95		MOBILE PHONE EXPENSE FOR MEMBER	44.05
08-03	5215610017	HON. MAC THORNBERRY	07/22/95-07/24/95		REIMBURSE MEMBER FOR MILEAGE IN DISTRICT 304 @ 294/MILE	88.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM M 'MAC' THORNBERRY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-08	5220700004	AMARILLO OFFICE SUPPLY	07/03/95-07/21/95	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	109.38
08-08	5220700008	AMERICAN EXPRESS	06/26/95	AIRFARE FOR MEMBER AMARILLO, TX TO WASHINGTON NATIONAL (AA 7389)	255.00
08-08	5220700009	Do	06/30/95-07/10/95	AIRFARE FOR MEMBER WASHINGTON TO AMARILLO, TX AND RETURN (AA 5550)	513.00
08-08	5220700005	Do	07/03/95-07/04/95	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	50.00
08-08	5220700006	Do	07/05/95-07/06/95	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	70.00
08-08	5220700010	Do	07/13/95-07/18/95	AIRFARE FOR MEMBER WASHINGTON TO AMARILLO, TX AND RETURN (AA 7415)	513.00
08-08	5220700011	Do	07/13/95-07/24/95	AIRFARE FOR MEMBER WASHINGTON TO AMARILLO, TX AND RETURN (AA 2430)	513.00
08-08	5220700007	DIANE M. LASYONE	07/20/95	AIRFARE FOR MEMBER DALLAS, TX TO AMARILLO, TX (SW 2562)	69.00
08-08	5220700001	Do	08/02/95	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	27.73
08-08	5220700014	PAT D. McDOWELL	06/16/95-07/14/95	REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS	71.18
08-08	5220700013	Do	07/05/95-07/24/95	REIMBURSE STAFF MEMBER FOR MILEAGE, OFFICIAL TRAVEL IN DISTRICT, 229.4 MILES AT \$.29 A MILE.	66.53
08-08	5220700012	SIERRA SPRING WATER COMPANY	08/02/95-08/16/95	BOTTLED WATER FOR AMARILLO OFFICE	7.30
08-08	5220700003	TEXAS STATE DIRECTORY PRESS	07/27/95	1995 EDITION OF THE TEXAS STATE DIRECTORY	30.95
08-08	5220700002	HON. MAC THORNBERRY	07/29/95	PARKING EXPENSE FOR MEMBER AT AMARILLO AIRPORT	39.00
08-08	5220840015	FEDERAL EXPRESS CORP.	05/23/95-06/15/95	EXPRESS MAIL CHARGES	77.50
08-08	5220840016	Do	06/15/95-06/19/95	EXPRESS MAIL CHARGES	21.00
08-08	5220840017	Do	06/26/95-06/28/95	EXPRESS MAIL CHARGES	22.14
08-08	5220840018	Do	06/27/95-06/29/95	EXPRESS MAIL CHARGES	11.25
08-08	5220840014	M. I. H.	07/10/95	DATA ENTRY SERVICES TO KEY AND TABULATE SURVEY RESPONSES	225.00
08-08	5220880006	AMERICAN EXPRESS	04/27/95-04/29/95	HOTEL EXPENSE FOR MEMBER	88.00
08-08	5220880008	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	60.00
08-08	5220880009	FEDERAL EXPRESS CORP.	06/29/95-06/30/95	EXPRESS MAIL CHARGES	17.58
08-08	5220880007	Do	07/05/95-07/07/95	EXPRESS MAIL CHARGES	12.78
08-08	5220880007	VISTA CABLEVISION	07/09/95-08/09/95	CABLE EXPENSE FOR WICHITA FALLS DISTRICT OFFICE	23.71
08-10	5222520019	CONGRESSIONAL PRINTER, INC.	07/14/95	PRINTING EXPENSE FOR TOWN HALL MEETING CARDS (LIPSCOMB WHEELER)	154.40
08-10	5222520018	FEDERAL EXPRESS CORP.	06/27/95-06/28/95	EXPRESS MAIL CHARGES	31.50
08-10	5222520016	Do	07/05/95-07/14/95	EXPRESS MAIL CHARGES	50.21
08-10	5222520017	Do	07/12/95-07/14/95	EXPRESS MAIL CHARGES	11.49
08-10	5222520021	PAT D. McDOWELL	05/23/95-07/05/95	REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS	151.77
08-10	5222520020	Do	06/01/95-06/30/95	REIMBURSE STAFF MEMBER FOR MILEAGE AT .29 AT MILE - 271	79.59
08-10	5222520023	Do	06/15/95-07/14/95	REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS	55.71
08-10	5222520022	Do	07/05/95-07/06/95	REIMBURSE STAFF MEMBER FOR HOTEL EXPENSE	60.00
08-30	5241890808	FSK BUILDING	08/01/95-08/30/95	RENT - FISK BLDG #400 AMARILLO, TX	1,223.75
08-30	5241890804	THE ATRIUM	08/01/95-08/30/95	RENT - 6TH & LAMAR ST #130 WICHITA FALLS, TX	880.11
08-30	5242630023	AQUA COOL WASHINGTON	07/05/95-07/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	50.00
08-30	5242630022	ALICE F. BRADSHAW	07/30/95	FOOD EXPENSE FOR STAFF MEMBER ON OFFICIAL TRAVEL IN DISTRICT	6.44
08-30	5242630020	Do	07/30/95-07/31/95	HOTEL EXPENSE FOR STAFF MEMBER ON OFFICIAL TRAVEL IN DISTRICT	65.34
08-30	5242630021	Do	07/30/95-07/31/95	REIMBURSEMENT STAFF MEMBER FOR MILEAGE AT 29¢ A MILE, 487 MILES OF OFFICIAL DISTRICT TRAVEL.	141.23
08-30	5242630024	VISTA CABLEVISION	08/09/95-09/08/95	CABLE EXPENSE FOR WICHITA FALLS DISTRICT OFFICE	23.71
08-31	5243630007	AMARILLO OFFICE SUPPLY	04/12/95	OFFICE SUPPLY EXPENSE FOR AMARILLO DISTRICT OFFICE	120.00
08-31	5243630013	FEDERAL EXPRESS CORP.	07/12/95-07/21/95	EXPRESS MAIL CHARGES	55.52
08-31	5243630014	Do	07/17/95-07/21/95	EXPRESS MAIL CHARGES	37.78
08-31	5243630009	Do	07/19/95	EXPRESS MAIL CHARGES	10.50

08-31	5243630010	Do	07/19/95-07/27/95	EXPRESS MAIL CHARGES	27.93
08-31	5243630012	Do	07/21/95	EXPRESS MAIL CHARGES	13.00
08-31	5243630011	Do	07/24/95-07/26/95	EXPRESS MAIL CHARGES	7.98
08-31	5243630008	SIERRA SPRING WATER COMPANY	08/04/95-08/25/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	38.70
08-31	5243630006	SOUTHWESTERN BELL MOBILE SYSTEMS	08/11/95-09/10/95	MOBILE PHONE EXPENSE FOR AMARILLO DISTRICT OFFICE	56.79
08-31	5243630005	TEXAS PRESS CLIPPING SERVICE	07/01/95-07/31/95	PRESS CLIPPING SERVICE EXPENSE FOR JULY	64.80
08-31	52436300437	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,947.91
08-31	52439530400	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		368.62
08-31	5243950445	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,466.18
08-31	5243960357	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		77.00
08-31	5243970400	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		195.00
08-31	5243980973	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		547.50
08-31	5243980971	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		60.55
08-31	5243980972	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,241.90
09-05	5263700037	(H.U.S. SERVICES CHARGED)	09/05/95		63.00
09-06	5249550003	CABLE TV OF AMARILLO	07/14/95-09/30/95	DISTRICT CABLE	8.19
09-07	5250210001	FEDERAL EXPRESS CORP	07/14/95-07/17/95	EXPRESS MAIL CHARGES	23.00
09-07	5250210012	Do	07/28/95	EXPRESS MAIL CHARGES	53.47
09-07	5250210004	Do	08/02/95-08/03/95	EXPRESS MAIL CHARGES	10.00
09-07	5250210002	Do	08/26/95	AIRPORT PARKING EXPENSE FOR STAFF MEMBER (MCDOWELL) WHILE PICKING UP CO WORKER	7.98
09-07	5250210005	PAT D MCDOWELL	07/26/95	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	1.00
09-07	5250210009	SAV-ON DISCOUNT OFFICE SUPPLIES	08/04/95-08/09/95	HOTEL EXPENSE FOR STAFF MEMBER (ZICKAR) WHILE ON OFFICIAL TRAVEL	48.27
09-07	5250210008	LOUIS MICHAEL ZICKAR	08/07/95-08/09/95	HOTEL EXPENSE FOR STAFF MEMBER ZICKAR WHILE ON OFFICIAL TRAVEL	220.00
09-07	5250210007	Do	08/08/95	CABARE FOR STAFF (ZICKAR) WASHINGTON NATIONAL TO AIRPORT	31.92
09-12	5252520002	AMARILLO OFFICE SUPPLY	08/08/95-08/28/95	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	16.00
09-12	5252520007	AMERICAN EXPRESS	07/29/95-07/31/95	AIRFARE FOR MEMBER DC TO AMARILLO, TX AND RETURN (AA5119)	83.96
09-12	5252520008	Do	08/04/95	AIRFARE FOR MEMBER DC TO WICHITA FALLS, TX (AA3723)	450.00
09-12	5252520019	SALLY A CANTFIELD	08/23/95-08/26/95	HOTEL EXPENSE FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT	210.00
09-12	5252520023	Do	07/27/95-07/27/95	HOTEL EXPENSE FOR STAFF MEMBER (CANFIELD) WHILE ON TRAVEL IN DISTRICT	264.00
09-12	5252520005	Do	07/18/95-08/29/95	PRINTING EXPENSE FOR NEWSLETTER AND TOWN HALL MEETING CARDS	231.92
09-12	5252520017	FEDERAL EXPRESS CORP	07/11/95-08/10/95	EXPRESS MAIL CHARGES	4,093.30
09-12	5252520013	Do	07/26/95-08/10/95	EXPRESS MAIL CHARGES	184.00
09-12	5252520012	Do	08/03/95-08/11/95	EXPRESS MAIL CHARGES	21.00
09-12	5252520011	Do	08/09/95-08/14/95	EXPRESS MAIL CHARGES	7.98
09-12	5252520010	Do	08/14/95-08/21/95	EXPRESS MAIL CHARGES	59.74
09-12	5252520001	KENNETH C HODGES	08/03/95	AIRPORT PARKING EXPENSE FOR STAFF MEMBER FOR MEETING WITH AIRPORT MANAGER RE FAA ISSUES	21.71
09-12	5252520003	Do	08/23/95	FOOD EXPENSE FOR STAFF MEMBER (HODGES) ON OFFICIAL TRAVEL IN DISTRICT	11.77
09-12	5252520018	DIANE M LASYONE	09/04/95	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE SUPPLIES TO BE USED IN MEETINGS WITH CONSTITUENTS	2.50
09-12	5252520009	CLAY SELL	08/25/95	FOOD EXPENSE FOR STAFF MEMBER (SELL) ON OFFICIAL TRAVEL IN DISTRICT	6.38
09-12	5252520014	TOMMY THOMPSON	08/23/95	FOOD EXPENSE FOR STAFF MEMBER ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	22.58
09-12	5252520015	Do	08/24/95	FOOD EXPENSE FOR STAFF MEMBER ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	6.17
09-12	5252520016	Do	08/25/95	FOOD EXPENSE FOR STAFF MEMBER ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	6.97
09-13	5256750002	CLARENDON PRESS	07/27/95	CHARGE FOR NEWSPAPER ADD IN CLARENDON PAPER ADVERTISING TOWN HALL MEETING	14.95
09-13	5256750001	KENNETH C HODGES	08/27/95-08/29/95	REIMBURSE STAFF MEMBER (HODGES) FOR 1600 MILES OF OFFICIAL TRAVEL FROM DISTRICT TO DC @ \$1.60/MI	189.00
09-13	5256750005	PAT D MCDOWELL	07/05/95-08/04/95	REIMBURSE STAFF MEMBER (MCDOWELL) FOR OFFICIAL CALLS	256.00
09-13	5256750004	Do	07/17/95-08/14/95	REIMBURSE STAFF MEMBER (MCDOWELL) FOR OFFICIAL CALLS	227.75
09-13	5256750003	Do	08/01/95-08/29/95	REIMBURSE STAFF MEMBER (MCDOWELL) FOR 530.8 MI OF OFFICIAL TRAVEL AT \$29 A MILE	101.52
09-18	5261530003	VICTORIA LYNN BROSIUS	08/21/95-08/31/95	HOTEL EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	153.94
09-18	5261530001	FEDERAL EXPRESS CORP	08/27/95-08/31/95	EXPRESS MAIL CHARGES	144.00
09-18	5261530005	SAV-ON DISCOUNT OFFICE SUPPLIES	08/02/95-09/05/95	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	1.98
09-18	5261530004	SIERRA SPRING WATER COMPANY	08/30/95	BOTTLED WATER FOR AMARILLO OFFICE	202.84
09-18	5261530002	HON. MAC THORNBERRY	09/08/95-09/09/95	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL ENROUTE TO DISTRICT	7.30
					89.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M 'MAC' THORNBERRY—Con.						
09-18	5261840012	VICTORIA LYNN BROSIOWS	08/24/95	TAXI FARE FOR STAFF MEMBER FROM LHOB TO WASHINGTON NATIONAL	12.00	
09-18	5261840013	Do	08/24/95-08/26/95	HOTEL EXPENSE FOR STAFF MEMBER ON OFFICIAL TRAVEL IN DISTRICT	156.00	
09-18	5261840015	Do	08/24/95-08/27/95	RENTAL CAR FOR STAFF MEMBER (BROSIOUS) USED ON OFFICIAL TRAVEL IN DISTRICT	91.77	
09-18	5261840011	Do	08/24/95-08/31/95	FOOD EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	96.61	
09-18	5261840014	Do	08/27/95	GASOLINE EXPENSE FOR STAFF MEMBER USED IN RENTAL CAR	10.10	
09-19	5262400113	LOUIS MICHAEL ZICKAR	08/26/95-08/29/95	FOOD EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	28.14	
09-19	5262400112	Do	08/26/95-08/30/95	HOTEL EXPENSE FOR STAFF MEMBER (ZICKAR) WHILE ON OFFICIAL TRAVEL IN DISTRICT	283.69	
09-19	5262400114	Do	08/27/95-08/30/95	RENTAL CAR FOR STAFF MEMBER (ZICKAR) WHILE ON TRAVEL IN DISTRICT	154.00	
09-25	5268660012	FEDERAL EXPRESS CORP.	08/30/95	GAS EXPENSES FOR STAFF MEMBER (ZICKAR) IN CONNECTION WITH RENT CAR	21.34	
09-25	5268660011	Do	08/17/95-08/22/95	EXPRESS MAIL CHARGES	63.31	
09-25	5268660013	Do	08/25/95	EXPRESS MAIL CHARGES	21.75	
09-25	5268660010	TEXAS PRESS CLIPPING SERVICE	08/01/95-08/31/95	CLIPPING SERVICE EXPENSE	59.60	
09-25	5268660011	VISTA CABLEVISION	09/09/95-10/08/95	CABLE EXPENSE FOR WICHITA FALLS DISTRICT OFFICE	73.71	
09-29	5269590802	THE RHUM	09/01/95-09/30/95	RENT - FISK BLDG #400 AMARILLO, TX	1,323.75	
09-29	5272280004	AMERICAN EXPRESS	08/04/95-08/09/95	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11	
09-29	5272280002	Do	08/18/95	AIRFARE FOR STAFF MEMBER (HODGES) DC TO DALLAS AA5416	417.00	
09-29	5272280007	Do	08/20/95	AIRFARE FOR STAFF MEMBER (HODGES) DALLAS TO AMARILLO (AA5232)	195.00	
09-29	5272280003	Do	08/23/95-08/27/95	AIRFARE FOR STAFF MEMBER (HODGES) DALLAS TO AMARILLO (AA5417)	443.50	
09-29	5272280008	Do	08/24/95	AIRFARE FOR STAFF (CANFIELD) DC OT AMARILLO AND RETURN (AA 5234)	62.00	
09-29	5272280010	Do	08/26/95-08/28/95	GAS EXPENSE FOR STAFF (THOMPSON) IN CONNECTION WITH RENTAL CAR IN DISTRICT	386.00	
09-29	5272280005	Do	08/26/95-08/28/95	FOOD EXPENSE FOR STAFF MEMBER (THOMPSON) WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.30	
09-30	5272920128	LOUIS MICHAEL ZICKAR	09/01/95	AIRFARE FOR STAFF MEMBER (AICKAR) NORFOLK, VA TO AMARILLO TO DC (AA5351)	7.40	
09-30	5272920128	(PHOTOGRAPHIC SERVICES CHARGED)	09/16/95	FOOD EXPENSE FOR STAFF MEMBER WHILE ON TRAVEL IN DISTRICT	409.00	
09-30	5272930397	(DC TELEPHONE TOLLS CHARGED)	09/01/95-09/30/95		4.38	
09-30	5272960353	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		25.35	
09-30	5272970394	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		558.65	
09-30	5272980974	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		59.00	
09-30	5272980972	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		210.00	
09-30	5272980973	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		540.00	
09-30	5273900435	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		60.55	
09-30	5273950450	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		1,291.86	
					5,037.51	
					332.71	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,672.81

48,619.25

154,292.06

OFFICE OF THE HON. RAY THORNTON

SALARIES

BAKER, JASON	07/15/95-08/15/95	D.C. INTERN	1,033.33
BROWN, DARRELL WAYNE	07/15/95-08/15/95	TEMPORARY EMPLOYEE	1,033.33
DOLAN, CATHERINE J	07/15/95-09/02/95	D.C. INTERN	1,600.00
FRAZIER, BRIDGETTE	07/01/95-08/02/95	STAFF ASSISTANT	2,133.33
FRY, EDWARD DONALD, II	07/01/95-09/30/95	STAFF DIRECTOR	23,708.34
GADDY, LAUREN	07/01/95-09/30/95	PRESS & POLICY ADVISOR	15,750.01
HUTTLINGER, MARY AILEEN	07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	3,750.00
Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,083.33
KIMBROUGH, PAUL W	07/01/95-09/30/95	DISTRICT AIDE	10,666.67
MCBRYDE, BARBARA	07/01/95-09/30/95	SPECIAL ASSISTANT	8,500.01
MCNEESE, VALERIE	07/01/95-08/31/95	STAFF ASSISTANT	3,000.00
MILLER, JANET	07/01/95-09/30/95	DISTRICT AIDE	1,916.67
Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,908.34
MYERS, DAVID K	07/01/95-08/12/95	D.C. INTERN	1,033.33
SHIVELY, JONATHAN P	07/15/95-08/15/95	DISTRICT AIDE	6,083.33
SMITH, STEPHANIE	07/01/95-09/30/95	DISTRICT DIRECTOR	19,249.99
SPEED, JULIE BALDRIDGE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,916.67
SWEET, BARBARA A	07/01/95-09/30/95	EXECUTIVE ASSISTANT	9,333.33
TABLEROU, DEBORAH ANN	07/01/95-08/12/95	INTERN	1,400.00
WILSON, PATRICK			

EXPENSES

07-10 5191850005 RAY THORNTON	05/06/95-06/04/95	ROUNDTrip MILEAGE FOR MEMBER (DC-LR-DC) FOR OFFICIAL BUSINESS (2312 MILES X .28)	619.36
07-10 5191850007 Do	05/03/95-06/04/95	LOGGING FOR MEMBER WHILE DRIVING FROM LR TO DC WHILE IN DISTRICT OVER MEMORIAL BREAK ON OFFICIAL BUS.	57.61
07-12 5192740010 DAVID L ANDRIUKITIS	06/01/95-06/08/95	BUSINESS CARDS FOR: FRY SMITH, TABLEROU, MILLER & MCBRYDE	145.00
07-12 5192740009 FEDERAL EXPRESS CORP.	05/09/95	EXPRESS MAIL SERVICE	5.23
07-12 5192740007 Do	05/16/95	EXPRESS MAIL SERVICE	3.99
07-12 5192740006 Do	05/17/95	EXPRESS MAIL SERVICE	4.80
07-12 5192740008 Do	05/24/95	EXPRESS MAIL SERVICE	4.80
07-13 5192791012 GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	LITTLE ROCK DISTRICT OFFICE	5,121.00
07-13 5192791014 Do	04/01/95-06/30/95	FUEL FOR LEASED VEHICLE FOR OFFICIAL USE WHILE IN DISTRICT	942.00
07-13 5157910143 Do	05/15/95	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	53.00
07-21 5202640001 BROWNLOW SERVICE CENTER	05/22/95	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	41.00
07-21 5202640002 Do	06/14/95	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	26.00
07-21 5202640003 Do	06/14/95	ROUNDTrip AIRFARE (COACH) FOR MEMBER FROM DC TO LR TO DC WHILE ON OFCL BUS. IN DISTRICT (AA #9113).	244.00
07-21 5202640009 CARROLL TRAVEL	06/14/95-06/19/95	ROUNDTrip AIRFARE (COACH) FOR MBR FROM DC TO LR TO DC WHILE ON OFCL BUS. (AA #9401) IN DISTRICT.	244.00
07-21 5202640008 Do	06/22/95-06/25/95	EXPRESS MAIL SERVICE	3.75
07-21 5202640007 FEDERAL EXPRESS CORP.	06/06/95	WATER SERVICE FOR DC OFFICE	26.00
07-21 5202640005 HEALTH WATERS	06/20/95	WATER SERVICE FOR DC OFFICE	38.50
07-21 5202640014 Do	06/22/95	COFFEE & BEVERAGES FOR MTG IN DC OFFICE WITH MEMBER & CONST. FOR OFFICIAL BUSINESS	104.21
07-21 5202640010 JIMMY ZEE'S SERVICES	06/22/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	8.00
07-21 5202640006 MT. VALLEY WATER	06/21/95	LEASED AUTO	785.99
07-31 5208890807 GWATNEY CHEVROLET COMPANY, INC.	07/01/95-07/30/95	ROUNDTrip AIRFARE FOR MEMBER DC TO LR TO DC NW9991 WHILE ON OFFICIAL BUSINESS -- COACH.	240.00
07-31 5212200003 CARROLL TRAVEL	07/14/95-07/17/95	BUSINESS CARDS FOR PAUL KINEBROUGH	33.50
07-31 5212200004 DAVID L ANDRIUKITIS	07/05/95	EXPRESS MAIL SERVICE	10.45
07-31 5212200002 FEDERAL EXPRESS CORP.	06/19/95-06/29/95	LOGGING FOR MEMBER WHILE DRIVING FROM DC TO LR ON OFFICIAL BUSINESS DURING MAY DWP	45.51
07-31 5212200001 RAY THORNTON	05/26/95-05/27/95	.....	1,051.55
07-31 5212900159 (EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	343.67
07-31 5212930129 (DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	119.64
07-31 5212950031 (STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	195.00
07-31 5212970130 (DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. RAY THORNTON—Con.						
07-31	5212980162	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95—06/30/95	.....	722.16	
07-31	5212980160	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95—06/30/95	.....	102.25	
07-31	5212980161	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95—06/30/95	.....	954.59	
08-01	5241950014	(STATIONERY ALLOWANCE CHARGED)	08/01/95	.....	312.28	
08-03	5213750009	BROWNLOW SERVICE CENTER	08/01/95	.....	34.00	
08-03	5213750008	Do	08/14/95	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT (MEMBER)	26.00	
08-03	5213750007	Do	06/19/95	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT (MEMBER)	43.40	
08-03	5213750006	Do	06/21/95	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT (STAFF SPEED)	27.00	
08-03	5213750005	Do	06/26/95	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT (MEMBER)	23.70	
08-03	5213750010	CARROLL TRAVEL	06/26/95—05/15/95	ROUND TRIP (COACH-446038) FROM DC TO LR TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS	244.00	
08-03	5213750004	Do	06/30/95—07/09/95	R/T COACH TICKET FROM DC TO LR TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS DURING JULY 4TH DWP	240.00	
08-03	5213750011	COMCAST CABLEVISION OF AR	07/01/95—07/31/95	CABLE SERVICE FOR DISTRICT OFFICE	22.96	
08-03	5213750003	DEAN'S COFFEE SERVICE	07/05/95	COFFEE SERVICE IN LR OFFICE FOR OFFICIAL MTG IN OFFICE W/CONG & CONSTITUENTS	30.95	
08-03	5213750002	FEDERAL EXPRESS CORP.	06/05/95	EXPRESS MAIL SERVICE	3.99	
08-03	5213750001	HEALTH WATERS	07/11/95	WATER SERVICE FOR DC OFFICE	38.50	
08-08	5220300004	BROWNLOW SERVICE CENTER	07/07/95	FUEL FOR LEASED VEHICLE	24.80	
08-08	5220300005	Do	07/12/95	FUEL FOR LEASED VEHICLE	58.00	
08-08	5220300001	CONGRESSIONAL QUARTERLY INC	07/15/95	CG WEEKLY REPORTS BINDER PACK OF 4	48.95	
08-08	5220300002	MT. VALLEY WATER	06/29/95	COOLER RENTAL	8.00	
08-08	5220300003	Do	07/12/95	WATER FOR MTG WITH MEMBER & CONSTITUENTS IN DISTRICT OFFICE/OFFICIAL BUSINESS	15.00	
08-11	5221250015	BROWNLOW SERVICE CENTER	03/31/95	FUEL FOR LEASE VEHICLE	48.50	
08-11	5221250013	Do	07/03/95	FUEL FOR LEASE VEHICLE	30.55	
08-11	5221250014	Do	07/05/95	FUEL FOR LEASE VEHICLE	37.50	
08-11	5221250025	JIMMY ZEE'S SERVICES	07/06/95	BEVERAGES	39.20	
08-11	5221250016	PETIT JEAN COUNTRY HEADLIGHT	08/01/95—08/01/96	SUBSCRIPTION	35.00	
08-22	5234720010	BROWNLOW SERVICE CENTER	02/21/95	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT	52.00	
08-22	5234720007	COMCAST CABLEVISION OF AR	08/01/95—08/31/95	CABLE SERVICE FOR DISTRICT OFFICE—FOR OFFICIAL PURPOSES	23.00	
08-22	5234720003	FEDERAL EXPRESS CORP.	07/06/95	EXPRESS MAIL SERVICE	5.61	
08-22	5234720004	Do	07/10/95	EXPRESS MAIL SERVICE	8.02	
08-22	5234720005	HEALTH WATERS	07/27/95	WATER SERVICE FOR DC OFFICE	38.50	
08-22	5234720006	Do	08/01/95	WATER SERVICE FOR DC OFFICE	26.00	
08-22	5234720008	VAN BUREN COUNTY DEMOCRAT	08/01/95—08/01/96	SUBSCRIPTION	20.00	
08-22	5234720009	YELL COUNTY RECORD	06/15/95—06/15/96	SUBSCRIPTION	22.00	
08-30	5241890806	GWATNEY CHEVROLET COMPANY, INC	08/01/95—08/30/95	LEASED AUTO	785.99	
08-31	5243900151	(EQUIPMENT ALLOWANCE)	08/01/95—08/31/95	.....	1,051.55	
08-31	5243900126	(DC TELEPHONE TOLLS CHARGED)	07/01/95—07/31/95	.....	318.65	
08-31	5243950030	(STATIONERY ALLOWANCE CHARGED)	08/01/95—08/31/95	.....	195.00	
08-31	5243970126	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95	.....	720.00	
08-31	5243980163	(DIST OFFICE TELEPHONE SERVICE)	07/01/95—07/31/95	.....	102.25	
08-31	5243980161	(DISTRICT OFFICE TELEPHONE CHG)	07/01/95—07/31/95	.....	874.72	
09-08	5242910162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95—09/30/95	LITTLE ROCK DISTRICT OFFICE	5,182.00	
09-08	5242910141	GENERAL SERVICES ADMINISTRATION	07/01/95—09/30/95	LITTLE ROCK DISTRICT OFFICE	953.00	
09-08	5242910142	Do	07/01/95—09/30/95	.....	

09-13	5256750016	CAMELOT HOTEL	08/15/95--08/20/95	HOTEL ACCOMMODATIONS FOR STAFF (HUTTINGER) & MEALS & PHONE FOR OFCL PURPOSES WHILE IN DO OFF FOR AUG DWP	383.00
09-13	5256750015	CARROLL TRAVEL	08/15/95--08/21/95	ROUNDTRIP COACH FOR STAFF (HUTTINGER) DC TO LR TO DC DURING AUG DWP-FOR OFFICIAL BUS (08/81)	244.00
09-13	5256750010	COMCAST CABLEVISION	09/01/95--09/30/95	CABLE SERVICE FOR DISTRICT OFFICE	23.00
09-13	5256750011	DAVID L ANDRUKITIS	08/01/95--08/03/95	250 CALLING CARDS-GADY 250 CALLING CARDS--HUTTINGER	67.00
09-13	5256750008	FEDERAL EXPRESS CORP	08/10/95	EXPRESS MAIL SERVICE	10.46
09-13	5256750007	HEALTH WATERS	09/05/95	WATER SERVICE FOR DC OFFICE	13.50
09-13	5256750014	MARY ALLEN HUTTINGER	08/01/95--08/19/95	FOOD FOR STAFF (HUTTINGER) WHILE WORKING IN D.O. DURING AUGUST DWP-OFFICIAL BUSINESS	38.00
09-13	5256750013	Do	08/19/95	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT (AUGUST DWP)	21.00
09-13	5256750009	MT. VALLEY WATER	08/24/95	WATER SERVICE FOR OFFICE FOR MTG W/CONSTITUENTS & MEMBER	15.00
09-13	5256750006	DEBORAH ANN TABLERIOW	08/10/95--08/31/95	MEALS WHILE IN D.O. DURING AUGUST DWP FOR OFFICIAL PURPOSES	115.15
09-13	5256750003	Do	08/10/95--08/31/95	REIMB COMP TO RYT (COACH) FARE FOR PERSONAL VEHICLE USE TO D.O. FOR OFCL BUS DURING DWP (2200 @ .30)	244.00
09-14	5257700014	ALLTEL MOBILE, INC	07/24/95--09/08/95	SERVICE HOOK-UP PHONE PLAN FOR PHONE IN LEASED VEHICLE WHILE IN DIST FOR OFFICIAL PURPOSES ONLY	125.20
09-14	5257700006	BROWNLOW SERVICE CENTER	08/11/95	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	39.90
09-14	5257700007	Do	08/14/95	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	38.00
09-14	5257700004	Do	08/21/95	FUEL FOR LEASED VEHICLE FOR OFFICIAL TRAVEL IN DISTRICT	46.80
09-14	5257700002	Do	08/23/95	FUEL FOR LEASED VEHICLE FOR OFFICIAL TRAVEL IN DISTRICT	24.00
09-14	5257700018	Do	09/09/95	FUEL FOR LEASED VEHICLE FOR OFFICIAL TRAVEL IN DISTRICT	21.50
09-14	5257700015	CARROLL PUBLISHING COMPANY	10/01/95--09/30/96	SUBSCRIPTION FOR FEDERAL DIRECTORY	197.00
09-14	5257700003	DEAN'S COFFEE SERVICE	08/17/95	COFFEE SERVICE FOR MEMBER & CONSTITUENT MTG IN D.O. FOR OFFICIAL BUSINESS	30.95
09-14	5257700011	FEDERAL EXPRESS CORP	07/21/95--07/26/95	EXPRESS MAIL SERVICE	17.66
09-14	5257700005	Do	08/01/95	EXPRESS MAIL SERVICE	5.23
09-14	5257700017	Do	08/16/95	EXPRESS MAIL SERVICE	3.99
09-14	5257700001	HAROLD GWATNEY CHEVROLET	07/24/95	SERVICE MAIN AS ORDERED BY LEASE FOR LEASED VEHICLE IN D.O.	34.90
09-14	5257700012	HEALTH WATERS	08/08/95	WATER SERVICE FOR DC OFFICE	26.00
09-14	5257700013	Do	08/15/95	WATER SERVICE FOR DC OFFICE	13.50
09-14	5257700016	MT. VALLEY WATER	08/28/95	COOLER RENTAL FOR DISTRICT OFFICE FOR OFFICIAL PURPOSES	8.00
09-14	5257700010	Do	08/02/95	WATER FOR MTG W/ MEMBER & CONSTITUENTS IN D.O.	15.00
09-14	5257700008	NATIONAL JOURNAL	07/25/95	1 SET OF NATIONAL JOURNAL BINDERS FOR DC OFFICE	30.00
09-14	5257700009	TODAY'S OFFICE	08/07/95	OFFICE SUPPLIES THAT WERE NEEDED IN AN URGENT MANNER	24.30
09-27	5270270004	ALLTEL MOBILE, INC	09/08/95--10/08/95	PHONE FOR LEASE VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	71.08
09-27	5270270005	CAMELOT HOTEL	08/09/95--08/31/95	HOTEL ACCOMMODATIONS FOR STAFF (TABLERIOW)	1,129.75
09-27	5270270001	FEDERAL EXPRESS CORP	08/22/95	EXPRESS MAIL SERVICE	3.99
09-27	5270270003	JIMMY ZEE'S SERVICES	09/14/95	SOFT DRINKS & COFFEE FOR CONSTITUENTS & MEMBER WHILE MEETING OFFICIAL BUSINESS IN OFFICE	72.60
09-27	5270270002	MT. VALLEY WATER	09/14/95	WATER FOR MEETING W/CONSTITUENTS & MEMBER IN LR OFFICE/OFFICIAL DUTIES	8.00
09-29	5269890603	GWATNEY CHEVROLET COMPANY, INC	09/01/95--09/30/95	LEASED AUTO	785.99
09-30	5272930122	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		448.68
09-30	5272930119	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		195.00
09-30	5272980161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		720.00
09-30	5272980159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		102.25
09-30	5272980160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95		921.16
09-30	5273900144	(EQUIPMENT ALLOWANCE)	09/01/95--09/30/95		1,051.55
09-30	5273950032	(STATIONERY ALLOWANCE CHARGED)	09/01/95--09/30/95		822.92
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					130,183.34
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,624.44
TOTAL					162,807.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN L THURMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ATUANYA, UFO C	07/01/95-09/30/95	LEGISLATIVE ASST/SYSTEMS ANALYST	2,295.84	
		COHEN, JEFFREY	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	4,500.00	
		COHEN, STEVEN	07/01/95-09/30/95	PRESS SECRETARY	9,750.00	
		CORBETT, MARLENE D	07/01/95-09/30/95	DISTRICT CASEWORKER	6,750.00	
		DOBK, ROBERT F	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,249.99	
		FORT, MARY E	08/03/95-09/30/95	TEMPORARY EMPLOYEE	2,416.67	
		GOULD, JERIC ID	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,333.33	
		HALL, JOAN R	07/01/95-09/30/95	SCHEDULER/OFFICE MANAGER	6,833.33	
		HEAL, MARGARET C	07/01/95-09/30/95	DISTRICT CASEWORKER	6,125.01	
		HELLING, BRUCE A	07/01/95-08/18/95	GRANTS COORDINATOR/LEGISLATIVE AIDE	3,265.67	
		HERNANDEZ, DANIEL P	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	7,500.00	
		MATUS, NORA E M	07/01/95-08/31/95	ADMINISTRATIVE ASSISTANT	13,750.00	
		Do	09/01/95-09/30/95	CHIEF OF STAFF	7,125.00	
		MORGAN, ANNE	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	11,250.00	
		ORTOLANO, PATRICIA D	07/01/95-09/30/95	DISTRICT CASEWORKER	7,250.01	
		SACHS, SCOTT H	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01	
		THOMAS, PATRICK L	07/01/95-09/30/95	CONGRESSIONAL AIDE	6,875.01	
		VOGEL, BLANCHE E	07/01/95-09/30/95	EXECUTIVE ASSISTANT	4,875.00	
		WHITE, KAREN M	07/01/95-09/30/95	DISTRICT CASEWORKER	5,874.99	

EXPENSES

07-07	5194880124	(H/S SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250.00
07-10	5191570014	AMERICAN EXPRESS	05/05/95-05/05/95	GAS FOR LEASE CAR	11.30
07-10	5191570016	Do	05/05/95-05/05/95	GAS FOR LEASE CAR	9.28
07-10	5191570012	Do	05/21/95-05/21/95	DINNER FOR DISTRICT STAFF WHILE ATTENDING APPROVED MEETING OUT OF DISTRICT	16.17
07-10	5191570011	Do	05/21/95-05/22/95	HOTEL FOR DISTRICT STAFF WHILE ATTENDING APPROVED MEETING OUT OF DISTRICT ON IMMIGRATION	50.00
07-10	5191570013	Do	05/22/95-05/22/95	BREAKFAST FOR DISTRICT STAFF ATTENDING APPROVED OFFICIAL MEETING OUT OF DISTRICT - MAY 1995	14.18
07-10	5191570015	Do	05/22/95-05/22/95	GAS FOR LEASE CAR	25.00
07-10	5191570006	ANNE MORGAN	03/28/95-06/10/95	937 MILES AT .18 PER MILE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	168.66
07-10	5191570009	Do	05/05/95-05/05/95	REIMBURSEMENT FOR PARKING OF LEASE CAR	1.50
07-10	5191570008	Do	05/09/95-05/09/95	MISC. OFFICE SUPPLIES	7.63
07-10	5191570010	Do	05/09/95-06/12/95	TOLLS PAID WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	19.25
07-10	5191570007	Do	05/18/95-05/18/95	GAS FOR LEASE CAR	13.30
07-10	5191850010	AMERICAN EXPRESS	03/21/95-03/21/95	AIRFARE FOR OFFICIAL MC TRAVEL FROM ORLANDO/DC TICKET #5870785352	199.00
07-10	5191850008	Do	03/24/95-03/27/95	AIRFARE FOR OFFICIAL MC TRAVEL FROM DC/TAMPA AND FROM ORLANDO/DC TICKET #5870-785-784	360.00
07-10	5191850009	Do	04/07/95-04/30/95	MC AIRFARE FOR TRAVEL TO DISTRICT - FROM DC/TAMPA AND FROM ORLANDO/DC TICKET #1830013461	398.00
07-10	5191850014	Do	04/30/95-04/30/95	CREDIT FOR OVERCHARGE OF TICKET DATED 4/30/95 FOR MEMBER	(38.00)
07-10	5191850012	Do	05/25/95-05/25/95	GAS FOR LEASE CAR	12.29
07-11	5192840005	AQUA COOL	05/02/95-05/31/95	WATER FOR USE IN WASHINGTON OFFICE	75.20
07-11	5192840001	DAVID L ANDRIUKITIS	06/13/95-06/13/95	HIGH SCHOOL GRADUATION CERTIFICATES PRINTED	170.50
07-11	5192840004	SAVIN CORP.	05/26/95-05/26/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	181.00

07-11	5192640003	STANDARD COFFEE SERVICE	06/09/95-06/09/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	41.57
07-11	5192640002	PATRICK L THOMAS	06/07/95-06/07/95	GAS FOR LEASE CAR	10.00
07-21	5201730015	CONNIE ASBELL	06/20/95-06/20/95	REGISTERED VOTER TAPES FOR LEVY COUNTY	125.00
07-21	5201730018	ANNE MORGAN	01/25/95-06/10/95	TOLLS PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.90
07-21	5201730016	Do	04/11/95-05/02/95	REIMBURSEMENT FOR CELLULAR CALLS MADE IN DISTRICT FOR OFFICIAL BUSINESS-APRIL 95	41.44
07-21	5201730017	Do	06/13/95-06/13/95	GAS FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	15.01
07-21	5201730012	SKIPPER'S INC.	06/21/95-06/21/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	119.80
07-21	5201730011	STANDARD COFFEE SERVICE	06/26/95-06/26/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	35.90
07-21	5201730013	SUPERVISOR OF ELECTIONS	06/20/95-06/20/95	REGISTERED VOTER TAPES FOR GILCHRIST COUNTY TO BE USED TO UPDATE COMPUTER FILES	30.00
07-21	5201730014	Do	06/22/95-06/22/95	REGISTERED VOTER TAPES FOR MARION COUNTY	129.00
07-28	5209600012	ERIC GOULD	07/21/95-07/21/95	REIMBURSEMENT FOR MEDICARE CHARTS USED IN DISTRICT FOR OFFICIAL BUSINESS - JULY 22, 1995.	12.69
07-28	5209600011	ANNE MORGAN	06/15/95-06/15/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.26
07-28	5209600010	Do	06/19/95-06/30/95	REIMBURSEMENT FOR TOLLS FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	15.40
07-28	5209600009	Do	06/22/95-06/30/95	GAS FOR LEASE CAR	21.33
07-28	5209600013	PATRICK L THOMAS	07/11/95-07/13/95	248 MILES AT 18¢ FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	44.64
07-31	5208890808	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
07-31	5208890811	GMAC	07/01/95-07/30/95	LEASED AUTO	482.29
07-31	5208890809	J.R. ENTERPRISES LIMITED	07/01/95-07/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
07-31	5208890810	LEWIS F. POSEY	07/01/95-07/30/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
07-31	5212902093	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,986.44
07-31	5212930246	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		408.11
07-31	5212930246	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		554.60
07-31	5212930242	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		257.23
07-31	5212930123	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		66.00
07-31	5212930221	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		105.00
07-31	5212930247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		599.54
07-31	5212930510	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		168.22
07-31	5212930508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,494.60
07-31	5213520006	(H.T.S. SERVICES CHARGED)	07/31/95		230.00
08-03	5213750024	AMERICAN EXPRESS	05/05/95-05/09/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET # 1830018322	360.00
08-03	5213750022	Do	05/07/95-05/07/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS	14.00
08-03	5213750023	Do	05/08/95-05/08/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS	13.30
08-03	5213750026	Do	05/12/95-05/15/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET # 1830019759	398.00
08-03	5213750025	Do	05/18/95-05/22/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET 1830021177	398.00
08-03	5213750021	Do	05/20/95-05/20/95	GAS FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	15.50
08-03	5213750027	Do	05/25/95-06/06/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #	398.00
08-03	5213750028	Do	05/31/95-05/31/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS	15.22
08-03	5213750029	Do	06/19/95-06/19/95	GAS FOR LEASE CAR USED TO UPDATE OUR COMPUTER FILES	16.00
08-03	5213750019	BEVERLY HILL	07/03/95	REGISTERED VOTER TAPES TO UPDATE OUR COMPUTER FILES	21.75
08-03	5213750018	FEDERAL EXPRESS CORP	06/20/95-06/22/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.99
08-03	5213750016	FRANKLIN QUEST CO	06/28/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	20.76
08-03	5213750020	HERNANDO COUNTY SUPERVISOR OF ELECTIONS	06/26/95	REGISTERED VOTER TAPES TO UPDATE OUR COMPUTER FILES	77.00
08-03	5213750030	SCHOOL BOARD OF HERNANDO	07/05/95	LABELS FOR HIGH SCHOOL GRADUATES IN HERNANDO CO	34.05
08-03	5213750012	SKIPPER'S INC.	06/23/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	40.99
08-03	5213750013	Do	06/23/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	7.55
08-03	5213750014	Do	06/26/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	56.84
08-03	5213750015	Do	07/03/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	3.09
08-03	5213750017	STANDARD COFFEE SERVICE	07/12/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	41.43
08-03	5214480006	AMERICAN EXPRESS	05/22/95	GAS FOR LEASE CAR USED IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	11.64
08-03	5214480005	BRUCE A HELLING	06/30/95-07/14/95	170 MILES X 18¢ FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	30.60
08-03	5214480004	ANNE MORGAN	06/30/95-07/20/95	REIMBURSEMENT FOR TOLLS FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	7.20
08-03	5214480002	SPRINT	06/21/95-07/20/95	800 SERVICE FOR DISTRICT OFFICE	300.84
08-03	5214480003	HON. KAREN L. THURMAN	07/19/95	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS IN MEMBER'S OFFICE	78.30
08-03	5214480001	TIME WARNER CABLE	08/01/95-08/31/95	CABLE SERVICE FOR INVERNESS OFFICE	20.35
08-03	5215630012	FLORIDA POWER CORP.	04/14/95-05/12/95	ELECTRIC SERVICE FOR INVERNESS OFFICE	126.50
08-03	5215630013	Do	05/12/95-06/13/95	ELECTRIC SERVICE FOR INVERNESS OFFICE	175.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5215630014	BRUCE A HELLING	06/09/95-06/15/95	200 MILES AT 18¢ FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	35.00	
08-03	5215630016	SPRINT	05/22/95-06/20/95	800 SERVICE FOR DISTRICT OFFICE	302.09	
08-03	5215630015	TIME WARNER CABLE	07/01/95-07/31/95	CABLE SERVICE FOR INNERNESS OFFICE	20.35	
08-07	5219850017	AMERICAN EXPRESS	05/11/95	GAS FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS-MAY 1995	9.55	
08-07	5219850016	Do	05/20/95	GAS FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS-MAY 1995	22.38	
08-07	5219850017	Do	05/25/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS	11.54	
08-07	5219850018	AQUA COOL WASHINGTON	06/14/95-06/30/95	WATER FOR USE IN WASHINGTON OFFICE	5.80	
08-07	5219850011	Ciera Office Products, Inc	07/12/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	11.95	
08-07	5219850015	Do	07/12/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	6.99	
08-07	5219850013	FEDERAL EXPRESS CORP	07/03/95-07/05/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.99	
08-07	5219850012	FLORIDA POWER CORP	06/13/95-07/14/95	ELECTRIC SERVICE FOR INNERNESS OFFICE	185.79	
08-07	5219850014	MARY ANN HIXON	06/01/95-06/30/95	CLEANING SERVICE FOR INNERNESS OFFICE FOR ONE MONTH	80.00	
08-07	5219850014	MARY ANN HIXON	05/13/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS (MEMBER)	15.20	
08-16	5228040001	AMERICAN EXPRESS	06/08/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS (MORGAN)	11.69	
08-16	5228040009	Do	06/08/95	WATER FOR USE IN WASHINGTON OFFICE	5.80	
08-16	5228040007	AQUA COOL WASHINGTON	07/17/95-07/31/95	REIMBURSEMENT FOR HIGHLIGHTER USED FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	7.73	
08-16	5228040008	MARLENE D CORBETT	07/25/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23	
08-16	5228040006	FEDERAL EXPRESS CORP.	07/20/95-07/21/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	64.78	
08-16	5228040002	SKIPPER'S INC.	07/19/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	41.99	
08-16	5228040003	Do	08/01/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	113.32	
08-16	5228040001	Do	08/02/95	COFFEE AND SUPPLIES FOR CONSTITUENTS USE IN WASHINGTON OFFICE	47.50	
08-16	5228040004	STANDARD COFFEE SERVICE	07/25/95	REGISTERED VOTERS TAPE FOR PASCO COUNTY	75.00	
08-16	5228040005	SUPERVISOR OF ELECTIONS	07/25/95-07/25/95	REIMBURSEMENT FOR MISC. OFFICE SUPPLIES	6.35	
08-28	5240640005	MARLENE D CORBETT	07/14/95-08/15/95	ELECTRIC SERVICE FOR INNERNESS OFFICE	200.83	
08-28	5240640004	FLORIDA POWER CORP.	06/13/95-07/03/95	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	7.37	
08-28	5240640010	ANNE MORGAN	06/29/95-08/13/95	700 MILES AT 18¢ FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	126.00	
08-28	5240640002	Do	06/30/95	REIMBURSEMENT FOR MISC. OFFICE SUPPLIES	19.42	
08-28	5240640007	Do	07/14/95-07/23/95	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	11.55	
08-28	5240640006	Do	07/17/95	REIMBURSEMENT FOR PARKING FEES PAID WHILE ATTENDING OFFICIAL MEETING	2.25	
08-28	5240640009	Do	07/17/95	REIMBURSEMENT FOR GAS FOR LEASED AUTO	7.96	
08-28	5240640008	Do	08/23/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	39.94	
08-28	5240640003	PATRICK J THOMAS	08/14/95-08/14/95	142 MILES AT 18¢ FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	25.56	
08-28	5240640001	FEDERAL EXPRESS CORP.	07/24/95-07/24/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	9.60	
08-29	5240400009	MARY ANN HIXON	07/01/95-07/31/95	CLEANING SERVICE FOR INNERNESS OFFICE FOR ONE MONTH	100.00	
08-29	5240400011	SKIPPER'S INC.	04/20/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	39.90	
08-29	5240400012	Do	05/23/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	40.99	
08-29	5240400013	Do	11/30/95-11/30/96	1 YEAR SUBSCRIPTION	164.00	
08-29	5240400010	THE WALL STREET JOURNAL	06/08/95-06/10/95	MEMBER# TRAVEL DCA/ARL/AND/OCA TICKET 0061830024894	343.00	
08-29	5241670021	AMERICAN EXPRESS	06/16/95-06/19/95	MEMBER TRAVEL DCA/GAINESVILLE/MCO/OCA TICKET 0061830026455	281.00	
08-29	5241670023	Do	06/22/95	MEMBER TRAVEL DCA/ARL/AND/OCA TICKET # 0061830027357	199.00	
08-29	5241670019	Do	06/22/95	MEMBER TRAVEL DCA/ARL/AND/OCA TICKET #0371830027404	398.00	
08-29	5241670025	Do	06/26/95	GAS FOR LEASED AUTO	14.00	
08-29	5241670024	Do	07/06/95	GAS FOR LEASED AUTO	15.00	
08-29	5241670026	Do	07/17/95	GAS FOR LEASED AUTO	15.60	
08-29	5241670020	Do	07/20/95	CREDIT FOR AIRLINE TICKET ISSUED BY USAIR - TICKET #0371830027404	199.00	

08-29	5241670027	Do	FLORIDA FARM BUREAU INC., CO.	07/23/95	GAS FOR LEASED AUTO	11.56
08-30	5241890807	Do	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
08-30	5241890810	GMAC	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	LEASED AUTO	482.29
08-30	5241890808	J.R. ENTERPRISES, LIMITED	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
08-30	5241890809	LEWIS F. POSEY	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
08-31	5243300273	(EQUIPMENT ALLOWANCE)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		2,986.44
08-31	5243302057	(PHOTOGRAPHIC SERVICES CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		1.95
08-31	5243303024	(IDC TELEPHONE TOLLS CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		220.39
08-31	5243350242	(STATIONERY ALLOWANCE CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		539.18
08-31	5243390216	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		105.00
08-31	5243396021	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		90.00
08-31	5243397024	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		585.00
08-31	5243398058	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		168.22
08-31	5243398056	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		1,730.38
08-31	5243398057	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		250.00
09-05	5263740021	(H.I.S. SERVICES CHARGED)	FLORIDA FARM BUREAU INC., CO.	09/05/95	7/01-7/31/95	250.00
09-06	5263740021	(H.I.S. SERVICES CHARGED)	FLORIDA FARM BUREAU INC., CO.	09/05/95	SERVICE ON LEASED AUTO	269.50
09-22	5265560001	AMERICAN EXPRESS	FLORIDA FARM BUREAU INC., CO.	07/21/95-07/23/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET # 1830032622-6	398.00
09-22	5265560007	Do	FLORIDA FARM BUREAU INC., CO.	08/08/95-08/08/95	GAS FOR LEASE CAR	14.50
09-22	5265560008	Do	FLORIDA FARM BUREAU INC., CO.	08/18/95-08/18/95	GAS FOR LEASE CAR	13.63
09-22	5265560009	Do	FLORIDA FARM BUREAU INC., CO.	08/25/95-08/25/95	GAS FOR LEASE CAR	14.60
09-22	5265560005	CIERA OFFICE PRODUCTS, INC.	FLORIDA FARM BUREAU INC., CO.	08/22/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	10.58
09-22	5265560001	FEDERAL EXPRESS CORP.	FLORIDA FARM BUREAU INC., CO.	07/27/95-08/11/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	13.25
09-22	5265560003	SKIPPER'S INC.	FLORIDA FARM BUREAU INC., CO.	08/30/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	83.22
09-22	5265560004	Do	FLORIDA FARM BUREAU INC., CO.	08/30/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	13.37
09-22	5265560010	SPRINT	FLORIDA FARM BUREAU INC., CO.	07/21/95-08/18/95	890 SERVICE FOR DISTRICT OFFICE	323.06
09-22	5265560002	TIME WARNER CABLE	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	CABLE SERVICE FOR INVERNESS OFFICE	20.35
09-25	5268280002	FEDERAL EXPRESS CORP.	FLORIDA FARM BUREAU INC., CO.	08/22/95-08/23/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	6.16
09-25	5268280004	MARY ANN HIXON	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95	CLEANING SERVICE FOR INVERNESS OFFICE	80.00
09-25	5268280003	SKIPPER'S INC.	FLORIDA FARM BUREAU INC., CO.	08/31/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	41.93
09-25	5268280001	STANDARD COFFEE SERVICE	FLORIDA FARM BUREAU INC., CO.	09/13/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	41.17
09-29	5269590804	FLORIDA FARM BUREAU INC., CO.	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	LEASED AUTO	500.00
09-29	5269590807	GMAC	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	482.29
09-29	5269590805	J.R. ENTERPRISES LIMITED	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
09-29	5269590806	LEWIS F. POSEY	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
09-30	5272330239	(IDC TELEPHONE TOLLS CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		227.59
09-30	5272360213	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		66.00
09-30	5272370236	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		105.00
09-30	5272380509	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		590.57
09-30	5272380507	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		168.22
09-30	5272380508	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		1,889.43
09-30	5273300268	(EQUIPMENT ALLOWANCE)	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95		2,986.44
09-30	5273350129	(STATIONERY ALLOWANCE CHARGED)	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95		629.89

EXPENDITURES FOR 3RD QUARTER

SALARIES	129,070.86
MEMBERS CLERK HIRE	
EXPENSES	36,332.73
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	165,353.59

08-29	5241670027	Do	FLORIDA FARM BUREAU INC., CO.	07/23/95	GAS FOR LEASED AUTO	11.56
08-30	5241890807	Do	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
08-30	5241890810	GMAC	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	LEASED AUTO	482.29
08-30	5241890808	J.R. ENTERPRISES, LIMITED	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
08-30	5241890809	LEWIS F. POSEY	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/30/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
08-31	5243300273	(EQUIPMENT ALLOWANCE)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		2,986.44
08-31	5243302057	(PHOTOGRAPHIC SERVICES CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		1.95
08-31	5243303024	(IDC TELEPHONE TOLLS CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		220.39
08-31	5243350242	(STATIONERY ALLOWANCE CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		539.18
08-31	5243390216	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		105.00
08-31	5243396021	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		90.00
08-31	5243397024	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		585.00
08-31	5243398058	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		168.22
08-31	5243398056	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		1,730.38
08-31	5243398057	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	07/01/95-07/31/95		250.00
09-05	5263740021	(H.I.S. SERVICES CHARGED)	FLORIDA FARM BUREAU INC., CO.	09/05/95	7/01-7/31/95	250.00
09-06	5263740021	(H.I.S. SERVICES CHARGED)	FLORIDA FARM BUREAU INC., CO.	09/05/95	SERVICE ON LEASED AUTO	269.50
09-22	5265560001	AMERICAN EXPRESS	FLORIDA FARM BUREAU INC., CO.	07/21/95-07/23/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET # 1830032622-6	398.00
09-22	5265560007	Do	FLORIDA FARM BUREAU INC., CO.	08/08/95-08/08/95	GAS FOR LEASE CAR	14.50
09-22	5265560008	Do	FLORIDA FARM BUREAU INC., CO.	08/18/95-08/18/95	GAS FOR LEASE CAR	13.63
09-22	5265560009	Do	FLORIDA FARM BUREAU INC., CO.	08/25/95-08/25/95	GAS FOR LEASE CAR	14.60
09-22	5265560005	CIERA OFFICE PRODUCTS, INC.	FLORIDA FARM BUREAU INC., CO.	08/22/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	10.58
09-22	5265560001	FEDERAL EXPRESS CORP.	FLORIDA FARM BUREAU INC., CO.	07/27/95-08/11/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	13.25
09-22	5265560003	SKIPPER'S INC.	FLORIDA FARM BUREAU INC., CO.	08/30/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	83.22
09-22	5265560004	Do	FLORIDA FARM BUREAU INC., CO.	08/30/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	13.37
09-22	5265560010	SPRINT	FLORIDA FARM BUREAU INC., CO.	07/21/95-08/18/95	890 SERVICE FOR DISTRICT OFFICE	323.06
09-22	5265560002	TIME WARNER CABLE	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	CABLE SERVICE FOR INVERNESS OFFICE	20.35
09-25	5268280002	FEDERAL EXPRESS CORP.	FLORIDA FARM BUREAU INC., CO.	08/22/95-08/23/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	6.16
09-25	5268280004	MARY ANN HIXON	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95	CLEANING SERVICE FOR INVERNESS OFFICE	80.00
09-25	5268280003	SKIPPER'S INC.	FLORIDA FARM BUREAU INC., CO.	08/31/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	41.93
09-25	5268280001	STANDARD COFFEE SERVICE	FLORIDA FARM BUREAU INC., CO.	09/13/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	41.17
09-29	5269590804	FLORIDA FARM BUREAU INC., CO.	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	LEASED AUTO	500.00
09-29	5269590807	GMAC	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	482.29
09-29	5269590805	J.R. ENTERPRISES LIMITED	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
09-29	5269590806	LEWIS F. POSEY	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
09-30	5272330239	(IDC TELEPHONE TOLLS CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		227.59
09-30	5272360213	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		66.00
09-30	5272370236	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		105.00
09-30	5272380509	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		590.57
09-30	5272380507	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		168.22
09-30	5272380508	(IDC TELEPHONE EQUIPMENT CHARGED)	FLORIDA FARM BUREAU INC., CO.	08/01/95-08/31/95		1,889.43
09-30	5273300268	(EQUIPMENT ALLOWANCE)	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95		2,986.44
09-30	5273350129	(STATIONERY ALLOWANCE CHARGED)	FLORIDA FARM BUREAU INC., CO.	09/01/95-09/30/95		629.89

OFFICE OF THE HON. TODD TIAHRT

SALARIES	
BEALL, MELISSA ANNE	6,999.99
LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TODD TIAHRT—Con.						
07-10	5191850016	BOLESKI, DONALD R	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,820.00	
07-10	5191850017	CASTO, A KAREN	07/01/95-09/30/95	DISTRICT CASEWORKER	6,249.99	
07-10	5191850018	GREEN, MONICA G	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,000.00	
07-10	5191850019	GUSTAFSON, CYNTHIA L	07/01/95-09/30/95	OFFICE MANAGER	7,500.00	
07-10	5191850020	HANNA, GEORGE DAVID, III	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	15,000.00	
07-10	5191850021	ISRAEL, CHRISTIAN S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	
07-10	5191850022	KAHRS, WILLIAM JEFF	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,749.99	
07-10	5191850023	MARGOLIUS, SCOTT	07/01/95-09/30/95	STAFF ASSISTANT	4,500.00	
07-10	5191850024	MOSHIER, JASON	07/01/95-08/20/95	D.C. INTERN	1,666.67	
07-10	5191850025	NOLAND, ROBERT R	08/21/95-09/30/95	PRESS ASSISTANT	1,720.00	
07-10	5191850026	PATTON, JUDY A	07/01/95-09/30/95	DISTRICT STAFF	6,999.99	
07-10	5191850027	RATHBONE, JOEL E	07/01/95-09/30/95	RECEPTIONIST OFFICE MANAGER	6,249.99	
07-10	5191850028	RICHMAN, RUTH A	07/01/95-09/30/95	STAFF ASSISTANT	4,625.01	
07-10	5191850029	SCHLAPP, MATTHEW A	07/01/95-09/30/95	SENIOR CONSTITUENT LIAISON	8,750.01	
07-10	5191850030	SCHLAPP, MATTHEW A	07/01/95-09/30/95	AA - DC OFFICE	15,000.00	
EXPENSES						
07-10	5191850016	DEER PARK WATER PROCESSING CENTER	05/26/95	COFFEE FOR CONSTITUENT MEETINGS RE: DISTRICT CONCERNS	45.80	
07-10	5191850017	Do	05/26/95	WATER	38.50	
07-10	5191850018	OFFICE MAX	05/26/95	DISTRICT OFFICE SUPPLIES	12.87	
07-10	5191850019	RUTH A RICHMAN	05/15/95	CAB FARE WHILE IN WASHINGTON, DC	9.00	
07-10	5191850020	Do	05/16/95-05/17/95	DIST. STAFFER MEAL EXPENSE IN D.C.	11.30	
07-10	5191850021	UPS	05/27/95-06/02/95	PARCEL DELIVERY	14.24	
07-10	5191850022	MULTIMEDIA SECURITY SERVICE	06/16/95-07/15/95	SECURITY FOR WICHITA DISTRICT OFFICE	21.95	
07-17	5195240003	PHYLLIS SCHLAELY	07/01/95-07/01/96	1 YEAR SUBSCRIPTION	20.00	
07-17	5195240004	HON TODD TIAHRT	06/09/95-06/13/95	ROUNDTRIP DCA-ICT-DCA	378.00	
07-17	5195240005	UPS	06/03/95-06/03/95	PARCEL DELIVERY	10.00	
07-20	5201250008	CONGRESSIONAL PRINTER, INC	06/09/95	ENERGY BILL DRAFT	200.00	
07-20	5201250009	MAIL BOXES ETC	06/17/95	PARCEL SERVICE	31.61	
07-20	5201250010	HON TODD TIAHRT	06/23/95-06/25/95	ROUNDTRIP AIRFARE TO DISTRICT DC/ICT/DC	377.00	
07-20	5201250011	UPS	06/10/95-06/16/95	PARCEL SHIPMENT	3.50	
07-25	5206410013	BARBI INVESTMENTS CO	02/24/95-06/13/95	UTILITIES FROM FEB. 95 THRU JUNE, 95	450.00	
07-27	5208250001	MATTHEW A SCHLAPP	07/01/95-07/13/95	DISTRICT ROUNDTRIP DC-WICT-DC	324.00	
07-27	5208250002	Do	07/13/95	DISTRICT TRAVEL CHANGE FEE	50.00	
07-28	5209620023	DEER PARK WATER PROCESSING CENTER	06/26/95	WATER	59.00	
07-28	5209620024	Do	06/26/95	BEVERAGES SERVED DURING MEETINGS W/ CONSTITUENTS DISCUSSING DISTRICT CONCERNS	31.95	
07-28	5209620025	OFFICE MAX	06/22/95	DISTRICT OFFICE SUPPLIES	27.95	
07-28	5209620026	UPS	06/17/95-06/23/95	PKG DELIVERY	3.50	
07-28	5209770002	CALDWELL MESSENGER	06/24/95-06/30/95	PKG DELIVERY	5.16	
07-28	5209770003	KINGMAN JOURNAL	08/01/95-08/01/96	1-YR SUB	16.50	
07-28	5209770004	THE ANTHONY REPUBLICAN	07/01/95-07/01/96	1-YR SUB	30.00	
07-28	5209770005	THE CUNNINGHAM COURIER	07/01/95-07/01/96	1-YR SUB	25.00	
07-28	5209770006	WELLINGTON DAILY NEWS	07/01/95-07/01/96	1-YR SUB	13.75	
07-28	5209770007	WELLINGTON DAILY NEWS	08/01/95-08/01/96	1-YR SUBSCRIPTION	110.00	
07-31	5208890812	BANK IV KANSAS, NA	07/01/95-07/30/95	RENT - 155 N MARKET WICHITA, KS	2,300.00	

07-31	5208590813	BARBI INVESTMENTS CO. (EQUIPMENT ALLOWANCE)	07/01/95-07/30/95	350.00
07-31	5212900260	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	4,113.56
07-31	5212930219	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	442.61
07-31	5212950205	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	2,003.98
07-31	5212960194	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	47.00
07-31	5212970220	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	540.00
07-31	5212980429	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	15.00
07-31	5212980427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	929.21
07-31	5212980428	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	218.59
08-01	5241820003	BARBI INVESTMENTS CO.	7/1/95 - 7/31/95	90.00
08-03	5215560022	DAVID L ANDRUKITIS	DISTRICT OFFICE UTILITIES	78.00
08-03	5215560019	ROBERT R NOLAN	DIRECTORY FOR DISTRICT OFFICE	5.00
08-03	5215560021	THE COWLEY COUNTY REPORTER	1-YR SUB	18.45
08-03	5215560018	HON TODD TIAHRT	RD-TRIP AIRFARE 01218300313451 (DC-ICT-DC)	378.00
08-09	5221720003	CONGRESSIONAL PRINTER, INC	PRINTING	498.25
08-09	5221720005	MULTIMEDIA SECURITY SERVICE	DISTRICT SECURITY SYSTEM	21.95
08-09	5221720002	OFFICE MAX	DISTRICT OFFICE SUPPLIES	51.64
08-09	5221720004	HON TODD TIAHRT	PARCEL DELIVERY	376.00
08-09	5221720001	UPS	DISTRICT OFFICE SUPPLIES	59.98
08-11	5222160015	OFFICE MAX	DISTRICT OFFICE SUPPLIES	30.37
08-11	5222160016	Do	DISTRICT OFFICE SUPPLIES	31.46
08-11	5222160018	Do	DISTRICT OFFICE SUPPLIES	54.98
08-11	5222160017	Do	DISTRICT OFFICE SUPPLIES	517.00
08-15	5227210002	AMERICAN EXPRESS	MEMBER TRAVEL DCA-ICT -DCA TKT #9798	136.67
08-15	5227210001	SAVIN CORP	OFFICE EQUIPMENT CHARGE	2,300.00
08-30	5241890811	BANK IV KANSAS, NA	RENT - 155 N MARKET WICHITA, KS	350.00
08-30	5241890812	BARBI INVESTMENTS CO.	RENT - SUITE 9 INTERNATIONAL MALL 325 NORTH PENN INDEPENDENCE, KS	4,332.44
08-31	5243300245	(EQUIPMENT ALLOWANCE)		492.31
08-31	52433300215	(DC TELEPHONE TOLLS CHARGED)		1,392.28
08-31	5243350207	(STATIONERY ALLOWANCE CHARGED)		232.00
08-31	5243350189	(DC TELEPHONE EQUIPMENT CHARGED)		90.00
08-31	5243370215	(DC TELEPHONE EQUIPMENT CHARGED)		540.00
08-31	5243380427	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		15.00
08-31	5243380425	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		932.26
08-31	5243380426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		4.00
09-06	5244510012	CYNTHIA L GUSTAFSON	SUPPLIES TO SUPPORT MTGS W/CONSTITUENTS, RE: DISTRICT CONCERNS	209.38
09-06	5244510013	Do	1-SET EARPHONE FOR OFFICE TRANSCRIBER	790.54
09-07	5250210010	HON TODD TIAHRT	MEMBER IN-DISTRICT MILEAGE ROUNDTRIP AIRPORT 22 MILES 722 MILES @ 29¢ PER MILE	465.00
09-07	5250210011	Do	AIRFARE DC-ICT-DC DISTRICT RD-TRIP	467.50
09-25	5268630001	MELISSA ANNE BEALL	DISTRICT CONSTITUENT MEETING PRESENTATION MATERIAL	26.95
09-28	5269200009	CITY BLUE PRINT, INC.	DISTRICT SECURITY SYSTEM	10.99
09-28	5269200011	MULTIMEDIA SECURITY SERVICE	DISTRICT OFFICE SUPPLIES	135.00
09-28	5269200012	OFFICE MAX	MEICARE CONSTITUENT MEETING -- ROOM CHARGES	2,300.00
09-28	5269200010	WICHITA STATE UNIVERSITY	RENT - 155 N MARKET WICHITA, KS	350.00
09-29	5269590808	BANK IV KANSAS, NA	DISTRICT ALARM SERVICE	10.00
09-29	5269590809	BARBI INVESTMENTS CO.	COFFEE FOR CONSTITUENT MEETINGS: DISTRICT CONCERNS	44.05
09-29	5271330006	CITY OF WICHITA ALARMS	BOTTLED WATER	55.00
09-29	5271330010	DEER PARK WATER PROCESSING CENTER	DISTRICT OFFICE SUPPLIES	118.96
09-29	5271330011	Do	PARCEL DELIVERY	40.17
09-29	5271330007	OFFICE MAX		21.99
09-29	5271330008	UPS		583.37
09-29	5271330009	Do		47.00
09-30	5272930212	(DC TELEPHONE TOLLS CHARGED)		567.56
09-30	5272960186	(DC TELEPHONE EQUIPMENT CHARGED)		
09-30	5272970209	(DC TELEPHONE SERVICE CHARGED)		
09-30	5272980428	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TODD TIAHRT—Con.					
09-30	5272980426	(DISTRICT OFFICE EQUIP CHG)	08/01/95-08/31/95	.....	88.00
09-30	5272980437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	1,014.92
09-30	5273800241	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	3,966.20
09-30	5273950212	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	877.21
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					112,331.64
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,697.48
TOTAL					151,029.12
OFFICE OF THE HON. PETER G TORKILDSEN					
SALARIES					
07-01	5194880033	ARMINI, MICHAEL	07/01/95-09/30/95	PRESS SECRETARY	8,750.01
07-07	5194880125	BALINSKY, JENNIFER W	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	7,250.01
07-10	5191460004	BOCHNAK, WILLIAM P	09/01/95-09/30/95	PART-TIME EMPLOYEE	800.00
07-10	5191460005	CABOT, CORNELIA C	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,500.01
07-10	5191460001	CHAVOUS, MONICA	07/01/95-09/30/95	RECEPTIONIST	5,775.00
07-10	5191460002	COHEN, STEPHANIE	07/01/95-08/31/95	PART-TIME EMPLOYEE	2,200.00
07-10	5191460003	COOPER, DEANNA	07/01/95-09/30/95	SPECIAL PROJECTS COORDINATOR	5,477.78
07-10	5191460003	CRIST, JENNIFER	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
07-10	5191460003	DEAN, JANE H	07/01/95-09/30/95	CONSTITUENT REPRESENTATIVE	7,250.01
07-10	5191460003	FENNESSY, CONOR G	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99
07-10	5191460003	GOTTLIEB, BRIAN	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	7,250.01
07-10	5191460003	KELLY, DARREN M	07/01/95-09/30/95	DISTRICT LIAISON	6,875.01
07-10	5191460003	MCGRATH, PAMELA B	07/01/95-09/30/95	SCHEDULER	8,662.50
07-10	5191460001	SCHRAFFA, JAYNE K	07/01/95-09/30/95	CONSTITUENT REPRESENTATIVE	7,250.01
07-10	5191460002	SPANIO, JOY M	07/01/95-09/30/95	CHIEF OF STAFF	21,249.99
07-10	5191460002	THOMAS, PETER J	07/01/95-09/30/95	CONSTITUENT REPRESENTATIVE	7,250.01
07-10	5191460003	WARNOCK, PATRICIA B	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF	16,875.00
07-10	5191460003	ZUR, CHRISTIAN	07/01/95-09/30/95	.....	32.00
EXPENSES					
07-07	5194880033	(H/T.S. SERVICES CHARGED)	07/07/95	5/11 & 5/18/95	250.00
07-07	5194880125	Do	05/02/95	5/01 & 5/31/95	12.60
07-10	5191460004	DEANNA COOPER	05/02/95-05/09/95	IN DISTRICT TRAVEL 63 MILES @ 20 = 12.60	9.60
07-10	5191460005	JAYNE K SCHRAFFA	06/07/95	IN DISTRICT TRAVEL 48 MILES @ 10 = 9.60	50.50
07-10	5191460001	JOY M SPANIO	05/03/95-05/10/95	IN DISTRICT TRAVEL 250 MILES @ 20 = \$50.00 AND \$ 50 PARKING	51.20
07-10	5191460002	Do	05/11/95-05/18/95	IN DISTRICT TRAVEL 256 MILES @ 20 = 51.20	54.20
07-10	5191460003	Do	05/22/95-05/25/95	IN DISTRICT TRAVEL 271 MILES @ 20 = 54.20	

07-11	5192630004	BAYSTATE OFFICE SUPPLY	05/05/95-05/05/95	OFFICE SUPPLIES	159.99
07-11	5192630005	Do	05/10/95-05/10/95	OFFICE SUPPLIES	78.89
07-11	5192630007	CNI	04/24/95-05/21/95	SUBSCRIPTION-BOSTON GLOBE	8.00
07-11	5192630008	Do	05/08/95-06/04/95	SUBSCRIPTION-BOSTON GLOBE	8.40
07-11	5192630009	Do	06/05/95-07/02/95	SUBSCRIPTION-BOSTON GLOBE	8.40
07-11	5192630001	Do	04/15/95-05/14/95	CELL PHONE MAY MONTHLY SERVICE CHARGE	11.88
07-11	5192630002	Do	05/15/95-06/14/95	CELL PHONE JUNE MONTHLY SERVICE CHARGE	11.88
07-11	5192630006	SAVIN CORP	05/08/95-05/08/95	OFFICE SUPPLIES	134.00
07-11	5192630003	TIME WARNER CABLE	05/08/95-05/08/95	CABLE SERVICE	25.45
07-11	5192630005	JAYNE K SCHRAFFA	06/01/95	STAFF TRAVEL OUTSIDE DISTRICT BOSTON-MTG U.S. DEPT COMMERCE - 54 MILES X 20	10.80
07-11	5192630006	AQUA CLOUTIER	04/18/95-04/30/95	BOTTLED WATER	16.00
07-11	5192630007	Do	05/02/95-05/31/95	BOTTLED WATER	34.00
07-11	5192630008	Do	06/15/95	OFFICE SUPPLIES	182.94
07-11	5192630009	Do	04/28/95	PRINTING COSTS FOR TRANSPARENCIES FOR APRIL TOWN MEETINGS	70.00
07-11	5192630001	CASSET ASSOCIATES LTD	06/19/95-12/19/95	ROOM RENTAL & CUSTODIAL SERVICES FOR HAVERHILL TOWN MEETING	75.00
07-11	5192630002	CITY OF HAVERHILL CITIZENS CENTER	04/01/95-04/01/96	6 MONTH SUBSCRIPTION STARTING 6/19/95	42.00
07-11	5192630003	HAVERHILL GAZETTE	06/01/95-06/16/95	ANNUAL SUBSCRIPTION	72.00
07-11	5192630004	NATIONAL JOURNAL	04/12/95-05/03/95	IN DISTRICT TRAVEL 43 MILES X 20	8.60
07-20	5200750001	DEANNA COOPER	04/18/95-05/01/95	EXPRESS MAIL	35.50
07-20	5200750002	FEDERAL EXPRESS CORP	05/02/95-06/09/95	EXPRESS MAIL	87.00
07-20	5200750003	Do	05/31/95-06/05/95	EXPRESS MAIL	31.50
07-20	5200750004	Do	06/10/95-06/20/95	IN DISTRICT TRAVEL 212 MILES X 20	32.40
07-20	5200750005	JOY M SPANO	06/20/95-06/21/95	IN DISTRICT TRAVEL 170 MILES X 20	34.00
07-20	5200750006	Do	05/27/95-06/02/95	SHIPPING EXPENSE-COMPUTER	94.25
07-20	5200750007	Do	06/03/95-06/09/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	32.25
07-20	5200750008	Do	06/19/95	SHIPPING EXPENSE-COMPUTER-ADDITIONAL WEIGHT CHARGE	225.00
07-24	5205450007	RECORDS AND REGISTRATION	06/06/95-06/09/95	IN DISTRICT TRAVEL 215 MILES @ 20¢	43.00
07-28	5209560016	JOY M SPANO	06/10/95-06/14/95	IN DISTRICT TRAVEL 208 MILES @ 20¢	41.60
07-28	5209560017	Do	07/06/95-07/13/95	IN DISTRICT TRAVEL 208 MILES @ 20¢	41.60
07-28	5209560018	Do	05/25/95	OUT OF DISTRICT TRAVEL RELATED EXPENSES TAXI - DC PARKING BOSTON	30.00
07-28	5209560019	PETER J THOMAS	05/25/95-06/08/95	OUT OF DISTRICT TRAVEL BOSTON-RETURN TO NEWBURYPORT 88 MILES @ 20¢	33.60
07-28	5209560020	Do	06/02/95	OUT OF DISTRICT TRAVEL BOSTON-RETURN TO NEWBURYPORT 88 MILES @ 20¢	17.60
07-28	5209560021	Do	06/14/95	OUT OF DISTRICT TRAVEL-BOSTON 168 MILES @ 20¢	6.40
07-28	5209560015	Do	06/15/95-06/28/95	OUT OF DISTRICT TRAVEL-BOSTON 168 MILES @ 20¢	33.60
07-28	5209560016	Do	06/17/95-06/19/95	IN DISTRICT TRAVEL 88 MILES @ 20¢	17.60
07-31	5208980815	MERRIMACK VALLEY PLANNING COMMISSION	07/01/95-07/30/95	RENT - 160 MAIN ST HAVERHILL, MA	175.00
07-31	5208980816	SEVENTY WASHINGTON REALTY	07/01/95-07/30/95	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
07-31	5208980817	SPIROS FLOP	07/01/95-07/30/95	RENT - 156 BROAD ST LYNN, MA	250.00
07-31	5212540002	JENNIFER W BALINSKY	04/19/95-04/23/95	STAFF TRAVEL-RENTAL CAR OFFICIAL BUSINESS	158.23
07-31	5212540001	Do	04/20/95-04/23/95	STAFF TRAVEL-RENTAL CAR OFFICIAL BUSINESS IN DISTRICT	152.11
07-31	5212540003	BRIAN GOTTIER	03/17/95	LOGGING IN DISTRICT ON OFFICIAL BUSINESS	18.00
07-31	5212540004	Do	04/09/95-04/12/95	IN DISTRICT TRAVEL-CABARE-BACK BAY HILTON (INTL SEAFOOD SHOW) TO AIRPORT	115.75
07-31	5212540005	Do	04/09/95-04/12/95	IN DISTRICT TRAVEL RENTAL CAR/GAS	77.89
07-31	5212900332	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	LOGGING IN DISTRICT	2,165.01
07-31	5212920105	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		22.10
07-31	5212930283	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		583.79
07-31	5212940100	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		140.00
07-31	5212950275	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		12,207.00
07-31	5212960232	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		29.00
07-31	5212970284	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212980620	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		720.00
07-31	5212980618	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		761.07
07-31	5212980619	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		765.65
07-31	5213250007	(H.I.S. SERVICES CHARGED)	07/31/95		250.00
07-31	5213740019	(STATIONERY ALLOWANCE CHARGED)	08/01/95		126.00
08-01	5241820018		08/01/95		32.20

08-30	5241890815	SPIROUS FLOMP (EQUIPMENT ALLOWANCE)	08/01/95--08/30/95	RENT - 156 BROAD ST LYNN, MA	250.00
08-31	5243900310	5243900310	08/01/95--08/31/95		2,188.90
08-31	5243930279	(DC TELEPHONE TOLLS CHARGED)	07/01/95--07/31/95		555.10
08-31	5243940075	(STATIONERY SERVICES CHARGED)	07/01/95--07/31/95		787.70
08-31	5243950228	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95		569.26
08-31	5243960248	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95		19.00
08-31	5243970279	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		90.00
08-31	5243980616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95		724.87
08-31	5243980616	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95--07/31/95		256.07
08-31	5243980617	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95--07/31/95		856.14
09-05	5263740022	(H.I.S. SERVICES CHARGED)	09/05/95		250.00
09-08	5251230019	RECORDS AND REGISTRATION	08/01/95		225.00
09-08	5251230019	JAYNE K SCHRAIFFA	08/01/95		75.00
09-12	5255250020	A-COPY	07/21/95		10.80
09-12	5255250021	AMERICAN EXPRESS	07/21/95		14.50
09-12	5255270013	Do	08/17/95		105.75
09-12	5255270015	Do	06/28/95		164.00
09-12	5255270017	Do	07/10/95--07/13/95		204.00
09-12	5255270018	Do	07/13/95		169.00
09-12	5255270016	Do	07/13/95--07/16/95		204.00
09-12	5255270016	Do	07/13/95--07/16/95		204.00
09-12	5255270018	Do	07/17/95--07/21/95		204.00
09-12	5255270019	Do	07/20/95		204.00
09-12	5255270020	Do	07/24/95--07/28/95		204.00
09-12	5255270020	Do	08/01/95--08/04/95		204.00
09-12	5255270021	Do	07/17/95--07/31/95		169.00
09-12	5255270020	Do	08/25/95		25.00
09-12	5255270005	AQUA COOL WASHINGTON	08/23/95--06/30/96		79.90
09-12	5255270005	BAYSTATE OFFICE SUPPLY	07/14/95		18.00
09-12	5255270012	COMPASS PUBLICATIONS	09/10/95--03/10/96		27.00
09-12	5255270010	FEDERAL EXPRESS CORP.	07/06/95--07/18/95		144.30
09-12	5255270009	LOWELL SUN	08/08/95--09/07/95		28.90
09-12	5255270007	POLAND SPRING WATER	08/11/95		26.04
09-12	5255270008	TIME WARNER CABLE	08/08/95--08/17/95		28.75
09-25	5268600011	JENNIFER W BALINSKY	08/16/95		110.00
09-25	5268600011	DEANNA COOPER	08/16/95		8.25
09-25	5268600017	BRIAN GOTTIEB	08/16/95		110.00
09-25	5268600016	Do	08/27/95		6.95
09-25	5268600018	Do	08/27/95		7.20
09-25	5268600012	DARREN W KELLY	08/22/95--08/24/95		22.80
09-25	5268600013	Do	08/24/95		6.00
09-25	5268600014	CHRISTIAN ZUR	08/22/95--08/24/95		30.79
09-25	5268600020	Do	08/22/95--08/25/95		188.05
09-25	5268600022	Do	08/24/95--08/24/95		104.25
09-25	5268600021	Do	08/24/95--08/24/95		41.50
09-25	5268600023	Do	08/24/95--08/24/95		6.01
09-25	5268600024	Do	09/01/95--09/30/95		175.00
09-29	5269890811	MERRIMACK VALLEY PLANNING COMMISSION	09/01/95--09/30/95		2,900.00
09-29	5269890810	SEVENTY WASHINGTON REALTY	09/01/95--09/30/95		250.00
09-29	5269890812	SPIROUS FLOMP	08/01/95--09/30/95		563.64
09-30	5272930276	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95		29.00
09-30	5272960245	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95		120.00
09-30	5272970273	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		722.50
09-30	5272980619	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95		256.07
09-30	5272980617	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95--08/31/95		797.52
09-30	5272980618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95--08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER G TORKILDSEN—Con.					
09-30	5273900307	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,087 10
09-30	5273950233	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		505 20
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	138,915 35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,955 22
				TOTAL	188,870 57
OFFICE OF THE HON. ESTEBAN EDWARD TORRES					
SALARIES					
		AGUILERA, ESTHER	07/01/95-07/31/95	SHARED EMPLOYEE	800 00
		Do	09/01/95-09/30/95	SHARED EMPLOYEE	800 00
		ALCALDE, NANCY T	07/01/95-09/30/95	STAFF ASSISTANT	15,500 01
		ALPERSON, PHILIP R	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,694 26
		BALLESTEROS, VICTORIA R	08/21/95-09/30/95	EXECUTIVE ASSISTANT	2,666 67
		CASSO, JAMES M	07/01/95-09/30/95	DISTRICT MANAGER	21,028 26
		CLARK, CORALIE	07/01/95-09/30/95	FIELD DEPUTY	7,875 00
		CLEMENT, MARTHA LOPEZ	07/01/95-09/30/95	CASE WORKER	8,499 99
		ESQUIVEL, LISA MATILDE	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,125 01
		JACQUEZ, ALBERT S	07/01/95-09/30/95	CHIEF OF STAFF	22,500 00
		MONTENGRO, MARIA ELENA	07/01/95-07/14/95	STAFF ASSISTANT	855 56
		PIRON, MARGARITA	07/01/95-09/30/95	CASEWORKER	6,750 00
		PULICE, JOHN V	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,750 00
		REUTHER, ERIC V	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	13,114 50
		SANCHEZ, SANDRA M	07/01/95-08/22/95	STAFF ASSISTANT	4,477 77
		SMITH, TAMIN S	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	10,749 99
		TINTARY, RUTH E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,362 51
		YOUNG, RODERIC O	07/01/95-09/30/95	PRESS ASSISTANT	9,750 00
EXPENSES					
07-19	5199780009	AMERICAN EXPRESS	05/02/95-05/16/95	GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT (CASSO)	93 69
07-19	5199780010	AT&T	05/19/95	CELLULAR PHONE EXPENSE	5 44
07-19	5199780008	FEDERAL EXPRESS CORP.	05/01/95-05/26/95	EXPRESS MAIL EXPENSE	19 41
07-19	5199780011	PAPER DIRECT INC.	06/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72 70
07-20	3200500017	POSTMASTER, WASHINGTON, D.C.	04/24/95-06/07/95	'RETURNED MAIL COSTS'	36 48
07-20	3201250009	FEDERAL EXPRESS CORP.	05/09/95	EXPRESS MAIL EXPENSE	5 23
07-20	3201250010	Do	06/07/95-06/09/95	EXPRESS MAIL EXPENSE	24 46
07-20	3201630014	Do	06/20/95	POSTAGE STAMPS	32 00
07-21	32026350025	POSTMASTER, WASHINGTON, D.C.	06/15/95-07/14/95	CELLULAR PHONE EXPENSE	35 00

07-21	5202630027	FEDERAL EXPRESS CORP.	EXPRESS MAIL EXPENSE	05/09/95-05/25/95	19.00
07-21	5202630026	L.A. CELLULAR TELEPHONE CO.	CELLULAR PHONE EXPENSE	06/16/95-07/15/95	545.60
07-21	5202630024	MULTIMEDIA SECURITY SERVICE	MEALS TAKEN WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	07/01/95-09/30/95	135.00
07-21	5202640011	AMERICAN EXPRESS	ROUND-TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (9135)	05/09/95-05/25/95	87.70
07-21	5202640012	Do	ROUND-TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (7650)	05/11/95-05/11/95	264.00
07-21	5202640013	Do	ROUND-TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (4314)	05/19/95-05/22/95	264.00
07-21	5202640014	Do	POSTAGE STAMPS	05/26/95-06/03/95	64.00
07-26	5207730014	POSTMASTER, WASHINGTON, D.C.	ROUND-TRIP AIRFARE FOR JAMES CASSO LA-DC-LA	06/17/95-06/28/95	264.00
07-28	5209620027	AMERICAN EXPRESS	MEALS TAKEN WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	06/21/95	13.75
07-28	5209620026	Do	BOTTLED WATER FOR THE DISTRICT OFFICE	06/08/95-06/28/95	41.80
07-28	5209620028	ARROWHEAD MOUNTAIN SPRING WATER	INSURANCE FOR THE LEASED CAR IN THE DISTRICT	07/08/95-01/08/96	1,007.74
07-28	5209620029	STATE FARM INSURANCE COMPANY	EXPRESS MAIL EXPENSE	06/20/95-06/21/95	15.70
07-28	5209880004	FEDERAL EXPRESS CORP.	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 280 MILES @ 22 PER MILE	05/02/95-06/15/95	61.60
07-28	5209880005	MARGARITA PINON	REIMBURSEMENT FOR PARKING EXPENSE IN THE DISTRICT	04/28/95	8.25
07-28	5209880007	SANCHEZ, SANDRA M.	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 418 MILES @ 22 PER MILE	03/31/95-05/21/95	91.96
07-28	5209880006	Do	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	07/01/95-07/30/95	218.81
07-28	5209880008	ESTEBAN E. TORRES	LEASED AUTO	07/01/95-07/30/95	588.55
07-31	5208950818	CAMINO REAL LEASING	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	07/01/95-07/30/95	2,687.00
07-31	5208950817	VEGA REFRIGERATION	Do	07/01/95-07/30/95	3,574.60
07-31	5212900571	(EQUIPMENT ALLOWANCE)	Do	07/01/95-07/31/95	692.34
07-31	5212930494	(DC TELEPHONE TOLLS CHARGED)	Do	06/01/95-06/30/95	52.50
07-31	5212940201	(RECORDING SERVICES CHARGED)	Do	06/01/95-06/30/95	93.00
07-31	5212950441	(DC TELEPHONE EQUIPMENT CHARGED)	Do	06/01/95-06/30/95	270.00
07-31	5212970495	(DC TELEPHONE SERVICE CHARGED)	Do	06/01/95-06/30/95	457.00
07-31	5212981243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	Do	06/01/95-06/30/95	110.00
07-31	5212981241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	Do	06/01/95-06/30/95	844.33
07-31	5212981242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	Do	06/01/95-06/30/95	63.00
07-31	5213240020	(H/L'S SERVICES CHARGED)	Do	07/31/95	48.15
08-08	5208000069	AQUA COOL WASHINGTON	BOTTLED WATER FOR THE DC OFFICE	06/09/95-06/30/95	604.01
08-08	5208000068	AT&T FEDERAL MARKETS GROUP	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	06/01/95-06/30/95	31.15
08-08	5208000067	FEDERAL EXPRESS CORP.	EXPRESS MAIL EXPENSE	06/29/95	25.78
08-08	5220800008	TCI CABLEVISION	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	07/15/95-08/15/95	5.00
08-08	5220800010	ESTEBAN E. TORRES	REIMBURSEMENT FOR PARKING EXPENSE WHILE AT DEPT. OF TRANSPORTATION	03/01/95	35.00
08-09	5221500012	AIRTOUCH CELLULAR - LA	CELLULAR PHONE EXPENSE	07/15/95-08/14/95	70.65
08-09	5221500015	AMERICAN EXPRESS	GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT	05/26/95-06/02/95	2,389.00
08-09	5221500018	DAVID L. ANDRUKKIS	PRINTING EXPENSE	07/11/95	3.75
08-09	5221500013	FEDERAL EXPRESS CORP.	EXPRESS MAIL EXPENSE	06/20/95	26.00
08-09	5221500011	ALBERT S. JACQUEZ	REIMBURSEMENT FOR TRANSPORTATION EXPENSE WHILE TO/FROM THE DISTRICT	07/05/95-07/31/95	11.00
08-09	5221500014	SANCHEZ, SANDRA M.	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 370 MILES @ 30 PER MILE	03/08/95-03/23/95	82.45
08-10	5222650006	AMERICAN EXPRESS	GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT (CASSO)	07/10/95	50.05
08-10	5222650001	Do	MEAL TAKEN WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	07/07/95-07/26/95	33.45
08-10	5222650004	ARROWHEAD MOUNTAIN SPRING WATER	BOTTLED WATER FOR THE DISTRICT OFFICE	05/22/95-05/30/95	17.87
08-10	5222650012	JAMES M. CASSO	DISCUSS LEGISLATION	05/31/95-07/15/95	37.60
08-10	5222650009	Do	REIMBURSEMENT FOR PARKING EXPENSES FOR THE LEASED CAR IN THE DISTRICT	06/09/95-07/01/95	92.74
08-10	5222650008	Do	REIMBURSEMENT FOR LEASED CAR EXPENSES IN THE DISTRICT	06/17/95	3.00
08-10	5222650007	Do	PARKING AT AIRPORT	06/17/95	416.74
08-10	5222650011	Do	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WHILE IN DC (RENTAL CAR/GAS/PARKING)	06/20/95-06/24/95	23.65
08-10	5222650012	MARTHA LOPEZ CLEMENT	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	06/13/95-07/11/95	17.40
08-10	5222650002	Do	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 58 MILES @ 30¢ PER MILE	06/29/95-07/12/95	25.50
08-10	5222650003	Do	OUT OF DISTRICT MILEAGE (VA AND HUD) 85 MILES @ 30¢ PER MILE	07/16/95-08/15/95	318.00
08-11	5222650005	L. A. CELLULAR TELEPHONE CO.	CELLULAR PHONE EXPENSE	06/28/95-07/01/95	255.73
08-11	5222160019	AMERICAN EXPRESS	LODGING EXPENSE FOR ALBERT JACQUEZ WHILE IN THE DISTRICT	06/28/95-07/03/95	264.00
08-11	5222160021	Do	ROUND-TRIP AIRFARE FOR ALBERT JACQUEZ DC-LA-DC (5377)	06/28/95-07/03/95	286.78
08-11	5222160022	Do	RENTAL CAR EXPENSE FOR ALBERT JACQUEZ IN THE DISTRICT (229567402)	06/30/95	58.65
08-11	5222160020	Do	MEAL EXPENSE FOR ALBERT JACQUEZ WHILE IN THE DISTRICT	07/10/95-07/31/95	48.15
08-18	5230430014	AQUA COOL WASHINGTON	BOTTLED WATER FOR THE DC OFFICE		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-18	5230430013	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	604.01
08-18	5230430016	DAVID L ANDRUKITIS	08/09/95	PRINTING EXPENSE	185.50
08-18	5230430011	FEDERAL EXPRESS CORP	07/19/95-07/21/95	EXPRESS MAIL EXPENSE	36.64
08-18	5230430012	Do	07/28/95	EXPRESS MAIL EXPENSE	3.99
08-18	5230430015	TCI CABLEVISION	08/15/95-09/15/95	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	27.06
08-18	5230430017	ESTEBAN E TORRES	07/28/95	REIMBURSEMENT FOR MEAL TAKEN WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	46.55
08-30	5241890817	CAMINO REAL LEASING	08/01/95-08/30/95	LEASED AUTO	588.55
08-30	5241890816	VEGA REFRIGERATION	08/01/95-08/30/95	RENT- 8819 WHITTIER BLVD PICO RIVERA CA	2,687.00
08-31	5243900536	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	3,521.93
08-31	5243930490	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	645.44
08-31	5243950075	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	( 26.26)
08-31	5243960438	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	93.00
08-31	5243970490	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	270.00
08-31	5243981240	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	452.17
08-31	5243981238	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	110.00
08-31	5243981239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	874.99
09-06	5244620007	AIRTOUCH CELLULAR - LA	08/15/95-09/14/95	CELLULAR PHONE EXPENSE	35.00
09-06	5244620006	JAMES M CASSO	07/11/95	REIMBURSEMENT FOR PHOTO EXPENSES FOR PICTURES TAKEN WITH THE CONGRESSMAN AND CONSTITUENTS	8.34
09-06	5244620010	FEDERAL EXPRESS CORP.	07/18/95-07/27/95	EXPRESS MAIL EXPENSE	7.74
09-06	5244620009	Do	08/04/95-08/10/95	EXPRESS MAIL EXPENSE	8.98
09-06	5244620008	SANCHEZ, SANDRA M	08/02/95-08/17/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 158 MILES @ 30¢ PER MILE	47.40
09-13	5255280003	AMERICAN EXPRESS	07/13/95-07/20/95	GAS EXPENSE FOR THE LEASE CAR IN DISTRICT	65.20
09-13	5255280007	Do	08/13/95-08/18/95	ROUNDTRIP AIRFARE FOR ALBERT JACQUEZ DC/LA/DC (4470)	264.00
09-13	5255280008	Do	08/13/95-08/18/95	RENTAL CAR AIRFARE FOR ALBERT JACQUEZ IN DISTRICT RA-230454184	200.33
09-13	5255280006	Do	08/14/95-08/18/95	MEAL EXPENSE FOR ALBERT JACQUEZ WHILE IN THE DISTRICT	48.00
09-13	5255280005	Do	08/15/95-08/17/95	LODGING EXPENSE FOR ALBERT JACQUEZ WHILE IN THE DISTRICT	185.84
09-13	5255280014	ARROWHEAD MOUNTAIN SPRING WATER	08/07/95-08/21/95	BOTTLED WATER FOR THE DISTRICT OFFICE	36.95
09-13	5255280012	DMV	09/22/95-09/22/96	VEHICLE REGISTRATION FEE FOR LEASE AUTO IN DISTRICT	481.00
09-13	5255280011	FEDERAL EXPRESS CORP.	07/27/95-08/03/95	EXPRESS MAIL EXPENSE	14.25
09-13	5255280002	Do	08/16/95	EXPRESS MAIL EXPENSE	16.15
09-13	5255280010	ALBERT S JACQUEZ	08/15/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN DISTRICT	14.85
09-13	5255280009	Do	08/17/95	REIMBURSEMENT FOR TAXI EXPENSE ENROUTE TO DISTRICT	25.00
09-13	5255280011	LEADERSHIP DIRECTORIES, INC.	09/09/95-09/09/96	PUBLICATION EXPENSE	735.00
09-20	5263800013	SAN GABRIEL VALLEY TRIBUNE	09/10/95-03/09/96	SIX MONTH SUBSCRIPTION TO SAN GABRIEL VALLEY TRIBUNE	70.36
09-20	5263800001	AMERICAN EXPRESS	07/27/95	GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT (CASSO)	31.78
09-20	5263800003	Do	08/11/95-09/04/95	ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC (0867)	284.00
09-20	5263800004	Do	08/16/95-08/20/95	GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT	30.00
09-20	5263800002	Do	08/26/95-08/31/95	MEALS TAKEN WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	62.95
09-20	5263800005	ESTEBAN E TORRES	06/30/95-09/04/95	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS PENDING LEGISLATION	296.47
09-28	5269200014	AT&T FEDERAL MARKETS GROUP	08/01/95-08/31/95	TELEPHONE EQUIPMENT USED IN DISTRICT	604.01
09-28	5269200015	FEDERAL EXPRESS CORP.	08/21/95-08/25/95	EXPRESS MAIL EXPENSE	7.98
09-28	5269200016	L.A. CELLULAR TELEPHONE CO.	08/16/95-09/15/95	CELLULAR PHONE EXPENSE	398.07
09-28	5269200013	TCI CABLEVISION	09/15/95-10/15/95	CABLE TELEVISION EXPENSE FOR DISTRICT OFFICE	27.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Cont.						
07-10	5191570027	FEDERAL EXPRESS CORP	05/31/95-06/06/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.98	
07-10	5191570030	JOSEPH SCOTT TYRRELL	05/05/95	NEWSPAPERS FOR USE IN DISTRICT OFFICE	10.55	
07-10	5191570031	Do	05/18/95-05/31/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	26.45	
07-10	5191570029	Do	05/27/95	GASOLINE FOR OFFICIAL CAR	18.25	
07-19	5199780014	AMERICAN EXPRESS	04/29/95	(7493) AIRFARE LAG TO DC FOR MEMBER	67.00	
07-19	5199780012	Do	05/03/95	(7530) TRAFARE PENN STATION TO WASHINGTON FOR MEMBER	124.00	
07-19	5199780013	Do	05/12/95	(0307) TRAFARE WASHINGTON PENN STATION FOR MEMBER	124.00	
07-19	5199780016	Do	05/15/95	(2676) AIRFARE LAG TO DC FOR MEMBER	67.00	
07-19	5199780015	Do	05/18/95	(1183) AIRFARE WASHINGTON TO NEWARK FOR MEMBER	162.00	
07-19	5200710011	BELL ATLANTIC MOBILE SYSTEMS INC	05/13/95-06/11/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	65.79	
07-19	5200710012	FEDERAL EXPRESS CORP	06/05/95-06/07/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.50	
07-19	5200710013	PHILIP S GOLDBERG	05/13/95-06/03/95	GASOLINE FOR OFFICIAL CAR	29.50	
07-19	5200710010	LOU PIDI RIVER EDGE NEWS SERVICE	05/15/95-07/09/95	SUBSCRIPTION FOR DISTRICT NEWSPAPERS	352.60	
07-19	5200710009	TCI OF NORTHERN NJ	05/15/95-06/15/95	CABLE CHARGES FOR DISTRICT OFFICES	72.95	
07-19	5200710014	TRABORIC MOTORS	05/16/95-05/16/96	TITLE REGISTRATION LICENSE AND DOCUMENTATION FEE FOR NEW LEASED OFFICIAL CAR	181.90	
07-20	5200270017	AMERICAN EXPRESS	03/28/95	MEMBER AIRFARE NEWARK TO WASHINGTON (6887)	67.00	
07-20	5200270018	Do	05/15/95	MEMBER AIRFARE NEWARK TO WASHINGTON (7567)	162.00	
07-20	5200270029	PHILIP S GOLDBERG	05/01/95-06/15/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	36.35	
07-20	5200270016	Do	06/18/95	ANNUAL SUBSCRIPTION FOR LOCAL NEWSPAPER	5.50	
07-20	5200270015	THE BERGEN NEWS	05/01/95-05/01/96	STAMPS FOR OFFICIAL USE	25.00	
07-20	5201650015	POSTMASTER WASHINGTON D.C.	06/02/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	32.00	
07-21	5201650019	FEDERAL EXPRESS CORP	06/13/95-06/14/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.50	
07-21	5201650019	Do	06/13/95-06/15/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	16.72	
07-21	5201650018	Do	06/19/95-06/23/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	23.00	
07-21	5201650018	MOBILE OIL CORPORATION	04/25/95	GASOLINE FOR OFFICIAL CAR	17.00	
07-21	5201650020	POLAND SPRING WATER	05/14/95-06/14/95	BOTTLED WATER FOR DISTRICT OFFICE	41.80	
07-21	5201650005	AMERICAN EXPRESS	05/25/95	(2373) MEMBER AIRFARE FROM WASHINGTON TO NEWARK	122.00	
07-27	5207450001	Do	06/07/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	20.00	
07-27	5207450002	Do	06/07/95	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.10	
07-27	5207450003	Do	06/08/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	24.75	
07-27	5207450004	Do	06/16/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.90	
07-27	5208240024	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	48.50	
07-27	5208240021	Do	06/01/95-07/01/95	TOLLS PICKING UP MEMBER AT LAG OR PENN STATION	20.00	
07-27	5208240022	MICHAEL P FLYNN	06/01/95-07/01/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	21.55	
07-27	5208240023	Do	06/15/95-07/15/95	NEWSPAPERS FOR USE IN DISTRICT OFFICE	24.09	
07-27	5208240025	Do	07/01/95-07/15/95	CABLE FOR DISTRICT OFFICE	72.95	
07-31	5208890819	TCI OF NORTHERN NJ	07/01/95-07/30/95	RENT 25 MAIN ST HACKENSACK NJ	4,925.20	
07-31	5208890819	COURT PLAZA ASSOCIATES	07/01/95-07/30/95	RENT 14A PATH PLAZA JERSEY CITY NJ	715.00	
07-31	5208890820	PORT AUTHORITY TRANS-HUDSON CORP	07/01/95-07/30/95	NEWSPAPERS FOR USE IN DISTRICT OFFICE	1,698.73	
07-31	5212950048	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95	RENT 25 MAIN ST HACKENSACK NJ	548.98	
07-31	5212950035	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	RENT 25 MAIN ST HACKENSACK NJ	90.00	
07-31	5212940137	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	RENT 25 MAIN ST HACKENSACK NJ	742.54	
07-31	5212950307	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	RENT 25 MAIN ST HACKENSACK NJ	73.00	
07-31	5212950316	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	RENT 25 MAIN ST HACKENSACK NJ	60.00	
07-31	5212970352	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	RENT 25 MAIN ST HACKENSACK NJ	630.00	

07-31	5212980820	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	100.00
07-31	5212980821	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	600.17
08-03	5215570012	AMERICAN EXPRESS	(7647) MEMBER AIRFARE FROM WASHINGTON TO LAG	67.00
08-03	5215570010	Do	(4859) MEMBER AIRFARE WASHINGTON TO NWK	122.00
08-03	5215570009	Do	(7646) MEMBER AIRFARE NWK TO WASHINGTON	163.00
08-03	5215570011	Do	(6440) MEMBER AIRFARE WASHINGTON TO NWK	162.00
08-03	5215570013	Do	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	30.48
08-08	5220800011	FEDERAL EXPRESS CORP.	STAFF (J. FOX) ROUNDTrip TRAINFARE WASHINGTON TO NWK IN SUPPORT OF OFFICIAL BUSINESS	140.00
08-08	5220800010	AMERICAN EXPRESS	(8502) MEMBER AIRFARE WASHINGTON TO LAG	67.00
08-08	5220800018	Do	(7647) MEMBER AIRFARE LAG TO WASHINGTON	67.00
08-08	5220800012	Do	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	12.97
08-08	5220800013	Do	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
08-08	5220800016	Do	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.73
08-08	5220800017	Do	NEW JERSEY TOLLS IN SUPPORT OF OFFICIAL BUSINESS	26.20
08-08	5220800015	MICHAEL P FLYNN	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	362.74
08-08	5220800020	NATIONWIDE CELLULAR SERVICE	ANNUAL SUBSCRIPTION FEE	10.00
08-08	5220800014	OBSERVER	COMPUTER ON LINE INFORMATION SERVICE	11.87
08-09	52211720006	AMERICAN EXPRESS	COMPUTER ON LINE INFORMATION SERVICE	18.15
08-09	52211720007	Do	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	46.24
08-09	52211720008	BELL ATLANTIC MOBILE SYSTEMS INC.	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	12.97
08-09	52211720009	FEDERAL EXPRESS CORP.	INSURANCE PREMIUM FOR OFFICIAL CAR	1,370.00
08-09	52211720010	FIRST TRENTON INDEMNITY CO	PRINTING CHARGE FOR LETTERS TO CONSTITUENTS	287.00
08-10	5221330011	DAVID L ANDRUKITIS	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.48
08-10	5221330009	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
08-10	5221330008	Do	GASOLINE FOR OFFICIAL CAR	135.13
08-10	5221330010	MOBILE OIL CORPORATION	(1134) MEMBER AIRFARE DC TO NWK	122.00
08-14	5223330024	AMERICAN EXPRESS	(7847) MEMBER AIRFARE NWK TO DC	122.00
08-14	5223330025	Do	(7867) MEMBER AIRFARE NWK TO DC	122.00
08-14	5223330023	Do	(7718) MEMBER TRAINFARE NWK TO WASHINGTON	122.00
08-14	5226480001	Do	(7549) MEMBER AIRFARE DC TO NEWARK	162.00
08-14	5226480002	Do	(9069) MEMBER AIRFARE DC TO NEWARK	122.00
08-14	5226480004	Do	(7776) MEMBER ROUNDTrip AIRFARE NWK-WASHINGTON-NWK	324.00
08-14	5226480003	Do	(7804) MEMBER AIRFARE NWK TO DC	122.00
08-14	5226480005	Do	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	14.45
08-14	5226480006	FEDERAL EXPRESS CORP.	NEWSPAPERS FOR USE IN DISTRICT OFFICE	8.10
08-14	5226480008	MICHAEL P FLYNN	TOLLS DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	18.35
08-14	5226480009	Do	GASOLINE FOR OFFICIAL CAR	82.85
08-14	5226480010	MOBILE OIL CORPORATION	BOTTLED WATER FOR DISTRICT OFFICE	37.50
08-14	5226480007	POLAND SPRING WATER	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.00
08-17	5229550015	AQUA COOL WASHINGTON	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.98
08-17	5229550013	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
08-17	5229550014	Do	GASOLINE FOR OFFICIAL CAR	10.00
08-17	5229550016	PHILIP S GOLDBERG	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	212.85
08-17	5229550017	NATIONWIDE CELLULAR SERVICE	LEASED AUTO	637.92
08-29	52411860001	TRABOC MOTORS	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
08-30	52411890818	COURT PLAZA ASSOCIATES	LEASED AUTO	1,594.80
08-30	52411890820	FORD MOTOR CREDIT COMPANY	RENT - 14A PATH	715.00
08-30	52411890819	PORT AUTHORITY TRANS-HUDSON CORP	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
08-30	5242510025	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	14.21
08-30	5242510021	Do	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	22.40
08-30	5242510022	PHILIP S GOLDBERG	REPAIRS TO TELEPHONE LINES	75.00
08-30	5242510023	PRECISION TELEPHONICS	CABLE CHARGES FOR DISTRICT OFFICE	74.14
08-30	5242510024	TCI OF NORTHERN NJ	.....	5,067.85
08-31	5243900381	(EQUIPMENT ALLOWANCE)	.....	716.64
08-31	5243900347	(DC TELEPHONE TOLLS CHARGED)	.....	667.77
08-31	5243950310	(STATIONERY ALLOWANCE CHARGED)	.....	83.00
08-31	5243960312	(DC TELEPHONE EQUIPMENT CHARGED)	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	5243970347	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	75.00	
08-31	5243980819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	630.00	
08-31	5243980817	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	100.00	
08-31	5243980818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	588.23	
09-06	5249630004	AMERICAN EXPRESS	06/28/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	41.43	
09-06	5249630005	Do	06/28/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	19.30	
09-06	5249630006	Do	07/01/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	126.50	
09-06	5249630009	Do	07/01/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	33.35	
09-06	5249630010	Do	07/01/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.00	
09-06	5249630011	Do	07/01/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	37.10	
09-06	5249630012	Do	07/01/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.00	
09-06	5249630013	Do	07/20/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	33.70	
09-06	5249630014	Do	07/20/95	BREAKFAST WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	5.45	
09-06	5249630015	Do	07/21/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.70	
09-06	5249630017	Do	07/21/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	9.95	
09-06	5249630016	Do	07/25/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.35	
09-06	5249630017	Do	07/25/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	122.00	
09-18	5261570014	Do	07/21/95	(2534) MEMBER AIRFARE DC TO NEWARK	162.00	
09-18	5261570012	Do	07/21/95	(5167) MEMBER AIRFARE DC TO NEWARK	244.00	
09-18	5261570013	Do	08/05/95	(1201) STAFF ROUNDTrip AIRFARE NEW - DC - NWK	80.85	
09-18	5261570011	Do	08/25/95-08/27/95	FOLDING AND INSERTION OF CONSTITUENT MAIL	8.98	
09-18	5261570011	DAVID L ANDRUKITIS	08/23/95-08/24/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.74	
09-18	5261570009	FEDERAL EXPRESS CORP	08/14/95-08/21/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	11.25	
09-18	5261570008	Do	08/16/95-08/17/95	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	352.60	
09-18	5261570007	Do	08/18/95-08/24/95	BOTTLED WATER FOR DISTRICT OFFICE	74.00	
09-18	5261570006	LOU PIDI RIVER EDGE NEWS SERVICE	07/21/95-08/24/95	(1200) MEMBER AIRFARE FROM NEWARK TO DC	122.00	
09-18	5261570010	POLAND SPRING WATER	08/01/95-08/31/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	9.00	
09-22	5265210016	AMERICAN EXPRESS	08/08/95-08/08/96	SUBSCRIPTION FOR LOCAL NEWSPAPER	8.98	
09-22	5265210015	MICHAEL P FLYNN	08/18/95-08/23/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL CAR	3.75	
09-22	5265210014	THE LEADER NEWSPAPERS INC	08/28/95-08/29/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	33.95	
09-25	5268660015	FEDERAL EXPRESS CORP	08/05/95-08/28/95	NEWSPAPER FOR USE IN DISTRICT OFFICE	122.30	
09-25	5268660016	Do	08/04/95-08/25/95	GASOLINE FOR OFFICIAL CAR	288.59	
09-25	5268660018	MICHAEL P FLYNN	07/21/95-08/17/95	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	39.70	
09-25	5268660014	MOBILE OIL CORPORATION	07/26/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.65	
09-25	5268660017	NATIONWIDE CELLULAR SERVICE	07/21/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	28.95	
09-28	5271820020	AMERICAN EXPRESS	07/21/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.20	
09-28	5271820007	Do	08/01/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	6.00	
09-28	5271820010	Do	08/02/95	RENT 25 MAIN ST HACKENSACK NJ	4,925.20	
09-29	5269890815	COURT PLAZA ASSOCIATES	09/01/95-09/30/95	LEASED AUTO	637.92	
09-29	5269890817	FORD MOTOR CREDIT COMPANY	09/01/95-09/30/95	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00	
09-29	5269890816	POR AUTHORITY TRANS-HUDSON CORP	08/01/95-08/31/95		873.94	
09-30	5272930344	(DC TELEPHONE TOLLS CHARGED)			138.00	
09-30	5272960309	(DC TELEPHONE EQUIPMENT CHARGED)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

09-30	5272970341	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	75.00
09-30	5272980820	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	630.00
09-30	5272980818	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	100.00
09-30	5272980819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	1,022.55
09-30	5273900378	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	1,753.90
09-30	5273950315	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	1,124.33
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		137,631.24
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		47,853.08
08-08	5262310019	FEDERAL EXPRESS CORP.	06/28/95-06/29/95	(50)
ADJUSTMENTS/REFUNDS				
		EXPENSES		(50)
		CD# 1043 REFUND DUE TO SUBMISSION IN ERROR		(50)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(50)
TOTAL				185,483.82

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

07-11	5192640009	AMERICAN EXPRESS	04/27/95	67.00
07-11	5192640024	AMOCO OIL COMPANY	04/08/95-05/20/95	258.77
EXPENSES				
		MEMBER ONE-WAY TRAVEL FROM DC-NY (6703)		67.00
		GAS FOR LEASED VEHICLE		258.77
07/01/95-09/30/95	BECKLES, ALEXANDER J	LEGISLATIVE ASSISTANT	07/01/95-09/30/95	8,455.74
07/01/95-09/30/95	BETHEL, NIKKI ANTOINETTE	D.C. INTERN	07/01/95-09/30/95	2,447.67
07/01/95-09/30/95	CHESTON, J	DISTRICT DIRECTOR	07/01/95-09/30/95	9,000.00
07/01/95-07/31/95	DELGADO-TOMET, ELISA	SUMMER INTERN	07/01/95-07/31/95	1,500.00
09/01/95-09/30/95	DONAHUE, MELISSA L	EXECUTIVE ASSISTANT	09/01/95-09/30/95	2,166.67
08/01/95-09/30/95	DORF, JESSICA	STAFF ASSISTANT	08/01/95-09/30/95	1,750.00
07/01/95-09/30/95	ECHVARRIA, ARELIS	STAFF ASSISTANT	07/01/95-09/30/95	8,416.66
07/01/95-09/30/95	FALCONE, LISA	EXECUTIVE ASSISTANT	07/01/95-09/30/95	8,000.01
07/01/95-09/30/95	GONZALEZ, MARIA E	SPECIAL ASSISTANT	07/01/95-09/30/95	7,500.01
07/01/95-09/30/95	GRIFFITH, MARY	EXECUTIVE ASSISTANT	07/01/95-09/30/95	8,750.01
07/01/95-09/30/95	HILL, ROLAND JEROME	COMMUNITY REPRESENTATIVE	07/01/95-09/30/95	3,999.99
07/01/95-09/30/95	JACKSON, BARON K	PART-TIME EMPLOYEE	07/01/95-09/30/95	1,800.00
07/01/95-08/31/95	JACKSON, TERENCE O	PART-TIME EMPLOYEE	07/01/95-08/31/95	3,000.00
07/01/95-09/30/95	JOHNSON, KAREN E	DISTRICT OFFICE DIRECTOR	07/01/95-09/30/95	12,500.01
07/01/95-09/30/95	JOSEPH, JENNIFER	SPECIAL ASSISTANT	07/01/95-09/30/95	8,750.01
07/01/95-09/30/95	MUNIR, KHALIL	PRESS SECRETARY	07/01/95-09/30/95	8,250.00
07/01/95-09/30/95	NIEDERMAN, DAVID	PART-TIME EMPLOYEE	07/01/95-09/30/95	2,499.99
07/01/95-09/30/95	PILLORS, BRENDA	ADMINISTRATIVE ASSISTANT	07/01/95-09/30/95	17,750.01
07/01/95-09/30/95	PINCHBACK, HARRY T	RECEPTIONIST	07/01/95-09/30/95	6,249.99
07/01/95-09/30/95	SANCHEZ, ERICA	SPECIAL ASSISTANT	07/01/95-09/30/95	4,149.99
07/01/95-09/30/95	SPARKS, RUTH L	SPECIAL ASSISTANT	07/01/95-09/30/95	6,750.00
07/01/95-09/30/95	WASHINGTON, KIM JANE	LEGISLATIVE ASSISTANT	07/01/95-09/30/95	9,000.00
07/01/95-07/31/95	WILTSHIRE, ALBERT C	SPECIAL ASSISTANT	07/01/95-07/31/95	1,250.00
07/01/95-09/30/95	WILTSHIRE, JOSIE	OFFICE MANAGER/SCHEDULER	07/01/95-09/30/95	4,390.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.						
07-11	5192640022	AQUA COOL WASHINGTON	04/30/95	WATER FOR WASHINGTON OFFICE	20.90	
07-11	5192640014	CONGRESSIONAL QUARTERLY INC	06/01/95-05/31/96	INFORMATION SUBSCRIPTION	1,075.00	
07-11	5192640021	COURT ST OFFICE SUPPLIES	05/09/95	SUPPLIES FOR DISTRICT OFFICE	71.23	
07-11	5192640018	Do	05/16/95	SUPPLIES FOR DISTRICT OFFICE	32.88	
07-11	5192640020	FEDERAL EXPRESS CORP	05/02/95	OVERNIGHT MAIL	9.00	
07-11	5192640019	Do	05/12/95	OVERNIGHT MAIL	56.18	
07-11	5192640015	Do	05/26/95	OVERNIGHT MAIL	77.78	
07-11	5192640023	Do	06/03/95	OVERNIGHT MAIL	70.79	
07-11	5192640016	GREAT BEAR SPRINGS WATER	05/26/95	WATER FOR DISTRICT OFFICE	62.00	
07-11	5192640017	MEDIA PLUS	04/05/95	PREETING FOR MEETING CARDS	1,141.00	
07-11	5192640012	NEW YORK TIMES SALES INC	05/22/95-08/20/95	SUBSCRIPTION	97.50	
07-11	5192640007	HARRY T PINCHBACK	05/16/95-05/17/95	GAS FOR LEASED VEHICLE	40.00	
07-11	5192640008	Do	05/16/95-05/17/95	TOLLS WHILE ON TRAVEL FROM NY-DC-NY ON OFFICIAL BUSINESS	23.75	
07-11	5192640006	Do	05/20/95	CAR WASH FOR LEASE VEHICLE	10.00	
07-11	5192640011	THE PHOENIX NEWSPAPER	05/15/95-05/15/96	NEWSPAPER SUBSCRIPTION	18.00	
07-11	5192640013	THE WALL STREET JOURNAL	05/24/95-05/23/96	NEWSPAPER SUBSCRIPTION	164.00	
07-11	5192640010	TIME PROFESSIONAL SUBSCRIPTION	05/01/95-04/01/96	SUBSCRIPTION FOR TIME MAGAZINE	29.97	
07-28	5209880017	ALL COUNTY BUSINESS ESSENTIALS, INC	06/20/95	SUPPLIES FOR DISTRICT OFFICE	97.00	
07-28	5209880009	AMERICAN EXPRESS	12/06/94	STAFF ROUND TRIP TRAVEL TO AND FROM DISTRICT	144.00	
07-28	5209880011	AT&T	06/20/95	800 LONG DISTANCE LINE	176.55	
07-28	5209880014	ALEXANDER J BECKLES	06/21/95	TAXI FARE TO AND FROM GOV'T BUILDINGS, HILL TO HUD AND WHITE HOUSE	4.20	
07-28	5209880020	COURT ST OFFICE SUPPLIES	06/21/95	SUPPLIES FOR DISTRICT OFFICE	21.74	
07-28	5209880021	FEDERAL EXPRESS CORP	06/21/95	OVERNIGHT MAIL	35.95	
07-28	5209880013	GREAT BEAR SPRINGS WATER	06/16/95	WATER FOR DISTRICT OFFICE	60.55	
07-28	5209880010	GSA KANSAS CITY - REGION SIX	06/20/95	SUPPLIES FOR DISTRICT OFFICE	128.00	
07-28	5209880023	JOE RAGAN'S COFFEE	06/20/95	WATER FOR DISTRICT OFFICE	35.08	
07-28	5209880016	Do	06/19/95	SUPPLIES FOR DISTRICT OFFICE	21.90	
07-28	5209880015	JENNIFER JOSEPH	06/19/95	DRINKS FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	82.00	
07-28	5209880012	PANINIM MANAGEMENT	05/17/95	REFRESHMENTS FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	67.00	
07-28	5209880027	HARRY T PINCHBACK	05/16/95-06/13/95	ONE WAY TRAVEL FROM DC-NY	1,061.66	
07-28	5209880028	Do	04/03/95	ELECTRIC BILL FOR DISTRICT OFFICE	2.45	
07-28	5209880025	Do	06/05/95	KEYS FOR LEASED VEHICLE	4.00	
07-28	5209880024	Do	06/06/95-06/12/95	CAR WASH FOR LEASED VEHICLE	50.01	
07-28	5209880026	Do	06/11/95	GAS FOR LEASED VEHICLE	19.00	
07-28	5209880022	HON EDOLPHUS TOWNS	06/12/95	STATE INSPECTION FOR LEASED VEHICLE	3.00	
07-28	5209880018	Do	06/06/95-06/19/95	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.40	
07-31	5209880021	CONGRESSIONAL SERVICES CORP	06/20/95-06/26/95	MEMBER CAR SERVICE TO AND FROM AIRPORT	29.75	
07-31	5209880023	GOOD PAZ COMPANY	07/01/95-07/30/95	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,004.99	
07-31	5209880024	NYC COUNCILMAN, KEN FISHER	07/01/95-07/30/95	LEASE AUTO	4,030.00	
07-31	5209670002	AMERICAN EXPRESS	05/24/95-04/16/95	RENT - 531-545 BROADWAY BROOKLYN, NY	1,742.50	
07-31	5209670001	Do	05/24/95	RENT - 16 COURT STREET BROOKLYN, NY	134.00	
07-31	5209670007	ALEXANDER J BECKLES	06/18/95	STAFF ROUNDTRIP TRAVEL TO DISTRICT OFFICE DELTA TK006-1830014820	134.00	
07-31	5209670003	COURT ST OFFICE SUPPLIES	06/06/95	STAFF ROUNDTRIP TICKET ON USAIR TK 037-1830017216 ON OFFICIAL BUSINESS K. MUNIR	12.00	
07-31	5209670004	Do	06/12/95	SUPPLIES FOR DISTRICT OFFICE	185.49	
07-31	5209670004	Do	06/12/95	SUPPLIES FOR DISTRICT OFFICE	25.66	

07-31	5209570009	GSA - KANSAS CITY - REGION SIX	05/31/95	SUPPLIES FOR DISTRICT OFFICE	342.49
07-31	5209570005	PANINIM MANAGEMENT	03/14/95	ELECTRIC BILL FOR DISTRICT OFFICE	1,751.61
07-31	5209570006	HARRY T PINCHBACK	05/16/95	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	97.55
07-31	5209567009	HON. EDOLPHUS TOWNS	06/73/95	TOLLS WHILE ON OFFICIAL BUSINESS	19.85
07-31	5212900427	(EQUIPMENT ALLOWANCE)	07/01/95		2,155.95
07-31	5212930359	(DC TELEPHONE TOLLS CHARGED)	06/01/95		625.23
07-31	5212940143	(RECORDING SERVICES CHARGED)	07/01/95		147.80
07-31	5212950328	(STATIONERY ALLOWANCE CHARGED)	06/01/95		337.58
07-31	5212960331	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		8.00
07-31	5212970370	(DC TELEPHONE SERVICE CHARGED)	06/01/95		120.00
07-31	5212980874	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		765.00
07-31	5212980872	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		173.46
07-31	5212980873	(STATIONERY ALLOWANCE CHARGED)	06/01/95		1,931.41
08-01	5241830025	(STATIONERY ALLOWANCE CHARGED)	08/01/95		144.00
08-04	5215420008	(STATIONERY ALLOWANCE CHARGED)	06/04/95		134.00
08-04	5215420010	Do	06/05/95		134.00
08-04	5215420012	Do	06/06/95		134.00
08-04	5215420016	Do	06/08/95		67.00
08-04	5215420002	Do	06/13/95		67.00
08-04	5215420013	Do	06/16/95		134.00
08-04	5215420014	Do	06/19/95		134.00
08-04	5215420015	Do	06/21/95		134.00
08-04	5215420003	FEDERAL EXPRESS CORP.	06/09/95		58.85
08-04	5215420011	Do	06/11/95		45.00
08-04	5215420005	Do	07/01/95		69.30
08-04	5215420004	Do	07/02/95		177.60
08-04	5215420004	NEW YORK TIMES SALES INC.	06/15/95		5.00
08-04	5215420007	HARRY T PINCHBACK	07/10/95		15.00
08-04	5215420006	HON. EDOLPHUS TOWNS	07/10/95		27.00
08-04	5215420009	Do	06/06/95		16.75
08-14	5226840001	Do	06/15/95		13.00
08-14	5226840004	Do	07/14/95		19.00
08-14	5226840005	Do	07/15/95		22.00
08-14	5226840006	Do	07/16/95		6.00
08-14	5226840007	Do	07/25/95		19.00
08-14	5226840008	Do	07/26/95		15.00
08-14	5226840002	Do	07/31/95		13.00
08-16	5228600010	AQUA COOL WASHINGTON	06/22/95		26.35
08-16	5228600009	FEDERAL EXPRESS CORP.	06/27/95		24.67
08-16	5228600011	Do	07/10/95		37.40
08-16	5228600007	JOE RAGAN'S COFFEE	07/06/95		10.00
08-16	5228600008	LEGAL TIMES	08/07/95		229.00
08-16	5228600012	MCS BUSINESS MACHINES INC.	07/20/95		240.00
08-30	5241890822	CONGRESSIONAL SERVICES CORP	08/01/95		1,004.99
08-30	5241890821	GOOD PAZ COMPANY	08/01/95		4,030.00
08-30	5241890823	NYC COUNCILMAN, KEN FISHER	08/01/95		1,742.50
08-31	5243900400	(EQUIPMENT ALLOWANCE)	08/01/95		2,709.53
08-31	5243930365	(DC TELEPHONE TOLLS CHARGED)	07/01/95		666.36
08-31	5243950331	(STATIONERY ALLOWANCE CHARGED)	08/01/95		34.70
08-31	5243940109	(RECORDING SERVICES CHARGED)	07/01/95		168.98
08-31	5243950326	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		8.00
08-31	5243970365	(DC TELEPHONE SERVICE CHARGED)	07/01/95		120.00
08-31	5243980871	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		825.39
08-31	5243980869	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		121.25
08-31	5243980870	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		1,512.19
09-11	5254560003	GSA - KANSAS CITY - REGION SIX	07/31/95		416.91
09-11	5254560002	HARRY T PINCHBACK	07/05/95		13.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.						
09-11	5254600001	Do	07/05/95-08/05/95	GAS FOR LEASED VEHICLE	75.51	
09-12	5255270023	AMERICAN EXPRESS	05/04/95	MEMBER ONE WAY TRAVEL FROM NY--DC USAIR TK1 857	67.00	
09-12	5255270024	Do	05/05/95	MEMBER ONE WAY TRAVEL FROM DC--NY USAIR TK1 857-4090897121	67.00	
09-12	5255270025	AQUA COOL WASHINGTON	07/21/95-07/31/95	BOTTLED WATER	37.25	
09-12	5255270025	COURT ST OFFICE SUPPLIES	07/27/95	SUPPLIES FOR DISTRICT OFFICE	39.50	
09-12	5255630007	AMERICAN EXPRESS	06/15/95	MEMBER ONE-WAY TRAVEL FROM DC-NY USAIR TK 857-4091147906	67.00	
09-12	5255630008	Do	06/27/95	MEMBERS ONE-WAY TRAVEL FROM NY-DC USAIR TK 857-4091163089	67.00	
09-12	5255630009	Do	06/30/95	MEMBER ONE-WAY TRAVEL FROM DC-NY USAIR TK 857-4091166181	67.00	
09-12	5255630010	Do	07/10/95	MEMBER ONE-WAY TRAVEL FROM NY-DC DELTA TK 006-2123284299	67.00	
09-12	5255630016	AT&T	06/20/95-07/19/95	800 LONG DISTANCE	412.20	
09-12	5255630017	BELL ATLANTIC MOBILE SYSTEMS INC	07/22/95	MEMBERS MOBILE PHONE	352.78	
09-12	5255630017	Do	08/22/95	MEMBERS MOBILE PHONE	464.57	
09-12	5255630018	COFFEE DISTRIBUTING CORP	07/21/95	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	23.27	
09-12	5255630011	Do	08/10/95	REFRESHMENTS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	69.53	
09-12	5255630021	COURT ST OFFICE SUPPLIES	06/30/95	SUPPLIES FOR DISTRICT OFFICE	35.36	
09-12	5255630022	Do	07/19/95	SUPPLIES FOR DISTRICT OFFICE	71.77	
09-12	5255630025	FEDERAL EXPRESS CORP	06/28/95-06/29/95	OVERNIGHT MAIL	210.60	
09-12	5255630015	Do	06/29/95-07/21/95	OVERNIGHT MAIL	25.35	
09-12	5255630020	Do	07/27/95-08/03/95	OVERNIGHT MAIL	73.70	
09-12	5255630021	Do	08/03/95-08/11/95	OVERNIGHT MAIL	19.68	
09-12	5255630006	JOE RAGAN'S COFFEE	07/26/95	COFFEE FOR CONSTITUENTS WHILE IN OFFICE	70.99	
09-12	5255630013	Do	08/08/95	COFFEE MACHINE RENTAL	35.30	
09-12	5255630012	PANINUM MANAGEMENT	06/16/95	REFRESHMENTS FOR WHILE ON OFFICIAL BUSINESS	16.58	
09-12	5255630019	AMOCO OIL COMPANY	07/13/95-07/13/95	ELECTRIC BILL FOR DISTRICT OFFICE	16.50	
09-13	5256520008	CONGRESSIONAL QUARTERLY INC	07/09/95-07/13/95	GAS FOR LEASED VEHICLE	1,248.67	
09-13	5256520008	FEDERAL EXPRESS CORP	05/01/94-07/02/95	SUBSCRIPTION	108.15	
09-13	5256520010	KRAUTL MUNIR	07/25/95-08/26/95	EXPRESS MAIL	337.50	
09-13	5256620007	PROMENADE CAR SERVICE	08/21/95	STAFF EXPENSE WHILE AT AN OFFICIAL GOVERNMENT CONFERENCE	29.90	
09-13	5256620001	Do	08/31/95	STAFF CAR SERVICE TO AND FROM OFFICIAL MEETINGS IN DISTRICT STAFF	135.00	
09-13	5256620002	Do	05/31/95	STAFF CAR SERVICE TO AND FROM AIRPORT	181.00	
09-13	5256620003	Do	06/30/95	SIF CAR SVC TO AND FROM MTGS IN DIST STF	92.00	
09-13	5256620004	Do	06/30/95	JOHNSON JOSEPH ECHAVEDEIA NEIDERMAN GRIFFITH PINCHBACK	256.00	
09-13	5256620005	Do	06/30/95	STAFF CAR SERVICE TO AND FROM AIRPORT STAFF JOSEPH	18.00	
09-13	5256620006	Do	07/31/95	STAFF CAR SERVICE TO AND FROM MEETINGS IN DISTRICT STAFF JOHNSON JOSEPH MUNIR WASHINGTON	233.00	
09-20	5263790003	AQUA COOL WASHINGTON	05/31/95	WATER FOR WASHINGTON OFFICE	293.00	
09-20	5263790002	BELL ATLANTIC MOBILE SYSTEMS INC	05/31/95	MEMBERS MOBILE PHONE	20.90	
09-20	5263790008	Do	05/25/95	MEMBERS MOBILE PHONE	595.03	
09-20	5263790009	DAVID L ANDRUKITIS	06/22/95	CERTIFICATES PRINTING	457.88	
09-20	5263790009	FEDERAL EXPRESS CORP	06/23/95	OVERNIGHT MAIL	266.25	
09-20	5263790006	MARIA E GONZALEZ	05/12/95-06/19/95	TAXI FARES TO AND FROM MEETINGS IN DISTRICT	59.33	
09-20	5263790004	JOE RAGAN'S COFFEE	06/07/95	MACHINE RENTAL	46.00	
09-20	5263790001	BRENDA PILLOWS	07/05/95	STAFF ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS TO DISTRICT (DC-LGA-DC)	10.58	
09-20	5263790010	HARRY T PINCHBACK	06/14/95-06/23/96	GAS FOR LEASED VEHICLE	134.00	
					80.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.					
		DIBLASIO, HENRY A	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	18,742.50
		DRUMMOND, DAVID L	07/01/95-09/30/95	STAFF REPRESENTATIVE	6,619.33
		HARRIS, KIMBERLY A	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	6,619.99
		HULETT, JOSEPHINE	07/01/95-09/30/95	STAFF ASSISTANT	3,474.99
		MANENTE, BETTY N	07/01/95-09/30/95	STAFF REPRESENTATIVE	6,626.00
		MARCOE, PAUL P	07/01/95-09/30/95	CHIEF OF STAFF	20,249.99
		MCCRUDEN, CHARLES J, III	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,058.33
		O'NESTI, CHARLES PATRICK	07/01/95-09/30/95	DISTRICT DIRECTOR	16,359.00
		ROSSI, GLORIAN M	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,452.16
		RYAN, TIMOTHY J	07/01/95-09/30/95	STAFF ASSISTANT	1,583.33
		SARRA, FAYE LULU	07/01/95-07/31/95	STAFF REPRESENTATIVE	1,298.67
		Do		PART-TIME EMPLOYEE	1,731.50
		SICILIANO, JOHN P	08/01/95-09/30/95	PART-TIME EMPLOYEE	2,571.33
		TRAFICANT, ANTHONY	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,879.50
		WELFLEY, JAMES M	07/01/95-09/30/95	STAFF ASSISTANT	5,791.67
		YAVORSKY, GRACE MARIE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	8,751.67
EXPENSES					
07-07	5188740003	JAMES A. TRAFICANT, JR.	05/06/95-05/30/95	PAYMENT FOR USE OF MEMBER AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS 186 X .25	39.00
07-07	5188740004	Do	06/06/95-06/08/95	PAYMENT FOR USE OF AUTO TO TRAVEL FROM OHIO TO DC AND BACK ON OFF BUS 612 X .25 & TOLLS	166.00
07-12	5193800001	AT&T FEDERAL MARKETS GROUP	05/12/95-06/11/95	PAYMENT FOR PHONE RENTALS	7.50
07-12	5193800005	EASTWOOD MALL	06/01/95-06/30/95	PAYMENT FOR TRASH REMOVAL IN NILES	100.00
07-12	5193800004	DIANE MITCHELL	06/01/95-06/30/95	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00
07-12	5193800002	UNITED PARCEL SERVICE	05/27/95-06/09/95	PAYMENT FOR PARCEL SERVICE	20.64
07-12	5193800003	NANCY ZOCCALI	06/01/95-06/30/95	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	55.00
07-13	51571910128	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT YOUNGSTOWN	5,703.00
07-17	5195240006	BUCKEYE PUBLISHING CO	06/18/95-06/17/96	PAYMENT FOR SUBSCRIPTION IN WASHINGTON	162.52
07-17	5195240030	EASTWOOD MALL	04/28/95-05/30/95	PAYMENT FOR GAS/CONSUMPTION IN NILES	7.50
07-17	5195240005	THE EVENING REVIEW	06/28/95-06/27/96	PAYMENT FOR SUBSCRIPTION IN EAST LIVERPOOL	98.80
07-21	5201730019	JAMES A. TRAFICANT, JR.	06/12/95-06/16/95	PAYMENT FOR USE OF AUTO TO TRAVEL FROM OHIO TO D.C. ON OFF BUS 612 MILES X .25 & TOLLS	166.00
07-21	5201730020	Do	06/19/95-06/22/95	PAYMENT FOR USE OF AUTO TO TRAVEL FROM OHIO TO D.C. ON OFF BUSINESS 612 MILES X .25 & TOLLS	166.00
07-28	5209600023	Do	06/26/95-06/30/95	PAYMENT FOR TRAVEL IN MEMBER'S AUTO FROM OHIO TO DC AND BACK 612 MI X .25 & TOLLS	166.00
07-28	5209600024	Do	07/09/95-07/14/95	PAYMENT FOR TRAVEL IN MEMBER'S AUTO FROM OHIO TO DC AND BACK 612 MILES X .25 & TOLLS	166.00
07-28	5209830017	COFFEE BUTLER SERVICE	06/30/95-07/07/95	PAYMENT FOR WATER IN WASHINGTON	43.25
07-28	5209830020	EASTWOOD MALL	01/30/95-04/26/95	PAYMENT FOR WATER AND SEWER IN NILES	20.66
07-28	5209830016	THE JOURNAL PUBLISHING COMPANY	08/01/95-08/01/96	PAYMENT FOR SUBSCRIPTION	20.00
07-28	5209830018	UNITED PARCEL SERVICE	06/20/95-06/22/95	PAYMENT FOR SHIPPING SERVICE	36.12
07-28	5209830019	Do	06/28/95	PAYMENT FOR SHIPPING SERVICE	14.66
07-28	5209860029	TRUMBULL LAND CO.	05/01/95-05/31/95	PAYMENT FOR UTILITIES IN YOUNGSTOWN	96.26
07-28	5209860030	UNITED PARCEL SERVICE	06/15/95	PAYMENT FOR PARCEL SERVICE	31.80
07-31	5208890825	EASTWOOD MALL	07/01/95-07/30/95	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
07-31	5208890826	HAROLD DAVIS, SR	07/01/95-07/30/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00

07-31	520890824	TRUMBULL LAND CO.	07/01/95-07/30/95	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	475.00
07-31	5212900498	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,603.55
07-31	5212903433	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		438.44
07-31	5212903666	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		1,770.50
07-31	5212950172	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		1,261.46
07-31	5212950389	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		40.00
07-31	5212950434	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		150.00
07-31	5212981081	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		768.90
07-31	5212981059	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		248.12
07-31	5212981060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,047.29
07-31	5212981059	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		170.00
08-09	5220460013	AT&T FEDERAL MARKETS GROUP	08/01/95	7/11/95 - 7/31/95	7.50
08-09	5220460009	COFFEE BUTLER SERVICE	07/21/95	PAYMENT FOR PHONE RENTALS	1.50
08-09	5220460008	Do	07/21/95	PAYMENT FOR GREASER IN WASHINGTON OFFICE	37.50
08-09	5220460015	Do	07/21/95-07/27/95	PAYMENT FOR WATER IN WASHINGTON OFFICE	130.56
08-09	5220460014	DIANE MITCHELL	07/01/95-07/31/95	PAYMENT FOR ELECTRIC UTILITY IN NILES OFFICE	37.50
08-09	5220460010	TRUMBULL LAND CO.	07/01/95-07/31/95	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE	100.00
08-09	5220460011	UNITED PARCEL SERVICE	06/01/95-06/30/95	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00
08-10	5222520024	JAMES A. TRAFICANT, JR	07/16/95-07/21/95	PAYMENT FOR UTILITIES IN YOUNGSTOWN OFFICE	114.24
08-16	5228530011	COFFEE BUTLER SERVICE	07/31/95-08/04/95	PAYMENT FOR OFF. TRAVEL FROM OHIO TO D.C. AND BACK IN MEMBERS AUTO 612 MILES X .25	42.64
08-16	5228530012	Do	07/31/95-08/04/95	TOLLS	166.00
08-16	5228530010	UNITED PARCEL SERVICE	07/15/95-07/28/95	PAYMENT FOR COFFEE IN WASHINGTON	31.82
08-16	5228530009	NANCY ZOCCALI	07/15/95-07/31/95	PAYMENT FOR WATER IN WASHINGTON	32.75
08-23	5235530001	COFFEE BUTLER SERVICE	08/11/95-08/18/95	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	37.34
08-23	5235530002	Do	08/11/95-08/18/95	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE	55.00
08-23	5235530003	EASTWOOD MALL	06/15/95-07/18/95	PAYMENT FOR TEA DURING WORKING LUNCH IN WASHINGTON	27.00
08-23	5235530004	UNITED PARCEL SERVICE	07/29/95-08/04/95	PAYMENT FOR ELECTRIC IN NILES OFFICE	3.95
08-30	52418500825	EASTWOOD MALL	08/01/95-08/30/95	PAYMENT FOR SHIPPING SERVICE	173.60
08-30	52418500826	HAROLD DAVIS, SR	08/01/95-08/30/95	RENT 5555 YOUNGSTOWN-WARREN ROAD NILES, OH	91.43
08-30	52418500824	TRUMBULL LAND CO.	08/01/95-08/30/95	RENT 109 W 3RD ST. EAST LIVERPOOL, OH	600.00
08-31	5243300471	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	475.00
08-31	5243300429	(DC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95		2,603.55
08-31	5243390129	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		372.23
08-31	5243390369	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		721.70
08-31	52433960384	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		939.81
08-31	52433970429	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		40.00
08-31	52433981058	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		150.00
08-31	52433981056	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		847.84
08-31	5243981057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		248.12
09-08	5242910122	GENERAL SERVICES ADMINISTRATION	06/02/95-06/19/95	RENT YOUNGSTOWN	1,005.33
09-11	5254600005	Do	07/04/95-07/29/95	PAYMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN AUTO. 86 MILES X 25¢	5,766.00
09-11	5254600007	Do	07/23/95-07/28/95	PAYMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN AUTO 95 MILES X 25¢	21.50
09-11	5254600004	Do	07/31/95-08/04/95	PAYMENT FOR TRAVEL IN MEMBERS AUTO TO AND FROM WASH/OHIO ON OFF. BUS. 612 MILES X 25¢	23.75
09-21	5264700013	COFFEE BUTLER SERVICE	08/05/95-08/04/95	PAYMENT FOR OFF. TRAVEL IN MEMBERS AUTO FROM OHIO TO DC AND BACK 25¢ X 612 MILES	166.00
09-25	5268280008	Do	08/24/95-09/08/95	PAYMENT FOR TRAVEL WHILE ON OFFCL BUS IN THE DIST-AUGUST 289 X \$.25	72.25
09-25	5268280009	Do	07/18/95-08/17/95	PAYMENT FOR WATER IN WASHINGTON OFFICE	37.25
09-25	5268280005	EASTWOOD MALL	08/24/95-09/08/95	PAYMENT FOR COFFEE AND CREAMER FOR WORKING BREAKFAST	31.60
09-25	5268280030	Do	08/01/95-08/31/95	PAYMENT FOR ELECTRIC CONSUMPTION IN NILES OFFICE	183.34
09-25	5268280011	DIANE MITCHELL	08/01/95-08/31/95	PAYMENT FOR TRASH REMOVAL IN NILES	100.00
09-25	5268280006	NEW YORK TIMES SALES INC.	08/01/95-08/31/95	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00
09-25	5268280007	TRUMBULL LAND CO.	08/01/95-08/31/95	PAYMENT FOR SUBSCRIPTION IN WASHINGTON	97.50
09-25	5268280013	UNITED PARCEL SERVICE	08/05/95-08/25/95	PAYMENT FOR GAS AND ELECTRIC CONSUMPTION IN YOUNGSTOWN OFFICE	156.75
09-25	5268280013	UNITED PARCEL SERVICE	08/05/95-08/25/95	PAYMENT FOR SHIPPING SERVICE	22.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
09-25	5268280029	NANCY ZOCCALI	08/01/95-08/31/95	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	55.00	
09-25	5268660029	JAMES A. TRAFICANT, JR.	09/12/95-09/14/95	PAYMENT FOR USE OF AUTO TO TRAVEL ON OFFICIAL BUS. TO DC FROM OHIO 25 $\frac{1}{2}$ X 612 MILES \$13.00.	166.00	
09-29	5269890822	EASTWOOD MALL	09/01/95-09/30/95	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00	
09-29	5269890823	HAROLD DAVIS, SR	09/01/95-09/30/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00	
09-29	5269890821	TRUMBULL LAND CO.	09/01/95-09/30/95	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	475.00	
09-30	5272930426	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		440.12	
09-30	5272960380	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		40.00	
09-30	5272970423	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		150.00	
09-30	5272981059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		771.50	
09-30	5272981057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		248.12	
09-30	5272981058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,056.32	
09-30	5273900464	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,603.55	
09-30	5273950373	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,337.61	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					156,636.56	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,050.28	
TOTAL					197,686.84	

OFFICE OF THE HON. WALTER R TUCKER III

SALARIES

ARDON, EVA J	07/01/95-09/30/95	DISTRICT AIDE/FIELD REP	6,249.99
BYARD, JAMES A	07/01/95-09/30/95	FIELD REPRESENTATIVE	4,500.00
GIBSON, AUDREY L	07/01/95-09/30/95	DISTRICT ADMINISTRATOR	20,900.00
JACKSON, STEPHANIE J	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,750.00
LAUDENCIA, ANTOINETTE Z	07/01/95-09/30/95	DISTRICT AIDE	6,249.99
LEONOS, JUANA	07/01/95-09/30/95	CASE WORKER	6,249.99
MASON, MARCUS S	07/01/95-09/30/95	CHIEF OF STAFF/ADMIN ASST	25,837.50
RHEE, STEVE D	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,750.00
RISLEY, LAWRENCE L	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,500.01
ROBINSON, CARL E	07/01/95-09/30/95	FIELD REPRESENTATIVE	3,962.01
SAKANAWA, H ROBERT	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,250.00
SMITH, ADRIENNE M	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
TAYLOR, MARTIE	07/01/95-09/30/95	PART-TIME EMPLOYEE	6,249.99
WILLIAMS, ANTHONY A	07/01/95-09/30/95	OFFICE MANAGER	10,624.99
WILLIAMS, WANDA J	07/01/95-09/30/95	EXECUTIVE ASST/SCHEDULER	10,624.99
YOUNGBLOOD, DAVID	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,250.00

EXPENSES

07-12	5193800009	ADT SECURITY SYSTEMS MID-SOUTH, INC.	RECURRING SERVICE (SECURITY SYSTEM)	116.87
07-12	5193800010	AT&T	SERVICE FOR DISTRICT STAFF WORKING IN FIELD	1.57
07-12	5193800018	AT&T FEDERAL MARKETS GROUP	PHONE SERVICE FOR SATELLITE OFFICE	3.70
07-12	5193800006	FEDERAL EXPRESS CORP.	OVERNITE SHIPPING	27.30
07-12	5193800013	Do	OVERNITE SHIPPING	15.11
07-12	5193800007	Do	OVERNITE SHIPPING	18.00
07-12	5193800016	Do	OVERNITE SHIPPING	26.51
07-12	5193800017	Do	OVERNITE SHIPPING	24.99
07-12	5193800012	Do	WATER SERVICE FOR DISTRICT OFFICE	29.50
07-12	5193800015	Do	WATER SERVICE IN DISTRICT OFFICE	29.50
07-12	5193800008	HINKLEY & SCHMITT CO	COFFEE SERVICE FOR CONSTITUENTS	11.34
07-12	5193800014	VERSS	SERVICE IN DISTRICT OFFICE	187.50
07-12	5193800011	XEROX CORP.	SUPPLIES	324.00
07-31	5208890827	CHARLES DUNN COMPANY	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
07-31	5208890828	DON KNOTT LEASING	LEASED AUTO	675.00
07-31	5212920197	(EQUIPMENT ALLOWANCE)		6,884.26
07-31	5212920197	(PHOTOGRAPHIC SERVICES CHARGED)		3.90
07-31	5212930497	(DC TELEPHONE TOLLS CHARGED)		780.54
07-31	5212940203	(RECORDING SERVICES CHARGED)		509.00
07-31	5212950078	(STATIONERY ALLOWANCE CHARGED)		514.70
07-31	5212950444	(DC TELEPHONE EQUIPMENT CHARGED)		117.66
07-31	5212970498	(DC TELEPHONE SERVICE CHARGED)		185.00
07-31	5212981251	(DIST OFFICE TELEPHONE SERVICE CHARGED)		485.34
07-31	5212981249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		90.63
07-31	5212981250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		820.26
08-01	5241800014	(STATIONERY ALLOWANCE CHARGED)		43.96
08-08	5220400020	AIRTOUCH CELLULAR - LA	7/1/95 - 7/31/95	43.96
08-08	5220400021	Do	HANDHELD CELLULAR SERVICE IN DISTRICT	77.07
08-08	5220400018	DAVID L ANDRUKITIS	HANDHELD CELLULAR SERVICE IN DISTRICT	375.05
08-08	5220400017	HINKLEY & SCHMITT CO	PRINTING SERVICES	29.99
08-08	5220400019	INTELLIGENT SOLUTIONS	WATER SERVICE IN DISTRICT OFFICE	75.00
08-08	5220400011	TEASURES, S OFFICE	EQUIPMENT SERVICE	140.90
08-08	5220400016	L.A. CELLULAR TELEPHONE CO.	CELLULAR SERVICE IN DISTRICT AUTO	40.00
08-08	5220540001	FEDERAL EXPRESS CORP.	PERMIT RENEWAL FEE	59.42
08-08	5220540002	Do	OVERNITE SHIPPING	36.71
08-08	5220540003	Do	OVERNITE SHIPPING	5.23
08-08	5220540004	Do	OVERNITE SHIPPING	3.75
08-08	5220540006	Do	OVERNITE SHIPPING	9.66
08-08	5220540007	FRESH DONUTS	DONUTS & PASTRY FOR CONSTITUENTS AT TOWN HALL MEETING	38.28
08-08	5220540005	L.A. CELLULAR TELEPHONE CO.	LOCAL CELLULAR SERVICE IN DISTRICT AUTO	248.65
08-08	5220540011	MARCUS S MASON	LUNCH WHILE IN SUPPORT OF OFFICIAL DUTY IN DISTRICT (MARCUS MASON)	9.70
08-08	5220540012	Do	DINNER WHILE IN SUPPORT OF OFFICIAL DUTY IN DISTRICT (MARCUS MASON)	23.51
08-08	5220540013	Do	LUNCH WHILE IN SUPPORT OF OFFICIAL DUTY IN DISTRICT (MARCUS MASON)	3.85
08-08	5220540008	Do	GAS PURCHASE FOR DISTRICT AUTO	5.00
08-08	5220540014	Do	DINNER WHILE IN SUPPORT OF OFFICIAL DUTY IN DISTRICT (MARCUS MASON)	38.75
08-08	5220540015	Do	GAS PURCHASE FOR DISTRICT AUTO	10.26
08-08	5220540019	Do	GAS PURCHASE FOR DISTRICT AUTO	13.00
08-08	5220540010	Do	STAFF MEMBER FOR DISTRICT ADHENE SMITH, DCA-DFW-LAX-IAD (4670)	267.00
08-09	5220420002	AMERICAN EXPRESS	LODGING FOR STAFF WANDA WILLIAMS WHILE ON OFFICIAL DUTY IN DISTRICT	334.84
08-09	5220420001	Do	STAFF MEMBER TRAVEL TO DISTRICT WANDA WILLIAMS R/T WAS-LAX-WASH (5318)	264.00
08-09	5220420003	Do	STAFF MEMBER TRAVEL TO DISTRICT ANTHONY WILLIAMS R/T WAS-LAX-WASH (5319)	218.67
08-09	5220420004	Do	NETAL CAR FOR STAFF MEMBER WANDA WILLIAMS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	264.00
08-09	5220420007	Do	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, WAS-LAX-WAS (MARCUS MASON) (5325)	241.01
08-09	5220420010	Do	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, WAS-LAX-WAS (LARRY RISLEY) (5725)	270.00
08-09	5220420008	Do	STAFF MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, WAS-LAX-WAS (LARRY RISLEY) (5725)	270.00
08-09	5220420011	Do	STAFF MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, WAS-LAX-WAS (LARRY RISLEY) (5725)	270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-09	5220420005	Do	04/25/95	2-500 MILE UPGRADE STICKERS USED ON AA-36, LAX-WAS (8605) FOR STAFFERS WANDA, ANTHONY WILLIAMS (6319).	50.00	
08-09	5220420006	Do	04/25/95	4-1000 MILE UPGRADE STICKERS USED ON AA-36, LAX-WAS (0312) FOR STAFFER WANDA & ANTHONY WILLIAMS.	200.00	
08-09	5220420009	Do	04/30/95	MEETING WITH PASTOR WARD TO DISCUSS YOUTH PROGRAMS IN DISTRICT (LUNCH)	61.80	
08-09	5220420028	Do	05/01/95	MEMBER BEING BRIEFED ON IMPENDING APPOINTMENT BY COS IN DC OFFICE 6 MINUTES ON AIRPHONE	18.03	
08-09	5220420020	Do	05/31/95	GAS PURCHASE FOR DISTRICT AUTO	20.88	
08-09	5220420018	Do	06/01/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS WAS LAX WAS (3094)	264.00	
08-09	5220420019	Do	06/01/95	MEMBER BEING BRIEFED ON IMPENDING APPOINTMENT BY COS 7 MINUTES ON AIRPHONE	20.60	
08-09	5220420014	Do	06/04/95	GAS PURCHASE FOR DISTRICT AUTO	18.79	
08-09	5220420015	Do	06/05/95	2-1000 MI. UPGRADE STICKER USED ON AA-64, LAX-WAS(0966) 1-500 MI. UPGRADE STICKR USED ON AA-64 LAX-WAS0056	95.00	
08-09	5220420016	Do	06/16/95	2-1000 MILE UPGRADE STICKERS USED ON UA-16 WASH LAX 1-500 MI. UPGRADE STICKR USED ON UA-16 WAS-LAX (3056).	95.00	
08-09	5220420013	Do	06/18/95-06/24/95	LOGGING FOR DISTRICT STAFF MEMBER EVA ARDON WHILE WORKING IN DC OFFICE	415.80	
08-09	5220420017	Do	06/23/95-06/26/95	4-1000 MI. UPED STICKRS UA-65.64 R/T WASH-LAX-WAS(0967)2-500 MI. UPGD STICKR UA65.64 R/ T WASH-LAX-WAS0056.	190.00	
08-09	5220420025	AT&T	05/16/95-06/01/95	CALLING CARD SERVICE FOR DISTRICT OFFICE	3.41	
08-09	5220420023	FEDERAL EXPRESS CORP.	06/02/95	OVERNITE SHIPPING	8.04	
08-09	5220420026	Do	06/08/95	OVERNITE SHIPPING	18.25	
08-09	5220420024	MACKE WATER SYSTEMS, INC.	07/01/95-08/31/95	WATER SERVICE FOR CONGRESSIONAL DC OFFICE	65.46	
08-09	5220420022	PRESS-TELEGRAM	05/08/95-05/08/96	SUBSCRIPTION FEE	81.06	
08-09	5220420021	WATER POINT SYSTEMS, INC.	02/01/95	FINAL BILL FOR WATER SERVICE IN DC OFFICE	37.05	
08-15	5227200018	POSTMASTER, WASHINGTON, D.C.	07/21/95	POSTAGE STAMPS FIRST CLASS	64.00	
08-30	5241890027	CHARLES DUNN COMPANY	07/01/95-08/30/95	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24	
08-30	5241890028	DON KNOTT LEASING	08/01/95-08/30/95	LEASED AUTO	675.00	
08-31	5241890039	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		6,659.37	
08-31	5243920146	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		2.60	
08-31	5243930493	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		922.91	
08-31	5243940155	(RECORDING ALLOWANCE CHARGED)	07/01/95-07/31/95		493.30	
08-31	5243950078	(STATIONERY SERVICES CHARGED)	08/01/95-08/31/95		749.59	
08-31	5243950441	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		182.66	
08-31	5243970493	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00	
08-31	5243981249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		450.00	
08-31	5243981247	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		90.63	
08-31	5243981248	(AIRTOUCH CELLULAR - LA	08/01/95-08/31/95		794.39	
09-13	5256620012	AMERICAN EXPRESS	06/16/95	HANDHELD CELLULAR PHONE IN DISTRICT	54.11	
09-13	5256620013	Do	06/18/95	MEMBER TRAVEL TO DISTRICT IAD-LAX #0011830026125	132.00	
09-13	5256620014	Do	07/05/95-06/24/95	MEMBER RETURNS TO CONGRESSIONAL OFFICE LAX-IAD #0161830026123	132.00	
09-13	5256620015	Do	07/05/95-07/12/95	DISTRICT STAFF MEMBER TRAVEL TO DC OFFICE EVA ARDON LAX-IAD-LAX #0161830024837	284.00	
09-13	5256620016	Do	07/08/95	GAS PURCHASE FOR RENTAL CAR	258.13	
09-13	5256620017	Do	07/08/95-08/07/95	GAS PURCHASE FOR RENTAL CAR	23.25	
09-13	5256620020	AT&T FEDERAL MARKETS GROUP	08/02/95-08/04/95	PHONE SERVICE IN SATELLITE OFFICE	3.70	
09-13	5256620021	FEDERAL EXPRESS CORP.	08/02/95	OVERNITE SHIPPING	13.63	
09-13	5256620011	HINKLEY & SCHWITT CO	08/02/95	WATER SERVICE IN DISTRICT OFFICE	29.50	

CELLULAR PHONE SERVICE IN DISTRICT AUTO	226.56
HANDHELD CELLULAR SERVICE IN DISTRICT	52.01
CALLING CARD SERVICE FOR DISTRICT OFFICE	3.35
OVERNIGHT SHIPPING, BOXES OF EXCESS SUPPLIES & CASEWORK	170.00
LUNCH WHILE IN SUPPORT OF OFFICIAL DUTIES	3.63
MAINTENANCE SERVICE FOR DISTRICT AUTO	10.00
RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
LEASED AUTO	675.00
	735.34
	122.10
	117.66
	165.00
	451.22
	90.63
	822.51
	6,611.85
	722.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

149,299.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

59,325.92

TOTAL

208,625.37

08/08/95-09/07/95	L. A. CELLULAR TELEPHONE CO.
04/01/95-04/30/95	AIRTOUCH CELLULAR - LA
06/23/95-06/30/95	AT&T
04/25/95	FEDERAL EXPRESS CORP.
07/08/95	MARCUS S MASON
06/23/95	WAX MASTERS
09/01/95-09/30/95	CHARLES DUNN COMPANY
09/01/95-09/30/95	DON KNOTT LEASING
08/01/95-08/31/95	(DC TELEPHONE TOLLS CHARGED)
08/01/95-08/31/95	(RECORDING SERVICES CHARGED)
08/01/95-08/31/95	(DC TELEPHONE EQUIPMENT CHARGED)
08/01/95-08/31/95	(DC TELEPHONE SERVICE CHARGED)
08/01/95-08/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
08/01/95-08/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
09/01/95-09/30/95	(EQUIPMENT ALLOWANCE)
09/01/95-09/30/95	(STATIONERY ALLOWANCE CHARGED)

09-13	5256620018	L. A. CELLULAR TELEPHONE CO.
09-28	5271240008	AIRTOUCH CELLULAR - LA
09-28	5271240006	AT&T
09-28	5271240007	FEDERAL EXPRESS CORP.
09-28	5271240004	MARCUS S MASON
09-28	5271240005	WAX MASTERS
09-29	5269890824	CHARLES DUNN COMPANY
09-29	5269890825	DON KNOTT LEASING
09-30	5272930490	(DC TELEPHONE TOLLS CHARGED)
09-30	5272940145	(RECORDING SERVICES CHARGED)
09-30	5272960437	(DC TELEPHONE EQUIPMENT CHARGED)
09-30	5272970487	(DC TELEPHONE SERVICE CHARGED)
09-30	5272981249	(DIST OFFICE TELEPHONE SERVICE CHARGED)
09-30	5272981247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
09-30	5272981248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
09-30	5273900532	(EQUIPMENT ALLOWANCE)
09-30	5273950080	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. ROBERT A UNDERWOOD

SALARIES

07/01/95-09/30/95	AGUILAR, KENNETH Q
09/01/95-09/30/95	AGUILERA, ESTHER
07/01/95-09/30/95	BALMEO, SHIRLEY B
07/01/95-09/30/95	BORIA, ANGIE P
07/01/95-09/30/95	GALMAN, P
07/01/95-09/30/95	GARCIA, PHIL T
09/01/95-09/30/95	GOGUE, GERALD CRUZ
07/01/95-08/31/95	HATTORI, ANNE P
07/01/95-09/30/95	IGLESIAS, JIMMY D
07/01/95-09/30/95	JEFFREYS, MARK S
07/01/95-09/30/95	KHAING, MYAT MOE
07/01/95-09/30/95	LEON GUERRERO, VINCENT A
07/01/95-09/30/95	NOROA, ARIC I
07/01/95-09/30/95	PARKSY, KEITH
07/01/95-09/30/95	RIVERA, ANNIE A
07/01/95-09/30/95	SCHROEDER, TERESITA P
07/01/95-09/30/95	TENORIO, JOSHUA F
07/01/95-09/30/95	TENORIO, MAE C
07/01/95-09/30/95	WHITT, JOHN I
07/01/95-09/15/95	WILLIAMS, ANDREA C

EXPENSES

07-07	5194880126	(H.U.S. SERVICES CHARGED)
07-10	5191700008	AMERICAN EXPRESS
07-10	5191700004	Do
07-10	5191700005	Do

CASEWORKER/SPECIAL PROJ	5,499.99
SHARED EMPLOYEE	800.00
CASE WORKER	6,666.66
PERSONAL SECRETARY/SCHEDULER	7,379.17
CASEWORKER	4,500.01
COMMUNITY WORKER	6,732.51
PART-TIME EMPLOYEE	433.33
TEMPORARY EMPLOYEE	4,000.00
COMMUNITY LIAISON	6,888.34
LEGISLATIVE ASSISTANT	6,499.99
OFFICE MANAGER/SYSTEMS MANAGER	9,771.99
DISTRICT DIRECTOR	14,041.66
LEGISLATIVE ASSISTANT	6,499.99
PRESS SECRETARY/COMMUNICATIONS DIRECTOR	12,671.76
OFFICE MANAGER	9,910.00
CHIEF OF STAFF	15,784.25
CASEWORKER	4,062.51
SPECIAL ASST/CASEWORKER	10,500.00
LEGISLATIVE DIRECTOR	12,333.33
RECEPTIONIST/STAFF ASSISTANT	4,473.17

5/01 & 5/31/95	250.00
MEMBER'S MEALS IN SAN FRANCISCO AT BRAC HEARING WITH GUAM OFFICIALS AND CONSTITUENTS	93.44
MEMBER'S HOTEL BILL IN SAN FRANCISCO FOR THE BRAC HEARINGS	397.07
MEMBER'S MEAL WITH CONSTITUTEUTS FROM GUAM	76.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-10	5191700006	Do	05/03/95	MEMBER'S LUNCH WITH CONSTITUENTS FROM GUAM	32.65
07-10	5191700007	Do	05/19/95-05/22/95	MEMBER'S MEAL WITH CONSTITUENTS FROM GUAM	51.05
07-12	5193840012	COST-U-LESS	06/05/95	OFFICE SUPPLIES FOR THE GUAM OFFICE	87.40
07-12	5193840013	DAVID L ANDRUKITIS	06/07/95	PRINTING OF TWO CALLING CARDS FOR GUAM STAFF	67.00
07-12	5193840016	DMIS INC	03/02/95-03/02/95	CHARGES FOR BATTERY FOR THE GUAM OFFICE	18.00
07-12	5193840014	FEDERAL EXPRESS CORP	03/02/95-06/06/95	FEDERAL EXPRESS SERVICES FOR DC OFFICE	3.75
07-12	5193840013	IT & E	05/05/95-06/30/95	FEDERAL EXPRESS CHARGES FOR THE GUAM OFFICE	672.00
07-12	5193840018	VINCENT A LEON GUERRERO	05/05/95-05/31/95	LONG DISTANCE CHARGES FOR THE GUAM OFFICE, IT&E	124.62
07-12	5193840017	Do	04/20/95-04/21/95	REIMBURSEMENT FOR FILM FOR PRESS RELEASE	23.42
07-18	5198230011	COFFEE-MAN, INC	06/20/95-06/22/95	HOTEL CHARGES AND MEALS FOR STAFF ON LAYOVER IN HAWAII (GU STAFF)	22.18
07-18	5198230012	FEDERAL EXPRESS CORP	05/16/95-06/16/95	COFFEE SERVICE FOR GUAM CONSTITUENTS IN DC	52.38
07-18	5198230013	MYAT MOE KHANG	06/16/95-06/16/95	FEDERAL EXPRESS CHARGES FOR DC OFFICE	5.23
07-20	5200790014	FOREIGN AFFAIRS	06/02/95-08/25/95	REIMBURSEMENT FOR STAFF PARKING AT AIRPORT ON OFFICIAL BUSINESS	6.00
07-20	5200790015	THE NEW REPUBLIC	06/01/95-06/14/95	1 YEAR'S SUBSCRIPTION TO "FOREIGN POLICY"	29.95
07-20	5200790013	COFFEE-MAN, INC	08/21/95-08/21/96	REIMBURSEMENT FOR STAFF CAR RENTAL IN DC ON OFFICIAL BUSINESS	304.34
07-20	5201400007	FEDERAL EXPRESS CORP	07/06/95-07/06/95	1 YEAR'S SUBSCRIPTION FOR THE NEW REPUBLIC	34.99
07-20	5201400001	GTA	06/07/95-06/12/95	COFFEE SERVICE FOR VISITORS FROM GUAM TO DC WHILE MEETING WITH CONGRESSMAN	19.95
07-20	5201400006	MARK S JEFFREYS	06/07/95-06/12/95	TELEPHONE CHARGES FOR THE GUAM OFFICE	41.00
07-20	5201400005	NATIONAL OFFICE SUPPLY	06/28/95-06/29/95	FEDERAL EXPRESS CHARGES FOR DC OFFICE	2,001.00
07-20	5201400002	HON. ROBERT A. UNDERWOOD	06/30/95-06/30/95	REIMBURSEMENT FOR STAFF PARKING AT AIRPORT ON OFFICIAL BUSINESS	16.00
07-20	5201400003	Do	06/30/95-05/31/95	OFFICE SUPPLIES FOR DO	86.28
07-20	5201400008	JOHN J WHITT	06/21/95-06/22/95	REIMBURSEMENT FOR MEMBER'S PHONE CALLS ON OFFICIAL BUSINESS	22.08
07-20	5201630016	POSTMASTER, WASHINGTON, D.C.	06/05/95-06/05/95	REIMBURSEMENT FOR STAFF CAR RENTAL ON OFF. BUSINESS	37.04
07-24	5202560002	Do	06/05/95-06/05/95	REIMBURSEMENT FOR STAFF CAB FARES ON OFFICIAL BUSINESS	10.00
07-24	5202560003	Do	06/05/95-06/05/95	100 STAMPS (324 STAMPS)	32.00
07-24	5202560004	Do	06/15/95	STAFF TRAVEL FROM GUAM TO DC ON OFFICIAL BUSINESS KEITH PARSKY	1,182.68
07-24	5202560001	Do	06/02/95-06/13/95	MEMBER'S LUNCH WITH CONSTITUENT FROM GUAM - WORKING MEETING	78.35
07-26	5202730015	POSTMASTER, WASHINGTON, D.C.	06/05/95-06/05/95	STAFF TRAVEL FROM GUAM TO DC ON OFFICIAL BUSINESS, PHIL GARCIA	1,691.69
07-27	5208560020	GUAM POWER AUTHORITY	06/05/95-06/09/95	MEMBER'S ROUND-TRIP AIRFARE TO GUAM AND BACK	1,160.49
07-27	5208560019	Do	06/21/95-06/23/95	MEMBER'S HOTEL BILL IN LA LAYOVER FROM GUAM TO DC	113.46
07-27	5208560020	Do	06/28/95	DOCUMENT TO MANILA, PHILIPPINES	.50
07-28	5209830023	DMIS INC	06/02/95-07/01/95	UTILITY SERVICE	441.12
07-28	5209830022	FEDERAL EXPRESS CORP	06/02/95-07/01/95	DISTRICT OFFICE UTILITY SERVICE	319.31
07-31	5208890829	ADA'S TRUST & INVESTMENT, INC.	07/06/95-07/06/95	RE-INSTALLATION CHARGES FOR THE LASERJET II & V IN DC OFFICE	108.00
07-31	5212900103	(EQUIPMENT ALLOWANCE)	06/13/95-06/13/95	TWO RE-INSTALLATION CHARGES FOR HOOKING UP PRINTER IN THE DISTRICT OFFICE	150.00
07-31	5212930077	(DC TELEPHONE TOLLS CHARGED)	06/22/95-06/23/95	FEDERAL EXPRESS CHARGES FOR THE DC OFFICE	5.23
07-31	5212930077	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/30/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
07-31	5212950154	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		5,000.45
07-31	5212960065	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		64.35
07-31	5212970078	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		729.28
07-31	5212980014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		767.48
07-31	5213310012	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		15.00
07-31			07/31/95		75.00
					270.00
					5.00

07-31	5213520008	Do	07/31/95	6/01-6/30/95	250.00
07-31	5213520022	Do	07/31/95	6/01/95	62.00
07-31	5213740021	Do	07/31/95	6/12/95	60.00
08-01	5241200003	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	(30.70)
08-03	5214480007	AMERICAN EXPRESS	06/07/95	MEMBER'S ROUNDTRIP TICKET FROM DC TO GUAM AND BACK	1,229.95
08-04	5215420019	PHIL T GARCIA	06/18/95	REIMBURSEMENT FOR STAFF HOTEL BILL AND MEALS ON TRIP TO DC OFFICE	833.63
08-04	5215420018	IT & E	06/01/95	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	358.47
08-04	5215420017	DAVID D. PALOMO	07/01/95	JANITORIAL SERVICES FOR THE GUAM OFFICE	700.00
08-08	5220300008	DAVID L ANDRUKITIS	06/28/95	PRINTING FOR STAFF CALLING CARDS	33.50
08-08	5220300009	Do	06/30/95	PRINTING CHARGES FOR NEWSLETTERS TO GUAM	1,451.00
08-08	5220300006	TERRI SCHROEDER	07/10/95	STAFF HOTEL BILL ON GUAM ON OFFICIAL BUSINESS	935.00
08-08	5220300007	Do	07/11/95	STAFF'S GAS BILL ON GUAM ON OFFICIAL BUSINESS	21.95
08-08	5220400027	AQUA COOL WASHINGTON	06/15/95	WATER SUPPLY AND COOLER SERVICE FOR DC OFFICE	59.15
08-08	5220400023	AQUA SYSTEMS	03/06/95	WATER SUPPLY FOR THE DISTRICT OFFICE	5.50
08-08	5220400024	Do	05/01/95	WATER SUPPLY FOR THE DISTRICT OFFICE	49.50
08-08	5220400025	Do	06/08/95	WATER SUPPLY FOR THE DISTRICT OFFICE	44.00
08-08	5220400026	Do	07/06/95	WATER SUPPLY AND COOLER RENTAL FOR DISTRICT OFFICE	148.50
08-08	5220400028	FEDERAL EXPRESS CORP.	07/08/95	FEDERAL EXPRESS SERVICES FOR THE DC OFFICE	20.08
08-08	5220400030	GTA	07/01/95	ONE-TIME/LATE CHARGES AND VOICE MAIL CHARGES FOR THE GTA TELEPHONE COMPANY	30.00
08-08	5220400029	PACIFIC MEDIA, INC	08/10/95	SUBSCRIPTION FOR THE PACIFIC MEDIA	175.50
08-09	5220230007	AMERICAN EXPRESS	05/05/95	MEMBER LUNCH WITH CONSTITUENTS	30.50
08-09	5220230006	Do	07/12/95	MEMBER HOTEL BILL ON LAYOVER IN SAN FRANCISCO ENROUTE TO GUAM	124.40
08-09	5220230005	COST-U-LESS	07/12/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.99
08-09	5220230002	Do	07/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	175.04
08-09	5220230003	Do	07/17/95	OFFICE SUPPLIES FOR CONSTITUENTS IN THE DISTRICT OFFICE	15.58
08-09	5220230004	Do	10/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN GUAM	6.99
08-09	5220230008	LEADERSHIP DIRECTORIES, INC.	10/05/95	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK 4 EDITIONS	235.00
08-09	5220230001	NATIONAL OFFICE SUPPLY	07/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.32
08-09	5220230016	HON. ROBERT A. UNDERWOOD	05/31/95	MEMBER PHONE CALLS ON OFFICIAL BUSINESS	31.93
08-09	5220230017	Do	06/01/95	MEMBER PHONE CALLS FROM GUAM TO DC OFFICE	14.77
08-09	5220230018	WORLD PRESS	05/01/95	ONE YEAR SUBSCRIPTION TO THE WORLD PRESS REVIEW	16.97
08-09	5221500016	GUAM POWER AUTHORITY	05/01/95	UTILITY BILL FOR THE GUAM DISTRICT OFFICE	280.22
08-09	5221780004	PHIL T GARCIA	07/03/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS ON GUAM 708 @ .30/MILE	212.40
08-09	5221780001	NATIONAL JOURNAL, INC	06/13/95	BARONE'S 1996 ALMANAC, HARDCOVER	71.44
08-09	5221780003	Do	07/27/95	BARONE, 1996 ALMANAC HARDCOVER COPY	61.70
08-09	5221780002	PACIFIC MEDIA, INC	08/10/95	SUBSCRIPTION TO THE PACIFIC MEDIA, 2 PAPERS	175.50
08-10	5222220021	PHIL T GARCIA	05/16/95	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL ON OFFICIAL BUSINESS 591 MILES @ 30¢ PER MILE	177.30
08-10	5222520025	FEDERAL EXPRESS CORP.	07/11/95	FEDERAL EXPRESS CHARGES FOR THE DC OFFICE	42.85
08-10	5222520026	HON. ROBERT A. UNDERWOOD	07/27/95	MEMBER'S CAB FARE TO THE WHITE HOUSE AND BACK	11.00
08-14	5223370010	AMERICAN EXPRESS	04/15/95	STAFF ROUND TRIP TICKET FROM GUAM TO DC OFFICE KETH PARSKY (3938)	1,182.68
08-14	5223370009	Do	06/22/95	MEMBER'S PHONE CALLS TO THE DC OFFICE FROM THE AIRPLANE ON TRIP TO DC	59.23
08-14	5223370007	Do	07/09/95	STAFF (SCHROEDER) ROUNDTRIP TICKET TO GUAM AND BACK TO DC (9168)	1,182.68
08-14	5223370008	Do	07/15/95	MEMBER'S ROUNDTRIP TICKET TO GUAM AND BACK TO DC (9895)	1,160.49
08-14	5223370006	Do	07/21/95	MEMBER'S LAYOVER IN HOTEL IN HAWAII ON TRIP TO GUAM	62.80
08-14	5226730008	DAVID L ANDRUKITIS	08/08/95	REPRINTING OF NEWSLETTERS	117.50
08-14	5226730009	MARK S JEFFREYS	03/14/95	REIMBURSEMENT FOR STAFF METRO FARE ON OFFICIAL BUSINESS IN DC	8.50
08-15	5227120003	AMERICAN EXPRESS	06/29/95	MEMBER LUNCH WITH CONSTITUENT ON OFFICIAL BUSINESS IN DC	53.00
08-18	5230710009	AQUA COOL WASHINGTON	07/06/95	WATER SUPPLY FOR THE DC OFFICE	53.80
08-18	5230710007	COST-U-LESS	08/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN GUAM	28.00
08-18	5230710011	FEDERAL EXPRESS CORP.	08/01/95	FEDERAL EXPRESS SERVICES TO THE GUAM OFFICE	82.00
08-18	5230710010	GTA	08/08/95	TELEPHONE SERVICES FOR THE GUAM DISTRICT OFFICE	22.83
08-21	5233510001	NATIONAL OFFICE SUPPLY	07/29/95	STAFF CAR RENTAL IN DC ON OFFICIAL BUSINESS	344.78
08-23	5235630013	KETH PARSKY	07/01/95	DISTRICT OFFICE UTILITY SERVICE	314.97
08-24	5236510011	Do	07/01/95	DISTRICT OFFICE UTILITY SERVICE	401.37
08-24	5236520010	AUTOMATED OFFICE PRODUCTS	08/08/95	RECYCLED TONER CARTRIDGE LASERJET PRINTER II	39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.						
08-24	5236520012	NATIONAL OFFICE SUPPLY	08/15/95	OFFICE SUPPLIES FOR GUAM	84.00	
08-24	5236520011	HON. ROBERT A. UNDERWOOD	08/18/95	MEMBER'S CAB FARE FROM AIRPORT TO HOME	35.00	
08-29	5240400015	OWS INC	08/08/95-08/09/95	OUTLET SURGE PROTECTOR FOR THE DISTRICT OFFICE	30.00	
08-29	5240400014	FEDERAL EXPRESS CORP.	08/08/95-08/09/95	FEDERAL EXPRESS CHARGES FOR THE OFFICE	3.75	
08-29	5240400016	IT & E	07/05/95-07/31/95	LONG DISTANCE CHARGES FOR THE GUAM OFFICE	326.17	
08-30	52418900829	ADA'S TRUST & INVESTMENT, INC.	08/01/95-08/30/95	RENT - 120 FATHER DUENAS AVE SUITE 105 & 107 AGANA, GU	6,000.00	
08-31	52433900095	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,978.38	
08-31	52433200003	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		24.70	
08-31	52433930074	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		742.50	
08-31	5243950156	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		486.70	
08-31	52439600060	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00	
08-31	52439700074	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		75.00	
08-31	5243980013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		270.00	
08-31	5243980012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		979.61	
09-05	5263740023	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00	
09-06	5248520022	AQUA SYSTEMS	07/05/95-07/25/95	WATER SUPPLY FOR THE DISTRICT OFFICE IN GUAM	49.50	
09-06	5248520021	ARIC I NOBOA	08/21/95-08/26/95	REIMBURSEMENT TO STAFF FOR GRS ATTENDANCE FEES	135.00	
09-11	5254600009	KEITH PARSKY	08/20/95-08/21/95	REIMBURSEMENT FOR STAFF'S HOTEL BILL ON LAYOVER IN HAWAII ON OFFICE BUSINESS K. A. PARSKY	105.00	
09-11	5254600008	JOHN J WHITT	08/01/95-08/31/95	REIMBURSEMENT FOR STAFF'S PHONE CALLS ON OFFICIAL BUSINESS J. WHITT	15.30	
09-12	5255270028	AMERICAN EXPRESS	07/28/95	MEMBER PHONE CALLS ON OFFICIAL BUSINESS	12.88	
09-12	5255270026	Do	07/28/95-08/19/95	STAFF TRAVEL FROM DO TO DC ON OFFICIAL BUSINESS (KEITH PARKS) 1955 EXCHANGED FOR 6021	1,285.95	
09-12	5255270027	Do	08/04/95-08/16/95	MEMBER TRIP TO GUAM AND BACK TO DC (4604)	1,182.68	
09-12	5255300026	Do	07/10/95-07/21/95	CAR RENTAL FOR STAFF ON OFFICIAL BUSINESS IN GUAM TERRI SCHROEDER	473.75	
09-13	5256620021	TATIANO REPORTING SERVICE	04/19/95-04/19/95	OFFICIAL EXPENSES RELATED TO BRAC REGIONAL HEARING	252.00	
09-13	5256620022	Do	04/19/95-04/19/95	OFFICIAL EXPENSES FOR BRAC REGIONAL HEARING	242.00	
09-13	5256750017	TERRI SCHROEDER	07/25/95-07/25/95	REIMBURSEMENT FOR STAFF PHONE CALLS TO THE DISTRICT OFFICE ON GUAM	9.61	
09-13	5256750018	HON. ROBERT A. UNDERWOOD	08/12/95-08/16/95	REIMBURSEMENT FOR GAS BILLS ON CAR RENTAL ON OFFICIAL BUSINESS	50.00	
09-19	5232060019	POSTMASTER, WASHINGTON, D. C.	08/04/95	DOCUMENT - LETTER TO PRESIDENT OF FRANCE	11.32	
09-20	5263790011	AMERICAN EXPRESS	08/08/95-08/16/95	MEMBER'S CAR RENTAL ON OFFICIAL BUSINESS IN GUAM (RA-APR4195)	286.56	
09-21	5264700014	Do	07/26/95-07/26/95	MEMBER'S LUNCH WITH GUAM CONSTITUENTS ON OFFICIAL BUSINESS IN DC	83.65	
09-21	5264700018	AQUA COOL WASHINGTON	08/18/95-08/31/95	WATER SUPPLY FOR THE DC OFFICE	64.50	
09-21	5264700019	AQUA SYSTEMS	08/07/95-08/24/95	WATER SUPPLY FOR THE DO	49.50	
09-21	5264700020	Do	08/28/95-08/31/95	WATER SUPPLY FOR THE DO	40.50	
09-21	5264700017	TERRI SCHROEDER	09/18/95-09/18/95	REIMBURSEMENT FOR STAFF CABFARE FROM TREASURY DEPT TO CANNON BLDG	4.00	
09-21	5264700016	HON. ROBERT A. UNDERWOOD	07/18/95-07/21/95	REIMBURSEMENT FOR PHONE CALLS TO THE DC OFFICE ON OFFICIAL BUSINESS	26.30	
09-21	5264700016	Do	09/06/95-09/06/95	MEMBER'S TAXI FARE FROM AIRPORT TO HOME. RETURN FROM GUAM TO DC	30.00	
09-22	5265650006	COFFEE-MAN, INC.	08/03/95-08/31/95	COFFEE SERVICE FOR GUAM CONSTITUENTS IN GUAM	54.53	
09-22	5265650007	Do	09/14/95-09/30/95	COFFEE SERVICE FOR THE DISTRICT OFFICE, GUAM	26.19	
09-22	5265650008	COST-U-LESS	08/24/95-08/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE, GUAM	129.48	
09-22	5265650009	PHIL T GARCIA	08/03/95-08/31/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS 707 MILES @ 30¢/MILE	212.10	
09-22	5265650004	DAVID D. PALOMO	09/01/95-09/30/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS 707 MILES @ 30¢/MILE	350.00	
09-27	5270820019	NEW YORK TIMES SALES INC.	08/24/95-11/22/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	97.50	
09-27	5270820020	UNIVERSITY OF HAWAII PRESS	08/24/95-11/22/95	SUBSCRIPTION TO THE NY TIMES, AUG. TO NOV. 1995	27.95	
09-28	5269200017	IT & E	08/07/95-08/07/95	PAYMENT FOR ROGERS' DESTINY'S LANDFALL	394.40	
09-28	5269200017	Do	08/07/95-08/31/95	LONG DISTANCE TELEPHONE CHARGES FOR DO		

09-28	5271250005	GUAM POWER AUTHORITY	08/01/95-09/01/95	DISTRICT OFFICE UTILITY SERVICE	279.91
09-29	5269830026	ADA'S TRUST & INVESTMENT, INC.	09/01/95-09/30/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
09-29	5272260007	GUAM POWER AUTHORITY	08/01/95-09/01/95	DISTRICT OFFICE UTILITY SERVICE	212.87
09-29	5272270006	DAVID L ANDRUKITIS	09/01/95-09/01/95	CHARGES FOR PRINTING CALLING CARDS FOR STAFF ARIC AND TERRI	67.00
09-29	5272270007	PACIFIC STARTS & STRIPES	09/01/95-08/31/96	SUBSCRIPTION FOR ONE YEAR TO PACIFIC STARS & STRIPES	153.00
09-29	5272270005	TERRI SCHROEDER	09/22/95-09/30/95	REIMBURSEMENT FOR STAFF CABARETS TO MEETING ON OFFICIAL BUSINESS	10.00
09-30	5272920003	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		3.90
09-30	5272930070	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,211.40
09-30	5272960059	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00
09-30	5272970067	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		75.00
09-30	5272980011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-09/30/95		270.00
09-30	5273900091	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,978.38
09-30	5273950161	(STATIONARY ALLOWANCE CHARGED)	09/01/95-09/30/95		302.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

149,454.66

MEMBERS CLERK HIRE

EXPENSES

70,050.36

OFFICIAL EXPENSES OF MEMBERS

TOTAL

219,505.02

OFFICE OF THE HON. JOLENE UNSOELD

EXPENSES

08-14	5223070006	OFFICE OF TELEPHONE SERVICE	01/02/95	DISTRICT OFFICE INVENTORY ITEM ANALOG HEADSET ADAPTER	121.60
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

121.60

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

02-05	5223310016	US WEST COMMUNICATIONS	12/01/94-01/01/95	CDI951 REFUND FOR DISCONNECTION OF SERVICE	(1.83)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

(1.83)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119.77

OFFICE OF THE HON. FRED UPTON

SALARIES

02-05	ALFIERIS, SCOTT	07/01/95-09/30/95	LEGISLATIVE ASST/SPECIAL PROJECTS	9,375.00
	ARCHAMBAULT, JACK ALBERT	07/01/95-09/30/95	STAFF ASSISTANT	6,375.01
	BAKER, JACK	07/01/95-09/30/95	DISTRICT MANAGER	12,231.24
	BLAIR, CAMILLE S	07/01/95-09/30/95	STAFF ASSISTANT	5,664.98
	BREWERMAN, JEFFREY S	07/01/95-09/30/95	DISTRICT STAFF ASSIST	9,500.01
	HAEFNER, KIMBERLY H	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,170.00
	HARROUR, JARICE	07/01/95-09/30/95	STAFF ASSISTANT	4,750.01
	HILLEBRANDS, JOAN	07/01/95-09/30/95	ADMIN ASST/PRESS SECRETARY	18,797.49
	LUNEN, DAVID MACLEOD	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	13,905.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED UPTON—Con.						
07-07	5186700015	CONSOLIDATED CABLEVISION	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,875.01	
07-07	5194880127	(H/S. SERVICES CHARGED)	07/01/95-09/30/95	OFFICE MANAGER/EXEC ASST	10,686.24	
07-12	5193200018	CABLEVISION	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	6,231.51	
07-12	5193800019	AQUA COOL WASHINGTON	07/01/95-09/30/95	STAFF ASSISTANT	5,375.01	
07-12	5193800021	JACK BAKER	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,500.01	
07-12	5193800022	Do	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00	
07-12	5193800023	JEFFREY S BRENNAN	07/01/95-09/30/95	STAFF ASSISTANT	1,416.67	
07-12	5193800020	CENTURY CELLUNET	09/01/95-09/30/95	PRESS SECRETARY	6,375.00	
07-31	5208850030	ELEANOR R. INSLEY & R W. INSLEY	07/01/95-09/30/95	DISTRICT STAFF ASSISTANT	5,127.42	
07-31	5208850031	W B C. PROPERTIES LTD PARTNERSHIP	07/01/95-09/30/95			
07-31	5209670022	AMERICAN EXPRESS	07/01/95-09/30/95			
07-31	5209670021	Do	07/01/95-07/31/95	DISTRICT CABLE SERVICE	25.85	
07-31	5209670023	Do	07/01/95-07/31/95	5/01 & 5/21/95	250.00	
07-31	5209670024	Do	07/01/95-07/31/95	CABLE SERVICE	19.88	
07-31	5209670020	Do	07/01/95-07/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	42.70	
07-31	5209670019	JACK BAKER	05/01/95-05/31/95	REIMBURSEMENT FOR SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	6.19	
07-31	5209670018	Do	05/09/95-05/24/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (544 MILES AT 29 CENTS)	157.76	
07-12	5193800023	JEFFREY S BRENNAN	04/06/95-05/24/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	99.17	
07-12	5193800020	CENTURY CELLUNET	06/03/95-07/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	96.18	
07-31	5208850030	ELEANOR R. INSLEY & R W. INSLEY	07/01/95-07/30/95	RENT - 421 MAIN ST ST JOSEPH, MO	650.00	
07-31	5208850031	W B C. PROPERTIES LTD PARTNERSHIP	07/01/95-07/30/95	RENT - 535 S BURDICK ST KALAMAZOO MI	1,036.75	
07-31	5209670022	AMERICAN EXPRESS	06/12/95	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#5746).	136.00	
07-31	5209670021	Do	06/16/95	ONE WAY COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#6225) ...	301.00	
07-31	5209670023	Do	06/17/95	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO	146.00	
07-31	5209670024	Do	06/22/95-06/27/95	R/T COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA SOUTH BEND/BENTON HARBOR (#6224).	365.00	
07-31	5209670020	Do	06/30/95-07/10/95	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA BENTON HARBOR (#6503).	181.00	
07-31	5209670019	JACK BAKER	06/14/95-06/27/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (196 MILES @ 29 CENTS).	56.84	
07-31	5209670018	CAMILLE BLAIR	05/19/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (54 MILES @ 29 CENTS).	15.66	
07-31	5209670011	C.J. GIBSON COMPANY, INC.	06/19/95	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	270.40	
07-31	5209670015	FEDERAL EXPRESS CORP	06/13/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99	
07-31	5209670016	Do	06/19/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99	
07-31	5209670013	JANICE HARROUN	06/20/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS OUTSIDE DISTRICT (298 MILES @ 29 CENTS).	86.42	
07-31	5209670017	MATRIX INDUSTRIES INC.	06/28/95	COFFEE SERVICE FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	57.90	
07-31	5209670010	OFFICE BEVERAGE SYSTEMS	06/30/95	COFFEE SERVICE FOR CONSTITUENTS MEETING IN JOSEPH DISTRICT OFFICE	24.75	
07-31	5209670018	JOHN M PROOS	06/27/95-06/30/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (136 MILES @ 29 CENTS).	39.44	

07-31	5209670014	HON. FRED UPTON	05/19/95-06/27/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (6.75 MILES @ 29 CENTS).	195.75
07-31	5212200007	AMERICAN EXPRESS	07/21/95-07/24/95	ROUNDTrip COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA BENTON HARBOR (#5027).	181.00
07-31	5212200006	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	69.95
07-31	5212200008	CAMILLE BLAIR	07/19/95	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS	13.34
07-31	5212200005	FEDERAL EXPRESS CORP.	06/30/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	34.20
07-31	5212200009	HON. FRED UPTON	06/30/95-07/24/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (390 MILES @ 29¢ PER MILE).	113.10
07-31	5212900334	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,891.59
07-31	5212900106	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		26.65
07-31	5212930285	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		53.84
07-31	5212930285	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		474.32
07-31	5212960254	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		112.00
07-31	5212970286	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		270.00
07-31	5212980626	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		540.00
07-31	5212980624	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		65.30
07-31	5212980625	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		247.97
07-31	5213520009	(H.J.S. SERVICES CHARGED)	07/31/95		250.00
08-01	5241820036	(STATIONERY ALLOWANCE CHARGED)	06/01/95		250.00
08-03	5215610017	AMERICAN EXPRESS	05/30/95-06/03/95	RD-TRIP COACH AIRFARE FOR MBR TO DISTRICT FOR OFCL BUSINESS VIA KALAMAZOO (# 5025)	138.59
08-03	5215610011	CENTURY CELLUNET	07/03/95-08/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	295.00
08-03	5215610013	JANICE HARROUN	07/14/95	REIMB. FOR MILEAGE INCURRED FOR OFFICIAL TRANSPORTING MEMBER FROM AIRPORT (10 MI @ 29¢).	82.42
08-03	5215610014	Do	07/14/95	MILEAGE INCURRED IN DISTRICT (70 MILES @ 29¢)	2.90
08-03	5215610015	JOAN HILLEBRANDS	06/30/95-07/11/95	REIMBURSEMENT FOR MILEAGE & TOLLS INCURRED FOR TRAVEL TO DISTRICT OFFICIAL BUSINESS (1,272 MI @ 29¢).	20.30
08-03	5215610016	JEFF M MYERS	06/28/95	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPMENT TO DISTRICT OFFICE	381.53
08-03	5215610012	WESTERN HERSAID	05/17/95-05/16/96	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	13.00
08-03	5215790014	CABLEVISION	08/01/95-08/31/95	DISTRICT OFFICE CABLE SERVICE	27.00
08-09	5221510013	CONSOLIDATED CABLEVISION	08/01/95-08/31/95	DISTRICT OFFICE CABLE SERVICE	19.88
08-10	5222690014	AMERICAN EXPRESS	07/14/95-07/17/95	RD-TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (7602)	25.85
08-10	5222690013	Do	07/28/95	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFCL BUSINESS VIA BENTON HARBOR (5026).	293.00
08-10	5222690016	JACK BAKER	07/19/95-07/27/95	REIMB. FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (80 MI @ 29¢)	181.00
08-10	5222690017	Do	07/24/95	REIMB. FOR PAPER PRODUCTS FOR ST. JOSEPH DISTRICT OFFICE	23.20
08-10	5222690015	JOHN M PROOS	07/05/95-07/27/95	REIMB. FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (380 MI @ 29¢)	20.73
08-11	5221250019	AMERICAN EXPRESS	05/30/95-06/01/95	ROUNDTrip COACH AIRFARE J. HILLEBRANDS TO DISTRICT FOR OFFICIAL BUSINESS KZOO/GRAND RAPIDS (5129).	110.70
08-11	5221250017	BROWNING-FERRIS INDUSTRIES	06/01/95-06/30/95	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	540.00
08-11	5221250020	CONGRESSIONAL PRINTER, INC.	06/01/95-06/05/95	MILITARY ACADEMY POSTERS AND MEDICARE UPDATE	8.50
08-11	5221250021	FEDERAL EXPRESS CORP.	06/29/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	1,033.77
08-11	5221250018	NEW YORK TIMES SALES INC.	07/01/95-09/29/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	3.99
08-18	5230510003	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.00
08-18	5230510002	BROWNING-FERRIS INDUSTRIES	07/01/95-07/31/95	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	80.85
08-18	5230510001	THE MARCELLUS NEWS	09/01/95-08/31/96	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	8.50
08-18	5230510004	THE SIGN SHOP	07/06/95	CHARTS FOR USE AT TOWN MEETINGS	14.00
08-18	5230510005	JANET ZIELE	08/08/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (32 MILES AT 30 CENTS).	342.00
08-30	5241890830	ELEANOR R. INSLEY & R.W. INSLEY	08/01/95-08/30/95	RENT - 421 MAIN ST ST JOSEPH, MI	9.60
08-30	5241890831	W.B.C. PROPERTIES LTD PARTNERSHIP	08/01/95-08/30/95	RENT - 535 S BURDICK ST KALAMAZOO MI	650.00
08-30	5242500012	CONSOLIDATED CABLEVISION	08/01/95-09/30/95	CABLE SERVICE	1,036.75
08-31	5243500312	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		25.85
08-31	5243500321	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,891.59
08-31	5243500248	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		408.62
08-31	5243960250	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		(133.57)
08-31	5243970281	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		32.00
08-31	5243970281	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED UPTON—Con.						
08-31	5243980624	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	540.00	
08-31	5243980622	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	65.30	
08-31	5243980623	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	246.88	
09-05	5263740024	(H.J.S. SERVICES CHARGED)	09/05/95	.....	250.00	
09-06	5249550004	CABLEVISION	09/01/95-09/30/95	.....	19.88	
09-19	5261210017	CRAIN'S DETROIT BUSINESS	11/01/95-10/31/96	.....	50.00	
09-19	5261210020	JOHN HILLEBRANDS	08/05/95-09/04/95	.....	406.00	
09-19	5261210018	MARMEN COMPUTING	08/15/95	.....	1,027.50	
09-19	5261210019	MICHIGAN DEPT. OF STATE	07/31/95	.....	500.00	
09-19	5261210021	HON. FRED UPTON	09/05/95	.....	213.15	
09-21	5264700022	JACK BAKER	08/18/95-08/22/95	.....	107.40	
09-21	5264700021	BROWNING-FERRIS INDUSTRIES	08/01/95-08/31/95	.....	8.50	
09-21	5264700023	JANICE HARROUN	08/24/95-09/06/95	.....	44.70	
09-21	5264700024	JOHN M PROOS	08/15/95-08/25/95	.....	112.80	
09-21	5264700025	JANET ZIELKE	08/18/95-09/07/95	.....	82.80	
09-22	5265560016	AMERICAN EXPRESS	07/31/95	.....	77.00	
09-22	5265560017	Do	08/04/95	.....	218.00	
09-22	5265560019	CENTURY CELLUNET	08/03/95-09/02/95	.....	62.60	
09-22	5265560020	CONGRESSIONAL PRINTER, INC.	08/10/95-08/11/95	.....	533.40	
09-22	5265560018	OFFICE BEVERAGE SYSTEMS	08/25/95	.....	50.75	
09-29	5269890827	ELEANOR R. INSLEY & R.W. INSLEY	09/01/95-09/30/95	.....	650.00	
09-29	5269890828	W.B.C. PROPERTIES LTD PARTNERSHIP	09/01/95-09/30/95	.....	1,036.75	
09-30	5272930278	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	427.68	
09-30	5272960247	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	32.00	
09-30	5272970275	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	270.00	
09-30	5272980625	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	540.00	
09-30	5272980623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	65.30	
09-30	5272980624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	254.36	
09-22	5265560017	Do	08/04/95	.....	218.00	
09-22	5265560019	CENTURY CELLUNET	08/03/95-09/02/95	.....	62.60	
09-22	5265560020	CONGRESSIONAL PRINTER, INC.	08/10/95-08/11/95	.....	533.40	
09-22	5265560018	OFFICE BEVERAGE SYSTEMS	08/25/95	.....	50.75	
09-29	5269890827	ELEANOR R. INSLEY & R.W. INSLEY	09/01/95-09/30/95	.....	650.00	
09-29	5269890828	W.B.C. PROPERTIES LTD PARTNERSHIP	09/01/95-09/30/95	.....	1,036.75	
09-30	5272930278	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	.....	427.68	
09-30	5272960247	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	32.00	
09-30	5272970275	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	270.00	
09-30	5272980625	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	540.00	
09-30	5272980623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	65.30	
09-30	5272980624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	254.36	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.					
07-12	5193200012	GON EDISON	05/31/95-06/29/95	DISTRICT OFFICE UTILITY SERVICE	666.26
07-12	5193540002	DAVID L ANDRUKITIS	06/02/95-06/08/95	BUSINESS CARDS FOR STAFF: PIETERS, LIRIANO, NIEVES, ROSERO	150.00
07-12	5193540003	LANIER WORLDWIDE, INC.	06/06/95	TONER (FAX)	15.00
07-12	5193540001	SOUTHWEST DISTRIBUTION, INC	07/01/95-10/01/95	NEWSPAPER DELIVERY - VILLAGE VOICE - N.Y. POST - N.Y. DAILY NEWS	151.55
07-12	5193840019	NYDIA M. VELAZQUEZ	06/16/95-06/20/95	TRANSPORTATION TAXI TO & FROM NATIONAL AIRPORT	24.00
07-12	5193840031	Do	06/18/95	PARKING IN DISTRICT	12.50
07-20	5201400009	DAVID L ANDRUKITIS	04/13/95-04/26/95	NEWSLETTER & MEETING NOTICE	5,681.30
07-21	5202640026	BROOKLYN WOMAN	06/12/95-06/12/96	ONE YEAR SUBSCRIPTION	15.00
07-21	5202640015	CABLEVISION OF NYC	06/22/95-07/21/95	CABLE BILL FOR DISTRICT OFFICE	16.72
07-21	5202640017	EDUARDO CASTELL	05/04/95-06/22/95	TAXI AND PARKING IN DISTRICT	68.00
07-21	5202640016	CONGRESSIONAL MANAGEMENT FOUNDATION	07/05/94	PUBLICATION FRONTLINE MANAGEMENT: A GUIDE FOR CONGRESSIONAL DISTRICT/STATE OFFICES	10.00
07-21	5202640023	QUEENS TRIBUNE PUBLICATIONS	06/06/95-06/06/96	ONE YEAR SUBSCRIPTION	12.00
07-21	5202640020	NYDIA M. VELAZQUEZ	06/18/95	TOLL IN DISTRICT	6.00
07-21	5202640022	Do	06/20/95-06/27/95	TRANSPORTATION TAXI TO & FROM AIRPORT	31.00
07-21	5202640021	Do	06/23/95-06/25/95	NEWSPAPERS	7.75
07-21	5202640025	VILLAGER	06/24/95-06/25/95	TOLLS IN DISTRICT	14.40
07-21	5202640019	JAIME A ZAPATA	06/05/95-06/05/96	ONE YEAR SUBSCRIPTION	24.00
07-21	5202640018	Do	05/15/95	DROVE FROM DISTRICT OFFICE BROOKLYN TO DC 233 MILES AT 29¢	67.57
07-28	5203770013	KAREN ACKERMAN	06/28/95-06/28/95	TAXI IN DISTRICT	62.75
07-28	5203770012	Do	07/05/95-07/06/95	TAXI IN DISTRICT	49.00
07-28	5203770011	Do	07/08/95	FOOD IN DISTRICT (OVERNIGHT STAY)	30.00
07-28	5203770009	LUIS ROSERO	07/07/95	TRANSPORTATION TAXI IN DISTRICT	25.00
07-28	5203770010	Do	07/09/95	TRANSPORTATION TAXI IN DISTRICT	8.00
07-28	5203770006	NYDIA M. VELAZQUEZ	06/23/95-07/10/95	TRANSPORTATION - AIRPORT TO & FROM NATIONAL (DC)	24.00
07-28	5203770007	Do	06/30/95-07/06/95	TOLLS IN DISTRICT	12.00
07-28	5203770008	Do	06/30/95-07/10/95	NEWSPAPERS	26.57
07-28	5203860003	JAIME A ZAPATA	05/11/95	TOLL IN DISTRICT	7.50
07-28	5203860001	Do	05/11/95-05/18/95	TRANSPORTATION TOLLS IN DISTRICT	13.30
07-28	5203860002	Do	05/11/95-05/25/95	TRANSPORTATION TAXI IN DISTRICT - SUBWAY TOKENS	7.50
07-28	5203860004	Do	05/11/95-05/25/95	TRANSPORTATION TAXI IN DISTRICT	65.75
07-28	5203860005	Do	06/16/95	FOOD (OVERNIGHT IN DISTRICT)	2.95
07-28	5203860007	Do	06/16/95-06/17/95	TAXI IN DISTRICT	119.00
07-28	5203860006	Do	06/19/95	TAXI (DC) NATIONAL - DC	10.00
07-31	5208830033	CECILIA VOSILLA	07/01/95-07/30/95	RENT - 50-07 108TH ST CORONA, NY	400.00
07-31	5208830032	COSMO REALTY, INC.	07/01/95-07/30/95	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
07-31	5208830034	PEOPLES MUTUAL HOUSING ASSOCIATION	07/01/95-07/30/95	RENT - 173 AVENUE B NEW YORK, NY	600.00
07-31	5209670028	MANUEL ALVAREZ	06/01/95-06/30/95	OFFICE CLEANING (BROOKLYN DISTRICT)	200.00
07-31	5209670029	DEPT OF HOUSING & URBAN DEVELOPMENT	07/10/95	SUCCESSFUL APPLICATIONS UNDER THE FAIR HOUSING COMPETITIVE PROGRAM	55.05
07-31	5212200014	TRACY A MCALLISTER	07/24/95	KINKO COPIES OVERSIZE GRAPHS	11.87
07-31	5212200010	JAIME A ZAPATA	07/07/95	TOLLS TRAVEL DC--NY	3.00
07-31	5212200013	Do	07/07/95-07/09/95	TRAVEL 566 MILES ROUNDTRIP @ 29¢ PER MILE DC/NY/DC	164.14
07-31	5212200011	Do	07/08/95	TOLLS TRAVEL DC--NY	15.85
07-31	5212200012	Do	07/09/95	TOLLS TRAVEL NY--DC	16.30
07-31	5212900450	(EQUIPMENT ALLOWANCE)	06/01/94-06/01/94		112.00

07-31	5212900451	Do	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	2,399.16
07-31	5212920156	Do	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	455.00
07-31	5212930392	Do	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	539.15
07-31	5212940155	Do	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95	213.65
07-31	5212950130	Do	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	701.21
07-31	5212960350	Do	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	32.00
07-31	5212970393	Do	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	165.00
07-31	5212980931	Do	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	635.00
07-31	5212980939	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	112.99
07-31	5212980940	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	534.63
08-01	5216330027	Do	(STATIONERY ALLOWANCE CHARGED)	7/1/95-7/31/95	15.30
08-07	52163550030	Do	AQUA COOL WASHINGTON	BOTTLED WATER	27.05
08-07	52163550028	Do	BELL ATLANTIC MOBILE SYSTEMS INC.	TELEPHONE CHARGES	521.34
08-07	52163550029	Do	AMERICAN EXPRESS	TELEPHONE CHARGES	533.08
08-08	52207770001	Do	Do	STAFF TRAVEL DC-NY-DC (1912)	134.00
08-08	52207770007	Do	Do	MEMBER TRAVEL DC-NY-DC (2110)	134.00
08-08	52207770002	Do	Do	MEMBER TRAVEL DC-NY-DC (2217)	134.00
08-08	52207770003	Do	Do	MEMBER TRAVEL DC-NY-DC (2261)	134.00
08-08	52207770004	Do	Do	STAFF TRAVEL DC-NY (2338)	67.00
08-08	52207770005	Do	Do	STAFF TRAVEL DC-NY-DC (3916)	134.00
08-08	52207770008	Do	Do	MEMBER TRAVEL DC-NY-DC (1763)	134.00
08-08	52207770006	Do	Do	MEMBER TRAVEL NY-DC (6809)	67.00
08-09	5221720013	Do	CON EDISON	ELECTRICAL BILL	93.27
08-09	5221720014	Do	Do	ELECTRICAL BILL	97.97
08-09	5221720012	Do	IN THESE TIMES	SUBSCRIPTION	35.95
08-09	5221720011	Do	NEW YORK TIMES SALES INC.	NEWSPAPER SUBSCRIPTION	97.50
08-11	5223560011	Do	CON EDISON	UTILITY SERVICE	1,416.31
08-14	5226750010	Do	CABLEVISION OF NYC	CABLE SERVICE FOR DISTRICT OFFICE	16.72
08-14	5226750012	Do	INK-WELL OFFICE SUPPLIES	PAPER TOWEL	36.00
08-14	5226750011	Do	LANIER WORLDWIDE	TONER FOR FAX COPIER DISTRICT OFFICE	359.98
08-23	5232520007	Do	MANUEL ALVAREZ	CLEANING SERVICE	200.00
08-30	5241850633	Do	CECILIA VOSILLA	RENT - 50-07 108TH ST CORONA, NY	400.00
08-30	5241850632	Do	COSMO REALTY, INC.	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
08-30	5241850634	Do	PEOPLES MUTUAL HOUSING ASSOCIATION	RENT - 173 AVENUE B NEW YORK, NY	600.00
08-31	5243900423	Do	(EQUIPMENT ALLOWANCE)	Do	2,462.23
08-31	5243920112	Do	(PHOTOGRAPHIC SERVICES CHARGED)	Do	3.90
08-31	52439301388	Do	(DC TELEPHONE TOLLS CHARGED)	Do	413.49
08-31	5243950333	Do	(STATIONERY ALLOWANCE CHARGED)	Do	458.16
08-31	5243950346	Do	(DC TELEPHONE EQUIPMENT CHARGED)	Do	32.00
08-31	5243970388	Do	(DC TELEPHONE SERVICE CHARGED)	Do	165.00
08-31	5243980938	Do	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	Do	759.75
08-31	5243980936	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	Do	139.60
08-31	5243980937	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	Do	368.80
09-07	5250230031	Do	CON EDISON	DISTRICT OFFICE UTILITY SERVICE	1,234.67
09-15	5258610013	Do	CLARA I MORRIS	TAXI TO AIRPORT	20.00
09-15	5258610011	Do	Do	FOOD WHILE IN DISTRICT	38.56
09-15	5258610012	Do	Do	TRANSPORTATION TAXI IN DISTRICT	108.50
09-15	5258610014	Do	Do	TAXI IN DISTRICT	8.00
09-19	5262540025	Do	EDUARDO CASTELL	TRANSPORTATION IN DISTRICT PARKING	46.00
09-19	5262540024	Do	Do	TRANSPORTATION TAXI - TO/FROM AIRPORT NY & DC	42.00
09-19	5262540021	Do	Do	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.71
09-19	5262540022	Do	EDGAR MOYA	FOOD WHILE ON OFFICIAL BUSINESS IN DC	2.00
09-19	5262540023	Do	Do	DEVELOPS FILM FOR OFFICIAL BUSINESS (DISTRICT)	12.01
09-19	5262540020	Do	Do	TAXI - DC TO & FROM AIRPORT	25.00
09-19	5262540018	Do	NYDIA M. VELAZQUEZ	TRANSPORTATION - TAXI-DC TO & FROM AIRPORT	60.00
09-19	5262540017	Do	Do	TOLLS - WHILE ON OFFICIAL BUSINESS - IN DISTRICT	21.00
09-19	5262540015	Do	Do	TRANSPORTATION TAXI DC TO & FROM AIRPORT	25.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-19	5262540016	Do	07/29/95-07/29/95	TOLLS IN DISTRICT	6.00
09-19	5262540019	Do	08/05/95	TOLLS - IN DISTRICT	5.45
09-25	5268630002	KAREN ACKERMAN	07/05/95-07/06/95	FOOD IN DISTRICT (OVERNIGHT)	12.50
09-25	5268630006	Do	07/05/95 07/06/95	REIMBURSEMENT OF HOTEL IN NEW YORK	137.90
09-25	5268630005	Do	08/25/95	NOTEBOOK-OFFICE SUPPLIES	4.21
09-25	5268630003	Do	09/06/95-09/06/95	TAXI TO & FROM AIRPORT (DC)	34.00
09-25	5268630004	Do	09/06/95-09/06/95	TAXI IN DISTRICT TO & FROM AIRPORT	35.00
09-25	5268630014	EVELYN CRUZ	06/28/95-08/22/95	OFFICE SUPPLIES GLUE STIKS/INDEX	3.86
09-25	5268630013	Do	07/27/95	PARKING FOR OFFICIAL USE	4.00
09-25	5268630012	Do	07/27/95-07/27/95	MILEAGE - FOR OFFICIAL USE - 35 MILES ROUND-TRIP AT 29¢	10.15
09-25	5268630011	Do	05/11/95-07/20/95	PARKING IN DISTRICT WHILE ON OFFICIAL DUTY	13.50
09-25	5268630021	Do	07/08/95	FOOD FOR CONSTITUENT DUTY	3.70
09-25	5268630008	NYDIA M. VELAZQUEZ	08/04/95	TAXI IN DISTRICT	4.25
09-25	5268630007	Do	08/04/95	TAXI FROM AIRPORT (DC)	12.00
09-25	5268630010	Do	08/09/95-08/14/95	TOLLS IN DISTRICT	18.00
09-25	5268630011	Do	08/10/95	BREAKFAST WITH CONSTITUENTS	5.55
09-25	5268630009	Do	08/10/95	NEWSPAPER	3.80
09-25	5268630015	Do	09/05/95	TAXI TO AIRPORT (DC)	10.00
09-25	5268630016	Do	09/08/95-09/11/95	TOLLS IN DISTRICT	6.00
09-25	5268630017	Do	09/09/95	NEWSPAPER	2.10
09-25	5268630018	Do	09/11/95	FROM AIRPORT (DC)	10.00
09-25	5268650021	CABLEVISION OF NYC	08/27/95-09/21/95	DINNER WITH CONSTITUENTS	30.00
09-25	5268650019	FEDERAL EXPRESS CORP.	07/28/95-07/31/95	CABLE SERVICE	16.72
09-25	5268650020	Do	09/01/95-08/04/95	FED EX PACKAGE	3.99
09-25	5268650022	LEADERSHIP DIRECTORIES, INC.	07/01/95-07/01/95	FED EX PACKAGE	21.00
09-25	5268750001	MANUEL ALVAREZ	08/01/95-08/30/95	1 YEAR SUBSCRIPTION	180.00
09-25	5268750008	AMERICAN EXPRESS	08/01/95-08/30/95	OFFICE CLEANING SERVICE	200.00
09-25	5268750010	Do	08/09/95-06/15/95	MEMBER TRAVEL DC-NY (4291)	67.00
09-25	5268750011	Do	06/15/95-06/18/95	STAFF TRAVEL CLARA MORRIS DC-NY-DC (5013)	134.00
09-25	5268750002	Do	06/16/95-06/18/95	MEMBER TRAVEL DC-NY-DC (5880)	134.00
09-25	5268750003	Do	06/22/95-06/23/95	STAFF TRAVEL JAMIE ZAPATA DC-NY-DC (5848)	134.00
09-25	5268750009	Do	06/26/95-06/29/95	MEMBER TRAVEL DC-NY-DC (7193)	134.00
09-25	5268750026	Do	05/29/95-07/01/95	STAFF TRAVEL DC-NY-DC JAMIE ZAPATA (7960)	134.00
09-25	5268750027	Do	07/06/95-07/10/95	MEMBER TRAVEL DC-NY-DC (8490)	134.00
09-25	5268750028	Do	07/06/95-07/10/95	MEMBER TRAVEL DC-NY-DC (9632)	134.00
09-25	5268750007	Do	07/11/95	STAFF TRAVEL JAMIE ZAPATA DC-NY-DC (9823)	134.00
09-27	5270250006	Do	12/19/94-12/19/94	MEMBER TRAVEL NY-DC (2902)	67.00
09-27	5270250007	Do	07/17/95-03/17/95	ONE WAY TICKET ON AMTRAK WASH-NYC	71.00
09-27	5270250002	Do	04/11/95-04/14/95	ONE WAY TICKET ON AMTRAK WASH-NYC	11.00
09-27	5270250008	Do	04/20/95-04/24/95	STAFF TRAVEL CLARA MORRIS DC/NY/DC #0371830014514-5	134.00
09-27	5270250001	Do	05/01/95-05/01/95	STAFF TRAVEL CLARA MORRIS DC/NY/DC #0371830015791-3	134.00
09-27	5270250004	Do	05/05/95-05/08/95	ROUNDTrip TICKET FOR EDDY CASTELL #0372193583687	134.00
09-27	5270250005	Do	05/12/95-05/15/95	MEMBER TRAVEL DC/NY/DC #0621227157261	134.00
09-29	5269890830	CECILIA VOSILLA	09/12/95-09/30/95	MEMBER TRAVEL DC/NY/DC #0062122627215-5	134.00
09-29				RENT - 50-07 108TH ST CORONA, NY	400.00

RENT - 815 BROADWAY BROOKLYN, NY 2,700.00
 RENT - 173 AVENUE B NEW YORK, NY 600.00
 MEMBER TRAVEL DC/NY/DC #0571830032065 134.00
 702.55
 148.00
 165.00
 706.61
 43.60
 442.92
 2,549.16
 886.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

150,698.89

MEMBERS CLERK HIRE

EXPENSES

44,502.46

OFFICIAL EXPENSES OF MEMBERS

CHECK RETURNED: LEASE TERMINATED CD#875 (850.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(850.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

194,351.35

09-29 5269890829 COSMO REALTY, INC.
 09-29 5269890831 PEOPLES MUTUAL HOUSING ASSOCIATION
 09-29 5271330012 AMERICAN EXPRESS
 09-30 5272980385 (DC TELEPHONE TOLLS CHARGED)
 09-30 5272980343 (DC TELEPHONE EQUIPMENT CHARGED)
 09-30 5272970382 (DC TELEPHONE SERVICE CHARGED)
 09-30 5272980339 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 09-30 5272980337 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 09-30 5272980338 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 09-30 5273900422 (EQUIPMENT ALLOWANCE CHARGED)
 09-30 5273950338 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

05-31 5200310012 INTERFAITH ADOPT-A-BUILDING, INC.

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

BACIGALUPI, GINA MARIE
 BOLAND, STEPHEN J I
 BRENNER, JONATHAN STEVEN
 COSWAY, CORAL
 Do
 DALY, MARY ANN
 DYE, ROY AUGUSTUS, III
 FALZONE, PAUL I
 GEORGE, MICHAEL
 GROVE, MOLLY
 HESSBURG, LAURA
 JAMES, BRENT A
 JOHNSON, KRISTEN
 MCKILMEN, KERRI
 MCKINNEY, JAMES
 NEWSOME, TIFFANY
 PHAM, ELIZABETH I
 PIONTEK, HOLLY
 ROMANS, LAWRENCE JOSEPH
 SHEEHAN, KATHLEEN
 SORMANSON, AMY
 STOPPEL, SALLY JEAN
 THOI, TOM TOOI

07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-08/04/95
 07/01/95-07/31/95
 08/01/95-09/30/95
 07/01/95-09/30/95
 08/01/95-09/30/95
 07/01/95-08/31/95
 09/25/95-09/30/95
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 09/20/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 08/21/95-09/30/95
 07/01/95-09/30/95
 07/01/95-09/30/95
 07/01/95-07/31/95
 07/01/95-09/30/95
 09/01/95-09/30/95

STAFF ASSISTANT
 CASEWORKER
 TEMPORARY EMPLOYEE
 STAFF ASSISTANT
 LEGISLATIVE AIDE
 OFFICE MANAGER
 SHARED EMPLOYEE
 D.C. INTERN
 LEGISLATIVE AIDE
 DISTRICT DIRECTOR
 D.C. INTERN
 LEGISLATIVE ASSISTANT
 LEGISLATIVE DIRECTOR
 COMMUNICATIONS DIRECTOR
 LEGISLATIVE ASSISTANT
 SYSTEMS MANAGER
 STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 SECRETARY
 CASEWORKER

5,499.99
 7,500.00
 453.33
 1,750.00
 3,666.66
 10,250.01
 2,000.00
 1,600.00
 305.56
 13,749.99
 4,416.67
 293.33
 750.00
 10,374.99
 6,249.99
 5,499.99
 2,333.33
 5,499.99
 24,249.99
 2,500.00
 5,499.99
 8,600.01
 1,833.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	5199760010	AMERICAN EXPRESS	01/27/95-01/30/95	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2301	418.00	
07-18	5199760013	Do	01/27/95-01/30/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2531	72.69	
07-18	5199760011	Do	02/03/95-02/06/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2348	424.00	
07-18	5199760014	Do	02/03/95-02/06/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 8882	69.31	
07-18	5199760003	Do	02/10/95-02/13/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4875	424.00	
07-18	5199760015	Do	02/10/95-02/13/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 7501	69.31	
07-18	5199760012	Do	02/16/95-02/21/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2349	384.00	
07-18	5199760016	Do	02/16/95-02/21/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1608	109.89	
07-18	5199760007	Do	05/04/95-05/08/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 5315	117.17	
07-18	5199760004	Do	05/12/95-05/15/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5399	364.00	
07-18	5199760008	Do	05/12/95-05/15/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9725	76.61	
07-18	5199760005	Do	05/19/95-05/22/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5847	364.00	
07-18	5199760009	Do	05/19/95-05/22/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 7237	127.24	
07-18	5199760006	Do	05/23/95-06/05/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4990	364.00	
07-18	5199760001	MARY ANN DALY	03/23/95-06/02/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	15.44	
07-18	5199760002	BRUCE F VENTO	06/18/95-06/19/95	GASOLINE FOR MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.30	
07-20	5199570003	STEPHEN J BOLAND	03/13/95-04/03/95	INTERNET CLASS FOR STAFF IN DISTRICT OFFICE	109.00	
07-20	5199570012	CONTINENTAL CABLE	06/06/95-07/05/95	CABLE SERVICE FOR DISTRICT OFFICE	104.62	
07-20	5199570013	GENERAL OFFICE PRODUCTS CO	05/18/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	18.52	
07-20	5199570014	Do	05/30/95	USE OF FACILITIES FOR TOWN HALL MEETING (NO FREE FACILITIES AVAILABLE)	22.50	
07-20	5199570015	INDEPENDENT SCHOOL DISTRICT 625	03/01/95-03/31/95	PHOTOGRAPHS FOR OFFICIAL USE (NEWSLETTERS)	123.00	
07-20	5199570016	JIM HANSEN PHOTOGRAPHY	05/01/95-05/31/95	CLIPPING SERVICE FOR MARCH	37.00	
07-20	5199570008	MINNESOTA CLIPPING SERVICE	03/01/95-03/31/95	CLIPPING SERVICE FOR MAY	25.16	
07-20	5199570009	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR MAY	37.00	
07-20	5199570010	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR MAY	18.87	
07-20	5199570011	Do	05/01/95-05/31/95	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5074	364.00	
07-20	5199570024	LARRY ROMANS	05/30/95-06/01/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 3831	61.13	
07-20	5199570025	Do	05/30/95-06/01/95	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00	
07-20	5199570026	Do	05/30/95-06/01/95	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00	
07-20	5199570027	Do	05/31/95-06/09/95	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5668	364.00	
07-20	5199570028	Do	06/08/95-06/10/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 2875	72.45	
07-20	5199570029	Do	06/08/95-06/10/95	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00	
07-20	5199570030	Do	06/08/95-06/10/95	CLIPPING SERVICE FOR APRIL	54.00	
07-20	5199570005	SOUND CLIPS	04/01/95-04/30/95	CLIPPING SERVICE FOR APRIL	40.00	
07-20	5199570004	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR MAY	108.00	
07-20	5199570007	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR JUNE	40.00	
07-20	5199570006	Do	06/01/95-06/30/95	YEARLY SUBSCRIPTION RENEWAL	209.56	
07-20	5199570016	STAR TRIBUNE	06/11/95-06/16/96	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	30.05	
07-20	5199570001	BRUCE F VENTO	05/30/95-05/31/95	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00	
07-20	5199570019	Do	05/30/95-05/31/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.00	
07-20	5199570020	Do	05/30/95-06/11/95			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

800.00
8,325.00

EXPENSES

07-18	5199760010	AMERICAN EXPRESS	01/27/95-01/30/95	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2301	418.00
07-18	5199760013	Do	01/27/95-01/30/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2531	72.69
07-18	5199760011	Do	02/03/95-02/06/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2348	424.00
07-18	5199760014	Do	02/03/95-02/06/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 8882	69.31
07-18	5199760003	Do	02/10/95-02/13/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4875	424.00
07-18	5199760015	Do	02/10/95-02/13/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 7501	69.31
07-18	5199760012	Do	02/16/95-02/21/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2349	384.00
07-18	5199760016	Do	02/16/95-02/21/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1608	109.89
07-18	5199760007	Do	05/04/95-05/08/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 5315	117.17
07-18	5199760004	Do	05/12/95-05/15/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5399	364.00
07-18	5199760008	Do	05/12/95-05/15/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9725	76.61
07-18	5199760005	Do	05/19/95-05/22/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5847	364.00
07-18	5199760009	Do	05/19/95-05/22/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 7237	127.24
07-18	5199760006	Do	05/23/95-06/05/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4990	364.00
07-18	5199760001	MARY ANN DALY	03/23/95-06/02/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	15.44
07-18	5199760002	BRUCE F VENTO	06/18/95-06/19/95	GASOLINE FOR MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.30
07-20	5199570003	STEPHEN J BOLAND	03/13/95-04/03/95	INTERNET CLASS FOR STAFF IN DISTRICT OFFICE	109.00
07-20	5199570012	CONTINENTAL CABLE	06/06/95-07/05/95	CABLE SERVICE FOR DISTRICT OFFICE	104.62
07-20	5199570013	GENERAL OFFICE PRODUCTS CO	05/18/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	18.52
07-20	5199570014	Do	05/30/95	USE OF FACILITIES FOR TOWN HALL MEETING (NO FREE FACILITIES AVAILABLE)	22.50
07-20	5199570015	INDEPENDENT SCHOOL DISTRICT 625	03/01/95-03/31/95	PHOTOGRAPHS FOR OFFICIAL USE (NEWSLETTERS)	123.00
07-20	5199570016	JIM HANSEN PHOTOGRAPHY	05/01/95-05/31/95	CLIPPING SERVICE FOR MARCH	37.00
07-20	5199570008	MINNESOTA CLIPPING SERVICE	03/01/95-03/31/95	CLIPPING SERVICE FOR MAY	25.16
07-20	5199570009	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR MAY	37.00
07-20	5199570010	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR MAY	18.87
07-20	5199570011	Do	05/01/95-05/31/95	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5074	364.00
07-20	5199570024	LARRY ROMANS	05/30/95-06/01/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 3831	61.13
07-20	5199570025	Do	05/30/95-06/01/95	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
07-20	5199570026	Do	05/30/95-06/01/95	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
07-20	5199570027	Do	05/31/95-06/09/95	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5668	364.00
07-20	5199570028	Do	06/08/95-06/10/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 2875	72.45
07-20	5199570029	Do	06/08/95-06/10/95	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00
07-20	5199570030	Do	06/08/95-06/10/95	CLIPPING SERVICE FOR APRIL	54.00
07-20	5199570005	SOUND CLIPS	04/01/95-04/30/95	CLIPPING SERVICE FOR APRIL	40.00
07-20	5199570004	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR MAY	108.00
07-20	5199570007	Do	05/01/95-05/31/95	CLIPPING SERVICE FOR JUNE	40.00
07-20	5199570006	Do	06/01/95-06/30/95	YEARLY SUBSCRIPTION RENEWAL	209.56
07-20	5199570016	STAR TRIBUNE	06/11/95-06/16/96	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	30.05
07-20	5199570001	BRUCE F VENTO	05/30/95-05/31/95	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
07-20	5199570019	Do	05/30/95-05/31/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.00
07-20	5199570020	Do	05/30/95-06/11/95		

07-20	5199570023	Do	06/03/95	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	32.62
07-20	5199570021	Do	06/03/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.81
07-20	5199570022	Do	06/03/95	NEWSPAPERS FOR MEMBER	1.20
07-20	5199570002	Do	06/07/95	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	22.60
07-24	5205490021	Do	07/12/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	110.00
07-26	5207330016	Do	07/12/95	PRIORITY MAIL TO DISTRICT OFFICE	3.00
07-31	5208890835	Do	07/01/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
07-31	5212900268	Do	07/01/95		2,351.88
07-31	5212930225	Do	06/01/95		237.42
07-31	5212950512	Do	06/01/95		(7.97)
07-31	5212950260	Do	07/01/95		92.94
07-31	5212960200	Do	06/01/95		40.00
07-31	5212970226	Do	06/01/95		240.00
07-31	5212980447	Do	06/01/95		320.77
07-31	5212980445	Do	06/01/95		91.73
07-31	5212980446	Do	06/01/95		940.16
08-01	5241210010	Do	08/01/95	07-01-95-07-31-95	89.00
08-08	5220320026	Do	04/08/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1535	222.00
08-08	5220320004	Do	05/25/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 4170	325.68
08-08	5220320001	Do	06/08/95	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 5669	364.00
08-08	5220320005	Do	06/08/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2223	144.22
08-08	5220320002	Do	06/16/95	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 6059	364.00
08-08	5220320006	Do	06/16/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1856	87.80
08-08	5220320003	Do	06/27/95	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASH (MSP-DCAL) 6346	182.00
08-08	5220320009	Do	05/18/95	PRINTING OF NEWSLETTER	6,646.00
08-08	5220320007	Do	07/06/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	26.86
08-08	5220320007	Do	07/12/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	7.75
08-08	5220320024	Do	06/15/95	SUPPLIES FOR DISTRICT OFFICE	150.10
08-08	5220320018	Do	06/16/95	SUPPLIES FOR DISTRICT OFFICE	35.73
08-08	5220320019	Do	06/01/95	USE OF FACILITIES FOR TOWN HALL MEETING (NO FREE FACILITIES WERE AVAILABLE)	49.00
08-08	5220320021	Do	03/01/95	MONTHLY CLIPPING SERVICE	37.00
08-08	5220320012	Do	03/01/95	CLIPS FOR MARCH	25.16
08-08	5220320013	Do	03/01/95	MONTHLY CLIPPING SERVICE	37.00
08-08	5220320014	Do	06/01/95	CLIPS FOR JUNE	30.34
08-08	5220320015	Do	05/30/95	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS IN DIST. OFFICE TO DISCUSS OFFICIAL BUSINESS	91.50
08-08	5220320020	Do	02/22/95	YEARLY SUBSCRIPTION RENEWAL	169.00
08-08	5220320010	Do	06/30/95	EXCESS COPIES	200.03
08-08	5220320011	Do	06/01/95	CLIPS FOR JUNE	90.00
08-08	5220320016	Do	07/01/95	SERVICE FOR JULY	40.00
08-08	5220320008	Do	08/16/95	YEARLY SUBSCRIPTION RENEWAL	119.00
08-08	5220320022	Do	06/26/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00
08-08	5220320023	Do	07/17/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.10
08-08	5220320025	Do	08/03/95	YEARLY SUBSCRIPTION RENEWAL	25.00
08-08	5220560004	Do	06/26/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2020	87.80
08-08	5220560001	Do	06/30/95	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 6871	364.00
08-08	5220560005	Do	06/30/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 5101	279.49
08-08	5220560002	Do	07/13/95	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 7488	364.00
08-08	5220560006	Do	07/14/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9104	94.64
08-08	5220560003	Do	07/21/95	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 7888	364.00
08-08	5220560007	Do	07/21/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1886	121.72
08-08	5220560010	Do	07/31/95	BUSINESS CARDS FOR STAFF	55.00
08-08	5220560011	Do	07/25/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	7.69
08-08	5220560012	Do	07/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.92
08-08	5220560018	Do	08/01/95	YEARLY SUBSCRIPTION RENEWAL	85.00
08-08	5220560019	Do	07/28/95	RD-TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 8414	364.00
08-08	5220560013	Do	07/28/95	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 7339	60.79
08-08	5220560014	Do	07/28/95	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-08	5220660015	Do	07/29/95	GASOLINE FOR STAFF'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.75
08-08	5220660017	Do	07/29/95	FOOD FOR TOWN HALL MEETING	23.00
08-08	5220660011	AMY SOLUMSON	07/29/95	ENLARGEMENT OF POSTER FOR TOWN HALL MEETING	32.15
08-08	5220660020	USA TODAY	07/29/95	YEARLY SUBSCRIPTION RENEWAL	119.00
08-08	5220660008	BRUCE F VENTO	08/17/95 08/22/96	NEWSPAPER FOR MEMBER	2.28
08-08	5220660009	Do	07/21/95 07/24/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.90
08-14	5226730016	AMERICAN EXPRESS	02/24/95-02/27/95	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5105 (TICKET EXCHANGED)	344.00
08-14	5226730015	MOLLY GROVE	07/04/95	PARKING FOR DISTRICT STAFF WHILE ATTENDING OFFICIAL MEETING	5.25
08-14	5226730011	Do	07/25/95 07/27/95	RT AIR FARE FOR STAFF FROM DIST. (MSP) TO WASHINGTON FOR OFFICIAL BUSINESS (MSP-DCA) 3618.	364.00
08-14	5226730010	Do	07/28/95	SUPPLIES FOR APPROVED POSTER FOR SENIOR TOWN HALL MEETING	35.31
08-14	5226730012	JIM HANSEN PHOTOGRAPHY	07/29/95	PHOTOGRAPHS FOR OFFICIAL USE IN NEWSLETTER	85.00
08-14	5226730013	AMY SOLUMSON	07/26/95	SUPPLIES FOR APPROVED POSTER FOR TOWN HALL MEETING	9.96
08-14	5226730014	BRUCE F VENTO	08/06/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.00
08-15	5227210006	GENERAL OFFICE PRODUCTS CO.	07/20/95	SUPPLIES FOR DISTRICT OFFICE	38.63
08-15	5227210007	Do	07/28/95	SUPPLIES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	154.02
08-15	5227210008	Do	07/28/95	BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	10.80
08-15	5227210009	Do	07/01/95-07/31/95	CLIPPING SERVICE FOR JULY	37.00
08-15	5227210010	MINNESOTA NEWSPAPER ASSOCIATION	07/01/95-07/31/95	CLIPS FOR JULY	27.38
08-15	5227210005	Do	08/01/95 08/30/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
08-30	5241890835	ZAIDAN HOLDINGS INC.	08/01/95-08/31/95	EXCHANGED.	2,350.93
08-31	5243900251	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		8.45
08-31	5243920047	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		228.60
08-31	5243930021	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		931.70
08-31	5243940053	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		(7.97)
08-31	5243950512	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		438.99
08-31	5243950263	Do	07/01/95-07/31/95		54.00
08-31	5243960195	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		240.00
08-31	5243970221	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		315.00
08-31	5243980445	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		81.73
08-31	5243980443	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		945.30
09-18	5261530019	CANTRELL/CUTLER PRINTING	08/25/95	PRINTING AND MAILING OF NEWSLETTER	10,234.00
09-18	5261530024	CONGRESSIONAL QUARTERLY INC.	11/06/95-11/05/96	YEARLY SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,075.00
09-18	5261530018	MARY ANN DALY	08/15/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	7.30
09-18	5261530006	GENERAL OFFICE PRODUCTS CO.	08/24/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	13.80
09-18	5261530007	Do	08/24/95	SUPPLIES FOR DISTRICT OFFICE	10.08
09-18	5261530008	KERR/MCCLIMEN	08/10/95 08/14/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 6054	149.56
09-18	5261530016	Do	08/10/95-08/21/95	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3885	364.00
09-18	5261530016	Do	08/12/95-08/13/95	HOTEL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	215.70
09-18	5261530025	NATIONAL JOURNAL	12/01/95-12/01/96	CONGRESS DAILY SUBSCRIPTION RENEWAL	707.00
09-18	5261530014	LARRY ROMANS	08/13/95-08/19/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	233.57
09-18	5261530011	Do	08/13/95-08/20/95	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8686	364.00
09-18	5261530016	Do	08/13/95-08/20/95	GASOLINE FOR STAFF RENTAL CARS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.65
09-18	5261530017	Do	08/20/95	DEVELOPMENT OF PHOTOS FOR OFFICIAL USE IN NEWSLETTER	5.21

364.00	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5129
16.00	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS
92.82	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS
60	NEWSPAPERS FOR MEMBER
6.15	PARKING FEES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS
69.60	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS
39.47	FOOD & BEVERAGES FOR MEMBER & CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS
87.87	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9744
94.65	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 7138
364.00	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8670
364.00	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8466
31.86	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE
10.75	OVERNIGHT MAIL
37.00	CLIPPING SERVICE FOR JULY
25.16	CLIPS FOR JULY
22.50	CLIPS FOR JULY
40.00	SERVICE FOR AUGUST
147.59	REPLACEMENT DRUM FOR PRINTER IN DISTRICT OFFICE
2,786.00	RENT - 175 E. 5TH ST #727 ST PAUL, MN
1.95	
276.40	
44.00	
240.00	
319.82	
81.73	
981.05	
2,350.53	
144.18	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

134,002.15

57,189.83

191,191.98

08/31/95	09/01/95	Do	5261530012	Do	5261530012
08/31/95	09/01/95	Do	5261530013	Do	5261530013
08/31/95	09/01/95	Do	5261530015	Do	5261530015
06/09/95		Do	5261530020	Do	5261530020
08/07/95	09/02/95	Do	5261530023	Do	5261530023
08/16/95	09/05/95	Do	5261530021	Do	5261530021
08/26/95		Do	5261530022	Do	5261530022
07/28/95	07/31/95	Do	5261570018	Do	5261570018
08/04/95	08/06/95	Do	5261570016	Do	5261570016
08/11/95	09/06/95	Do	5261570018	Do	5261570018
08/28/95	08/31/95	Do	5261570019	Do	5261570019
09/04/95	09/06/95	Do	5261570017	Do	5261570017
08/28/95		Do	5262060020	Do	5262060020
08/01/95	08/31/95	Do	5265360011	Do	5265360011
08/01/95	08/31/95	Do	5265360012	Do	5265360012
07/01/95	07/31/95	Do	5265360011	Do	5265360011
07/31/95	09/30/95	Do	5265980032	Do	5265980032
09/01/95	09/30/95	Do	5272930218	Do	5272930218
08/01/95	08/31/95	Do	5272930218	Do	5272930218
08/01/95	08/31/95	Do	5272960192	Do	5272960192
08/01/95	08/31/95	Do	5272970215	Do	5272970215
08/01/95	08/31/95	Do	5272980446	Do	5272980446
08/01/95	08/31/95	Do	5272980445	Do	5272980445
08/01/95	08/31/95	Do	5273900247	Do	5273900247
09/01/95	09/30/95	Do	5273950268	Do	5273950268

OFFICE OF THE HON. PETER J VISCKOSKY

SALARIES

BARAL SUJATA	08/01/95	08/31/95
BENJAMIN DEANNE	07/01/95	07/31/95
BONTA KAREN L	07/01/95	09/30/95
BRIIGGS DALETA D	08/01/95	08/31/95
BRIMMER CHARLES E	07/01/95	09/30/95
BRINDLARIA MARA L	07/01/95	09/30/95
EGGERS MATTHEW J	09/01/95	08/31/95
GOLDS S I	07/01/95	08/31/95
GRIFFITH L S CAMERON	07/01/95	09/30/95
HANSON MONICA L	07/01/95	07/31/95
HAYES JAMES FOREST	09/18/95	09/30/95
LONG SUSAN	09/27/95	09/30/95
LOPEZ RUDDOLPH P JR	07/01/95	08/31/95
Do	09/01/95	09/30/95

D.C. INTERN	1,000.00
D.C. INTERN	1,000.00
SENIOR CASEWORKER	5,625.00
TEMPORARY EMPLOYEE	1,000.00
CHIEF OF STAFF	1,749.99
PROJECTS COORDINATOR	7,125.00
PART-TIME EMPLOYEE	1,500.00
DISTRICT DIRECTOR	6,250.00
LEGISLATIVE DIRECTOR	11,499.99
D.C. INTERN	1,000.00
STAFF ASSISTANT	650.00
LEGISLATIVE CORRESPONDENT	277.78
CASEWORKER	3,333.34
	1,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.						
		MASON, CHARLES L, JR	07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	3,666.66	
		MATTHEWS, IMOGENE VENETTA	07/01/95-09/30/95	CASEWORKER	8,750.01	
		MCNUIT, J J	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,466.67	
		MORRISROE, RICHARD J	07/01/95-07/31/95	PART-TIME EMPLOYEE	1,000.00	
		NAVARRO-WALSH, LUCIA M	07/01/95-07/31/95		1,000.00	
		NEWBERG, DIANE L	07/01/95-09/30/95	SPECIAL ASSISTANT	16,250.01	
		O'MARA, JEFFREY L	07/01/95-09/30/95	PRESS SECRETARY	11,000.01	
		OTTO, KATHERINE STACY	07/01/95-09/19/95	LEGISLATIVE CORRESPONDENT	5,486.10	
		PETKOVICH, V	07/01/95-09/30/95	STAFF ASSISTANT	4,916.66	
		RICE, KAREN E	07/01/95-09/30/95	FEDERAL CASEWORKER	5,000.01	
		RIVERA, GINA	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99	
		ROZMANICH, DAVID STEVEN	08/01/95-09/30/95	DISTRICT DIRECTOR	6,666.66	
		Do	07/01/95-08/31/95	STAFF ASSISTANT	3,500.00	
		STEINER, JAMES T	09/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	2,000.00	
		TERRY, ERICA G	08/01/95-08/31/95	TEMPORARY EMPLOYEE	1,000.00	
		ZAWADZKI, LISA M	07/01/95-07/31/95	PART-TIME EMPLOYEE	1,000.00	
			07/01/95-09/30/95	EXECUTIVE ASSISTANT	9,999.99	
EXPENSES						
07-07	5188260005	AMERICAN EXPRESS	05/31/95-06/06/95	ROUNDTRIP AIRFARE FOR STAFF (OTTO) WASH, DC/CHICAGO/WASH/ DC ON OFFICIAL BUSINESS TRIP	154.00	
07-07	5188260006	KATHERINE STACY OTTO	06/01/95	7351.		
07-07	5188260023	Do	06/04/95	REIMBURSEMENT FOR FOOD WHILE ENROUTE TO DISTRICT ON OFFICIAL TRIP	25.00	
07-07	5188260009	Do	06/05/95	REIMBURSEMENT FOR FOOD COST WHILE ON OFFICIAL TRIP TO DISTRICT	17.00	
07-07	5188260009	Do	06/05/95	REIMBURSEMENT FOR FOOD COST WHILE ON OFFICIAL TRIP TO DISTRICT	10.00	
07-07	5194400009	(H/I.S. SERVICES CHARGED)	06/05/95	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.14	
07-11	5192840006	AMERICAN EXPRESS	07/07/95	5/15/95	30.00	
07-11	5192840006	Do	01/24/95-01/27/95	ROUNDTRIP AIRFARE FOR JEFF OMARA, WASH, DC/CHICAGO WASH, DC ON OFF. BUSS. STATEMENT	292.00	
07-11	5192840014	Do	01/28/95-02/05/95	1/26/95 TIC. #9097.		
07-11	5192840020	Do	02/27/95	TRAVEL COST FOR ROUNDTRIP AIRFARE WASH, DC/CHICAGO/WASH ON OFF. BUSS. (ZAWADZKI) TIC. #9216.	223.00	
07-11	5192840016	Do	03/17/95-03/18/95	ROUNDTRIP AIRFARE (ZAWADZKI) WASH, DC/CHICAGO/WASH, DC ON OFFICIAL BUSINESS TIC. #1617	154.00	
07-11	5192840026	Do	03/18/95	ROUNDTRIP AIRFARE FOR MEMBER WASH, DC/CHICAGO/WASH, DC ON OFFICIAL BUSINESS TIC. #1595	154.00	
07-11	5192840019	Do	03/20/95-03/20/95	GAS PURCHASED FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	13.20	
07-11	5192840015	Do	03/24/95-03/25/95	ROUNDTRIP AIRFARE WASH, DC/CHICAGO/WASH, DC FOR MEMBER ON OFFICIAL BUSINESS TIC. #8458	154.00	
07-11	5192840017	Do	03/25/95	ROUNDTRIP AIRFARE COST WASH, DC/CHICAGO/WASH, DC FOR MEMBER ON OFFICIAL BUSINESS TIC. #1596	154.00	
07-11	5192840021	Do	04/22/95	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.93	
07-11	5192840005	Do	05/03/95	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.79	
07-11	5192840003	Do	05/03/95	COST OF DINNER FOR CHUCK BRIMMER AND JOHN MCNU WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.98	
07-11	5192840002	Do	05/03/95-05/04/95	TWO ROOMS/TWO NIGHTS FOR CHUCK BRIMMER AND JOHN MCNU WHILE IN DISTRICT ON OFFICIAL BUSINESS	233.21	
07-11	5192840002	Do	05/03/95-05/05/95	ROUNDTRIP AIRFARE COST FOR CHARLES BRIMMER, WASH, DC/CHICAGO/WASH, DC ON OFFICIAL BUSINESS TIC. #9430 G.	154.00	
07-11	5192840004	Do	05/03/95-05/05/95	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.51	
07-11	5192840007	AQUA COOL WASHINGTON	12/05/94-12/31/94	WATER FOR CONSTITUENTS IN THE DC OFFICES	36.00	

07-11	5192840009	AT&T	CELLULAR LONG DISTANCE COST FOR MEMBER ON OFFICIAL BUSINESS	27.85
07-11	5192840010	Do	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	55.34
07-11	5192840011	CELLULAR ONE - GARY/HAMMOND	COST OF LABELS FOR OFFICIAL MAILING IN DISTRICT OFFICE (BILL WAS MISPLACED)	326.42
07-11	5192840012	STEWART S/WBC	REIMBURSEMENT FOR TOLLS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.96
07-11	5192840013	PETER J. WISLOSKY	REIMBURSEMENT TO MEMBER FOR COST OF PARKING IN INDI ON FEDERAL OFFICIAL MEETINGS	2.55
07-11	5192840014	Do	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC ON OFFICIAL BUSINESS TKT 1168	4.00
07-13	5194270001	AMERICAN EXPRESS	ROUNDTRIP AIRFARE FOR MEMBER WASH, DC/CHICAGO/WASH, DC ON OFFICIAL BUSINESS TKT 1169	154.00
07-13	5194270011	Do	ROUNDTRIP AIRFARE FOR MEMBER WASH, DC/CHICAGO/WASH, DC ON OFFICIAL BUSINESS TKT 1053	280.00
07-13	5194270012	Do	GAS PURCHASED FOR LEASE CAR IN DISTRICT BY CONGRESSMAN	14.30
07-13	5194270014	Do	ROUNDTRIP AIRFARE FOR MEMBER WASH, DC/CHICAGO, IL/WASH, DC ON OFFICIAL BUSINESS TKT 1758	154.00
07-13	5194270028	KAREN I. BOMTA	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRIP (IRS--INDIANAPOLIS)	9.45
07-13	5194270009	MARA L CANDELARIA	TRANSPORTATION REIMBURSEMENT WHILE IN WASHINGTON DC ON OFFICIAL TRAVEL TO/FROM HOTEL/ OFFICE 2464 RHOB	15.00
07-13	5194270025	Do	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRIP (IRS--INDIANAPOLIS)	9.46
07-13	5194270015	Do	COST OF WATER FOR CONSTITUENTS VISITING WASHINGTON DC OFFICE	11.07
07-13	5194270016	Do	COST FOR WATER FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	48.50
07-13	5194270017	Do	COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE	43.50
07-13	5194270024	HAINES & COMPANY	COST FOR OFFICIAL BOOK FOR USE IN DISTRICT OFFICE	165.87
07-13	5194270018	HAL HEURING	REPAIRS ON LEASE CAR IN DISTRICT	157.87
07-13	5194270023	Do	SERVICE AND REPAIRS ON LEASE CAR IN DISTRICT	117.63
07-13	5194270021	INDIANA VOCATIONAL TECHNICAL COLLEGE	ACADEMY DAY COST FOR USE OF FACILITY TO DISPLAY ACADEMY INFORMATION FOR OFFICIAL CONGRESSIONAL SERVICES	144.00
07-13	5194270022	NATIONAL JOURNAL	1 SET OF NATIONAL JOURNAL BINDERS FOR OFFICIAL DOCUMENTS	30.00
07-13	5194270020	NORTHEAST MIDWEST INSTITUTE	SUBSCRIPTION DUES FOR 1995 FOR PUBLICATIONS AND UPDATE	750.00
07-13	5194270027	KATHERINE STACY OTTO	REIMBURSEMENT FOR HOTEL COST WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.44
07-13	5194270026	KAREN E RICE	REIMBURSEMENT FOR FOOD COST WHILE ON OFFICIAL TRIP (IRS--INDIANAPOLIS)	9.45
07-19	5200710017	AQUA COOL WASHINGTON	WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00
07-19	5200710015	KATHERINE STACY OTTO	GAS PURCHASED FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.53
07-19	5200710016	Do	TAXI CAB FARE ON FROM AIRPORT TO OFFICE UPON RETURN OF OFFICIAL BUSINESS TRIP	12.00
07-20	5201400011	NEW YORK TIMES	SUBSCRIPTION RENEWAL FOR NEWSPAPER DELIVERY FOR SUNDAYS ONLY	208.00
07-20	5201400012	UNITED PARCEL SERVICE	OVERNIGHT MAIL SERVICE FOR DC OFFICE	28.75
07-20	5201400015	USA CREDIT	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	22.50
07-26	5207630003	AMERICAN EXPRESS	HOTEL ROOMS FOR BONTE, RICE AND CANDELARIA, WHILE ON OFFICIAL BUSINESS TRIP (IRS)	113.29
07-26	5207630002	Do	ROUND-TRIP AIRFARE FOR BRIMMER WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	154.00
07-26	5207630004	Do	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	154.00
07-26	5207630005	Do	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	154.00
07-26	5207630001	Do	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	154.00
07-28	5209560028	EQUALNET CORPORATION	CELLULAR LONG DISTANCE SERVICE FOR OFFICIAL USE BY MEMBER WHILE IN DISTRICT	33.90
07-28	5209560029	Do	LONG DISTANCE SERVICES FOR OFFICIAL USE IN DISTRICT SATELLITE OFFICE	15.66
07-28	5209560025	IMOGENE VENETTA MATTHEWS	REIMBURSEMENT FOR MS. MATTHEWS PARKING EXPENSES WHILE ATTENDING OFFICIAL CONFERENCE IN CHICAGO	13.00
07-28	5209560026	Do	REIMBURSEMENT FOR MS. MATTHEWS FOR HER LUNCH WHILE IN CHICAGO ON OFFICIAL BUSINESS	14.23
07-28	5209560027	Do	REIMBURSEMENT FOR MS. MATTHEWS FOR GAS IN THE LEASED CAR FOR TRAVEL TO CHICAGO ON OFFICIAL LEASE AUTO	16.25
07-31	5208890837	GMAC	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	372.21
07-31	5208890836	THE TRUSTEES OF INDIANA UNIVERSITY	Do	959.58
07-31	5212900125	(EQUIPMENT ALLOWANCE)	Do	2,711.74
07-31	5212920015	(PHOTOGRAPHIC SERVICES CHARGED)	Do	65.65
07-31	5212930097	(TELEPHONE TOLLS CHARGED)	Do	1,031.84
07-31	5212940016	(RECORDING SERVICES CHARGED)	Do	52.50
07-31	5212950510	(STATIONERY ALLOWANCE CHARGED)	Do	(265.07)
07-31	5212950189	Do	Do	89.22
07-31	5212960084	(DC TELEPHONE EQUIPMENT CHARGED)	Do	44.00
07-31	5212970038	(DC TELEPHONE SERVICE CHARGED)	Do	90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.					
07-31	5212980067	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	07-01-95-07-31-95	540.00
07-31	5212980065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	ROUNDTRIP AIRFARE WASH DC/CHICAGO/WASH. DC FOR MEMBER ON OFFICIAL BUSINESS. TIC # 9301	91.06
07-31	5212980066	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	PRINTING OF 15,000 TOWN MEETING CARDS	1,181.99
08-01	5241200027	(STATIONARY ALLOWANCE CHARGED)	05/08/95	PRINTING OF 26,050 TOWN MEETING CARDS	214.30
08-03	5214240001	AMERICAN EXPRESS	01/17/95	PRINTING OF 15,000 TOWN MEETING CARDS	154.00
08-03	5214240002	DAVID L ANDRUKITIS	02/13/95	PRINTING OF 26,050 TOWN MEETING CARDS	289.50
08-03	5214240003	Do	04/03/95-04/07/95	PRINTING 50 CC - GRIFFITH, 250 CARD-RICE, LOPES & CANDELARI 21,850 TOWN MEETING CARDS	318.10
08-03	5214240004	Do	05/25/95-05/26/95	PRINTING 26,050 TOWN MTG. CARDS, & 500 CC/AMASON & 500 CC FOR PETKOVICH	606.40
08-03	5215880006	AMERICAN EXPRESS	06/20/95	ROUNDTRIP AIRFARE FOR BRIMMER WHILE ON OFFICIAL BUSINESS IN DISTRICT	460.45
08-04	5215880007	DAVID L ANDRUKITIS	06/20/95	PRINTING COSTS FOR OFFICIAL NEWSLETTER	154.00
08-04	5215880008	Do	06/21/95	PRINTING COSTS FOR OFFICIAL, APPROVED TOWN FORUM ANNOUNCEMENT	4,860.00
08-04	5215880001	FIRST CARD	05/31/95-06/03/95	REIMBURSEMENT FOR LODGING	318.00
08-04	5215880002	Do	05/31/95-06/03/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	297.70
08-04	5215880009	STANDARD COFFEE SERVICE	06/29/95	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	59.60
08-04	5215880010	Do	06/09/95	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	11.90
08-04	5215880004	PETER J VISCLOSKEY	06/09/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT	36.00
08-04	5215880005	Do	06/09/95	GAS CHARGES FOR LEASED VEHICLE	15.00
08-08	5220680003	AMERICAN EXPRESS	06/10/95	REIMBURSEMENT FOR CABFARE FROM AIRPORT	22.00
08-08	5220680006	Do	09/26/94	GAS CHARGES MADE WHILE GOLDE USED OFFICIAL LEASED VEHICLE FOR OFFICIAL TRAVEL	9.93
08-08	5220680007	Do	04/01/95	GAS FOR OFFICIAL LEASED VEHICLE WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS	18.52
08-08	5220680025	Do	04/11/95	GAS FOR OFFICIAL LEASED VEHICLE WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS	13.00
08-08	5220680024	Do	04/24/95	GAS FOR LEASED VEHICLE WHILE MEMBER WAS ON OFFICIAL BUSINESS IN DISTRICT	12.50
08-08	5220680011	Do	04/24/95-04/25/95	MEMBER AIRFARE TRAVEL FROM DC TO DISTRICT ON OFFICIAL BUSINESS DC-ORD-DC (1254)	15.00
08-08	5220680001	Do	05/17/95	CAR RENTAL EXPENSES FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.00
08-08	5220680009	Do	05/18/95	LODGING EXPENSES FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.85
08-08	5220680013	Do	05/19/95-05/20/95	AIRFARE FOR TRAVEL BY MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS (DC-ORD-DC) (9385)	67.68
08-08	5220680012	Do	05/22/95	AIRFARE TRAVEL FOR MEMBER FROM DC TO INDIANA FOR OFFICIAL BUSINESS (DC-ORD-DC) (9387)	154.00
08-08	5220680020	Do	05/25/95	RO-TRIP AIRFARE FOR MEMBER WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS (DC-ORD-DC) (7350)	154.00
08-08	5220680010	AT&T	05/02/95	CELLULAR LONG DISTANCE SERVICE FOR CAR PHONE USED FOR OFFICIAL USE BU MEMBER	21.48
08-08	5220680021	CHARLES BRIMMER	05/17/95	BRIMMER FOR CALL MADE FROM AIRPHONE FOR OFFICIAL BUSINESS	1,150
08-08	5220680022	Do	06/27/95	TAXI FARE FOR BRIMMER TO NAT'L AIRPORT FOR TRAVEL ON OFFICIAL BUSINESS	11.00
08-08	5220680017	DAVID L ANDRUKITIS	10/18/94-10/20/94	500 CC EACH FOR MCARTHUR, BONTA, AND KING	114.00
08-08	5220680015	Do	12/02/94	250 CC FOR ZAWADZKI & 500 CC FOR CANDELARIA	70.50
08-08	5220680016	Do	06/29/95	27,740 TOWN MEETING CARDS FOR INDIANA CONSTITUENTS (GARY & WHITING)	373.25
08-08	5220680009	DEER PARK WATER PROCESSING CENTER	06/26/95	COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE	43.50
08-08	5220680003	HINCKLEY & SCHMITT, INC.	06/30/95	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	25.98
08-08	5220680005	IMOGENE VENETTA MATTHEWS	03/29/95	REIMB. FOR MS. MATTHEWS LUNCH EXPENSES WHILE ATTENDING OFFICIAL CONFERENCE IN CHICAGO	10.25
08-08	5220680018	MC SHANE S	12/07/94	TONER CARTRIDGE FOR OFFICE COPY MACHINE	210.00
08-08	5220680002	NATIONAL JOURNAL	07/05/95	SUBSCRIPTION TO (BINDER) NATIONAL JOURNAL FOR OFFICIAL USE	30.00
08-08	5220680003	STANDARD COFFEE SERVICE	07/20/95	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	70.80
08-08	5220680001	UNITED PARCEL SERVICE	07/08/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.25

08-08	5206800019	PETER J. WISCLOSKY	05/10/95	GAS EXPENSES IN OFFICIAL LEASED VEHICLE WHILE IN INDY. FOR BUSINESS (POST. SER/HUD)	10.00
08-08	5206800027	Do	05/20/95	GAS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS IN OFFICIAL LEASED VEHICLE	10.00
08-08	5206800014	Do	06/24/95	REIMBURSEMENT TO MEMBER FOR GAS PURCHASED FOR LEASED VEHICLE ON OFFICIAL BIZ. IN D.O.	7.56
08-08	5207000018	AMERICAN EXPRESS	06/25/95	CAR RENTAL FOR BRIMMER WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	114.26
08-08	5207000019	Do	06/25/95	ROOM EXPENSES FOR BRIMMER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	116.57
08-08	5207000021	Do	07/13/95	FOOD FOR BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.60
08-08	5207000022	Do	07/13/95	CAR RENTAL FOR BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RA. 747233406	121.11
08-08	5207000023	Do	07/13/95	ROOMING CHARGES FOR BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	143.49
08-08	5207000024	Do	07/13/95	CAR RENTAL FOR BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RA. 747371461	101.97
08-08	5207000017	CHARLES BRIMMER	07/15/95	TAXI CAB FARE FOR BRIMMER FROM NATIONAL AIRPORT TO HOME, UPON RETURNING FROM OFCL BUSINESS IN DISTRICT	15.00
08-08	5207000016	Do	07/24/95	PARKING FOR BRIMMER WHILE AT NATIONAL AIRPORT, TRAVELING ON OFFICIAL BUSINESS TO DO	12.00
08-08	5207000015	PETER J. WISCLOSKY	07/29/95	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED VEHICLE WHILE ON BUSINESS IN DISTRICT	8.77
08-08	5207070011	DAVID L ANDRIUKITIS	01/17/95	250 CC FOR NEWBERG & 10,000 SERVICES PAMPHLETS FOR CONSTITUENT SERVICES	334.50
08-08	5207070012	Do	03/10/95	12,850 TOWN MEETING CARDS FOR THE CONSTITUTS OF DYER AND SCHERRVILLE INDIANA	251.85
08-08	5207070013	Do	03/29/95	20,700 TOWN MEETING CARDS FOR THE CONSTITUTS OF HAMMOND INDIANA	244.80
08-08	5207070009	Do	05/08/95	500 CC FOR GOLDF. AND TOWN MEETING CARDS FOR GRIFFITH & MUNSTER	338.55
08-08	5207070010	Do	06/12/95	TOWN MEETING CARDS FOR OFFICIAL TOWN MEETINGS IN GARY AND EAST CHICAGO	419.95
08-09	5204600016	CELLULAR ONE-GARY/HAMMOND	06/24/95	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT OFFICE	167.99
08-09	5204600017	UNITED PARCEL SERVICE	04/29/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	11.25
08-09	5204600018	Do	07/08/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	19.00
08-09	5221200028	AT&T	01/09/95	CELLULAR LONG DISTANCE CHARGES FOR BUSINESS CALLS MADE BY MEMBER WHILE IN DO OFFICE	4.37
08-09	5221200027	MCSHANE'S	01/30/95	POWER STRIPS FOR COMPUTER SYSTEM IN DISTRICT OFFICE	56.10
08-09	5221200027	UNITED PARCEL SERVICE	04/01/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	56.50
08-09	5221200024	Do	04/01/95	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	33.75
08-09	5221200019	Do	04/08/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.25
08-09	5221200020	Do	04/15/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	46.25
08-09	5221200016	Do	04/22/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	25.25
08-09	5221200025	Do	04/22/95	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	11.25
08-09	5221200021	Do	04/29/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	51.25
08-09	5221200022	Do	05/06/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.25
08-09	5221200023	Do	05/20/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	19.00
08-09	5221200018	Do	05/27/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	12.25
08-09	5221200015	Do	06/06/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.25
08-09	5221200019	Do	06/10/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	46.50
08-09	5221200026	Do	06/24/95	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	11.25
08-10	5221330020	AMERICAN EXPRESS	05/31/95	GAS FOR OFFICIAL LEASED VEHICLE USED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.95
08-10	5221330022	Do	06/02/95	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED VEHICLE BY MEMBER WHILE IN DISTRICT ON BUSINESS	16.24
08-10	5221330023	Do	06/04/95	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED CAR WHILE ON BUSINESS IN DISTRICT	16.14
08-10	5221330025	Do	06/10/95	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED VEHICLE WHILE ON BUSINESS IN DISTRICT	7.00
08-10	5221330024	Do	06/12/95	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED CAR WHILE ON BUSINESS IN DISTRICT	13.83
08-10	5221330021	Do	06/23/95	RD-TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	15.48
08-10	5221330016	Do	07/05/95	RD-TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	154.00
08-10	5221330017	Do	07/14/95	RD-TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	154.00
08-10	5221330018	Do	07/26/95	RD-TRIP AIRFARE FOR STAFF FROM DC TO DISTRICT ON OFFICIAL BUSINESS	154.00
08-10	5221330019	Do	07/28/95	RD-TRIP AIRFARE FOR MEMBER FROM DC TO DIST. ON OFFICIAL BUSINESS	154.00
08-10	5221330012	AT&T	02/09/95	LONG DISTANCE SERVICE FOR CAR PHONE IN LEASED VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS.	1.51
08-10	5221330013	Do	03/09/95	LONG DISTANCE CELLULAR SERVICE USED BY MEMBER IN LEASED CAR FOR OFFICIAL BUSINESS ONLY.	10.10
08-10	5221330014	DAVID L ANDRIUKITIS	11/04/93	PRINTING OF OFFICIAL CALENDARS FOR FIRST DISTRICT OF INDIANA CONSTITUENCY	424.00
08-10	5221330015	Do	07/28/95	250 C.C. FOR ZAWADZKI, A PERMANENT MEMBER OF DC STAFF	38.50
08-14	5223340004	AMERICAN EXPRESS	07/07/95	GAS FOR OFFICIAL LEASED VEHICLE PURCHASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN DO	8.80
08-14	5223340002	Do	07/13/95	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (DC-ORD-DC 1826)	154.00
08-14	5223340003	Do	07/19/95	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (DC-ORD-DC-2924)	154.00
08-14	5223340001	Do	07/23/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (DC-ORD-DC)(2953)	154.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PETER J VISCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-14	5223340005	Do	07/23/95	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED VEHICLE WHILE IN THE DISTRICT ON BUSINESS	11.60
08-18	5230430023	AT&T	08/02/95	LONG DISTANCE CELLULAR PHONE SERVICE FOR OFFICIAL CALLS MADE BY MEMBER WHILE IN DO	38.00
08-18	5230430024	CELLULAR ONE-GARY/HAMMOND	07/24/95-08/23/95	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	116.97
08-18	5230430026	COFFEE INN/C & O DIST	03/13/95	CREAM, SUGAR, AND COFFEE FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	45.00
08-18	5230430027	Do	05/08/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	16.00
08-18	5230430028	Do	05/27/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	22.00
08-18	5230430029	Do	06/27/95	PHONE BILL FOR CONSTITUENTS IN THE DISTRICT OFFICE	1.50
08-18	5230430039	EQUALNET CORPORATION	07/10/95	PHONE BILL FOR SATELLITE OFFICE IN DISTRICT USED FOR OFFICIAL BUSINESS ONLY	55.41
08-18	5230430018	MC SHANE'S	04/12/95	TONER CARTRIDGES FOR PRINTERS IN DISTRICT OFFICE	105.00
08-18	5230430018	THE VIDETTE- MESSENGER	08/25/95-08/25/96	NEWS PUBLICATION FROM THE DISTRICT FOR OFFICIAL BUSINESS	60.00
08-18	5230430025	UNITED PARCEL SERVICE	07/22/95-07/28/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	23.25
08-18	5230430020	Do	07/22/95-07/28/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	11.25
08-18	5230430021	Do	07/29/95-08/04/95	TOWN MEETING CARDS FOR NOTIFICATION TO CONSTITUENTS IN DISTRICT ONLY	47.25
08-18	5230430022	Do	07/14/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	183.85
08-21	5233700005	DAVID LANDRUKITIS	07/15/95-07/21/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	22.50
08-21	5233700007	UNITED PARCEL SERVICE	07/15/95-07/21/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	23.25
08-21	5233700008	Do	07/15/95-07/21/95	GAS PURCHASED IN CASH BY MEMBER FOR OFFICIAL LEASED VEHICLE WHILE ON BUSINESS IN THE DISTRICT	6.38
08-21	5233700006	PETER J. VISCLOSKEY	07/05/95	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	29.19
08-22	5234720012	HINCKLEY & SCHMITT, INC.	08/05/95-08/11/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	23.25
08-22	5234720011	UNITED PARCEL SERVICE	08/01/95-08/30/95	LEASE AUTO	372.21
08-30	5241890837	GMAC	08/01/95-08/30/95	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	959.58
08-30	5241890836	THE TRUSTEES OF INDIANA UNIVERSITY	08/01/95-08/31/95	Do	2,593.14
08-31	5243920011	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	Do	94.25
08-31	5243920010	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	Do	1,002.22
08-31	5243930034	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	Do	(165.98)
08-31	5243950509	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	Do	1,173.58
08-31	5243950191	Do	07/01/95-07/31/95	Do	44.00
08-31	5243960079	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	Do	90.00
08-31	5243970094	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	Do	540.00
08-31	5243980067	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	Do	91.06
08-31	5243980065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	Do	1,003.58
08-31	5243980066	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	Do	42.66
09-13	5255280017	EQUALNET	08/16/95	CALLS FROM DISTRICT SATELLITE OFFICE FOR OFFICIAL BUSINESS	459.00
09-13	5255280015	LASER RECHARGE, INC.	08/17/95	TONER CARTRIDGES FOR PRINTERS IN DC OFFICE	126.39
09-13	5255280014	NATIONAL JOURNAL, INC.	07/29/95-08/18/95	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	11.25
09-13	5255280016	UNITED PARCEL SERVICE	08/19/95-08/25/95	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	22.50
09-13	5255280018	Do	08/24/95-09/23/95	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	92.91
09-20	5263750013	CELLULAR ONE-GARY/HAMMOND	08/31/95	CELLULAR PHONE SERVICE FOR OFFICIAL MEETING IN THE DC OFFICE	61.84
09-20	5263750012	STANDARD COFFEE SERVICE	08/07/95-08/08/95	ROUNDTRIP AIRFARE TO DO FROM DC ON OFFICIAL BUSINESS (MEMBER TRAVEL) #3074	154.00
09-25	5268750012	Do	08/07/95-08/11/95	CAR RENTAL FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	265.61
09-25	5268750013	Do	08/07/95-08/11/95	BOARDING FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	267.00
09-25	5268750021	Do	08/07/95-08/11/95	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DO ON OFFICIAL BUSINESS #3086	154.00
09-25	5268750023	Do	08/08/95-08/08/95	GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS	13.30
09-25	5268750016	Do	08/08/95	TIRE SERVICE ON OFFICIAL LEASED VEHICLE WHILE USED FOR BUSINESS	14.00

09-25	5268750024	Do	08/10/95	GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS	15.50
09-25	5268750017	Do	08/10/95-08/11/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DO ON OFFICIAL BUSINESS #3075	154.00
09-25	5268750025	Do	08/11/95	GAS FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER FOR BUSINESS ONLY	12.86
09-25	5268750014	Do	08/21/95-08/23/95	BORADING FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	172.35
09-25	5268750015	Do	08/21/95-08/24/95	CAR RENTAL FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS (RA-747373012)	220.51
09-25	5268750022	Do	08/21/95-08/24/95	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DO ON OFFICIAL BUSINESS #3066	154.00
09-25	5268750018	Do	08/30/95-08/31/95	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL TO DO FROM DC FOR OFFICIAL BUSINESS #9674	154.00
09-25	5268750019	Do	05/05/95	GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS ONLY	6.44
09-25	5268840001	Do	09/02/95	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL CALLS MADE BY MEMBER WHILE IN DO ON OFFICIAL BUSINESS	13.82
09-25	5268840008	AT&T			

09-25	5268840004	BUREAU OF MOTOR VEHICLES	10/10/95-10/10/96	REGISTRATION FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS ONLY	273.50
09-25	5268840007	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/96	RENEWAL OF OFFICE SUBSCRIPTION TO CO FOR OFFICIAL USE	1,099.00
09-25	5268840009	HAN HEURING	09/08/95	CHARGES FOR SERVICE DONE TO OFFICIAL LEASED VEHICLE WHICH NEEDED EMERGENCY REPAIRS	432.72
09-25	5268840005	MCSHANE'S	08/31/95	SERVICE FOR DISTRICT OFFICE EQUIPMENT	45.00
09-25	5268840006	NATIONAL JOURNAL	12/30/95-12/30/96	RENEWAL OF OFFICE SUBSCRIPTION TO CONGRESS DAILY FOR OFFICIAL USE BY OFFICE	1,397.00
09-25	5268840003	PETER J. VISCLOSKEY	08/20/95	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE IN DO ON BUSINESS	14.35
09-25	5268840002	Do	08/31/95	GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE BY MEMBER FOR BUSINESS ONLY	11.00
09-25	5268840034	GMAC	09/01/95-09/30/95	LEASE AUTO	372.14
09-25	52696500833	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/95-09/30/95	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	955.58
09-30	5272920010	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		12.35
09-30	5272930039	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,406.35
09-30	5272930078	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		44.00
09-30	5272930087	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		50.00
09-30	5272980085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		344.95
09-30	5272980063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		136.06
09-30	5272980064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95		1,174.41
09-30	5273500111	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,881.84
09-30	527350196	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		329.09

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					136,838.87
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					50,276.05
TOTAL					187,114.92

OFFICE OF THE HON. HAROLD L VOLKMER
SALARIES

07/01/95-09/30/95	BRUMMETT, VIRGINIA DOROTHY	DISTRICT STAFF ASSISTANT	6,600.00
07/01/95-09/30/95	DELAPORTE, CONNIE SUE	DISTRICT SECRETARY	8,499.99
07/01/95-09/30/95	EVANS, SARAH M	PRESS ASSISTANT	9,999.99
07/01/95-09/30/95	FREDERICK, JEANNE P	OFFICE MANAGER	13,901.76
07/01/95-09/30/95	HIBBARD, BRUCE WILEY	DIST OFFICE STAFF ASST	11,000.01
07/01/95-09/30/95	LAWSON, FLOYD E, III	DISTRICT STAFF ASSISTANT	5,850.00
07/01/95-09/30/95	LYNG, PAULA K	APPOINTMENT SECRETARY	9,999.99
07/01/95-09/30/95	MOORE, CHARLENE F	STAFF ASSISTANT	8,250.00
07/01/95-09/30/95	PEAFF, BETTY LOU	DISTRICT OFFICE ASSISTANT	8,499.99
07/01/95-09/30/95	PHILLIPS, CAROL SUE	DISTRICT OFFICE SECRETARY	7,899.99
07/01/95-09/30/95	PHILLIPS, TROY S	STAFF ASSISTANT	11,000.01
07/01/95-09/30/95	QUARANTO, ALBERT JASON	ADMINISTRATIVE ASSISTANT	6,849.99
07/01/95-09/30/95	SPURLING, JAMES SHANNON	DISTRICT OFFICE MANAGER	19,100.01
07/01/95-09/30/95	VIORLE, LEE J	D.C. INTERN	19,599.99
07/03/95-08/02/95	WOMMACK, LEAH L		1,260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD L VOLKMER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5188740005	BRUCE WILEY HIBBARD	06/09/95	IN DISTRICT MILEAGE REIMBURSEMENT - 112 MILES @ 29¢ A MILE	32.48	
07-07	5188740006	LEE VIOREL	06/10/95	IN DISTRICT MILEAGE REIMBURSEMENT - 301 MILES @ 29¢ A MILE	87.29	
07-11	5192630012	AQUA COOL WASHINGTON	05/11/95	1.5-GALLON BOTTLE	14.45	
07-11	5192630010	DAVID L ANDRIUKITIS	05/05/95	24,400 TOWN MEETING CARDS (5/30.31 & 6/1)	905.45	
07-11	5192630011	Do	06/01/95	18,100 TOWN MTG CARDS 6/9, 10	488.50	
07-11	5192630013	SBMS, INC	05/29/95	MOBILE PHONE USE FOR OFFICIAL BUSINESS	58.18	
07-11	5192630018	XEROX CORPORATION	06/29/95	METER USAGE FOR COPIER IN MACON DISTRICT OFFICE	23.70	
07-11	5192630017	Do	12/30/94 - 03/30/95	METER USAGE FOR COPIER IN MACON DISTRICT OFFICE	18.75	
07-11	5192630014	Do	01/20/95 - 03/06/95	METER USAGE FOR COPIER IN WASHINGTON, MO OFFICE	4.83	
07-11	5192630015	Do	03/06/95 - 03/21/95	METER USAGE FOR COPIER IN WASHINGTON, MO OFFICE	2.26	
07-11	5192630016	Do	03/21/95 - 04/27/95	METER USAGE FOR COPIER IN WASHINGTON, MO OFFICE	4.44	
07-11	5192630016	Do	04/01/95 - 06/30/95	RENT HANNIBAL MO 00000	3,250.00	
07-13	5157910132	GENERAL SERVICES ADMINISTRATION	05/18/95	LONG DISTANCE FOR MOBILE PHONE	1.11	
07-19	5200710020	AT&T	06/23/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	532.00	
07-19	5200710018	HAROLD L VOLKMER	06/23/95	MILEAGE WHILE TRAVELING IN DISTRICT 388 MILES @ 29¢	112.52	
07-20	5200790019	Do	06/23/95	OFFICE SUPPLIES-REIMBURSEMENT FOR SQUEEGEE & LIGHT BULBS FOR COLUMBIA DO RECEIPT	3.68	
07-20	5200790016	FLOYDE E LAWSON	06/13/95	ATTACHED.		
07-20	5200790017	LEE VIOREL	06/23/95	MILEAGE REIMBURSEMENT-29¢ @ MILE-126 MILES IN DISTRICT TRAVEL	36.54	
07-20	5201630017	POSTMASTER, WASHINGTON, D C	06/12/95	200 - 32¢ STAMPS	64.00	
07-21	5202630029	CAROL PHILLIPS	06/29/95	IN DISTRICT MILEAGE REIMBURSEMENT - 110 MILES @ 29¢ A MILE	31.90	
07-21	5202630028	LEE VIOREL	06/27/95	IN DISTRICT MILEAGE REIMBURSEMENT - 318 MILES @ 29¢ A MILE	98.02	
07-26	5207500004	CITY OF COLUMBIA	06/12/95	DISTRICT OFFICE UTILITY SERVICE	42.90	
07-27	5207450006	TETER LANDFILL	06/01/95	CHARGE FOR GARBAGE SERVICE FOR MACON DO	8.50	
07-27	5207450007	LEE VIOREL	07/05/95	MILEAGE REIMBURSEMENT - 195 IN DISTRICT MILES @ 29¢ A MILE	56.55	
07-28	5208200002	BETTY PFAFF	07/18/95	IN-DISTRICT MILEAGE 154 MILES @ 29¢ PER MILE	44.66	
07-28	5208200001	LEE VIOREL	07/17/95	IN-DISTRICT MILEAGE 348 MILES @ 29¢ PER MILE	100.92	
07-31	5208890838	MRS. AILEEN HOELSCHER	07/01/95	RENT 317 LAFAYETTE WASHINGTON, MO	335.00	
07-31	5208890839	SMITH BUILDING CO	07/01/95	RENT 122 BOURKE MACON, MO 63552	400.00	
07-31	5212900406	(EQUIPMENT ALLOWANCE)	07/01/95	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
07-31	5212930349	(DC TELEPHONE TOLLS CHARGED)	06/01/95		2,501.57	
07-31	5212950273	(STATIONERY ALLOWANCE CHARGED)	06/01/95		246.04	
07-31	5212960314	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		457.15	
07-31	5212970350	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		15.00	
07-31	5212980816	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		135.00	
07-31	5212980814	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95		495.00	
07-31	5212980815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		86.35	
08-01	5241210018	(STATIONERY ALLOWANCE CHARGED)	06/01/95		310.66	
08-03	5214500009	UNION ELECTRIC	08/01/95	07-01-95-07-31-95	705.71	
08-03	5215600024	LEE VIOREL	06/14/95	DISTRICT OFFICE UTILITY SERVICE	15.38	
08-04	5215420021	FLOYD E LAWSON	07/25/95	IN DISTRICT MILEAGE REIMBURSEMENT - 153 MILES @ 29¢ A MILE	44.37	
08-04	5215420020	SBMS, INC	07/01/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OFFICE	7.40	
08-04	5215420022	VIRGINIA CASWELL	05/29/95	CHARGES FOR MOBILE PHONE	134.35	
08-04	5215420022		07/01/95	POST-DISPATCH IN HANNIBAL OFC. DELIVERED TO STAFF'S HOME AS OFCE NOT OPEN FOR EARLY MORNING DELIVERY.	9.06	

08-14	5226800001	TETER LANDFILL	07/01/95-07/31/95	CHARGE FOR GARBAGE SERVICE FOR MACON DO	8.50
08-16	5227360005	VIRGINIA DOROTHY BRUMMETT	07/25/95-08/03/95	IN DISTRICT MILEAGE REIMBURSEMENT - 173 MILES @ 29¢ A MILE	50.17
08-16	5228530013	SBMS, INC	07/29/95-08/28/95	CHARGES FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS	52.14
08-18	5230670001	VIRGINIA CASWELL	08/01/95-08/31/95	PYMT FOR ST LOUIS POST-DISPATCH USED IN HANNIBAL OFC- DLVR TO STF'S HOME AS OFC NOT OPEN FOR ERLY MORNING	9.06
08-23	5235630014	UNION ELECTRIC	07/17/95-08/14/95	DISTRICT OFFICE UTILITY SERVICE	15.28
08-24	5236200001	AQUA COOL WASHINGTON	06/09/95-06/30/95	3-5 GALLON BOTTLES TO WATER, 1 MONTH RENTAL	25.35
08-24	5236200002	Do	07/10/95-07/31/95	3-FIVE GALLON BOTTLES TO WATER 1 MONTH RENTAL	25.35
08-24	5236510006	CITY OF COLUMBIA	07/12/95-08/10/95	DISTRICT OFFICE UTILITY SERVICE	52.74
08-24	5236810001	HAROLD L VOLKMER	08/18/95-08/19/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	532.00
08-24	5236810002	Do	08/18/95-08/19/95	MILEAGE WHILE TRAVELING IN DISTRICT 208 MI. X 29¢	60.32
08-29	5241690001	SULLIVAN INDEPENDENT NEWS	10/10/95-12/31/95	PROPRATED SUBSCRIPTION FOR USE IN WASHINGTON DISTRICT OFFICE	3.87
08-30	5241890048	MIKE/LINDA HOELSCHER	08/01/95-08/30/95	RENT 317 LAFAYETTE WASHINGTON MO	335.00
08-30	5241890038	MRS. AILEEN PURDY	08/01/95-08/30/95	RENT 122 BOURKE MACON MO 63552	400.00
08-30	5241890039	SMITH BUILDING CO	08/01/95-08/30/95	RENT 912 EAST WALNUT COLUMBIA MO	420.00
08-31	5243900379	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,021.47
08-31	5243930345	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		317.97
08-31	5243950276	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		16.71
08-31	5243960310	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		15.00
08-31	5243970345	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		135.00
08-31	5243980813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		706.44
08-31	5243980811	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		66.35
09-08	5242910126	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT HANNIBAL MO 00000	247.64
09-08	5251600005	HAROLD L VOLKMER	09/03/95-09/04/95	ROUND-TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	3,286.00
09-08	5251600006	Do	09/03/95-09/04/95	MILEAGE WHILE TRAVELLING IN DISTRICT 369 MI X 29¢	532.00
09-18	5261660001	TETER LANDFILL	08/01/95-08/31/95	GARBAGE SERVICE FOR MACON OFFICE	107.01
09-18	5261660002	VIRGINIA CASWELL	09/01/95-09/30/95	DELIVERY OF ST. LOUIS POST-DISPATCH FOR USE IN HANNIBAL OFC	9.75
09-19	5262540026	LEE VIOREL	09/04/95-09/06/95	IN DISTRICT MILEAGE REIMBURSEMENT - 400 MILES @ 29¢ A MILE	9.06
09-21	5264800001	FLOYD E LAWSON	08/16/95-08/16/95	MODULAR PHONE JACK & SPUICER CORD FOR USE IN COLUMBIA DO REQUEST REIMBURSEMENT OF COST.	127.60
09-21	5264800002	BETTY PFAFF	09/11/95-09/11/95	IN DISTRICT MILEAGE REIMBURSEMENT 73 MILES X .30 A MILE	21.90
09-21	5264800003	LEE VIOREL	09/11/95-09/11/95	IN DISTRICT MILEAGE REIMBURSEMENT 187 MILES X .30 A MILE	56.10
09-22	5265650010	CAROL PHILLIPS	08/07/95-08/27/95	CLEANING SUPPLIES FOR MACON DISTRICT OFFICE	81.92
09-22	5265650009	Do	08/14/95-08/14/95	IN DISTRICT MILEAGE - 48 MILES @ 30¢ A MILE	14.40
09-27	5270200013	CITY OF COLUMBIA	08/10/95-09/11/95	DISTRICT OFFICE UTILITY SERVICE	54.23
09-27	5270200011	UNION ELECTRIC	08/14/95-09/13/95	DISTRICT OFFICE UTILITY SERVICE	15.17
09-28	5269200029	SBMS, INC	08/29/95-09/28/95	MOBILE PHONE USAGE FOR OFFICIAL BUSINESS	28.94
09-29	5269890837	MIKE/LINDA HOELSCHER	09/01/95-09/30/95	RENT 317 LAFAYETTE WASHINGTON MO	335.00
09-29	5269890835	MRS. AILEEN PURDY	09/01/95-09/30/95	RENT 122 BOURKE MACON MO 63552	400.00
09-29	5271300011	SMITH BUILDING CO	10/07/95-12/31/95	RENT 912 EAST WALNUT COLUMBIA MO	420.00
09-29	5271300012	FULTON SUN	10/07/95-12/31/95	2 MONTH SUB FOR USE IN HANNIBAL DO USING SENIOR CITIZEN DISCOUNT RATE W/O SALES TAX	28.17
09-29	5271300012	POSTMASTER	10/01/95-09/30/96	DISTRICT OFFICE POSTAL FEE	104.00
09-30	5272930342	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		358.49
09-30	5272960307	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00
09-30	5272970339	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272980814	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		495.00
09-30	5272980812	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		265.35
09-30	5272980813	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		256.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
09-30	5273900376	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			3,021.47
09-30	5273950281	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			329.40
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						148,311.72
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,972.07
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-05	5208990007	CONGRESSIONAL QUARTERLY INC	12/01/94-12/31/95	REFUND FOR SUBSCRIPTION CANCELLATION		(605.10)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(605.10)
TOTAL						177,678.89

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BESSER, KATHRYN A	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,142.50
BUTLER, CORINNE R	07/01/95-09/30/95	CONSTITUENT REPRESENTATIVE	5,750.01
CRAIG, KRISTIZ	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,682.49
DELAUER, GENEVE	07/01/95-09/30/95	STAFF ASSISTANT	10,156.26
DIMMITT, JOAN M	07/01/95-09/30/95	REGIONAL REPRESENTATIVE	9,000.00
FOWLER, SARAH WILLIS	07/01/95-09/30/95	OFFICE MANAGER	10,388.76
JOHNSON, E JOAN	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
KNAPIK, NANCY EDWARDS	07/01/95-09/30/95	STAFF ASSISTANT	9,249.99
LIPMAN, CRAIG	07/01/95-07/31/95	D.C. INTERN	300.00
MARTIN, PENNIE J	07/01/95-09/30/95	STAFF ASSISTANT	7,749.99
MECKLEY, JOHN P	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	9,807.51
MULLIGAN, VIRGINIA B	07/01/95-09/30/95	STAFF ASSISTANT	9,500.01
PAROBOK, DENNIS A	07/01/95-09/30/95	STAFF ASSISTANT	17,212.50
PIEPER, MICHAEL J	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	300.00
ROLLESTON, MORETON, IV	07/01/95-08/31/95	LEGISLATIVE ASSISTANT	4,504.34
SOBERINSKY, VICTORIA	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01
THIERCOF, FRANCES	07/01/95-09/30/95	REGIONAL REPRESENTATIVE	5,014.74
TOMAN, DEREK	07/01/95-09/10/95	D.C. INTERN	1,750.00
Do	09/11/95-09/30/95	LEGISLATIVE CORRESPONDENT	1,055.56

07-11	5191030003	TROY, JACKIE R	EXECUTIVE ASSISTANT	07/01/95-09/30/95	6,076.26
07-11	5191030004	ZIMMERMAN, SUSAN MCCORMACK	PRESS SECRETARY	07/01/95-09/30/95	10,250.01
EXPENSES					
07-11	5191030005	ARTOUCH CELLULAR	CELLULAR TELEPHONE SERVICE IN DISTRICT	06/01/95-06/30/95	22.17
07-11	5191030005	KATHRYN A BESSER	REIMB. FOR HOTEL EXPENSES DURING TRIPS TO RENO AND LAS VEGAS	05/30/95-06/02/95	252.68
07-11	5191030005	Do	REIMB. FOR RENTAL CAR CHARGES DURING TRIPS TO RENO AND LAS VEGAS	05/30/95-06/03/95	152.49
07-11	5191030002	NEVADA BELL	ELKO PHONE LISTING	05/01/95-05/31/95	6.80
07-11	5191030001	BARBARA VUCANOVICH	REIMB. FOR AIRLINE TICKET DC-LAS VEGAS-RENO-DC (4728)	06/08/95-06/11/95	377.00
07-11	5192630027	AMERICAN EXPRESS	GAS CHARGE FOR RENTAL CAR FOR M. PIEPER DURING TRIP TO RENO (ORIGINAL AX BILL ATTACHED TO V-10333)	04/19/95	7.42
07-11	5192630025	AQUA COOL WASHINGTON	COOLER RENTAL & BOTTLED WATER FOR DC OFFICE	05/09/95-05/31/95	33.80
07-11	5192630019	KATHRYN A BESSER	REIMB. FOR CAB FARES TO DC AIRPORTS FOR TRIP TO DISTRICT	05/27/95-06/03/95	65.80
07-11	5192630020	Do	REIMB. FOR GAS CHARGES FOR RENTAL CAR DURING TRIP TO DISTRICT	05/31/95-06/03/95	15.50
07-11	5192630021	Do	REIMB. FOR MEAL EXPENSES DURING TRIP TO DISTRICT	05/31/95-06/03/95	58.12
07-11	5192630023	FEDERAL EXPRESS CORP	DELIVERY SERVICE	05/02/95-05/03/95	5.23
07-11	5192630022	Do	REIMB. FOR 142 MI IN-DISTRICT TRAVEL @ 27.5/MILE	05/26/95-05/30/95	5.23
07-11	5192630022	FRANCES THERCOF	FAX PAPER FOR ELKO OFFICE	06/08/95-06/10/95	39.06
07-11	5192630026	XEROX CORP	RENT RENO, NV DISTRICT OFFICE	05/31/95	290.00
07-11	5157910180	GENERAL SERVICES ADMINISTRATION	RENT DISTRICT OFFICE	04/01/95-06/30/95	6,500.00
07-13	5157910180	Do	130,000 MEDICARE NEWSLETTERS	04/01/95-06/30/95	111.00
07-17	5198270031	CONGRESSIONAL PRINTER, INC.	REIMBURSEMENT FOR TOLL CHARGES ON HOME PHONE FOR CASEWORK	05/15/95-05/16/95	3,243.60
07-17	5198270006	JOAN M. DUMMITT	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS	06/08/95	6.20
07-17	5198270007	DENNIS A PAROBK	REIMBURSEMENT FOR TAXIFARES DURING TRIP TO LAS VEGAS	06/08/95-06/09/95	15.50
07-17	5198270008	Do	REIMBURSEMENT FOR PARKING FEE AT DULLES DURING TRIP TO LAS VEGAS	06/08/95-06/09/95	18.00
07-17	5198270009	Do	REIMB. FOR 132 MI. OF IN-DISTRICT TRAVEL X 27.5/MI	05/18/95	36.30
07-21	5201420006	NANCY E KWAPIL	REIMB. FOR AIRLINE TICKET RENO-SAN FRANCISCO FOR SSA CONG. SEMINAR (SHERATON)	06/09/95	73.00
07-21	5201420009	Do	REIMB. FOR CAB FARE - SAN FRANCISCO AIRPORT TO SSA CONG. SEMINAR	06/09/95	9.00
07-21	5201420010	Do	REIMB. FOR HOTEL EXPENSES DURING TRIP TO SAN FRAN. FOR SSA CONG. SEMINAR	06/09/95	32.45
07-21	5201420011	Do	REIMB. FOR 276 MI. SAN FRANCISCO TO RENO - RETURN FROM SSA CONG. SEMINAR	06/09/95	198.55
07-21	5201420002	NEVADA PRESS CLIPPING SERVICE	REIMB. FOR 276 MI. SAN FRANCISCO TO RENO - RETURN FROM SSA CONG. SEMINAR	06/09/95	82.25
07-21	5201420002	FRANCES THERCOF	NEWSPAPER CLIP SERVICE FOR DC OFFICE	06/09/95	82.15
07-21	5201420004	Do	REIMB. FOR 236 MI. OF DISTRICT TRAVEL X 27.5/MILE	06/09/95	64.90
07-21	5201420004	A. CARLISLE OFFICE SUPPLIES	REIMB. FOR MEAL EXPENSES DURING TRIP TO JACKPOT NV RE. BLM MEETING	06/09/95	70.20
07-21	5201730025	AMERICAN EXPRESS	REIMB. FOR MEAL EXPENSES DURING TRIP TO JACKPOT FOR BLM MEETING	06/09/95	10.37
07-21	5201730026	Do	OFFICE SUPPLIES FOR K. BESSER-DC TO RENO, LAS VEGAS TO DC (0166)	06/09/95	9.60
07-21	5201730027	DAILY SPARKS TRIBUNE	ARLINE TICKET FOR K. BESSER-DC TO RENO, LAS VEGAS TO DC (0166)	06/09/95	351.00
07-21	5201730029	FEDERAL EXPRESS CORP	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	06/09/95	120.00
07-21	5201730021	BARBARA VUCANOVICH	DELIVERY SERVICE	06/09/95	11.24
07-21	5201730022	Do	REIMB. FOR AIRLINE TICKET DC-RENO-DC	06/09/95	395.00
07-21	5201730023	Do	REIMB. FOR AIRLINE TICKET RENO TO LAS VEGAS	06/09/95	47.00
07-21	5201730024	Do	REIMB. FOR AIRLINE TICKET LAS VEGAS TO RENO	06/09/95	117.00
07-21	5201730024	WALT CASEY CULLIGAN	BOTTLED WATER FOR LAS VEGAS OFFICE	06/09/95	5.10
07-25	5206410016	Do	RENTAL CAR CHARGES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS (RA: 00252208)	05/21/95-05/19/95	174.02
07-25	5206410017	Do	ARLINE TICKET FOR V. SOBERINSKY - RENO-LAS VEGAS RENO (8/778)	06/21/95-06/25/95	94.00
07-25	5206410018	Do	MEAL EXPENSE FOR V. SOBERINSKY DURING TRIP TO TONOPAH	06/21/95	6.28
07-25	5206410018	Do	GAS FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO TONOPAH	06/21/95	15.71
07-25	5206410015	Do	MEAL EXPENSE FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	06/21/95	21.35
07-25	5206410019	Do	GAS FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	06/21/95	12.75
07-25	5206410020	Do	MEAL WHILE IN LAS VEGAS	06/24/95	1.38
07-25	5206410023	CONGRESSIONAL QUARTERLY INC	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE ACCT. VUCN-20515-02A	09/01/95-09/01/96	1,399.00
07-25	5206410021	VICTORIA SOBERINSKY	REIMB. FOR CAB FARE IN DISTRICT FROM RENO AIRPORT	06/25/95	10.00
07-25	5206410022	TCI CABLEVISION OF NV	CABLE TV SERVICE FOR RENO OFFICE & LATE PAYMENT FEE	07/01/95-12/31/95	138.54
07-27	5208510006	CORINNE R BUTLER	REIMB. FOR AIRLINE TICKET LAS VEGAS - DC - LAS VEGAS	06/16/95-06/26/95	447.00
07-27	5208510007	Do	REIMB. FOR 245 MI OFFICIAL IN-DISTRICT TRAVEL @ \$ 27.5/MI	06/19/95-06/22/95	352.40
07-27	5208510014	VIRGINIA B MULLIGAN	REIMB. FOR 245 MI OFFICIAL IN-DISTRICT TRAVEL @ \$ 27.5/MI	05/04/95-06/21/95	67.37

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-27	5208510015	Do	05/05/95-06/16/95	REIMB FOR OFFICE SUPPLIES FOR RENO OFFICE: LETTER OPENER, LEGAL PADS, INDEX CARDS	15.19
07-27	5208510011	FRANCES THERCOF	06/25/95-06/26/95	REIMB FOR 37.9 MI OF IN-DISTRICT OFFICIAL TRAVEL @ \$ 275/MI	104.23
07-27	5208510012	Do	06/25/95-06/26/95	REIMB FOR MEAL EXPENSES DURING TRIP TO ELY	18.91
07-27	5208510013	Do	06/25/95-06/26/95	REIMB FOR HOTEL EXPENSES DURING TRIP TO ELY	44.71
07-27	5208510008	Do	06/27/95-06/28/95	REIMB FOR 57.1 MI IN-DISTRICT TRAVEL @ \$ 275/MI	157.03
07-27	5208510009	Do	06/27/95-06/28/95	REIMB FOR MEAL EXPENSES DURING TRIP TO RENO	42.01
07-27	5208510010	Do	06/27/95-06/28/95	REIMB FOR HOTEL EXPENSES DURING TRIP TO RENO	65.40
07-28	5208200005	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	44.70
07-28	5208200004	LUNDBERG'S	07/01/95	OFFICE SUPPLIES FOR ELKO DISTRICT OFFICE: STAPLER, XEROX PAPER, STAPLES	66.90
07-28	5208200003	VICTORIA SOBERINSKY	07/12/95	REIMBURSEMENT FOR 80 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	22.00
07-31	5208890842	ANOREA BUILDING & APTS	07/01/95-07/30/95	RENT - 368 7TH ST NEW ELKO, NJ	550.00
07-31	5208890841	REALTY HOLDINGS GROUP	07/01/95-07/31/95	MEMBER'S DISTRICT CELLULAR PHONE SERVICE	1,225.60
07-31	5212520022	ARTHOUGH CELLULAR	06/08/95-06/09/95	HOTEL EXPENSES FOR MEMBER IN DISTRICT	20.50
07-31	5212520019	AMERICAN EXPRESS	06/08/95-06/09/95	DENNIS PAROBCK DURING TRIP TO LAS VEGAS	49.35
07-31	5212520020	Do	06/21/95-06/22/95	REIMB FOR 290 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	79.75
07-31	5212520017	NANCY E KWAPIL	07/07/95-07/08/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	51.98
07-31	5212520018	FRANCES THERCOF	07/05/95	BOTTLED WATER FOR LAS VEGAS OFFICE	5.60
07-31	5212520021	WALT CASEY CULLIGAN	07/01/95-07/31/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	4,180.42
07-31	5212900186	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	5.20
07-31	5212920041	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	429.76
07-31	5212930156	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	68.10
07-31	5212940037	(RECORDING ALLOWANCE CHARGED)	06/01/95-06/30/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	501.34
07-31	5212950317	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	55.00
07-31	5212960137	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	270.00
07-31	5212970157	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	635.12
07-31	5212980243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	57.45
07-31	5212980241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	1,730.01
07-31	5212980242	(STATIONERY ALLOWANCE CHARGED)	08/01/95	REIMB FOR 189 MI OF IN-DISTRICT TRAVEL @ \$ 275/MI	109.20
08-01	5241830016	CRYSTAL SPRINGS	06/01/95-07/01/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	33.90
08-04	5215420028	HIGH DESERT ADVOCATE	07/15/95-07/15/95	ANNUAL NEWSPAPER SUBSCRIPTION OR ELKO OFFICE	20.00
08-04	5215420023	MATRIX INDUSTRIES INC.	07/10/95	COFFEE, CREAM, SUGAR, TEA FOR CONSTITUENTS MEETING WITH MEMBER	47.35
08-04	5215420026	NEVADA BELL	06/01/95-06/30/95	ELKO PHONE LISTING	6.60
08-04	5215420024	MICHAEL J. PIEPER	07/05/95	REIMB FOR MEAL EXPENSE DURING TRIP TO RENO	17.48
08-04	5215420029	THE OWL NETWORK	07/05/95-07/05/95	ANNUAL SUBSCRIPTION RENEWAL FOR NW MEDIA DIRECTORY FOR DC OFFICE	125.00
08-04	5215420027	XEROX CORP	07/03/95	OFFICE SUPPLIES FOR ELKO OFFICE: FAX PAPER	47.00
08-09	5220460021	FEDERAL EXPRESS CORP	07/12/95-07/13/95	DELIVERY SERVICE	7.98
08-09	5220460020	GSA - KANSAS CITY - REGION SIX	06/23/95	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: TONER, PAPERCLIP FOLDERS, WHITE-OUT, XEROX PAPER, FAX PAPER	121.97
08-09	5220460019	NEVADA PRESS CLIPPING SERVICE	06/02/95-06/30/95	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	81.50
08-09	5220460022	TCL CABLEVISION OF NV	08/01/95-12/31/95	LATE PAYMENT FEE FOR CABLE TV SERVICE FOR RENO OFFICE	3.00
08-09	5221500018	AMERICAN EXPRESS	06/08/95-06/09/95	AIRLINE TICKET FOR: D. PAROBCK, DC-LAS VEGAS-DC (4411)	311.00
08-09	5221500019	Do	07/05/95-07/09/95	AIRLINE TICKET FOR M. PIEPER: DC-RENO-DC (0607)	396.00
08-09	5221500021	Do	07/05/95-07/09/95	RENTAL CAR CHARGES FOR M. PIEPER DURING TRIP TO RENO (RA- 145488488)	154.25
08-09	5221500020	Do	07/07/95	AIRLINE TICKET FOR B. VUCANOVICH: RENO-ELKO (3116)	112.00

08-09	5221500022	VICTORIA SOBERNSKY	07/20/95	REIMB. FOR 70 MI OF IN-DISTRICT MILEAGE @ \$275/MI	19.27
08-09	5221500017	BARBARA VUCANOVICH	07/28/95-07/30/95	REIMB. FOR AIRLINE TICKET DC-RENO-DC	398.00
08-09	5221760005	A. CARLISLE OFFICE SUPPLIES	06/26/95-06/27/95	OFFICE SUPPLIES FOR RENO OFFICE. XEROX & FAX PAPER, PENS, FILE CARDS	423.27
08-09	5221760001	BARBARA VUCANOVICH	07/01/95	REIMB. FOR AIRLINE TICKET DC-RENO (USUAL TRAVELLED ROUTE, COMM FARE)	618.90
08-09	5221760002	Do	07/07/95-07/08/95	REIMB. FOR HOTEL EXPENSES DURING TRIP TO ELKO	96.34
08-09	5221760003	Do	07/09/95	REIMB. FOR AIRLINE TICKET RENO-DC	199.00
08-09	5221760004	WALT CASEY CULLIGAN	06/06/95-07/01/95	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	14.95
08-09	5223730011	AMERICAN EXPRESS	06/17/95-06/25/95	RENTAL CAR CHARGES FOR V. SOBERNSKY DURING TRIP TO LAS VEGAS RA-00262605	209.61
08-14	5223730012	Do	06/29/95	GAS CHARGE FOR RENTAL CARRY-OV. SOBERNSKY DURING TRIP TO LAS VEGAS	4.00
08-15	5227600020	A. CARLISLE OFFICE SUPPLIES	07/06/95-07/10/95	OFFICE SUPPLIES FOR RENO OFFICE: NOTE PADS, INDEX CARDS	50.01
08-15	5227600019	AQUA COOL WASHINGTON	07/07/95-07/31/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	46.35
08-15	5227600018	CRYSTAL SPRINGS	07/05/95-08/01/95	PRINTING - 15,000 TOWN MEETING NOTICES (SBA 8/8/95)	123.20
08-15	5227600015	DAVID L. ANDRIUKITIS	07/12/95	REIMB. FOR 448 MI OF IN-DISTRICT TRAVEL @ 275¢/MI	124.20
08-15	5227600022	JOAN M. DIMMITT	07/01/95-07/29/95	DELIVERY SERVICE	16.00
08-15	5227600023	FEDERAL EXPRESS CORP.	07/18/95-07/20/95	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR LAS VEGAS OFFICE (AM-RJ)	330.00
08-15	5227600021	LAS VEGAS REVIEW JOURNAL	08/14/95-08/13/96	ANNUAL OAG SUBSCRIPTION RENEWAL FOR DC OFFICE	156.00
08-15	5227600014	OFFICIAL REVIEW GUIDE	12/01/95-11/30/96	REIMB. FOR MEAL EXPENSE DURING TRIP TO DISTRICT	15.00
08-15	5227600025	MICHAEL J. PIEPER	08/06/95	REIMB. FOR 369.8 MI OF IN-DISTRICT TRAVEL @ 275¢/MI	101.70
08-15	5227600016	FRANCES THIERCOF	07/28/95-07/29/95	REIMB. FOR HOTEL EXPENSES DURING TRIP TO ELKO	42.77
08-15	5227600017	Do	07/28/95-07/29/95	REIMB. FOR MEAL EXPENSES DURING TRIP TO ELKO	5.99
08-15	5227600018	Do	08/04/95-08/10/95	REIMB. FOR AIRLINE TICKET DC-RENO-DC	398.00
08-15	5227600019	BARBARA VUCANOVICH	08/08/95	BOTTLED WATER FOR LAS VEGAS OFFICE	94.00
08-15	5227600020	Do	08/02/95	MEAL IN TRANSIT TO DISTRICT FOR DC	5.60
08-15	5227600021	WALT CASEY CULLIGAN	08/07/95-08/11/95	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT FOR TOWN HALL MEETINGS	88.77
08-22	5234200012	KATHRYN A. BESSER	08/07/95-08/11/95	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT DURING TRIP TO TOWN HALL	28.00
08-22	5234200011	Do	08/08/95	REIMBURSEMENT FOR GAS - SMALL BUSINESS TOWN HALL MEETING	8.55
08-22	5234200013	Do	08/10/95	REIMBURSEMENT FOR FILM - RENTAL CAR DURING TRIP TO DISTRICT FOR TOWN HALL MEETINGS	7.01
08-22	5234200014	Do	08/07/95	MEAL IN TRANSIT FROM DC TO DISTRICT	7.00
08-22	5234200019	KRISTI Z. CRAIG	08/07/95-08/11/95	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT - MEDICARE & SBA THM	73.54
08-22	5234200018	Do	08/08/95-08/11/95	REIMBURSEMENT FOR RENTAL CAR CHARGES DURING TRIP TO RENO FOR MEDICARE THM	88.14
08-22	5234200016	Do	08/11/95	REIMBURSEMENT FOR TAXIFARE DULLES AIRPORT-HOME	76.05
08-22	5234200017	NANCY E. KWAPIL	08/09/95	REIMBURSEMENT FOR FOOD & BEVERAGE FOR MEMBER MEETING WITH CONSTITUENT'S RE MEDICARE	29.95
08-22	5234200008	MATRIX INDUSTRIES INC.	07/17/95	COFFEE FOR CONSTITUENTS FOR MEETINGS IN DC OFFICE	6.60
08-22	5234200010	NEVADA BELL	07/01/95-07/31/95	ELKO TELEPHONE LISTING	110.00
08-22	5234200007	VICTORIA SOBERNSKY	08/01/95-08/03/95	REIMBURSEMENT FOR 400 MILES OF IN-DISTRICT TRVL 27.5¢ PER MILE	21.05
08-22	5234200009	WALT CASEY CULLIGAN	07/03/95-08/01/95	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	10.17
08-22	5234200006	FEDERAL EXPRESS CORP.	07/18/95-07/20/95	DELIVERY SERVICE	136.31
08-22	5234620014	STARBUCKS RESTORE	08/08/95	FOOD & BEV. FOR CONSTITUENTS AT MEDICARE TOWN HALL MEETING IN LAS VEGAS	50.00
08-22	5234620015	Do	08/08/95	MEETING ROOM RENTAL FOR MEDICARE TOWN HALL MTG. IN LAS VEGAS (PUBLIC MTG. ROOM UNAVAILABLE FOR 8/8 DATE)	171.99
08-22	5234620016	Do	08/08/95	FOOD & BEV. FOR CONSTITUENTS AT SMALL BUS. TOWN HALL MEETING	360.00
08-22	5234620017	Do	08/08/95	MEETING ROOM RENTAL, MICROPHONES & SET-UP FOR SM. BUS TOWN HALL MET. -ACCT. 6.160 (L.G. PUBLIC RM UNAVAILABLE)	550.00
08-30	5241890842	ANDREA BUILDING & APTS	08/01/95-08/30/95	RENT - 368 7TH ST NEW LMO, NJ	1,225.60
08-30	5241890841	REALTY HOLDINGS GROUP	08/01/95-08/30/95	RENT - 368 7TH ST NEW LMO, NJ	4,228.15
08-30	5243930011	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		260
08-31	5243930024	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-07/31/95		410.17
08-31	5243930153	(DC TELEPHONE TOLLS CHARGED)	08/01/95-07/31/95		883.46
08-31	5243950320	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		55.00
08-31	5243950320	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		270.00
08-31	5243960134	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		630.00
08-31	5243970153	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		57.45
08-31	5243980242	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,731.45
08-31	5243980242	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		20.64
08-31	5248700009	AIR TOUCH CELLULAR	08/01/95-08/31/95	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT ACCT. #RN - 1004614	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-06	5248700010	KATHRYN A BESSER	08/07/95-08/08/95	REIMB FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	38.86	
09-06	5248700012	Do	08/08/95-08/11/95	REIMB FOR HOTEL EXPENSES DURING TRIP TO RENO	141.25	
09-06	5248700011	KRISTI Z CRAIG	08/07/95-08/08/95	REIMB FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	38.85	
09-06	5248700013	Do	08/08/95-08/11/95	REIMB FOR HOTEL EXPENSES DURING TRIP TO RENO	141.26	
09-06	5248700014	Do	08/10/95	REIMB FOR 200 XEROX COPIES OF HANDOUT FOR MEDICARE TOWN HALL MEETING IN RENO	21.40	
09-06	5248700018	FEDERAL EXPRESS CORP.	08/03/95-08/04/95	DELIVERY SERVICE	5.23	
09-06	5248700017	Do	08/04/95-08/11/95	REIMB FOR TAXI FARE DURING TRIP TO LAS VEGAS	36.72	
09-06	5248700005	VICTORIA SOBERINSKY	08/14/95	REIMB FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS	8.00	
09-06	5248700006	Do	08/18/95	REIMB FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS	21.25	
09-06	5242910188	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT RENO, NV, DISTRICT OFFICE	6,572.00	
09-06	5242910189	Do	07/01/95-09/30/95	RENT RENO, NV, DISTRICT OFFICE	112.00	
09-12	5256240016	ASCUAGA'S NUGGET	08/09/95	RENTAL OF MICROPHONES FOR SM. BUS. TOWN HALL MEETING IN RENO	40.00	
09-12	5256240017	Do	08/09/95	RENTAL OF MICROPHONES FOR SM. BUS. TOWN HALL MEETING - PLUS GRATUITY	261.63	
09-12	5256240015	NEVADA PRESS CLIPPING SERVICE	07/03/95-07/31/95	FEED CLIPPING SERVICE FOR DC OFFICE	86.75	
09-13	5256230001	AMERICAN EXPRESS	08/01/95-08/03/95	HOTEL EXPENSES FOR V SOBERINSKY DURING TRIP TO ELKO	135.18	
09-13	5256230006	Do	08/05/95-08/08/95	HOTEL EXPENSES FOR MIKE PIERER DURING TRIP TO RENO	185.08	
09-13	5256230010	Do	08/09/95-08/09/95	AIRLINE TICKET FOR M. PEIPER DC-RENO-DC (7007)	398.00	
09-13	5256230011	Do	08/09/95-08/09/95	RENTAL CAR CHARGES FOR W. PEIPER DURING TRIP TO RENO RA-825113181	169.47	
09-13	5256230007	Do	08/09/95-08/10/95	PARKING FEE AT DULLES AIRPORT DURING TRIP TO RENO FOR M. PEIPER	25.00	
09-13	5256230008	Do	08/07/95-08/11/95	AIRLINE TICKET FOR K BESSER DC/LAS VEGAS-RENO-DC (3031)	375.00	
09-13	5256230012	Do	08/09/95	AIRLINE TICKET FOR M. PEIPER RENO-DC/LAS VEGAS-RENO (3029)	94.00	
09-13	5256230004	Do	08/13/95-08/18/95	AIRLINE TICKET FOR V. SOBERINSKY RENO/LAS VEGAS-RENO (3929)	114.00	
09-13	5256230003	Do	08/14/95-08/18/95	RENTAL CAR CHARGES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS (RA-APT00278573)	163.85	
09-13	5256230002	Do	08/17/95	MEAL EXPENSES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	42.90	
09-13	5256230005	Do	08/18/95	GAS CHARGE FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	15.70	
09-13	5256230005	Do	08/18/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	50.60	
09-13	5256230005	CRYSTAL SPRINGS	08/07/95-09/01/95	DELIVERY SERVICE	5.61	
09-13	5256230014	FEDERAL EXPRESS CORP.	08/07/95-08/07/95	REIMB FOR RENTAL CAR CHARGE DURING TRIP TO LAS VEGAS	39.50	
09-13	5256230013	KRISTI Z CRAIG	08/07/95-08/08/95	REIMB FOR CABFARES DURING TRIP TO RENO	16.50	
09-13	5256750022	DENNIS A PAROBK	08/07/95	REIMB FOR AIRLINE TICKET DC-RENO-DC	398.00	
09-13	5256750023	BARBARA VUCANOVICH	08/21/95-09/05/95	REIMB FOR 145 MILES FOR INDISTRICT TRAVEL @ \$ 275/MI	39.88	
09-13	5256750019	Do	08/29/95-08/30/95	REIMB FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	84.00	
09-13	5256750021	Do	08/31/95	REIMB FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	76.16	
09-20	5263800007	JOAN M. DIMMITT	07/31/95-08/07/95	REIMB. FOR TOLL CALLS & TAXES TO CROATIA FROM HOME FOR CASEWORK	54.73	
09-20	5263800008	GSA - KANSAS CITY - REGION SIX	08/08/95	OFFICE SUPPLIES FOR ELKO OFFICE- DRY INK TONER CARTRIDGES	91.62	
09-20	5263800010	NEVADA BELL	08/01/95-08/31/95	ELKO DISTRICT OFFICE TELEPHONE LISTING	6.60	
09-20	5263800009	WALT CASEY CULLIGAN	08/04/95-09/01/95	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	19.09	
09-25	5268210005	AIRCOUTH CELLULAR	09/01/95-09/30/95	MOBILE PHONE SERVICE IN DISTRICT	25.37	
09-25	5268210003	AQUA COOL WASHINGTON	08/01/95-08/31/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	66.50	
09-25	5268210025	FEDERAL EXPRESS CORP.	08/29/95-08/31/95	DELIVERY SERVICE	3.99	
09-25	5268210027	MATRIX INDUSTRIES INC.	09/19/95	COFFEE FOR CONSTITUENTS MEETINGS IN DC OFFICE	29.95	
09-25	5268210004	NEVADA PRESS CLIPPING SERVICE	08/04/95-08/31/95	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	121.25	
09-25	5268210008	FRANCES THERCOF	09/09/95	REIMBURSEMEAL EXPENSE DURING TRIP TO ELY	9.63	
09-25	5268210006	Do	09/09/95-09/10/95	REIMBURSEMENT FOR 454 MILES @ 27.5¢ PER MILE IN-DISTRICT	124.85	

09-25	5268210007	Do	09/09/95-09/10/95	REIMBURSE HOTEL EXPENSES DURING TRIP TO ELY	67.07
09-26	5268210001	BARBARA VUCANOVICH	09/15/95-09/18/95	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO--DC (016-1830082040)	398.00
09-28	5269200018	ASCUAGA'S NUGGET	08/09/95	MEETING ROOM FOR SMALL BUSINESS TOWN HALL MEETING IN RENO	225.00
09-28	5269200019	FEDERAL EXPRESS CORP	08/04/95-08/23/95	DELIVERY SERVICE	20.90
09-28	5271820011	CONGRESSIONAL QUARTERLY INC	12/10/95-12/09/96	ANNUAL SUBSCRIPTION RENEWAL INCLUDING EDITORIAL RIGHTS FOR DC OFFICE	1,950.00
09-28	5271820012	Do	12/10/95-12/09/96	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	775.00
09-28	5269880035	ANDREA BUILDING & APTS	09/01/95-09/30/95	RENT - 368 7TH ST NEW ELMO, NJ	550.00
09-28	5269880038	REALTY HOLDINGS GROUP	09/01/95-09/30/95	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,225.60
09-29	5273230033	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-09/31/95		65.00
09-30	5272930149	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		419.37
09-30	5272940035	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		11.50
09-30	5272940031	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		160.00
09-30	5272970146	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		270.00
09-30	5272980242	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		630.00
09-30	5272980240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		57.45
09-30	5273980241	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,742.79
09-30	5273900172	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,197.01
09-30	5273950325				872.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

146,890.93

MEMBERS CLERK HIRE

EXPENSES

67,478.24

OFFICIAL EXPENSES OF MEMBERS

TOTAL

214,369.17

OFFICE OF THE HON. ENID G WALDHOLTZ

SALARIES

07/01/95-09/30/95	AMUNDSEN, LESLIE	RECEPTIONIST	4,500.00
07/01/95-09/30/95	ARRINGTON, KEVIN R	CONSTITUENT SERVICE REPRESENTATIVE	7,250.01
07/01/95-09/30/95	CASPER, MARLEEN	DEPUTY DISTRICT DIRECTOR	8,000.01
07/01/95-09/30/95	EDENS, RICHARD ARON	LEGISLATIVE ASSISTANT	8,495.99
07/01/95-09/30/95	ENGELMAN, GREG	DISTRICT DIRECTOR	11,750.01
07/01/95-07/31/95	EVANS, ARON S	STAFF ASSISTANT	2,125.00
08/01/95-09/30/95	Do	LEGISLATIVE CORRESPONDENT	3,833.33
07/01/95-09/30/95	FRAMPTON, AMY	CONSTITUENT SERVICE REPRESENTATIVE	5,495.99
07/01/95-09/30/95	HOUGAARD, MICHAEL J	LEGISLATIVE CORRESPONDENT	8,416.65
07/01/95-09/30/95	JENSEN, BRENT J	TEMPORARY EMPLOYEE	800.01
07/01/95-09/30/95	LANCE, BRONWYN	LEGISLATIVE ASST/OFFICE MGR	8,495.99
07/01/95-09/30/95	LEVY, MICHAEL B	LEGISLATIVE ASSISTANT	8,495.99
07/17/95-09/30/95	RASMUSSEN, MEREDITH	SCHEDULER	4,727.78
07/01/95-08/31/95	REDD, ALISSA KATHRYN	D.C. INTERN	1,360.00
09/01/95-09/30/95	THOMPSON, KARA K	D.C. INTERN	680.00
07/01/95-09/30/95	TOY, LINDA M	LEGISLATIVE DIRECTOR	3,750.00
07/01/95-09/30/95	VANDOSDELL, ALLISON S	RECEPTIONIST/CONSTITUENT SERVICES	6,000.00
07/01/95-08/31/95	WATSON, KATHERINE MOFFATT	PRESS SECRETARY	9,166.66
09/01/95-09/30/95	Do	STAFF DIRECTOR/CMCN	5,000.00

EXPENSES

07-07	5194880128	(H.I.S. SERVICES CHARGED)	250.00
07-13	5157910229	GENERAL SERVICES ADMINISTRATION	5,055.00
07-13	5157910178	Do	5,228.00
07-24	5202660010	AQUA COOL WASHINGTON	44.00

5/01 & 5/31/95

RENT 125 S STATE ST

RENT 125 S STATE ST

BOTTLED WATER FOR CONSTITUENT AND STAFF USE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ENID G WALDHOLTZ—Con.					
07-24	5202660007	KEVIN R ARRINGTON	03/23/95	TRAVEL TO CONSTITUENT SERVICES VISA TRAINING SEMINAR	7 00
07-24	5202660008	Do	03/23/95-03/23/95	CONSTITUENT SERVICES TRAINING (PASSPORT & VISA) ROUND-TRIP SLIC-LA-SLC	114 00
07-24	5202660008	Do	03/23/95-03/23/95	PARKING IN AIRPORT, WHILE ATTENDING CONSTITUENT VISA TRAINING	4 00
07-24	5202660008	BONNEVILLE OFFICE SUPPLY	05/10/95	DISTRICT OFFICE SUPPLIES (COPY MACHINE TONER)	89 95
07-24	5202660012	MARREEN CASPER	05/11/95	OFFICIAL PHONE CALLS	11 42
07-24	5202660012	CELLULAR ONE - UTAH	05/11/95-06/18/95	LOGGING DURING OFFICIAL STAFF TRAVEL	314 71
07-24	5202660011	RICHARD ARON EDENS	04/13/95-04/14/95	CONSTITUENT SERVICES (OVER-NIGHT MAIL)	42 51
07-24	5202660016	FEDERAL EXPRESS CORP.	05/24/95-05/31/95	CONSTITUENT SERVICES (OVER-NIGHT MAIL)	31 22
07-24	5202660017	Do	06/08/95-06/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37 57
07-24	5202660014	OFFICEMAX, INC.	05/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	81 19
07-24	5202660015	Do	05/31/95	OFFICIAL STAFF TRAVEL (REIMBURSEMENT FOR 100 MILES @ 25 PER MILE)	93 75
07-31	5212520028	J GREG ENGEMAN	06/15/95	OFFICIAL STAFF TRAVEL (ROUND-TRIP SLC-CDAR CITY-SLC)	25 00
07-31	5212520030	Do	06/23/95	OFFICIAL STAFF TRAVEL (REIMBURSEMENT FOR 70 MILES @ 25 PER MILE)	104 00
07-31	5212520029	Do	06/26/95	OFFICIAL STAFF TRAVEL (ROUND-TRIP SLC-CDAR CITY-SLC)	216 20
07-31	5212520023	KATHERINE MOFFATT WATSON	07/05/95-07/08/95	OFFICIAL STAFF LODGING IN DISTRICT	418 00
07-31	5212520024	Do	07/05/95-07/08/95	OFFICIAL STAFF TRAVEL (ROUND-TRIP DC-SLC-DC)	36 00
07-31	5212520025	Do	07/05/95-07/08/95	OFFICIAL STAFF TRAVEL-RELATED EXPENSES (PARKING)	24 38
07-31	5212520026	Do	07/05/95-07/08/95	OFFICIAL STAFF TRAVEL-RELATED EXPENSES (FOOD)	1,889 59
07-31	5212900197	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	416 46
07-31	5212930166	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	778 88
07-31	5212950462	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	160 00
07-31	5212960147	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	225 00
07-31	5212970167	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	450 00
07-31	5212980272	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	731 35
07-31	5212980271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	250 00
07-31	5213520010	(HLS. SERVICES CHARGED)	07/31/95	601-6230/95	201 25
08-01	5241850015	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	15 00
08-03	5215610020	ANY FRAMPTON	06/18/95	CAB FARE FROM AIRPORT	21 90
08-03	5215610019	Do	06/18/95-06/22/95	OFFICIAL STAFF TRAVEL EXPENSES (CAB FARE IN DC)	370 00
08-03	5215610018	Do	06/18/95-06/25/95	OFFICIAL STAFF TRAVEL RD-TRIP SLC-DC-SLC	675 38
08-03	5215610021	Do	06/18/95-06/25/95	OFFICIAL STAFF TRAVEL-RELATED EXPENSES (MEALS & LODGING)	418 00
08-03	5215650016	AMERICAN EXPRESS	03/10/95-03/13/95	OFFICIAL MEMBER TRAVEL RD-TRIP DC-SLC-DC (3953) EXCHANGE WITH FEE (4794)	603 00
08-03	5215650017	Do	04/09/95-04/30/95	OFFICIAL MEMBER TRAVEL RD-TRIP DC-SLC-DC (2433) PLUS EXCHANGE WITH FEE (3713)	418 00
08-03	5215650019	Do	05/12/95-05/14/95	OFFICIAL MEMBER TRAVEL RD-TRIP DC-SLC-DC (3953) EXCHANGE WITH FEE (6470)	72 00
08-07	5216450006	US TREASURER	04/14/95	FILE OF DEFENSE DEPT. EMPLOYEES WITHIN DISTRICT (CONSTITUENT SERVICES)	34 00
08-08	5220840025	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE	51 05
08-08	5220840022	BONNEVILLE OFFICE SUPPLY	07/05/95	DISTRICT OFFICE SUPPLIES (PAPER & DISKETTS)	75 00
08-08	5220840024	CONGRESSIONAL QUARTERLY INC	05/14/95-06/14/95	LEGISLATIVE RESEARCH PUBLICATION	9 22
08-08	5220840019	FEDERAL EXPRESS CORP.	06/12/95-06/14/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	40 51
08-08	5220840020	Do	06/20/95-06/28/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	21 80
08-08	5220840023	ROCKY MOUNTAIN WATER CO	06/01/95-06/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE	120 00
08-08	5220840021	SANDY CITY MISCELLANEOUS BILLING	03/01/95-03/31/95	PHONE CHARGES FOR OFFICIAL MEMBER TRAVEL (SANDY CITY BRANCH OFFICE)	54 00
08-09	5221760006	AMERICAN EXPRESS	03/16/95-03/20/95	TICKET EXCHANGE FOR OFFICIAL MEMBER TRAVEL R/T DC-SLC-DC (5198/35430RGTIX)	185 00
08-09	5221760007	Do	03/30/95-04/02/95	TICKET EXCHANGE FOR OFFICIAL MEMBER TRAVEL ROUND-TRIP DC-SLC-DC (2014/35420RIG-39612ND)	89 00
08-10	5222520029	BONNEVILLE OFFICE SUPPLY	06/01/95	OFFICE SUPPLIES (TONER CARTRIDGE)	89 00

08-10	5222520030	FEDERAL EXPRESS CORP	06/30/95-07/07/95	CONSTITUENT SERVICES (OVERNIGHT MAIL)	41.85
08-10	5222520028	ZEROID AND COMPANY	07/17/95	DRUM CARTRIDGE FOR FAX MACHINE	310.00
08-10	5222700001	AMERICAN EXPRESS	05/28/95-06/03/95	OFFICIAL MEMBER TRAVEL; ROUND-TRIP DC-SLC-DC 2816	418.00
08-10	5222700002	Do	06/02/95-06/05/95	OFFICIAL STAFF TRAVEL; ROUND-TRIP DC-SLC-DC 3362	418.00
08-10	5222700003	Do	06/08/95-06/12/95	OFFICIAL MEMBER TRAVEL; ROUND-TRIP DC-SLC-DC 4717	209.00
08-10	5222700004	Do	06/12/95	OFFICIAL MEMBER TRAVEL; ONE WAY DC-SLC- 5186	394.00
08-10	5222700005	Do	06/22/95-06/26/95	OFFICIAL MEMBER TRAVEL; ROUNDTrip DC-SLC-DC 7523	2,383.04
08-31	5243500191	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		296.06
08-31	5243930163	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		151.72
08-31	5243950464	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		234.00
08-31	5243960144	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		285.00
08-31	5243970163	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		450.00
08-31	5243980273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		727.62
08-31	5243980272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		230.00
09-05	5263740025	(H.I.S. SERVICES CHARGED)	09/05/95	701-731/95	124.00
09-05	5263740031	Do	09/05/95	721/95	5,288.00
09-05	5262910178	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT 125 S STATE ST	50.90
09-19	5261210022	INTERMOUNTAIN SAVIN	07/17/95	COPIER DISPENSANT	1,322.16
09-19	5261210023	NEWSPAPER AGENCY CORP	07/06/95	TOWN MEETING ADVERTISEMENT	13.99
09-19	5261210025	OFFICEMAX, INC.	05/16/95	OFFICE SUPPLIES	400.00
09-19	5261210024	LINDA M. TOY	08/16/95-09/02/95	OFFICIAL STAFF TRAVEL (ROUND-TRIP DC-SLC-DC)	646.34
09-19	5262510001	GOVERNOR'S OFFICE OF PLANNING & BUDGET	04/13/95-04/15/95	PAYMENT FOR CONG. END WALDHOLTZ'S PORTION OF EXPENSES INCURRED DURING WILDERNESS HEARINGS	646.34
09-19	5262510002	Do	04/13/95-04/15/95	PAYMENT FOR STAFF MEMBER AARON EDEN'S PORTION OF EXPENSES INCURRED DURING WILDERNESS HEARINGS	391.00
09-20	5263770001	KATHERINE MOFFATT WATSON	08/21/95-08/24/95	OFFICIAL STAFF TRAVEL (ROUND-TRIP DC-SLC-DC)	35.00
09-20	5263770002	Do	08/24/95	OFFICIAL STAFF TRAVEL (CABFARE)	39.00
09-26	5268270013	AQUA COOL WASHINGTON	07/14/95-07/31/95	WATER FOR STAFF & CONSTITUENT USE	172.00
09-26	5268270009	CONGRESSIONAL PRINTER, INC.	08/02/95	FAX SHEETS	34.86
09-26	5268270008	CONGRESSIONAL QUARTERLY INC	07/03/95	INFORMATIONH PUBLICATION	34.93
09-26	5268270001	FEDERAL EXPRESS CORP	07/04/95-07/14/95	OVERNIGHT MAIL	22.58
09-26	5268270005	Do	07/21/95-07/28/95	OVERNIGHT MAIL	43.72
09-26	5268270004	Do	08/04/95	OVERNIGHT MAIL	44.15
09-26	5268270003	Do	08/04/95-08/11/95	OVERNIGHT MAIL	11.79
09-26	5268270002	Do	08/11/95-08/15/95	OVERNIGHT MAIL	55.19
09-26	5268270010	KINKO'S CUSTOMER	07/01/95-07/25/95	PROP FOR TOWN MEETING	46.30
09-26	5268270007	ROCKY MOUNTAIN WATER CO.	08/01/95-08/25/95	WATER FOR STAFF & CONSTITUENT USE	21.80
09-26	5268270006	Do	06/01/95-06/30/95	WATER FOR STAFF & CONSTITUENT USE	40.00
09-26	5268270012	SANDY CITY MISCELLANEOUS BILLING	08/13/95-08/24/95	TELEPHONE CHARGE	418.00
09-27	5270270006	RICHARD AARON EDENS	08/13/95-08/24/95	OFFICIAL STAFF TRAVEL (ROUNDTRIP DC/SCL/DC)	916.00
09-27	5270270007	Do	08/13/95-08/24/95	OFFICIAL STAFF TRAVEL (CAR RENTAL)	157.72
09-27	5270270008	Do	08/15/95-08/18/95	OFFICIAL STAFF TRAVEL RELATED EXPENSES (LODGING)	44.02
09-27	5270270009	Do	08/18/95-08/24/95	OFFICIAL STAFF TRAVEL RELATED EXPENSES (GAS FOR RENTAL CAR)	50.00
09-27	5270270010	Do	08/24/95	OFFICIAL STAFF TRAVEL REPAED EXPENSES (TAXI FROM DULLES AIRPORT)	72.80
09-30	5272920036	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		348.32
09-30	5272930159	(DC TELEPHONE TOLLS CHARGED)	09/01/95-08/31/95		11.50
09-30	5272940040	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		511.40
09-30	5272960141	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		285.00
09-30	5272970156	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		450.00
09-30	5272980271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		751.60
09-30	5272980270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ENID G WALDHOLTZ—Con.						
09-30	5273900182	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....		2,371.78
09-30	5273950470	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....		2,886.51
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		108,359.42
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		46,368.73
				TOTAL		154,728.15
OFFICE OF THE HON. ROBERT S WALKER						
SALARIES						
			07/01/95-09/30/95	SPECIAL ASSISTANT FOR COMMUNICATIONS		7,875.00
			07/01/95-09/30/95	OFFICE MANAGER		8,649.99
			07/01/95-07/31/95	STAFF ASST/SECRETARY		2,250.00
			07/01/95-09/30/95	SYSTEMS & FRONT OFFICE MGR		6,562.50
			07/01/95-09/30/95	STAFF ASST/SCHEDULER		9,624.99
			07/01/95-09/30/95	LEGISLATIVE DIRECTOR		10,500.00
			07/01/95-09/30/95	EXECUTIVE ASSISTANT		13,125.00
			07/01/95-09/30/95	STAFF ASSISTANT/FIELD REP		6,900.00
			07/01/95-09/30/95	LEGISLATIVE ASSISTANT		9,249.99
			07/01/95-09/30/95	DISTRICT ADMIN ASSISTANT		18,287.49
			07/01/95-09/30/95	LEGISLATIVE AIDE		7,087.50
			07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		19,475.01
			07/01/95-09/30/95	SPECIAL ASST FOR CONS AFFAIRS & ADMIN		11,287.50
			07/01/95-09/30/95	SPECIAL ASST/CASEWORKER		10,250.01
EXPENSES						
07-12	5193210013	AUTOMATED OFFICE PRODUCTS	06/06/95	PURCHASE OF TONER CARTRIDGES		147.00
07-12	5193210012	BELL ATLANTIC MOBILE SYSTEMS	05/05/95-06/04/95	CELLULAR PHONE SERVICE		12.00
07-12	5193210023	FEDERAL EXPRESS CORP.	05/10/95-05/11/95	OVERNIGHT DELIVERIES		11.25
07-12	5193210009	Do	05/18/95	OVERNIGHT DELIVERY		3.75
07-12	5193210014	MARC PHILLIPS	05/01/95-05/25/95	REIMBURSEMENT FOR MILEAGE TRAVELLED WHILE ON OFFICIAL BUSINESS IN DISTRICT PLUS TOLLS 530 MILES @ 29¢/mi		204.80
07-12	5193210015	Do	05/02/95	MILEAGE REIMBURSEMENT OUT OF DISTRICT REPRESENTING MEMBER ON OFFICIAL BUSINESS 60 MILES @ 29¢/mi		19.55
07-12	5193210011	THE PHILADELPHIA INQUIRER	07/13/95-07/10/96	RENEW SUBSCRIPTION TO THE PHILADELPHIA INQUIRER FOR EXTON PA DISTRICT OFFICE		124.80
07-12	5193210010	THE WASHINGTON POST	12/29/94-12/31/95	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST TO WASHINGTON, DC OFFICE		62.80
07-12	5193210016	THOMAS PAUL TILLET	05/02/95-05/23/95	REIMBURSEMENT FOR MILEAGE TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 184 MILES @ 29¢ PER MILE.		53.36

07-12	5193210017	Do	05/18/95	MILEAGE REIMBURSEMENT TO ATTEND CONGRESSIONAL SEMINAR AT COATESVILLE (PA) VIA MED CNTR 72 MILES @ 29¢/MI	20.88
07-12	5193840023	FEDERAL EXPRESS CORP.	05/25/95	OVERNIGHT DELIVERIES	8.98
07-12	5193840021	STEVEN C STOMBRES	04/20/95-04/21/95	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, WASHINGTON, DC TO CHESTER, CO, PA AND BACK 250 MI X 29	84.10
07-12	5193840022	Do	04/21/95	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 65 MILES X .29/ MILE	18.85
07-12	5193840024	ROBERT S WALKER	05/01/95-05/25/95	REIMBURSEMENT FOR FOUR ROUNDTrips EAST PETERSBURG, PA TO WASHINGTON D.C. AND BACK 368 MILES X .29/MILE	280.72
07-12	5193840025	Do	05/06/95-05/22/95	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT FOR OFFICIAL BUSINESS 216 MILES X .29/MILE	62.64
07-12	5198220011	CLOISTER SPRING WATER CO.	06/16/95	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	55.30
07-17	5198220014	JOHN G EWING	04/17/95-04/18/95	ROUNDTRIP WASHINGTON TO NOTTINGHAM, PA TO WASHINGTON 208 MILES @ 29¢ PER MILE	60.32
07-17	5198220015	Do	04/17/95-04/18/95	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WITH ON OFFICIAL BUSINESS 144 MILES @ 29¢ PER MILE	42.34
07-17	5198220013	SPRINT CELLULAR	06/16/95-07/15/95	CELLULAR PHONE SERVICE	29.03
07-19	5200710021	DAVID M JAMES	05/04/95-05/18/95	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 218 MILES @ 29/MILE	63.22
07-19	5200710022	Do	05/17/95	REIMBURSEMENT FOR MILES TRAVELED TO ATTEND WORKERS' COMPENSATION SEMINAR PLUS PARKING 78 MI @ .29/MILE	28.87
07-19	5200710025	LANCASTER NEWSPAPERS, INC.	05/27/95-05/26/96	RENEW SUBSCRIPTION OF THE LANCASTER INTELLIGENCE JOURNAL FOR WASHINGTON OFFICE	125.45
07-19	5200710023	SUBURBAN CABLE TV	06/15/95-07/14/95	CABLE TV SERVICE FOR EXTON, PA DISTRICT OFFICE	25.85
07-19	5200710024	THE KENNETT PAPER	06/16/95-06/15/96	RENEW SUBSCRIPTION TO THE KENNETT PAPER	15.00
07-20	5201630018	POSTMASTER, WASHINGTON, D.C.	06/12/95	POSTAGE STAMPS: 140-1.00 STAMPS; 140-23¢ STAMPS; 140-1¢ STAMPS	173.60
07-24	5202660018	FEDERAL EXPRESS CORP.	06/09/95	OVERNIGHT DELIVERY	7.25
07-24	5202660019	DAVID M JAMES	06/01/95-06/22/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 215 MILES @ 29¢/MILE	62.35
07-24	5202660020	THOMAS PAUL TILLET	06/06/95-06/27/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 255 MILES @ 29¢/MILE	73.95
07-25	5208740019	(FRAMING CHARGE)	07/25/95	PRINTING SERVICES	34.00
07-27	5207450011	CONGRESSIONAL PRINTER, INC.	06/27/95	REIMBURSEMENT FOR MILES TRAVELED PLUS TOLLS WHILE ON OFCL BSN IN DIST 720 MI @ 29/ MILE PLUS TOLLS	195.35
07-27	5207450010	MARC PHILLIPS	06/01/95-06/29/95	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT. 166 MILES @ 29/ MILE	232.60
07-27	5207450008	ROBERT S WALKER	06/06/95-06/30/95	REIMBURSEMENT FOR MILEAGE FOR FOUR ROUNDTrips; EAST PETERSBURG, PA TO WASH. DC 968 MILES @ 29/MILE	280.72
07-27	5207450009	Do	06/09/95-06/12/95	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT. 166 MILES @ 29/ MILE	48.14
07-31	5208890843	COUNTY OF LANCASTER	07/01/95-07/30/95	RENT 50 NORTH DUKE ST LANCASTER PA 17603	1,156.00
07-31	5208890844	ROUSE & ASSOCIATES	07/01/95-07/30/95	RENT -595 EXTON COMMONS EXTON, PA	1,380.06
07-31	5212930492	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,960.00
07-31	5212930427	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		227.51
07-31	5212940169	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		39.95
07-31	5212950395	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		(100.32)
07-31	5212950383	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		10.00
07-31	5212950395	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		240.00
07-31	5212970428	(DIST OFFICE TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		585.00
07-31	5212981043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		64.64
07-31	5212981042	(DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		1,227.97
07-31	5212981041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		12.00
08-08	5220770016	BELL ATLANTIC MOBILE SYSTEMS	07/17/95	CELLULAR PHONE SERVICE	55.30
08-08	5220770017	CLOISTER SPRING WATER CO.	07/17/95	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	168.19
08-08	5220770019	CONGRESSIONAL PRINTER, INC.	06/23/95	PRINTING SERVICES	66.70
08-08	5220770020	JOHN G EWING	06/23/95	REIMBURSEMENT FOR ROUND TRIP MILEAGE IN DISTRICT AND BACK 230 MILES @ \$.29/MILE	
08-08	5220770021	Do	06/23/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 10 MILES @ \$.29/MILE	2.90
08-08	5220770015	FEDERAL EXPRESS CORP.	06/16/95-06/22/95	OVERNIGHT DELIVERIES	11.00
08-08	5220770014	Do	06/29/95	OVERNIGHT DELIVERY	3.75
08-08	5220770023	LEADERSHIP DIRECTORIES, INC.	10/01/95-09/30/96	RENEW SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	235.00
08-08	5220770018	SAVIN CORP	04/01/95-06/30/95	EXCESS COPIES	66.68
08-08	5220770022	SUBURBAN CABLE TV	07/15/95-08/14/95	CABLE TV SERVICE FOR CHESTER CO DISTRICT OFFICE	23.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT S WALKER—Con.						
08-09	5220230012	NATIONAL JOURNAL, INC	07/14/95	ALMANAC OF AMERICAN POLITICS FOR 1996 FOR WASHINGTON OFFICE	54.94	
08-09	5220230014	NEW YORK TIMES SALES INC.	07/11/95-07/08/96	RENEW SUBSCRIPTION	195.00	
08-09	5220230010	OFFICE WORKS	07/13/95	OFFICE SUPPLIES FOR THE LANCASTER DISTRICT OFFICE	31.24	
08-09	5220230011	ROTHWELL OFFICE MACHINES	07/18/95	COPY PAPER FOR THE EXTON DISTRICT OFFICE	48.00	
08-09	5220230013	SPRINT CELLULAR	07/16/95-08/15/95	CELLULAR PHONE SERVICE	37.27	
08-11	5223850003	FEDERAL EXPRESS CORP	07/13/95	OVERNIGHT DELIVERY	7.45	
08-11	5223850004	Do	07/21/95	OVERNIGHT DELIVERY	7.49	
08-11	5223850001	ROBERT S WALKER	07/10/95-07/28/95	REIMBURSEMENT FOR THREE ROUNDTRIPS EAST PETERSBURG, PA TO WASHINGTON, DC AND BACK	217.80	
08-11	5223850002	Do	07/15/95	726 MILES X .30/MILE	27.30	
08-17	5229550018	CLOISTER SPRING WATER CO.	08/14/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 91 MILES X .30/MILE	49.45	
08-17	5229550020	HUMAN EVENTS	12/19/95-12/18/96	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	59.95	
08-17	5229550021	OAC POCKET FLIGHT GUIDE	11/01/95-10/31/96	RENEW SUBSCRIPTION	86.00	
08-17	5229550019	MARC PHILLIPS	07/07/95-07/31/95	RENEW SUBSCRIPTION	210.90	
08-23	5235530006	BELL ATLANTIC MOBILE SYSTEMS	07/05/95-08/04/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 180 MI @ \$.29/MILE; 180 MI @ \$.30/MILE	12.00	
08-23	5235530007	SUBURBAN CABLE TV	08/19/95-08/14/95	CABLE TV SERVICE FOR CHESTER CO. OFFICE	25.74	
08-23	5235530005	THE LITITZ RECORD EXPRESS	09/08/95-09/07/96	RENEW SUBSCRIPTION	9.50	
08-30	5241890843	COUNTY OF LANCASTER	08/01/95-08/30/95	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00	
08-30	5241890844	ROUSE & ASSOCIATES	08/01/95-08/30/95	RENT 595 EXTON COMMONS EXTON, PA	1,380.06	
08-31	5243900465	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(26.40)	
08-31	5243900464	Do	08/01/95-08/31/95	CELLULAR PHONE SERVICE	2,847.00	
08-31	5243904023	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		222.30	
08-31	5243940126	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		201.50	
08-31	5243950398	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		575.07	
08-31	5243970423	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		240.00	
08-31	5243981040	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		585.00	
08-31	5243981038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		64.64	
08-31	5243981039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,234.33	
09-19	5262720005	CLOISTER SPRING WATER CO.	09/12/95	BOTTLED WATER AND RENTAL AGREEMENT	49.45	
09-19	5262720008	DONNA K FERRY	08/21/95	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, D.C. TO DISTRICT AND RETURN 234 MILES @ \$.30/MILE	70.20	
09-19	5262720009	Do	08/21/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 42 MILES @ \$.30/MILE	12.60	
09-19	5262720001	GAIL A GIEDZINSKI	08/21/95	ROUND TRIP MILEAGE FROM WASHINGTON, DC TO DISTRICT AND BACK 255 MILES @ \$.30/MILE	76.50	
09-19	5262720002	Do	08/21/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 70 MILES @ \$.30/MILE	21.00	
09-19	5262720006	DAVID M JAMES	07/06/95-07/27/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 215 MILES @ \$.29/MILE	62.35	
09-19	5262720007	Do	08/03/95-08/17/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 107 MI @ \$.30/MILE	32.10	
09-19	5262720003	MARC PHILLIPS	08/03/95-08/31/95	REIMB FOR TOLLS AND TOLLS FOR TRAVEL IN DIST WHILE ON OFCL BUS 630 MILES @ \$.30/MI PLUS TOLLS	206.00	
09-19	5262720004	SPRINT CELLULAR	08/16/95-09/15/95	CELLULAR PHONE SERVICE	26.48	
09-19	5262720010	THOMAS PAUL TILLET	07/18/95-08/26/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 70 MI @ \$.29/MI/99 MI @ \$.30/MILE	50.00	
09-20	5263800013	CONGRESSIONAL QUARTERLY INC	12/11/95-12/10/96	RENEW SUBSCRIPTION	1,099.00	

09-20	5263800011	ROBERT S WALKER	07/31/95-08/16/95	REIMBURSEMENT FOR TWO ROUND TRIPS EAST PETERSBURG TO WASHINGTON, DC AND BACK 484 MILES X .30/MILE.	145.20
09-20	5263800012	Do	08/21/95-08/31/95	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT 308 MILES X .30/MILE.	92.40
09-25	5268840014	BELL ATLANTIC MOBILE SYSTEMS	08/05/95-09/04/95	CELLULAR PHONE SERVICE	10.80
09-25	5268840011	FEDERAL EXPRESS CORP.	07/27/95-08/10/95	OVERNIGHT DELIVERIES	7.74
09-25	5268840010	Do	08/02/95	OVERNIGHT DELIVERY	3.75
09-25	5268840012	Do	08/17/95	OVERNIGHT DELIVERY	3.75
09-25	5268840013	Do	08/23/95	OVERNIGHT DELIVERY	3.75
09-29	5269890040	COUNTY OF LANCASTER	09/01/95-09/30/95	RENT 50 NORTH DUKE ST LANCASTER PA 17603	1,156.00
09-29	5269890041	ROUSE & ASSOCIATES	09/01/95-09/30/95	RENT 595 EXTON COMMONS EXTON, PA	1,380.06
09-30	5272920141	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		32.50
09-30	5272930420	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		337.75
09-30	5272970417	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		240.00
09-30	5272981041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		588.80
09-30	5272981039	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		64.64
09-30	5272981040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,282.64
09-30	5273900458	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,928.19
09-30	5273950402	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		398.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

141,124.98

MEMBERS CLERK HIRE

EXPENSES

31,043.93

OFFICIAL EXPENSES OF MEMBERS

TOTAL

172,168.91

OFFICE OF THE HON. JAMES T WALSH

SALARIES

07-13	5159700028	CARMEN, MARTHA J	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	9,180.00
07-19	5199780021	CARMODY, VIRGINIA B	07/01/95-09/30/95	STAFF ASSISTANT	8,670.00
07-19	5199780018	DENNIS, TERRE	07/01/95-09/30/95	STAFF ASSISTANT	2,040.00
07-19	5199780019	DWYER, SUSAN M	08/14/95-09/30/95	STAFF ASSISTANT	2,088.88
07-19	5199780020	GABDO, MICHAEL M	07/01/95-09/30/95	PERSONAL SECRETARY	8,670.00
07-19	5199780017	JACKOWSKI, JAMES E	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,020.00
07-19	5199780016	JUTTON, ARTHUR A	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	24,225.00
07-19	5199780015	KENNY, JOHANNA L	07/01/95-09/30/95	STAFF ASSISTANT	5,000.01
07-19	5199780014	MCGUIRE, JOHN J	07/01/95-09/30/95	DISTRICT REPRESENTATIVE	14,535.00
07-19	5199780013	NORMAN, VIVIAN E	07/01/95-09/30/95	STAFF ASSISTANT	6,722.08
07-19	5199780012	O'CONNOR, JAMES H	07/01/95-09/30/95	EXECUTIVE ASSISTANT	17,085.00
07-19	5199780011	PELTON, MARJORIE A	07/01/95-09/30/95	OFFICE MANAGER	10,455.00
07-19	5199780010	RUSSELL, MARY ELIZABETH	07/01/95-09/30/95	CASEWORKER	6,630.00
07-19	5199780009	SIMMONS, JOHN M	07/01/95-09/30/95	LEGISLATIVE SYSTEMS DIRECTOR	9,989.99
07-19	5199780008	TARBY, MICHELLE M	07/01/95-09/30/95	STAFF ASSISTANT	6,375.00

EXPENSES

07-13	5159700028	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT SYRACUSE OFFICE	9,333.00
07-19	5199780021	AMERICAN EXPRESS	05/02/95-05/18/95	LUNCHEONS WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO FEDERAL GOV'T & THE CONGRESSIONAL DIST	88.50
07-19	5199780018	AQUA COOL WASHINGTON	05/05/95-05/31/95	BOTTLED WATER FOR DC OFFICE	31.80
07-19	5199780019	AT&T FEDERAL MARKETS GROUP	05/06/95-06/05/95	MAINTENANCE COSTS ON TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	21.55
07-19	5199780020	PITNEY BOWES	06/12/95	PB FAX TONER IN EMERGENCY SITUATION	250.00
07-19	5199780017	SKANEATELES PRESS	08/01/95-07/31/96	ONE-YEAR SUBSCRIPTION TO SKANEATELES PRESS FOR DC OFFICE	24.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

07-20	5201400015	ADELPHIA CABLE COMMUNICATIONS	07/01/95-07/31/95	CABLE TV SERVICE FOR SYRACUSE DISTRICT OFFICE	16.37
07-20	5201400022	TERRE DENNIS	06/22/95-06/30/95	IN-DISTRICT TRAVEL MILEAGE ON OFFICIAL BUSINESS 22 X 29	6.38
07-20	5201400018	EASTERN COPY PRODUCTS	06/20/95	PAK KIT & TONER FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	183.80
07-20	5201400018	FEDERAL EXPRESS CORP.	06/12/95	PRIORITY SHIPMENT ON OFFICIAL BUSINESS	189.23
07-20	5201400014	FIRLEY, MORAN, FREER & ENSSA	06/08/95	PREPARATION OF MEMBER'S FINANCIAL DISCLOSURE STATEMENT FOR 1994	315.00
07-20	5201400017	GENESSE MANAGEMENT INC.	06/06/95	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS	322.00
07-20	5201400021	MARY ELIZABETH RUSSELL	05/24/95-06/13/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 29 X 29	8.41
07-20	5201400021	Do	06/16/95	IN-DISTRICT MILEAGE TO PICK UP MEMBER AT AIRPORT 28 X 29	8.12
07-20	5201400020	JAMES T. WALSH	06/22/95-06/27/95	MEMBER AIRFARE DCA-SYR DCA ON OFFICIAL BUSINESS	383.00
07-20	5201400016	POSTMASTER WASHINGTON, D.C.	06/27/95	FOR (4) ROLLS STAMPS ON OFFICIAL BUSINESS	128.00
07-26	5207330018	CONGRESSIONAL PRINTER, INC.	06/20/95	ONE SET BUSINESS CARDS FOR JOHANNA KENNY	44.00
07-27	5207450013	DICKMAN DIRECTORIES, INC.	07/01/95-07/01/96	ONE YEAR SUBSCRIPTION TO DICHMAN DIRECTORIES FOR SYRACUSE DISTRICT OFFICE	127.00
07-27	5207450014	JAMES T. WALSH	06/01/95-06/30/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS	110.20
07-27	5207450012	Do	06/30/95-07/10/95	MEMBER AIRFARE DCA-SYR DCA ON OFFICIAL BUSINESS	383.00
07-27	5207450013	Do	06/30/95-06/30/95	BOTTLED WATER FOR DC OFFICE	37.25
07-28	5208200008	AQUA COOL	06/14/95-06/30/95	PRIORITY SHIPMENTS ON OFFICIAL BUSINESS	20.92
07-28	5208200006	FEDERAL EXPRESS CORP.	06/22/95-06/28/95	AIRFARE STR-DCA-SYR TAXIS & TIPS ON OFFICIAL BUSINESS	423.00
07-28	5208200009	JAMES H O CONNOR	07/18/95-07/19/95	HOTEL MEALS & TIPS ON DC TRIP ON OFFICIAL BUSINESS	193.73
07-28	5208200010	Do	07/18/95-07/19/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383.00
07-28	5208200007	JAMES T. WALSH	07/14/95-07/17/95	LUNCHEON WITH CONSTITUTS TO DISCUSS MATTERS RELATED TO FEDERAL GOVERNMENT AND THE CONGRESSIONAL DIST.	31.60
07-28	5209860008	AMERICAN EXPRESS	03/08/95	PRINTING & REORDER NEWSLETTER AND PHOTOCOPY 2-SIDED DEAR COLLEAGUE ON OFFICIAL BUSINESS	4,850.31
07-28	5209860012	FEDERAL EXPRESS CORP.	06/05/95-06/14/95	PRIORITY MAIL ON OFFICIAL BUSINESS	5.23
07-28	5209860010	STANDARD COFFEE SERVICE	05/23/95	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	35.03
07-28	5209860011	JAMES T. WALSH	06/09/95	MEMBER AIRFARE SYR-DCA-SYR-DCA ON OFFICIAL BUSINESS	573.00
07-31	5208850046	DLH PROPERTIES, INC.	06/12/95-06/19/95	RENT - 45 CHURCH ST CORTLAND, NY	175.00
07-31	5208850046	LINCOLN SOUTH REALTY	07/01/95-07/30/95	RENT - 1 LINCOLN ST ASBURY, NY	500.00
07-31	5212200025	AT&T FEDERAL MARKETS GROUP	06/06/95-07/05/95	MAINTENANCE ON TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	21.55
07-31	5212200016	NEW YORK TIMES SALES INC.	07/07/95-10/05/95	THREE MONTH SUBSCRIPTION FOR NEW YORK TIMES FOR DC OFFICE	62.40
07-31	5212200017	THE ECONOMIST	07/01/95-06/30/96	ONE YEAR SUBSCRIPTION FOR ECONOMIST FOR DC OFFICE	125.00
07-31	5212200015	JAMES T. WALSH	07/21/95-07/24/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383.00
07-31	5212900544	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	2,271.22
07-31	5212930473	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	350.07
07-31	5212940192	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95	.....	208.70
07-31	5212950343	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	258.81
07-31	5212960421	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	38.00
07-31	5212970474	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	135.00
07-31	5212981180	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	644.12
07-31	5212981178	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	26.55
07-31	5212981179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	1,413.66
08-01	5241840001	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/11/95 - 7/31/95	(26.64)
08-03	5214290005	VIRGINIA B CARMODY	06/06/95-06/07/95	INTERNATIONAL CALLS FROM HOME ON OFFICIAL BUSINESS	57.87
08-03	5214290002	CONGRESSIONAL PRINTER, INC.	07/12/95	PRINTING OF POSTAL PATRON OFFICE HOURS NOTICES ON OFFICIAL BUSINESS	368.94
08-03	5214290001	JAMES E JACKOWSKI	05/02/95-06/27/95	MILEAGE TO TRANSPORT MEMBER TO AIRPORT ON OFFICIAL BUSINESS 272 X 28	76.16
08-03	5214290004	JOHN J MCGUIRE	04/06/95-06/29/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS & PARKING	245.40

08-03	5214290003	Do	06/12/95	MILEAGE TO TRANSPORT MEMBER TO AIRPORT ON OFFICIAL BUSINESS 25 X 29	7 25
08-03	5215680007	ADELPHI CABLE COMMUNICATIONS	08/01/95 - 08/31/95	CABLE TV SERVICE FOR SYRACUSE DISTRICT OFFICE	16 37
08-03	5215680009	AMERICAN EXPRESS	06/08/95	LUNCHEON WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO THE FED GOVERNMENT & CONGRESSIONAL DISTRICT	28 45
08-03	5215680006	FEDERAL EXPRESS CORP.	06/28/95 - 07/11/95	PRIORITY MAIL ON OFFICIAL BUSINESS	15 69
08-03	5215680010	JAMES T. WALSH	07/01/95 - 07/31/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 225 MI X 29¢	65 25
08-03	5215680008	Do	07/31/95	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS	190 00
08-15	5227210009	AMERICAN EXPRESS	06/29/95	LUNCHEON WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO FEDERAL GOVERNMENT AND CONGRESSIONAL DISTRICT	42 65
08-28	5240640011	AQUA COOL WASHINGTON	07/18/95 - 07/31/95	BOTTLED WATER FOR DC OFFICE	65 25
08-28	5240640014	AT&T FEDERAL MARKETS GROUP	07/06/95 - 08/05/95	MAINTENANCE ON TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	21 55
08-28	5240640013	CONGRESSIONAL PRINTER, INC.	08/08/95	SET OF PADS "I THOUGHT THIS MIGHT..." ON OFFICIAL BUSINESS	65 00
08-28	5240640015	SUSAN M DWYER	08/14/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 72 MI X 30¢	21 60
08-28	5240640012	FEDERAL EXPRESS CORP.	07/20/95	PRIORITY LETTER ON OFFICIAL BUSINESS	5 23
08-30	5241890845	DLH PROPERTIES, INC.	08/01/95 - 08/30/95	RENT - 45 CHURCH ST CORTLAND, NY	175 00
08-30	5241890845	LINCOLN SOUTH REALTY	08/01/95 - 08/30/95	RENT - 1 LINCOLN ST ASBURY, NY	500 00
08-31	5243900512	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		2 271 22
08-31	5243930469	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		347 76
08-31	5243940145	(RECORDING SERVICES CHARGED)	07/01/95 - 07/31/95		157 00
08-31	5243950346	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		2 106 98
08-31	5243960418	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		28 00
08-31	5243970459	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		135 00
08-31	5243981175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		585 00
08-31	5243981175	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		26 55
09-08	5242910025	GENERAL SERVICES ADMINISTRATION	07/01/95 - 09/30/95	RENT SYRACUSE OFFICE	1 333 74
09-11	5254570015	ADELPHI CABLE	09/01/95 - 09/30/95	INTERNATIONAL PHONE CALLS PLACED FROM HOME ON OFFICIAL BUSINESS	9 480 00
09-11	5254570015	VIRGINIA B CARMODY	06/20/95	CABLE TV FOR SYRACUSE DISTRICT OFFICE	13 37
09-11	5254570014	FEDERAL EXPRESS CORP.	08/02/95	INTERNATIONAL PHONE CALLS PLACED FROM HOME ON OFFICIAL BUSINESS	46 92
09-11	5254570013	Do	08/09/95	PRIORITY MAIL ON OFFICIAL BUSINESS	5 23
09-11	5254600013	AMERICAN EXPRESS	07/28/95	PRIORITY MAIL ON OFFICIAL BUSINESS	3 75
09-11	5254600012	Do	08/02/95	MEMBER AIRFARE DCA-PHILADELPHIA SYR ON OFFICIAL BUSINESS (2409)	275 00
09-11	5254600014	Do	08/02/95	LUNCHEON WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO FEDERAL GOVERNMENT & THE CONGRESSIONAL DISTRICT	26 40
09-11	5254600014	TERRE DENNIS	08/24/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS @ PARKING 67 MI X 30¢	23 10
09-11	5254600010	JAMES T. WALSH	08/01/95 - 08/31/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 1227 X 30¢	368 10
09-11	5254600011	Do	09/06/95	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS	190 00
09-19	5262720012	LLOYDS OFFICE OUTFITTERS	09/07/95	ONE ROLDEX FOR AUBURN DISTRICT OFFICE	18 59
09-19	5262720013	JAMES H O'CONNOR	09/12/95 - 09/13/95	AIRFARE, TAXI AND TIPS SYR-DCA-SYR ON OFFICIAL BUSINESS	429 00
09-19	5262720014	Do	09/12/95 - 09/13/95	HOTEL AND MEALS IN DC ON OFFICIAL BUSINESS	140 62
09-19	5262720011	JAMES T. WALSH	09/08/95 - 09/12/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383 00
09-21	5264630008	CNY OFFICE PRODUCTS	08/29/95	PURCHASE OF OFFICE SUPPLIES FOR CORTLAND D.O. ON OFFICIAL BUSINESS	74 95
09-21	5264630006	CONGRESSIONAL PRINTER, INC.	08/29/95	PRINTING OF BUSINESS CARDS FOR SUE DWYER IN AUBURN DISTRICT OFFICE	22 00
09-21	5264630007	FEDERAL EXPRESS CORP.	08/14/95	PRIORITY MAIL ON OFFICIAL BUSINESS	5 23
09-21	5264630009	MICHELLE TARBAY	07/14/95 - 08/29/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 98 MI X 30¢	29 40
09-21	5264630010	Do	07/17/95	MILEAGE TRANSPORTING MEMBER TO AIRPORT ON OFFICIAL BUSINESS 30 MI X 30¢	9 00
09-29	5263890843	DLH PROPERTIES, INC.	09/01/95 - 09/30/95	RENT - 1 LINCOLN ST CORTLAND, NY	175 00
09-29	5263890842	LINCOLN SOUTH REALTY	09/01/95 - 09/30/95	RENT - 45 CHURCH ST ASBURY, NY	500 00
09-29	5272600002	AQUA COOL	08/14/95 - 08/31/95	BOTTLED WATER FOR DC OFFICE	38 25
09-29	5272600007	MARTHA J. CARMEN	09/23/95 - 09/26/95	AIRFARE DCA-SYR-DCA & TAXI FARES ON OFFICIAL BUSINESS	375 50
09-29	5272600004	VIRGINIA B CARMODY	07/14/95 - 09/22/95	IN-DISTRICT MILEAGE TO TRANSPORT MEMBER TO AIRPORT ON OFFICIAL BUSINESS 60 MI X 29¢	17 70
09-29	5272600005	EASTERN COPY PRODUCTS	07/10/95 - 09/08/95	TONER FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	47 90
09-29	5272600003	MARY ELIZABETH RUSSELL	09/14/95 - 09/18/95	MILEAGE TRANSPORTING MEMBER TO AIRPORT ON OFFICIAL BUSINESS 28 @ 29¢ & 28 @ 30¢	16 52
09-29	5272600001	JAMES T. WALSH	09/22/95 - 09/27/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383 00
09-29	5272600006	Do	08/01/95 - 08/31/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	426 04
09-30	5272930466	(DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95		28 00
09-30	5272930466	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95		135 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES T WALSH—Con.						
09-30	5272981178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....		585.00
09-30	5272981176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....		26.55
09-30	5272981177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....		1,393.88
09-30	5273900506	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....		3,060.22
09-30	5273950350	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....		265.52
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					132,695.96	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					53,290.32	
TOTAL					185,986.28	
OFFICE OF THE HON. ZACH WAMP						
SALARIES						
		ALBORN, P.	07/01/95-09/30/95	DISTRICT SCHEDULER	7,249.99	
		CASTRO, ROBERT J.	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,000.00	
		COOK, JANN.	07/01/95-09/30/95	DISTRICT DIRECTOR	10,000.01	
		COPELAND, PAUL J.	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,249.99	
		DERRYBERRY, ROBIN B.	07/01/95-09/30/95	DISTRICT DIRECTOR	11,700.01	
		EDWARDS, GEORGE ROBERT	07/01/95-09/30/95	STAFF ASSISTANT	5,899.99	
		HARDIN, HELEN	07/01/95-09/30/95	CHIEF OF STAFF	19,450.00	
		HAWKS, BECKY-JO	07/01/95-09/30/95	RECEPTIONIST	4,550.01	
		HUNT, CLAIRE C.	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,900.01	
		KOPPER, RICHARD H. I.	07/01/95-09/30/95	PRESS SECRETARY	10,700.00	
		LYNCH, HOLLY	07/01/95-09/30/95	STAFF ASSISTANT	6,633.34	
		MAULDIN, BEVERLY J.	07/01/95-09/30/95	STAFF ASSISTANT	6,800.01	
		MILLER, CARL W.	07/01/95-09/30/95	STAFF ASSISTANT	5,200.01	
		MOGG, STEPHANIE L.	09/05/95-09/30/95	TEMPORARY EMPLOYEE	469.45	
		MORRIS, RUTH ANNE	07/01/95-09/30/95	BUSINESS MANAGER	12,500.00	
		MYERS, PHYLLIS BERRY	07/01/95-09/30/95	SHARED EMPLOYEE	1,500.00	
		SAMUEL, JOSEPH M.	07/01/95-09/30/95	SR LEGISLATIVE ASSISTANT	7,399.99	
		SIRH, STEPHANIE M.	07/01/95-09/30/95	EXECUTIVE ASSISTANT	6,800.01	
EXPENSES						
07-07	5194400010	(H.I.S. SERVICES CHARGED)	07/07/95	5/26/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	10.00
07-11	5191030015	CELLULAR ONE/CHATTANOOGA	05/05/95-06/04/95	.....	134.70	
07-11	5191030009	COOPER'S OFFICE SUPPLY	05/09/95	.....	76.80	
07-11	5191030010	DEER PARK WATER PROCESSING CENTER	05/05/95-05/26/95	BOTTLED WATER	39.50	
07-11	5191030011	Do	05/05/95-05/26/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	31.40	
07-11	5191030014	FEDERAL EXPRESS CORP.	05/22/95-05/25/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	21.71	

07-11	5191030007	JOSEPH M SAMUEL	05/30/95-06/03/95	PARKING AT AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	24.00
07-11	5191030008	Do	05/30/95-06/03/95	ROUNDTrip AIRFARE FROM DULLES TO KNOXVILLE TO DULLES TICKET #5503	172.00
07-11	5191030009	TUCKER PHOTOGRAPHY	06/01/95	PHOTOS FOR NEWS LETTERS AND PRESS REQUESTS	195.00
07-11	5191030013	VIKING OFFICE PRODUCTS	05/17/95	OFFICE SUPPLIES	136.20
07-11	5191030012	ZEROID AND COMPANY	05/31/95	TONER CARTRIDGES FOR FAX MACHINES (AVAILABLE THRU SPECIAL ORDER/OS NEEDED MORE TIME)	525.00
07-12	5193800026	APEX OFFICE SUPPLY & DESIGN	05/31/95	OFFICE SUPPLIES (COPY PAPER)	39.00
07-12	5193800027	DEER PARK WATER PROCESSING CENTER	04/05/95-04/26/95	BOTTLED WATER	59.00
07-12	5193800028	Do	04/05/95-04/26/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	27.70
07-12	5193800024	FEDERAL EXPRESS CORP	04/28/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	10.81
07-12	5193800025	JOSEPH M SAMUEL	05/30/95-06/03/95	RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	176.87
07-17	5193240010	CELLULAR ONE OF NASHVILLE	05/05/95-06/04/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	260.45
07-17	5193240009	FEDERAL EXPRESS CORP	05/25/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
07-17	5193240007	Do	05/30/95-06/05/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	26.15
07-17	5193240008	Do	05/31/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
07-17	5193240011	THE JAFOLLETTE PRESS	03/01/95-03/31/96	ANNUAL SUBSCRIPTION	9.00
07-17	5193960002	AMERICAN EXPRESS	04/26/95	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	54.00
07-18	51939600026	Do	03/05/95-05/09/95	ONE-WAY AIRFARE FROM CHATTANOOGA TO WASHINGTON FOR MEMBER TICKET #0126	161.00
07-18	51939600023	Do	03/25/95-05/23/95	ROUNDTrip AIRFARE FROM WASHINGTON TO CHATTANOOGA AND RETURN FOR MEMBER TICKET #0123	322.00
07-18	51939600024	Do	03/25/95-06/05/95	ROUNDTrip AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON TICKET #0125 FOR MEMBER	322.00
07-18	51939600025	Do	03/30/95-06/04/95	ROUNDTrip AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR KOPPER TICKET #3781	172.00
07-18	51939600020	CONGRESSIONAL PRINTER, INC.	06/15/95	TYPESET AND VELOX	20.00
07-18	51939600017	ROBIN DERRBERRY	02/16/95	PARKING WHILE ON OFFICIAL BUSINESS	1.50
07-18	51939600005	Do	03/05/95	POSTER MOUNTED FOR OFFICIAL MEETING (PRESS CONC./MEETING)	14.28
07-18	51939600019	Do	03/27/95	PARKING WHILE ATTENDING MEETING IN DISTRICT	4.00
07-18	51939600021	Do	04/03/95	NEWSWEEK MAGAZINES WHICH MEMBER APPEARED IN FOR REFERENCE	15.89
07-18	51939600016	Do	04/04/95	OFFICE SUPPLIES	10.11
07-18	51939600011	Do	04/14/95	PARKING WHILE MEETING WITH US ATTORNEY'S OFFICE IN DISTRICT	4.00
07-18	51939600012	Do	04/25/95	OFFICE SUPPLIES	25.12
07-18	51939600014	Do	04/28/95	FOOD FOR TVA TRAINING MEETING WITH INSPECTOR GENERAL'S OFFICE FROM THE STATE	15.51
07-18	51939600018	Do	04/28/95	LUNCH WITH CONSTITUENTS WHILE DISCUSSING 3RD DISTRICT CONCERNS	6.00
07-18	51939600006	Do	05/01/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 73.2 MILES @ 29¢	21.23
07-18	51939600007	Do	05/02/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 58.8 MILES @ 29¢	17.05
07-18	51939600008	Do	05/03/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 14.2 MILES @ 29¢	4.12
07-18	51939600013	Do	05/04/95	OFFICE SUPPLIES	8.23
07-18	51939600009	Do	05/05/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 128.7 MILES @ 29¢	37.32
07-18	51939600015	Do	05/09/95	PARKING WHILE ATTENDING PRESS CONFERENCE IN DISTRICT	6.50
07-18	51939600010	Do	05/11/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 138.9 MILES @ 29¢	40.28
07-18	51939600011	Do	05/23/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 117.8 MILES X 29¢	34.16
07-18	51939600002	Do	05/24/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 12.4 MILES X 29¢	3.60
07-18	51939600003	Do	05/27/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 16.1 MILES X 29¢	4.67
07-18	51939600004	Do	05/30/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 14.5 MILES X 29¢	4.21
07-20	5201400023	THE OAK RIDGER	03/03/95-01/06/95	BACK ISSUES OF THE OAK RIDGER NEWSPAPER	12.00
07-20	5201400024	VIKING OFFICE PRODUCTS	06/13/95	OFFICE SUPPLIES	300.96
07-20	5208250003	APEX OFFICE SUPPLY & DESIGN	06/15/95	OFFICE SUPPLIES	30.35
07-27	5208250005	ROBIN DERRBERRY	06/01/95-06/29/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1,534.5 MILES @ 29¢ PER MILE	445.01
07-27	5208250006	Do	06/05/95	PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	2.00
07-27	5208250007	Do	06/28/95	PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	3.00
07-27	5208250004	KNOX COUNTY PUBLIC LIBRARY SYSTEM	06/20/95	BACK COPIES OF KNOXVILLE NEWS SENTINEL	3.00
07-28	5208200019	HON. ZACH WAMP	04/01/95-06/26/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2735 MILES @ 29¢ PER MILE	793.00
07-28	5208200018	Do	04/03/95-06/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 176 MILES @ 29¢ PER MILE	51.04
07-28	5208200021	Do	04/24/95	PARKING WHILE ATTENDING ELECTRICAL DISTRIBUTORS MEETING IN CHATTANOOGA	4.00
07-28	5208200026	Do	04/26/95-06/23/95	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 453 MILES @ 29¢ PER MILE	131.00
07-28	5208200011	Do	05/05/95	TAXI FROM AIRPORT TO 423 CANNON	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ZACH WAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	5208200012	Do	05/09/95	TAXI FROM AIRPORT TO 423 CHOB	11.00	11.00
07-28	5208200013	Do	05/15/95	TAXI FROM AIRPORT TO 423 CHOB	11.00	11.00
07-28	5208200014	Do	05/19/95	TAXI FROM AIRPORT TO 423 CHOB	15.00	15.00
07-28	5208200015	Do	05/23/95	TAXI FROM AIRPORT TO 423 CHOB	11.00	11.00
07-28	5208200022	Do	06/02/95	TELEPHONE CALLS WHILE TRAVELLING ON OFFICIAL BUSINESS	8.96	8.96
07-28	5208200016	Do	06/06/95	TAXI FROM AIRPORT TO 423 CHOB	9.00	9.00
07-28	5208200017	Do	06/13/95	TAXI FROM AIRPORT TO 423 CHOB	10.00	10.00
07-31	5208890847	OSBORNE ENTERPRISE, INC.	07/01/95-07/30/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	1,562.40	1,562.40
07-31	5212900240	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		4,462.21	4,462.21
07-31	5212930201	(IDC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		506.48	506.48
07-31	5212950423	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		861.35	861.35
07-31	5212960176	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		40.00	40.00
07-31	5212970202	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		75.00	75.00
07-31	5212980376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		551.94	551.94
07-31	5212980374	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		45.03	45.03
07-31	5212980375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		1,472.01	1,472.01
08-03	5215610023	HON. ZACH WAMP	04/03/95	TAXI FROM AIRPORT TO 432 CHOB	11.00	11.00
08-03	5215610024	Do	05/01/95	TAXI FROM AIRPORT TO 423 CHOB	11.00	11.00
08-03	5215610022	Do	06/21/95	TAXI TO WHITE HOUSE	7.00	7.00
08-07	5216450014	CELLULAR ONE/CHATTANOOGA	06/05/95-07/04/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	147.95	147.95
08-07	5216450024	Do	06/05/95-07/04/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	209.88	209.88
08-07	5216450012	CHATTANOOGA PUBLISHING CO	01/03/95-01/06/95	BACK COPIES OF NEWSPAPERS	8.00	8.00
08-07	5216450019	CONGRESSIONAL PRINTER, INC.	05/15/95	PRINTING OF MEETING NOTICE FOR MEDICARE TOWN HALL MEETING	1,046.04	1,046.04
08-07	5216450013	DEER PARK WATER PROCESSING CENTER	06/08/95-06/26/95	BOTTLED WATER/COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	29.50	29.50
08-07	5216450009	FEDERAL EXPRESS CORP	05/23/95-06/13/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.98	8.98
08-07	5216450011	Do	05/23/95-06/13/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	21.85	21.85
08-07	5216450010	Do	06/06/95-06/09/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	53.68	53.68
08-07	5216450017	Do	06/13/95-06/19/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	24.67	24.67
08-07	5216450016	Do	06/20/95-06/23/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	30.96	30.96
08-07	5216450018	HELEN HARDIN	04/07/95-04/11/95	AIRTIME USAGE WHILE ON OFFICIAL BUSINESS	45.14	45.14
08-07	5216450017	Do	04/13/95-05/12/95	AIRTIME USAGE WHILE ON OFFICIAL BUSINESS	66.02	66.02
08-07	5216450021	Do	05/13/95-06/10/95	AIRTIME USAGE WHILE ON OFFICIAL BUSINESS	11.39	11.39
08-07	5216450021	VIKING OFFICE PRODUCTS	06/20/95	OFFICE SUPPLIES	13.02	13.02
08-07	5216450020	Do	06/22/95	OFFICE SUPPLIES	43.30	43.30
08-08	5220880024	AMERICAN EXPRESS	06/13/95-06/16/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON TO CHATTANOOGA FOR MEMBER TICKET #187	322.00	322.00
08-08	5220880026	Do	06/22/95	ONE WAY AIRFARE FROM WASHINGTON TO CHATTANOOGA FOR MEMBER TICKET #3430	161.00	161.00
08-08	5220880025	Do	06/21/95-06/30/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON TO CHATTANOOGA FOR MEMBER TICKET #1363	322.00	322.00
08-08	5220880021	ROBIN DERRBERRY	06/20/95	OFFICE SUPPLIES	1.07	1.07
08-08	5220880022	Do	06/20/95	COFFEE FOR WORKING MEETINGS WITH CONSTITUENTS	10.30	10.30
08-08	5220880023	Do	06/29/95	PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	3.50	3.50
08-18	5230670013	APCX OFFICE SUPPLY & DESIGN	07/24/95	OFFICE SUPPLIES	70.00	70.00
08-18	5230670012	COOPER'S OFFICE SUPPLY	07/13/95	OFFICE SUPPLIES	96.00	96.00
08-18	5230670014	PAUL J COPELAND	05/30/95-05/31/95	TELEPHONE CALLS MADE WHILE TRAVELLING ON OFFICIAL BUSINESS	26.48	26.48

08-18	DEER PARK WATER PROCESSING CENTER	06/29/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	29.45
08-18	Do	07/07/95	BOTTLED WATER FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	39.50
08-18	FEDERAL EXPRESS CORP.	06/28/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
08-18	Do	06/28/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	21.85
08-18	Do	06/29/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
08-18	Do	06/29/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	9.22
08-18	Do	06/30/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	14.18
08-18	Do	06/30/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	20.37
08-18	HOLLY LYNCH	07/31/95	REFRESHMENTS FOR MEETING WITH MINORITY AFRICAN AMERICAN ADVISORY COUNCIL	14.16
08-18	STEPHANIE MCMAHON	08/01/95	DONUTS FOR WORKING MEETING WITH MINORITY AFRICAN AMERICAN ADVISORY COUNCIL	8.35
08-18	ADVANCED OFFICE SYSTEMS, INC.	06/13/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	71.87
08-22	CELLULAR ONE OF NASHVILLE	07/05/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	78.23
08-22	Do	07/05/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	116.25
08-22	DEER PARK WATER PROCESSING CENTER	04/06/95	BOTTLED WATER FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	59.00
08-22	Do	07/19/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.95
08-22	FEDERAL EXPRESS CORP.	07/07/95	PRINTING OF STATIONERY AND ENVELOPES	474.14
08-22	KEN SMITH, PRINTER	08/14/95	FACSIMILE TONE CARTRIDGES-AVAILABLE THRU SPECIAL ORDER/OS--NEED MORE TIMELY	358.00
08-22	ZEROID AND COMPANY	08/14/95	FACSIMILE TONE CARTRIDGES-AVAILABLE THRU SPECIAL ORDER/OS--NEED MORE TIMELY	1,562.40
08-22	Do	08/14/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	5,164.42
08-30	OSBORNE ENTERPRISE, INC	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	2,322.77
08-31	(EQUIPMENT ALLOWANCE)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	40.00
08-31	(DC TELEPHONE TOLLS CHARGED)	07/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	75.00
08-31	(STATIONERY ALLOWANCE CHARGED)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	540.00
08-31	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	45.03
08-31	(DC TELEPHONE SERVICE CHARGED)	07/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	1,428.96
08-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	172.00
08-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	05/24/95	ONE WAY AIRFARE FROM CHATTANOOGA TO WASHINGTON FOR MEMBER TICKET #0131	161.00
08-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/24/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO KNOXVILLE TO WASHINGTON FOR MCMAHON TICKET #0252	322.00
09-08	AMERICAN EXPRESS	05/26/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR HARDIN TICKET #0542	1,562.40
09-08	Do	05/26/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	486.03
09-29	OSBORNE ENTERPRISE, INC	09/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	23.00
09-30	(DC TELEPHONE TOLLS CHARGED)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	40.00
09-30	(RECORDING SERVICES CHARGED)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	75.00
09-30	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	540.00
09-30	(DC TELEPHONE SERVICE CHARGED)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	45.03
09-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	1,496.04
09-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	4,561.85
09-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	700.71
09-30	(STATIONERY ALLOWANCE CHARGED)	09/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

142,002.82
41,082.88
183,085.70

OFFICE OF THE HON. MIKE WARD

SALARIES

ALLEY, KATHRYN S

07/01/95--09/15/95

EXEC ASST/CONSTITUENT SVC

7,812.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE WARD—Con.						
07-07	5194880129	BARROW, TOM	07/01/95-09/30/95	CHIEF EXEC ASST/INTERGOV'T AFF.	9,375.00	
07-13	5157910250	DENARDI, W M	07/01/95-09/30/95	EXEC ASST/CONSTITUENT SVC	9,375.00	
07-13	5157910250	JARBOD, STACY E	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	14,250.00	
07-13	5194310001	JONES, CATHERINE	07/01/95-08/11/95	D.C. INTERN	866.67	
07-14	5194220016	Do	08/12/95-09/30/95	STAFF ASSISTANT	1,633.33	
07-14	5194220016	LONG, MICHAEL L	07/01/95-09/30/95	DEPUTY LEGISLATIVE DIRECTOR	10,500.00	
07-14	5194220016	MARKS, ANNE H	07/01/95-09/30/95	CASEWORK SUPPORT/SYS MGMT	4,277.77	
07-14	5194220016	MATTHEY, CHARLES B	07/01/95-09/30/95	CHIEF OF STAFF	21,500.01	
07-14	5194220016	MITCHELL-SMITH, WANDA	07/01/95-09/30/95	SPECIAL ASST/COMMUNITY LIAISON	7,500.00	
07-14	5194220016	MURRAH, YVONNE DIANE	07/01/95-09/30/95	DISTRICT PERSONAL SECRETARY	6,249.99	
07-14	5194220016	OWEN, ELISA J	07/01/95-08/31/95	D.C. INTERN	1,000.00	
07-14	5194220016	PATTERSON, CHRISTIAN V	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,000.00	
07-14	5194220016	PRESSMA, ELISE	07/01/95-07/31/95	D.C. INTERN	500.00	
07-14	5194220016	ROBERTSON, BEN IV	07/01/95-08/11/95	STAFF ASSISTANT	1,230.00	
07-14	5194220016	SHAMASH, TODD AARON	07/01/95-09/30/95	D.C. INTERN	5,049.99	
07-14	5194220016	SLOANE, CURTIS	07/01/95-08/31/95	STAFF ASSISTANT	1,000.00	
07-14	5194220016	SMITH, BONNIE C	07/01/95-09/30/95	SPECIAL ASST/COMMUNITY LIAISON	3,750.00	
07-14	5194220016	STRINGER, DOUGLAS M	09/11/95-09/30/95	STAFF ASSISTANT	533.33	
07-14	5194220016	SUESSMAN, SANFORD	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	5,000.01	
07-14	5194220016	SWEATT, BRENDA L	07/01/95-09/30/95	CONSTITUENT SERVICE DIRECTOR	10,500.00	
07-14	5194220016	THOMPSON, JERRY P	07/01/95-09/30/95	SPECIAL ASST/COMMUNITY LIAISON	2,010.00	
07-14	5194220016	WEST, LINDA	07/01/95-09/30/95	EXEC ASST/SCHED DIR	9,375.00	
07-14	5194220016	WICKLEY, EDWARD P, JR	07/01/95-09/30/95	SPECIAL ASST/COMMUNITY LIAISON	2,010.00	
EXPENSES						
07-07	5194880129	(H/S, SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00	
07-13	5157910250	GENERAL SERVICES ADMINISTRATION	07/03/95-03/31/95	RENT M L KING, JR. PLACE	1,612.00	
07-13	5157910250	Do	04/01/95-06/30/95	RENT M L KING, JR. PLACE	10,737.00	
07-13	5194310001	FORD BANK VISA ACCOUNT	03/21/95-03/24/95	HOTEL FOR BONNIE SMITH IN D.C.-CAPITOL HILL SUITES	350.07	
07-14	5194220016	NEW YORK TIMES SALES INC.	03/28/95-06/26/95	SECOND SUBSCRIPTION FOR MONDAY-FRIDAY SERVICE FOR DC OFFICE	24.70	
07-14	5194220016	UNITED PARCEL SERVICE	06/03/95-06/09/95	NEXT DAY DELIVERY SERVICE FROM DC TO LOUISVILLE	29.75	
07-14	5194220016	Do	06/03/95-06/09/95	NEXT DAY DELIVERY SERVICE FROM DC TO LOUISVILLE	14.25	
07-24	5202660023	ARVET PAPER & OFFICE PRODUCTS	06/07/95	OFFICE SUPPLIES PURCHASED 6/7/95 (CALL MESSAGE PADS, BINDERS, ETC.)	24.68	
07-24	5202660024	KINETIC CORPORATION	05/11/95	5X7 BLACK & WHITE PRINTS FOR OFFICIAL USE UNDER FRANK TO MEDIA AND CONSTITUENTS	185.00	
07-24	5202660025	CHARLES B WATTLING	05/12/95	LASER CARTRIDGE, COPY PAPER, ADAPTER OFFICE DEPOT BILL)	101.97	
07-24	5202660022	Do	06/08/95	LASER CARTRIDGE & COPY PAPER FROM OFFICE DEPOT	131.96	
07-24	5202660021	Do	06/12/95	AIRFARE REIMBURSEMENT, BRAC HEARING IN DC OFFICE	339.00	
07-31	5212900127	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,381.23	
07-31	5212930183	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		377.00	
07-31	5212950208	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		578.21	
07-31	5212960159	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		32.00	
07-31	5212970184	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		165.00	
07-31	5212980323	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		765.00	
07-31	5212980321	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		808.96	
07-31	5212980322	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		370.03	

07-31	5213520011	(H.I.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95	500.00
08-01	5241820006	(STATIONERY ALLOWANCE CHARGED)	08/01/95	BOTTLED WATER FOR CONSTITUENT USE IN DC OFFICE	277.78
08-08	5220670010	GREAT BEAR SPRINGS WATER	08/06/95	REIMBURSEMENT FOR PURCHASE OF FRAME FOR OFFICIAL DOCUMENT	34.50
08-08	5220670005	CHRISTIAN V PATTERSON	08/07/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01346777)	15.00
08-08	5220670003	HON. MIKE WARD	04/04/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01460559)	52.13
08-08	5220670006	Do	04/18/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01460559)	36.32
08-08	5220670001	Do	05/04/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01460559)	19.74
08-08	5220670007	Do	05/17/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01460559)	45.76
08-08	5220670002	Do	08/04/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01346777)	74.32
08-08	5220670004	Do	08/04/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01346777)	17.00
08-08	5220670009	Do	08/11/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01346777)	14.86
08-08	5220670008	Do	08/18/95	REIMB. FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES (#01346777)	23.66
08-08	5220800024	AMERICAN EXPRESS	06/08/95	MEMBER TRAVEL FROM D.C. TO LOUISVILLE (#7052)	172.00
08-08	5220800026	Do	06/12/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. AND FROM BALTIMORE TO LOUISVILLE (#2883)	270.00
08-08	5220800027	Do	06/19/95	MEMBER TRAVEL FROM LOUISVILLE TO BALTIMORE AND FROM D.C. TO LOUISVILLE (#4950)	230.00
08-08	5220800028	Do	06/23/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. AND FROM BALTIMORE TO LOUISVILLE (#2882)	270.00
08-14	5223350017	DAVID L ANDRIUKITIS	06/23/95	PAYMENT FOR BUSINESS CARDS FOR TWO DISTRICT OFFICE STAFF MEMBERS (BARROW AND SMITH)	56.00
08-14	5223350018	AMERICAN EXPRESS	05/03/95	STAFF (LINDA WEST) TRAVEL FROM D.C. TO LOUISVILLE TO D.C. (#7444)	341.00
08-14	5223350020	Do	06/22/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. TO LOUISVILLE TO BALTIMORE (#6803)	230.00
08-14	5223350026	Do	07/10/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. TO LOUISVILLE TO BALTIMORE (#7491)	339.00
08-14	5223350025	Do	07/11/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. TO LOUISVILLE TO BALTIMORE (#1230)	87.00
08-14	5223350021	Do	07/17/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. (#2160)	204.00
08-14	5223350024	Do	07/18/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. AND BALTIMORE TO LOUISVILLE (#7505)	240.00
08-14	5223350019	Do	07/21/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. TO LOUISVILLE (#6539) (ORIG#4750)	69.00
08-14	5223350012	ARVEY PAPER & OFFICE PRODUCTS	07/24/95	MEMBER TRAVEL FROM LOUISVILLE TO D.C. TO LOUISVILLE (#7489)	339.00
08-14	5223350013	Do	06/23/95	OFFICE SUPPLIES (FILE FOLDERS)	12.58
08-14	5223350011	Do	07/11/95	NAME BADGES FOR MEDICARE MEETING AT CHAPEL HOUSE	4.56
08-14	5223350022	B. ERIC BRADLEY	06/28/95	PAYMENT FOR DESIGN, TYPE, AND LAYOUT FOR NEIGHBORHOOD SERVICE OFFICE FLYERS	164.00
08-14	5223350014	BEST STAMP AND SEAL	06/16/95	RUBBER STAMP -- SHIPPING CHARGE	3.75
08-14	5223350005	CHARLES HEITZMAN BAKERY	07/30/95	SHEET CAKE FOR CONSTITUENT'S AT MEDICARE MEETING, 7/30/95, CHAPEL HOUSE	42.99
08-14	5223350023	DAVID L ANDRIUKITIS	07/21/95	PAYMENT FOR PRINTING OF NEIGHBORHOOD SERVICE OFFICE FLYERS	610.65
08-14	5223350009	CHARLES B MATTLINGLY	03/06/95	REIMBURSEMENT -- OFFICIAL CALLS USING BELL SOUTH	24.18
08-14	5223350010	Do	03/20/95	OFFICIAL TELEPHONE CALL REIMBURSEMENT, SPRINT LONG DISTANCE CALLS	18.62
08-14	5223350008	Do	04/06/95	REIMBURSEMENT -- OFFICIAL CALLS USING BELL SOUTH	45.42
08-14	5223350007	Do	05/10/95	REIMBURSEMENT -- OFFICIAL CALLS USING BELL SOUTH	14.04
08-14	5223350006	Do	06/28/95	REIMBURSEMENT FOR OFFICIAL CALLS USING BELL SOUTH	29.16
08-14	5223350004	Do	07/16/95	VIDEO TAPES FOR OFFICIAL USE (RECORDING NEWSCASTS)	39.10
08-14	5223350027	Do	07/19/95	OFFICE SUPPLIES FOR OFFICIAL USE (RECORDING NEWSCASTS)	23.96
08-14	5223350001	Do	08/02/95	COPY PAPER FROM OFFICE DEPOSIT	63.98
08-14	5223350003	NATIONAL JOURNAL, INC	07/18/95	THREE COPIES OF THE 1996 ALMANAC OF AMERICAN POLITICS	164.93
08-14	5223350016	NEW YORK TIMES SALES INC.	07/10/95	SUBSCRIPTION FOR D.C. OFFICE	146.25
08-23	5235200013	TOM BARROW	04/01/95	IN-DISTRICT MILEAGE FOR 2ND QUARTER 537 MILES @ 25¢ PER MILE	134.25
08-23	5235200014	Do	04/01/95	TRANSPORT MEMBER TO/FROM AIRPORT 40 MILES @ 25¢ PER MILE	10.00
08-23	5235200015	WM DENARDI	04/01/95	IN-DISTRICT MILEAGE FOR 2ND QUARTER 278 MILES @ 25¢ PER MILE	69.50
08-23	5243900016	Do	06/27/95	TRANSPORT MEMBER TO/FROM AIRPORT 8 MILES @ 25¢ PER MILE	2.00
08-31	5243900208	(EQUIPMENT ALLOWANCE)	08/01/95		2,566.95
08-31	5243900180	(DC TELEPHONE TOLLS CHARGED)	07/01/95		399.92
08-31	5243950210	(STATIONERY ALLOWANCE CHARGED)	08/01/95		322.65
08-31	5243960156	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		209.00
08-31	5243970180	(DC TELEPHONE SERVICE CHARGED)	07/01/95		165.00
08-31	5243980322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		765.00
08-31	5243980324	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		462.51
08-31	5243980323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		466.65
09-05	5263740026	(H.I.S. SERVICES CHARGED)	09/05/95		500.00
09-08	5242910216	GENERAL SERVICES ADMINISTRATION	01/03/95	7/01-7/31/95	(12,349.00)
				RENT M. L. KING, JR. PLACE	

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MIKE WARD—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE WARD—Con.						
09-13	5255280019	B. ERIC BRADLEY	07/31/95	PAYMENT FOR TPYE, LAYOUT FOR TOWN HALL MEETING FLIER	126.00	
09-13	5255280020	GREAT BEAR SPRINGS WATER	07/21/95-07/26/95	BOTTLED WATER FOR CONSTITUENT USE IN DC OFFICE	44.50	
09-13	5256250005	THE COURIER-JOURNAL	05/23/95	RESEARCH MATERIALS	5.00	
09-13	5256250001	HON. MIKE WARD	07/04/95	REIMBURSEMENT FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES	90.30	
09-13	5256250003	Do	08/21/95	REIMBURSEMENT FOR REGISTRATION FEE FOR METROPOLITAN KANSAS CITY URBAN WORKSHOP	100.00	
09-13	5256250004	Do	08/21/95	REIMBURSEMENT FOR TAXICAB FARE FOR TRANSPORTATION TO SITE OF METROPOLITAN KANSAS CITY URBAN WORKSHOP	38.00	
09-13	5256250002	Do	08/21/95-08/21/95	REIMBURSEMENT FOR AIRFARE TO ATTEND METROPOLITAN KANSAS CITY URBAN WORKSHOP (#3777)	128.00	
09-25	5268280014	DAVID L. ANDRIUKITIS	08/08/95	PAYMENT FOR PRINTING OF TOWN HALL MEETING (8-31-95)	3,629.90	
09-30	52729300176	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		458.07	
09-30	52729600153	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		32.00	
09-30	52729700173	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		165.00	
09-30	5272980322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		765.00	
09-30	5272980320	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		462.51	
09-30	5272980321	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		256.67	
09-30	5273900021	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,441.95	
09-30	52739502015	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		486.46	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			141,298.60	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,871.63	
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-25	5200310018	FORD CITIBANK VISA ACCOUNT	03/21/95-03/24/95	CHECK RETURNED DUE TO INCORRECT PROCESSING BY VENDOR CD#875	(350.07)	
05-17	5223300007	AMERICAN EXPRESS	03/31/95	CD#934 CHECK REFUND FOR PAYMENT VOUCHERED IN ERROR	(97.00)	
05-17	5223300006	Do	04/03/95-04/07/95	CD#934 CHECK REFUND FOR PAYMENT VOUCHERED IN ERROR	(191.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(638.07)	
TOTAL					168,532.16	

OFFICE OF THE HON. MAXINE WATERS
SALARIES

CAVINESS, HAROLD S	07/01/95-09/30/95	PERSONAL ASSISTANT	8,483.01
COLEMAN, DANN	07/01/95-09/30/95	STAFF ASSISTANT	6,615.00
DAVIS, MERLE D	07/01/95-09/30/95	FIELD REPRESENTATIVE	9,141.51

EDWARDS, BETTY J	07/01/95 - 09/30/95	PERSONAL ASSISTANT	8,117.76
FREELAND, JOYCE L	07/01/95 - 09/30/95	PERSONAL ASSISTANT/SCHEDULER	7,837.50
GONZALEZ, THERESA	07/01/95 - 09/30/95	FIELD REP & CASEWORKER	6,245.99
GODWIN, PAMELA	07/01/95 - 09/30/95	RECEPTIONIST-CLERK	6,077.76
KEY, JAMES D	07/01/95 - 09/30/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	4,058.76
LACEFIELD, PATRICK K	07/01/95 - 09/30/95	PRESS SECRETARY	9,187.50
MCCLELLAN, SANDRA K	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	7,562.49
MOORE, MARLYS RENEE	07/01/95 - 09/30/95	EXEC ASST-CONST SVCS	8,814.00
MURASE, ICHIRO MIKE	07/01/95 - 09/30/95	LEGISLATIVE ASSISTANT	12,500.01
SAPP, MICHAEL T	07/01/95 - 09/30/95	STAFF ASSISTANT	5,499.99
SMITH, SANDRA L	07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	6,245.99
WRIGHT, RODERICK D	07/01/95 - 09/30/95	DISTRICT ADMINISTRATOR	10,941.00
ZAVARELLO, WILLIAM M	07/01/95 - 09/30/95	LEGISLATIVE DIRECTOR	12,073.50
EXPENSES			
07-07 5188740008 ALLEN'S PRESS CLIPPING BUREAU	05/26/95	PRESS CLIPPINGS	56.00
07-07 5188740007 CARRIE'S ANSWERING SERVICE	06/01/95	ANSWERING SERVICE (DISTRICT OFFICE)	49.50
07-07 5188740009 CONGRESSIONAL QUARTERLY INC	04/10/95 - 06/30/96	CONGRESSIONAL QUARTERLY	5,000.00
07-07 5188740010 FEDERAL EXPRESS CORP	05/11/95 - 05/12/95	FEDERAL EXPRESS SERVICE	5.23
07-07 5194880034 (H.I.S. SERVICES CHARGED)	07/07/95	5/23/95	220.00
07-17 5198210002 AQUA COOL WASHINGTON	05/11/95 - 05/31/95	DC WATER BILL	44.50
07-17 5198210004 CARRIE'S ANSWERING SERVICE	07/01/95	DISTRICT OFFICE ANSWERING SERVICE	49.50
07-17 5198210001 DAVID L ANDRUKITIS	06/13/95	250 CALLING CARDS	22.50
07-17 5198210003 HINCKLEY & SCHMITT CO	05/15/95	DISTRICT OFFICE WATER BILL	22.65
07-26 5207730017 POSTMASTER, WASHINGTON, D.C.	02/09/95	STAMPS (100 X .32)	32.00
07-28 5208200024 DAVY COLEMAN	02/01/95	CAR REPAIR REP MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	250.45
07-28 5208200025 Do	05/05/95 - 05/08/95	MEMBER TRAVEL TAXI FROM DULLES TO DC IN SUPPORT OF OFFICIAL TRAVEL FROM DISTRICT	45.00
07-28 5208200026 Do	06/08/95 - 06/12/95	MEMBER TRAVEL ROUNDTRIP FROM DC TO LOS ANGELES	264.00
07-28 5208200028 Do	06/23/95 - 06/23/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DCA/LOS ANGELES	135.00
07-28 5208200029 Do	07/14/95 - 07/17/95	MEMBER TRAVEL AIRFARE FROM DC TO LOS ANGELES	264.00
07-31 5208890849 CONGRESSIONAL SERVICES CORP	07/17/95	MEMBER TRAVEL TAXI FROM DULLES TO DC IN SUPPORT OF TRAVEL FROM DISTRICT	45.00
07-31 5208890848 THE BEDFORD GROUP	07/01/95 - 07/30/95	LEASE AUTO	782.56
07-31 5212900572 (EQUIPMENT ALLOWANCE)	07/01/95 - 07/30/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
07-31 5212930495 (DC TELEPHONE TOLLS CHARGED)	05/24/94 - 09/30/94	11/27/00	112.00
07-31 5212950076 (RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95	DC WATER BILL	50.25
07-31 5212950442 (STATIONARY ALLOWANCE CHARGED)	06/01/95 - 06/30/95	DISTRICT OFFICE PHONE BILL	22.99
07-31 5212950442 (DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95	DISTRICT OFFICE ANSWERING SERVICE	49.50
07-31 5212970495 (DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	CABLE SERVICE	31.45
07-31 5212981245 (DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95	FEDERAL EXPRESS SERVICE	3.75
07-31 5212981244 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95	FEDERAL EXPRESS SERVICE	12.73
08-01 5241800012 (STATIONARY ALLOWANCE CHARGED)	08/01/95	PHONE BILL REIMBURSEMENT	6.83
08-08 5220540016 AQUA COOL WASHINGTON	06/15/95	DISTRICT OFFICE CABLE BILL	56.00
08-08 5220540015 HINCKLEY & SCHMITT CO	06/13/95	250 CALLING CARDS	41.45
08-08 5220570016 CARRIE'S ANSWERING SERVICE	08/01/95	FEDERAL EXPRESS SUBSCRIPTION	7.50
08-08 5220570015 CONTINENTAL CABLE	07/16/95 - 08/15/95	SEMI-ANNUAL INSURANCE PREMIUM PAYMENT (GEICO CAR INSURANCE)	1,021.50
08-08 5220570012 FEDERAL EXPRESS CORP.	06/15/95 - 06/15/95		
08-08 5220570011 Do	06/15/95 - 06/15/95		
08-08 5220570014 Do	06/15/95 - 06/15/95		
08-08 5220570013 JOYCE FREELAND	02/22/95 - 03/22/95		
08-08 5220770023 ALLEN'S PRESS CLIPPING BUREAU	06/20/95		
08-08 5220770024 CONTINENTAL CABLE	06/16/95 - 07/15/95		
08-08 5220770027 DAVID L ANDRUKITIS	06/22/95		
08-08 5220770028 FEDERAL EXPRESS CORP.	06/08/95 - 06/09/95		
08-08 5220770026 LOS ANGELES TIMES	06/19/95 - 07/17/95		
08-11 5223850005 HON. MAXINE WATERS	08/01/95 - 01/01/96		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-30	5241890849	CONGRESSIONAL SERVICES CORP	08/01/95-08/30/95	LEASE AUTO	782.56
08-30	5241890848	THE BEDFORD GROUP	08/01/95-08/30/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
08-31	5243630016	ALLEN'S PRESS CLIPPING BUREAU	07/26/95	PRESS CLIPPINGS	56.76
08-31	5243630019	AQUA COOL WASHINGTON	07/14/95-07/31/95	DC WATER BILL	38.75
08-31	5243630015	CARRIE'S ANSWERING SERVICE	09/01/95	DISTRICT OFFICE ANSWERING SERVICE	49.50
08-31	5243630020	CONTINENTAL CABLE	08/16/95-09/15/95	DISTRICT OFFICE CABLE BILL	31.45
08-31	5243630021	FEDERAL EXPRESS CORP.	07/19/95-07/20/95	FEDERAL EXPRESS SERVICE	3.75
08-31	5243630022	Do	07/26/95-07/31/95	FEDERAL EXPRESS SERVICE	12.73
08-31	5243630027	JOYCE FREELAND	03/30/95-04/05/95	PHONE REIMBURSEMENT	1.95
08-31	5243630026	Do	05/02/95-05/26/95	PHONE BILL REIMBURSEMENT	8.71
08-31	5243630025	Do	06/07/95-06/29/95	PHONE BILL REIMBURSEMENT	9.69
08-31	5243630024	LOS ANGELES TIMES	07/17/95-08/14/95	NEWSPAPER SUBSCRIPTION	16.16
08-31	5243630023	Do	08/14/95-09/11/95	NEWSPAPER SUBSCRIPTION	16.16
08-31	5243630017	XEROX CORP.	07/26/95	SUPPLIES FOR THE DISTRICT OFFICE	258.00
08-31	5243630018	Do	07/28/95	SUPPLIES FOR THE DISTRICT OFFICE	186.95
08-31	52436300537	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,694.64
08-31	5243920145	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		65.00
08-31	5243930491	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		964.41
08-31	5243950076	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,539.44
08-31	52439600439	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		30.00
08-31	5243970491	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00
08-31	5243981243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		540.00
08-31	5243981241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		370.00
08-31	5243981242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		854.77
09-06	5244630025	HINKLEY & SCHMITT CO	07/12/95	DISTRICT OFFICE WATER BILL	23.00
09-06	5244630023	LEIMERT OFFICE SUPPLY	08/10/95	SUPPLIES FOR DISTRICT OFFICE	275.60
09-06	5244630024	Do	08/10/95	SUPPLIES FOR THE DISTRICT OFFICE	164.49
09-06	5244630026	LOS ANGELES SENTINEL	05/18/95-05/18/96	1 YEAR SUBSCRIPTION	25.00
09-06	5244630022	XEROX CORP.	08/07/95	SUPPLIES FOR DISTRICT OFFICE	190.00
09-21	5264630011	ALLEN'S PRESS CLIPPING BUREAU	08/29/95	PRESS CLIPPINGS	56.00
09-21	5264630013	CONGRESSIONAL QUARTERLY INC	11/29/95-11/19/96	CONGRESSIONAL QUARTERLY SERVICE (1 YEAR)	1,075.00
09-21	5264630015	FEDERAL EXPRESS CORP.	07/20/95-08/09/95	FEDERAL EXPRESS SERVICE	8.98
09-21	5264630014	NEW YORK TIMES SALES INC.	08/18/95-11/16/95	MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	40.00
09-21	5264630012	HON. MAXINE WATERS	06/26/95	MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	782.56
09-29	5269890846	CONGRESSIONAL SERVICES CORP	09/01/95-09/30/95	LEASE AUTO	3,630.00
09-29	5269890845	THE BEDFORD GROUP	09/01/95-09/30/95	RENT - 10124 BROADWAY LOS ANGELES, CA	910.46
09-30	5272930488	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		30.00
09-30	5272960435	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		120.00
09-30	5272970485	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		563.55
09-30	5272981243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		563.55
09-30	5272981242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		946.99

09-30 5273900530 (EQUIPMENT ALLOWANCE)
09-30 5273950078 (STATIONERY ALLOWANCE CHARGED)

09/01/95-09/30/95
09/01/95-09/30/95

2,365.64
261.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

129,409.77

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,203.18

TOTAL

170,612.95

OFFICE OF THE HON. MELVIN L WATT

SALARIES

BAKER, DON N
BOUCHARD, MATTHEW C
BRAYBOW, JOYCE M
Do
BROWN, FRANK L
CLIFFORD, CATHERINE F
FREEMAN, TERESA
HAMLIN, SAKINAH M
HONE, MARTINA A
HUNT, MAIA N
JESSUP, TORRE J
KELSO, CATHERINE B
KENNEDY, JOAN
KHOPKAR, CHARU T
LOVETT, TRACY
MCCOY, DOMINIQUE M
SHACKELFORD, ANGELA B
SMITH, CAROLYN L
STUBBS, PAMILYN
SULLIVAN, DWIGHT G
WILLIAMS, STEVEN
WILSON, TANIANA B

07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-08/20/95
08/21/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95
07/10/95-09/30/95
07/01/95-09/12/95
07/01/95-08/11/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-08/16/95
07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-07/31/95
07/01/95-09/30/95

17,250.00
7,125.00
5,416.67
5,111.11
1,083.33
6,588.89
7,250.01
3,779.82
9,249.99
500.00
6,624.99
4,725.00
13,800.00
683.33
7,562.49
8,588.88
7,749.99
7,66.67
7,789.99
7,088.88
1,000.00
7,749.99

EXPENSES

5191700014 AMERICAN EXPRESS
Do
5191700009 Do
Do
5191700010 Do
5191700012 Do
5191700013 Do
5191700011 Do
5191700015 Do
5193940017 DEER PARK WATER PROCESSING CENTER
DON BAKER
5193940017 Do
5193940015 Do
5193940018 Do
5193940019 Do
5193940020 Do
MATTHEW BOUCHARD
5193940004 Do
5193940005 Do
5193940006 Do
5193940016 FEDERAL EXPRESS CORP
TORRE J JESSUP

01/27/95-01/30/95
01/31/95
02/27/95
04/08/95-04/10/95
04/23/95
04/29/95
05/24/95-05/26/95
05/03/95
05/30/95
06/05/95-06/06/95
06/05/95-06/06/95
06/05/95-06/06/95
06/02/95-06/02/95
06/05/95-06/05/95
06/06/95-06/06/95
05/26/95-06/01/95
06/02/95-06/02/95

317.00
317.00
33.17
344.00
96.14
171.00
31.45
88.45
54.81
113.94
343.00
150.01
69.60
26.10
7.00
65.20
62.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MELVIN L. WAIT—Con.						
07-12	5193540008	PAML'YN STUBBS	05/02/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 60 @ 29¢/MI	17.40	
07-12	5193540009	Do	05/03/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 140 @ 29¢/MI	40.60	
07-12	5193540010	Do	05/03/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 60 @ 29¢/MI	17.40	
07-12	5193540011	Do	05/09/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 60 @ 29¢/MI	17.40	
07-12	5193540012	Do	05/16/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 60 @ 29¢/MI	17.40	
07-12	5193540013	Do	05/23/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 60 @ 29¢/MI	17.40	
07-12	5193540014	Do	05/30/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 60 @ 29¢/MI	17.40	
07-12	5193540021	HON. MELVIN L. WAIT	06/09/95	MEMBER CABFARE FROM THOB TO NATIONAL AIRPORT	11.00	
07-12	5193540022	Do	06/12/95	MEMBER CABFARE FROM NATIONAL AIRPORT TO HOME	11.00	
07-12	5193540023	Do	06/16/95	MEMBER CABFARE FROM THOB TO NATIONAL AIRPORT	13.00	
07-12	5193540024	Do	06/18/95	MEMBER CABFARE FROM NATIONAL AIRPORT TO HOME	13.00	
07-14	5194620017	DON BAKER	05/06/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 185 @ 29¢/MI	53.65	
07-14	5194620018	Do	05/10/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 305 @ 29¢/MI	88.45	
07-14	5194620020	Do	05/11/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 214 @ 29¢/MI	62.06	
07-14	5194620019	Do	05/14/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 185 @ 29¢/MI	53.45	
07-14	5194620021	Do	05/15/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 62 MI @ 29¢/MI	17.98	
07-14	5194620022	Do	05/17/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 305 MI @ 29¢/MI	88.45	
07-14	5194620023	Do	05/19/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 185 @ 29¢/MI	53.65	
07-14	5194620024	Do	05/19/95-05/20/95	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	66.75	
07-14	5194620025	Do	05/25/95	MILEAGE FOR STAFF TRAVEL IN DISTRICT: 185 MI @ 29¢/MI	53.65	
07-17	5195240015	MATTHEW BOUGHARD	04/03/95-04/07/95	REIMBURSE GAS USED IN DISTRICT VAN FROM CHARLOTTE TO IREDELL, OWAN, GASTON, GUILFORD, ALMANACE.	41.73	
07-17	5195240016	Do	04/14/95-04/28/95	REIMBURSE GAS USED IN DISTRICT VAN FROM CHARLOTTE TO DURHAM AND THROUGHOUT TEN COUNTY TOUR.	45.61	
07-17	5195240012	CABLEVISION OF CHARLOTTE	06/01/95-06/30/95	MONTHLY SERVICE CHARGES FOR DISTRICT CABLE SERVICE	47.25	
07-17	5195240013	DIAMOND SPRINGS WATER, INC.	06/01/95	JUNE COOLER RENTAL FOR DISTRICT WATER COOLER	11.75	
07-17	5195240014	KELLER PRINTING	06/08/95	CHARGES FOR PRINTING INFORMATION USED IN TOWN MEETINGS THROUGHOUT DISTRICT	538.23	
07-26	5206220003	AMERICAN EXPRESS	06/06/95	COPY SERVICE FOR TOWN MEETING, HANDOUTS	134.16	
07-26	5206220006	DON BAKER	06/01/95-06/25/95	REIMBURSE STAFF FOR TRAVEL WITHIN DISTRICT 2209 MILES @ 29¢ EPR MILE	640.61	
07-26	5206220009	Do	06/20/95-06/21/95	REIMBURSE MEALS FOR STAFF ON OVERNIGHT OFFICIAL BUSINESS	7.40	
07-26	5206220010	Do	06/20/95-06/21/95	ONE NIGHT LODGING FOR STAFF ON OFFICIAL BUSINESS	55.38	
07-26	5206220011	Do	06/23/95-06/24/95	ONE NIGHT LODGING FOR TWO STAFF MEMBERS ON OFFICIAL BUSINESS	144.50	
07-26	5206220002	CABLEVISION OF CHARLOTTE	07/01/95-07/31/95	MONTHLY SERVICE CHARGE FOR CABLE CHARLOTTE OFFICE	49.50	
07-26	5206220001	OFFICE DEPT.	06/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.81	
07-26	5206220004	PAML'YN STUBBS	06/06/95-06/27/95	REIMBURSE STAFF WITHIN DISTRICT 526 MILES @ 29¢ PER MILE	152.54	
07-26	5206220005	Do	06/16/95-06/24/95	TWO NIGHT LODGING FOR STAFF ON OFFICIAL BUSINESS	144.00	
07-27	5207450021	AMERICAN EXPRESS	05/03/95-05/07/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO CHARLOTTE, TKT #1830017938	343.00	
07-27	5207450022	Do	05/12/95-05/14/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO CHARLOTTE, TKT #1830019993	343.00	
07-27	5207450023	Do	05/25/95-05/25/95	MEMBER ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO CHARLOTTE, TKT #1830022149	174.00	
07-27	5207450016	Do	05/31/95-06/01/95	MEMBER ROUNDTRIP AIRFARE FROM CHARLOTTE TO WASHINGTON NATIONAL TKT #011334317	343.00	
07-27	5207450011	Do	06/02/95-06/03/95	MEMBER LODGING IN GBO ON OFFICIAL BUSINESS	61.23	
07-27	5207450017	Do	06/03/95-06/05/95	MEMBER ONE WAY AIRFARE FROM CHARLOTTE TO WASHINGTON NATIONAL TKT # 2194861694	170.00	
07-27	5207450018	Do	06/09/95-06/12/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO CHARLOTTE, TKT #1830024290	343.00	
07-27	5207450020	Do	06/16/95-06/17/95	MEMBER LODGING IN DURHAM ON OFFICIAL BUSINESS	72.00	
07-27	5208510022	Do	10/03/94-10/04/94	AIRFARE FOR D. BAKER (CHL-DC-CHL) TKT #0373870767894	317.00	

07-28	5209860016	DAVID L ANDRIUKITS	06/23/95	CALLING CARDS FOR TWO DC STAFFERS, 125 CARDS EACH	45.00
07-28	5209860014	FEDERAL EXPRESS CORP	06/01/95 - 06/08/95	OFFICIAL MAIL	40.45
07-28	5209860015	Do	06/12/95 - 06/19/95	OFFICIAL MAIL	55.15
07-28	5209860017	HON. MELVIN L. WAIT	06/23/95	MEMBER CAB FARE FROM LHOB TO NATIONAL AIRPORT	11.00
07-28	5209860018	Do	06/26/95	MEMBER CAB FARE FROM NATIONAL AIRPORT TO LHOB	1,147.00
07-31	5208890850	CADILLAC PROPERTIES	07/01/95 - 07/30/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	562.88
07-31	5208890852	FORD MOTOR CREDIT	07/01/95 - 07/30/95	LEASED AUTO	380.00
07-31	5208890853	MUTUAL COMMUNITY SAVINGS BANK, SSB	07/01/95 - 07/30/95	RENT - 315 E. CHAPEL HILL ST DURHAM, NC	653.00
07-31	5208890851	WASHINGTON GREENE PARTNERSHIP	07/01/95 - 07/30/95	RENT - SCOTT BLDG GREENSBORO, NC	3,659.18
07-31	5212950048	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		5.20
07-31	5212920155	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95 - 07/31/95		303.49
07-31	5212930390	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		32.00
07-31	5212950292	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		211.77
07-31	5212960348	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		32.00
07-31	5212970391	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		225.00
07-31	5212980935	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		544.35
07-31	5212980933	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		154.07
07-31	5212980934	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		2,158.34
08-01	5241210032	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	15.69
08-03	5215570017	BELL ATLANTIC MOBILE	06/08/95	ACCESS AND USAGE CHARGES FOR DISTRICT MOBILE PHONE	233.34
08-03	5215570020	Do	06/08/95 - 07/07/95	ACCESS AND USAGE CHARGES FOR DISTRICT MOBILE PHONE	21.79
08-03	5215570018	DEER PARK WATER PROCESSING CENTER	06/22/95 - 06/26/95	OFFICE WATER SUPPLY	36.45
08-03	5215570015	DIAMOND SPRINGS WATER, INC.	06/22/95 - 06/26/95	MONTHLY WATER COOLER RENTAL AND TWO 5 GALLON WATER REFILLS/FENTAL FEE	23.05
08-03	5215570021	FEDERAL EXPRESS CORP	06/15/95 - 06/26/95	OFFICIAL MAIL	65.97
08-03	5215570016	OFFICE DEPT	06/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	147.58
08-03	5215570019	RE-PETE COURIER INC	06/01/95 - 06/28/95	PICK UP AND DELIVERY OF PASSPORTS AND VISAS FOR CONSTITUENTS	113.00
08-03	5215570014	THOMASVILLE TIMES	07/13/95 - 07/13/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	48.00
08-03	5215610026	FEDERAL EXPRESS CORP	07/22/95	OFFICIAL MAIL	14.00
08-03	5220420027	HON. MELVIN L. WAIT	07/26/95 - 10/24/95	MEMBER CAB FARE FROM CHARLOTTE-DOUGLAS AIRPORT TO HOME	69.90
08-10	5222700007	CHARLOTTE OBSERVER	05/18/95 - 05/20/96	3-MONTH SUBSCRIPTION FOR DC OFFICE	495.00
08-10	5222700008	AMERICAN BANKER	04/17/95 - 04/18/95	52 WEEK SUBSCRIPTION FOR DC OFFICE	144.00
08-10	5222700009	AMERICAN EXPRESS	04/17/95	STAFF HOTEL EXPENSE ON DISTRICT TRAVEL DON & MATTHEW	6.25
08-10	5222700013	DON BAKER	04/17/95	SUPPLIES FOR TOWN MEETINGS	4.82
08-10	5222700010	Do	04/18/95	REIMBURSE FOR STAFF MEMBER MEAL ON OFFICIAL BUSINESS	7.64
08-10	5222700011	Do	04/20/95	STAFF MEAL ON DISTRICT TRAVEL	31.48
08-10	5222700014	Do	06/16/95 - 06/17/95	CAS FOR DISTRICT LEASED VAN	75.12
08-10	5222700012	MATTHEW BOUGHARD	04/14/95 - 04/28/95	ONE NIGHT LODGING FOR STAFF MEMBER ON OFFICIAL BUSINESS	21.50
08-10	5222700015	TORRE J JESSUP	06/23/95	STAFF MEALS WHILE ON OVERNIGHT TRAVEL DURING DISTRICT WORK PERIOD	88.45
08-11	5223850006	CAROLINA PEACHWAKER	07/01/95 - 06/30/96	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 305 @ .29	22.05
08-11	5223850007	TERESA FREEMAN	07/19/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	57.30
08-15	5227210010	BELL ATLANTIC MOBILE	07/08/95 - 08/07/95	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 197 MILES X .29	21.79
08-15	5227210011	Do	07/08/95 - 08/07/95	ACCESS AND USAGE CHARGES FOR DISTRICT MOBILE PHONE	219.40
08-15	5227210012	INTELLIGENT SOLUTIONS	06/21/95 - 06/21/95	CABLE & ADAPTER FOR SYSTEM SERVICE	50.00
08-15	5227210013	THE DISPATCH	05/17/95 - 05/16/96	SUBSCRIPTION RENEWAL OF DISTRICT PAPER	120.00
08-15	5227210014	THE NEWS AND OBSERVER	07/18/95 - 07/18/96	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	144.00
08-29	5241690002	AMERICAN EXPRESS	07/19/95 - 07/21/95	LOGGING FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DC OFFICE (D. BAKER)	465.73
08-29	5241690003	Do	07/23/95 - 07/23/95	CHARGES FOR FUEL USED IN DISTRICT LEASED VAN ON OFFICIAL BUSINESS (D. BAKER)	20.97
08-29	5241690006	DEER PARK WATER PROCESSING CENTER	07/06/95 - 07/18/95	OFFICE WATER SUPPLY	36.45
08-29	5241690007	FEDERAL EXPRESS CORP	07/12/95 - 07/12/95	OFFICIAL MAIL	7.98
08-29	5241690008	Do	07/12/95 - 07/31/95	OFFICIAL MAIL	40.10
08-29	5241690005	Do	07/27/95 - 07/31/95	OFFICIAL MAIL	46.00
08-29	5241690010	Do	07/28/95 - 08/04/95	OFFICIAL MAIL	38.38
08-29	5241690009	NEWS AND RECORD	07/15/95 - 01/12/96	6 MONTH SUBSCRIPTION TO DISTRICT PAPER	89.70
08-29	5241690004	RE-PETE COURIER INC	07/06/95 - 07/31/95	OFFICIAL MAIL TO/FROM THE STATE DEPT AND EMBASSIES OF GHANA, SPAIN & RUSSIA RE: PASSPORTS/ VISAS.	174.00
08-30	5241890850	CADILLAC PROPERTIES	08/01/95 - 08/30/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MELVIN L WATT—Con.						
08-30	5241890853	FORD MOTOR CREDIT	08/01/95-08/30/95	LEASED AUTO	562.88	
08-30	5241890852	MUTUAL COMMUNITY SAVINGS BANK, SSB	08/01/95-08/30/95	RENT - 315 E. CHAPEL HILL ST DURHAM, NC	380.00	
08-30	5241890851	WASHINGTON GREENE PARTNERSHIP	08/01/95-08/30/95	RENT - SCOTT BLDG GREENSBORO, NC	653.00	
08-31	5243390421	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,307.38	
08-31	5243390421	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		2.60	
08-31	5243390386	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		417.03	
08-31	5243390295	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		103.54	
08-31	52433960344	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		32.00	
08-31	5243390386	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		225.00	
08-31	52433980932	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		550.32	
08-31	52433980931	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		150.64	
08-31	5263370014	DEER PARK WATER PROCESSING CENTER	08/18/95-08/26/95		2,161.75	
09-20	5263370019	FEDERAL EXPRESS CORP.	07/11/95-08/18/95	OFFICE WATER SUPPLY	36.45	
09-20	5263370018	Do	07/11/95-08/18/95	OFFICIAL MAIL	16.48	
09-20	5263370015	HON. MELVIN L. WATT	07/10/95	MEMBER CABFARE FROM WASHINGTON-NATIONAL AIRPORT TO LHOB	37.23	
09-20	5263370016	Do	08/18/95	MEMBER CABFARE FROM CHARLOTTE-DOUGLAS AIRPORT TO HOME	10.00	
09-20	5263370017	Do	08/23/95	MEMBER CABFARE FROM WASHINGTON-NATIONAL AIRPORT TO LHOB	13.00	
09-20	5263370012	Do	09/03/95	GAS FOR DISTRICT LEASED VAN	9.00	
09-20	5263370011	Do	09/06/95	MEMBER CABFARE FROM WASHINGTON-NATIONAL AIRPORT TO CAPITOL HILL	14.65	
09-20	5263370010	Do	09/08/95	MEMBER CAB FARE FROM LHOB TO WASHINGTON-NATIONAL AIRPORT	9.00	
09-20	5263370013	Do	09/11/95	MEMBER CABFARE FROM WASHINGTON-NATIONAL AIRPORT TO LHOB	12.00	
09-25	5268210023	AMERICAN EXPRESS	06/16/95-06/18/95	MEMBER AIRFARE FROM DC TO WASHINGTON-NATIONAL AIRPORT	11.00	
09-25	5268210022	Do	06/23/95-06/25/95	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS	418.00	
09-25	5268210026	Do	07/05/95-07/10/95	MEMBER ROUNDTRIP AIRFARE FROM DC/NATIONAL TO CHARLOTTE	72.00	
09-25	5268210021	Do	07/08/95-07/09/95	ACCESS AND USAGE CHARGES FOR DISTRICT MOBILE PHONE	343.00	
09-25	5268210012	BELL ATLANTIC MOBILE	08/08/95-09/07/95	ACCESS AND USAGE CHARGES FOR DISTRICT MOBILE PHONE	62.72	
09-25	5268210011	Do	08/08/95-09/07/95	COOLER RENTAL FEE FOR WATER COOLER IN CHARLOTTE DISTRICT OFFICE	250.67	
09-25	5268210009	DIAMOND SPRINGS WATER, INC.	08/01/95-09/30/95	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	21.79	
09-25	5268210019	Do	08/01/95-09/30/95	COOLER RENTAL FEE FOR CHARLOTTE DISTRICT OFFICE	11.30	
09-25	5268210011	NEWS AND RECORD	07/14/95-07/11/96	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	11.75	
09-25	5268210013	PAMILYN STUBBS	07/11/95-07/25/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 180 MI @ 30¢ PER	54.00	
09-25	5268210014	Do	08/01/95-08/03/95	REIMBURSE STAFF TRAVEL ON OFFICIAL BUSINESS CHARLOTTE/TX	36.50	
09-25	5268210015	Do	08/01/95-08/03/95	AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS CHARLOTTE/DC	421.00	
09-25	5268210016	Do	08/08/95-08/28/95	REIMBURSE STAFF MEALS ON OFFICIAL BUSINESS IN DC	114.60	
09-25	5268210017	Do	08/29/95-08/29/95	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	52.55	
09-25	5268210018	THE INDEPENDENT	10/01/95-10/01/96	MONTHLY SERVICE CHARGE FOR CABLE IN CHARLOTTE DISTRICT OFFICE	29.00	
09-25	5268210020	TIME-WARNER CABLE	09/01/95-09/30/95	MEMBER ROUNDTRIP AIRFARE FROM DC NATIONAL TO CHARLOTTE	47.25	
09-25	5268280024	AMERICAN EXPRESS	07/14/95-07/17/95	MEMBER ROUNDTRIP AIRFARE FROM DC-NATIONAL TO CHARLOTTE	343.00	
09-25	5268280025	Do	07/22/95-07/24/95	COOLER RENTAL FOR CHARLOTTE DISTRICT OFFICE	344.00	
09-25	5268280022	DIAMOND SPRINGS WATER, INC.	06/30/95	INSTALLATION OF CABLES FOR COMPUTER SYSTEM IN DURHAM DISTRICT OFFICE	11.75	
09-25	5268280021	INDUSTRIAL ELECTRIC OF CHARLOTTE	08/01/95-08/31/95	SERVICE FEE FOR CHARLOTTE OFFICE	299.76	
09-25	5268280020	TIME WARNER CABLE	08/03/95-08/03/96	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER, ONE YEAR	50.00	
09-25	5268980847	CAULLAC PROPERTIES	09/01/95-09/30/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00	

LEASED AUTO	562.88
RENT - 315 E. CHAPEL HILL ST DURHAM, NC	380.00
RENT - SCOTT BLDG GREENSBORO, NC	653.00
.....	449.08
.....	32.00
.....	225.00
.....	641.08
.....	150.64
.....	1,980.94
.....	3,307.38
.....	248.72

EXPENDITURES FOR 3RD QUARTER

SALARIES	137,445.04
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,510.69
TOTAL	180,955.73

09-29 5269890850 FORD MOTOR CREDIT	09/01/95 - 09/30/95
09-29 5269890849 MUTUAL COMMUNITY SAVINGS BANK, SSB	09/01/95 - 09/30/95
09-29 5269890848 WASHINGTON GREENE PARTNERSHIP	09/01/95 - 09/30/95
09-30 5272930383 (DC TELEPHONE TOLLS CHARGED)	08/01/95 - 08/31/95
09-30 5272960341 (DC TELEPHONE EQUIPMENT CHARGED)	08/01/95 - 08/31/95
09-30 5272970380 (DC TELEPHONE SERVICE CHARGED)	08/01/95 - 08/31/95
09-30 5272980933 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95 - 08/31/95
09-30 5272980931 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95 - 08/31/95
09-30 5273500420 (EQUIPMENT ALLOWANCE)	09/01/95 - 09/30/95
09-30 5273500420 (STATIONERY ALLOWANCE CHARGED)	09/01/95 - 09/30/95

OFFICE OF THE HON. J C WATTS JR

SALARIES	6,999.99
BRADFELD, MARY ANNE	11,000.01
CLOUD, WILLIAM JEFFREY	3,166.66
EDWARDS, TOBI	9,150.00
GARDNER, PATRICIA A	7,500.00
HENTHORN, JANET MARIE	6,750.00
HOGAN, PAULA SUZANNE	6,000.00
HOMER, DEBE	1,800.00
HUMPHREYS, GRANT C	23,750.01
HUNTER, MICHAEL J	2,340.00
JOHNSON, SUZANNE	15,249.99
LAMUDE, DOUGLAS JAMES	1,416.67
MCOWEN, CHRISTOPHER N	1,500.00
MYERS, PHYLLIS BERRY	7,749.99
PAYNE, THEOTIS L SR	15,000.00
PRYOR, PAMELA D	6,999.99
REDING, JULIE M	6,000.00
SCOTT, M NICOLE	1,958.33
SPEIGHT, KERRILL	6,847.23
WALLER, M SCOTT	7,500.00
WASHINGTON, NIKKI P	

EXPENSES

07-07 5194880135 (H.I.S. SERVICES CHARGED)	500.00
07-12 5193540026 MICHAEL J HUNTER	50.46
07-12 5193540025 THEOTIS L PAYNE	25.70
07-19 5200550020 AMERICAN EXPRESS	329.00
07-19 5200550021 Do	329.00
07-19 5200550022 Do	329.00
07-19 5200550016 AQUA COOL WASHINGTON	36.00
07-19 5200550018 BILL WARREN OFFICE PRODUCTS	128.93
07-19 5200550011 WILLIAM JEFFREY CLOUD	100.34
07-19 5200550015 FEDERAL EXPRESS CORP	22.98

5/01 & 5/31/95	
MILEAGE FROM DISTRICT OFFICE, NORMAN TO LAWTON, OK AND RETURN 174 MILES @ \$.29/MILE	
MEALS IN WASHINGTON, DC	
MEMBER AIRFARE DCA/OKC/DCA TK# 001183001318	
MEMBER AIRFARE FROM DCA/OKC/DCA TK# 001183001702	
MEMBER AIRFARE FROM DCA/OKC/DCA TK# 0012158676385	
WATER COOLER SERVICE	
OFFICE SUPPLIES FOR NORMAN REGIONAL OFFICE	
IN DISTRICT MILEAGE 346 MILES @ .29/MILE	
FEDEX SERVICE (5-28-95)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J C WATTS JR—Con.						
07-19	5200550019	LANIER WORLDWIDE, INC.	06/01/95	COPIER TONER FOR WASHINGTON OFFICE	116.25	
07-19	5200550017	SOUTHWEST DISTRIBUTION, INC.	03/08/95-06/30/95	SUBSCRIPTION FOR USA TODAY, WALL STREET JOURNAL, AND THE WASHINGTON POST (WASHINGTON DC OFFICE)	179.40	
07-19	5200550014	Do	07/01/95-10/01/95	MONTHLY DELIVERY OF WASHINGTON POST USA TODAY	87.75	
07-19	5200550013	THE OKLAHOMA EAGLE	07/01/95-07/01/95	ONE YEAR SUBSCRIPTION TO THE OKLAHOMA EAGLE FOR REGIONAL OFFICE (NORMAN)	21.00	
07-19	5200550012	THE OKLAHOMAN	07/01/95-07/01/95	ONE YEAR SUBSCRIPTION TO THE DAILY OKLAHOMAN FOR THE REGIONAL OFFICE (NORMAN, OK)	75.00	
07-19	5200710026	SAV-ON-DISCOUNT OFFICE SUPPLY	05/30/95	SAV-ON-DISCOUNT OFFICE SUPPLY	4.14	
07-19	5200720023	AMERICAN EXPRESS	03/26/95-03/27/95	MEMBER ROUNDTRIP AIRFARE FROM DC TO OKC TKT 0015870785746	329.00	
07-20	5200720024	Do	03/30/95	MEMBER ROUNDTRIP AIRFARE FROM DC TO OKC TKT 0011830012105	329.00	
07-20	5200720020	JANET MARIE HENTHORN	06/01/95	OFFICE SUPPLIES—COPELINS	7.87	
07-20	5200720021	Do	06/13/95	PARKING, SANTA FE PARKING GARAGE	2.25	
07-20	5200720022	Do	06/13/95-06/20/95	IN-DISTRICT MILEAGE 72 MILES @ 29¢ PER MILE	20.88	
07-20	5200720025	SAV-ON DISCOUNT OFFICE SUPPLIES	06/16/95	OFFICE SUPPLIES—COPELINS	5.92	
07-20	5200720026	Do	05/11/95	OFFICE SUPPLIES FOR LAWTON DISTRICT OFFICE	20.36	
07-20	5200720027	UNIVERSITY PRESORT	04/24/95	OFFICE SUPPLIES FOR THE LAWTON DISTRICT OFFICE	62.95	
07-25	5206400012	PAULA SUZANNE HOGAN	04/20/95	MAILING OF TOWN HALL MEETING NOTICES	1,950.00	
07-25	5206400014	Do	05/09/95	CELLULAR CHARGES	180.93	
07-25	5206400018	Do	03/09/95	LAWTON-TULSA & RETURN 430 MI. X 29	124.70	
07-25	5206400011	Do	03/15/95	TOLL CHARGE FROM LAWTON-TULSA & RETURN	13.50	
07-25	5206400015	Do	03/15/95	TOLL CHARGE FROM LAWTON-NORMAN & RETURN	3.00	
07-25	5206400013	Do	03/15/95	LAWTON-NORMAN & RETURN 190 MI. X 29	55.10	
07-25	5206400016	Do	03/19/95	CELLULAR CHARGES	82.16	
07-25	5206400017	Do	03/19/95	LAWTON-DUNCAN & RETURN 84 MI. X 29	24.36	
07-25	5206400001	Do	05/24/95	LAWTON-ALTUS & RETURN 156 MI. X 29	45.24	
07-25	5206400002	Do	05/26/95	CONSTITUTES CALL: 94 MI. X 29 CARRIOLIS AUTOMOTIVE LAWTON-WALTERS & RETURN	27.26	
07-25	5206400003	Do	06/02/95	TO ATTEND PROMOTION CEREMONY FOR GEN. CLEMONS 24 MI. X 29	6.96	
07-25	5206400004	Do	06/09/95	LAWTON-OKC & RETURN 248 MI. X 29	71.92	
07-25	5206400005	Do	06/10/95	LAWTON/FT. SILL & RETURN 56 MI. X 29	16.24	
07-25	5206400006	Do	06/14/95	LAWTON/FIELD OFFICE TO FT. SILL/FUNCTION 24 MI. X 29	6.96	
07-25	5206400008	Do	06/16/95	LAWTON-FT. SILL & RETURN 28 MI. X 29	8.12	
07-25	5206400009	Do	06/16/95	LAWTON-FT. SILL & RETURN 28 MI. X 29	8.12	
07-25	5206400010	Do	06/19/95	LAWTON-NORMAN & RETURN 174 MI. X 29	50.46	
07-25	5206400011	Do	06/23/95	LAWTON-OKC-NORMAN & RETURN TO LAWTON 261 MI. X 29	75.69	
07-26	5207630008	Do	05/26/95	LAWTON-FT. SILL & RETURN 36 MI. X 29	10.44	
07-26	5207630009	Do	06/25/95	TOLL CHARGE: LAWTON-WALTERS & RETURN	1.00	
07-26	5207630006	Do	06/09/95	TOLL CHARGE: LAWTON-OKC & RETURN	4.50	
07-26	5207630007	Do	06/19/95	CELLULAR CHARGES	39.38	
07-26	5207630010	Do	06/19/95	TELEPHONE FOR DISTRICT CALLS	39.73	
07-26	5207630011	Do	06/19/95	TOLL CHARGE: LAWTON-NORMAN & RETURN	3.00	
07-26	5207630011	Do	06/23/95	TOLL CHARGE: LAWTON-OKC & RETURN	4.50	
07-27	5208250008	MICHAEL J HUNTER	06/10/95-06/10/95	MILEAGE DISTRICT OFFICE TO DALLAS TX AND RETURN TO ATTEND BRAC HEARINGS 435 MILES @ 29¢ PER MILE	126.15	
07-27	5208250011	Do	06/22/95	TAXIFARE	10.00	
07-27	5208250012	Do	06/22/95	TAXIFARE FROM AIRPORT	13.00	
07-27	5208250009	Do	06/23/95	MEALS IN WASHINGTON, DC	16.15	

07-27	5208250010	Do	06/23/95	MEAL WHILE TRAVELLING FROM DISTRICT (LAYOVER)	1.86
07-27	5208410002	Do	07/06/95-07/06/95	MILEAGE - OUTSIDE OF DISTRICT	65.54
07-27	5208510001	Do	07/13/95-07/13/95	MILEAGE IN DISTRICT	50.46
07-27	5208610017	Do	06/12/95-06/15/95	MEALS - WHILE TRAVELLING TO/FROM THE DISTRICT AT THE AIRPORT	12.33
07-27	5208510018	Do	06/12/95-06/15/95	AIRPORT PARKING - WILL RODGERS WORLD AIRPORT, OKLAHOMA CITY, OK	20.00
07-27	5208510019	Do	06/12/95-06/15/95	TAXI FARE, WASHINGTON, DC	22.40
07-27	5208510016	Do	06/13/95	MEALS - WASHINGTON, DC	4.00
07-27	5208510020	Do	06/15/95	TAXI TO AIRPORT	12.00
07-27	5208510021	Do	06/30/95	REIMBURSEMENT FOR AIRFARE TO DISTRICT DC-OKC	754.00
07-28	5209860013	CONGRESSIONAL PRINTER, INC	06/27/95	BUSINESS CARDS 2/C SJ	37.00
07-31	5208890854	ATL PARTNERSHIP	07/01/95-07/30/95	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63
07-31	5208890855	THE AMERICAN NATIONAL BANK OF LAWTON	07/01/95-07/30/95	RENT - SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK	300.00
07-31	5209670025	BILL WARREN OFFICE PRODUCTS	06/13/95	OFFICE SUPPLIES	22.58
07-31	5209670026	FEDERAL EXPRESS CORP.	05/22/95-05/26/95	FEDEX MAIL SERVICE	18.99
07-31	5209670027	Do	05/31/95-06/01/95	FEDEX MAIL SERVICE	23.46
07-31	5212540006	JANET MARIE HENTHORN	07/11/95-07/11/95	MILEAGE IN DIST. NORMAN TO BLANCHARD AND RETURN ATTEND POST 3608 VPW MEETING 28 MILES @ \$.29/MILE.	8.12
07-31	5212900276	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,280.89
07-31	5212330232	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		606.93
07-31	5212350372	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		133.66
07-31	5212360207	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		73.00
07-31	5212370233	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		90.00
07-31	5212380468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		542.00
07-31	5212380466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		10.00
07-31	5212380467	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		805.76
07-31	5213320012	(H.I.S. SERVICES CHARGED)	07/31/95	6/01-6/30/95	500.00
08-01	5241840027	(STATIONERY ALLOWANCE CHARGED)	08/01/95	OFFICE SUPPLIES	22.56
08-03	5214290009	JANET MARIE HENTHORN	06/07/95	OFFICE SUPPLIES	2.63
08-03	5214290006	Do	06/24/95	58 MILES AT \$.29 PER MILE IN-DISTRICT MILEAGE	16.82
08-03	5214290007	Do	06/25/95	IN-DISTRICT MILEAGE 234 MILES @ \$.29 PER MILE	67.86
08-03	5214290008	Do	06/25/95	TOLL CHARGES	5.00
08-03	5215570025	BILL WARREN OFFICE PRODUCTS	04/13/95	PRINTING OF TOWN HALL MEETING NOTICES	2,182.00
08-03	5215570024	Do	06/29/95	OFFICE SUPPLIES	80.12
08-03	5215570022	FEDERAL EXPRESS CORP.	05/25/95-06/05/95	FEDEX MAIL SERVICE 2 AIRBILLS	7.98
08-03	5215570023	DOUGLAS JAMES LAMUDE	07/13/95	POSTAGE STAMP 6.40 X 5	32.00
08-03	5215610027	HON. J. C. WATTS, JR.	04/29/95-05/28/95	DISTRICT CELLULAR PHONE (405)833-6789	231.59
08-03	5215610028	Do	04/29/95-05/28/95	DISTRICT CELLULAR PHONE (405)833-6789	405.44
08-08	5220670011	AMERICAN EXPRESS	06/12/95-06/15/95	MIKE HUNTER - AIRFARE AMERICAN AIRLINES OKLAHOMA CITY, OK TO WASHINGTON, DC AND RETURN (1952).	329.00
08-08	5220670012	Do	06/12/95-06/15/95	MIKE HUNTER - HOTEL CHARGES BEST WESTERN SKYLINE HOTEL WASHINGTON DC	275.81
08-08	5220670013	Do	06/22/95-06/23/95	MIKE HUNTER - HOTEL CHARGES HYATT WASHINGTON, DC	131.07
08-08	5220670014	Do	06/22/95-06/23/95	MIKE HUNTER - AIRFARE AMERICAN AIRLINES OKLA. CITY, OK TO WASH DC AND RETURN 5084	326.00
08-08	5220670015	UNIVERSITY PRESS	06/22/95-04/25/95	PRESORT & LABELS FOR TOWN HALL MEETING IN APRIL	1,950.00
08-08	5220770029	FEDERAL EXPRESS CORP.	07/01/95	FEDERAL EXPRESS MAILING SERVICES	55.32
08-08	5220800021	AQUA COOL WASHINGTON	06/14/95-06/30/95	5 GAL BOTTLES DELIVERED & RENTAL AGREEMENT	41.20
08-08	5220800022	SAV-ON DISCOUNT OFFICE SUPPLY	07/11/95	OFFICE SUPPLIES	1.79
08-08	5220800023	Do	07/11/95	OFFICE SUPPLIES	20.94
08-09	5221780007	WILLIAM JEFFREY CLOUD	06/05/95-07/19/95	MILEAGE IN DISTRICT 1112 MILES @ .29/MILE	322.48
08-09	5221780005	GRANT C HUMPHREYS	07/26/95	MILEAGE-NORMAN DISTRICT OFFICE TO TEMPLE, OK AND RETURN MEETING WITH CONSTITUENTS 220 MILES @ .29/MILE.	63.80
08-09	5221780006	Do	07/26/95	TOLLS	1.25
08-09	5221780026	Do	07/31/95-08/01/95	MILEAGE-DISTRICT OFFICE TO LAWTON AND RETURN-MEETINGS WITH CONSTITUENTS 235 MILES @ .29/MILE.	68.15
08-09	5221780012	MICHAEL J HUNTER	06/28/95	MILEAGE IN DISTRICT NORMAN TO CHICKASHA AND RETURN MEETINGS WITH CONSTITUENTS 72 MILES @ \$.29/MILE.	20.88
08-09	5221780009	Do	07/18/95-07/21/95	TAXI FARE WASHINGTON, DC	20.20
08-09	5221780010	Do	07/18/95-07/21/95	MEALS/WASHINGTON, DC	27.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J C WATTS JR—Con.					
08-09	5221780011	Do	07/21/95	MEALS WHILE TRAVELING FROM WASHINGTON, DC TO OKLAHOMA CITY	1.86
08-09	5221780013	Do	07/25/95	MILEAGE IN DISTRICT NORMAN TO CHICKASHA AND RTN MEETINGS WITH CONSTITUENTS 72 MILES @ \$.29/MILE	20.88
08-10	5222700006	SAV-ON DISCOUNT SUPPLY	07/20/95	OFFICE SUPPLIES	9.77
08-11	5223850008	THEOTIS L PAYNE	04/04/95-05/30/95	MILEAGE - IN DISTRICT 684 MILES X .29/MILE	198.36
08-11	5223850009	Do	05/22/95-05/25/95	AIR FARE - AMERICAN AIRLINES OKLAHOMA CITY, OK TO WASHINGTON, D.C. AND RETURN	384.00
08-11	5223850010	Do	05/22/95-05/25/95	HOTEL ACCOMMODATIONS RAMADA PLAZA HOTEL WASHINGTON, DC	380.80
08-11	5223850011	Do	05/22/95-05/25/95	TAXI FARE WASHINGTON, DC	23.40
08-11	5223850012	Do	05/22/95-05/25/95	AIRPORT PARKING WILL ROGERS WORLD AIRPORT OKLAHOMA CITY, OK	16.00
08-14	5223070007	BILL WARREN OFFICE PRODUCTS	07/13/95-07/13/95	OFFICE SUPPLIES/PRODUCTS	66.39
08-14	5223070008	FEDERAL EXPRESS CORP	06/27/95-07/06/95	FEDEX BILL DATED 7/14/95	7.74
08-14	5223340006	BILL WARREN OFFICE PRODUCTS	06/02/95-07/13/95	FEDEX EXPENSE	65.83
08-14	5223340007	FEDERAL EXPRESS CORP	06/06/95-06/07/95	FEDEX EXPENSE	16.47
08-14	5223730017	AMERICAN EXPRESS	06/23/95	MIKE HUNTER - HOTEL CHARGES HOLIDAY INN LAWTON, OK	62.37
08-14	5226800002	Do	06/23/95	MIKE HUNTER - PARKING WILL ROGERS WORLD AIRPORT	10.00
08-14	5226800003	Do	07/18/95-07/21/95	MIKE HUNTER - PARKING WILL ROGERS WORLD AIRPORT	20.00
08-14	5226800004	Do	07/18/95-07/21/95	MIKE HUNTER - AIRFARE AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON, DC AND RETURN (6/17/4)	329.00
08-14	5226800005	Do	07/18/95-07/21/95	MIKE HUNTER - HOTEL CHARGES HYATT REGENCY WASHINGTON, DC	393.21
08-15	5227120016	BILL WARREN OFFICE PRODUCTS	08/03/95	OFFICE SUPPLIES	17.85
08-15	5227120015	FEDERAL EXPRESS CORP	07/19/95-07/20/95	FEDEX SERVICES	12.73
08-16	5228530014	AQUA COOL	07/18/95-07/31/95	WATER SUPPLIES	36.00
08-17	5229550022	GRANT C HUMPHREYS	08/07/95-08/11/95	TAXI FARE, WASHINGTON, DC	29.00
08-17	5229550023	Do	08/07/95-08/11/95	MEALS WASHINGTON, DC	97.69
08-17	5229550024	Do	08/07/95-08/11/95	HOTEL - STATE PLAZA WASHINGTON, DC	397.35
08-17	5229800001	AMERICAN EXPRESS	05/18/95	ONE WAY AIRFARE DCA/OKC TKT #0011830020478 FOR MEMBER	166.00
08-17	5229800002	Do	05/25/95	RD TRIP AIRFARE DCA/OKC/DCA TKT #0011830022543 (TICKET CHANGE CHARGE) FOR MEMBER	33.00
08-17	5229800003	Do	06/09/95-07/13/95	RD TRIP AIRFARE DCA/OKC/DCA TKT #0011830022145 EX FOR #0011830022543 FOR MEMBER	329.00
08-17	5229800004	Do	06/08/95	ONE WAY AIRFARE DCA/OKC TKT #0012157570918 FOR MEMBER	166.00
08-17	5229800005	PAULA SUZANNE HOGAN	06/16/95-06/19/95	RD TRIP AIRFARE DCA/OKC/DCA TKT #00121575745088 FOR MEMBER	329.00
08-17	5229800025	Do	06/09/95-07/13/95	CELLULAR PHONE EXPENSES	34.32
08-17	5229800024	Do	06/21/95-07/13/95	TELEPHONE EXPENSES	15.26
08-17	5229800022	Do	07/13/95-08/14/95	MILEAGE IN DISTRICT 1,207 X .29/MILE	350.03
08-17	5229800023	Do	07/31/95-08/14/95	TOLL CHARGES	14.25
08-17	5229800021	THEOTIS L PAYNE	04/06/95	TURNPIKE TOLLS	2.50
08-17	5229800019	Do	06/07/95-06/27/95	IN DISTRICT MILEAGE 189 X .29/MILE	54.81
08-17	5229800020	Do	06/07/95-06/27/95	OUT OF DISTRICT MILEAGE 200 X .29/MILE	58.00
08-17	5229800007	Do	06/12/95-06/16/95	AIR FARE AMERICAN AIRLINES #6126 OKLAHOMA CITY, OK TO WASHINGTON, D.C. AND RETURN	329.00
08-17	5229800008	Do	06/12/95-06/16/95	HOTEL CHARGES HILTON-WASHINGTON, DC	309.44
08-17	5229800009	Do	06/12/95-06/16/95	PARKING WILL ROGERS WORLD AIRPORT OKLAHOMA CITY, OK	20.00
08-17	5229800010	Do	06/12/95-06/16/95	MEALS WASHINGTON, DC	32.50
08-17	5229800011	Do	06/12/95-06/16/95	TAXI FARE WASHINGTON, DC	17.00
08-17	5229800013	Do	07/27/95	HOTEL CHARGES RENAISSANCE HOTEL WASHINGTON, DC	134.31
08-17	5229800016	Do	07/27/95-07/29/95	TAXI FARE WASHINGTON, DC	38.00
08-17	5229800012	Do	07/27/95-07/30/95	AIR FARE AMERICAN AIRLINES #5647 OKLAHOMA CITY, OK TO WASHINGTON, DC AND RETURN	329.00

08-17	5229800015	Do	07/27/95-07/30/95	AIRPORT PARKING WILL ROGERS WORLD AIRPORT OKLAHOMA CITY, OK	20.00
08-17	5229800018	Do	07/27/95-07/30/95	MEALS WASHINGTON, DC	11.73
08-17	5229800014	Do	07/28/95-07/29/95	HOTEL CHARGES RAMADA HOTEL ALEXANDRIA, VA	239.24
08-17	5229800017	Do	07/30/95	TAXI FARE TO AIRPORT	3.20
08-18	5230670015	CHICKASHA DAIL EXPRESS	09/06/95-09/06/95	12 MONTH SUBSCRIPTION RENEWAL	102.00
08-18	5230670016	R. K. BLACK, INC.	08/01/95	SUPPLIES-TONER	148.50
08-18	5230710012	CELLULAR ONE - OKC	07/29/95-08/28/95	HON J.C. WATTS JR. DISTRICT CELLULAR PHONE	281.19
08-18	5230710013	TULSA WORLD - OKC	08/08/95-08/08/95	12 MONTH NEWSPAPER SUBSCRIPTION-NORMAN DISTRICT OFFICE	132.00
08-23	5235200020	BILL WARREN OFFICE PRODUCTS	08/08/95	OFFICE SUPPLIES	58.82
08-23	5235200017	MICHAEL J. HUNTER	08/07/95	TAXIFARE WASHINGTON, DC AIRPORT TO HOTEL	12.00
08-23	5235200019	Do	08/07/95-08/09/95	TAXIFARE WASHINGTON, DC	12.20
08-23	5235200018	Do	08/07/95-08/09/95	MEALS WASHINGTON, DC	23.86
08-24	5236810003	AMERICAN EXPRESS	06/12/95-06/15/95	RD TRIP AIRFARE DCA/ONC/DCA FOR MEMBER TKT. 21515/0879	329.00
08-24	5236810021	Do	06/29/95-07/10/95	RD TRIP AIRFARE DCA/ONC/DCA FOR MEMBER TKT. #0012158088903	329.00
08-24	5236810004	Do	07/13/95-07/17/95	RD TRIP AIRFARE DCA/ONC/DCA FOR MEMBER TKT. #0012158443222	329.00
08-24	5236810005	PATRICIA A GARDNER	04/12/95-07/31/95	WEEKEND IN DISTRICT 384 MILES X .29/MILE	169.36
08-24	5236810006	Do	07/13/95	PICK UP MEMBER AT AIRPORT 47 MILES X .29/MILE	13.63
08-30	5241890084	ATL PARTNERSHIP	08/01/95-08/30/95	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63
08-30	5241890085	THE AMERICAN NATIONAL BANK OF LAWTON	08/01/95-08/30/95	RENT - SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK	300.00
08-31	5243900259	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,272.89
08-31	5243900252	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		1.30
08-31	5243930228	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-08/31/95		548.60
08-31	5243950375	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		802.37
08-31	5243960202	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		51.00
08-31	5243970228	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		105.00
08-31	5243980466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		544.12
08-31	5243980464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		10.00
08-31	5243980465	(H.I.S. SERVICES CHARGED)	07/01/95-07/31/95		731.76
09-05	5263740027	WILLIAM JEFFREY CLOUD	09/05/95	7/01-7/31/95	500.00
09-12	5255810006	Do	08/01/95-09/05/95	IN DISTRICT MILEAGE 1336 X .29	387.44
09-12	5255810007	Do	08/01/95-08/25/95	COSTS FOR TYPESETTING, PRINTING MATERIALS FOR TOWN HALL MEETINGS	31.11
09-12	5255810002	JANET MARIE HENTHORN	08/28/95-08/29/95	HOTEL EXPENSES HOLIDAY INN - LAWTON, OK	96.59
09-12	5255810001	Do	07/17/95	OUT OF DISTRICT MILEAGE 277 MILES X .29/MILE	80.33
09-12	5255810003	Do	07/20/95-08/30/95	IN DISTRICT MILEAGE 788 MILES X .29/MILE	228.52
09-12	5255810004	Do	08/27/95-08/29/95	TURNPIKE TOLLS	5.00
09-12	5255810005	Do	08/28/95	MEALS WHILE TRAVELLING IN DISTRICT	5.45
09-12	5255810005	Do	09/04/95-09/05/95	MEALS - WASHINGTON, DC TRIP	6.87
09-15	5258610015	DOUGLAS JAMES LAMUDE	09/08/95	PURCHASE OF US STAMPS	32.00
09-21	5264800004	SUZANNE JOHNSON	08/24/95	MILEAGE IN DIST-125 X .29 ORGANIZING & ATTENDING TOWN HALL MTNG LAWTON/FREDERICK/WALTERS & RTN TO LWTN	36.25
09-21	5264800005	Do	08/28/95	MILEAGE IN DIST-178 X .29 ORGANIZING & ATTENDING TOWN HALL MTNG LAWTON/ALTUS/FREDERICK/WALTERS & RTN	51.62
09-21	5264800006	Do	08/29/95	MILEAGE IN DIST-155 X .29 ORGANIZING & ATTENDING TOWN HALL MTNG LAWTON/HAIRIKWA/DUNCAN & RTN TO LAWTON	44.95
09-22	5265800016	SAV-ON DISCOUNT OFFICE SUPPLY	09/05/95	PURCHASE OF OFFICE SUPPLIES	43.58
09-25	5268280019	BILL WARREN OFFICE PRODUCTS	08/18/95	TOWN HALL MEETINGS	3,466.00
09-25	5268280017	Do	08/22/95	OFFICE SUPPLIES	71.51
09-25	5268280016	FEDERAL EXPRESS CORP.	08/03/95-08/12/95	FEDERAL EXPRESS MAILING SERVICES	26.82
09-25	5268280015	Do	08/14/95-08/18/95	FEDEX MAILING SERVICES	31.86
09-25	5268280018	Do	09/14/95-09/14/95	PURCHASE OF CERTIFIED LETTERS PROCESS	4.40
09-25	5268280017	Do	09/06/95	SUPPLIES EXPENSE	39.50
09-28	5269200021	DOUGLAS JAMES LAMUDE	08/21/95-08/26/95	FEDERAL EXPRESS	35.95
09-28	5269200020	BILL WARREN OFFICE PRODUCTS	09/03/95	MEETING ROOM FEE FOR MMC LIBRARY TOWN MEETINGS	10.00
09-28	5269200022	FEDERAL EXPRESS CORP.	08/15/95-08/31/95	BOTTLED WATER SERVICE	30.80
09-28	5271820014	METROPOLITAN LIBRARY SYSTEM	09/05/95	BUSINESS CARDS FOR NICOLE SCOTT	40.00
09-28	5271820013	AQUA COOL WASHINGTON	09/01/95-09/30/95	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63
09-29	5271820015	CONGRESSIONAL PRINTER, INC.	09/01/95-09/30/95	RENT - SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK	300.00
09-29	5269890085	ATL PARTNERSHIP			
09-29	5269890082	THE AMERICAN NATIONAL BANK OF LAWTON			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J C WATTS JR.—Con.						
09-30	5272920063	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95			195.00
09-30	5272930225	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			892.17
09-30	5272960199	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			385.60
09-30	5272970222	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			105.00
09-30	5272980467	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			547.33
09-30	5272980465	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95			10.00
09-30	5272980466	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95			760.15
09-30	5273900254	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			2,127.01
09-30	5273950379					467.05
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				148,678.87
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				48,703.73
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-08	5262310032	UNIVERSITY PRESORT	04/22/95-04/25/95	CD# 1049 CHECK RETURNED - VOUCHER SUBMITTED IN ERROR		(1,950.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(1,950.00)
					TOTAL	195,432.60
OFFICE OF THE HON. HENRY A WAXMAN						
SALARIES						
		ANDERSON, KATE	07/01/95-09/30/95	STAFF ASSISTANT		5,250.00
		BARNETT, PHILIP S	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		17,500.01
		CAMPBELL, ROBIN	07/01/95-09/30/95	SPECIAL ASSISTANT		6,208.34
		DELAGADO, PATRICIA COUFAL	07/01/95-09/30/95	LEGISLATIVE ASSISTANT		14,750.01
		DIXON, LISA ALICE	07/01/95-09/30/95	RECEPTIONIST/SECRETARY		6,750.00
		ELINSON, HOWARD	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		18,999.99
		GOLDMAN, LISA K	07/01/95-07/15/95	LEGISLATIVE CORRESPONDENT		1,083.33
		LOGUE, PATRICIA E	07/10/95-09/30/95	LEGISLATIVE CORRESPONDENT		4,274.99
		MAIL, NORAH LUCEY	07/01/95-09/30/95	OFFICE MANAGER		14,916.67
		NELSON, KAREN	07/01/95-09/30/95	SPECIAL ASSISTANT		27,000.00
		PERKINSON, DEREK	08/01/95-09/30/95	SPECIAL ASSISTANT		3,750.00
		SCHILRO, PHILIP M	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT		27,000.00

SHIMABUKURO, KEIKO	07/01/95-09/30/95	COORDINATOR	15,750.00
SKIBBE, SHERYL	07/01/95-08/11/95	STAFF ASSISTANT	2,733.33
EXPENSES			
(H.I.S. SERVICES CHARGED)			
Do	07/07/95	5/03/95	56.00
USA TODAY	06/13/95-06/19/96	5/01 & 5/31/95	250.00
POSTMASTER, WASHINGTON, D.C.	06/13/95	ONE YEAR SUBSCRIPTION	119.00
LISA ALICE DIXON	06/23/95	FIVE ROLLS OF 100 32¢ STAMPS	210.00
KEIKO SHIMABUKURO	05/10/95-05/17/95	REIMBURSE MILEAGE FOR LA COMMUNITY DEV. BANK, TOTAL MILEAGE 24 @ 27.5¢	6.60
		REIM. FOR 2 MTGS, 5/10/95-INS SEMINAR, 5/17/95 HCFA & SSA SEMINAR, TOTAL MI 40 @ 27.5¢	28.60
		PARKING	
Do	07/11/95	REIMBURSE FOR PURCHASE OFFICE SUPPLIES--TONER FOR PRINTER	214.66
SHERYL SKIBBE	06/26/95	REIMB. MI FOR MTNG AT REP. BECERRA OFC & OTHER OFCLS RE LA RIVER, WJUS ARMY CORP	12.37
		TOTAL MI: 45 @ 27.5¢	
BANKERS TRUST COMPANY OF CALIFORNIA	07/01/95-07/31/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		2,635.46
(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		7.80
(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		379.36
(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		537.54
(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		70.00
(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		225.00
(DIST. OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		433.19
(DIST. OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		49.80
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/31/95		112.27
(H.I.S. SERVICES CHARGED)			
Do	08/01/95	6/01-6/30/95	250.00
BANKERS TRUST COMPANY OF CALIFORNIA	07/13/95	7/1/95 - 7/31/95	2.40
(EQUIPMENT ALLOWANCE)	07/13/95	CLIPPING SERVICE	39.00
(PHOTOGRAPHIC SERVICES CHARGED)	06/30/95	FEMA MTG IN PASADENA, OUT OF DISTRICT, 40 MILES @ 27.5¢ PLUS PARKING \$3.00	14.00
(DC TELEPHONE TOLLS CHARGED)	06/24/95-07/10/95	OFFICE SUPPLIES	180.16
(STATIONERY ALLOWANCE CHARGED)	06/17/95-07/14/95	WATER SERVICE	17.00
(DC TELEPHONE EQUIPMENT CHARGED)	06/09/95-06/30/95	MAIL DELIVERY SERVICE	9.50
(DC TELEPHONE SERVICE CHARGED)	07/21/95-07/30/96	RENTAL AGREEMENT AND WATER DELIVERY	30.80
(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/21/95-07/30/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	24.00
(DIST. OFFICE TELEPHONE EQUIP CHG)	07/17/95-07/15/96	ONE YEAR SUBSCRIPTION RENEWAL	24.00
(H.I.S. SERVICES CHARGED)			
Do	06/30/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	22.00
BANKERS TRUST COMPANY OF CALIFORNIA	06/01/95-06/30/95	EXPRESS MAIL OF SMOKING DOCUMENTS	9.66
(EQUIPMENT ALLOWANCE)	06/20/95	SUBSCRIPTION RENEWAL TO THE JERUSALEM POST	69.00
(PHOTOGRAPHIC SERVICES CHARGED)	05/26/95	CLIPPING SERVICE	39.00
(DC TELEPHONE TOLLS CHARGED)	05/31/95	2 POLTICS IN AMERICA	118.55
(STATIONERY ALLOWANCE CHARGED)	06/03/95-06/09/95	OFFICE SUPPLIES	54.35
(DC TELEPHONE EQUIPMENT CHARGED)	05/01/95-05/01/96	WATER SERVICE	94.70
(DC TELEPHONE SERVICE CHARGED)	08/04/95-08/04/96	MAIL DELIVERY SERVICE	9.50
(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/95-10/01/96	ONE YEAR SUBSCRIPTION RENEWAL	22.00
(DIST. OFFICE TELEPHONE EQUIP CHG)	07/14/95	SUBSCRIPTION RENEWAL	24.00
(H.I.S. SERVICES CHARGED)			
Do	06/13/95	RENEW SUBSCRIPTION	34.95
BANKERS TRUST COMPANY OF CALIFORNIA	07/15/95-07/21/95	3 COPIES OF ALMANAC	24.00
(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	OFFICE SUPPLIES (BACK UP TAPE)	149.85
(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	MAIL DELIVERY SERVICE	42.11
(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	19.00
(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		3,800.00
(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		2,318.96
(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		237.68
(DIST. OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		265.98
(H.I.S. SERVICES CHARGED)			
Do	07/01/95		70.00
BANKERS TRUST COMPANY OF CALIFORNIA	07/01/95-07/31/95		225.00
(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		419.33
(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		151.80
(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		78.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
09-05	5263740028	(H.I.S. SERVICES CHARGED)	09/05/95	7/01-7/31/95	250.00	
09-06	5244630027	CONTINENTAL CABLEVISION	08/08/95-09/15/95	CABLE SERVICE	198.55	
09-06	5244630030	RESOURCE DIRECTORY	08/15/95	2 COPIES OF DIRECTORY	126.42	
09-06	5244630028	SPARKLETT'S DRINKING WATER	07/11/95-08/07/95	WATER SERVICE	42.50	
09-06	5244630029	UNITED PARCEL SERVICE	07/22/95-08/04/95	MAIL DELIVERY SERVICE	19.00	
09-12	5255810010	ALLENS PRESS CLIPPING BUREAU	08/01/95-08/31/95	CLIPPING SERVICE	39.00	
09-12	5255810011	JEWISH JOURNAL OF LA	09/01/95-08/31/96	RENEW SUBSCRIPTION	23.50	
09-12	5255810009	UNITED PARCEL SERVICE	08/05/95-08/18/95	DELIVERY SERVICE	9.50	
09-25	5268280028	AQUA COOL WASHINGTON	07/06/95-07/31/95	JULY RENTAL AGREEMENT AND WATER SUPPLY	30.80	
09-25	5268280026	FEDERAL EXPRESS CORP.	08/03/95	EXPRESS MAIL OF TOBACCO INFORMATION	5.23	
09-25	5268280027	SOUTHWEST DISTRIBUTION, INC.	10/01/95-12/31/95	MONTHLY SERVICE FOR NYT	164.60	
09-29	5269890853	BANKERS TRUST COMPANY OF CALIFORNIA	08/01/95-09/30/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00	
09-30	5272930477	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		368.08	
09-30	5272960474	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		70.00	
09-30	5272970474	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		225.00	
09-30	5272981211	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		408.75	
09-30	5272981209	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		49.80	
09-30	5272981210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		103.59	
09-30	5273900517	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,461.71	
09-30	5273950072	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		999.38	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					165,966.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,393.63	
TOTAL					192,360.30	

OFFICE OF THE HON. CURT WELDON

SALARIES						
CATERSON, DANA						
09-06	5244630027	CHARLTON, CECILE M	07/01/95-09/30/95	PROFESSIONAL STAFF	4,048.61	
09-06	5244630028	ECKERT, KATE	09/18/95-09/30/95	STAFF ASSISTANT	6,624.99	
09-06	5244630029	FLEITZ, JOHN J	07/01/95-09/30/95	STAFF ASSISTANT	650.00	
09-06	5244630028	GORDON, CLARA MARIE	07/01/95-09/30/95	STAFF MEMBER	6,875.01	
09-12	5255810010	HOLLER, TERESH	07/01/95-09/30/95	STAFF ASSISTANT	7,625.01	
09-12	5255810011	JANOVSKY, JULIE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	
09-25	5268280028	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	1,936.11	
09-25	5268280026	LIFSET, NANCY ALLISON	09/12/95-09/30/95	EXECUTIVE ASSISTANT	1,174.31	
09-29	5269890853	MCCANN, KIMBERLY ANN	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	13,149.99	
09-30	5272930477	MCGIRT, ROBERT D. JR	07/01/95-09/30/95	STAFF ASSISTANT	5,194.45	
09-30	5272960474		07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	

07/01/95 - 09/30/95	DISTRICT DIRECTOR	11,499.99
07/01/95 - 09/30/95	STAFF ASSISTANT	4,500.00
07/01/95 - 09/30/95	OFFICE MANAGER	13,065.00
07/01/95 - 09/30/95	ADMINISTRATIVE ASSISTANT	21,750.00
07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00
07/01/95 - 09/30/95	STAFF ASSISTANT	7,625.01
07/01/95 - 09/30/95	OFFICE MANAGER/EXEC ASST	6,624.99
EXPENSES		
07-07	5198740001? CURT WELDON	84.22
07-07	Do	84.22
07-10	AQUA COOL WASHINGTON	30.40
07-10	AT&T FEDERAL MARKETS GROUP	612.50
07-10	CUTLER INFORMATION CORP.	329.00
07-10	5191700028 WASTE MANAGEMENT OF DEL VAL SOUTH	99.00
07-10	5191700030 WASTE MANAGEMENT OF DEL VAL SOUTH	60.42
07-12	5193840026 BELL ATLANTIC MOBILE SYSTEM	78.06
07-12	5193840027 MAIN LINE SPRING WATER	60.42
07-12	5193840026 PERK UP COFFEE SERVICE, INC.	45.00
07-12	5193840029 CURT WELDON	84.22
07-12	5193840030 Do	84.22
07-19	5200740001? BELL ATLANTIC MOBILE SYSTEMS INC.	488.50
07-19	5200740002 Do	592.78
07-20	5200750018 AMERICAN EXPRESS	24.50
07-20	5200750028 Do	16.55
07-20	5200750020 Do	10.30
07-20	5200750022 FRANK CABREY	21.85
07-20	5201640001 PECO ENERGY	150.00
07-21	5202360002 DOUGLAS D RITTER	432.25
07-21	5202360026 CURT WELDON	46.70
07-21	5202360028 Do	84.22
07-21	5202360027 Do	84.22
07-21	5202360023 MAIN LINE SPRING WATER	32.90
07-27	5208250014 CURT WELDON	11.52
07-27	5208250015 Do	84.22
07-28	52095770017 JOHN J FLEITZ	10.85
07-28	52095770018 Do	4.59
07-28	52095770016 MAIN LINE SPRING WATER	21.88
07-28	52095770015 CURT WELDON	572.09
07-28	52095770014 SARAH YOUNG	2.25
07-31	5208890085 DINAREL ENTERPRISE	2,170.00
07-31	5212700002 30 S. VALLEY RD. RATHBENS	
07-31	5212700002 AT&F FEDERAL MARKETS GROUP	
07-31	5212700001 ORKIN PEST CONTROL	
07-31	5212700003 WASTE MANAGEMENT OF DEL VAL SOUTH	
07-31	5212930036 (EQUIPMENT ALLOWANCE)	
07-31	5212930037 (DC TELEPHONE TOLLS CHARGED)	
07-31	5212950386 (STATIONARY ALLOWANCE CHARGED)	
07-31	5212950283 (DC TELEPHONE EQUIPMENT CHARGED)	
07-31	5212930717 (DC TELEPHONE SERVICE CHARGED)	
07-31	5212980718 (DIST OFFICE TELEPHONE SERVICE CHARGED)	
07-31	5212980716 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
07-31	5212980717 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
07-31	5212930036 (H.I.S. SERVICES CHARGED)	
08-01	5241220003 (STATIONARY ALLOWANCE CHARGED)	
08-03	5241240005 AMERICAN EXPRESS	
08-08	5220670021 AQUA COOL WASHINGTON	
08-08	5220670019 BELL ATLANTIC MOBILE SYSTEM	
07/01/95 - 09/30/95	DISTRICT DIRECTOR	11,499.99
07/01/95 - 09/30/95	STAFF ASSISTANT	4,500.00
07/01/95 - 09/30/95	OFFICE MANAGER	13,065.00
07/01/95 - 09/30/95	ADMINISTRATIVE ASSISTANT	21,750.00
07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00
07/01/95 - 09/30/95	STAFF ASSISTANT	7,625.01
07/01/95 - 09/30/95	OFFICE MANAGER/EXEC ASST	6,624.99
05/18/95 - 05/22/95	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ 29 & TOLLS	84.22
05/25/95 - 05/02/95	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ 29 & TOLLS	84.22
05/01/95 - 05/31/95	BOTTLED WATER SERVICE FOR THE DC OFFICE FOR THE MONTH OF MAY	30.40
05/01/95 - 05/31/95	PHONE LEASE FOR THE MONTH OF MAY FOR THE UPPER DARBY OFFICE	612.50
05/01/95 - 12/31/95	6 MONTH SUBSCRIPTION TO ENVR WATCH FOR THE DC OFFICE	329.00
05/01/95 - 06/30/95	TRASH REMOVAL FOR THE MONTH OF JUNE FOR UPPER DARBY	99.00
05/01/95 - 06/30/95	OFFICIAL PHONE CALLS FOR THE DISTRICT OFFICE CAR PHONE	60.42
05/15/95 - 03/30/95	OFFICIAL BOTTLED WATER SERVICE FOR THE UPPER DARBY OFFICE	78.06
05/12/95 - 03/30/95	OFFICIAL COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE UPPER DARBY OFFICE	45.00
06/02/95 - 06/07/95	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MILES X 29 TOLLS	84.22
06/08/95 - 06/13/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES X 29 TOLLS	84.22
04/03/95 - 03/07/95	OFFICIAL PHONE CALLS	488.50
04/13/95 - 06/07/95	OFFICIAL PHONES CALL	592.78
07/26/94	OFFICIAL FOOD EXPENSE DURING THE MONTH OF JULY	24.50
08/10/94	OFFICIAL FOOD EXPENSE ENTAILED IN DC	16.55
08/18/94	OFFICIAL FOOD AND BEVERAGE ENTAILED DURING A CONST MEETING	10.30
03/29/95	CLEANING SERVICE FOR THE UPPER DARBY DISTRICT OFFICE FOR THE MONTH OF JUNE	21.85
06/01/95 - 06/30/95	DISTRICT OFFICE UTILITY SERVICE	150.00
06/08/95 - 07/10/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ 25, 6.50 TOLLS	432.25
06/26/95 - 06/26/95	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ 29, 6.50 TOLLS	46.70
06/16/95 - 06/20/95	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ 29, 6.50 TOLLS	84.22
06/21/95 - 06/27/95	OFFICIAL BOTTLED WATER SERVICE FOR UPPER DARBY OFFICE MONTH OF JUNE	32.90
06/20/95 - 06/30/95	OFFICIAL PHONE CALLS	11.52
04/26/95 - 05/25/95	OFFICIAL ROUNDTRIP TRAVEL DC TO UPPER DARBY 268 MILES TOLLS	84.22
07/14/95 - 07/17/95	OFFICIAL FILM DEVELOPMENT FOR PICTURES TO BE USED IN A PRESS RELEASE	10.85
06/29/95	JUNE 1 INVOICE FOR BOTTLED WATER SERVICE FOR PRESS RELEASES	4.59
04/01/95 - 05/31/95	OFFICIAL INVOICE FOR BOTTLED WATER SERVICE FOR THE UPPER DARBY DISTRICT OFFICE	21.88
06/01/95 - 07/07/95	OFFICIAL IN DISTRICT MILEAGE FOR JUNE 1 THRU JULY 7 1972.74 MILES @ 29	572.09
07/01/95 - 07/30/95	OFFICIAL ONE WAY TRAVEL FROM UPPER DARBY TO DC NO MILEAGE, 2.25 TOLLS	2.25
06/01/95 - 06/30/95	RENT - 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
06/27/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	
07/01/95 - 07/30/95	PHONE LEASE FOR THE MONTH OF JUNE FOR THE UPPER DARBY OFFICE	612.50
06/01/95 - 06/30/95	OFFICIAL PEST CONTROL FOR UPPER DARBY OFFICE (FOLLOW UP SERVICE)	36.00
06/27/95	OFFICIAL TRASH REMOVAL FROM THE UPPER DARBY OFFICE FOR THE MONTH OF JULY	89.00
07/01/95 - 07/31/95	OFFICIAL PEST REMOVAL FROM THE UPPER DARBY OFFICE FOR THE MONTH OF JULY	2,357.06
06/01/95 - 06/30/95		363.55
06/01/95 - 06/30/95		844.91
06/01/95 - 06/30/95		30.00
06/01/95 - 06/30/95		90.00
06/01/95 - 06/30/95		630.00
06/01/95 - 06/30/95		15.75
06/01/95 - 06/30/95		991.23
6/19/95		
07-01 - 07-31 - 95		
06/01/95	OFFICIAL FOOD AND BEVERAGE EXPENSE ENTAIL DURING A CONSTITUENT MEETING IN DC	128.82
06/01/95 - 06/30/95	BOTTLED WATER SERVICE FOR THE DC OFFICE	107.76
06/05/95 - 06/27/95	OFFICIAL PHONE CALLS FOR THE DISTRICT OFFICE PHONE	30.40
		100.57

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
08-08	5220670023	GOVERNMENT INFORMATION SERVICES	01/01/96-12/31/96	OFFICIAL SSSUBSCRIPTIONS FOR THE UPPER DARBY DIST OFC FOR THE FED. FUNDING GUIDE FOR NONPROFS.	294.95
08-08	5220670020	ORKIN PEST CONTROL	07/01/95-07/31/95	OFFICIAL MONTHLY VISIT FOR PEST CONTROL FOR THE UPPER DARBY OFFICE	36.00
08-08	5220670022	PERK UP COFFEE SERVICE, INC.	07/05/95	OFFICIAL COFFEE SERVICE FOR THE CONSTITUTEUT MEETING IN THE UPPER DARBY OFFICE	30.00
08-09	5221500029	DANA CATERSON	08/03/95	OFFICIAL FILM DEVELOPMENT AND PURCHASE FOR THE USE IN A PRESS RELEASE	14.37
08-09	5221500030	JOHN J FLEITZ	06/23/95-07/31/95	OFFICIAL INDISTRICT MILEAGE 127 MILES @ .21	26.67
08-09	5221500028	INQUIRER	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO PHILADELPHIA INQUIRER FOR THE DISTRICT OFFICE	123.13
08-11	5223850015	AT&T FEDERAL MARKETS GROUP	07/01/95-07/31/95	PHONE LEASE FOR THE MONTH OF JULY FOR DO	612.50
08-11	5223850014	PERK UP COFFEE SERVICE, INC.	08/09/95	OFFICIAL OFFICE SERVICE FOR CONSTITUTEUTS MEETINGS IN THE UPPER DARBY OFFICE	14.15
08-11	5223850013	SARAH YOUNG	07/01/95-07/31/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY OFFICE 268 MILES X .15, TOLLS	46.70
08-11	5223070009	FRANK CABREY	06/18/95-12/31/95	CLEANING SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF JULY	150.00
08-14	5223070010	DAILY LOCAL NEWS	07/10/95	6 MONTH SUBSCRIPTION OFFICE SUBSCRIPTION TO THE DAILY LOCAL NEWSPAPER	156.60
08-14	5223070011	FEDERAL EXPRESS CORP.	05/30/94-07/07/94	OFFICIAL PRIORITY MAIL SERVICE FOR DC OFFICE	5.23
08-14	5226480011	BELL ATLANTIC MOBILE SYSTEMS INC.	08/29/94-10/07/94	OFFICIAL PHONE CALLS FROM MAY 30TH-JULY 7TH 1994	181.50
08-14	5226480012	Do	06/07/95-07/07/95	OFFICIAL PHONE CALLS FROM AUG. 1994-OCTOBER 1994	567.26
08-14	5226480013	Do	07/10/95-08/08/95	UTILITY SERVICE	290.85
08-18	5230400006	PECO ENERGY	06/20/95	BOTTLED WATER SERVICE FOR THE DC OFFICE	46.45
08-18	5230670025	AQUA COOL WASHINGTON	07/13/95-07/31/95	OFFICIAL DISTRICT OFFICE OUTSIDE SUPPLY PURCHASE	107.80
08-18	5230670019	LANSOWNE OFFICE PRODUCTS	08/10/95	OFFICIAL DISTRICT OFFICE SUPPLY PURCHASE	202.50
08-18	5230670020	Do	07/01/95-07/31/95	OFFICIAL BOTTLED WATER SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF JULY	32.90
08-18	5230670018	MAIN LINE SPRING WATER	08/01/95-08/31/95	OFFICIAL PEST CONTROL SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF AUGUST	36.00
08-18	5230670026	ORKIN PEST CONTROL	05/03/95-08/07/95	WATER BILL FOR THE DISTRICT OFFICE FOR 96 DAYS	71.95
08-18	5230670024	PHILLY SUBURBAN WATERCO	06/01/95-06/30/95	PAPER RECYCLING ONLY FOR THE DISTRICT OFFICE FOR THE MONTH OF JUNE	54.00
08-18	5230670022	WASTE MANAGEMENT OF DEL VAL SOUTH	07/01/95-07/31/95	PAPER RECYCLING ONLY FOR THE DISTRICT OFFICE FOR THE MONTH OF JULY	54.00
08-18	5230670023	Do	08/01/95-08/31/95	TRASH REMOVAL FOR THE UPPER DARBY OFFICE FOR THE MONTH OF AUGUST	89.00
08-18	5230670017	Do	08/01/95-08/31/95	OFFICIAL PAPER RECYCLE ONLY FOR THE UPPER DARBY OFFICE FOR THE MONTH OF AUGUST	54.00
08-23	5244850012	(FRAMING CHARGE)	08/23/95		50.00
08-30	5241890857	DINAREL ENTERPRISE	08/01/95-08/30/95	RENT - 1554 GARRETT ROAD, UPPER DARBY, PA	2,170.00
08-30	5241890858	30 S. VALLEY RD. PARTNERS	08/01/95-08/30/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00
08-31	5243900345	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,298.63
08-31	5243903312	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		403.25
08-31	5243950389	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,407.18
08-31	5243950279	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		30.00
08-31	5243970312	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		30.00
08-31	5243980076	(DIST OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		630.50
08-31	5243980074	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		7.80
08-31	5243980075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		867.97
09-06	5244510014	BELL ATLANTIC MOBILE SYSTEMS INC.	08/05/95-09/04/95	OFFICIAL PHONE CALLS FOR DISTRICT CAR PHONE FOR THE MONTH OF JULY	73.41
09-06	5244510016	FEDERAL EXPRESS CORP.	07/31/95	OFFICIAL PRIORITY MAIL	11.39
09-06	5244510015	GALLAGHERS PLUMBING SUPPLY	08/10/95	OFFICIAL REPAIRS OF THE BATHROOM IN THE DISTRICT OFFICE	60.00
09-06	5244510017	UPPER DARBY SCHOOL DISTRICT	07/01/95-06/30/96	UPPER DARBY SCHOOL DISTRICT TAX FOR THE UPPER DARBY OFFICE	2,416.19
09-18	5261400010	BELL ATLANTIC MOBILE DISTRICT	06/30/95-08/07/95	OFFICIAL PHONE CALLS FOR JULY AND PART OF AUGUST	217.31
09-18	5261400008	CURT WELDON	07/08/95-09/08/95	IN DISTRICT MILEAGE FROM JULY TO SEPT. 8TH 1992 9 MILES X .29	577.94

09-18	5261400003	Do	07/21/95-07/24/95	29 TOLLS	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES X	84.22
09-18	5261400005	Do	07/28/95-07/31/95	29 TOLLS	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES X	83.22
09-18	5261400006	Do	07/31/95-09/03/95	29 TOLLS	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY TOLLS ONLY	2.25
09-18	5261400001	Do	08/04/95	29 TOLLS	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES X	43.11
09-18	5261400004	Do	08/11/95-08/11/95	29 TOLLS	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES X	84.22
09-18	5261400002	Do	09/04/95-09/06/95	29 TOLLS	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR UPPER DARBY 268 MILES X, 29.	84.22
09-18	5261400007	Do	09/06/95-09/08/95	29 TOLLS	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES X, 29, TOLLS	82.97
09-18	5261400009	SARAH YOUNG	06/23/95	OFFICIAL PHONE CALLS FOR THE MONTH OF JUNE		9.18
09-18	5261660007	GOVERNMENT INFORMATION SERVICES	08/23/95	50 ISSUES OF LOCAL/STATE FUNDING REPORT FOR THE DISTRICT OFFICE		274.00
09-18	5261660005	ORKIN PEST CONTROL	08/23/95	PEST CONTROL SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF AUGUST		36.00
09-18	5261660004	PERK UP COFFEE SERVICE, INC.	08/21/95	OFFICIAL COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE UPPER DARBY OFFICE		29.50
09-18	5261660006	TREASURER OF CHESTER COUNTY	08/28/95	OFFICIAL PRINTING OF LABELS FOR POSTAL PATRON		174.37
09-18	5261660003	CURT WELDON	09/11/95	OFFICIAL PRINTING OF 3RD CLASS ENVELOPES		34.00
09-25	5268840015	AT&T FEDERAL MARKETS GROUP	08/01/95-08/31/95	PHONE LEASE FOR THE MONTH OF AUGUST FOR THE UPPER DARBY OFFICE		612.50
09-25	5268840017	CONGRESSIONAL QUARTERLY INC	12/10/95-12/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QTR FOR THE DC OFFICE		1,099.00
09-25	5268840016	WASTE MANAGEMENT OF DEL VAL SOUTH	09/01/95-09/30/95	CARDBOARD RECYCLING ONLY FOR THE UPPER DARBY OFFICE FOR THE MONTH OF SEPTEMBER		54.00
09-27	5270200012	PECO ENERGY	08/08/95-09/08/95	DISTRICT OFFICE UTILITY SERVICE		422.16
09-29	5269890854	DINAREL ENTERPRISE	09/01/95-09/30/95	RENT: 1554 GARRETT ROAD UPPER DARBY, PA		2,170.00
09-29	5269890855	30 S. VALLEY RD. RARTINERS	09/01/95-09/30/95	RENT: 30 SOUTH VALLEY RD PAOLI, PA		415.00
09-30	5272930309	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			460.66
09-30	5272960276	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			30.00
09-30	5272970306	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			90.00
09-30	5272980717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			638.04
09-30	5272980715	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			7.80
09-30	5272980716	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95			945.00
09-30	5273900341	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			2,298.63
09-30	5273550393	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			652.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DAVE WELDON

SALARIES

BERMAN, SEYMOUR	07/01/95-07/31/95	TEMPORARY EMPLOYEE	606.61
BYRANT, ELIZABETH K.	07/01/95-09/30/95	STAFF ASSISTANT	5,180.01
BURNS, WILLIAM STUART	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,600.00
CARNS, BETTY L.	07/01/95-09/30/95	STAFF ASSISTANT	4,625.01
DOLBOW, JAMES	07/01/95-09/30/95	LEG CORRESPONDENT/SYS ADMIN	5,944.99
DOLIN, GARRY F.	07/01/95-09/30/95	OFFICE MANAGER DISTRICT OFFICE	4,999.99
DOMINICIS, ISABEL	07/01/95-08/18/95	STAFF ASSISTANT	1,760.00
GARTZKE, DANA	07/01/95-09/30/95	CHIEF OF STAFF	24,519.50
GILLESPIE, PAMELA D.	07/01/95-09/30/95	SENIOR CASEWORKER	4,791.66
HALLAUER, SCOTT F.	07/01/95-07/27/95	SYSTEMS MANAGER/LEGISLATIVE	1,687.50
HORTON, CHRISTINA	07/01/95-08/18/95	D.C. INTERN	1,760.00

SALARIES

07/01/95-07/31/95	TEMPORARY EMPLOYEE	606.67
07/01/95-09/30/95	STAFF ASSISTANT	5,180.01
07/01/95-09/30/95	LEGISLATIVE DIRECTOR	12,600.00
07/01/95-09/30/95	STAFF ASSISTANT	4,625.01
07/01/95-09/30/95	LEG CORRESPONDENT/SYS ADMIN	5,944.99
07/01/95-09/30/95	OFFICE MANAGER DISTRICT OFFICE	4,399.99
07/01/95-08/18/95	STAFF ASSISTANT	1,760.00
07/01/95-09/30/95	CHIEF OF STAFF	24,519.50
07/01/95-09/30/95	SENIOR CASEWORKER	4,791.66
07/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	1,687.50
07/01/95-08/18/95	D.C. INTERN	1,760.00

TOTAL

172,377.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE WELDON—Con.						
07-11	5192640027	HORTON, PHILLIP B	08/07/95-09/30/95	PROFESSIONAL STAFF	9,000.00	
07-11	5192640028	HUNT, JULIA C	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,999.99	
07-11	5192640029	KUMP, JOHNNIE B	07/01/95-09/30/95	DISTRICT DIRECTOR	17,980.01	
07-11	5192640030	LIN, ELLEN	07/17/95-08/16/95	D.C. INTERN	1,100.00	
07-11	5192640031	NAIL, MARY JANE	07/01/95-09/30/95	STAFF ASSISTANT	1,218.75	
07-11	5192640032	OZOLNIERS, MATTHEW	07/01/95-09/30/95	CASEWORKER	2,333.33	
07-11	5192640033	PLANT, THOMAS O	09/12/95-09/30/95	TEMPORARY EMPLOYEE	749.44	
07-11	5192640034	PRINCE, SYDNEY R, IV	07/18/95-08/31/95	TEMPORARY EMPLOYEE	1,576.67	
07-11	5192640035	RENNICK, JOHN A	07/01/95-09/30/95	CASEWORKER	4,725.00	
07-11	5192640036	REYNOLDS, BARBARA G	07/01/95-09/30/95	EXECUTIVE ASSISTANT	12,760.01	
07-11	5192640037	RODEN, GERALD T	07/01/95-09/30/95	CASEWORK MANAGER	4,875.00	
EXPENSES						
07-11	5192640038	BOARD OF COUNTY COMMISSIONERS	05/12/95	INSTALLATION OF 3 ELEC. OUTLETS IN DISTRICT OFFICE	169.10	
07-11	5192640039	JOHNNIE B KUMP	06/05/95-06/06/95	REIMBURSEMENT FOR TRAVEL IN DIST. ON OFFICIAL BUSINESS FOR MEMBER: 82.2 MI X 26¢	21.38	
07-11	5192640040	MCI TELECOMMUNICATIONS, MA	05/01/95-05/31/95	'800' SERVICE TO DISTRICT OFFICE	223.19	
07-11	5192640041	GERALD T RODEN	04/18/95-05/15/95	REIMBURSEMENT FOR TELEPHONE CALLS ON OFFICIAL BUSINESS FOR MEMBER	2.87	
07-11	5192640042	SUPERINTENDENT OF DOCUMENTS	02/27/95	15 PICTURE DIRECTORIES ORDERED BY DIST. OFFICE SOON AFTER NEW OFFICE OPENED	82.50	
07-11	5192640043	ALTEC	02/29/95	TONER FOR COPIER AND TONER REFILL IN DISTRICT OFFICE	131.00	
07-11	5192640044	Do	05/25/95	TONER CARTRIDGE FOR XEROX COPIER	59.00	
07-11	5192640045	ELIZABETH K BRYANT	06/17/95	COFFEE & CREAM FOR OFFICE VISITORS. CONSTITUENTS REIMBURSEMENT	13.54	
07-11	5192640046	PAMELA D GILLESPIE	06/07/95	REIMBURSEMENT FOR TRANSPORTATION IN DIST. 38 MILES X .26 ON BEHALF OF MEMBER	9.88	
07-11	5192640047	KEN SMITH, PRINTER	03/15/95	CHANGE OBTAINED FROM PAYMENT OF ORIGINAL BILL FOR PRINTING VOUCHER. 040.	3.70	
07-11	5192640048	HON DAVE WELDON	07/27/95-06/18/95	HIGHWAY TOLLS TO AND FROM ORLANDO AIRPORT	11.00	
07-11	5192640049	Do	06/16/95-05/22/95	TAXI FARE FROM CANNON BLDG TO NATIONAL AIRPORT	185.07	
07-11	5192640050	AMERICAN EXPRESS	06/06/95-06/08/95	RENTAL CAR FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS FOR 6 DAYS (RA. 822908-51001)	18.31	
07-11	5192640051	FEDERAL EXPRESS CORP.	06/06/95-06/26/95	OVERNIGHT LETTERS TO DISTRICT OFFICE	2.40	
07-11	5192640052	DANA GARTZKE	06/22/95-06/26/95	TOLLS TO AND FROM ORLANDO AIRPORT ON OFFICIAL BUSINESS TO DISTRICT	1.59	
07-11	5192640053	Do	06/25/95	NEWSPAPER FOR USE-OFFICIAL-IN DISTRICT	4.00	
07-11	5192640054	Do	06/26/95	PARKING AT NATIONAL AIRPORT	11.50	
07-11	5192640055	JOHNNIE B KUMP	06/11/95	TAXI FARE TO AIRPORT TO DISTRICT	8.95	
07-11	5192640056	Do	06/19/95	REIMBURSEMENT TAXI FARE FROM NATIONAL AIRPORT TO CANNON BLDG ON TRAVEL TO DC ON OFFICIAL BUSINESS.	456.51	
07-11	5192640057	Do	06/19/95-06/22/95	LODGING TO ATTEND DISTRICT CRS SEMINAR 4 NIGHTS	40.00	
07-11	5192640058	Do	06/19/95-06/23/95	REIMBURSEMENT FOR PARKING AT ORLANDO AIRPORT FOR TRIP TO DC ON OFFICIAL BUSINESS	87.52	
07-11	5192640059	Do	06/19/95-06/23/95	MEALS IN DC FOR CRS DISTRICT-OFFICE SEMINAR	2.20	
07-11	5192640060	Do	06/19/95-06/23/95	TOLLS TO AND FROM ORLANDO AIRPORT ON OFFICIAL TRIP TO DC	21.32	
07-11	5192640061	Do	06/19/95-06/23/95	TRANSPORTATION TO & FROM AIRPORT FOR FLIGHT TO DC & RETURN 82 MILES X .26	18.95	
07-11	5192640062	BARBARA G REYNOLDS	06/22/95	WORKING LUNCH WITH CONSTITUENTS ON BEHALF OF MEMBER	5.72	
07-11	5192640063	GERALD T RODEN	06/09/95	FROM DISTRICT OFFICE TO VERO TO VIEW PROPOSED SATELLITE OFFICE. 22 X .26/MILE	30.00	
07-11	5192640064	HON DAVE WELDON	06/24/95	STAMPS FOR OFFICIAL USE. 200 X .324	64.00	
07-11	5192640065	POSTMASTER, WASHINGTON, D.C.	06/07/95	AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: DANA GARTZKE	398.00	
07-11	5192640066	Do	05/16/95-05/18/95	MEMBER AIRLINE TRAVEL WASH-ORLANDO-WASH US AIR 1830020926	398.00	
07-11	5192640067	Do	05/18/95-05/22/95	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	308.84	
07-11	5192640068	Do	05/29/95-06/03/95			

07-21	5201420013	Do	MEMBER TRAVEL WASH-ORLANDO-WASH US AIR 37-1830023467	398.00
07-21	5201420012	Do	STAFF AIRLINE TRAVEL: ORLANDO-WASH-ORLANDO US AIR 37-1830024164 4 JB KUMP FOR CRS	398.00
07-21	5201420018	Do	DIST OFF. SEMINAR	
07-21	5201420019	Do	LOGGING, DANA GARTZKE, ON TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	73.05
07-21	5201420014	Do	MEALS IN DISTRICT ON OFFICIAL BUSINESS DANA GARTZKE	69.74
07-21	5201420017	Do	MEMBER TRAVEL MELBOURNE-WASH DELTA 6-2151562355 1	188.00
07-21	5201420017	Do	GAS FOR RENTAL CAR IN DISTRICT DANA GARTZKE	12.60
07-21	5201420017	Do	MEMBER MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS, LESS PRIOR BILL	180.00
07-21	5201420022	Do	OVERNIGHT LETTER TO DISTRICT OFFICE	3.75
07-21	5201420016	Do	LOGGING EN ROUTE DRIVING FROM DISTRICT TO WASH	49.68
07-21	5208410011	Do	TRANSP. IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER 60 MI X 26	15.60
07-27	5208410003	Do	REIMBURSEMENT FOR PHONE CALLS FOR OFFICIAL BUSINESS FOR MEMBER	26.71
07-27	5208410004	Do	REIMBURSEMENT FOR TRANSP. IN DISTRICT ON OFFICIAL BUS. 245 MI X 26	63.70
07-27	5208410005	Do	FLIM FOR PHOTOS FOR NEWSLETTER	6.35
07-27	5208410008	Do	MEMBER CELL. PHONE CALLS IN DISTRICT: 407-698-7261	8.34
07-27	5208410009	Do	800 # TOLL CALLS: DISTRICT OFFICE	78.69
07-27	5208410007	Do	TOLLS PICKING UP MEMBER AT AIRPORT & TO OFFICIAL FUNCTION: 20.50 1.00	1.70
07-27	5208410006	Do	REIMBURSEMENT FOR TRANSP. IN DISTRICT ON OFFICIAL BUS. FOR MEMBER 83 MI X 26	21.58
07-27	5208410012	Do	TRANSP. IN DISTRICT ON OFFICIAL BUSINESS WITH MEMBER 22 MI X 26	5.72
07-27	5208410010	Do	TRANSP. IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER 40 MI X 26	10.40
07-31	5212900479	Do		1,179.19
07-31	5212930414	Do		254.27
07-31	5212950133	Do		1,804.92
07-31	5212960370	Do		111.00
07-31	5212970415	Do		120.00
07-31	5212981006	Do		364.70
07-31	5212981004	Do		59.38
07-31	5212981005	Do		888.46
08-01	5214810023	Do		70.32
08-03	5214290016	Do	7/71/95 - 7/31/95	11.00
08-03	5214290015	Do	REIMBURSEMENT FOR TAXI FARE FROM HOUSE BUILDING TO AIRPORT	234.00
08-03	5215660009	Do	REIMBURSEMENT FOR TRANSPORTATION FROM MELBOURN, FL TO WASHINGTON 900 MI X 26	5.06
08-03	5215660014	Do	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETING IN OFFICE	2.55
08-03	5215660008	Do	3 ORLANDO SENTINEL X 35¢ 3 FLORIDA TODAY X 50¢ FOR DISTRICT OFFICE	45.14
08-03	5215660011	Do	2 BOOKS ON ACCESSING GOV'T ELECT. BOARDS & ACCESSING GOV'T INTERNET	44.50
08-03	5215660007	Do	BOTTLED WATER FOR DC OFFICE	3.75
08-03	5215660016	Do	OVERNIGHT LETTER FROM DISTRICT OFFICE	34.06
08-03	5215660013	Do	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER: 131 MI X 26¢	80.75
08-03	5215660007	Do	PRINTING OF SCHEDULE CARDS AND BUSINESS CARDS FOR J.B. KUMP	299.72
08-03	5215660015	Do	800 # FOR DISTRICT OFFICE	20.80
08-03	5215660011	Do	TRAVEL TO TOWN HALL MEETINGS IN SEBASTIAN & VERO: 80 MI X 26¢	195.67
08-03	5215660015	Do	OFFICE SUPPLIES IN DISTRICT	32.45
08-07	5216450023	Do	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER 124 MI X 26	95.49
08-10	5222300116	Do	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	30.51
08-10	5222300117	Do	OVERNIGHT PACKAGES TO DISTRICT OFFICE	59.95
08-10	5222300116	Do	ONE YEAR SUBSCRIPTION	9.00
08-10	5222300117	Do	REIMBURSEMENT FOR TAXI FROM AIRPORT TO CANNON BLDG	97.78
08-10	5222300116	Do	MEMBER CELLULAR PHONE 407-698-7261 LESS TAXES	249.46
08-10	5222300117	Do	RENTAL CAR IN DISTRICT ON OFFICIAL BUS. DANA GARTZKE RA-5372110	322.00
08-10	5222300116	Do	MEMBER AIRLINE TRAVEL TO DIST: WASH-ORLANDO, US AIR 1830027705	16.75
08-10	5222300117	Do	MEAL ON TRAVEL IN DIST. DANA GARTZKE	11.09
08-14	5223370021	Do	STAFF MEAL ON TRAVEL TO DIST. ON OFFICIAL BUSINESS: DANA GARTZKE	202.04
08-14	5223370022	Do	MEMBER RENTAL CAR IN DIST. RA: 5659067	5.00
08-14	5223370018	Do	GAS FOR MEMBER RENTAL CAR IN DISTRICT	50.00
08-14	5223370018	Do	BOTTLED WATER FOR DC OFFICE	22.00
08-15	5227600028	Do	SUBSCRIPTION FOR OFFICE (QUARTERLY)	6.75
08-15	5227600028	Do	OVERNIGHT LETTER FROM DISTRICT TO WASH	29.64
08-15	5227600030	Do	TRANSPORT IN DISTRICT ON OFFICIAL BUSINESS 114 MI X 26¢	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVE WELDON—Con.					
08-15	5227600026	MARTIN DATA SYSTEMS	06/12/95	PRINTING & PRODUCTION OF SR. CONSTITUENT MAILING	8,995.36
08-15	5227600027	GERALD T RODEN	07/06/95-07/13/95	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS 36 MI X 26¢	9.36
08-15	5227600029	THE SMITH WILSON CO	07/06/95-07/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	216.30
08-21	5233200009	AWARD TROPHY CO	07/31/95	3 NAME BADGES FOR STAFF IN DISTRICT	15.00
08-21	5233200005	FEDERAL EXPRESS CORP	07/26/95	OVERNIGHT LETTER FROM DISTRICT	3.75
08-21	5233200006	JOHNNIE B KUMP	04/23/95-04/26/95	REIMBURSEMENT FOR PHONE CALLS ON BEHALF OF MEMBER ON OFFICIAL BUSINESS	9.74
08-21	5233200008	Do	05/18/95	REIMBURSEMENT FOR PHONE CALLS MADE ON BEHALF OF MEMBER ON OFFICIAL BUSINESS	3.68
08-21	5233200007	Do	06/11/95-07/16/95	REIMBURSEMENT FOR PHONE CALLS ON BEHALF OF MEMBER ON OFFICIAL BUSINESS	9.74
08-21	5233200010	DANA GARTZKE	08/09/95	TOLL FROM AIRPORT TO DISTRICT OFFICE	1.00
08-21	5233200011	Do	08/09/95-08/11/95	TAXI FARE FROM OFFICE TO AIRPORT ON OFFICIAL TRAVEL	21.00
08-21	5233200009	Do	08/11/95	NEWSPAPERS IN DISTRICT	1.59
08-21	5233200011	PAMELA D GILLESPIE	07/19/95-07/25/95	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS	34.32
08-28	5240640012	FEDERAL EXPRESS CORP	07/31/95	OVERNIGHT PACKAGE TO DISTRICT	5.61
08-28	5240640016	MATTHEW OZOLINEKS	08/05/95	TRANSPORTATION IN DISTRICT TO AND FROM AIRPORT PICKING UP MEMBER	39.00
08-28	5240640017	Do	08/05/95	PARKING AT AIRPORT PICKING UP MEMBER	6.00
08-28	5240640018	Do	08/05/95	TOLLS TO AND FROM AIRPORT	3.90
08-28	5240640019	ALTEC	07/19/95	FAX CARTRIDGE FOR DIST OFFICE	59.00
08-29	5240400017	ELIZABETH K BRYANT	06/27/95	COFFEE AND CREAM FOR MEMBER MEETINGS	10.28
08-29	5240400018	FEDERAL EXPRESS CORP	01/12/95-06/24/95	OVERNIGHT LETTER RE: REQUESTED REPLY FROM SOFTWARE VENDOR RE: OFFICE EQUIPMENT	3.75
08-29	5240400019	BARBARA G REYNOLDS	08/07/95	PHONE CALLS ON BEHALF OF MEMBER ON OFFICIAL BUSINESS	19.61
08-29	5241750002	JOHNNIE B KUMP	05/10/95-05/15/95	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS 47.4 MILES X .26	12.33
08-29	5241750003	MC1	06/21/95-07/20/95	800 # IN DISTRICT LESS TAXES	316.35
08-29	5241750001	GERALD T RODEN	08/17/95	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS 36 MILES X .26	9.36
08-29	5241750004	Do	07/21/95-08/21/95	PHONE CALLS ON BEHALF OF MEMBER ON OFFICIAL BUSINESS	7.99
08-30	5242630026	BETTY L CARNS	07/27/95	POSTAGE FOR PACKAGE SENT TO CONSTITUENT	5.20
08-30	5242630027	GARRY F DOLIN	07/27/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS 753.5 MI X 26¢	195.91
08-30	5242630025	BARBARA G REYNOLDS	08/01/95-08/31/95	REIMBURSEMENT FOR PAYMENT FOR WORKING LUNCH WITH & ON BEHALF OF MEMBER & CONSTITUENTS	27.25
08-31	5243900045	(EQUIPMENT ALLOWANCE)	07/27/95		1,007.29
08-31	5243930410	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		436.74
08-31	52439304123	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		65.00
08-31	5243950134	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		2,292.95
08-31	5243960366	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		31.00
08-31	5243970410	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00
08-31	5243981003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		360.00
08-31	5243981001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		59.38
08-31	5243981002	(HLS SERVICE TELEPHONE TOLLS CHG)	09/05/95		925.62
09-05	5263740032	CONGRESSIONAL PRINTER, INC	08/15/95	TYPESET OF NEWSLETTER. PROJECT TERMINATED. NOT MAILED	217.00
09-06	5244510020	FEDERAL EXPRESS CORP.	07/10/95-07/11/95	OVERNIGHT MAILING REQUEST AND RECEIPT OF VOTER TAPES IN DISTRICT	100.00
09-06	5244510019	Do	08/07/95	OVERNIGHT LETTER TO DISTRICT OFFICE	9.22
09-06	5244620011	AMERICAN SPEEDY PRINTING	08/10/95	PRINTING OF MAILERS ON EXPORT CONFERENCE IN DISTRICT	3.75
09-06	5244620015	BELL SOUTH MOBILITY	07/21/95	MEMBER CELLULAR PHONE CHARGES	248.05
09-06	5244620013	DANA GARTZKE	08/11/95	TOLL EN ROUTE TO ORLANDO AIRPORT	99.78
09-06	5249650008	PC CONNECTION	08/30/95	SOFTWARE FOR COMPUTERS IN DC OFFICE	1.00
09-12	5255850006	CONGRESSIONAL PRINTER, INC	08/21/95	PRINTING OF MEMO/BUCK PADS	189.85
					51.00

09-12	5255850003	CREATIVE COMPUTERS	09/05/95	SOFTWARE FOR COMPUTER SYSTEM IN DC OFFICE	222.98
09-12	5255850002	DEER PARK WATER PROCESSING CENTER	08/04/95	BOTTLED WATER FOR DC OFFICE	50.00
09-12	5255850005	FEDERAL EXPRESS CORP	08/18/95	OVERNIGHT LETTER TO DISTRICT OFFICE	7.09
09-12	5255850001	HON. DAVE WELDON	08/05/95	REIMBURSEMENT FOR TRANSPORTATION FROM WASHINGTON TO MELBOURNE, FL AND RETURN: 1800 X .26	468.00
09-13	5255280022	AMERICAN EXPRESS	07/10/95	MEMBER TRAVEL MELBOURNE--WASH USAIR 0371830029058	189.00
09-13	5255280023	Do	07/14/95	MEMBER TRAVEL WASH--MELBOURNE--WASH USAIR 0371830030961	379.00
09-13	5255280024	Do	07/24/95	MEMBER TRAVEL MELBOURNE, FL--WASHINGTON, DC US AIR 03718300321824	188.00
09-13	5255280025	Do	07/28/95	MEMBER AIRLINE TRAVEL WASH--MELBOURNE, FL USAIR 0371830038186	192.00
09-13	5255280021	PC & MAC CONNECTION	08/30/95	SOFTWARE FOR COMPUTER SYSTEM IN DC OFFICE	189.85
09-18	5261660009	AMERICAN EXPRESS	08/09/95	STAFF MEAL IN DIST. ON OFFICIAL BUSINESS. DANA GARTZKE ACCOUNT	21.90
09-18	5261660010	Do	08/09/95	STAFF MEAL IN DIST. ON OFFICIAL BUSINESS. DANA GARTZKE ACCT	3.42
09-18	5261660012	Do	08/09/95	STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS. DANA GARTZKE ACCT	100.29
09-18	5261660008	Do	08/10/95	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS. DANA GARTZKE ACCOUNT	71.50
09-18	5261660011	Do	08/10/95	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS. DANA GARTZKE ACCT	25.15
09-18	5261660011	Do	08/10/95	TONER CARTRIDGE REFILL FOR COPIER IN DISTRICT	59.00
09-20	5263800015	ALTEC	07/25/95	REMANUFACTURED TONER CARTRIDGE FOR COPIER IN DISTRICT OFFICE	59.00
09-20	5263800016	Do	08/01/95	COPY CARTRIDGE FOR COPIER IN DISTRICT OFFICE	150.00
09-20	5263800017	Do	08/23/95	TRANSP. IN DISTRICT ON OFFICIAL BUSINESS 307 X .26	79.90
09-20	5263800018	GARRY F DOLIN	08/21/95	TRANSP. IN DIST. ON OFFICIAL BUSINESS 32 MI. X .26	8.32
09-20	5263800020	PAMELA D GILLESPIE	07/21/95	PHONE CALLS ON BEHALF OF MEMBER ON OFFICIAL BUSINESS	52.12
09-20	5263800021	JOHNNIE B KUMP	08/21/95	TRANSP. IN DISTRICT ON OFFICIAL BUSINESS 109 MI. X .26	28.34
09-20	5263800022	Do	08/21/95	SOFTWARE FOR COMPUTER SYSTEM	222.98
09-20	5263800012	MACMILLAN	08/05/95	TRANSP. IN DIST. ON OFFICIAL BUSINESS 30 MI. X .26	7.80
09-20	5263800019	JOHN A RENICK	08/22/95	TRANSP. IN DISTRICT ON OFFICIAL BUSINESS 62 MI. X .26	16.12
09-20	5263800021	GERALD I RUDEN	08/23/95	MILK FOR CONSTITUENT COFFEE	1.98
09-21	5270270019	ELIZABETH K BRYANT	08/23/95	OVERNIGHT LETTER TO DISTRICT OFFICE	3.23
09-21	5270270017	FEDERAL EXPRESS CORP.	08/23/95	MATERIALS FOR DECORATIONS FOR DC OFFICE	88.13
09-21	5270270016	DANA GARTZKE	08/28/95	MEALS ON OFFICIAL TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	36.87
09-21	5270270020	Do	09/21/95	TAXI FROM NATIONAL TO HOME FROM DISTRICT	2.20
09-21	5270270021	Do	09/21/95	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	5.00
09-21	5270270022	Do	09/23/95	NEWSPAPER IN DISTRICT ON TRAVEL	1.59
09-21	5270270023	Do	09/11/95	MEALS IN DC ON TRAVEL	25.75
09-21	5270270014	JOHNNIE B KUMP	09/11/95	LODGING IN DC FOR CRS DISTRICT STAFF SEMINAR MINUS CHARGE FOR 2ND PERSON	93.83
09-21	5270270013	Do	09/11/95	PARKING AT ORLANDO AIRPORT EN ROUTE TO DC UNTIL RETURN	459.08
09-21	5270270012	Do	09/11/95	TOLLS FROM ORLANDO AIRPORT TO DISTRICT ENROUTE FROM DC	56.00
09-21	5270270015	Do	09/11/95	TRANSPORTATION TO HRS FL HEALTH & REHAB SERVICES FOR MEETING 174 MILES @ 26¢ PER MILE TOLLS	1.20
09-21	5270270018	MATTHEW OZOLMIENKS	09/05/95	MEMBER AIRLINE TRAVEL WASH--ORLANDO--MELBOURNE--WASH US AIR 1830035221	50.14
09-28	5271600001	AMERICAN EXPRESS	08/04/95	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS RA- 389378883	387.00
09-28	5271600002	Do	08/04/95	GAS FOR MEMBER RENTAL CAR IN DISTRICT DURING RECESS	83.92
09-28	5271600003	Do	08/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.04
09-28	5271600004	FEDERAL EXPRESS CORP.	08/22/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETINGS WITH MEMBER	24.24
09-28	5271600005	THE SMITH WILSON CO.	08/08/95	REIMBURSEMENT FOR FRAMING OF TWO PICTURES FOR DISTRICT OFFICE	316.84
09-28	5271820017	ELIZABETH K BRYANT	09/02/95	REIMBURSEMENT FOR GLASS DESK TOP FOR MEMBER IN DISTRICT OFFICE	17.76
09-28	5271820015	GARRY F DOLIN	01/17/95	REIMBURSEMENT FOR MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	106.06
09-28	5271820016	Do	01/25/95	REFRESHMENTS FOR CONSTITUENTS MTGS WITH MEMBER	71.55
09-28	5271820018	HON. DAVE WELDON	08/24/95	RENTAL CAR IN DISTRICT DURING RECESS	11.85
09-28	5272650002	ELIZABETH K BRYANT	08/18/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS: 108 MILES X 26¢	8.59
09-29	5272650001	GARRY F DOLIN	09/07/95	FOLDING CHAIRS FOR OFFICE FOR VISITORS AND COMPACT STORAGE	399.23
09-29	5272650004	PAMELA D GILLESPIE	09/02/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS: 108 MILES X 26¢	28.08
09-29	5272650003	BARBARA G REYNOLDS	08/01/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS: 108 MILES X 26¢	20.82
09-30	5272930407	(DC TELEPHONE TOLLS CHARGED)	08/01/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS: 108 MILES X 26¢	33.42
09-30	5272930401	(RECORDING SERVICES CHARGED)	08/01/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS: 108 MILES X 26¢	23.06
09-30	5272960362	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS: 108 MILES X 26¢	41.00
09-30	5272930404	(DC TELEPHONE SERVICE CHARGED)	08/01/95	TRANSPORT. IN DISTRICT ON OFFICIAL BUSINESS: 108 MILES X 26¢	120.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVE WELDON—Con.					
09-30	5272981003	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	495.00
09-30	5272981001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	217.78
09-30	5272981002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	877.48
09-30	5273900445	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	.....	1,029.00
09-30	5273950139	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....	347.56
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					131,193.53
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,343.80
TOTAL					167,537.33

OFFICE OF THE HON. JERRY WELLER

SALARIES

07/01/95-07/31/95	BLOCK, TYLER	D.C. INTERN	500.00
07/01/95-09/30/95	BOONE, JEFFREY S	STAFF ASSISTANT	1,500.00
07/01/95-09/30/95	BRATTSTROM, SANDOR	CONGRESSIONAL LIAISON	5,750.00
07/01/95-09/30/95	CAMPBELL, SANDRA L	LEGISLATIVE ASSISTANT	9,249.99
07/01/95-09/30/95	CLARKE, KIMBERLY	PRESS SECRETARY	8,750.01
07/01/95-09/30/95	EISOLD, ELAINE A	STAFF ASSISTANT	2,375.01
07/01/95-09/30/95	ELMORE, GINA M	SR LEGISLATIVE AIDE	10,000.00
08/16/95-09/30/95	FORCASH, JEANETTE P	TEMPORARY EMPLOYEE	900.00
07/01/95-07/31/95	GROTOVSKY, SHERRI	D.C. INTERN	500.00
07/01/95-09/30/95	HAYES, JAMES T	CHIEF OF STAFF	20,750.01
07/01/95-09/30/95	HIMPLER, WILLIAM M	LEGISLATIVE DIRECTOR	11,749.99
07/01/95-09/30/95	KURDENOK, KAREN	CASE MANAGER	6,082.49
07/01/95-09/30/95	LINDAMOOD, CAROL L	LEGISLATIVE ASSISTANT	6,500.01
07/01/95-09/30/95	LOCKWOOD, MARJORIE L	EXECUTIVE ASSISTANT	6,999.99
07/01/95-08/17/95	LOWERY, DANIEL	PART-TIME EMPLOYEE	156.67
07/01/95-09/22/95	MARSHALL, NICOLE L	STAFF ASSISTANT	1,623.33
07/01/95-09/30/95	MUTIELLO, DEBRA L	CASEWORKER	6,624.99
08/01/95-08/31/95	REED, ANTHONY C	D.C. INTERN	500.00
09/27/95-09/30/95	ROGERS, CHRISTIE M	STAFF ASSISTANT	5,625.00
07/01/95-09/30/95	SOADY, WALTER BRYAN	D.C. INTERN	66.67
07/01/95-09/30/95	WALKER, MICHELLE A	DISTRICT EXECUTIVE ASSISTANT	6,812.49
07/01/95-09/30/95	WARD, SCOTT M	FIELD REPRESENTATIVE	11,000.00
07/01/95-08/18/95	WILSON, REED J	DISTRICT DIRECTOR	13,250.01
09/01/95-09/30/95	YOHNSKA, WILLIAM M	D.C. INTERN	800.00
09/01/95-09/30/95	Do	PART-TIME EMPLOYEE	361.67

EXPENSES

07-07	5188220008	AQUA COOL WASHINGTON	04/03/95-04/30/95	DC WATER SERVICE	24 00
07-07	5188220005	Do	05/04/95-05/31/95	DC WATER SERVICE	24 00
07-07	5188220012	CASET ASSOCIATES LTD	04/28/95-04/28/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETINGS	70 00
07-07	5188220003	KIMBERLY CLARKE	05/01/95	DISTRICT OFFICE SUPPLIES REIMBURSEMENT	4 58
07-07	5188220002	Do	05/01/95-05/31/95	OUT OF DISTRICT MEALS WHILE IN WASHINGTON, DC	10 35
07-07	5188220004	Do	05/31/95-05/31/95	IN-DISTRICT MILEAGE 130 MILES @ 29¢ PER MILE	37 50
07-07	5188220014	FEDERAL EXPRESS CORP	04/27/95	DC EXPRESS MAIL	3 75
07-07	5188220011	Do	05/01/95	DISTRICT EXPRESS MAIL	5 23
07-07	5188220009	Do	05/19/95	DC EXPRESS MAIL	3 75
07-07	5188220015	GSA - KANSAS CITY - REGION SIX	03/31/95	DISTRICT OFFICE SUPPLY	657 60
07-07	5188220007	Do	03/31/95	JOLIET OFFICE SUPPLIES	331 21
07-07	5188220001	HINCKLEY & SCHMITT, INC.	05/04/95-05/18/95	WATER AND DISPENSE FOR JOLIET DISTRICT OFFICE	34 37
07-07	5188220013	ILLINOIS POWER	03/29/95-05/02/95	OTTAWA UTILITY SERVICE	57 08
07-07	5188220010	Do	05/02/95-05/31/95	OTTAWA UTILITY SERVICE	52 37
07-07	5188220005	MICHELLE A WALKER	05/17/95-06/01/95	IN-DISTRICT MILEAGE 441 @ 29¢ PER	127 89
07-07	5188220016	WILL COUNTY NEWS AGENCY	04/17/95-05/14/95	IN-DISTRICT SUBSCRIPTION	12 45
07-07	5188260016	AMERICAN EXPRESS	03/20/95-03/23/95	BRATTSFROM AIRFARE CHI-DC-CHI #58707851090	154 00
07-07	5188260017	Do	03/20/95-03/23/95	S. WARD AIRFARE CHI-DC-CHI #58707850875	154 00
07-07	5188260018	Do	03/27/95-03/27/95	J.T. HAYES AIRFARE DC/CHI/DC #58707858075	154 00
07-07	5188260019	Do	03/28/95-03/30/95	G. ELMORE AIRFARE DC/CHI/DC #58707858775	154 00
07-07	5188260015	Do	04/06/95	S. BRATTSFROM LODGING IN DC	113 94
07-07	5188260015	Do	04/06/95-04/07/95	S. BRATTSFROM AIRFARE CHI-DC-CHI 012621834668591	154 00
07-07	5188260020	Do	04/13/95-04/18/95	G. ELMORE AIRFARE DC/CHI/DC #001 18300141470	152 00
07-07	5188260021	Do	04/04/95-04/07/95	K. CLARKE AIRFARE CHI-DC-CHI #00161830012583	154 00
07-12	51932110019	Do	04/13/95-04/23/95	M. LOCKWOOD AIRFARE DC-CHI-DC #00161830013510	154 00
07-12	51932110020	Do	04/16/95	J.T. HAYES AIRFARE DC/CHI/DC ONE WAY #00161830014745	77 00
07-12	51932110021	Do	04/28/95-04/30/95	J.T. HAYES AIRFARE CHI-DC #00161830014744	77 00
07-12	51932110022	AMERICAN EXPRESS CO	06/04/95-06/25/95	STEEGER DISTRICT OFFICE CLEANING	60 00
07-26	5206220013	KIM BRAND	06/23/95-06/28/95	IN-DISTRICT TRAVEL 200 MILES @ 29¢ PER MILE	58 00
07-26	5206220012	DANIEL LOWERY	05/31/95	IN-DISTRICT TRAVEL 272 MILES @ 29¢ PER MILE	78 88
07-26	5206220014	DEBRA L MILITELLO	06/19/95	TAXI FROM AIRPORT	12 55
07-26	5206220015	Do	06/19/95-06/21/95	MEALS WHILE IN DC	30 16
07-31	5208890861	PREMIER MEDICAL INDUSTRIES, INC	07/01/95-07/30/95	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200 00
07-31	5208890860	STEEGER PLAZA LTD, BENEFICIARY	07/01/95-07/30/95	RENT - 3331 CHICAGO RD STEGER, IL	400 00
07-31	5208890859	THOMAS GODFREY	07/01/95-07/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700 00
07-31	5212900435	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	2,863 72
07-31	5212930337	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	349 60
07-31	5212950179	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	715 07
07-31	5212960338	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	128 00
07-31	5212970378	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	60 00
07-31	5212980897	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	844 46
07-31	5212980895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	1,144 31
07-31	5212980896	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	218 15
08-01	5241200021	(STATIONERY ALLOWANCE CHARGED)	08/01/95	.....	208 52
08-01	5215570026	DESIGNS BY SHAWN	06/01/95-06/01/95	.....	492 00
08-03	5215570027	HINCKLEY & SCHMITT, INC.	06/01/95-06/01/95	WINDOW BLINDS FOR JOLIET DISTRICT OFFICE	11 32
08-03	5215570028	OTTAWA OFFICE SUPPLY	06/08/95	WATER & COOLER RENTAL FOR JOLIET DIST. OFFICE	84 80
08-03	5215570029	WILL COUNTY NEWS AGENCY	06/08/95	DISTRICT OFFICE SUPPLIES	197 60
08-03	5215580001	AMERICAN EXPRESS	05/01/95	NEWSPAPER SUB. RENEWAL FOR JOLIET DIST. OFFICE	77 00
08-03	5215580002	Do	05/05/95-05/15/96	MEMBER AIRFARE O'HARE-NATL # 0161830017026	194 00
08-03	5215580003	Do	05/12/95-05/19/95	MEMBER AIRFARE NATL-O'HARE-NATL # 0161830017109	194 00
08-03	5215580004	Do	05/12/95-05/19/95	MEMBER AIRFARE NATL-O'HARE-NATL # 0161830019266	194 00
08-03	5215580006	Do	05/18/95-05/22/95	MEMBER AIRFARE NATL-O'HARE-NATL # 0016183021149	154 00
08-03	5215580005	Do	05/22/95-05/23/95	DISTRICT STAFF AIRFARE KIM CLARKE O'HARE-NATL-O'HARE # 0164002649862	343 50
08-03	5215580010	Do	06/19/95-06/22/95	LOGGING WHILE IN DC FOR DISTRICT STAFF KURDENOK/MILITELLO	942 44
08-03	5215580008	CONGRESSIONAL PRINTER, INC	06/02/95	PRINTING CHARGES FOR NEWSLETTER	5 23
08-03	5215580008	FEDERAL EXPRESS CORP.	05/30/95	EXPRESS MAIL	.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY WELLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-03	5215580017	Do	06/09/95-06/13/95	DC EXPRESS MAIL	7.98
08-03	5215580018	Do	06/22/95	DC EXPRESS MAIL	5.23
08-03	5215580019	Do	06/22/95	DISTRICT OFFICE SUPPLY	392.52
08-03	5215580015	GSA - KANSAS CITY - REGION SIX	03/11/95	DISTRICT OFFICE SUPPLY	374.60
08-03	5215580016	Do	06/20/95	CARLING AND ELECTRICAL WORK FOR DISTRICT DATABASE	297.00
08-03	5215580012	HOWARD WHITNEY CONSULTANTS, INC.	04/20/95	DISTRICT DATABASE CARLING	765.00
08-03	5215580014	Do	04/20/95	DISTRICT DATABASE CARLING	120.00
08-03	5215580011	Do	05/12/95	DISTRICT DATABASE CARLING	30.00
08-03	5215580013	Do	05/12/95	DISTRICT DATABASE CARLING	120.00
08-03	5215580007	ILLINOIS POWER	03/11/95-06/29/95	SOFTWARE SUPPORT FOR DISTRICT DATABASE	115.29
08-08	5220670026	DESIGNS & SIGNS	03/02/95	OTTAWA UTILITY BILL	250.00
08-08	5220670025	Do	03/02/95	OTTAWA DISTRICT OFFICE SIGN	31.20
08-08	5220670024	Do	03/02/95	OTTAWA DISTRICT OFFICE DOOR LETTERING	25.00
08-08	5221200015	Do	04/11/95	OTTAWA DISTRICT OFFICE DOOR LETTERING	15.44
08-08	5221200019	HINCKLEY & SCHMITT, INC.	07/11/95-07/17/95	WATER AND COOLER FOR JOLIET DISTRICT OFFICE	5.00
08-09	5221200013	JOSCO	06/07/95	DISTRICT OFFICE SUPPLIES JOLIET DISTRICT OFFICE	41.19
08-09	5221200017	Do	07/09/95	DISTRICT OFFICE SUPPLIES JOLIET DISTRICT OFFICE	338.14
08-09	5221200012	KAREN KUDENOK	04/13/95-06/29/95	DISTRICT MEAL 11666 MILES @ 29¢ PER MILE	37.71
08-09	5221200013	Do	05/03/95-05/23/95	OUT OF DISTRICT MILEAGE 199 MILES @ 29¢ PER MILE	58.00
08-09	5221200006	Do	05/23/95-06/22/95	AIRPORT PARKING, TOLLS AND TRANSPORTATION	14.00
08-09	5221200007	Do	06/19/95-06/22/95	MEALS WHILE IN DC	61.10
08-09	5221200014	Do	06/19/95-06/22/95	MILEAGE TO/FROM AIRPORT 1.40 MILES @ 29¢ PER MILE	40.60
08-09	5221200026	MARK ELLIOTT ENTERPRISES	05/17/95-07/12/95	COOLER RENTAL FOR OTTAWA DISTRICT OFFICE	19.45
08-09	5221200027	Do	07/18/95-09/17/95	WATER AND COOLER FOR OTTAWA DISTRICT OFFICE	20.25
08-09	5221200020	PREMIER MEDICAL INDUSTRIES, INC.	07/24/95-07/31/95	CLEANING SERVICE FOR JOLIET DISTRICT OFFICE	67.00
08-09	5221200009	THE STAR PUBLICATIONS	05/04/95-05/04/96	DISTRICT SUBSCRIPTION 1 YEAR SUBSCRIPTION	116.00
08-09	5221200004	MICHELLE A WALKER	06/09/95	IN-DISTRICT MILEAGE 400 MILES @ 29¢ PER MILE	1.05
08-09	5221200005	Do	06/09/95	OUT OF DISTRICT OFFICE SUPPLIES—OTTAWA	49.10
08-09	5221200016	Do	07/12/95-07/14/95	OUT OF DISTRICT MEALS AND LODGING	86.42
08-09	5221200023	Do	07/12/95-07/14/95	OUT OF DISTRICT MILEAGE 298 MILES @ 29¢ PER MILE	58.00
08-09	5221200015	Do	07/12/95-07/19/95	IN-DISTRICT TRAVEL 200 MILES @ 29¢ PER MILE	136.88
08-09	5221200002	Do	05/01/95-05/16/95	OUT-OF-DISTRICT MILEAGE 472 MILES @ 29¢ PER MILE	122.67
08-09	5221200001	Do	05/18/95-05/24/95	IN-DISTRICT MILEAGE 423 MILES @ 29¢ PER MILE	91.35
08-09	5221200022	Do	06/01/95-06/22/95	IN-DISTRICT MILEAGE EXP 315 MILES @ 29¢ PER MILE	579.42
08-09	5221200011	HON. JERRY WELLER	01/06/95-03/31/95	DISTRICT MILEAGE 1998 MILES @ 29¢ PER MILE	648.44
08-09	5221200024	Do	01/17/95-03/30/95	TO/FROM AIRPORT MILEAGE 2235 MILES @ 29¢ PER MILE	89.10
08-09	5221200025	REED WILSON	04/01/95-04/19/95	IN-DISTRICT MILEAGE EXP 310 MILES @ 29¢ PER MILE	46.50
08-09	5221200021	Do	05/25/95-06/05/95	MEMBER AIRFARE DC-CHI-DC #0161830021835	154.00
08-14	5223340008	AMERICAN EXPRESS	06/08/95-06/12/95	MEMBER AIRFARE DC-CHI-DC #0161830024597	154.00
08-14	5223340009	Do	06/16/95-06/19/95	MEMBER AIRFARE DC-CHI-DC #0161830026335	153.00
08-14	5223340011	Do	06/26/95-06/26/95	MEMBER AIRFARE DC-CHI-DC #0161830027817	154.00
08-21	5233200002	Do	05/26/95-06/04/95	CAROL LINDAMOOD AIRFARE DC/CHI/DC UNITED #16183002178	154.00
08-21	5233200003	Do	05/31/95-06/01/95	JIM HAYES AIRFARE DC/CHI/DC UNITED #161830023074	229.00
08-21	5233200002	Do	06/19/95-06/22/95	DEBBIE MILITELLO AIRFARE CHI-DC-DC UNITED #161830023084	229.00
08-21	5233200004	Do	06/19/95-06/22/95	KAREN KUDENOK AIRFARE CHI-DC-CHI UNITED #161830023085	19.00
08-21	5233510008	AQUA COOL WASHINGTON	06/06/95-06/30/95	DC WATER SERVICE	

08-21	5233510004	Do	07/05/95-07/31/95	DC WATER SERVICE	29.00
08-21	5233510009	FEDERAL EXPRESS CORP.	06/29/95	EXPRESS MAIL	3.99
08-21	5233510012	Do	07/10/95-07/13/95	EXPRESS MAIL	7.50
08-21	5233510003	Do	07/20/95-07/27/95	DC EXPRESS MAIL	8.98
08-21	5233510007	GSA - KANSAS CITY - REGION SIX	06/30/95	JOLIET OFFICE SUPPLY	12.70
08-21	5233510005	ILLINOIS POWER	06/29/95-07/27/95	OTTAWA UTILITY	142.88
08-21	5233510002	NICOLE L. MARSHALL	07/14/95-07/27/95	DC MILEAGE 22 MILES @ 29	6.38
08-21	5233510011	MICHELLE A. WALKER	05/06/95	MEALS/OUT OF DISTRICT SPRINGFIELD VA MEETINGS	18.82
08-21	5233510010	Do	05/06/95-05/07/95	OUT OF DISTRICT MILEAGE MEET WITH VA OFFICIALS ILL. 11 OFFICIAL BUSINESS 308 MILES @ 29	89.32
08-30	5241890861	PREMIER MEDICAL INDUSTRIES, INC.	08/01/95-08/30/95	RENT - 51 WEST JACKSON ST JOLIET, IL	2,700.00
08-30	5241890860	STIEGER PLAZA, LTD. BENEFICIARY	08/01/95-08/30/95	RENT - 3331 CHICAGO RD STEGER, IL	400.00
08-30	5241890859	THOMAS GODFREY	08/01/95-08/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
08-31	5243900408	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,649.45
08-31	5243900373	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		568.03
08-31	5243900113	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		21.40
08-31	5243904011	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		646.72
08-31	5243900181	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		32.00
08-31	5243906033	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00
08-31	5243906094	(DIST OFFICE TELEPHONE SERVICE CHRG)	07/01/95-07/31/95		681.49
08-31	5243908092	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		383.01
08-31	5243908093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		207.56
09-15	5258610016	MARJORIE L. LOCKWOOD	08/18/95-09/03/95	CAB FARE TO/FROM WASHINGTON NAT'L/HOB	20.00
09-15	5258610017	Do	08/21/95-08/31/95	IN DISTRICT MILEAGE 607 MILES @ 29¢	234.03
09-15	5258610018	Do	08/30/95-08/31/95	MEALS WHILE IN DISTRICT	9.04
09-20	5263850001	HON. JERRY WELLER	05/05/95-07/31/95	IN DISTRICT TRAVEL EXP. 1689 MILES X .29	489.61
09-20	5263850002	Do	05/05/95-07/31/95	OUT OF DISTRICT TRAVEL EXP. 315 MILES X .29	91.35
09-20	5263850003	Do	05/05/95-07/31/95	TRAVEL EXP. 1345 MILES X .29	390.05
09-21	5264800007	KIMBERLY CLARKE	07/06/95-07/17/95	AIRPORT TRAVEL EXP. 269 MI. X .29	78.01
09-21	5264800009	Do	07/11/95-08/02/95	MEALS EXPENSE WHILE IN DC	30.93
09-21	5264800008	Do	07/13/95-08/02/95	PARKING EXP. WHILE IN DC AT O'HARE AIRPORT PLUS CABFARE TO/FROM NATIONAL AIRPORT	56.00
09-22	5265210018	HINCKLEY & SCHMITT, INC.	07/13/95-08/02/95	WATER AND COOLER EXP FOR JOLIET DISTRICT OFFICE	15.44
09-22	5265210017	INTSY-PRINTS	07/31/95-08/14/95	COPY EXPENSE FOR JOLIET DISTRICT OFFICE	108.43
09-22	5265210019	DANIEL LOWERY	08/15/95	IN-DISTRICT TRAVEL 500 MILES @ 29¢ PER MILE	145.00
09-22	5265210020	MARK ELLIOTT ENTERPRISES	07/17/95-08/14/95	WATER FOR OTTAWA DISTRICT OFFICE	5.45
09-28	5271600017	AMERICAN EXPRESS	08/08/95-08/08/95	JT HAYES AIRFARE DISTRICT BUSINESS DC/CHI/DC UNITED #1618300293804	154.00
09-28	5271600018	Do	07/05/95-07/06/95	KIM CLARKE AIRFARE DC BUSINESS CHI-DC-CHI UNITED #1618300302810	154.00
09-28	5271600019	Do	07/11/95-07/11/95	MEMBER AIRFARE DC-CHI-DC UNITED #40161830030280	154.00
09-28	5271600014	Do	07/14/95-07/18/95	KIM CLARKE AIRFARE DC-CHI-DC UNITED #164002649873	154.00
09-28	5271600011	Do	07/21/95-07/24/95	MEMBER AIRFARE DC-CHI-DC UNITED #4016 1830032170	154.00
09-28	5271600014	Do	07/26/95-07/28/95	SCOTT WARD AIRFARE DC BUSINESS CHI-DC-CHI UNITED #1618300321712	154.00
09-28	5271600020	Do	09/11/95-09/11/95	LODGING WHILE ON OFFICIAL BUSINESS FOR WELLER	34.97
09-28	5271600016	ASSOCIATES NATIONAL BANK	09/11/95-09/11/95	LODGING WHILE ON OFFICIAL BUSINESS FOR CLARKE	34.97
09-28	5271600008	CONGRESSIONAL PRINTER, INC.	08/09/95	PRINTING SERVICES AUGUST NEWSLETTER	6,245.20
09-28	5271600006	FEDERAL EXPRESS CORP.	08/04/95	EXPRESS MAIL	3.75
09-28	5271600011	Do	08/04/95	EXPRESS MAIL	9.22
09-28	5271600012	Do	08/15/95-08/16/95	EXPRESS MAIL	7.74
09-28	5271600019	GSA - KANSAS CITY - REGION SIX	08/15/95-08/16/95	DISTRICT OFFICE SUPPLY	62.74
09-28	5271600009	ILLINOIS POWER	07/27/95-08/28/95	OTTAWA OFFICE UTILITY	142.65
09-28	5271600007	KINKO'S CUSTOMER	07/30/95	COPIES SERVICES	750.00
09-29	5269830859	PREMIER MEDICAL INDUSTRIES, INC.	09/01/95-09/30/95	RENT - 51 WEST JACKSON ST JOLIET, IL	2,700.00
09-29	5269830857	STIEGER PLAZA, LTD. BENEFICIARY	09/01/95-09/30/95	RENT - 3331 CHICAGO RD STEGER, IL	400.00
09-29	5269830856	THOMAS GODFREY	09/01/95-09/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
09-29	5272610005	JEFFREY S. BOONE	07/01/95	IN DISTRICT TRAVEL 118 MILES @ 29¢	34.72
09-29	5272610003	KIM BRAND	07/02/95-07/30/95	STEGER DISTRICT OFFICE CLEANING	74.00
09-29	5272610004	OTTAWA OFFICE SUPPLY	08/01/95-08/22/95	OTTAWA DISTRICT OFFICE SUPPLIES	98.58
09-29	5272610001	MICHELLE A. WALKER	07/26/95-08/29/95	IN DISTRICT TRAVEL 700 MILES @ 29¢	203.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY WELLER—Con.					
09-29	5272610002	Do	08/14/95	POSTAGE DUE REIMB.	83
09-29	5272620007	KIMBERLY CLARKE	08/09/95-08/31/95	IN DISTRICT TRAVEL 465 MILES AT 1	134.85
09-29	5272620009	Do	08/15/95-08/16/95	IN DISTRICT MEALS EXP. WHILE MEETING WITH CONSTITUENT	20.00
09-29	5272620006	Do	08/22/95-08/22/95	OUT OF DISTRICT TRAVEL 20 MILES AT 29¢	5.80
09-29	5272620008	Do	08/22/95-08/22/95	OUT OF DISTRICT MEALS WHILE MEETING WITH CABLE DIRECTOR	16.73
09-29	5272620010	Do	08/28/95	OFFICE SUPPLIES FOR JOLIET DISTRICT OFFICE	63.48
09-29	5272620004	HINCKLEY & SCHMITT, INC.	08/28/95-09/12/95	WATER AND COOLER RENTAL FOR JOLIET DISTRICT OFFICE	28.38
09-29	5272620001	REAVIS PHOTO	08/22/95	ARSENAL PHOTOS FOR NEWSLETTER	10.00
09-29	5272620005	UNITED PARCEL SERVICE	08/12/95-08/25/95	NEXT DAY AIR SHIPMENT FROM JOLIET DISTRICT OFFICE	9.50
09-29	5272620002	MICHELLE A WALKER	08/31/95-08/31/95	SODA FOR ROUNDTABLE MEETING OF LASALLE CO. OFFICIALS	4.65
09-29	5272620003	Do	08/31/95-09/20/95	IN DISTRICT TRAVEL 380 MILES AT 29¢	110.20
09-30	5272930370	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		448.10
09-30	5272940113	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960330	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		67.00
09-30	5272970367	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		60.00
09-30	5272980895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		679.46
09-30	5272980893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		(9,534.41)
09-30	5272980894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		249.03
09-30	5273900406	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,470.05
09-30	5273950186	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		984.83
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					138,408.33
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					44,804.85
TOTAL					183,213.18
OFFICE OF THE HON. ALAN WHEAT					
EXPENSES					
07-13	5157910232	GENERAL SERVICES ADMINISTRATION	10/01/94-12/30/94	RENT KANSAS CITY	(51.00)
07-13	5157910233	Do	10/01/94-12/30/94	RENT INDEPENDENCE	(19.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(70.00)
TOTAL					(70.00)

OFFICE OF THE HON. RICK WHITE

SALARIES

BECKER, GYLINDA A	07/01/95-08/31/95	JUNIOR LEGISLATIVE ASSISTANT	4,750.00
Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,416.67
BRZUSEK, JENNIFER	08/01/95-09/30/95	STAFF ASST/CORRESPONDENT	4,033.33
CHILDS, SHANNON LOWE	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,210.00
CLARK, ROBERTA JUNE	08/01/95-09/30/95	DIST. TIME MGR/SCHEDULER	5,000.00
CORRELL, CONNIE	07/01/95-09/30/95	PRESS SECRETARY	8,416.67
DESCHENES, ELISE	07/01/95-09/30/95	PART-TIME EMPLOYEE	3,180.00
Do	07/01/95-08/31/95	CONST LIAISON/IR LEG ASST	4,291.56
GALLAGHER, MICHAEL D	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,206.33
HIME, NORMAN S	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	19,270.83
HORTON, ERICA	07/01/95-09/30/95	PART-TIME EMPLOYEE	4,800.00
KELLY, JOHN A C	09/25/95-09/30/95	D.C. INTERN	13,166.67
MATHIS, JOSHUA A	07/01/95-08/31/95	LEGISLATIVE CORRESPONDENT	3,833.33
Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,000.00
PARRISH, JOBI A	07/01/95-09/30/95	RECEPTIONIST	5,166.67
PEEDE, RYAN	07/01/95-09/30/95	CASEWORKER	4,683.33
PEOPLE, RANDY J	07/01/95-09/30/95	CHIEF OF STAFF	22,166.66
REEVES, HEATHER C	07/01/95-08/31/95	D.C. INTERN	2,000.00
RICHARDSON, AMONICA I	07/01/95-09/30/95	OFFICE MANAGER/SCHEDULER	7,750.00
WEISSMAN, AARON DAVID	07/01/95-08/31/95	SYSTEMS MGR/IR LEG ASST	4,500.00
Do	09/01/95-09/30/95	SYSTEMS MANAGER/LEGISLATIVE ASST	2,333.33
WICKHAM, MARJORIE J	07/01/95-09/30/95	DISTRICT DIRECTOR	7,208.33

EXPENSES

07-07	5186510030	AIRBORNE EXPRESS	35.00
07-07	5186510029	CASEY ASSOCIATES LTD	70.00
07-07	5186510026	FEDERAL EXPRESS CORP.	10.46
07-07	5186510018	MELISSA J FROST	17.40
07-07	5186510019	Do	7.10
07-07	5186510020	Do	7.10
07-07	5186510028	GREAT BEAR SPRINGS WATER	1.75
07-07	5186510027	Do	41.50
07-07	5186510017	OMNIFAX, A DANKA CO	197.00
07-07	5186510021	AARON DAVID WEISSMAN	8.00
07-07	5186510023	Do	3.50
07-07	5186510024	Do	12.68
07-07	5186510025	Do	120.86
07-07	5186510024	Do	11.00
07-07	5186510014	MARJORIE J WICKHAM	303.98
07-07	5186510015	Do	136.53
07-07	5186510016	Do	207.43
07-10	5191850021	RANDY J PEPPE	112.40
07-10	5191850022	Do	19.00
07-10	5191850023	Do	13.00
07-10	5191850024	Do	412.17
07-10	5191850025	Do	2.50
07-10	5198210005	AMS LASER SUPPLY	54.95
07-17	5198210006	ELISE DESCHENES	13.15
07-17	5198210014	Do	3.50
07-17	5198210013	Do	12.46
07-17	5198210008	GSA - KANSAS CITY - REGION SIX	104.25
07-17	5198210006	GTE NORTHWEST INC	257.97

EXPRESS MAIL	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETINGS
EXPRESS MAIL	TRANSPORT MEMBER TO DULLES AIRPORT 60 MILES @ 29/MILE
TRANSPORTATION WHILE IN THE DISTRICT	TRANSPORTATION WHILE IN THE DISTRICT
COFFEE SERVICE	BOTTLED WATER SERVICE
OFFICE SUPPLIES FOR DISTRICT OFFICE	IN DISTRICT TRAVEL - FERRY FEE
IN DISTRICT TRAVEL - GAS FOR RENTAL CAR	IN DISTRICT TRAVEL - RENTAL CAR CHARGE
IN DISTRICT TRAVEL - PARKING	STAFF TRAVEL - 682 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 29 PER MILE & FERRY TOLLS
STAFF TRAVEL - TO SEATAC AIRPORT TO TRANSPORT MEMBER: 457 MILES IN PRIVATE AUTO @ 29# EACH, PARKING	MISCELLANEOUS DISTRICT OFFICE SUPPLIES & RENTAL OF MIC FOR TOWN HALL MEETINGS & FAX
STAFF TRAVEL TO & FROM SEATAC AIRPORT 360 MI. VIA PRIVATE AUTO X, 29 EACH, GRATUITIES	LOCAL TRANSPORTATION IN DC, TAXI & SUBWAY PASSES WHILE ON OFFICIAL BUSINESS
STAFF TRAVEL TO & FROM DULLES AIRPORT - GRATUITIES	MEALS WHILE IN DC ON OFFICIAL BUSINESS
NEWSPAPERS	EPS LONG-LIFE CARTRIDGE FOR LASER PRINTER
TELEPHONE CALL FROM HOME I/C/N/CASWORK TO US EMBASSY LONDON	STAFF TRAVEL FERRY TOLL IN-DISTRICT TRAVEL
STAFF TRAVEL 24 MILES OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29# PER MILE PARKING	MISCELLANEOUS DISTRICT OFFICE SUPPLIES
TELEPHONE BILL FOR 800 LINE FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-17	5198210015	OMNIFAX	06/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE DRUM KIT FOR DEX 740 FAX MACHINE	233.48	
07-17	5198210010	RYAN PEEDE	01/20/95-04/15/95	STAFF TRAVEL 164 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE @ 29¢ PER MILE FERRY	71.16	
07-17	5198210009	Do	05/13/95-05/13/95	MEMBER TRAVEL TO/FROM SEATAC AIRPORT 76 MILES VIA PRIVATE AUTO @ 29¢ PER MILE	22.04	
07-17	5198210011	Do	06/06/95-06/06/95	STAFF TRAVEL 30 MILES OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE PARKING	13.70	
07-17	5198210007	US WEST CELLULAR, INC.	06/05/95-07/05/95	CELLULAR SERVICE FOR DISTRICT OFFICE	34.39	
07-21	5201770006	AMERICAN EXPRESS	04/08/95-04/30/95	AIRFARE FOR MEMBER DC-SEATTLE-DC (3571)	340.00	
07-21	5201770007	Do	04/09/95-04/16/95	AIRFARE FOR CORRELL DC-SEATTLE-DC (2805)	340.00	
07-21	5201770008	MICHAEL D GALLAGHER	04/11/95-04/15/95	MILEAGE TO/FROM AIRPORT 95 X 29	27.55	
07-21	5201770009	Do	04/11/95-04/14/95	IN DISTRICT MILEAGE 248 MILES X 29	71.92	
07-21	5201770010	Do	04/12/95-04/14/95	MEALS IN DISTRICT WHILE ON OVERNIGHT TRAVEL	55.82	
07-21	5201770011	MARJORIE J WICKHAM	05/15/95-05/26/95	MEMBER TRAVEL 57 MILES TO SEATAC AIRPORT TO TRANSPORT MEMBER VIA PRIVATE AUTO @ 29 PER MILE	16.53	
07-27	5207450024	Do	05/25/95-06/02/95	STAFF TRAVEL 91 MILES IN DISTRICT VIA PRIVATE AUTO @ 29 PER MILE	26.39	
07-27	5207450025	Do	06/22/95	MISCELLANEOUS DISTRICT OFFICE SUPPLIES	110.16	
07-27	5208410016	RANDY J PEPPE	05/04/95	STAFF TRAVEL TO NATIONAL GRATUITY	3.00	
07-27	5208410015	Do	05/04/95	STAFF TRAVEL TO & FROM SEA-TAC AIRPORT: 60 MI VIA PRIVATE AUTO @ 29; PARKING, GRATUITIES	157.03	
07-27	5208410016	Do	05/04/95-05/20/95	STAFF LODGING & INCIDENTALS WHILE IN DC	1,150.65	
07-27	5208410014	Do	05/04/95-05/20/95	LOCAL TRANSPORTATION IN DC: TAXI	31.00	
07-27	5208410017	Do	05/20/95-05/20/95	STAFF TRAVEL-RELATED EXPENSE FROM DC TO NATIONAL AIRPORT: TAXI & GRATUITY	23.50	
07-28	5209710019	GTE NORTHWEST INC.	06/25/95-07/25/95	TELEPHONE SERVICE FOR DISTRICT OFFICE 1-800-422-5521	170.29	
07-31	5208890862	ALLIANT TECHSYSTEMS INC.	07/01/95-07/30/95	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO WA	412.00	
07-31	5212500155	EQUIPMENT ALLOWANCE	07/01/95-07/31/95		893.02	
07-31	5212500027	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		32.50	
07-31	5212930125	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		590.61	
07-31	5212950478	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,725.15	
07-31	5212960108	(IDC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		51.00	
07-31	5212970126	(IDC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		120.00	
07-31	5212980150	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		405.00	
07-31	5212980148	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		35.00	
07-31	5212980149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		700.98	
08-01	5241850027	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7/1/95 - 7/31/95	(29)	
08-07	5219850019	AMERICAN EXPRESS	05/20/95-09/09/95	AIRFARE FOR GALLAGHER DC-SEATAC-DC (3711)	474.00	
08-07	5219850020	FEDERAL EXPRESS CORP	05/25/95-06/08/95	EXPRESS MAIL SERVICE	22.00	
08-07	5219850021	Do	06/13/95-06/15/95	EXPRESS MAIL SERVICE	15.69	
08-07	5219850023	GREAT BEAR	06/01/95-06/01/95	COFFEE FOR CONSTITUENTS WHILE IN WORKING MEETINGS	32.70	
08-07	5219850022	Do	06/08/95-06/26/95	BOTTLED WATER SERVICE	41.50	
08-07	5220540018	RANDY J PEPPE	05/04/95	STAFF TRAVEL - RELATED EXPENSES: MEAL	3.15	
08-08	5220540017	THE HERALD	07/20/95-07/19/96	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE FOR ONE YEAR	108.00	
08-10	5222560002	NORMAN S HIME	05/21/95-06/02/95	DISTRICT OFFICE SUPPLIES	9.71	
08-10	5222560001	Do	05/21/95-05/21/95	STAFF TRAVEL: 22 MILES IN DISTRICT VIA PRIVATE AUTO @ 29¢ PER MILE & FERRY TOLLS	20.58	
08-10	5222700018	Do	07/03/95-07/10/95	REIMBURSEMENT FOR INCIDENTALS I/C/W DISTRICT OFFICE REARRANGEMENTS & POULSBORO OFFICE RELOCATION	89.93	
08-10	5222700017	PURE WATER CORP	06/30/95	BOTTLED WATER DISPENSER RENTAL FOR MONTH OF JULY FOR DISTRICT OFFICE	9.75	
08-10	5222700016	US WEST CELLULAR, INC.	07/05/95-08/05/95	DISTRICT OFFICE CELLULAR SERVICE	114.67	

08-14	5223340016	ALLEN'S PRESS CLIPPING BUREAU	06/01/95-06/30/95	CLIPPING SERVICE FOR THE MONTH OF JUNE	50.00
08-14	5223340018	Do	07/01/95-07/31/95	CLIPPING SERVICE FOR THE MONTH OF JULY	50.00
08-14	5223340012	AMERICAN EXPRESS	05/13/95-05/15/95	AIRFARE FOR MEMBER DC-SEATTLE-DC TX 0041	410.00
08-14	5223340013	Do	05/25/95	AIRFARE FOR MEMBER DC TO SEATTLE TX 2366	240.00
08-14	5223340017	Do	07/01/95-07/09/95	AIRFARE FOR MEMBER DC-SEATTLE-DC TX 8892	340.00
08-14	5223340015	FEDERAL EXPRESS CORP	06/30/95-07/05/95	EXPRESS MAIL SERVICE	16.97
08-14	5223340015	Do	07/13/95	EXPRESS MAIL SERVICE	3.75
08-14	5223340014	ALLIANT TECHSYSTEMS INC	08/01/95-08/30/95	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO WA	412.00
08-31	5241850862	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	.....	1,619.59
08-31	5243390147	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	598.49
08-31	5243395040	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	.....	652.25
08-31	5243396104	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	726.60
08-31	5243397012	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	135.00
08-31	5243398015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	405.00
08-31	52433980149	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	.....	55.00
08-31	52433980150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	.....	621.76
08-08	5242910200	GENERAL SERVICES ADMINISTRATION	01/03/95-06/30/95	RENT 21905 64TH AVE. MOUNTLAKE TERRACE	11,387.00
09-08	5242910199	Do	07/01/95-09/30/95	RENT 21905 64TH AVE. MOUNTLAKE TERRACE	5,852.00
09-12	5255820008	CONGRESSIONAL PRINTER, INC.	04/03/95-04/06/95	PRINTING SERVICE	2,022.96
09-14	5257730008	Do	08/11/95-08/23/95	MEALS WHILE IN DISTRICT	28.13
09-14	5257730009	Do	08/11/95-08/23/95	PARKING WHILE IN DISTRICT	28.23
09-14	5257730011	Do	08/24/95-08/31/95	FERRY TOLLS WHILE IN DISTRICT	7.00
09-14	5257730010	Do	08/24/95-08/31/95	AIRPORT TRANSPORTATION FROM DULLES TO CAPITOL HILL	50.00
09-14	5257730017	CONNIE CORRELL	08/11/95-08/14/95	PARKING WHILE IN DISTRICT	14.50
09-14	5257730016	Do	08/11/95-08/20/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	54.85
09-14	5257730020	Do	08/11/95-08/20/95	RENTAL CAR WHILE IN DISTRICT	410.90
09-14	5257730019	Do	08/18/95-08/19/95	FERRY TOLLS WHILE IN DISTRICT	24.80
09-14	5257730018	Do	08/20/95	PARKING AT AIRPORT	3.00
09-14	5257730022	ELISE DESCHENES	08/18/95-08/19/95	MILEAGE & FERRY FOR TRAVEL TO CONSTITUENT MTGS & OFFICIAL BUSINESS IN-DISTRICT 65 MI @ 30/MILE	33.70
09-14	5257730001	JOSHUA A MATHIS	08/04/95-08/14/95	MEALS WHILE IN DISTRICT	56.28
09-14	5257730002	Do	08/04/95-08/14/95	PARKING WHILE IN DISTRICT	18.50
09-14	5257730003	Do	08/04/95-08/14/95	AIRPORT TRANSPORTATION FROM DULLES TO DC	49.90
09-14	5257730004	Do	08/04/95-08/14/95	MILEAGE WHILE IN DISTRICT 339 MILES @ 29/MILE	98.31
09-14	5257730005	JOBI A PARRISH	08/06/95-08/14/95	MEALS WHILE IN DISTRICT	20.36
09-14	5257730006	Do	08/06/95-08/14/95	FERRY TOLLS WHILE IN DISTRICT	14.20
09-14	5257730007	Do	08/06/95-08/14/95	MILEAGE WHILE IN DISTRICT 578.6 MILES @ 29/MILE	167.80
09-14	5257730007	Do	08/21/95	AIRPORT TRANSPORTATION FROM ALEXANDRIA VIRGINIA TO DULLES AIRPORT	46.00
09-14	5257730012	AARON DAVID WEISSMAN	08/21/95-08/27/95	MEALS WHILE IN DISTRICT	37.46
09-14	5257730012	Do	08/21/95-08/27/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	29.79
09-14	5257730014	Do	08/23/95	FERRY TOLLS WHILE IN DISTRICT	14.20
09-14	5257730015	Do	08/23/95	MILEAGE WHILE IN DISTRICT 426 MILES @ 29/MILE	123.54
09-15	52586330005	GYLINDA A BECKER	07/25/95-08/23/95	DISTRICT MILEAGE 163 MILES @ 29/MILE	47.27
09-15	52586330017	JENNIFER BRUSEK	08/19/95-08/19/95	OFFICE SUPPLIES	18.35
09-15	52586330018	Do	05/01/95-06/30/95	PHONE CORDS FOR FAX SET-UP - DISTRICT OFFICE - POULSBORO, WA	13.38
09-15	52586330019	Do	06/29/95	OFFICIAL BUSINESS LONG DISTANCE PHONE CALLS	9.41
09-15	52586330021	ROBERTA JUNE CLARK	08/11/95-08/20/95	PACKING TAPE FOR OFFICE MOVE - DISTRICT OFFICE IN POULSBORO	5.15
09-15	52586330019	CONNIE CORRELL	08/12/95-08/19/95	OFFICIAL BUSINESS - SUPPLIES USED DURING CONSTITUENT MEETINGS. (BEVERAGES)	7.89
09-15	52586330011	MELISSA J FROST	08/12/95-08/19/95	AIRPORT TRANSPORTATION MILEAGE 120 MILE @ 29/MILE	34.80
09-15	52586330002	Do	08/12/95-08/19/95	MEAL WHILE IN THE DISTRICT	13.21
09-15	52586330003	Do	08/12/95-08/19/95	FERRY TOLLS WHILE IN DISTRICT	14.10
09-15	52586330004	Do	08/12/95-08/19/95	PARKING WHILE IN DISTRICT	9.00
09-15	52586330004	Do	08/12/95-08/19/95	MEALS WHILE IN DISTRICT	20.99
09-15	52586330023	JOHN A C KELLY	09/04/95	MILEAGE WHILE IN DISTRICT 303 MILES @ 29/MILE	87.87
09-15	52586330024	Do	09/04/95	AIRPORT TRANSPORTATION FROM DULLES TO ARLINGTON, VIRGINIA	45.00
09-15	52586330016	RYAN PEEDE	07/07/95	STAFF TRAVEL: 75 MI IN DISTRICT VIA PRIVATE AUTO @ 29 PER MILE & FERRY TOLLS	35.95
09-15	52586330012	AMONICA L RICHARDSON	08/14/95-08/20/95	MEALS WHILE IN DISTRICT	79.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICK WHITE—Con.					
09-15	5258530014	Do	08/16/95-08/17/95	PARKING WHILE IN DISTRICT	26.00
09-15	5258530010	Do	08/17/95	MEAL WHILE IN THE DISTRICT	13.21
09-15	5258530013	Do	08/18/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	18.69
09-15	5258530015	Do	08/18/95	FERRY TOLLS WHILE IN DISTRICT	3.50
09-15	5258530008	AARON DAVID WEISSMAN	08/21/95-08/27/95	RENTAL CAR WHILE IN DISTRICT	198.00
09-15	5258530006	Do	08/30/95	MEAL WHILE ON OFFICIAL NASA SPACE SHUTTLE BRIEFING	22.83
09-15	5258530007	Do	08/30/95	LODGING WHILE ON OFFICIAL NASA SPACE SHUTTLE BRIEFING	65.00
09-15	5258530007	Do	07/24/95	POULSBORO OFFICE SUPPLIES - PRINTER CLEANING BAR (WAND)	6.00
09-15	5258530007	Do	07/18/95	EXPRESS MAIL SERVICE	3.75
09-18	5261520013	AMS LASER SUPPLY	06/29/95-07/26/95	MEAL TO AND FROM DULLES AIRPORT 60 MILES X .29 (CO-WORKER-KELLY)	17.40
09-18	5261520018	FEDERAL EXPRESS CORP.	08/15/95	BOTTLED WATER SERVICE	61.50
09-18	5261520021	MICHAEL D GALLAGHER	07/20/95	DISTRICT OFFICE SUPPLIES	95.57
09-18	5261520019	GREAT BEAR	07/25/95-08/25/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	191.42
09-18	5261520014	GSA - KANSAS CITY - REGION SIX	08/20/95-08/20/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	114.00
09-18	5261520017	GTE NORTHWEST INC	08/01/95-08/31/95	OFFICIAL BUSINESS WS-H&C RENTAL (WATER BOTTLE STAND - FOR USE FOR CONSTITUENT - SVC DURING MTGS.)	9.75
09-18	5261520022	PURE WATER CORP.	08/02/95	OFFICE	16.40
09-18	5261520023	Do	06/20/95-06/20/96	TELEPHONE LISTING FOR 1 YEAR IN THE EASTSIDE DIRECTORY	113.73
09-18	5261520016	U S WEST COMMUNICATIONS	08/06/95-09/05/95	CELLULAR SERVICE FOR DISTRICT OFFICE (AUGUST)	163.22
09-18	5261520020	U S WEST CELLULAR, INC.	08/01/95-08/31/95	CLIPPING SERVICE FOR THE MONTH OF AUGUST	50.00
09-18	5261820015	ALLEN'S PRESS CLIPPING BUREAU	08/12/95	RENT - FOR TOWN HALL MEETING IN BEAR CREEK GRANGE HALL	50.00
09-18	5261820018	BEAR CREEK GRANGE 1083	08/09/95-08/11/95	EXPRESS MAIL SERVICE	44.07
09-18	5261820017	FEDERAL EXPRESS CORP.	08/09/95-08/15/95	EXPRESS MAIL SERVICE	23.51
09-18	5261820016	Do	08/10/95	740 TONER/DEVELOP KIT FOR THE DISTRICT OFFICE	224.17
09-21	5264800010	OMNIFAX TELAUTOGRAPH CORP.	08/14/95-08/19/95	RENTAL CAR WHILE IN DISTRICT	201.35
09-21	5264800010	JOHN A C KELLY	08/14/95-09/01/95	MEALS WHILE IN THE DISTRICT	64.45
09-21	5264800013	Do	08/17/95	PARKING WHILE IN DISTRICT	6.00
09-21	5264800011	Do	08/18/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	17.77
09-21	5264800012	Do	08/28/95-09/01/95	MILEAGE WHILE IN DISTRICT (NON-RENTAL CAR) 629 MILES X .30/MILE	188.70
09-22	526520013	MICHAEL D GALLAGHER	06/20/95	MEAL ENROUTE TO THE DISTRICT	6.88
09-22	526520013	Do	06/20/95-07/09/95	MILEAGE WHILE IN DISTRICT 470 MILES @ .25/MILE	136.30
09-22	526520006	Do	06/20/95-07/09/95	BAGGAGE & GRATUITIES (SEATAC & DULLES AIRPORT)	9.00
09-22	526520007	Do	06/20/95-07/09/95	MEALS WHILE IN THE DISTRICT	101.63
09-22	526520021	Do	06/21/95-07/05/95	FERRY TOLLS WHILE IN DISTRICT	28.30
09-22	526520008	Do	06/23/95-06/25/95	PARKING WHILE IN DISTRICT	18.70
09-22	526520009	Do	07/05/95-07/08/95	RENTAL CAR WHILE IN DISTRICT	146.06
09-22	526520010	Do	07/05/95-07/08/95	GASOLINE FOR RENTAL CAR	19.62
09-22	526520011	AMONICA I RICHARDSON	09/10/95	MILEAGE TO/FROM NATIONAL AIRPORT PICKING UP CHILDS 25 MILES @ .30/MILE	7.50
09-22	5265650011	Do	09/10/95	MILEAGE TO/FROM DULLES AIRPORT PICKING UP CHIEF OF STAFF 75 MILES @ .30/MILE	22.50
09-22	5265650012	Do	09/12/95	MILEAGE TO/FROM DULLES AIRPORT TAKING CHIEF OF STAFF 60 MILES @ .30/MILE	18.00
09-25	5265650013	Do	09/18/95	MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ .30/MILE (BECKER)	18.00
09-25	5268630023	JOBLA PARRISH	09/08/95	MILEAGE ROUND-TRIP TO/FROM DULLES AIRPORT (MEMBER) 60 MILES @ .30/MILE	18.00
09-28	5269880059	HON. RICK WHITE	09/01/95-09/30/95	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO WA	412.00
09-28	5269880059	ALLIANT TECHSYSTEMS INC.	08/01/95-08/31/95		620.44
09-30	5272930118	(DC-TELEPHONE TOLLS CHARGED)			

09-30	5272960103	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	264.00
09-30	5272970115	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	135.00
09-30	5272980149	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	405.00
09-30	5272980147	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	109.80
09-30	5273980148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	747.48
09-30	5273900140	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	20,716.41
09-30	5273950486	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	629.77
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				136,615.81
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				65,082.44
TOTAL				201,698.25

OFFICE OF THE HON. ED WHITFIELD
SALARIES

09-30	5186700020	BENNETT, JANE H	08/21/95-09/30/95	4,444.44
07-07	5188220020	BOLAND, MEGHAN O'CONNELL	07/01/95-09/30/95	4,500.00
		BRADLEY, COLEY E	07/01/95-09/30/95	6,999.99
		CARMACK, TERRY	07/01/95-09/30/95	20,750.01
		CARTER, JULIANE	07/01/95-09/30/95	5,750.01
		DECKER, MELISSA	07/01/95-08/18/95	2,733.33
		FOGARTY, ROSE ERIN	07/01/95-07/23/95	1,980.56
		FREEMAN, ROBERT M	07/01/95-09/30/95	8,499.99
		JONES, MARGARET NEIL	07/01/95-09/30/95	6,999.99
		KLEIN, MICHAEL	07/01/95-09/30/95	7,500.00
		LONG, KAREN FRANCHINE	07/01/95-09/30/95	3,069.44
		MOTHENY, LISA M	07/01/95-08/04/95	15,000.00
		MOORE, JASON BRADLEY	07/01/95-07/31/95	7,666.67
		PAPE, MICHAEL J	07/01/95-09/30/95	4,625.01
		PAPE, SHANNON B	07/01/95-09/30/95	700.00
		SCOTT, LAURA D	07/01/95-07/31/95	6,999.99
		SIMPSON, SANDRA	09/05/95-09/30/95	866.67
		SREDI, KATHERINE	08/14/95-09/30/95	4,765.28
		TAYLOR, TIM J	08/01/95-09/30/95	750.00
		WILCHER, EMILY	07/01/95-09/30/95	744.00
		WOLFE, DOROTHY L		
EXPENSES				
07-07	5186700020	CHARTER COMMUNICATIONS	07/01/95-07/31/95	25.41
07-07	5188220020	AMERICAN EXPRESS	05/13/95-05/14/95	426.00
07-07	5188220021	Do	05/19/95-05/21/95	426.00
07-07	5188220018	CASET ASSOCIATES LTD	04/28/95	70.00
07-07	5188220017	SANDRA SIMPSON	04/28/95-05/31/95	157.86
07-07	5188220019	WAL, MARI #653	05/09/95-05/09/95	4.12
07-07	51882750005	HOPKINSVILLE ELECTRIC SYSTEM	05/23/95-06/22/95	249.63
07-07	51882750003	HOPKINSVILLE WATER ENVIRONMENT	05/23/95-06/22/95	24.49
07-10	5191700017	(HLS SERVICES CHARGED)	07/07/95	234.00
07-10	5191700017	AMERICAN EXPRESS	04/10/95-04/22/95	213.00
		Do	05/26/95	
MEMBER TRAVEL ROUNDTRIP AIRFARE WASHINGTON DCH TO DISTRICT (NASHVILLE) AND RETURN TIX #9307.				
MEMBER TRAVEL ROUNDTRIP AIRFARE WASHINGTON DC TO DISTRICT (NASHVILLE) & RETURN TKT #4477.				
PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL RECESS TOWN HALL MEETINGS				
IN-DISTRICT TRAVEL 568 MILES @ 27¢ PER MILE TOLLS				
PHOTOGRAPHY EXPENSE INCURRED IN THE DISTRICT INCIDENTAL TO PRODUCTION OF NEWS RELEASES				
DISTRICT OFFICE UTILITIES				
UTILITY SERVICE				
5/12/95				
MEMBER TRAVEL: ONE WAY AIRFARE FROM DISTRICT (NASH) TO WASH DC TIX #4346				
MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH DC TO DISTRICT (NASH) TIX #3659				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	5199230028	SANDRA SIMPSON	06/05/95-06/05/95	IN DISTRICT TRAVEL 76 MILES X 27¢	20.52	
07-11	51992840024	AQUA COOL WASHINGTON	05/04/95-05/31/95	PURIFIED WATER FOR DC OFFICE	24.00	
07-11	51992840025	CLARK PUBLISHING, INC.	05/12/95-05/31/95	KENTUCKY GOLD BOOKS (STATE TELEPHONE DIRECTORIES) 7 @ 25.00 EACH	183.00	
07-11	51992840023	HOLLAND OFFICE EQUIPMENT	05/21/95-04/24/95	OFFICE SUPPLIES - CALCULATOR	9.95	
07-11	51992840022	SOUTHERN BELL	05/01/95-05/31/95	800 SERVICE	9.95	
07-14	5195580003	WESTERN KENTUCKY GAS	06/04/95-07/06/95	DISTRICT OFFICE UTILITY SERVICE	14.43	
07-27	5208410022	AQUA COOL WASHINGTON	06/01/95-06/30/95	PURIFIED WATER FOR DC OFFICE	19.00	
07-27	5208410023	NEIL JOHNSON	05/22/95-07/31/95	IN DISTRICT TRAVEL 114 MILES X 27	300.78	
07-27	5208410021	SANDRA SIMPSON	06/14/95-07/06/95	IN DISTRICT TRAVEL 841 MILES X 27 \$6.40 IN TOLLS	233.47	
07-27	5208410019	Do	06/20/95-06/26/95	OUT OF DISTRICT TRAVEL TO BRADD MEETING (BOWLING GREEN) 126 MILES X 27 .60 IN TOLLS	34.62	
07-27	5208410018	SOUTH CENTRAL BELL	06/01/95-06/30/95	800 SERVICE	80.09	
07-27	5208410017	WAL MARI #653	06/14/95-06/30/95	OFFICE SUPPLIES	14.67	
07-31	5208850863	CHARLES A WILLIAMS	07/01/95-07/30/95	100 FOUNTAIN AVE PADUCAH, KY	404.00	
07-31	5208850865	CITY OF HENDERSON	07/01/95-07/30/95	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	1,000.00	
07-31	5208850864	MIKE KEITH	07/01/95-07/30/95	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	3,035.68	
07-31	52129300128	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		517.34	
07-31	5212930099	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		(29.80)	
07-31	5212940017	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		798.36	
07-31	5212950206	(STATIONARY ALLOWANCE CHARGED)	07/01/95-07/31/95		102.00	
07-31	52129560086	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00	
07-31	5212970100	(DIST OFFICE EQUIPMENT CHARGED)	06/01/95-06/30/95		635.20	
07-31	5212980073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		144.43	
07-31	5212980071	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		224.89	
08-01	5241820004	(STATIONARY ALLOWANCE CHARGED)	06/01/95-06/30/95		(12.50)	
08-03	5214240031	CONGRESSIONAL PRINTER, INC.	08/01/95	7/1/95 - 7/31/95	1,559.02	
08-03	5214240009	ROBERT M FREEMAN	06/13/95-06/27/95	PRINTING SERVICES	20.00	
08-03	5214240030	SPRINT	07/06/95-07/07/95	CRS ADVANCED LEGISLATIVE INSTITUTE	49.65	
08-03	5215450002	HOPKINSVILLE ELECTRIC SYSTEM	05/20/95-06/20/95	UTILITY SERVICE	235.38	
08-03	5215790015	CHARTER COMMUNICATIONS	06/22/95-07/24/95	DISTRICT OFFICE CABLE SERVICE	25.41	
08-08	5220540020	AMERICAN EXPRESS	08/01/95-08/31/95	ONE WAY AIRFARE FROM DISTRICT (NASH) TO WASH DC TIX# 2375 FOR MEMBER	213.00	
08-08	5220540021	Do	05/30/95-06/04/95	ROUNDTRIP AIRFARE FROM WASH TO NASH (DISTRICT) & RETURN TIX# 2597 (EX 2685) FOR MEMBER	294.00	
08-08	5220540022	Do	06/09/95-06/13/95	LAST TICKET CHARGE TIX# 2678 (LOST# 2597)	60.00	
08-08	5220540023	Do	06/17/95-06/18/95	TWO ROUNDTRIP AIRFARES FROM WASH DC TO DISTRICT (NASH) & RETURN TIX# 5777 FOR MEMBER	852.00	
08-08	5220540024	Do	03/15/95-03/22/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT (NASH) & RETURN TIX #9900	426.00	
08-08	5220540019	Do	06/13/95	PRINTING SERVICES	902.37	
08-10	5222700019	CONGRESSIONAL PRINTER, INC.	07/24/95-07/24/96	FAX PAPER	31.20	
08-10	5222700020	BUSINESS EQUIPMENT INC	06/21/95-07/20/95	REIMBURSEMENT FOR 1 YEAR SUBSCRIPTION TO TOMPINSVILLE NEWS FOR OFFICE	11.00	
08-10	5222700021	SANDRA SIMPSON	06/22/95-07/20/95	UTILITY SERVICE	51.74	
08-10	5222700022	SPRINT	07/08/95	IN DISTRICT TRAVEL 414 MILES X 27. TOLLS	35.12	
08-11	5223560009	HOPKINSVILLE WATER ENVIRONMENT	07/20/95-07/23/95	METRO FARE FROM AND TO AIRPORT	113.18	
08-15	5227830021	MELISSA DECKER	07/20/95-07/23/95	MEALS WHILE IN WASHINGTON FOR STAFF MEETING	3.30	
08-15	5227830022	Do	07/20/95-07/23/95	DC-DISTRICT TRAVEL FOR WASHINGTON STAFF MEETING 65 MILES X 27	68.00	
08-15	5227830023	NEIL JOHNSON	07/20/95	MEALS WHILE IN WASHINGTON FOR STAFF MEETING	17.55	
08-15	5227830027	Do	07/20/95-07/23/95		15.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED WHITFIELD—Con.

08-15	5227830024	SHANNON B PAPE	07/20/95-07/23/95	MEALS WHILE IN WASHINGTON FOR STAFF MEETING	39.11
08-15	5227830025	Do	07/22/95	TAXI WHILE IN WASHINGTON FOR STAFF MEETING	15.00
08-16	5228400012	WESTERN KENTUCKY GAS	07/06/95-08/07/95	UTILITY SERVICE	14.29
08-18	5230530011	CLARK PUBLISHING, INC.	07/23/95	MEDIA GUIDE	13.00
08-18	5230530012	SANDRA SIMPSON	07/20/95-07/23/95	DC-DISTRICT TRAVEL FOR STAFF MEETING IN WASHINGTON 192 MILES X \$ 27(AIRPORT)	51.84
08-18	5230530013	Do	07/20/95-07/23/95	MEALS WHILE IN WASHINGTON FOR STAFF MEETING	38.50
08-18	5230530014	Do	07/22/95	CAB FARE IN WASHINGTON	10.00
08-18	5230530015	Do	07/22/95	TAXI WHILE IN WASHINGTON FOR STAFF MEETING	14.00
08-18	5230600029	AMERICAN EXPRESS	06/30/95-07/02/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER (RA-083672068-4)	74.63
08-18	5230600028	Do	07/03/95-07/09/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE - DC TO DIST (NASH) AND RETURN TIX# 1786	425.00
08-18	5230600018	Do	07/20/95-07/23/95	LOGGING-JONES DC STAFF MEETING	340.11
08-18	5230600019	Do	07/20/95-07/23/95	LOGGING-SIMPSON/DECKER DC STAFF MEETING	340.11
08-18	5230600020	Do	07/20/95-07/23/95	LOGGING-PAPE DC STAFF MEETING	340.11
08-18	5230600021	Do	07/20/95-07/23/95	LOGGING-BRADLEY DC STAFF MEETING	340.11
08-18	5230600022	Do	07/20/95-07/23/95	STAFF TRAVEL: ROUND-TRIP AIRFARE - DIST NASH TO DC TIX #6686 M. PAPE	275.50
08-18	5230600023	Do	07/20/95-07/23/95	STAFF TRAVEL: ROUND-TRIP AIRFARE - DIST (OWNS-NASH) TO DC AND RETURN TIX #6779 JONES	275.50
08-18	5230600024	Do	07/20/95-07/23/95	STAFF TRAVEL: ROUND-TRIP AIRFARE - DIST (NASH) TO DC AND RETURN TIX #6703 SIMPSON	275.50
08-18	5230600025	Do	07/20/95-07/23/95	STAFF TRAVEL: ROUND-TRIP AIRFARE - DISTRICT (NASH) TO DC AND RETURN TIX #6694 DECKER	275.50
08-18	5230600026	Do	07/20/95-07/23/95	STAFF TRAVEL: ROUND-TRIP AIRFARE - DIST (NASH) TO DC AND RETURN TIX #6739 BRADLEY	275.50
08-18	5230600027	Do	07/20/95-07/23/95	STAFF TRAVEL: ROUND-TRIP AIRFARE - DIST (NASH) TO DC AND RETURN TIX # 6685 S. PAPE	29.00
08-18	5230600017	AQUA COOL WASHINGTON	07/05/95-07/31/95	BOTTLED WATER/RENTAL AGREEMENT	15.00
08-18	5230600015	FEDERAL EXPRESS CORP	07/17/95	FOUR GOVERNMENT LETTERS	25.50
08-18	5230600016	Do	07/28/95	FOUR GOVERNMENT LETTERS	40.00
08-18	5230600013	SANDRA SIMPSON	08/01/95-08/01/96	PO BOX RENTAL	75.35
08-18	5230600014	SOUTH CENTRAL BELL	07/01/95-07/31/95	800 SERVICE	122.75
08-22	5234200020	MICHAEL J PAPE	04/01/95-07/05/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	64.50
08-22	5234200022	Do	07/20/95-07/23/95	DC-DISTRICT TRAVEL FOR WASHINGTON STAFF MEETING AND PARKING	42.27
08-22	5234200024	Do	07/20/95-07/23/95	MEALS WHILE IN DC	60
08-22	5234200023	Do	07/24/95	REIMBURSEMENT FOR OFFICIAL POSTAGE	404.00
08-30	5241850063	CHARLES A WILLIAMS	08/01/95-08/30/95	100 FOUNTAIN AVE PADUCAH, KY	200.00
08-30	5241850065	CITY OF HENDERSON	08/01/95-08/30/95	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	1,000.00
08-30	5241850064	MIKE KEITH	08/01/95-08/30/95	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	3,035.68
08-31	5243950018	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		871.34
08-31	5243950096	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		291.68
08-31	5243950098	(STATIONARY ALLOWANCE CHARGED)	08/01/95-08/31/95		119.00
08-31	5243950081	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		105.00
08-31	5243970056	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		144.43
08-31	5243980073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		630.00
08-31	5243980071	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		208.06
09-07	5250230012	CHARTER COMMUNICATIONS	09/01/95-09/30/95	DISTRICT OFFICE CABLE SERVICE	26.15
09-08	5251600020	AMERICAN EXPRESS	06/30/95-07/02/95	MEMBER LODGING AND MEALS	299.72
09-08	5251600019	Do	06/30/95-07/02/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE - DC TO DISTRICT (NASH) AND RETURN TIX #1737	426.00
09-08	5251600014	TERRY CARMACK	07/06/95-07/14/95	PHONE CALLS IN SUPPORT OF OFFICIAL DUTIES	32.68
09-08	5251600021	CONGRESSIONAL PRINTER, INC.	08/07/95	TOWN MEETING NOTICES 8/24 AND 8/25	278.30
09-08	5251600010	FEDERAL EXPRESS CORP	08/11/95	FOUR AIRBILLS	19.98
09-08	5251600007	ROBERT M FREEMAN	08/21/95-08/26/95	CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
09-08	5251600012	NEIL JOHNSON	07/12/95-07/12/95	OUT OF DISTRICT TRAVEL TO MEET WITH COUNTY OFFICIALS AS PART OF REPRESENTATIONAL DUTIES	17.55
09-08	5251600013	Do	07/13/95-08/23/95	65 MI @ 27¢.	481.68
09-08	5251600015	MICHAEL J PAPE	05/12/95-07/05/95	DISTRICT TRAVEL 1784 MILES @ 27¢	368.20
09-08	5251600016	Do	05/13/95-07/13/95	TRANSPORTATION OF MEMBER TO AND FROM AIRPORT AND PARKING 1360 MILES @ 27¢	709.02
09-08	5251600009	SANDRA SIMPSON	08/11/95-08/17/95	DISTRICT TRAVEL 2626 MILES @ 27¢	224.28
09-08	5251600011	SPRINT	07/21/95-08/20/95	DISTRICT TRAVEL AND TOLLS 824 MILES @ 27¢	38.65
09-08	5251600008	SPRINT PRINTER, INC.	08/16/95	800 SERVICE	24.00
09-08	5251600017	HOM ED WHITFIELD	08/21/95-08/22/95	COPIES ON BLUE PAPER	9.00
09-08	5251600018	Do	08/25/95-08/26/95	MEALS WHILE ON TRAVEL STATUS IN DISTRICT	15.00
09-08	5251600018	Do	08/25/95-08/26/95	GAS FOR RENTAL CAR	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED WHITFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	5254760004	AMERICAN EXPRESS	08/04/95-08/11/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE-DC TO DISTRICT AND RETURN TIX#3605	204.00	
09-11	5254760006	Do	08/04/95-08/11/95	RENTAL CAR WHILE IN DISTRICT FOR MEMBER (RA:836825415)	261.16	
09-11	5254760002	Do	08/14/95-08/15/95	LODGING IN DISTRICT FOR MEMBER	61.73	
09-11	5254760005	Do	08/14/95-08/18/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE-DC TO DISTRICT (NASH) AND RETURN TIX#4471	294.00	
09-11	5254760007	Do	08/20/95-08/26/95	RENTAL CAR WHILE IN DISTRICT (RA: 848229863)	260.50	
09-11	5254760003	Do	08/25/95-08/26/95	LODGING FOR MEMBER IN DISTRICT	50.00	
09-11	5254760001	FEDERAL EXPRESS CORP	08/18/95	AIRBILL	7.25	
09-15	5256320008	HOPKINSVILLE ELECTRIC SYSTEM	07/24/95-08/22/95	DISTRICT OFFICE UTILITIES	270.85	
09-15	5258500028	WESTERN KENTUCKY GAS	08/07/95-09/06/95	UTILITY SERVICE	14.47	
09-22	5265520014	AMERICAN EXPRESS	08/12/95-08/19/95	RENTAL CAR FOR PAPER DISTRICT TRAVEL	171.00	
09-22	5265520016	Do	08/20/95-08/21/95	LODGING FOR MEMBER WHILE IN ROUTE TO DISTRICT	106.64	
09-22	5265520019	AQUA COOL WASHINGTON	08/01/95-08/31/95	PURIFIED WATER FOR DC OFFICE	49.00	
09-22	5265520015	FAST PRINT	08/17/95	COPIES	25.44	
09-22	5265520017	KAREN LONG	09/13/95-09/16/95	MEALS WHILE ON TRAVEL STATUS AT AF ACADEMY ORIENTATION	46.61	
09-22	5265520018	Do	09/13/95-09/16/95	LODGING WHILE ON TRAVEL STATUS AT AF ACADEMY ORIENTATION	152.58	
09-22	5265520020	SOUTH CENTRAL BELL	08/01/95-08/31/95	800 SERVICE	135.75	
09-29	5269890860	CHARLES A WILLIAMS	09/01/95-09/30/95	100 FOUNTAIN AVE PADUCAH, KY	404.00	
09-29	5269890862	CITY OF HENDERSON	09/01/95-09/30/95	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	200.00	
09-29	5269890861	MIKE KEITH	09/01/95-09/30/95	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	1,000.00	
09-30	5272930032	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		763.40	
09-30	5272930080	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		62.00	
09-30	5272930089	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00	
09-30	5272980071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		640.67	
09-30	5272980069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		144.43	
09-30	5272980070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		232.43	
09-30	5273900113	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,035.68	
09-30	5273950213	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		927.41	

EXPENDITURES FOR 3RD QUARTER

SALARIES

116,345.38

EXPENSES

38,846.28

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

03-03	5262310031	HON. ED WHITFIELD	01/11/95-01/17/95	CD# 1049 CHECK REIMBURSEMENT FROM INCORRECT PAYEE	(418.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(418.00)
TOTAL					154,773.66

OFFICE OF THE HON. JAMIE L WHITTEN

EXPENSES

07-13	5157910234	GENERAL SERVICES ADMINISTRATION	10/01/94-12/29/94	RENT OXFORD MS 00000	(62.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(62.00)
TOTAL					(62.00)

OFFICE OF THE HON. ROGER F WICKER

SALARIES

07-10	5191850027	AQUA COOL WASHINGTON	05/02/95-05/31/95	BOTTLED WATER	59.00
07-10	5191850028	XPEDITE SYSTEMS, INC.	05/01/95-09/31/95	FAXING SERVICE	588.61
EXPENSES					
CHAPPELL, MARY ELIZABETH					1,583.33
08/24/95-09/30/95					2,672.23
CHAPPELL, MICHAEL F					555.56
08/10/95-08/29/95					1,150.00
CONLON, STACIA K					5,750.01
08/01/95-08/23/95					4,666.66
DAWSON, CARRIE					3,333.33
07/01/95-09/30/95					4,983.34
DINGERSON, KRISTINE G					2,333.33
07/01/95-08/31/95					4,666.66
FLATGARD, SPENCER J					5,416.67
Do					10,833.34
FLOWERS, STACEY R					10,000.00
09/01/95-09/30/95					1,980.56
GAMMAY, KAREN RENEE					7,875.00
07/01/95-07/31/95					933.33
Do					1,466.67
KEAST, JOHN P					2,933.33
08/01/95-09/30/95					6,249.99
KEENUM, RHONDA N					1,583.33
Do					830.56
KOETS, LUCINDA M					7,500.00
Do					9,166.66
LOLLAR, HAROLD W, JR					6,500.01
Do					1,150.00
LOPER, BRETT S					
Do					
LORENTZ, KRISTEN					
07/01/95-08/18/95					
PEDIGO, CHRISTOPHER					
07/01/95-09/30/95					
SANDERSON, BRIAN					
Do					
SAULS, TERESA L					
09/18/95-09/30/95					
SHAWER, BRYAN A					
Do					
STEPHENS, WILLIAM					
07/01/95-08/31/95					
TOLLISON, LINDA L					
Do					
WHITWELL, QUENTIN					
07/01/95-09/30/95					
08/01/95-08/23/95					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROGER F WICKER—Con.						
07-11	5192860019	FEDERAL EXPRESS CORP.	05/26/95-06/02/95	POSTAGE	76.73	
07-11	5192860018	SPENCER J FLATGARD	06/10/95	CAB FARE TO NATIONAL AIRPORT	13.50	
07-11	5192860015	BRYAN A SHAVER	05/08/95-05/11/95	STAFF MILEAGE IN DISTRICT 600 MILES X .28	168.00	
07-11	5192860016	HON. ROGER WICKER	06/07/95-06/08/95	AIRPORT PARKING FEE	6.00	
07-21	5201770011	MIDESHA ENTERPRISE	06/22/95	DISTRICT OFFICE SUPPLIES	96.02	
07-21	5201770012	Do	06/23/95	DISTRICT OFFICE SUPPLIES	92.84	
07-21	5201770013	Do	06/23/95	DISTRICT OFFICE SUPPLIES	58.38	
07-21	5201770014	Do	06/26/95	DISTRICT OFFICE SUPPLIES	31.76	
07-21	5201770015	OXFORD AMERICAN	01/03/95-01/02/96	1 YEAR SUBSCRIPTION	24.00	
07-27	5208550002	BROOKINGS INSTITUTION	05/23/95	SHIPPING FOR REFERENCE DOCUMENT	2.46	
07-27	5208550003	FEDERAL EXPRESS CORP.	06/02/95-06/20/95	POSTAGE	39.94	
07-27	5208550005	Do	06/13/95-06/29/95	STAFF MILEAGE IN DISTRICT 202 MILES X \$.28	40.45	
07-27	5208550001	BRYAN A SHAVER	06/15/95-06/16/95	STAFF MILEAGE IN DISTRICT 310 MILES X \$.28	56.56	
07-27	5208550003	Do	06/29/95-07/03/95	BOTTLED WATER	86.80	
07-28	5209500004	AQUA COOL	06/01/95-06/30/95	CABLE INSTALLATION IN DISTRICT OFFICES	54.00	
07-28	5209500003	EDS	05/23/95	POSTAGE	1,365.00	
07-28	5209500005	FEDERAL EXPRESS CORP.	06/29/95-07/07/95	CAB FARE TO AND FROM THE STATE DEPARTMENT	54.71	
07-28	5209500002	JOHN P KEAST	07/12/95	CAB FROM NATIONAL AIRPORT	10.80	
07-28	5209500001	Do	07/19/95	RENT - 8625 US HWY 51 N SOUTHAVERN, MS	22.00	
07-31	5208890866	CITY OF SOUTHAVERN, MISSISSIPPI	07/01/95-07/30/95	.....	7,125.85	
07-31	5212900136	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	.....	13.00	
07-31	5212920022	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95	.....	783.97	
07-31	5212930107	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	.....	976.55	
07-31	5212950274	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	47.00	
07-31	5212960094	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	60.00	
07-31	5212970108	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	363.20	
07-31	5212980097	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	.....	136.85	
07-31	5212980096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	.....	1,206.11	
07-31	5213740023	(H.L.S. SERVICES CHARGED)	07/31/95	.....	330.00	
08-01	5241210020	(STATIONERY ALLOWANCE CHARGED)	08/01/95	07-01-95-07-31-95	(29.91)	
08-04	5216840009	AMERICAN EXPRESS	05/05/95-05/09/95	CONGRESSMAN WICKER'S FLIGHT DC-TUPELO-DC #9594	464.00	
08-04	5216840008	Do	05/12/95	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	17.95	
08-04	5216840001	Do	05/12/95-05/14/95	CHRIS PEDIGO'S HOTEL WHILE IN DISTRICT	127.83	
08-04	5216840002	Do	05/12/95-05/15/95	FLIGHT FOR CHRIS PEDIGO DC-TUPELO-DC #9752	464.00	
08-04	5216840001	Do	05/12/95-05/16/95	STAFF RENTAL CAR WHILE IN THE DISTRICT	177.49	
08-04	5216840003	Do	05/12/95-05/16/95	CONGRESSMAN WICKER'S FLIGHT DC-TUPELO-DC #9847	589.00	
08-04	5216840006	Do	05/13/95	CHRIS PEDIGO'S MEAL WHILE ON TRAVEL IN DISTRICT	10.00	
08-04	5216840009	Do	05/14/95	CHRIS PEDIGO'S MEAL WHILE ON TRAVEL IN DISTRICT	17.27	
08-04	5216840004	Do	05/15/95	CHRIS PEDIGO'S HOTEL WHILE IN DISTRICT	15.94	
08-04	5216840004	Do	05/15/95-05/16/95	CONGRESSMAN WICKER'S FLIGHT DC-TUPELO-DC #3241	42.61	
08-04	5216840012	Do	05/19/95-05/23/95	JOHN KEAST'S FLIGHT TO DISTRICT DC-TUPELO-DC TICKET #6847	464.00	
08-04	5216840001	Do	05/23/95-05/25/95	CONGRESSMAN WICKER'S FLIGHT DC-TUPELO-DC #3241	464.00	
08-04	5216840003	Do	05/25/95-06/05/95	CONGRESSMAN WICKER'S FLIGHT DC-TUPELO-DC #3241	660.00	
08-04	5216840014	Do	05/26/95-06/03/95	RHONDA KEENUM'S FLIGHT DC-TUPELO-DC #3242	660.00	

08-04	5216840015	LEADERSHIP DIRECTORIES, INC.	06/01/95	NEWS MEDIA YELLOW BOOK	235.00
08-04	5216840016	PDA DELIVERY	06/07/95	COURIER SERVICE	5.50
08-04	5216840017	XPEDITE SYSTEMS, INC.	06/01/95	COFFEE FOR CONSTITUENT'S WHILE DISCUSSING LEGISLATION	251.16
08-08	5220300013	ANDREWS OFFICE PRODUCTS	06/16/95	1 YEAR SUBSCRIPTION	29.94
08-08	5220300014	COMMERCIAL APPEAL	01/25/95	POSTAGE	186.00
08-08	5220300012	FEDERAL EXPRESS CORP	05/23/95	RENTAL FOR FOR STAFF WHILE ON TRAVEL IN THE DISTRICT	58.84
08-08	5220300011	SPENCER J FLATGARD	06/08/95	FOOD FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION IN A MEETING WITH CONG. WICKER	84.89
08-08	5220300010	RHONDA N KEENUM	06/01/95	CLIPPING SERVICE FOR JUNE	127.54
08-08	5220770030	MAGNOLIA CLIPPING SERVICE	08/01/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	193.80
08-30	5241890866	(OFFICE OF SOUTHAVEN, MISSISSIPPI)	08/01/95		199.00
08-31	5243900127	(EQUIPMENT ALLOWANCE)	07/01/95		5,786.25
08-31	5243901014	(DC TELEPHONE TOLLS CHARGED)	08/01/95		415.81
08-31	5243950277	(STATIONERY ALLOWANCE CHARGED)	08/01/95		418.08
08-31	5243950089	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95		159.00
08-31	5243970104	(DC TELEPHONE SERVICE CHARGED)	07/01/95		60.00
08-31	5243980097	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95		369.95
08-31	5243980095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95		125.85
08-31	5243980096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95		1,167.16
09-12	5256420027	FEDERAL EXPRESS CORP	07/26/95	POSTAGE	18.44
09-12	5256420026	Do	08/01/95	POSTAGE	66.15
09-12	5256420019	MAGNOLIA CLIPPING SERVICE	08/08/95	CLIPPING SERVICE	52.15
09-12	5256420025	MEDLETON OFFICE SUPPLIES	07/01/95	OFFICE SUPPLIES - TUPELO	175.40
09-12	5256420024	Do	08/01/95	OFFICE SUPPLIES - TUPELO	9.59
09-12	5256420023	Do	08/23/95	FINANCIAL DISCLOSURE PAYMENT FOR PREPARATION	64.76
09-12	5256420018	MAIL, MCKINNEY, TATE AND ROBINSON	07/29/95	SUBSCRIPTION (13 WKS)	31.99
09-12	5256420017	NEW YORK TIMES SALES INC	08/04/95	TAXI SERVICE TO AIRPORT FOR STAFF TRAVEL	450.00
09-12	5256420021	THE POND/DOC PROGRESS	07/18/95	RENTAL CAR FOR STAFF WHILE ON TRAVEL TO MEET WITH GOVERNOR	97.50
09-18	5261530027	SPENCER J FLATGARD	08/12/95	GASOLINE FOR RENTAL CAR	23.00
09-18	5261530026	Do	08/15/95	POSTAGE	22.00
09-18	5261530028	Do	08/07/95	POSTAGE	331.39
09-18	5261820020	FEDERAL EXPRESS CORP	07/13/95	PRINT 252,000 NEWSLETTERS	5,780.40
09-18	5261820022	Do	07/11/95	POSTAGE	13.35
09-18	5261820021	Do	07/17/95	POSTAGE	55.38
09-19	5261820023	XPEDITE SYSTEMS, INC.	08/21/95	POSTAGE	215.23
09-19	5262720016	FEDERAL EXPRESS CORP	08/21/95	POSTAGE	72.92
09-19	5262720017	BRYAN A SHAVER	08/04/95	STAFF MILEAGE IN DISTRICT 360 MILES X .28	100.80
09-19	5262720015	XPEDITE SYSTEMS, INC.	08/01/95	FAXING SERVICE	180.95
09-21	5264800018	AQUA COOL WASHINGTON	07/14/95	BOTTLED WATER	59.00
09-21	5264800019	MIDSHA ENTERPRISE	08/28/95	OFFICE SUPPLIES	69.10
09-21	5264800017	STACEY REEVES	08/22/95	STAFF MILEAGE IN DISTRICT 200 MILES X .28	56.00
09-21	5264800016	BRYAN A SHAVER	08/17/95	STAFF MILEAGE OUT OF DISTRICT 72 MILES X .28	20.16
09-21	5264800015	Do	08/17/95	STAFF MILEAGE IN DISTRICT 329 MILES X .28	92.12
09-25	5268840021	BROOKINGS INSTITUTION	07/21/95	SHIPPING AND HANDLING FEE	2.48
09-25	5268840018	COMMERCIAL APPEAL	08/05/95	NEWSPAPER SUBSCRIPTION	285.13
09-25	5268840022	MAGNOLIA CLIPPING SERVICE	08/01/95	CLIPPING SERVICE	178.20
09-25	5268840019	MIDSHA ENTERPRISE	08/31/95	OFFICE SUPPLIES	18.60
09-25	5268840020	WEATHERALLS, INC.	07/18/95	OFFICE SUPPLIES	56.38
09-28	5270750009	AMERICAN EXPRESS	06/07/95	JOHN KEAST PHONE CALL TO DC OFFICE FROM NASHVILLE AIRPORT	2.20
09-28	5270750029	Do	07/16/95	JOHN KEAST HOTEL WHILE IN DISTRICT	127.83
09-28	5270750027	Do	07/16/95	JOHN KEAST RENTAL CAR IN DISTRICT (RA: L2259962-5)	160.85
09-28	5270750028	Do	07/16/95	JOHN KEAST AIRFARE DC-MS-DC (0990)	464.00
09-28	5270750026	Do	07/17/95	JOHN KEAST MEAL IN DISTRICT	22.60
09-28	5270750023	Do	07/27/95	JOHN KEAST HOTEL IN DISTRICT	49.71
09-28	5270750008	Do	07/27/95	JOHN KEAST FLIGHT FROM DC TO TUPELO TO DC (2820)	464.00
09-28	5270750004	Do	07/28/95	JOHN KEAST HOTEL IN DISTRICT	101.88
09-28	5270750017	Do	07/28/95	RHONDA KEENUM AIRFARE DC-TUPELO-DC (5148)	464.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROGER F WICKER—Con.						
09-28	5270750022	Do	07/29/95	RHONDA KEENUM GASOLINE FOR CAR IN DISTRICT FOR RENTAL CAR	15 98	
09-28	5270750010	Do	07/30/95	GAS FOR RENTAL CAR (JOHN KEAST)	12 01	
09-28	5270750013	Do	08/08/95	JOHN KEAST MEAL WHILE IN DISTRICT	16 00	
09-28	5270750007	Do	08/08/95	JOHN KEAST MEAL WITH CONSTITUENT	365 58	
09-28	5270750014	Do	08/09/95	GAS FOR RENTAL CAR (JOHN KEAST)	51 50	
09-28	5270750011	Do	08/11/95	GAS FOR RENTAL CAR (JOHN KEAST)	10 00	
09-28	5270750012	Do	08/11/95	JOHN KEAST MEAL WHILE IN DISTRICT	52 00	
09-28	5270750025	Do	08/13/95	HOTEL FOR RHONDA KEENUM IN ROUTE FROM TUPELO MS TO DC	42 60	
09-28	5270750026	Do	08/13/95	SPENCE FLAIGARD HOTEL IN TUPELO	150 38	
09-28	5270750001	Do	08/16/95	JOHN KEAST MEAL WHILE IN DISTRICT	126 56	
09-28	5270750002	Do	08/16/95	JOHN KEAST MEAL WHILE IN DISTRICT	125 28	
09-28	5270750005	Do	08/18/95	SPENCE FLAIGARD HOTEL IN DISTRICT	324 88	
09-28	5270750005	Do	08/18/95	JOHN KEAST RENTAL CAR IN DISTRICT (RA TUPO26302)	7 72	
09-28	5270750015	Do	08/18/95	GAS FOR RENTAL CAR IN DISTRICT (JOHN KEAST)	464 00	
09-28	5270750018	Do	08/18/95	RHONDA KEENUM AIRFARE DC-TUPELO-DC (2099)	22 28	
09-28	5270750019	Do	08/22/95	RHONDA KEENUM MEAL WHILE TRAVEL IN DISTRICT	24 57	
09-28	5270750021	Do	08/22/95	RHONDA KEENUM MEAL WHILE IN DISTRICT	12 00	
09-28	5270750024	Do	08/22/95	RHONDA KEENUM GASOLINE FOR TRAVEL IN DISTRICT FOR RENTAL CAR	96 32	
09-28	5270750016	Do	08/22/95	RHONDA KEENUM MEAL WHILE IN DISTRICT	57 58	
09-28	5270750020	Do	08/23/95	RHONDA KEENUM MEAL IN DISTRICT W/CONSTITUENT	11 50	
09-28	5270750023	Do	08/24/95	RHONDA KEENUM GASOLINE FOR TRAVEL IN DISTRICT RENTAL CAR	199 00	
09-29	5269890863	CITY OF SOUTHAVEN, MISSISSIPPI	07/14/95-07/17/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	448 00	
09-29	5271300013	AMERICAN EXPRESS	08/01/95-08/31/95	CONGRESSMAN WICKER AIRFARE FROM DC/MS/DC (2655)	677 51	
09-30	5272930100	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		51 00	
09-30	5272950088	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		60 00	
09-30	5272970097	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360 00	
09-30	5272980095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		58 85	
09-30	5272980093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,343 36	
09-30	5272980094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		5,944 97	
09-30	5273900121	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		769 65	
09-30	5273950282	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					110,697 23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					50,589 80	
TOTAL					161,287 03	

OFFICE OF THE HON. PAT WILLIAMS

SALARIES						
BARTON, MICHAEL E					8,235 00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAT WILLIAMS—Con.					
07-31	5212700013	FEDERAL EXPRESS CORP.	06/21/95-06/22/95	EXPRESS MAIL	10.46
07-31	5212700005	JUDITH BASIN PRESS	06/15/95-05/15/96	SUBSCRIPTION RENEWAL	15.00
07-31	5212700006	LEWISTOWN NEWS-ARGUS	07/07/95-07/17/96	SUBSCRIPTION RENEWAL	47.78
07-31	5212700009	MONTANA MAGAZINE, INC.	08/01/95-08/01/96	SUBSCRIPTION RENEWAL	21.00
07-31	5212700012	RONALD C. OSTBERG, INC.	05/28/95-07/01/96	REIMB 502 MILES @ .28	140.56
07-31	5212700008	STANLEY PUBLISHING CO.	07/27/95-07/27/96	SUBSCRIPTION RENEWAL	32.00
07-31	5212700009	THE INDEPENDENT ENTERPRISE	07/27/95-07/27/96	SUBSCRIPTION RENEWAL	24.00
07-31	5212700003	THE PRAIRIE STAR	06/01/95-06/01/96	SUBSCRIPTION RENEWAL	8.50
07-31	5212700015	VISA	04/09/95	MEAL MEMBER OVERNIGHT TRAVEL	24.00
07-31	5212700016	HON. PAT WILLIAMS	07/01/95-07/04/95	REIMB MEALS OVERNIGHT TRAVEL	101.68
07-31	5212700017	(EQUIPMENT ALLOWANCE)	07/02/95-07/31/95	REIMB REFERENCE MATERIALS 2 BOOKS ON GLACIER PARK HISTORY & GEOLOGY	20.80
07-31	5212900104	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		2,892.58
07-31	5212930078	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		759.71
07-31	5212940006	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		179.25
07-31	5212950279	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		29.93
07-31	5212960066	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		15.00
07-31	5212970019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		285.00
07-31	5212980017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		981.44
07-31	5212980016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		124.80
08-01	5241210023	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		697.53
08-03	5215630020	VISA	08/01/95	07-01-95-07-31-95	227.06
08-03	5215630021	Do	07/01/95	GAS, RENTAL CAR	17.60
08-03	5215630022	Do	07/01/95-07/03/95	LODGING, MEMBER	208.00
08-07	5219850028	AMERICAN EXPRESS	07/03/95-07/04/95	LODGING & MEAL, MEMBER	68.50
08-07	5219850027	Do	05/30/95-06/01/95	LODGING, MEALS, J. FOLEY	161.49
08-08	5220300017	MARGARET A. BARTON	06/02/95	LODGING, J. FOLEY	82.80
08-08	5220300018	OFFICE CITY	06/01/95-07/31/95	MISSOULA OFFICE CLEANING	80.00
08-08	5220300016	THE HERALD NEWS, INC.	07/17/95	DISTRICT OFFICE SUPPLIES	82.43
08-08	5220300019	THE OFFICE CENTER	08/19/95-08/19/96	SUBSCRIPTION RENEWAL	25.00
08-08	5220300015	THE ROUNDUP RECORD-TRIBUNE	05/11/95	DISTRICT OFFICE SUPPLIES	60.00
08-08	5220570017	AMERICAN EXPRESS	08/01/95-08/01/96	SUBSCRIPTION RENEWAL	23.00
08-08	5220570019	AQUA COOL WASHINGTON	05/28/95-06/02/95	CELLULAR PHONE RENTAL AND USAGE	338.80
08-08	5220570020	AT&T	06/30/95	BOTTLED WATER	36.25
08-08	5220570021	JAMES P. FOLEY	07/02/95	TOLL CALL	69
08-08	5220570018	U.S. WEST COMMUNICATIONS	06/02/95	REIMB MEAL, OVERNIGHT TRAVEL	14.95
08-14	5226480016	AMERICAN EXPRESS	06/01/95-06/30/95	TOLL-FREE	80.75
08-14	5226480014	Do	05/31/95-06/04/95	MEMBER AIRFARE DC/BIGS-BZMWDC #23045	705.00
08-14	5226480017	Do	06/23/95-06/25/95	LODGING & PHONE CALL, MEMBER	122.52
08-14	5226480015	Do	06/30/95-07/01/95	MEMBER AIRFARE DC/BIGS-BZMWDC #27288	680.00
08-14	5226480018	Do	06/30/95-07/04/95	LODGING, MEMBER	62.40
08-14	5226480016	FEDERAL EXPRESS CORP.	06/30/95-07/04/95	RENTAL CAR, MEMBER (PLUS MILEAGE ADJUSTMENT) RA. AT30719-5	351.75
08-14	5226750016	Do	07/07/95	EXPRESS MAIL	7.50
08-14	5226750013	JANUARY COMMUNICATIONS	07/01/95-08/31/95	EXPRESS MAIL	3.75
08-14	5226750017	KINKO'S CUSTOMER	08/02/95	REISSUED CHECK 04224471	500.00
08-14	5226750017			CAMERA READY COPY	11.20

08-14	5226750014	SUPERIOR CLIPPING SERVICE	07/01/95-07/31/95	NEWSPAPER CLIPPINGS	83.60
08-15	5227110025	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER	41.70
08-15	5227211024	FEDERAL EXPRESS CORP	07/17/95-07/20/95	EXPRESS MAIL	11.25
08-15	5227211023	SIDNEY HERALD	06/30/95-06/30/96	SUBSCRIPTION RENEWAL	40.00
08-15	5227211026	THE OFFICE CENTER	07/27/95	DISTRICT OFFICE SUPPLIES	18.37
08-15	5227850001	T.J. GILLES	08/03/95	REIMB 141 MILES X .28	36.68
08-15	5227850002	THE OFFICE CENTER	07/31/95	DISTRICT OFFICE SUPPLIES	9.08
08-15	5227850003	U.S. WEST COMMUNICATIONS	07/01/95-07/31/95	TOLL FREE LINE	123.16
08-23	5235200021	AT&T	08/03/95	TOLL CALLS	6.46
08-23	5235200024	PEGGY M EGAN	07/01/95-07/31/95	REIMBURSEMENT 665 MILES @ .28¢ PER MILE	186.20
08-23	5235200025	Do	08/04/95-08/08/95	REIMBURSEMENT FOR OFFICE SUPPLIES	4.60
08-23	5235200026	KINKO'S EXPRESS CORP	08/08/95	EXPRESS MAIL	42.88
08-23	5235200029	KINKO'S CUSTOMER	07/24/95-07/27/95	POSTCARD PREP	24.55
08-23	5235200030	Do	08/02/95-08/08/95	POSTCARD PREP	14.05
08-23	5235200037	PAT WILLIAMS	08/08/95-08/11/95	REIMBURSE MEALS OVERNIGHT TRAVEL	43.93
08-23	5235200023	THE MAINLINE	08/07/95-08/09/95	SUBSCRIPTION RENEWAL	75.00
08-23	5235200023	THE MAINLINE	09/05/95-09/05/96	SUBSCRIPTION RENEWAL	164.00
08-23	5235200022	THE WALL STREET JOURNAL	12/03/95-12/03/96	MEMBER MEAL OVERNIGHT TRAVEL	24.00
08-23	5235200028	VISA	08/11/95	CASH FOR RENTAL CAR	19.44
08-23	5235350009	Do	08/07/95	MEMBER'S LODGING	41.74
08-23	5235350008	Do	08/07/95	MEMBER'S LODGING	72.77
08-29	5241690012	MARY B FLANAGAN	08/04/95	REIMB. RETIREMENTS FOR MEMBER/CONSTITUENT MTGS	250.00
08-29	5241690011	JANUARY COMMUNICATIONS	09/01/95-09/30/95	RADIO NEWS SERVICE	95.20
08-29	5241750007	MICHAEL E BARTON	07/25/95	REIMB 340 MILES @ .28	35.00
08-29	5241750008	Do	08/15/95	REIMB FOR RADIO TAPE	33.03
08-29	5241750009	FEDERAL EXPRESS CORP	07/31/95-09/02/95	EXPRESS MAIL	59.64
08-29	5241750006	Do	08/23/95	REIMB 213 MILES @ .28	59.64
08-29	5241750005	RONALD C OSTBERG	08/23/95	REIMBURSEMENT 213 MILES @ .28	450.00
08-30	5241890867	HISTORIC PROPERTY PARTNERSHIP (EQUIPMENT ALLOWANCE)	08/01/95-08/30/95	RENT - 2806 THIRD AVE BILLINGS, MT	48.25
08-31	5243900097	Do	11/05/94-12/31/94	REIMBURSEMENT 213 MILES @ .28	2124.03
08-31	5243900096	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	NEWSPAPER CLIPPINGS	637.91
08-31	5243930075	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	EXPRESS MAIL	(181.59)
08-31	5243950282	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	REIMB. 196 MILES X .28	15.00
08-31	5243960061	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	DISTRICT OFFICE SUPPLIES	285.00
08-31	5243970075	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	SUBSCRIPTION RENEWAL	900.00
08-31	5243980016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	REIMB. MEALS OVERNIGHT TRAVEL	124.80
08-31	5243980014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	MEMBER'S LODGING	671.82
08-31	5243980015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	MEMBER'S LODGING	9.22
09-06	5244500006	FEDERAL EXPRESS CORP	08/02/95	EXPRESS MAIL	19.55
09-06	5244500007	KINKO'S CUSTOMER	08/22/95	COPY WORK	80.80
09-06	5244500005	SUPERIOR CLIPPING SERVICE	07/01/95-07/31/95	NEWSPAPER CLIPPINGS	10.46
09-12	5255850010	FEDERAL EXPRESS CORP	08/15/95-08/17/95	EXPRESS MAIL	54.88
09-12	5255850019	JOSEPH D LAWSON	08/23/95	REIMB. 196 MILES X .28	21.46
09-12	5255850008	THE OFFICE CENTER	08/30/95	DISTRICT OFFICE SUPPLIES	22.00
09-12	5255850007	THE TOWNSEND STAR	09/10/95-09/10/96	SUBSCRIPTION RENEWAL	49.08
09-12	5255850011	HON. PAT WILLIAMS	08/23/95-08/31/95	REIMB. MEALS OVERNIGHT TRAVEL	36.40
09-18	5261660017	AMERICAN EXPRESS	08/03/95	MEMBER'S LODGING	87.60
09-18	5261660018	Do	08/06/95-08/07/95	MEMBER'S MEAL & LODGING	39.52
09-18	5261660019	Do	08/07/95	MEMBER'S LODGING	3.00
09-18	5261660020	Do	08/09/95	MEMBER'S LODGING	60.00
09-18	5261660016	Do	08/09/95	MEMBER'S RENTAL CAR	153.00
09-18	5261660015	Do	08/09/95-08/12/95	MEMBER'S RENTAL CAR	155.75
09-18	5261660014	Do	08/11/95-08/13/95	MEMBER'S LODGING, MEALS & PHONE CALL	67.70
09-20	5263770007	CONGRESSIONAL FCU	08/23/95-08/24/95	CHARGE FOR TOWN MEETING ROOM	26.00
09-20	5263770008	Do	08/30/95	MEMBER'S MEAL WHILE ON OFFICIAL BUSINESS	12.50
09-20	5263770006	PEGGY M EGAN	08/30/95	REIMB 792 MILES @ .28	221.76
09-20	5263770009	RONALD C OSTBERG	08/30/95	REIMB 230 MILES @ .28	64.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
09-20	5263770004	ALICIA PICHETTE	06/20/95	REIMB 131 MILES @ .28	36.68	
09-20	5263770005	Do	07/26/95	REIMB FOR OFFICE SUPPLIES	10.38	
09-22	5265720023	JOSEPH D LAMSON	08/31/95	REIMB 130 MILES @ .28	36.40	
09-22	5265720024	J FRED SARGESON	08/09/95-08/12/95	REIMB GAS FOR RENTAL CAR	34.04	
09-28	5269200023	KINNO'S CUSTOMER	08/22/95	NEWSLETTER PREP	9.25	
09-28	5269200024	Do	08/24/95	NEWSLETTER PREP	8.20	
09-28	5269200025	Do	08/24/95	NEWSLETTER PREP	2.25	
09-28	5269200028	Do	09/06/95	NEWSLETTER PREP	3.50	
09-28	5269200027	Do	09/07/95	NEWSLETTER PREP	3.50	
09-29	5269890864	HISTORIC PROPERTY PARTNERSHIP	09/01/95-09/30/95	RENT - 2806 THIRD AVE BILLINGS, MT	450.00	
09-29	5272730013	AT&T	08/04/95-09/01/95	TOLL CALLS	41.56	
09-29	5272730010	BIGFORK EAGLE	10/17/95-10/17/96	SUBSCRIPTION RENEWAL	26.00	
09-29	5272730011	CORPORATE AIR	08/30/95	CHARTER FOR MEMBER LEWISTON TO BILLINGS	425.53	
09-29	5272730012	EMPIRE OFFICE MACHINES	09/14/95	COPIER SUPPLIES	365.00	
09-29	5272730015	U S WEST COMMUNICATIONS	08/01/95-08/31/95	TOLL FREE LINE	143.98	
09-30	5272930071	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,044.55	
09-30	5272960060	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		15.00	
09-30	5272970068	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		285.00	
09-30	5272980014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		913.10	
09-30	5272980012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		124.80	
09-30	5272980013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		810.48	
09-30	5273900092	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,203.38	
09-30	52739500287	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		611.15	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						150,529.97
MEMBERS CLERK HIRE						
EXPENSES						36,504.59
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						187,034.56

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE	07/01/95-09/30/95	DISTRICT ASSISTANT	9,000.00
CONVERT, SHANNON R	07/01/95-08/31/95	STAFF ASSISTANT	5,527.92
DAVIS, SHAUN P	07/01/95-09/30/95	DISTRICT DIRECTOR	15,000.00
DONAHOE, LORRI E	07/01/95-09/30/95	CASEWORKER	9,000.00
HAYNES, DELORES S	07/01/95-09/30/95	STAFF ASSISTANT-COMPUTER	9,000.00
HOLLIE, JOHN H II	07/01/95-09/30/95	STAFF ASSISTANT	6,440.99
KOHUTH, CINDY RUTH	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,750.00
LANG, ELAINE LOUISE	07/01/95-09/30/95	PRESS SECRETARY/LEGIS ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	5212200019	CHARLES WILSON	06/26/94 - 10/19/94	CABYARES TO AND FROM AIRPORT ENROUTE TO AND FROM DISTRICT	100.50	
07-31	5212900196	(EQUIPMENT ALLOWANCE)	07/01/95 - 07/31/95		5,040.22	
07-31	5212950165	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		277.96	
07-31	5212950431	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		176.48	
07-31	5212960146	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		51.00	
07-31	5212970166	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		60.00	
07-31	5212980270	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		315.00	
07-31	5212980268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		44.50	
07-31	5212980269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		218.82	
08-03	5212420013	AMERICAN EXPRESS	03/24/95	MEAL (WALTERS) WHILE ON OVERNIGHT TRAVEL	28.00	
08-03	5212420014	DIAMOND PHOTO	04/11/95 - 04/27/95	FILM AND DEVELOPING FOR NEWSLETTER AND PRESS RELEASE PHOTOS	61.03	
08-03	5212420011	GIE MOBILNET	05/17/95 - 06/27/95	CELLULAR SERVICE AND TOLL CALLS	75.57	
08-03	5212420010	STANDARD COFFEE SERVICE	06/29/95	COFFEE SERVICE FOR VISITORS/CONSTITUENTS TO WASHINGTON OFFICE	39.89	
08-03	5212420012	CHARLES WILSON	05/11/95 - 05/25/95	TOLL CALLS (AIRFARE)	30.91	
08-03	5215610029	Do	04/07/95	AIRFARE - WASHINGTON/HOUSTON	748.00	
08-07	5219850030	BUNA'S BEACON	09/12/94 - 09/11/95	SUBSCRIPTION RENEWAL	15.00	
08-08	5220300025	BYRD DISTRIBUTORS	07/01/95	COFFEE SUPPLIES FOR VISITORS/CONSTITUENTS TO DISTRICT OFFICE	13.80	
08-08	5220300024	DAVID L ANDRUKITIS	07/10/95	PRINTING OF TOWN MEETING NOTICES	405.35	
08-08	5220300023	KENCO	03/28/95	BOTTLED WATER FOR DISTRICT OFFICE	6.00	
08-08	5220300030	Do	06/06/95 - 06/20/95	BOTTLED WATER FOR DISTRICT OFFICE	18.00	
08-08	5220300029	Do	06/25/95	COOLER RENTAL	9.00	
08-08	5220300027	POLAR WATER COMPANY	06/05/95	BOTTLED WATER FOR DC OFFICE	11.70	
08-08	5220300028	Do	07/01/95 - 07/31/95	COOLER RENTAL	13.95	
08-08	5220300026	POLK OIL COMPANY, INC.	06/22/95	GASOLINE FOR MOBILE OFFICE	83.66	
08-08	5220300020	CHARLES WILSON	05/26/95 - 06/02/95	TOLL CALLS	20.94	
08-08	5220300021	Do	05/26/95 - 06/22/95	TOLL CALLS	18.09	
08-08	5220300022	Do	06/15/95 - 06/22/95	CELLULAR CALLS	17.50	
08-09	5221200015	Do	02/28/95 - 03/27/95	TOLL CALLS (AIRPHONE)	25.40	
08-09	5221760014	CONGRESSIONAL PHOTO SHOPPE	07/25/95	FILM DEVELOPING FOR NEWSLETTERS/PRESS RELEASES	4.21	
08-09	5221760015	FORETRAVEL OF TEXAS	07/05/95	MOBILE OFFICE REPAIR	520.62	
08-09	5221760017	IG EXPEDITING, INC.	07/19/95	MESSANGER SERVICE	26.00	
08-09	5221760016	STORY WRIGHT	07/19/95	SUPPLIES FOR DISTRICT OFFICE	35.85	
08-09	5221760013	TEXAS MONTHLY	07/18/95 - 07/17/96	SUBSCRIPTION RENEWAL	21.00	
08-10	5222230013	NORMA MAE BUTLER	06/19/95 - 07/26/95	IN-DISTRICT MILEAGE 1,029 MILES @ 25¢ PER MILE	257.25	
08-10	5222230012	CHARLES WILSON	09/23/94 - 09/26/94	AIRFARE - HOUSTON/WASHINGTON	1,433.00	
08-10	5222230018	Do	10/03/94	AIRFARE - HOUSTON/WASHINGTON	289.00	
08-14	5226750020	AL MEYER FORD, INC.	06/30/95	CAR RENTAL - WILSON	307.65	
08-14	5226750019	CONGRESSIONAL PHOTO SHOPPE	08/08/95	FILM DEVELOPING FOR NEWSLETTERS & PRESS RELEASES	5.99	
08-14	5226750018	FORETRAVEL OF TEXAS	07/20/95	REPAIRS TO MOBILE OFFICE	385.73	
08-14	5226750021	POLK OIL COMPANY, INC.	07/01/95 - 07/26/95	GASOLINE FOR MOBILE OFFICE	291.09	
08-16	5227360002	DAWN BULLOCK	10/18/94	MILEAGE TO AND FROM HOUSTON TO MEET WITH INS RE. CONSTITUENT CASES-200 MILES @ 25¢	50.00	
08-16	5227360003	SHAWN P. DAVIS	07/13/95 - 07/30/95	IN DISTRICT MILEAGE 724 MILES @ 25¢ PER MILE	181.00	
08-16	5227360004	ERNEST S. MURRAY	06/07/95 - 07/28/95	IN DISTRICT MILEAGE 375 MILES @ 25¢ PER MILE	93.75	
08-18	5230710014	BYRD DISTRIBUTORS	08/02/95	COFFEE SERVICE FOR VISITORS TO DISTRICT OFFICE	26.00	
08-18	5230710017	KENCO	07/05/95 - 07/18/95	BOTTLED WATER FOR DISTRICT OFFICE	12.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES WILSON—Con.

08-18	5230710018	Do	WATER COOLER RENTAL FOR DISTRICT OFFICE	07/25/95	9.00
08-18	5230710018	SOLION PRINTED PRODUCTS	COMPUTER SUPPLIES FOR DISTRICT OFFICE	07/21/95	343.57
08-18	5230710016	UPS	SHIPPING CHARGES	07/22/95	3.72
08-24	5236550004	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	08/04/95	24.25
08-24	5236550009	GTE MOBILENET	TOLL CALLS	07/27/95	89.60
08-24	5236550007	Do	MOBILE OFFICE TOLL CALLS	06/17/95-07/16/95	112.92
08-24	5236550008	Do	CELLULAR SERVICE	06/23/95-07/13/95	27.63
08-24	5236550006	Do	CELLULAR SERVICE	06/28/95-07/27/95	27.26
08-24	5236550002	POLAR WATER COMPANY	MOBILE OFFICE TELEPHONE SERVICE	07/28/95-08/27/95	17.55
08-24	5236550003	Do	BOTTLED WATER FOR D.C. OFFICE	07/05/95	13.95
08-24	5236550005	STORY WRIGHT	COOLER RENTAL FOR D.C. OFFICE	08/01/95-08/31/95	64.74
08-24	5236550013	TEXAS MONTHLY	OFFICE SUPPLIES	08/11/95	21.00
08-24	5236550010	UPS	SUBSCRIPTION RENEWAL	07/01/95-06/30/96	3.50
08-24	5236550011	Do	SHIPPING CHARGES	07/01/95-07/21/95	15.48
08-24	5236550001	CHARLES WILSON	TOLL CALLS	08/05/95-08/11/95	15.00
08-24	5236550001	CHARLES WILSON	COPIER SUPPLIES	07/11/95-07/28/95	103.63
08-24	5236550012	XEROX CORP.	MOBILE OFFICE	08/11/95	5,000.00
08-30	5241890869	FEDERATED FINANCIAL SERVICES, INC.	AIR FARE - HOUSTON/WASHINGTON	08/01/95-08/30/95	600.00
08-30	5243810006	CHARLES WILSON	MOBILE OFFICE	08/27/95	4,271.81
08-31	5243900190	(EQUIPMENT ALLOWANCE)	MOBILE OFFICE	08/01/95-08/31/95	185.43
08-31	5243930162	(DC TELEPHONE TOLLS CHARGED)	MOBILE OFFICE	07/01/95-07/31/95	569.58
08-31	5243950434	(STATIONERY ALLOWANCE CHARGED)	MOBILE OFFICE	08/01/95-08/31/95	51.00
08-31	5243960143	(DC TELEPHONE EQUIPMENT CHARGED)	MOBILE OFFICE	07/01/95-07/31/95	60.00
08-31	5243970162	(DC TELEPHONE SERVICE CHARGED)	MOBILE OFFICE	07/01/95-07/31/95	315.00
08-31	5243980271	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	MOBILE OFFICE	07/01/95-07/31/95	44.50
08-31	5243980269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	MOBILE OFFICE	07/01/95-07/31/95	153.72
08-31	5243980270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	MOBILE OFFICE	07/01/95-07/31/95	768.00
09-06	5244620014	CHARLES WILSON	AIRFARE - WASHINGTON/HOUSTON	08/05/95	6,703.00
09-08	5242310166	GENERAL SERVICES ADMINISTRATION	RENT LUFKIN TX 00000	07/01/95-09/30/95	33.84
09-18	5261560005	BYRD DISTRIBUTORS	COFFEE SERVICE AND SUPPLIES FOR VISITORS TO DISTRICT OFFICE	08/30/95	45.49
09-18	5261560011	GTE MOBILENET	LONG DISTANCE CALLS	07/18/95-08/16/95	27.63
09-18	5261560011	KENCO	CELLULAR PHONE SERVICE	07/28/95-08/27/95	27.00
09-18	5261560013	NATIONAL JOURNAL	WATER COOLER RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE	08/01/95-08/28/95	797.00
09-18	5261560006	STAFFORD'S LIQUIGAS	SUBSCRIPTION RENEWAL OF CONGRESS DAILY	12/01/95-11/30/96	35.70
09-18	5261560007	STORY WRIGHT	SUPPLIES FOR MOBILE OFFICE	08/15/95	34.44
09-18	5261560009	THE HUNTSVILLE ITEM	SUPPLIES FOR DISTRICT OFFICE	08/24/95	120.00
09-18	5261560008	UNITED PARCEL SERVICE	SUBSCRIPTION RENEWAL	09/16/95-09/16/96	5.16
09-18	5261560012	Do	SHIPPING EXPENSE	08/21/95	5.16
09-18	5261660022	CONGRESSIONAL PHOTO SHOPPE	FILM DEVELOPING FOR NEWSLETTER/PRESS RELEASE PHOTOS	08/22/95	20.40
09-18	5261660024	GTE MOBILENET	LONG DISTANCE CALLS	07/20/95-08/16/95	30.14
09-18	5261660023	Do	MOBILE OFFICE TELEPHONE SERVICE	08/28/95-09/27/95	27.26
09-18	5261660021	STANDARD COFFEE SERVICE	COFFEE SERVICE AND SUPPLIES FOR VISITORS TO DC OFFICE	08/31/95	41.78
09-18	5261660025	THE WASHINGTON POST	SUBSCRIPTION RENEWAL	09/27/95-09/26/96	52.40
09-18	5261840016	SHAUN P. DAVIS	IN GASOLINE TRAVEL - 622 MILES X .25 PER MILE	08/04/95-09/06/95	155.50
09-22	5265650014	POLK OIL COMPANY, INC.	DISTRICT TRAVEL FOR MOBILE OFFICE	08/04/95-08/27/95	122.94
09-29	5269890866	FEDERATED FINANCIAL SERVICES, INC.	MOBILE OFFICE	09/01/95-09/30/95	5,000.00
09-29	5272270008	CHARLES WILSON	AIRFARE - DALLAS/WASHINGTON	09/26/95	814.00
09-30	5272930158	(DC TELEPHONE TOLLS CHARGED)	MOBILE OFFICE	08/01/95-08/31/95	258.58
09-30	5272960140	(DC TELEPHONE EQUIPMENT CHARGED)	MOBILE OFFICE	08/01/95-08/31/95	51.00
09-30	5272970155	(DC TELEPHONE SERVICE CHARGED)	MOBILE OFFICE	08/01/95-08/31/95	60.00
09-30	5272980269	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	MOBILE OFFICE	08/01/95-08/31/95	328.61
09-30	5272980267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	MOBILE OFFICE	08/01/95-08/31/95	44.50
09-30	5272980268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	MOBILE OFFICE	08/01/95-08/31/95	236.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
09-30	5273900181	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95			3,994.33
09-30	5273950439	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			340.33
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		130,424.45
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		69,821.69
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-17	5234300020	THE ORANGE LEADER	05/29/95—05/28/96	CD# 1008 CHECK RETURNED - PAYMENT/VOUCHER SUBMITTED IN ERROR		(144.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(144.00)
TOTAL						<u>200,102.14</u>
OFFICE OF THE HON. ROBERT E WISE JR						
SALARIES						
		BENNETT, KARA E	08/14/95—09/30/95	PART-TIME EMPLOYEE		1,253.33
		BLACKSTONE, RODNEY B	07/01/95—09/30/95	PRESS SECRETARY		9,306.15
		CASDORPH, SANDRA KAE	07/01/95—09/30/95	SECRETARY		6,226.47
		DE SHONG, CASEY	07/01/95—09/30/95	LEGISLATIVE CORRESPONDENT		5,000.01
		DECANIO, ROGER A	07/01/95—09/30/95	CASEWORKER		4,562.49
		DYE, ROY AUGUSTUS, III	09/01/95—09/30/95	SHARED EMPLOYEE		500.00
		FRITSCH, REGAN	07/01/95—08/13/95	PART-TIME EMPLOYEE		1,146.67
		GREENE, JOSEPH BYRNE	07/01/95—09/30/95	STAFF ASSISTANT		5,199.99
		HERSMAN, DEBORAH A	07/01/95—09/30/95	LEGISLATIVE ASSISTANT/OFFICE MANAGER		7,125.00
		HILL, PATRICIA A	07/01/95—09/30/95	CASEWORKER		6,172.23
		JOHNSON, LOWELL EMERSON	07/01/95—09/30/95	ADMINISTRATIVE ASSISTANT		17,683.35
		KIM, JENNIFER L	07/01/95—09/30/95	LEGISLATIVE ASSISTANT		5,375.01
		LIGHT, TERRY L	07/01/95—09/30/95	RECEPTIONIST		3,999.99
		MELLOW, JANE ELLEN	07/01/95—09/30/95	LEGISLATIVE DIRECTOR		7,625.01
		MINIGH, NANCY L	07/01/95—09/30/95	CASEWORKER		5,574.39
		MORGAN, LUCILLE FOX	07/01/95—09/30/95	DISTRICT ASSISTANT		9,209.46
		PRUCHNIEWSKI, JOANN FASZCZA	07/01/95—09/30/95	STAFF ASSISTANT		4,358.34
		SLAVEN, STUART M	07/01/95—09/30/95	DISTRICT DIRECTOR		6,000.00
		SMALL, SUSAN P	07/01/95—09/30/95	DISTRICT DIRECTOR		9,535.47

SMITH, DIANA	07/01/95 - 09/30/95	SCHEDULER	6,999.99
SULLIVAN, GAIL E	07/01/95 - 09/30/95	LEGISLATIVE CORRESPONDENT	5,375.01
EXPENSES			
07-07 5188220028 AQUA COOL WASHINGTON	04/01/95 - 04/30/95	WATER FOR DC OFFICE	26.05
07-07 5188220030 CELLULAR ONE - WASH/BALT	03/28/95 - 05/09/95	MOBILE PHONE CHARGES FOR MOBILE OFFICE	160.62
07-07 5188220027 CELLULAR ONE - WASH/BALT	04/04/95 - 04/26/95	CELLULAR PHONE CHARGES	55.52
07-07 5188220023 EXXON	03/08/95 - 04/24/95	GAS FOR MO	106.56
07-07 5188220022 EXXON	03/21/95 - 04/05/95	GAS FOR MO	58.01
07-07 5188220024 FEDERAL EXPRESS CORP.	04/07/95 - 04/10/95	EXPRESS SERVICES	3.99
07-07 5188220026 Do	04/13/95 - 04/17/95	EXPRESS SERVICES	9.35
07-07 5188220025 Do	04/18/95 - 04/20/95	EXPRESS SERVICE	7.74
07-07 5188220029 NATURAL GAS TRANS. CO.	04/05/95 - 04/21/95	GAS FOR MO	8.18
07-14 5195220003 TIME WARNER	07/12/95 - 08/11/95	CABLE SERVICE	19.81
07-14 5195220006 APPALACHIAN POWER CO.	06/06/95 - 07/06/95	DISTRICT OFFICE UTILITIES	20.21
07-14 5195500007 Do	06/06/95 - 07/06/95	DISTRICT OFFICE UTILITIES	326.74
07-18 5198230024 AQUA COOL WASHINGTON	05/17/95 - 05/30/95	WATER FOR DC OFFICE	43.10
07-18 5198230025 AT&T	05/01/95 - 05/05/95	LONG DISTANCE CHARGES FOR MOBILE PHONE	7.52
07-18 5198230017 CHEVRON OIL COMPANY	04/29/95 - 05/15/95	GAS FOR MO	79.00
07-18 5198230018 EXXON	04/18/95 - 05/04/95	GAS FOR MO	51.62
07-18 5198230021 FEDERAL EXPRESS CORP.	05/23/95 - 05/26/95	EXPRESS CHARGES	10.46
07-18 5198230022 Do	05/26/95 - 06/06/95	EXPRESS CHARGES	8.98
07-18 5198230015 GENERAL SERV. ADMINIS KANSAS CITY REG6	05/31/95 - 06/01/95	EXPRESS CHARGES	3.75
07-18 5198230014 HELICON CABLEVISION	05/01/95 - 05/31/95	MOBILE OFFICE	179.50
07-18 5198230019 JOHN SKIDMORE TRUCK STOP	04/18/95 - 05/31/95	CABLE FOR DO IN CHARLESTON, WV	43.40
07-18 5198230020 Do	06/05/95 - 06/07/95	NATURAL GAS FOR MO	12.26
07-18 5198230027 LOWELL EMERSON JOHNSON	06/09/95	NATURAL GAS FOR MO	6.41
07-18 5198230026 Do	06/08/95	STAFF TRAVEL LOWELL JOHNSON TRAVEL WASHINGTON, DC TO CHAS, WV -- 369 MILES @ 34¢ PER MILE	88.56
07-18 5198230028 Do	06/09/95 - 06/15/95	STAFF IN-DISTRICT TRAVEL LOWELL JOHNSON 160 MILES @ 24¢ PER MILE	38.40
07-18 5198230029 Do	06/15/95 - 06/16/95	STAFF TRAVEL LOWELL JOHNSON TRAVEL CHAS, WV TO WASH, DC 369 MILES @ 24¢ PER MILE	88.56
07-18 5198230029 Do	06/23/95 - 06/25/95	STAFF TRAVEL LOWELL JOHNSON TRAVEL WASH, DC -- CHARLESTON, WV 369 MILES @ 24¢ PER MILE	88.56
07-18 5198230016 NATURAL GAS TRANS. CO.	05/15/95 - 05/28/95	NATURAL GAS FOR MO	38.58
07-24 5205840008 AT&T	05/26/95 - 06/19/95	LONG DISTANCE CHARGES	3.70
07-24 5205840009 RODNEY B BLACKSTONE	06/15/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MI. AT .24 PER MI., TOLLS.	91.06
07-24 5205840012 Do	06/19/95	STAFF IN DISTRICT TRAVEL: ROD BLACKSTONE TRAVELLED 220 MILES AT .24 PER MILE	52.80
07-24 5205840010 Do	06/20/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE.	88.56
07-24 5205840011 Do	06/24/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES X .24 PER MILE.	88.56
07-24 5205840007 CELLULAR ONE - WASH/BALT	07/01/95 - 07/31/95	MEMBER MOBILE PHONE CHARGES	54.91
07-24 5205840013 HELICON CABLEVISION	07/01/95 - 07/31/95	CABLE FOR DO IN CHARLESTON	29.09
07-24 5205840006 LOWELL EMERSON JOHNSON	05/01/95 - 05/19/95	STAFF MOBILE PHONE CHARGES	17.37
07-24 5205840005 Do	07/02/95 - 07/04/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE.	88.56
07-24 5205840004 MARYIC L MINIGH	06/16/95 - 07/06/95	STAFF IN DISTRICT TRAVEL: WANCY MINIGH TRAVELLED 360 MILES AT .24 PER MILE	86.40
07-24 5205840003 SUSAN P. SMALL	05/24/95	PARKING CHARGES IN CHAS, WV	2.00
07-24 5205840001 Do	05/24/95 - 06/30/95	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 225 MILES AT .24 PER MILE	54.00
07-24 5205840002 Do	06/21/95	KEYS FOR DO	6.94
07-27 5208250015 AQUA COOL WASHINGTON	06/23/95 - 06/30/95	WATER FOR OFFICE IN DC	32.40
07-27 5208250021 CHEVRON OIL COMPANY	05/23/95 - 06/22/95	GAS FOR MO	50.25
07-27 5208250022 EXXON	06/01/95 - 06/20/95	GAS FOR MO	59.25
07-27 5208250017 LOWELL EMERSON JOHNSON	07/06/95 - 07/07/95	STAFF TRAVEL LOWELL JOHNSON TRAVEL WASHINGTON, DC TO CHAS, WV 369 MILES @ 24¢ PER MILE.	88.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
07-27	5208250018	Do	07/11/95	STAFF TRAVEL LOWELL JOHNSON TRAVEL FROM CHAS WV TO HUNTINGTON, WV--50 MILES @ 24¢ PER MILE	12.00	12.00
07-27	5208250019	Do	07/11/95	STAFF TRAVEL LOWELL JOHNSON TRAVEL FROM HUNTINGTON, WV TO CHAS, WV 50 MILES @ 24¢ PER MILE	12.00	12.00
07-27	5208250027	Do	07/11/95-07/16/95	STAFF TRAVEL LOWELL JOHNSON CHAS, WV TO WASHINGTON, DC 369 MILES @ 24¢ PER MILE	88.56	88.56
07-27	5208250024	Do	05/23/95	STAFF IN DISTRICT EXPENSES OVERNIGHT LODGING FOR LUCILLE MORGAN IN ELKINS MO	41.20	41.20
07-27	5208250023	Do	06/01/95-07/06/95	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVEL 216 MILES @ 24¢ PER MILE	51.84	51.84
07-27	5208250025	Do	06/03/95	PARKING FOR MO IN CHARLESTON, WV	3.00	3.00
07-27	5208250026	Do	06/28/95	STAFF IN DISTRICT EXPENSES OVERNIGHT LODGING FOR LUCILLE MORGAN IN ELKINS FOR MO	41.20	41.20
07-27	5208250020	Do	07/22/95-07/21/96	ONE YEAR SUBSCRIPTION TO CHAS DAILY MAIL	91.00	91.00
07-27	5208250020	Do	07/01/95-07/30/95	MOBILE	408.34	408.34
07-31	52082500870	HOPE GAS, INC	07/01/95-07/30/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00	650.00
07-31	52082500871	JAMES I MANION & PENNY MANION	07/01/95-07/30/95	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV	1,429.71	1,429.71
07-31	52082500872	O.V. SMITH AND SONS OF BIG CHIMNEY, INC	07/01/95-07/31/95		4,498.62	4,498.62
07-31	52123200201	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		19.50	19.50
07-31	52123200208	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		346.27	346.27
07-31	52123200170	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		(260.48)	(260.48)
07-31	52123200498	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		195.00	195.00
07-31	52123200171	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		675.00	675.00
07-31	52123200284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		142.49	142.49
07-31	52123200282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,445.23	1,445.23
07-31	52123200283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/05/95		187.00	187.00
08-03	5214240016	AMERICAN EXPRESS		MEMBER TRAVEL BOB WISE TRAVELLED ONE WAY FROM WASH,DC TO CHAS,WV. TICKET #:		
08-03	5214240019	Do	05/09/95-05/12/95	STAFF TRAVEL ROD BLACKSTONE TRAVELLED ROUND TRIP FROM CHAS,WV TO WASH,DC. TICKET #:		
08-03	5214240017	Do	05/11/95-05/22/95	03711410345771		
08-03	5214240018	Do	06/02/95-06/05/95	MEMBER TRAVEL BOB WISE TRAVELLED ROUNDTRIP FROM WASH, DC TO CHAS, WV. TICKET #:		
08-03	5214240028	BRAXTON DEMOCRAT-CENTRAL	07/01/95-07/01/96	0371830021118		
08-03	5214240027	CELLULAR ONE	06/10/95-07/09/95	0371830021741		
08-03	5214240027	CONGRESSIONAL QUARTERLY INC	07/05/95	ONE YEAR SUBSCRIPTION TO BRAXTON DEMOCRAT	15.50	15.50
08-03	5214240023	DANNY'S CUSTODIAL CARE, INC.	06/23/95-06/30/95	MOBILE OFFICE MOBILE PHONE CHARGES	254.25	254.25
08-03	5214240015	FEDERAL EXPRESS CORP	06/02/95-06/12/95	LEGISLATIVE PRINT	60.38	60.38
08-03	5214240020	DEBORAH A HERSMAN	06/01/95-06/30/95	MONTHLY CLEANING FOR DO IN CHAS	59.52	59.52
08-03	5214240021	Do	07/06/95-07/07/95	EXPRESS CHARGES	29.05	29.05
08-03	5214240026	JOHN SKIDMORE TRUCK STOP	06/22/95	MOBILE PHONE CHARGES	71.63	71.63
08-03	5214240025	Do	06/27/95	STAFF ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00	20.00
08-03	5214240025	Do	06/15/95	GAS FOR MO	6.14	6.14
08-03	5214240029	ROCKWELL'S INC.	08/22/95-11/10/95	OFFICE SUPPLIES FOR DO IN MARTINSBURG	4.93	4.93
08-03	5214240024	USF&G	07/21/95-07/25/95	MOBILE OFFICE INSURANCE	19.72	19.72
08-08	5220700031	CHEVRON OIL COMPANY	07/14/95	GAS FOR MO IN CHARLESTON	500.00	500.00
08-08	5220700027	CASEY DE SHONG		STAFF TRAVEL CASEY DE SHONG TRAILED FROM WASHINGTON, DC TO CHAS, WV-335 MILES AT 24 PER MILE.	42.35	42.35
08-08	5220700028	Do	07/11/95	STAFF TRAVEL CASEY DE SHONG TRAILED FROM WASHINGTON, DC TO WASHINGTON, DC-335 MILES AT 24 PER MILE.	80.40	80.40

08-08	5220700030	EXON COMPANY, USA	06/27/95-07/14/95	GAS FOR MO IN CHARLESTON	64.72
08-08	5220700025	FEDERAL EXPRESS CORP.	06/30/95-07/10/95	EXPRESS SERVICES	20.49
08-08	5220700026	Do	07/10/95-07/14/95	EXPRESS SERVICES	11.49
08-08	5220700032	DIANA SMITH	07/10/95-07/17/95	EXPRESS SERVICES	23.71
08-08	5220700029	Do	06/08/95-07/17/95	STAFF IN DISTRICT TRAVEL: DIANA SMITH TRAVELLED 474 MILES AT .24 PER MILE	113.76
08-09	5221510012	HELICON CABLEVISION	08/01/95-09/30/95	DISTRICT OFFICE CABLE SERVICE	50.78
08-10	5222220022	SUSAN P. SMALL	06/15/95	STAFF TRAVEL SUSAN SMALL CHAS. WV TO PARKERSBURG, WV 88 MILES @ 24¢ PER MILE	21.12
08-10	5222220023	Do	06/15/95	STAFF TRAVEL SUSAN SMALL TRAVEL PARKERSBURG TO CHAS. WV 88 MILES @ 24¢ PER MILE	21.12
08-10	5222700023	RODNEY B BLACKSTONE	07/16/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASHINGTON, DC TO CHAS WV-369 MILES AT .24 PER MILE.	88.56
08-10	5222700024	Do	07/23/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM CHAS. WV TO WASHINGTON, DC -369 MILES AT .24 PER MILE.	88.56
08-10	5222700025	Do	07/28/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASHINGTON, DC TO CHAS. WV-369 MILES AT .24 PER MILE.	88.56
08-10	5222700026	Do	07/30/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM CHAS. WV TO WASHINGTON, DC-369 MILES AT .24 PER MILE.	88.56
08-10	5222700022	LUCILLE FOX MORGAN	07/26/95	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING IN ELKINS WITH THE MOBILE OFFICE	41.20
08-11	5223850019	AQUA COOL WASHINGTON	07/13/95-07/31/95	WATER FOR OFFICE IN DC	32.40
08-11	5223850021	CANTRELL/CUTTER PRINTING	07/19/95	PRINTING OF SENIOR CONVENTION NEWSLETTER	470.00
08-11	5223850024	FASTSIGNS	07/18/95	SIGNS FOR THE MOBILE OFFICE	176.00
08-11	5223850018	FEDERAL EXPRESS CORP.	07/21/95-07/24/95	EXPRESS SERVICES	20.25
08-11	5223850022	PATRICIA A HILL	06/01/95	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 230 MILES AT .24 PER MILE	55.20
08-11	5223850020	JOHN SKIDMORE TRUCK STOP	07/21/95	MO GAS	4.34
08-11	5223850016	JANE ELLEN MELLOW	08/07/95	STAFF TRAVEL: JANE MELLOW TRAVELLED FROM WASHINGTON, DC TO MORGANTOWN, WV 220 MILES AT .24 PER MILE.	52.80
08-11	5223850017	Do	08/08/95	STAFF TRAVEL: JANE MELLOW TRAVELLED FROM WASHINGTON, DC TO MORGANTOWN, WV 220 MILES AT .24 PER MILE.	52.80
08-11	5223850023	LUCILLE FOX MORGAN	06/07/95	STAFF IN DISTRICT TRAVEL: LUCILLE MORGAN TRAVELLED 225 MILES X .24 PER MILE	54.00
08-14	5223070019	AMERICAN EXPRESS	05/01/95-05/02/95	MEMBER TRAVEL BOB WISE TRAVLE ROUNDTRIP WASHINGTON, DC/CHAS, WV TKT #3718300174525	374.00
08-14	5223070020	Do	06/19/95	MEMBER TRAVEL BOB WISE ROUNDTRIP WASH. DC/CHAS, WV TKT #037183000272352	204.00
08-14	5223070022	Do	06/25/95-06/27/95	MEMBER TRAVEL BOB WISE ROUNDTRIP WASH. DC/CHAS, WV TKT #03718300272352	374.00
08-14	5223070021	Do	07/13/95-07/17/95	MEMBER TRAVEL BOB WISE ROUNDTRIP TRIP WASH. DC/CHAS, WV TKT #0371830030488	374.00
08-14	5223070016	CELLULAR ONE	07/10/95-08/09/95	MOBILE OFFICE MOBILE PHONE CHARGES	193.77
08-14	5223070018	DANNY'S CUSTODIAL CARE, INC.	07/01/95-07/31/95	MONTHLY CLEANING OF DO IN CHARLESTON	129.00
08-14	5223070015	GENERAL SERV. ADMINIS KANSAS CITY REG	01/04/95-05/31/95	MOBILE OFFICE	157.50
08-14	5223070023	Do	01/05/95-01/31/95	MOBILE OFFICE	165.00
08-14	5223070014	Do	07/01/95-07/30/95	NATURAL GAS FOR MO	7.91
08-14	5223070017	NATURAL GAS TRANS CO	06/02/95	RELOCATION OF 5052 COPIER IN CHAS DO	100.00
08-14	5223070013	XEROX CORPORATION	04/28/95	UTILITY SERVICE	246.20
08-16	5228400009	APPALACHIAN POWER COMPANY	07/06/95-08/07/95	UTILITY SERVICE	33.53
08-16	5228400010	Do	07/06/95-08/07/95	UTILITY SERVICE	167.64
08-16	5228400011	POTOMAC EDISON COMPANY	06/07/95-08/07/95	UTILITY SERVICE	19.81
08-18	5230400007	TIME WARNER	08/12/95-09/11/95	CABLE SERVICE	3.75
08-24	5236580027	FEDERAL EXPRESS CORP	08/02/95-08/03/95	EXPRESS MAIL	57.60
08-24	5236580031	LOWELL EMERSON JOHNSON	08/07/95-08/08/95	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 240 MILES AT .24 PER MILE	88.56
08-24	5236580029	Do	08/10/95	STAFF TRAVEL:LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH,DC - 369 MILES AT .24 PER MILE.	88.56
08-24	5236580030	Do	08/11/95	STAFF TRAVEL:LOWELL JOHNSON TRAVELLED FROM WASH,DC TO CHAS,WV - 369 MILES AT .24 PER MILE.	88.56
08-24	5236580032	JENNIFER L KIM	08/11/95	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH,DC TO CHAS,WV 360 MILES AT .24 PER MILE	86.40
08-24	5236580033	Do	08/15/95	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM CHAS, WV TO WASH,DC - 360 MILES AT .24 PER MILE	86.40
08-24	5236580025	NANCY L MINIGH	08/04/95	STAFF TRAVEL: NANCY MINIGH TRAVELLED FORM CHAS, WV TO WASH,DC - 369 MILES AT .24 PER MILE.	88.56
08-24	5236580026	Do	08/06/95	STAFF TRAVEL: NANCY MINIGH TRAVELLED FROM WASH,DC TO CHAS,WV - 369 MILES AT .24 PER MILE.	88.56
08-24	5236580024	Do	08/09/95	STAFF IN DISTRICT TRAVEL: NANCY MINIGH TRAVELLED 176 MILES AT .24 PER MILE	42.24
08-24	5236580028	USF&G	05/22/95-05/22/96	MO INSURANCE PREMIUM	213.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
08-24	5236580001	HON BOB WISE	04/01/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASHINGTON TO BERKELEY SPRINGS - 130 MILES AT .24 PER MILE.		31 20
08-24	5236580002	Do	04/01/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580023	Do	04/01/95-05/15/95	MEMBER IN DISTRICT TRAVEL: BOB WISE TRAVELLED 80 MILES AT .24 PER MILE		19 20
08-24	5236580003	Do	04/10/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580004	Do	04/10/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580005	Do	04/25/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580006	Do	04/25/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580007	Do	05/15/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO HARPERS FERRY - 80 MILES AT .24 PER MILE.		19 20
08-24	5236580008	Do	05/15/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580009	Do	05/28/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580010	Do	05/28/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580011	Do	05/28/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580013	Do	05/29/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580014	Do	05/29/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580015	Do	06/09/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580016	Do	06/09/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580017	Do	06/22/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO MOOREFIELD - 160 MILES AT .24 PER MILE.		38 40
08-24	5236580018	Do	06/22/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MOOREFIELD TO WASH,DC - 160 MILES AT .24 PER MILE.		38 40
08-24	5236580012	Do	06/29/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580019	Do	07/10/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO BERKELEY SPRINGS - 130 MILES AT .24 PER MILE.		31 20
08-24	5236580020	Do	07/10/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM BERKELEY SPRINGS TO WASH,DC - 130 MILES AT .24 PER MILE.		31 20
08-24	5236580021	Do	08/14/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.		24 00
08-24	5236580022	Do	08/14/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT .24 PER MILE.		24 00

08-24	5236620002	AT&T	07/04/95-08/05/95	MOBILE PHONE CHARGES	2.16
08-24	5236620010	CELLULAR ONE - WASH/BALT	08/10/95-09/09/95	MO MOBILE PHONE CHARGES	195.79
08-24	5236620004	CELLULAR ONE - WASH/BALT	08/01/95-08/31/95	MEMBER MOBILE PHONE CHARGES	49.07
08-24	5236620001	FEDERAL EXPRESS CORP	07/27/95-07/31/95	EXPRESS SERVICES	24.06
08-24	5236620006	DEBORAH A HERSMAN	08/18/95	REFERENCE BOOKS	62.68
08-24	5236620003	NATURAL GAS TRANS. CO.	07/01/95-07/31/95	GAS FOR THE MO.	28.50
08-30	5241890870	HOPE GAS, INC.	08/01/95-08/30/95	MOBILE	408.34
08-30	5241890871	JAMES I MANION & PENNY MANION	08/01/95-08/30/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00
08-30	5241890872	O.V. SMITH AND SONS OF BIG CHIMNEY, INC	08/01/95-08/30/95	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV	1,429.71
08-31	5243900195	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		3,475.67
08-31	5243930167	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		313.74
08-31	5243950500	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		327.81
08-31	5243970167	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		195.00
08-31	5243980285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		675.00
08-31	5243980283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		141.64
08-31	5243980284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		1,374.79
09-15	5256320009	APPALACHIAN POWER CO.	08/03/95-09/01/95	DISTRICT OFFICE UTILITY	264.98
09-18	5261630001	TIME WARNER	09/12/95-10/11/95	CABLE SERVICE	19.81
09-22	52636650020	ROONEY B BLACKSTONE	08/05/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH,DC TO CHAS, WV - 369 MILES AT 24¢ PER MILE.	88.56
09-22	52636650021	Do	09/11/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT 24¢ PER MILE.	88.56
09-22	52636650022	Do	09/17/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH,DC TO MARTINSBURG, WV - 90 MILES AT 24¢ PER MILE.	21.60
09-22	52636650023	Do	09/18/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM MARTINSBURG TO WASH,DC - 90 MILES AT 24¢ PER MILE.	21.60
09-22	52636650015	CHEVRON OIL COMPANY	07/27/95-08/21/95	GAS FOR MO.	54.19
09-22	52636650016	CASEY DE SHONG	08/25/95	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM WASH,DC TO MARTINSBURG - 100 MILES AT 24¢ PER MILE.	24.00
09-22	52636650017	Do	08/25/95	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT 24¢ PER MILE.	24.00
09-22	52636650019	LOWELL EMERSON JOHNSON	06/05/95-06/14/95	STAFF MOBILE PHONE CHARGES	23.32
09-22	52636650026	Do	06/16/95-08/08/95	STAFF MOBILE PHONE CHARGES	17.09
09-22	52636650018	Do	08/15/95	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 218 MILES AT 24¢ PER MILE	52.32
09-22	52636650025	Do	08/24/95	PARKING FOR MO.	2.00
09-22	52636650024	Do	09/05/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT 24¢ PER MILE.	88.56
09-22	52636650027	Do	09/15/95-09/18/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH,DC - 369 MILES AT 24¢ PER MILE.	88.56
09-28	5271640002	AQUA COOL WASHINGTON	08/07/95-08/31/95	WATER FOR DC OFFICE	27.05
09-28	5271640003	CELLULAR ONE - WASH/BALT	08/28/95-09/30/95	MEMBER MOBILE PHONE CHARGES	48.52
09-28	5271640004	FEDERAL EXPRESS CORP	08/17/95-08/24/95	EXPRESS SERVICES	29.23
09-28	5271640005	R. L. POL & CO.	09/19/95	SUBURBAN CHARLESTON, WV DIRECTORY	128.50
09-28	5271640001	SUSAN P. SMALL	07/13/95-09/18/95	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 1343 MILES AT 24¢ PER MILE	322.32
09-29	5269890867	HOPE GAS, INC.	09/01/95-09/30/95	MOBILE	408.34
09-29	5269890868	JAMES I MANION & PENNY MANION	09/01/95-09/30/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00
09-29	5269890869	O.V. SMITH AND SONS OF BIG CHIMNEY, INC	09/01/95-09/30/95	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV	1,429.71
09-30	5272920038	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		1.95
09-30	5272930163	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		369.15
09-30	5272970160	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		195.00
09-30	5272980283	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		675.00
09-30	5272980281	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		141.64
09-30	5272980282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		1,391.46
09-30	52735900186	(EQUIPMENT ALLOWANCE)	01/01/94-09/30/94		(651.00)
09-30	52735900188	Do	10/01/94-12/31/94		(117.00)

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR.—Con.						
09-30	5273900187	Do	09/01/95-09/30/95	MEMBERS CLERK HIRE	128,228.36	3,458.71
09-30	5273950506	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	EXPENSES	40,388.43	18.30
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					168,616.79	
OFFICE OF THE HON. FRANK R WOLF						
SALARIES						
BOHRN, MELINDA MCCAY						
07/01/95-09/30/95		CARTWRIGHT, THEODOR		LEGISLATIVE ASSISTANT	6,000.00	
07/01/95-09/30/95		CROWLEY, DONNA LEE		PART-TIME EMPLOYEE	3,500.01	
07/01/95-09/30/95		FELD HUA, LORI-BETH		CONSTITUENT SERVICES ASSISTANT	5,750.01	
07/01/95-09/30/95		FONVILLE, LEE K		PART-TIME EMPLOYEE	300.00	
07/01/95-09/30/95		FOSTER, KAREN BOWLING		PERSONAL ASSISTANT/SCHEDULER	7,500.00	
07/01/95-09/30/95		FOTH, JENNIFER A		CONSTITUENT SERVICES ASSISTANT	5,000.01	
07/03/95-08/17/95		Do		STAFF ASSISTANT	2,250.00	
08/18/95-09/30/95		GRIMSLEY, SUZANNE ELIZABETH		OFFICE MANAGER	2,747.23	
07/01/95-09/30/95		HAWLEY, HERSCHEL V, JR		CONSTITUENT SERVICES ASSISTANT	8,000.01	
07/01/95-09/30/95		HUISKES, ANNE C		LEGISLATIVE ASSISTANT	6,500.01	
07/01/95-09/30/95		IRVIN, JOHN WESLEY		LEGISLATIVE ASSISTANT	6,500.01	
07/01/95-09/30/95		LYNCH, MARGARET MENTON		STAFF ASSISTANT	5,100.00	
07/01/95-09/30/95		MCCARY, JUDITH S		CONSTITUENT SERVICES ASSISTANT	6,999.99	
07/01/95-09/30/95		MOSCHIELLA, WILLIAM E		CONSTITUENT SERVICES COORDINATOR	16,175.01	
07/01/95-09/30/95		PAVILUCK, KETH		SENIOR LEGISLATIVE ASSISTANT	8,999.99	
07/01/95-09/30/95		SANTORA, CHRISTOPHER		COMPUTER MANAGER	4,500.00	
08/25/95-09/30/95		SHAFERON, JENNIFER JANET		STAFF ASSISTANT	1,800.00	
07/01/95-09/30/95		STEVENS, MICHAEL H		LEGISLATIVE DIRECTOR	17,750.01	
07/01/95-07/05/95		TEMELLES, MELISSA		STAFF ASSISTANT	263.89	
08/18/95-09/30/95		Do		OFFICE MANAGER	3,786.12	
07/01/95-09/30/95		WHITE, CHARLES EVANS		PART-TIME EMPLOYEE	1,433.33	
07/01/95-09/30/95		WHITESTONE, DAVID C		ADMINISTRATIVE ASSISTANT	15,000.00	
EXPENSES						
07/07/95	5194880037	(H.I.S. SERVICES CHARGED)		PRESS SECRETARY	6,999.99	
07-10	5191700030	ALMA COOL WASHINGTON		WATER COOLER CHARGES FOR DC OFFICE	50.00	
07-10	5191700036	CASSET ASSOCIATES LTD		TRANSPARENCES FOR TOWN MEETING PRESENTATION	59.50	
07-10	5191700018	CONGRESSIONAL PRINTER, INC.		PRINTING CHARGES	70.00	
					274.00	

07-10	5191700019	Do	05/22/95-05/24/95	PRINTING SERVICES	38.00
07-10	5191700031	FEDERAL TIMES	04/03/95-04/02/96	SUBSCRIPTION TO FEDERAL TIMES FOR DC OFFICE	36.00
07-10	5191700022	LEESBURG TODAY	05/26/95-05/25/96	1 YEAR SUBSCRIPTION TO LEESBURG TODAY FOR HERNDON VA OFFICE	80.00
07-10	5191700021	MCI	04/25/95-05/24/95	SERVICE CHARGES FOR 1-800 NUMBER	185.07
07-10	5191700023	RUSS & FAYE CLEANING SERVICE	05/03/95-05/31/95	MONTHLY CLEANING SERVICES	114.00
07-10	5191700024	THE WASHINGTON POST	12/19/94-12/31/95	1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	131.85
07-18	5199750009	MEDIA GENERAL CABLE	07/17/95-08/16/95	1 YEAR SUBSCRIPTION TO CABLE SERVICE	10.66
07-20	5201640002	SHEMANDOAH GAS	06/12/95-07/12/95	DISTRICT OFFICE UTILITY SERVICE	6.63
07-21	5201770017	DONNA LEE CROWLEY	06/15/95	64 MILES X .29 FOR IN-DISTRICT TRAVEL TO LEESBURG AND BERRYVILLE, VA	18.56
07-21	5201770020	MARGARET MENTON LYNCH	06/24/95	BEVERAGES FOR JOB FAIR	8.02
07-21	5201770016	Do	06/26/95	155.5 MILES X .29 FOR IN-DISTRICT TRAVEL TO MIDDLETOWN, VA FOR JOB FAIR	45.09
07-21	5201770018	MELISSA EWELES	06/26/95	168 MILES X .29 FOR IN-DISTRICT TRAVEL TO MIDDLETOWN, VA FOR JOB FAIR	48.72
07-21	5201770019	CHARLES E TOWLE	05/26/95-06/26/95	467 MILES X .29 FOR IN-DISTRICT TRAVEL	135.43
07-26	5206220018	DONNA LEE CROWLEY	06/28/95	150 MILES @ .29 PER MILE FOR IN-DISTRICT TRAVEL TO LURAY & NEW MARKET, VA	43.50
07-26	5206220021	Do	06/28/95	64 MILES @ .29 PER MILE FOR IN-DISTRICT TRAVEL TO STANLEY, VA	18.56
07-26	5206220020	SUZANNE E GRIMSLEY	06/07/95	128 MILES @ .29 PER MILE FOR IN-DISTRICT TRAVEL TO WARRENTON & AMISSVILLE, VA	37.12
07-26	5206220019	WES IRVIN	06/26/95-06/26/95	84 MILES @ .29 PER MILE FOR IN-DISTRICT TRAVEL TO WARRENTON & AMISSVILLE, VA	24.36
07-28	5209500008	THEODOR CARTWRIGHT	05/11/95-05/11/95	150 MILES @ .29 PER MILE FOR IN-DISTRICT TRAVEL TO FEMA DISASTER RELIEF MEETING IN CUIPEPPER	43.50
07-28	5209500007	DONNA LEE CROWLEY	06/22/95-06/22/95	152 MILES X .29 FOR IN-DISTRICT TRAVEL TO MIDDLETOWN, VA FOR JOB FAIR	43.08
07-28	5209500009	Do	06/22/95-06/22/95	ADDRESS STAMP FOR OFFICE IN WINCHESTER, VA	9.14
07-28	5209500011	NORTHERN VIRGINIA DAILY	06/30/95-06/29/96	191 MILES X .29 FOR IN-DISTRICT TRAVEL TO WOODSTOCK, VA	55.39
07-28	5209500010	PAGE NEWS AND COURIER	06/28/95-06/27/96	1 YEAR SUBSCRIPTION TO NORTHERN VIRGINIA DAILY FOR WINCHESTER OFFICE	52.00
07-28	5209500012	FRANK WOLF	11/11/94-12/20/94	ONE YEAR SUBSCRIPTION FOR WINCHESTER, VA OFFICE	15.00
07-28	5209500013	Do	01/13/95-07/04/95	244 MILES X .29 FOR IN-DISTRICT TRAVEL TO FRONT ROYAL, WINCHESTER, MANASSAS LEESBURG & WARRENTON, VA	70.76
07-31	5208890874	BRIT LIMITED PARTNERSHIP	07/01/95-07/30/95	367 MILES X .29 FOR IN-DISTRICT TRAVEL TO STERLING NEW MARKET, WINCHESTER, MANASSAS & WOODSTOCK, VA	251.43
07-31	5208890873	STEWART BELL JR	07/01/95-07/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	2,228.17
07-31	5212900431	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	RENT - 110 N. CAMERON ST WINCHESTER, VA	2,722.11
07-31	5212920144	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		1.30
07-31	5212930373	(DC TELEPHONE TOLLS CHARGED)	08/01/95-06/30/95		548.21
07-31	5212940146	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		736.50
07-31	5212950473	(STATIONERY ALLOWANCE CHARGED)	08/01/95-06/30/95		2,369.25
07-31	5212960335	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-06/30/95		30.00
07-31	5212970374	(DC TELEPHONE SERVICE CHARGED)	08/01/95-06/30/95		135.00
07-31	5212980886	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-06/30/95		540.00
07-31	5212980884	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-06/30/95		33.20
07-31	5212980885	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-06/30/95		541.85
08-01	5241850023	AQUA COOL WASHINGTON	06/15/95-06/30/95	7/1/95 - 7/31/95	224.46
08-09	5221760025	Do	06/05/95-06/15/95	WATER COOLER CHARGES FOR JUNE-D.C. OFFICE	43.00
08-09	5221760022	Do	06/22/95	PRINTING SERVICES FOR JUNE	154.37
08-09	5221760021	Do	06/30/95	PRINTING SERVICES FOR JUNE	88.00
08-09	5221760021	Do	07/07/95	PRINTING SERVICES FOR JUNE	88.00
08-09	5221760026	MCI	05/25/95-06/24/95	SERVICE CHARGES FOR 1-800 NUMBER	193.00
08-09	5221760019	RUSS & FAYE CLEANING SERVICE	06/14/95	MONTHLY CLEANING SERVICES	190.00
08-09	5221760024	Do	06/14/95	MONTHLY CLEANING SERVICES	76.00
08-09	5221760023	THE WALL STREET JOURNAL	08/20/95-08/19/96	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR D.C. OFFICE	164.00
08-10	5222600003	DONNA LEE CROWLEY	06/06/95-06/06/95	50 MILES X .29 FOR STAFF TRAVEL TO MEDICARE LIAISON COUNCIL MTG IN FALLS CHURCH, VA	14.50
08-10	5222600005	Do	07/13/95-07/13/95	164 MILES X .29 FOR IN-DISTRICT TRAVEL TO LURAY MT. JACKSON, & BASYE, VA	47.56
08-10	5222600002	Do	07/20/95-07/20/95	64 MILES X .29 FOR IN-DISTRICT TRAVEL TO LEESBURG AND BERRYVILLE, VA	18.56
08-10	5222600004	WES IRVIN	07/14/95-07/14/95	63 MILES X .29 FOR STAFF TRAVEL TO HERNDON, VA	18.27
08-10	5222600003	CHARLES E WHITE	07/05/95-07/14/95	539 MILES X .29 FOR STAFF TRAVEL TO WINCHESTER	156.31
08-10	5222600008	ADOLPH CABLE	06/17/95-08/31/95	CABLE CHARGES FOR OFFICE IN WINCHESTER	96.50
08-16	5223260007	CONGRESSIONAL PRINTER, INC.	07/17/95-07/28/95	PRINTING CHARGES	292.25
08-16	5223260014	DONNA LEE CROWLEY	07/20/95	64 MILES X .30 FOR IN-DISTRICT TRAVEL TO LEESBURG AND BERRYVILLE, VA	19.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-16	5227360015	Do	07/27/95	162 MILES X 304 FOR IN DISTRICT TRAVEL TO STANLEY AND TIMBERVILLE, VA	48.60	
08-16	5227360010	Do	07/27/95-07/27/95	162 MI X 304 FOR IN DISTRICT TRAVEL TO STANLEY STRASBURG & TIMBERVILLE	48.60	
08-16	5227360011	SUZANNE E. GRIMSLEY	07/05/95-08/02/95	60 MILES X 294 AND 60 MILES X 304 FOR IN DISTRICT TRAVEL TO WARRENTON, VA	35.40	
08-16	5227360012	WES IRVIN	08/03/95	53 MILES X 304 FOR IN DISTRICT TRAVEL TO HERNDON, VA TO DC	15.90	
08-16	5227360013	MARGARET MENTON LYNCH	08/03/95	41 MILES X 304 FOR IN DISTRICT TRAVEL TO CITY OF MANASSAS AND MANASSAS, VA	12.30	
08-16	5227360014	MCI	06/25/95-07/24/95	TELEPHONE SERVICE AND CHARGES FOR 800 NUMBER	199.03	
08-16	5227360015	SAVIN CORP	04/01/95-06/30/95	EXCESS COPIES CHARGES	257.69	
08-16	5228480002	POTOMAC EDITION COMPANY	06/09/95-08/09/95	UTILITY SERVICE	220.95	
08-22	5234840005	SHEMAMDOAH GAS	07/12/95-08/11/95	DISTRICT OFFICE UTILITY SERVICE	6.61	
08-24	5236510012	MEDIA GENERAL CABLE	08/11/95-09/15/95	DISTRICT OFFICE CABLE SERVICE	11.95	
08-30	5241890874	BRIT LIMITED PARTNERSHIP	08/01/95-08/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	2228.17	
08-30	5241890873	STEWART BELL JR	08/01/95-08/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	350.70	
08-31	5243760006	ADELPHIA CABLE	09/01/95-09/30/95	CABLE SERVICE	2714.06	
08-31	5243900404	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		65.00	
08-31	5243920103	(PHOTOGRAPHIC SERVICES, CHARGED)	08/01/95-08/31/95		550.65	
08-31	5243930369	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		6.00	
08-31	5243940111	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		60.00	
08-31	5243950475	(STA IDENTITY ALLOWANCE CHARGED)	08/01/95-08/31/95		135.00	
08-31	5243950530	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		540.00	
08-31	5243970369	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		67.00	
08-31	5243980883	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		517.12	
08-31	5243980881	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		37.50	
08-31	5243980882	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		45.00	
09-06	5244530019	AQUA COOL WASHINGTON	08/10/95-08/10/95	WATER COOLER CHARGES FOR DC OFFICE	5.23	
09-06	5244530018	DONNA LEE CROWLEY	08/10/95-08/10/95	150 MILES X 30 FOR IN DISTRICT TRAVEL TO LURAY NEW MARKET & EDINBURG, VA	523	
09-06	5244530017	FEDERAL EXPRESS CORP	06/29/95-06/30/95	FEDERAL EXPRESS CHARGES FOR JUNE	10.23	
09-06	5244530021	Do	08/10/95-08/10/95	86 MILES X 29 FOR IN DISTRICT TRAVEL TO WARRENTON, VA	25.80	
09-06	5248520026	DAVID C WHITESTONE	08/02/95	PRINTING CHARGES FOR AUGUST	26.00	
09-06	5248520025	CONGRESSIONAL PRINTER, INC.	07/12/95-07/27/95	MONTHLY CLEANING SERVICES	76.00	
09-06	5248520025	RUSS & FAYE CLEANING SERVICE	09/28/95-09/27/96	ONE YEAR SUBSCRIPTION TO THE WARREN SENTINEL DELIVERY TO WINCHESTER VIRGINIA OFFICE	10.00	
09-06	5248520023	THE WARREN SENTINEL	09/16/95-09/15/96	1 YEAR SUBSCRIPTION TO WINCHESTER STAR FOR DC OFFICE	58.00	
09-06	5248520024	THE WINCHESTER STAR	08/11/95-08/11/95	64 MILES X 30 FOR IN DISTRICT TRAVEL TO BERRYVILLE & LEESBURG, VA	19.20	
09-19	5262720022	DONNA LEE CROWLEY	08/24/95	179 MILES X 30 FOR IN DISTRICT TRAVEL TO SHEMAMDOAH & WOODSTOCK, VA	53.70	
09-19	5262720020	Do	06/05/95-06/06/95	FEDERAL EXPRESS CHARGES FOR JUNE	5.23	
09-19	5262720018	FEDERAL EXPRESS CORP	04/01/95-04/01/96	1 YEAR SUBSCRIPTION TO IDEAL YELLOW BOOK FOR HERNDON OFFICE	235.00	
09-19	5262720019	LEADERSHIP DIRECTORIES, INC.	08/03/95-08/03/95	PURCHASE OF A PRINTER TONER BOTTLE	29.00	
09-20	5263860009	SAVIN CORP	09/11/95-10/16/95	DISTRICT OFFICE CABLE SERVICE	10.66	
09-21	5264010011	MEDIA GENERAL CABLE	08/11/95-09/12/95	DISTRICT OFFICE UTILITY SERVICE	8.26	
09-21	5264800003	SHEMAMDOAH GAS	08/21/95-08/25/95	LETTER FOLDING AND INSERTING CHARGES	26.16	
09-21	5264800022	CONGRESSIONAL PRINTER, INC.	08/21/95-08/21/95	39 MILES X 30 AND TOLLS FOR TRAVEL FROM HERNDON, VA DISTRICT OFFICE TO DC OFFICE	12.45	
09-21	5264800022	MARGARET MENTON LYNCH	09/14/95-09/13/96	1 YEAR SUBSCRIPTION TO WASHINGTON BUSINESS JOURNAL FOR HERNDON OFFICE	54.60	
09-21	5264800021	WASHINGTON BUSINESS JOURNAL	07/29/95-08/23/95	795 MILES X 30 FOR IN DISTRICT TRAVEL TO HERNDON, WINCHESTER, MANASSAS, VA	239.70	
09-21	5264800021	CHARLES E WHITE		ETC.		
09-26	5269720020	AQUA COOL WASHINGTON	08/11/95-08/31/95	WATER COOLER CHARGES FOR DC OFFICE	43.00	

10/01/95-09/30/96	1 YEAR SUBSCRIPTION TO CHINA NEWS AND CHURCH REPORT FOR DC OFFICE	45.00
07/01/95-06/30/96	1 YEAR SUBSCRIPTION TO HAINES DIRECTORY FOR DC AND HERNDON OFFICES	326.74
09/18/95-09/18/95	137 MILES X 30 FOR IN DISTRICT TRAVEL TO WINCHESTER, VA	41.10
09/18/95-09/18/95	200 MILES X 30 FOR IN DISTRICT TRAVEL TO WINCHESTER, VA	60.00
09/01/95-09/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	2,228.17
09/01/95-09/30/95	RENT - 110 N. CAMERON ST WINCHESTER, VA	350.00
08/18/95	WATER COOLER CHARGES FOR HERNDON OFFICE	16.50
12/01/95-12/01/96	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	937.00
08/09/95-08/23/95	1 YEAR SUBSCRIPTION NNI FULL SERVICE (PRINT) USA	75.00
07/25/95-08/24/95	MONTHLY CLEANING SERVICES	76.00
08/01/95-08/31/95	SERVICE CHARGES FOR 1-800 NUMBER	190.97
08/01/95-08/31/95		571.72
08/01/95-08/31/95		100.00
08/01/95-08/31/95		135.00
08/01/95-08/31/95		540.00
08/01/95-08/31/95		10.00
08/01/95-08/31/95		517.31
09/01/95-09/30/95		6,996.81
09/01/95-09/30/95		1,217.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

143,030.61

MEMBERS CLERK HIRE

EXPENSES

37,394.99

OFFICIAL EXPENSES OF MEMBERS

TOTAL

100,425.60

OFFICE OF THE HON. LYNN C WOOLSEY

SALARIES

09-36	CHINA MINISTRIES INTL LTD	5269720019
09-36	HAINES & COMPANY	5269720017
09-36	WES IRVIN	5269720018
09-36	DAVID C WHITESTONE	5269720016
09-36	BRIT LIMITED PARTNERSHIP	5269890871
09-36	STEWART BELL JR	5271300016
09-36	AQUA COOL WASHINGTON	5271300015
09-36	NATIONAL JOURNAL	5271300017
09-36	NEWS NETWORK INTERN'L	5271300014
09-36	RUSS & FAYE CLEANING SERVICE	5271300018
09-36	TELECOM*USA	5272930365
09-36	(DC TELEPHONE TOLLS CHARGED)	5272930367
09-36	(DC TELEPHONE EQUIPMENT CHARGED)	5272970363
09-36	(DIST OFFICE TELEPHONE SERVICE CHARGED)	5272980884
09-36	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	5272980883
09-36	(EQUIPMENT ALLOWANCE)	5273000402
09-36	(STATIONERY ALLOWANCE CHARGED)	5273950481

07/01/95-09/30/95	BARBOUR, HEATHER BISHOP	5,500.00
07/01/95-09/30/95	CANCIOLO, SANDRA	6,250.01
07/01/95-09/30/95	CHABRA, JIM	6,750.00
07/01/95-09/30/95	DAHLMAN, MARION	7,749.99
07/01/95-09/30/95	DAVIS, GRANT H	10,499.99
07/01/95-09/30/95	DAVIS, HEATHER A	7,499.99
07/01/95-09/30/95	FELTON, MAUREN	7,250.00
07/01/95-09/30/95	GEISENBERG, LESLIE	10,650.00
07/01/95-09/30/95	GRAY, THEODORA VASQUEZ	6,000.00
07/01/95-09/30/95	HARRISON, GREGORY	1,916.67
07/01/95-09/30/95	Do	3,833.34
08/01/95-09/30/95	HELLER, SARAH	6,000.00
07/01/95-09/30/95	HERNANDEZ, D	5,250.00
07/01/95-09/30/95	ISAAC, MARK	3,425.01
07/01/95-09/30/95	JACKSON, KIM L	5,208.33
07/01/95-09/30/95	KOWALCZYK, PATRICK	7,500.00
07/01/95-09/30/95	KUZUM, MINBERLY	2,500.00
08/21/95-09/30/95	SAUL, KATHERINE CORA	1,333.33
07/01/95-09/30/95	SINGLETON, PAIGE	6,458.34
07/01/95-09/30/95	THEIL, LYNDA P	11,850.00
07/01/95-09/30/95	TINMAN, DANIELLE D	12,849.99
08/21/95-09/30/95	WARD, ALECIA JO ELLEN	1,722.23

EXPENSES

07-13 5157910235 GENERAL SERVICES ADMINISTRATION

10/01/94-12/31/94

SANTA ROSA DISTRICT OFFICE

(31.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service date	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-13	5157910236	Do	01/01/95-03/31/95	SANTA ROSA DISTRICT OFFICE	(2,816.00)	
07-19	5200740022	AQUA COOL WASHINGTON	05/01/95-05/31/95	WATER FOR DC OFFICE	69.85	
07-19	5200740021	FEDERAL EXPRESS CORP.	05/17/95-05/22/95	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	7.50	
07-19	5200740020	Do	05/25/95-05/26/95	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	11.25	
07-19	5200740018	PRESS DEMOCRAT	05/25/95-05/26/95	PUBLICATIONS FEES FOR AN ANNOUNCEMENT	521.40	
07-19	5200740019	TAYLOR MADE OFFICE SYSTEMS, INC.	06/09/95	DISTRICT OFFICE SUPPLIES	232.00	
07-21	5208550006	AMERICAN EXPRESS	04/07/95-04/30/95	STAFF OFFICIAL AIRFARE DC/SFO/DC	304.00	
07-21	5208550025	SANDRA CANCHOLA	05/23/95	STAFF OFFICIAL AIRFARE DC/SFO/DC	39.25	
07-21	5208550008	Do	06/01/95-06/19/95	STAFF IN DISTRICT TO SF TO ATTEND INS BRIEFING S. CANCHOLA PLUS TOLLS/PARKING	24.75	
07-21	5208550019	CITIBANK VISA	06/01/95-06/07/95	DC STAFF IN DISTRICT OFFICIAL TRAVEL 99 MILES X 25 S. CANCHOLA	500.50	
07-21	5208550020	Do	05/31/95-06/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS MOTEL M. ISAAC	197.02	
07-21	5208550021	Do	06/03/95-06/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS GAS M. ISAAC (RA-781250632)	21.65	
07-21	5208550028	Do	07/05/95-07/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS GAS M. ISAAC RENTAL CAR	143.00	
07-21	5208550029	Do	07/05/95-07/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS CAR RENTAL M. ISAAC	56.29	
07-21	5208550030	Do	07/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS GAS M. ISAAC	7.29	
07-21	5208550007	MARION DAHLMAN	06/08/95-06/08/95	STAFF OFFICIAL IN DISTRICT TRAVEL 40 MILES X 25 M. DAHLMAN	10.00	
07-21	5208550024	GRANT H DAVIS	05/02/95-05/29/95	IN DISTRICT OFFICIAL TRAVEL 886 MILES X 25 G. DAVIS	221.50	
07-21	5208550011	DISCOVERY OFFICE SYSTEMS	06/19/95	SUPPLIES FOR DISTRICT OFFICE	405.27	
07-21	5208550012	MAUREEN FENLON	05/01/95-05/22/95	STAFF IN DISTRICT OFFICIAL TRAVEL 388 MILES X 25 M. FENLON	97.00	
07-21	5208550022	MARK ISAAC	06/05/95	DC STAFF OFFICIAL TRAVEL FROM AIRPORT M. ISAAC	3.75	
07-21	5208550023	Do	06/07/95	DC STAFF OFFICIAL FARE TO/FROM WHITE HOUSE M. ISAAC	9.00	
07-21	5208550016	Do	06/21/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS EXPENSES P. KOWALCZYK	8.00	
07-21	5208550017	PATRICK KOWALCZYK	06/05/95-06/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS EXPENSES P. KOWALCZYK	57.70	
07-21	5208550018	Do	04/07/95-05/06/95	UTILITY FEES FOR DISTRICT OFFICE	57.70	
07-21	5208550013	NORTHGATE PARTNERS	04/16/95-05/16/95	WATER FOR DISTRICT OFFICE	20.00	
07-21	5208550010	SIERRA SPRING WATER CO.	04/16/95-05/16/95	WATER FOR DISTRICT OFFICE	17.00	
07-21	5208550009	Do	04/25/95-06/12/95	STAFF OFFICIAL IN DISTRICT TRAVEL 187 MILES X 25 D. TINMAN	17.00	
07-21	5208550015	DANIELLE TINMAN	05/12/95-05/29/95	STAFF OFFICIAL TRAVEL SFO TO PICK UP MEMBER 110 MILES X 25 \$6 TOLLS D. TINMAN	46.75	
07-21	5208550014	Do	05/12/95-05/29/95	MEMBER OFFICIAL TRAVEL TO FROM SFO: 165 MILES X 28 \$3 TOLL	33.50	
07-21	5208550026	LYNN WOOLSEY	05/13/95-05/31/95	MEMBER OFFICIAL IN DISTRICT TRAVEL 383 MILES X 28	107.24	
07-21	5208550027	Do	07/01/95-07/30/95	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,100.00	
07-31	5208890876	COLLEGE NORTH PARTNERSHIP	07/01/95-07/31/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00	
07-31	5208890875	RS 1050 NORTHGATE PARTNE	07/01/95-07/31/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	3,489.23	
07-31	5212900323	(EQUIPMENT ALLOWANCE)	06/01/95-06/30/95		15.60	
07-31	5212920101	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/95-06/30/95		408.75	
07-31	5212930274	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		58.10	
07-31	5212940096	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		730.25	
07-31	5212950048	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		40.00	
07-31	5212960245	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		120.00	
07-31	5212970275	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		647.62	
07-31	5212980593	(DIST OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		161.10	
07-31	5212980591	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		1,357.47	
08-04	5216840021	AMERICAN EXPRESS	03/30/95-04/03/95	MEMBER OFFICIAL AIRFARE DC/SFO/DC	341.00	
08-04	5216840022	Do	04/07/95-04/30/95	MEMBER OFFICIAL AIRFARE DC/SFO/DC	341.00	

08-04	5216840018	Do	05/12/95-05/15/95	MEMBER OFFICIAL AIRFARE DC/SFO/DC TXI 0161830019582	341.00
08-04	5216840019	Do	05/25/95-06/05/95	MEMBER OFFICIAL AIRFARE DC/SFO/DC TXI 016183002125	341.00
08-04	5216840020	Do	05/25/95-06/05/95	STAFF OFFICIAL AIRFARE DC/SFO/DC TXI 0161830022321 P. KOWALCZYK	341.00
08-04	5216840025	BIG 4 RENTS	06/02/95-06/03/95	REFUEL FEES FOR EVENT IN DISTRICT	49.50
08-04	5216840026	CELLULARONE	03/16/95-06/13/95	OFFICIAL PHONE FEES AND SERVICE IN DISTRICT	112.02
08-04	5216840026	DAVID L ANDRUKIUS	03/30/95-05/30/95	BUSINESS CARDS FOR STAFF D. TIMMAN P. KOWALCZYK, P. SINGLETON	73.00
08-04	5216840027	FEDERAL EXPRESS CORP	05/26/95-06/02/95	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	12.97
08-04	5216840027	Do	06/22/95-06/23/95	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
08-04	5216840028	MARK ISAAC	07/07/95-07/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS TOLL M. ISAAC	3.00
08-04	5216840028	Do	07/07/95-07/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS TOLL M. ISAAC	2.00
08-04	5216840029	SOMOMA INDEX TRIBUNE	05/30/95-05/30/95	PUBLICATION FEES FOR A FORUM ANNOUNCEMENT	168.00
08-04	5216840029	G&W/REDWOOD ASSOCIATES	01/03/94-12/31/94	OPERATING EXPENSE FOR DISTRICT OFFICE	1,055.00
08-09	5221760027	AQUA COOL WASHINGTON	06/01/95-06/30/95	WATER FOR DC OFFICE	43.10
08-09	5221780015	NORTHGATE PARTNERS	06/02/95-07/03/95	PG&E FOR DISTRICT OFFICE	119.60
08-09	5221780014	SANTA ROSA CRATING CO	06/01/95-06/28/95	PACKAGING AND SHIPPING FEES FOR OFFICE AND EQUIPMENT	160.25
08-09	5221780016	LYNN WOOLSEY	06/01/95-06/24/95	MEMBER OFFICIAL IN DISTRICT TRAVEL: 195 MILES X 28	54.60
08-09	5221780017	Do	06/06/95-06/23/95	MEMBER OFFICIAL TRIPS TO/FROM SFO: 220 MILES X 28 & TOLLS	61.60
08-09	5221780018	FEDERAL EXPRESS CORP	05/31/95-06/01/95	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	3.99
08-10	5222600007	Do	05/31/95-06/01/95	PUBLICATION FEES FOR AN ANNOUNCEMENT	21.00
08-10	5222600008	MARIN INDEP JNL	06/14/95-06/14/95	SUBSCRIPTION FOR DC OFFICE	375.00
08-10	5222600010	NY TIMES SALES, INC	07/09/95-10/07/95	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	97.50
08-10	5222600006	SF NEWSPAPER AG/EXAMINER	07/01/95-08/30/95	YEAR SUBSCRIPTION TO LOCAL PAPER	26.00
08-10	5222690022	COMMUNITY VOICE	06/22/95-06/22/96	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	75.00
08-10	5222690022	FEDERAL EXPRESS CORP	07/20/95-07/21/95	OFFICE SUPPLIES FOR DO	3.75
08-10	5222690021	GSA - KANSAS CITY - REGION SIX	06/30/95	WATER FOR DISTRICT OFFICE	168.57
08-10	5222690019	SIERRA SPRING WATER CO	06/23/95-07/21/95	DO STAFF TO/FROM SFO AIRPORT COSTS ON OFFICIAL TRIP	17.00
08-10	5222690018	DANIELLE TIMMAN	06/17/95-06/24/95	FOLDING AND SEALING OF MAILING	22.00
08-11	5222160025	CANTRELL/CUTTER PRINTING	07/20/95	OFFICIAL PHONE FEES AND SERVE IN DISTRICT	928.00
08-11	5222160026	CELLULARONE	06/16/95-07/15/95	OFFICIAL PRINTING COSTS	103.49
08-11	5222160023	DAVID L ANDRUKIUS	06/22/95	PRINTING COSTS	1,348.00
08-11	5222160027	Do	06/23/95	OFFICIAL PRINTING COSTS	146.00
08-11	5222160024	Do	07/06/95-07/13/95	OFFICIAL PRINTING COST AND 3 BUSINESS CARD ORDERS L. GEUSENBERG, T. GRAY, G. HARRISON	668.20
08-11	5223870005	SANDRA GANCHOLA	07/13/95-07/29/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL 116 MILES X 25	29.00
08-11	5223870003	CANTRELL/CUTTER PRINTING	07/31/95	FOLDING AND STUFFING COSTS FOR LETTERS	695.00
08-11	5223870001	DAVID L ANDRUKIUS	07/19/95	OFFICIAL PRINTING COSTS	480.00
08-11	5223870002	Do	07/28/95	OFFICIAL PRINTING COSTS	420.00
08-11	5223870004	MARK ISAAC	07/31/95	OFFICIAL COPYING COSTS	41.24
08-14	5226480028	AMERICAN DATA MANAGEMENT INC	05/31/95-06/07/95	FEES TO UPDATE DATABASE (MAGNETIC TAPE)	382.40
08-14	5226480023	AMERICAN EXPRESS	06/09/95-06/11/95	DC STAFF OFFICIAL TRAVEL DC/SFO/DC: M. ISAAC TXIH 0161830022860	264.00
08-14	5226480024	Do	06/16/95-06/19/95	MEMBER OFFICIAL TRAVEL DC/SFO/DC TXIH 0161830024749	341.00
08-14	5226480026	Do	06/17/95-06/24/95	MEMBER OFFICIAL TRAVEL DC/SFO/DC TXIH 0161830026397	341.00
08-14	5226480025	Do	06/23/95-06/26/95	DO STAFF OFFICIAL TRAVEL DC/SFO/DC: D. TIMMAN TXI 0161830026394	341.00
08-14	5226480027	Do	06/30/95-07/08/95	MEMBER OFFICIAL TRAVEL DC/SFO/DC TXIH 0161830027395	601.00
08-14	5226480019	Do	05/30/95-05/31/95	DC STAFF OFFICIAL TRAVEL DC/SFO/DC: M. ISAAC TXIH 0161830028586	264.00
08-14	5226480020	ARGUS COURIER	06/01/95	PUBLIC ANNOUNCEMENT FEES	179.40
08-14	5226480022	SANTA ROSA JUNIOR COLLEGE	07/22/95-06/22/96	RENTAL FEES FOR PUBLIC FORUM	61.00
08-14	5226480021	SF NEWSPAPER AG/EXAMINER	06/06/95	NEWSPAPER SUBSCRIPTION	108.00
08-14	5226750027	CONGRESSIONAL QUARTERLY INC	08/12/95-08/12/96	REFERENCE BOOK	30.00
08-14	5226750029	INDEPENDENT COAST OBSERVER	09/01/95-09/01/96	LOCAL PAPER SUBSCRIPTION	30.00
08-14	5226750026	NOVATO ADVANCE NEWSPAPER	09/01/95-08/07/96	LOCAL PAPER SUBSCRIPTION	45.60
08-14	5226750028	SEBASTOPOL TIMES & NEWS	08/02/95	COPYING OF ANNOUNCEMENT OF PUBLIC FORUM	21.30
08-14	5226750024	DANIELLE TIMMAN	08/02/95	BUS TO SFO ON OFFICIAL TRIP	24.94
08-14	5226750025	Do	03/31/95-04/25/95	MEMBER OFFICIAL CALLS	15.00
08-14	5226750022	LYNN WOOLSEY	04/28/95-06/24/95	MEMBER OFFICIAL TRAVEL TO/FROM SFO: 300 MILES X 28 \$9 TOLLS	14.70
08-14	5226750023	Do	07/02/95-07/31/95	MEMBER OFFICIAL TRAVEL TO/FROM SFO: 255 MILES X 28	11.65
08-18	5230510006	Do	07/05/95-07/29/95	MEMBER IN DISTRICT TRAVEL 255 MILES X 28	93.00
08-18	5230510007	Do			71.40

08-04	5216840018	Do	05/12/95-05/15/95	MEMBER OFFICIAL AIRFARE DC/SFO/DC TXI 0161830019582	341.00
08-04	5216840019	Do	05/25/95-06/05/95	MEMBER OFFICIAL AIRFARE DC/SFO/DC TXI 016183002125	341.00
08-04	5216840020	Do	05/25/95-06/05/95	STAFF OFFICIAL AIRFARE DC/SFO/DC TXI 0161830022321 P. KOWALCZYK	341.00
08-04	5216840025	BIG 4 RENTS	06/02/95-06/03/95	REFUEL FEES FOR EVENT IN DISTRICT	49.50
08-04	5216840026	CELLULARONE	03/16/95-06/13/95	OFFICIAL PHONE FEES AND SERVICE IN DISTRICT	112.02
08-04	5216840026	DAVID L ANDRUKIUS	03/30/95-05/30/95	BUSINESS CARDS FOR STAFF D. TIMMAN P. KOWALCZYK, P. SINGLETON	73.00
08-04	5216840027	FEDERAL EXPRESS CORP	05/26/95-06/02/95	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	12.97
08-04	5216840027	Do	06/22/95-06/23/95	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
08-04	5216840028	MARK ISAAC	07/07/95-07/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS TOLL M. ISAAC	3.00
08-04	5216840028	Do	07/07/95-07/07/95	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS TOLL M. ISAAC	2.00
08-04	5216840029	SOMOMA INDEX TRIBUNE	05/30/95-05/30/95	PUBLICATION FEES FOR A FORUM ANNOUNCEMENT	168.00
08-04	5216840029	G&W/REDWOOD ASSOCIATES	01/03/94-12/31/94	OPERATING EXPENSE FOR DISTRICT OFFICE	1,055.00
08-09	5221760027	AQUA COOL WASHINGTON	06/01/95-06/30/95	WATER FOR DC OFFICE	43.10
08-09	5221780015	NORTHGATE PARTNERS	06/02/95-07/03/95	PG&E FOR DISTRICT OFFICE	119.60
08-09	5221780014	SANTA ROSA CRATING CO	06/01/95-06/28/95	PACKAGING AND SHIPPING FEES FOR OFFICE AND EQUIPMENT	160.25
08-09	5221780016	LYNN WOOLSEY	06/01/95-06/24/95	MEMBER OFFICIAL IN DISTRICT TRAVEL: 195 MILES X 28	54.60
08-09	5221780017	Do	06/06/95-06/23/95	MEMBER OFFICIAL TRIPS TO/FROM SFO: 220 MILES X 28 & TOLLS	61.60
08-09	5221780018	FEDERAL EXPRESS CORP	05/31/95-06/01/95	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	3.99
08-10	5222600007	Do	05/31/95-06/01/95	PUBLICATION FEES FOR AN ANNOUNCEMENT	21.00
08-10	5222600008	MARIN INDEP JNL	06/14/95-06/14/95	SUBSCRIPTION FOR DC OFFICE	375.00
08-10	5222600010	NY TIMES SALES, INC	07/09/95-10/07/95	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	97.50
08-10	5222600006	SF NEWSPAPER AG/EXAMINER	07/01/95-08/30/95	YEAR SUBSCRIPTION TO LOCAL PAPER	26.00
08-10	5222690022	COMMUNITY VOICE	06/22/95-06/22/96	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	75.00
08-10	5222690022	FEDERAL EXPRESS CORP	07/20/95-07/21/95	OFFICE SUPPLIES FOR DO	3.75
08-10	5222690021	GSA - KANSAS CITY - REGION SIX	06/30/95	WATER FOR DISTRICT OFFICE	168.57
08-10	5222690019	SIERRA SPRING WATER CO	06/23/95-07/21/95	DO STAFF TO/FROM SFO AIRPORT COSTS ON OFFICIAL TRIP	17.00
08-10	5222690018	DANIELLE TIMMAN	06/17/95-06/24/95	FOLDING AND SEALING OF MAILING	22.00
08-11	5222160025	CANTRELL/CUTTER PRINTING	07/20/95	OFFICIAL PHONE FEES AND SERVE IN DISTRICT	928.00
08-11	5222160026	CELLULARONE	06/16/95-07/15/95	OFFICIAL PRINTING COSTS	103.49
08-11	5222160023	DAVID L ANDRUKIUS	06/22/95	PRINTING COSTS	1,348.00
08-11	5222160027	Do	06/23/95	OFFICIAL PRINTING COSTS	146.00
08-11	5222160024	Do	07/06/95-07/13/95	OFFICIAL PRINTING COST AND 3 BUSINESS CARD ORDERS L. GEUSENBERG, T. GRAY, G. HARRISON	668.20
08-11	5223870005	SANDRA GANCHOLA	07/13/95-07/29/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL 116 MILES X 25	29.00
08-11	5223870003	CANTRELL/CUTTER PRINTING	07/31/95	FOLDING AND STUFFING COSTS FOR LETTERS	695.00
08-11	5223870001	DAVID L ANDRUKIUS	07/19/95	OFFICIAL PRINTING COSTS	480.00
08-11	5223870002	Do	07/28/95	OFFICIAL PRINTING COSTS	420.00
08-11	5223870004	MARK ISAAC	07/31/95	OFFICIAL COPYING COSTS	41.24
08-14	5226480028	AMERICAN DATA MANAGEMENT INC	05/31/95-06/07/95	FEES TO UPDATE DATABASE (MAGNETIC TAPE)	382.40
08-14	5226480023	AMERICAN EXPRESS	06/09/95-06/11/95	DC STAFF OFFICIAL TRAVEL DC/SFO/DC: M. ISAAC TXIH 0161830022860	264.00
08-14	5226480024	Do	06/16/95-06/19/95	MEMBER OFFICIAL TRAVEL DC/SFO/DC TXIH 0161830024749	341.00
08-14	5226480026	Do	06/17/95-06/24/95	MEMBER OFFICIAL TRAVEL DC/SFO/DC TXIH 0161830026397	341.00
08-14	5226480025	Do	06/23/95-06/26/95	DO STAFF OFFICIAL TRAVEL DC/SFO/DC: D. TIMMAN TXI 0161830026394	341.00
08-14	5226480027	Do	06/30/95-07/08/95	MEMBER OFFICIAL TRAVEL DC/SFO/DC TXIH 0161830027395	601.00
08-14	5226480019	Do	05/30/95-05/31/95	DC STAFF OFFICIAL TRAVEL DC/SFO/DC: M. ISAAC TXIH 0161830028586	264.00
08-14	5226480020	ARGUS COURIER	06/01/95	PUBLIC ANNOUNCEMENT FEES	179.40
08-14	5226480022	SANTA ROSA JUNIOR COLLEGE	07/22/95-06/22/96	RENTAL FEES FOR PUBLIC FORUM	61.00
08-14	5226480021	SF NEWSPAPER AG/EXAMINER	06/06/95	NEWSPAPER SUBSCRIPTION	108.00
08-14	5226750027	CONGRESSIONAL QUARTERLY INC	08/12/95-08/12/96	REFERENCE BOOK	30.00
08-14	5226750029	INDEPENDENT COAST OBSERVER	09/01/95-09/01/96	LOCAL PAPER SUBSCRIPTION	30.00
08-14	5226750026	NOVATO ADVANCE NEWSPAPER	09/01/95-08/07/96	LOCAL PAPER SUBSCRIPTION	45.60
08-14	5226750028	SEBASTOPOL TIMES & NEWS	08/02/95	COPYING OF ANNOUNCEMENT OF PUBLIC FORUM	21.30
08-14	5226750024	DANIELLE TIMMAN	08/02/95	BUS TO SFO ON OFFICIAL TRIP	24.94
08-14	5226750025	Do	03/31/95-04/25/95	MEMBER OFFICIAL CALLS	15.00
08-14	5226750022	LYNN WOOLSEY	04/28/95-06/24/95	MEMBER OFFICIAL TRAVEL TO/FROM SFO: 300 MILES X 28 \$9 TOLLS	14.70
08-14	5226750023	Do	07/02/95-07/31/95	MEMBER OFFICIAL TRAVEL TO/FROM SFO: 255 MILES X 28	11.65
08-18	5230510006	Do	07/05/95-07/29/95	MEMBER IN DISTRICT TRAVEL 255 MILES X 28	93.00
08-18	5230510007	Do			71.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	5233800009	AQUA COOL WASHINGTON	07/01/95-07/31/95	WATER FOR D.C. OFFICE		53.80
08-21	5233800007	BIG 4 RENTS	06/01/95	EQUIPMENT RENTAL FEES FOR OFFICIAL PUBLIC FORUM		49.50
08-21	5233800008	CANTRELL/CUTLER PRINTING	08/11/95	PRINTING AND FOLDING FEES		961.00
08-21	5233800006	FEDERAL EXPRESS CORP.	07/28/95-07/31/95	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT		4.80
08-21	5233800010	TAYLOR MADE OFFICE SYSTEMS, INC.	08/08/95	DISTRICT OFFICE SUPPLIES		232.00
08-24	5236550016	CELLULARONE	07/16/95-08/15/95	OFFICIAL PHONE CALLS IN DISTRICT		53.94
08-24	5236550015	FEDERAL EXPRESS CORP.	07/31/95-08/02/95	OFFICIAL OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT		6.75
08-24	5236550014	Do	08/04/95-08/07/95	OFFICIAL OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT		5.23
08-30	5241850076	JEFF KEOUGH ENTERPRISES	07/01/95-03/31/95	PRESS DEMOCRAT SUBSCRIPTION FOR MARTIN OFFICE		49.82
08-30	5241850077	COLLEGE NORTH PARTNERSHIP	08/01/95-08/30/95	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA		2,100.00
08-30	5242780001	RS 1050 NORTHGATE DRIVE SAN RAFAEL, CA	08/01/95-08/30/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA		1,275.00
08-30	5242780001	HEATHER BISHOP BARBOUR	08/10/95-08/13/95	STAFF LODGING ON OFFICIAL TRIP DC/SF: H. BARBOUR		180.60
08-30	5242780002	Do	08/11/95-08/15/95	STAFF LODGING ON OFFICIAL TRIP DC/SF: H. BARBOUR		148.45
08-30	5242780006	CITIBANK PREFERRED	08/11/95-08/18/95	DC STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUS M. ISAAC		357.50
08-30	5242780007	Do	08/16/95	DC STAFF GAS WHILE IN DISTRICT ON OFFICIAL BUS M. ISAAC		14.26
08-30	5242780005	MARK ISAAC	08/16/95-08/17/95	DC STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUS M. ISAAC (AIRPORT)		33.00
08-30	5242780003	Do	08/18/95	DC STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUS M. ISAAC		2.25
08-30	5242780004	Do	08/18/95	DC STAFF BUS TO SFO WHILE ON OFFICIAL TRIP TO DISTRICT M. ISAAC		15.00
08-31	5243900301	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95			3,203.68
08-31	5243900301	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95			357.07
08-31	5243950047	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			188.14
08-31	5243950047	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			80.00
08-31	5243970270	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			120.00
08-31	5243980591	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			647.24
08-31	5243980590	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			161.10
08-31	5243980590	SONOMA VALLEY GRANGE	07/01/95-07/31/95	RENTAL FEES FOR OFFICE HOUR		1,341.04
09-11	5254750008	AMERICAN EXPRESS	08/26/95	MEMBER OFFICIAL TRIP DC/SF/DC TXT-0161830031030		70.00
09-11	5254750009	Do	07/14/95-07/17/95	MEMBER OFFICIAL TRIP DC/SF/DC TCTM01677664305563		601.00
09-11	5254760014	FEDERAL EXPRESS CORP.	07/28/95-07/31/95	OFFICIAL OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS		601.00
09-11	5254760010	Do	08/09/95-08/14/95	OFFICIAL OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS		7.50
09-11	5254760011	JEFF KEOUGH ENTERPRISES	08/14/95-08/18/95	OVERNIGHT OFFICIAL DELIVERIES AT REQUESTS OF RECIPIENTS		14.83
09-11	5254760011	LAZER BLUE	04/01/95-12/31/95	PRESS DEMOCRAT SUBSCRIPTION FOR SAN RAFAEL		215.57
09-11	5254760013	NORTHGATE PARTNERS	08/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		95.68
09-11	5254760012	SIERRA SPRING WATER CO.	06/07/95-07/06/95	PG&E CHARGES FOR DISTRICT OFFICE		78.11
09-11	5254760015	THE WALL STREET JOURNAL	07/21/95-08/18/95	WATER FOR DO		17.00
09-11	5254760016	Do	12/25/95-12/24/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE		164.00
09-13	5256750024	SANDRA CANCHOLA	08/04/95-08/30/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL 162 MILES X. 25 S. CANCHOLA		40.50
09-13	5256750025	Do	08/19/95	DO STAFF OFFICIAL OUT OF DISTRICT TRAVEL TO SONOMA LATINO PEACE OFFICERS 18 MILES X 25 S. CANCHOLA		4.50
09-13	5256750028	GRANT H DAVIS	06/01/95-06/30/95	DO STAFF IN DISTRICT OFFICIAL TRAVEL 848 MILES X 25 G. DAVIS		212.00
09-13	5256750029	Do	07/03/95	DO STAFF IN DISTRICT OFFICIAL TRAVEL 678 MILES X 25 G. DAVIS		169.50
09-13	5256750030	Do	08/08/95-08/30/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL 821 MILES X 25 G. DAVIS		205.25
09-13	5256750025	LYNN WOOLSEY	06/19/95-07/31/95	NEWSPAPERS		3.24
09-13	5256750027	Do	09/04/95	MEMBER CAB FROM NATIONAL TO CHOB		12.50

09-22	5265800017	CITIBANK VISA	08/13/95-08/30/95	DC STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS. M. ISAAC (8/13-18) P. KOWALCZYK (8/18-8/30).	637.91
09-29	5269890873	COLLEGE NORTH PARTNERSHIP	09/01/95-09/30/95	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,100.00
09-29	5269890872	RS 1050 NORTHGATE PARTNE	09/01/95-09/30/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00
09-30	5272320081	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		16.25
09-30	5272330267	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		424.65
09-30	5272360238	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		62.00
09-30	5272370264	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		135.00
09-30	5272380592	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		658.39
09-30	5272380590	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		161.10
09-30	5272380591	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,382.05
09-30	5273900298	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,203.68
09-30	5273950049	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		231.07

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	5262310005	G & W / REDWOOD TWO ASSOC JOINT VENTURE	01/01/95-01/30/95	CO# 1043 CHECK REFUND DUE TO LEASE TERMINATION	(929.00)
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EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,997.22
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,885.99
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(929.00)
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TOTAL	184,954.21
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OFFICE OF THE HON. RON WYDEN

SALARIES

BOURDEAUX, CAROLYN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,875.00
BRODERICK, KATHRYN	07/01/95-09/30/95	FIELD REPRESENTATIVE	10,625.01
EHRL, BRUCE W	07/01/95-07/09/95	EXECUTIVE ASSISTANT	778.75
FLYNN, KATHERINE A	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,035.00
GAUTREAUX, MARY	07/01/95-09/12/95	LEGISLATIVE AIDE	3,000.00
Do	09/13/95-09/30/95	FIELD REPRESENTATIVE	1,250.00
GILLET, CONNIE SUE	07/01/95-09/30/95	PART-TIME EMPLOYEE	7,577.77
HENLEY, STEPHANIE	07/03/95-09/30/95	EXECUTIVE ASSISTANT	21,249.99
JENNING, STEVEN	07/01/95-09/30/95	CHIEF HEALTH POLICY ADVISOR	23,750.01
KARDON, JOSHUA ROBERT	07/01/95-09/30/95	CHIEF OF STAFF	5,326.01
KLECKLEY, ETHEL M	07/01/95-09/30/95	RECEPTIONIST	5,219.55
LAWTON, CHERYL D	07/01/95-09/30/95	STAFF ASSISTANT	10,500.00
MCNAMIN, BEN	07/01/95-09/30/95	DISTRICT DIRECTOR	10,277.78
MOORE, JOHN S	09/18/95-09/30/95	PART-TIME EMPLOYEE	346.67
PHO, THERESA	07/01/95-08/31/95	PART-TIME EMPLOYEE	500.00
SINAGUE, LOUIS D	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	11,587.50
SHEENMAN, JOSHUA	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	6,000.00
SHEIRE, JAMES BROWN	07/01/95-09/30/95	CONSTITUENT SERVICES SUPERVISOR	6,275.01
SMITH, LORETTA J	09/12/95-09/30/95	DISTRICT OFFICE DIRECTOR	2,638.89
WAYLETT, MERRIE H	07/01/95-09/30/95	DISTRICT ASSISTANT	5,250.00
WEIDANZ, JANE-ELLEN A	07/01/95-09/30/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN—Con.						
EXPENSES						
07-07	5194880132	(H./S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	500.00	
07-10	5191440006	AMERICAN EXPRESS	04/16/95-04/25/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH - PORT--WASH (3752).	431.00	
07-10	5191440007	Do	04/23/95-04/28/95	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--DC-PDX-DC--SHEINMAN (3838).	434.00	
07-10	5191440021	KATHRYN BRODERICK	03/01/95-03/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--274 MILES AT .255 PER MILE.	69.87	
07-10	5191440023	Do	03/07/95	REIMBURSEMENT FOR RESERVATION FEE FOR TOWN MEETING LOCATION IN DISTRICT	20.00	
07-10	5191440022	Do	03/20/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00	
07-10	5191440024	Do	04/01/95-04/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--473 MILES AT .255 PER MILE.	120.62	
07-10	5191440016	Do	04/07/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.50	
07-10	5191440017	Do	04/24/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00	
07-10	5191440025	Do	05/01/95-05/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--47 MILES AT .255 PER MILE.	11.99	
07-10	5191440018	Do	05/09/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50	
07-10	5191440019	Do	05/16/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00	
07-10	5191440020	Do	05/17/95	REIMBURSEMENT FOR RESERVATION OF TOWN MEETING LOCATION IN DISTRICT	30.00	
07-10	5191440026	BRUCE W EHRL	04/27/95-04/30/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	2.60	
07-10	5191440003	FEDERAL EXPRESS CORP	02/22/95-03/13/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.49	
07-10	5191440001	Do	03/09/95-03/16/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	14.59	
07-10	5191440002	Do	03/22/95-03/27/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.00	
07-10	5191440005	Do	03/30/95-04/07/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.50	
07-10	5191440004	Do	04/18/95-04/21/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	12.73	
07-10	5191440008	MOBA MEDIA	03/01/95-03/31/95	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	107.25	
07-10	5191440009	Do	04/01/95-04/30/95	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	37.75	
07-10	5191440013	Do	05/01/95-05/31/95	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	82.50	
07-10	5191440011	Do	04/24/95-04/27/95	REIMBURSEMENT FOR TRANSIT FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.30	
07-10	5191440015	JOSHUA SHEINMAN	04/25/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.25	
07-10	5191440012	Do	04/27/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.25	
07-10	5191440013	Do	04/27/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.79	
07-10	5191440014	Do	04/28/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.70	
07-10	5191440028	JANE ELLEN A WEIDANZ	03/01/95-03/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--177 MILES AT .255 PER MILE	45.14	
07-10	5191440029	Do	04/27/95-04/29/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--177 MILES AT .255 PER MILE	45.14	
07-10	5191440027	Do	05/01/95-05/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--312 MILES AT .255 PER MILE.	79.56	
07-10	5191440030	Do	05/30/95	REIMBURSEMENT FOR FILM TO BE USED FOR NEWSLETTER	3.49	
07-10	5191460021	A TO Z OFFICE SUPPLY, INC.	03/14/95	PAYMENT FOR OFFICE SUPPLIES	95.06	
07-10	5191460022	Do	03/16/95	PAYMENT FOR OFFICE SUPPLIES	99.27	
07-10	5191460023	Do	03/29/95	PAYMENT FOR OFFICE SUPPLIES	127.54	
07-10	5191460024	Do	03/29/95	PAYMENT FOR OFFICE SUPPLIES	79.52	
07-10	5191460025	Do	04/07/95	PAYMENT FOR OFFICE SUPPLIES	201.28	
07-10	5191460016	Do	04/18/95	PAYMENT FOR OFFICE SUPPLIES	29.24	

07-10	5191460017	Do	04/21/95	PAYMENT FOR OFFICE SUPPLIES	32.70
07-10	5191460018	Do	04/26/95	PAYMENT FOR OFFICE SUPPLIES	67.00
07-10	5191460019	Do	05/01/95	PAYMENT FOR OFFICE SUPPLIES	78.79
07-10	5191460020	Do	05/11/95	PAYMENT FOR PRESS CLIPPING SERVICE	130.47
07-10	5191460026	ALLEN'S PRESS CLIPPING BUREAU	05/01/95--05/31/95	BOTTLED WATER FOR DC OFFICE USE	51.00
07-10	5191460027	AQUA COOL WASHINGTON	04/01/95--04/30/95	PAYMENT FOR MEMBER CELLULAR SERVICE	75.40
07-10	5191460028	Do	05/01/95--05/31/95	PAYMENT FOR PRINTING OF BUSINESS CARDS	80.85
07-10	5191460029	AT&T	03/22/95--03/27/95	PAYMENT FOR PRINTING OF NEWSLETTER	124.77
07-10	5191460030	Do	04/07/95--04/13/95	PAYMENT FOR PRINTING OF BUSINESS CARDS	82.50
07-10	5191460037	DAVID L ANDRUKITIS	04/13/95--04/26/95	PAYMENT FOR SUBSCRIPTION	28.00
07-10	5191460008	Do	05/12/95--05/30/95	PAYMENT FOR USE OF SCHOOL AS TOWN MEETING LOCATION	6,423.45
07-10	5191460013	NEW YORK TIMES SALES INC.	05/27/95--05/24/96	PAYMENT FOR USE OF SCHOOL AS TOWN MEETING LOCATION	827.00
07-10	5191460014	PORTLAND PUBLIC SCHOOLS	02/18/95	PAYMENT OF USE AND CLEANING OF SCHOOL FOR TOWN MEETING	249.60
07-10	5191460006	Do	03/18/95	PAYMENT FOR SUBSCRIPTION	36.30
07-10	5191460012	THE BUSINESS JOURNAL	07/15/95--07/14/96	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.50
07-10	5191460011	UNITED WAY OF THE COLUMBIA	04/21/95--04/25/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	10.50
07-10	5191460026	FEDERAL EXPRESS CORP.	05/03/95--05/05/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	12.73
07-10	5191860027	Do	05/08/95--05/12/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	12.97
07-10	5191860028	Do	05/15/95--05/19/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
07-10	5191860029	Do	05/22/95--05/23/95	PAYMENT FOR LEGISLATIVE BOOK	27.44
07-10	5191860030	NATIONAL JOURNAL INC	05/05/95	REIMBURSEMENT FOR MAPS OF STATE AND DISTRICT FOR OFFICE USE	26.95
07-10	5191860024	THE TROWER SHOP	05/16/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.75
07-10	5191860025	LOUIS D SAVAGE	05/03/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	382.32
07-11	5191030018	JOSHUA SHEINKMAN	04/23/95--04/28/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	30.90
07-11	5191030019	Do	04/24/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL	10.31
07-11	5191030020	Do	06/05/95	TO DISTRICT	21.00
07-11	5191030017	RON WYDEN			
07-21	5201280013	A TO Z OFFICE SUPPLY, INC.	06/02/95	PAYMENT FOR OFFICE SUPPLIES	84.60
07-21	5201280014	Do	06/14/95	PAYMENT FOR OFFICE SUPPLIES	36.90
07-21	5201280012	AQUA COOL WASHINGTON	05/01/95--05/31/95	BOTTLED WATER FOR DC OFFICE USE	64.50
07-21	5201280017	AVIS RENT A CAR	05/07/95--05/10/95	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT--KAROON	94.16
07-21	5201280015	BRUCE W EHRL	05/25/95--06/01/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	20.62
07-21	5201280010	FEDERAL EXPRESS CORP.	05/30/95--06/05/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	17.71
07-21	5201280011	Do	06/07/95--06/12/95	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.98
07-21	5201280016	JAMES BROWN SHEIRE	06/19/95	REIMBURSEMENT FOR PARTIAL PAYMENT FOR PRINTING OF OFFICIAL ENVELOPES	34.00
07-28	5209520020	AMERICAN EXPRESS	05/28/95--06/05/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH-PORT--WASH.	434.00
07-28	5209520002	KATHRYN BRODERICK	06/01/95--06/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--69 MILES AT .255 PER MILE.	17.60
07-28	5209520021	BRUCE W EHRL	05/31/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	1.37
07-28	5209520003	JOAN S MOORE	06/01/95--06/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--114.2 MILES AT .255 PER MILE.	29.12
07-28	5209520004	Do	06/27/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.75
07-28	5209520022	LORETTA J SMITH	04/01/95--04/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--159 MILES AT .255 PER MILE.	40.55
07-28	5209520023	Do	06/01/95--06/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--152 MILES AT .255 PER MILE.	38.76
07-28	5209520024	JANE ELLEN A WEIDANZ	06/01/95--06/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--239 MILES AT .255 PER MILE.	60.95
07-28	5209520001	Do	06/20/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--PARKING	3.25
07-28	5209860019	MARRIOTT THOMPSON	06/23/95	PAYMENT FOR FOOD SERVED TO CONSTITUENT MEETING IN WASHINGTON OFFICE	52.80
07-31	5208890877	PACIFIC DEVELOPMENT MGT INC	07/01/95--07/30/95	RENT 500 N.E.MULNOMAH ST PORTLAND,OR	2,566.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-31	5212900237	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94		135.00
07-31	5212900236	Do	07/01/95 - 07/31/95		768.53
07-31	5212930198	(DC TELEPHONE TOLLS CHARGED)	06/01/95 - 06/30/95		439.62
07-31	5212940055	(RECORDING SERVICES CHARGED)	06/01/95 - 06/30/95		56.00
07-31	5212950377	(STATIONERY ALLOWANCE CHARGED)	07/01/95 - 07/31/95		1,014.77
07-31	5212950173	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95 - 06/30/95		44.00
07-31	5212970199	(DC TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		300.00
07-31	5212980367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95 - 06/30/95		515.56
07-31	5212980365	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95 - 06/30/95		53.91
07-31	5212980366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95 - 06/30/95		324.15
07-31	5213520014	(H.I.S. SERVICES CHARGED)	07/31/95		500.00
08-01	5241840030	(STATIONERY ALLOWANCE CHARGED)	08/01/95		155.00
08-09	5221500023	AMERICAN EXPRESS	07/04/95 - 07/10/95	PAYMENT FOR MEMBER TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS. DC-PDX-DC. UNITED TIX #1611788115711.	434.00
08-09	5221500024	Do	07/07/95 - 07/15/95	PAYMENT FOR STAFF TRAVEL (HENLEY) TO DISTRICT FOR OFFICIAL BSN. DC-PDX-DC. UNITED TIX #1611810931253.	434.00
08-09	5221500025	JOSHUA ROBERT KARDON	05/04/95 - 05/10/95	REIMBURSEMENT FOR RENTAL CAR - AVIS - WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.16
08-09	5221500026	Do	05/07/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	13.00
08-09	5221500027	Do	05/08/95	REIMBURSEMENT FOR LUNCH IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.30
08-10	5222560006	AMERICAN EXPRESS	05/07/95 - 05/10/95	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT - KARDON	251.95
08-10	5222560003	Do	07/04/95	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL TRAVEL FROM HOME TO NATIONAL AIRPORT	434.00
08-10	5222560007	RON WYDEN	07/16/95	REIMBURSEMENT FOR TAXIFARE FOR OFFICIAL TRAVEL FROM LONGWORTH TO AGRICULTURE BLDG	21.00
08-10	5222560005	Do	07/17/95	REIMBURSEMENT FOR TAXI-FARE FOR OFFICIAL TRAVEL FROM AGRICULTURE BLDG. TO LONGWORTH	4.00
08-15	5228040021	A TO Z OFFICE SUPPLY, INC.	06/29/95	OFFICE SUPPLIES	63.76
08-15	5228040020	Do	07/03/95	OFFICE SUPPLIES	66.37
08-15	5228040022	Do	07/12/95	OFFICE SUPPLIES	384.37
08-15	5228040023	Do	07/13/95	OFFICE SUPPLIES	146.58
08-15	5228040017	ALLEN'S PRESS CLIPPING BUREAU	07/01/95 - 07/31/95	PRESS CLIPPINGS	51.00
08-15	5228040011	AQUA COOL WASHINGTON	06/01/95 - 06/30/95	BOTTLED WATER FOR OFFICE LUNE	97.20
08-15	5228040015	AT&T	06/01/95 - 06/30/95	PHONE BILL	112.80
08-15	5228040016	Do	07/01/95 - 07/31/95	PHONE BILL	70.59
08-15	5228040018	DAVID ANDRUKWIS	08/03/95	TOWN MEETING CARDS	482.10
08-15	5228040014	FEDERAL EXPRESS CORP.	06/16/95 - 06/21/95	AIRBILL	8.98
08-15	5228040013	Do	06/30/95	AIRBILL	3.75
08-15	5228040012	Do	07/12/95	AIRBILL	3.75
08-15	5228040019	Do	07/30/95	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO HOME	18.00
08-30	5241850877	PACIFIC DEVELOPMENT MGT INC	08/01/95 - 08/30/95		2,566.90
08-30	5243500223	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		748.75
08-31	52435030194	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		576.78
08-31	52435030380	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		834.72
08-31	52435060168	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		44.00
08-31	52435070194	(DC TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		300.00
08-31	52435080365	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95 - 07/31/95		719.58
08-31	52435080363	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95 - 07/31/95		53.91

08-31	5243980364	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	254.64
09-05	5263740029	(H.I.S. SERVICES CHARGED)	09/05/95	500.00
09-06	5244510025	A TO Z OFFICE SUPPLY, INC.	06/16/95	299.87
09-06	5244510026	Do	06/20/95	120.90
09-06	5244510029	Do	08/11/95	139.81
09-06	5244510030	Do	08/15/95	112.63
09-06	5244510030	Do	06/01/95-06/30/95	51.00
09-06	5244510021	ALLEN'S PRESS CLIPPING BUREAU	07/09/95	30.00
09-06	5244510021	AUDUBON SOCIETY OF PORTLAND	06/19/95	5.23
09-06	5244510022	FEDERAL EXPRESS CORP.	06/01/95-06/29/95	66.00
09-06	5244510023	MOBA MEDIA	06/29/95-07/30/95	123.75
09-06	5244510024	Do	06/04/95	55.00
09-06	5244510028	PORTLAND PARKS & RECREATION	08/02/95	61.79
09-18	5261400020	A TO Z OFFICE SUPPLY, INC.	07/29/95-07/30/95	434.00
09-18	5261400022	AMERICAN EXPRESS		
09-18	5261400023	Do	08/09/95-09/05/95	434.00
09-18	5261400024	Do	08/21/95-08/25/95	364.00
09-18	5261400021	Do	08/22/95-08/25/95	315.99
09-18	5261400017	CAROLYN BOURDEAUX	08/21/95-08/26/95	135.00
09-18	5261400017	STEPHANIE HENLEY	07/06/95	6.00
09-18	5261400019	Do	07/14/95	7.00
09-18	5261400018	Do	07/14/95-07/14/95	164.99
09-18	5261400013	JOSHUA ROBERT KARDON	08/21/95	45.00
09-18	5261400016	Do	08/24/95	3.75
09-18	5261400015	Do	08/24/95	6.00
09-18	5261400014	Do	07/07/95	36.00
09-18	5261400025	RON WYDEN	09/04/95	48.00
09-18	5261400012	Do	09/01/95-09/30/95	2,586.00
09-29	5269890674	PACIFIC DEVELOPMENT MGT INC.	08/01/95-08/31/95	803.47
09-30	5272530191	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	44.00
09-30	5272960165	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	300.00
09-30	5272970188	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	532.00
09-30	5272980366	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	53.91
09-30	5272980364	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	487.51
09-30	5272980365	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95-09/30/95	949.32
09-30	5273900217	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	552.13
09-30	5273950384	(STATIONERY ALLOWANCE CHARGED)		

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	143,312.95
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,206.97
TOTAL	182,519.92

OFFICE OF THE HON. ALBERT RUSSELL WYNN

SALARIES

BACHMAN, CHANDINI MARGARET	2,666.67
Do	4,166.67
BALENTINE, JAMES CLIFFORD, JR.	10,000.00
Do	3,666.66
BAWKS, DANEEN	1,833.33
Do	5,000.01
BEGLEY, PAUL	
EXECUTIVE ASSISTANT	
LEGISLATIVE DIRECTOR	
ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	
STAFF ASSISTANT	
LEGISLATIVE CORRESPONDENT	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALBERT RUSSELL WYNN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	5205770020	BOSTON, WILLIAM A. JR	07/01/95-09/30/95	CHIEF OF STAFF	13,125.00	13,125.00
07-28	5205770021	COLLINS, NORMA FREELAND	07/01/95-09/30/95	OFFICE MANAGER/PERSONAL SECRETARY	10,500.00	10,500.00
07-31	5208890878	D'OVIDIO, LOUIS H	07/01/95-07/31/95	FIELD REPRESENTATIVE	3,333.33	3,333.33
07-31	5208890878	Do	08/01/95-09/30/95	DISTRICT DIRECTOR	7,500.00	7,500.00
07-31	5212900266	HARTMAN, CLAUDIA	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
07-31	5212900266	HIGHTOWER, RANA E	07/01/95-09/30/95	CASE MANAGER	5,750.01	5,750.01
07-31	5212900266	JACKSON, MARCUS D	07/01/95-09/30/95	CASE MANAGER	5,750.01	5,750.01
07-31	5212900266	KHALATBARI, MELODY T	07/01/95-09/30/95	CASE MANAGER	5,750.01	5,750.01
07-31	5212900266	LEWIS, MARVA J	07/01/95-09/30/95	CASE MANAGER	5,750.01	5,750.01
07-31	5212900266	MCGILL, SHARON D	07/01/95-09/30/95	SENIOR LEGISLATIVE ASSISTANT	8,000.01	8,000.01
07-31	5212900266	MCNULTY, R MICHELLE	07/01/95-09/30/95	PRESS SECRETARY	9,500.01	9,500.01
07-31	5212900266	NAVARRO, LUIS A	07/01/95-09/30/95	CASE MANAGER	5,750.01	5,750.01
07-31	5212900266	NEWCOMB, LEE A	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	6,000.00	6,000.00
07-31	5212900266	PARKS, YOLANDA	07/01/95-09/30/95	CASE MANAGER	6,375.00	6,375.00
07-31	5212900266	PETERS, ANNIE ESTHER	07/01/95-09/30/95	PART-TIME EMPLOYEE	2,499.99	2,499.99
07-31	5212900266	RIOS, MICHAEL L	07/01/95-09/30/95	SENIOR CASE MANAGER	7,500.00	7,500.00
07-31	5212900266	Do	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
EXPENSES						
07-28	5205770020	AMERICAN BANKER	06/21/95-06/20/96	SUBSCRIPTION TO AMERICAN BANKER	495.00	495.00
07-28	5205770021	FRANCISCO A. ROMAN	06/22/95	SIGNING FOR TOWN HALL MEETING ON AFFIRMATIVE ACTION IMPACT ON 8 (A) PROGRAMS	100.00	100.00
07-31	5208890878	CONSTELLATION REAL ESTATE, INC.	07/01/95-07/30/95	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33	958.33
07-31	5208890878	LOG, INC.	07/01/95-07/30/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	1,415.21	1,415.21
07-31	5208890878	ROUSE-TEACHERS PROPERTIES	07/01/95-07/30/95	RENT - 9200 BASIL COURT LANDOVER, MD	4,914.33	4,914.33
07-31	5212900266	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		130.00	130.00
07-31	5212900266	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		253.27	253.27
07-31	5212900266	(IDC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,450.29	1,450.29
07-31	5212900266	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		66.00	66.00
07-31	5212900266	(IDC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		180.00	180.00
07-31	5212900266	(IDC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		900.00	900.00
07-31	5212900266	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		145.46	145.46
07-31	5212900266	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		155.22	155.22
07-31	5212900266	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		26.00	26.00
08-10	5227600011	AQUA COOL	7/1/95 - 7/31/95	BOTTLED WATER FOR LANDOVER OFFICE	37.50	37.50
08-10	5227600012	Do	06/02/95-06/30/95	BOTTLED WATER FOR SILVER SPRING OFFICE	15.50	15.50
08-10	5227600013	Do	06/14/95-06/30/95	BOTTLED WATER FOR OXON HILL OFFICE	16.35	16.35
08-10	5227600014	Do	06/14/95-06/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	39.50	39.50
08-30	5241890878	CONSTELLATION REAL ESTATE, INC.	08/01/95-08/30/95	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33	958.33
08-30	5241890878	LOG, INC.	08/01/95-08/30/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	1,415.21	1,415.21
08-30	5241890878	ROUSE-TEACHERS PROPERTIES	08/01/95-08/31/95	RENT - 9200 BASIL COURT LANDOVER, MD	5,014.33	5,014.33
08-31	5243900249	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		234.36	234.36
08-31	5243900249	(IDC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		506.25	506.25
08-31	5243900249	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		88.00	88.00
08-31	5243900249	(IDC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		180.00	180.00

08-31	5243380439	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	900.00
08-31	5243380437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95	145.46
08-31	5243380438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	119.39
09-08	5251600024	AQUA COOL	07/14/95-07/31/95	33.60
09-08	5251600022	Do	07/20/95-07/31/95	15.50
09-08	5251600025	Do	07/31/95	21.70
09-08	5251600023	CONGRESSIONAL QUARTERLY INC	11/06/95-11/05/96	26.50
09-08	5251600027	DAVID LANDRIUKITIS	08/10/95	1,399.00
09-28	5271820019	LOUIS H D'ONOFIO	08/29/95	4,586.70
09-29	5269890876	CONSTELLATION REAL ESTATE, INC.	09/01/95-09/30/95	12.25
09-29	5269890875	LOG, INC.	09/01/95-09/30/95	958.33
09-29	5269890877	ROUSE-TEACHERS PROPERTIES	09/01/95-09/30/95	957.00
09-29	5271300019	AQUA COOL	08/10/95-08/31/95	1,415.21
09-29	5271300020	Do	08/16/95-08/31/95	15.50
09-29	5271300021	AQUA COOL WASHINGTON	08/11/95-08/31/95	26.50
09-29	5271300022	Do	08/16/95-08/31/95	27.70
09-30	5272330023	QUALITY ENGRAVING & DESIGN INC	09/06/95	21.70
09-30	5272330216	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	84.75
09-30	5272960190	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	248.59
09-30	5272970213	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	66.00
09-30	5272980440	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	180.00
09-30	5272980438	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	901.95
09-30	5272980439	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	145.46
09-30	5273500245	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	177.01
09-30	5273500241	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	4,964.89
				1,683.63
EXPENDITURES FOR 3RD QUARTER				
SALARIES				139,416.73
MEMBERS CLERK HIRE				
EXPENSES				40,742.78
OFFICIAL EXPENSES OF MEMBERS				180,159.51
TOTAL				

OFFICE OF THE HON. SIDNEY R YATES
SALARIES

ALDERMAN, J A	07/01/95-07/31/95	STAFF ASSISTANT	3,958.33	
BAIN, MARY ANDERSON	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	14,077.50	
DUVALL, FRANCES ELOISE	07/01/95-09/30/95	OFFICE MANAGER	12,240.00	
FULLER, PATRICIA C	07/01/95-09/30/95	STAFF ASSISTANT	9,690.00	
KERN, CAROLE R	07/01/95-09/30/95	STAFF ASSISTANT	8,875.31	
MANSBACHER, URSULA	07/01/95-09/30/95	CONGRESSIONAL ASSISTANT	15,810.00	
MARCHESIE, STEVEN E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	10,500.00	
MESSING, KIMBERLY ANN	07/01/95-09/30/95	CONGRESSIONAL AIDE	9,919.50	
NADLIN, EDNA A	07/01/95-09/30/95	STAFF ASSISTANT	4,428.99	
REIDY, MAURA T	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,650.00	
SIEBEL, JENNIFER M	07/01/95-09/30/95	LEGISLATIVE AIDE	6,630.00	
SIGMON, DONALD NEAL	07/01/95-07/31/95	EXECUTIVE ASSISTANT	1,000.00	
STEIN, BARBARA L	07/01/95-09/30/95	STAFF ASSISTANT	6,610.89	
VANDUSEN, GEORGE	07/01/95-09/30/95	SUBURBAN DISTRICT REP	14,280.00	
EXPENSES				
PK RENT CHICAGO, IL	04/01/95-06/30/95		1,049.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-13	5157910102	Do	04/01/95-06/30/95	RENT CHICAGO IL 00000	11,553.00
07-17	5198210020	CONGRESSIONAL QUARTERS, INC.	09/11/95-09/10/96	SUBSCRIPTION TO CQ SERVICE	1,075.00
07-17	5198210016	FEDERAL EXPRESS CORP.	04/27/95-05/12/95	PRIORITY MAIL ACCT #12444-8160-0	22.49
07-17	5198210017	Do	05/11/95-05/15/95	PRIORITY MAIL ACCT 1244-8160-0	11.39
07-17	5198210018	Do	05/18/95-05/24/95	PRIORITY MAIL ACCT #1244-8160-0	19.06
07-17	5198210019	Do	05/30/95	PRIORITY MAIL ACCT #1244-8160-0	5.23
07-31	5208980881	CITY OF EVANSTON	07/01/95-07/30/95	RENT 2100 RIDGE AVE EVANSTON, IL	772.59
07-31	5212870007	MARY A BAIN	06/14/95	PARKING WHILE WORKING IN CHICAGO DISTRICT OFFICE	10.00
07-31	5212870004	Do	06/14/95-06/17/95	CAR RENTAL FOR DISTRICT OFFICE WORK - HERTZ CAR RENTAL	288.33
07-31	5212870005	Do	06/14/95-06/17/95	LODGING AT UNION LEAGUE CLUB OF CHICAGO (LESS PERSONAL AND PHONE)	479.55
07-31	5212870006	Do	06/14/95-06/17/95	TELEPHONE CHARGES	6.75
07-31	5212870008	Do	06/16/95	TAXI FARE WITHIN CHICAGO WHILE WORKING IN DISTRICT OFFICE	9.20
07-31	5212900402	(EQUIPMENT ALLOWANCE)			3,620.04
07-31	5212930345	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		264.90
07-31	5212950177	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		205.80
07-31	5212960310	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		23.00
07-31	5212970346	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		60.00
07-31	5212980804	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		550.30
07-31	5212980802	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95		150.25
07-31	5212980803	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		227.29
08-03	5215630025	AQUA COOL WASHINGTON	05/05/95-05/31/95	BOTTLED WATER ACCT. #12008997	37.25
08-03	5215630023	CHICAGO TRIBUNE	04/23/95-07/15/95	SUBSCRIPTION FOR NEWSPAPER FOR CHICAGO OFFICE	28.80
08-03	5215630026	DAVID L ANDRUKITIS	06/07/95-09/03/95	PRINTING OF POSTAL PATRON NEWSLETTER	2,927.50
08-03	5215630024	NY TIMES SALES, INC.	06/05/95-09/03/95	SUBSCRIPTION FOR NEWSPAPER FOR NEW YORK TIMES	97.50
08-03	5215660018	FEDERAL EXPRESS CORP.	06/02/95-06/08/95	PRIORITY MAIL ACCT. #1244-8160-0	20.71
08-03	5215660019	Do	06/12/95-06/18/95	PRIORITY MAIL ACCT. #1244-8160-0	7.98
08-03	5215660020	Do	06/20/95	PRIORITY MAIL ACCT. #1244-8160-0	31.80
08-03	5215660017	NEW YORK TIMES SALES INC.	06/27/95-09/25/95	SUBSCRIPTION TO NEW YORK TIMES FOR CHICAGO OFFICE	48.00
08-15	5227210030	AQUA COOL WASHINGTON	06/08/95-06/30/95	BOTTLED WATER ACCT #12008997	7.98
08-15	5227210027	FEDERAL EXPRESS CORP.	06/28/95	PRIORITY MAIL	7.99
08-15	5227210028	Do	07/05/95-07/07/95	PRIORITY MAIL ACCT #1244-8160-0	7.74
08-15	5227210029	Do	07/13/95	PRIORITY MAIL ACCT 1244-8160-0	7.98
08-23	5235530013	AQUA COOL WASHINGTON	07/07/95-07/31/95	BOTTLED WATER ACCT. #12008997	31.80
08-23	5235530010	CHICAGO SUN-TIMES	07/29/95-08/26/96	SUBSCRIPTION FOR ONE YEAR TO CHICGO SUN TIMES NEWSPAPER-CHICAGO OFFICE	191.60
08-23	5235530011	CHICAGO TRIBUNE	07/29/95-08/26/96	SUBSCRIPTION TO NEWSPAPER DELIVERED TO CHICAGO DISTRICT OFFICE	58.32
08-23	5235530014	DELS PLAINS OFFICE EQUIPMENT	07/16/95-10/07/95	SHARP TONER FOR COPIER	41.57
08-23	5235530012	FEDERAL EXPRESS CORP.	08/03/95	PRIORITY MAIL ACCT. #1244-8160-0	3.99
08-30	5241890881	CITY OF EVANSTON	07/20/95	RENT 2100 RIDGE AVE EVANSTON, IL	772.59
08-31	5243930375	(EQUIPMENT ALLOWANCE)	08/01/95-08/30/95		3,500.98
08-31	5243930341	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		24.365
08-31	5243950179	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		414.25
08-31	5243960306	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		23.00
08-31	5243970341	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		60.00
08-31	5243980801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		543.44
08-31	5243980799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		150.25

08-31	5243808000	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95	204.06
09-08	5242910092	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	1,060.00
09-08	5242910095	Do	07/01/95-09/30/95	11,681.00
09-29	5269890878	CITY OF EVANSTON	09/01/95-09/30/95	32.50
09-30	5272920109	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95	454.52
09-30	5272950338	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	23.00
09-30	5272960303	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	60.00
09-30	5272970335	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	540.00
09-30	5272980802	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	150.35
09-30	5272980801	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	192.77
09-30	5273900372	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	3,483.96
09-30	5273950184	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	384.78

EXPENDITURES FOR 3RD QUARTER

SALARIES	123,670.52
MEMBERS CLERK HIRE	
EXPENSES	48,910.59
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	172,581.11

OFFICE OF THE HON. C W BILL YOUNG

08-31	5192630029	AQUA COOL WASHINGTON	07/01/95-09/30/95	9,484.71
09-08	5192300330	FEDERAL EXPRESS CORP	07/01/95-07/31/95	2,800.00
09-11	5157910062	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	18,969.42
07-20	5201250022	FEDERAL EXPRESS CORP	07/01/95-09/30/95	8,850.00
07-20	5201250024	HARRY J. GLENN	07/01/95-09/30/95	9,484.71
07-20	5201250025	Do	07/01/95-09/30/95	2,250.00
07-20	5201250026	Do	07/01/95-09/30/95	1,935.00
07-20	5201250027	Do	07/01/95-09/30/95	9,484.71
07-20	5201250028	GTE COMMUNICATIONS CORP.	07/01/95-09/30/95	3,550.00
07-20	5201250029	HON. C W BILL YOUNG	07/01/95-09/30/95	9,450.00
07-28	5209770022	AMERICAN EXPRESS	07/01/95-09/30/95	9,350.01
07-31	5208850862	WILDER CORPORATION	07/01/95-09/30/95	9,350.01
07-31	5212900418	(EQUIPMENT ALLOWANCE)	07/01/95-09/30/95	8,349.99
07-31	5212950361	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	666.67

EXPENSES

07-11	5192630029	AQUA COOL WASHINGTON	05/31/95	48.15
07-11	5192300330	FEDERAL EXPRESS CORP	05/09/95-05/24/95	24.67
07-13	5157910062	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	4,616.00
07-20	5201250022	FEDERAL EXPRESS CORP	06/01/95	10.46
07-20	5201250024	HARRY J. GLENN	06/25/95-06/26/95	322.00
07-20	5201250025	Do	06/25/95-06/26/95	3.00
07-20	5201250026	Do	06/26/95	7.00
07-20	5201250027	Do	06/13/95	322.00
07-20	5201250028	GTE COMMUNICATIONS CORP.	06/24/95-06/26/95	74.80
07-28	5209770022	HON. C W BILL YOUNG	05/31/95-05/31/95	322.00
07-31	5208850862	AMERICAN EXPRESS	07/01/95-07/30/95	643.53
07-31	5212900418	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	1,512.09
07-31	5212950361	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	433.97

PURE BOTTLED WATER SERVICE	
EXPRESS MAIL SERVICE	
RENT ST PETERSBURG OFFICE	
EXPRESS MAIL SERVICE	
TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA USAR	
CAR RENTAL IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT NATIONAL CAR RENTAL	
GARAGE PARKING IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT FT BROOME MUNICIPAL GARAGE	
AIRPORT PARKING AND OR MAINTENANCE CHARGES 813-581-0980	
EQUIPMENT FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA USAR	
TRAVEL FOR DISTRICT (ST. PETERSBURG) TO WASHINGTON & RETURN VIA DELTA AIRLINES G. CRETEKOS	
RENT - 801 W BAY DR LARGO, FL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. C W BILL YOUNG—Con.					
07-31	5212950128	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,028.16
07-31	5212960325	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		15.00
07-31	5212970362	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		15.00
07-31	5212980850	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		360.00
07-31	5212980849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95		878.61
07-31	5213310013	(H.U.S. SERVICES CHARGED)	6/19/95		10.00
07-31	5213740024		6/20/95		110.00
08-01	5213810019	(STATIONERY ALLOWANCE CHARGED)	7/1/95-7/31/95		(527.69)
08-03	5214660021	FEDERAL EXPRESS CORP.	08/02/95-08/09/95	EXPRESS MAIL SERVICE	24.67
08-03	5215660022	Do	08/12/95-08/15/95	EXPRESS MAIL SERVICE	19.13
08-03	5215660023	GTE COMMUNICATIONS CORP.	06/12/95	EQUIP AND/OR MAINT CHARGES 813-993-3191	84.65
08-03	5215660024	MOTOROLA CELLULAR SERVICE	06/12/95	CELLULAR PHONE SERVICE 813-445-5358	43.50
08-14	5223340021	AQUA COOL WASHINGTON	06/09/95-06/30/95	PURE BOTTLED WATER SERVICE	48.15
08-14	5223340023	CONGRESSIONAL PRINTER, INC.	07/21/95	SIGN PRINTING OF SIGN FOR FLOOR DEBATE	15.00
08-14	5223340019	FEDERAL EXPRESS CORP.	06/19/95-06/28/95	EXPRESS MAIL SERVICE	17.45
08-14	5223340020	Do	06/30/95-07/03/95	EXPRESS MAIL SERVICE	57.35
08-14	5223340021	Do	07/11/95-07/14/95	EXPRESS MAIL SERVICE	33.44
08-14	5223340022	GTE COMMUNICATIONS CORP.	07/13/95	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
08-14	5223340024	GTE MOBILENET/FL REGION	06/30/95-07/21/95	CELLULAR PHONE SERVICE	52.80
08-14	5223340026	MOTOROLA CELLULAR SERVICE	07/14/95-08/13/95	CELLULAR PHONE SERVICE	47.16
08-24	5236570014	AMERICAN EXPRESS	07/03/95	PUR. OF MOTOROLA MICRO TAC LITE CELLULAR PHONE & CIG. ADAP. FOR OFCL BSN IN DIST	474.00
08-24	5236820008	CONGRESSIONAL PRINTER, INC.	07/29/95	CELLULAR#813580-1802	
08-29	5241690013	AQUA COOL WASHINGTON	07/10/95-07/31/95	PURE BOTTLED WATER	27.75
08-29	5241690017	DAVID L ANDRUKITS	08/04/95	(2,000) RED & BLUE STATIONARY	48.15
08-29	5241690018	FEDERAL EXPRESS CORP.	06/29/95-07/21/95	EXPRESS MAIL SERVICE	119.00
08-29	5241690015	Do	07/24/95-07/27/95	EXPRESS MAIL SERVICE	19.19
08-29	5241690016	GTE COMMUNICATIONS CORP.	07/25/95	EQUIP AND/OR MAINT CHARGES	45.69
08-30	5241890082	WILDER CORPORATION	08/01/95-08/30/95	EQUIP AND/OR MAINT CHARGES	84.65
08-31	5243900392	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT - 801 W BAY DR LARGO, FL	643.53
08-31	5243930357	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		1,513.56
08-31	5243950129	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		449.67
08-31	5243960321	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		50.24
08-31	5243970357	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		256.00
08-31	5243970357	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		165.00
08-31	5243980846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		360.00
09-06	5244620015	HON. C W. BILL YOUNG	08/12/95-08/20/95	TRAVEL FROM WASH DC TO DISTRICT (ST. PETERSBURG) & RETURN BY POV (983 MI/ONE-WAY) (AMT EQUAL TO RD-TRIP)	858.07
09-08	5242910055	GENERAL SERVICES ADMINISTRATION	07/01/95-09/30/95	RENT ST PETERSBURG OFFICE	326.00
09-11	5254770005	FEDERAL EXPRESS CORP.	07/31/95-08/01/95	EXPRESS MAIL SERVICE	4,668.00
09-11	5254770004	Do	08/03/95-08/10/95	EXPRESS MAIL SERVICE	11.49
09-11	5254770001	GTE COMMUNICATIONS CORP.	08/13/95	EQUIPMENT AND/OR MAINT CHARGES	7.74
09-11	5254770002	Do	08/25/95	EQUIPMENT AND/OR MAINT CHARGES	74.80
09-11	5254770006	GTE MOBILENET/FL REGION	07/22/95-08/21/95	CELLULAR PHONE SERVICE	84.65
09-11	5254770003	MOTOROLA CELLULAR SERVICE	08/14/95-09/13/95	CELLULAR PHONE SERVICE	22.77

97.50	
338.00	
324.00	
643.53	
321.64	
26.00	
58.00	
165.00	
360.00	
872.70	
1,513.96	
496.11	

103,975.23

27,294.42

131,269.65

TOTAL

09-11	5254770008	NEW YORK TIMES SALES INC.	08/21/95-11/19/95	SUBSCRIPTION RENEWAL	97.50
09-11	5264770007	ST. PETERSBURG TIMES	08/23/95-08/23/96	SUBSCRIPTION RENEWAL	338.00
09-21	5264630019	HON. C.W. BILL YOUNG	09/15/95-09/17/95	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	324.00
09-29	5269890879	WILDER CORPORATION	09/01/95-09/30/95	RENT - 801 W BAY DR LARGO, FL	643.53
09-30	5272330354	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		321.64
09-30	5272940108	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		26.00
09-30	5272960318	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		58.00
09-30	5272970351	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		165.00
09-30	5272980848	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		360.00
09-30	5272980847	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/95-08/31/95		872.70
09-30	5273300388	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,513.96
09-30	5273350134	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		496.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DON YOUNG

SALARIES

	ARWINONA, CYNTHIA A	07/01/95-09/30/95	PART-TIME EMPLOYEE	300.00
	BOYAGIAN, LEVON	07/01/95-08/31/95	STAFF ASSISTANT	4,166.66
	Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,500.00
	CHAPMAN, ROYCE O	07/01/95-09/30/95	SPECIAL ASSISTANT	8,137.50
	DAVIN, JEAN E	07/01/95-08/31/95	RECEPTIONIST	3,833.34
	Do	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,108.33
	FLUHR, CHRISTOPHER NOEL	07/01/95-09/30/95	LEGISLATIVE DIRECTOR	8,783.33
	HANSEN, STEVEN MARK	07/01/95-09/30/95	PART-TIME EMPLOYEE	300.00
	HENRY, MICHAEL K	07/01/95-08/11/95	D.C. INTERN	1,366.67
	HUDSON, LUCY DIANE	07/01/95-09/30/95	STAFF ASSISTANT	7,866.67
	JONES, LLOYD A	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	16,749.99
	KISH, PAMELA MEYER	07/01/95-08/15/95	EXECUTIVE ASSISTANT	14,692.66
	KLUKAS, ALISON	09/29/95-09/30/95	RECEPTIONIST	2,500.00
	LOGAN, DANIEL MORSE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	383.33
	NORMAN, ROBERTA M	07/01/95-09/30/95	SPECIAL ASSISTANT	7,875.00
	PAQUETT, CHAD B	07/01/95-09/30/95	STAFF ASSISTANT	6,458.33
	PAYNE, LAURA E	09/05/95-09/30/95	RECEPTIONIST	1,444.45
	SCALLON, JESSICA	07/01/95-09/30/95	PERSONAL SECRETARY	6,854.16
	SHARROW, WILLIAM J	07/01/95-09/30/95	STATE DIRECTOR	16,887.76
	SIMPSON, LINDA K	07/01/95-08/23/95	COMPUTER MANAGER	7,458.33
	SMALL, JEFFERY	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	3,219.44
	THAYER, CURTIS W	07/01/95-09/30/95	SHARED EMPLOYEE	300.00
	THOM, GREGORY F	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,200.00
	WISE, JENNIFER LYN	07/01/95-08/31/95	PERSONAL SECRETARY	6,666.66
	Do	09/01/95-09/30/95	PRESS SECRETARY	3,666.67

EXPENSES

07-07	5188740015	ANCHORAGE TELEPHONE UTILITY	05/01/95-05/31/95	TELEPHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	1.71
07-07	5188740013	COFFEE-MAN, INC.	06/08/95	COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS	29.50
07-07	5188740018	FEDERAL EXPRESS CORP.	05/02/95-05/25/95	EXPRESS MAIL	81.43
07-07	5188740019	QUALITY SERVICES	05/01/95-05/31/95	SERVICE FEE AND NEWS CLIPPINGS FOR MONTH OF MAY	115.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-07	5188740016	WILLIAM J SHARROW	06/02/95	PLANE FARE ANCHORAGE TO CORDOVATO ANCHORAGE	116.00
07-07	5188740017	Do	06/02/95	PARKING FOR CAR WHILE IN CORDOVA DISTRICT	7.00
07-07	5188740020	Do	06/02/95	TAXI FARE WHILE IN CORDOVA DISTRICT	9.00
07-07	5188740014	STATE FARM INSURANCE CO.	07/01/95-01/01/96	CAR INSURANCE FOR LEASED CAR IN ANCHORAGE DISTRICT OFFICE	817.70
07-10	5194880133	(H.I.S. SERVICES CHARGED)	07/07/95	5/01 & 5/31/95	250.00
07-10	5191490003	PRIME CABLE OF AK	07/01/95-07/31/95	DISTRICT OFFICE CABLE SERVICE	75.00
07-13	5157910192	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	RENT ANCHORAGE AK 00000	8,245.00
07-13	5157910193	Do	04/01/95-06/30/95	RENT FAIRBANKS AK 00000	3,320.00
07-13	5157910194	Do	04/01/95-06/30/95	JUNEAU DISTRICT OFFICE	620.00
07-14	5194620028	COFFEE-MAN, INC.	06/12/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	57.50
07-14	5194620027	FEDERAL EXPRESS CORP.	04/27/95	EXPRESS MAIL	5.23
07-14	5194620026	MUNICIPAL UTILITIES SYSTEM	05/22/95-06/30/95	CELLULAR PHONE CHARGES FOR FAIRBANKS DISTRICT OFFICE	205.67
07-14	5194620025	JENNIFER LYN WISE	05/31/95	MEAL WHILE IN ANCHORAGE DISTRICT	18.50
07-14	5194620030	Do	06/02/95	MEAL WHILE IN ANCHORAGE DISTRICT	20.55
07-17	5198220029	FEDERAL EXPRESS CORP.	01/24/95	EXPRESS MAIL	5.23
07-17	5198220030	MUNICIPAL UTILITIES SYSTEM	05/01/95-05/31/95	MAY PHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE	40.42
07-17	5198220032	WILLIAM J SHARROW	06/05/95	MEAL WHILE IN TOK DISTRICT	28.80
07-17	5198220021	Do	06/05/95-06/09/95	ROUNDTRIP AIRFARE FROM ANCHORAGE TO FAIRBANKS TO ANCHORAGE	198.00
07-17	5198220023	Do	06/05/95-09/03/95	PARKING FOR CAR AT AIRPORT	35.00
07-17	5198220025	Do	06/06/95	MEAL WHILE IN FAIRBANKS DISTRICT	20.00
07-17	5198220026	Do	06/07/95	MEAL WHILE IN FAIRBANKS DISTRICT (OVERNIGHT TRAVEL)	50.00
07-17	5198220019	Do	06/08/95	MEAL WHILE IN EAGLE DISTRICT (OVERNIGHT TRAVEL)	11.00
07-17	5198220027	Do	06/08/95	CABFARE WHILE IN FAIRBANKS DISTRICT	9.00
07-17	5198220018	Do	06/09/95	PLANEFARE EAGLE TO FAIRBANKS DISTRICT	80.00
07-17	5198220022	Do	06/09/95	MEAL WHILE IN EAGLE (OVERNIGHT TRAVEL)	8.00
07-17	5198220028	Do	06/13/95	ROUNDTRIP AIRFARE FOR ANCHORAGE TO FAIRBANKS TO ANCHORAGE	198.00
07-17	5198220016	Do	06/13/95	RENTAL CAR WHILE IN FAIRBANKS DISTRICT	7.00
07-17	5198220017	Do	06/13/95	DISTRICT OFFICE TELEPHONE SERVICE	1.70
07-17	5198220020	Do	06/13/95	CELLULAR PHONE CHARGES	74.16
07-17	5198220013	ANCHORAGE TELEPHONE UTILITY	06/07/95	PRINTING OF BUSINESS CARDS	44.00
07-20	5200790024	CELLULAR ONE	05/01/95-08/01/95	EXPRESS MAIL	8.95
07-20	5200790021	CONGRESSIONAL PRINTER, INC.	05/16/95-06/15/95	VIDEO MONITORING SERVICES FOR MONTH OF MAY	25.00
07-20	5200790026	FEDERAL EXPRESS CORP.	06/07/95	SUBSCRIPTION RENEWAL	31.00
07-20	5200790026	QUALITY SERVICES	05/01/95-05/31/95	LONG DISTANCE PHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	3.45
07-20	5200790023	WRANGELL SENTINEL	06/01/95-06/30/95	COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS	29.50
07-26	5206470004	ALASCAN, INC.	07/06/95	EXPRESS MAIL	81.78
07-26	5206470003	COFFEE-MAN, INC.	06/15/95	HOTEL LODGING WHILE IN ANCHORAGE DISTRICT OFFICE	146.88
07-26	5206470005	FEDERAL EXPRESS CORP.	05/29/95-06/02/95	SUBSCRIPTION RENEWAL	48.00
07-26	5206470002	MGNIA PAYMENT SERVICES	08/01/95-07/31/96	PURCHASE TWO 32 CENT ROLLS OF STAMPS	64.00
07-26	5207300119	PETERSBURG PILOT	06/23/95	RENTAL CAR WHILE IN ANCHORAGE DISTRICT OFFICE	261.00
07-28	5209520010	POSTMASTER, WASHINGTON, D.C.	07/05/95-07/14/95	MEAL WHILE IN ANCHORAGE DISTRICT OFFICE	14.95
07-28	5209520009	JEFFERY SMALL	07/06/95	HOTEL LODGING WHILE IN DISTRICT	326.98
07-28	5209520014	Do	07/07/95-07/09/95	MEAL WHILE IN ANCHORAGE DISTRICT OFFICE	14.33
07-28	5209520005	Do	07/09/95	MEAL WHILE IN ANCHORAGE DISTRICT OFFICE	14.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

07-28	5209520011	Do	07/09/95	GASOLINE FOR RENTAL CAR IN ANCHORAGE DISTRICT OFFICE	13.70
07-28	5209520012	Do	07/09/95	GASOLINE FOR RENTAL CAR IN ANCHORAGE DISTRICT OFFICE	6.11
07-28	5209520013	Do	07/10/95	PARKING FOR CAR WHILE IN ANCHORAGE DISTRICT OFFICE	10.00
07-28	5209520006	Do	07/11/95	MEAL WHILE IN NOME	37.00
07-28	5209520007	Do	07/12/95	MEAL WHILE IN ANCHORAGE DISTRICT OFFICE	18.98
07-28	5209520008	Do	07/13/95	MEAL WHILE IN ANCHORAGE DISTRICT OFFICE	35.67
07-28	5209860023	LUCY DIANE HUDSON	06/20/95-06/21/95	HOTEL LODGING WHILE IN PETERSBURG DISTRICT OFFICE	70.85
07-28	5209860020	Do	06/20/95-06/23/95	AIRFARE FROM JUNEAU TO KETCH TO PETERSBURG TO WRANGELL TO JUNEAU	222.00
07-28	5209860021	Do	06/21/95-06/23/95	FERRY TRAVEL FROM JUNEAU TO WRANGELL DISTRICT OFFICE	18.00
07-28	5209860022	Do	06/21/95-06/23/95	HOTEL LODGING WHILE IN WRANGELL DISTRICT OFFICE	123.70
07-28	5209520009	Do	05/30/95-06/01/95	HOTEL LODGING WHILE IN ANCHORAGE DISTRICT OFFICE	473.24
07-28	5209520008	Do	07/01/95-07/30/95	LEASED AUTO	525.00
07-28	5209860024	DON YOUNG	07/01/95-07/30/95	RENT - 109 MAIN ST KETCHIKAN, AK	691.00
07-28	5209860021	Do	06/30/95	DOWNLINKING FEES	50.00
07-28	5209860022	Do	08/23/95-08/23/96	SUBSCRIPTION RENEWAL	70.60
07-28	5209860024	STEEP BROTHERS	06/21/95-06/22/95	CAB FARE TO AIRPORT WHILE EN ROUTE TO SEATTLE	13.00
07-31	5209890884	WALTER B. BOLLING	06/21/95-06/26/95	MEALS WHILE IN SEATTLE	80.56
07-31	5209890883	ALASCOM, INC.	06/22/95-06/23/95	PLANE FARE FROM ANCHORAGE TO SEATTLE TO ANCHORAGE	381.00
07-31	5212540008	FRONTIERSMAN	06/23/95-06/25/95	HOTEL LODGING WHILE IN SEATTLE	308.22
07-31	5212540011	WILLIAM J SHARROW	06/23/95-06/26/95	MEALS WHILE IN BOISE, ID	59.80
07-31	5212540012	Do	06/23/95-06/26/95	PLANE FARE FROM SEATTLE TO BOISE TO SEATTLE	184.20
07-31	5212540013	Do	06/23/95-06/26/95	HOTEL LODGING WHILE IN BOISE, ID	266.40
07-31	5212540014	Do	06/26/95	MEAL WHILE IN SEATTLE WHILE EN ROUTE TO ANCHORAGE	14.00
07-31	5212540015	Do	07/05/95	CAB FARE FROM AIRPORT IN ANCHORAGE	14.00
07-31	5212540016	Do	07/05/95	MEALS IN SEATTLE WHILE ENROUTE TO ANCHORAGE DISTRICT	13.73
07-31	5212540017	JEFFERY SMALL	07/05/95-07/14/95	PLANE FARE FROM DC TO SEA ANCH TO BETHEL TO ANCH TO SLC TO DC	1,287.00
07-31	5212540018	Do	07/06/95	MEAL WHILE IN BETHEL DISTRICT	28.00
07-31	5212540019	Do	07/06/95	PARKING FOR CAR WHILE IN ANCHORAGE DISTRICT	5.00
07-31	5212540020	Do	07/07/95	MEAL WHILE IN SEWARD DISTRICT	22.13
07-31	5212540021	Do	07/08/95	MEAL WHILE IN SEWARD	55.15
07-31	5212540022	Do	07/10/95-07/11/95	PLANE FARE FROM ANCHORAGE NOME TO ANCHORAGE	580.00
07-31	5212540023	Do	07/14/95	AIRFARE CHANGE FEE	50.00
07-31	5212540024	Do	07/06/95	PLANE FARE FROM ANCHORAGE TO BETHEL	407.00
07-31	5212870009	BOWERS OFFICE PRODUCTS, INC.	05/31/95	LEGAL FOLDERS AND 5 ROLLS OF FAX PAPER FOR FAIRBANKS DISTRICT OFFICE	81.35
07-31	5212870010	NEWSWEEK	08/01/95-07/31/96	SUBSCRIPTION RENEWAL	28.62
07-31	5212870011	WILLIAM J SHARROW	07/08/95	ROUNDTrip AIRFARE FROM ANCH TO FAIR TO ANCH	198.00
07-31	5212870012	Do	07/08/95	PARKING AT AIRPORT WHILE IN FAIRBANKS DISTRICT	3.00
07-31	5212870013	Do	07/08/95	CAB FARE FOR TRANSPORTATION IN FAIRBANKS DISTRICT OFFICE	3.00
07-31	5212900098	(EQUIPMENT ALLOWANCE)	02/04/94-09/30/94		1,362.00
07-31	5212900099	Do	07/01/95-07/31/95		1,820.76
07-31	5212900099	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		5.20
07-31	5212900099	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		616.43
07-31	5212900099	(RECORDING SERVICES CHARGED)	06/01/95-06/30/95		2,028.10
07-31	5212900099	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(36.14)
07-31	5212950002	Do	07/01/95-07/31/95		74.19
07-31	5212960061	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		105.00
07-31	5212970074	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		255.00
07-31	5212980007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		810.00
07-31	5213520015	(H.I.S. SERVICES CHARGED)	06/01/95-06/30/95		250.00
08-01	52411990002	(STATIONERY ALLOWANCE CHARGED)	07/31/95		(33.21)
08-01	52411990003	Do	08/01/95		(31.30)
08-08	5220570026	ANCHORAGE TELEPHONE UTILITY	02/01/95-03/01/95		1.71
08-08	5220570027	CELLULAR ONE	06/15/95-07/14/95	DISTRICT TELEPHONE SERVICE	60.01
08-08	5220570025	CELLULAR ONE-MUNICIPAL UTILITIES	06/01/95-06/30/95	CELLULAR PHONE CHARGES	88.82
08-08	5220570022	FEDERAL EXPRESS CORP.	06/29/95-07/05/95	EXPRESS MAIL	20.92
08-08	5220570024	CURTIS W THAYER	07/06/95	CAR RENTAL WHILE IN BETHEL DISTRICT	62.50
08-08	5220840030	COFFEE-MAN, INC.	07/10/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	40.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	5220840026	FEDERAL EXPRESS CORP.	05/15/95	EXPRESS MAIL	5.23	
08-08	5220840027	Do	06/29/95	EXPRESS MAIL	45.56	
08-08	5220840028	MUNICIPAL UTILITIES SYSTEM	06/01/95-06/30/95	PHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE	40.42	
08-08	5220840028	QUALITY SERVICES	06/01/95-06/30/95	SERVICE FEE AND CLIPPING	107.75	
08-10	5222600015	ALASCAM, INC.	06/01/95-06/30/95	PHONE CHARGES FOR FAIRBANKS DISTRICT OFFICE	18.65	
08-10	5222600015	Do	06/01/95-06/30/95	TELEPHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	7.94	
08-10	5222600018	COFFEE-MAN, INC.	07/24/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	23.00	
08-10	5222600017	QUALITY SERVICES	06/01/95-06/30/95	VIDEO MONITORING SERVICES FOR MONTH OF JUNE	25.00	
08-11	5223560012	PRIME CABLE OF AK	08/03/95-08/31/95	CABLE SERVICE	75.00	
08-11	5228600015	COFFEE-MAN, INC.	08/03/95	COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS	29.50	
08-16	5228600015	CONGRESSIONAL PRINTER, INC.	07/24/95	PRINTING OF NEWSLETTER	7.96	
08-16	5228600014	CONGRESSIONAL QUARTERLY INC.	07/24/95	PURCHASE OF WASHINGTON INFORMATION DIR. FOR 1995-1996	105.31	
08-21	5233800013	Do	11/27/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR	1,399.00	
08-21	5233800012	ANCHORAGE TELEPHONE UTILITY	07/31/95	EXPRESS MAIL	1.70	
08-21	5233800013	FEDERAL EXPRESS CORP.	07/19/95-07/26/95	EXPRESS MAIL	196.74	
08-21	5233800014	KEYSTONE COMMUNICATIONS	07/01/95-07/31/95	UPLINK SATELLITE FEE	125.00	
08-21	5233800011	QUALITY SERVICES	07/01/95-07/31/95	VIDEO MONITORING SERVICES FOR MONTH OF JULY	25.00	
08-22	5234840005	MUNICIPAL UTILITIES SYSTEM	07/01/95-07/31/95	DISTRICT OFFICE TELEPHONE SERVICE	45.97	
08-24	5236810019	CELLULAR ONE MUNICIPAL UTILITIES	08/01/95-08/02/95	CELLULAR PHONE CHARGES	86.60	
08-24	5236810016	FEDERAL EXPRESS CORP.	08/01/95-08/16/95	EXPRESS MAIL	8.98	
08-24	5236810017	JIMMY ZEE'S SERVICES	08/17/95-08/19/95	WATER FOR CONSTITUENTS FOR USE DURING OFFICE MEETINGS	23.00	
08-24	5236810020	LLOYD A JONES	08/17/95-08/16/95	ROUNDTRIP PLANE FARE FROM DC TO SEA TO KETCH TO WRAN TO JUN TO SIT TO SEA TO DC	2,864.00	
08-24	5236810007	Do	08/16/95	HOTEL LODGING WHILE IN KETCHIKAN DISTRICT OFFICE	341.53	
08-24	5236810008	Do	08/16/95	TAXI FARE TO AIRPORT WHILE IN KETCHIKAN DISTRICT	5.00	
08-24	5236810009	Do	08/16/95	MEAL WHILE IN KETCHIKAN DISTRICT	10.15	
08-24	5236810010	Do	08/16/95	HOTEL LODGING WHILE IN WRANGELL DISTRICT	77.90	
08-24	5236810011	Do	08/17/95	MEAL WHILE IN WRANGELL DISTRICT	10.49	
08-24	5236810012	Do	08/17/95-08/18/95	MEALS WHILE IN JUNEAU DISTRICT OFFICE	14.08	
08-24	5236810013	Do	08/17/95-08/18/95	HOTEL LODGING WHILE IN JUNEAU DISTRICT OFFICE	99.90	
08-24	5236810014	Do	08/18/95	CAR RENTAL FOR USE WHILE IN JUNEAU DISTRICT OFFICE	37.44	
08-24	5236810015	Do	08/18/95-08/19/95	GASOLINE FOR RENTAL CAR WHILE IN JUNEAU DISTRICT OFFICE	2.00	
08-24	5236810016	Do	08/01/95-08/30/95	HOTEL LODGING WHILE IN SITKA DISTRICT	91.25	
08-30	5241890884	STAPP BROTHERS	08/01/95-08/30/95	LEASED AUTO	525.00	
08-30	5241890883	WALTER B. BOLLING	08/01/95-08/30/95	RENT- 109 MAIN ST KETCHIKAN, AK	691.00	
08-30	5242400007	JEAN E DAVIN	08/14/95	MEAL WHILE IN (DELTA JUNCTION) DISTRICT FOR MOBILE OFFICE	5.37	
08-30	5242400008	Do	08/14/95	DINNER AT (FT. GREELY) FOR MOBILE OFFICE	4.95	
08-30	5242400001	Do	08/14/95-08/15/95	HOTEL LODGING WHILE IN (FT. GREELY) DISTRICT FOR MOBILE OFFICE	32.00	
08-30	5242400009	Do	08/15/95	BREAKFAST IN (DELTA JUNCTION) DISTRICT FOR MOBILE OFFICE	7.75	
08-30	5242400010	Do	08/15/95	LUNCH AND DINNER WHILE IN (TON) DISTRICT FOR MOBILE OFFICE	16.25	
08-30	5242400002	Do	08/15/95-08/16/95	HOTEL LODGING WHILE IN (TON) DISTRICT FOR MOBILE OFFICE	55.00	
08-30	5242400011	Do	08/16/95	LUNCH WHILE IN (CHICKEN) DISTRICT FOR MOBILE OFFICE	7.00	
08-30	5242400012	Do	08/16/95	DINNER IN (EAGLE) DISTRICT FOR MOBILE OFFICE	13.50	
08-30	5242400013	Do	08/16/95-08/17/95	HOTEL LODGING WHILE IN (EAGLE) DISTRICT FOR MOBILE OFFICE	30.00	
08-30	5242400014	Do	08/17/95	BREAKFAST IN (CHICKEN) DISTRICT FOR MOBILE OFFICE	10.20	
08-30	5242400014	Do	08/17/95	DINNER IN (GAKONA) DISTRICT FOR MOBILE OFFICE	11.95	

08-30	5242400004	Do	08/17/95-08/18/95	HOTEL LODGING WHILE IN (GAKONA) DISTRICT FOR MOBILE OFFICE	46.00
08-30	5242400015	Do	08/18/95	LUNCH IN (GLENNALLEN) DISTRICT FOR MOBILE OFFICE	7.70
08-30	5242400016	Do	08/18/95	DINNER WHILE IN ANCHORAGE DISTRICT OFFICE	4.03
08-30	5242400005	Do	08/18/95-08/19/95	HOTEL LODGING WHILE IN ANCHORAGE DISTRICT OFFICE	146.88
08-30	5242400017	Do	08/20/95	DINNER IN SEWARD DISTRICT FOR MOBILE OFFICE	5.45
08-30	5242400022	Do	08/20/95-08/21/95	RENTAL CAR WHILE IN ANCHORAGE DISTRICT OFFICE	40.00
08-30	5242400023	Do	08/21/95	PARKING FOR CAR WHILE IN KETCHIKAN DISTRICT	2.50
08-30	5242400018	Do	08/22/95	DINNER IN (WRAN) DISTRICT FOR MOBILE OFFICE	14.44
08-30	5242400024	Do	08/22/95	CAB FARE WHILE IN WRANGELL DISTRICT FOR MOBILE OFFICE	15.00
08-30	5242400021	Do	08/22/95	LUNCH AND DINNER WHILE IN JUNEAU DISTRICT OFFICE	16.03
08-30	5242400020	Do	08/23/95	DINNER IN SEATTLE WHILE EN ROUTE TO DC	17.53
08-30	5242400025	Do	08/24/95	HOTEL CAR AND GAS WHILE IN SITKA DISTRICT FOR MOBILE OFFICE	50.36
08-30	5242400006	Do	08/24/95-08/25/95	HOTEL LODGING IN SEATTLE WHILE EN ROUTE TO DC	129.00
08-30	5242400026	Do	08/13/95-08/25/95	R/T PLANE FARE FR DC TO SLC TO ANCH TO FAIR ANCH TO KETCH TO WRN TO JUN TO SIT TO SEA TO DC DAVIN	1,614.00
08-30	5242400030	Do	07/01/95-07/31/95	SERVICE FEE AND CLIPPINGS FOR MONTH OF JULY	111.75
08-30	5242400027	Do	08/22/95	ROUNDTRIP PLANE FARE FROM ANCHORAGE TO FAIRBANKS TO ANCHORAGE	198.00
08-30	5242400028	Do	08/22/95	PARKING FOR CAR WHILE IN FAIRBANKS DISTRICT OFFICE	7.00
08-30	5242400029	Do	08/22/95	CAR RENTAL WHILE IN FAIRBANKS DISTRICT OFFICE	39.50
08-30	5242400019	Do	08/22/95	DINNER IN (WRAN) WHILE IN WRANGELL DISTRICT	14.44
08-31	5243900091	Do	08/01/95-08/31/95	.....	1,234.94
08-31	5243930070	Do	07/01/95-07/31/95	.....	581.68
08-31	5243940007	Do	08/01/95-08/31/95	.....	1,320.40
08-31	5243950002	Do	07/01/95-07/31/95	.....	115.70
08-31	5243960056	Do	07/01/95-07/31/95	.....	70.00
08-31	5243970070	Do	07/01/95-07/31/95	.....	255.00
08-31	5243980005	Do	07/01/95-07/31/95	.....	813.05
08-31	5243980004	Do	07/01/95-07/31/95	.....	1,344.65
09-05	5263740030	Do	09/05/95	7/01-7/31/95	250.00
09-06	5249550005	Do	09/01/95-09/30/95	DISTRICT CABLE	75.00
09-08	5242910190	Do	07/01/95-09/30/95	RENT ANCHORAGE AK 00000	8,336.00
09-08	5242910191	Do	07/01/95-09/30/95	RENT FAIRBANKS AK 00000	3,961.00
09-08	5242910192	Do	07/01/95-09/30/95	JUNEAU DISTRICT OFFICE	641.00
09-11	5254610004	Do	08/03/95	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE FOR MONTH OF AUGUST	10.64
09-11	5254610002	Do	07/15/95-08/14/95	CELLULAR PHONE SERVICE	98.21
09-11	5254610003	Do	08/09/95	EXPRESS MAIL	325.00
09-11	5254610001	Do	08/09/95-08/10/95	HOTEL LODGING FOR JEN WISE WHILE IN KETCHIKAN DISTRICT	102.20
09-11	5254610007	Do	08/18/95-08/22/95	HOTEL LODGING FOR JEN WISE WHILE IN WRANGELL DISTRICT	540.77
09-11	5254610011	Do	08/22/95-08/23/95	HOTEL FEE FOR JEN WISE WHILE IN JUNEAU DISTRICT OFFICE	86.29
09-11	5254610014	Do	08/23/95-08/24/95	CAR RENTAL FOR JEN WISE WHILE IN JUNEAU DISTRICT OFFICE	108.78
09-11	5254610016	Do	08/23/95-08/24/95	CAR RENTAL FOR JEN WISE WHILE IN ANCHORAGE DISTRICT OFFICE RA-10507315	35.36
09-11	5254610018	Do	08/24/95-08/25/95	HOTEL LODGING FOR JEN WISE WHILE IN ANCHORAGE DISTRICT OFFICE	213.06
09-11	5254610020	Do	08/23/95	MEAL WHILE IN ANCHORAGE DISTRICT OFFICE	28.00
09-11	5254610025	Do	08/18/95	MEALS WHILE EN ROUTE TO ALASKA	15.00
09-11	5254610008	Do	08/18/95	FEE FOR FERRY WHILE IN KETCHIKAN DISTRICT	7.12
09-11	5254610009	Do	08/21/95	KAR DISTRICT	23.00
09-11	5254610010	Do	08/22/95	MEAL WHILE IN PETERSBURG DISTRICT	6.00
09-11	5254610012	Do	08/23/95	TAXI FEE WHILE IN WRANGELL DISTRICT	10.23
09-11	5254610013	Do	08/23/95	MEAL WHILE IN WRANGELL DISTRICT	3.06
09-11	5254610015	Do	08/24/95	MEALS WHILE IN JUNEAU DISTRICT OFFICE	2.68
09-11	5254610017	Do	08/24/95	GASOLINE FOR RENTAL CAR WHILE IN JUNEAU DISTRICT OFFICE	25.99
09-11	5254610019	Do	08/24/95-08/25/95	MEALS WHILE IN ANCHORAGE DISTRICT OFFICE	3.71
09-11	5254610021	Do	08/25/95	GASOLINE FOR RENTAL CAR WHILE IN ANCHORAGE DISTRICT OFFICE	6.32
09-11	5254610006	Do	08/27/95	MEALS WHILE EN ROUTE FROM ALASKA TO DC	57.50
09-13	5256250007	Do	09/05/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	331.80
09-13	5256250008	Do	08/14/95	PRINTING OF STATIONERY AND ENVELOPES	9.90
09-13	5256250009	Do	08/17/95-08/21/95	FOLDING AND INSERTING OF LETTERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON YOUNG—Con.					
09-13	5256250010	FEDERAL EXPRESS CORP.	07/28/95-09/15/95	EXPRESS MAIL	21.20
09-13	5256250011	Do	09/15/95	EXPRESS MAIL	3.99
09-13	5256250006	MENSA PAYMENT SERVICES	09/24/95-08/25/95	RENTAL CAR WHILE IN ANCHORAGE DISTRICT OFFICE FOR J. WISE (RAL038261-2)	62.00
09-18	5261630006	MUNICIPAL UTILITIES SYSTEM	08/01/95-08/31/95	DISTRICT OFFICE TELEPHONE SERVICE	210.72
09-19	5262060021	POSTMASTER, WASHINGTON, D.C.	08/10/95	PURCHASE THREE .32 CENT ROLLS OF STAMPS	96.00
09-19	5262720027	ALASKA JOURNAL OF COMMERCE	10/17/95-10/16/96	SUBSCRIPTION RENEWAL	59.00
09-19	5262720026	LUCY DIANE HUDSON	07/21/95	ROUNDTrip PLANE FARE FROM JUNEAU TO HOONAH TO JUNEAU	70.00
09-19	5262720028	NORTHERN BUSINESS MACHINES, INC.	06/14/95	TONER FOR COPIER FOR FAIRBANKS DISTRICT OFFICE	93.00
09-19	5262720024	PITNEY BOWES	08/28/95	PURCHASE OF FAX PAPER FOR ANCHORAGE DISTRICT OFFICE	84.00
09-19	5262720025	QUALITY SERVICES	08/01/95-08/31/95	MONTHLY FEE FOR AUGUST AND CLIPPINGS FOR MONTH OF AUGUST	157.50
09-21	5264800026	CYNTHIA AMR AHWIHONA	08/06/95-08/10/95	CAR RENTAL WHILE IN ANCHORAGE DISTRICT OFFICE	148.00
09-21	5264800027	Do	08/12/95-09/01/95	CAR RENTAL WHILE IN ANCHORAGE DISTRICT OFFICE	551.08
09-21	5264800025	KEYSTONE COMMUNICATIONS	08/26/95	TAPE EDITING FEES	75.00
09-21	5264800024	PAMI KUSH	09/15/95	PLAQUE/FRAME FOR OFFICE	10.62
09-29	5269890081	STIEPP BROTHERS	09/01/95-09/30/95	LEASED AUTO	525.00
09-29	5269890080	WALTER B. BOLLING	09/01/95-09/30/95	RENT - 109 MAIN ST KETCHIKAN, AK	691.00
09-29	5271300027	COFFEE-MAN, INC.	09/14/95	COFFEE, SUGAR AND CREAMER FOR CONSTITUENTS FOR USE DURING MEETING	33.00
09-29	5271300024	DELTA AIRLINES, INC	08/06/95-08/31/95	ROUNDTrip AIRFARE DC TO MPLS TO ANCH TO NOME TO ANCH TO SLC TO CINC TO DC AHWIHONA	1,350.00
09-29	5271300025	Do	08/18/95-08/23/95	PLANE FARE FROM DC TO SEA TO KET TO PETER TO WRANG TO JUNEAU (WISE)	767.00
09-29	5271300026	Do	08/24/95-08/27/95	PLANE FARE FROM JUN TO ANCH TO KETCH TO SEA TO DC (WISE)	931.00
09-29	5271300028	KEYSTONE COMMUNICATIONS	08/03/95	BETA TAPE EDITING AND UPLINK FEES	286.00
09-30	5272920004	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		5.20
09-30	5272930066	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		787.99
09-30	5272940006	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95		674.65
09-30	5272960055	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		70.00
09-30	5272970063	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		255.00
09-30	5272980004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		819.19
09-30	5273900087	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		1,694.20
09-30	5273950002	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		229.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 140,718.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 80,067.12

ADJUSTMENTS/REFUNDS

EXPENSES

02-15 5262300021 ALASCOM, INC. (11.25)

EXPENDITURES FOR 3RD QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(11.25)

TOTAL

220,774.73

OFFICE OF THE HON. BILL ZELIFF
SALARIES

07-11 5192540001	ANDERSON, DONALD C	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,500.00
07-11 5192540002	BAILEY, PETER F	07/01/95-09/30/95	FIELD REPRESENTATIVE	6,249.99
07-11 5192540003	CARLISLE, CAROL J	07/01/95-09/30/95	STAFF ASSISTANT	8,124.99
07-11 5192540004	CASWELL, TAYLOR, III	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,500.01
07-11 5192540018	CHAMBERLAIN, ELIZABETH	07/01/95-09/30/95	CASEWORKER	6,249.99
07-11 5192540018	DENNING, JOHN	07/01/95-09/30/95	RECEPTIONIST	4,383.33
07-11 5192540018	DOYLE, SHANNON J	07/01/95-09/30/95	RECEPTIONIST	4,300.00
07-11 5192540005	GOODMAN, ROBERT D	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	17,499.99
07-11 5192540005	KOCHER, PAMELA MURPHY	07/01/95-09/30/95	DISTRICT DIRECTOR	13,749.99
07-11 5192540005	KRUGER, KRISTEN L	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	4,300.00
07-11 5192540005	LEMKIE, JENIFER	09/01/95-09/30/95	LEGISLATIVE ASSISTANT	2,446.23
07-11 5192540005	MCCAIN, ANN K	07/01/95-09/30/95	PERSONAL ASSISTANT/SCHEDULER	8,250.00
07-11 5192540005	MCGRAW, DAVID D	07/01/95-09/30/95	OFFICE MANAGER	5,625.00
07-11 5192540005	RILEY, BARBARA JEAN	07/01/95-09/30/95	PRESS SECRETARY	9,500.01
07-11 5192540005	RUSSELL, KENNETH E	07/01/95-07/31/95	STAFF ASSISTANT	1,666.67
07-11 5192540018	SCHNEIDERAT, CATHERINE A	07/01/95-09/30/95	SPECIAL ASSISTANT	8,250.00
07-11 5192540022	SCOTT, DAVID G, II	07/01/95-09/30/95	STAFF ASSISTANT	6,541.67
07-11 5192540022	WILDMAN, PATRICK M	07/01/95-09/30/95	LEGISLATIVE CORRESPONDENT	5,250.00
07-11 5192540023	WILLIAMS, M DARRELL	07/01/95-09/30/95	PART-TIME EMPLOYEE	1,666.68

EXPENSES

07-11 5192540001	AMERICAN EXPRESS	03/05/95-03/06/95	STAFF LODGING IN DISTRICT (CASWELL)	73.94
07-11 5192540002	Do	03/16/95-03/17/95	STAFF LODGING IN DISTRICT (CASWELL)	77.55
07-11 5192540003	Do	03/19/95-03/20/95	STAFF LODGING IN DISTRICT (CASWELL)	73.44
07-11 5192540004	Do	03/19/95-03/20/95	STAFF RENTAL CAR IN DISTRICT (CASWELL) RA: 5645815	32.00
07-11 5192540018	CELLULAR ONE	04/21/95-05/20/95	PORTABLE TELEPHONE SERVICE	208.54
07-11 5192540018	ELIZABETH CHAMBERLAIN	05/09/95-05/25/95	REIMBURSEMENT FOR STAFF 44 MI @ 27/MI. IN DISTRICT	11.88
07-11 5192540022	DEER PARK WATER PROCESSING CENTER	04/27/95-05/26/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	137.41
07-11 5192540023	Do	05/24/95	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	45.00
07-11 5192540012	JOHN DENNING	04/03/95-04/25/95	REIMBURSEMENT FOR STAFF 682 MI @ 27/MI. IN DISTRICT	184.14
07-11 5192540021	FEDERAL EXPRESS CORP.	05/09/95-05/12/95	DELIVERY CHARGES	14.25
07-11 5192540020	Do	05/15/95-05/19/95	DELIVERY CHARGES	19.44
07-11 5192540019	Do	05/25/95-05/26/95	DELIVERY CHARGES	23.20
07-11 5192540017	PAMELA MURPHY KOCHER	05/12/95	REIMBURSEMENT FOR STAFF PARKING IN DISTRICT	75
07-11 5192540015	Do	05/12/95-05/24/95	REIMBURSEMENT FOR STAFF 542 MI @ 27/MI. IN DISTRICT	146.34
07-11 5192540016	Do	05/24/95	REIMBURSEMENT FOR STAFF TOLLS IN DISTRICT	5.00
07-11 5192540005	LORING SHORT & HARMON	05/26/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 502039	25.56
07-11 5192540011	KEN E. RUSSELL	05/02/95-05/26/95	REIMBURSEMENT FOR STAFF 823 MI @ 27/MI. IN DISTRICT	222.21
07-11 5192540013	DAVID G SCOTT	04/29/95-05/22/95	REIMBURSEMENT FOR STAFF 516 MI @ 27/MI. IN DISTRICT	139.32
07-11 5192540008	STAPLES, INC. CREDIT CARD	05/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.98
07-11 5192540006	Do	05/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.						
OFFICE OF THE HON. BILL ZELIFF--Con.						
07-11	5192540009	Do	05/23/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.99	
07-11	5192540024	THE WASHINGTON POST	07/01/95	NEWSPAPER SUBSCRIPTION	62.40	
07-11	5192540007	XEROX CORPORATION	05/15/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE	95.00	
07-11	5192540014	WILLIAM H. ZELIFF, JR.	04/06/95	MEMBER MILEAGE FOR 6.295 MI. @ 27/MI. IN DISTRICT	1,699.65	
07-11	5192540028	Do	05/06/95	MEMBER AIRFARE DC-HART/MT-DC ZELIFF 4880	224.00	
07-11	5192540027	Do	05/30/95	MEMBER LODGING IN DISTRICT	43.69	
07-11	5192540026	Do	06/01/95	MEMBER AIRFARE MHT-DC ZELIFF 7945	86.40	
07-11	5192540029	Do	06/02/95	MEMBER LODGING IN DISTRICT	102.00	
07-11	5192540025	Do	06/05/95	MEMBER LODGING IN DISTRICT	43.70	
07-21	5201470023	QUICK SIGN OF THE SEACOAST	02/12/95	SIGN FOR DISTRICT OFFICE	94.00	
07-26	5208270023	ROBERT D. GOODMAN	06/22/95	STAFF CARFARE CAP--MAT	12.00	
07-26	5208270026	Do	06/22/95	STAFF AIRFARE DC--MHT-DC GOODMAN 3133	246.00	
07-26	5208270025	Do	06/22/95	STAFF MILEAGE FOR 1300 MILES @ 27 1/2 PER MILE IN DISTRICT TRAVEL	375.30	
07-26	5208270022	Do	07/11/95	STAFF CARFARE FARE MAT--CAP	10.00	
07-26	5208410008	CAROL J. CARLISLE	03/03/95	STAFF PARKING WHILE IN INS.	12.00	
07-26	5208410006	Do	03/03/95	STAFF MILEAGE FOR 420 MI. X. 27/MI. OUT OF DISTRICT TO HIS IN BOSTON (2X) AND TO STATE	113.40	
07-26	5206470007	Do	03/03/95	DPT-BRIEFING	65.88	
07-26	5206470009	Do	03/08/95	STAFF MILEAGE FOR 244 MI. X. 27/MI. FOR IN DISTRICT TRAVEL	8.00	
07-26	5206470011	Do	03/19/95	STAFF PARKING WHILE AT STATE DEPT BRIEFING	8.00	
07-26	5206470010	Do	03/31/95	STAFF TOLLS FOR IN DISTRICT TRAVEL	3.00	
07-28	5209370023	CONGRESSIONAL PRINTER, INC.	05/15/95	BUSINESS CARDS WZ&IRC	433.00	
07-28	5209370025	LORING SHORT & HARMON	06/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 502039	82.52	
07-28	5209370024	STAPLES, INC. CREDIT CARD	06/05/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	37.99	
07-28	5209370027	Do	06/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	16.39	
07-28	5209370026	TRANSCO SOUTH INC.	06/01/95	TONER, DISPENSANT & OIL FOR COPIER	183.00	
07-31	5208890886	PEASE DEVELOPMENT AU THORITY	07/01/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	1,670.83	
07-31	5208890885	1874 ASSOCIATES	07/01/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH	3,314.12	
07-31	5212900140	(EQUIPMENT ALLOWANCE)	07/01/95		5.20	
07-31	5212920023	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95		358.04	
07-31	5212930110	(DC TELEPHONE TOLLS CHARGED)	06/01/95		22.50	
07-31	5212940021	(RECORDING SERVICES CHARGED)	06/01/95		558.30	
07-31	5212950297	(STATIONERY ALLOWANCE CHARGED)	07/01/95		70.00	
07-31	5212950096	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		105.00	
07-31	5212970111	(DC TELEPHONE SERVICE CHARGED)	06/01/95		585.00	
07-31	5212980106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95		550.13	
07-31	5212980104	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95		1,269.62	
07-31	5212980105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95		100.00	
07-31	5213740025	(H.I.S. SERVICES CHARGED)	07/31/95		278.20	
08-01	5241830003	(STATIONERY ALLOWANCE CHARGED)	08/01/95		244.00	
08-03	5215580018	AMERICAN EXPRESS	02/18/95	STAFF AIRFARE DC--MHT-MHT-NY-DC RILEY 3435	225.00	
08-03	5215580024	Do	03/04/95	STAFF AIRFARE DC-MHT BOS-DC CASWELL 4384	247.00	
08-03	5215580019	Do	03/16/95	STAFF AIRFARE DC-PHIL-MHT-DC RILEY 4915	244.00	
08-03	5215580025	Do	03/16/95	STAFF AIRFARE DC-MT-DC CASWELL 5062	245.00	
08-03	5215580026	Do	03/19/95	STAFF AIRFARE DC-MHT-DC CASWELL 5063		

08-03	5215580023	Do	04/07/95-04/08/95	STAFF LODGING IN DISTRICT - CASWELL	73.44
08-03	5215580027	Do	04/07/95-04/09/95	STAFF AIRFARE DC-MHT BOS-DC CASWELL 2936	224.00
08-03	5215580020	Do	04/15/95	STAFF AIRFARE BOS-DC RILEY 1328	269.50
08-03	5215580021	Do	05/26/95-05/28/95	STAFF AIRFARE DC-MHT-DC CASWELL 2041	244.00
08-03	5215580022	Do	05/26/95-05/28/95	STAFF RENTAL CAR WHILE IN DISTRICT CASWELL 6473456	70.00
08-04	5215580019	Do	05/21/95-06/20/95	PORTABLE TELEPHONE SERVICE	190.55
08-04	5215580022	Do	06/01/95-06/26/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	145.57
08-04	5215580023	Do	06/27/95	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	40.00
08-04	5215580025	FEDERAL EXPRESS CORP.	05/25/95-06/05/95	DELIVERY CHARGES	40.40
08-04	5215580024	Do	06/09/95-06/19/95	DELIVERY CHARGES	28.20
08-04	5215580026	ROBERT D GOODMAN	05/24/95	STAFF CAB FARE LHOB-DCNA	12.00
08-04	5215580028	Do	05/24/95-05/31/95	STAFF AIRFARE DC-MHT-DC (2109)	244.00
08-04	5215580027	Do	06/19/95	STAFF CAB FARE DCNA-LHOB	12.00
08-04	5215580016	GRANITE ST. OFFICE SYSTEMS INC.	06/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.89
08-04	5215580017	Do	06/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	150.76
08-04	5215580020	NEW ENGLAND NEWSCLIP AGENCY INC.	05/01/95-05/26/95	CLIPPING SERVICE	343.14
08-04	5215580021	Do	06/05/95-06/26/95	CLIPPING SERVICE	312.80
08-04	5215580013	STAPLES, INC. CREDIT CARD	06/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (3533)	40.99
08-04	5215580011	Do	06/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (4515)	15.49
08-04	5215580012	Do	06/13/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (6527)	21.28
08-04	5215580014	Do	06/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.36
08-04	5215580015	Do	06/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (4613)	21.48
08-04	5215580018	XEROX CORPORATION	06/14/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE	385.00
08-09	5221660014	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING OF TOWN MEETING CARDS	486.90
08-09	5221660015	Do	04/14/95-04/18/95	PRINTING OF TOWN MEETING CARDS AND BG BUSINESS CARDS	1,200.58
08-09	5221660004	JOHN DENNING	06/20/95-07/24/95	STAFF MILEAGE FOR 1290 MI @ 27¢/MI IN DISTRICT	348.30
08-09	5221660009	FEDERAL EXPRESS CORP.	06/13/95-06/26/95	DELIVERY CHARGES	52.62
08-09	5221660010	Do	06/13/95-06/26/95	DELIVERY CHARGES	10.46
08-09	5221660011	Do	06/30/95	DELIVERY CHARGES	42.35
08-09	5221660012	Do	07/13/95-07/14/95	DELIVERY CHARGES	11.24
08-09	5221660021	ROBERT D GOODMAN	07/14/95	STAFF CAB FARE LHOB-NAT	12.00
08-09	5221660021	Do	07/14/95-07/18/95	STAFF MILEAGE FOR 450 MI @ 27¢/MI IN DISTRICT	121.50
08-09	5221660001	Do	07/14/95-07/18/95	STAFF AIRFARE DC-BOS & MHT-DC GOODMAN (2053)	224.00
08-09	5221660023	Do	07/18/95	STAFF CAB FARE NAT-LHOB	10.00
08-09	5221660022	Do	04/11/95-07/05/95	STAFF TELEPHONE CALL REIMBURSEMENT FOR CELLULAR PHONE	97.82
08-09	5221660016	PAMELA MURPHY KOCHER	06/28/95-07/19/95	STAFF MILEAGE FOR 511 MI @ 27¢ IN DISTRICT	137.97
08-09	5221660002	Do	07/14/95	REIMBURSEMENT FOR TOLLS FOR USE IN DISTRICT	5.00
08-09	5221660003	Do	07/05/95-07/14/95	STAFF MILEAGE FOR 868 MI @ 27¢/MI IN DISTRICT	234.36
08-09	5221660006	KEN E. RUSSELL	07/11/95	STAFF TOLLS FOR USE IN DISTRICT	50.00
08-09	5221660007	Do	06/18/95-06/20/95	STAFF MILEAGE FOR 188 MI @ 27¢/MI IN DISTRICT	50.76
08-09	5221660005	DAVID G SCOTT	06/18/95-06/20/95	MEMBER MILEAGE FOR 2419 MI @ 27¢/MI IN DISTRICT	653.13
08-09	5221660013	WILLIAM H. ZELUFF, JR	06/01/95-06/11/95	MEMBER MILEAGE FOR 3150 MI @ 27¢/MI IN DISTRICT TRAVEL	850.50
08-09	5221660008	Do	06/12/95-07/17/95	MEMBER AIRFARE DC-MHT (9881)	123.00
08-09	5221660019	Do	06/30/95	MEMBER AIRFARE DC-BOS-DC (9811)	102.00
08-09	5221660018	Do	07/10/95	MEMBER LODGING IN DISTRICT	43.20
08-09	5221660017	Do	07/16/95-07/17/95	MEMBER AIRFARE BOS-NY-DC (1355)	134.00
08-09	5221780024	DONALD C ANDERSON	05/18/95	STAFF MILEAGE FOR 491 MILES @ 27¢/MI IN DISTRICT MILEAGE	132.57
08-09	5221780025	Do	06/19/95	MILEAGE TO/FROM AIRPORT TO TRANSPORT MEMBER 146 @ 27¢/MI	39.42
08-09	5221780022	JOHN DENNING	06/01/95-06/12/95	STAFF MILEAGE FOR 225 MILES @ 27¢/MI IN DISTRICT MILEAGE	61.02
08-09	5221780019	FEDERAL EXPRESS CORP.	05/23/95	DELIVERY CHARGES	3.75
08-09	5221780019	Do	05/24/95-06/19/95	MILEAGE TO/FROM AIRPORT 100 MILES @ 27¢/MI	27.00
08-09	5221780021	ROBERT D GOODMAN	05/25/95-06/16/95	STAFF MILEAGE FOR 775 @ 27¢/MI FOR IN DISTRICT MILEAGE	209.25
08-09	5221780020	Do	06/05/95-06/25/95	STAFF MILEAGE FOR 505 MILES @ 27¢/MI IN DISTRICT MILEAGE	136.35
08-09	5221780023	DAVID C SCOTT	03/30/95-03/31/95	STAFF AIRFARE MHT-DC-MHT MCCABE 5896	244.00
08-10	5222560008	AMERICAN EXPRESS	03/30/95-03/31/95	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS	99.50
08-10	5222560009	Do	04/09/95	STAFF AIRFARE DC-BOS RILEY 5763	152.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Payee	Payee	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. BILL ZELIFF—Con.							
08-10	5222560011	Do	04/24/95	STAFF AIRFARE DC-MHT RILEY 5934		122.00	
08-10	5222560012	Do	04/29/95	STAFF AIRFARE BOS-DC RILEY 8595		102.00	
08-10	5222560013	Do	04/29/95	STAFF TRAVEL BY BUS FROM PORTS TO LOGAN AIRPORT FOR FLIGHT TO DC-RILEY		16.00	
08-10	5222560017	WILLIAM H. ZELIFF, JR.	05/19/95-05/20/95	MEMBER LODGING IN DISTRICT		43.20	
08-10	5222560016	Do	05/19/95-05/22/95	MEMBER AIRFARE DC-BOS-DC (02/84)		304.00	
08-10	5222560015	Do	05/27/95	MEMBER AIRFARE DC-MHT (22/77)		111.00	
08-10	5222560014	Do	06/08/95-06/09/95	MEMBER LODGING IN DISTRICT		73.44	
08-10	5222600021	ELIZABETH CHAMBERLAIN	05/25/95-06/30/95	STAFF MILEAGE FOR 270 MI @ 27¢/MI IN DISTRICT TRAVEL		72.90	
08-10	5222600020	PAMELA MURPHY KOCHER	05/31/95-06/14/95	STAFF MILEAGE FOR 708 MI @ 27¢/MI IN DISTRICT TRAVEL		191.16	
08-10	5222600020	Do	06/01/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS		2.00	
08-10	5222600023	KEN E. RUSSELL	06/05/95-06/22/95	REIMB. FOR TOLLS FOR IN DISTRICT TRAVEL		10.00	
08-10	5222600022	Do	06/06/95-06/29/95	STAFF MILEAGE FOR 1513 MI @ 27¢/MI IN DISTRICT TRAVEL		408.51	
08-10	5226800019	AMERICAN EXPRESS	07/16/95-07/17/95	MEMBER LODGING IN DISTRICT		71.91	
08-14	5226800015	CAROL J. CARLISLE	04/24/95	AUDIO TAPE AND BATTERIES FOR OFFICIAL BUSINESS		9.28	
08-14	5226800009	CELLULAR ONE	06/21/95-07/20/95	PORTABLE TELEPHONE SERVICE		378.32	
08-14	5226800006	CONGRESSIONAL PRINTER, INC.	03/08/95	PRINTING OF TOWNSHIP MEETING NOTICE		1,259.74	
08-14	5226800007	Do	03/29/95-04/04/95	PRINTING OF STATIONARY MEETING NOTICE		1,390.10	
08-14	5226800020	LORING SHORT & HARMON	06/05/95	BUSINESS CARDS FOR KS/JD		88.00	
08-14	5226800018	Do	06/26/95	BUSINESS CARDS FOR KS/JD		47.00	
08-14	5226800013	NATIONAL JOURNAL INC.	09/01/95-09/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 502039		23.14	
08-14	5226800017	NEW HAMPSHIRE BUSINESS REVIEW	09/01/95-09/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 502039		889.00	
08-14	5226800008	SIR SPEEDY PRINTING	04/12/95	NATIONAL JOURNAL SUBSCRIPTION		24.00	
08-14	5226800016	STAPLES, INC. CREDIT CARD	07/13/95	NATIONAL JOURNAL SUBSCRIPTION		69.60	
08-14	5226800011	THE CITIZEN PUBLISHING CO.	09/22/95-09/22/96	PRINTING OF INVITATIONS TO ARTISTIC DISCOVERY RECEPTION AND AWARDS ANNOUNCEMENT		11.98	
08-14	5226800011	THE WASHINGTON POST	06/30/95-06/30/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		120.00	
08-14	5226800012	UNION LEADER CORPORATION	07/29/95-07/29/96	LACONIA CITIZEN SUBSCRIPTION		62.40	
08-30	5241850886	PLEASE DEVELOPMENT AU THORITY	08/01/95-08/30/95	WASHINGTON POST SUBSCRIPTION		250.64	
08-30	5241850885	1874 ASSOCIATES	08/01/95-08/30/95	UNION LEADER SUBSCRIPTION		833.33	
08-31	5243900132	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH		1,670.83	
08-31	5243930107	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH		3,390.22	
08-31	5243950300	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			406.14	
08-31	5243960091	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			743.15	
08-31	5243970107	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			90.00	
08-31	5243980106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			1,184.49	
08-31	5243980104	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			45.00	
08-31	5243980105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/26/95-08/26/96	MONITOR SUBSCRIPTION FOR 340 COMMERCIAL ST MANCHESTER, NH 03101		1,217.63	
09-06	5244550025	CONCORD MONITOR	07/10/95-07/21/95	STAFF MILEAGE FOR 267 MI @ 27¢/MI IN DISTRICT		257.40	
09-11	5254500017	ELIZABETH CHAMBERLAIN	07/11/95	STAFF CAB FARE CAP HILL-BELLEVUE HOTEL WHILE IN DC ON OFFICIAL BUSINESS		72.09	
09-11	5254500014	Do	07/17/95	STAFF CAB FARE NAT AIRPORT-CAP HILL		4.20	
09-11	5254500016	Do	07/17/95-07/21/95	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS		11.00	
09-11	5254500020	Do	07/17/95-07/21/95	STAFF AIRFARE MAN-DC-MAN CHAMBERLAIN 0949		453.48	
09-11	5254500012	Do	07/18/95	STAFF CAB FARE BELLEVUE HOTEL-CAP HILL		244.00	
09-11	5254500015	Do	07/20/95	STAFF CAB FARE CAP HILL-BELLEVUE HOTEL WHILE IN DC ON OFFICIAL BUSINESS		4.00	

09-11	5254500013	Do	07/21/95	STAFF PARKING WHILE IN DC ON OFFICIAL BUSINESS	25.00
09-11	5254500018	Do	07/21/95	STAFF CAB FARE LHOB-NAT AIRPORT	13.00
09-11	5254500020	Do	07/21/95	BOTTLED WATER	41.00
09-11	5254500022	Do	07/26/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	59.70
09-11	5254500024	Do	06/22/95	COMPUTER CABLE TO CONNECT COMPUTER IN DISTRICT OFFICE	15.27
09-11	5254500026	Do	06/22/95	SUBSCRIPTION TO GRANITE STATE NEWS	28.00
09-11	5254500028	Do	06/22/95	REIMBURSEMENT FOR TOLL CALLS MADE IN SUPPORT OF OFFICIAL DUTIES	36.94
09-11	5254500030	Do	07/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.57
09-11	5254500032	Do	07/21/95	MEMBER AIRFARE FOR 1380 MI. @ 27/MI. IN DISTRICT	372.60
09-11	5254500034	Do	08/06/95	MEMBER AIRFARE PHIL-MAN ZELIFF 1981	124.00
09-11	5254500036	Do	08/08/95	MEMBER AIRFARE MHT-DC-BOS ZELIFF 5733	224.00
09-11	5254500038	Do	08/08/95	MEMBER LODGING IN DISTRICT	43.20
09-11	5254500040	Do	08/10/95	MEMBER MILEAGE FOR 1797 MI. @ 27/MI. IN DISTRICT	485.19
09-12	5255810018	Do	08/14/95	STATIONERY FOR OFFICIAL USE	175.97
09-12	5255810019	Do	08/07/95	WASHINGTON INFO DIRECTORY 1995-96	105.31
09-12	5255810016	Do	08/22/95	DELIVERY CHARGES	14.21
09-12	5255810015	Do	05/01/95	DELIVERY CHARGES	19.31
09-12	5255810012	Do	07/06/95	DELIVERY CHARGES	25.92
09-12	5255810014	Do	07/25/95	DELIVERY CHARGES	20.92
09-12	5255810013	Do	07/31/95	DELIVERY CHARGES	100.69
09-12	5255810017	Do	07/31/95	CLIPPING SERVICE	334.26
09-19	5261230014	Do	04/24/95	STAFF LODGING WHILE IN DISTRICT (RILEY)	70.20
09-19	5261230018	Do	06/22/95	STAFF AIRFARE DC-BOS MHT-DC CASWELL 7200	224.00
09-19	5261230016	Do	07/16/95	STAFF AIRFARE DC-MHT BOS-DC CASWELL 0851	224.00
09-19	5261230015	Do	08/06/95	STAFF LODGING WHILE IN DISTRICT (CASWELL)	73.44
09-19	5261230017	Do	08/06/95	STAFF AIRFARE DC-MHT-DC CASWELL 5276	244.00
09-19	5261230012	Do	08/22/95	STAFF LODGING WHILE IN DISTRICT (RILEY)	73.44
09-19	5261230022	Do	08/22/95	STAFF RENTAL CAR WHILE IN DISTRICT (RILEY) RA-8080663	88.60
09-19	5261230021	Do	08/02/95	REIMBURSEMENT FOR 218 MI. @ 27/MI. IN DISTRICT	5.00
09-19	5261230023	Do	08/04/95	REIMBURSEMENT FOR 218 MI. @ 27/MI. IN DISTRICT	58.86
09-19	5261230020	Do	08/02/95	POSTAGE PAID FOR OFFICIAL MAILING	1.00
09-19	5261230008	Do	08/04/95	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS	3.50
09-19	5261230009	Do	08/15/95	STAFF MILEAGE FOR 1165 MI. @ 27/MI. IN DISTRICT TRAVEL	314.55
09-19	5261230010	Do	07/26/95	STAFF CAB FARE NAT-LHOB	11.00
09-19	5261230011	Do	06/09/95	STAFF AIRFARE DC-BOS-DC GOODMAN 4244	204.00
09-19	5261230002	Do	07/28/95	REIMBURSEMENT FOR 328 MI. @ 27/MI. IN DISTRICT TRAVEL	88.56
09-19	5261230003	Do	08/17/95	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL	5.00
09-19	5261230004	Do	08/18/95	NH STATE DIRECTORY	4.00
09-19	5261230020	Do	09/01/95	NATIONAL JOURNAL SUBSCRIPTION AND BINDERS	919.00
09-19	5261230001	Do	08/23/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	19.49
09-19	5261230007	Do	08/21/95	MEMBER LODGING IN DISTRICT	43.20
09-19	5261230006	Do	08/22/95	MEMBER REIMBURSEMENT 2320 MI @ 27/MI. IN DISTRICT TRAVEL	220.32
09-19	5261230011	Do	08/24/95	MEMBER REIMBURSEMENT 7185	626.40
09-19	5261230005	Do	09/06/95	MEMBER AIRFARE DC-MHT-BOS-DC ZELIFF 0781	122.00
09-19	5261230019	Do	09/08/95	MEMBER AIRFARE DC-MHT-DC ZELIFF 0781	224.00
09-20	5263790014	Do	05/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 502039	120.98
09-20	5263790018	Do	07/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.85
09-20	5263790017	Do	08/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	92.97
09-20	5263790015	Do	08/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.49
09-21	5264630016	Do	05/08/95	STAFF AIRFARE DC-MHT-DC RILEY 8726	11.88
09-21	5264630017	Do	06/13/95	STAFF AIRFARE DC-LGA-MHT RILEY 2981	244.00
09-21	5264630018	Do	05/13/95	STAFF AIRFARE MHT-NYC-DC RILEY 2195	126.00
09-22	5265800024	Do	07/21/95	PORTABLE TELEPHONE SERVICE	125.00
09-22	5265800021	Do	07/28/95	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	61.06
09-22	5265800020	Do	07/28/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	31.00
09-22	5265800020	Do	07/28/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	118.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ZELIFF—Con.						
09-22	5265800023	DERRY NEWS	09/08/95-09/07/95	DERRY NEWS SUBS	40.00	
09-22	5265800018	FEDERAL EXPRESS CORP	08/14/95-08/18/95	DELIVERY CHARGES	47.86	
09-22	5265800019	NEW ENGLAND NEWSCLIP AGENCY, INC.	08/31/95	CLIPPING SERVICE	372.74	
09-22	5265800022	WILLIAM H. ZELIFF, JR.	09/05/95	JUICE FOR MEETINGS WITH CONSTITUENTS REGARDING ISSUED OF CONCERN TO THE DISTRICT	10.44	
09-26	5265800863	PRASE DEVELOPMENT AUTHORITY	09/01/95-09/30/95	RENT - 601 SPALDING TURNPIKE PORTSMOUTH, NH	833.33	
09-29	52658050862	18/4 ASSOCIATES	09/01/95-09/30/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83	
09-30	5272320016	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95-09/30/95		2.60	
09-30	5272350103	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		578.30	
09-30	5272960090	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		329.89	
09-30	5272970100	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		105.00	
09-30	5272980104	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		971.60	
09-30	5272980102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95		145.00	
09-30	5272980103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95		1,360.29	
09-30	5273900125	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		14,353.36	
09-30	5273950305	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		671.01	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					122,654.55	
MEMBERS CLERK HIRE						
EXPENSES					70,902.85	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					193,557.40	

OFFICE OF THE HON. DICK ZIMMER

SALARIES						
07/01/95-09/30/95	ALEXANDER, GAIL	SCHEDULER/OFFICE MANAGER	10,967.75			
07/01/95-09/30/95	BLAKELY, THOMAS J	DISTRICT MANAGER	15,300.00			
07/01/95-09/30/95	CALVO, YVETTE MARIE	CASEWORKER	8,650.00			
07/01/95-09/30/95	GALANO, MICHAEL	STAFF ASSISTANT	5,100.00			
07/01/95-08/31/95	GOLDSTEIN, LON N	TEMPORARY EMPLOYEE	2,600.00			
Do		STAFF ASSISTANT	2,500.00			
09/01/95-09/30/95	GUARDUCCI, MARA	STAFF ASSISTANT	3,111.11			
07/01/95-09/30/95	HOFELICH, ANDREA	PRESS SECRETARY	7,249.99			
07/01/95-09/30/95	KARVELAS, DAVID M	CHIEF OF STAFF	23,638.50			
07/01/95-09/30/95	MEYER, ROCHELLE B	RECEPTIONIST	7,750.00			
07/01/95-09/30/95	MITCHELL, JAMES TODD	LEGISLATIVE CORRESPONDENT	7,666.66			
07/01/95-09/30/95	NICOLSON, ELIZABETH SLATER	SENIOR LEGISLATIVE ASSISTANT	10,690.00			
07/01/95-09/30/95	OLEARY, KATHLEEN JOAN	SR LEGISLATIVE AIDE	10,371.25			
07/01/95-09/30/95	ROSENBUM, JOSHUA	DIRECTOR OF SPECIAL PROJECTS	6,875.00			
07/01/95-09/30/95	ROSHOLT, CORT	LEGISLATIVE CORRESPONDENT	6,794.74			
07/01/95-09/30/95	SCHNEIDER, RICHARD STEPHEN	STAFF ASSISTANT	5,335.00			

07-07	SHITTAN, ANDREW D	STAFF ASSISTANT	07/01/95 - 07/07/95	STAFF ASSISTANT	595.00
07-12	STONE, KAREN	STAFF ASSISTANT	07/01/95 - 09/30/95	STAFF ASSISTANT	5,500.01
EXPENSES					
07-07	5194880134 (H.I.S. SERVICES CHARGED)		07/07/95	5/18/95	310.00
07-12	AQUA COOL WASHINGTON		05/02/95 - 05/31/95	5 GALLONS OF WATER DELIVERED TO DC OFFICE	43.60
07-12	ESQUIRE NEWS & SMOKE SHOP		05/01/95 - 05/31/95	NEWSPAPERS FOR THE MONTH OF MAY FOR FREEHOLD OFFICE	93.45
07-12	FEDERAL EXPRESS CORP.		06/01/95 - 06/02/95	ONE GOVERNMENT DISCOUNT LETTER	3.75
07-12	DICK ZIMMER		05/01/95 - 05/25/95	MEMBER TRAVEL EXPENSES FOR DC-NJ TRAVEL MILEAGE REIMBURSEMENT 355 MILES X .25/MILE	88.75
07-12	DICK ZIMMER		05/01/95 - 05/22/95	MEMBER TRAVEL WITHIN THE DISTRICT MILEAGE REIMBURSEMENT 264 MILES X .25/MILE	66.00
07-12	DICK ZIMMER		06/02/95	PRINTING AND DELIVERY OF NEW LETTERHEAD	1,206.40
07-31	CONGRESSIONAL PRINTER, INC.		04/25/95 - 06/13/95	2 STANDARD LETTER DISCOUNTS	7.50
07-31	FEDERAL EXPRESS CORP.		06/07/95 - 06/10/95	1 STD LTR. 1 SHIPMENT 1 GOVT PACKAGE SAT. SERVICE	17.66
07-31	FEDERAL EXPRESS CORP.		05/16/95 - 06/14/95	SERVICE FOR FREEHOLD OFFICE FOR MAY-JUNE 1995	71.65
07-31	JCP & L CO		05/12/95	MEMBER TRAVEL ON OFFICIAL BUSINESS METROPARK, NJ TO WASHINGTON, DC 9514	70.00
07-31	AMERICAN EXPRESS		05/18/95 - 05/23/95	MEMBER TRAVEL ON OFFICIAL BUSINESS WASHINGTON, DC TO METROPARK, NJ & TRENTON TO WASHINGTON 0864	140.00
07-26	0206470015		05/25/95	MEMBER TRAVEL ON OFFICIAL BUSINESS WASHINGTON, DC TO METROPARK, NJ 2474	74.00
07-26	0206470016		06/06/95	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM TRENTON, NJ TO WASHINGTON, DC 3164	74.00
07-26	0206470017		05/08/95	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM WASHINGTON TO TRENTON, NJ 4803	74.00
07-26	0206470018		06/12/95	MEMBER TRAVEL ON OFFICIAL BUSINESS NJ-DC VIA PHILADELPHIA 8737	16.00
07-26	0206470019		06/19/95	MEMBER TRAVEL ON OFFICIAL BUSINESS RETURN TO DC NEWARK, NJ-WASHINGTON 5800	162.00
07-26	0206470020		06/01/95 - 06/30/95	OFFICE CLEANING FOR MONTH OF JUNE LAWRENCEVILLE OFFICE	150.00
07-28	ACTION MAINTENANCE SERVICE		06/29/95	5 GALLONS OF WATER DELIVERED TO WASHINGTON OFFICE	21.80
07-28	AQUA COOL WASHINGTON		06/29/95	STAFF TRAVEL TRENTON, NJ TO WASHINGTON, DC ON OFFICIAL BUSINESS AMTRAK TICKET # 162	74.00
07-28	THOMAS J BLACKLY		06/27/95	ONE SHIPMENT SP	3.99
07-28	FEDERAL EXPRESS CORP.		06/20/95 - 06/27/95	SERVICE FOR LAWRENCEVILLE OFFICE FOR JUNE 1995	230.64
07-28	FEDERAL EXPRESS CORP.		05/30/95 - 05/28/95	RENT - 33 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
07-28	FEDERAL EXPRESS CORP.		07/01/95 - 07/30/95	RENT - 36 W MAIN ST FREEHOLD, NJ	800.00
07-31	ATRIUM AT LAWRENCE E. A.		05/24/95	STAFF TRAVEL FOR MTG WITH CONSTITUENT IN MEMBER'S DISTRICT 136 MILES @ \$.25/MILE	34.00
07-31	CAMBRIDGE SQUARE REALTY ASSOC		07/01/95 - 07/31/95	CONGRESSIONAL ROLL CALL REFERENCE BOOK	31.95
07-31	THOMAS J BLACKLY		07/10/95	CLEANING FREEHOLD OFFICE FOR MONTH OF JUNE	100.00
07-31	CONGRESSIONAL QUARTERLY INC		06/01/95 - 06/30/95	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR MEMBER WHILE IN NJ ON OFFICIAL BUSINESS	71.45
07-31	CONTROLLED COST CLEANING CO		04/01/95 - 06/26/95	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB RETURN FROM DISTRICT	10.00
07-31	RICHARD STEPHEN SCHNEIDER		06/19/95		4,959.57
07-31	DICK ZIMMER		07/01/95 - 07/31/95		509.84
07-31	0212700022 (EQUIPMENT ALLOWANCE)		06/01/95 - 06/30/95		613.17
07-31	0212950391 (DC TELEPHONE TOLLS CHARGED)		07/01/95 - 07/31/95		40.00
07-31	0212950310 (STATIONERY ALLOWANCE CHARGED)		07/01/95 - 06/30/95		120.00
07-31	0212960349 (DC TELEPHONE EQUIPMENT CHARGED)		06/01/95 - 06/30/95		450.00
07-31	0212970392 (DC TELEPHONE SERVICE CHARGED)		06/01/95 - 06/30/95		57.50
07-31	0212980938 (DIST OFFICE TELEPHONE SERVICE CHARGED)		06/01/95 - 06/30/95		433.77
07-31	0212980936 (DISTRICT OFFICE TELEPHONE EQUIP CHG)		06/01/95 - 06/30/95		110.00
07-31	0212980937 (DISTRICT OFFICE TELEPHONE TOLLS CHG)		06/01/95 - 06/30/95		211.03
07-31	0213740026 (H.I.S. SERVICES CHARGED)		08/01/95		76.21
08-01	0241830012 (STATIONERY ALLOWANCE CHARGED)		06/14/95 - 07/17/95	SERVICE FOR FREEHOLD OFFICE FOR JUNE-JULY 1995 ENERGY BILL	3.59
08-09	5220460023 JCP & L CO		07/13/95 - 07/14/95	ONE SHIPMENT SP	100.00
08-09	FEDERAL EXPRESS CORP.		07/30/95 - 07/31/95	STAFF TRAVEL TO MEMBER DISTRICT ON OFFICIAL BUSINESS 400 MILES @ .25c/MILE	5.00
08-09	DAVID M KARVELAS		07/31/95	MEMBER CAB FARE FROM UNION STATION TO CANNON HOUSE OFFICE BLOG ON RETURN FROM DISTRICT	101.25
08-11	5221250024 ESQUIRE NEWS & SMOKE SHOP		06/01/95 - 06/30/95	MEMBER NEWSPAPERS FOR MONTH OF JUNE	186.1
08-11	5221250022 FEDERAL EXPRESS CORP.		07/07/95 - 07/10/95	1 SHIPMENT PO 1 STD SHIPMENT	158.00
08-11	5221250023 GSBM		06/23/95	8 1/2X11 PAPER, 8 1/2X14 PAPER & DISPERSANT FOR FREEHOLD OFFICE DELIVERED	21.80
08-15	5227850007 AQUA COOL WASHINGTON		07/28/95	5 GALLONS OF WATER DELIVERED TO DC OFFICE	5.23
08-15	5227850005 FEDERAL EXPRESS CORP.		07/19/95 - 07/20/95	ONE PRIORITY LETTER DISCOUNT VIA FEDERAL EXPRESS	15.32
08-15	5227850008 DAVID M KARVELAS		07/25/95	ENLARGEMENT OF POSTER FOR USE BY MEMBER ON HOUSE FLOOR DURING DEBATE	224.10
08-15	5227850006 DAVID M KARVELAS		06/28/95	SERVICE FOR LAWRENCEVILLE, NJ OFFICE	5.00
08-15	5227850004 DICK ZIMMER		06/19/95	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB IN RETURN TO DC FROM MEMBER DISTRICT	218.00
08-18	5230710025 AMERICAN EXPRESS		05/05/95	ONE WAY MEMBER TRAVEL FROM DULLES TO PHILA RETURN TO DISTRICT TICKET 6790	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DICK ZIMMER—Con.					
08-18	5230710023	Do	06/16/95	ONE WAY MEMBER TRAVEL FROM WASHINGTON, DC TO TRENTON, NJ VIA AMTRAK TICKET #6084	74.00
08-18	5230710022	Do	06/26/95	ONE WAY MEMBER TRAVEL FROM METROPARK, NJ TO WASHINGTON DC VIA AMTRAK TICKET #5802	50.00
08-18	5230710024	Do	06/30/95	ONE WAY MEMBER TRAVEL FROM WASHINGTON-TRENTON, NJ TICKET #5701	74.00
08-18	5230710019	Do	07/14/95	ONE WAY MEMBER TRAVEL FROM NEWARK, NJ TO NATIONAL AIRPORT RETURN TO DC TICKET #1054	122.00
08-18	5230710020	Do	07/17/95	ONE WAY MEMBER TRAVEL FROM NEWARK, NJ TO NATIONAL AIRPORT RETURN TO DC TICKET #1120	122.00
08-18	5230710021	Do	07/24/95	ONE WAY MEMBER TRAVEL FROM NEWARK, NJ TO NATIONAL AIRPORT, RETURN TO DC TICKET #1564	122.00
08-23	5235530015	ACTION MAINTENANCE SERVICE	07/01/95-07/31/95	CLEANING SERVICE FOR THE MONTH OF JULY IN LAWRENCEVILLE DISTRICT OFFICE, SUPPLIES	181.50
08-23	5235530016	SOUTHWEST DISTRIBUTION, INC.	10/01/95-01/01/96	MONTHLY SERVICE FOR USA TODAY, NY TIMES, WALL ST JOURNAL FOR QUARTER YEAR	217.75
08-24	5236200004	JCP & L CO	10/01/95-01/01/96	SERVICE FOR FREEHOLD OFFICE	50.91
08-28	5240790010	FEDERAL EXPRESS CORP	07/17/95-08/05/95	1 PRIORITY LETTER, 1 STANDARD LETTER/1 SATURDAY DELIVERY	29.08
08-28	5240790012	NATIONAL EXPRESS	07/26/95-08/05/95	ONE YEAR OF CONGRESS DAILY FOR DC OFFICE	1,397.00
08-28	5240790011	U.S. GOVERNMENT PRINTING OFFICE	09/01/95-09/01/96	KEY OFFICERS OF FOREIGN SERVICE POSTS PUBLICATION FOR LAWRENCEVILLE OFFICE	10.00
08-30	5241850888	ATRIUM AT LAWRENCE E. A.	08/01/95-08/30/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
08-30	5241850887	CAMBRIDGE SQUARE REALTY ASSOC	08/01/95-08/31/95	RENT - 36 W MAIN ST FREEHOLD, NJ	800.00
08-31	5243900422	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		4,429.63
08-31	5243920111	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95-08/31/95		16.25
08-31	5243930387	(DC TELEPHONE TOLLS CHARGED)	08/01/95-07/31/95		408.12
08-31	5243940118	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		(93.00)
08-31	5243950313	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		767.81
08-31	5243960345	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-08/31/95		214.00
08-31	5243970387	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		120.00
08-31	5243980935	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		450.00
08-31	5243980933	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95		195.84
08-31	5243980934	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95		392.68
09-11	5254770009	AMERICAN EXPRESS	07/31/95	MEMBER TRAVEL ONE WAY FROM TRENTON, NJ TO WASHINGTON, DC TICKET #3685	74.00
09-11	5254770010	Do	07/31/95	MEMBER ONE WAY TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA TO RETURN TO DISTRICT TICKET #3821	28.00
09-11	5254770011	Do	08/03/95	MEMBER ONE WAY TRAVEL ON METROLINER WASHINGTON TO TRENTON, NJ TICKET #4884	74.00
09-14	5257700019	FEDERAL EXPRESS CORP	08/07/95-08/12/95	ONE PRIORITY LETTER, 2 SHIPMENT PACKS, 1 SATURDAY SHIPMENT	28.32
09-14	5257700020	Do	08/14/95-08/21/95	4 PRIORITY LETTERS, 3 SHIPMENTS	37.13
09-14	5257700021	Do	08/14/95	TOWN MEETING LETTER	193.20
09-14	5257700022	Do	08/17/95	LETTERHEAD FOR PRESS SECRETARY	126.00
09-14	5257700023	THE LAWRENCE LEDGER	09/28/95-09/28/96	ONE YEAR OF THE LAWRENCE LEDGER FOR LAWRENCEVILLE OFFICE	29.00
09-18	5261400030	AMERICAN EXPRESS	07/21/95	MEMBER TRAVEL FROM WASHINGTON TO NEWARK TICKET #2613	162.00
09-18	5261400028	Do	08/03/95	OFFICIAL STAFF (KARVELSA) TRAVEL ROUNDTRIP FROM DC-TRENTON TICKET #4728	102.00
09-18	5261400029	Do	08/14/95	INSERTING, FOLDING SERVICES FOR 6285 PIECES OF MAIL	108.60
09-18	5261400027	Do	07/28/95-08/29/95	SERVICE FOR LAWRENCEVILLE OFFICE	308.20
09-18	5261400026	DICK ZIMMER	09/12/95	MEMBER CAB FARE FROM NATIONAL AIRPORT TO CANNON	11.00
09-20	5263850004	ACTION MAINTENANCE SERVICE	08/01/95-08/31/95	CLEANING FOR LAWRENCEVILLE OFFICE MONTH OF AUGUST	150.00
09-20	5263850007	CONGRESSIONAL QUARTERLY INC	12/03/95-12/03/96	ONE YEAR OF CONGRESSIONAL MONITOR FOR DC OFFICE	1,459.00
09-20	5263850005	ESQUIRE NEWS & SMOKE SHOP	08/01/95-08/31/95	NEWSPAPERS FOR THE MONTH OF AUGUST FOR MEMBER OFFICE	111.80
09-20	5263850006	FEDERAL EXPRESS CORP	07/25/95-08/28/95	2 PRIORITY LETTERS 2 SHIPMENTS, 1 GOVERNMENT LETTER	35.82
09-20	5263850008	ANDREA HOTEL/CH	09/11/95	ROUND TRIP STAFF TRAVEL ON OFFICIAL BUSINESS VIA CONTINENTAL AIRLINES TICKET #0926	244.00
09-29	5269890885	ATRIUM AT LAWRENCE E. A.	09/01/95-09/30/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
09-29	5269890884	CAMBRIDGE SQUARE REALTY ASSOC	09/01/95-09/30/95	RENT - 36 W MAIN ST FREEHOLD, NJ	800.00

RETURN TO DC FOR LEGISLATIVE BUSINESS	50.00
.....	5.85
.....	516.12
.....	40.00
.....	120.00
.....	450.00
.....	57.50
.....	644.70
.....	4,321.90
.....	789.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

140,695.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

40,056.96

TOTAL

180,751.97

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE

1,314.81

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE

1,314.81

TOTAL

1,314.81

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

59,428,727.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,300,247.45

MEMBERS CLERK HIRE

1,314.81

09-29	5272720010	DICK ZIMMER	09/27/95—09/27/95
09-30	5272920125	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/95—09/30/95
09-30	5272930384	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95
09-30	5272960342	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95
09-30	5272970381	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95
09-30	5272980936	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95
09-30	5272980934	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95—08/31/95
09-30	5272980935	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95—08/31/95
09-30	5273900421	(EQUIPMENT ALLOWANCE)	09/01/95—09/30/95
09-30	5273950318	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95

MEMBERS' CLERK HIRE

EXPENSES

08-07	5251390003	CARMEN L. SIMMONS	08/01/93—08/03/93
08-07	5251390004	KENNETH A. COOKE	07/01/95—07/10/95
08-07	5251390001	LATEEF D. SIMMONS	08/01/93—08/03/93
08-07	5251390002	MONIQUE J. SIMMONS	08/01/93—08/03/93

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE

1,314.81

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE

1,314.81

TOTAL

1,314.81

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

59,428,727.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,300,247.45

MEMBERS CLERK HIRE

1,314.81

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

07/01/95—09/30/95	BAKER, ANDREW WILLIS	18,250.01
07/01/95—09/30/95	BENEVENTO, DOUGLAS H	13,749.99
07/01/95—09/30/95	BISEK, CALLISTA L	9,500.01
07/01/95—09/30/95	BRADSHAW, CHRISTIN	5,888.71
07/01/95—09/30/95	BUELL, ALEXANDRA	13,375.00
07/01/95—09/30/95	CAHILL, JAMES H	9,999.99
07/01/95—09/30/95	CAREY, STACY C	17,499.99

MINORITY CONSULTANT	18,250.01
SUBCOMMITTEE STAFF DIRECTOR	13,749.99
ASST HEARING CLERK/SCHEDULER	9,500.01
STAFF ASSISTANT (S)	5,888.71
STAFF ASSISTANT	13,375.00
PRINTING EDITOR	9,999.99
SUBCOMMITTEE STAFF DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
		CONLEY, HOWARD H	07/01/95-07/31/95	MINORITY ECONOMIST (S)	8,333.33	
		Do	08/01/95-09/30/95	MINORITY ECONOMIST	18,666.66	
		CONNOLLY, BRENDA JEAN	07/01/95-09/30/95	STAFF ASSISTANT (S)	9,000.01	
		COTTRILL, JACQUELINE DAILEY	07/01/95-09/30/95	PRESS SECRETARY (S)	17,499.99	
		CRAMER, JOSEPH S	09/01/95-09/30/95	STAFF ASSISTANT	2,083.33	
		EBERSOLE, DAVID	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	25,968.00	
		FARRIS, CAROLYN	07/01/95-09/30/95	SUBCOMMITTEE STAFF ASSISTANT	7,500.00	
		FRANK, JOHN L	07/01/95-09/30/95	DEPUTY CHIEF COUNSEL	26,000.01	
		GALLAGHER, LYNN F	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	24,935.00	
		GALLOWAY, LEWIS	07/01/95-08/15/95	INTERNS/STAFF ASSISTANT	8,235.00	
		GAVIN, SARAH CHRISTINE	07/01/95-09/30/95	STAFF ASSISTANT (S)	6,500.00	
		GUENTHER, ROBERT L	07/01/95-09/30/95	SUBCOMMITTEE STAFF ASSISTANT	10,635.01	
		HARRISON, JEFFREY D	07/01/95-09/30/95	STAFF ASSISTANT (S)	16,975.01	
		HATTON, BRENDA B	07/01/95-09/30/95	DEPUTY PRESS SECRETARY (S)	12,750.00	
		HEMMER, THOMAS M	07/01/95-09/30/95	CHIEF COUNSEL (S)	6,886.50	
		HOGAN, JOHN E	07/01/95-09/30/95	COMPUTER/CONSULTANT SPECIALIST (S)	8,250.00	
		HOUSER, SUSAN W	07/01/95-09/30/95	MIN STAFF DIR/COUNSEL (S)	10,635.01	
		HUBERT, LAVERNE PATRICK, II	07/01/95-08/15/95	INTERNS/STAFF ASSISTANT	14,375.01	
		JONES, BEDFORD	07/01/95-09/30/95	COMMITTEE ADMINISTRATOR (S)	30,732.99	
		KEYSER, DIANE M	09/04/95-09/30/95	ASSOCIATE COUNSEL	1,935.00	
		KOITSCHWAR, LANCE	07/01/95-09/30/95	ASSISTANT PRESS SECRETARY	16,524.99	
		KROEGER, DAVID	07/01/95-09/30/95	STAFF ASSISTANT	1,161.00	
		LIVINGSTON, MARSHALL O	07/01/95-09/30/95	STAFF ASSISTANT (S)	14,000.01	
		MCJOY, SCOTT D	07/01/95-09/30/95	EXEC ASST TO CHIEF OF STAFF (S)	19,624.99	
		MCGRATH, DANIEL L	07/01/95-09/30/95	MINORITY CONSULTANT	8,750.01	
		MITCHELL, GARY R	07/01/95-09/30/95	CHIEF OF STAFF (S)	15,000.00	
		MOORE, DALE WAYNE	07/01/95-09/30/95	LEGISLATIVE DIRECTOR (S)	30,498.00	
		MOSEMAN, NEIL P	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	24,650.01	
		O'CONNOR, WILLIAM E, JR	07/01/95-09/30/95	POLICY DIRECTOR (S)	15,912.00	
		OTT, ALAN R	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	29,643.75	
		PARADIS, JULIA M	07/01/95-09/30/95	DEPUTY MINORITY COUNSEL (S)	15,000.00	
		PITTS, KEITH J	07/01/95-09/30/95	MINORITY CONSULTANT	20,250.00	
		POWELL, DIANNE	07/01/95-09/30/95	MINORITY EXECUTIVE ASSISTANT (S)	17,499.99	
		QUICK, BRYCE R	07/01/95-09/30/95	STAFF ASSISTANT	29,062.74	
		REESE, ANDREW C	07/01/95-09/30/95	STAFF ASSISTANT (S)	11,874.99	
		RILEY, JOHN P	07/01/95-09/30/95	STAFF ASSISTANT (S)	5,625.00	
		SELL, TOM	07/01/95-08/15/95	INTERN	20,874.99	
		SIMMONS, ANNE	07/01/95-09/30/95	MINORITY CONSULTANT	1,935.00	
		SMITH, DEBORA A	07/01/95-09/30/95	STAFF ASSISTANT (S)	15,499.99	
		THIELBAR, MELINDA	09/01/95-09/30/95	INTERNS/STAFF ASSISTANT	14,499.99	
		THOMPSON, HOLLY S	09/08/95-09/30/95	INTERNS/STAFF ASSISTANT	1,290.00	
		THOMSON, RICHARD G	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR (S)	18,750.00	
		WARD, MARGARET H	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01	

WESTON, RYAN E	08/07/95-09/30/95	STAFF ASSISTANT	3,000.00
WHITED, CHARLOTTE R	07/01/95-09/30/95	STAFF ASSISTANT	7,823.25
WORSHAM, WANDA MARIE	07/01/95-09/30/95	COMMITTEE HEARING CLERK (S)	20,000.01
EXPENSES			
5167100001 BILL'S MUSIC SALES, INC.	07-07	PAYMENT FOR AUDIO EQUIPMENT RENTAL FOR ONE FULL COMMITTEE FIELD HEARING	79.74
5194880009 (HLS SERVICES CARED)	07-07	5/16 & 5/30/95	80.00
5194080001 ANDREW WILLIS BAKER	07-13	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO STAFF ONE SUBCOMMITTEE FIELD HEARING	143.56
5194080002 SIOUX CITY	07-13	PAYMENT FOR ROOM RENTAL AND MISCELLANEOUS EXPENSES IN CONNECTION WITH ONE SUBCOMMITTEE FIELD HEARING	1,238.74
5195030007 AQUA COOL WASHINGTON	07-14	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	31.80
5195030012 Do	07-14	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	53.60
5195030013 Do	07-14	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	26.35
5195030014 Do	07-14	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	31.80
5195030015 Do	07-14	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	20.90
5195030016 Do	07-14	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	31.80
5195030021 ANDREW WILLIS BAKER	07-14	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS SEMINAR ON THE 1995 FARM BILL	25.00
5195030004 BUREAU OF NATIONAL AFFAIRS INC	07-14	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BNA	736.00
5195030003 COMMUNITY NUTRITION INSTITUTE	07-14	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NUTRITION WEEK (JULIA PARADIS)	85.00
5195030002 FEDERAL EXPRESS CORP	07-14	PAYMENT FOR DELIVERY SERVICE OF OFFICIAL BUSINESS DOCUMENTS	41.00
5195030018 FINANCIAL TIMES	07-14	PAYMENT FOR ONE YEAR SUBSCRIPTION	350.00
5195030005 NEW YORK TIMES SALES INC.	07-14	PAYMENT FOR THREE DAILY SUBSCRIPTIONS TO THE NEW YORK TIMES NEWSPAPER	187.20
5195030001 ANDREW C REESE	07-14	REIMBURSEMENT FOR ATTENDANCE FEE AT CRS SEMINAR ON THE 1995 FARM BILL	25.00
5195030020 STACY C STEINITZ	07-14	REIMBURSEMENT FOR OFFICIAL BUSINESS CARDS	44.00
5195030006 THE JOURNAL OF COMMERCE	07-14	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE NEWSPAPER (PRESS ASSISTANT)	349.00
5195030017 THE WASHINGTON TIMES	07-14	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES NEWSPAPER (GARY MITCHELL)	91.00
5195030019 WALL STREET JOURNAL	07-14	PAYMENT FOR ONE YEAR SUBSCRIPTION (COMM. ON AGRICULTURE)	164.00
5195030011 WEST PUBLISHING COMPANY	07-14	PAYMENT FOR USCN STANDING ORDER	231.00
5195030009 XEROX CORPORATION	07-14	PAYMENT FOR EXCESS COPY CHARGES ON COPIER 5052 ROOM 1304	560.08
5195030008 Do	07-14	PAYMENT FOR EXCESS COPY CHARGES ON COPIER 5052 ROOM 1336	8.18
5195030010 Do	07-14	PAYMENT FOR EXCESS COPY CHARGES ON COPIER 1090	1,018.88
5198120006 CAROLYN FARRIS	07-17	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO STAFF ONE SUBCOMMITTEE FIELD HEARING	122.37
5198120004 DIANE M. KEYSER	07-17	REIMBURSEMENT FOR REFERENCE MATERIALS	37.01
5198120003 GARY R MITCHELL	07-17	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH ONE FULL COMMITTEE FIELD HEARING-PRINTING CHRGS.	171.10
5198120001 NEIL P MOSEMAN	07-17	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO STAFF ONE SUBCOMMITTEE FIELD HEARING	87.97
5198120005 RICHARD G THOMSON	07-17	REIMB FOR OFCL TVL EXPENSES IN CONNECTION W/TOUR OF MEAT PROCESSING PLANT (4 COMMITTEE STAFF MEMBERS)	339.48
5199100001 AMERICAN EXPRESS	07-18	PAYMENT FOR OFFICIAL TRAVEL EXPENSE--AIRFARE TO ATTEND ONE FULL COMMITTEE FIELD HEARING	77.00
5199100005 ANDREW WILLIS BAKER	07-18	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION W/STAFFING ONE FULL COMMITTEE FIELD HEARING	133.24
5199100004 LANIER WORLDWIDE, INC.	07-18	PAYMENT FOR SERVICE ON COPIER NOT COVERED BY MAINTENANCE AGREEMENT WITH SYSTEMS MANAGEMENT	149.00
5199100002 KEITH J PITTS	07-18	MILEAGE REIMBURSEMENT OFFICIAL TRAVEL STAFF ONE FULL CMTE FIELD HEARING 818 MILES @ 12.12¢ PER MILE	102.25
5200010001 STACY C CAREY	07-19	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO STAFF TWO FULL COMMITTEE FIELD HEARINGS	664.36
5200010002 TOM LATHAM	07-19	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH THREE SUBCOMMITTEE FIELD HEARINGS	116.82
5201110001 AMERICAN EXPRESS	07-20	PAYMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH ONE FULL COMMITTEE FIELD HEARING	114.34
5201110002 CITY OF PENDLETON	07-20	PAYMENT FOR RENTAL OF HALL AND SOUND EQUIPMENT FOR FULL COMMITTEE FIELD HEARING	275.00
5202860001 JACQUELINE J COITRELL	07-24	REIMBURSEMENT FOR RENTAL OF TELEPHONE EQUIPMENT IN CONNECTION WITH ONE SUBCOMMITTEE FIELD HEARING	41.33
5206480001 AMERICAN EXPRESS	07-26	PAYMENT FOR OFFICIAL TRAVEL AIRFARE	5,672.99
5207060001 Do	07-26	PAYMENT FOR OFFICIAL TRAVEL EXPENSES TO CHAIR ONE SUBCOMMITTEE FIELD HEARING	49.22
5207060002 Do	07-26	PAYMENT FOR OFFICIAL TRAVEL EXPENSES TO HOST ONE SUBCOMMITTEE FIELD HEARING	58.92
5207060003 AQUA COOL WASHINGTON	07-26	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	31.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
07-26	5207060004	Do	06/01/95-06/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	37.25
07-26	5207060005	Do	06/01/95-06/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	20.90
07-26	5207060006	Do	06/01/95-06/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	31.80
07-26	5207060007	Do	06/01/95-06/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	31.80
07-26	5207060008	Do	06/01/95-06/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	48.15
07-26	5207060009	NEW YORK TIMES SALES INC.	06/11/95-06/31/95	PAYMENT FOR THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER - 3 COPIES	187.20
07-26	5207060010	DIANE M. KEYSER	06/11/95-06/31/95	REIMBURSEMENT TO PETTY CASH FUND FOR AUTHORIZED EXPENDITURES	99.50
07-26	5207060011	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		26,506.04
07-31	5215920203	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		5.20
07-31	5215930001	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		903.64
07-31	5215930001	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95		2,794.76
07-31	5215930001	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		219.00
07-31	5215930001	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		2,085.00
07-31	5215930001	(H.T.S. SERVICES CHARGED)	07/31/95		330.00
07-31	5215930026	(STATIONERY ALLOWANCE CHARGED)	08/01/95		1,139.50
08-01	5215960001	GARDNER MUSIC COMPANY	04/28/95	PAYMENT FOR AUDIO RENTAL FOR ONE SUBCOMMITTEE FIELD HEARING	635.00
08-07	5219060002	JOHN LYON	04/28/95	PAYMENT FOR LABOR FOR MOVING CHAIRS FROM NAT'L GUARD ARMORY TO FAIR BLDG FOR 1 SUBCOMMITTEE FIELD HEARING	24.00
08-07	5219060003	NORTHWEST INN	04/28/95	PAYMENT FOR OFFICIAL TRAVEL EXPENSE IN CONNECTION WITH ONE SUBCOMMITTEE FIELD HEARING	49.82
08-10	5221740001	AMERICAN EXPRESS	06/24/95	PAYMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH ONE SUBCOMMITTEE FIELD HEARING	98.10
08-10	5221740002	FEDERAL EXPRESS CORP	07/01/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	31.00
08-10	5221740003	WEST PUBLISHING COMPANY	07/20/95	PAYMENT FOR USCA STANDING ORDER	100.00
08-11	5222070001	GARY R MITCHELL	04/21/95	REIMBURSEMENT FOR AUDIO RENTAL FOR ONE FULL COMMITTEE FIELD HEARING	79.74
08-23	5230500006	AMERICAN EXPRESS	07/26/95	PAYMENT FOR OFFICIAL TRAVEL - AIRFARE	864.00
08-23	5230500001	AQUA COOL WASHINGTON	07/01/95-07/31/95	PAYMENT FOR BOTTLED WATER FOR JULY	31.80
08-23	5230500002	Do	07/01/95-07/31/95	PAYMENT FOR BOTTLED WATER FOR JULY	37.25
08-23	5230500003	Do	07/01/95-07/31/95	PAYMENT FOR BOTTLED WATER FOR JULY	48.15
08-23	5230500004	Do	07/01/95-07/31/95	PAYMENT FOR BOTTLED WATER FOR JULY	48.15
08-23	5230500005	Do	07/01/95-07/31/95	PAYMENT FOR BOTTLED WATER FOR JULY	20.90
08-23	5230500007	Do	07/01/95-07/31/95	PAYMENT FOR BOTTLED WATER FOR JULY	37.25
08-23	5230500071	JOHN L FRANK	08/21/95	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE-AIRFARE IN CONNECTION WITH ATTENDANCE AT A DAIRY CONFERENCE	423.00
08-31	5243010002	AMERICAN EXPRESS	06/24/95	PAYMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH ONE SUBC. FIELD HEARING	108.10
08-31	5243010003	JOHN L FRANK	08/22/95-08/24/95	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH ATTENDANCE AT DAIRY CONFERENCE	275.52
08-31	5243010001	ROBERTS-UNION FARM CENTER	04/21/95	PAYMENT FOR RENTAL OF HALL FOR ONE FULL COMMITTEE FIELD HEARING	150.00
08-31	5243900013	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		(638.01)
08-31	5243930001	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		950.85
08-31	5243930001	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95		24.00
08-31	5243950001	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		208.50
08-31	5243950001	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		472.00
08-31	5243950001	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		1,415.00
09-19	5262130001	NEIL P MOSEMAN	08/30/95-08/31/95	REIMBURSEMENT FOR OFF. TRVL EXP. TO ATTEND A DEPT. OPERATIONS SUBCOMMITTEE CONFERENCE ON 1995 FARM BILL	200.15
09-25	5268060001	OKLAHOMA MILITARY DEPT.	04/27/95-04/28/95	PAYMENT FOR RENTAL OF ARMORY HALL FOR SUBCOMMITTEE FIELD HEARING	200.00

10/26/95-10/26/95 PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE BNA DAILY RPT FOR EXECUTIVES 5,810.00
 03/20/95-06/30/95 XEROX CORPORATION 58.60
 03/30/95-06/30/95 Do 1,400.12
 08/01/95-08/31/95 (DC TELEPHONE TOLLS CHARGED) 1,127.33
 08/01/95-08/31/95 (RECORDING SERVICES CHARGED) 84.50
 08/01/95-08/31/95 (DC TELEPHONE EQUIPMENT CHARGED) 317.00
 08/01/95-08/31/95 (DC TELEPHONE SERVICE CHARGED) 1,545.00
 01/01/94-09/30/94 (EQUIPMENT ALLOWANCE) (74.25)
 10/01/94 12/31/94 Do (24.75)
 09/01/95-09/30/95 Do 52,559.71
 09/01/95-09/30/95 (STATIONERY ALLOWANCE CHARGED) 3,897.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 737,069.26

EXPENSES

SPECIAL AND SELECT COMMITTEES 120,992.55

04/21/95 CD#948 RETURNED CHECK, INCORRECT PAYEE (79.74)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES (79.74)

TOTAL

857,982.07

09-25 5268710001 BUREAU OF NATIONAL AFFAIRS INC
 09-25 5268710003 XEROX CORPORATION
 09-25 5268710002 Do
 09-30 5272930001 (DC TELEPHONE TOLLS CHARGED)
 09-30 5272940001 (RECORDING SERVICES CHARGED)
 09-30 5272960001 (DC TELEPHONE EQUIPMENT CHARGED)
 09-30 5272970001 (DC TELEPHONE SERVICE CHARGED)
 09-30 5273000001 (EQUIPMENT ALLOWANCE)
 09-30 5273000003 Do
 09-30 5273000002 Do
 09-30 5273950001 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

07-07 5223310013 BILL'S MUSIC SALES, INC.

COMMITTEE ON APPROPRIATIONS

SALARIES

ALDERMAN, J A
 ANDERSON, ROLLAND E, III
 ARNOLD, MARY C
 ATKINSON, LESLIE LEWIS
 BAGLEY, MICHAEL
 BEAUMONT, LORETTA C
 BLAZEY, JOHN T, II
 BOBBITT, SUSAN JANE
 BONNER, ROBERT F
 BRADNER, ROBERT H
 BRIMMER, CHARLES E
 BUCK, TIMOTHY
 CAMBON, PAUL F
 CANTU, DANIEL ALFONSO
 CARVER, PAUL G
 CHAUBOURNE, SALLY A
 CHOUINARD, GERARD J
 CRAPA, JOSEPH R
 CUNNINGHAM, PAUL G
 CUSHING, FRANK M
 DAHLBERG, GREGORY R
 DAVIS, DELACROIX, III
 DAVIS, ROBERT V

08/01/95-09/30/95 ASSISTANT TO CONG YATES (P)
 07/01/95-09/30/95 ASSISTANT TO CONG WALSH (P)
 07/01/95-09/30/95 ADMINISTRATIVE AIDE (C)
 07/01/95-09/30/95 ASSISTANT TO CONG STOKES (P)
 07/01/95-09/30/95 ASSISTANT TO CONG DICKS (P)
 07/01/95-09/30/95 STAFF ASSISTANT (P)
 07/01/95-09/30/95 STAFF ASSISTANT (P)
 07/01/95-08/27/95 ASSISTANT TO CONG MOLLOHAN (P)
 07/01/95-09/30/95 MINORITY ADMINISTRATIVE AIDE (C)
 07/01/95-09/30/95 ASSISTANT TO CONG PORTER (P)
 07/01/95-09/30/95 ASST TO CONG VISCLOSKEY (P)
 07/01/95-09/30/95 STAFF ASSISTANT (P)
 07/01/95-09/30/95 ASSISTANT TO CONG LIVINGSTON (P)
 07/01/95-09/30/95 STAFF ASSISTANT (P)
 07/01/95-09/30/95 ASSISTANT TO CONG OBEY (P)
 07/01/95-09/30/95 STAFF ASSISTANT (P)
 07/01/95-09/30/95 ADMINISTRATIVE ASSISTANT (P)
 07/01/95-09/30/95 MINORITY STAFF ASSISTANT (P)
 07/01/95-09/30/95 ASSISTANT TO CONG DIXON (P)
 07/01/95-09/30/95 STAFF ASSISTANT (P)
 07/01/95-09/30/95 MINORITY STAFF ASSISTANT (P)
 07/01/95-09/30/95 MINORITY STAFF ASSISTANT (P)
 07/01/95-08/05/95 STAFF ASSISTANT (P)

8,666.66
 16,916.67
 9,272.34
 23,049.75
 20,000.01
 21,249.99
 27,000.00
 12,833.34
 5,807.70
 20,250.00
 23,049.75
 18,125.01
 23,049.75
 17,499.99
 18,101.25
 18,750.00
 20,791.66
 21,875.01
 17,499.99
 29,062.74
 29,000.01
 21,875.01
 9,722.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON APPROPRIATIONS—Con.				
		DAWSON, ELIZABETH COFFEY	07/01/95-09/30/95	STAFF ASSISTANT (P)	27,500.01	
		DEERE, WILLIAM R	07/01/95-09/30/95	ASSISTANT TO CONG LIGHTFOOT (P)	18,750.00	
		DONISTHORPE, BRUCE W	07/01/95-09/30/95	ASSISTANT TO CONG SKREEN (P)	16,805.01	
		DYER, JAMES W	07/01/95-09/30/95	CLERK AND STAFF DIRECTOR (P)	3,732.99	
		EDWARDS, CATHERINE M	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	8,312.49	
		EFFORD, RICHARD EDWIN	07/01/95-09/30/95	STAFF ASSISTANT (P)	25,500.00	
		EISNER, LORI FARBER	07/01/95-09/30/95	ASSISTANT TO CONG DELAY (P)	17,916.67	
		ERLANDSON, JOHN STEVEN	07/01/95-09/30/95	ASSISTANT TO CONG MCDADE (P)	22,715.01	
		ERLANDSON, MICHAEL S	07/01/95-09/30/95	ASSISTANT TO CONG SAGO (P)	23,049.75	
		FATEMI, FARBOURZ S	07/01/95-09/30/95	ASSISTANT TO CONG KAPTUR (P)	18,750.00	
		FELD HUA, LORI-BETH	07/01/95-09/30/95	ASSISTANT TO CONG WOLF (P)	23,049.75	
		FENTON, LAURIE	07/01/95-09/30/95	ASSISTANT TO CONG KOLBE (P)	20,000.01	
		FERRITER, OLIVIA L BARTON	07/01/95-09/30/95	STAFF ASSISTANT (P)	27,000.00	
		FRANCE, ROGER A	07/01/95-09/30/95	ASSISTANT TO CONG TAYLOR (P)	23,049.75	
		FROMER, KEVIN I	07/01/95-09/30/95	ASSISTANT TO CONG ROGERS (P)	22,662.33	
		FUNDERBURK, MORRIS L III	07/01/95-09/30/95	SPECIAL ASSISTANT (P)	15,000.00	
		GAINES, SALLY ANN	09/01/95-09/30/95	ASSISTANT TO CONG MOLLOHAN (P)	4,650.00	
		GARVENS, TYLER	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	9,772.26	
		GAUTHIER, JON E	07/01/95-09/30/95	STAFF ASSISTANT (P)	21,750.00	
		GLENN, HARRY JOHN	07/01/95-09/30/95	ASSISTANT TO CONG YOUNG (P)	22,335.00	
		GREENE, ED	07/01/95-09/30/95	ASSISTANT TO CONG DURBIN (P)	22,149.99	
		GREEN, ANTHONY	07/01/95-09/30/95	ASSISTANT TO CONG FOGLIETTA (P)	21,953.76	
		GREGORY, DOUGLAS M	07/01/95-09/30/95	STAFF ASSISTANT (P)	24,249.99	
		GUPPY, PAUL W	07/01/95-09/30/95	ASSISTANT TO CONG ISTOOK (P)	16,755.55	
		GUPTA, STEPHANIE K	07/01/95-09/30/95	STAFF ASSISTANT (P)	15,624.99	
		GUSTAFSON, ROBERT C	07/01/95-07/09/95	ASSISTANT TO CONG PORTER (P)	2,250.00	
		HULLYER, R QUIN E	07/01/95-09/30/95	PRESS OFFICER (P)	15,000.00	
		INGLEE, WILLIAM B	07/01/95-09/30/95	STAFF ASSISTANT (P)	25,500.00	
		JONES, TINA L	07/01/95-09/30/95	STAFF ASSISTANT (P)	16,875.00	
		JONES, ALICIA	07/01/95-09/30/95	STAFF ASSISTANT (P)	15,000.00	
		JUOLA, PAUL W	07/01/95-09/30/95	STAFF ASSISTANT (P)	19,374.99	
		KANE, DIANN	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	14,652.53	
		KAPLAN, JOEL	07/01/95-09/30/95	STAFF ASSISTANT (P)	21,249.99	
		KEDZIOR, DENNIS M	07/01/95-09/30/95	STAFF ASSISTANT (P)	29,062.74	
		KEENAN, PATRICIA E	07/01/95-09/30/95	STAFF ASSISTANT (P)	17,499.99	
		KILIAN, DAVID F	07/01/95-09/30/95	STAFF ASSISTANT (P)	23,750.01	
		KNISELY, ROBERT LYLE	07/01/95-09/30/95	STAFF ASSISTANT (P)	25,500.00	
		KOLE, JOHN W	07/01/95-09/30/95	STAFF ASSISTANT (P)	13,110.51	
		KRAFT, KENNETH A	07/01/95-09/30/95	ASSISTANT TO CONG HOBSON (P)	21,249.99	
		KULIKOWSKI, JAMES M	07/01/95-09/30/95	STAFF ASSISTANT (P)	29,062.74	
		LEMONS, JUDITH K	07/01/95-09/30/95	ASSISTANT TO CONG PELOSI (P)	22,250.01	
		LILLY, SCOTT	07/01/95-09/30/95	MINORITY STAFF DIRECTOR (P)	30,732.99	
		LOMBARD, EDWARD E	07/01/95-09/30/95	STAFF ASSISTANT (P)	29,062.74	
		MADDEN, NANCY J	07/01/95-09/30/95	MINORITY ADMINISTRATIVE AIDE (C)	8,263.25	

MAES, LORINDA R	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	10,693.57
MARX, KENNETH M	07/01/95-09/30/95	STAFF ASSISTANT (P)	19,250.01
MCALIFFE, THERESE M	07/01/95-09/30/95	STAFF ASSISTANT (P)	23,000.01
MCCANN, S ANTHONY	07/01/95-09/30/95	STAFF ASSISTANT (P)	29,062.74
MCKINNON, DONALD M	07/01/95-09/30/95	STAFF ASSISTANT (P)	15,999.99
MICONI, AMERICO S	07/01/95-09/30/95	STAFF ASSISTANT (P)	29,062.74
MIKEL, JOHN R	07/01/95-09/30/95	STAFF ASSISTANT (P)	29,062.74
MILLER, RONALD J	07/01/95-09/30/95	EDITOR (P)	20,958.33
MIODUSKI, MARK J	07/01/95-09/30/95	STAFF ASSISTANT (P)	17,499.99
MOCK, RAYMOND G, III	07/01/95-09/30/95	ASSISTANT TO CONG PACKARD (P)	19,250.01
MOHRMAN, FREDERICK G	07/01/95-09/30/95	STAFF ASSISTANT (P)	16,526.01
MOORE, HENRY E	07/01/95-09/30/95	STAFF ASSISTANT (P)	25,500.00
MOORE, WILLIAM K	07/01/95-09/30/95	STAFF ASSISTANT (P)	23,049.75
MORRA, ELIZABETH A	07/01/95-09/30/95	ASSISTANT TO CONG CHAPMAN (P)	15,000.00
MORRIS, JANICE L	08/01/95-08/31/95	COMMUNICATIONS DIRECTOR (P)	7,683.25
MRODEZ, MICHELLE B	07/01/95-09/30/95	ASSISTANT TO CONG FAZIO (P)	27,000.00
MUIR, LINDA JEAN	07/01/95-09/30/95	STAFF ASSISTANT (P)	27,000.00
MUMFERT, JENNIFER	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	11,842.84
MURPHY, CAROL	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	8,000.01
MURRAY, MARK W	07/01/95-09/30/95	STAFF ASSISTANT (P)	18,750.00
MYERS, MICHAEL K	07/01/95-09/30/95	MINORITY STAFF ASSISTANT (P)	25,125.00
OAK, DALE P	07/01/95-09/30/95	STAFF ASSISTANT (P)	15,000.00
OGSBURY, JAMES DONOVAN	07/01/95-09/30/95	STAFF ASSISTANT (P)	24,375.00
ORNDORFF, JOANNE L	07/01/95-09/30/95	STAFF ASSISTANT (P)	29,062.74
PACQUING, JULIET	07/01/95-09/30/95	STAFF ASSISTANT (P)	10,506.79
PEEL, TERRY ROBERT	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	18,750.00
PERRY, ANGELINA	07/01/95-09/30/95	MINORITY STAFF ASSISTANT (P)	27,875.01
PETERSON, TIMOTHY L	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	11,234.69
PHILLIPS, ELIZABETH A	07/01/95-09/30/95	STAFF ASSISTANT (P)	21,249.99
PIEPER, MICHAEL J	07/01/95-09/30/95	STAFF ASSISTANT (P)	22,500.00
PLASHAL, JOHN GALVIN	07/01/95-09/30/95	ASSISTANT TO CONG VUCANOVICH (P)	19,367.25
POWELL, THEODORE	07/01/95-09/30/95	STAFF ASSISTANT (P)	25,500.00
QUANTUS, SUSAN E	07/01/95-09/30/95	OFFICE ASSISTANT (C)	8,096.50
RICHBOURG, DONALD E	07/01/95-09/30/95	STAFF ASSISTANT (P)	21,000.00
ROGERS, PAUL F	07/01/95-09/30/95	STAFF ASSISTANT (P)	23,049.75
ROPER, KEVIN M	07/01/95-09/30/95	ASSISTANT TO CONG COLEMAN (P)	29,062.74
RUHLIN, STEPHEN S	07/01/95-09/30/95	STAFF ASSISTANT (P)	20,115.67
SANDERS, TIMOTHY K	07/01/95-09/30/95	ASSISTANT TO CONG BONILLA (P)	27,000.00
SAUNDERS, STEPHEN C	07/01/95-09/30/95	STAFF ASSISTANT (P)	23,049.75
SAVIA, TONI MARIA	07/01/95-09/30/95	ASSISTANT TO CONG SKAGGS (P)	20,115.67
SCHLECTER, IRENE D	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	10,605.77
SCHMIDT, ROBERT A	07/01/95-09/30/95	ASSISTANT TO CONG HEFNER (P)	23,049.75
SCHREINER, COURTNEY P	07/01/95-09/30/95	STAFF ASSISTANT (P)	21,999.99
SCIALABBA, CARMEN V	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	8,065.62
SHANK, JOHN G	07/01/95-09/30/95	ASSISTANT TO CONG MURTHA (P)	23,049.75
SIGMON, DONALD NEAL	07/01/95-09/30/95	STAFF ASSISTANT (P)	24,249.99
SMITH, CHERYL L	07/01/95-07/31/95	ASSISTANT TO CONG YATES (P)	7,683.25
STALLER, LANCE SETH	07/01/95-09/30/95	MINORITY STAFF ASSISTANT (P)	24,000.00
STEPHENS, MICHAEL A	07/01/95-09/30/95	ASSISTANT TO CONG HOYER (P)	15,000.00
THOMSON, PAUL E	07/01/95-09/30/95	MINORITY STAFF ASSISTANT (P)	27,875.01
TIPPINS, NANCY	07/01/95-09/30/95	STAFF ASSISTANT (P)	27,000.00
TRIMBLE, STACY A	07/01/95-09/30/95	ASSISTANT TO CONG CALLAHAN (P)	21,233.76
WAINMAN, BARBARA W	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)	7,898.31
WALTERS, GREGORY J	07/01/95-09/30/95	ASSISTANT TO CONG REGULA (P)	23,049.75
WALTERS, PETTON MITCHELL	07/01/95-09/30/95	STAFF ASSISTANT (P)	17,499.99
WEATHERS, DOUGLAS ANDREW	07/01/95-09/30/95	ASSISTANT TO CONG WILSON (P)	22,335.00
WEATHERLY, DEBORAH ANN	07/01/95-09/30/95	ASSISTANT TO CONG MYERS (P)	19,125.00
		STAFF ASSISTANT (P)	29,062.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS—Con.						
		WEINBERGER, MICHAEL S	07/01/95-09/30/95	STAFF ASSISTANT (P)		20,000.01
		WHIPP, BETH LORI	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)		10,230.77
		WHITE, LETITIA HOADLEY	07/01/95-09/30/95	ASSISTANT TO CONG LEWIS (P)		23,049.75
		WILSON, JEANNE L	07/01/95-09/30/95	STAFF ASSISTANT (P)		21,999.99
		WINGATE, LINDA E	07/01/95-07/31/95	ASSISTANT TO CONG FAZIO (P)		7,683.25
		Do	09/01/95-09/30/95	ASSISTANT TO CONG FAZIO (P)		6,639.00
		WOLTERSTORFF, KIMBERLY	07/01/95-09/30/95	ADMINISTRATIVE AIDE (C)		10,182.74
		ZIOLKOWSKI, JOHN J	07/01/95-09/30/95	STAFF ASSISTANT (P)		21,249.99
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					2,616,692.69	
TOTAL					2,616,692.69	

COMMITTEE ON BANKING AND FINANCIAL SERVICES
SALARIES

AHN, KATHLEEN	07/01/95-09/29/95	INTERN	3,461.12
AUERBACH, ROBERT D	07/01/95-09/30/95	ECONOMIST	14,501.19
BALDWIN, VALERIE L	07/01/95-09/30/95	COUNSEL (S)	13,749.99
BARRY, SEAN J	07/01/95-09/30/95	STAFF ASSISTANT (S)	5,874.99
BEASON, JAMES T	07/01/95-09/30/95	SENIOR PROFESSIONAL STAFF	22,500.00
BOESIN, CHRISTOPHER D	07/01/95-09/30/95	PROFESSIONAL STAFF	6,249.99
BUNTIN, GEORGE N	07/10/95-08/15/95	PROFESSIONAL STAFF MEMBER	4,000.00
CASSIDY, SEAN	07/01/95-08/31/95	INTERN	2,000.00
Do	09/01/95-09/30/95	RESEARCH ASSISTANT	2,000.00
CHAVES, EDWARD	07/01/95-09/30/95	RESEARCH ASSISTANT (S)	3,131.95
CLARK, THOMAS R	07/05/95-09/30/95	COUNSEL (S)	17,916.67
CLINGER, JAMES H	07/01/95-09/30/95	SENIOR COUNSEL	18,333.33
COHEN, DAVID P	07/01/95-07/31/95	RESEARCH ASSISTANT	2,291.67
Do	08/01/95-09/30/95	PROFESSIONAL STAFF	5,416.66
COLE, ANTHONY F	07/01/95-09/30/95	STAFF DIRECTOR & COUNSEL (S)	28,749.99
COLE, SUSAN M	07/01/95-09/30/95	STAFF ASSISTANT (S)	6,750.00
DORR, DALE MICHELE	07/01/95-09/30/95	EXECUTIVE ASSISTANT (S)	8,000.01
FALCON, ARMANDO, JR	07/01/95-09/30/95	GENERAL COUNSEL (S)	22,500.00
FRIEND, AMY S	07/01/95-09/30/95	COUNSEL (S)	19,248.00
GAMBO, ANGELA S	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT (S)	12,999.99
GANIS, R STEPHEN	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	12,500.01
GARCIA, M ANGELA	07/01/95-08/11/95	STAFF ASSISTANT	12,498.00
GARDNER, JULIA L	07/01/95-09/30/95	STAFF ASSISTANT	2,277.78
HACKER, TRACY L	07/01/95-07/07/95	PROFESSIONAL STAFF	5,750.01
HAWLEY, TAMMY	09/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	777.78
Do			3,750.00

07-07	HORNE, DAVID LEE	07/01/95-09/30/95	SENIOR COUNSEL	19,583.34
07-07	JARDON, CECILIA M	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
07-07	JESSEE, DEBORAH	07/01/95-08/31/95	INTERN	2,333.34
07-07	JOHNSON, KRISTEN	07/01/95-09/30/95	PROFESSIONAL STAFF	11,250.00
07-07	JOHNSON, STEPHEN D	07/01/95-09/30/95	COUNSEL	15,000.00
07-07	JONES, CLINTON COLUMBUS, III	07/01/95-09/30/95	COUNSEL (S)	15,750.00
07-07	JONES, VELMA V	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99
07-07	KEECH, ROSEMARY ELIZABETH	07/01/95-09/30/95	STAFF ASSISTANT (S)	8,475.92
07-07	LIBSON, NANCY	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	22,500.00
07-07	LOPEZ, JOHN HAWLEY	07/01/95-09/30/95	COUNSEL	13,661.76
07-07	MAURANO, RICHARD L	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	22,500.00
07-07	MCCAIN, TOMIKA	07/01/95-08/18/95	INTERN	1,333.33
07-07	MCCORMICK, JAMES W	07/01/95-09/30/95	ASSISTANT TO THE STAFF DIRECTOR (S)	20,625.00
07-07	MEEK, KELSAY R	07/01/95-09/30/95	STAFF DIRECTOR (S)	30,729.99
07-07	MILLER, JONATHAN NEIL	07/01/95-09/30/95	PROFESSIONAL STAFF	11,250.00
07-07	MILLER, TERESA J	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	12,500.01
07-07	MUDRICK, JASON	07/01/95-09/15/95	INTERN	2,500.00
07-07	MULLIN, STEFANIE	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	10,125.00
07-07	NEW, JASON	07/01/95-08/11/95	RESEARCH ASSISTANT	1,366.67
07-07	NGUYEN, NATALIE D	07/01/95-09/30/95	COUNSEL	6,875.01
07-07	OLINGER, WILLIAM HOYT	07/17/95-08/18/95	INTERN	1,066.67
07-07	PARKER, GARY LEE	07/01/95-09/30/95	DEPUTY GENERAL COUNSEL (S)	20,000.01
07-07	PETERSON, SEAN N	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	11,250.00
07-07	PHILLIPS, JAMES G	07/01/95-09/30/95	PROFESSIONAL STAFF	21,999.99
07-07	PINDER, JOE	07/01/95-09/30/95	PRESS SECRETARY (S)	15,000.00
07-07	QUAST, KAREN	07/05/95-09/30/95	STAFF ASSISTANT	5,733.33
07-07	RADWAY, MICHAEL PORTER	07/01/95-09/30/95	PROFESSIONAL STAFF	11,250.00
07-07	REILLY, JOSEPH J	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	11,250.00
07-07	RUNKEL, DAVID R	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	20,625.00
07-07	SCHARFENBERG, JOHN, JR	07/01/95-07/09/95	PROFESSIONAL STAFF MEMBER	552.38
07-07	SEIDEL, JOSEPH L	07/01/95-09/30/95	GENERAL COUNSEL (S)	24,999.99
07-07	SHARMAN, JACKSON R, III	07/01/95-08/31/95	ASSISTANT STAFF DIRECTOR	15,000.00
07-07	Do	09/01/95-09/30/95	SPECIAL COUNSEL	7,500.00
07-07	TANK, MARGO	07/01/95-09/30/95	COUNSEL (S)	12,000.00
07-07	THAXTON, SARAH S	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	9,999.00
07-07	TRIMBLE, KIM	07/01/95-09/30/95	STAFF ASSISTANT (S)	9,750.00
07-07	VENTRONE, JOSEPH M	07/01/95-09/30/95	DEPUTY STAFF DIRECTOR (S)	24,999.99
07-07	WATSON, ALISON F	07/01/95-09/30/95	PROFESSIONAL STAFF	8,166.67
07-07	WIERZYNSKI, GREGORY	07/01/95-09/30/95	ASSISTANT STAFF DIRECTOR (S)	24,375.00
07-07	WINBORN, MARY	07/01/95-08/25/95	STAFF ASSISTANT (S)	4,430.56
07-07	WOPELDS, EARNESTINE B	07/01/95-09/30/95	STAFF ASSISTANT	5,250.00
07-07	ZACHAS, LEWIS J, JR	07/01/95-08/31/95	INTERN	2,333.34
07-07	EXPENSES			
07-07	5194860001 (HLS SERVICES CHARGED)	07/07/95	5/15/95	243.00
07-11	5192170001 AMERICAN BANKER	05/30/95-05/29/96	BNB RENEWAL (2220 & B371A)	1,420.00
07-11	5192170002 BNA	06/1/95-06/10/96	BNA BANKING REPORT SUB RENEWAL (B301C)	956.00
07-11	5192170003 THE WALL STREET JOURNAL	03/01/95-02/28/96	SUB RENEWAL -AFIR	164.00
07-13	5194070001 DELTA AIR LINES INC	03/24/95-03/24/95	TRAVEL ORDER #S: 95-8-9 GIR# A.0935184	404.00
07-13	5194070002 USAIR	04/24/95-04/28/95	TO: 95-13 GIR#1.0935186; TO: 95-14 GIR#A.0935187; TO: 95-15 GIR#A.0935188; TO: 95-16 GIR#A.0935189	1,412.00
07-17	5198760001 AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER (2129A)	41.20
07-17	5198760002 Do	05/01/95-05/31/95	BOTTLED WATER (2131)	62.00
07-17	5198760003 Do	05/01/95-05/31/95	BOTTLED WATER (8303)	51.60
07-17	5198760004 Do	05/01/95-05/31/95	BOTTLED WATER (212 OHOB)	36.00
07-17	5198760005 ANGELA S GAMBO	06/20/95	PETTY CASH REIMBURSEMENT	92.00
07-17	5198760006 USAIR	04/24/95-04/28/95	O-CL TVL FROM WASHINGTON, DC TO KANSAS CITY, MO & RTN TO#S: 95-10, 95-11, 95-12 GIR# A0935185/TRANS#	1,095.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING AND FINANCIAL SERVICES—Con.						
07-24	5202810001	AQUA COOL WASHINGTON	05/01/95-05/31/95	BOTTLED WATER	14.00	
07-24	5202810003	CONTINENTAL AIRLINES	05/09/95-05/12/95	GTR#A-0.935.581/TO#95-20, 95-21	522.00	
07-24	5202810002	PITNEY BOWES	05/28/95-05/28/95	TONER CARTRIDGE	233.00	
07-31	52129300025	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		17,382.49	
07-31	5212930005	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,037.26	
07-31	5212950041	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		3,665.14	
07-31	5212950005	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		313.00	
07-31	5212970005	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		2,415.00	
07-31	5213520027	(H.I.S. SERVICES CHARGED)	07/31/95		110.00	
08-01	5211990018	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/19/95	2,777.16	
08-03	5213090004	AMERICAN AIRLINES	06/06/95-06/06/95	OFFICIAL TRAVEL FROM WASH. DC TO CHICAGO, IL & RETURN. TO# 95-28; 95-29; 95-30 GTR: A0935585; TRANSP.	456.00	
08-03	5213090001	JACKSON R SHARMAN	04/24/95-04/28/95	OFFICIAL TRAVEL FROM WASHINGTON, DC TO KANSAS CITY, MO & RETURN. TO# 95-10. GTR# A0935185; PER DIEM.	595.57	
08-03	5213090002	Do	05/15/95-05/19/95	OFFICIAL TRAVEL FROM WASHINGTON, DC TO KANSAS CITY, MO & RET. TO# 95-24/GTR-A0935583; PER DIEM; OTHER.	447.59	
08-03	5213090003	UNITED AIRLINES, INC.	05/21/95-05/24/95	OFFICIAL TRAVEL FROM WASH., DC TO DALLAS, TX & RET. TO# 95-27; GTR# A0935584; TRANSPORTATION	444.00	
08-03	5213090005	USAIR	05/15/95-05/19/95	GTR#A.0935582. TRAVEL ORDER #S. 95-22, 95-23	706.00	
08-03	5213090006	Do	06/25/95-06/27/95	GTR#A.0935586. TRAVEL ORDER #S. 95-31, 95-32	408.00	
08-07	5216130001	BOB AUERBACH	06/25/95-06/27/95	TRAVEL ORDER #95-32 PER DIEM OTHER	317.20	
08-07	5216130002	ARMANDO FALCON	06/25/95-06/27/95	TRAVEL ORDER #95-31 PER DIEM OTHER	350.40	
08-07	5216270006	NEW YORK TIMES SALES INC.	02/20/95-02/19/96	SUB RENEWAL FOR LAWYERS	188.50	
08-07	5216270001	Do	03/03/95-03/03/96	ONE YEAR SUBSCRIPTION (2129B)	341.25	
08-07	5216270003	Do	03/03/95-03/03/96	ONE YEAR SUBSCRIPTION (2129C)	170.95	
08-07	5216270004	Do	03/03/95-03/03/96	ONE YEAR SUBSCRIPTION (2129D)	170.95	
08-07	5216270007	Do	03/03/95-03/03/96	ONE YEAR SUBSCRIPTION (212 CHOB)	341.25	
08-07	5216270008	Do	03/03/95-03/03/96	ONE YEAR SUBSCRIPTION B303	341.25	
08-07	5216270002	Do	03/03/95-03/04/96	ONE YEAR SUBSCRIPTION (2129C)	341.62	
08-07	5216270005	Do	03/03/95-03/04/96	ONE YEAR SUBSCRIPTION (2129F)	341.62	
08-08	5219640006	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER (2129A)	46.40	
08-08	5219640007	Do	06/01/95-06/30/95	BOTTLED WATER (21311)	56.80	
08-08	5219640008	Do	06/01/95-06/30/95	BOTTLED WATER (B303 RHOB)	36.00	
08-08	5219640009	Do	06/01/95-06/30/95	BOTTLED WATER (212 CHOB)	41.20	
08-08	5219640004	ANGELA S CAMBO	07/26/95	PETTY CASH	98.40	
08-08	5219640001	LION & FOX RECORDING INC	07/06/95	ENHANCEMENT OF AUDIO CASSETTE TAPES TO BE USED IN UPCOMING HEARINGS	99.00	
08-08	5219640002	THE ARKANSAS DEMOCRAT	07/01/95-12/31/95	6-MONTH SUBSCRIPTION (2120HOB)	120.00	
08-08	5219640003	U.S. GOVERNMENT PRINTING OFFICE	05/01/95-05/31/95	GPO DETAILS	4,350.00	
08-08	5219640005	XEROX CORPORATION	03/09/95	RELOCATION OF XEROX 1090 DUPLICATOR	150.00	
08-14	5226670004	R STEPHEN GANIS	06/27/95-06/29/95	OFCL TRVL FROM WASH.DC TO LEXINGTON,KY TO HOUSTON,TX & RET. TO# 95-34 GTR# A0935587 PER DIEM & OTHER.	232.20	
08-14	5226670005	JACKSON R SHARMAN	05/08/95-05/11/95	OFFICIAL TRAVEL FROM WASH.DC TO SAN FRAN, CA & RET. TO# 95-17 GTR# A0935190 PER DIEM & OTHER.	539.51	
08-14	5226670001	USAIR	05/08/95-05/10/95	OFFICIAL TRAVEL FROM WASH.DC TO SAN FRAN, CA AND RETURN TO# 95-17, 95-18, 95-19 GTR# A0935190 TRANSP..	783.00	

08-14	5226670002	Do	05/15/95--05/19/95	OFF. TRVL FROM WASH.,DC TO KANSAS CITY,MO & RET. TO# 95-24, 95-25, 95-26 GTR# A0935583	1,059.00
08-14	5226670003	GREGORY WIERZYNSKI	06/27/95--06/29/95	TRANSPORTATION	210.80
08-25	5237650004	AQUA COOL WASHINGTON	06/01/95--06/30/95	PER DIEM & OTHER	14.00
08-25	5237650001	Do	07/01/95--07/31/95	BOTTLED WATER	14.00
08-25	5237650002	FEDERAL EXPRESS CORP.	07/28/95--07/28/95	OVERNIGHT MAIL	8.02
08-25	5237650005	STEFANIE MULLIN	08/05/95	SUPPLIES FOR CHARTS FOR HEARINGS	183.01
08-25	5237650003	THE WALL STREET JOURNAL	09/07/95--09/06/96	SUB RENEWAL	164.00
08-31	5243900037	(EQUIPMENT ALLOWANCE)	08/01/95--08/31/95	.....	9,360.32
08-31	5243920151	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/95--08/31/95	.....	3.90
08-31	5243930021	(DC TELEPHONE TOLLS CHARGED)	07/01/95--08/31/95	.....	876.36
08-31	5243940002	(RECORDING SERVICES CHARGED)	07/01/95--07/31/95	.....	515.00
08-31	5243950040	(STATIONERY ALLOWANCE CHARGED)	08/01/95--08/31/95	.....	11,377.28
08-31	5243960017	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95--07/31/95	.....	497.00
08-31	5243970022	(DC TELEPHONE SERVICE CHARGED)	07/01/95--07/31/95	.....	2,415.00
09-07	5250030003	R STEPHEN GANNIS	08/01/95--08/01/95	OFF. TRVL FROM WASH., DC TO EVANSVILLE, IN AND RETURN TO# 95-36 GTR# A0935589 PER DIEM, OTHER	42.00
09-07	5250030004	JAMES W MCCORMICK	08/01/95--08/01/95	OFF. TRVL FROM WASH., DC TO RIVERSIDE, CA AND RETURN TO# 95-35 GTR# A0935588 PER DIEM, OTHER	69.85
09-07	5250030001	USAIR	06/27/95--06/29/95	OFF. TRVL FR WASH., DC TO LEXINGTON,KY TO HOUSTON,TX & RTN TO# 95-33, 95-34 GTR# A0935587 TRANS..	1,828.00
09-07	5250030002	Do	08/01/95--08/01/95	OFF. TRVL FROM WASH., DC TO EVANSVILLE, IN AND RETURN TO# 95-36 GTR# A0935589 TRANSPORTATION	577.00
09-14	5257220001	AQUA COOL WASHINGTON	07/01/95--07/31/95	BOTTLED WATER (2131)	67.20
09-14	5257220002	Do	07/01/95--07/31/95	BOTTLED WATER (2129A)	31.20
09-14	5257220003	Do	07/01/95--07/31/95	BOTTLED WATER (2120HOB)	51.60
09-14	5257220004	Do	07/01/95--07/31/95	BOTTLED WATER (B303)	41.20
09-14	5257220010	CREATIVE VIDEO OF WASHINGTON, INC	08/01/95	VIDEOTAPE TRANSCRIPTION FOR WHITEWATER HEARINGS	835.00
09-14	5257220011	Do	08/04/95	EDITING OF VIDEO TAPE FOR WHITEWATER HEARINGS	150.00
09-14	5257220009	LEADERSHIP DIRECTORIES, INC.	07/26/95	NEWS MEDIA YELLOW BOOK	235.00
09-14	5257220006	U.S. GENERAL ACCOUNTING OFFICE	06/01/95--06/30/95	GAO DETAILER KEVIN P. CRADDOCK	6,499.31
09-14	5257220007	U.S. GOVERNMENT PRINTING OFFICE	07/01/95--07/31/95	GPO DETAILER	2,393.00
09-14	5257220008	Do	03/30/95--06/30/95	METER OVERAGE ON 1090 COPIER	4,046.00
09-14	5257220005	FEDERAL EXPRESS CORP.	08/18/95--08/18/95	OVERNIGHT MAIL	229.01
09-25	5268140001	USA TODAY	09/20/95--09/19/96	SUB RENEWAL	8.73
09-25	5268140002	(DC TELEPHONE TOLLS CHARGED)	08/01/95--08/31/95	.....	119.00
09-30	5272930022	(RECORDING SERVICES CHARGED)	08/01/95--08/31/95	.....	1,257.95
09-30	5272940002	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95--08/31/95	.....	382.00
09-30	5272960018	(DC TELEPHONE SERVICE CHARGED)	08/01/95--08/31/95	.....	395.00
09-30	5273000030	(EQUIPMENT ALLOWANCE)	01/01/94--09/30/94	.....	2,415.00
09-30	5273000031	Do	10/01/94--12/31/94	.....	(80.73)
09-30	5273000032	(STATIONERY ALLOWANCE CHARGED)	09/01/95--09/30/95	.....	(226.91)
09-30	5273000031	Do	09/01/95--09/30/95	.....	6,766.62
09-30	5273000042	.....	09/01/95--09/30/95	.....	1,379.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

764,870.41

SPECIAL AND SELECT COMMITTEES

EXPENSES

103,003.35

SPECIAL AND SELECT COMMITTEES

TOTAL

867,873.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE BUDGET					
SALARIES					
		AMDIUR, ROCHELLE K	07/01/95-09/30/95	MINORITY BUDGET ANALYST (S)	19,166.67
		BARNETT, LINDA V	07/01/95-09/30/95	BUDGET ANALYST (S)	15,000.00
		BATES, JAMES T	07/01/95-09/30/95	SENIOR COUNSEL (S)	21,245.99
		BAUMGARTNER, EILEEN M	07/01/95-09/30/95	MINORITY STAFF DIRECTOR (S)	29,245.99
		BOESKY, GAYLE S	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
		Do	08/01/95-09/30/95	ASSOCIATE STAFF (S)	10,000.00
		BOMBERGER, CRAIG C	09/27/95-09/30/95	ASST BUDGET ANALYST-MINORITY(S)	411.11
		BOYD, MICHAEL D	07/01/95-09/30/95	BUDGET ASSOCIATE (S)	15,000.00
		BYWATERS, LINDA M	07/01/95-09/30/95	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	9,745.99
		CANTWELL, JAMES R	07/01/95-09/30/95	BUDGET ANALYST (S)	19,250.01
		CARSON, JOHN K	07/01/95-09/30/95	ASSOCIATE STAFF-REP ALLARD (S)	15,000.00
		CARSON, PETER D A	07/01/95-09/30/95	ASSOC STAFF TO CONG SHAYS (S)	13,250.01
		CHILTON, BARTHOLOMEW H	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
		Do	08/01/95-09/06/95	ASSOCIATE STAFF (S)	6,000.00
		CHRISTIE, CARL L	07/01/95-09/30/95	ASSISTANT COUNSEL (S)	8,000.00
		COWEN, EDWARD S	07/01/95-09/30/95	COUNSEL (S)	18,750.01
		CROME, BRYNNE K	07/01/95-09/30/95	OFFICE MANAGER (S)	13,333.33
		CUTHBERTSON, BRUCE A	07/01/95-09/30/95	PRESS COORDINATOR (S)	15,000.00
		DAVIS, ALBERT J	07/01/95-09/30/95	MINORITY ECONOMIST (S)	24,416.67
		DRUMMOND, ALFRED J	07/01/95-09/30/95	ECONOMIST (S)	20,000.01
		DUSKE, MARJORIE A	08/01/95-09/30/95	ASSOCIATE STAFF - SABO (S)	9,000.00
		EULE, JOSEPH J	07/01/95-09/30/95	ASSOCIATE STAFF-REP HORE (S)	15,000.00
		FISCHER, ROBERT H JR	08/01/95-08/31/95	INTERN (S)	4,800.00
		FREDERICKSON, KAREN J	09/07/95-09/30/95	BUDGET ASSOC-REP POMEROYS)	20,966.67
		FRIEDMAN, JOEL AARON	07/01/95-09/30/95	MINORITY DIR OF BUDGET ANALYSIS (S)	7,333.33
		CUTHRIE, GARY N JR	07/01/95-09/30/95	BUDGET ANALYST (S)	16,500.00
		HAMPTON, JAMES GREGORY	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
		HARRISON, MICHAEL L	08/01/95-09/30/95	ASSOCIATE STAFF (S)	10,000.00
		Do	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
		ISAAC, MARK	08/01/95-09/30/95	ASSOCIATE STAFF (S)	10,000.00
		Do	07/01/95-09/30/95	MINORITY BUDGET ANALYST (S)	10,083.33
		JONES, MICHAEL J	07/01/95-09/30/95	ASSOCIATE STAFF-REP LAZIO (S)	15,000.00
		KASSIDAY, JOEL D	07/01/95-09/30/95	ASSOCIATE STAFF-REP MILLER (S)	15,000.00
		KIBBE, MATTHEW	07/01/95-09/30/95	MINORITY PRESS SECRETARY (S)	12,400.01
		KIMBALL, MARC KENNEDY	07/01/95-09/30/95	DIRECTOR BUDGET POLICY (S)	29,000.01
		KNUDSEN, PATRICK L	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
		KUDO, RUSSELL BIN	08/01/95-09/30/95	ASSOCIATE STAFF (S)	10,000.00
		Do	07/01/95-09/30/95	RECEPTIONIST (S)	5,500.01
		LEBLANC, DEBORAH	07/01/95-09/30/95	BUDGET ANALYST (S)	8,000.00
		LEE, SHIRLEY	07/01/95-09/30/95	ECONOMIST (S)	17,495.99
		LOFGREN, MICHAEL S	07/01/95-09/30/95	ASSOCIATE STAFF	17,000.01
		LOO, THOMAS M	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
		LOTT, BRIAN HARRISON	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00

Do	08/01/95-09/30/95	ASSOCIATE STAFF (S)	10,000.00
MAGGILLWAY, ADRIEN	07/01/95-09/30/95	OUTREACH COORDINATOR (S)	11,666.66
MAHAN, ROGER	07/01/95-09/30/95	BUDGET ANALYST (S)	16,449.99
MAT, RICHARD E	07/01/95-09/30/95	DIRECTOR (S)	29,499.99
MEHLMAN, KENNETH B	07/01/95-09/30/95	ASSOCIATE STAFF/REP LAMAR SMITH (S)	15,000.00
MOODY, GREG	07/01/95-09/30/95	ASSOCIATE STAFF/REP HOBSON (S)	12,699.99
NOLAN, MERLYN R	07/01/95-09/30/95	ASSOC STAFF/REP HERGER (S)	10,700.01
ORMISTON, KATHY A	07/01/95-09/30/95	BUDGET ANALYST (S)	16,250.01
REICH, DAVID J	07/01/95-09/30/95	CHIEF MINORITY COUNSEL (S)	24,416.67
RESTUCCIA, PAUL	07/01/95-07/31/95	BUDGET ANALYST (S)	5,500.00
Do	08/01/95-09/30/95	BUDGET ANALYST-ASST COUNSEL (S)	11,000.00
RHODES, ARTHUR D	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
Do	08/01/95-09/30/95	ASSOCIATE STAFF (S)	10,000.00
ROSELLE, CYNTHIA D	08/01/95-09/30/95	JUNIOR ANALYST (S)	5,999.99
RUBIN, MICHAEL E	07/01/95-09/30/95	SENIOR BUDGET ANALYST (S)	18,999.99
SANDLIN, TRACIE A	07/01/95-09/30/95	ASST TO THE CHIEF OF STAFF (S)	9,999.99
SAUER, H ARTHUR	07/01/95-09/30/95	DEPUTY DIRECTOR (S)	23,750.01
SPITZNAGEL, DOLORES M	07/01/95-09/30/95	BUDGET ANALYST (S)	15,083.34
STOLL, SUZANNE MARCUS	07/01/95-07/31/95	ASSOCIATE STAFF	5,000.00
Do	08/01/95-09/30/95	ASSOCIATE STAFF (S)	10,000.00
STRUBLE, WAYNE T	07/01/95-09/30/95	DIRECTOR BUDGET PRIORITIES (S)	23,000.01
ULLMAN, CHRISTOPHER W	07/01/95-09/30/95	COMMUNICATIONS SPECIALIST (S)	11,999.99
ULREY, WILLIAM B	07/01/95-09/30/95	ASSOC STAFF TO CONG FRANK (S)	15,000.00
VAGLEY, KAREN S	07/01/95-08/04/95	MINORITY COUNSEL (S)	9,777.81
VILSACK, BETH E	07/01/95-09/30/95	MINORITY OFFICE MANAGER (S)	12,458.33
WARNER, SUSAN A	07/01/95-09/30/95	MINORITY BUDGET ANALYST (S)	19,166.67
WEATHERS, ANDREA R	07/01/95-09/30/95	MINORITY BUDGET ANALYST (S)	10,333.33
WEEDMAN, SYLVIA D	08/01/95-08/31/95	STAFF ASSISTANT (S)	2,000.00
WOODSON, ROBERT L, JR	07/01/95-09/30/95	ASSOCIATE STAFF/REP NICK SMITH (S)	15,000.00
WOLFRAM, GARY	07/01/95-09/30/95	ASSOCIATE STAFF-REP INGLIS (S)	15,000.00
WORSHAM, CHARLE E	07/01/95-09/30/95	ASSOCIATE STAFF-REP KASICH (S)	11,250.00
YORK, DAVID A	07/01/95-09/30/95	ASSOCIATE STAFF-REP BUNNING (S)	15,000.00
EXPENSES			
07-07	5194880007	(H.I.S. SERVICES CHARGED)	3,615.75
07-07	5194880008	Do	63.00
07-21	5201070014	AQUA COOL WASHINGTON	104.00
07-21	5201070015	Do	34.50
07-21	5201070016	BELL ATLANTIC PAGING	11.07
07-21	5201070002	GE INFORMATION SERVICES	32.43
07-21	5201070012	ADRIEN MAGGILLWAY	26.80
07-21	5201070011	JENNIFER J MCDONALD	52.50
07-21	5201070006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	264.10
07-21	5201070005	Do	299.29
07-21	5201070003	PUBLIC PRINTER/DISBURSING	3,915.00
07-21	5201070004	Do	6,630.00
07-21	5201070007	THE BUREAU OF NATIONAL AFFAIRS, INC	1,894.00
07-21	5201070010	THE ECONOMIST	132.20
07-21	5201070008	U. S. GOVERNMENT PRINTING OFFICE	26.00
07-21	5201070009	WEST PUBLISHING COMPANY	72.00
07-21	5201070001	XEROX CORPORATION	852.88
07-31	5212900027	(EQUIPMENT ALLOWANCE)	6,567.33
07-31	5212930008	(DC TELEPHONE TOLLS CHARGED)	492.52
07-31	5212950042	(STATIONERY ALLOWANCE CHARGED)	(3,232.97)
07-31	5212960007	(DC TELEPHONE EQUIPMENT CHARGED)	224.00
07-31	5212970008	(DC TELEPHONE SERVICE CHARGED)	975.00
07-31	5213520023	(H.I.S. SERVICES CHARGED)	30.00
07-31	5213520028	Do	1,194.00
07-07	5194880007	(H.I.S. SERVICES CHARGED)	3,615.75
07-07	5194880008	Do	63.00
07-21	5201070014	AQUA COOL WASHINGTON	104.00
07-21	5201070015	Do	34.50
07-21	5201070016	BELL ATLANTIC PAGING	11.07
07-21	5201070002	GE INFORMATION SERVICES	32.43
07-21	5201070012	ADRIEN MAGGILLWAY	26.80
07-21	5201070011	JENNIFER J MCDONALD	52.50
07-21	5201070006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	264.10
07-21	5201070005	Do	299.29
07-21	5201070003	PUBLIC PRINTER/DISBURSING	3,915.00
07-21	5201070004	Do	6,630.00
07-21	5201070007	THE BUREAU OF NATIONAL AFFAIRS, INC	1,894.00
07-21	5201070010	THE ECONOMIST	132.20
07-21	5201070008	U. S. GOVERNMENT PRINTING OFFICE	26.00
07-21	5201070009	WEST PUBLISHING COMPANY	72.00
07-21	5201070001	XEROX CORPORATION	852.88
07-31	5212900027	(EQUIPMENT ALLOWANCE)	6,567.33
07-31	5212930008	(DC TELEPHONE TOLLS CHARGED)	492.52
07-31	5212950042	(STATIONERY ALLOWANCE CHARGED)	(3,232.97)
07-31	5212960007	(DC TELEPHONE EQUIPMENT CHARGED)	224.00
07-31	5212970008	(DC TELEPHONE SERVICE CHARGED)	975.00
07-31	5213520023	(H.I.S. SERVICES CHARGED)	30.00
07-31	5213520028	Do	1,194.00

5/02, 5/10, 5/17, 5/18 & 5/19/95	5/09/95	BOTTLED WATER DELIVERY MAJORITY	63.00
		BOTTLED WATER DELIVERY MINORITY	104.00
		PAGER SERVICE FOR STAFF	34.50
		MARK III SERVICE	11.07
		CABFARE TO MEETINGS ON OFFICIAL BUSINESS	32.43
		REIMBURSE SHADEGG STAFFER FOR MILEAGE TO BUDGET CMTE FIELD HEARING 210 MI X 25	26.80
		DOCUMENT DELIVERY	52.50
		REIMBURSE GPO FOR PRINTER DETAILER	264.10
		REIMBURSE GPO FOR DETAILER CHARGES	299.29
		RENEW SUBSCRIPTION TO TAX NOTES FOR MAJORITY STAFF THRU 8/95	3,915.00
		RENEW SUBSCRIPTION TO ECONOMIST FOR ONE YEAR FOR MAJORITY	6,630.00
		RENEW STATISTICS OF INCOME BULLETIN FOR MINORITY	1,894.00
		US CODE BOOKS	132.20
		METER OVERAGES FOR 5100 MACHINE	26.00
			72.00
			852.88
			6,567.33
			492.52
			(3,232.97)
			224.00
			975.00
			30.00
			1,194.00
6/12/95			
6/13,21,29/95			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
07-31	5213520035	Do	07/31/95	7/1/95		366.00
08-08	5216290002	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER DELIVERY		69.00
08-08	5216290003	Do	06/01/95-06/30/95	BOTTLED WATER DELIVERY		25.00
08-08	5216290005	BELL ATLANTIC PAGING	06/01/95-06/30/95	PAGER FOR STAFF USE		11.07
08-08	5216290006	GE INFORMATION SERVICES	06/01/95-06/30/95	MARK 111 SERVICE		49.89
08-08	5216290001	ADRIEN MACGILLIVRAY	07/12/95-07/18/95	REIMBURSE STAFF FOR CABFARE FOR OFFICIAL BUSINESS		9.60
08-08	5216290007	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	NEWSPAPER DELIVERY FOR MINORITY STAFF		74.75
08-08	5216290009	WEST PUBLISHING COMPANY	03/01/95-03/31/95	US CODE BOOKS		395.00
08-08	5216290004	Do	06/28/95-06/28/95	US CODE BOOKS		96.00
08-21	5233170009	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER DELIVERY		64.00
08-21	5233170010	Do	07/01/95-07/31/95	BOTTLED WATER DELIVERY FOR MINORITY STAFF		29.75
08-21	5233170008	FEDERAL EXPRESS CORP.	05/16/95-05/17/95	OVERNIGHT MAIL DELIVERY		31.00
08-21	5233170007	Do	07/06/95-07/07/95	OVERNIGHT MAIL DELIVERY		15.50
08-21	5233170004	NATIONAL JOURNAL, INC.	07/28/95-07/28/95	ONE COPY OF ALMANAC OF AMERICAN POLITICS		54.94
08-21	5233170001	NATIONAL NEWS	08/30/95-11/21/95	NEWSPAPER DELIVERY FOR MAJORITY STAFF		516.30
08-21	5233170002	Do	07/31/95-08/31/95	NEWSPAPER DELIVERY FOR MINORITY STAFF		506.10
08-21	5233170003	PRESIDENTIAL EXPRESS DELIVERY SERVICE	07/25/95-07/25/95	DOCUMENT DELIVERY		271.27
08-21	5233170006	H. ARTHUR SAUER	07/11/95-07/11/95	CABFARE TO MTG FOR OFFICIAL BUSINESS		5.00
08-21	5233170005	WEST PUBLISHING COMPANY	03/06/95-03/08/95	EXPENSES FOR WITNESS FOR HEARING ON 3/7		100.00
08-21	5233630001	DRL-MCGRAW-HILL	08/01/95-08/31/95			695.10
08-31	5243900038	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95			6,152.81
08-31	5243900024	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			400.64
08-31	5243950041	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			1,704.49
08-31	5243960019	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			119.00
08-31	5243970025	(DC TELEPHONE SERVICE CHARGED)	09/05/95			975.00
09-05	5263750001	(H.I.S. SERVICES CHARGED)	09/05/95			186.00
09-05	5263750007	Do	09/05/95	7/24&7/26/95		10.00
09-05	5263750009	Do	09/05/95	7/20/95		310.00
09-30	5272930024	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95			391.02
09-30	5272930019	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95			159.00
09-30	5272970023	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95			975.00
09-30	5273900033	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95			25,252.37
09-30	5273950043	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95			4,344.59
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				SPECIAL AND SELECT COMMITTEES		954,663.93
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		69,640.59
				TOTAL		1,024,304.52

COMMITTEE ON COMMERCE

SALARIES

ALBRIGHT, C. H. JR	07/01/95-09/30/95	COUNSEL (S)	22,500.00
AMAN, THOMAS B	07/01/95-09/30/95	STAFF ASSISTANT	5,375.01
BARNETTE, JAMES D	07/01/95-09/30/95	COUNSEL (S)	21,249.99
BERGER, ERIC S	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	15,000.00
BERRIS, ALISON T	07/10/95-09/30/95	MINORITY COUNSEL	22,250.00
BERRY, JOHN WILLIS	07/01/95-08/10/95	INTERN	2,000.00
BERRYMAN, CHARLOTTE E WATKINS	07/01/95-07/23/95	MINORITY SR SECRETARY	3,529.86
BLUMENTHAL, STEPHEN A	07/01/95-09/30/95	COUNSEL (S)	1,896.05
BURNS, MARIE ELENA	07/01/95-09/30/95	ADMINISTRATIVE COORDINATOR (S)	12,999.99
Do	07/01/95-08/31/95	ASST MIN CLERK/LAN ADMIN	11,000.00
BUTLER, CANDACE E	09/01/95-09/30/95	ASSIST MINORITY CLERK/LAN ADMIN	6,000.00
CASSIDY, JUNE LENORE	07/01/95-09/30/95	OFFICE MANAGER(ANNEK) (S)	19,156.62
CATES, DWIGHT	07/01/95-09/30/95	PROFESSIONAL FELLOW	6,249.99
CAVICK, DAVID L	07/01/95-09/30/95	COUNSEL	18,083.33
CRAWLEY, ELIZABETH	07/01/95-08/04/95	INTERN	1,133.33
CIMO, ROBERT, JR	07/01/95-09/30/95	STAFF ASSISTANT	7,124.99
CLOCKER, JOHN C	07/01/95-09/30/95	SYSTEMS ADMINISTRATOR	9,249.99
COHEN, HOWARD	07/01/95-09/30/95	COUNSEL (S)	27,000.00
COHRSEN, JOHN J	07/01/95-09/30/95	COUNSEL	22,500.00
COLLINS, J MICHAEL	07/01/95-09/30/95	DIRECTOR OF COMMUNICATIONS (S)	25,500.00
COON, CHARL E	07/01/95-09/30/95	COUNSEL	16,250.01
DAU, FERNANDA B	07/01/95-09/30/95	STAFF ASSISTANT	7,250.01
DAVIS, SHARON ELLEN	07/01/95-09/30/95	CHIEF MINORITY CLERK	22,000.01
DAZE, MARGARET	07/01/95-09/30/95	STAFF ASSISTANT	7,124.99
DERIDIAN, JAMES E	07/01/95-09/30/95	CHIEF OF STAFF (S)	28,749.99
DIGGLE, ARYN	08/01/95-08/31/95	INTERN	1,290.00
EAMES, FREDERICK R	07/01/95-09/30/95	COUNSEL	20,499.99
FASANO, CHRISTOPHER P	09/01/95-09/30/95	INTERN	312.00
FITZGIBBONS, DENNIS B	07/01/95-09/30/95	DEPUTY MIN STAFF DIRECTOR (S)	29,619.49
FLOOD, MICHAEL P, JR	09/29/95-09/30/95	STAFF ASSISTANT	1,055.50
FORD, TIMOTHY J	07/01/95-09/30/95	MINORITY COUNSEL	21,583.34
FOSTER, JASON C	07/01/95-08/15/95	INTERN	2,250.00
FRANSEN, RICHARD A	07/01/95-09/30/95	MINORITY COUNSEL (S)	26,250.00
FURCHTGOFF, ROTH, HAROLD	07/01/95-09/30/95	CHIEF ECONOMIST	23,150.00
GORDON, ROBERT	07/01/95-09/30/95	COUNSEL	20,499.99
GRYMES, SUSAN P	07/01/95-09/30/95	STAFF ASSISTANT	6,749.99
HABIB, ANTHONY B	07/01/95-09/30/95	STAFF ASSISTANT	4,750.01
HALPERN, HUGH NATHANIAL	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	15,000.00
HARNED, MELODY JOAN	07/01/95-09/30/95	COUNSEL (S)	19,250.01
HEART, EDWARD D	08/18/95-09/30/95	COUNSEL	9,197.23
HILL, JAMES ALAN	07/01/95-09/30/95	STAFF ASSISTANT	5,999.99
HOLCOMBE, KATHLEEN S	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	26,250.00
HOPPE, RODNEY C	08/01/95-08/31/95	STAFF ASSISTANT	6,250.01
HUGHES, KEVIN	07/01/95-09/30/95	INTERN	1,290.00
HULTBERG, CHARLES R VAMT HOFF	07/01/95-09/30/95	MINORITY SR SECRETARY	11,624.99
INGEBRETSON, CHARLES L	07/01/95-09/30/95	GENERAL COUNSEL (S)	27,249.99
IRADI, DANIEL P	07/01/95-09/30/95	INTERN	808.90
KARAMANOS, NICHOLAS L	07/01/95-09/30/95	MINORITY STAFF ASSISTANT	7,999.99
KELLNER, JOSEPH T	07/01/95-09/30/95	COUNSEL (S)	19,250.01
KENKEREMATH, NANDAN	07/01/95-09/30/95	MINORITY FINANCE ASSISTANT	26,250.00
KENT, RAYMOND R, JR	07/01/95-09/30/95	MINORITY INVESTIGATOR	8,499.99
KNAUER, CHRISTOPHER	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	15,750.01
LEACH, DAVID C	07/01/95-09/30/95	MINORITY COUNSEL	27,058.50
LEVIN, ANDREW W	09/05/95-09/30/95		6,138.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON COMMERCE—Cont.						
		LOZA, C BARBARA	07/01/95—09/30/95	STAFF ASSISTANT	5,500.01	
		LUSK, DAVID M	07/05/95—09/30/95	RESEARCH ASSISTANT	6,450.00	
		MASIAL, THOMAS J	09/11/95—09/30/95	STAFF ASSISTANT	1,055.56	
		MCCULLOUGH, BRIAN	07/30/95—09/30/95	RESEARCH ASSISTANT	4,236.10	
		MCCULLOUGH, DIERDRE	07/01/95—09/30/95	STAFF ASSISTANT	6,458.33	
		MCCRANE, MARY	07/01/95—09/30/95	COUNSEL (S)	27,125.01	
		MCMULLEN, DARLENE G	07/01/95—09/30/95	CHIEF LEGISLATIVE CLERK (S)	24,475.50	
		MEYERS, ROBERT JERIMAH	07/01/95—09/30/95	COUNSEL	20,499.99	
		NICESWANGER, MELISSA CLARK	07/08/95—09/30/95	STAFF ASSISTANT	5,533.33	
		O'RIELLY, MICHAEL	07/01/95—09/30/95	STAFF ASSISTANT	6,899.99	
		PATTERSON, JOSEPH P, JR	07/01/95—09/30/95	PRINTER	15,500.01	
		POPP, WILLIAM WAYNE	09/11/95—09/30/95	INTERN	693.33	
		REGAN, MICHAEL	07/01/95—09/30/95	COUNSEL (S)	25,649.99	
		REID, CATHERINE M	07/01/95—09/30/95	COUNSEL	24,149.99	
		RICCIO, CLIFFORD M, JR	09/01/95—09/30/95	STAFF ASSISTANT	2,333.33	
		RICH, LINDA DALLAS	07/17/95—09/30/95	COUNSEL (S)	15,827.78	
		RICHARDS, LISA	07/01/95—09/30/95	STAFF ASSISTANT	6,749.99	
		RIENZO, MATTHEW	07/01/95—08/04/95	INTERN	1,700.00	
		ROTH, ALAN J	07/01/95—09/30/95	MIN STAFF DIR/CHIEF CNSL (S)	30,176.24	
		SALVOSA, DONN J	07/01/95—09/30/95	STAFF ASSISTANT	5,750.00	
		SAYLE, STEPHEN C	07/01/95—09/30/95	COUNSEL (S)	20,499.99	
		SCHUM, TATYANA	08/01/95—09/30/95	STAFF ASSISTANT	4,666.66	
		SHEETS, DONNA E	09/11/95—09/30/95	MINORITY SR SECRETARY	1,972.22	
		SHERIDAN, SUE D	07/01/95—09/30/95	MINORITY COUNSEL (S)	25,583.34	
		SIMS, STEPHEN F	07/01/95—07/06/95	MINORITY PROFESSIONAL STAFF MEMBER	866.67	
		SLOBODIN, ALAN MICHAEL	07/01/95—09/30/95	COUNSEL	22,500.00	
		SMITH, CARTER C	08/29/95—09/30/95	STAFF ASSISTANT	1,688.89	
		STARSHAK, THOMAS A	07/01/95—09/30/95	STAFF ASSISTANT	5,500.01	
		STUNTZ, REID, P F	07/01/95—09/30/95	MINORITY GENERAL COUNSEL (S)	27,726.58	
		SULLIVAN, ANTHONY M	07/01/95—09/30/95	COMPTROLLER (S)	13,749.99	
		TAYLOR, BRIDGETTE	07/01/95—09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	20,950.01	
		THOMAS, CHERYL RAYNER	07/01/95—09/30/95	STAFF ASSISTANT	7,250.01	
		THOMAS, TROY D	07/01/95—09/30/95	PROFESSIONAL STAFF MEMBER	20,499.99	
		TITTSWORTH, DAVID G	07/01/95—09/30/95	MINORITY COUNSEL (S)	26,250.00	
		TRINGHEK, MICHAEL S	07/01/95—09/30/95	STAFF ASSISTANT	5,500.01	
		Do	07/01/95—07/31/95	MINORITY COUNSEL	7,916.67	
		Do	08/01/95—08/30/95	MINORITY COUNSEL (S)	8,916.67	
		VAN WAY, CATHERINE	09/01/95—09/30/95	MINORITY COUNSEL (S)	22,500.00	
		WASHINGTON, CONSUELA M	07/01/95—09/30/95	COUNSEL	26,250.00	
		WHEAT, JOHN MARC	07/01/95—09/30/95	MINORITY COUNSEL (S)	19,250.01	
		WILKINSON, CYNTHIA M	07/01/95—09/30/95	COUNSEL	20,499.99	
EXPENSES						
07-07	5194880002	(H/L.S. SERVICES CHARGED)	5/11 & 5/12/95		189.00	

07-31	5212900072	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	36,381.73
07-31	5212930047	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	944.02
07-31	5212950166	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	4,409.37
07-31	5212960039	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	256.00
07-31	5212970048	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	(580.00)
07-31	5213520024	(H.I.S. SERVICES CHARGED)	07/31/95	25.00
07-31	5213520029	D0	07/31/95	741.00
08-01	5241200014	(STATIONERY ALLOWANCE CHARGED)	08/01/95	949.14
08-31	5243900052	(EQUIPMENT ALLOWANCE)	05/13/94-09/30/94	(67.18)
08-31	5243900054	D0	10/01/94-12/31/94	(43.50)
08-31	5243900063	D0	08/01/95-08/31/95	37,202.39
08-31	5243930046	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	(5,443.10)
08-31	5243950168	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	4,193.43
08-31	5243960035	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	432.00
08-31	5243970046	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	3,540.00
09-05	5263750002	(H.I.S. SERVICES CHARGED)	7/17,18,24,25 & 7/26/95	876.00
09-05	5263750008	D0	7/24&7/25/95	60.00
09-29	5272220001	NATIONAL NEWS	2 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	397.95
09-29	5272220007	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	397.95
09-29	5272220011	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	285.10
09-29	5272220005	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	513.45
09-29	5272220003	D0	1 NY TIMES-M-F, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	315.60
09-29	5272220008	D0	2 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	441.15
09-29	5272220004	D0	1 NY TIMES-M-F, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	422.80
09-29	5272220006	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	269.70
09-29	5272220009	D0	2 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	555.70
09-30	5272930040	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	1,312.71
09-30	5272960033	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	530.00
09-30	5272970037	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	3,525.00
09-30	5273000058	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	828.00
09-30	5273000057	D0	09/01/95-09/30/95	109,220.44
09-30	5273950173	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	8,532.35

EXPENDITURES FOR 3RD QUARTER

SALARIES	1,289,321.90
SPECIAL AND SELECT COMMITTEES	
EXPENSES	211,633.20
SPECIAL AND SELECT COMMITTEES	

CD# 998 PAYMENT FOR COPIES OF TESTIMONY	(3,153.30)
CD #1109 PAYMENT FOR TRANSCRIPTS	(7.80)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
SPECIAL AND SELECT COMMITTEES	(3,161.10)
TOTAL	1,497,794.00

COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES

SALARIES

BARNES, GREGORY A	07/01/95-08/11/95	2,855.56
STAFF ASSISTANT		

07-31	5212900072	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	36,381.73
07-31	5212930047	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	944.02
07-31	5212950166	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	4,409.37
07-31	5212960039	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	256.00
07-31	5212970048	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	(580.00)
07-31	5213520024	(H.I.S. SERVICES CHARGED)	07/31/95	25.00
07-31	5213520029	D0	07/31/95	741.00
08-01	5241200014	(STATIONERY ALLOWANCE CHARGED)	08/01/95	949.14
08-31	5243900052	(EQUIPMENT ALLOWANCE)	05/13/94-09/30/94	(67.18)
08-31	5243900054	D0	10/01/94-12/31/94	(43.50)
08-31	5243900063	D0	08/01/95-08/31/95	37,202.39
08-31	5243930046	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	(5,443.10)
08-31	5243950168	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95	4,193.43
08-31	5243960035	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	432.00
08-31	5243970046	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	3,540.00
09-05	5263750002	(H.I.S. SERVICES CHARGED)	7/17,18,24,25 & 7/26/95	876.00
09-05	5263750008	D0	7/24&7/25/95	60.00
09-29	5272220001	NATIONAL NEWS	2 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	397.95
09-29	5272220007	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	397.95
09-29	5272220011	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	285.10
09-29	5272220005	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	513.45
09-29	5272220003	D0	1 NY TIMES-M-F, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	315.60
09-29	5272220008	D0	2 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	441.15
09-29	5272220004	D0	1 NY TIMES-M-F, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	422.80
09-29	5272220006	D0	1 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	269.70
09-29	5272220009	D0	2 NY TIMES-DAILY, 1 NY TIMES-SUNDAY, 1 WASH TIMES-M-F, 1 WASH POST M-F	555.70
09-30	5272930040	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	1,312.71
09-30	5272960033	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	530.00
09-30	5272970037	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	3,525.00
09-30	5273000058	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	828.00
09-30	5273000057	D0	09/01/95-09/30/95	109,220.44
09-30	5273950173	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	8,532.35

ADJUSTMENTS/REFUNDS

EXPENSES			
08-22	5234300001	U.S. TREASURY	.....
09-29	5272310005	Do	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES—Con.						
		BARTON, TRENT A.	07/01/95-09/30/95	RECEPTIONIST/STAFF ASSISTANT	4,749.99	
		BEERS, PATRICK ADAM	07/01/95-08/04/95	LEGISLATIVE ASSOCIATE	3,541.67	
		BORDEN, R. C. III	07/01/95-09/30/95	PARLIAMENTARY LEGISLATIVE ASST	8,750.01	
		BRUNS, KEVIN TIMOTHY	07/01/95-09/30/95	COUNSEL/PRESS (S)	25,741.74	
		BURK, CHRISTOPHER	07/01/95-09/30/95	STAFF ASSISTANT	6,125.01	
		CARTER, NICHELLE I.	07/01/95-08/01/95	COMPUTER SYSTEMS MANAGER	3,013.89	
		CASILEMAN, LINDA M.	07/01/95-09/30/95	STAFF ASSISTANT	10,500.00	
		CLAGETT, MARY GARNER	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	15,399.99	
		COLLINS, CHRISTOPHER J.	07/01/95-09/30/95	STAFF ASSISTANT/EDUCATION	6,999.99	
		CONANT, GEORGE H.	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	11,000.01	
		CUPRILL-OWENS, MARIA A.	07/01/95-09/30/95	LEG ASSOC/LABOR (S)	17,499.99	
		DABELA, ALBA B.	07/01/95-08/17/95	INTERN	2,021.00	
		DAVIS, SARA PLATT	07/01/95-09/30/95	LEGISLATIVE ASSOCIATE/EDUCATION	17,499.99	
		DAY, AMANDA	07/01/95-09/30/95	STAFF ASSISTANT	6,249.99	
		DELGADO, JAIME A.	07/01/95-07/14/95	STAFF ASSISTANT	1,163.48	
		DISANTO, EMILIA	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	16,749.99	
		EAGEN, JAMES M. III	07/01/95-09/30/95	STAFF DIRECTOR (S)	26,250.00	
		ECKARD, MARK	07/01/95-09/30/95	STAFF ASSISTANT	5,874.99	
		FAUNTEROY, DANIELLE	07/01/95-09/30/95	RECEPTIONIST/STAFF ASSISTANT	5,250.00	
		FITZGERALD, TORMEY, MARY ANN	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	7,500.00	
		FRANK, DAVID L.	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	18,750.00	
		GEER, LAURA H.	07/01/95-09/30/95	EXECUTIVE ASSISTANT	9,645.99	
		GILLESPIE, ANNE C.	07/01/95-09/30/95	STAFF ASSISTANT/LABOR	7,444.50	
		GILLESPIE, KATHLEEN MARY	07/01/95-09/30/95	WORKPLACE POLICY COUNSEL (S)	17,000.01	
		GIRLOT, EDWIN J.	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	16,500.00	
		GRIGSBY, MARSHALL C.	07/01/95-09/30/95	SEN LEGIS ASSOC/EDUCATION (S)	28,416.99	
		HARRIS, JUNE L.	07/01/95-09/30/95	EDUCATION COORDINATOR (S)	26,250.00	
		HETIMETER, CAROLYN	07/01/95-08/04/95	INTERN	1,462.00	
		HUBERMAN, RICHARD L.	07/01/95-09/30/95	LEGISLATIVE ASSOCIATE/LABOR	17,499.99	
		JACOBUS, CHERYL A.	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR	15,500.01	
		JERUE, RICHARD T.	07/01/95-09/30/95	LEGISLATIVE ASSOCIATE/EDUCATION	17,499.99	
		JOHNSON, ANITA L.	07/01/95-09/30/95	ADMIN ASST/SECRETARY	12,362.50	
		JOHNSON, BRODERICK D.	07/01/95-09/30/95	GENERAL COUNSEL (S)	28,416.99	
		JONES, CHARLES TODD	08/14/95-09/30/95	WORKPLACE POLICY COORDINATOR (S)	25,875.00	
		KENNEDY, BRIAN	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	7,180.55	
		KLATT, VICTOR	07/01/95-09/30/95	LABOR COUNSEL/COORDINATOR (S)	22,500.00	
		KOCH, PATRICIA A.	07/01/95-09/30/95	EDUCATION COORDINATOR (S)	25,625.01	
		KREILKAMP, BETHANY J.	07/01/95-09/30/95	OFFICE MANAGER	9,624.99	
		LAMPKIN, MARC S.	07/01/95-09/30/95	STAFF ASSISTANT	6,500.01	
		LANNING, LEIGH	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	18,750.00	
		LONG, SUSAN	07/01/95-09/30/95	LEGISLATIVE BUDGET ASSISTANT	6,875.01	
		LOVEJOY, SALLY GRAY	07/01/95-09/30/95	RECEPTIONIST SECRETARY	7,147.34	
		LOZUPONE, AMY SWISHER	07/01/95-09/30/95	SR EDUCATION POLICY ADVISOR (S)	21,249.99	
		MACMILLAN, KEVIN	07/01/95-09/30/95	STAFF ASSISTANT	11,250.00	
				STAFF ASSISTANT	5,250.00	

07-07	MAX, DERRICK	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	14,250.00
07-07	MCCALL, EUNICE P	07/01/95-09/30/95	PERSONAL ASST TO THE RANKING MEMBER	3,000.00
07-13	MCCLEARY, JESSICA MARIE	07/01/95-08/15/95	INTERN	1,935.00
07-13	MCGUIRE, DENZEL E	07/01/95-09/30/95	LEGISLATIVE ASSISTANT	6,750.00
07-13	MEDGER, HANS K	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	17,472.21
07-18	MESSERSMITH, ADAM J	09/01/95-09/30/95	STAFF ASSISTANT	3,111.11
07-18	MOORE-GLINN, DORIS H	07/01/95-09/30/95	SEN LEGIS ASSOC/EDUCATION (S)	23,417.01
07-18	MUELLER, RUSSELL J	07/01/95-09/30/95	PROF STAFF/ACTUARY (S)	22,500.00
07-18	OTTO, ERIKA B	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	11,000.01
07-18	PHILIPS, D'ARCY	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	12,500.01
07-18	POLLAS, YARDLY	07/01/95-08/11/95	INTERN	1,763.00
07-18	REHR, ASHLEY M	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	18,999.99
07-18	RILEY, SILVIA RODRIGUEZ	07/01/95-09/30/95	DEPUTY CLERK	17,499.99
07-18	RUSKOWSKY, DIANNA J	07/01/95-09/30/95	SEN LEGIS ASSOC/LABOR (S)	8,499.99
07-18	RUTLEDGE, PETER H	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	23,417.01
07-18	SALMI, MOLLY MCLAUGHLIN	07/01/95-09/30/95	RHOB OFFICE MANAGER	9,488.88
07-18	SAMANTAR, DEBORAH L	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	10,500.00
07-18	SELMER, LYNN C	07/01/95-09/30/95	PARLIAMENTARY COUNSEL (S)	16,500.00
07-18	ST MARTIN, JO-MARIE	07/01/95-09/30/95	PARLIAMENTARY ASST	24,999.99
07-18	STEVENS, LINDA GORDON	07/01/95-09/30/95	BUDGET ANALYST/PROF STAFF MEMBER	10,374.99
07-18	STRAUB, JOHN	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	14,250.00
07-18	TALBERT, KENT D	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
07-18	VISSCHER, GARY LEE	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	15,500.01
07-18	VON GOGH, CYNTHIA FOX	07/01/95-09/30/95	CALENDER CLERK/ADVANCE	21,249.99
07-18	VOSLOW, REBECCA A R	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	11,250.00
07-18	WALDRON, DEANNA L	07/01/95-09/30/95	STAFF ASSISTANT	16,500.00
07-18	WALYSON, KAREN A	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
07-18	WEISS, GAIL ELLEN	07/01/95-09/30/95	STAFF DIRECTOR (S)	11,250.00
07-18	WRIGHT, SOPHRONIA M	07/01/95-09/30/95	PHOB OFFICE MANAGER	30,732.75
07-18				11,250.00
07-07	5194880003	(H/S SERVICES CHARGED)		241.50
07-07	5194880004	Do		110.00
07-13	5154120001	AMERICAN EXPRESS	TRAVEL TO CA BY HON. PAT WILLIAMS CHARGED TO ACCOUNT TRAVEL ORDER 95-1-05	294.48
07-13	5154120002	AQUA COOL WASHINGTON	BOTTLED WATER AND COOLER RENTAL ACCT. 12022187	24.00
07-13	5154120003	HON. PAT WILLIAMS	OFFICIAL TRAVEL TO CALIFORNIA - ACTUAL	194.57
07-18	5198680001	AIRBORNE EXPRESS	EXPRESS MAIL TO: SALT LAKE CITY, UT FROM: DAVID FRANK CUSTOMER # 110795180	9.50
07-18	5198680005	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION FOR: HOUSE ACTION REPORTS ACCT #COMI-20515-01A	5,000.00
07-18	5198680003	Do	SUBSCRIPTION FOR: CONGRESSIONAL QUARTERLY SERVICE	1,075.00
07-18	5198680009	BETHANY J HRELIKAMP	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	6.20
07-18	5198680007	RUSSELL J MUELLER	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	5.00
07-18	5198680006	PENNSYLVANIA COLLEGE & UNIV RESEARCH	PUBLICATION, "HIGHER EDUCATION PARTICIPATION: THE KEY TO ACHIEVING A COMMONWEALTH OPPORTUN"	57.00
07-18	5198680010	PUBLIC PRINTER	REIMBURSEMENT FOR GPO DETAILER: JOHN RAMAGE	5,113.00
07-18	5198680008	ASHLEY E REHR	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	11.45
07-18	5198680004	THE BUREAU OF NATIONAL AFFAIRS, INC	SUBSCRIPTION FOR: LABOR RELATIONS REPORTER	1,881.00
07-18	5198680002	THOMPSON PUBLISHING GROUP	SUBSCRIPTION FOR: ADA COMPLIANCE GUIDE MONTHLY UPDATES AND NEWSLETTERS	256.00
07-18	5199130002	DORIS H MOORE GLENN	MILEAGE WDC/YORK, PA WDC TO ATTEND HEARING ON OLDER AMERICANS ACT	58.00
07-18	5199130001	LRP PUBLICATIONS	MILEAGE WDC/YORK, PA WDC TO ATTEND HEARING ON OLDER AMERICANS ACT	58.00
07-18	5199130005	LRP PUBLICATIONS	PUBLICATION, "LEGAL RIGHTS OF PERSONS WITH DISABILITIES UPDATE #7"	127.50
07-18	5199130004	HANS K MEDGER	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	52.80
07-18	5199130003	REBECCA A R VOSLOW	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	12.00
07-24	5202170001	BNA BOOKS	PUBLICATION: DEVELOPING LABOR LAWS 1994 SUPPLEMENT	80.71
07-25	5206130001	AMERICAN EXPRESS	EXPRESS MAIL TO: HANOVER, PA FROM: ERIKA OTTO CUSTOMER #110795180	13.00
07-25	5206130006	AMERICAN EXPRESS	OFFICIAL TRAVEL REYNOLDS 95-1-13 GLENN 95-1-14	323.00
07-25	5206130005	Do	OFFICIAL TRAVEL MAX 95-1-12 HOEKSTRA 95-1-15	228.00
07-25	5206130003	KINKO'S CUSTOMER	ENLARGE 8 1/2 X 11 COPY TO POSTER SIZE	56.40
07-25	5206130002	MOLLY A SALMI	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	22.50

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	5206130004	SALLY L STROUP	06/19/95	MILEAGE: WDC/ANNAPOLIS, MD/WDC; PARKING FEE	23.69	
07-26	5206260001	NEW YORK TIMES SALES INC.	06/22/95-06/19/96	SUBSCRIPTION FOR THE NEW YORK TIMES NEWSPAPER ACCOUNT #422382168	357.15	
07-26	5206260002	THE WALL STREET JOURNAL	06/07/95-06/07/96	SUBSCRIPTION FOR THE WALL STREET JOURNAL ACCOUNT #062393089665	164.00	
07-26	5206260003	USA TODAY	07/28/95-08/05/96	SUBSCRIPTION FOR USA TODAY NEWSPAPER ACCOUNT #013047447	119.00	
07-31	5212900050	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		6,361.18	
07-31	5212930033	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		799.72	
07-31	5212950117	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		2,102.32	
07-31	5212960028	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		384.00	
07-31	5212970035	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		675.00	
07-31	5213200030	(H.I.S. SERVICES CHARGED)	07/31/95		110.00	
08-01	5241810010	(STATIONERY ALLOWANCE CHARGED)	08/01/95	6/28/95	333.21	
08-03	5213150006	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER AND COOLER RENTAL ACCT. 12022187	29.00	
08-03	5213150003	MARY BIBBY	07/12/95-07/13/95	WITNESS TRAVEL EXPENSE FOR HEARING ON 7/13; ACTUAL: TRANSPORTATION	175.59	
08-03	5213150005	BUSINESS PUBLISHERS, INC.	06/01/95-06/01/96	SUBSCRIPTION FOR THE OLDER AMERICANS REPORT	1,049.00	
08-03	5213150008	CONGRESSIONAL QUARTERLY INC	03/12/95-03/12/96	SUBSCRIPTION FOR CONGRESSIONAL MONITOR	290.00	
08-03	5213150007	DORIS H MOORE GLENN	07/09/95-07/10/95	OFF. TRAVEL IN MICH.; ACTUAL; TRANS; OTHER	137.61	
08-03	5213150001	WILLIAM F GOODLING	07/09/95-07/10/95	FIELD HEARING IN WATERFORD, MI ACTUAL	61.70	
08-03	5213150010	HON. DALE E. KILDEE, M.C.	07/09/95-07/10/95	OFFICIAL TRAVEL IN MICH.; RENTAL CAR	57.40	
08-03	5213150011	LEADERSHIP DIRECTORIES, INC.	07/06/95-07/06/96	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK ACCT. #529644-2	235.00	
08-03	5213150004	ERIKA OTTO	07/06/95-07/06/96	OFFICIAL COMMITTEE BUSINESS IN MICHIGAN; ACTUAL: TRANSPORTATION	79.05	
08-03	5213150009	THE BUREAU OF NATIONAL AFFAIRS, INC	07/09/95-07/10/95	SUBSCRIP. FOR THE OCCUPATIONAL SAFETY & HEALTH REPORT	955.00	
08-03	5213150002	ROD TOMPKINS	10/01/95-10/01/96	WITNESS TRAVEL EXPENSE FOR HEARING ON 7/13 ACTUAL; TRANSPORTATION	190.76	
08-04	5215390001	POSTMASTER, WASHINGTON, D.C.	03/09/95	OFFICIAL CERTIFIED MAIL	2.20	
08-04	5216050002	ERIKA OTTO	06/01/95-06/02/95	MILEAGE: WDC/YORK, PA/WDC ACTUAL OTHER	87.61	
08-04	5216050001	LYNN C SELMSER	06/01/95-06/02/95	MILEAGE: WDC/YORK, PA/WDC TRANSPORTATION	119.65	
08-04	5216050003	Do	06/26/95	MILEAGE: WDC/YORK, PA/WDC TRANSPORTATION	68.15	
08-08	5219620001	AIRBORNE EXPRESS	06/21/95	EXPRESS MAIL SENT TO QUEZON CITY, MALA PHILIPPINES FROM: JAY EAGEN	43.00	
08-11	5219620002	SIGN LANGUAGE ASSOCIATES	06/27/95	SIGN LANGUAGE INTERPRETER FOR HEARING ON 6/27/95	507.00	
08-25	5237660011	AIRBORNE EXPRESS	06/27/95	REIMBURSEMENT FOR GPO DETAILER: JOHN RAMAGE	4,568.00	
08-25	5237660008	AIRBORNE EXPRESS	07/06/95	EXPRESS MAIL SENT TO CONGRESSMAN GOODLING FROM JAY EAGEN CUSTOMER #110795180	13.00	
08-25	5237660007	Do	06/20/95-07/11/95	OFFICIAL TRAVEL GLENN 95-T-27, KILDEE 95-T-24, TOMPKINS 95-T-29, BIXBY 95-T-28	786.00	
08-25	5237660006	Do	06/28/95-07/06/95	OFFICIAL TRAVEL GLENN 95-T-27, KILDEE 95-T-24, KILDEE 95-T-24	821.00	
08-25	5237660010	KINKO'S CUSTOMER	07/01/95-07/31/95	BOTTLED WATER AND COOLER RENTAL ACCOUNT #12022187	24.00	
08-25	5237660009	LEADERSHIP DIRECTORIES, INC.	07/18/95-07/26/95	ENLARGE 8 1/2 X 11 COPY TO POSTER SIZE INV. #021020006857 & INV. #021019010067	84.65	
08-25	5237660003	NATIONAL JOURNAL, INC.	09/01/95-09/01/96	SUBSCRIPTION FOR NEWS MEDICINE OWN BOOK ACCOUNT #816405-1	223.25	
08-25	5237660002	NEW YORK TIMES SALES, INC.	07/17/95	BABONE 1996 ALMANAC-HARDCOVER ACCOUNT #270035856	71.44	
08-25	5237660012	SILVIA RODRIGUEZ RILEY	05/18/95-05/15/96	SUBSCRIPTION FOR THE NEW YORK TIMES ACCOUNT #432360086	390.00	
08-25	5237660005	THE WASHINGTON POST	06/19/95-07/24/95	CLASSIFIED AD FOR EMPLOYMENT POSITIONS ROLL CALL 6/19/95 & ROLL CALL 7/24/95	122.00	
08-25	5237660004	Do	04/04/95-04/04/96	SUBSCRIPTION TO THE WASHINGTON POST FOR 112 CANNON HOB ACCOUNT #2322418	62.40	
08-25	5237660015	WEST PUBLISHING COMPANY	03/01/95-03/30/95	SUBSCRIPTION TO THE WASHINGTON POST FOR 1107 LONGWORTH HOB ACCOUNT #1939399	1,666.65	
08-25	5237660013	Do	06/22/95-07/11/95	WESTLAW SERVICES FROM MAY-SEPTEMBER AT 333.33 A MONTH	188.00	
08-25	5237660014	Do	06/30/95-07/11/95	FEDERAL LAW LAW 95PA, FEDERAL LABOR L17-95P, USCA 42: 4541-7900 4V ACCOUNT #585-762-782	144.00	

11/03/95-11/03/96	SUBSCRIPTION FOR: SCHOOL LAW NEWS	281.00
11/13/95-11/13/96	SUBSCRIPTION FOR: EDUCATION FUNDING NEWS	298.00
10/01/95-10/01/96	SUBSCRIPTION FOR: NATIONAL JOURNAL	939.00
07/01/95-07/31/95	REIMBURSEMENT FOR GPO DETAIL: JOHN RAMAGE	4,297.00
11/15/95-11/15/96	SUBSCRIPTION FOR: DAY CARE INFORMATION SERVICE	269.00
09/01/95-09/01/96	SUBSCRIPTION FOR: BUSINESS INSURANCE MAGAZINE	80.00
08/01/95-08/31/95		8,758.92
07/01/95-07/31/95		800.32
08/01/95-08/31/95		4,751.96
07/01/95-07/31/95		534.00
07/01/95-07/31/95		80.19
09/05/95	7/19/95	283.00
08/24/95	OFFICIAL TRAVEL- HEARING IN PICKENS SC/TRANSPORTATION	66.30
08/16/95-08/18/95	OFFICIAL TRAVEL- HEARING IN MICHIGAN/ACTUAL/TRANSPORTATION	82.15
03/25/95-07/11/95	METER USAGE FOR 5100 COPIER IN 2181 RHOB SERIAL #52K-308455 CUSTOMER #847938982	3,409.45
03/30/95-07/11/95	METER USAGE FOR 5053 COPIER IN 2181 RHOB SERIAL #2Y5-121517 CUSTOMER #848004115	555.45
01/01/96-12/16/96	SUBSCRIPTION FOR DEPARTMENT OF EDUCATION REPORTS	347.00
08/25/95	ENLARGE 3-8X1/2 X 11 COPY TO POSTER BOARD SIZE CUST. #0000129887 0006	14.00
08/01/95-07/01/96	OFFICIAL TRAVEL TO SOUTH CAROLINA TRANSPORTATION	11.08
03/24/95-06/30/95	METER USAGE- FEDERAL CASE NEWS ACCOUNT #272-763-382 REFERENCE #79986921	205.00
08/24/95	METER USAGE- CHARGE FOR #15P-354983 (MINORITY) CUSTOMER #847594249	15.04
09/11/95	OFFICIAL TRAVEL TO SOUTH CAROLINA TRANSPORTATION	40.70
08/01/95-08/31/95	OFFICIAL TRAVEL TO DETROIT, MI TRANSPORTATION	18.00
08/01/95-08/31/95		720.12
09/01/95-09/30/95		5.00
		993.00
		690.00
		8,758.92
		462.46

EXPENDITURES FOR 3RD QUARTER

SALARIES	1,005,476.11
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	
TOTAL	78,284.95
	1,083,761.06

08-30	5242060003	CAPITOL PUBLICATIONS, INC	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	9,999.99
08-30	5242060005	GOVERNMENT INFORMATION SERVICES	07/01/95-09/30/95	PRESS DIRECTOR (S)	14,791.67
08-30	5242060002	NATIONAL JOURNAL	07/01/95-09/30/95	MINORITY PRESS ASSISTANT	9,600.00
08-30	5242060001	PUBLIC PRINTER/DISBURSING	07/01/95-09/30/95	STAFF ASSISTANT	5,825.00
08-30	5242060004	UNITED COMMUNICATIONS GRP.	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	8,750.01
08-31	5242830001	BUSINESS INSURANCE	07/01/95-09/30/95	SUBCOMTEE COUNSEL FOR JUSTICE AFFAIRS	16,749.99
08-31	5243900052	(EQUIPMENT ALLOWANCE)	07/01/95-09/30/95	SUBCOMTEE STAFF DIRECTOR	21,249.99
08-31	5243900052	(DC TELEPHONE TOLLS CHARGED)	07/01/95-09/30/95	DEPUTY STAFF DIRECTOR (S)	24,499.99
08-31	5243950118	(STATIONERY ALLOWANCE CHARGED)	07/01/95-09/30/95	INVESTIGATIVE COUNSEL	13,333.34
08-31	5243960030	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	14,000.01
08-31	5243970041	(DC TELEPHONE SERVICE CHARGED)	07/01/95-09/30/95	SUBC PROF STAFF MEMBER	11,750.01
09-05	5263750003	(H/I/S SERVICES CHARGED)	07/01/95-09/30/95	CLERK	8,750.01
09-06	5249730002	CASS BALLENGER	07/01/95-09/30/95	MINORITY PROCUREMENT COUNSEL (S)	27,090.00
09-06	5249730001	DERRICK MAX	07/01/95-09/30/95	STAFF ASSISTANT	1,550.00
09-11	5254140001	XEROX CORPORATION			
09-11	5254140002	Do			
09-22	5265120003	FEISTRITZER PUBLICATIONS			
09-22	5265120005	KIMKO'S CUSTOMER			
09-22	5265120001	ASHLEY E REHR			
09-22	5265120004	WEST PUBLISHING COMPANY			
09-22	5265120002	XEROX CORPORATION			
09-26	5269180002	BRYAN KENNEDY			
09-26	5269180001	GARY LEE VISSCHER			
09-30	5272930035	(DC TELEPHONE TOLLS CHARGED)			
09-30	5272940004	(RECORDING SERVICES CHARGED)			
09-30	5272960029	(DC TELEPHONE EQUIPMENT CHARGED)			
09-30	5272970033	(DC TELEPHONE SERVICE CHARGED)			
09-30	5273590047	(EQUIPMENT ALLOWANCE)			
09-30	5273590123	(STATIONERY ALLOWANCE CHARGED)			

COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT

SALARIES					
ALLRED, CHRISTOPHER J	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	9,999.99		
AMOROSI, EDMUND M	07/01/95-09/30/95	PRESS DIRECTOR (S)	14,791.67		
ARNOLD, EDDIE T	07/01/95-09/30/95	MINORITY PRESS ASSISTANT	9,600.00		
AUSTIN, TERESA L	07/01/95-09/30/95	STAFF ASSISTANT	5,825.00		
BARNES, KAREN	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	8,750.01		
BELL, T MARC	07/01/95-09/30/95	SUBCOMTEE COUNSEL FOR JUSTICE AFFAIRS	16,749.99		
BLAIR, DAN GREGORY	07/01/95-09/30/95	SUBCOMTEE STAFF DIRECTOR	21,249.99		
BLANCHARD, JUDITH A	07/01/95-09/30/95	DEPUTY STAFF DIRECTOR (S)	24,499.99		
BRACHER, BARBARA	07/01/95-09/30/95	INVESTIGATIVE COUNSEL	13,333.34		
BRANSON, CHERRI	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	14,000.01		
BRASHER, MARK	07/01/95-09/30/95	SUBC PROF STAFF MEMBER	11,750.01		
BROWN, ELLEN	07/01/95-09/30/95	CLERK	8,750.01		
BROWN, ELLEN B	07/01/95-09/30/95	MINORITY PROCUREMENT COUNSEL (S)	27,090.00		
BURT, KIMBERLEE J	07/15/95-08/15/95	STAFF ASSISTANT	1,550.00		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT—Con.					
		BUTLER, ROBIN M	07/01/95-07/31/95	MINORITY OFFICE MANAGER (S)	4,207.50
		Do	08/01/95-09/30/95	OFFICE MANAGER (S)	8,831.66
		CAMPBELL, ELISABETH R	07/01/95-09/30/95	MINORITY STAFF ASSISTANT (S)	7,023.75
		CAUDILL, BRIAN I	07/01/95-09/30/95	LEGISLATIVE CLERK	6,750.00
		CHARLES, ROBERT B	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	21,624.99
		CICCOONE, JOHN C	07/01/95-09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,000.01
		CLARKE, JAMES L	07/01/95-09/30/95	STAFF DIRECTOR (S)	28,749.99
		COBB, JANE O	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	13,500.01
		COBLEIGH, MARSHALL	07/01/95-09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,000.00
		COMSTOCK, BARBARA JEAN	07/01/95-09/30/95	INVESTIGATOR	21,000.00
		COPPER, MERYL	07/01/95-09/30/95	STAFF ASSISTANT	3,200.00
		COSTA, THOMAS M	07/01/95-08/18/95	SUBCOMMITTEE CLERK	6,249.99
		CUMMINGS, KIMBERLY	07/01/95-09/30/95	DOCUMENTS CLERK	6,000.00
		DAVIS, KEVIN M	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	8,750.01
		DENIS, HOWARD A	07/01/95-09/30/95	SUBCOMMITTEE COUNSEL	17,499.99
		DOBRIANSKY, LARISA E	07/01/95-09/30/95	SUBCOMMITTEE COUNSEL (S)	17,499.99
		EWING, GARY M	07/01/95-09/30/95	SUBCMTE LEGAL COUNSEL	17,000.01
		FELZENBERG, ALVIN S	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	17,000.01
		FIEL, CAROLINE T	07/01/95-09/30/95	SUBCOMMITTEE CLERK	8,750.01
		FINLEY, ANNE MARIE	07/01/95-09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,875.00
		FITZPATRICK, TIMOTHY HENRY	07/01/95-09/30/95	ASSISTANT PRESS SECRETARY (S)	8,250.00
		GAZIANO, TODD F	07/01/95-09/30/95	SUBCMTE SENIOR COUNSEL	17,250.00
		GEOURGE, JRUSSELL	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	23,049.99
		GOLDBERG, DONALD F	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	21,646.74
		GOSA, JEAN A	07/01/95-09/30/95	MINORITY STAFF ASSISTANT	6,999.99
		GREATOREX, DAMARIS A	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	9,999.99
		GUNN, ROLAND D	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	9,999.99
		GWINN, MANSEL BRUCE	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	21,249.99
		HALLORAN, LAWRENCE J	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	21,249.99
		HAMM, RONALD P	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	21,875.01
		HATCHERSON, JANE W	07/01/95-09/30/95	STAFF ASSISTANT	9,999.99
		HECHT, JONATHAN	07/01/95-08/04/95	STAFF ASSISTANT	1,700.00
		HENDRICKS, CEDRIC R	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	17,499.99
		HICKET, CATHERINE A	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	9,999.99
		HOWLAND, DIANNE	08/06/95-09/30/95	PROFESSIONAL STAFF MEMBER	12,604.17
		HSUHL, WALLACE	07/01/95-07/31/95	SUBCOMMITTEE STAFF ASSISTANT	1,916.67
		Do	08/01/95-09/30/95	STAFF ASSISTANT	4,250.00
		JACOBS, DORIS F	07/01/95-09/30/95	SUBCOMMITTEE ASSISTANT COUNSEL	17,250.00
		JONES, DAVID M	07/01/95-09/30/95	STAFF ASSISTANT	6,000.00
		KUHL'S, ERIN M	07/01/95-09/30/95	STAFF ASSISTANT	2,050.00
		LADY, KARL W, JR	07/01/95-08/11/95	RECEPTIONIST	6,750.00
		LANG, MICHELE A	07/01/95-09/30/95	SUBCOMMITTEE COUNSEL	12,500.01
		LARSEN, PHILLIP D	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	6,020.00
		Do	08/01/95-09/30/95	INVESTIGATOR	13,790.00
		LITTLEFIELD, SEAN C	07/01/95-09/30/95	SUBCOMMITTEE CLERK	8,750.01

LOUGHRAN, JOSEPH LOUIS, JR	07/01/95 - 09/30/95	INVESTIGATOR	18,324.99
LYNCH, EDWARD J	07/01/95 - 09/30/95	SUBCOMMITTEE PROF. STAFF MEMBER	14,499.99
MACK, A M	07/01/95 - 09/30/95	SUBCOMMITTEE PRESS ASSISTANT	13,749.99
MARSHALL, SUSAN G	07/01/95 - 09/30/95	SUBCOMMITTEE PROCUREMENT SPECIALIST	11,874.99
MASTRANADI, JOHN T	09/01/95 - 09/30/95	STAFF ASSISTANT	1,650.00
MCCOY, JUDITH A	07/01/95 - 09/30/95	CHIEF CLERK (S)	9,708.34
MCWILLIEN, DAVID B	07/01/95 - 09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	15,750.00
MILLER, ANNA D GOWANS	07/01/95 - 09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,999.99
MITCHELL, FLORENCE A	07/01/95 - 09/30/95	PROFESSIONAL STAFF MEMBER	6,249.99
MOLL, DANIEL R	07/01/95 - 09/30/95	SUBCOMMITTEE SENIOR POLICY ANALYST	16,250.01
MORGAN, MARTHA B	07/01/95 - 09/30/95	MIN. PROF. STAFF MEMBER	15,480.00
MORTON, CECELIA T	07/01/95 - 09/30/95	MINORITY OFFICE MANAGER (S)	11,666.25
MOSYCHUK, SUSAN MARIE	07/01/95 - 09/30/95	PROFESSIONAL STAFF MEMBER	6,500.01
MYERS, RUFUS H, JR	07/01/95 - 09/30/95	MINORITY STAFF DIRECTOR	13,529.25
NEDDO, COUNCIL, II	07/01/95 - 09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	4,375.00
NESTERCZUK, GEROGE	07/01/95 - 09/30/95	SUBCOMMITTEE STAFF DIRECTOR	23,675.01
NEWMAN, ROBERT A	07/01/95 - 09/30/95	PROFESSIONAL STAFF MEMBER	13,250.01
PHILIPS, CHERYL A	07/01/95 - 09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	15,000.00
PINKUS, MATTHEW A	07/01/95 - 09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	15,000.00
PRADD, JON	07/01/95 - 09/30/95	COUNSEL	17,750.01
RAYNER, ELLEN PAYNE	07/01/95 - 09/30/95	MINORITY CHIEF CLERK (S)	15,555.00
RICHARDSON, ANDREW G	07/01/95 - 09/30/95	SUBCOMMITTEE CLERK	6,624.99
ROMNEY, MILES Q	07/01/95 - 09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	6,423.27
SABO, KEVIN MARK	07/01/95 - 09/30/95	GENERAL COUNSEL (S)	25,000.00
SCHOLLER, DAVID	07/01/95 - 09/30/95	MINORITY CHIEF COUNSEL (S)	27,058.50
SEIFER, JEFFREY L	07/01/95 - 09/30/95	DIRECTOR OF INFORMATION SERVICES	15,000.00
SHEA, ROBERT J	08/09/95 - 09/30/95	PROFESSIONAL STAFF MEMBER	4,333.33
SIMMONS, KRISTINE I	07/01/95 - 09/30/95	PROFESSIONAL STAFF MEMBER (S)	14,083.33
STROMAN, RONALD A	07/01/95 - 09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	23,250.00
TAUB, ROBERT G	07/01/95 - 09/30/95	PROFESSIONAL STAFF MEMBER	15,000.00
TILLET, CHERI L	07/01/95 - 09/30/95	CALENDAR CLERK	8,350.00
TRACEY, JENNIFER	08/16/95 - 09/30/95	SUBCOMMITTEE CLERK	3,500.00
UNCAPHER, MARK	07/01/95 - 09/30/95	STAFF AUDIT COUNSEL	15,000.00
VAZIRANI-FALES, HEEA	07/01/95 - 09/30/95	STAFF ASSISTANT	12,500.01
VINCE, L STEPHAN	07/05/95 - 08/15/95	SUBCOMMITTEE DEFENSE COUNSEL	9,819.72
WASHBOURNE, GRACE A	07/01/95 - 09/30/95	FINANCIAL ADMINISTRATOR (S)	17,399.99
WEBER, MILDRED J	07/01/95 - 09/30/95	SUBCOMMITTEE STAFF DIRECTOR	21,249.99
WHITE, DAVID P	07/01/95 - 09/30/95	SUBCOMMITTEE CLERK	6,249.99
WILLIAMS, STEVEN	07/01/95 - 09/30/95	STAFF ASSISTANT	17,499.99
WILLIAMS, JEFFREY	07/01/95 - 09/30/95	PROFESSIONAL STAFF MEMBER (S)	7,749.99
WILSON, DENISE R	07/01/95 - 09/30/95	MINORITY PROFESSIONAL STAFF MEMBER	17,499.99
WOLFENBERGER, MARY T	07/01/95 - 09/30/95	PROFESSIONAL STAFF MEMBER (S)	18,933.01
YATES, JONATHAN P	07/01/95 - 09/30/95	DEPUTY COUNSEL (S)	18,749.99
EXPENSES			
5194190014 KAREN BARNES	07-13	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND NEG SUBCOMMITTEE FIELD	96.62
5194190015 BARBIE AUDIO-VIDEO	07-13	AUDIO EQUIPMENT FOR NEG FIELD HEARINGS 6/9/95	455.00
5194190016 JUDITH A BLANCHARD	07-13	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND NEG SUBCOMMITTEE FIELD	106.62
5194190017 BULLETIN BROADCASTING NETWORK	07-13	SUBSCRIPTION TO THE WHITE HOUSE BULLETIN (WH)	1,395.00
5194190018 THOMAS M COSTA	07-13	REIMBURSEMENT FOR INTERNATIONAL POSTAGE (HR)	1.92
5194190019 FEDERAL EXPRESS CORP.	06/19/95	DELIVERY SERVICE -- ACC. # 1390-6475-5, (CS)	35.50
5194190021 Do	05/17/95	DELIVERY SERVICE -- ACC. 1825-8325-1 (GM)	13.00
5194190011 DONALD F GOLDBERG	06/11/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND GM SUBCOMMITTEE HEARING	140.60
5194190010 MANSEL B COWEN	06/08/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND NEG FIELD HEARING	18.40
5194190008 DAVID B MCWILLIEN	05/25/95 - 05/26/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED 5/25-26 TO ATTEND NEG FIELD	126.81
5194190009 Do	06/18/95 - 06/19/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND GM SUBCOMMITTEE FIELD	195.25
5194190007 PRIVACY JOURNAL	07-13	SUBSCRIPTION TO JOURNAL (MIN-2135)	109.00
5194190004 KRISTINE I SIMMONS	06/14/95	REIMBURSEMENT FOR TAXI FARE (FC)	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT—Con.						
07-13	5194190015	MILDRED WEBBER	06/08/95-06/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND NEG SUBCOMMITTEE FIELD	111.88	
07-13	5194190013	DAVID WHITE	06/08/95-06/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND NEG SUBCOMMITTEE FIELD	125.81	
07-19	5199040006	CHRISTOPHER J ALLRED	06/19/95	REIMBURSEMENT FOR MILEAGE AND PARKING INCURRED ON OFFICIAL TRAVEL	33.00	
07-19	5199040004	AMERICAN EXPRESS	06/19/95	REIMBURSEMENT FOR CONG STEVE MORRIS'S TRAVEL EXPENSE INCURRED AT GM FIELD HEARING	278.73	
07-19	5199040009	DAN GREGORY BLAIR	06/09/95-06/08/95	REIMBURSEMENT FOR TAXI FARE -- FS	8.00	
07-19	5199040009	HON. MICHAEL FLANNAGAN	06/19/95-06/12/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED AT GM FIELD HEARING	157.36	
07-19	5199040007	STEPHEN HORN	06/16/95-06/19/95	REIMBURSEMENT FOR FOOD EXPENSES INCURRED WHILE TRAVELLING AT GM FIELD HEARING	6.95	
07-19	5199040007	WALLACE HUEH	06/16/95-06/19/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND GM FIELD HEARING	246.39	
07-19	5199040003	NATIONAL NEWS	04/10/95-12/30/95	SUBSCRIPTION TO NEW YORK TIMES--GM	266.00	
07-19	5199040002	RENT COM INC.	06/19/95-06/20/95	RENTAL OF SOUND EQUIPMENT FOR GM FIELD HEARING SITE	210.94	
07-19	5199040001	MARK UNCAPHER	06/16/95-06/19/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED AT GM FIELD HEARING	239.29	
07-24	5205100001	MARK BRASHER	06/07/95-06/13/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO ATTEND GM FIELD HEARING IN LA	213.00	
07-24	5205100005	JUDITH A MCCOY	06/28/95-06/29/95	REIMBURSEMENT FOR EXPENSES INCURRED TRAVELLING TO CLEVELAND AND CHARLOTTE FOR TRAVEL FOR GRUCE GWINN TO ATTEND NEG FIELD HEARING IN PHIL. PA GTR: A-0935677 - MIN	214.46	
07-24	5205100003	NATIONAL RAILROAD PASSENGER	06/08/95-06/09/95	REIMBURSEMENT FOR PRINTING SERVICES AT KINKO'S 16222 HEARING CHART	110.00	
07-24	5205100004	ELLEN PAYNE RAYNER	06/21/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE ATTENDING GM FIELD	9.40	
07-24	5205100002	MICHAEL B STOKER	06/07/95-06/13/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE ATTENDING GM FIELD	224.56	
07-25	5206140001	CATHERINE A HICKEY	07/16/95-07/17/95	REIMBURSEMENT FOR USE OF PERSONAL CAR TO: 95-048, 650 MILES X 29	188.50	
07-25	5206140006	MARTHA B MORGAN	07/13/95-07/14/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 95-069	212.83	
07-25	5206140002	NORTHWEST AIRLINES, INC	06/08/95-06/09/95	REIMBURSEMENT FOR USE OF PERSONAL CAR, TO: 95-067, 114.6 MILES X 29	33.23	
07-25	5206140003	JON PRADD	06/08/95-06/09/95	REIMBURSEMENT FOR LODGING INCURRED TO: 95-029	173.00	
07-25	5206140007	KEVIN MARK SABO	07/18/95-07/19/95	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR WITNESS (MCMAHON) TO: 95-	81.62	
07-25	5206140008	Do	07/16/95-07/17/95	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR WITNESS (THIBODEAU) TO:	1,383.00	
07-26	5207010008	KAREN BARNES	07/18/95-07/19/95	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR WITNESS MORRISON (TO: 95-078)	1,051.00	
07-26	5207010009	Do	07/16/95-07/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 95-052	1,365.00	
07-26	5207010007	Do	07/16/95-07/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-049	91.45	
07-26	5207010007	THOMAS M COSTA	07/16/95-07/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-050	111.14	
07-26	5207010005	FEDERAL EXPRESS CORP	06/08/95-06/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-047	196.61	
07-26	5207010010	LAKEFRONT LINES INC	07/14/95	DELIVERY SERVICE - DC ACCT #1497-6161-6	65.94	
				CHARTERED BUS TO TRANSPORT MEMBERS TO AND FROM FULL COMM. FIELD HEARING, CLEVELAND, OH.	5.23	
				REIMBURSEMENT FOR CAB FARE TO OPM	300.00	
07-26	5207010004	SUSAN M MOSYCHUK	07/12/95	REIMBURSEMENT FOR POSTER BOARD CHARTS NOT AVAILABLE IN OS	9.20	
07-26	5207010001	ROBIN M WALLS	07/08/95	REIMBURSEMENT FOR CAB FARE TO AND FROM TRADE PROMOTION BOARD MEETING	60.86	
07-26	5207010002	JEFFREY WILMOT	05/29/95	REIMBURSEMENT FOR TRAVEL EXPENSE INCURRED TO: 95-041	12.00	
07-26	5207010003	Do	05/29/95	REIMBURSEMENT FOR CAB FARE TO NAPA, ACEA AND GAO MEETINGS	304.96	
07-26	5207010006	ANNA D. YOUNG	05/22/95-06/14/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR WACO INVESTIGATION	26.00	
07-27	5208750001	CHERRI BRANSON	06/25/95-06/27/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR WACO INVESTIGATION	121.16	
07-27	5208750002	USAIR	05/22/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR WACO INVESTIGATION	204.00	
07-27	5208750001	Do	05/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR WACO INVESTIGATION	1,116.00	
07-27	5208750004	Do	05/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR WACO INVESTIGATION	1,026.00	
07-27	5208750005	Do	05/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR WACO INVESTIGATION	1,026.00	
07-27	5208750006	Do	05/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR WACO INVESTIGATION	755.00	
07-31	5212030004	ROBERT B CHARLES	06/29/95	REIMBURSEMENT FOR FOAM BOARD FOR CLINGER, BLANCHARD CTO 95-018	738.00	
07-31	5212030005	Do	06/29/95	REIMBURSEMENT FOR FOAM BOARD FOR CLINGER, BLANCHARD CTO 95-018	10.00	
07-31	5212030006	Do	06/29/95	REIMBURSEMENT FOR FOAM BOARD FOR CLINGER, BLANCHARD CTO 95-018	28.00	
07-31	5212030007	NATIONAL NEWS	04/10/95	SUBSCRIPTION TO NEW YORK TIMES -- HR	319.20	

07-31	5212030003	PHOTO SCOPE	06/26/95	05/01/95-05/31/95	2 20" X 30" PHOTOGRAPH ENLARGEMENTS FOR NS	398.00
07-31	5212030001	U.S. GOVERNMENT PRINTING OFFICE		05/01/95-05/31/95	SALARIES FOR GPO DETAILS 298 HOURS	8,642.00
07-31	5212900035	(EQUIPMENT ALLOWANCE)		05/01/94-09/30/94		(21.33)
07-31	5212900037	Do		05/01/94-09/30/94		(9.03)
07-31	5212900036	Do		07/01/94-12/31/94		8,400.28
07-31	5212900035	Do		07/01/95-07/31/95		1,462.32
07-31	5212930037	(DC TELEPHONE TOLLS CHARGED)		06/01/95-06/30/95		5,663.59
07-31	5212930037	(RECORDING SERVICES CHARGED)		06/01/95-06/30/95		730.00
07-31	5212940001	(STATIONERY ALLOWANCE CHARGED)		07/01/95-07/31/95		960.00
07-31	5212950133	(STATIONERY ALLOWANCE CHARGED)		06/01/95-06/30/95		46.30
07-31	5212960031	(DC TELEPHONE EQUIPMENT CHARGED)		06/01/95-06/30/95		324.70
07-31	5212970038	(STATIONERY ALLOWANCE CHARGED)		06/01/95-06/30/95		266.40
08-01	5241200002	Do		08/01/95		201.47
08-01	5241810035	Do		08/01/95		264.00
08-01	5241810036	Do		08/01/95		110.00
08-03	5213230002	AMERICAN AIRLINES		06/07/95-06/13/95	AIRLINE TICKET FOR STOKER, TO: 95-021	330.00
08-03	5213230001	Do		06/08/95-06/09/95	AMTRAK TICKET FOR BLANCHARD, TO: 95-031	330.00
08-03	5213230004	Do		06/08/95-06/09/95	AMTRAK TICKETS FOR WEBBER, TO: 95-032, BARNES - TO: 95-034, TATE - TO: 95-030	319.00
08-03	5213230005	Do		06/08/95-06/09/95	AMTRAK TICKETS FOR WHITE - TO: 95-033, PRAED - TO: 95-033, MCINTOSH - TO: 95-036	8.00
08-03	5213230003	Do		06/08/95-06/12/95	AMTRAK TICKET FOR PETERSON, TO: 95-029, AIRLINE TICKET FOR GOLDBERG, TO: 95-037	41.00
08-03	5215740001	DAN GREGORY BLAIR		06/02/95	REIMBURSEMENT FOR CAB FARE TO/FROM MTG ON POSTAL REFORM	229.00
08-03	5215740011	FEDERAL EXPRESS CORP.		08/01/95-07/31/95	DELIVERY SERVICE ACCT: 1390-6475-5--CS	90.47
08-03	5215740003	LEGAL TIMES		07/16/95-07/17/95	SUBSCRIPTION TO MAGAZINE FOR FC	42.50
08-03	5215740012	DAVID B MCMLLEN		07/16/95-07/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-075	47.69
08-03	5215740004	MICHAEL HOROWITZ		07/14/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-057	904.00
08-03	5215740013	CHERYL A PHELPS		07/16/95-07/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-071	252.00
08-03	5215740010	PHOTO SCOPE		05/26/95	4 20 X 30 COLOR PRINTS AND 4 NEGATIVES FOR WACO HEARINGS-NS	8.70
08-03	5215740002	SOUTHERN MAINE TECHNICAL		06/22/95-07/13/95	CUSTODIAL SERVICE AND CHAIR RENTAL FOR NEG SUBCOMMITTEE FIELD HEARING	8,062.00
08-03	5215740008	ROBERT G. TAUB		06/01/95-06/30/95	REIMBURSEMENT FOR CAB FARE ON OFFICIAL BUSINESS	154.00
08-03	5215740014	U.S. GOVERNMENT PRINTING OFFICE		07/22/95	REIMBURSEMENT FOR GPO DETAILS	15.14
08-03	5215740009	UNITED AIRLINES, INC.		06/18/95-06/19/95	AIRLINE TICKET FOR MCILLAN, TO: 95-039, GTR: A-0935678	4.40
08-03	5215740007	GRACE A WASHBOURNE		07/08/95	REIMBURSEMENT FOR POSTER BOARD OF AVAILABLE IN OSS	31.41
08-03	5215740005	DAVID WHITE		07/12/95	REIMBURSEMENT FOR CAB FARE RETURNING FROM OFFICIAL MTG	248.94
08-03	5215770004	T MARCH BELL		06/25/95-06/27/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-043	116.95
08-03	5215770006	DR. PAUL PETERSON		07/20/95-07/20/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-043	53.60
08-03	5215770008	FEDERAL EXPRESS CORP.		07/10/95-07/14/95	DELIVERY SERVICE--NS	26.62
08-03	5215770007	Do		07/13/95	DELIVERY SERVICE--FC	150.45
08-03	5215770001	KINKO'S CUSTOMER		07/20/95-07/20/95	CHART ENLARGEMENTS FOR HEARING--NS	185.36
08-03	5215770002	Do		07/24/95	CHART ENLARGEMENTS FOR HEARING	154.00
08-03	5215770005	MICHELE A LANG		06/25/95-06/27/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-042	344.00
08-03	5215770006	UNITED AIRLINES, INC.		06/06/95-06/07/95	AIRLINE TICKET FOR WITNESS MORRIS, TO: 95-023	105.45
08-03	5215770010	Do		06/11/95-06/12/95	AIRLINE TICKET FOR FLANAGAN, TO: 95-022	294.00
08-03	5215770003	MARY T WOLTENSBERGER		07/13/95-07/14/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-070	36.00
08-09	5221190001	AMERICAN AIRLINES		06/25/95-06/27/95	AIRLINE TICKET FOR BRANSON, TO: 95-045	17.25
08-09	5221190002	Do		06/25/95-06/27/95	AIRLINE TICKET FOR WILMOT, TO: 95-041	182.00
08-09	5221190003	KINKO'S CUSTOMER		07/11/95-07/11/95	CHART ENLARGEMENT FOR HEARING -- NEG	3.70
08-09	5221190004	Do		07/12/95-07/12/95	CHART ENLARGEMENT FOR HEARING -- FC	35.22
08-09	5221190005	Do		07/18/95-07/18/95	CHART ENLARGEMENT FOR HEARING -- MIN	81.00
08-11	5223460005	AMERICAN EXPRESS		06/07/95-06/13/95	REIMBURSEMENT FOR CONG. MCINTOSH'S AIRLINE TICKET TO: 95-053	463.00
08-11	5223460008	CONTINENTAL AIRLINES		08/03/95	REIMBURSEMENT FOR CONG. MCINTOSH'S AIRLINE TICKET TO: 95-020	547.00
08-11	5223460006	THOMAS M COSTA		07/31/95	REIMBURSEMENT FOR POSTAGE TO CANADA	322.00
08-11	5223460007	KINKO'S CUSTOMER		07/17/95	ENLARGEMENT OF CHARTS FOR WACO HEARING --NS	204.00
08-11	5223460004	PERFORMING ARTS CATERERS		07/17/95	NEG FIELD SECURITY TABLE BANQUET ROOM SET UP	
08-11	5223460009	TAMPA BAY PERFORMING ARTS		07/17/95	STAGE AND SECURITY FOR NEG FIELD HEARING	
08-11	5223460001	USAIR		06/28/95-06/29/95	AIRLINE TICKET FOR MCCOY, TO: 95-044	
08-11	5223460002	Do		07/06/95-07/07/95	AIRLINE TICKET FOR BARNES, TO: 95-049	
08-11	5223460003	Do		07/20/95-07/20/95	AIRLINE TICKET FOR WITNESS PETERSON, TO: 95-072	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT—Con.						
08-21	5233160006	KAREN BARNES	08/07/95-08/08/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-083		71.00
08-21	5233160003	KIMBERLY CUMMINGS	07/06/95-07/07/95	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE CLASS		20.00
08-21	5233160004	FEDERAL EXPRESS CORP	07/11/95-07/11/95	DELIVERY SERVICE -- NS ACCT. 1825-8325-1		39.50
08-21	5233160005	TODD F GAZIANO	06/20/95-08/11/95	REIMBURSEMENT FOR CAB. PARKING ON OFFICIAL BUSINESS -- NEG		18.00
08-21	5233160008	NATIONAL RAILROAD PASSENGER CORP	07/16/95-07/17/95	CORP. RAIL TICKET FOR PHELPS, TO: 95-071		149.00
08-21	5233160002	GEORGE NESTERCZUK	06/27/95	REIMBURSEMENT FOR VIDEO AIDS TRAINING		35.95
08-21	5233160001	UNITED AIRLINES, INC.	06/16/95-06/19/95	AIRFARE FOR HSUEH, UNCAPHER TOS: 95-025, 95-026		307.00
08-21	5233160007	MILDRED WEBBER	08/07/95-08/08/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-082		81.96
08-30	5242140010	ALAN S. STONE	07/26/95-07/27/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO TESTIFY BEFORE NS SUBCOMMITTEE		360.97
08-30	5242140003	AMERICAN AIRLINES	07/14/95	AIRLINE TICKET FOR FLANAGAN TO: 95-065		47.00
08-30	5242140001	MARK BRASHER	07/19/95	REIMBURSEMENT FOR SOFTWARE/ASUMETRIX TOOLBOOK FOR GM SUBCOMMITTEE		189.99
08-30	5242140002	ROBERT B CHARLES	04/25/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS -- NS		58.87
08-30	5242140004	DELTA AIR LINES INC	06/23/95-07/07/95	AIRFARE FOR CHARLES, BELL AND LANG, TO: 95-056, 95-043, 95-042		788.00
08-30	5242140008	KEVIN MARK SABO	08/05/95-08/07/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-080		340.77
08-30	5242140006	USAIR	07/14/95	AIRFARE FOR MCINTOSH, ZELIFF, TOS: 95-074, 95-064		450.00
08-30	5242140005	Do	07/16/95-07/17/95	AIRFARE FOR BARNES, WHITE, SCARBOROUGH, TOS: 95-050, 95-052, 95-054		1,122.00
08-30	5242140007	Do	07/16/95-07/17/95	AIRFARE FOR MCINTOSH, ZELIFF, TOS: 95-074, 95-064		1,122.00
08-30	5242140009	DAVID WHITE	08/07/95-08/08/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-084		100.05
08-31	5243900057	(EQUIPMENT ALLOWANCE)	01/13/94-09/30/94			(32.03)
08-31	5243900059	Do	10/01/94-12/31/94			(11.13)
08-31	5243900058	Do	08/01/95-08/31/95			17,815.83
08-31	5243930044	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95			1,512.76
08-31	5243940003	(RECORDING SERVICES CHARGED)	07/01/95-07/31/95			1,983.90
08-31	5243950155	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95			3,811.91
08-31	5243950033	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95			1,514.19
08-31	5243970044	(H/T'S SERVICES CHARGED)	09/05/95			980.00
09-05	5263750004	CONTINENTAL AIRLINES	07/13/95-07/15/95	6/29 & 7/27/95		440.00
09-11	5254080005	Do	07/15/95	AIRLINE TICKETS FOR WOLFENBERGER, MCCOY, SCHIFF, SANFORD, CLINGER TO: 90-070, 069, 063, 059		903.61
09-11	5254080004	LEADERSHIP DIRECTORIES, INC.	09/01/95-09/01/96	AIRLINE TICKET WITNESS HOROWITZ TO: 95-057		136.00
09-11	5254080002	UNITED AIRLINES, INC.	07/14/95	SUBSCRIPTION TO NEWSMEDIA YELLOW BOOK -- WH		235.00
09-11	5258390001	(STATIONERY ALLOWANCE CHARGED)	09/01/95	AIRLINE TICKET FOR COLLINS TO: 95-066		47.00
09-12	5254020018	AMERICAN EXPRESS	08/07/95-08/08/95	7-01-95 07-31-95 ADJUSTMENT		2.28
09-12	5254020019	JAMES L CLARKE	08/31/95	REIMBURSEMENT FOR CONG. MCINTOSH LODGING TO: 95-081		64.00
09-12	5254020026	ECONOMIST	08/25/95	REIMBURSEMENT FOR CABARET TO: 95-101		9.00
09-12	5254020010	CONGRESSIONAL PRINTER, INC.	07/30/95-07/30/96	PRINTING OF 2000 HANDOUTS FOR FULL COMMITTEE FIELD HEARING AUDIENCES		447.00
09-12	5254020006	GARY M EWING	07/31/95	SUBSCRIPTION TO THE ECONOMIST FOR GM		125.00
09-12	5254020004	FEDERAL EXPRESS CORP	07/12/95	REIMBURSEMENT FOR CHART ENLARGEMENT AT KINKOS FOR HEARING		9.41
09-12	5254020005	Do	07/19/95-07/21/95	DELIVERY SERVICE -- NS ACCT 1825-8325-1		15.50
09-12	5254020001	Do	07/25/95-08/10/95	DELIVERY SERVICE NS ACCT 1825-8325-1		69.00
09-12	5254020003	Do	07/27/95	DELIVERY SERVICE NS ACCT 1825-8325-1		74.25
09-12	5254020002	Do	08/02/95	DELIVERY SERVICE NS ACCT 1825-8325-1		6.16
09-12	5254020017	Do	08/18/95	DELIVERY SERVICE NS ACCT 1825-8325-1		12.50
09-12	5254020020	DAMARIS A GREATORIX	08/28/95	REIMBURSEMENT FOR CABARET TO: 95-091		15.50
09-12	5254020021	MANSEL B GWINN	08/07/95-08/08/95	REIMBURSEMENT FOR EXPENSES INCURRED TRAVELLING TO: 95-085		25.00
						147.36

03/23/95--08/12/95	REIMBURSEMENT FOR TAXIFARES INCURRED ON OFFICIAL BUSINESS	110.00
08/10/95--08/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO 95-088	290.10
08/22/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO 95-089	68.24
08/23/95--08/26/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO 95-100	336.15
10/01/95--10/01/96	52 WEEK SUBSCRIPTION TO NATIONAL JOURNAL FOR WHOLE COMMITTEE	839.00
10/01/95--10/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY --WH	697.00
08/04/95	REIMBURSEMENT FOR SOUND SERVICES EQUIPMENT SETUP DC SUBCOMMITTEE	440.00
03/03/95--10/04/96	ANNUAL SUBSCRIPTION TO NEWSPAPER--CS	164.00
09/03/95--09/03/96	GPO DETAILER SALARIES FOR JULY 275.5 HOURS	7,989.50
07/01/95--07/31/95	SUBSCRIPTION TO DAILY PAPER--WH	62.40
07/22/95--09/30/96	ANNUAL SUBSCRIPTION TO NEWSPAPER	119.00
04/06/95--06/30/95	EXCESS METER OVERAGE ON 5053 MINORITY B-350	13.61
09/03/95--09/03/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-108	113.47
07/01/95--07/31/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-112	174.07
09/08/95--09/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-098	12.36
09/04/95--09/05/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-093	167.50
09/08/95--09/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-109	127.89
08/13/95--08/19/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-086	345.75
08/28/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-119	167.83
09/04/95--09/05/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-094	30.00
09/08/95--09/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-099	272.77
09/04/95--09/05/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-106	126.42
09/08/95--09/09/95	AIRLINE TICKET FOR CONG. SOUTER, TO: 95-093	179.00
08/31/95--09/07/95	TRAVEL EXPENSES INCURRED BY CLINGER, TO: 95-104	84.63
06/19/95	REIMBURSEMENT FOR CAB EXPENSES	28.00
09/04/95--09/05/95	ROOM RENTAL FOR GOV. MANAGEMENT SUBCOMMITTEE HEARING	250.00
09/08/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 94-105	38.00
08/24/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-097	216.00
09/04/95--09/05/95	DELIVERY SERVICE - MIN ACCT: 1016-2077.8	3.75
09/04/95--09/05/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-096	159.22
09/04/95--09/05/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-095	246.37
09/04/95--09/05/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-102	243.25
09/06/95	REIMBURSEMENT FOR CAB FARE	4.00
12/03/95--12/09/96	SUBSCRIPTION TO NEWSPAPER FOR FC	164.00
08/13/95--08/16/95	AIRFARE FOR DAVIS, TO: 95-086	492.00
08/01/95--08/31/95		1,722.23
08/01/95--08/31/95		1,348.00
08/01/95--08/31/95		1,005.00
09/01/95--09/30/95		7,720.89
09/01/95--09/30/95		4,885.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	1,315,220.37
EXPENSES	
SPECIAL AND SELECT COMMITTEES	124,280.80
TOTAL	1,439,501.17

COMMITTEE ON HOUSE OVERSIGHT

SALARIES

07/01/95--09/30/95	ASLW, REBECCA M	9,500.01
07/01/95--09/30/95	BOONSTRA, JUDITH D	23,583.34

09-12	A M MACK	3254020007
09-12	JUDITH A MCCOY	3254020024
09-12	Do	3254020022
09-12	Do	3254020023
09-12	NATIONAL JOURNAL	3254020011
09-12	Do	3254020012
09-12	RCI SYSTEMS INC	3254020025
09-12	THE WALL STREET JOURNAL	3254020013
09-12	THE WASHINGTON POST	3254020016
09-12	U.S. GOVERNMENT PRINTING OFFICE	3254020009
09-12	USA TODAY	3254020015
09-12	XEROX CORPORATION	3254020008
09-21	WALLACE HSUEH	3264770005
09-21	JUDITH A MCCOY	3264770003
09-21	CHRISTOPHER SHAYS	3264770001
09-21	HON. MARK E. SOUTER	3264770002
09-21	CHERI L TILLET	3264770004
09-21	KEVIN M DAVIS	3264790005
09-21	HON GIL GUTKNECHT	3264790004
09-21	CHERYL A PHELPS	3264790002
09-21	Do	3264790003
09-21	MARY T WOLFENBERGER	3264790001
09-25	AMERICAN EXPRESS	3268470006
09-25	DAN GREGORY BLAIR	3268470013
09-25	CHICAGO HIST. SOCIETY	3268470004
09-25	HON. WILLIAM F. CLINGER	3268470012
09-25	THOMAS M COSTA	3268470008
09-25	FEDERAL EXPRESS CORP.	3268470001
09-25	Do	3268470002
09-25	DAMARIS A GREATOREX	3268470009
09-25	LAWRENCE HALLORAN	3268470007
09-25	DORIS F JACOBS	3268470014
09-25	Do	3268470005
09-25	THE WALL STREET JOURNAL	3268470010
09-25	USAIR	3268470011
09-30	(DC TELEPHONE TOLLS CHARGED)	3272930038
09-30	(DC TELEPHONE EQUIPMENT CHARGED)	3272930031
09-30	(DC TELEPHONE SERVICE CHARGED)	3272930035
09-30	(EQUIPMENT ALLOWANCE)	3273900052
09-30	(STATIONERY ALLOWANCE CHARGED)	3273950160

07/01/95--09/30/95	PROFESSIONAL STAFF (S)	9,500.01
07/01/95--09/30/95	STAFF ASSISTANT	23,583.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE OVERSIGHT—Con.						
		BUHLER, KAREN SUE	07/01/95-09/30/95	FRANKING COMMISSION STAFF (S)		9,000.00
		BUHL, LAURA L	07/01/95-09/30/95	STAFF ASSISTANT		6,249.99
		BUHLER, ROMAN	07/01/95-09/30/95	MINORITY GENERAL COUNSEL (S)		18,750.00
		CARLSON, STACY	07/01/95-09/30/95	STAFF DIRECTOR (S)		26,250.00
		CASTRO, MICHELLE A	07/01/95-07/31/95	INTERN		1,250.00
		CROWLEY, DANIEL F C	07/01/95-09/30/95	COUNSEL (S)		18,333.33
		DAIL, JACK L	07/01/95-09/30/95	FRANKING COMMISSION STAFF DIRECTOR (S)		21,000.00
		DEARMON, DONALD M	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		16,833.34
		ENGLUND, MARY S	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		12,219.45
		FANUCCI, CATHERINE A	07/01/95-09/30/95	ASSOCIATE COUNSEL (S)		15,000.00
		FREEDBORN, KERRIE J	09/26/95-09/30/95	CLERICAL ASSISTANT		347.22
		GIULIANI, JANET	07/01/95-09/30/95	STAFF ASSISTANT		6,249.99
		GOODE, CONSTANCE D	07/01/95-09/30/95	JUNIOR PROFESSIONAL STAFF (S)		12,500.01
		HADIJSKI, GEORGE	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		8,750.01
		HASLER, J L	07/01/95-09/30/95	STAFF ASSISTANT		6,249.99
		HEFNER, STACEY H	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		8,250.00
		HOWELL, CHARLES T	07/01/95-09/30/95	CHIEF COUNSEL (S)		11,000.01
		JURKOVICH, THOMAS	07/01/95-09/30/95	MINORITY STAFF DIRECTOR (S)		26,124.99
		KAZANJIAN, VALERIE A	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		15,000.00
		KEMP, SAMANTHA L	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		9,500.01
		KLEINFELD, ERIC F	07/01/95-08/20/95	SPECIAL COUNSEL (S)		12,500.00
		MONTREY, SCOT	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR (S)		9,999.99
		PAGE, SUNNIE KATHLEEN	07/01/95-08/18/95	STAFF ASSISTANT		3,333.33
		PARRIS, WAYNE	07/01/95-09/30/95	STAFF ASSISTANT		6,249.99
		PIERCE, WILLIAM A	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		19,749.99
		POCKROS, PERRY J	07/01/95-08/18/95	PROFESSIONAL STAFF (S)		5,066.67
		POURNELLE, RICHARD S	07/01/95-09/30/95	SENIOR STAFF ASSISTANT (S)		7,750.01
		QUEEN, BARBARA	07/01/95-09/30/95	ASSOCIATE COUNSEL (S)		13,749.99
		SIVESINO, JAMES A	07/01/95-09/30/95	STAFF ASSISTANT		6,249.99
		TULLY, CARLA	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		21,249.99
		WOLFF, OTTO J	07/01/95-09/30/95	PROFESSIONAL STAFF (S)		9,500.01
		WRIGHT, CHRISTOPHER JOHN	07/01/95-09/30/95			
EXPENSES						
07-07	5194880005	(H.I.S. SERVICES CHARGED)	07/07/95	5/23/95	SUBSCRIPTION, BARCLAY'S LAW PUBLISHER, SAN FRANCISCO, CA	110.00
07-10	5188770002	JAMES A SIVESINO	03/02/95	TAXICAB - LONGWORTH TO BAKER & HOSTETLER AND RETURN, 3/20, 3/21		118.25
07-10	5188770003	Do	03/20/95-03/21/95	SUBSCRIPTION, CA POLITICAL REFORM ACT		25.00
07-11	5192260001	REMOCHO, JOHANSEN & PURGE	05/02/95	PROFESSIONAL SERVICES		7.50
07-11	5192260002	Do	03/07/95-04/30/95	TRAVEL - SAN FRANCISCO, CA TO WASHINGTON, DC AND RETURN HOTEL AND MEALS PHONE CALLS		4,076.70
07-13	5194130003	BAKER & HOSTETLER	05/07/95-05/09/95	PROFESSIONAL SERVICES - CONTESTED ELECTION TRAVEL (NC-07) - 668 MILES @ \$.29 - VERDERY		2,068.53
07-13	5194130001	SAMANTHA L KEMP	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL TRANS: ARLINGTON, VA TO LUMBERTON, NC & RETURN - 794 MILES @ \$.29		193.72
07-13	5194130002	JAMES A SIVESINO	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL TRANSPORTATION, MEAL & MISC		230.26
07-20	5201530002	FEDERAL EXPRESS CORP.	05/21/95	EXPRESS MAIL SERVICE		38.93
						12.90

07-20	5201530001	NIELSEN, MERKSAMER, PARRIN & NAYLOR	05/07/95-05/09/95	CONTESTED ELECTION TRAVEL CONSULTANT TRANSPORTATION, MEAL/HOTEL	2,001.00
07-20	5201540001	BAKER & HOSTETLER	05/01/95-05/31/95	PROFESSIONAL SERVICES C. STEWART VERDERY, JR	7,215.60
07-20	5201540002	WEST PUBLISHING COMPANY	05/15/95	NI ST PP 1995 SB POW# 10-5-94	6.00
07-21	5202130002	KERN FEDERAL CREDIT UNION	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL MEALS FOR 6 PEOPLE; (FOR 5 PEOPLE)	120.42
07-21	5202130003	KEVIN OWEN MCCARTHY	06/06/95-06/09/95	CONTESTED ELECTION TRAVEL QUALY SOUND ENTERPRISE, INC. RENTAL OF SOUND SYSTEM FOR FIELD HEARING.	115.50
07-21	5202130004	SCOT MONTREY	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL TAXICAB/MEAL	31.37
07-21	5202130001	RAMADA	06/06/95-06/08/95	CONTESTED ELECTION TRAVEL ROOM RESERVATIONS	596.60
07-24	5202160004	BAKER & HOSTETLER	05/01/95-05/31/95	PROFESSIONAL SERVICES WILLIAM H. SCHWEITZER	4,509.75
07-24	5202160005	Do	05/01/95-05/31/95	PROFESSIONAL SERVICE E. MARK BRADEN	4,509.75
07-24	5202160001	CAROLINA CIVIC CENTER	06/09/95	CONTESTED ELECTION TASK FORCE HEARING-NORTH CAROLINA	375.40
07-24	5202160002	CARD BEAR SPRINGS WATER	06/08/95-06/26/95	BOTTLED WATER	135.00
07-24	5202160003	POLAND SPRING	06/26/95	BOTTLED WATER	11.00
07-25	5208740009	(FRAMING CHARGE)	07/25/95	CONTESTED ELECTION - TRAVEL BILL MCBRIDE - MEAL & PARKING	50.00
07-26	5207150001	AMERICAN EXPRESS	06/09/95	PROFESSIONAL SERVICES	41.34
07-26	5207150003	HOGAN & HARTSON	04/12/95-04/27/95	PROFESSIONAL SERVICES	1,526.45
07-26	5207150004	REMCHO, JOHANSEN & PURCELL	05/01/95-05/31/95	PROFESSIONAL SERVICES	7,670.56
07-26	5207150002	HERB STONE	04/26/95-06/15/95	PROFESSIONAL SERVICE	3,607.80
07-26	5207480001	EASTMAN KODAK COMPANY	06/06/95	KODAK EPT 90 SHAPLER CARTRIDGE - CAT NO. 143 8589	34.50
07-26	5207870002	FEDERAL EXPRESS CORP.	06/23/95	EXPRESS MAIL DELIVERY - CONTISTED ELECTION TRAVEL (CA)	21.75
07-27	5208040005	AMERICAN EXPRESS	06/05/95	CONTESTED ELECTION TRAVEL (NC) MEAL & HOTEL TRANS.	133.47
07-27	5208040001	FENTON VIDEO PRODUCTIONS	06/26/95	CONTESTED ELECTION TRAVEL (NC) MEAL & HOTEL TRANS.	133.47
07-27	5208040002	THOMAS JOSEPH INTORCIO	06/24/95-06/26/95	CONTESTED ELECTION TRAVEL (CA) VIDEO TAPE OF FIELD HEARING	2,237.00
07-27	5208040003	SAMANTHA L KEMP	06/23/95-06/26/95	CONTESTED ELECTION TRAVEL (CA) TRANSPORTATION/MEAL	650.00
07-27	5208040004	SCOT MONTREY	01/01/94-09/30/94	CONTESTED ELECTION TRAVEL (CA) TRANSPORTATION/MEALS	72.95
07-31	5212900038	(EQUIPMENT ALLOWANCE)	10/01/94-12/31/94	CONTESTED ELECTION TRAVEL (CA) TRANSPORTATION/MEALS	23.97
07-31	5212900060	Do	07/01/95-07/31/95	CONTESTED ELECTION TRAVEL (CA) TRANSPORTATION/MEALS	(37.35)
07-31	5212900059	Do	06/01/95-06/30/95	CONTESTED ELECTION TRAVEL (CA) TRANSPORTATION/MEALS	(165.64)
07-31	5212930038	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	CONTESTED ELECTION TRAVEL (CA) MEAL & HOTEL/TRANS	10,350.26
07-31	5212950155	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	CONTESTED ELECTION TRAVEL (CA) MEAL & HOTEL/TRANS	369.01
07-31	5212960032	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	CONTESTED ELECTION TRAVEL (CA) MEALS FOR QUEEN, KLEINFELD, ROUTH, COHEN, PASTOR	193.00
07-31	5212970039	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	CONTESTED ELECTION TRAVEL (CA) MEALS, HOTEL & MISC/TRANS/	780.00
08-03	5214440001	FEDERAL EXPRESS CORP.	06/22/95	EXPRESS MAIL	8.04
08-03	5214440002	SCOT MONTREY	06/26/95	CONTESTED ELECTION TRAVEL (CA) - TRANSPORTATION	43.70
08-03	5215030005	ROBERT COHEN	06/26/95-06/26/95	CONTESTED ELECTION TRAVEL (CA) MEAL & HOTEL/TRANS	123.60
08-03	5215030002	CONGRESSIONAL FCU	06/26/95-06/27/95	CONTESTED ELECTION TRAVEL (CA) MEAL FOR KLEINFELD, JOHANSEN, ROUTH, QUEEN & CAR RENTAL	180.97
08-03	5215030001	CRESTAR BANK	06/24/95-06/26/95	CONTESTED ELECTION TRAVEL (CA) MEALS FOR QUEEN, KLEINFELD, ROUTH, COHEN, PASTOR	110.28
08-03	5215030004	ERIC F KLEINFELD	06/24/95-06/27/95	CONTESTED ELECTION TRAVEL (CA) MEALS, HOTEL & MISC/TRANS/	406.18
08-03	5215030003	BARBARA QUEEN	06/24/95-06/27/95	CONTESTED ELECTION TRAVEL (CA) MEALS, HOTEL & MISC/PHONE CALLS	360.38
08-04	5216070002	WILLIAM J. JEFFERSON	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL (NC) TRANS.	401.86
08-04	5216070003	ED PASTOR	06/25/95-06/26/95	CONTESTED ELECTION TRAVEL (CA) TRANS. HOTEL AND MEALS MISC.	147.68
08-04	5216070001	RAMADA	06/08/95	CONTESTED ELECTION TRAVEL (NC) ROOM FOR REP. JEFFERSON AND M. PRUDEN	82.84
08-10	5221390001	REMCHO, JOHANSEN & PURCELL	06/25/95-06/26/95	CONTESTED ELECTION TRAVEL (NC) - ROBIN JOHANSEN, TRANS, HOTEL	425.88
08-10	5221390002	SAUTTER COMMUNICATIONS	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL (NC); CHRIS SAUTTER - TRANS; MISC	122.46
08-10	5221390003	USAIR	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL (NC); TURKOVICH AND M. PRUDEN	570.00
08-10	5222170004	CITIBANK ADVANTAGE	06/07/95-06/27/95	CONTESTED ELECTION TRAVEL (CA) HOTEL FOR K. MCCARTHY, T. INTORCIO, L. DIAZ-BALART, S. KEMP	841.73
08-10	5222170002	KEVIN OWEN MCCARTHY	06/07/95-06/09/95	CONTESTED ELECTION TRAVEL (NC) MEALS/TRANS/	198.09
08-10	5222170003	Do	06/25/95-06/27/95	CONTESTED ELECTION TRAVEL (NC) MEALS/MEAL	172.30
08-10	5222170001	TONY MILLER	06/25/95-06/26/95	CONTESTED ELECTION TRAVEL (CA) TRANS/HOTEL	258.88
08-11	5222020001	AMERICAN AIRLINES	06/25/95-06/26/95	CONTESTED ELECTION TRAVEL (CA) - E. KLEINFELD, B. QUEEN, E. PASTOR, R. COHEN	1,062.00
08-11	5222030001	BUDGET RECORDINGS	06/16/95-06/17/95	CONTESTED ELECTION TRAVEL (NC); LABOR CHARGE FOR SOUND SYSTEM TECHNICIAN	115.00
08-11	5223780004	ROMAN BUHLER	06/23/95-06/26/95	CONTESTED ELECTION TRAVEL (CA); TRANS, HOTEL AND MEALS, MISC.	411.20
08-11	5223780002	ELECTION ADM. REPORTS	06/01/95-05/30/96	SUBSCRIPTION - ELECTION ADMINISTRATION REPORTS 6/1/95 TO 5/30/96	162.00
08-11	5223780003	NATIONSBANK OF DELAWARE	06/26/95	CONTESTED ELECTION TRAVEL (CA); MEAL FOR C. STEWART VERDERY, T. INTORCIO, R. BUHLER, L. DIAZ-BALART.	61.00
08-11	5223780005	R.S.V.P. PARTY QUEEN	06/28/95	CONTESTED ELECTION TRAVEL (CA); TABLECLOTHES FOR TABLES AT FIELD HEARING	83.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE OVERSIGHT—Con.						
08-11	523780001	C. STEWART VERDERY, JR.	06/23/95-06/28/95	CONSULTANT CONTESTED ELECTION TRAVEL (CA): TRANS MEALS & HOTEL, MISC.	764.53	
08-14	523203003	SCOT MONTREY	06/26/95	CONTESTED ELECTION TRAVEL (CA): MEAL	11.00	
08-14	523203001	POLAND SPRING	07/26/95	WATER COOLER - H-163	11.00	
08-14	523203002	SHERATON LOS ANGELES AIR	06/25/95	CONTESTED ELECTION TRAVEL (CA): SCOT MONTREY	104.88	
08-15	522715001	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER	45.00	
08-15	522715002	FEDERAL EXPRESS CORP.	06/07/95-06/09/95	EXPRESS MAIL DELIVERY	39.81	
08-15	522715003	NATIONAL JOURNAL, INC.	07/14/95	BARONE, '96 AEMAC-SOFTCOVER	99.50	
08-15	522715005	REMCHO, JOHANSEN & PURCELL	06/01/95-06/30/95	PROFESSIONAL SERVICES (CONSULTANT) - ROBIN JOHANSEN	4,788.21	
08-15	522715004	SAUTTER COMMUNICATIONS	03/13/95-07/12/95	PROFESSIONAL SERVICES (CONSULTANT) - CHRIS SAUTTER	5,123.40	
08-15	522717001	GREAT BEAR SPRINGS WATER	07/07/95-07/26/95	BOTTLED WATER	159.00	
08-15	522717002	HOGAN & HARTSON	05/04/95-06/29/95	PROFESSIONAL SERVICES (CONSULTANT) - S. ROUTH	7,591.63	
08-15	522748001	GREAT BEAR SPRINGS WATER	01/18/94-12/26/94	BOTTLED WATER	30.00	
08-15	522749001	Do	01/26/95-07/26/95	CONTESTED ELECTION TRAVEL (CA): T. INTORCIO, L. DIAZ-BALART, S. MONTREY, S. KEMP, R. BUHLER	71.50	
08-16	522884003	AMERICAN EXPRESS	06/23/95-06/26/95	SUBSCRIPTION - PRICE INCREASE FOR LA TIMES	1,360.00	
08-16	522884002	SOUTHWEST DISTRIBUTION, INC.	08/01/95	SUBSCRIPTION	88.08	
08-21	523314001	THE WASHINGTON POST	09/01/95-09/01/96	CONTESTED ELECTION TRAVEL (CA): HONORABLE WILLIAM THOMAS, AIRFARE WASH TO NM	187.20	
08-21	523314001	USAIR	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL (CA): STEVE ROUTH - CONSULTANT TRAVELLING AT COMMERCIAL RATE	855.00	
08-23	523572001	AMERICAN EXPRESS	06/22/95-06/26/95	CONTESTED ELECTION TRAVEL (CA): HONORABLE WILLIAM THOMAS, AIRFARE LAX TO WASHINGTON, DC - 9383	610.00	
08-23	523572002	Do	06/26/95-06/26/95	NEWSPAPER SUBSCRIPTIONS TO WSJ, NYT, LAT, AND MT	193.00	
08-23	523572003	SOUTHWEST DISTRIBUTION, INC.	10/01/95-01/01/96	LONG DISTANCE TELEPHONE CHARGE TO KEVIN MCCARTHY AT CHAIRMAN'S DISTRICT OFFICE	477.75	
08-25	523716001	SAMANTHA L KEMP	06/21/95	PUBLICATION - CONGRESSIONAL MONITOR - 52 ISSUES	5.95	
08-28	524005002	CONGRESSIONAL QUARTERLY INC	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL (CA): STEVE ROUTH - CONSULTANT TRAVELLING AT COMMERCIAL RATE	1,399.00	
08-28	524005001	UNITED AIRLINES, INC.	10/01/95-04/01/97	SUBSCRIPTION	848.00	
08-31	524374001	U.S. NEWS & WORLD REPORT	08/01/95-08/31/95		5,396.23	
08-31	524390060	EQUIPMENT ALLOWANCE	08/01/95-08/31/95		39.00	
08-31	524395045	IDC TELEPHONE TOLLS CHARGED	08/01/95-08/31/95		345.94	
08-31	5243950157	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		1,652.74	
08-31	5243960034	IDC TELEPHONE EQUIPMENT CHARGED	07/01/95-07/31/95		214.00	
08-31	5243970045	IDC TELEPHONE SERVICE CHARGED	07/01/95-07/31/95		795.00	
09-07	525002002	AMERICAN EXPRESS	06/25/95-06/26/95	CONTESTED ELECTION TRAVEL (CA): CAR RENTAL BY T. INTORCIO PAID BY R. BUHLER'S CARD	42.86	
09-07	525002006	BAKER & HOSTETLER	06/01/95-06/29/95	CONTESTED ELECTION - CONSULTANT C. STEWART VERDERY, JR	7,516.25	
09-07	525002005	Do	06/01/95-06/30/95	CONTESTED ELECTIONS - CONSULTANT WILLIAM H. SCHWEITZER	5,111.05	
09-07	525002005	Do	06/01/95-06/30/95	CONTESTED ELECTION - CONSULTANT E. MARK BRADEN	5,712.35	
09-07	525002003	ROMAN BUHLER	06/08/95-06/09/95	CONTESTED ELECTION TRAVEL (NC): TRANS, MEALS	73.29	
09-07	525002007	NIELSEN, MEKSAUER, PARRIN & NAYLOR	05/01/95-05/31/95	CONTESTED ELECTION - CONSULTANT V. NIELSON	4,985.50	
09-07	525002008	Do	06/01/95-06/30/95	CONTESTED ELECTION - CONSULTANT V. NIELSON	7,970.00	
09-07	525002001	Do	07/02/95-07/10/95	CONTESTED ELECTION - CONSULTANTS	1,560.00	
09-11	525407001	COMPUTERWORLD	10/02/95-10/02/96	SUBSCRIPTION	39.00	
09-11	525407002	POLAND SPRING WATER	08/26/95	BOTTLED WATER H-163	11.00	
09-11	525426001	A.B. DICK COMPANY	07/01/94	TWO DRUMS FOR A DUPLICATOR	220.00	
09-11	525428001	AQUA COOL WASHINGTON	07/18/95-07/31/95	BOTTLED WATER	27.00	
09-11	525428002	REMCHO, JOHANSEN & PURCELL	07/01/95-07/31/95	CONTESTED ELECTION CONSULTANT PROFESSIONAL SERVICES FROM ROBIN JOHANSEN	591.59	
09-21	526411001	THOMAS JURKOVICH	09/11/95	REIMBURSEMENT FOR FEC SEMINAR	65.00	
09-21	526411002	HERB STONE	06/21/95-08/03/95	CONTESTED ELECTION-CONSULTANT FEES	3,457.15	

09-22	5265160001	AMERICAN EXPRESS	06/08/95-06/09/95	320.00
09-25	5268130001	FEDERAL EXPRESS CORP.	08/24/95	6.16
09-25	5268130002	QUICK MESSENGER SERVICE	09/13/95	5.76
09-26	5269220001	RAPIDPRINT, INC.	02/17/95	15.40
09-30	5272930039	(LOC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	401.01
09-30	5272960032	(LOC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	478.00
09-30	5272970036	(LOC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	810.00
09-30	5273900053	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95	31,541.68
09-30	5273950162	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	713.92
EXPENSES				
01-05	5264990004	GREAT BEAR SPRINGS WATER	11/01/94-11/30/94	(2.50)
04-18	5209300016	LEADERSHIP DIRECTORIES, INC.	03/07/95	(235.00)
ADJUSTMENTS/REFUNDS				
EXPENSES				
COMMITTEE ON INTERNATIONAL RELATIONS				
SALARIES				
ADAMS, DAVID S.				
BERKENDS, PAUL D.				
BERKOWITZ, PAUL HERSHEL				
BLOOMER, NANCY SHUBA				
BODLANDER, DEBORAH E.				
BRENT, PARKER H.				
BUSH, RICHARD C.				
CHAMBERS, FRANCES MARIAN				
CHRISTENSON, PHILIP L.				
COOPER, CAROLINE G.				
COX, WILLIAM M.				
CRAIG, VERONICA A.				
CRUMP, RONALD C.				
DOHERTY, CAROL G.				
ENNIS, MICHAEL P.				
FEENEY, SCOTT R.				
FELTMAN, DAVID R.				
FORD, BETH				
GAGE, MARTIN C.				
GARON, RICHARD J. JR.				
GERACE, COLLEEN M.				
GILLEY, KRISTEN F.				
GORDON, DAVID F.				
HANKIN, CHRISTOPHER				
ADAMS, DAVID S.				
BERKENDS, PAUL D.				
BERKOWITZ, PAUL HERSHEL				
BLOOMER, NANCY SHUBA				
BODLANDER, DEBORAH E.				
BRENT, PARKER H.				
BUSH, RICHARD C.				
CHAMBERS, FRANCES MARIAN				
CHRISTENSON, PHILIP L.				
COOPER, CAROLINE G.				
COX, WILLIAM M.				
CRAIG, VERONICA A.				
CRUMP, RONALD C.				
DOHERTY, CAROL G.				
ENNIS, MICHAEL P.				
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FELTMAN, DAVID R.				
FORD, BETH				
GAGE, MARTIN C.				
GARON, RICHARD J. JR.				
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GILLEY, KRISTEN F.				
GORDON, DAVID F.				
HANKIN, CHRISTOPHER				
EXPENSES				
COMMITTEE ON INTERNATIONAL RELATIONS				
SALARIES				
ADAMS, DAVID S.				
BERKENDS, PAUL D.				
BERKOWITZ, PAUL HERSHEL				
BLOOMER, NANCY SHUBA				
BODLANDER, DEBORAH E.				
BRENT, PARKER H.				
BUSH, RICHARD C.				
CHAMBERS, FRANCES MARIAN				
CHRISTENSON, PHILIP L.				
COOPER, CAROLINE G.				
COX, WILLIAM M.				
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CRUMP, RONALD C.				
DOHERTY, CAROL G.				
ENNIS, MICHAEL P.				
FEENEY, SCOTT R.				
FELTMAN, DAVID R.				
FORD, BETH				
GAGE, MARTIN C.				
GARON, RICHARD J. JR.				
GERACE, COLLEEN M.				
GILLEY, KRISTEN F.				
GORDON, DAVID F.				
HANKIN, CHRISTOPHER				
EXPENSES				
COMMITTEE ON INTERNATIONAL RELATIONS				
SALARIES				
ADAMS, DAVID S.				
BERKENDS, PAUL D.				
BERKOWITZ, PAUL HERSHEL				
BLOOMER, NANCY SHUBA				
BODLANDER, DEBORAH E.				
BRENT, PARKER H.				
BUSH, RICHARD C.				
CHAMBERS, FRANCES MARIAN				
CHRISTENSON, PHILIP L.				
COOPER, CAROLINE G.				
COX, WILLIAM M.				
CRAIG, VERONICA A.				
CRUMP, RONALD C.				
DOHERTY, CAROL G.				
ENNIS, MICHAEL P.				
FEENEY, SCOTT R.				
FELTMAN, DAVID R.				
FORD, BETH				
GAGE, MARTIN C.				
GARON, RICHARD J. JR.				
GERACE, COLLEEN M.				
GILLEY, KRISTEN F.				
GORDON, DAVID F.				
HANKIN, CHRISTOPHER				

06/08/95-06/09/95	CONTESTED ELECTION TRAVEL (NC) - REP. JOHN BOEHNER	320.00
08/24/95	EXPRESS MAIL DELIVERY	6.16
09/13/95	MESSENGER SERVICE	5.76
02/17/95	2 BLANK DIE PLATES FOR DATE STAMP	15.40
08/01/95-08/31/95	.....	401.01
08/01/95-08/31/95	.....	478.00
08/01/95-08/31/95	.....	810.00
09/01/95-09/30/95	.....	31,541.68
09/01/95-09/30/95	.....	713.92
EXPENDITURES FOR 3RD QUARTER		
SALARIES		
08/24/95	SPECIAL AND SELECT COMMITTEES	403,591.64
EXPENSES		
08/24/95	SPECIAL AND SELECT COMMITTEES	166,524.13
EXPENDITURES FOR 3RD QUARTER		
EXPENSES		
11/01/94-11/30/94	REFUND DUE TO BILLING ERROR	(2.50)
03/07/95	CREDIT FOR CHECK REISSUED	(235.00)
EXPENDITURES FOR 3RD QUARTER		
EXPENSES		
11/01/94-11/30/94	SPECIAL AND SELECT COMMITTEES	(237.50)
03/07/95	.....	569,878.27
TOTAL		

09/01/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,961.25
07/01/95-07/31/95	PROFESSIONAL STAFF MEMBER	60.01
07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
07/01/95-09/30/95	ADMINISTRATIVE DIRECTOR (S)	21,249.99
07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
07/01/95-09/30/95	STAFF ASSOCIATE	6,000.00
07/01/95-07/13/95	DEMOCRATIC PROF. STAFF MBR (S)	3,900.00
07/01/95-09/30/95	DEMOCRATIC PROF. STAFF MBR (S)	24,215.01
07/01/95-09/30/95	SUBCOMMITTEE PROF. STAFF MEMBER	7,625.01
07/01/95-09/30/95	STAFF ASSOCIATE	5,250.00
07/01/95-09/30/95	DEMOCRATIC ADMINISTRATIVE DIRECTOR	12,999.99
07/01/95-09/30/95	REPUBLICAN STAFF ASSOCIATE	7,125.00
07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	16,250.01
07/01/95-09/30/95	DEMOCRATIC CLERK	14,105.25
07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR (S)	24,999.99
07/01/95-09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01
07/01/95-08/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,922.50
07/01/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,297.75
07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
07/01/95-09/30/95	CHIEF OF STAFF (S)	30,732.99
07/01/95-09/30/95	STAFF ASSOCIATE	5,250.00
07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
07/01/95-09/30/95	DEMOCRATIC PROF. STAFF MBR (S)	21,030.75
07/01/95-09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HART, TRACY	07/01/95-09/30/95	STAFF ASSOCIATE	6,999.99	
		HATHAWAY, ROBERT M	07/01/95-09/30/95	DEMOCRATIC PROF STAFF MBR (S)	19,864.74	
		HERZBERG, JOHN M	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01	
		JUNG, DAVID M	07/01/95-09/30/95	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	20,250.00	
		KAPEN, GLEAD B	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR (S)	24,999.99	
		KESSLER, ROBERT J	07/01/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,539.25	
		KING, RICHARD R	07/01/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,839.99	
		KIRK, MARK STEVEN	07/01/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,999.99	
		KOIM, CHRISTOPHER A	07/01/95-09/30/95	DEMOCRATIC PROF STAFF MBR (S)	24,758.49	
		LIPSON, GERALD	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR (S)	23,250.00	
		LIVINGSTON, SHELLY S	07/01/95-09/30/95	BUDGET/FISCAL AFFAIRS (S)	18,909.69	
		LOBO, GUILLERMO, JR	07/01/95-09/30/95	ADM ASST-CLASSIFIED MATERIAL & TRAVEL	11,499.99	
		MACKAY, JOHN P	07/01/95-09/30/95	INVESTIGATIVE COUNSEL (S)	26,000.01	
		MADISON, CHRISTOPHER	07/01/95-09/30/95	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	23,653.26	
		MARIZ, DANIEL W	07/01/95-09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01	
		MUNDEY, JATINDER	07/01/95-09/30/95	INFORMATION SYSTEMS MANAGER	17,499.99	
		MUNSON, LESTER E, III	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	17,111.12	
		NELSON, KENNETH V	07/01/95-09/30/95	DEMOCRATIC PROF STAFF MBR (S)	20,000.01	
		NORIEGA, ROGER F	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	6,249.99	
		PETERSON, JON J	07/01/95-09/30/95	SUBCOMMITTEE STAFF ASSOCIATE	6,750.00	
		POBLETE, YLEEM D S	07/01/95-09/30/95	CHIEF COUNSEL (S)	27,999.99	
		RADEMAKER, STEPHEN G	07/01/95-09/30/95	SR PROFESSIONAL STAFF MEMBER (S)	25,500.00	
		RECORD, FRANCIS C	07/01/95-09/30/95	SUBCOMTE STAFF DIRECTOR/CHIEF COUNSEL	25,749.99	
		REES, GROVER JOSEPH, III	07/01/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	10,650.00	
		RESTREPO, DANIEL A	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		RICE, EDMUND B	07/01/95-09/30/95	SR PROFESSIONAL STAFF MEMBER (S)	25,500.00	
		ROBERTS, JOHN WALKER	07/01/95-09/30/95	DEMOCRATIC LEGAL COUNSEL (S)	23,653.26	
		RUDMAN, MARA E	07/01/95-09/30/95	LEGIS INFORMATION SYSTEMS COOR	12,500.01	
		RUSH, LAURAL L	07/01/95-09/30/95	STAFF ASSOCIATE	350.00	
		SCANTLEBURY, BARBARA J	09/25/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00	
		SCHIBEL, JOHN	07/01/95-09/30/95	SUBCOMMITTEE STAFF ASSOCIATE	4,166.66	
		SCHMIDT, STEPHANIE	08/01/95-09/30/95	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99	
		SCHMITZ, ALEXANDER Q	07/01/95-09/30/95	SUBCOMMITTEE STAFF ASSOCIATE	3,375.00	
		SCHUM, TATYANA	07/01/95-08/05/95	SUBCOMMITTEE STAFF ASSOCIATE	23,653.26	
		SLEUTZINGER, MARTIN C	07/01/95-09/30/95	DEMOCRATIC PROF STAFF MBR (S)	15,624.99	
		SOLOMON, LINDA ANN	07/01/95-09/30/95	PROTOCOL OFFICER	5,250.00	
		STAFFORD, RICH	07/01/95-09/30/95	STAFF ASSOCIATE	24,999.99	
		TAMARGO, MAURICIO J	07/01/95-09/30/95	SUBCOMMITTEE STAFF DIRECTOR	25,751.25	
		VANDUSEN, MICHAEL H	07/01/95-09/30/95	DEMOCRATIC CHIEF OF STAFF (S)	16,749.99	
		WAGNER, DAVID M	07/01/95-09/30/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,946.04	
		WEBER, JOSEPHINE	07/01/95-09/30/95	SENIOR STAFF ASSOCIATE	13,946.04	
		WEINBERG, HILIEL	07/01/95-09/30/95	SR PROFESSIONAL STAFF MEMBER (S)	23,000.01	
		WEINER, DAVID A	07/01/95-09/30/95	DEMOCRATIC PROF STAFF MBR (S)	19,743.00	
		WILSON, SCOTT	07/01/95-09/30/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,179.00	
		WINSOR, ANITA	07/01/95-09/30/95	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERNATIONAL RELATIONS—Con.

EXPENSES

07-17	5198160001	REED TRAVEL GROUP	05/14/95-06/11/95
07-18	5199120001	PUBLIC PRINTER/DISBURSING	05/01/95-05/31/95
07-19	5200160001	FEDERAL EXPRESS CORP	06/14/95-06/14/95
07-25	5205150001	POSTMASTER, WASHINGTON, D.C.	05/22/95
07-25	5206060001	HON. GARY L. ACKERMAN	06/08/95-06/10/95
07-31	5212950001	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95
07-31	5212950034	(DC TELEPHONE TOLLS CHARGED)	07/01/95-06/30/95
07-31	5212950118	(STATIONERY ALLOWANCE CHARGED)	07/01/95-06/30/95
07-31	5212950029	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-06/30/95
07-31	5212970036	(DC TELEPHONE SERVICE CHARGED)	07/01/95-06/30/95
08-01	5241810011	(STATIONERY ALLOWANCE CHARGED)	08/01/95
08-03	5213080001	KRISTIN L. GILLEY	07/05/95-07/05/95
08-07	5216370001	AMERICAN EXPRESS	05/22/95-05/22/95
08-07	5216370002	Do	06/08/95-06/10/95
08-15	5227510001	Do	05/22/95-05/22/95
08-15	5227510002	U.S. GOVERNMENT PRINTING OFFICE	06/01/95-06/30/95
08-25	5237830001	PUBLIC PRINTER/DISBURSING	07/01/95-07/31/95
08-25	5237830002	REED TRAVEL GROUP	07/09/95-08/13/95
08-28	5240040001	JOHN SCHEIBEL	07/12/95-07/12/95
08-28	5240040002	XEROX CORPORATION	03/30/95-06/30/95
08-31	5243900002	Do	08/01/95-08/31/95
08-31	5243900053	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95
08-31	5243920152	(PHOTOCOPIC SERVICES CHARGED)	07/01/95-07/31/95
08-31	5243930041	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
08-31	5243950119	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95
08-31	5243950033	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
08-31	5243970042	(DC TELEPHONE SERVICE CHARGED)	07/05/95-07/05/95
09-20	5263050001	AMERICAN EXPRESS	07/05/95-07/05/95
09-20	5263050002	Do	09/01/95-09/01/95
09-25	5268300003	SHELLY S LIVINGSTON	08/22/95-08/22/95
09-25	5268500002	FEDERAL EXPRESS CORP	07/24/95-07/24/95
09-30	5272930036	NEW HAVEN MANUFACTURING CORP	08/01/95-08/31/95
09-30	5272950030	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272950030	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970034	(DC TELEPHONE SERVICE CHARGED)	09/01/95-09/30/95
09-30	5273900048	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950124	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

COMMITTEE ON THE JUDICIARY

SALARIES

ADAMS, BRENDA J	07/01/95-09/30/95
ALCOCK, LYNN	07/01/95-09/30/95
APELBAUM, PERRY	07/01/95-09/30/95
BLACKSTON, CYNTHIA A	07/01/95-09/30/95
BRYANT, DANIEL J	07/01/95-09/30/95

OAG ELECTRONIC EDITION USAGE	12.69
DETAIL REIMBURSEMENT- REGULAR HOURS	4,640.00
DELIVERY OF DOCUMENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	6.75
STAMPS USED FOR OFFICIAL COMMITTEE BUSINESS: 200 .50 STAMPS	100.00
TRAVEL EXPENSES, DC-SYRACUSE-NY: LODGING	162.00
	10,017.77
	793.19
	1,877.90
	274.00
	1,695.00
7/1/95 - 7/31/95	265.96
TRAVEL EXPENSES, BOSTON: RENTAL CAR, TOLLS	35.00
AIRFARE, DC-NY-DC, FOR HON. DOUG BERUTER (DELTA)	134.00
AIRFARE, DC-ITHACA, NY, FOR HON. GARY ACKERMAN (US AIR)	253.00
AIRFARE, DC-NY-DC, FOR DANIEL MARTZ (DELTA)	134.00
DETAIL REIMBURSEMENT- REGULAR HOURS	4,350.00
DETAIL REIMBURSEMENT- 105 REGULAR HOURS	3,045.00
OAG ELECTRONIC EDITION USAGE	109.04
REGISTRATION FEE FOR SYMPOSIUM IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	45.00
OVERAGE CHARGES, XEROX 5046, B-301B RHOB	24.95
OVERAGE CHARGES, XEROX 1090, 2170 RHOB	43.57
	11,465.06
	11.70
	809.88
	1,764.85
	256.00
	1,581.00
	133.88
	102.00
	7.56
	3.99
	1,045.68
	300.00
	1,440.00
	11,895.96
	5,559.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	1,117,494.46
EXPENSES	64,412.99
SPECIAL AND SELECT COMMITTEES	1,181,907.45
TOTAL	

EXECUTIVE ASSISTANT (S)	15,000.00
CALENDAR CLERK (S)	14,479.44
MINORITY COUNSEL (S)	20,000.01
CLERK	10,832.55
ASSISTANT COUNSEL	10,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CARROLL, MARK J.	09/06/95-09/30/95	SECRETARY		1,597.22
		CLEMENT, AUDRAY LEE	07/01/95-09/30/95	SECRETARY		8,970.42
		COFFEY, ALAN F., JR.	07/01/95-09/30/95	GEN COUNSEL/STAFF DIR (S)		30,732.99
		CRAWFORD, LINDA JO	07/01/95-09/30/95	EXEC ASST TO THE MIN GEN COUNSEL (S)		15,000.00
		DIAZ, GREGORY T.	07/01/95-09/30/95	MINORITY COUNSEL (S)		18,833.33
		DROLET, PAUL J.	07/01/95-07/16/95	MINORITY COUNSEL (S)		3,777.78
		DUNKLE, AERIN D.	07/01/95-09/30/95	RESEARCH ASSISTANT		8,000.01
		ELIGAN, VERONICA	07/01/95-09/30/95	SECRETARY		8,360.82
		EPSTEIN, JULIAN	07/01/95-09/30/95	MINORITY STAFF DIRECTOR (S)		26,250.00
		FARR, JAMES B.	07/01/95-09/30/95	FINANCIAL CLERK (S)		15,181.80
		FISHMAN, GEORGE	07/01/95-09/30/95	ASSISTANT COUNSEL (S)		16,250.01
		FLEMING, ROGER T.	07/01/95-09/30/95	COUNSEL (S)		18,750.00
		FREEMAN, DANIEL M.	07/01/95-09/30/95	PARLIAMENTARIAN (S)		24,339.48
		FRYSZMAN, AGNIESZKA	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF (S)		16,749.99
		GIBSON, BETHANNA B.	07/16/95-09/30/95	MINORITY CLERK		8,333.33
		GIBSON, JOSEPH H.	07/01/95-09/30/95	COUNSEL		22,500.00
		GLAZIER, STAN	07/01/95-09/30/95	ASSISTANT COUNSEL (S)		17,499.99
		GOLDRING, EUNICE E.	07/01/95-09/30/95	SECRETARY		9,999.99
		GRANT, EDWARD R.	07/01/95-09/30/95	COUNSEL (S)		21,249.99
		GUTIERREZ, SUSANA	07/01/95-09/30/95	SECRETARY		10,448.34
		HAMMERSLA, SHARON S.	07/01/95-09/30/95	COMPUTER SYSTEMS COORDINATOR		13,749.99
		HARRISON, KERI	07/01/95-09/30/95	ASSISTANT COUNSEL		12,500.01
		HAZEEM, KATHRYN ANN	07/01/95-09/30/95	COUNSEL (S)		23,124.99
		HYDEN, JULIANNE E.	07/01/95-09/30/95	SECRETARY		6,000.00
		ISMAIL, SHERILLE	07/01/95-09/30/95	MINORITY SENIOR COUNSEL (S)		21,249.99
		JEMISON, CHARLOTTA	07/01/95-09/30/95	RECEPTIONIST		6,249.99
		KERN, CHARLES E., II	07/01/95-09/30/95	COUNSEL (S)		20,750.00
		KNOTT, JUDY LYNN	07/01/95-09/30/95	SECRETARY		13,425.90
		LADD, JOHN L.	07/01/95-09/30/95	ASSISTANT COUNSEL		22,500.01
		LEWIS, PETER J.	07/01/95-09/30/95	COUNSEL (S)		13,425.90
		MC DONALD, JOSEPH D.	07/01/95-09/30/95	MINORITY COUNSEL		3,500.00
		MC GLOONE, MARIE HELEN	07/01/95-09/30/95	LEGAL COUNSEL/LEGISLATIVE ASSISTANT		17,750.01
		MCGRATH, WILLIAM L.	07/01/95-09/30/95	COUNSEL (S)		9,000.00
		MCREE, JACQUELENE R.	07/01/95-09/30/95	COUNSEL (S)		29,062.74
		MCNULTY, PAUL J.	07/01/95-09/30/95	COUNSEL/INVESTIGATOR (S)		18,249.99
		MOONEY, THOMAS E.	07/01/95-09/30/95	ASST TO ADMINISTRATOR/CLERK		9,500.01
		MURRAY, PATRICK B.	07/01/95-09/30/95	ASSISTANT CLERK		8,185.20
		PELLETIER, MICHELLE	07/01/95-09/30/95	MINORITY COUNSEL		20,541.66
		PRATER, KENNETH F.	07/01/95-09/30/95	LEGAL ASSISTANT		1,388.89
		RABEN, ROBERT	09/11/95-09/30/95	COUNSEL		20,382.24
		ROBILOTTI, NICOLE F.	07/01/95-09/30/95	COUNSEL (S)		15,624.99
		SCHACHT, DIANA L.	07/01/95-09/30/95	MINORITY ASSOCIATE COUNSEL		14,166.67
		SCHMITT, GLENN R.	07/01/95-09/30/95	MINORITY COUNSEL		9,533.33
		SLOAN, MELANIE T.	07/01/95-08/14/95			
		SLOVER, GEORGE P.				

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON THE JUDICIARY—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
07-21	5202100001	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95	LOS ANGELES TIMES SUBSCRIPTION	74.75
07-21	5202120004	NORTHWEST AIRLINES, INC.	05/31/95-06/01/95	OFFICIAL COMMITTEE TRAVEL CONG SENSENBRENNER	1,291.00
07-21	5202120005	Do	05/31/95-06/01/95	OFFICIAL COMMITTEE TRAVEL CONG JOHN CONYERS	1,484.00
07-21	5202120001	TRANS WORLD AIRLINES, INC.	03/30/95-03/31/95	WITNESS AIRFARE	288.00
07-21	5202120002	USAIR	03/30/95-03/31/95	WITNESS AIRFARE	422.00
07-21	5202120003	Do	03/30/95-03/31/95	WITNESS AIRFARE MARY & MICHAEL STERER	762.00
07-24	5205090002	HON. BOB GOODLATTE	07/09/95-07/10/95	TRAVEL FROM DC TO NEW YORK, HOTEL AND MEALS; MISCELLANEOUS EXPENSE	140.35
07-24	5205090004	JUDGE LYLE C. STROM	06/29/95	WITNESS; MISCELLANEOUS EXPENSE	40.00
07-24	5205090001	PROFESSOR JAMES C. SMITH	06/27/95-06/28/95	WITNESS; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	170.78
07-24	5205090005	ROBERT RABEN	07/09/95-07/10/95	TRAVEL FROM DC TO NEW YORK, HOTEL AND MEALS; MISCELLANEOUS EXPENSE	177.35
07-24	5205090003	GLENN R. SCHMITT	06/29/95-06/27/95	TRAVEL FROM BOSTON TO AUSTIN, WACO, AND RETURN TO DC; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	473.45
07-31	5212900077	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		7,820.54
07-31	5212930052	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		883.89
07-31	5212950201	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		3,324.03
07-31	5212960044	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		575.00
07-31	5212970053	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		2,175.00
08-03	5213140003	CHARLES T. CANADY	06/27/95	TRAVEL FROM DC TO TAMPA, HOTEL	62.99
08-03	5213140004	Do	07/14/95	TRAVEL FROM DC TO OKLAHOMA CITY, HOTEL	65.12
08-03	5213140010	DR. DAVID BORDUA	06/29/95-06/27/95	TRAVEL FROM DC TO AUSTIN AND WACO; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	198.98
08-03	5213140009	DR. DOUGLAS LIPTON	03/30/95-03/31/95	WITNESS; HOTEL; MISCELLANEOUS EXPENSE	192.00
08-03	5213140006	FEDERAL EXPRESS CORP.	06/09/95	WITNESS; MISCELLANEOUS EXPENSE	108.45
08-03	5213140007	Do	06/12/95	EXPRESS MAIL	3.75
08-03	5213140002	HENRY J. HYDE	06/23/95	TRAVEL FROM CHICAGO TO NEW YORK AND RETURN TO DC; MISCELLANEOUS EXPENSE	11.97
08-03	5213140003	ROBERT RABEN	07/09/95-07/10/95	OFFICIAL LONG DISTANCE TELEPHONE CALLS	18.00
08-03	5213140008	PATRICIA SCHROEDER	07/09/95-07/10/95	TRAVEL FROM DC TO NEW YORK; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	19.68
08-08	5219320001	U.S. GOVERNMENT PRINTING OFFICE	06/01/95-06/30/95	SALARY REIMBURSEMENT FOR GPO DETAILERS	239.18
08-08	5220060007	AQUA COOL WASHINGTON	06/01/95-06/30/95	BOTTLED WATER	8,381.00
08-08	5220060008	Do	06/01/95-06/30/95	BOTTLED WATER	31.80
08-08	5220060009	Do	06/01/95-06/30/95	BOTTLED WATER	20.90
08-08	5220060010	Do	06/01/95-06/30/95	BOTTLED WATER	15.45
08-08	5220060011	Do	06/01/95-06/30/95	BOTTLED WATER	27.60
08-08	5220060012	Do	06/01/95-06/30/95	BOTTLED WATER	69.05
08-08	5220060013	Do	06/01/95-06/30/95	BOTTLED WATER	16.35
08-08	5220060014	Do	06/01/95-06/30/95	BOTTLED WATER	26.35
08-08	5220060015	Do	06/01/95-06/30/95	BOTTLED WATER	27.05
08-08	5220060016	Do	06/01/95-06/30/95	BOTTLED WATER	19.90
08-08	5220060017	CONTINENTAL AIRLINES	05/31/95-06/01/95	OFFICIAL COMMITTEE TRAVEL CONG. CANADY	15.45
08-08	5220060006	JAMES B. FARR	04/29/95-06/19/95	TAXI FARE; PARKING	321.00
08-08	5220060005	FEDERAL EXPRESS CORP.	06/30/95	EXPRESS MAIL	27.00
08-08	5220060018	LEXIS-NEXIS	06/29/95-06/29/95	COMPUTER SERVICE	42.50
08-08	5220060020	MIDWEST EXPRESS AIRLINES	07/11/95	WITNESS AIRFARE	366.63
08-08	5220060004	NATIONAL JOURNAL	06/29/95-06/29/95	BINDERS	231.00
08-08	5220060017	NEW YORK TIMES SALES INC.	06/29/95-09/26/95	NEW YORK TIMES SUBSCRIPTION	30.00
08-08	5220060019				97.50

08-08	5220060003	UNITED AIRLINES, INC.	05/30/95-06/01/95	OFFICIAL COMMITTEE TRAVEL (WOLFE)	264.00
08-08	5220060002	Do	05/30/95-06/02/95	OFFICIAL COMMITTEE TRAVEL (WOOD)	264.00
08-08	5220060001	Do	05/30/95-06/04/95	OFFICIAL COMMITTEE TRAVEL (GLAZIER)	264.00
08-09	5221100003	CHARLES T. CANADY	07/09/95-07/10/95	TRAVEL TO NEW YORK: MEALS MISCELLANEOUS EXPENSE	107.75
08-09	5221100006	KATHRYN ANN HAZEEM	06/09/95-06/01/95	TRAVEL FROM DC TO SAN DIEGO: HOTEL AND MEALS MISCELLANEOUS EXPENSE	501.69
08-09	5221100007	Do	06/09/95-06/10/95	TRAVEL FROM DC TO HARRISONBURG: HOTEL AND MEALS MILEAGE MISCELLANEOUS EXPENSE	135.38
08-09	5221100008	Do	06/22/95-06/23/95	TRAVEL FROM DC TO TAMPA: HOTEL AND MEALS MISCELLANEOUS EXPENSE	151.05
08-09	5221100001	Do	07/09/95-07/10/95	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS MISCELLANEOUS EXPENSE	200.45
08-09	5221100004	Do	07/13/95-07/15/95	TRAVEL FROM DC TO OKLAHOMA CITY: HOTEL AND MEALS MISCELLANEOUS EXPENSE	167.85
08-09	5221100002	JACQUELENE R MCKEE	07/09/95-07/10/95	TRAVEL FROM DC TO OKLAHOMA CITY: HOTEL AND MEALS MISCELLANEOUS EXPENSE	464.00
08-09	5221100005	Do	07/13/95-07/15/95	TRAVEL FROM DC TO OKLAHOMA CITY: HOTEL AND MEALS MISCELLANEOUS EXPENSE	273.55
08-09	5221100008	AMERICAN AIRLINES	05/30/95-06/01/95	OFFICIAL COMMITTEE TRAVEL (MCKEE)	264.00
08-09	5221100005	Do	05/30/95-06/01/95	OFFICIAL COMMITTEE TRAVEL (HAZEEM)	264.00
08-09	5221100006	Do	06/22/95-06/23/95	OFFICIAL COMMITTEE TRAVEL (CANADY)	361.00
08-09	5221100002	Do	06/23/95-06/24/95	OFFICIAL COMMITTEE TRAVEL (RABEN)	322.00
08-09	5221100001	Do	07/09/95-07/10/95	OFFICIAL COMMITTEE TRAVEL (SCHROEDER)	322.00
08-09	5221100004	Do	07/09/95-07/10/95	OFFICIAL COMMITTEE TRAVEL (GOODLATIE)	134.00
08-09	5221100003	Do	07/13/95-07/15/95	OFFICIAL COMMITTEE TRAVEL (HAZEEM)	329.00
08-15	5227100007	AMERICAN AIRLINES	07/14/95-07/15/95	OFFICIAL COMMITTEE TRAVEL (CANADY)	329.00
08-15	5227100008	Do	07/14/95-07/15/95	ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL	124.00
08-15	5227100006	NATIONAL LAW JOURNAL	08/01/95-08/01/96	LOS ANGELES TIMES SUBSCRIPTION	44.04
08-15	5227100005	SOUTHWEST DISTRIBUTION, INC.	06/23/95	OFFICIAL COMMITTEE TRAVEL (SENSENBRENNER)	292.00
08-15	5227100002	UNITED AIRLINES, INC.	07/25/95-08/31/95	OFFICIAL COMMITTEE TRAVEL (SENSENBRENNER)	174.00
08-15	5227100003	Do	06/23/95	OFFICIAL COMMITTEE TRAVEL (HYDE)	174.00
08-15	5227100004	Do	07/09/95-07/10/95	OFFICIAL COMMITTEE TRAVEL (RABEN)	261.00
08-15	5227100001	USAR	05/31/95-06/02/95	.....	18,217.32
08-31	5243900069	(EQUIPMENT ALLOWANCE)	07/01/95-08/31/95	.....	947.70
08-31	5243900050	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	.....	79.50
08-31	5243940004	(RECORDING SERVICES CHARGED)	08/01/95-08/31/95	.....	2,920.58
08-31	5243950203	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	395.40
08-31	5243960039	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	.....	2,145.00
08-31	5243970050	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	.....	75.00
09-05	5243970005	(H.T.S. SERVICES CHARGED)	09/09/95	7/13/95	138.90
09-08	5251100001	AMERICAN EXPRESS	07/09/95	OFFICIAL COMMITTEE TRAVEL - CONGRESSMAN HENRY J. HYDE - HOTEL	117.00
09-08	5251100002	Do	07/09/95	OFFICIAL COMMITTEE TRAVEL - CONGRESSMAN CHARLES T. CANADY - HOTEL	379.00
09-12	5255600004	AMERICAN AIRLINES	07/13/95-07/15/95	OFFICIAL COMMITTEE TRAVEL (MCKEE)	370.00
09-12	5255600005	Do	07/25/95-07/27/95	WITNESS AIRFARE	38.15
09-12	5255600014	AQUA COOL WASHINGTON	07/01/95-07/31/95	BOTTLED WATER	27.60
09-12	5255600015	Do	07/01/95-07/31/95	BOTTLED WATER	31.80
09-12	5255600016	Do	07/01/95-07/31/95	BOTTLED WATER	10.00
09-12	5255600017	Do	07/01/95-07/31/95	BOTTLED WATER	10.00
09-12	5255600018	Do	07/01/95-07/31/95	BOTTLED WATER	10.00
09-12	5255600019	Do	07/01/95-07/31/95	BOTTLED WATER	19.90
09-12	5255600020	Do	07/01/95-07/31/95	BOTTLED WATER	32.40
09-12	5255600021	Do	07/01/95-07/31/95	BOTTLED WATER	26.35
09-12	5255600022	Do	07/01/95-07/31/95	BOTTLED WATER	27.05
09-12	5255600023	Do	07/01/95-07/31/95	OFFICIAL COMMITTEE TRAVEL (SMEETON)	134.00
09-12	5255600008	DELTA AIR LINES INC	04/10/95-04/12/95	WITNESS AIRFARE	415.00
09-12	5255600007	Do	06/15/95	OFFICIAL COMMITTEE TRAVEL (MCKEE)	323.00
09-12	5255600009	Do	06/21/95-06/23/95	WITNESS AIRFARE	134.00
09-12	5255600010	Do	06/29/95	WITNESS AIRFARE	411.64
09-12	5255600011	DR. GEORGE UHLIG	07/12/95-07/27/95	TAXI FARE & PARKING	28.50
09-12	5255600006	JAMES B FARR	07/13/95-08/11/95	ANNUAL SUBSCRIPTION TO COLLIER ON BANKRUPTCY	735.00
09-12	5255600002	MATTHEW BENDER BOOKS	10/01/95-09/30/96	ANNUAL SUBSCRIPTION TO IMMIGRATION LAW AND PROCEDURE	665.00
09-12	5255600012	Do	10/01/95-09/30/96	NEW YORK TIMES SUBSCRIPTION	48.75
09-12	5255600013	Do	07/25/95-10/23/96	LOS ANGELES TIMES SUBSCRIPTION	146.25
09-12	5255600001	NEW YORK TIMES SALES INC	10/01/95-12/31/95	WITNESS AIRFARE	343.00
09-12	5255600011	SOUTHWEST DISTRIBUTION, INC.	07/18/95-07/20/95	.....
09-12	5255600003	UNITED AIRLINES, INC.	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
09-13	5235640004	LEXIS-NEXIS	07/01/95-07/31/95	COMPUTER SERVICE	1,130.00	
09-13	5235640003	LOUIS BARBER	07/18/95-07/19/95	WITNESS: HOTEL AND MEALS	120.29	
09-13	5235640002	OWMFAX	08/04/95	PUBLICATION PURCHASE	18.04	
09-13	5235640001	THE WASHINGTON POST	09/09/95-09/09/96	SUBSCRIPTION RENEWAL	62.40	
09-13	5235640005	U.S. GOVERNMENT PRINTING OFFICE	07/01/95-07/31/95	SALARY REIMBURSEMENT FOR GPO DETAILEES	7,497.00	
09-15	5257230011	ED BRYANT	07/20/95	REIMBURSEMENT FOR DISPLAYS USED DURING HEARINGS HELD BY SUBCOMMITTEE ON CRIME	177.34	
09-15	5257230003	MICHAEL WALLACE	07/26/95-07/27/95	WITNESS HOTEL AND MEALS MISCELLANEOUS EXPENSES	191.23	
09-15	5257230001	NEW YORK TIMES SALES INC.	08/17/95-11/15/95	NEW YORK TIMES SUBSCRIPTION	62.40	
09-15	5257230002	Do	08/21/95-11/15/95	NEW YORK TIMES SUBSCRIPTION	62.40	
09-15	5257230005	NORTHWEST AIRLINES, INC.	07/18/95-07/20/95	WITNESS AIRFARE	431.00	
09-15	5257230008	PENNY PULLEN	07/26/95-07/27/95	WITNESS HOTEL & MEALS MISCELLANEOUS EXPENSE	175.10	
09-15	5257230007	ROBERT ADAMS	07/26/95-07/27/95	WITNESS HOTEL & MEALS MISCELLANEOUS EXPENSE	158.86	
09-15	5257230009	USAIR	06/12/95-06/13/95	WITNESS AIRFARE	405.00	
09-15	5257230006	XEROX CORPORATION	03/20/95-07/13/95	XEROX 5052 USAGE CHARGE	18.98	
09-15	5257230004	Do	03/30/95-06/30/95	XEROX 5100 USAGE CHARGE	403.71	
09-25	5268150001	USAIR	06/15/95	WITNESS AIRFARE	375.00	
09-25	5268150002	Do	06/22/95-06/23/95	OFFICIAL COMMITTEE TRAVEL (HAZEEM)	323.00	
09-25	5268150004	Do	07/09/95-07/10/95	OFFICIAL COMMITTEE TRAVEL (HAZEEM)	134.00	
09-25	5268150005	Do	07/09/95-07/10/95	OFFICIAL COMMITTEE TRAVEL (MCKEE)	134.00	
09-25	5268150003	Do	07/10/95	OFFICIAL COMMITTEE TRAVEL (CANADY)	67.00	
09-28	5270630002	JULIAN EPSTEIN	09/14/95-09/15/95	TRAVEL FROM TO DETROIT: HOTEL & MISCELLANEOUS EXPENSE	148.36	
09-28	5270630001	ROBERT RABEN	09/18/95	TRAVEL FROM DC TO CLEVELAND: MISCELLANEOUS EXPENSE	41.00	
09-30	5272930045	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		713.85	
09-30	5272960038	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		16.00	
09-30	5272960042	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		2,130.00	
09-30	5273900064	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		96,386.37	
09-30	5273950208	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		3,803.20	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					906,029.33	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					198,104.84	
TOTAL					<u>1,104,134.17</u>	
COMMITTEE ON NATIONAL SECURITY						
SALARIES						
07/01/95-09/30/95		ANDAHZY, WILLIAM JAMES		PROFESSIONAL STAFF MEMBER (S)	24,225.00	
07/01/95-09/30/95		ANFINSON, REBECCA		STAFF ASSISTANT	5,499.99	
07/01/95-09/30/95		ANSLEY, STEPHEN P.		PROFESSIONAL STAFF MEMBER (S)	18,999.99	
07/01/95-09/30/95		AQUINO, ANDREA		STAFF ASSISTANT	10,749.99	

ARGENTA, DIONA D	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,360.00
AVILES, RITA MICHAEL	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	22,000.01
BANKS, CURTIS LEON	07/01/95-09/30/95	STAFF ASSISTANT	7,905.00
BARNES, FRANK ALVERON	07/01/95-09/30/95	STAFF ASSISTANT	9,483.69
BOWMAN, DIANE W	07/01/95-09/30/95	STAFF ASSISTANT	8,698.05
BRUZZI, ROBERT B	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	27,689.51
BRUZZI, JASON E	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	9,000.00
CHAPLA, JOHN D	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	22,716.67
COSSEBOOM, MARGARET MARY	07/01/95-09/30/95	STAFF ASSISTANT	8,705.04
COTTEN, MARY E	07/01/95-09/30/95	STAFF ASSISTANT	6,375.00
CRAIN, MAUREEN P	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	13,745.99
DONNELLY, THOMAS	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	20,750.00
ELLIS, ANDREW K	07/01/95-09/30/95	STAFF DIRECTOR (S)	30,732.99
ELROD, MARILYN	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	30,732.99
FINCK, TRACY WALTER	07/01/95-09/30/95	STAFF ASSISTANT	8,499.99
GRAY, BETTY B	07/01/95-09/30/95	ASSISTANT TO THE STAFF DIRECTOR (S)	12,975.00
GRONE, PHILIP WAYNE	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	24,249.99
HALTERMAN, HAROLD L	07/01/95-09/30/95	COUNSEL	14,770.00
HIGGINS, MICHAEL R	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	21,900.00
HOFMEIER, DONNA LEE	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	13,745.99
JOHNSTON, HUGH N, JR	07/01/95-09/30/95	COUNSEL	20,000.01
JONES, NANCY SUE	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	16,575.00
LIPONAC, KATHLEEN A	07/01/95-09/30/95	STAFF ASSISTANT	10,700.00
MARSH, WILLIAM M	07/01/95-09/30/95	STAFF ASSISTANT	5,499.99
MCDONNELL, SHEILA A	07/01/95-09/30/95	STAFF ASSISTANT	6,375.00
MEITZ, CRAIG H	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	12,200.01
NECESSARY, DOUGLAS H	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	21,500.00
PETERS, PHILIP	07/01/95-09/30/95	COMMUNICATIONS DIRECTOR (S)	19,500.00
PRY, PETER	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	20,750.00
RANGEL, ROBERT S	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	28,372.50
REED, JEAN D	07/01/95-09/30/95	DEPUTY STAFF DIRECTOR (S)	22,950.00
ROACH, DOUGLAS C	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	22,892.64
ROSSETTI, STEPHEN O	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	22,950.00
SCHWARTZ, JEFFREY M	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	23,000.01
SCHWEITER, HENRY J	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	28,643.79
SEALEY, LINDA R	07/01/95-09/30/95	GENERAL COUNSEL (S)	28,913.60
STEFFES, PETER M	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER	21,733.34
STUBE, KAREN	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	17,500.00
TADAMY, DUDLEY L	07/01/95-09/30/95	STAFF ASSISTANT	19,265.01
THOMPSON, STEVEN A	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	27,431.59
TRACHTENBERG, DAVID JOEL	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	21,350.01
WARRINGTON, ERNEST B, JR	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	11,168.27
WESTWATER, MARTHA A	07/01/95-09/30/95	STAFF ASSISTANT	6,895.00
WILDING, MARCELLA A	07/01/95-09/30/95	STAFF ASSISTANT	6,875.01
WILLIAMS, CHRISTOPHER A	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	23,000.01
WITHERS, GEORGE OHL	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	24,370.00
WRIGHT, BRENDA J	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	14,280.00
ZUR, MIA	07/01/95-09/30/95	SPECIAL ASSISTANT	11,000.01

87-19	5200030002	OAG WORLDWIDE EDITION	299.00
07-19	5200030001	XEROX CORPORATION	558.93
07-24	5205050001	U.S. GOVERNMENT PRINTING OFFICE	12,093.00
07-24	5205050002	Do	4,133.00
07-24	5205050003	Do	3,760.00
07-31	5212900024	(EQUIPMENT ALLOWANCE)	14,561.95
07-31	5212902025	(PHOTOGRAPHIC SERVICES CHARGED)	9.10
07-31	5212930004	(DC TELEPHONE TOLLS CHARGED)	296.19

EXPENSES			
10/01/95-10/01/96	SUBSCRIPTION		
02/06/95-03/22/95	METER USAGE (5100-2120)		
01/01/95-03/31/95	DETAILEE (HOAG)		
04/01/95-04/30/95	DETAILEE (HOAG)		
05/01/95-05/31/95	DETAILEE (HOAG)		
07/01/95-07/31/95			
06/01/95-06/30/95			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON NATIONAL SECURITY—Con.					
07-31	5212950034	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,617.55
07-31	5212960004	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		156.00
07-31	5212970004	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,035.00
07-31	5213520031	(H.I.S. SERVICES CHARGED)	07/31/95		783.00
08-08	5219690001	DEER PARK WATER PROCESSING CENTER	06/01/95-06/16/95	BOTTLED WATER	124.85
08-15	5226380002	U.S. GOVERNMENT PRINTING OFFICE	06/01/95-06/30/95	DETAILTEE	3,915.00
08-15	5226380001	WEST PUBLISHING COMPANY	07/11/95	USCA42	200.00
08-22	5234030001	DEER PARK WATER PROCESSING CENTER	06/30/95-07/17/95	BOTTLED WATER	100.10
08-22	5234030002	JERRY COX	08/02/95-08/03/95	WITNESS EXPENSES	151.05
08-31	5243900036	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		16,735.70
08-31	5243930020	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		307.63
08-31	5243950033	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		2,058.84
08-31	5243960016	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		259.00
08-31	5243970021	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		870.00
09-06	5244010002	FEDERAL EXPRESS CORP.	07/27/95	EXPRESS MAILING	5.23
09-06	5244010003	KEYE MOUNSEY	08/02/95-08/03/95	WITNESS EXPENSES	240.88
09-06	5244010001	U.S. GOVERNMENT PRINTING OFFICE	07/01/95-07/31/95	DETAILTEE	2,827.50
09-13	5255300001	EASTMAN KODAK COMPANY	12/01/94-12/31/94	METER USAGE	141.55
09-21	5264060001	DEER PARK WATER PROCESSING CENTER	07/31/95-08/26/95	BOTTLED WATER	112.75
09-21	5264060002	CHRISTOPHER A WILLIAMS	08/31/95-08/31/95	TAXIFARE	12.00
09-25	5268530001	AMERICAN EXPRESS	08/02/95-08/03/95	AIRFARE FOR MAYE MOUNSEY AND CLEON BASS	576.00
09-28	5271102001	CLEON BASS	08/02/95-08/04/95	WITNESS EXPENSES	325.69
09-30	52712930021	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		397.76
09-30	5272960017	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		(341.00)
09-30	5272970020	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		870.00
09-30	5273900029	(EQUIPMENT ALLOWANCE)	12/21/94-12/31/94		3,036.00
09-30	5273900028	Do	09/01/95-09/30/95		20,610.23
09-30	5273950035	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,491.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

876,095.98

SPECIAL AND SELECT COMMITTEES

EXPENSES

95,341.25

SPECIAL AND SELECT COMMITTEES

TOTAL

871,437.23

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

EXPENSES

07-17 5198190001 AMERICAN EXPRESS

03/27/94

AIRLINE TICKET

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

272.00

272.00

272.00

COMMITTEE ON RESOURCES

SALARIES

AHWIOMA, CYNTHIA A 07/01/95-09/30/95
 BICKLEY, CHARLA F 07/01/95-09/30/95
 BIRNBAUM, S ELIZABETH 07/01/95-09/30/95
 BRUCE, BONNIE B 07/01/95-09/30/95
 BURROUGHS, HARRY F 07/01/95-09/30/95
 CALLIS, DEBORAH ANN 07/01/95-09/30/95
 CHAMBERLAIN, LARA 07/01/95-09/30/95
 CHRISTENSEN, KURT 07/01/95-09/30/95
 CONDOT, WILLIAM S 07/01/95-08/08/95
 COOK, GALEN G 07/01/95-09/30/95
 CRISTE, DAWN M 07/01/95-09/30/95
 DYE, DAVID G 07/01/95-09/30/95
 FABER, ROBERT C 07/01/95-09/30/95
 FABRIZIO, MARIE HOWARD 07/01/95-09/30/95
 FLEMMIA, JEAN 07/01/95-09/30/95
 FREEMAYER, ALLEN DAVID 07/01/95-09/30/95
 GIBSON, DUANE 07/01/95-09/30/95
 GIRARD, SHARON CHERIE 07/01/95-09/30/95
 GUILLEN, TIMOTHY W 07/01/95-09/30/95
 GUINNEN, JOSE 07/01/95-09/30/95
 HANSEN, STEVEN MARK 07/01/95-09/30/95
 HARPER, MARY ANNE 07/01/95-09/30/95
 HEALY, RICHARD JAMES 07/01/95-09/30/95
 HODAPP, STEPHEN 07/01/95-09/30/95
 JOHNSON, JOYCELYN M 07/01/95-09/30/95
 JONES, LLOYD A 07/01/95-09/30/95
 KEARNEY, CHRISTOPHER B 07/01/95-09/30/95
 KENNEDY, CHRISTINE A 07/01/95-09/30/95
 KISH, DANIEL VAL 07/01/95-08/02/95
 KRATSAS, RAGAN A 07/01/95-09/30/95
 LANICH, J STEVENS 07/01/95-09/30/95
 LANZONE, DEBORAH VONHOFFMAN 07/01/95-09/30/95
 LAWRENCE, JOHN A 07/01/95-09/30/95
 LIVINGSTON, LINDA J 07/01/95-09/30/95
 MANN, CHRISTOPHER G 07/01/95-09/30/95
 MANSUR, T E MANASE 07/01/95-09/30/95
 MASON, BROOKE H 07/01/95-09/30/95
 MCKENNA, SHARON IRENE 07/01/95-09/30/95
 MCKENNA, ELIZABETH R 07/01/95-09/30/95
 MEYER, CHRISTINA 07/01/95-09/30/95
 MILLER, BRIAN W 07/01/95-09/30/95
 MILLER, KATHLEEN A 07/01/95-09/30/95

PROFESSIONAL STAFF MEMBER 13,000.00
 PROFESSIONAL STAFF 11,500.00
 MINORITY LEGISLATIVE STAFF 16,808.01
 STAFF 10,000.00
 STAFF DIRECTOR/SUBCOMM ON FW&C 26,519.50
 DEPUTY CHIEF CLERK (S) 13,250.01
 CLERK 9,249.66
 PROFESSIONAL STAFF (S) 21,000.01
 PROFESSIONAL STAFF (S) 22,352.84
 INTERN 1,634.00
 CLERK (S) 11,250.00
 CHIEF COUNSEL (S) 30,419.99
 COUNSEL 23,819.50
 MINORITY LEGISLATIVE STAFF (S) 15,769.50
 MINORITY LEGISLATIVE STAFF (S) 13,749.99
 COUNSEL 22,208.34
 STAFF 22,936.16
 CLERK (S) 10,252.50
 STAFF DIR/CNSL SUBCTE ON WATER & PWR RESC 9,660.00
 SYSTEMS ADMINISTRATOR 14,000.01
 PRESS SPOKESMAN 14,750.01
 CLERK 8,250.00
 MINORITY LEGISLATIVE STAFF 25,849.50
 PROFESSIONAL STAFF (S) 22,852.84
 MINORITY ADMIN STAFF (S) 9,202.26
 PROFESSIONAL STAFF 10,250.01
 PROFESSIONAL STAFF (S) 18,750.01
 CHIEF CLERK/ADMINISTRATOR (S) 22,686.16
 CHIEF OF STAFF (S) 30,732.99
 INTERN 853.33
 MINORITY LEGISLATIVE STAFF (S) 19,455.51
 MINORITY LEGISLATIVE STAFF 22,218.75
 MINORITY STAFF DIRECTOR (S) 30,732.99
 ASST TO THE CHIEF OF STAFF 17,000.01
 MINORITY LEGISLATIVE STAFF (S) 13,749.99
 PROFESSIONAL STAFF (S) 21,750.01
 STAFF (S) 6,750.01
 PROFESSIONAL STAFF 15,116.67
 COUNSEL TO THE CHAIRMAN 23,352.75
 CLERK 9,000.00
 STAFF (S) 13,824.00
 CLERK (S) 16,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RESOURCES—Con.						
		MOORE, CARRIE	07/01/95-09/30/95	MINORITY ADMIN STAFF (S)	9,500.01	
		NOVINSKI, SYBIL C	07/01/95-09/30/95	CLERK	7,999.99	
		NOVOTNY, JOSEF R	09/01/95-09/30/95	STAFF ASSISTANT	500.00	
		OWENS, ANN NICHOLSON	07/01/95-09/30/95	MINORITY ADMIN STAFF (S)	12,568.26	
		PETRICH, JEFFREY	07/01/95-09/30/95	MINORITY COUNSEL (S)	27,571.74	
		PITTMAN, L	07/01/95-09/30/95	COUNSEL (S)	22,852.84	
		RAYFIELD, JOHN C	07/01/95-09/30/95	PROFESSIONAL STAFF	18,499.99	
		RISHEL, JOHN CURTIS	07/01/95-09/30/95	PROFESSIONAL STAFF	16,249.99	
		RUILLI, LISA D	07/01/95-09/30/95	CLERK (S)	10,252.50	
		SIMMONS, WILLIAM M	07/01/95-09/30/95	PROFESSIONAL STAFF	15,750.01	
		SPANGLER, ANDREA M	07/01/95-08/02/95	INTERN	853.33	
		STEARNS, CHRISTOPHER T	07/01/95-09/30/95	MINORITY LEGISLATIVE STAFF (S)	14,499.99	
		STEWART, KAREN L	07/01/95-09/30/95	MINORITY LEGISLATIVE STAFF	19,500.00	
		STEWART, MARCIA M	07/01/95-09/30/95	ASST TO THE CHIEF COUNSEL (S)	9,500.01	
		THAYER, CURTIS W	07/01/95-09/30/95	PROFESSIONAL STAFF	13,250.01	
		VOGT, ANN C	07/01/95-09/30/95	CALENDAR CLERK	15,750.00	
		WEISS, DANIEL	07/01/95-09/30/95	MINORITY COMMUNICATIONS DIRECTOR	15,388.50	
		WEST, VALERIE S	07/01/95-09/30/95	PROFESSIONAL STAFF	20,500.00	
		WHALEY, DAVID SCOTT	07/01/95-09/30/95	STAFF (S)	22,352.84	
		WINFREY, SHANE D	07/01/95-09/30/95	STAFF ASSISTANT	6,750.01	
		WOODS, MARGHERITA T	07/01/95-09/30/95	CHIEF FINANCIAL OFFICER (S)	18,999.99	
EXPENSES						
07-07	5186280001	AMERICAN EXPRESS	04/25/95-04/26/95	LODGING M & IE HON ENI FALEOMAVEGA -- TO #104-104	94.42	
07-07	5186280003	S ELIZABETH BIRNBAUM	06/02/95-06/04/95	LODGING, M&IE	191.22	
07-07	5186280005	FEDERAL EXPRESS CORP.	05/18/95	OVERNIGHT DELIVERY	7.50	
07-07	5186280004	Do	05/25/95	OVERNIGHT DELIVERY	3.75	
07-07	5186280002	TIMOTHY W GLIDDEN	05/25/95-05/26/95	CAR RENTAL, M&IE	98.90	
07-07	5188110013	AMERICAN EXPRESS	03/18/95	AIRFARE HON, CHENOWETH - BOISE, ID/SAN ANTONIO, TX #00658707851020	233.00	
07-07	5188110014	Do	03/18/95	AIRFARE S, HANSEN - DC/SAN ANTONIO, TX/DC #00658707853341	371.00	
07-07	5188110015	Do	03/18/95	AIRFARE HON, CHENOWETH - BOISE, ID/SAN ANTONIO, TX/DC #00658707853341	233.00	
07-07	5188110009	Do	03/19/95	AIRFARE HON, COOLEY - PORTLAND, OR/SAN ANTONIO, TX #00658707851182	191.00	
07-07	5188110002	Do	04/06/95-04/09/95	AIRFARE - C, STEARNS - DC/ALBUQUERQUE, NM/DC #00618300129341	359.00	
07-07	5188110016	Do	04/15/95-04/18/95	AIRFARE - S, HANSEN DC/BAKERSFIELD, CA/DC #00118300147374	563.00	
07-07	5188110001	Do	04/15/95-04/19/95	AIRFARE K, CHRISTENSEN DC/LOS ANGELES, CA/DC #0121830014733	264.00	
07-07	5188110018	Do	04/16/95-04/20/95	AIRFARE - S, GIRARD DC/BAKERSFIELD, CA/SACRAMENTO, CA/DC #00118300147342	648.00	
07-07	5188110010	Do	04/17/95-04/19/95	AIRFARE V, WEST-DC/SACRAMENTO, CA/DC #01618300136175	390.00	
07-07	5188110011	Do	04/18/95	AIRFARE HON, CHENOWETH - BAKERSFIELD, CA/SACRAMENTO, CA #00618300138426	98.00	
07-07	5188110012	Do	04/18/95	AIRFARE HON, RADANOVICH-BAKERSFIELD, CA/SACRAMENTO, CA (4258)	98.00	
07-07	5188110003	Do	04/18/95	AIRFARE HON, DOOLEY - BAKERSFIELD, CA/SACRAMENTO, CA #00618300148823	98.00	
07-07	5188110020	Do	04/19/95	AIRFARE - S HODAPP DC/OAKLAND, CA/DC #00118300149232	491.00	
07-07	5188110019	Do	04/19/95	AIRFARE HON, HANSEN - SALT LAKE CITY, UT/SAN FRANCISCO, CA/SALT LAKE CITY, UT 01618300144634	227.00	
07-07	5188110005	Do	04/23/95-04/24/95	AIRFARE HON, COOLEY - REDMOND, WA/PORTLAND, OR/AMEDFORD, OR 01618300139093	141.00	
07-07	5188110007	Do	04/24/95	AIRFARE HON, CHENOWETH - PORTLAND, OR/ONTARIO, CA #00118300160815	127.00	
07-07	5188110007	Do	04/24/95	AIRFARE L, MEGGINSOON - PORTLAND, OR/ONTARIO, CA #0011800160900	127.00	
07-07	5188110008	Do	04/24/95	AIRFARE C, KENNEDY - PORTLAND, OR/ONTARIO, CAR #0011830060911	127.00	

07-07	5188110005	Do	04/25/95	AIRFARE T. PYLE - PORTLAND, OR/ONTARIO, CA #00118300160804	127.00
07-07	5188110004	Do	04/27/95	AIRFARE HON. RADANOVICH DC/SACRAMENTO, CA #00118300160572	195.00
07-07	5188110017	Do	04/28/95	AIRFARE HON. CHENOWETH MODESTO, CA/SAN FRANCISCO, CA/DC #01618300135092	297.00
07-07	5188120015	Do	04/17/95	AIRFARE L. LANICH - DC/BAKERSFIELD, CA/SACRAMENTO, CA/DC #01618300147375	581.00
07-07	5188120002	Do	04/18/95	AIRFARE D. GIBSON - DC/SACRAMENTO, CA/DC #01618300147401	390.00
07-07	5188120003	Do	04/18/95	AIRFARE R. HEALY DC/SAN FRANCISCO, CA/DC #01618300149754	341.00
07-07	5188120005	Do	04/23/95	AIRFARE HON. CHENOWETH - SPokane, WA/PORTLAND, OR #6223	192.00
07-07	5188120006	Do	04/23/95	AIRFARE HON. POMBO-SAN FRANCISCO, CA/PORTLAND, OR #01618300156630	74.00
07-07	5188120007	Do	04/23/95	AIRFARE T. PYLE - SAN FRANCISCO, CA/PORTLAND, OR #01618300156641	74.00
07-07	5188120011	Do	04/23/95	AIRFARE L. BIRNBAUM - DC/PORTLAND, OR/DC #01618300159920	370.00
07-07	5188120012	Do	04/23/95	AIRFARE C. KENNEDY - PASCO, WA/PORTLAND, OR/PASCO, WA #01618300155742	407.00
07-07	5188120004	Do	04/24/95	AIRFARE HON. HASTINGS - PASCO, WA/PORTLAND, OR/PASCO, WA #01618300158446	318.00
07-07	5188120009	Do	04/24/95	AIRFARE HON. POMBO-PORTLAND, OR/SAN FRANCISCO, CA #01618300157024	77.00
07-07	5188120008	Do	04/24/95	AIRFARE J. LAWRENCE - DC/SAN FRANCISCO, CA/DC #01618300157024	341.00
07-07	5188120010	Do	04/25/95	AIRFARE HON. POMBO - SACRAMENTO, CA/SAN FRANCISCO, CA/ONTARIO, CA #01618300158450	72.00
07-07	5188120013	Do	04/25/95	AIRFARE HON. FALCONOVAEGA - DC/ONTARIO, CA #01618300165181	197.00
07-07	5188120014	Do	04/19/95	AIRFARE C. YOURD DC/ONTARIO, CA/OAKLAND, CA/DC #01618300162871	399.00
07-12	5193620002	Do	04/27/95	CAR RENTAL - T.O. 104-075 HON. GEORGE RADANOVICH	101.82
07-12	5193620001	Do	05/31/95	LODGING - HON. GEORGE RADANOVICH T.O. 104-095	73.00
07-12	5193620004	Do	05/31/95	OVERNIGHT DELIVERY	8.98
07-12	5193620001	Do	04/01/95	REIMBURSEMENT FOR GPO DETAILLES SARA BENT AND MARION TUCKER	7,149.00
07-12	5193620003	Do	06/15/95	AUDIT INFORMATION ON NON-PROFIT FOUNDATIONS INVOLVED WITH NATURAL RESOURCE ISSUES	37.35
07-17	5198090001	Do	06/15/95	AIRONE CHARGES-OFFICIAL BUSINESS	23.18
07-17	5198110002	Do	04/24/95	TELEPHONE CHARGES-OFFICIAL BUSINESS	28.30
07-17	5198110001	Do	04/13/95	COOLER RENTAL AND BOTTLED WATER FOR FWO	16.40
07-20	5200700001	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR MINORITY	18.85
07-20	5200700003	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR E&MR	19.60
07-20	5200700004	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR W&P	14.90
07-20	5200700005	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR NAA	16.40
07-20	5200700006	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR FULL COMMITTEE	14.90
07-20	5200700007	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR MINORITY	33.20
07-20	5200700008	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR FULL COMMITTEE	12.20
07-20	5200700009	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR MINORITY	29.00
07-20	5200700010	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR PARKS	29.00
07-20	5200700011	Do	05/01/95	COOLER RENTAL AND BOTTLED WATER FOR FULL COMMITTEE	8.00
07-20	5200700012	Do	05/01/95	COOLER RENTAL FULL COMMITTEE	8.00
07-20	5200700013	Do	07/08/95	SUBSCRIPTION RENEWAL-MINORITY	28.97
07-20	5200700016	Do	06/29/95	LODGING M & IE	152.47
07-20	5200700013	Do	06/29/95	SUBSCRIPTION RENEWAL - NAA	141.00
07-20	5200700014	Do	05/15/95	SUBSCRIPTION RENEWAL NAA	159.00
07-20	5200700012	Do	05/15/95	USCA-GEN & MISC. POCKET PARTS	534.00
07-24	5205560001	Do	06/22/95	LODGING, M & IE	181.14
07-24	5205560005	Do	04/05/95	OFFICIAL BUSINESS TELEPHONE CHARGES	340.04
07-24	5205560006	Do	04/13/95	OFFICIAL BUSINESS TELEPHONE CHARGES	3.87
07-24	5205560007	Do	04/16/95	OFFICIAL BUSINESS TELEPHONE CHARGES	69.16
07-24	5205560008	Do	06/06/95	OVERNIGHT DELIVERY	3.75
07-24	5205560002	Do	06/22/95	CAR RENTAL, LODGING, M & IE	445.18
07-24	5205560010	Do	06/30/95	LODGING, M & IE	334.30
07-24	5205560011	Do	06/22/95	LODGING, M & IE	233.65
07-24	5205560012	Do	06/22/95	AIRFARE, LODGING, M & IE	332.01
07-24	5205560013	Do	06/01/95	SUBSCRIPTION RENEWAL - NAA	19.95
07-24	5205560003	Do	05/29/95	LODGING, M & IE	320.90
07-24	5205560009	Do	07/03/95	SUBSCRIPTION - MINORITY	48.00
07-24	5205560004	Do	06/22/95	LODGING M & IE	185.04
07-24	5205560014	Do	03/31/95	POSTAGE STAMPS, COMMITTEE ON RESOURCES	70.00
07-26	5206590001	Do	07/15/95	LODGING, MEALS & IE	123.44
07-31	5212020002	Do	06/02/95	LODGING	61.00
07-31	5212020003	Do	06/02/95	LODGING	61.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON RESOURCES—Cont.						
07-31	5212020001	PUBLIC PRINTER	05/01/95-05/31/95	REIMBURSEMENT FOR GPO DETAILS SARA BENT AND MARION TUCKER	8,613.00	
07-31	5212020005	THE WALL STREET JOURNAL	06/19/95-06/18/96	SUBSCRIPTION RENEWAL	164.00	
07-31	5212020005	WEBB AUDIO VISUAL	06/07/95	MICROPHONE DELIVERY AND RENTAL FOR FIELD HEARING	122.05	
07-31	5212900074	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		7,054.38	
07-31	5212930049	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		1,359.73	
07-31	5212950168	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		2,650.04	
07-31	5212950041	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		214.00	
07-31	5212970050	(DC TELEPHONE SERVICE CHARGED)	08/01/95-06/30/95		1,770.00	
08-01	5241200015	(STATIONERY ALLOWANCE CHARGED)	08/01/95-06/30/95		189.11	
08-03	5214120002	AMERICAN EXPRESS	06/02/95		61.00	
08-03	5214120005	FEDERAL EXPRESS CORP.	06/02/95		3.99	
08-03	5214120003	NATIONAL NEWS	03/13/95-06/06/95	OVERNIGHT DELIVERY	253.95	
08-03	5214120004	Do	06/07/95-08/29/95	SUBSCRIPTION: NY TIMES, WASH. POST; USA TODAY	253.95	
08-03	5214120001	SOUTHERN UTAH UNIVERSITY	07/23/95	FIELD HEARING EXPENSES	49.30	
08-03	5214130004	AMERICAN EXPRESS	05/23/95-05/27/95	E. MEGGISON-AIRFARE WASHINGTON, DC/PORTLAND, OR/SAN FRANCISCO, CA/DC	407.00	
08-03	5214130001	Do	06/01/95-06/04/95	SYBIL NOVINSKI-AIRFARE WASHINGTON, DC/LOS ANGELES, CA/WASHINGTON, DC	264.00	
08-03	5214130002	Do	06/01/95-06/04/95	JOHN RISHEL-AIRFARE WASHINGTON, DC/PHOENIX, AZ/WASHINGTON, DC	329.00	
08-07	5219050001	AQUA COOL WASHINGTON	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	30.70	
08-07	5219050002	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	19.00	
08-07	5219050004	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	12.20	
08-07	5219050005	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	20.60	
08-07	5219050006	Do	06/01/95-06/30/95	COOLER REAMTAL AND BOTTLED WATER	22.80	
08-07	5219050007	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	23.80	
08-07	5219050008	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	34.65	
08-07	5219050009	Do	06/01/95-06/30/95	COOLER RENTAL	8.00	
08-07	5219050010	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	24.80	
08-07	5219050011	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	16.40	
08-07	5219050012	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	12.20	
08-07	5219050013	Do	06/01/95-06/30/95	COOLER RENTAL AND BOTTLED WATER	20.60	
08-07	5219050003	FEDERAL EXPRESS CORP.	06/09/95-06/22/95	OVERNIGHT DELIVERIES (4)	20.24	
08-10	5221880001	ROBERT C FABER	04/04/95-04/06/95	CAR RENTAL, LODGING, M & IE	251.31	
08-10	5221880002	Do	04/18/95	MEALS	10.00	
08-10	5221880003	TIMOTHY W GLIDDEN	07/11/95-07/20/95	CAR RENTAL, LODGING, M & IE	170.70	
08-10	5221880004	SYBIL C NOVINSKI	06/01/95-06/05/95	LODGING M & IE	241.89	
08-15	5221450001	AMERICAN EXPRESS	06/22/95-06/23/95	LODGING (FALEOMAVAEGA)	135.08	
08-15	5221450002	FEDERAL EXPRESS CORP.	07/14/95	OVERNIGHT DELIVERY	3.75	
08-15	5221450003	Do	07/14/95	OVERNIGHT DELIVERY	6.75	
08-15	5221450004	Do	07/13/95	FAX - OFFICIAL BUSINESS	9.00	
08-15	5221450002	ALLEN DAVID FREEMTER	06/01/95-06/30/95	REIMBURSEMENT FOR GPO DETAILS SARA BENT AND MARION TUCKER	7,395.00	
08-15	5221450006	U.S. GOVERNMENT PRINTING OFFICE	07/11/95	USCA	300.00	
08-15	5221450003	WEST PUBLISHING COMPANY	05/29/95-06/04/95	AIRFARE-KISH DC/AX/DC TO #104-118 (2878)	1,595.00	
08-21	5230270007	AMERICAN EXPRESS	06/02/95-06/03/95	AIRFARE HON CUBIN CASPER/PHOENIX/CASPER TO 104-123	415.00	
08-21	5230270008	Do	06/02/95-06/03/95	AIRFARE-HON POMBO DC/PHOENIX/DC TO #104-119 (3123)	394.00	
08-21	5230270027	Do	06/02/95-06/04/95	AIRFARE-BIRNBAUM DC/PHOENIX/DC TO 104-120 (3488)	394.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RESOURCES—Con.						
09-30	5273900060	Do	09/01/95—09/30/95			5,985.04
09-30	5273950175	(STATIONERY ALLOWANCE CHARGED)	09/01/95—09/30/95			3,472.74
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					991,838.84	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					98,494.35	
TOTAL					1,090,333.19	
COMMITTEE ON RULES						
SALARIES						
07/01/95	09/17/95	AMIDTICH, GAIL M	07/01/95—09/17/95	ASSOCIATE STAFF-HALL (S)	8,555.55	
07/01/95	09/30/95	AMON, DANIEL GEORGE	07/01/95—09/30/95	PRESS ASSISTANT (S)	12,500.01	
07/01/95	09/30/95	BERNHARDT, DAVID	07/01/95—09/30/95	ASSOCIATE STAFF - MCINNIS	9,999.99	
07/01/95	09/30/95	BIRCHON, BRIAN	07/01/95—09/30/95	ASSOCIATE STAFF DREIER (S)	15,000.00	
07/01/95	09/30/95	BONIFER, SHERYL L	07/01/95—09/30/95	ASSOCIATE STAFF OUILLEN (S)	15,000.00	
07/01/95	09/30/95	BOYD, SARAH C	07/01/95—09/30/95	OFFICE MANAGER (S)	12,999.99	
07/01/95	09/30/95	CRAWFORD, GEORGE C	07/01/95—09/30/95	MINORITY STAFF DIRECTOR (S)	26,124.99	
07/01/95	09/30/95	CROSBY, WILLIAM D, JR	07/01/95—09/30/95	CHIEF COUNSEL (S)	24,999.99	
07/01/95	09/30/95	DANIEL, JOHN A	07/01/95—09/30/95	MINORITY PROFESSIONAL STAFF (S)	17,000.01	
07/01/95	09/30/95	DORAN, JAMES P	09/23/95—09/30/95	LEGISLATIVE ASSISTANT (S)	916.67	
07/01/95	09/30/95	EVANS, WILLIAM I	07/01/95—09/30/95	ASSOCIATE STAFF-LINER	9,999.99	
07/01/95	09/30/95	FLEMING, ERIN N	07/01/95—09/30/95	RECEPTIONIST (S)	5,000.01	
07/01/95	09/30/95	FREMGEN, HEATHER	07/19/95—08/11/95	STAFF ASSISTANT	1,063.75	
07/01/95	09/30/95	GESSEL, MICHAEL DAVID	09/18/95—09/30/95	ASSOCIATE STAFF-HALL (S)	1,444.44	
07/01/95	09/30/95	GLEASON, GEOFFREY J	07/01/95—09/30/95	ASSOCIATE STAFF SOLOMON (S)	15,000.00	
07/01/95	09/30/95	HAMM, PETER M	07/01/95—09/30/95	CHIEF CLERK, SYSTEMS MGR (S)	9,999.99	
07/01/95	09/30/95	HAYFORD, KATHARINE SOPHIE	07/01/95—09/30/95	MINORITY PROFESSIONAL STAFF (S)	17,000.01	
07/01/95	09/30/95	HUMPHREY, ELIZABETH L	07/01/95—09/30/95	ASSOCIATE STAFF - DIAZ-BALART	9,999.99	
07/01/95	09/30/95	KENIRY, DANIEL	07/01/95—09/30/95	LEGISLATIVE ASSISTANT (S)	13,749.99	
07/01/95	09/30/95	KUCKRO, MELISSA RICE	07/01/95—09/30/95	ASSOCIATE STAFF-BEILENSEN (S)	9,999.99	
07/01/95	09/30/95	LOCKWOOD, JEFF W	07/01/95—09/30/95	MINORITY PROFESSIONAL STAFF (S)	11,250.00	
07/01/95	09/30/95	LOHIE, DAVID M	07/01/95—07/31/95	LEGISLATIVE ASSISTANT (S)	5,416.67	
07/01/95	09/30/95	MOORHEAD, MERRELL	07/01/95—09/30/95	ASSOCIATE STAFF-GOGS (S)	9,999.99	
07/01/95	09/30/95	PEARCE, CHRISTOPHER P	07/01/95—09/30/95	ASSOCIATE STAFF-PRYCE (S)	9,999.99	
07/01/95	09/30/95	PELLETIER, ERIC C	07/01/95—09/30/95	LEGISLATIVE ASSISTANT (S)	13,749.99	
07/01/95	09/30/95	POMERANTZ, DAVID M	07/01/95—09/30/95	MIN DEPUTY STAFF DIRECTOR (S)	20,499.99	
07/01/95	09/30/95	RANDAZZO, VINCENT D	07/01/95—09/30/95	COUNSEL SUBCOMTE ON RULES (S)	18,750.00	
07/01/95	09/30/95	ROLOCUT, ELIZABETH VERONICA	07/01/95—09/30/95	LEGISLATIVE ASSISTANT (S)	11,250.00	
07/01/95	09/30/95	RYAN, ROBERT KEVIN	07/01/95—09/30/95	MINORITY PROFESSIONAL STAFF	17,000.01	

SELIG, WENDY K D	07/01/95-09/30/95	COUNSEL, SUBCOMTE ON LEG PROCESS (S)	17,499.99
SHELBY, LEANITA	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF (S)	17,000.01
TOY, LINDA M	07/01/95-09/30/95	ASSOCIATE STAFF - WALDHOLTZ	9,999.99
TRIFIRO, NANCY	07/01/95-07/31/95	LEGISLATIVE ASSISTANT (S)	3,333.33
WALSER, KARIN D	07/01/95-09/30/95	MINORITY PRESS SECRETARY (S)	12,999.99
WALSTETH, KRISTIE E	07/01/95-09/30/95	ASSOCIATE STAFF - FROST (S)	9,999.99
WEST, CELESTE JONES	07/01/95-09/30/95	LEGISLATIVE MANAGER (S)	13,745.99
WOLFENBERGER, DONALD	07/01/95-09/30/95	CHIEF OF STAFF (S)	28,745.99
WOOLNER, GENA RAE	07/01/95-09/30/95	LEGISLATIVE ASSISTANT (S)	13,745.99

290.65	GLOBE/HERALD DELIVERY H152
37.25	WATER 234 CHOB
4,568.00	GPO DETALLEE-MAY (BYRD)
31.77	52 ISSUES (SUB) H 312
26.35	WATER - HB 26
15.45	WATER - H312
15.45	WATER - H 152
3,524.66	
275.22	
381.15	
394.00	
915.00	
246.70	
37.25	07-01-95-07-31-95
4,133.00	WATER -- 234 CHOB
3,368.13	GPO DETALLEE - JUNE
253.08	
394.27	
320.00	
915.00	
26.35	WATER - H 312
15.45	WATER - H 152
20.90	WATER - HB 26
26.35	WATER - 234 CHOB
3,697.50	GPO DETALLEE JULY SALARY
459.57	EXCESS METER OVERAGE
69.70	GLOBE/HERALD-234
266.50	GLOBE/HERALD-H312
48.15	WATER - H312
10.00	WATER - H152
20.90	WATER - HB 26
298.01	
596.00	
795.00	
(32.22)	
(10.74)	

EXPENSES

07-07	5186210001	SOUTHWEST DISTRIBUTION, INC.	07/01/95-10/01/95
07-07	5186780001	AQUA COOL WASHINGTON	05/01/95-05/31/95
07-17	5198100001	U.S. GOVERNMENT PRINTING OFFICE	05/01/95-05/31/95
07-21	5202050001	TIME MAGAZINE	07/01/95-07/01/96
07-25	5206090001	AQUA COOL WASHINGTON	06/01/95-06/30/95
07-25	5206090002	Do	06/01/95-06/30/95
07-26	5206580001	Do	06/01/95-06/30/95
07-31	5212900089	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95
07-31	5212930065	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95
07-31	5212950408	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95
07-31	5212950054	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95
07-31	5212970066	(DC TELEPHONE SERVICE CHARGED)	08/01/95
08-01	5241220027	(STATIONERY ALLOWANCE CHARGED)	06/01/95-06/30/95
08-08	5219300001	AQUA COOL WASHINGTON	06/01/95-06/30/95
08-08	5219310001	U.S. GOVERNMENT PRINTING OFFICE	06/01/95-06/30/95
08-31	5243900081	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95
08-31	5243930062	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95
08-31	5243950411	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95
08-31	5243960049	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
08-31	5243970062	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
09-06	5244020001	AQUA COOL WASHINGTON	07/01/95-07/31/95
09-06	5244020002	Do	07/01/95-07/31/95
09-06	5244020003	Do	07/01/95-07/31/95
09-06	5244020004	Do	07/01/95-07/31/95
09-06	5244020005	U.S. GOVERNMENT PRINTING OFFICE	07/01/95-07/31/95
09-21	5264190001	OFFICE EQUIP SVC/XEROX CORP	03/31/95-06/30/95
09-21	5264190003	SOUTHWEST DISTRIBUTION, INC.	09/07/95-10/01/95
09-21	5264190002	Do	10/01/95-01/01/96
09-28	5270620001	AQUA COOL WASHINGTON	08/01/95-08/31/95
09-28	5270620002	Do	08/01/95-08/31/95
09-28	5270620003	Do	08/01/95-08/31/95
09-30	5272930058	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272960048	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970055	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5273900076	(EQUIPMENT ALLOWANCE)	01/01/94-09/30/94
09-30	5273900078	Do	10/01/94-12/31/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
09-30	5273900077	Do	09/01/95-09/30/95	.....		5,085.26
09-30	5273950416	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95	.....		2,063.40
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
TOTAL						
						481,355.27
						33,588.46
						514,943.73

COMMITTEE ON SCIENCE

SALARIES

ADAMS, BRANDON D	07/01/95-09/30/95
BERINGER, BARRY C	07/01/95-09/30/95
BRINKLEY, CLYDE S	07/01/95-07/09/95
BUCKEY, WILLIAM	07/01/95-09/30/95
CADERA, CHARLES M	07/01/95-09/30/95
CHAITOWITZ, GERSON	07/01/95-09/30/95
CLEMENT, DAVID D	07/01/95-09/30/95
COMER, DOUGLAS B	07/01/95-09/30/95
DALE, SHANA	07/01/95-09/30/95
DEMPSEY, ELZORA A	07/01/95-09/30/95
DIETZ, KRISTINE M	07/01/95-09/30/95
DISHARDOON, JENNIFER L	07/01/95-09/30/95
DRESSENDORFER, ANNE M	07/01/95-09/30/95
FRUICI, CHERYL A	07/01/95-09/30/95
FRUCI, JEAN	07/01/95-09/30/95
FUHRMAN, NICOLAS A	07/01/95-09/30/95
HALL, REBECCA JEANETTE	07/01/95-08/18/95
HAMEISTER, P S	07/01/95-09/30/95
HART, LORENZ	07/01/95-09/30/95
KILROY, WILLIAM J	07/01/95-09/30/95
MARCANTOGNI, ANNE M	07/01/95-09/30/95
MATHIAS, GAIL L	07/01/95-09/30/95
MCDONALD, TERESE BOSWELL	07/01/95-09/30/95
MURRAY, FRANCIS X	07/01/95-09/30/95
OVERMANN, RICHARD M	07/01/95-09/30/95
PALMER, ROBERT E	07/01/95-09/30/95
PAUL, JAMES H	07/01/95-09/30/95
PEARCE, KAREN H	07/01/95-09/30/95
PEARSON, DANIEL R	07/01/95-09/30/95

STAFF ASSISTANT	6,249.99
GENERAL COUNSEL (S)	24,375.00
PROFESSIONAL STAFF MEMBER	1,875.00
PROFESSIONAL STAFF MEMBER	14,625.00
STAFF ASSISTANT	6,500.01
DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,500.00
CHIEF OF STAFF (S)	30,732.99
SUBCOMMITTEE STAFF DIRECTOR (S)	23,750.01
SUBCOMMITTEE STAFF ASSISTANT	23,750.01
PROFESSIONAL STAFF MEMBER	6,249.99
STAFF ASSISTANT (S)	9,999.99
SENIOR STAFF ASSISTANT	6,249.99
STAFF ASSISTANT (S)	9,249.99
DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,250.00
PROFESSIONAL STAFF MEMBER	11,250.00
PROFESSIONAL STAFF MEMBER	15,999.99
INTERN	2,400.00
FINANCE CLERK	10,500.00
PROFESSIONAL STAFF MEMBER	15,000.00
PROFESSIONAL STAFF MEMBER (S)	17,750.01
DEPUTY CHIEF OF STAFF (S)	24,375.00
ADMINISTRATIVE ASSISTANT (S)	14,375.01
DEMOCRATIC STAFF ASSISTANT	11,250.00
DEMOCRATIC PROFESSIONAL STAFF MEMBER	300.00
PROFESSIONAL STAFF MEMBER (S)	20,499.99
DEMOCRATIC STAFF DIRECTOR (S)	29,949.99
DEMOCRATIC PRO STAFF MEMBER	13,625.01
LEGISLATIVE ASSISTANT (S)	12,500.01
DEMOCRATIC PROF STAFF MBR (S)	21,249.99

7,500.00	8,124.99	6,249.99	15,999.99	11,250.00	17,250.00	24,375.00	18,750.00	15,375.00	15,000.00	13,250.01	16,250.01	23,124.99	15,000.00	9,999.99	23,874.99	6,375.00	15,375.00	750.00	22,125.00	10,374.99	23,750.01	23,750.01	15,375.00	20,499.99	10,625.01	24,375.00
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LEGISLATIVE ASSISTANT (S)
STAFF ASSISTANT
DEMOCRATIC PRO. STAFF MEMBER
DEMOCRATIC STAFF ASSISTANT
DEMOCRATIC PROF STAFF MBR (S)
DEMOCRATIC COUNSEL (S)
OVERSIGHT COORDINATOR (S)
PROFESSIONAL STAFF MEMBER
DIRECTOR OF COMMUNICATIONS
DEMOCRATIC SR STAFF ASST
CHIEF CLERK (S)
DEMO DPT STAFF DIR(S)
BUDGET ANALYST
PROFESSIONAL STAFF MEMBER
DEMOCRATIC LEGISLATIVE DIR (S)
STAFF ASSISTANT
LEGISLATIVE CLERK (S)
INTERIM
DEMOCRATIC PROF STAFF MBR (S)
SYSTEMS MANAGER (S)
SUBCOMMITTEE STAFF DIRECTOR (S)
SUBCOMMITTEE STAFF DIRECTOR (S)
COUNSEL (S)
PROFESSIONAL STAFF MEMBER (S)
PROFESSIONAL STAFF MEMBER
LEGISLATIVE DIRECTOR (S)

POLHEMUS, KIRSTIN BROOKE	07/01/95-09/30/95
POTTER, JULIANA	07/01/95-09/30/95
PUGH, SHAWN	07/01/95-09/30/95
QUEAR, MICHAEL D	07/01/95-09/30/95
RALSTON, MARTHA M	07/01/95-09/30/95
ROBINSON, ELIZABETH L JR	07/01/95-09/30/95
RODEMAYER, MICHAEL L JR	07/01/95-09/30/95
ROOSA, CHRISTOPHER	07/01/95-09/30/95
RUSSELL, RICHARD W	07/01/95-09/30/95
SABATINE, MELISSA A	07/01/95-09/30/95
SANCHEZ, MARY A	07/01/95-09/30/95
SCHWARTZ, PATRICIA S	07/01/95-09/30/95
SMITH, WILLIAM S JR	07/01/95-09/30/95
STACH, DEIRDRE	07/01/95-09/30/95
STERNER, ERIC R	07/01/95-09/30/95
STILES, WILLIAM A JR	07/01/95-09/30/95
STOMBRES, RICHARD A JR	07/01/95-09/30/95
TESSIER, VIVIAN A	07/01/95-09/30/95
THOMAS, ANDREW D	07/01/95-07/15/95
TURNER, JAMES H JR	07/01/95-09/30/95
VAANEK, THOMAS J	07/01/95-09/30/95
WATSON, HARLAN L	07/01/95-09/30/95
WEIMER, ROBERT THOMAS	07/01/95-09/30/95
WIGGINS, JAMES E JR	07/01/95-09/30/95
WILSON, JASON D	07/01/95-09/30/95
WU, BENJAMIN H	07/01/95-09/30/95
WUHLER, CHRISTOPHER L	07/01/95-09/30/95

EXPENSES

07-07-12	519480006	(H.I.S. SERVICES CHARGED)	07/07/95	5/11 & 5/17/95	126.00
07-07-12	519322005	AAAS DISTRIBUTION CENTER	06/19/95	1 COPY OF SCIENCE SOURCES (95-195)	19.00
07-07-12	519322018	AMERICAN EXPRESS	04/11/95-04/14/95	AIRLINE TICKET FOR MARSON WIGGINS: DC/DENVER/ALBUQUERQUE/DC	428.00
07-07-12	5193220017	Do	04/13/95-04/21/95	AIRLINE TICKET FOR TOM WEIMER: DC/DENVER/ALBUQUERQUE/DC	507.00
07-07-12	5193220016	Do	05/12/95-05/13/95	TRAIN TICKET FOR MICHAEL RODEMEYER FOR TRIP TO PRINCETON	82.00
07-07-12	5193220012	AQUA COOL	05/01/95-05/01/95	BOTTLED WATER FOR 2319	26.35
07-07-12	5193220012	Do	05/01/95-05/31/95	BOTTLED WATER FOR 2320 LOUNGE	10.00
07-07-12	5193220009	Do	05/01/95-05/31/95	BOTTLED WATER FOR B374	11.00
07-07-12	5193220010	Do	05/01/95-05/31/95	BOTTLED WATER FOR G2 LOBBY 1	53.60
07-07-12	5193220011	Do	05/01/95-05/31/95	BOTTLED WATER FOR 2320	80.85
07-07-12	5193220013	Do	05/01/95-05/31/95	BOTTLED WATER FOR 882 ANNEX I	53.60
07-07-12	5193220014	Do	05/01/95-05/31/95	BOTTLED WATER FOR 108 ANNEX II	15.45
07-07-12	5193220015	Do	04/06/95	TELEPHONE CALL TO FRANCE NASA EUROPEAN OFFICE	32.20
07-07-12	5193220023	NICOLAS A FUHRMAN	06/09/95	PETTY CASH--LOCAL TRAVEL FOR BILL SMITH TO WHITE HOUSE	23.00
07-07-12	5193220019	P S HAMEISTER	06/09/95	PETTY CASH--LOCAL TRAVEL FOR MR BROWN	24.00
07-07-12	5193220020	Do	06/09/95	PETTY CASH--LOCAL TRAVEL FOR NICK FURHAM	26.36
07-07-12	5193220021	Do	06/09/95	PETTY CASH--LOCAL TRAVEL FOR SHARA DALE	18.80
07-07-12	5193220022	Do	06/09/95	PETTY CASH--LOCAL TRAVEL FOR DICK OBERMANN	8.80
07-07-12	5193220030	Do	06/05/95	PURCHASEOF BOOK ENTITLED 'RETHINKING AMERICA'	21.15
07-07-12	5193220008	WILLIAM J KILROY	01/03/95-05/08/95	PAYMENT FOR DETAILER: SAM WILLIAMSON	39,043.60
07-07-12	5193220003	NATIONAL WEATHER SERVICE	06/30/95	EIGHT COPIES OF OFFICIAL TRAVEL GUIDE AND FLIGHT GUIDE	156.64
07-07-12	5193220021	OSG (OFFICIAL AIRLINE GUIDE)	05/31/95-06/01/95	EXPENSES INCURRED WHILE IN OAK RIDGE, TN	85.61
07-07-12	5193220025	STEVEN H. SCHIFF	06/17/95-06/17/96	ONE 1-YEAR SUBSCRIPTION TO WASHINGTON POST FOR DEMOCRATS	62.40
07-07-12	5193220006	THE WASHINGTON POST	06/23/95-06/23/96	TWO 2-YEAR SUBSCRIPTION TO WASHINGTON POST FOR FULL COMMITTEE	124.80
07-07-12	5193220007	Do	05/30/95-06/01/95	TRAVEL EXPENSES INCURRED WHILE IN OAK RIDGE, TN	287.71
07-07-12	5193220007	R THOMAS WEIMER	05/03/95	COPIY OF USCA--GEN IND 9V	72.00
07-07-12	5193220024	WEST PUBLISHING COMPANY	05/31/95-06/01/95	EXPENSES INCURRED WHILE ON TRAVEL TO OAK RIDGE TN	104.09
07-12-12	5193220004	JAMES D WILSON	12/30/94-03/20/95	METER CHARGES FOR 5385 IN 2320	1,027.13
07-12-12	5193220027	XEROX CORPORATION	12/30/94-03/30/95	METER CHARGES FOR 5385 IN B374	102.15
07-12-12	5193220028	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE—Con.						
07-12	5193220026	Do	04/01/95-06/30/95	METER CHARGES FOR 1090	112.78	
07-12	5193220029	Do	04/01/95-06/30/95	METER CHARGES FOR 5052 IN ANNEX 1	45.11	
07-31	5212900094	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		9,983.64	
07-31	5212930070	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		993.79	
07-31	5212930080	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		251.28	
07-31	5212930058	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		397.00	
07-31	5212970071	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,455.00	
07-31	5213520032	(H.I.S. SERVICES CHARGED)	07/31/95		63.00	
07-31	5213530030	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		269.09	
07-31	5213530048	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		68.00	
08-01	5241220028	(STATIONERY ALLOWANCE CHARGED)	08/01/95-06/30/95	07/01/95-07/31/95	597.00	
08-07	5219610001	AMERICAN EXPRESS	08/01/95-06/30/95	AIRLINE TICKET FOR DAVE CLEMENT TO OAK RIDGE, TN FOR FIELD HEARING	417.00	
08-07	5219610002	Do	08/01/95-06/30/95	AIRLINE TICKET FOR STEVEN SCHUEFT TO OAK RIDGE, TN FOR FIELD HEARING	691.00	
08-07	5219610003	Do	08/01/95-06/30/95	AIRLINE TICKET FOR TOM WEMER TO OAK RIDGE, TN FOR FIELD HEARING	417.00	
08-07	5219610004	Do	08/01/95-06/30/95	AIRLINE TICKET FOR JAMES WILSON TO OAK RIDGE, TN FOR FIELD HEARING	414.00	
08-07	5219610005	Do	08/01/95-06/30/95	BOTTLED WATER FOR 822 ANNEX 1	42.70	
08-07	5219610014	AQUA COOL WASHINGTON	08/01/95-06/30/95	BOTTLED WATER FOR 2320	15.45	
08-07	5219610016	Do	08/01/95-06/30/95	BOTTLED WATER FOR 8374	53.60	
08-07	5219610017	Do	08/01/95-06/30/95	BOTTLED WATER FOR 2320	64.50	
08-07	5219610018	Do	08/01/95-06/30/95	BOTTLED WATER FOR 2319	37.25	
08-07	5219610019	Do	08/01/95-06/30/95	BOTTLED WATER FOR 62-11	16.45	
08-07	5219610020	Do	08/01/95-06/30/95	BOTTLED WATER FOR 42 108	13.45	
08-07	5219610021	Do	08/01/95-06/30/95	BOTTLED WATER FOR 42 390	4.00	
08-07	5219610028	CHRONICLE OF HIGHER EDUCATION	06/01/95-06/01/96	RENEWAL OF CHRONICLE OF HIGHER EDUCATION FOR DEMOCRAT STAFF	75.00	
08-07	5219610012	FEDERAL EXPRESS CORP.	06/16/95	FEDERAL EXPRESS TO BOB MCCALL SCOTSDALE, AZ	5.23	
08-07	5219610013	Do	06/23/95	FEDERAL EXPRESS TO GARY STUNSON, LOS ALAMOS, NM	3.75	
08-07	5219610009	FORBES	07/03/95-07/03/96	SUBSCRIPTION TO FORBES MAGAZINE FOR FULL COMMITTEE	23.95	
08-07	5219610010	INVESTOR'S BUSINESS DAILY	06/10/95-06/10/96	SUBSCRIPTION TO INVESTOR'S BUSINESS DAILY FOR FULL COMMITTEE	179.00	
08-07	5219610007	NEW YORK TIMES SALES INC.	06/19/95-09/17/95	CONTINUATION OF NEW YORK TIMES FOR FULL COMMITTEE	146.25	
08-07	5219610011	USA TODAY	06/22/95-06/28/96	SUBSCRIPTION TO USA TODAY FOR FULL COMMITTEE	119.00	
08-07	5219610005	ROBERT S WALKER	07/21/95-07/23/95	EXPENSE INCURRED WHILE ON NASA CENTER VISITS TO FL, MS AND TX, TRAVEL ORDER 95-040	101.14	
08-07	5219610006	HON. DAVE WELDON	07/21/95-07/23/95	EXPENSE INCURRED WHILE ON NASA CENTER VISITS TO FL, MS AND TX, TRAVEL ORDER 95-41	169.84	
08-15	5227050006	DELTA AIR LINES INC	02/16/95-02/19/95	AIRLINE TICKET FOR MR. BROWN, DC/ATLANTA/DC	415.00	
08-15	5227050009	ELZORA A DEMPSEY	05/22/95-05/30/95	TELEPHONE CALLS MADE TO OAK RIDGE, TN REGARDING FIELD HEARING AND TO OFFICE IN DC	19.23	
08-15	5227050010	Do	05/31/95-06/02/95	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN OAK RIDGE, TN, TRAVEL ORDER 95-33	160.00	
08-15	5227050008	FEDERAL EXPRESS CORP.	07/01/95-07/31/95	FEDERAL EXPRESS LTR TO ELIZABETH DAVIES FROM F. CORLEY	6.16	
08-15	5227050011	ROBERT E PALMER	07/18/95-07/21/95	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN SAN DIEGO, CA TRAVEL ORDER, 95-49	415.85	
08-15	5227050002	PUBLIC PRINTER/DISBURSING	01/03/95-03/31/95	REIMBURSEMENT OF GPO DETAILES FOR THE MONTHS OF JANUARY-MARCH, 1995	21,836.00	
08-15	5227050003	Do	04/01/95-04/30/95	REIMBURSEMENT FOR GPO DETAILES FOR THE MONTH OF APRIL	7,395.00	
08-15	5227050004	Do	05/01/95-05/31/95	REIMBURSEMENT FOR GPO DETAILES FOR THE MONTH OF MAY	8,917.50	
08-15	5227050005	Do	06/01/95-06/30/95	REIMBURSEMENT FOR GPO DETAILES FOR THE MONTH OF JUNE	8,917.50	
08-15	5227050001	MICHAEL L RODEMEYER	05/12/95-05/13/95	EXPENSES INCURRED WHILE IN PRINCETON, NJ	159.53	
08-15	5227050012	WILLIAM S SMITH	06/28/95-06/29/95	TRAVEL EXPENSES INCURRED WHILE AT JOHNSON SPACE CENTER, TRAVEL ORDER 95-37	71.61	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SMALL BUSINESS—Con.						
07-01	5188150001	SAGAR, DEAN M	07/01/95-09/30/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	14,250.00	
07-01	5188150002	SALCEDO-MCWILLIAMS, LUCIA	07/01/95-09/30/95	STAFF ASSISTANT (S)	16,250.01	
07-01	5188150003	SANDBERG, KIRSTEN E	08/07/95-09/30/95	STAFF ASSISTANT (S)	3,000.00	
07-01	5188150004	SEIBER, DAN F	07/01/95-09/30/95	MINORITY CHIEF ECONOMIST (S)	16,250.01	
07-01	5188150005	SKOPEC, DAN F	09/05/95-09/30/95	INTERM	868.67	
07-01	5188150006	STEELE, SARINNA L	07/01/95-08/04/95	STAFF ASSISTANT (S)	2,500.00	
07-01	5188150007	TOPPING, BRIAN R	07/01/95-07/31/95	STAFF ASSISTANT (S)	1,000.00	
07-01	5188150008	TUCKER, JEFFREY K	07/01/95-08/08/95	STAFF ASSISTANT (S)	2,111.11	
07-01	5188150009	Do	08/09/95-09/06/95	RESEARCH ASSISTANT (S)	1,944.45	
07-01	5188150010	Do	09/07/95-09/30/95	LEGISLATIVE ASSISTANT (S)	1,668.67	
07-01	5188150011	WARREN, MARK E	07/10/95-09/30/95	TAX COUNSEL	14,625.01	
07-01	5188150012	WEDDLE, PAMELA G	07/01/95-09/30/95	CHIEF CLERK (S)	15,000.00	
EXPENSES						
07-07	5188150001	BUSINESS WEEK	06/02/95-05/02/96	SUBSCRIPTION	46.95	
07-07	5188150002	FEDERAL EXPRESS, CORP.	05/23/95-05/24/95	FED EX TO WITNESS	5.23	
07-07	5188150003	MINUTEMAN PRESS	04/17/95	PRINTING FOR FIELD HEARING	52.50	
07-07	5188150004	THE JOURNAL OF COMMERCE	06/12/95	SUBSCRIPTION - MINORITY	175.00	
07-07	5188150005	U.S. GOVERNMENT PRINTING OFFICE	04/01/95-04/30/95	GPO DETAILER COST FOR APRIL	7,395.80	
07-10	5188150006	XEROX CORPORATION	12/01/94-03/21/95	EXCESS COPIES	351.89	
07-11	5188150007	RANCY E PIPER	06/12/95-06/13/95	PARKING AT WHITE HOUSE CONFERENCE ON SMALL BUSINESS/WASHINGTON, DC	35.00	
07-11	5188150008	LEXIS-NEXIS	06/12/95-06/14/95	PARKING AT WHITE HOUSE CONFERENCE ON SMALL BUSINESS -- HILTON, DC	15.00	
07-11	5188150009	SMALL BUSINESS COMMITTEE	05/01/95-05/31/95	MONTHLY USE CHARGE	798.3	
07-11	5188150010	SOUTHWEST DISTRIBUTION, INC.	06/13/95-06/13/95	PARKING -- WHITE HOUSE CONFERENCE ON SMALL BUSINESS--HILTON, DC	22.00	
07-11	5188150011	AQUA COOL	07/01/95-07/01/96	BR-22004-S NEWSPAPER SERVICE	247.00	
07-11	5188150012	MARY BRENNAN LUMENS	05/03/95-05/03/95	DRINKING WATER	30.80	
07-12	5188150013	MARY J KATRICHIS	06/07/95	AICPA MEETING--PARKING 6/7	16.00	
07-12	5188150014	MARY BRENNAN LUMENS	06/12/95-06/12/95	PARKING AT WHITE HOUSE CONFERENCE ON SMALL BUS	6.00	
07-12	5188150015	U.S. GOVERNMENT PRINTING OFFICE	06/13/95-06/21/95	TAXI FARES TO WHITE HOUSE CONFERENCE ON SMALL BUSINESS AND MEETING AT HOTEL	26.00	
07-18	5188150016	NANCY E PIPER	05/01/95-05/31/95	DETAILED EMPLOYEES	9,033.50	
07-26	5188150017	NEWSWEEK	05/03/95-05/07/95	WHITE HOUSE CONFERENCE ON SMALL BUSINESS TRAVEL	1,064.68	
07-26	5188150018	THE WALL STREET JOURNAL	07/01/95-07/01/96	SUBSCRIPTION - MINORITY	41.34	
07-26	5188150019	Do	09/18/95-09/18/96	SUBSCRIPTION - MINORITY	164.00	
07-26	5188150020	Do	09/30/95-09/30/96	SUBSCRIPTION - MINORITY	164.00	
07-26	5188150021	Do	07/08/95-07/08/96	SUBSCRIPTION	29.97	
07-31	5188150022	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		3,171.19	
07-31	5188150023	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		472.35	
07-31	5188150024	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		885.18	
07-31	5188150025	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		809.00	
07-31	5188150026	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		1,515.00	
08-03	5188150027	AQUA COOL	06/22/95-06/30/95	DRINKING WATER	42.70	
08-03	5188150028	Do	06/30/95-06/30/95	DRINKING WATER	10.00	
08-03	5188150029	LEXIS-NEXIS	06/01/95-06/30/95	MONTHLY USE CHARGES	275.00	
08-03	5188150030	AMERICAN EXPRESS	05/23/95-05/23/95	WITNESS TRAVEL	207.00	
08-03	5188150031	Do	06/13/95-06/13/95	STAFF TRAVEL	398.00	

06/13/95-06/15/95	PARKING - SMALL HOUSE CONFERENCE ON SMALL BUSINESS - HILTON, D.C.	22.00
06/01/95-06/03/95	GPO PRINTERS	7,960.50
06/20/95-06/21/95	EXPRESS MAIL	3.75
06/21/95-06/22/95	EXPRESS MAIL	5.23
08/04/95-08/04/95	TAXI FARES TO MEETING	13.00
12/28/94-12/18/95	1 YEAR, BUSINESS WEEK	46.95
08/11/95	MESSENGER SERVICE	12.00
12/28/94	USCODE T 42	75.00
08/07/95-08/10/95	TRAVEL TO SMALL BUSINESS FORUMS WITH REP. VUCANOVICH	356.87
05/17/93-05/24/93	PETTY CASH	56.50
10/11/93-04/07/94	PETTY CASH	276.00
12/01/94-12/31/94	PETTY CASH	39.30
08/01/95-08/31/95	PETTY CASH	3,941.61
07/01/95-07/31/95	PETTY CASH	276.00
08/01/95-08/31/95	PETTY CASH	3,941.61
07/01/95-07/31/95	PETTY CASH	434.89
07/01/95-07/31/95	PETTY CASH	1,114.79
07/01/95-07/31/95	PETTY CASH	174.00
05/22/95-05/24/95	TRAVEL TO SMALL BUSINESS CONFERENCE	1,530.00
05/31/95-06/01/95	TRAVEL TO 1995 PROCUREMENT CONFERENCE	289.31
05/17/95-08/19/95	TRAVEL TO SAN ANTONIO AIR LOGISTICS CENTER FOR MEETING	67.52
07/07/95-07/31/95	RENTAL AGREEMENT/DELIVERY	175.08
07/24/95-07/31/95	RENTAL AGREEMENT/DELIVERY	20.40
07/11/95-07/12/95	EXPRESS MAIL SERVICE	15.45
07/26/95	EXPRESS MAIL SERVICE	13.98
07/01/95-07/31/95	MONTHLY USAGE CHARGE	3.75
06/08/95-06/08/95	ISSUE BRIEFING	275.00
07/01/95-12/01/96	CONGRESS DAILY SUBSCRIPTION- 1 YEAR	25.00
03/21/95-06/27/95	DETAILED INVOICE	797.00
04/27/95-05/04/95	EXCESS METER OVERAGE CHARGE	4,640.00
07/26/95-07/26/95	PHONE CALLS	48.41
09/01/95-08/01/96	WITNESS TRAVEL TO HEARING	31.73
06/14/95-06/14/95	SUBSCRIPTION	198.00
08/01/95-08/31/95	TAXI TO WHCSB (CONFERENCE)	19.97
08/01/95-08/31/95	TAXI TO WHCSB (CONFERENCE)	11.40
08/01/95-08/31/95	TAXI TO WHCSB (CONFERENCE)	734.41
08/01/95-08/31/95	TAXI TO WHCSB (CONFERENCE)	640.00
08/01/95-08/31/95	TAXI TO WHCSB (CONFERENCE)	1,515.00
09/01/95-09/30/95	TAXI TO WHCSB (CONFERENCE)	3814.01
09/01/95-09/30/95	TAXI TO WHCSB (CONFERENCE)	1,834.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

422,732.84

SPECIAL AND SELECT COMMITTEES

EXPENSES

58,772.28

SPECIAL AND SELECT COMMITTEES

(22.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(22.00)

SPECIAL AND SELECT COMMITTEES

481,483.12

TOTAL

08-04	5216100001	JANIS M PENMAN	06/13/95-06/15/95
08-07	5219120001	U.S. GOVERNMENT PRINTING OFFICE	06/01/95-06/03/95
08-07	5219150001	FEDERAL EXPRESS CORP.	06/20/95-06/21/95
08-07	5219150002	Do	06/21/95-06/22/95
08-16	5227700001	MARY BRENNAN LUKENS	08/04/95-08/04/95
08-16	5227700004	NATIONAL CREDIT AUDIT CORP.	12/28/94-12/18/95
08-16	5227700002	PAMELA G WEDDLE	08/11/95
08-16	5227700003	WEST PUBLISHING COMPANY	12/28/94
08-21	5233080001	C EDWARD ROWE	08/07/95-08/10/95
08-22	5234080001	PATRICIA ANNE LORD	05/17/93-05/24/93
08-22	5234080002	Do	10/11/93-04/07/94
08-31	5243300085	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94
08-31	5243300084	Do	08/01/95-08/31/95
08-31	5243300065	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95
08-31	5243300421	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95
08-31	5243360052	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95
08-31	5243370065	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95
09-06	5249050001	WILLIAM B MONTALTO	05/22/95-05/24/95
09-06	5249050002	Do	05/31/95-06/01/95
09-06	5249050003	Do	05/17/95-08/19/95
09-06	5249070007	AQUA COOL	07/07/95-07/31/95
09-06	5249070008	Do	07/24/95-07/31/95
09-06	5249070001	FEDERAL EXPRESS CORP.	07/11/95-07/12/95
09-06	5249070002	Do	07/26/95
09-06	5249070005	LEXIS-NEXIS	07/01/95-07/31/95
09-06	5249070006	NATIONAL ASSOCIATION OF MANUFACTURERS	06/08/95-06/08/95
09-06	5249070004	NATIONAL JOURNAL	12/01/95-12/01/96
09-06	5249070009	UNITED STATES GOVERNMENT PRINTING OFFICE	07/01/95-07/31/95
09-06	5249070003	XEROX CORPORATION	03/21/95-06/27/95
09-20	5263070001	MARY BRENNAN LUKENS	04/27/95-05/04/95
09-20	5263070002	WILLIAM ROTH	07/26/95-07/26/95
09-27	5270040001	PC WORLD	09/01/95-08/01/96
09-27	5270040002	SABRINA L STEELE	06/14/95-06/14/95
09-30	5272930001	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95
09-30	5272960001	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95
09-30	5272970008	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95
09-30	5273900001	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95
09-30	5273950426	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95

ADJUSTMENTS/REFUNDS

EXPENSES

(22.00)

07-11 5208990002 SMALL BUSINESS COMMITTEE

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(22.00)

SPECIAL AND SELECT COMMITTEES

481,483.12

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT						
SALARIES						
07-24	5205120001	DYRSTAD, ANIKA M	07/01/95-09/30/95	STAFF ASSISTANT (S)	5,000.01	
07-24	5205120002	HOSKEN, EDWARD WATERS, JR	07/01/95-09/30/95	COUNSEL (S)	23,180.91	
07-24	5205120003	MURDOCK, GIL L III	07/01/95-08/11/95	INTERN (S)	1,640.00	
07-26	5206160001	NARVER, GREGORY C	07/01/95-09/22/95	COUNSEL (S)	18,450.00	
07-31	5212900093	RAIMO, BERNARD, JR	07/01/95-09/30/95	COUNSEL ADVICE & EDUCATION (S)	30,732.99	
07-31	5212900069	SHEALY, LINDA R	07/01/95-08/20/95	SECRETARY (S)	8,560.32	
07-31	5212950049	VAN DER MEID, THEODORE J	07/01/95-09/30/95	STAFF DIRECTOR & CHIEF COUNSEL (S)	30,732.99	
08-01	5212970070	WEINSTEIN, CHRISTINE STEVENS	09/27/95-09/30/95	STAFF ASSISTANT (S)	555.56	
08-03	5213330002	WEINTRAUB, ELLEN L	07/01/95-09/30/95	COUNSEL (S)	20,347.68	
08-03	5213330001	WHITE, MATTIE JOANNE	07/01/95-09/30/95	STAFF ASSISTANT (S)	15,281.07	
08-07	5219110001	WILLOUGHBY, CHARLES J	07/01/95-09/30/95	COUNSEL (S)	24,586.98	
EXPENSES						
07-24	5205120001	THEODORE J VAN DER MEID	05/30/95-05/30/95	REIMBURSEMENT FOR TAXI	11.00	
07-24	5205120002	Do	05/30/95-05/30/95	REIMBURSEMENT FOR TAXI	11.00	
07-24	5205120003	Do	05/30/95-05/30/95	REIMBURSEMENT FOR TAXI	30.00	
07-26	5206160001	POSTMASTER, WASHINGTON, D.C.	05/26/95-05/26/95	40 STAMPS, 60 STAMPS, 25 STAMPS, (STAMPS FOR OFFICIAL BUSINESS)	100.00	
07-31	5212900093	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		1,472.97	
07-31	5212900069	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		69.28	
07-31	5212950049	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		65.91	
07-31	5212970070	(DC TELEPHONE SERVICE CHARGED)	08/01/95	07-01-95-07-31-95	90.00	
08-01	5241220026	(STATIONERY ALLOWANCE CHARGED)	06/14/95-06/30/95	WATER SERVICE AND RENTAL AGREEMENT	95.37	
08-03	5213330002	AQUA COOL WASHINGTON	05/30/95-05/30/95	OFFICIAL TRAVEL	75.40	
08-03	5213330001	UNITED AIRLINES, INC.	07/25/95	12 COPIES OF RENEWING AMERICA (OFFICIAL BUSINESS)	308.00	
08-07	5219110001	BERNARD RAIMO	07/14/95-07/14/95	EXPRESS MAIL SERVICE—OFFICIAL BUSINESS	243.65	
08-11	5223250002	FEDERAL EXPRESS CORP.	05/08/95-06/09/95	GAO DETAILEES—FINANCIAL DISCLOSURE	11.73	
08-11	5223250003	US GENERAL ACCOUNTING OFFICE	07/11/95-07/11/95	USCA 42,454-7900 4 V	12,074.84	
08-11	5223250001	WEST PUBLISHING COMPANY	07/13/95-07/31/95	5 GAL BOTTLES RENTAL AGREEMENT	100.00	
08-17	5229030001	AQUA COOL	08/01/95-08/31/95		65.50	
08-31	5243900086	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		34,341.88	
08-31	5243930066	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		79.93	
08-31	5243950422	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		936.59	
08-31	5243970056	(DC TELEPHONE SERVICE CHARGED)	08/10/95-08/31/95	WATER SERVICES	90.00	
09-27	5269840001	AQUA COOL	08/01/95-08/31/95		54.60	
09-30	5272930062	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		115.76	
09-30	5272970059	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		90.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE—Con.						
		KOPCIS, KENNETH J	07/01/95—09/30/95	MIN COUNSEL, SUBC ON WATER RESOURCES (S)	25,984.20	
		LANDIS, TIMOTHY	07/01/95—09/30/95	STAFF ASSISTANT	7,333.33	
		LAW, PATRICIA A	07/01/95—09/30/95	PROFESSIONAL STAFF MEMBER FOR OUTREACH	16,250.01	
		LEE, EDWARD L, JR	07/01/95—09/30/95	PROF STAFF MEM COAST GUARD & MARIT TRANS	14,625.00	
		LENT, SUSAN H	07/01/95—09/30/95	COUNSEL, INVESTIGATIONS	20,000.01	
		LOCKWOOD, SHEILA R	07/01/95—09/30/95	MINORITY EXECUTIVE STAFF ASST	14,047.20	
		LOUGHLIN, PETER J	07/01/95—09/30/95	ASST COUNSEL, SUBC ON SURFACE TRANS	11,250.00	
		MCCARRAGHER, WARD	07/01/95—09/30/95	MIN COUNSEL, SUBC ON PUBLIC BLDGS	9,999.99	
		MCCULLOUGH, CHERYL MEYERS	07/01/95—09/30/95	EXECUTIVE STAFF ASSISTANT	13,015.25	
		MCLEAN, DONNA	07/01/95—09/30/95	PROFESSIONAL STAFF MEMBER, AVIATION (S)	18,750.00	
		MILLER, JAMES R	07/01/95—09/30/95	DIRECTOR OF TRANSPORTATION (S)	19,916.01	
		MILLMAN, ROSALYN	07/01/95—09/30/95	MIN TRANSP ECON, SURFACE TRANSP	13,749.99	
		MORE, JEFFERY TURNER	07/01/95—09/30/95	PROF STAFF MEM, WATER RES & ENVIRN	15,000.00	
		MOSEBY, GEOFFREY L	07/01/95—09/30/95	STAFF ASSISTANT	7,333.33	
		NELLIAN, JEFFREY PARNELL	07/01/95—09/30/95	DIRECTOR OF COMMUNICATIONS (S)	18,125.01	
		NOBER, ROGER	07/01/95—09/30/95	COUNSEL, SURFACE TRANSPORTATION (S)	22,500.00	
		NOZZIGER, RODERIC D	07/01/95—09/30/95	STAFF ASSISTANT	8,686.67	
		PEACOCK, MARCUS	07/01/95—09/30/95	PROF STAFF MEM, WATER RES & ENVIRN	19,500.00	
		ROGERS, BARBARA A	07/01/95—09/30/95	MIN ASST COUNSEL, WATER RESOURCES	18,750.00	
		ROGERS, DIANNE DUILLEVY	07/01/95—09/30/95	STAFF ASSISTANT INVESTIGATIONS	22,500.00	
		ROSENZWEIG, PAUL	07/01/95—09/30/95	COUNSEL, INVESTIGATIONS	17,249.99	
		SARD, KEVIN	07/01/95—09/30/95	COMPUTER SYSTEMS MANAGER	15,000.00	
		SCAMMEL, H GLENN	07/01/95—09/30/95	COUNSEL, RAILROADS (S)	29,000.01	
		SCHAEFER, DAVID	07/01/95—09/30/95	COUNSEL AVIATION (S)	26,124.99	
		SCHENARDORF, JACK L	07/01/95—09/30/95	CHIEF OF STAFF (S)	30,732.99	
		SCHLEKER, DARA M	07/01/95—09/30/95	MIN STAFF ASST, SURFACE TRANS	6,999.99	
		SCHLOSS, LAURA	07/01/95—09/30/95	MINORITY STAFF ASSISTANT	6,000.00	
		SCHOELLHAWER, PAUL	07/01/95—09/30/95	MINORITY STAFF DIRECTOR (S)	30,709.26	
		SCOTT, LENEAL O	07/01/95—09/30/95	STAFF ASSISTANT	6,166.66	
		SCOTT, LINDA D	07/01/95—07/31/95	STAFF ASST, SURFACE TRANSPORTATION	9,583.33	
		SHIRLEY, GILDA	08/01/95—08/31/95	ASST EDITOR/LEGIS CALENDAR CLERK	2,809.60	
		Do	09/01/95—09/30/95	ASSOC EDITOR/LEGIS	3,166.67	
		Do	07/01/95—08/11/95	ASSOC EDITOR/LEGIS CALENDAR CLERK	3,166.67	
		SLAGLE, ROGER	07/01/95—09/30/95	MIN PROF STAFF MEM, SURFACE TRANS (S)	9,416.60	
		SOUTHWICK, JENNIFER M	07/01/95—09/30/95	STAFF ASSISTANT RAILROADS	8,249.99	
		STRACHN, MICHAEL E	07/01/95—09/30/95	SR PROF STAFF MEM, WATER RES & ENVIR (S)	26,124.99	
		TE BEAU, SUZANNE M	07/01/95—09/30/95	ASSOCIATE COUNSEL	11,250.00	
		TRAYNHAM, DAVID F	07/01/95—09/30/95	MIN SR PROF STAFF MEM, COAST GUARD (S)	21,653.49	
		TSAO, ADAM Y C	07/01/95—09/30/95	PROF STAFF MEMBER, SURFACE TRANSPRTN	7,500.00	
		WALSH, MARY U	07/01/95—09/30/95	MIN ASST COUNSEL, SUBC ON AVIATION	15,900.94	
		WEBER, BECKY BENSTON	07/01/95—09/30/95	COUNSEL, SURFACE TRANSPORTATION (S)	23,750.01	
		WELLS, JOHN V	07/01/95—09/30/95	MIN SR PROF STAFF MEM, RAILROADS (S)	22,036.26	
		WHITTON, LAURA YAROSH	07/01/95—07/31/95	MIN STAFF ASST, SUBC ON RAILROADS	3,302.00	
		WILSON, DARRELL	07/01/95—09/30/95	SPECIAL ASSISTANT TO THE CHAIRMAN	12,999.99	
		WIND, AMANDA D	07/01/95—09/30/95	STAFF ASSISTANT, AVIATION	8,999.99	

2,592.51
6,834.00
25,984.20

STAFF ASSISTANT
ADMINISTRATOR (S)
COUNSEL PUB BUILDINGS & EC DEV (S)

07/01/95-09/30/95
07/01/95-09/30/95
07/01/95-09/30/95

WOOD, CAROL M
YOUNG, ERLA S
ZIEGLER, CHARLES C

EXPENSES

07-07	5186770003	AMERICAN EXPRESS	TRAVEL ORDER #95-1001 BUD SHUSTER R/T DC TO MOBILE AL 3/31-4/2/95 (2252)	585.00
07-07	5186770001	Do	TRAVEL ORDER #95-1003 JIMMY MAYER R/T FROM DC TO CHICAGO 4/16-17/95 (4895)	134.00
07-07	5186770002	Do	TRAVEL ORDER #95-1004 MIKE STRACHN R/T DC/CHICAGO 4/17/95 (4896)	153.00
07-07	5186770004	AQUA COOL	RENTAL AGREEMENT AND FIVE GALLON BOTTLES	48.15
07-07	5186770008	MARY T. GEIGER	REIMBURSEMENT FOR PETTY CASH EXPENSES	82.58
07-07	5186770005	HOTEL & TRAVEL INDEX	ONE YEAR SUBSCRIPTION TO HOTEL AND TRAVEL INDEX	89.00
07-07	5186770007	NATIONAL JOURNAL	USAGE BILLING FOR KODAK 300AF PHOTOCD FOR JANUARY	396.71
07-20	5201260005	EASTMAN KODAK COMPANY	USAGE BILLING FOR KODAK 300AF PHOTOCD FOR FEBRUARY	234.34
07-20	5201260006	Do	USAGE BILLING FOR KODAK 300AF PHOTOCD FOR MARCH	557.59
07-20	5201260007	Do	USAGE BILLING FOR KODAK 300AF PHOTOCD FOR APRIL	878.22
07-20	5201260008	Do	REIMBURSEMENT FOR SALARY OF GSA DETAILEE PAT MOUNTAIN	7,400.00
07-20	5201260003	GENERAL SERVICES ADMINISTRATION	QUARTERLY CHARGE FOR PAGER #202-539-1687	36.66
07-20	5201260004	MOBILEMEDIA	REIMBURSE GPO DETAILEE SALARY FOR APRIL (EDNA LANIER)	3,422.00
07-20	5201260001	U.S. GOVERNMENT PRINTING OFFICE	RENTAL AGREEMENT AND FIVE GALLON BOTTLES OF WATER	3,814.00
07-20	5201260002	Do	BUS TRANSPORTATION FOR FIELD HEARING ON 3/11/95, TRAVEL ORDER #95-1000 OFFICIAL	42.70
07-25	5206010010	AQUA COOL	TRAVEL ORDER #95-1007 TRANSPORTATION, OFFICIAL TRAVEL	100.00
07-25	5206010008	BIRNIE BUS SERVICE, INC.	TRAVEL ORDER #95-1004 RENTAL CAR FOR STRACHN OFFICIAL TRAVEL	13.70
07-25	5206010005	BENJAMIN H. GRUMBLES	TRAVEL ORDER #95-1003 PER DIEM; TRANSPORTATION, OFFICIAL TRAVEL	43.75
07-25	5206010004	HERTZ CORPORATION	ROOM RENTAL FOR FIELD HEARING ON 3/11/95 TRAVEL ORDER #95-1000 OFFICIAL TRAVEL	300.00
07-25	5206010001	JAMES R. MILLER	TRAVEL ORDER #95-1004 MISCELLANEOUS, OFFICIAL TRAVEL	10.00
07-25	5206010006	RAIDISSON HOTEL	TRAVEL ORDER #95-1004 MISCELLANEOUS, OFFICIAL TRAVEL	14.25
07-25	5206010003	BARBARA A. ROGERS	REIMBURSEMENT FOR PHOTOS OF COMMITTEE HEARING ROOM FOR OFFICIAL COMMITTEE USE	28.73
07-25	5206010002	MICHAEL E. STRACHN		10,117.68
07-25	5206010009	ERLA S. YOUNG		211.05
07-31	5212900086	(EQUIPMENT ALLOWANCE)		865.20
07-31	5212900087	(DC TELEPHONE TOLLS CHARGED)		3,021.34
07-31	5212930513	Do		16.00
07-31	5212950403	(STATIONERY ALLOWANCE CHARGED)		279.00
07-31	5212960051	(DC TELEPHONE EQUIPMENT CHARGED)		210.00
07-31	5212960046	Do		1,290.00
07-31	5212970063	(DC TELEPHONE SERVICE CHARGED)		279.00
07-31	5212970514	Do		400.00
08-07	5216120002	LEADERSHIP DIRECTORIES, INC.	2 SUBSCRIPTIONS TO THE NEWS MEDIA YELLOW BOOK	24.00
08-07	5216120001	SUPERINTENDENT OF DOCUMENTS	ONE YEAR SUBSCRIPTION TO MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS (MTPDA)	164.00
08-07	5216120004	THE WALL STREET JOURNAL	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	252.00
08-11	5223440003	OFFICIAL AIRLINES GUIDE	ONE YEAR SUBSCRIPTION TO OAG DESKTOP FLIGHT GUIDE-NORTH AMERICAN EDITION	162.00
08-11	5223440004	OFFICIAL AIRLINES GUIDE	ONE YEAR SUBSCRIPTION TO OAG DESKTOP FLIGHT GUIDE-WORLDWIDE EDITION	3,480.00
08-11	5223440001	U.S. GOVERNMENT PRINTING OFFICE	REIMBURSEMENT FOR GPO DETAILEE SALARY FOR JUNE	100.00
08-11	5223440002	WEST PUBLISHING COMPANY	U.S. CODE ANNOTATED TITLE 42 - 4 SECTIONS	85,667.65
08-31	5243390078	(EQUIPMENT ALLOWANCE)		787.99
08-31	5243390059	(DC TELEPHONE TOLLS CHARGED)		3,533.98
08-31	5243390406	(STATIONERY ALLOWANCE CHARGED)		1,513.80
08-31	5243390046	(DC TELEPHONE EQUIPMENT CHARGED)		1,500.00
08-31	5243390045	(DC TELEPHONE SERVICE CHARGED)		240.00
08-31	5243390046	AMERICAN EXPRESS	TRAVEL ORDER #95-1007 BEN GRUMBLES R/T FROM DC TO WHITE PLAINS, NY 6/26/95	31.80
09-13	5255650005	AQUA COOL	ONE RENTAL AGREEMENT AND FIVE GALLON BOTTLES OF WATER	79.30
09-13	5255650004	EASTMAN KODAK COMPANY	USAGE BILLING FOR 300AF KODAK PHOTOCD FOR MAY	12.50
09-13	5255650003	FEDERAL EXPRESS CORP.	SHIPMENT OF COMMITTEE MATERIALS	3,383.00
09-13	5255650001	U.S. GOVERNMENT PRINTING OFFICE	REIMBURSEMENT FOR GPO DETAILEE SALARY FOR JULY	264.70
09-13	5255650002	XEROX CORPORATION	USAGE BILLING FOR 1080 PHOTOCD	215.59
09-20	5263020004	RICHARD C. BARNETT	TRAVEL ORDER #95-1009 PER DIEM TRANSPORTATION AND OTHER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE—Con.						
09-20	5263020003	SUSAN PARKER BODINE	08/13/95	TRAVEL ORDER #95-1008 TRANSPORTATION OFFICIAL TRAVEL	21.00	
09-20	5263020002	CONGRESSIONAL QUARTERLY INC	12/01/95-12/09/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,089.00	
09-20	5263020005	MOBILEMEDIA	10/01/95-12/31/95	QUARTERLY CHARGE FOR PAGER #202-539 1687	36.66	
09-20	5263020001	TRAFFIC WORLD	11/06/95-11/06/96	ONE YEAR SUBSCRIPTION TO TRAFFIC WORLD	195.00	
09-27	5270170001	AQUA COOL	09/01/95-08/31/95	ONE RENTAL AGREEMENT AND 6 FIVE GALLON BOTTLES OF WATER	32.70	
09-27	5270170004	ENVIRONMENTAL LAW INSTITUTE	09/01/95-08/01/96	ONE YEAR SUBSCRIPTION TO NATIONAL WETLANDS NEWSLETTER	48.00	
09-27	5270170002	THE BUREAU OF NATIONAL AFFAIRS, INC	10/19/95-10/19/96	ONE YEAR SUBSCRIPTION TO THE ENVIRONMENT REPORTER	2,139.00	
09-27	5270170005	THE JOURNAL OF COMMERCE	09/12/95-09/11/96	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE	319.00	
09-27	5270170003	WEST PUBLISHING COMPANY	09/07/95	ONE U.S. CODE ANNOTATED TITLE 49	160.00	
09-29	5272010001	THE JOURNAL OF COMMERCE	09/12/95-09/11/96	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE	319.00	
09-30	5272930055	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		999.44	
09-30	5272960045	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		500.40	
09-30	5272970052	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		1,500.00	
09-30	5273900073	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		24,032.01	
09-30	5273950411	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,495.09	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					1,197,723.06	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					173,459.13	
TOTAL					1,371,182.19	

COMMITTEE ON VETERANS' AFFAIRS

SALARIES						
07/01/95-09/30/95	BRINCK, MICHAEL F	STAFF DIRECTOR SUB CPWA & ETEH (S)	17,499.99			
07/01/95-09/30/95	COCHRAN, JILL T	DEMOCRATIC PROF STAFF MBR (S)	21,188.99			
07/01/95-09/30/95	COMENATOR, CARL	CHIEF COUNSEL/STAFF DIRECTOR (S)	30,732.99			
07/01/95-09/30/95	DEVINE, DANIEL C	PROF STAFF MEM E, T.E. & H (S)	9,999.99			
07/01/95-09/30/95	ELLIOTT, SALLY ANN	STAFF ASSISTANT (S)	4,350.00			
07/01/95-09/30/95	FERTAL, LORETA I	DEMOCRATIC PROF STAFF MBR (S)	14,462.28			
07/01/95-09/30/95	GREENE, ANDREW	STAFF ASST HOSP & HLTH CARE (S)	5,750.01			
07/01/95-09/30/95	GREENSPAN, IRA	STAFF ASSISTANT (S)	8,833.75			
07/01/95-09/30/95	HINZMAN, JOEL P	INFORMATION SYSTEMS MANAGER (S)	3,208.34			
07/01/95-09/30/95	IBSON, RALPH J	DEMOCRATIC PROF STAFF MBR (S)	26,685.66			
07/01/95-09/30/95	JONES, RICHARD	PROFESSIONAL STAFF MEMBER (S)	12,048.75			
07/01/95-09/30/95	KATZ, D MARK	COMMUNICATIONS DIRECTOR (S)	13,749.99			
07/01/95-09/30/95	KLUKER, ELIZABETH A	DEMOCRATIC PROF STAFF MBR (S)	13,656.52			
07/01/95-09/30/95	LANDE, JEFFREY S	DEMOCRATIC PROF STAFF MBR (S)	9,635.00			
07/01/95-09/30/95	MASKE, JAMES G	DEMOCRATIC STAFF ASSISTANT	9,999.99			
07/01/95-09/30/95	MODERMOTT, MARY T	FINANCIAL ASSISTANT (S)	16,236.00			

07/01/95-09/30/95	MC MANUS, PAIGE ELIZABETH	PROF STAFF MBR COMP PEN INS & HOUS (S)	8,032.50
07/01/95-09/30/95	MCCALLY, JEANNE M	LEGISLATIVE COORDINATOR (S)	15,300.00
07/01/95-09/30/95	PETRELLA, MARY ELLEN	STAFF ASSISTANT	8,403.72
07/01/95-09/30/95	RAPPOPORT, SLOAN W	ASSISTANT GENERAL COUNSEL (S)	8,750.01
07/01/95-09/30/95	RYAN, JOHN PHILIP, III	PROF STAFF MEMBER HOSP & HLTH CARE (S)	11,985.00
07/01/95-09/30/95	Do	DEMOCRATIC COUNSEL (S)	8,556.83
07/01/95-09/30/95	SMITH, DEBORAH ANN	DEMOC CHIEF COUNSEL & STAFF DIRECTOR(S)	19,113.66
07/01/95-09/30/95	TAN, KIRKMAN B	DEMOCRATIC PROF STAFF MBR (S)	12,764.91
07/01/95-09/30/95	TIPPETT, PATRICIA LEE	GEN COUNSEL & DEP STAFF DIRECTOR (S)	25,436.25
07/01/95-09/30/95	WEBB, JOANN K	PRINTING CLERK (S)	14,365.65
07/01/95-09/30/95	WEST, ANGELA	STAFF ASSISTANT (S)	10,624.17
07/01/95-09/30/95	WU, ARTHUR K	STAFF DIR, SUBC HOSP & HLTH CARE (S)	20,081.25
07/01/95-09/30/95	Do	DEMOCRATIC PROF STAFF MBR (S)	6,502.50
07/01/95-09/30/95	Do	PROFESSIONAL STAFF MEMBER (S)	15,000.00
EXPENSES			
07-19	5199680005	AQUA COOL	135.35
07-19	5199680008	MICHAEL F BRINCK	61.87
07-19	5199680004	CARL COMENATOR	51.71
07-19	5199680001	NATIONAL NEWS	144.60
07-19	5199680002	Do	144.60
07-19	5199680003	Do	126.75
07-19	5199680006	PR NEWswire	75.00
07-19	5199680009	SLOAN W RAPPOPORT	294.00
07-19	5199680007	WEST PUBLISHING COMPANY	72.00
07-28	5209210001	AMERICAN EXPRESS	65.01
07-28	5209210003	WEST PUBLISHING COMPANY	96.00
07-31	5212900096	(EQUIPMENT ALLOWANCE)	3,380.09
07-31	5212930071	(DC TELEPHONE TOLLS CHARGED)	104.75
07-31	5212950476	(STATIONERY ALLOWANCE CHARGED)	1,252.21
07-31	5212960059	(DC TELEPHONE EQUIPMENT CHARGED)	229.00
07-31	5212970072	(DC TELEPHONE SERVICE CHARGED)	1,245.00
08-03	5214140004	AQUA COOL	97.20
08-03	5214140001	PR NEWswire	75.00
08-03	5214140002	Do	60.00
08-03	5214140003	Do	75.00
08-09	5221810003	ATLANTIC MARIOTT MARQUIS	201.14
08-09	5221810004	MICHAEL F BRINCK	372.70
08-09	5221810003	CARL COMENATOR	321.14
08-09	5221810002	TIM HUTCHINSON	27.71
08-09	5221810005	ARTHUR K WU	242.57
08-11	5222140001	AMERICAN EXPRESS	296.54
08-11	5223480002	Do	263.99
08-11	5223480001	Do	60.53
08-11	5223480006	Do	272.95
08-11	5223480004	ANIS RENT A CAR	162.00
08-11	5223480003	MICHAEL F BRINCK	116.56
08-11	5223480008	Do	160.03
08-11	5223480007	Do	60.50
08-11	5223480001	Do	55.90
08-11	5223480005	Do	61.00
08-11	5223480007	Do	6.58
08-11	5223480003	Do	54.95
08-11	5223480004	Do	9.66
08-11	5223480001	Do	235.00
08-11	5223480005	Do	100.00
08-11	5223480007	Do	3,409.93
08-31	52433930068	Do	38.59
08-31	52433930068	Do	471.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS' AFFAIRS—Con.						
08-31	5243960054	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	OFFICIAL COMMITTEE TRAVEL	185.00	
08-31	5243970068	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	BOTTLED WATER FOR COMMITTEE USE	1,245.00	
09-07	5249090007	AMERICAN EXPRESS	05/14/95-07/31/95	DC-DENVER, CO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	1,510.00	
09-07	5249090001	AQUA COOL	07/14/95-07/31/95	DC-DENVER, CO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	97.20	
09-07	5249090004	MICHAEL F BRINCK	08/13/95-08/16/95	TWO SESSIONS OF ADVANCED MICROSOFT WORD 6.0 TRAINING FOR COMMITTEE STAFF	106.77	
09-07	5249090006	JILL T COCHRAN	08/13/95-08/16/95	DC-DENVER, CO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	248.70	
09-07	5249090003	COMPUTER TRAINING COMPANY	06/07/95-07/12/95	DC-DENVER, CO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	1,300.00	
09-07	5249090012	DANIEL C DEVINE	08/24/95-08/18/95	DC-CHARLESTON, SC-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	10.40	
09-07	5249090011	IRA GREENSPAN	08/24/95-08/25/95	DC-CHARLESTON, SC-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	61.83	
09-07	5249090008	RALPH J IBSON	08/16/95-08/17/95	DC-SAN DIEGO, CA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	32.00	
09-07	5249090009	Do	08/21/95-08/23/95	DC-AUSTIN, TEXAS, WACO, MARLIN & FORT WORTH, TX-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	18.94	
09-07	5249090002	NATIONAL NEWS	08/30/95-11/21/95	3 MONTH SUBSCRIPTION RENEWALS TO WASHINGTON POST, WASHINGTON TIMES & WALL STREET JOURNAL	107.45	
09-07	5249090010	JOANN K WEBB	08/14/95-08/18/95	DC-PHOENIX, AZ-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	78.60	
09-07	5249090005	Do	09/09/95-09/09/95	DC-PHILADELPHIA, PA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	104.00	
09-07	5249090014	ARTHUR K WU	08/07/95-08/10/95	DC-AUSTIN, TX-ST LOUIS, MO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	82.20	
09-07	5249090013	Do	08/20/95-08/23/95	DC-PHOENIX, AZ-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	88.42	
09-25	5268030001	AMERICAN EXPRESS	07/25/95-07/26/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL J. COCHRAN 95-1008	73.44	
09-25	5268030005	Do	08/07/95-08/08/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL J. ROERTY 95-1014	149.40	
09-25	5268030011	Do	08/07/95-08/25/95	OFFICIAL COMMITTEE TRAVEL	2,067.00	
09-25	5268030004	Do	08/09/95-08/24/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL A. WU 95-1024 AND 95-1025	417.30	
09-25	5268030003	Do	08/14/95-08/18/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL D. DEVINE 95-1021	36.50	
09-25	5268030002	Do	08/24/95-08/25/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL I. GREENSPAN 95-1020	118.95	
09-25	5268030007	Do	08/24/95-08/25/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL K. SMITH 95-1019	117.25	
09-25	5268030009	FEDERAL EXPRESS CORP	08/24/95	OVERNIGHT DELIVERY SERVICE	6.16	
09-25	5268030010	PR NEWSWIRE	08/01/95	NEWSWIRE SERVICES	75.00	
09-25	5268030006	PATRICK RYAN	09/01/95-09/02/95	DC-INDIANAPOLIS, IN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	14.79	
09-25	5268030008	KINGSTON E SMITH	08/24/95-08/25/95	DC-CHARLESTON, SC-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	57.60	
09-30	5272930064	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		153.05	
09-30	5272960053	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		128.00	
09-30	5272970061	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,290.00	
09-30	5273900085	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		3,477.37	
09-30	5273950484	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,212.90	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					402,956.70	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					30,136.67	
TOTAL					433,093.37	

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	07/01/95-09/30/95
ADGATE, BARBARA D	07/01/95-09/30/95
ALTMAN, TRACI L	07/01/95-09/30/95
ASKEY, THELMA JANE	07/01/95-09/30/95
AUSTER, PAUL M	07/01/95-09/30/95
BRENNER, SCOTT M	09/01/95-09/30/95
BROADBENT, MEREDITH M	07/01/95-09/30/95
BUCKLEY, JOHN LESTER	07/01/95-09/30/95
CLARK, JAMES D	07/01/95-09/30/95
COLTON, DEBORAH G	07/01/95-09/30/95
COUGHLIN, SHAWN	07/01/95-09/30/95
CRUPP, WILLIAM T	07/01/95-09/30/95
CURTIS, CRISSEL L	07/01/95-09/30/95
DOHERTY-LABELLE, ANN L	07/01/95-09/30/95
ELLARD, ANGELA P	07/01/95-09/30/95
FLEISCHER, LAWRENCE A	07/01/95-09/30/95
FLYNN, DONNA STEELE	07/01/95-09/30/95
GARCIA, JONATHAN C	08/01/95-09/30/95
GEE, MARY ANNE	07/01/95-09/30/95
GREENE, REGINALD B	07/01/95-09/30/95
HANFORD, TIMOTHY L	07/01/95-09/30/95
HARRINGTON, JOHN	07/01/95-09/30/95
HASKINS, RONALD T	07/01/95-09/30/95
HERNICK, HARRIETT ANN	07/01/95-09/30/95
HOSTETTER, MARGARET ANN	07/01/95-09/30/95
HOUSER, TERESA M	07/01/95-09/30/95
HUMBEL, KAREN	07/01/95-09/30/95
KAHN, CHARLES N. III	07/01/95-09/30/95
KEITH, KATHERINE	07/01/95-09/30/95
KIRKLAND, DIANE KAY	07/01/95-09/30/95
LAUGHTER, DAVID C	07/01/95-09/30/95
LOOK, ELIZABETH G	07/01/95-09/30/95
MANN, DAVID	07/01/95-09/30/95
MAYS, JANICE	07/01/95-09/30/95
McKENNEY, WILLIAM R	07/01/95-09/30/95
MEANS, KATHLEEN E	07/01/95-09/30/95
MORTON, KENNETH W	07/01/95-09/30/95
MOSELEY, NORAH H	07/01/95-09/30/95
MOSELEY, PHILLIP D	07/01/95-09/30/95
NIXON, VALERIE S	07/01/95-09/30/95
O'CONNELL, KATHLEEN M	07/01/95-09/30/95
PIFFER, FRANKLIN C, JR	07/01/95-09/30/95
PRATT, MARGARET M	07/01/95-09/30/95
PRITCHARD, JENNIFER	07/01/95-09/30/95
PRITCHARD, MAUREEN	07/01/95-09/30/95
RUNGE, NANCY JEAN	07/01/95-09/30/95
SAVERCOOL, DAVID W	07/01/95-09/30/95
SCHREIBER, BRADLEY	07/01/95-09/30/95
SMITH, CHRISTOPHER ALAN	07/01/95-09/30/95
SMITH, SCOT D	07/01/95-09/30/95
SULLIVAN, GRACIELA P	07/01/95-09/30/95
SUPERATA, MICHAEL A	07/01/95-09/30/95
TALBERT, JUDITH A	07/01/95-09/30/95

PROFESSIONAL STAFF (S)	24,000.00
STAFF ASSISTANT	5,750.01
ADMINISTRATIVE STAFF	8,000.01
STAFF DIRECTOR-SUB ON TRADE (S)	28,578.99
TAX COUNSEL (S)	18,095.01
ASST COMMUNICATIONS DIRECTOR	4,000.00
PROFESSIONAL ASSISTANT-TRADE (S)	15,000.00
MINORITY CHIEF COUNSEL (S)	24,000.00
CHIEF TAX COUNSEL (S)	28,578.99
PROFESSIONAL STAFF (S)	25,500.00
PROFESSIONAL ASSISTANT-HEALTH	14,000.01
ADMINISTRATIVE STAFF	3,258.00
STAFF ASSISTANT	5,750.01
PROFESSIONAL STAFF	15,000.00
DEP STAFF DIRECTOR-SUB ON HEALTH (S)	27,058.50
COMMUNICATIONS DIRECTOR (S)	21,624.99
STAFF DIRECTOR-SUB ON OVERSIGHT (S)	23,750.01
STAFF ASSISTANT-TRADE	28,578.99
PROFESSIONAL ASST-SOCIAL SECURITY (S)	3,833.34
ADMINISTRATIVE STAFF	15,000.00
TAX COUNSEL (S)	7,500.00
STAFF COUNSEL (S)	23,960.01
STAFF DIRECTOR-SUB ON HUMAN RES (S)	21,665.01
STAFF ASSISTANT	28,578.99
PROFESSIONAL ASST-BUDGET (S)	13,500.00
STAFF ASSISTANT	23,124.99
OFFICE MANAGER (S)	6,250.01
STAFF DIRECTOR-SUB ON HEALTH (S)	12,816.00
STAFF ASSISTANT	28,578.99
ADMINISTRATIVE STAFF	5,750.01
ADMINISTRATIVE STAFF (S)	11,708.34
ADMINISTRATIVE STAFF	12,500.01
STAFF ASSISTANT	5,750.01
MINORITY CHIEF COUNSEL (S)	5,750.01
PROFESSIONAL STAFF	27,000.00
PROFESSIONAL STAFF-HEALTH	20,499.99
STAFF ASSISTANT	23,750.01
PROFESSIONAL ASSISTANT-TAX	5,750.01
CHIEF OF STAFF (S)	14,184.51
STAFF DIRECTOR ON SOCIAL SECURITY (S)	30,732.99
MINORITY ECONOMIST (S)	28,578.99
MINORITY COUNSEL (S)	23,499.99
STAFF ASSISTANT	25,749.99
STAFF ASSISTANT	11,000.01
PROFESSIONAL STAFF	5,750.01
STAFF ASSISTANT	13,187.49
ADMINISTRATIVE STAFF (S)	6,624.99
ASST TO THE CHIEF OF STAFF (S)	15,764.25
STAFF ASSISTANT	5,750.01
STAFF ASSISTANT	20,000.01
OVERSIGHT COUNSEL (S)	12,500.01
STAFF ASSISTANT	25,749.99
STAFF ASSISTANT	14,062.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
		TRENAM, HOLLY	07/01/95-07/31/95	INTERN-MINORITY STAFF	500.00	
		TURKO, CARREN S	07/01/95-09/30/95	ADMINISTRATIVE STAFF	11,270.83	
		TURNER, IONA M	07/01/95-09/30/95	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	12,000.00	
		VANCE, BETH KUNTZ	07/01/95-09/30/95	PROFESSIONAL STAFF	24,000.00	
		WEIDINGER, MATTHEW A	07/01/95-09/30/95	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	12,500.01	
		WHITAKER, STEPHEN B	08/28/95-09/30/95	PROFESSIONAL ASST-TRADE	5,500.00	
		WHITTE, GEORGE E	07/01/95-09/30/95	ADMINISTRATIVE STAFF	12,000.00	
		WIGNOT, MARY JANE	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	21,999.99	
		WILSON, SHERMAN BRUCE	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	24,000.00	
		WISE, SANDRA CASBER	07/01/95-09/30/95	PROFESSIONAL STAFF (S)	24,000.00	
		WORRELL-TROTMAN, MILDEEN G	07/01/95-09/30/95	MINORITY TAX COUNSEL (S)	19,250.01	
		WUKASCH, WALTER C, II	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01	
		YANKELLO, MELISSA E	07/01/95-09/30/95	STAFF ASSISTANT	5,750.01	
EXPENSES						
07-17	5198130001	PUBLIC PRINTER	05/01/95-05/31/95	DETAILEE REIMBURSEMENT FOR REGULAR HOURS-MAY 1995	9,353.00	
07-20	5201550001	CONGRESSIONAL PRINTER, INC.	06/15/95-06/24/95	LABELS ON ENVELOPES FOR PUBLIC HEARINGS	138.03	
07-20	5201550002	TAX ANALYSTS	09/13/95-09/16/96	SUBSCRIPTION TO TAX NOTES (OVERSIGHT)	1,499.00	
07-25	5206500001	AQUA COOL	06/01/95-06/30/95	BOTTLED WATER SERVICE/FC	110.50	
07-25	5206500003	Do	06/01/95-06/30/95	BOTTLED WATER SERVICE-MINORITY	110.50	
07-25	5206500004	Do	06/12/95-06/30/95	BOTTLED WATER SERVICE/TRADE	18.50	
07-25	5208500000	Do	06/16/95-06/30/95	BOTTLED WATER SERVICE-FC	13.25	
07-25	5208500005	Do	06/18/95-06/30/95	BOTTLED WATER SERVICE TAX	34.25	
07-25	5208500006	Do	06/18/95-06/30/95	BOTTLED WATER SERVICE-HEALTH/OS	23.75	
07-25	5208500008	Do	06/22/95-06/30/95	BOTTLED WATER SERVICE-S.S./HR	23.75	
07-25	5208500007	Do	06/30/95-06/30/95	BOTTLED WATER SERVICE-FC	8.00	
07-31	5212900097	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		12,808.86	
07-31	5212920026	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/95-07/31/95		20.80	
07-31	5212930072	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		671.64	
07-31	5212930096	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		2,698.28	
07-31	5212960060	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		466.00	
07-31	5212970073	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/95-06/30/95		2,190.00	
08-01	5241500006	(STATIONERY ALLOWANCE CHARGED)	08/01/95	7-1-95 - 7-31-95	116.32	
08-03	5214820001	TIMOTHY L HANFORD	07/20/95	LOCAL TRAVEL EXPENSES (MEETING WITH IRS OFFICIALS)	12.00	
08-11	5222150001	PUBLIC PRINTER/DISBURSING	06/01/95-06/30/95	DETAILEE REIMBURSEMENT FOR REGULAR HOURS-JUNE 1995	8,700.00	
08-14	5226630001	HOUSE GIFT SHOP	07/26/95	GIFTS FOR OFFICIAL TRAVEL OUTSIDE OF THE TRAVEL OUTSIDE OF THE US (CRANE CODE)	469.34	
08-17	5228430001	AQUA COOL WASHINGTON	07/11/95-07/31/95	BOTTLED WATER SERVICE-1106-MIN	89.50	
08-17	5228430004	Do	07/11/95-07/31/95	BOTTLED WATER SERVICE-1101-PRESS	13.25	
08-17	5228430005	Do	07/11/95-07/31/95	BOTTLED WATER SERVICE-1135 TAX	34.25	
08-17	5228430008	Do	07/11/95-07/31/95	BOTTLED WATER SERVICE-1136-O.S./HEALTH	29.00	
08-17	5228430009	Do	07/11/95-07/31/95	BOTTLED WATER SERVICE-1104 TRADE	23.75	
08-17	5228430006	Do	07/11/95-07/31/95	BOTTLED WATER SERVICE-1102 F.C.	73.75	
08-17	5228430009	Do	07/12/95-07/31/95	BOTTLED WATER SERVICE-B-317 H.R./S.S.	29.00	
08-17	5228430007	Do	07/31/95	BOTTLED WATER SERVICE-1102-F.C.	8.00	
08-23	5244850011	(FRAMING CHARGE)	08/23/95		150.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
07-13	5193450008	OUELLETTE, SUSAN M	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	9,249.99	
07-13	5193450009	ROARK, DEANE	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	24,999.99	
07-13	5193450010	ROMACK, ILENE	07/01/95-09/30/95	STAFF ASSISTANT (S)	12,500.01	
07-13	5193450011	SAMPLE, TIMOTHY R.	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	22,125.00	
07-13	5193450012	SCHINDLER, KAREN W	07/01/95-09/30/95	STAFF ASSISTANT (S)	9,999.99	
07-13	5193450013	SHEEHY, MICHAEL W	07/01/95-09/30/95	DEMOCRATIC COUNSEL (S)	30,141.51	
07-13	5193450014	SHORT, KELLU LYNN	07/01/95-09/30/95	STAFF ASSISTANT (S)	6,875.01	
07-13	5193450015	WAGNER, CARYN A	07/01/95-09/30/95	PROFESSIONAL STAFF MEMBER (S)	23,000.01	
EXPENSES						
07-13	5193450016	AMERICAN EXPRESS	04/11/95-04/21/95	AIRFARES FOR OFFICIAL COMMITTEE BUSINESS	2,117.00	
07-13	5193450017	AQUA COOL WASHINGTON	05/03/95-05/31/95	WATER	69.85	
07-13	5193450018	CONGRESSIONAL QUARTERLY INC	06/08/95-05/27/95	1 COPY OF "POLITICS IN AMERICA 1996"	60.38	
07-13	5193450019	MICHAEL C WEERMANS	04/25/95-05/27/95	LOCAL TRAVEL - TAXIS - PARKING	20.50	
07-13	5193450020	JOHN IRVIN MILLIS	01/03/95-06/07/95	LOCAL TRAVEL - MILEAGE - 51.8 MI. X. 29. TAXIS - PARKING	236.17	
07-13	5193450021	Do	05/24/95-05/28/95	TRAVEL EXP.: AIRPORT PARKING, PANAMANIAN TICKET CARD, MILEAGE 36 MILES X. 29 (HOME-AIRPORT-HOME)	65.44	
07-13	5193450022	NATIONAL NEWS	06/07/95-08/29/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPERS	370.20	
07-13	5193450023	WEST PUBLISHING COMPANY	05/19/95	PAYMENT FOR USCA-GEN IND 9V	72.00	
07-13	5193450024	XEROX CORPORATION	12/30/94-03/25/95	OVERAGE CHARGES	776.09	
07-24	5202880005	AEROSPACE DAILY	09/17/95-09/08/96	RENEWAL OF SUBSCRIPTION	1,475.00	
07-24	5202880006	AMERICAN EXPRESS	06/08/95	AIRFARES FOR OFFICIAL COMMITTEE BUSINESS	134.00	
07-24	5202880007	LOUIS H. DUPART	04/25/95	LOCAL TRAVEL-MILEAGE-45 MILES @ .29	24.65	
07-24	5202880008	CATHERINE D EBERWEIN	01/16/95-05/05/95	LOCAL TRAVEL-MILEAGE 82 MILES @ .29/TAXIS/PARKING	39.78	
07-24	5202880009	Do	05/26/95-06/07/95	WASHINGTON, DC TO ASIA AND RETURN; TAXI TO AIRPORT	11.00	
07-24	5202880010	Do	06/08/95-06/08/95	WASHINGTON, DC TO NEW YORK CITY, NY AND RETURN; AIRFARE/PARKING AT AIRPORT	24.00	
07-24	5202880011	Do	06/19/95	WASHINGTON, DC TO NEW YORK CITY, NY AND RETURN; MILEAGE 315 MILES AT .29 MI	91.36	
07-24	5202880012	THOMAS KIRK MCCONNELL	05/04/95-05/05/95	RENEWAL OF 1 YEAR SUBSCRIPTION AND 2 BINDERS	919.00	
07-24	5202880013	NATIONAL JOURNAL	08/01/95-07/31/96	REGISTRATION FEE FOR DIGITAL COMMERCE CONFERENCE, WASHINGTON, DC	97.80	
07-26	5202880014	LYDIA M OLSON	05/01/95-07/06/95	REPLENISH PETTY CASH	125.00	
07-26	5207110001	LOUISE CHRISTINE HEALEY	06/19/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	391.20	
07-26	5207110002	BILL RICHARDSON	05/11/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	374.00	
07-26	5207110003	Do	05/18/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	395.00	
07-26	5207110004	Do	06/08/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	388.80	
07-26	5207110005	Do	06/19/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	2,652.34	
07-31	5212930073	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	91.24	
07-31	5212930048	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	280.82	
07-31	5212930167	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	1,612.19	
07-31	5212960040	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	375.00	
07-31	5212970049	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN; AIRFARE - ROUNDTRIP CAR HIRE (AIRPORT - MANHATTAN)	64.50	
08-03	5214870001	AQUA COOL WASHINGTON	06/14/95-06/30/95	WATER	53.80	
08-11	5223230002	Do	07/27/95-07/31/95	WATER	53.80	

08-11	5223230005	LOUISE CHRISTINE HEALEY	04/21/95-05/31/95	LOCAL TRAVEL MILEAGE 106 MILES @ 29¢ PER MILE	30.74
08-11	5223230001	CALVIN R HUMPHREY	06/19/95	NEW YORK, NY TO WASHINGTON, DC AIRFARE	150.00
08-11	5223230006	KENNETH M KODAMA	04/07/95-06/30/95	LOCAL TRAVEL MILEAGE 276 MILES @ 29¢ PER MILE	80.04
08-11	5223230007	THOMAS NIKK MCCONNELL	04/27/95-06/22/95	LOCAL TRAVEL MILEAGE 68 MILES @ 29¢ PER MILE	19.72
08-11	5223230008	BILL RICHARDSON	06/30/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN PARKING AT AIRPORT ROUNDTRIP CAR HIRE	155.00
08-11	5223230011	Do	07/04/95	HYANNIS, MA TO NEW YORK, NY AND RETURN -- AIRFARE	506.00
08-11	5223230009	Do	07/11/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN, ROUNDTRIP CAR HIRE	91.00
08-11	5223230010	Do	07/24/95	WASHINGTON, DC TO NEW YORK, NY AND RETURN, ROUNDTRIP CAR HIRE	98.00
08-11	5223230004	MICHAEL W SHEEHY	04/13/95-05/31/95	LOCAL TRAVEL MILEAGE 104 MILES @ 29¢ PER MILE METRO	31.16
08-11	5223230003	WEST PUBLISHING COMPANY	07/11/95	USCA 42-4541-7900-4 V	100.00
08-22	5234110001	JOHN IRVIN MILLIS	08/05/95-08/07/95	WASHINGTON, DC TO CHICAGO, IL AND RETURN: HOTELS	165.48
08-25	5236870002	AMERICAN EXPRESS	07/11/95	AIRFARES FOR OFFICIAL COMMITTEE BUSINESS	268.00
08-25	5236870003	NATIONAL NEWS	08/30/95-11/21/95	RENEWAL OF NEWSPAPERS FOR COMMITTEE USE	370.20
08-25	5236870001	THOMAS F STROOCK	07/24/95-07/26/95	CASPER, WY TO WASHINGTON, DC AND RETURN: AIRFARE, TAXIS, HOTEL	638.23
08-31	5243900065	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		2,652.34
08-31	5243930047	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		75.76
08-31	5243950169	(STATIONERY ALLOWANCE CHARGED)	08/01/95-08/31/95		2,056.88
08-31	5243960036	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		290.00
08-31	5243970047	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95		375.00
09-11	5254230002	JOSEPH A. MASSEY	07/26/95-07/27/95	WITNESS TRAVEL FROM HANOVER, NH TO WASHINGTON, DC AND RETURN AIRFARE: HOTEL, MEALS; TAXIS AIRPORT PKG.	825.23
09-11	5254230001	XEROX CORPORATION	03/25/95-06/30/95	OVERAGE CHARGES	107.37
09-20	5263110004	AMERICAN EXPRESS	06/13/95-09/03/95	AIRFARE FOR OFFICIAL COMMITTEE TRAVEL	465.00
09-20	5263110001	CATHERINE D EBERWEIN	08/20/95-09/03/95	WASHINGTON, DC TO BOSTON, MA AND RETURN: TAXIS	50.00
09-20	5263110002	KENNETH M KODAMA	08/12/95-08/23/95	WASHINGTON, DC TO EUROPE AND RETURN: MILEAGE (40 X 30¢) AND TAXI	72.00
09-20	5263110003	MICHAEL W SHEEHY	08/13/95-08/17/95	WASHINGTON, DC TO EUROPE AND RETURN: MILEAGE - 50 MI X 30¢ AND PARKING	39.00
09-30	5272930041	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		86.19
09-30	5272960034	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		(1,137.19)
09-30	5272970038	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		375.00
09-30	5273900059	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		2,568.07
09-30	5273950174	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		475.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

459,503.33

EXPENSES

25,658.26

TOTAL

485,161.59

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

15,381,340.74

EXPENSES

2,616,692.69

1,931,610.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES LUMP SUM (ACCRUED ANNUAL LEAVE)						
SALARIES						
		PADOOCK, MINA F	07/01/95-07/31/95	STAFF ASSOCIATE		3,832.39
				EXPENDITURES FOR 3RD QUARTER		
				SALARIES		3,832.39
				COMMITTEE EMPLOYEES ACCRUED LEAVE		3,832.39
				TOTAL		3,832.39
COMMITTEE EMPLOYEES LUMP SUM (ACCRUED ANNUAL LEAVE)						
SALARIES						
				EXPENDITURES FOR 3RD QUARTER		
				SALARIES		3,832.39
				COMMITTEE EMPLOYEES ACCRUED LEAVE		3,832.39
				TOTAL		3,832.39
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)						
SALARIES						
		DECATUR-BROEUR, VICTORIA V	07/01/95-09/30/95	SECRETARY		8,375.01
		GLYNN, MICHAEL O	07/01/95-09/30/95	INVESTIGATOR		21,500.01
		HOLMES, NOBLE LEONARD	07/01/95-09/30/95	INVESTIGATOR		18,999.99
		LUTZ, DENNIS K	07/01/95-09/30/95	SECRETARY		19,500.00
		O'KEEFE, JOHANNAP P	07/01/95-09/30/95	DEPUTY DIRECTOR		9,324.99
		REINWESNER, ROBERT J	07/01/95-09/30/95	SECRETARY		25,500.00
		RUSSELL, TRACEY E	07/01/95-09/30/95	SECRETARY		7,500.00
		STOVER, JOYCE CAROLE	07/01/95-09/30/95	SECRETARY		7,025.01
		STULL, ANN M	07/01/95-09/30/95	ADMINISTRATIVE OFFICER		13,500.00
		VANDERGRIFF, R W JR	07/01/95-09/30/95	CHIEF		29,062.74
		WELSH, L MICHAEL	07/01/95-09/30/95	INVESTIGATOR		21,750.00
		WILLIAMS, DOROTHY M	07/01/95-09/30/95	SECRETARY		7,575.00
		YOUNG, HERMAN C	07/01/95-09/30/95	INVESTIGATOR		21,999.99
EXPENSES						
07-13	5194180003	AMERICAN AIRLINES	04/09/95-05/27/95	PAYMENT FOR OB GTR'S FOR: #847 WILLIAMS; #944 RINKO; #586 STAMES; #678 GARDNER		1,574.00
07-13	5194180002	Do	04/24/95-04/25/95	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #655 POMPIZZI & STEVENS		284.00
07-13	5194180007	ROBERT D. GREEN	05/23/95-05/26/95	PAYMENT FOR OB TRAVEL AND EXPENSES		528.76
07-13	5194180008	Do	05/31/95-06/02/95	PAYMENT FOR OB TRAVEL AND EXPENSES		346.44
07-13	5194180006	RAHUL GUPTA	04/13/95-05/22/95	PAYMENT FOR OB TRAVEL AND EXPENSES		129.38
07-13	5194180001	HERTZ CORPORATION	04/18/95-05/09/95	PAYMENT FOR CAR RENTALS USED ON OB TRAVEL		592.51
07-13	5194180009	DENNIS K LUTZ	05/23/95-05/26/95	PAYMENT FOR OB TRAVEL AND EXPENSES		543.77
07-13	5194180010	Do	05/31/95-06/02/95	PAYMENT FOR OB TRAVEL AND EXPENSES		380.52
07-13	5194180004	NORTHWEST AIRLINES, INC	04/02/95-04/05/95	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #567 WALTON		178.00
07-13	5194180005	Do	04/30/95-05/02/95	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #725 CUMMINGS; #902 NORMILE		822.00
07-18	5199110007	ROBERT D. GREEN	06/06/95-06/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES		553.95
07-18	5199110003	Do	06/15/95-06/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES		37.71
07-18	5199110001	DENNIS K LUTZ	06/06/95-06/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES		589.00

07-18	5199110004	Do	.....	PAYMENT FOR OB TRAVEL AND EXPENSES	52.72
07-18	5199110005	JOSEPH P. NORMILE	06/15/95-06/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	208.12
07-18	5199110002	R W VANDERGRIFT	06/19/95-06/21/95	PAYMENT FOR OB TRAVEL AND EXPENSES	545.30
07-18	5199110006	ALVA A. WILLIAMS	05/31/95-06/02/95	PAYMENT FOR OB TRAVEL AND EXPENSES	210.79
07-19	5199070008	AMERICAN JOURNALISM REVIEW	06/19/95-06/21/95	PAYMENT FOR SUBSCRIPTION	19.97
07-19	5199070009	AVIATION WEEK AND SPACE TECHNOLOGY	02/24/95-02/24/96	PAYMENT FOR SUBSCRIPTION	82.00
07-19	5199070004	DELTA AIR LINES, INC.	06/03/95-06/03/96	PAYMENT FOR GTRS USED ON OB TRAVEL #680 WILLIAMS #942 RINKO	830.00
07-19	5199070005	NATIONAL CAR RENTAL SYSTEM	04/10/95-05/11/95	PAYMENT FOR GTRS USED ON OB TRAVEL #936 GABRIEL #856 DYESS #869 STEVENS #870 GLYNN	79.88
07-19	5199070006	TRANSWORLD AIRLINES, INC.	05/10/95-05/18/95	PAYMENT FOR GTR USED ON OB TRAVEL #935 WESTBROOK	2,368.00
07-19	5199070007	NORTHWEST AIRLINES, INC.	04/17/95-04/17/95	PAYMENT FOR GTRS USED ON OB TRAVEL #566 WALTON #404 BAKER	395.00
07-19	5199070002	UNITED AIRLINES, INC.	04/02/95-04/28/95	PAYMENT FOR GTRS USED ON OB TRAVEL #619 HOBBS #921 VANDERGRIFT #952 O'KEEFE #812	1,015.00
07-19	5199070001	Do	04/24/95-04/28/95	FOGARTY	16,467.00
07-19	5199070003	USAR	04/17/95-04/18/95	PAYMENT FOR GTR'S USED ON OB TRVL #846 WILLIAMS #943 RINKO	408.00
07-19	5200190001	EASTMAN KODAK COMPANY	01/01/95-01/31/95	COPY OVERAGES	51.30
07-19	5200190002	Do	02/01/95-02/28/95	COPY OVERAGES	68.45
07-19	5200190003	Do	03/01/95-03/31/95	COPY OVERAGES	167.37
07-19	5200190009	FUTURE ENTERPRISES, INC.	05/31/95	PAYMENT FOR COMPUTER CLASSES FOR STAFF	720.00
07-19	5200190010	Do	06/28/95-06/30/95	PAYMENT FOR COMPUTER CLASSES FOR STAFF	180.00
07-19	5200190006	HTR, INC.	05/23/95	PAYMENT FOR CD ROM/BUDGET RELEASE	1,310.00
07-19	5200190008	U.S. GOVERNMENT PRINTING OFFICE	06/23/95	REIMBURSEMENT FOR SOFTWARE PURCHASE	24.00
07-19	5200190007	MICHAEL S. WEINBERGER	12/30/94-03/22/95	COPY OVERAGES	157.95
07-19	5200190004	XEROX CORPORATION	02/02/95-03/27/95	COPY OVERAGES	168.49
07-19	5200190005	Do	06/01/95-06/30/95	COPY OVERAGES	105.92
07-20	5201030027	THEODORE J. BOOTH	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$105	2,100.00
07-20	5201030001	ELEANOR F. HOBBS	06/01/95-06/27/95	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$150	1,200.00
07-20	5201030002	TERENCE E. HOBBS	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$245	4,655.00
07-20	5201030003	M.B. JONES	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00
07-20	5201030004	ROBERT A. KANE	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$258	5,160.00
07-20	5201030005	ROBERT W. LAUTRUP	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240	4,800.00
07-20	5201030011	JAMES H. LYONS	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$250	4,000.00
07-20	5201030012	HENRY P. McDONALD	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$258	4,902.00
07-20	5201030013	WILLIAM J. MCGINNIS	06/05/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240	4,800.00
07-20	5201030028	RALPH E. MEHL, JR.	06/20/95-06/27/95	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$250	1,000.00
07-20	5201030014	DAVID T. MITCHELL	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
07-20	5201030015	PAUL F. MULLENHOFF	06/05/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$220	4,180.00
07-20	5201030016	DONALD J. MURPHY	06/01/95-06/29/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$215	4,300.00
07-20	5201030006	PATRICIA M. MURPHY	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250	4,250.00
07-20	5201030008	JOSEPH P. NORMILE	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 19 4/7 DAYS @ \$258	5,045.00
07-20	5201030019	JOHN D. O'SHAUGHNESSY	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
07-20	5201030009	MICHAEL L. PAYNE	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
07-20	5201030010	JAMES R. PRICE	06/05/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$240	3,120.00
07-20	5201030016	THOMAS R. RELLY	06/01/95-06/16/95	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$250	2,750.00
07-20	5201030017	JOHN A. RINKO	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00
07-20	5201030029	E. CLARK ROOK, JR.	06/01/95-06/26/95	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$270	4,860.00
07-20	5201030018	NICK F. STAMES	06/01/95-06/16/95	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$258	3,095.00
07-20	5201030019	RICHARD L. WEAVER	06/01/95-06/16/95	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$110	1,320.00
07-20	5201030021	VERNON WESTBROOK	06/05/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$340	6,800.00
07-20	5201030022	PAUL E. WESTPHAL	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225	4,600.00
07-20	5201030023	ALVA A. WILLIAMS	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230	4,960.00
07-20	5201030024	VICKI O. WILLIAMS	06/05/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$240	4,560.00
07-20	5201030025	KENNEDY L. WILSON	06/05/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,160.00
07-20	5201030026	DONALD C. WYMAN	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$258	4,250.00
07-20	5201030027	T. PETER WYMAN	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$258	5,160.00
07-20	5201040001	CLARK G. ADAMS	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$325	2,880.00
07-20	5201040002	GEORGE CARTER BAIRD	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$325	650.00
07-20	5201040003	FREDERICK A. JR. BIGDEN	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240	4,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
07-20	5201040004	CARL F. BOGAR	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$225	4,500.00	
07-20	5201040005	ALBERT J. BOURDEAU	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 15 DAYS @ \$258	3,870.00	
07-20	5201040006	DARWIN B. CARRE	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$245	4,900.00	
07-20	5201040007	BENJAMIN M. CASS	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 18 DAYS @ \$230	4,140.00	
07-20	5201040008	ROGER T. CASTONGUAY	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040009	G. NORMAN CHRISTENSEN	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 17 DAYS @ \$258	4,386.00	
07-20	5201040010	JAMES J. CUMMINGS	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$250	5,000.00	
07-20	5201040011	JOAN M. DONAHUE	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 4 DAYS @ \$220	880.00	
07-20	5201040012	MICHAEL P. DOWNS	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040013	BERTRAM F. DUNN	06/05/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040014	MARY A. DYESS	06/01/95-06/29/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$266	5,320.00	
07-20	5201040015	ALFRED L. ESPOSITO	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040016	JOSEPH R. FOGARTY	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040017	ANTHONY J. GABRIEL	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040018	NORMAN H. GARDNER, JR.	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040019	ROBERT D. GREEN	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040020	JOHN P. GULLEN, JR.	06/01/95-06/28/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040021	RAYMOND A. HAUTALA	06/05/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$240	4,800.00	
07-20	5201040022	CARROLL L. HAVER	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040023	WILLIAM P. HAYNES, JR.	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ \$258	5,160.00	
07-20	5201040024	WALTER HERSMAN	06/01/95-06/30/95	PAYMENT FOR CONTRACT SERVICES. 16 DAYS @ \$250	4,000.00	
07-20	5201040025	MERYL T. HOAR	03/01/95-06/30/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	45,548.62	
07-20	5201560001	FEDERAL BUREAU OF INVESTIGATION	03/01/95-06/30/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	39,607.49	
07-20	5201560002	Do	01/01/95-05/31/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	25,004.06	
07-20	5201560003	Do	01/01/95-05/31/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	24,881.76	
07-20	5201560004	Do	07/06/95-07/07/95	REIMBURSEMENT FOR COMPUTER CLASS FOR MIKE WEINBERGER	875.00	
07-26	5207120001	HTR, INC.	07/10/95-07/14/95	REIMBURSEMENT FOR DETAIL OF GERALD RITWO	14,258.00	
07-26	5207120002	Do	01/01/95-03/31/95	REIMBURSEMENT FOR DETAIL OF GERALD RITWO	4,735.00	
07-26	5207120003	U.S. GOVERNMENT PRINTING OFFICE	05/01/95-05/31/95	REIMBURSEMENT FOR DETAIL OF GERALD RITWO	21,206.14	
07-26	5207120004	Do	07/01/95-07/31/95	PAYMENT FOR OB TRAVEL AND EXPENSES	898.66	
07-31	5212900023	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,085.20	
07-31	5212920204	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95	PAYMENT FOR OB TRAVEL AND EXPENSES	163.78	
07-31	5212930003	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	PAYMENT FOR OB TRAVEL AND EXPENSES	164.00	
06-03	5213180003	THEODORE J. BOOTH	07/11/95-07/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	633.26	
08-03	5213180005	JOSEPH R. FOGARTY	07/16/95-07/17/95	PAYMENT FOR OB TRAVEL AND EXPENSES	310.98	
08-03	5213180004	TERRENCE E. HOBBS	07/10/95-07/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	258.83	
08-03	5213180001	DAVID T. MITCHELL	07/10/95-07/12/95	PAYMENT FOR OB TRAVEL AND EXPENSES	242.00	
08-03	5213180006	DONALD J. MURPHY	07/10/95-07/12/95	PAYMENT FOR OB TRAVEL AND EXPENSES	396.00	
08-03	5213180007	JOHN A. RINKO	06/23/95-06/23/95	PAYMENT FOR GIRS USED ON OB TRAVEL: #337 WESTBROOK	3,278.00	
08-03	5213180011	TRANS WORLD AIRLINES, INC.	04/24/95-05/17/95	PAYMENT FOR GIRS USED ON OB TRAVEL: #626 GREEN, #627 GREEN, #628 GREEN, #629 GREEN, #630 GREEN, #631 GREEN, #632 GREEN, #633 GREEN, #634 GREEN, #635 GREEN, #636 GREEN, #637 GREEN, #638 GREEN, #639 GREEN, #640 GREEN, #641 GREEN, #642 GREEN, #643 GREEN, #644 GREEN, #645 GREEN, #646 GREEN, #647 GREEN, #648 GREEN, #649 GREEN, #650 GREEN, #651 GREEN, #652 GREEN, #653 GREEN, #654 GREEN, #655 GREEN, #656 GREEN, #657 GREEN, #658 GREEN, #659 GREEN, #660 GREEN, #661 GREEN, #662 GREEN, #663 GREEN, #664 GREEN, #665 GREEN, #666 GREEN, #667 GREEN, #668 GREEN, #669 GREEN, #670 GREEN, #671 GREEN, #672 GREEN, #673 GREEN, #674 GREEN, #675 GREEN, #676 GREEN, #677 GREEN, #678 GREEN, #679 GREEN, #680 GREEN, #681 GREEN, #682 GREEN, #683 GREEN, #684 GREEN, #685 GREEN, #686 GREEN, #687 GREEN, #688 GREEN, #689 GREEN, #690 GREEN, #691 GREEN, #692 GREEN, #693 GREEN, #694 GREEN, #695 GREEN, #696 GREEN, #697 GREEN, #698 GREEN, #699 GREEN, #700 GREEN, #701 GREEN, #702 GREEN, #703 GREEN, #704 GREEN, #705 GREEN, #706 GREEN, #707 GREEN, #708 GREEN, #709 GREEN, #710 GREEN, #711 GREEN, #712 GREEN, #713 GREEN, #714 GREEN, #715 GREEN, #716 GREEN, #717 GREEN, #718 GREEN, #719 GREEN, #720 GREEN, #721 GREEN, #722 GREEN, #723 GREEN, #724 GREEN, #725 GREEN, #726 GREEN, #727 GREEN, #728 GREEN, #729 GREEN, #730 GREEN, #731 GREEN, #732 GREEN, #733 GREEN, #734 GREEN, #735 GREEN, #736 GREEN, #737 GREEN, #738 GREEN, #739 GREEN, #740 GREEN, #741 GREEN, #742 GREEN, #743 GREEN, #744 GREEN, #745 GREEN, #746 GREEN, #747 GREEN, #748 GREEN, #749 GREEN, #750 GREEN, #751 GREEN, #752 GREEN, #753 GREEN, #754 GREEN, #755 GREEN, #756 GREEN, #757 GREEN, #758 GREEN, #759 GREEN, #760 GREEN, #761 GREEN, #762 GREEN, #763 GREEN, #764 GREEN, #765 GREEN, #766 GREEN, #767 GREEN, #768 GREEN, #769 GREEN, #770 GREEN, #771 GREEN, #772 GREEN, #773 GREEN, #774 GREEN, #775 GREEN, #776 GREEN, #777 GREEN, #778 GREEN, #779 GREEN, #780 GREEN, #781 GREEN, #782 GREEN, #783 GREEN, #784 GREEN, #785 GREEN, #786 GREEN, #787 GREEN, #788 GREEN, #789 GREEN, #790 GREEN, #791 GREEN, #792 GREEN, #793 GREEN, #794 GREEN, #795 GREEN, #796 GREEN, #797 GREEN, #798 GREEN, #799 GREEN, #800 GREEN, #801 GREEN, #802 GREEN, #803 GREEN, #804 GREEN, #805 GREEN, #806 GREEN, #807 GREEN, #808 GREEN, #809 GREEN, #810 GREEN, #811 GREEN, #812 GREEN, #813 GREEN, #814 GREEN, #815 GREEN, #816 GREEN, #817 GREEN, #818 GREEN, #819 GREEN, #820 GREEN, #821 GREEN, #822 GREEN, #823 GREEN, #824 GREEN, #825 GREEN, #826 GREEN, #827 GREEN, #828 GREEN, #829 GREEN, #830 GREEN, #831 GREEN, #832 GREEN, #833 GREEN, #834 GREEN, #835 GREEN, #836 GREEN, #837 GREEN, #838 GREEN, #839 GREEN, #840 GREEN, #841 GREEN, #842 GREEN, #843 GREEN, #844 GREEN, #845 GREEN, #846 GREEN, #847 GREEN, #848 GREEN, #849 GREEN, #850 GREEN, #851 GREEN, #852 GREEN, #853 GREEN, #854 GREEN, #855 GREEN, #856 GREEN, #857 GREEN, #858 GREEN, #859 GREEN, #860 GREEN, #861 GREEN, #862 GREEN, #863 GREEN, #864 GREEN, #865 GREEN, #866 GREEN, #867 GREEN, #868 GREEN, #869 GREEN, #870 GREEN, #871 GREEN, #872 GREEN, #873 GREEN, #874 GREEN, #875 GREEN, #876 GREEN, #877 GREEN, #878 GREEN, #879 GREEN, #880 GREEN, #881 GREEN, #882 GREEN, #883 GREEN, #884 GREEN, #885 GREEN, #886 GREEN, #887 GREEN, #888 GREEN, #889 GREEN, #890 GREEN, #891 GREEN, #892 GREEN, #893 GREEN, #894 GREEN, #895 GREEN, #896 GREEN, #897 GREEN, #898 GREEN, #899 GREEN, #900 GREEN, #901 GREEN, #902 GREEN, #903 GREEN, #904 GREEN, #905 GREEN, #906 GREEN, #907 GREEN, #908 GREEN, #909 GREEN, #910 GREEN, #911 GREEN, #912 GREEN, #913 GREEN, #914 GREEN, #915 GREEN, #916 GREEN, #917 GREEN, #918 GREEN, #919 GREEN, #920 GREEN, #921 GREEN, #922 GREEN, #923 GREEN, #924 GREEN, #925 GREEN, #926 GREEN, #927 GREEN, #928 GREEN, #929 GREEN, #930 GREEN, #931 GREEN, #932 GREEN, #933 GREEN, #934 GREEN, #935 GREEN, #936 GREEN, #937 GREEN, #938 GREEN, #939 GREEN, #940 GREEN, #941 GREEN, #942 GREEN, #943 GREEN, #944 GREEN, #945 GREEN, #946 GREEN, #947 GREEN, #948 GREEN, #949 GREEN, #950 GREEN, #951 GREEN, #952 GREEN, #953 GREEN, #954 GREEN, #955 GREEN, #956 GREEN, #957 GREEN, #958 GREEN, #959 GREEN, #960 GREEN, #961 GREEN, #962 GREEN, #963 GREEN, #964 GREEN, #965 GREEN, #966 GREEN, #967 GREEN, #968 GREEN, #969 GREEN, #970 GREEN, #971 GREEN, #972 GREEN, #973 GREEN, #974 GREEN, #975 GREEN, #976 GREEN, #977 GREEN, #978 GREEN, #979 GREEN, #980 GREEN, #981 GREEN, #982 GREEN, #983 GREEN, #984 GREEN, #985 GREEN, #986 GREEN, #987 GREEN, #988 GREEN, #989 GREEN, #990 GREEN, #991 GREEN, #992 GREEN, #993 GREEN, #994 GREEN, #995 GREEN, #996 GREEN, #997 GREEN, #998 GREEN, #999 GREEN, #1000 GREEN	419.00	
08-03	5213180012	Do	05/09/95-05/12/95	PAYMENT FOR GIRS USED ON OB TRAVEL: #625 GREEN	1,673.00	
08-03	5213180010	Do	05/23/95-06/02/95	PAYMENT FOR GIRS USED ON OB TRAVEL: #626 GREEN, #627 GREEN, #628 GREEN, #629 GREEN, #630 GREEN, #631 GREEN, #632 GREEN, #633 GREEN, #634 GREEN, #635 GREEN, #636 GREEN, #637 GREEN, #638 GREEN, #639 GREEN, #640 GREEN, #641 GREEN, #642 GREEN, #643 GREEN, #644 GREEN, #645 GREEN, #646 GREEN, #647 GREEN, #648 GREEN, #649 GREEN, #650 GREEN, #651 GREEN, #652 GREEN, #653 GREEN, #654 GREEN, #655 GREEN, #656 GREEN, #657 GREEN, #658 GREEN, #659 GREEN, #660 GREEN, #661 GREEN, #662 GREEN, #663 GREEN, #664 GREEN, #665 GREEN, #666 GREEN, #667 GREEN, #668 GREEN, #669 GREEN, #670 GREEN, #671 GREEN, #672 GREEN, #673 GREEN, #674 GREEN, #675 GREEN, #676 GREEN, #677 GREEN, #678 GREEN, #679 GREEN, #680 GREEN, #681 GREEN, #682 GREEN, #683 GREEN, #684 GREEN, #685 GREEN, #686 GREEN, #687 GREEN, #688 GREEN, #689 GREEN, #690 GREEN, #691 GREEN, #692 GREEN, #693 GREEN, #694 GREEN, #695 GREEN, #696 GREEN, #697 GREEN, #698 GREEN, #699 GREEN, #700 GREEN, #701 GREEN, #702 GREEN, #703 GREEN, #704 GREEN, #705 GREEN, #706 GREEN, #707 GREEN, #708 GREEN, #709 GREEN, #710 GREEN, #711 GREEN, #712 GREEN, #713 GREEN, #714 GREEN, #715 GREEN, #716 GREEN, #717 GREEN, #718 GREEN, #719 GREEN, #720 GREEN, #721 GREEN, #722 GREEN, #723 GREEN, #724 GREEN, #725 GREEN, #726 GREEN, #727 GREEN, #728 GREEN, #729 GREEN, #730 GREEN, #731 GREEN, #732 GREEN, #733 GREEN, #734 GREEN, #735 GREEN, #736 GREEN, #737 GREEN, #738 GREEN, #739 GREEN, #740 GREEN, #741 GREEN, #742 GREEN, #743 GREEN, #744 GREEN, #745 GREEN, #746 GREEN, #747 GREEN, #748 GREEN, #749 GREEN, #750 GREEN, #751 GREEN, #752 GREEN, #753 GREEN, #754 GREEN, #755 GREEN, #756 GREEN, #757 GREEN, #758 GREEN, #759 GREEN, #760 GREEN, #761 GREEN, #762 GREEN, #763 GREEN, #764 GREEN, #765 GREEN, #766 GREEN, #767 GREEN, #768 GREEN, #769 GREEN, #770 GREEN, #771 GREEN, #772 GREEN, #773 GREEN, #774 GREEN, #775 GREEN, #776 GREEN, #777 GREEN, #778 GREEN, #779 GREEN, #780 GREEN, #781 GREEN, #782 GREEN, #783 GREEN, #784 GREEN, #785 GREEN, #786 GREEN, #787 GREEN, #788 GREEN, #789 GREEN, #790 GREEN, #791 GREEN, #792 GREEN, #793 GREEN, #794 GREEN, #795 GREEN, #796 GREEN, #797 GREEN, #798 GREEN, #799 GREEN, #800 GREEN, #801 GREEN, #802 GREEN, #803 GREEN, #804 GREEN, #805 GREEN, #806 GREEN, #807 GREEN, #808 GREEN, #809 GREEN, #810 GREEN, #811 GREEN, #812 GREEN, #813 GREEN, #814 GREEN, #815 GREEN, #816 GREEN, #817 GREEN, #818 GREEN, #819 GREEN, #820 GREEN, #821 GREEN, #822 GREEN, #823 GREEN, #824 GREEN, #825 GREEN, #826 GREEN, #827 GREEN, #828 GREEN, #829 GREEN, #830 GREEN, #831 GREEN, #832 GREEN, #833 GREEN, #834 GREEN, #835 GREEN, #836 GREEN, #837 GREEN, #838 GREEN, #839 GREEN, #840 GREEN, #841 GREEN, #842 GREEN, #843 GREEN, #844 GREEN, #845 GREEN, #846 GREEN, #847 GREEN, #848 GREEN, #849 GREEN, #850 GREEN, #851 GREEN, #852 GREEN, #853 GREEN, #854 GREEN, #855 GREEN, #856 GREEN, #857 GREEN, #858 GREEN, #859 GREEN, #860 GREEN, #861 GREEN, #862 GREEN, #863 GREEN, #864 GREEN, #865 GREEN, #866 GREEN, #867 GREEN, #868 GREEN, #869 GREEN, #870 GREEN, #871 GREEN, #872 GREEN, #873 GREEN, #874 GREEN, #875 GREEN, #876 GREEN, #877 GREEN, #878 GREEN, #879 GREEN, #880 GREEN, #881 GREEN, #882 GREEN, #883 GREEN, #884 GREEN, #885 GREEN, #886 GREEN, #887 GREEN, #888 GREEN, #889 GREEN, #890 GREEN, #891 GREEN, #892 GREEN, #893 GREEN, #894 GREEN, #895 GREEN, #896 GREEN, #897 GREEN, #898 GREEN, #899 GREEN, #900 GREEN, #901 GREEN, #902 GREEN, #903 GREEN, #904 GREEN, #905 GREEN, #906 GREEN, #907 GREEN, #908 GREEN, #909 GREEN, #910 GREEN, #911 GREEN, #912 GREEN, #913 GREEN, #914 GREEN, #915 GREEN, #916 GREEN, #917 GREEN, #918 GREEN, #919 GREEN, #920 GREEN, #921 GREEN, #922 GREEN, #923 GREEN, #924 GREEN, #925 GREEN, #926 GREEN, #927 GREEN, #928 GREEN, #929 GREEN, #930 GREEN, #931 GREEN, #932 GREEN, #933 GREEN, #934 GREEN, #935 GREEN, #936 GREEN, #937 GREEN, #938 GREEN, #939 GREEN, #940 GREEN, #941 GREEN, #942 GREEN, #943 GREEN, #944 GREEN, #945 GREEN, #946 GREEN, #947 GREEN, #948 GREEN, #949 GREEN, #950 GREEN, #951 GREEN, #952 GREEN, #953 GREEN, #954 GREEN, #955 GREEN, #956 GREEN, #957 GREEN, #958 GREEN, #959 GREEN, #960 GREEN, #961 GREEN, #962 GREEN, #963 GREEN, #964 GREEN, #965 GREEN, #966 GREEN, #967 GREEN, #968 GREEN, #969 GREEN, #970 GREEN, #971 GREEN, #972 GREEN, #973 GREEN, #974 GREEN, #975 GREEN, #976 GREEN, #977 GREEN, #978 GREEN, #979 GREEN, #980 GREEN, #981 GREEN, #982 GREEN, #983 GREEN, #984 GREEN, #985 GREEN, #986 GREEN, #987 GREEN, #988 GREEN, #989 GREEN, #990 GREEN, #991 GREEN, #992 GREEN, #993 GREEN, #994 GREEN, #995 GREEN, #996 GREEN, #997 GREEN, #998 GREEN, #999 GREEN, #1000 GREEN	419.00	

08-03	5213180002	DONALD C. WITHAM	07/10/95-07/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	606.46
08-03	5214470002	THEODORE J. BOOTH	07/18/95-07/21/95	PAYMENT FOR OB TRAVEL AND EXPENSES	275.20
08-03	5214430003	PAYMOND A. HAUTALA	07/23/95-07/25/95	PAYMENT FOR OB TRAVEL AND EXPENSES	273.26
08-03	5214430004	M. B. JONES	07/23/95-07/25/95	PAYMENT FOR OB TRAVEL AND EXPENSES	242.58
08-03	5214430001	JAMES H. LYONS	07/16/95-07/20/95	PAYMENT FOR OB TRAVEL AND EXPENSES	347.26
08-03	5214430005	ALVA A. WILLIAMS	07/23/95-07/25/95	PAYMENT FOR OB TRAVEL AND EXPENSES	331.15
08-03	5214470001	FREDERICK R. BIGDEN	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,800.00
08-03	5214470002	CARL F. BOGAR	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,700.00
08-03	5214470003	THEODORE J. BOOTH	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,100.00
08-03	5214470004	ALBERT J. BOURDEAU	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 15 DAYS	3,780.00
08-03	5214470005	DARWIN B. CARRE	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS	4,165.00
08-03	5214470006	BENJAMIN M. CASS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 12 DAYS	3,995.00
08-03	5214470007	ROGER T. CASTONGUAY	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS	3,120.00
08-03	5214470008	G. NORMAN CHRISTENSEN	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,902.00
08-03	5214470009	JAMES J. CUMMINGS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS	5,000.00
08-03	5214470010	JOSEPH R. DAVIS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 4 DAYS	4,750.00
08-03	5214470011	JOAN M. DONAHUE	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 18 DAYS	880.00
08-03	5214470012	MICHAEL P. DOWNES	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS	4,420.00
08-03	5214470013	BERTRAM F. DUNN	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,600.00
08-03	5214470014	MARY A. DYESS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,600.00
08-03	5214470015	ALFRED L. ESPOSITO	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,200.00
08-03	5214470016	JOSEPH R. FOGARTY	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 15 DAYS	3,900.00
08-03	5214470017	NORMAN H. GARDNER, JR.	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,600.00
08-03	5214470018	ROBERT D. GREEN	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 15 DAYS	3,900.00
08-03	5214470019	RAYMOND A. HAUTALA	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 16 DAYS	4,800.00
08-03	5214470020	CARROLL L. HAUSER	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS	4,160.00
08-03	5214470021	WILLIAM P. HAYNES, JR.	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,400.00
08-03	5214470022	WALTER HERSMAN	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 5 DAYS	775.00
08-03	5214470023	TERENCE E. HOBBS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,000.00
08-03	5214470024	ELEANOR F. HOBBS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,900.00
08-03	5214470025	M. B. JONES	07/21/95-07/25/95	PAYMENT FOR OB TRAVEL AND EXPENSES	295.87
08-03	5215010009	CARL F. BOGAR	07/05/95-07/11/95	PAYMENT FOR OB TRAVEL AND EXPENSES	413.24
08-03	5215010010	JAMES J. CUMMINGS	07/17/95-07/19/95	PAYMENT FOR OB TRAVEL AND EXPENSES	402.74
08-03	5215010011	FELIX P. KRAVESKI, JR.	07/23/95-07/26/95	PAYMENT FOR OB TRAVEL AND EXPENSES	239.49
08-03	5215010012	JOSEPH P. NORMILLE	07/16/95-07/20/95	PAYMENT FOR OB TRAVEL AND EXPENSES	405.13
08-03	5215010013	DOUGLAS D. NOSIK	07/05/95-07/11/95	PAYMENT FOR OB TRAVEL AND EXPENSES	336.76
08-03	5215010014	JAMES R. PRICE	07/17/95-07/19/95	PAYMENT FOR OB TRAVEL AND EXPENSES	327.92
08-03	5215010015	Do	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$280	263.50
08-03	5215010016	ROBERT A. KANE	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$245	1,400.00
08-03	5215010017	ROBERT W. LAUTRUP	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$250	4,655.00
08-03	5215010018	JAMES H. LYONS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$260	4,300.00
08-03	5215010019	HENRY P. McDONALD	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$250	4,940.00
08-03	5215010020	WILLIAM J. MCGINNIS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	4,750.00
08-03	5215010021	RALPH E. WEHL, JR.	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$225	5,000.00
08-03	5215010022	DAVID T. MITCHELL	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$220	4,275.00
08-03	5215010023	PAUL F. MULLENHOFF	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$220	4,180.00
08-03	5215010024	DONALD J. MURPHY	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$275	4,845.00
08-03	5215010025	PATRICIA M. MURPHY	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250	5,500.00
08-03	5215010026	JOSEPH P. NORMILLE	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$245	4,750.00
08-03	5215010027	JOHN D. O'SHAUGHNESSY	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250	4,165.00
08-03	5215010028	MICHAEL L. PAYNE	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$270	4,750.00
08-03	5215010029	JAMES R. PRICE	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$245	4,320.00
08-03	5215010030	JOHN A. RINKO	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$110	2,090.00
08-03	5215010031	E. CLARK ROOK, JR.	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$340	6,460.00
08-03	5215010032	RICHARD L. WEAVER	07/01/95-07/31/95		
08-03	5215010033	VERNON WESTBROOK	07/01/95-07/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
08-03	5215750019	ALVA A. WILLIAMS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00	
08-03	5215750020	VICKI O. WILLIAMS	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$250	4,500.00	
08-03	5215750021	DONALD C. WITHAM	07/01/95-07/31/95	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250	4,500.00	
08-04	5216040010	FREDERICK A. JR. BIGDEN	07/01/95-07/01/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,061.29	
08-04	5216040002	CARL F. BOGAR	05/26/95-06/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES	57.76	
08-04	5216040003	MARY A. DYESS	06/21/95-06/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	26.30	
08-04	5216040006	ROBERT D. GREEN	06/21/95-07/01/95	PAYMENT FOR OB TRAVEL AND EXPENSES	311.83	
08-04	5216040009	WALTER HERSMAN	05/11/95-05/19/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,050.65	
08-04	5216040005	HERTZ CORPORATION	06/24/95-07/01/95	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	470.74	
08-04	5216040008	NORTHWEST AIRLINES, INC	05/21/95-06/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	760.00	
08-04	5216040004	MICHAEL L. PAYNE	05/31/95-06/02/95	PAYMENT FOR GIR USED ON OB TRAVEL: #240 VANDERGRIFT	270.76	
08-04	5216040007	CLAZINA A. PIOMBINO	06/25/95-06/30/95	PAYMENT FOR OB TRAVEL AND EXPENSES	729.71	
08-22	5234050001	WALTER HERSMAN	08/06/95-08/07/95	PAYMENT FOR OB TRAVEL AND EXPENSES	232.44	
08-22	5234050002	DONALD J. MURPHY	08/06/95-08/07/95	PAYMENT FOR OB TRAVEL AND EXPENSES	284.90	
08-22	5234050003	CLAZINA A. PIOMBINO	08/06/95-08/07/95	PAYMENT FOR OB TRAVEL AND EXPENSES	154.80	
08-22	5234050004	ANTHONY M. POMPILZI	08/06/95-08/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES	276.56	
08-22	5234050005	DEPARTMENT OF STATE	10/01/94-03/31/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	25,383.00	
08-22	5234100004	HERTZ CORPORATION	06/21/95-07/19/95	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	703.78	
08-22	5234100001	UNITED AIRLINES, INC.	06/19/95-07/01/95	PAYMENT FOR GIRS USED ON OB TRAVEL	6,499.10	
08-22	5234100002	US GENERAL ACCOUNTING OFFICE	04/01/95-06/01/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	101,314.85	
08-22	5234100003	USAR	07/10/95-07/12/95	PAYMENT FOR GIRS USED ON OB TRAVEL	1,257.00	
08-23	5235120001	JAMES H. LYONS	07/21/95-07/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES	163.90	
08-23	5235120002	DOUGLAS D. NOSIK	07/21/95-07/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES	166.90	
08-23	5235120003	JOSEPH M. STEHR	07/21/95-07/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES	496.83	
08-23	5235120004	THOMAS K. BAKER	07/24/95-07/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES	510.36	
08-23	5235120005	THOMAS L. VAN DERSLICE	07/24/95-07/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES	280.48	
08-31	5243020001	FUTURE ENTERPRISES, INC.	07/18/95-07/21/95	PAYMENT FOR OB TRAVEL AND EXPENSES	360.00	
08-31	5243020002	NATIONAL SCIENCE FOUNDATION	04/01/95-06/30/95	REIMBURSEMENT FOR DETAIL OF TOM FORHAN	29,993.34	
08-31	5243020003	U.S. GOVERNMENT PRINTING OFFICE	06/01/95-06/30/95	REIMBURSEMENT FOR DETAIL OF JERRY RITWO	5,494.00	
08-31	5243020004	Do	07/01/95-07/31/95	REIMBURSEMENT FOR DETAIL OF JERRY RITWO	4,427.00	
08-31	5243900035	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95		287,574.95	
08-31	5243930019	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95		840.13	
08-31	5243960015	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95		67,919.80	
09-08	5251510001	FREDERICK A. JR. BIGDEN	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240	4,800.00	
09-08	5251510002	CARL F. BOGAR	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$235	4,465.00	
09-08	5251510003	THEODORE J. BOOTH	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$105	1,365.00	
09-08	5251510004	ALBERT J. BOUDREAU	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$270	4,050.00	
09-08	5251510005	DARWIN B. CARRE	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00	
09-08	5251510006	BENJAMIN M. CASS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$235	4,700.00	
09-08	5251510007	ROGER T. CASTONGUAY	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$260	5,200.00	
09-08	5251510008	G. NORMAN CHRISTENSEN	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$258	4,902.00	
09-08	5251510009	JAMES J. CUMMINGS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250	4,250.00	
09-08	5251510010	JOSEPH R. DAVIS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00	
09-08	5251510011	JOAN M. DONAHUE	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ \$220	1,540.00	
09-08	5251510012	MICHAEL P. DOWNS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$260	5,200.00	

09-08	5251510013	BERTRAM F. DUINN	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$260	4,680.00
09-08	5251510014	MARY A. DYESS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$280	5,600.00
09-08	5251510015	ALFRED L. ESPOSITO	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$260	5,200.00
09-08	5251510016	JOSEPH R. FOGARTY	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$280	5,600.00
09-08	5251510017	NORMAN H. GARDNER, JR.	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$260	5,200.00
09-08	5251510018	ROBERT D. GREEN	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240	4,800.00
09-08	5251510019	RAYMOND A. HAUTALA	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$280	4,760.00
09-08	5251510020	CARROLL L. HAUSER	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00
09-08	5251510021	WALTER P. HAYNES, JR.	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ \$155	1,395.00
09-08	5251510022	ELANOR F. HOBBS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
09-08	5251510023	TERENCE E. HOBBS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00
09-08	5251510025	M.B. JONES	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210	4,200.00
09-08	5251510026	JANE S. BRANTLEY	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$280	1,400.00
09-08	5251510027	JANE S. BRANTLEY	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00
09-08	5251510028	ROBERT W. LAUTRUP	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250	4,750.00
09-08	5251510029	JAMES H. LYONS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$260	3,120.00
09-08	5251510030	HENRY P. McDONALD	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
09-08	5251510031	WILLIAM J. MCGINNIS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225	4,500.00
09-08	5251510032	RALPH E. MEHL, JR.	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$220	4,400.00
09-08	5251510033	DAVID T. MITCHELL	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$255	5,100.00
09-08	5251510034	PAUL F. MULLENHOFF	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 18 5/7 DAYS @ \$275	5,146.40
09-08	5251510035	DONALD J. MURPHY	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250	4,250.00
09-08	5251510036	PATRICIA M. MURPHY	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,165.00
09-08	5251510037	JOSEPH P. NORMILE	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$245	4,165.00
09-08	5251510038	JOHN D. O'SHAUGHNESSY	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
09-08	5251510039	MICHAEL L. PAYNE	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
09-08	5251510040	JAMES R. PRICE	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$270	810.00
09-08	5251510041	JOHN A. RINKO	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$110	2,200.00
09-08	5251510042	E. CLARK ROOK, JR.	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$340	6,800.00
09-08	5251510043	RICHARD L. WEAVER	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00
09-08	5251510044	VERNON WESTBROOK	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
09-08	5251510045	ALVA A. WILLIAMS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00
09-08	5251510046	VICKI O. WILLIAMS	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00
09-08	5251510047	DONALD C. WITHAM	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00
09-08	5251510048	T. PETER WYMAN	08/01/95-08/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00
09-19	5262140003	CARL F. BOGAR	08/20/95-08/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	368.16
09-19	5262140004	CARROLL L. HAUSER	08/20/95-08/22/95	PAYMENT FOR OB TRAVEL AND EXPENSES	167.05
09-19	5262140005	M.B. JONES	08/20/95-08/22/95	PAYMENT FOR OB TRAVEL AND EXPENSES	210.38
09-19	5262140006	ROBERT H. PEARRE, JR.	08/20/95-08/22/95	PAYMENT FOR OB TRAVEL AND EXPENSES	235.75
09-19	5262140007	ALVA A. WILLIAMS	08/20/95-08/22/95	PAYMENT FOR OB TRAVEL AND EXPENSES	197.34
09-19	5262150004	MICHAEL P. DOWNS	08/20/95-08/24/95	PAYMENT FOR OB TRAVEL AND EXPENSES	495.10
09-19	5262150005	NOBLE L. HOLMES	08/20/95-08/24/95	PAYMENT FOR OB TRAVEL AND EXPENSES	511.81
09-19	5262150006	DAVID T. MITCHELL	08/23/95-08/24/95	PAYMENT FOR OB TRAVEL AND EXPENSES	37.53
09-19	5262150007	JOSEPH P. NORMILE	08/23/95-08/24/95	PAYMENT FOR OB TRAVEL AND EXPENSES	685.11
09-19	5262150008	VERNON WESTBROOK	08/09/95-08/25/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,393.01
09-19	5262150009	ALBERT J. BOURDEAU	08/13/95-08/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	419.15
09-19	5262160007	RAYMOND A. HAUTALA	08/13/95-08/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	380.88
09-19	5262160008	RALPH E. MEHL, JR.	08/13/95-08/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	588.70
09-19	5262160009	PAUL F. MULLENHOFF	08/13/95-08/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	437.10
09-19	5262160010	JOHN A. RINKO	07/27/95-08/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	67.76
09-19	5262160011	R.W. VANDERGRIFT	07/17/95-08/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	58.72
09-19	5262160012	VICKI O. WILLIAMS	08/13/95-08/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	574.15
09-19	5262170001	DARWIN B. CARRE	08/18/95-08/25/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,470.95
09-19	5262170005	MARY A. DYESS	08/30/95-09/04/95	PAYMENT FOR OB TRAVEL AND EXPENSES	465.40
09-19	5262170004	PATRICIA M. MURPHY	08/30/95-09/02/95	PAYMENT FOR OB TRAVEL AND EXPENSES	490.70
09-19	5262170002	JOSEPH M. STEHR	08/24/95-09/01/95	PAYMENT FOR OB TRAVEL AND EXPENSES	522.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
09-19	5262170003	THOMAS K. BAKER	08/04/95-09/01/95	PAYMENT FOR OB TRAVEL AND EXPENSES	896.28	
09-26	5269100004	PC MAGAZINE	09/01/95-09/01/97	PAYMENT FOR 44 ISSUES	69.97	
09-26	5269100002	XEROX CORPORATION	07/01/95-09/30/95	PAYMENT FOR COPY OVERAGES FOR 1090 (B-305)	11.48	
09-26	5269100003	Do	07/01/95-09/30/95	PAYMENT FOR COPY OVERAGES FOR 1090 (H-146)	405.74	
09-26	5269210003	COMPUTER LEARNING CENTERS	08/28/95-08/30/95	PAYMENT FOR COMPUTER CLASSES FOR STAFF	1,390.00	
09-26	5269210006	DELTA AIR LINES INC	04/09/95-05/17/95	PAYMENT FOR GTRS USED FOR OB TRAVEL LYONS, CARRE, HOLMES, WEAVER, CUMMINGS	2,819.00	
09-26	5269210002	FINANCE & ACCOUNTING OFFICE	09/11/95	PAYMENT TO UPGRADE AND SECURE S&I DATA PROCESSING AND TELECOMMUNICATIONS CAPABILITIES	34,786.84	
09-26	5269210007	HERTZ CORPORATION	07/19/95-08/11/95	PAYMENT FOR RENTAL CARS USED FOR OB TRAVEL #180 NOSIK, #250 LYONS, #629 GREEN, #971 LUTZ	1,159.20	
09-26	5269210004	UNITED AIRLINES, INC.	07/16/95-07/20/95	PAYMENT FOR GTRS USED ON OB TRAVEL #390 PRICE, #388 KRATSKY, #179 NOSIK, #246 LYONS	1,448.00	
09-26	5269210001	USAIR	06/06/95-06/09/95	PAYMENT FOR GTRS USED ON OB TRAVEL #628 GREEN, #970 LUTZ	564.00	
09-26	5269210008	Do	06/15/95-07/28/95	PAYMENT FOR GTRS USED ON OB TRAVEL NOSIK, LYONS, GREEN, LUTZ	1,776.00	
09-26	5269210005	Do	06/21/95-08/07/95	PAYMENT FOR GTRS USED ON FOR OB TRAVEL #509 HERSMAN, #630 GREEN, #823 PIOMBINO	1,630.00	
09-30	5272930020	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		1,049.40	
09-30	5272960016	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		250.00	
09-30	5273000027	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		110,667.42	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					211,612.74	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)						
EXPENSES					1,586,390.31	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)						
TOTAL					1,798,003.05	
TOTAL EXPENDITURES FOR 3RD QUARTER						
SALARIES					211,612.74	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)						
EXPENSES					1,586,390.31	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)						
CHILD CARE CENTER						
HOUSE OF REPRESENTATIVES CHILD CARE CENTER						
SALARIES					6,017.53	
BOYDE, SHERILEEN V					6,261.75	
BROWN, KIMBERLY					4,835.91	
CAMPBELL, SHARON					5,002.35	
CAMPBELL, SHARON					6,785.76	
COFFMAN, ROBIN O					6,261.75	
COLLINS, KIMBERLY A					5,945.32	
DARRIA, AGNES						

EL-AMIN, CONTRINIA L.....	07/01/95-09/30/95	TEACHER AIDE.....	4943.79
FITZPATRICK, KATHLEEN M.....	07/01/95-09/30/95	HEAD TEACHER.....	6261.75
GARDNER, CAROLYN C.....	07/01/95-09/30/95	TEACHER AIDE.....	5134.78
GITELMAN, NATALIE N.....	07/01/95-09/30/95	DIRECTOR.....	13376.76
GREY, KIM M.....	07/01/95-09/30/95	TEACHER AIDE.....	4925.94
HEIM, JILL.....	07/01/95-09/30/95	HEAD TEACHER.....	7584.51
JONES, ETHEL E.....	07/01/95-09/30/95	TEACHER ASSISTANT.....	5389.84
JONES, MICHELLE.....	07/01/95-09/30/95	TEACHER AIDE.....	4857.72
MC MULLEN, SEAN.....	07/01/95-09/30/95	TEACHER ASSISTANT.....	4739.49
MCNULTY, M LAUREN.....	07/01/95-09/30/95	HEAD TEACHER (ACTING).....	6844.17
WU, NEI FAREEN.....	09/11/95-09/30/95	TEACHER AIDE.....	970.50
EXPENSES			
5192190001	07-19	BIALEK CORPORATION.....	81.60
5192190003	07-19	KIMBERLY BROWN.....	31.74
5192190002	07-19	ENVIRONMENTS.....	29.75
5192190004	07-19	MAZO LERCH COMPANY.....	400.55
5201140006	07-20	BABAK NASSIRIAN.....	150.00
5201140001	07-20	BIALEK CORPORATION.....	107.76
5201140002	07-20	KIMBERLY BROWN.....	55.78
Do.....	07-20	CENTER SNACKS.....	35.85
5201140005	07-20	NATALIE N GITELMAN.....	125.00
5201140003	07-20	THE BARRINGTON COMPANY.....	161.90
5201140004	07-20	UNITED WHOLESALERS.....	665.28
5205110003	07-24	RHONDA L GREY.....	176.24
5205110001	07-24	CYNTHIA LAWRENCE.....	318.01
5205110004	07-24	ANDREA WAGY.....	797.69
5205110002	07-24	MONIQUE NEAVES.....	82.95
5206170001	07-26	POSTMASTER, WASHINGTON, D.C.....	32.00
5206310001	07-26	BIALEK CORPORATION.....	175.10
5206310002	07-26	KIMBERLY BROWN.....	45.42
5206310004	07-26	JIM & PATTIE TERWILLIGER.....	150.00
5206310003	07-26	MAZO LERCH COMPANY.....	399.40
5209250002	07-31	M LAUREN MCNULTY.....	120.59
5212260001	07-31	KIMBERLY BROWN.....	30.66
5212930010	07-31	(DC TELEPHONE TOLLS CHARGED).....	10.64
5212970010	07-31	(DC TELEPHONE SERVICE CHARGED).....	30.00
5234950002	07-31	F.I.C.A. WITHHELD.....	127.10
5234950003	07-31	FEDERAL TAX WITHHELD.....	315.84
5234950001	07-31	MEDICARE TAX WITHHELD.....	29.73
5234950004	07-31	STATE TAX WITHHELD.....	81.90
5213010001	08-03	KIMBERLY BROWN.....	28.59
5213010002	08-03	MCCA TRAINING INSTITUTE.....	20.00
5213010003	08-03	UNITED WHOLESALERS.....	665.28
5222710001	08-10	M LAUREN MCNULTY.....	120.59
5227110001	08-15	KIMBERLY BROWN.....	45.70
Do.....	08-15	CENTER SNACKS.....	68.49
5227110002	08-15	NATALIE N GITELMAN.....	125.00
5227110004	08-15	MAZO LERCH COMPANY.....	299.70
5227110003	08-15	UNITED WHOLESALERS.....	665.28
5256010001	08-24	CYNTHIA LAWRENCE.....	1131.86
5256010002	08-24	ANDREA WAGY.....	1,050.44
5237510001	08-25	BIALEK CORPORATION.....	93.50
5237510002	08-25	Do.....	143.94
5237510003	08-25	Do.....	76.16
5237510004	08-25	KIMBERLY BROWN.....	73.70
5237510005	08-25	THE BARRINGTON COMPANY.....	161.90
5242800001	08-31	KIMBERLY BROWN.....	25.57

07/01/95-09/30/95	TEACHER AIDE.....	4943.79
07/01/95-09/30/95	HEAD TEACHER.....	6261.75
07/01/95-09/30/95	TEACHER AIDE.....	5134.78
07/01/95-09/30/95	DIRECTOR.....	13376.76
07/01/95-09/30/95	TEACHER AIDE.....	4925.94
07/01/95-09/30/95	HEAD TEACHER.....	7584.51
07/01/95-09/30/95	TEACHER ASSISTANT.....	5389.84
07/01/95-09/30/95	TEACHER AIDE.....	4857.72
07/01/95-09/30/95	TEACHER ASSISTANT.....	4739.49
07/01/95-09/30/95	HEAD TEACHER (ACTING).....	6844.17
09/11/95-09/30/95	TEACHER AIDE.....	970.50
06/07/95-06/13/95	DISPOSABLE SUPPLIES.....	81.60
06/12/95-06/12/95	CENTER SNACKS.....	31.74
06/01/95-06/01/95	CENTER EQUIPMENT.....	29.75
06/07/95-06/07/95	CENTER SUPPLIES.....	400.55
06/26/95-06/26/95	DEPOSIT REFUND FOR JOSEPH.....	150.00
06/20/95-06/20/95	DISPOSABLE SUPPLIES.....	107.76
06/19/95-06/19/95	SUPPLIES FOR CENTER.....	55.78
06/26/95-06/26/95	CENTER SNACKS.....	35.85
06/01/95-06/01/95	PETTY CASH REIMBURSEMENT FOR JUNE 1995.....	125.00
06/20/95-06/20/95	DISPOSABLE SUPPLIES.....	161.90
06/15/95-06/15/95	DISPOSABLE SUPPLIES FOR ENROLLEES.....	665.28
06/23/95-07/14/95	PART/TIME PAY FOR 38.00 HRS AT 6.50/HR.....	176.24
06/23/95-07/14/95	PART/TIME PAY FOR 63.25 HRS AT 6.50/HR.....	318.01
06/23/95-07/14/95	PART/TIME PAY FOR 160.00 HRS AT 6.50/HR.....	797.69
05/18/95-05/18/95	PART/TIME PAY FOR 38.00 HRS AT 6.50/HR.....	82.95
07/03/95-07/10/95	ONE ROLL OF 100 THIRTY-TWO CENT STAMPS.....	32.00
07/03/95-07/10/95	SUPPLIES FOR CENTER.....	175.10
05/26/95	SUPPLIES FOR CENTER.....	45.42
07/06/95-07/10/95	DEPOSIT REFUND FOR JACK.....	150.00
07/01/95-07/01/95	SUPPLIES FOR CENTER.....	399.40
07/17/95-07/17/95	COORDINATORS PAY FOR JULY 1995.....	120.59
06/01/95-06/30/95	SNACKS FOR CENTER.....	30.66
07/31/95	.....	10.64
07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95.....	30.00
07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95.....	127.10
07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95.....	315.84
07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95.....	29.73
07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95.....	81.90
07/31/95	CENTER SNACKS.....	28.59
07/13/95-07/13/95	WORKSHOP REGISTRATION FOR ONE STAFF MEMBER.....	20.00
07/13/95-07/13/95	DISPOSABLE SUPPLIES FOR ENROLLEES.....	665.28
08/01/95-08/31/95	COORDINATOR'S PAY FOR AUGUST 1995.....	120.59
07/24/95-07/24/95	SNACKS FOR THE CENTER.....	45.70
07/31/95-07/31/95	SNACKS & SUPPLIES FOR CENTER.....	68.49
07/31/95-07/31/95	PETTY CASH REIMBURSEMENT.....	125.00
07/31/95-07/31/95	SUPPLIES FOR CENTER.....	299.70
07/31/95-07/31/95	DISPOSABLE SUPPLIES FOR ENROLLEES.....	665.28
07/21/95-08/18/95	PART/TIME PAY FOR 200.00 HRS AT 6.50/HR.....	1,131.86
07/21/95-08/18/95	PART/TIME PAY FOR 210.00 HRS AT 6.50/HR.....	1,050.44
07/28/95-07/28/95	CLEANING SUPPLIES FOR CENTER.....	93.50
07/31/95-07/31/95	DISPOSABLE SUPPLIES FOR CENTER.....	143.94
08/09/95-08/09/95	DISPOSABLE SUPPLIES FOR CENTER.....	76.16
08/07/95-08/14/95	SUPPLIES FOR CENTER.....	73.70
08/13/95-08/13/95	DISPOSABLE SUPPLIES FOR CENTER.....	161.90
08/21/95-08/21/95	SNACKS FOR CENTER.....	25.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CHILD CARE CENTER—Con.						
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.						
08-31	5242800002	NATALIE N GITELMAN	08/01/95—08/31/95	PETTY CASH REIMBURSEMENT	125.00	
08-31	5243930026	(DC TELEPHONE TOLLS CHARGED)	07/01/95—07/31/95		8.56	
08-31	5243970027	(DC TELEPHONE SERVICE CHARGED)	07/01/95—07/31/95		30.00	
08-31	5251390007	F.I.C.A. WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	192.34	
08-31	5251390008	FEDERAL TAX WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	473.67	
08-31	5251390008	MEDICARE TAX WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	44.99	
08-31	5251390009	STATE TAX WITHHELD	08/31/95	WITHHOLDINGS OF THE MONTH OF AUGUST 1995	88.34	
09-15	5250800002	KIMBERLY BROWN	09/04/95—09/04/95	SNACKS FOR CENTER	25.03	
09-15	5250800001	STIEVE & KAREN BLOCH	09/01/95—09/07/95	DEPOSIT RETURN FOR TYLER	150.00	
09-15	5250800006	UNITED WHOLESALERS	08/21/95—08/21/95	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28	
09-15	5250800004	WASHINGTON POST	08/20/95—09/07/95	AD FOR TEACHER AIDE/FLOAT	97.68	
09-18	5261060001	RHONDA L. GREY	07/17/95—07/28/95	PART/TIME PAY FOR 18 HRS AT 6.5/HR GROSS IS 117.00	83.48	
09-18	5261060002	M LAUREN MCNULTY	09/01/95—09/30/95	COORDINATOR'S PAY FOR SEPTEMBER 1995	120.59	
09-30	5272930026	(DC TELEPHONE TOLLS CHARGED)	08/01/95—08/31/95		14.12	
09-30	5272960021	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95—08/31/95		4.00	
09-30	5272970025	(DC TELEPHONE SERVICE CHARGED)	08/01/95—08/31/95		30.00	
09-30	5273950096	(STATIONARY ALLOWANCE CHARGED)	09/30/95	SEPTEMBER WITHHOLDINGS	706.36	
09-30	5286390002	F.I.C.A. WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	17.58	
09-30	5286390003	FEDERAL TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	50.88	
09-30	5286390001	MEDICARE TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	4.12	
09-30	5286390004	STATE TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	7.02	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					106,089.62	
CHILD CARE CENTER						
EXPENSES					12,503.22	
CHILD CARE CENTER						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-19	5200310001	U.S. TREASURY	07/06/95	RECEIPTS TO CHILD CARE SERVICE CD#864	(32,537.00)	
07-19	5200310003	Do	07/13/95	RECEIPTS TO CHILD CARE SERVICE CD#866	(7,730.00)	
07-19	5200310010	Do	07/14/95	RECEIPTS TO CHILD CARE SERVICES CD#873	(1,300.00)	
07-28	5209990001	Do	07/26/95	RECEIPTS TO CHILD CARE	(460.00)	
07-31	5213320002	Do	07/25/95	DEBIT VOUCHER #62076	235.00	
08-11	5223300003	Do	08/02/95	CD#930 RECEIPTS TO CHILD CARE SERVICES	(31,603.40)	
08-11	5223310002	Do	08/07/95	CD#937 RECEIPTS TO CHILD CARE SERVICES	(6,330.00)	
08-28	5240990005	Do	08/23/95	RECEIPTS TO CHILD CARE SERVICES	(5,160.00)	
09-19	5262310002	Do	09/06/95	CD# 1042 RECEIPTS TO CHILD CARE SERVICE	(30,314.00)	

EXPENDITURES FOR 3RD QUARTER
EXPENSES

CHILD CARE CENTER
TOTAL
(119,625.40)
(1,032.56)

TOTAL EXPENDITURES FOR 3RD QUARTER
SALARIES

CHILD CARE CENTER
EXPENSES
CHILD CARE CENTER
(106,089.62)
(107,122.18)

JOINT COMMITTEE ON TAXATION

SALARIES

ABRAHAM, CAROLYN	07/01/95-09/30/95	SECRETARY	9,620.01
ALSTON, YVONNE KATHRYN	07/01/95-09/30/95	SECRETARY	11,493.01
ANGUS, BARBARA M	07/01/95-09/30/95	BUSINESS TAX COUNSEL	23,124.99
ARKIN, STEVEN D	07/01/95-09/30/95	LEGISLATION COUNSEL	23,750.01
BARTHOLD, THOMAS A	07/01/95-09/30/95	ECONOMIST	22,732.50
BERMAN, DANIEL M	07/01/95-07/09/95	LEGISLATION COUNSEL	2,179.50
BEST, BESSIE JEAN	07/01/95-09/30/95	SECRETARY	9,411.00
BILLINGER, JAMES L	07/01/95-09/30/95	REFUND COUNSEL	24,917.49
BLOYER, JOHN HOLLIS	07/01/95-09/30/95	CHIEF CLERK	17,075.01
BORN, MICHAEL E	07/01/95-09/30/95	ADMINISTRATIVE ASSISTANT	20,130.00
BOWNE, THOMAS R	07/01/95-09/30/95	ECONOMIST	18,000.00
BRAND, NORMAN J	07/01/95-09/30/95	REFUND COUNSEL	24,917.49
CORCORAN, K M	07/01/95-09/30/95	STAFF ASSISTANT	2,268.00
DAHL, WILLIAM JAMES	07/01/95-09/30/95	COMPUTER SPECIALIST	21,863.76
DAVIS, DEBORAH ANN	07/01/95-09/30/95	SECRETARY	10,753.26
DRIESSEN, PATRICK A	07/01/95-09/30/95	ECONOMIST	22,044.75
FORD, ROLAND W	07/01/95-09/30/95	SENIOR REFUND COUNSEL	24,917.49
GERMANIS, DZORBA	07/01/95-09/30/95	SECRETARY	6,942.51
GIOSA, CHRISTOPHER	07/01/95-09/30/95	ECONOMIST	14,568.75
GOTWALD, ROBERT C	07/01/95-09/30/95	REFUND COUNSEL	21,587.49
GRAFF, BRIAN H	07/01/95-09/30/95	LEGISLATION COUNSEL	17,499.99
GRIMES, TERESA S	07/01/95-09/30/95	SECRETARY	10,162.50
HARTLEY, HARRY B	07/01/95-09/30/95	SENIOR LEGISLATIVE COUNSEL	29,062.74
HARVEY, ROBERT	07/01/95-09/30/95	ECONOMIST	14,568.75
HIRSCH, HAROLD E	07/01/95-09/30/95	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER, MELANI M	07/01/95-09/30/95	STATISTICAL ANALYST	11,250.00
JEDLICKA, M'L SHARON	07/01/95-09/30/95	SECRETARY	10,657.50
JEREMIAS, RONALD A	07/01/95-09/30/95	ECONOMIST	20,000.01
KAVLIAN, JUDY L	07/01/95-09/30/95	LEGISLATIVE COUNSEL	18,000.00
KIES, KENNETH J	07/01/95-09/30/95	CHIEF OF STAFF	30,732.99
KLUD, LEON W	07/01/95-09/30/95	SPECIAL ASSISTANT	24,182.98
KOENIG, GARY	09/11/95-09/30/95	ECONOMIST	3,027.78
KOERNER, THOMAS F	07/01/95-09/30/95	ECONOMIST-REVENUE ANALYSIS	28,152.51
MATTHEWS, LAURALEE A	07/01/95-09/30/95	SPECIAL COUNSEL	29,062.74
McDANIEL, ALYSA M	07/01/95-09/30/95	LEGISLATION COUNSEL	20,403.75
McMULLEN, DEBRA LEE	07/01/95-09/30/95	STAFF ASSISTANT	10,299.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
07-11	5192160001	MC MULLEN, NEVAL E	07/01/95-09/30/95	STAFF ASSISTANT	8,967.51	
07-18	5198720003	MIKRUIT, JOSEPH M	07/01/95-09/30/95	ACCOUNTANT	23,750.01	
07-18	5198720009	MICHEL, REBECCA J	07/01/95-09/30/95	SECRETARY	10,995.00	
07-18	5198720014	MOCHAL, PAMELA H	07/01/95-09/30/95	ECONOMIST	18,004.26	
07-18	5198720007	NADEL, TRACY W	07/01/95-09/30/95	DIRECTOR OF TAX RESOURCES	12,399.99	
07-18	5198720002	NEDEL, JOSEPH W	07/01/95-09/30/95	LEGISLATION COUNSEL	20,665.00	
07-18	5198720008	NELSON, OLAMIA	07/01/95-09/30/95	COMPUTER SPECIALIST	11,652.50	
07-18	5198720001	NEPHEW, MELISSA A	07/01/95-09/30/95	TAX RESOURCE SPECIALIST	6,700.00	
07-18	5198720015	OPRIEN, JOSEPHINE G	07/01/95-09/30/95	ECONOMIST	12,382.50	
07-18	5198720013	ROBERTS, BARBARA J	07/01/95-09/30/95	SECRETARY	16,875.00	
07-18	5198720010	ROCK, COLCIN J	07/01/95-09/30/95	LEGISLATION COUNSEL	25,374.99	
07-18	5198720011	ROSEN, MICHAEL	07/01/95-09/30/95	LEGISLATION COUNSEL	9,411.00	
07-18	5198720006	ROSENTHAL, STEVEN M	07/01/95-09/30/95	SECRETARY	17,102.55	
07-18	5198720005	ROYCE, VINCE	07/01/95-09/30/95	LEGISLATION COUNSEL	15,750.00	
07-18	5198720004	SAUNDERS, CHARLES N, III	07/01/95-09/30/95	ECONOMIST	12,833.77	
07-18	5198720003	SCHMITT, BERNARD	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	30,108.00	
07-18	5198720002	SCHMITT, MARY MARTHA	07/01/95-09/30/95	DEPUTY CHIEF OF STAFF (LAW)	30,108.00	
07-18	5198720001	SCOTT, RICHARD L	07/01/95-09/30/95	STAFF ASSISTANT	9,162.51	
07-18	5198720000	SIMMONS, CHRISTINE J	07/01/95-09/30/95	SECRETARY	9,647.01	
07-18	5198720009	SMITH, CAROLYN	07/01/95-09/30/95	LEGISLATION COUNSEL	26,643.75	
07-18	5198720008	ST CLAIR, THOMAS A, JR	07/01/95-09/30/95	STAFF ASSISTANT	10,745.01	
07-18	5198720007	SUTTON, WILLIAM T	07/01/95-09/30/95	ECONOMIST	28,152.51	
07-18	5198720006	TALISMAN, JONATHAN	07/01/95-09/30/95	LEGISLATION COUNSEL	23,480.01	
07-18	5198720005	TAYLOR, PETER W	07/01/95-09/30/95	VISITING SENIOR ECONOMIST	19,527.78	
07-18	5198720004	THOMAS, MELVIN C, JR	07/01/95-09/30/95	SENIOR LEGISLATION COUNSEL	29,062.74	
07-18	5198720003	UDELL, MICHAEL	07/01/95-09/30/95	ECONOMIST	15,825.00	
07-18	5198720002	WILLIAMS, PAMELA	07/01/95-09/30/95	SECRETARY	10,749.99	
07-18	5198720001	WOLD, BARRY L	07/01/95-09/30/95	LEGISLATION COUNSEL	24,765.00	
07-18	5198720010	XANTHOPOULOS, JUDY A	07/01/95-09/30/95	ECONOMIST	19,371.51	
07-18	5198720011	YANUSZ, JOANNE	07/01/95-09/30/95	SECRETARY	11,799.99	
07-18	5198720012	YU, ANGELA WAI YEE	07/01/95-09/30/95	ACCOUNTANT	21,249.99	
EXPENSES						
07-11	5192160001	IBFD PUBLICATIONS BV	02/09/94	CHARGE FOR DATA SUPPLIED ON CD-ROM	835.00	
07-18	5198720003	CONTINENTAL RESOURCES	06/01/95-07/01/95	CHARGE FOR MACHINE MAINTENANCE	135.00	
07-18	5198720009	COUNCIL OF STATE GOVERNMENTS	05/08/95	PUBLICATION	44.16	
07-18	5198720014	DAVID L ANDRUKITIS	06/02/95	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	33.50	
07-18	5198720007	EMPLOYEE BENEFIT RES INST	05/12/95	PUBLICATION	40.90	
07-18	5198720002	FEDERAL BAR ASSOCIATION	06/01/95-06/02/95	CHARGE FOR SEMINAR REGISTRATION FOR OFFICIAL JCT BUSINESS (3 STAFFERS ATTENDING)	525.00	
07-18	5198720008	FRED B. ROTHMAN CO	05/31/95	PUBLICATIONS	165.60	
07-18	5198720001	INFORMATION DIMENSIONS, INC.	07/01/95-09/30/96	CHARGE FOR SOFTWARE MAINTENANCE	27,688.75	
07-18	5198720010	Do	05/04/95-05/22/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	13.93	
07-18	5198720011	Do	06/02/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	17.83	
07-18	5198720012	Do	05/01/95-05/31/95	CHARGE FOR ONLINE COMPUTER USE	2,200.00	
07-18	5198720013	Do	05/01/95-05/31/95	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	79.75	
07-18	5198720006	REED REFERENCE PUBL. CO.	05/25/95	PUBLICATION	580.80	
07-18	5198720011	TAX ANALYSTS	10/01/95-10/01/96	SUBSCRIPTION RENEWAL	698.00	

07-18	5198720016	XEROX CORPORATION	02/20/95	CHARGE FOR MACHINE USE AND MAINTENANCE	425.36
07-18	5198720005	Do	05/02/95	CHARGE FOR MACHINE USE AND MAINTENANCE	60.79
07-31	5212900075	(EQUIPMENT ALLOWANCE)	07/01/95	CHARGE FOR MACHINE USE AND MAINTENANCE	5,849.95
07-31	5212900075	(DC TELEPHONE TOLLS CHARGED)	06/01/95		279.18
07-31	5212930050	(STATIONERY ALLOWANCE CHARGED)	07/01/95		1,452.74
07-31	5212950199	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95		990.00
07-31	5212960042	(DC TELEPHONE SERVICE CHARGED)	06/01/95		1,530.00
07-31	5212970051	(DC TELEPHONE TOLLS CHARGED)	07/01/95		240.59
07-31	5212930512	(DC TELEPHONE TOLLS CHARGED)	07/01/95		748.00
07-31	5243960460	(DC TELEPHONE SERVICE CHARGED)	07/01/95		1,530.00
07-31	5243970513	BELL ATLANTIC PAGING	06/01/95	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT	144.00
08-07	5219180018	CAERE CORPORATION	06/27/95	CHARGE FOR SOFTWARE	83.79
08-07	5219180020	COUNCIL OF STATE GOVERNMENTS	06/29/95	PUBLICATION	44.16
08-07	5219180021	DAVID L. ANDRIUKIS	07/19/95	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	134.00
08-07	5219180015	DEER PARK WATER PROCESSING CENTER	06/09/95	CHARGE FOR BOTTLED WATER	18.30
08-07	5219180011	Do	06/20/95	CHARGE FOR BOTTLED WATER	28.20
08-07	5219180013	Do	06/20/95	CHARGE FOR BOTTLED WATER	79.80
08-07	5219180014	Do	06/22/95	CHARGE FOR BOTTLED WATER	86.10
08-07	5219180016	DIGITAL EQUIPMENT CORP	06/23/95	CHARGE FOR BOTTLED WATER	23.25
08-07	5219180030	DR. MCGRAW-HILL	07/01/95	CHARGE FOR COMPUTER MAINTENANCE	15,865.30
08-07	5219180003	FRED B. ROTHMAN CO.	04/01/95	SUBSCRIPTION RENEWAL	3,162.50
08-07	5219180021	KENNETH J. KILES	06/30/95	PUBLICATIONS	61.20
08-07	5219180027	LEXIS-NEXIS	06/09/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	6.92
08-07	5219180028	LITTLE, BROWN AND COMPANY	06/01/95	CHARGE FOR ONLINE COMPUTER USAGE	2,200.00
08-07	5219180006	MIT PRESS JOURNALS	06/01/95	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
08-07	5219180004	NATIONAL CENTER FOR EMPLOYEE OWNERSHIP	07/11/95	PUBLICATION	77.85
08-07	5219180029	NAIL UNDERWRITER CO.	08/01/95	SUBSCRIPTION RENEWAL	102.00
08-07	5219180031	NEW YORK TIMES SALES INC.	07/11/95	PUBLICATIONS	70.00
08-07	5219180009	PENNWELL BOOKS	07/03/95	MEMBERSHIP RENEWAL	299.55
08-07	5219180007	SHEPARD'S/MCGRAW-HILL, INC.	06/22/95	PUBLICATIONS	148.75
08-07	5219180008	Do	04/11/95	SUBSCRIPTION RENEWAL	129.08
08-07	5219180002	Do	05/26/95	PUBLICATION	43.45
08-07	5219180005	US CHAMBER OF COMMERCE	06/21/95	PUBLICATION	48.45
08-07	5219180017	US SENATE STATIONERY ROOM	07/06/95	PUBLICATION	58.45
08-07	5219180023	XEROX CORPORATION	06/07/95	CHARGE FOR OFFICE SUPPLIES	232.37
08-07	5219180024	Do	04/25/95	CHARGE FOR MAINTENANCE AND USE OF COPIER	25.00
08-07	5219180026	Do	04/25/95	CHARGE FOR MAINTENANCE AND USE OF COPIER	293.02
08-07	5219180019	ZEROD AND COMPANY	05/01/95	CHARGE FOR MACHINE USE AND MAINTENANCE	87.30
08-15	5227050016	BELL ATLANTIC PAGING	05/01/95	CHARGE FOR MACHINE USE AND MAINTENANCE	87.30
08-15	5227050030	BNA	05/01/95	CHARGE FOR LEASE OF MACHINE	600.00
08-15	5227050024	CCH INCORPORATED	05/01/95	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT	144.00
08-15	5227050025	Do	07/01/95	SUBSCRIPTION RENEWAL	1,891.00
08-15	5227050028	CONTINENTAL RESOURCES, INC.	07/20/95	PUBLICATIONS	118.00
08-15	5227050012	DEER PARK WATER PROCESSING CENTER	04/24/95	PUBLICATIONS	157.77
08-15	5227050002	Do	07/01/95	CHARGE FOR MACHINE MAINTENANCE	135.00
08-15	5227050002	Do	07/10/95	CHARGE FOR BOTTLED WATER	23.25
08-15	5227050003	Do	07/19/95	CHARGE FOR BOTTLED WATER	23.25
08-15	5227050005	Do	07/19/95	CHARGE FOR BOTTLED WATER	70.80
08-15	5227050003	Do	07/21/95	CHARGE FOR BOTTLED WATER	91.05
08-15	5227050011	Do	07/24/95	CHARGE FOR BOTTLED WATER	23.25
08-15	5227050004	Do	07/26/95	CHARGE FOR BOTTLED WATER	8.40
08-15	5227050021	DR. MCGRAW-HILL	07/01/95	CHARGE FOR ONLINE COMPUTER DATA	3,162.50
08-15	5227050022	GALE RESEARCH INC	07/14/95	PUBLICATIONS	433.50
08-15	5227050026	KENNETH J. KILES	07/21/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	17.79
08-15	5227050029	MEREX INC	07/20/95	CHARGE FOR SOFTWARE MODIFICATIONS	25,100.00
08-15	5227050013	NEW YORK TIMES SALES INC.	07/16/95	SUBSCRIPTION RENEWAL	97.50
08-15	5227050027	BARBARA J. ROBLES	07/05/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	977.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
JOINT COMMITTEE ON TAXATION—Con.					
08-15	5227060019	SAS INSTITUTE INC.	08/01/95	PUBLICATION	44.95
08-15	5227060014	SERGEANT AT ARMS	06/01/95-06/30/95	CHARGE FOR LEASE OF TELEPHONE EQUIPMENT	51.38
08-15	5227060020	TAX FOUNDATION	07/28/95	PUBLICATION	60.00
08-15	5227060015	US SENATE STATIONERY ROOM	07/11/95	CHARGE FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL JCT BUSINESS	16.62
08-15	5227060023	WARREN GORHAM LAMONT	07/20/95	PUBLICATION	195.00
08-15	5227060018	XEROX CORPORATION	04/27/95-07/31/95	CHARGE FOR MACHINE USE AND MAINTENANCE	250.45
08-15	5227060006	Do	05/25/95-07/31/95	CHARGE FOR MACHINE USE AND MAINTENANCE	257.29
08-15	5227060001	Do	06/01/95-06/30/95	CHARGE FOR MACHINE MAINTENANCE	87.30
08-15	5227060009	Do	06/01/95-06/30/95	CHARGE FOR MACHINE USE AND MAINTENANCE	87.30
08-15	5227060010	Do	06/01/95-06/30/95	CHARGE FOR MACHINE MAINTENANCE	155.03
08-15	5227060011	Do	06/12/95-07/31/95	CHARGE FOR MACHINE USE AND MAINTENANCE	87.30
08-15	5227060007	Do	07/01/95-07/31/95	CHARGE FOR MACHINE USE AND MAINTENANCE	171.53
08-15	5227060017	Do	04/29/95-04/29/96	SUBSCRIPTION RENEWAL	104.46
08-30	5242560001	BNA	07/19/95	CHARGE FOR SERVICE SUPPLIED FOR OFFICIAL JCT BUSINESS	1,538.00
08-30	5242560020	CENTRAL DELIVERY SERVICE	07/24/95	PUBLICATION	9.50
08-30	5242560002	CONGRESSIONAL QUARTERLY INC.	07/24/95	PUBLICATION	105.31
08-30	5242560008	Do	08/01/95-09/01/95	CHARGE FOR MACHINE MAINTENANCE	95.31
08-30	5242560003	CONTINENTAL RESOURCES, INC.	08/08/95	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	135.00
08-30	5242560013	DAVID L ANDRUKITIS	08/18/95	PUBLICATION	22.50
08-30	5242560021	JOHN WILEY & SONS, INC.	08/01/95-07/31/96	CHARGE FOR COMPUTER MODELING SERVICES SUPPLIES FOR OFFICIAL JCT BUSINESS	118.11
08-30	5242560018	LAURENCE MEYER & ASSOCIATE	07/01/95-07/31/95	CHARGE FOR ONLINE COMPUTER USE	13,667.00
08-30	5242560009	LEXIS-NEXIS	07/01/95-07/31/95	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	2,200.00
08-30	5242560010	Do	08/01/95-08/01/96	SUBSCRIPTION	75.00
08-30	5242560003	NATIONAL JOURNAL	09/30/95-09/30/96	CHARGE FOR SOFTWARE MAINTENANCE	497.00
08-30	5242560019	RAXCO, INC.	07/31/95	2 PUBLICATIONS	1,122.00
08-30	5242560004	SAS INSTITUTE INC.	08/08/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	28.95
08-30	5242560016	RICHARD L SCOTT	07/21/95	2 PUBLICATIONS	169.20
08-30	5242560002	SHEPARD/SMCGRAW-HILL, INC.	08/04/95	3 PUBLICATIONS	152.70
08-30	5242560006	US CHAMBER OF COMMERCE	07/20/95	PUBLICATION	87.00
08-30	5242560012	WEST PUBLISHING COMPANY	07/01/95-07/31/95	CHARGE FOR MACHINE USE AND MAINTENANCE	100.00
08-30	5242560014	XEROX CORPORATION	07/01/95-07/31/95	CHARGE FOR MACHINE USE MAINTENANCE	87.30
08-30	5242560015	Do	08/01/95-08/31/95	CHARGE FOR MACHINE USE MAINTENANCE	87.30
08-31	5243900067	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	PUBLICATION	5,031.02
08-31	5243950201	(STATIONERY ALLOWANCE CHARGED)	08/18/95	PUBLICATION	3,003.70
09-21	5263130020	ASPEN PUBLISHERS, INC.	08/16/95	CHARGE FOR PRINTING SERVICES OF OFFICIAL JCT BUSINESS	95.70
09-21	5263130010	DAVID L ANDRUKITIS	08/07/95-08/26/95	CHARGE FOR BOTTLED WATER	13.35
09-21	5263130003	Do	08/17/95-08/26/95	CHARGE FOR BOTTLED WATER	79.80
09-21	5263130014	Do	08/17/95-08/26/95	CHARGE FOR BOTTLED WATER	33.15
09-21	5263130002	Do	08/18/95-08/26/95	CHARGE FOR BOTTLED WATER	91.05
09-21	5263130015	Do	08/22/95-08/26/95	CHARGE FOR BOTTLED WATER	23.25
09-21	5263130004	Do	08/26/95	CHARGE FOR BOTTLED WATER	8.40
09-21	5263130019	DP PUBLICATION CO.	08/21/95	PUBLICATION	395.00
09-21	5263130007	DRI-MCGRAW-HILL	08/15/95-08/14/96	CHARGE FOR COMPUTER SOFTWARE AND ANALYSIS	17,000.00
09-21	5263130006	INDEPENDENT SECTOR	08/30/95	PUBLICATION	61.50
09-21	5263130012	INTEGRATION TECHNOLOGIES GROUP, INC.	06/30/95-08/31/95	SOFTWARE MAINTENANCE	397.00
09-21	5263130016	KENNETH J MIES	06/30/95-08/04/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	11.43

09-21	5263130018	MATTHEW BENDER BOOKS	09/30/95-09/30/96	2 PUBLICATIONS	413.00
09-21	5263130017	OECD PUBLICATIONS AND INFOR CENTER	09/01/95	PUBLICATION	68.00
09-21	5263130013	RAXCO, INC.	09/30/95-09/30/96	SOFTWARE LICENSE TRANSFER	1,881.00
09-21	5263130009	SEARGENT AT ARMS	07/01/95-07/31/95	CHARGE FOR TELEPHONE EQUIPMENT AND SERVICES	49.48
09-21	5263130008	SYMARK SOFTWARE	08/25/95	CHARGE FOR COMPUTER SOFTWARE LICENSE UPGRADE	7,850.88
09-21	5263130011	TGV, INC.	08/29/95	SOFTWARE UPGRADE	625.00
09-21	5263130005	XEROX CORPORATION	07/24/95-08/31/95	CHARGE FOR MACHINE MAINTENANCE AND USE	178.22
09-30	5272930043	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		466.38
09-30	5272960036	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95		1,114.98
09-30	5272970040	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95		1,530.00
09-30	5273900062	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		4,939.00
09-30	5273950206	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		4,942.45

ADJUSTMENTS/REFUNDS

07-11	5240990003	IBFD PUBLICATIONS BV	02/09/94	PAYMENT FOR SERVICES NOT USED	(835.00)
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EXPENSES

EXPENDITURES FOR 3RD QUARTER

JOINT COMMITTEE ON TAXATION	1,182,288.38
JOINT COMMITTEE ON TAXATION	175,054.81
TOTAL	1,356,508.19

(835.00)

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES	1,182,288.38
JOINT COMMITTEE ON TAXATION	174,219.81
JOINT COMMITTEE ON TAXATION	

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

07-07	5186220001	ANDRE J FONTANILLA	05/09/95-05/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT, DETAIL BROOKLYN, NY	52.35
07-07	5186220002	PRICE GOLDSTON	10/11/94-05/03/95	REPLENISHMENT OF PETTY CASH FUND	252.45
07-07	5186220001	AMERICAN EXPRESS	04/13/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL, PHILADELPHIA, PA (SHUGARS)	53.45
07-07	5186710003	BRIGADE QUARTERMASTERS	05/03/95	UNIFORMS	2,384.63
07-07	5186710005	BROWN'S PENTAGON AUTO MALL	04/04/95-04/20/95	VEHICLE SUPPLIES	304.46
07-07	5186710008	C & C CLEANER INC & MISTER G CLEANING	03/15/95	ALTERATIONS	981.30
07-07	5186710006	CABELA'S INC.	04/27/95	UNIFORM ITEMS	1,189.90
07-07	5186710007	E J ENTERPRISES, INC.	03/28/95	SECURITY SUPPLIES	120.16
07-07	5186710002	GALL'S INC.	05/15/95	VEHICLE SUPPLIES	796.89
07-07	5186710013	HECKLER & KOCH, INC.	04/24/95-05/05/95	TUTORING	2,500.00
07-07	5186710009	LYNN PEAVEY CO.	05/15/95	CRIME SCENE SEARCH SUPPLIES	93.75
07-07	5186710011	NABI INC.	06/09/95	DEPARTMENTAL MEMBERSHIP	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
07-07	5196710012	REFE INDUSTRIES	06/01/95	CRIME SCENE SEARCH SUPPLIES	2,012.40	
07-07	5196710004	SOUTHEAST CYCLE SHOP	04/12/95-04/19/95	VEHICLE SUPPLIES	105.83	
07-07	5196710001	U.S. SENATE	07/01/95-01/31/95	TELEPHONE SERVICE	379.15	
07-07	5196710001	Do	02/01/95-02/28/95	TELEPHONE SERVICE	361.29	
07-07	5196790003	AMERICAN EXPRESS	04/23/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ROCHESTER, NY	711.04	
07-07	5196790002	Do	05/09/95-05/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL BROOKLYN, NY	46.08	
07-07	5196790004	Do	05/09/95-05/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL BROOKLYN, NY (CONWAY)	55.72	
07-07	5196790009	Do	05/09/95-05/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL BROOKLYN, NY	54.32	
07-07	5196790007	LAWRENCE K MORGAN	04/23/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SPECIAL TRAINING, ROCHESTER, NY	54.82	
07-07	5196790008	POLICE EXECUTIVE RESEARCH FORUM	07/09/95-07/27/95	TUITION	4,150.00	
07-07	5196790006	REGISTRAR	05/18/95	REGISTRATION	410.00	
07-07	5196790001	THE WINGSMILL RESORT & CONFERENCE CTR	04/28/95-05/01/95	EQUIPMENT PERITAL	195.25	
07-12	5192730007	AMERICAN EXPRESS	03/21/95-03/22/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ARLINGTON, VA RUTH B. MAGER	228.28	
07-12	5192730006	Do	05/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL BROOKLYN, NY (FONTANILLA)	31.70	
07-12	5192730003	AT&T	04/08/95-04/25/95	MOBILE TELEPHONE SERVICE	427.53	
07-12	5192730001	EQUIFAX CREDIT INFO. SERVICES	03/11/95	CREDIT CHECKS	137.00	
07-12	5192730005	G & G LEATHER INC.	04/18/95	UNIFORM ITEMS	4,648.00	
07-12	5192730008	POLAROID CORP.	07/01/95	PHOTO SUPPLIES	2,981.80	
07-12	5192730002	SAMJOHN COMPANY	06/01/95-06/30/95	PORTABLE TOILETS	65.70	
07-12	5192730011	SEAFARERS PLANS	05/04/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL PINEY POINT, MD	2,863.79	
07-12	5192730012	SILESLIA PET FOODS, INC.	06/05/95	K-9 SUPPLIES	1,318.00	
07-12	5192730010	SIOP	05/05/95	REGISTRATION	125.00	
07-12	5192730004	WASHINGTON OCCUPATIONAL HEALTH ASSOC	04/06/95-04/07/95	TESTING - MEDICAL SERVICES	865.00	
07-12	5192730009	WHELEN ENG CO	05/31/95	VEHICLE SUPPLIES	894.24	
07-12	5193830001	CABELA'S INC.	06/02/95	SUPPLIES FOR PATROL	466.35	
07-12	5193830003	LIGHTNING POWDER CO	06/09/95	CRIME SCENE SEARCH SUPPLIES	175.00	
07-12	5193830004	MORGANS INC. 1/A	07/09/95-02/08/95	UNIFORM ITEMS	1,975.00	
07-12	5193830002	SIRCHIE FINGER PRINT LABORATORIES	06/08/95	CRIME SCENE SEARCH SUPPLIES	36.29	
07-12	5193830005	TOP LINE USA, INC.	09/24/94	UNIFORM ITEMS	30,100.00	
07-13	5194020001	MARYLAND POLICE SUPPLY, INC.	04/27/95-04/29/95	ARREST SUPPLIES	264.00	
07-14	5194580018	AMERICAN EXPRESS	04/27/95-04/29/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL WILLIAMSBURG, VA (YATES)	156.57	
07-14	5194580017	Do	05/14/95-05/19/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ST. PETERSBURG, FL (CHRISTOPHER F. LAW)	368.11	
07-14	5194580016	Do	05/17/95-05/29/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL (GAIL A. MCNAMARA)	479.51	
07-14	5194580014	BOARD OF COUNTY COMMISSIONERS	07/24/95-07/28/95	TUITION	695.00	
07-14	5194580015	BROWN'S PENTAGON AUTO MALL	05/26/95	VEHICLE SUPPLIES	6.14	
07-14	5194580008	CANON U.S.A., INC.	04/01/95-04/30/95	COPIER MAINTENANCE	2,217.09	
07-14	5194580009	COLEMAN POWERSPORTS	05/05/95-05/10/95	VEHICLE SUPPLIES	677.06	
07-14	5194580007	GSA - KANSAS CITY - REGION SIX	05/20/95	OFFICE SUPPLIES	3,909.89	
07-14	5194580011	H.P. KIDD OIL CO. INC.	05/31/95	FUEL	851.04	
07-14	5194580020	HECKLER & KOCH, INC.	06/09/95	TUITION	790.00	
07-14	5194580010	HOWARD UNIFORM COMPANY	04/14/95	UNIFORMS	723.75	
07-14	5194580002	INDUSTRIAL PHOTOGRAPHIC PRODUCTS	05/31/95-06/16/95	PHOTO SUPPLIES	81.87	
07-14	5194580001	MICHAEL A. JARBOE	06/05/95-06/15/95	REIMBURSEMENT PETTY CASH III - PROTECT DETAIL	3,742.00	
07-14	5194580003	LABOR RELATIONS INFORMATION SYSTEMS	06/06/95	BOOKS	94.35	

07-14	5194580005	MORGANS INC. TA	06/17/95	UNIFORM ITEMS	59.95
07-14	5194580006	PENN CAMERA INC.	06/07/95	PHOTO SUPPLIES	403.25
07-14	5194580013	ROADWAY EXPRESS, INC.	03/01/95	FREIGHT	79.13
07-14	5194580021	ROSENTHAL CHEVROLET CO.	05/01/95	VEHICLE SUPPLIES	103.33
07-14	5194580021	SHEEHY FORD	05/26/95	VEHICLE SUPPLIES	95.93
07-14	5194580019	SPARTAN SUPPLY CO.	05/11/95	WEAPON SUPPLIES	2,932.67
07-14	5194580022	WASHINGTON AUTO SUPPLY	04/29/95-05/31/95	VEHICLE SUPPLIES	1,349.86
07-14	5194580004	ZEE SERVICES CO.	05/22/95	RANGE SUPPLIES	302.20
07-14	5194590012	GARY L ABRECHT	02/10/95	REIMBURSEMENT REGISTRATION FEES - SPECIAL TRAINING WASHINGTON, DC	125.00
07-14	5194590001	ALDRICH CHEMICAL CO. INC	06/01/95	CDU SUPPLIES	534.06
07-14	5194590011	MICHAEL P CONWAY	05/09/95-05/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL BROOKLYN, NY	31.55
07-14	5194590002	FEDERAL SIGNAL CORPORATION	04/21/95	VEHICLE SUPPLIES	932.62
07-14	5194590005	HECKLER & KOCH INC.	03/29/95-05/15/95	WEAPON SUPPLIES	1,375.97
07-14	5194590003	IBM CORPORATION-28W	05/01/95-05/31/95	IBM MAINTENANCE	368.00
07-14	5194590007	IPIM--UNIV. OF NO. FLORIDA	06/12/95	REGISTRATION	1,050.00
07-14	5194590015	JOSEPH C. LUND	05/09/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL BROOKLYN, NY	7.95
07-14	5194590006	GAIL A MCNAMARA	05/17/95-05/29/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	272.90
07-14	5194590008	NORTHERN VA CRIMINAL	06/20/95	PROFESSIONAL SERVICES	300.00
07-14	5194590011	MICHAEL V POLLUCCI	06/08/95	REIMBURSEMENT FOR VEHICLE REPAIRS	35.00
07-14	5194590016	LAYNE D. PONDER	04/30/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL	28.49
07-14	5194590009	WILLIAM P SIKO	04/23/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ROCHESTER, NY	50.76
07-14	5194590017	GILMAN G. UDELL JR.	04/30/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL	32.07
07-14	5194590010	DIVID G WELLS	05/09/95-05/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL BROOKLYN, NY	28.02
07-14	5194590004	WHELEN ENG CO	05/12/95	VEHICLE SUPPLIES	841.08
07-14	5194590013	ALAN J YAWORSKE	07/08/95-07/12/95	REIMBURSEMENT REGISTRATION FEES - SPECIAL TRAINING LAS VEGAS, NV	225.00
07-14	5195020007	ALLTEL MOBILE, INC.	06/02/95-07/01/95	MOBILE TELEPHONE SERVICE	25.00
07-14	5195020018	ANNANDALE SURPLUS	04/10/95	UNIFORM ITEMS	714.35
07-14	5195020019	Do	04/23/95	UNIFORM ITEMS	494.55
07-14	5195020009	AQUA COOL WASHINGTON	05/01/95-05/31/95	WATER SERVICE	220.62
07-14	5195020004	BELL ATLANTIC MOBILE SYSTEMS	04/21/95-05/26/95	MOBILE TELEPHONE SERVICE	429.08
07-14	5195020002	BELL ATLANTIC PAGING	05/01/95	EQUIPMENT RENTAL	40.80
07-14	5195020008	BELLSOUTH MOBILITY	05/09/95-06/03/95	MOBILE TELEPHONE SERVICE	252.42
07-14	5195020013	BELTWAY FIRE EQUIPMENT CO., INC.	05/19/95-05/22/95	SAFETY SUPPLIES	87.00
07-14	5195020014	Do	05/19/95-05/22/95	SAFETY SUPPLIES	740.00
07-14	5195020021	JOSEPH R BOWEN JR	05/03/95	REIMBURSEMENT FOR PHONE EXPENSES	30.00
07-14	5195020024	CINTAS CORP.	05/02/95-05/30/95	LAUNDRY & DRY CLEANING	337.60
07-14	5195020023	COOPER MATERIALS HANDLING	06/08/95	SPECIALTY EQUIPMENT	2,450.00
07-14	5195020001	DICTAPHONE CORPORATION	06/01/95-06/30/95	DICTAPHONE LEASE & SERVICE	311.58
07-14	5195020012	EXXON/GECC	03/23/95-05/07/95	FUEL	616.15
07-14	5195020015	FLETCH-FINANCIAL	04/01/95-04/30/95	FLETG SUPPLIES (GAS & OIL)	32.76
07-14	5195020017	FRAGERS'S HARDWARE	05/24/95	PROPERTY SUPPLIES	26.99
07-14	5195020020	GOLD LINE, INC.	05/30/95	VEHICLE SERVICE	50.00
07-14	5195020016	HOWARD UNIFORM COMPANY	05/01/95-05/31/95	UNIFORM ITEMS	749.90
07-14	5195020022	LEXIS-NEXIS	05/30/95	LEXIS/NEXIS DATA SYSTEMS	71.36
07-14	5195020006	NATIONAL TIRE WAREHOUSE	02/15/95	VEHICLE SERVICE	42.77
07-14	5195020003	POLICE EXECUTIVE RESEARCH FORUM	05/22/95	BOOKS	13.75
07-14	5195020010	ROCKVILLE HARLEY DAVIDSON INC.	05/22/95	CRIME SCENE SEARCH SUPPLIES	35.70
07-14	5195020005	SIRCHIE FINGER PRINT LABORATORIES	04/11/95	UNIFORM ITEMS	241.25
07-14	5195020011	TOP-LINE USA, INC.	04/08/95-04/22/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL ATLANTA, GA (PATTERSON)	3,441.60
07-17	5198790002	Do	04/23/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING ROCHESTER, NY (LAWRENCE MORGAN)	687.14
07-17	5198790001	Do	04/30/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING HUNTSVILLE, AL (LAYNE D. PONDER)	328.79
07-17	5198790003	Do	04/30/95-05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING HUNTSVILLE, AL (GILMAN G. UDELL, JR.)	319.13
07-17	5198790004	Do	05/15/95-05/19/95	PROFESSIONAL SERVICES	500.00
07-17	5198790005	NORTHERN VA CRIMINAL	03/03/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL (KENNETH H. MEADOWS)	24.45
07-19	5200040001	AMERICAN EXPRESS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
07-19	5200040004	Do	04/19/95-04/24/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL ATLANTA, GA (SUMMA)	687.70	
07-19	5200040006	Do	04/22/95-04/29/95	REIMB. ACTUAL TRVL EXPENSES - PROTECT DETAIL VANCOUVER, WA, RIVERSIDE, CA STOCKTON, CA (SINGLETON)	1,062.20	
07-19	5200040002	Do	04/24/95-05/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL NEW YORK, NY, JACKSON, MS (ALLEN)	782.68	
07-19	5200040005	Do	05/12/95-05/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL NEW YORK, NY (JACOBS)	339.36	
07-19	5200040003	Do	05/12/95-05/22/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL NEW YORK, NY, ATLANTA, GA (ALT)	347.86	
07-19	5200040008	CHRISTOPHER E. LAW	05/14/95-05/15/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ST. PETERSBURG, FL	6.25	
07-19	5200040009	FRANK J. LEITERA JR.	05/01/95 05/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SAGINAW, MI	21.45	
07-19	5200040007	R.L. POLK & CO.	06/21/95	SUBSCRIPTION	210.00	
07-19	5200050012	AMERICAN EXPRESS	04/21/95-04/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL RIVERSIDE, CA (DEWOLFE)	459.62	
07-19	5200050011	AMERICAN PSYCHIATRIC PRESS	06/07/95	BOOKS	81.00	
07-19	5200050011	CAP CITY USA, INC.	06/09/95	VEHICLE SUPPLIES	136.95	
07-19	5200050003	GRUBBS PHARMACY	05/15/95	FIRST AID SUPPLIES	383.45	
07-19	5200050004	Do	06/06/95	K-9 SUPPLIES	44.30	
07-19	5200050015	GSA - KANSAS CITY - REGION SIX	05/31/95	OFFICE SUPPLIES	44.30	
07-19	5200050015	LANCASTER UNIFORM CAP CO, INC	04/27/95	UNIFORM ITEMS	63.48	
07-19	5200050005	LAWSON PRODUCTS, INC.	06/09/95-06/12/95	VEHICLE SUPPLIES	244.99	
07-19	5200050006	Do	05/22/95	VEHICLE SUPPLIES	182.83	
07-19	5200050001	MICHAEL D. MARSHALL	04/27/95-06/23/95	REIMBURSEMENT PETTY CASH I	249.00	
07-19	5200050009	PENN CAMERA INC	05/31/95	VIDEO EQUIPMENT	174.00	
07-19	5200050010	Do	05/31/95	VIDEO SUPPLIES	46.05	
07-19	5200050016	SEARS	06/02/95	VEHICLE PARTS	114.95	
07-19	5200050014	STRAUSS PHOTO-TECHNICAL SERVICE, INC	06/05/95	REPAIR FLASH BOARD	1,268.00	
07-19	5200050008	THE BICYCLE EXCHANGE	06/26/95	SPECIALTY EQUIPMENT	105.00	
07-19	5200050017	UNIVERSITY INTERSHIP SERVICES	02/20/95	PROFESSIONAL SERVICES	3,264.94	
07-19	5200050013	US SENATE STATIONERY ROOM	05/12/95-05/30/95	OFFICE SUPPLIES	1,876.00	
07-21	5202010001	MICHAEL A. JARBOE	06/19/95-06/30/95	REIMBURSEMENT PETTY CASH III	26.60	
07-24	5202100009	ALPERSTEIN BROTHERS, INC.	05/19/95	OFFICE SUPPLIES	26.60	
07-24	5202140011	AMERICAN EXPRESS	04/20/95-05/18/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL VANCOUVER, WA STOCKTON, CA DALLAS, TX HOUSTON, TX	1,049.60	
07-24	5202140006	BLAUER MANUFACTURING CO., INC.	05/04/95	UNIFORM ITEMS	1,625.00	
07-24	5202140003	ESTMAN KODAK COMPANY	04/26/95	PHOTO SUPPLIES	1,378.06	
07-24	5202140002	FLETC-FINANCIAL	04/09/95-04/14/95	TUITION	295.10	
07-24	5202140004	FRAGERS'S HARDWARE	05/15/95	PLUMBING SUPPLIES	25.02	
07-24	5202140010	GOLD LINE, INC	06/09/95	VEHICLE SERVICE	40.00	
07-24	5202140013	MACK KENNEY	04/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL JACKSON, MS	11.00	
07-24	5202140005	LEAGUE OF AMERICAN	05/01/95	REGISTRATION	870.00	
07-24	5202140012	WILLIAM B. ROSENBAUM	05/22/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING GLYNCO, GA	14.31	
07-24	5202140008	WANTZ BUS & BODY SALES	05/02/95	VEHICLE SUPPLIES	150.00	
07-24	5202140007	WASHINGTON POST	06/11/95	PROFESSIONAL SERVICES DIRECTOR REOS	128.55	
07-24	5202140004	AMERICAN ALUMINUM ACCESSORIES, INC.	05/19/95	VEHICLE MAINTENANCE SUPPLIES	2,938.00	
07-24	5205030004	HAVIS-SHIELDS EQUIP. CORP.	05/03/95	SPECIALTY EQUIPMENT	2,446.00	
07-24	5205030010	LAVARNE W. JOHNSON	06/22/95	VEHICLE SUPPLIES	210.00	
07-24	5205030006	MOTOROLA	06/19/95-06/22/95	TUITION	68.00	
07-24	5205030006	Do	06/06/95	VEHICLE EMERGENCY EQUIPMENT SUPPLIES	68.00	

07-24	5205030002	NICK BLOOM UNIFORMS	06/23/95	UNIFORM ITEMS	415.80
07-24	5205030008	SENATE SGT AT ARMS	03/01/95-03/31/95	TELEPHONE SERVICE	319.29
07-24	5205030003	SILESA PET FOODS, INC.	06/21/95	K-9 SUPPLIES	460.00
07-24	5205030005	STRAUSS PHOTO-TECHNICAL SERVICE, INC	06/21/95	REPAIRS	62.00
07-24	5205030001	V.H. BLACKINGTON & CO., INC	05/22/95	UNIFORM ITEMS	800.00
07-24	5205030009	WASHINGTON AUTO SUPPLY	06/07/95	VEHICLE SUPPLIES	880.00
07-25	5205270014	AMERICAN EXPRESS	03/17/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL NEW YORK, NY (OZAG)	455.00
07-25	5205270012	Do	04/25/95-04/29/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL VANCOUVER, WA & STOCKTON, CA (MYERS)	1,053.90
07-25	5205270010	Do	04/30/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL WILLIAMSBURG, VA (HOOD)	156.57
07-25	5205270011	Do	04/30/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL NEW YORK, NY (OZAG)	523.63
07-25	5205270013	Do	06/07/95-06/12/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL MANCHESTER, NH (HOWELL)	552.35
07-25	5205270003	CATHERINE F. ANDERSON	06/19/95-06/22/95	TUITION REIMBURSEMENT	210.00
07-25	5205270008	BAUMGARTEN COMPANY OF WASHINGTON	05/26/95	OFFICE SUPPLIES	28.20
07-25	5205270004	SHELLEY R. BENAC-PLUMMER	06/19/95-06/22/95	TUITION REIMBURSEMENT	210.00
07-25	5205270006	C & C CLEANER INC & MISTER G CLEANING	05/15/95	ALTERATIONS	833.75
07-25	5205270007	Do	06/07/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MILWAUKEE, WI	1,122.00
07-25	5205270001	MICHAEL V. POILLUCCI	04/28/95-05/07/95	BOOK	968.39
07-25	5205270009	PRENTICE HALL	12/02/94	BOOK	59.12
07-25	5205270002	FRANCIS P. THWICH	04/28/95-05/07/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MILWAUKEE, WI	292.15
07-25	5205270005	WARREN GORHAM LAMONT	03/16/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL RIVERSIDE, CA (GWYNN)	87.95
07-26	5207050007	AMERICAN EXPRESS	04/21/95-04/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL JACKSON MS (KENNEDY)	638.15
07-26	5207050008	Do	04/24/95-04/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL ATLANTA GA	230.23
07-26	5207050009	Do	05/18/95-06/09/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL (MARK S. SHUTTERS)	1,153.62
07-26	5207050001	Do	05/21/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (WENDY CLARK)	250.89
07-26	5207050002	Do	05/23/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (FRANK M. ZIEMBA)	270.39
07-26	5207050001	Do	05/23/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL ROSEBURG, OR & LEWISTON, ID (MYERS)	280.59
07-26	5207050002	Do	05/30/95-06/03/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL ROSEBURG, OR & LEWISTON, ID (GIBSON)	282.67
07-26	5207050010	Do	05/30/95-06/04/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL LUMBERTON, NC (LUTOMSKI)	285.92
07-26	5207050009	Do	06/05/95-06/08/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL (ALOYSIUS AMMANN)	124.26
07-26	5207050003	Do	06/11/95-06/17/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL (LONNIE LANE)	382.59
07-26	5207050004	Do	06/21/95-06/17/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL (LONNIE LANE)	325.33
07-26	5207050001	COOLRIDGE ANIMAL HOSPITAL	05/26/95	VETERINARIAN SERVICES	113.00
07-27	5208720009	ALPERSIN BROTHERS, INC.	05/26/95	OFFICE SUPPLIES	296.74
07-27	5208720001	AMERICAN COLLEGE OF SPORTS MEDICINE	07/05/95	REGISTRATION	500.00
07-27	5208720002	ALOYSIUS D AMMANN	06/11/95-06/17/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SPECIAL TRAINING JACKSONVILLE, FL	19.43
07-27	5208720008	ARCHITECT OF THE CAPITOL	04/01/95-05/31/95	FUEL	11,609.39
07-27	5208720001	AT&T	05/12/95-06/05/95	TELEPHONE SERVICE	9.76
07-27	5208720015	C & C CLEANER INC & MISTER G CLEANING	05/01/95-05/29/95	LAUNDRY & DRY CLEANING	2,471.50
07-27	5208720012	CHESAPEAKE PETROLEUM & SUPPLY	06/12/95-06/13/95	FUEL & OIL	1,365.36
07-27	5208720004	WENDY C. CLARK	05/23/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-OFFICIAL TRAVEL NEW ORLEANS, LA	16.59
07-27	5208720016	COLEMAN POWERSPORTS	06/08/95-06/30/95	VEHICLE SUPPLIES	1,674.87
07-27	5208720010	COOLRIDGE ANIMAL HOSPITAL	06/19/95	VETERINARIAN SERVICES	67.70
07-27	5208720011	EQUIFAX CREDIT INFO. SERVICE	06/21/95	CREDIT CHECKS	80.20
07-27	5208720022	FRIENDS TIRE & FLEET SERVICE	06/23/95	VEHICLE SUPPLIES	281.00
07-27	5208720021	HOWARD UNIFORM COMPANY	06/22/95	UNIFORMS	354.65
07-27	5208720020	IABT 1193 T/C	07/08/95	REGISTRATION	600.00
07-27	5208720006	IBM CORPORATION-28W	06/01/95-06/30/95	IBM MAINTENANCE	368.00
07-27	5208720003	LONNIE C. LANE	06/11/95-06/17/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING JACKSONVILLE, FL	15.15
07-27	5208720014	LAWSON PRODUCTS, INC.	06/08/95-06/15/95	VEHICLE SUPPLIES	233.51
07-27	5208720019	METROPOLITAN POLICE DEPARTMENT	04/01/95-06/30/95	WALES LINE RENTAL	771.60
07-27	5208720013	MINOLTA CORPORATION	05/01/95-05/31/95	COPIER RENTALS	2,858.03
07-27	5208720007	NATIONAL VICTIM CENTER	07/31/95	DEPARTMENTAL MEMBERSHIP	50.00
07-27	5208720002	ROCKVILLE HARLEY DAVIDSON INC.	06/28/95	VEHICLE SUPPLIES	272.59
07-27	5208720023	ROSENTHAL CHEVROLET CO.	06/15/95	VEHICLE SUPPLIES	18.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES - Con.						
GENERAL EXPENSES - Con.						
07-27	5208720018	WASHINGTON AUTO SUPPLY	05/30/95-06/30/95	VEHICLE SUPPLIES	1,433.78	
07-27	5208720005	FRANK M ZIEMBA	05/23/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-OFFICIAL TRAVEL NEW ORLEANS, LA	23.78	
07-31	5212900095	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		792.12	
07-31	5212950460	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		1,885.00	
08-03	5214050020	AMERICAN EXPRESS	05/23/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - OFFICIAL TRAVEL NEW ORLEANS, LA (STEPHEN RING)	519.10	
08-03	5214050001	Do	05/29/95-06/04/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ATLANTA, GA	540.07	
08-03	5214050002	Do	05/30/95-06/02/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ATLANTA, GA	300.76	
08-03	5214050024	CATHERINE F. ANDERSON	06/20/95-06/22/95	REIMBURSEMENT PARKING FEE WOMEN IN FED. LAW ENFORCEMENT CONF.	36.00	
08-03	5214050025	SHELLEY R. BENAC-PLUMMER	06/20/95-06/22/95	REIMBURSEMENT PARKING FEE WOMEN IN FED. LAW ENFORCEMENT CONF.	36.00	
08-03	5214050007	ROSE ALETA BROWELL	06/19/95-06/22/95	TUITION REIMBURSEMENT WIFE CONF.	210.00	
08-03	5214050005	Do	06/20/95-06/22/95	REIMBURSEMENT PARKING FEES WIFE CONF.	36.00	
08-03	5214050015	BROWNELLS, INC.	06/16/95	WEAPON SUPPLIES	236.92	
08-03	5214050009	BROWNING	03/07/95-06/21/95	WEAPON SUPPLIES	1,565.10	
08-03	5214050006	NANCY YOUNT CHILDS	06/19/95-06/22/95	TUITION REIMBURSEMENT WIFE CONF.	210.00	
08-03	5214050018	FEDERAL CARTRIDGE COMPANY	05/02/95	AMMUNITION	3,792.00	
08-03	5214050014	GALL'S INC	06/20/95	FIREARMS SUPPLIES	446.71	
08-03	5214050010	HOGUE GRIPS	06/22/95	WEAPON SUPPLIES	950.57	
08-03	5214050023	MICHAEL A. JARBOE	06/30/95-07/12/95	REIMBURSEMENT PETTY CASH III	1,330.00	
08-03	5214050016	KENT-MOORE DIVISION SPX DIVISION	06/23/95	VEHICLE SUPPLIES	20.00	
08-03	5214050026	FRANK J. LEITERA JR.	05/22/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL	901.39	
08-03	5214050017	MINOLTA BUSINESS SYSTEMS	06/23/95	OFFICE SUPPLIES	39.00	
08-03	5214050012	N.S. MEYER, INC	06/21/95	UNIFORM ITEMS	85.16	
08-03	5214050011	OAKLEY	06/05/95	UNIFORM ACCESSORIES	1,039.65	
08-03	5214050022	STEPHEN W RING	05/23/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - OFFICIAL TRAVEL NEW ORLEANS, LA	113.45	
08-03	5214050008	SCANTRON	06/15/95	OFFICE SUPPLIES	22.00	
08-03	5214050003	MARK S. SHUTTERS	05/21/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL	113.33	
08-03	5214050019	SIRCHIE FINGER PRINT LABORATORIES	06/02/95	CRIME SCENE SEARCH SUPPLIES	503.41	
08-03	5214050021	SPARTAN SUPPLY CO.	04/18/95	UNIFORM ITEMS	37.15	
08-03	5214050004	JAMES A SUMMA	05/24/95-06/25/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL NEW YORK, NY NEW HAMPSHIRE & MARIETTA, GA	1,139.73	
08-03	5214050013	THE BICYCLE EXCHANGE	06/26/95	VEHICLE SUPPLIES	107.35	
08-07	5216470007	BAUMGARTEN COMPANY OF WASHINGTON	06/14/95-06/15/95	OFFICE SUPPLIES	1,335.02	
08-07	5216470006	BELL ATLANTIC MOBILE SYSTEMS	04/20/95-05/28/95	MOBILE TELEPHONE SERVICE	499.05	
08-07	5216470005	Do	05/16/95-06/28/95	MOBILE TELEPHONE SERVICE	1,521.65	
08-07	5216470001	Do	06/08/95-07/31/95	EQUIPMENT RENTAL	19.47	
08-07	5216470004	BELL ATLANTIC PACING	05/01/95-05/31/95	COPIER MAINTENANCE	2,240.29	
08-07	5216470003	CANON U.S.A., INC.	06/20/95	OFFICE SUPPLIES	2,980.96	
08-07	5216470002	GSA - KANSAS CITY - REGION SIX	07/01/95-07/31/95	PORTABLE TOILETS	66.00	
08-07	5216470010	SANJOH COMPANY	04/01/95-04/30/95	TELEPHONE SERVICE	492.85	
08-07	5216470009	SENATE SGT AT ARMS	05/01/95-05/31/95	TELEPHONE SERVICE	374.90	
08-07	5219070003	Do	07/01/94	UNIFORM ITEMS	284.66	
08-07	5219070002	LION BROTHERS CO.	09/15/94	SPECIALTY EQUIPMENT	12,002.86	
08-07	5219160011	POTOMAC INDUSTRIAL TRUCK	07/01/95	MOBILE TELEPHONE SERVICE	25.00	
08-07	5219160008	ALLTEL MOBILE, INC	05/01/95-05/31/95	LINE RENTAL	76.32	

08-07	5219160009	Do	06/01/95-06/30/95	LINE RENTAL	76.32
08-07	5219160016	BROWN'S PENTAGON AUTO MALL	06/12/95-06/28/95	VEHICLE SUPPLIES	146.97
08-07	5219160003	CINTAS CORP.	06/06/95-06/27/95	LAUNDRY & DRY CLEANING	258.88
08-07	5219160014	COMM. ON ACC. FOR LAW ENF. AGENCIES, IN	06/09/95	BOOK	30.50
08-07	5219160018	FEDERAL EXPRESS CORP.	03/09/95-03/30/95	FREIGHT	80.50
08-07	5219160019	Do	04/13/95-04/25/95	FREIGHT	382.71
08-07	5219160005	FLETC FINANCIAL	05/01/95-05/31/95	FLETC SUPPLIES	26.95
08-07	5219160011	FRAGERS'S HARDWARE	06/19/95	MAINTENANCE SUPPLIES	1,535.00
08-07	5219160013	GARY M GOLDSTEIN D.V.M., M.S.	06/21/95-06/22/95	VETERINARIAN SERVICES	72.47
08-07	5219160021	GOLDEN ENGINEERING, INC.	06/06/95	REPAIR	30.87
08-07	5219160017	GROUBBS PHARMACY	06/23/95	K-9 SUPPLIES	733.56
08-07	5219160006	HOWARD UNIFORM COMPANY	06/13/95	UNIFORM ITEMS	167.56
08-07	5219160007	Do	06/05/95	UNIFORM ITEMS	777.16
08-07	5219160012	MACAO AUTO PAINTING & BODYWORKS CENTERS	06/26/95	REPAIRS	414.58
08-07	5219160011	SCOTT AUTOMOTIVE EQUIPMENT	07/01/95	VEHICLE SUPPLIES	95.93
08-07	5219160002	SHEEHY FORD	05/26/95	REPAIR	42.10
08-07	5219160004	THE FIRST BANK OF MARIETTA	06/19/95	VEHICLE SUPPLIES	14,885.40
08-07	5219160013	WANTZ BUS & BODY SALES	06/19/95	VEHICLE SUPPLIES	199.70
08-07	5219160012	WASHINGTON ALLERGY ASSOC. P.A.	06/16/95	TESTING - MEDICAL SERVICES	450.00
08-07	5219160020	ZEP MANUFACTURING CO.	06/15/95	VEHICLE SUPPLIES	265.75
08-08	5216250001	RICHARD BENDEROTH	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250002	ANDREW D BRUOT	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250003	DARYLE D CARDONE	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250004	DONALD L COLLIER	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250005	JAMES WILLIAM DAVIS	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250006	DOUGLAS DREWNIAK	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250007	JASON A. FORNASH	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250009	JOHN HUTCHINSON	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM @ \$4.00 PER RECRUIT SCHOOL #104	248.00
08-08	5216250011	T.A. JEFFERSON	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250013	KEVIN KARL KANE	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM @ \$4.00 PER DAY RECRUIT CLASS #104	248.00
08-08	5216250014	TIMOTHY J KING	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250015	TUCKER KLEITSCH	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250016	ERIC T. LENHART	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250017	DAVID MAXWELL	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250017	STEPHEN MERLE	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250018	JOSEPH T. MORIARTY	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 PER RECRUIT CLASS #104	248.00
08-08	5216250019	JOHN R. JR NOVAK	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250020	MARY L. PALKA	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250021	ANDREW PIRETTA	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250022	JASON A. SCHEFLAR	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250023	BURIE L. IN SHOLAR	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250024	HENRY E. SMITH	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250025	JOHN A. STOLTZ	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT CLASS #104	248.00
08-08	5216250026	GREGORY L TURNER	07/17/95-09/16/95	BASIC POLICE SCHOOL H&C PER DIEM 62 DAYS @ \$4.00 RECRUIT SCHOOL CLASS #104	248.00
08-11	5223790003	AMERICAN EXPRESS	04/19/95-06/11/95	REIMBURSEMENT ACTUAL TRVL EXPENSES-PROTECT. DETAIL ATLANTA, GA-CHICAGO, IL & MANCHESTER, NM (MOSELEY)	1,352.20
08-11	5223790002	Do	05/09/95-05/21/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL SAVANNAH, GA & ATLANTA, GA (FIRTH)	489.76
08-11	5223790004	Do	05/21/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL (LEITERA)	276.49
08-11	5223790001	POTOMAC INDUSTRIAL TRUCKS	06/26/95	TUITION	350.00
08-14	5226620015	AMERICAN ALUMINUM ACCESSORIES, INC.	06/28/95	K-9 EQUIPMENT	2,764.75
08-14	5226620016	ANCHOR QUALITY IDENTIFICATION, INC.	07/10/95	ID SUPPLIES	57.00
08-14	5226620014	BRANDYWHY ANIMAL HOSPITAL	07/27/95	K-9 SUPPLIES	225.84
08-14	5226620013	DPZ SYSTEMS, INC.	07/25/95	COMPUTER SUPPLIES	275.00
08-14	5226620003	FRAGERS'S HARDWARE	07/07/95	PROPERTY SUPPLIES	199.96
08-14	5226620004	GAIL INDUSTRIES, INC.	06/23/95-07/20/95	VEHICLE SUPPLIES	228.00
08-14	5226620012	GAINS & PUGH ASSOCIATES, INC.	07/13/95	VIDEO EQUIPMENT	9,099.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
08-14	5226620007	GOULD PUBLICATIONS OF FLORIDA, INC.	06/27/95	BOOK	46.90	
08-14	5226620009	GRAPHIC PRESENTATIONS	07/20/95	UNIFORMS	1,392.00	
08-14	5226620005	OAKLEY	06/27/95-07/06/95	UNIFORM ITEMS	744.91	
08-14	5226620010	PENN CAMERA INC.	07/06/95	PHOTO SUPPLIES	21.75	
08-14	5226620011	POLAROID CORP.	07/20/95	PHOTO SUPPLIES	2,081.70	
08-14	5226620001	SEARS	07/10/95	UNIFORM ITEMS	240.00	
08-14	5226620001	SOUTHERN POLICE SUPPLY	05/05/95	UNIFORM ITEMS	1,599.12	
08-14	5226620002	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	06/19/95	UNIFORMS	233.97	
08-14	5226620008	ALDRICH CHEMICAL CO, INC	03/27/95-07/14/95	CDU SUPPLIES	389.41	
08-16	5228800003	AMERICAN EXPRESS	05/29/95-06/04/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ROSEBURG, OR & LEWISTON, ID (SHUGER)	617.20	
08-16	5228800020	BELLSOUTH MOBILITY	06/04/95-07/03/95	MOBILE TELEPHONE SERVICE	165.06	
08-16	5228800005	CASUAL ADVENTURE	06/23/95	UNIFORMS	235.84	
08-16	5228800010	CINUS CORP.	07/04/95	UNIFORM ITEMS	47.53	
08-16	5228800016	CONSOLIDATED PLASTICS, INC.	07/07/95	USB SUPPLIES	460.57	
08-16	5228800006	DICTAPHONE CORPORATION	07/01/95-07/31/95	DICTAPHONE LEASE & SERVICE	311.58	
08-16	5228800008	EASTMAN KODAK COMPANY	06/08/95-07/27/95	PHOTO SUPPLIES	2,063.12	
08-16	5228800019	EQUIFAX CREDIT INFO. SERVICES	07/11/95	CREDIT CHECKS	86.10	
08-16	5228800018	EXAMINER	04/28/95-06/07/95	FUEL	631.46	
08-16	5228800009	FRAGERS S'HARDWARE	07/07/95	K-9 SUPPLIES	75.00	
08-16	5228800025	L GORHAM	06/19/95-06/22/95	TUITION REIMBURSEMENT	210.00	
08-16	5228800015	H.P. MIDO OIL CO. INC.	07/06/95	FUEL	1,251.74	
08-16	5228800007	HIGH TECH HEALTH INC	07/11/95	TESTING - MEDICAL SERVICES	4,242.00	
08-16	5228800024	MICHELLE M. KEEFER	06/19/95-06/22/95	REIMBURSEMENT PARKING FEES	45.00	
08-16	5228800022	Do	06/19/95-06/22/95	TUITION REIMBURSEMENT	210.00	
08-16	5228800023	KATIE KELLEY	06/19/95-06/21/95	REIMBURSEMENT PARKING FEES	19.00	
08-16	5228800021	Do	06/15/95-07/18/95	ARREST SUPPLIES	1,895.00	
08-16	5228800001	MARYLAND POLICE SUPPLY, INC.	04/18/95	UNIFORM ITEMS	644.72	
08-16	5228800012	OAKLEY	05/15/95	PHOTO SUPPLIES	2,898.00	
08-16	5228800017	PENN CAMERA INC.	07/07/95	VIDEO SUPPLIES	2,665.00	
08-16	5228800013	PROFESSIONAL PRODUCTS, INC	07/11/95	VEHICLE SUPPLIES	1,245.00	
08-16	5228800011	R & R AUTO REPAIR INC	07/11/95	VEHICLE SUPPLIES	700.00	
08-16	5228800026	MICHAEL A. RODWILL	07/18/95	REIMBURSEMENT K-9 SUPPLIES	12.69	
08-16	5228800014	S & R SCREEN PRINTING & EMBROIDERY	06/20/95	UNIFORM ACCESSORIES	915.00	
08-16	5228800004	SAFARILAND LTD., INC.	06/15/95-06/30/95	WATER SERVICE	145.74	
08-17	5228690006	AQUA COOL WASHINGTON	07/11/95	VEHICLE SUPPLIES	60.00	
08-17	5228690002	CAP CITY USA, INC.	06/23/95	AMMUNITION	9,710.00	
08-17	5228690004	FEDERAL CARTRIDGE COMPANY	07/06/95	VETERINARIAN SERVICES	75.00	
08-17	5228690005	GARY M GOLDSTEIN, D.V.M., M.S.	07/14/95	VEHICLE SERVICE	20.00	
08-17	5228690003	GOLD LINE, INC.	07/11/95-08/03/95	REIMBURSEMENT PETTY CASH III	2,028.00	
08-17	5228690001	MICHAEL A. JARBOE	06/23/95	OFFICE SUPPLIES	182.43	
08-18	5230440020	ALPERSTEIN BROTHERS, INC.	05/23/95-05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (DOUGLAS PIPPIN)	284.57	
08-18	5230440003	AMERICAN EXPRESS	07/26/95	VETERINARIAN SERVICE	557.80	
08-18	5230440009	ANIMAL DENTAL CLINIC	07/06/95	OFFICE SUPPLIES	131.00	
08-18	5230440019	BAUMGARTEN COMPANY OF WASHINGTON				

08-18	5230440012	BELL ATLANTIC MOBILE	07/28/95	BATTERIES	292.44
08-18	5230440023	BELL FATIGUE COMPANY, INC.	07/29/95	UNIFORM ITEMS	911.68
08-18	5230440010	C & C CLEANER INC & MISTER G CLEANING	07/15/95	ALTERATIONS & TAILORING	279.20
08-18	5230440025	DANNER SHOE MFG. CO.	06/07/95	UNIFORM ITEMS	762.87
08-18	5230440022	EASTMAN KODAK COMPANY	07/06/95	PHOTO SUPPLIES	765.89
08-18	5230440014	EVIDENT, INC.	07/18/95	CRIME SCENE SEARCH SUPPLIES	63.50
08-18	5230440004	FEDERAL CARTRIDGE COMPANY	06/23/95	AMMUNITION	36,500.00
08-18	5230440015	FULLER & DALBERT, INC.	07/12/95	PHOTO SUPPLIES	825.48
08-18	5230440001	GLOBAL COMPUTER SUPPLIES	07/25/95	COMPUTER SUPPLIES	45.28
08-18	5230440007	GSA - KANSAS CITY - REGION SIX	06/30/95	OFFICE SUPPLIES	336.79
08-18	5230440000	Do	07/20/95	IBM MAINTENANCE	294.10
08-18	5230440005	IBM CORPORATION-28W	07/01/95	TRAINING & VIDEO SUPPLIES	368.00
08-18	5230440003	LEAGUE OF AMERICAN	07/19/95	UNIFORM ITEMS	73.60
08-18	5230440011	N.S. MEYER, INC.	07/07/95	BOOK	85.16
08-18	5230440021	NATIONAL PUBLIC SAFETY INFO. BUREAU	07/19/95	UNIFORM ITEMS	150.00
08-18	5230440013	P.Y.I., INC.	07/21/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - OFFICIAL TRAVEL NEW ORLEANS, LA	323.00
08-18	5230440026	DOUGLAS W PIPPIN	05/24/95	SECURITY ENHANCEMENT SUPPLIES	20.08
08-18	5230440016	RADIATOR SPECIALTY CO	07/20/95	VEHICLE SUPPLIES	561.00
08-18	5230440017	ROCKVILLE HARLEY DAVIDSON INC.	07/20/95	PORTABLE TOILETS	70.23
08-18	5230440002	SANJOHN COMPANY	08/01/95	OFFICE SUPPLIES	66.00
08-18	5230440006	US SENATE STATIONERY ROOM	06/13/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL LEESBURG, VA	870.20
08-18	5230440018	XEROX CORP. - XEROX	05/03/95	DEPARTMENTAL MEMBERSHIP	5,200.00
08-21	5233180003	ARLINGTON COUNTY	07/24/95	MOBILE TELEPHONE SERVICE	20.00
08-21	5233180001	AT&T	06/15/95	VETERINARIAN SERVICES	16.39
08-21	5233180004	BRANDYWINE ANIMAL HOSPITAL	04/01/95	AMMUNITION	5,895.96
08-21	5233180002	DELTA FRANGIBLE AMMUNITION LLC	07/26/95	TESTING - MEDICAL SERVICES	16,526.00
08-21	5233180007	GEORGETOWN UNIVERSITY HOSPITAL	07/27/95	CDU SUPPLIES	805.25
08-23	5235040008	AMERICAN HARDWARE OF WALDORE	07/21/95	OFFICE SUPPLIES	238.43
08-23	5235040001	BAUMGARTEN COMPANY OF WASHINGTON	06/01/95	COPIER MAINTENANCE	37.70
08-23	5235040002	CANON U.S.A., INC.	07/18/95	VEHICLE SERVICE	2,242.76
08-23	5235040012	CENTRAL MOTOR CO	05/19/95	TUITION	694.47
08-23	5235040003	FLETCH-FINANCIAL	05/14/95	TUITION	972.34
08-23	5235040004	Do	05/14/95	TUITION	972.34
08-23	5235040002	Do	05/22/95	TUITION	563.28
08-23	5235040007	Do	06/04/95	TUITION	2,388.98
08-23	5235040006	Do	06/05/95	TUITION	765.80
08-23	5235040005	Do	06/12/95	TUITION	705.70
08-23	5235040009	HOWARD UNIFORM COMPANY	06/27/95	UNIFORM ITEMS	4,730.00
08-23	5235040013	LAWYERS CLE	06/28/95	REGISTRATION	145.00
08-23	5235040010	SIRCHIE FINGER PRINT LABORATORIES	07/07/95	CRIME SCENE SEARCH SUPPLIES	86.75
08-23	5235130002	EARL ALLEN	06/03/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL CHICAGO, IL	28.50
08-23	5235130011	AMERICAN EXPRESS	06/06/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL LUMBERTON, NC (PETRIK)	258.26
08-23	5235130003	Do	06/08/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL LUMBERTON, NC (BIBB)	41.42
08-23	5235130009	Do	06/25/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (LAWYER D PONDER)	301.21
08-23	5235130005	Do	06/25/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (CHARLES WOOD JR.)	336.61
08-23	5235130007	Do	06/29/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL ATLANTA, GA (ALT)	666.62
08-23	5235130013	Do	07/09/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING LAS VEGAS, NV (RAYMOND L CARSON)	111.78
08-23	5235130004	Do	07/09/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING CINCINNATI, OH (JOHN J DELUCCA)	262.91
08-23	5235130006	Do	07/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING RICHMOND, VA (MARK S SHUITERS)	468.93
08-23	5235130002	Do	07/10/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING RICHMOND, VA (LARRY GAINES)	256.70
08-23	5235130012	MARVIN L. PATTERSON	06/06/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL MANCHESTER, NH	13.40
08-25	5237010006	ALPERSTEIN BROTHERS, INC.	07/17/95	OFFICE SUPPLIES	130.68
08-25	5237010004	AMERICAN EXPRESS	05/30/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL ROSEBURG, OR & LEWISTON, ID (MORTON)	527.15
08-25	5237010009	Do	06/18/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL (BILLY RAY FRYE)	295.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
08-25	5237010001	Do	06/19/95-06/21/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTEST, DETAIL NEW YORK, NY (GIBSON)	507.87	
08-25	5237010005	Do	06/21/95-06/23/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL TAMPA, FL (MORTON)	139.55	
08-25	5237010002	Do	07/07/95-07/09/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL ATLANTA, GA (MCGOWAN)	235.65	
08-25	5237010008	Do	07/08/95-07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SPARKS, NV (MICHAEL P CONWAY)	626.24	
08-25	5237010003	Do	07/09/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING GLYNCO, GA (LAWRENCE K. MORGAN)	21.42	
08-25	5237010010	Do	07/09/95-07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING CINCINNATI, OH (VICKI L FRYE)	382.56	
08-25	5237010007	Do	07/10/95-07/14/95	TUITION	900.00	
08-25	5237820009	IPM--UNIV. OF NO. FLORIDA	07/10/95-07/14/95	MOBILE TELEPHONE SERVICE	25.00	
08-25	5237820004	ALLTEL MOBILE, INC	08/02/95-09/01/95	WATER SERVICE	142.68	
08-25	5237820008	AQUA COOL WASHINGTON	07/14/95-07/31/95	EQUIPMENT RENTAL	10.50	
08-25	5237820017	BELL ATLANTIC PACING	08/01/95-08/31/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING LAS VEGAS, NV (RAYMOND L CARSON)	139.62	
08-25	5237820017	RAYMOND L CARSON	07/09/95-07/12/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SPARKS, NV (MICHAEL P CONWAY)	95.19	
08-25	5237820012	MICHAEL P CONWAY	07/08/95-07/14/95	DICTAPHONE LEASE & SERVICE	311.58	
08-25	5237820006	DICTAPHONE CORPORATION	08/01/95-08/31/95	FLETC SUPPLIES GAS & OIL	61.06	
08-25	5237820007	FLETC-FINANCIAL	06/01/95-06/30/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL (BILLY R FRYE)	21.15	
08-25	5237820011	BILLY RAY FRYE	06/21/95-06/22/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING CINCINNATI, OH	52.07	
08-25	5237820018	VICKIE LYNN FRYE	07/09/95-07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING RICHMOND, VA (LARRY GAINES)	17.45	
08-25	5237820016	LARRY GAINES	07/11/95-07/13/95	FUEL	882.24	
08-25	5237820010	H.P. KIDD OIL CO. INC.	08/03/95	REIMBURSEMENT REGISTRATION FEE	90.00	
08-25	5237820005	CHARLES S KARADIMOS	07/12/95-07/16/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING LAS VEGAS, NV	246.78	
08-25	5237820019	WILLIAM G KVAL	07/09/95-07/12/95	LEXIS/NEXIS DATA SYSTEMS	91.18	
08-25	5237820003	LEXIS-NEXIS	06/30/95	REIMBURSEMENT REGISTRATION FEE	90.00	
08-25	5237820021	DANIEL G. LOCKROW	07/12/95-07/16/95	REIMBURSEMENT REGISTRATION FEE	90.00	
08-25	5237820020	FREDRICK C MCMURRAY	07/12/95-07/16/95	COPIER RENTAL	2,152.09	
08-25	5237820001	MINOLTA CORPORATION	06/01/95-06/30/95	REGISTRATION	190.00	
08-25	5237820002	NATIONAL TECHNICAL INVESTIGATORS ASSN.	07/08/95-07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (LAYNE D. PONDER)	90.72	
08-25	5237820014	LAYNE D. PONDER	06/25/95-06/30/95	REIMBURSEMENT REGISTRATION FEE	90.00	
08-25	5237820023	RICHARD W RUDD	07/12/95-07/16/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING RICHMOND, VA (MARK S. SHUTTERS)	12.30	
08-25	5237820015	MARK S SHUTTERS	07/11/95-07/13/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (CHARLES WALTER WOOD JR)	33.04	
08-25	5237820013	CHARLES W. WOOD, JR.	06/25/95-06/30/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT, DETAIL WEST PALM BEACH, FL (MARVIN PATTERSON)	1,404.57	
08-30	5242120011	AMERICAN EXPRESS	05/25/95-06/12/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ALBANY, NY (RICHARD W. RUDD)	228.12	
08-30	5242120012	Do	07/12/95-07/16/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ALBANY, NY (CHARLES KARADIMOS)	355.55	
08-30	5242120013	Do	07/12/95-07/16/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ALBANY, NY (DANIEL LOCKROW)	248.15	
08-30	5242120002	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	06/16/95	SPECIALTY EQUIPMENT	4,632.00	
08-30	5242120008	ATLANTIC TRANSPORTATION EQUIP.	08/07/95	EQUIPMENT REPAIRS/SERVICE	1,501.32	
08-30	5242120010	BLAYDES INDUSTRIES CO.	08/07/95	LOCKS	1,391.76	
08-30	5242120008	C & C CLEANER INC & MISTER G CLEANING	06/01/95-06/29/95	LAUNDRY & DRY CLEANING	3,061.45	
08-30	5242120018	CINTAS CORP.	07/04/95-07/29/95	EQUIPMENT REPAIR	296.88	
08-30	5242120015	FULLER & D'ALBERT, INC.	08/02/95	EQUIPMENT REPAIR	170.00	
08-30	5242120004	GARDNER EQUIPMENT CO. INC.	08/11/95	SAFETY SUPPLIES	3,599.00	
08-30	5242120006	HOSP. SUPPLY/SCIENTIFIC PROD.	08/10/95	VEHICLE SUPPLIES	130.00	
08-30	5242120016	LAWSON PRODUCTS, INC.	06/30/95-07/24/95	PHOTOGRAPHIC EQUIPMENT	315.28	
08-30	5242120007	PATTON SCIENTIFIC INC.	08/10/95		315.00	

08-30	5242120001	POLICE EXECUTIVE RESEARCH FORUM	07/26/95	BOOKS	66.95
08-30	5242120009	POR-TA TARGET, INC	06/21/95	RANGE SUPPLIES	3,480.00
08-30	5242120005	SMITH & WESSON	06/05/95-06/09/95	TUITION	475.00
08-30	5242120003	V.H. BLACKINGTON & CO., INC	06/09/95	UNIFORM ITEMS	694.00
08-30	5242120019	WASHINGTON AUTO SUPPLY	07/05/95-07/28/95	VEHICLE SUPPLIES	1,446.79
08-31	5243900088	(EQUIPMENT ALLOWANCE)	08/01/95-08/31/95	VEHICLE SUPPLIES	792.12
09-06	5248610003	BELL ATLANTIC MOBILE SYSTEMS	06/15/95-07/28/95	MOBILE TELEPHONE SERVICE	1,271.13
09-06	5248610005	C & C CLEANER INC & MISTER G CLEANING	08/07/95	ALTERATIONS	164.00
09-06	5248610003	COLEMAN POWERSPORTS	07/07/95-07/20/95	VEHICLE SUPPLIES	1,097.22
09-06	5248610002	US SENATE STATIONERY ROOM	07/06/95-07/31/95	OFFICE SUPPLIES	5,947.49
09-05	5248610004	VARGO GROUP	08/07/95-08/10/95	TUITION	150.00
09-11	5254090005	AMERICAN EXPRESS	03/16/95-04/29/95	R/T AIRFARES PROTECTIVE DETAIL PHOENIX, AZ/ATLANTA, GA/NEW YORK, NY	9,227.00
09-11	5254090004	Do	04/09/95-05/05/95	R/T AIRFARES-SPECIAL TRAINING, BRUNSWICK, GA & SAGINAW, MI	1,281.00
09-11	5254090002	Do	04/02/95-04/28/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES VANCOUVER, WA, RIVERSIDE, CA (MORTON)	906.60
09-11	5254090001	Do	06/20/95-06/21/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL NEW YORK, NY (DEWOLFE)	376.65
09-11	5254090006	Do	06/22/95-07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL ATLANTA, GA/NEW YORK, NY/PHILADELPHIA, PA	1,008.79
09-11	5254180011	ALPERSTEIN BROTHERS, INC.	07/03/95-07/25/95	OFFICE SUPPLIES OFFIC	838.35
09-11	5254180016	AMERICAN EXPRESS	05/24/95-06/12/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL NEW YORK, NY MIAMI, FL & MANCHESTER, NH (SUMMA)	1,463.34
09-11	5254180004	Do	05/25/95-06/12/95	REIMBURSEMENT ACTUAL TRVL EXP PROTECTIVE DETAIL NEW YORK, NY MIAMI, FL, MANCHESTER, NH (SUMMA)	1,331.77
09-11	5254180015	Do	06/21/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL NEW YORK, NY (SHANNON)	92.60
09-11	5254180005	ATEL BUS & TRUCK SERVICE CENTER INC	07/12/95-07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL OKLA CITY (CONRAD)	297.33
09-11	5254180018	BELLSOUTH MOBILITY	07/18/95	VEHICLE SERVICE	133.39
09-11	5254180017	BROWN'S PENITAGON AUTO MALL	09/10/95-07/17/95	MOBILE TELEPHONE SERVICE	178.39
09-11	5254180014	EQUIFAX CREDIT INFO. SERVICES	07/12/95-07/31/95	VEHICLE SUPPLIES	208.87
09-11	5254180021	EXXON/GECC	08/10/95	CREDIT CHECKS	397.55
09-11	5254180008	FLETIC-FINANCIAL	06/05/95-07/09/95	FUEL	570.75
09-11	5254180009	Do	07/01/95-07/31/95	GAS & OIL	28.38
09-11	5254180010	FRAGERS' HARDWARE	07/01/95-07/31/95	PHOTO	1.49
09-11	5254180020	GARY M GOLDSTEIN, D.V.M., M.S.	07/21/95	SHOP SUPPLIES	21.79
09-11	5254180007	Do	07/20/95	VETERINARIAN SERVICES	135.00
09-11	5254180012	INSTITUTE OF POLICE TECH. & MGMT.	08/15/95	TUITION	450.00
09-11	5254180006	JERRY'S SPORT CENTER, INC	10/24/94-10/27/94	WEAPON SUPPLIES	217.09
09-11	5254180002	SCOTT AUTOMOTIVE EQUIPMENT	06/20/95	VEHICLE REPAIR	375.00
09-11	5254180001	THE OMBUDSMAN ASSOC.	07/24/95-07/26/95	TUITION	1,180.00
09-11	5254180019	ZEP MANUFACTURING CO.	07/27/95	VEHICLE SUPPLIES	57.45
09-11	5254190013	AIMS MEDIA	07/18/95	VIDEO SUPPLIES	504.95
09-11	5254190009	ALPERSTEIN BROTHERS, INC.	07/27/95	OFFICE SUPPLIES	604.30
09-11	5254190001	JOHN J., II DELUCCA	07/09/95-07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING, CINCINNATI, OH	40.46
09-11	5254190012	EVIDENT, INC.	08/11/95	CRIME SCENE SEARCH SUPPLIES	66.00
09-11	5254190004	FLETIC-FINANCIAL	07/09/95-07/14/95	TUITION	962.90
09-11	5254190003	Do	07/09/95-07/27/95	TUITION	1,049.02
09-11	5254190005	Do	07/16/95-07/29/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING, PHOENIX, AZ	893.10
09-11	5254190002	YANCEY H. GARNER	06/11/95-06/13/95	WEAPON SUPPLIES	258.90
09-11	5254190010	GT DISTRIBUTORS, INC	07/16/95	WEAPON SUPPLIES	757.79
09-11	5254190015	HECKLER & KOCH INC	07/12/95-08/03/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING LATHAM, NY	5,284.00
09-11	5254190018	CHARLES A. ARBORE	08/04/95-08/16/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING LATHAM, NY	2,198.00
09-11	5254190016	NATIONAL BAG COMPANY	07/12/95-07/16/95	OPERATIONAL SUPPLIES	127.70
09-11	5254190008	POTOMAC BAG COMPANY	08/14/95	EQUIPMENT RENTAL	50.00
09-11	5254190014	NATIONAL AIRGAS, INC	07/31/95	SECURITY ENHANCEMENT SUPPLIES	405.00
09-11	5254190007	RADIATOR SPECIALTY CO	03/28/95-07/21/95	BOOKS	123.27
09-11	5254190011	THE MICHE COMPANY	07/22/95-07/31/95	UNIFORM ITEMS	967.97
09-11	5254190006	WATERBURY COMPANIES	07/08/95-07/27/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SPECIAL TRAINING GLYNCO, GA	111.26
09-11	5254190017	FRANK N ZIEMBA			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
09-11	5254290001	LANDY, JACOBS & ASSOCIATES, INC.	07/07/94	TESTING -- PROMOTIONAL	42,683.00	
09-15	5258070003	ARCHITECT OF THE CAPITOL	06/01/95-07/31/95	FUEL	11,411.61	
09-15	5258070001	GOLD LINE, INC.	08/22/95	VEHICLE SERVICE	50.00	
09-15	5258070005	GRUBBS PHARMACY	08/11/95	K-9 SUPPLIES	173.73	
09-15	5258070004	LEXUS NEXIS	07/31/95	LEXUS NEXIS DATA SYSTEMS	175.80	
09-15	5258070002	THE MICHE COMPANY	08/09/95	BOOK	41.99	
09-18	5261720015	AMERICAN EXPRESS	04/14/95-06/25/95	R/T AIRFARE-SPECIAL TRAINING-HUNTSVILLE, AL ST PETERSBURG, FL JACKSONVILLE FL, & NEW ORLEANS, LA	4,164.00	
09-18	5261720001	Do	05/09/95-06/12/95	R/T AIRFARES-PROTECT DETAIL MIAMI, FL SAVANNAH, GA NEW YORK, NY DALLAS, TX & HOUSTON, TX	11,453.00	
09-18	5261720012	AMERICAN MED LABORATORIES	07/31/95	TESTING-MEDICAL SERVICES	32.00	
09-18	5261720019	BELL ATLANTIC	07/01/95-07/31/95	LINE RENTAL	76.32	
09-18	5261720018	BELL ATLANTIC MOBILE SYSTEMS	06/15/95-07/27/95	MOBILE TELEPHONE SERVICE	212.02	
09-18	5261720009	BRANDYWARE ANIMAL HOSPITAL	08/01/95	K-9 SUPPLIES	301.12	
09-18	5261720002	CAROLINA SHOE CO.	04/21/95	UNIFORM ITEMS	456.60	
09-18	5261720014	EXXON/GECC	06/09/95-08/07/95	FUEL	507.09	
09-18	5261720004	IBM CORPORATION-28W	08/01/95-08/31/95	IBM MAINTENANCE	368.00	
09-18	5261720005	MIKOLTA CORPORATION	07/01/95-07/31/95	COPPER RENTAL	1,865.65	
09-18	5261720017	NOBLE - 18TH ANNUAL CONFERENCE	08/31/95	REGISTRATION	250.00	
09-18	5261720011	PALM PRINT SYMPOSIUM	08/29/95-09/30/95	TUITION	200.00	
09-18	5261720013	S & R SCREEN PRINTING & EMBROIDERY	08/19/95	UNIFORM ITEMS	1,188.00	
09-18	5261720011	SAUJOHN COMPANY	09/01/95-09/30/95	PORTABLE TOILETS	66.00	
09-18	5261720016	SEARS	08/17/95	TSD SUPPLIES	95.15	
09-18	5261720009	SILESIA PET FOODS, INC.	08/23/95	K-9 SUPPLIES	1,604.00	
09-18	5261720010	Do	06/25/95-07/10/95	FUEL	225.00	
09-18	5261720003	TEAXACO REFINING & MARKETING INC	08/16/95	VEHICLE REPAIR	38.03	
09-18	5261720020	THE BICYCLE EXCHANGE	05/19/95-06/14/95	UNIFORM ITEMS	9.50	
09-18	5261720007	V.H. BLACKINGTON & CO	08/19/95-08/30/95	REIMBURSEMENT PETTY CASH III	759.60	
09-21	5264050001	MICHAEL A. JARBOW	08/19/95-08/30/95	REIMBURSEMENT	4,454.00	
09-25	5268160002	APCO, INSTITUTE	08/13/95-08/17/95	REGISTRATION	250.00	
09-25	5268160005	HIGH TECH HEALTH INC	09/01/95	TESTING - MEDICAL SERVICES	14,493.50	
09-25	5268160005	LAWSON PRODUCTS, INC.	08/01/95-08/11/95	VEHICLE SUPPLIES	121.92	
09-25	5268160004	ROSENTHAL CHEVROLET CO	08/17/95-08/18/95	VEHICLE SUPPLIES	203.38	
09-25	5268160001	US SENATE STATIONERY ROOM	08/01/95-08/22/95	OFFICE SUPPLIES	914.91	
09-25	5268580012	BROWN'S PENTAGON AUTO MALL	08/02/95-08/18/95	VEHICLE SUPPLIES	586.73	
09-25	5268580008	FRAGERS' S HARDWARE	07/27/95	PROPERTY SUPPLIES	609.86	
09-25	5268580009	Do	08/03/95	PROPERTY SUPPLIES	103.76	
09-25	5268580013	GRUBBS PHARMACY	08/28/95	REIMBURSEMENT FOR K-9 SUPPLIES	13.73	
09-25	5268580004	ROBERT P HOPSON	07/23/95-07/28/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ITHACA, NY	217.50	
09-25	5268580005	HOWARD UNIFORM COMPANY	07/26/95	UNIFORM ITEMS	544.88	
09-25	5268580006	Do	08/04/95	UNIFORM ITEMS	61.83	
09-25	5268580007	NATIONAL TIRE WAREHOUSE	08/23/95	VEHICLE SERVICE	42.77	
09-25	5268580003	DAVID E NOVAK	06/19/95-06/23/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL	58.57	
09-25	5268580010	SOUTHEAST UNIFORM COMPANY	03/29/95-05/23/95	ALTERATIONS	346.15	
09-25	5268580001	TEDDY P THOMAS	02/26/95-03/11/95	H & C PER DIEM 12 DAYS @ \$4.00 PER DAY GLYNCO, GA	48.00	

09-25	5268580011	WASHINGTON AUTO SUPPLY	08/01/95-08/24/95	VEHICLE SUPPLIES	2,344.25
09-25	5268580002	FRANK M ZIEMBA	07/10/95-07/26/95	H & C PER DIEM 17 DAYS @ \$4.00 PER DAY GLTHCO, CA	68.00
09-28	5271100007	AUTO GLASS INC.	08/30/95	VEHICLE REPAIR	225.00
09-28	5271100004	BAUMGARTEN COMPANY OF WASHINGTON	08/11/95	OFFICE SUPPLIES	185.25
09-28	5271100005	Do	08/15/95	OFFICE SUPPLIES	95.50
09-28	5271100006	CHESAPEAKE PETROLEUM & SUPPLY	09/05/95	OIL	192.00
09-28	5271100001	COLEMAN POWERSPORTS	08/09/95	VEHICLE SUPPLIES	600.03
09-28	5271100008	FBI NATIONAL ACADEMY ASSOCIATES	08/27/95-08/30/95	TUITION	1,000.00
09-28	5271100002	GSA - KANSAS CITY - REGION SIX	08/20/95	OFFICE SUPPLIES	42.93
09-28	5271100003	SINGLETARY AUTO BODY	07/27/95	VEHICLE REPAIR	361.00
09-30	5273900084	(EQUIPMENT ALLOWANCE)	09/01/95-09/30/95		792.12
09-30	5273950468	(STATIONERY ALLOWANCE CHARGED)	09/01/95-09/30/95		2,310.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

575,150.45

ADJUSTMENTS/REFUNDS

EXPENSES

07-19	5200300017	U.S. TREASURY	04/01/95-05/05/95	REFUND DUE TO MISSING SUPPLY ITEM CD#889	(28.00)
07-19	5200300018	Do	04/01/95-05/05/95	REFUND DUE TO LOST EQUIPMENT CD#890	(95.95)
07-19	5200300019	Do	06/21/95	REFUND DUE TO LOST UNIFORMS & EQUIPMENT CD#891	(150.20)
07-27	5208990012	Do	05/29/95	REFUND DUE TO MISPLACED UNIFORM ITEM	(82.00)
08-06	5227990032	DARYLE D CARDOONE	07/17/95-09/16/95	RETURN CHECK DUE TO CANCELLATION OF SERVICE	(248.00)
08-11	5223310032	U.S. TREASURY	07/14/95	CD#956 RETURN CHECK RESULTING IN OVERPAYMENT TO PETTY CASH	(38.00)
08-11	5223310033	Do	07/19/95	CD#957 PAYMENT FOR MISSING EQUIPMENT AND MANUALS	(6.02)
08-11	5223310034	Do	07/19/95	CD#1009 REFUND DUE TO LOST UNIFORM	(19.00)
08-22	5234300025	Do	04/01/95	CD#1010 REFUND DUE TO LOST UNIFORM ITEM	(82.00)
08-22	5234300026	Do	05/01/95	CD#1055 REFUND DUE TO LOSS OF A UNIFORM ITEM	(20.00)
09-19	5262300006	Do	05/05/95	AMERICAN EXPRESS TRAVEL REBATE	(51.40)
09-27	5270990019	Do	03/01/95-05/31/95	CD #1119 REFUND DUE TO MISSING UNIFORM ITEM	(315.00)
09-27	5272310027	Do	07/23/95		(28.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

(1,163.57)

TOTAL

573,986.88

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

573,986.88

CAPITOL POLICE SALARIES

SALARIES

07-01/95-09/30/95	ABBOTT, JAMES, JR	PRIVATE FIRST CLASS	11,374.87
07-01/95-09/30/95	ABBRECHT, GARY L	CHIEF	26,719.50
07-01/95-09/30/95	ACHESON, BRUCE	TECHNICIAN (DOG HANDLER)	19,284.17
07-01/95-09/30/95	ADAMS, FRANK	PRIVATE FIRST CLASS	13,731.64
07-01/95-09/30/95	ADAMS, SHAFONT T	PRIVATE FIRST CLASS	11,404.94
07-01/95-09/30/95	ADAMS, SHELLEY T	PRIVATE FIRST CLASS	11,006.67
07-01/95-09/30/95	AGNER, DAVID W	PRIVATE FIRST CLASS	14,514.96
07-01/95-09/30/95	ALBRECHT, MICHAEL C	PRIVATE FIRST CLASS	10,166.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		ALEXANDER, TWANDA M	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,967.38	
		ALFRED, BRIDGET M	07/01/95—09/30/95	PRIVATE FIRST CLASS	9,102.99	
		ALLAN, PAMELA L	07/01/95—09/30/95	SECURITY AIDE	4,748.82	
		AMAKER, KENNETH D	07/01/95—09/30/95	SECRETARY/CLERK II	7,052.66	
		ANDERSON, BRENDAN K	07/01/95—09/30/95	PRIVATE	9,094.35	
		ANDERSON, CATHERINE F	07/01/95—09/30/95	SEARGANT	14,468.13	
		ANDERSON, GORDON F	07/01/95—09/30/95	PRIVATE FIRST CLASS	14,032.92	
		ANNAS, MICHELLE	07/01/95—09/30/95	SECRETARY/CLERK I	5,640.24	
		ARIDA, TROY	07/01/95—09/30/95	PRIVATE FIRST CLASS	6,985.74	
		ARMBRUSTER, BETH ANN	07/01/95—09/30/95	SECRETARY/CLERK I	10,005.57	
		ARMSTRONG, LOCHLAN K	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,619.75	
		ARNOLD, CARROLL S	07/01/95—09/30/95	PRIVATE	11,597.69	
		ANKWARD, GEORGE C	07/01/95—07/31/95	DETECTIVE	277.12	
		BAGIS, WILLIAM DENNIS	07/01/95—08/31/95	PRIVATE FIRST CLASS	7,329.42	
		BALDWIN, RONALD P	07/01/95—09/30/95	REPORTS PROCESSING CLERK	1,880.08	
		BALL, PHILIP ROSS	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,755.15	
		BARKER, BRENDA LEE	07/01/95—09/30/95	PRIVATE FIRST CLASS	9,307.50	
		BARKER, TIMOTHY D	07/01/95—09/30/95	PRIVATE FIRST CLASS	9,512.25	
		BARRIOS, CECILIA E	07/01/95—09/30/95	SEARGANT	12,129.00	
		BARRON, HENRY W	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,477.57	
		BARRY, JODY T	07/01/95—09/30/95	PRIVATE FIRST CLASS	9,733.21	
		BASS, E. MITCHELL	07/01/95—09/30/95	PRIVATE	11,294.11	
		BATSIOS, SANDRA HELEN	07/01/95—09/30/95	SEARGANT	16,866.17	
		BAUER, JOSEPH J, III	07/01/95—09/30/95	PRIVATE FIRST CLASS	14,745.68	
		BAYES, RONALD E	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,451.99	
		BEEM, FLOYD J, II	07/01/95—09/30/95	PRIVATE FIRST CLASS	14,862.31	
		BELKA, JAMES M	07/01/95—09/30/95	LEUTENANT	14,308.26	
		BELKA, SHARY ANN	07/01/95—09/30/95	PRIVATE	11,515.37	
		BELL, DENNIS C	07/01/95—09/30/95	SEARGANT	12,129.00	
		BELL, HERBERT MILO JR	07/01/95—09/30/95	SEARGANT	15,649.96	
		BENAC, SHELLEY REE	07/01/95—09/30/95	PRIVATE FIRST CLASS	9,520.25	
		BENDER, PETER A	07/01/95—09/30/95	PRIVATE	8,461.98	
		BENDEROTH, RICHARD	07/01/95—09/30/95	PRIVATE	6,419.12	
		BEST, ELLEN M	07/01/95—09/30/95	SEARGANT	11,360.51	
		BIBB, JOHN BENJAMIN JR	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,925.65	
		BIRD, MARCUS R	07/01/95—09/30/95	SECRETARY/CLERK II	7,584.51	
		BING, GEORGE L	07/01/95—09/30/95	SEARGANT	12,470.67	
		BLANCATO, CHARLES J	07/01/95—09/30/95	PRIVATE FIRST CLASS	12,420.89	
		BLANCATO, TAMI R	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,537.63	
		BLAND, SHIRLEY	07/01/95—09/30/95	PRIVATE FIRST CLASS	14,957.04	
		BLODGETT, CLARENCE R, JR	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,862.49	
		BLOXSON, DARRIN	07/01/95—09/30/95	PRIVATE	8,356.34	
		BOATMAN, TOMMIE D	07/01/95—09/30/95	SECURITY AIDE	5,484.74	
		BOLDEN-WHITAKER, REGINA D	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,889.69	
		BOND, TODD WILLIAM	07/01/95—09/30/95	SECURITY AIDE	5,348.24	
		BOSWELL, CHARLES V, JR	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,838.03	
		BOSWELL, CHARLOTTE A	07/01/95—09/30/95	SECRETARY/CLERK I	5,640.24	

BOSWELL, DONNA M	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,015.20
BOWMAN, AMANDO	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,408.22
BOWN, JOSEPH R, JR	07/01/95-09/30/95	TECHNICIAN	12,702.25
BRADY, ROBERT D	07/01/95-09/30/95	PRIVATE FIRST CLASS	15,272.81
BRADFORD, GRADY LARRY	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,188.54
BRASWELL, ROBERT JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,451.81
BREME, CHRISTOPHER C	07/01/95-09/30/95	PRIVATE	8,669.43
BRESLIN, HUGH J	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,658.09
BRIERLY, JAMIE	07/01/95-09/30/95	SECURITY AIDE	5,813.76
BROOKE, DEBORA JEAN	07/01/95-09/30/95	SECURITY AIDE	13,895.76
BROWN, HERBERT F	07/01/95-09/30/95	SECURITY AIDE	10,946.76
BROWN, JAMAL	07/01/95-09/30/95	SECURITY AIDE	5,289.99
BROWN, NEDRA A	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
BROWN, THERESA E	07/01/95-09/30/95	PRIVATE	12,429.36
BROUT, ANDREW D	07/01/95-09/30/95	PRIVATE	6,419.12
BUCK, DANIEL T, JR	07/01/95-09/30/95	PRIVATE	15,851.66
BUCKLEY, ALAN W	07/01/95-09/30/95	PRIVATE	8,439.02
BURCH, GERALD WAYNE	07/01/95-09/30/95	PRIVATE	10,946.76
BURKE, JOSEPH M	07/01/95-09/30/95	PRIVATE	13,081.82
BUTLER, MELVIN JEROME, JR	07/01/95-09/30/95	PRIVATE	10,927.42
BUTLER, MICHELLE	07/01/95-09/30/95	PRIVATE	2,762.55
BYRD, BENJAMIN S	07/01/95-09/30/95	PRIVATE	3,648.92
BYRD, KAYLANA MILLETTE	07/01/95-09/30/95	PRIVATE	9,444.00
BYRD, MICHAEL L	07/01/95-09/30/95	PRIVATE	10,215.03
CALLAWAY, DAVID F	07/01/95-09/30/95	PRIVATE	13,898.76
CALVETTI, TODD	07/01/95-09/30/95	PRIVATE	9,855.92
CANNADY, STEPHEN P	07/01/95-09/30/95	PRIVATE	8,132.70
CANNING, JOHN JOSEPH, JR	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	10,657.50
CANNON, ERNEST LEE	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,199.38
CAPLAN, MARK L	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,602.84
CAPORALETTI, ALFRED	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,512.25
CARDENAS, JUAN C	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,717.24
CARDONE, DARYLE D	07/01/95-09/30/95	PRIVATE	1,845.50
CARMAN, WILLIAM C, JR	07/01/95-09/30/95	PRIVATE	10,127.01
CARR, SEAN R	07/01/95-09/30/95	PRIVATE FIRST CLASS	6,101.85
CARTIER, BRYAN K	07/01/95-09/30/95	SECRETARY/CLERK I	10,186.93
CASSIDY, MICHAEL D	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,688.73
CATHION, KEITH	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	10,280.57
CAULFIELD, KEVIN G	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,251.70
CERESA, MICHAEL B	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,697.59
CHAIGIC, JENFER J	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,650.11
CHAMBERLAIN, DEWAYNE W	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
CHARLTON, JOHN P	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,964.20
CHARLTON, VICTORIA N	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
CHESTNUT, JACOB J	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,741.50
CHRISTIAN, JOE R	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,609.88
CLABIA, ALEXANDER D	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,186.84
CLARK, CATHERINE	07/01/95-09/30/95	PRIVATE FIRST CLASS	5,640.24
CLARK, CHARLES R	07/01/95-09/30/95	SECRETARY/CLERK I	12,973.30
CLARK, DAVID	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,973.30
CLARK, LEJOI RENE	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,649.45
CLARK, PERNELL	07/01/95-09/30/95	PRIVATE FIRST CLASS	5,289.99
CLINE, FLOYD FREDERICK	07/01/95-09/30/95	PRIVATE FIRST CLASS	15,066.33
COCHRAN, LUATHUR	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,209.84
COCHRAN, WILLIAM EDWARD, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,338.57
COFFER, CHARLES BERNARD	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,014.36
COFFMAN, SANDRA D	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,062.42
			9,102.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		COLE, FREDERICK STEPHEN	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,325.58	
		COLES, DONALD NEIL	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,020.95	
		COLFACK, VERNON F. JR.	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,959.17	
		COLFACK, DONALD L. JR.	07/01/95-09/30/95	PRIVATE	6,753.11	
		COMBOT, PAUL K.	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,763.12	
		CONNELL, PAUL C.	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,068.54	
		CONWAY, MICHAEL P.	07/01/95-09/30/95	LEUTENANT	17,709.56	
		COSTA, CHARLES E.	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,847.54	
		COSTA, DONALD JR.	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,339.25	
		COX, GIBSON PATRICIA E.	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,361.80	
		COX, CARL B.	07/01/95-09/30/95	PRGRAMMER	13,061.82	
		CROGG, PATRICK DANIE	07/01/95-09/30/95	PRIVATE FIRST CLASS	17,928.51	
		CROSS, SUSAN E.	07/01/95-09/30/95	PRIVATE FIRST CLASS	17,196.56	
		CRUISE, JOHN MATTHEW	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24	
		CULLEN, TIMOTHY PATRICK	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,307.50	
		CURRY, DAVID A.	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	11,313.70	
		CURTIN, GREGORY F. JR.	07/01/95-09/30/95	CAPTAIN	15,405.51	
		D'AMBROSIO, PHILIP P.	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,781.41	
		DALY, JOHN ROBERT	07/01/95-09/30/95	PRIVATE	12,539.25	
		DANIELS, JOHN E.	07/01/95-09/30/95	DEPUTY CHIEF	8,647.07	
		DANKOS, WILLIAM W. JR.	07/01/95-09/30/95	PRIVATE FIRST CLASS	20,625.00	
		DAVIS, BEVERLY ANN	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,717.24	
		DAVIS, CHARLIE F.	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,901.25	
		DAVIS, CHERYL A.	07/01/95-09/30/95	FINGERPRINT PERSONNEL	10,741.50	
		DAVIS, DAVID	07/01/95-09/30/95	PRIVATE	5,968.51	
		DAVIS, JAMES WILLIAM	07/11/95-09/30/95	PRIVATE	13,518.49	
		DAVIS, KEVIN A.	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	6,419.12	
		DE WARR, RICHARD	07/01/95-09/30/95	PRIVATE	13,152.94	
		DEJAMES, MARC T.	07/01/95-09/30/95	PRIVATE	7,752.51	
		DEMAR, GREICHEN E.	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,596.60	
		DICKENS, LARRY D.	07/01/95-09/30/95	SECRETARY/CLERK III	8,191.26	
		DIGGS, WILLIAM J.	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,802.68	
		DILLON, RUTH H.	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,440.04	
		DINEEN, JOHN T.	07/01/95-09/30/95	SECRETARY/CLERK I	5,289.99	
		DINGLE, RAYMOND J.	07/01/95-09/30/95	DETECTIVE	15,646.65	
		DINDORF, ROBERT I.	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,462.46	
		DIXON, DONALD	07/01/95-09/30/95	PRIVATE	13,540.55	
		DODGSON, ELIZABETH E.	07/01/95-09/30/95	LEUTENANT	14,308.26	
		DOUGLAS, HELEN A.	07/01/95-09/30/95	PRIVATE	11,981.85	
		DOVE, THOMAS E.	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24	
		DOWDLE-PERKINS, MELANIE RAE	07/01/95-09/30/95	MECHANIC HELPER	6,261.75	
		DRAPER, GEORGE A.	07/01/95-09/30/95	PRIVATE	13,143.65	
		DREWNIAK, DOUGLAS	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,946.76	
		DUNPHY, MICHAEL GEORGE	07/11/95-09/30/95	PRIVATE	6,419.12	
		DUSSEAU, DAVID M.	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,636.80	
		DYSON, SAMUEL LEE	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,294.21	
				PRIVATE FIRST CLASS	11,199.38	

EARLEY, STUART G	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,195.04
EATON, RAYMOND E	07/01/95-09/30/95	SERGEANT	16,737.21
EDWARDS, ALLAN L	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,984.26
ELAM, NANCY E	07/01/95-09/30/95	PRIVATE FIRST CLASS	5,918.73
ELLIOTT, CHARLES W	07/01/95-09/30/95	DETECTIVE	12,195.55
ENFIEJIAN, MICHELLE M	08/14/95-09/30/95	TIME & ATTENDANCE CLERK	2,762.55
ERICKSON, JOHN M	07/01/95-09/30/95	VEHICLE MAINT TECHNICIAN	14,774.93
ESHLEMAN, DENNIS JAY	07/01/95-08/31/95	PRIVATE FIRST CLASS	8,124.51
ESPOSITO, CHRISTOPHER B	09/01/95-09/30/95	DETECTIVE	6,068.66
Do			3,387.92
ETHRIDGE, ARTHUR L	07/01/95-09/30/95	TECHNICIAN (SPECIALIZED)	11,907.65
EUILL, JOHN W	07/01/95-09/30/95	DETECTIVE	14,952.65
EVANGELIST, ADRIAN B	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,809.92
EVANS, KEVIN R	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,796.88
FALLON, HAROLD G	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,851.84
FARRELL, KIRK R	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,485.16
FARRI, VINCENT P	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,512.25
FERGUSON, DAVID C	07/01/95-09/30/95	PRIVATE	14,301.41
FISHER, FAGIN G	07/01/95-09/30/95	TECHNICIAN (SPECIALIZED)	7,752.51
FLEWING, THOMAS E, JR	07/01/95-09/30/95	SECURITY AIDE	13,165.76
FLINT, THOMAS L, III	07/01/95-09/30/95	SERGEANT	5,289.99
FLINT, THOMAS, LESTER	07/01/95-09/30/95	DETECTIVE	12,508.82
FONTANILLA, ANDREI J	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,266.86
FOOTE, GEORGE BURTON	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,715.07
FOUNTAIN, ROBERT A	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,902.65
FRANCISCO, ROBIN L	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	11,991.59
FRASIER, KENNETH	07/01/95-09/30/95	PRIVATE	8,957.97
FREDA, ERNEST J	07/23/95-09/30/95	MECHANIC HELPER	4,731.10
FREEMAN, TAMMY C	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
FREITZINGER, KARL C	07/01/95-09/30/95	VEHICLE MAINT TECHNICIAN	8,351.59
FROE, ARTHUR J	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,802.06
FRYE, BILLY RAY	07/01/95-09/30/95	SERGEANT	14,654.67
GABOR, MARIANN	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,575.99
GALLAGHER, JOSEPH T	07/01/95-09/30/95	PRIVATE	10,056.00
GALLAGHER, STEVEN	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,945.37
GAMBLE, DENNIS H	07/01/95-09/30/95	PRIVATE	5,289.99
GARCIA, DEBBIE	07/01/95-09/30/95	ACCOUNT'S PAYABLE CLERK	10,515.71
GARDNER, STEPHEN DONALD	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,683.93
GERBER, PHILIP G	07/01/95-09/30/95	SERGEANT	15,547.30
GIBSON, JOHN M	07/01/95-09/30/95	DETECTIVE	10,946.76
GILLUM, RANDALL LEE	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,946.76
GODOY, ADRIANNE V	07/01/95-09/30/95	SECRETARY/CLERK I	5,464.74
GOETZ, RALPH W, JR	07/01/95-09/30/95	SPECIAL TECHNICIAN	12,575.42
GOLDSTON, PRICE S	07/01/95-09/30/95	CAPTAIN	15,405.51
GORDON, MARY	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,737.08
GORDON, VERTON K	07/01/95-09/30/95	SECRETARY/CLERK III	7,991.01
GORHAM, L	07/01/95-09/30/95	PRIVATE	9,742.91
GOSMAN, RICHARD H	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,885.43
GOTT, JOHN A	07/01/95-09/30/95	SERGEANT	12,900.96
GOULD, LAWRENCE R, JR	07/01/95-09/30/95	SECURITY AIDE	5,640.24
GRAHAM, JAMES	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,494.72
GRAVES, JOHN H	07/01/95-09/30/95	PRIVATE	8,177.43
GRAY, THOMAS, KAREN D	07/01/95-09/30/95	SECRETARY/CLERK I	5,406.49
GRAY, CARL	07/01/95-09/30/95	SERGEANT	14,075.28
GRAY, PATRICK F	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,509.96
GREAR, LARRY G	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,957.04
GREEN, PAMELA JEAN	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,957.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		GREENHOW, KASANDRA	07/01/95-09/30/95	SECRETARY/CLERK I	6,337.74	
		GREGORY, SUSANNE S	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,073.07	
		GRIFFIN, JAMES E	07/01/95-09/30/95	SEARGENT	12,539.25	
		GROCHOWSKI, STANLEY J	07/01/95-09/30/95	VEHICLE MAINT TECHNICIAN	14,308.26	
		GROOMS, CARL E	07/01/95-09/30/95	PRIVATE FIRST CLASS	8,391.99	
		GUPTON, JAMES C	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,508.96	
		GWYNN, ROBERT W	07/01/95-09/30/95	SEARGENT	10,332.00	
		HALL, DAVID CHARLES	07/01/95-09/30/95	SECRETARY/CLERK I	17,856.39	
		HAMEED, DOROTHY D	07/01/95-09/30/95	PRIVATE FIRST CLASS	5,640.24	
		HAMLETT, DAVID L	07/01/95-09/30/95	SECURITY AIDE	10,143.37	
		HANNON, JOSEPH, JR	07/01/95-09/30/95	SEARGENT	11,650.58	
		HANNY, WILLIAM M	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,083.53	
		HARDMAN, GEORGE R	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,547.24	
		HARMON, JEFFREY	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,946.76	
		HARRAH, WILLIAM M, JR	07/01/95-09/30/95	SECRETARY/CLERK I	5,988.51	
		HARRINGTON, PAULA C	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,391.04	
		HARRIS, MICHAEL D	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,173.76	
		HARRIS, ROBIN	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,978.34	
		HART, MOSES	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,984.54	
		HASYCHAK, PAUL	07/01/95-09/30/95	LIUTENANT	14,103.99	
		HAWCO, GEORGE B	07/01/95-09/30/95	SECRETARY/CLERK II	7,386.51	
		HAWKINS, JAMES F	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,348.77	
		HAYES, KENNETH W	07/01/95-09/30/95	SEARGENT	12,539.25	
		HEATH, GARY L	07/01/95-09/30/95	SECURITY AIDE	2,762.55	
		HEATH, HEIDI LYNN	08/14/95-09/30/95	LIUTENANT	13,898.76	
		HEINE, CORNELIUS WILLIAM, JR	07/01/95-09/30/95	PRIVATE	7,998.51	
		HERRLE, PATRICK JAMES	07/01/95-09/30/95	SEARGENT	18,181.93	
		HETRICK, GREGORY R	07/01/95-09/30/95	DEPUTY CHIEF	6,875.58	
		HICKMAN, FENTRESS A	09/01/95-09/30/95	SEARGENT	12,539.25	
		HIGGS, PATRICIA K	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24	
		HINTON, GUITAWNYA M	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,545.90	
		HOAK, KENNETH R	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,570.25	
		HOAK, GAYLE E	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,127.09	
		HOBBS, JOEL C	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,451.81	
		HOGAN, DREXEL J	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,792.40	
		HOGWOOD, ANNA KOKKOLAS	07/01/95-09/30/95	SECRETARY/CLERK I	5,464.74	
		HOPSON, ROBERT P	08/14/95-09/30/95	SECURITY AIDE	2,762.55	
		HORNAUER, HEATHER A	07/01/95-09/30/95	PRIVATE FIRST CLASS	5,640.24	
		HORNAUER, JONATHAN P	07/01/95-09/30/95	TECHNICIAN (SPECIALIZED)	9,868.97	
		HOUE, MICHAEL A	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,642.79	
		HOUSER, DENISE N	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,465.59	
		HOWARD, CRAIG STANLEY	07/01/95-09/30/95	PRIVATE FIRST CLASS	19,125.20	
		HOWARD, JERRY A	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,294.11	
		HOWARD, RONALD L	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,336.15	
		HOWARD, THOMAS F	07/01/95-08/31/95	DEPUTY CHIEF	13,750.00	
		HOWE, ROBERT R	07/01/95-09/30/95	PRIVATE	7,797.24	
		HUDDLESTON, BARRY K	07/01/95-09/30/95			

HUGHES, TERRY R	07/01/95-09/30/95	PRIVATE	8,893.07
HUMPHREYS, EDWARD O, III	07/01/95-09/30/95	SERGEANT	14,058.43
HUMPHREYS, WILLIAM C	07/01/95-09/30/95	PRIVATE FIRST CLASS	15,482.36
HUNTER, TIMOTHY	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,801.09
HUSK, JACQUELINE A	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
HUTCHINSON, JOHN	07/01/95-07/10/95	MECHANIC/HELPER	695.75
Do	07/01/95-09/30/95	PRIVATE	6,419.12
HYNES, JUERGEN	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,609.69
INABINET, DWAYNE	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,158.65
ISTVAN, STEPHEN P	07/01/95-09/30/95	LIEUTENANT	14,308.26
JACKSON, BERNARD	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,997.89
JACKSON, EDWARD LEE, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,731.00
JACKSON, GEORGE JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,967.69
JACKSON, GREGORY S	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,694.67
JACKSON, VERONICA J	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
JACKSON, WAINWRIGHT, JR	07/01/95-09/30/95	PRIVATE	11,817.21
JACOBS, GREGORY RAYNARD	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,202.88
JEFFERS, MICHAEL	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,757.35
JEFFERSON, T A	07/11/95-09/30/95	PRIVATE	6,419.12
JENKINS, CARLETON C	07/01/95-09/30/95	SERGEANT	12,539.25
JENKINS, MICHAEL LARS	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,472.74
JENKINS, THOMAS L, III	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,914.81
JENNINGS, DOROTHY M	07/01/95-09/30/95	DETECTIVE	12,608.00
JENNINGS, RODERICK M	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,475.66
JOBBER, CLAUDE R	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,367.73
JOHNSON, ARYA MARIE	07/01/95-09/30/95	PRIVATE FIRST CLASS	17,451.62
JOHNSON, CHARLES C	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,631.70
JOHNSON, DARYL LEE	07/01/95-09/30/95	SERGEANT	7,752.51
JOHNSON, DAVID I	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,487.86
JOHNSON, FELICIA L	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
JOHNSON, JOHN N	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,917.93
JOHNSON, LAVERNE M	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,041.49
JOHNSON, TERESA A	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24
JOHNSON, WILLIE J	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,999.27
JONES, CHARLES THOMAS	07/01/95-09/30/95	INVENTORY ACCTG CLERK	6,163.74
JONES, JAN E	09/17/95-09/30/95	PAYROLL SYSTEMS UNIT MNGR	2,228.37
JONES, RODERICK V	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,332.66
JONES, THEOTIS ERNEST	07/01/95-09/30/95	PRIVATE	11,041.49
KANE, KEVIN KARL	07/01/95-09/30/95	PRIVATE FIRST CLASS	6,419.12
KAPTUR, RONALD J, SR	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,157.15
KARADIMOS, CHARLES S	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,116.20
KARLINCHAK, STEPHEN P	07/01/95-09/30/95	LIEUTENANT	9,418.10
KAVAL, WILLIAM G, JR	07/01/95-09/30/95	PRIVATE	14,308.26
KEARNS, SCOTT A	07/01/95-09/30/95	PRIVATE FIRST CLASS	8,445.79
KEEN, BELINDA	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,781.74
KEFFER, MICHELLE MARIE	07/01/95-09/30/95	SERGEANT	14,156.78
KENNEDY, MACK A	07/01/95-09/30/95	CAPTAIN	15,405.51
KENNEDY, WANDA L	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,220.30
KIBALLA, JOSEPH M	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,522.36
KIEFNER, MICHAEL	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,717.24
KING, JOHN E	07/01/95-09/30/95	PRIVATE	13,360.67
KING, TIMOTHY J, JR	07/11/95-09/30/95	PRIVATE FIRST CLASS	6,419.12
KIRTZ, MARY ANNE	07/01/95-09/30/95	PRIVATE	11,830.92
KITCHEN, DENNIS WAYNE	07/01/95-09/30/95	SERGEANT	13,371.18
KLEITSCH, TUCKER	07/11/95-09/30/95	PRIVATE	6,419.12
KNOCH, THOMAS M	07/01/95-09/30/95	TECHNICIAN (OOG HANDLER)	13,113.91
KNOX, KENNETH P	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,596.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KOGER, LOWELL A	07/01/95-09/30/95	CLERK II	7,185.50	
		KOHLER, LEE G	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	11,591.42	
		KURTZ, J.D. IV	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,791.02	
		LACKEY, DAVID PAUL	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,107.99	
		LAIINEN, CARLA	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24	
		LAMBERTON, SHARON	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,830.30	
		LANCESLIN, JOHN A	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,409.77	
		LANE, LONNIE CARNELL	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,678.61	
		LARSEN, MARK A	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,978.64	
		LASSTER, SYLVIA J	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,662.38	
		LAWSON, GERALD T, JR	07/01/95-07/31/95	PRIVATE FIRST CLASS	3,217.58	
		LEBO, KEVIN L	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,343.04	
		LEONARD, JAMES F, JR	07/01/95-09/30/95	SEARGENT	11,648.79	
		LIEFFRING, JAMES F	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,495.44	
		LINGENFELTER, JAMES F	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,630.81	
		LOFTY, JEROME M	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,879.79	
		LONG, MARCELLA AUGUSTA	07/01/95-09/30/95	SECURITY AIDE	5,640.24	
		LOPEZ, EDWARD F	07/01/95-09/30/95	SECURITY AIDE	14,308.26	
		LOPEZ, LETICIA	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24	
		LOUGHERY, LAWRENCE F	07/01/95-09/30/95	LEUTENANT	13,898.76	
		LOWMAN, DONALD	07/01/95-09/30/95	TECHNICIAN (SPECIALIZED)	12,900.89	
		LOYD, THOMAS MYRON, JR	07/01/95-07/31/95	PRIVATE FIRST CLASS	6,163.29	
		LUCAS, JOHN W	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,923.85	
		LUCKEY, BRENDA C	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,830.73	
		LUND, JOSEPH C	07/01/95-09/30/95	DETECTIVE	13,332.05	
		LUTTRELL, SHERYL ANN	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,427.13	
		LYNCH, TERRY WILLIAM	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,199.38	
		MACON, DERRICK W	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,873.03	
		MAHR, WESLEY D	09/01/95-09/30/95	LEUTENANT	4,496.42	
		MALLALIEU, LORI E	07/01/95-09/30/95	FINGERPRINT PERSONNEL	5,813.76	
		MALLOY, DANIEL B	07/01/95-09/30/95	SEARGENT	11,923.74	
		MALLOY, MARK DYDELL	07/01/95-09/30/95	SECURITY AIDE	5,813.76	
		MALLOY, MICHAEL	07/01/95-09/30/95	SECURITY AIDE	5,813.76	
		MANDIAK, PAUL E	07/01/95-09/30/95	PRIVATE FIRST CLASS	15,631.78	
		MANLEY, STEPHEN R	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,463.61	
		MARION, MICHAEL F	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,353.85	
		MARSHALL, JOSEPH T	07/01/95-09/30/95	PRIVATE FIRST CLASS	15,802.74	
		MARTIN, CLARENCE J	07/01/95-09/30/95	SEARGENT	11,451.99	
		MASSEY, CHARLES S	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,129.00	
		MATTHEWS, DANITA	07/01/95-09/30/95	SEARGENT	5,813.76	
		MATTHEWS, KEVIN M	07/01/95-09/30/95	SECURITY AIDE	16,159.59	
		MAXWELL, DAVID	07/01/95-09/30/95	PRIVATE FIRST CLASS	6,419.12	
		MCCARTHR, RICHARD T, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,066.87	
		MCCONN, CHRISTOPHER J	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,762.35	
		MCCONN, COLLEEN M	07/01/95-09/30/95	SECRETARY/CLERK I	5,640.24	
		MCCOY, OLLIE L	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,921.99	
		MCCRAY, KEVIN N	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,087.43	

CAPITOL POLICE SALARIES—Con.

MCCREA, KIM	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,668.78
MCDONALD, EUGENE D	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,073.07
MCLEROY, DANNY L	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,531.64
MCLEWAIN, CARL S	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,767.76
MCMAFFIN, CHRISTOPHER M	07/01/95-09/30/95	CAPTAIN	15,405.51
MCOWAN, JOHN W	07/01/95-09/30/95	SECREATARY/CLERK III	12,539.25
MCOWARTY, HELEN LOUISE	07/01/95-09/30/95	PRIVATE FIRST CLASS	8,391.99
MCNURRAY, FREDERICK C, JR	07/01/95-09/30/95	SENIOR PERSONNEL ANALYST	13,021.24
MCNAMARA, GAIL A	07/01/95-09/30/95	PRIVATE FIRST CLASS	8,191.26
MCQUADE, JANICE L	07/01/95-09/30/95	DETECTIVE	13,103.77
MCQUADE, ROBIN	07/01/95-09/30/95	SHOP FOREMAN	12,881.19
MEADOWS, KENNETH HOWARD	07/01/95-09/30/95	TECHNICIAN	9,365.49
MEERMAN, FRANCIS GERARD	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,874.55
MEIGHT, ROBERT L	07/01/95-09/30/95	SECREATARY/CLERK I	11,009.91
MERSON, AMY E	07/01/95-09/30/95	PRIVATE FIRST CLASS	5,640.24
MERZ, CARL J	07/01/95-09/30/95	INSPECTOR	14,641.27
MICER, RICHARD W	07/01/95-09/30/95	SERGEANT	17,440.50
MICER, RUTH BLACK	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,653.70
MILLER, JAMES M	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,381.71
MILLER, JUDSON P	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,946.76
MILLER, KERRY A	07/01/95-09/30/95	SECREATARY/CLERK I	5,640.24
MILLER, KYLE E	07/01/95-09/30/95	SERGEANT	12,098.47
MILLER, MARK C	07/01/95-09/30/95	PRIVATE	7,864.33
MILLHAM, PATRICK C	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,502.11
MILLS, BRENT A	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,413.78
MISANO, EUGENE, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,325.50
MITCHELL, DONNAL	07/01/95-09/21/95	PRIVATE	7,428.88
MOBBS, RUPERT ELTON	07/01/95-09/30/95	SERGEANT	12,539.25
MONTEFIORE, NICHOLAS A	07/01/95-09/30/95	DETECTIVE	12,630.82
MONTGOMERY, ANDREW G, III	07/01/95-09/30/95	SECURITY AIDE	5,698.08
MOORE, MORRIS R, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,498.45
MOORE, RENARD D	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,149.61
MORGAN, LAWRENCE K, SR	07/01/95-09/30/95	LIEUTENANT	14,308.26
MORRIS, FRANCIS E, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,073.07
MORRISSEY, JOHN B	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,925.53
MORSE, PHILLIP D	09/01/95-09/30/95	SERGEANT	12,611.64
MOSER, TRINA M	07/01/95-09/30/95	SECURITY AIDE	1,763.33
MOSHER, GARRY L	07/01/95-09/30/95	SERGEANT	13,117.99
MOSS, DANIEL E	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,421.43
MOSS, DICKE LEE	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,746.65
MOTLEY, JUDITH KAY	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,515.15
MOUTY, KEVIN P	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,405.62
MUCKER, FLOYD K	07/01/95-09/30/95	SERGEANT	12,539.25
MUDD, FRANCIS RAYMOND, IV	07/01/95-09/30/95	SECURITY AIDE	5,289.99
MULLER, GREGORY B	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,389.98
MUTTER, GERALD WAYNE	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,073.07
MYERS, RODRIC JACOB	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,325.50
NEBEL, PAUL LEWIS	07/01/95-09/30/95	DETECTIVE	14,190.57
NICKERSON, LISA M	07/01/95-09/30/95	SECREATARY/CLERK II	7,186.50
NIXON, BARRY G	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,630.62
NOLAN, PATRICK JOSEPH, SR	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,409.77
NORTON, SEAN	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	13,681.89
O'NEIL, GLENN E	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	16,214.69
OESTRICH, LEONARD HENRY	07/01/95-09/30/95	ACCOUNTS PAYABLE CLERK	5,289.99
OFFER, ALVA D	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,186.93
OLSEN, GREGORY K	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,286.80
OZAG, JOSEPH, JR	07/01/95-08/31/95	DETECTIVE	7,595.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		PACE, FRANCISCO G	07/01/95-09/30/95	PRIVATE FIRST CLASS	11	578.30
		PADETTI, RICKY D	07/01/95-09/30/95	PRIVATE FIRST CLASS	14	641.27
		PALADINO, RANAY A	07/01/95-09/30/95	PRIVATE FIRST CLASS	11	519.24
		PALAZZO, MARY C	07/01/95-09/30/95	PRIVATE FIRST CLASS	9	441.75
		PALMER, DANIEL B	07/01/95-09/30/95	PRIVATE FIRST CLASS	11	523.74
		PANEK, PATRICK CHARLES	07/01/95-09/30/95	PRIVATE FIRST CLASS	9	551.40
		PARODIS, CHRISTOPHER R	07/01/95-09/30/95	SECURITY AIDE	5	640.24
		PARISI, JOSEPH S, JR	07/01/95-09/30/95	CAPTAIN	15	405.51
		PARR, CONSTANCE LANAN	07/01/95-09/30/95	SECRETARY/CLERK I	5	640.24
		PASCIUTO, RICHARD A	07/01/95-09/30/95	SECURITY AIDE	12	783.62
		PATTERSON, RONALD	07/01/95-09/30/95	PRIVATE FIRST CLASS	10	946.76
		PAULIN, JAMES WICK, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	9	678.29
		PEED, WILLIAM L, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	11	285.73
		PENCE, EDWIN C	07/01/95-09/30/95	DETECTIVE	20	548.65
		PERKINS, WILLIAM M, III	07/01/95-09/30/95	SECURITY AIDE	12	373.92
		PERRY, RONALD DOUGLAS	07/01/95-09/30/95	SECURITY AIDE	12	615.55
		PETERSON, LUTHER S, JR	07/01/95-09/30/95	SECURITY AIDE	14	704.42
		PETITS, ANTOINETTE	07/01/95-09/30/95	PRIVATE FIRST CLASS	11	350.73
		PHILIPS, DUVAL W	07/01/95-09/30/95	PRIVATE FIRST CLASS	23	798.60
		PHILIPS, TONY E	07/01/95-09/30/95	PRIVATE FIRST CLASS	10	427.74
		PHILLIPS, DOUGLAS A	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	13	133.58
		PICCONE, ANTHONY F	07/01/95-09/30/95	PRIVATE FIRST CLASS	13	251.88
		PICKETT, JEFFREY J	07/01/95-09/30/95	SECURITY AIDE	11	157.53
		PICKETT, KELLY P	07/01/95-09/30/95	PRIVATE FIRST CLASS	10	946.76
		PINIX, JAMES P	07/01/95-09/30/95	PRIVATE FIRST CLASS	19	251.51
		PIPER, SHEILA	07/01/95-09/30/95	SECRETARY/CLERK III	8	391.99
		PIPPIN, DOUGLAS W	07/01/95-09/30/95	SECURITY AIDE	1	012.79
		POWELL, JOSEPH L	07/01/95-09/30/95	SECURITY AIDE	12	539.25
		PRELOH, WAYNE WESLEY	07/01/95-09/30/95	SECURITY AIDE	10	230.33
		PRELOH, MICHAEL C	07/01/95-08/31/95	SECURITY AIDE	9	538.84
		PROVENZANO, CARMINA	07/01/95-09/30/95	SECURITY AIDE	5	640.24
		PULLIAM, RICHARD R	07/01/95-09/30/95	PRIVATE FIRST CLASS	14	325.50
		PUMPHREY, CHRISTINA D	07/01/95-09/30/95	PRIVATE FIRST CLASS	10	817.61
		PUNDARY, JAMES V	07/01/95-09/30/95	PRIVATE FIRST CLASS	5	640.24
		PURVIS, RITA T	07/01/95-09/30/95	PRIVATE FIRST CLASS	12	651.92
		QUARLES, SHARMON	07/01/95-07/28/95	TIME & ATTENDANCE CLERK	5	755.92
		RANDOLPH, RODNEY T	07/01/95-09/30/95	SECURITY AIDE	1	645.78
		RASH, KAREN GAIL	07/01/95-09/30/95	SECURITY AIDE	14	483.38
		RAUM, DOUGLAS P	07/01/95-09/30/95	PRIVATE FIRST CLASS	10	946.76
		REGINALDI, RONALD F	07/01/95-09/30/95	PRIVATE FIRST CLASS	10	058.67
		REID, IVORY J	07/01/95-09/30/95	INSPECTOR	17	440.50
		RESHETAR, CAROL	07/01/95-09/30/95	SECURITY AIDE	5	640.24
		REUSS, ROBERT JAMES	07/01/95-09/30/95	SECRETARY/CLERK I	5	813.76
		REYNOLDS, DEBRA A	07/01/95-09/30/95	SECRETARY/CLERK I	10	946.76
		REYNOLDS, THOMAS P	07/02/95-09/30/95	PRIVATE FIRST CLASS	13	541.85
		RHODEN, GERRY FRED	07/01/95-09/30/95	SECURITY AIDE	12	164.51
			07/01/95-07/31/95	PRIVATE FIRST CLASS	3	775.23

RIB, DAVID M	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	13,735.69
RICE, NATHY L	09/01/95-09/30/95	SECURITY AIDE	1,763.33
RICHARDSON, MICHAEL O	07/01/95-09/30/95	PRIVATE FIRST CLASS	16,628.28
RIDDLE, DAVID A	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,878.34
RIGGS, VERNIER P	07/01/95-09/30/95	SERGEANT	12,057.51
RINDAL, ERIC A	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,496.88
RING, STEPHEN W	07/01/95-09/30/95	INSPECTOR	17,440.50
ROBB, DAVID N, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,917.33
ROBINSON, THOMAS O	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,304.57
ROBINSON, TONYA ANNETTE	07/01/95-09/30/95	SERGEANT	12,408.90
RODWILL, MICHAEL A	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	11,279.04
ROHAN, JAMES PATRICK	07/01/95-09/30/95	INSPECTOR	17,440.50
ROMANOWSKI, ALVIN C	07/01/95-09/30/95	SERGEANT	12,756.28
ROOD, JOHN A	07/01/95-07/31/95	PRIVATE FIRST CLASS	284.19
ROONEY, REX C	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,272.99
ROSE, DARIUS	07/01/95-09/30/95	SECURITY AIDE	5,698.08
ROSE, THOMAS L	07/01/95-09/30/95	PRIVATE FIRST CLASS	21,019.82
ROSENCRANS, ROBERT S	07/01/95-09/30/95	PRIVATE FIRST CLASS	14,308.26
ROSS, LEONARD D	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,021.93
ROUSSILON, ROBERT	07/01/95-09/30/95	PRIVATE FIRST CLASS	17,663.42
RUDD, LLOYD S	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,346.61
SABABIA, ANTHONY	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,704.79
SANDERS, JONATHAN E, JR	07/01/95-09/30/95	SECURITY AIDE	5,813.76
SANTAGO, GINGER L	07/01/95-09/30/95	SECRETARY/CLERK II	7,186.50
SANTAGO, MYRNA L	07/01/95-07/01/95	LEUTENANT	158.98
SAUNDERS, ROBERT R	07/01/95-09/30/95	PRIVATE	8,913.44
SCHULTZ, ROBERT R	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,785.72
SCHULZE, PETER J	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,195.34
SCOTT, DARRYL R	07/01/95-09/30/95	SECRETARY/CLERK II	6,985.74
SCOTT, GREGORY K	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,046.31
SEBO, ROBERT	07/01/95-09/30/95	SECURITY AIDE	5,640.24
SELLERS, CONTRICIA A	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,906.23
SENN, GLYNIS L	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,103.70
SHARK, JOHN HENRY	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,715.07
SHAW, GEORGE MERRIE	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,981.85
SHAW, KENNETH	07/01/95-09/30/95	PRIVATE FIRST CLASS	744.34
SHEA, MATTHEW GERARD	07/01/95-07/31/95	PRIVATE FIRST CLASS	10,610.58
SHIELDS, CALVIN K, JR	07/01/95-09/30/95	PRIVATE FIRST CLASS	7,186.50
SHIELDS, PAMELA L	07/01/95-09/30/95	SECRETARY/CLERK II	10,620.01
SHIRLEY, MICHAEL A	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,741.50
SHOMO, CHARLES C	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,774.89
SHOOK, ELROY	07/01/95-09/30/95	DETECTIVE	5,640.24
SHOWALTER, NATRINA L	07/01/95-09/30/95	SECRETARY/CLERK I	5,813.76
SIDNEY, TRACY L	07/01/95-09/30/95	SECURITY AIDE	12,539.25
SIKO, WILLIAM P	07/01/95-09/30/95	SERGEANT	14,386.65
SILMAN, ROBERT S	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,853.74
SIMMONS, DORMAN W	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,825.03
SIMMONS, GAYLE D	07/01/95-09/30/95	SECURITY AIDE	5,813.76
SIMMONS, PAUL	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,946.76
SINGLETON, PAUL B	07/01/95-09/30/95	DETECTIVE	14,573.00
SINGLETON, ROBERT B	07/01/95-09/30/95	TECHNICIAN (SPECIALIZED)	11,477.25
SLEZAK, THOMAS J	07/01/95-09/30/95	PRIVATE	8,714.16
SMITH, DAWN D	07/01/95-09/30/95	LEUTENANT	14,172.08
SMITH, THOMAS L, SR	07/01/95-09/30/95	PRIVATE FIRST CLASS	15,347.64
SOSTAKOWSKI, DANIEL A	07/01/95-09/30/95	PRIVATE	13,120.06
SPAYONE, THOMAS	07/01/95-09/30/95	PRIVATE FIRST CLASS	17,199.01
SPEIGHTS, PHINNEY	07/01/95-09/30/95	DETECTIVE	10,983.00
SPENCER, JEFFERY D	07/01/95-09/30/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		SPORKIN, DANIEL P	07/01/95-09/30/95	SERGEANT	13,872.51	
		SPRATT, ROBERT L	07/01/95-09/30/95	TECHNICIAN (SPECIALIZED)	11,609.68	
		SPRIGGS, CHAUNCEY T	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,365.58	
		SPRUILL, MARSHALL	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,221.26	
		SPRUILL, ROBERT L	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	12,167.05	
		ST LEDGER, WILLIAM GERARD	07/01/95-09/30/95	TECHNICIAN (SPECIALIZED)	14,786.05	
		STANHAAR, MARIE PATRICIA	07/01/95-09/30/95	SERGEANT	12,535.25	
		STANLEY, CHARLENE G	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,241.67	
		STCLAIR, GEORGE W	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,073.07	
		STEINIGER, NATALIE A	07/01/95-09/30/95	SECURITY AIDE	5,813.76	
		STELLABOTTA, MERIE B	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,978.34	
		STEVENS, WILLIAM E, JR	07/01/95-09/30/95	SPECIAL TECHNICIAN	13,045.64	
		STEWART, ROBERT E	07/01/95-07/31/95	PLAINCLOTHESMAN	2,052.70	
		STILLMAN, KATHRYN J	07/01/95-09/30/95	DETECTIVE	11,256.33	
		STOLTZ, FREDERICK B	07/01/95-09/30/95	PRIVATE FIRST CLASS	15,209.66	
		STONE, RONALD J	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,946.76	
		STREET, RICHARD	07/01/95-09/30/95	SERGEANT	13,353.58	
		STUCK, ROBERT L	07/01/95-09/30/95	SERGEANT	12,535.25	
		SWANSON, GREGORY S	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,921.99	
		SWARTZ, JOHN P	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,230.95	
		SWEETMAN, STEPHANIE J	07/01/95-09/30/95	SECURITY AIDE	5,640.24	
		TAFT, TAMMY E	07/01/95-09/30/95	SECRETARY/CLERK I	5,988.51	
		TALBOT, KATHLEEN N	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,437.98	
		TEDRICK, JEFFREY LINN	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,262.53	
		TERRY, ALIEU M K	07/01/95-09/30/95	SECURITY AIDE	5,289.99	
		THOMAS, TERRY HARRY	07/01/95-09/30/95	SERGEANT	14,203.12	
		THOMAS, VALERIE Y	07/01/95-09/30/95	SECRETARY/CLERK I	5,406.49	
		THOMPSON, ARTHUR JOHN	07/01/95-09/30/95	SERGEANT	12,539.25	
		THOMPSON, GARLAND CHARLES	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,904.53	
		THOMPSON, LARRY DELMONT	07/01/95-09/30/95	LIEUTENANT	13,898.76	
		THORNTON, DWAYNE H	07/01/95-09/30/95	PRIVATE FIRST CLASS	9,965.86	
		TIMMER, KURTIS J	07/01/95-09/30/95	PRIVATE FIRST CLASS	11,702.98	
		TIMMONS, JEFFREY W	07/01/95-09/30/95	PRIVATE FIRST CLASS	10,332.00	
		TODD, CAROL	07/01/95-09/30/95	OWCP CLERK	6,985.74	
		TOMASKY, JUDITH ANN	07/01/95-09/30/95	PHOTOGRAPHER/CLERK I	5,815.74	
		TOMKO, DEBRA ANN	07/01/95-09/30/95	SERGEANT	12,877.80	
		TORREGROSSA, GERALD J	07/01/95-09/30/95	PRIVATE FIRST CLASS	13,220.30	
		TORREYSSON, JOSEPH	07/01/95-09/30/95	PRIVATE FIRST CLASS	8,897.76	
		TURNER, ARTHUR JAMES, JR	07/01/95-09/30/95	TECHNICIAN (DOG HANDLER)	15,951.53	
		TURNER, GREGORY L	07/11/95-09/30/95	PRIVATE	6,419.12	
		TURNER, MARY ANN POWERS	07/01/95-09/30/95	DETECTIVE	11,626.57	
		UBER, WILLIAM E, III	07/01/95-09/30/95	CAPTAIN	15,405.51	
		UDELL, GILMAN G, JR	07/01/95-09/30/95	CAPTAIN	15,805.51	
		VANETTE, LAYALLE F	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,525.61	
		VANFLEET, VIRGIL LEON	07/01/95-09/30/95	PRIVATE FIRST CLASS	12,872.80	
		VAUGHANS, ALVIN	07/01/95-09/30/95	SECRETARY/CLERK I	5,289.99	
		VERDEROSA, MATTHEW R	07/01/95-09/30/95	SERGEANT	12,211.76	

VERNON, WILLIAM J	07/01/95—09/30/95	SECRETARY/CLERK I	5,406.49
WALKER, ROBERT T	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,946.76
WALLEN, TANYA ANN	07/01/95—09/30/95	SECRETARY/CLERK I	4,178.59
WASHINGTON, IRVIN M	07/01/95—09/30/95	TECHNICIAN (DOG HANDLER)	13,103.78
WASHINGTON, STEVEN A	09/01/95—09/30/95	SECURITY AIDE	1,763.33
WATERS, REGINALD W	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,673.18
WEAVER, KENNETH R	07/01/95—09/30/95	SERGEANT	15,033.00
WEAVER, THURSTON L	07/01/95—09/30/95	TECHNICIAN (SPECIALIZED)	12,967.11
WHEELER, RITA	07/01/95—09/30/95	PRIVATE FIRST CLASS	14,072.88
WHITE, FREDNA D	07/01/95—09/30/95	PROCUREMENT CLERK	7,186.50
WHITE, MCKINLEY	07/01/95—09/30/95	PRIVATE FIRST CLASS	12,380.19
WHITEHURST, HOWARD G	07/01/95—09/30/95	PRIVATE FIRST CLASS	16,057.23
WHITT, JAMES	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,946.76
WHITTINGTON, JOSEPH L	07/01/95—09/30/95	PRIVATE FIRST CLASS	14,308.26
WIDO, STEPHEN A	07/01/95—09/30/95	LIEUTENANT	12,336.15
WILLIAMS, CYNTHIA	07/01/95—09/30/95	PRIVATE	10,856.81
WILLIAMS, JOSEPH L, JR	07/01/95—09/30/95	PRIVATE FIRST CLASS	13,409.77
WILLIAMS, KATHY B	07/01/95—09/30/95	PRIVATE FIRST CLASS	12,097.26
WILLIAMS, LYNNIE CUMMINGS	07/01/95—09/30/95	PRIVATE FIRST CLASS	9,512.25
WILSON, DANIEL FREDERICK	07/01/95—09/30/95	PRIVATE FIRST CLASS	12,904.53
WILSON, EDWARD J	07/01/95—08/31/95	PRIVATE FIRST CLASS	7,676.76
WILSON, JOHNNY LEE	07/01/95—09/30/95	PRIVATE FIRST CLASS	11,767.76
WISEMANN, THOMAS JOHN	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,809.27
WOMACK, PENNY CARLEEN	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,946.76
WRIGHT, ROBERT M	07/01/95—09/30/95	SECRETARY/CLERK I	5,289.99
WYCOFF, CARROLL O, JR	07/01/95—09/30/95	PRIVATE FIRST CLASS	10,946.76
YACONO, PAUL J	07/01/95—09/30/95	SERGEANT	12,828.62
YATES, FRANCIS S, JR	07/01/95—09/30/95	TECHNICIAN (DOG HANDLER)	13,615.54
YAWORSKE, ALAN J	07/01/95—09/30/95	CAPTAIN	15,405.51
YOUNG, CRAIG S	07/01/95—09/30/95	PRIVATE FIRST CLASS	15,315.00
ZIEMBA, FRANK M, JR	07/01/95—09/30/95	LIEUTENANT	14,308.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES

6,617,146.63

TOTAL**6,617,146.63**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES

6,617,146.63

STATIONERY REVOLVING FUND

EXPENSES

07-07 5188020008	B.T. GINNS OFFICE PRODUCTS INC	06/23/95	FLASH LIGHT W/SEAL	392.50
07-07 5188020007	DETIRA FLAG COMPANY	06/23/95	8X12 FLAG/STATE FLAG SET	130.24
07-07 5188020001	EASTMAN KODAK COMPANY	06/23/95	WEEKEND CAMERA	195.00
07-07 5188020003	FID ASSOCIATES	06/23/95	OVAL CULTURED BOX	528.00
07-07 5188020010	MARTHA WEEMS LTD.	06/23/95	PORTFOLIOS W/SEALS	2,279.20
07-07 5188020005	MORGAN PUBLISHING	06/23/95	CAPITOL/WASHINGTON PRINTS	393.50
07-07 5188020006	SPACEPEN CO.	06/23/95	APOLLO SPACE PENS	838.88
07-07 5188020002	THE E-GROUP	06/23/95	EAGLE PIN/CUFFLINKS/GOLF B	2,171.66
07-07 5188020004	THE HITCHCOCK CHAIR CO LTD	06/23/95	HITCHCOCK CHAIR	520.00
07-07 5188020009	TRIPP DISTRIBUTORS	06/23/95	KEY CHAINS W/SEAL	262.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-07	5188030017	BATTERIES, INC.	06/26/95	STOCK BATTERIES	15.36	
07-07	5188030007	BOISE CASCADE	06/27/95	6 SPEC. ORDS 1 STOCK	1,375.05	
07-07	5188030013	C.T.L.	06/27/95	SPEC. ORD CON MCHUGH	24.00	
07-07	5188030024	CANON U.S.A., INC.	06/26/95	6 SPECS. ORDS 1 STOCK	4,850.50	
07-07	5188030011	CLARENCE J. VENNE INC	06/27/95	STOCK GLUE	112.90	
07-07	5188030019	CREATIVE FILING SYSTEMS, INC	06/26/95	STOCK BLINDERS	116.96	
07-07	5188030009	DAVIS DISTRIBUTING CO	06/27/95	STOCK CALCULATORS	212.94	
07-07	5188030025	DETRA FLAG COMPANY	06/27/95	2 SPEC. ORDS FOR MEMBERS	140.67	
07-07	5188030014	E GROUP INC	06/27/95	4 SPEC. ORDS FOR MEMBERS	481.87	
07-07	5188030020	FLYING HORSE LUGGAGE, INC.	06/26/95	STOCK	165.00	
07-07	5188030002	FRAMECRAFT	06/26/95	8X10 PICTURE FRAMES	162.00	
07-07	5188030003	IDEAS PLUS	06/26/95	PHOTO CARDS	87.80	
07-07	5188030015	INFORMATION SECURITY SVS	06/27/95	SPEC. ORD CON. B FRANKS	16.56	
07-07	5188030018	INTELLIGENT SOLUTIONS	06/27/95	4 SPEC. ORDS FOR MEMBERS	2,016.00	
07-07	5188030008	Do	06/27/95	4 SPEC. ORDS FOR MEMBERS	1,980.00	
07-07	5188030028	Do	06/27/95	2 SPEC. ORDS FOR MEMBERS	114.00	
07-07	5188030023	Do	06/26/95	SPEC. ORD CON MENDEZ	128.00	
07-07	5188030026	Do	06/26/95	SPEC. ORD CON ROTH	40.54	
07-07	5188030027	Do	06/26/95	3 SPEC. ORDS 2 STOCK	4,947.14	
07-07	5188030006	Do	06/26/95	MAGNETS	200.00	
07-07	5188030006	Do	06/26/95	PEWTER BOWLS/JEWEL BOXES	3,041.41	
07-07	5188030005	Do	06/26/95	SPEC. ORD CON HUTCHINSON	346.50	
07-07	5188030005	Do	06/26/95	SPEC. ORD CON WATTS	346.50	
07-07	5188030022	Do	06/27/95	GOLF SHIRT/ICE BUCKETS/CLO	2,437.13	
07-07	5188030010	Do	06/26/95	STOCK	4,070.00	
07-07	5188030001	Do	06/27/95	2 SPEC. ORDS FOR MEMBERS	244.00	
07-07	5188030016	Do	06/28/95	SPEC. ORD. CON SAXTON	308.99	
07-07	5188050001	ACCUCOM SYSTEMS CORP	06/28/95	6 SPEC. ORDS. FOR MEMBERS	75.00	
07-07	5188050010	BETHSDA ENGRAVERS	06/28/95	SPEC. ORD CON LAHOOD	227.70	
07-07	5188050002	CAPITOL MARKING PRD.	06/28/95	SPEC. ORD CON BILBRAY	165.00	
07-07	5188050003	E GROUP INC	06/28/95	SPEC. ORD CON ROTH	236.22	
07-07	5188050009	INTELLIGENT SOLUTIONS	06/28/95	SPEC. ORD SGT AT ARMS	319.49	
07-07	5188050007	KONICA BUSINESS MACHINES	06/28/95	2 SPEC. ORDS 3 STOCK	526.18	
07-07	5188050004	NEW HERMES INC.	06/28/95	SPEC. ORD CON DUBBIN	34.00	
07-07	5188050005	SERVICE WHOLESAL. INC.	06/28/95	3 SPEC. ORDS 5 STOCK ORDS	48,879.70	
07-07	5188050006	U.S. GOVERNMENT PRINTING OFFICE	06/28/95	3 SPEC. ORDS. FOR MEMBERS	338.50	
07-07	5188050008	XEROX CORP	06/28/95	SPEC. ORD. CON KANJORSKI	65.50	
07-10	5191010011	ACCUCOM SYSTEMS CORP	06/21/95	SMALL CRYSTAL CAPITOL	237.26	
07-10	5191010012	CAPITOL MARKING PRD	06/19/95	VHS VIDEO TAPES	537.00	
07-10	5191010001	CRYSTAL WORLD	06/19/95	BATTERIES/FUN SAVER CAMERA	443.84	
07-10	5191010002	DAVIS DISTRIBUTING CO	06/19/95	GREETING CARDS	751.12	
07-10	5191010003	EASTMAN KODAK COMPANY	06/20/95	SPEC. ORD. COMM. S/BUSINESS	118.00	
07-10	5191010007	HALL MARK MARKETING CORP	06/21/95	SPEC. ORD. CON WASHINGTON	257.49	
07-10	5191010014	INTELLIGENT SOLUTIONS	06/21/95	PAPER WEIGHT/CONG. SEALS	3,381.52	
07-10	5191010013	LENOX CHINA	06/20/95	PAPERWEIGHT W/SEAL	486.45	
07-10	5191010010	MARTHA WEEMS LTD.	06/20/95	PAPERWEIGHT W/SEAL	272.50	
07-10	5191010008	MASSILLON PLAQUE CO.	06/20/95	SPEC. ORD. CON DIXON	690.00	
07-10	5191010015	NOVA LABEL CO., INC.	06/21/95	SERVICE PLATE		
07-10	5191010004	PICKARD INC	06/19/95			

07-10	5191010006	RICHARD C. GUY STUDIO	06/20/95	HISTORICAL SCENES	280.00
07-10	5191010009	SERVICE WHOLESALE, INC.	06/20/95	CALLIGRAPHY KIT	61.50
07-10	5191010005	VIRGINIA METALRAFTERS	06/19/95	CANDLE STAMPING RINGS	640.59
07-10	5191720006	ACCUCOM SYSTEMS CORP.	06/30/95	2 SPEC ORDS FOR MEMBERS	728.00
07-10	5191720005	B.T. GINNS OFFICE PRODUCTS INC.	06/29/95	SPEC ORD CON KLIMA	484.50
07-10	5191720007	Do	06/30/95	SPEC ORD OFF SUPPLY	124.00
07-10	5191720011	CAPITOL MARKING PRD.	07/06/95	SPEC ORD CON ARCHER	10.00
07-10	5191720002	DETRA FLAG COMPANY	06/29/95	2 SPEC ORDS FOR MEMBERS	340.45
07-10	5191720003	EGGHEAD DISCOUNT SOFTWARE	06/29/95	SPEC ORD CON CARDIN	312.00
07-10	5191720004	FOUNTAIN PEN SERVICE	06/29/95	2 SPEC ORDS FOR MEMBERS	11.65
07-10	5191720002	INTELLIGENT SOLUTIONS	07/06/95	SPEC ORD CON MODADE	150.00
07-10	5191720008	INTERNATIONAL INC.	06/30/95	SPEC ORD CON ARMEY	335.00
07-10	5191720013	LANIER WORLDWIDE, INC.	07/06/95	STOCK	472.50
07-10	5191720001	MACMILLAN PUBLISHING	06/30/95	1 SPEC ORD 1 STOCK	494.76
07-10	5191720009	SERVICE WHOLESALE, INC.	07/06/95	STOCK RECORDERS	730.76
07-10	5191720014	Do	07/06/95	STOCK	1,280.00
07-10	5191720015	THOMSON-GE-RCA CO	06/30/95	1 SPEC ORD 3 STOCK	725.04
07-10	5191720010	TROVER SHOPS OF WASHINGTON, DC	06/30/95	4 SPEC ORDS, 3 STOCK	1,280.00
07-11	5191250027	B.T. GINNS OFFICE PRODUCTS INC.	06/15/95	CANVAS TOTE BAGS	994.67
07-11	5191250011	BERNARD MANUFACTURING COMPANY	06/15/95	SPEC ORD CONG. GANSME	1,625.00
07-11	5191250016	BETHSDA ENGRAVERS	06/15/95	STOCK 3X5 FLAGS	182.52
07-11	5191250017	C.F. FLAG CO.	06/15/95	2 SPEC ORDS FOR MEMBERS	27,193.00
07-11	5191250026	C.T.L.	06/15/95	LEGAL PAD BINDERS	94.75
07-11	5191250006	CAHILL SALES & MARKETING	06/15/95	STOCK, FILE FOLDERS	620.40
07-11	5191250020	CAL-MIL PLASTICS PRODUCTS, INC.	06/15/95	SPEC ORD CONG. WARD	352.56
07-11	5191250021	CAMPBELL SERVICES, INC.	06/15/95	1 SPEC ORD, 1 STOCK	23.00
07-11	5191250022	CANON U.S.A., INC.	06/15/95	2 SPEC ORDS FOR MEMBERS	15,238.00
07-11	5191250032	CAPITOL MARKING PRD.	06/15/95	CRYSTAL SKYLINE PYRAMID	18.00
07-11	5191250032	CRYSTAL WORLD	06/15/95	KODAK FILM	102.90
07-11	5191250002	EASTMAN KODAK COMPANY	06/15/95	PORTFOLIOS BLACK & BURGUNDY	276.00
07-11	5191250007	FLYING HORSE LUGGAGE, INC.	06/15/95	SHAEFFER BALLPOINT PENS	147.00
07-11	5191250013	FOUNTAIN PEN SERVICE	06/15/95	SPEC ORDS CON BAESLER	712.80
07-11	5191250028	GLOBAL COMPUTER SUPPLIES	06/15/95	GUFF UNKS, TIE TACS	35.58
07-11	5191250003	J. JEWKINS SONS CO. INC.	06/15/95	STOCK CALENDARS	1,308.20
07-11	5191250018	L.P. PRINCE CO. INC.	06/15/95	SPEC ORD CONG. ROLESKRA	56.50
07-11	5191250023	MCC WAREHOUSE	06/15/95	CONGRESSIONAL PLAQUE	22.95
07-11	5191250034	METALGRAPHICS, INC.	06/15/95	POLAROID FILM	60.00
07-11	5191250024	NOVA LABEL CO., INC.	06/15/95	SPEC ORD CONG. DELAY	272.50
07-11	5191250008	POLAROID CORP.	06/15/95	PEWTER PAPERWEIGHT	1,004.50
07-11	5191250009	SALISBURY PEWTER, INC.	06/15/95	JEFFERSON PEWTER CUPS	379.42
07-11	5191250015	Do	06/15/95	WRAPPING PAPER, CAPITOL BOOKS	631.49
07-11	5191250030	SENATE GIFT STORE	06/15/95	2 SPECIAL ORDS, 1 STOCK	495.48
07-11	5191250031	SERVICE WHOLESALE, INC.	06/15/95	T-SHIRTS	230.15
07-11	5191250001	THE E-GROUP	06/15/95	STOCK BOOKS/WASH REPS	1,467.61
07-11	5191250019	TROVER SHOPS OF WASHINGTON, DC	06/15/95	UPS CHARGES 5/20 THRU 6/27	640.00
07-11	5191250005	UNITED PARCEL SERVICE	06/15/95	POLISHED BOWLS, PORRINGER W/SEAL	42.14
07-11	5191250010	WILTON ARMATELE	06/15/95	4 SPEC ORDS, 1 STOCK	1,695.00
07-11	5191250029	XEROX CORP.	06/15/95	3 SPEC ORDS FOR MEMBERS	5,321.58
07-11	5192220001	ACCUCOM SYSTEMS CORP.	06/20/95	STOCK STAPLES	389.50
07-11	5192220017	ALLSTATE OFFICE PRODUCTS INC.	06/20/95	STOCK, T/PHONE CORDS	390.00
07-11	5192220027	Do	06/20/95	STOCK INDEXES	123.50
07-11	5192220020	B.T. GINNS OFFICE PRODUCTS INC.	06/20/95	STOCK MESSAGE PADS	324.00
07-11	5192220010	Do	06/12/95	STOCK MESSAGE PADS	388.80
07-11	5192220029	Do	06/20/95	STOCK, JIFFY BAGS	520.00
07-11	5192220006	BOISE CASCADE	06/12/95	12 SPEC ORDS, 7 STOCK ORDS	2,074.98
07-11	5192220008	CAMPBELL SERVICES, INC.	06/12/95	SPEC ORD CON OBERSTAR	160.20
07-11	5192220018	CANON U.S.A., INC.	06/08/95	SPEC ORD CONG. LARGENT	168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-11	519220028	Do	06/20/95	SPEC ORD CONG. HOYER	2.00	
07-11	519220002	CAPITOL MARKING PRD.	06/20/95	4 SPEC ORDS FOR MEMBERS	65.10	
07-11	519220027	CLINTON COMPUTER	06/08/95	SPEC ORD CONG. STEARNS	115.00	
07-11	519220019	COMMERCIAL TELEVISION	06/08/95	SPEC ORD CONG. GONGALES	41.55	
07-11	519220012	Do	06/12/95	SPEC ORD CONG. MCCOLLUM	75.55	
07-11	519220013	DETTRIA FLAG COMPANY	06/12/95	SPEC ORD CONG. HOYER	30.41	
07-11	519220009	EGGHEAD DISCOUNT SOFTWARE	06/12/95	2 SPEC ORDS FOR MEMBERS	472.00	
07-11	519220014	Do	06/12/95	2 SPEC ORDS FOR MEMBERS	395.00	
07-11	519220021	G.T.S. INC.	06/08/95	SPEC ORD VET AFFAIRS	1,314.00	
07-11	519220023	GLOBAL COMPUTER SUPPLIES	06/08/95	2 SPEC ORDS FOR MEMBERS	360.71	
07-11	519220025	GMS INCORPORATED	06/08/95	SPEC ORD COMM BUDGET	97.73	
07-11	519220024	LANIER WORLDWIDE, INC.	06/08/95	2 STOCK ORDS	9,455.00	
07-11	519220004	Do	06/20/95	2 SPEC ORDS FOR MEMBERS	260.00	
07-11	519220030	Do	06/20/95	SPEC ORD CONG. STARK	117.00	
07-11	519220003	LENOX CHINA	06/20/95	SPEC ORD CONG. HYDE	1,424.29	
07-11	519220015	OFFICE OF THE SECRETARY	06/12/95	SPEC ORD CONG. EWING	11.25	
07-11	519220031	PITNEY BOWLES	06/20/95	STOCK BOOKSWASH REPS	233.00	
07-11	519220016	TROVER SHOPS OF WASHINGTON, DC	06/20/95	SPEC ORD CON LOBIONDO	2,560.00	
07-11	519220032	VANSTAR CO.	06/20/95	2 SPEC ORDS, 2 STOCK	121.00	
07-11	519220026	XEROX CORP.	06/08/95	STOCK 8.5X11 PAPER	7,530.00	
07-11	519220011	Do	06/12/95	5 SPEC ORDS, 1 STOCK	21,321.67	
07-11	5192750011	ACCUCOM SYSTEMS CORP.	06/16/95	EAGLE TIE TACS	7,530.00	
07-11	5192750016	AERIAL IMPRESSIONS INC.	06/19/95	SPEC ORD CON MCCARTHY	64.50	
07-11	5192750026	ARTCRAFT WHOLESALE JEWELRY	06/16/95	SPEC ORD CON HAMILTON	590.00	
07-11	5192750004	B.T. GINNS OFFICE PRODUCTS INC.	06/16/95	SPEC ORD COMM AGRICULTURE	169.00	
07-11	5192750022	Do	06/19/95	CALC WATCH BATTERIES	74.55	
07-11	5192750027	BATTERIES, INC.	06/19/95	SPEC ORD OFFICE SUPPLY	7.20	
07-11	5192750017	BATTERY 1, C/O PAUL WILLIS	06/16/95	5 SPEC ORDS FOR MEMBERS	84.99	
07-11	5192750001	BOISE CASCADE	06/16/95	3 SPEC ORDS, 2 STOCK	121.04	
07-11	5192750018	Do	06/19/95	SPEC ORD CON VISCLOSEY	934.77	
07-11	5192750019	CANON U.S.A., INC.	06/16/95	3 SPEC ORDS FOR MEMBERS	108.00	
07-11	5192750002	CAPITOL MARKING PRD.	06/16/95	5 SPEC ORDS FOR MEMBERS	52.50	
07-11	5192750021	Do	06/19/95	SPEC ORD CON ENGLISH	128.25	
07-11	5192750012	CONTINENTAL RESOURCES, INC.	06/16/95	SPEC ORD SGT AT ARMS	900.00	
07-11	5192750006	CONTROLLED ACCESS CONCEPTS INC.	06/15/95	3 SPEC ORDS, 1 STOCK	2,550.00	
07-11	5192750007	DETTRIA FLAG COMPANY	06/15/95	2 SPEC ORDS FOR MEMBERS	1,675.26	
07-11	5192750003	EGGHEAD DISCOUNT SOFTWARE	06/16/95	9 SPEC ORDS FOR MEMBERS	1,008.00	
07-11	5192750020	Do	06/19/95	SPEC ORD MAIL WHIP	143.60	
07-11	5192750013	ELITE PRODUCTS	06/16/95	3 SPEC ORDS FOR MEMBERS	562.09	
07-11	5192750023	GLOBAL COMPUTER SUPPLIES	06/19/95	SPEC ORD TELECOMMUNICATION	37.00	
07-11	5192750005	IMAGEX INCORPORATED	06/16/95	2 SPEC ORDS FOR MEMBERS	561.00	
07-11	5192750017	INTELLIGENT SOLUTIONS	06/19/95	PICTURE FRAMES	161.80	
07-11	5192750028	NORTH AMERICAN ENCLOSURES, INC.	06/15/95	SPEC ORD CON MCINNIS	124.00	
07-11	5192750009	PENNA CAMERA INC.	06/19/95	SCULPTURED BOWL W/ SEAL	494.00	
07-11	5192750029	PICKARD INC.	06/19/95	STOCK ORD	520.00	
07-11	5192750024	PROVAR, INC.	06/15/95	STOCK DISKETTES	1,620.00	
07-11	5192750008	RICHARD YOUNG PRODUCTS	06/15/95			

1 STOCK ORD	2 225.00
STOCK US CONG W/BOOK	352.80
CAPITOL CITY BOOKS	123.12
2 SPEC ORDS FOR MEMBERS	68.00
3 STOCK ORDS	485.06
4 SPEC. ORD. 4 STOCK. ORDS	1 509.79
SPEC. ORD. CON RAHALL	31.50
STOCK BATTERIES	711.36
3 SPEC. ORDS. 3 STOCK	19 470.92
4 SPEC. ORDS. FOR MEMBERS	133.22
SPEC. ORD. CON THOMAS	300.00
SPEC. ORD. CON DORGETT	26.00
STOCK CALCULATORS	152.10
STOCK BOOKS	126.84
SPEC. ORD. CON FOWBO	341.64
2 SPEC. ORDS. FOR MEMBERS	1 302.00
3 SPEC. ORDS. 1 STOCK	3 795.77
SPEC. ORD. CON BECERRA	271.90
STOCK. LEGAL FOLDERS	1 950.50
2 SPEC. ORDS. FOR MEMBERS	553.82
SPEC. ORD. CON T. JOHNSON	152.70
SPEC. ORD. CON EHLERS	135.00
SPEC. ORD. CON MEEHAN	39.95
SPEC. ORD. OFF. FURN	1 880.00
SPEC. ORD. COMM. INTEL	605.00
SPEC. ORDS. CON TUCKER	93.00
SPEC. ORD. JUDICIARY COMM	297.00
2 SPEC. ORDS. FOR MEMBERS	278.00
STOCK. PAPER	7 530.00
3 SPEC. ORDS. FOR MEMBERS	396.60
1 SPEC. ORD 2 STOCK	1 505.00
STOCK. TONER	9 900.00
SPEC. ORD. CON PICKETT	26.50
SPEC. ORD. MINORITY LEADER	82.40
SPEC. ORD. OFF. PHOTOGRAPHY	16 317.00
STOCK. PAPER	150.00
4 SPEC. ORDS. FOR MEMBERS	1 864.00
2 STOCK ORDS	452.52
STOCK. TONER	2 147.00
STOCK	58.56
STOCK BOOKS	2 198.00
2 SPEC. ORDS. FOR MEMBERS	68.00
8 SPEC. ORDS. APPROXS	3 023.00
SPEC. ORDS. 2 STOCK	11 003.11
SPEC. ORD. CON REF COMM	160.00
SPEC. ORD. CON WHITE	254.84
12 SPEC ORDS FOR MEMBERS	1 021.87
13 SPEC. ORDS FOR MEMBERS	2 650.86
18 SPEC. ORDS FOR MEMBERS	1 491.76
13 SPEC. ORDS FOR MEMBERS	1 893.11
13 SPEC. ORDS FOR MEMBERS	4 738.50
SPEC. ORD CON CREMANS	312.00
SPEC. ORD CON RAHALL	52.33
1 SPEC ORD FOR MEMBER	29.76
7 SPEC ORDS FOR MEMBERS	3 275.00
2 SPEC. ORDS FOR MEMBERS	386.50

07-11	5192750015	SHARP ELECTRONICS CORP	06/16/95
07-11	5192750025	THE U.S. CONGRESS HANDBOOK	06/19/95
07-11	5192750030	THOMASSON GRANT	06/19/95
07-11	5192750031	U.S. GOVERNMENT PRINTING OFFICE	06/16/95
07-13	5194550021	ALLSTATE OFFICE PRODUCTS INC	06/22/95
07-13	5194550007	B.T. GINNS OFFICE PRODUCTS INC	06/23/95
07-13	5194550001	Do	06/26/95
07-13	5194550016	BATTERIES, INC	06/23/95
07-13	5194550023	BOISE CASCADE	06/22/95
07-13	5194550017	Do	06/23/95
07-13	5194550006	CANON U.S.A., INC	06/23/95
07-13	5194550011	COMMERCIAL TELEVISION	06/23/95
07-13	5194550018	DAVIS DISTRIBUTING CO	06/23/95
07-13	5194550019	G & C MERRIAM COMPANY	06/23/95
07-13	5194550024	INFORM BUSINESS SYSTEMS, INC	06/22/95
07-13	5194550022	INTELLIGENT SOLUTIONS	06/22/95
07-13	5194550012	LAMIER WORLDWIDE, INC	06/23/95
07-13	5194550013	MAC WAREHOUSE	06/23/95
07-13	5194550020	MINNICOR INDUSTRIES	06/23/95
07-13	5194550008	OMNIFAX	06/23/95
07-13	5194550002	Do	06/26/95
07-13	5194550009	PC & MAC CONNECTION	06/23/95
07-13	5194550003	RAPIDPRINT INC	06/26/95
07-13	5194550014	RECOGNITION EQUIPMENT	06/23/95
07-13	5194550015	RICOH CORPORATION	06/23/95
07-13	5194550025	SHARP ELECTRONICS CORP	06/22/95
07-13	5194550010	SOFTWARE PUBLISHING CORP	06/23/95
07-13	5194550004	VANSTAR CO	06/26/95
07-13	5194550005	XEROX CORP	06/26/95
07-13	5194560011	ACCUCOM SYSTEMS CORP	06/22/95
07-13	5194560014	B.T. GINNS OFFICE PRODUCTS INC	06/22/95
07-13	5194560006	CANON U.S.A., INC	06/21/95
07-13	5194560001	CAPITOL MARKING PRO	06/22/95
07-13	5194560002	DAVIS DISTRIBUTING CO	06/22/95
07-13	5194560013	EASTMAN KODAK COMPANY	06/23/95
07-13	5194560004	OFFICE OF THE SECRETARY	06/22/95
07-13	5194560003	PITNEY BOWES	06/22/95
07-13	5194560007	PRENTICE HALL	06/21/95
07-13	5194560008	RICHARD YOUNG PRODUCTS	06/22/95
07-13	5194560015	SERVICE WHOLESALE, INC	06/23/95
07-13	5194560005	TROWER SHOPS OF WASHINGTON, DC	06/22/95
07-13	5194560002	U.S. GOVERNMENT PRINTING OFFICE	06/22/95
07-13	5194560010	VANSTAR CO	06/22/95
07-13	5194560009	XEROX CORP	06/22/95
07-14	5195040011	ACCUCOM SYSTEMS CORP	07/07/95
07-14	5195040001	ARTICRAFT WHOLESALE JEWELRY	07/07/95
07-14	5195040015	BETHESDA ENGRAVERS	07/07/95
07-14	5195040016	Do	07/07/95
07-14	5195040006	Do	07/10/95
07-14	5195040016	Do	07/10/95
07-14	5195040017	Do	07/10/95
07-14	5195040018	Do	07/10/95
07-14	5195040008	CANON U.S.A., INC	07/11/95
07-14	5195040019	DETTRA FLAG COMPANY	07/10/95
07-14	5195040012	HOLSON BURNES COMPANY	07/07/95
07-14	5195040007	INTELLIGENT SOLUTIONS	07/11/95
07-14	5195040003	OMNIFAX	07/07/95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
STATIONERY REVOLVING FUND—Con.					
07-14	5195040004	SAVIN CORP.	07/07/95	SPEC. ORD CON FOLEY	96.03
07-14	5195040020	Do	07/10/95	SPEC. ORD CON BARTON	172.26
07-14	5195040013	SERVICE WHOLESALE, INC.	07/07/95	2 SPEC ORD FOR MEMBERS	65.15
07-14	5195040010	Do	07/11/95	SPEC. ORD CON BOEHLETT	43.51
07-14	5195040009	SHARP ELECTRONICS CORP.	07/11/95	SPEC. ORD CON PORTMAN	47.00
07-14	5195040002	U.S. GOVERNMENT PRINTING OFFICE	07/07/95	SPEC. PRINT ORD CON BARRETT	34.00
07-14	5195040005	XEROX CORP.	07/07/95	2 SPEC ORDS FOR MEMBERS	619.00
07-17	5198010001	ANDERSON-KNIGHT	05/11/95	MAINTENANCE FOR JACKS	534.95
07-17	5198060001	ALLSTATE OFFICE PRODUCTS INC	07/11/95	5 STOCK ORDS	1,125.52
07-17	5198060002	BATTERIES, INC.	07/11/95	STOCK ORD	63.25
07-17	5198060004	DETTRIA FLAG COMPANY	07/12/95	SPEC ORD CON WICKER	213.93
07-17	5198060003	EGGHEAD DISCOUNT SOFTWARE	07/11/95	3 SPEC ORDS FOR MEMBERS	686.00
07-17	5198060005	THE U.S. CONGRESS HANDBOOK	07/12/95	1 STOCK ORD	252.00
07-17	5198740006	ACCUCOM SYSTEMS CORP.	06/26/95	2 SPEC ORDS FOR MEMBERS	410.00
07-17	5198740011	Do	06/29/95	SPEC ORD CON FURSE	145.00
07-17	5198740012	CAPITOL MARKING PRD.	06/29/95	4 SPEC ORDS FOR MEMBERS	65.00
07-17	5198740013	CONGRESSIONAL STAFF DIRECTORY	06/29/95	2 SPEC ORDS FOR MEMBERS	105.34
07-17	5198740002	CRYSTAL WORLD	06/23/95	CRYSTAL SKYLINE	246.71
07-17	5198740007	DAVIS DISTRIBUTING CO	06/26/95	STOCK CALCULATORS	186.72
07-17	5198740008	GLOBAL COMPUTER SUPPLIES	06/26/95	5 SPEC ORDS FOR MEMBERS	201.06
07-17	5198740001	HOLSON BURNES COMPANY	06/23/95	5 X 7 PICTURE FRAME	125.76
07-17	5198740009	INTERNATIONAL INC.	06/26/95	STOCK	315.00
07-17	5198740014	MINNCO INDUSTRIES	06/29/95	STOCK LEGAL FOLDERS	1,574.50
07-17	5198740003	S & S WOODCRAFTERS	06/23/95	FLAG CASES	210.00
07-17	5198740015	SERVICE WHOLESALE, INC.	06/29/95	STOCK	112.90
07-17	5198740005	THOMASSON-GRANT	06/23/95	CAPITOL CITY BOOKS	63.00
07-17	5198740010	WHITE HOUSE HISTORICAL ASSOC	06/23/95	WHITE HOUSE BOOKS	419.00
07-17	5198750021	XEROX CORP.	06/26/95	SPEC ORD CON COBLE	12.30
07-17	5198750021	ALL STAR	07/11/95	JACKETS W/SEAL	420.00
07-17	5198750022	ARTCRAFT WHOLESALE JEWELRY	07/11/95	SCANDIA LETTER OPENER	468.75
07-17	5198750011	ATAPCO OFFICE PRODUCTS	07/11/95	1 INCH BINDERS W/SEAL	406.94
07-17	5198750016	BETHESDA ENGRAVERS	07/11/95	CAPITOL NOTES	642.88
07-17	5198750001	BOISE CASCADE	07/12/95	10 STOCK ORDS 3 STOCK ORDS	2,779.02
07-17	5198750006	Do	07/13/95	6 SPEC ORDS FOR MEMBERS	361.33
07-17	5198750007	CANON U.S.A., INC.	07/13/95	SPEC ORD CON ROSE	180.20
07-17	5198750007	CHESAPEAKE PEWTER	07/13/95	CANDY DISH W/SEAL	720.00
07-17	5198750008	CLAUSS CUTLERY CO.	07/13/95	STOCK SCISSORS	136.27
07-17	5198750027	CRANE & CO	07/12/95	STATIONERY	840.55
07-17	5198750024	CREATIVE FILING SYSTEMS, INC	07/11/95	PAID HOLDER W/SEAL	611.58
07-17	5198750028	DAVIS DISTRIBUTING CO	07/12/95	VIDEO TAPES	49.20
07-17	5198750009	DETTRIA FLAG COMPANY	07/13/95	3 SPEC ORDS FOR MEMBERS	834.96
07-17	5198750017	DONEGA CRISTAL USA INC.	07/11/95	CRYSTAL BOWL W/SEAL	842.04
07-17	5198750018	EMPIRE SILVER COMPANY, INC	07/11/95	PEWTER SALT & PEPPER	274.42
07-17	5198750013	FOUNTAIN PEN SERVICE	07/11/95	PORFOLIOS/JOTTER PEN SETS	3,632.80
07-17	5198750002	GLOBAL COMPUTER SUPPLIES	07/12/95	SPEC ORD COMM N/RESOURCES	47.12
07-17	5198750014	HALLMARK MARKETING CORP	07/11/95	GREETING CARDS	672.08
07-17	5198750026	HUGO BOSCA CO.	07/12/95	WALLETS	965.03

PLAQUE W/SEAL/CHARMS	423.50
PADS W/SEAL	1,579.40
SPEC ORD CON WAITTS	84.00
STOCK ROLODEX	210.47
HISTORICAL SCENES	325.00
CRAYONS	33.40
SPEC ORD CON SAXTON	278.00
SPACE PENS W/ SEAL	823.20
LETTER OPENER/TOWEL/GOLF	3,173.28
GAVEL SET/BUTTONS/PAD HOLD	1,600.53
3 SPEC ORDS FOR MEMBERS	1,428.04
SPEC ORD CONG. FLANAGAN	185.00
2 STOCK ORDS	616.50
6 SPEC ORDS FOR MEMBERS	2,366.00
SPEC ORD CONG STOCKMAN	387.00
STOCK ENVELOPES	18,362.06
SPEC. ORD. REPB. CONF	1,045.81
SPEC. ORD. CON KINGSTON	161.00
2 STOCK ORDS	936.55
2 STOCK	3,113.52
STOCK BATTERIES	1,402.56
3 SPEC. ORDS. 4 STOCK	1,264.64
SPEC. ORD. CON DEFAZIO	679.03
1 SPEC. ORD. 1 STOCK	17.10
SPEC. ORD. MIN LEADER	440.15
SPEC. ORD. CON BELLENSON	185.00
2 SPEC. ORDS FOR MEMBERS	40.00
STOCK BOOKS	5,267.00
STOCK FILMS	1,260.00
10 SPEC. ORDS. FOR MEMBERS	1,169.00
SPEC. ORD. HUMAN RESC	1,244.00
8 SPEC. ORDS. FOR MEMBERS	4,525.00
SPEC. ORD. MINORITY LDR	2,477.90
SPEC. ORD. CON CHAPMAN	149.00
SPEC. ORD. CON CRAPO	117.50
SPEC. ORD. CON LEVIN	278.00
SPEC. ORD. CON HORN	84.00
STOCK	89.95
4 SPEC. ORDS. 2 STOCK	1,380.00
1 STOCK ORD	61,854.99
2 SPEC. ORDS. FOR MEMBERS	13,063.68
4 SPEC. ORDS. FOR MEMBERS	1,143.40
2 STOCK ORDS	610.20
1 SPEC. ORD. 3 STOCK	2,657.00
3 STOCK ORDS	6,973.16
2 SPEC. ORDS. FOR MEMBERS	1,037.02
2 SPEC. ORDS. FOR MEMBERS	17.00
2 SPEC. ORDS. FOR MEMBERS	40.50
2 SPEC. ORDS. FOR MEMBERS	25.00
SPEC. ORD. CON PACIARD	41.55
SPEC. ORD. CON TATE	312.08
7 SPEC. ORDS. FOR MEMBERS	581.00
SPEC. ORD. CON BURR	44.24
STOCK	320.00
SPEC. ORD. CON FAITAH	120.62
STOCK. DESK PLANNERS	653.25

07/12/95	J. JENKINS SONS CO., INC
07/11/95	MARTHA WEEMS, LTD
07/13/95	PITNEY BOWES
07/12/95	ROLODEX CORP
07/11/95	SENATE GIFT STORE
07/11/95	SERVICE WHOLESALE, INC.
07/12/95	SHARP ELECTRONICS CORP.
07/11/95	SPACEPEN CO.
07/11/95	THE E-GROUP
07/12/95	XEROX CORP.
07/12/95	B.T. GINNS OFFICE PRODUCTS INC
06/28/95	DAVID L ANDRIUKTIS
06/28/95	EGGHEAD DISCOUNT SOFTWARE
06/28/95	MICRO RESEARCH, INC
06/28/95	RESOURCE/NET INTERNATIONAL
07/06/95	A.B. DICK COMPANY
06/30/95	ACCUCOM SYSTEMS CORP
06/30/95	ALLSTATE OFFICE PRODUCTS INC
07/06/95	B.T. GINNS OFFICE PRODUCTS INC
06/30/95	BATTERIES, INC.
06/30/95	BOISE CASCADE
07/06/95	BROADCAST INTERVIEW SOURCE
07/06/95	CAPITOL MARKING PRD.
06/30/95	CONGRESSIONAL STAFF DIRECTORY
07/06/95	DATAWATCH
07/06/95	EASTMAN KODAK COMPANY
07/06/95	EGGHEAD DISCOUNT SOFTWARE
07/06/95	GRB
06/30/95	INTELLIGENT SOLUTIONS
06/30/95	INTERAMERICA TECHNOLOGIES
07/06/95	LEXMARK
06/30/95	OMNIFAX
07/06/95	PITNEY BOWES
06/30/95	TROWER SHOPS OF WASHINGTON, DC
06/30/95	U.S. GOVERNMENT PRINTING OFFICE
07/06/95	XEROX CORP.
07/06/95	ACCUCOM SYSTEMS CORP.
07/07/95	B.T. GINNS OFFICE PRODUCTS INC
07/11/95	BOISE CASCADE
07/10/95	CAPITOL MARKING PRD.
07/11/95	COMMERCIAL TELEVISION
07/10/95	DELWINA
07/10/95	EGGHEAD DISCOUNT SOFTWARE
07/10/95	ELITE PRODUCTS
07/10/95	FID ASSOCIATES
07/10/95	GLOBAL COMPUTER SUPPLIES
07/10/95	JACOBSON INC.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-21	5202530019	LAMIER WORLDWIDE, INC.	07/10/95	STOCK	1,290.00	
07-21	5202530010	LEXMARK	07/10/95	1 SPEC. ORD. 2 STOCK	1,967.75	
07-21	5202530004	MICRO RESEARCH, INC.	07/07/95	SPEC. ORD. CON VISCLOSKY	49.00	
07-21	5202530014	Do	07/07/95	2 SPEC. ORDS. FOR MEMBERS	676.50	
07-21	5202530005	PHILADELPHIA MFG. CO.	07/07/95	STOCK BOOKENDS	257.40	
07-21	5202530020	SCRIPT MASTER	07/07/95	SPEC. ORD. CON WALDHOLTZ	36.95	
07-21	5202530015	SHARP ELECTRONICS CORP.	07/10/95	2 SPEC. ORDS. FOR MEMBERS	420.00	
07-21	5202530024	U.S. GOVERNMENT PRINTING OFFICE	07/10/95	SPEC. ORD. CON CONDOT	34.00	
07-21	5202530023	VANSTAR TECH CO.	07/10/95	SPEC. ORD. CON BUNN	139.00	
07-21	5202530011	ALLSTATE OFFICE PRODUCTS INC.	07/10/95	STOCK	174.00	
07-25	5203450001	BETHESDA ENGRAVERS	07/10/95	20 SPEC. ORDS. FOR MEMBERS	1,040.51	
07-25	5203450002	Do	07/10/95	17 SPEC. ORDS. FOR MEMBERS	1,826.71	
07-25	5203450006	Do	07/10/95	20 SPEC. ORDS. FOR MEMBERS	1,030.22	
07-25	5203450007	Do	07/10/95	18 SPEC. ORDS. FOR MEMBERS	2,739.32	
07-25	5203450008	Do	07/10/95	33 SPEC. ORDS. FOR MEMBERS	2,016.34	
07-25	5203450009	Do	07/10/95	19 SPEC. ORDS. FOR MEMBERS	1,604.99	
07-25	5203450012	BOISE CASCADE	07/10/95	6 SPEC. ORDS. FOR MEMBERS	382.50	
07-25	5203450010	CAPITOL MARKING PRD.	07/10/95	SPEC. ORD. CON COMBEST	9.50	
07-25	5203450003	DETTRA FLAG COMPANY	07/10/95	SPEC. ORD. CON MCDADE	165.62	
07-25	5203450004	FOUNTAIN PEN SERVICE	07/10/95	SPEC. ORD. CON C. COLLINS	13.88	
07-25	5203450013	IDENTICARD	07/10/95	SPEC. ORD. SGT AT ARMS	289.08	
07-25	5203450014	REPORTERS PAPER & MANUFACTURING CO.	07/10/95	SPEC. ORD. OFFICIAL REPORTER	385.73	
07-25	5203450005	ROLODEX CORP.	07/10/95	STOCK, WRIST RESIS	533.17	
07-25	5203450015	SERVICE WHOLESALE, INC.	07/10/95	2 SPEC. ORDS. 2 STOCK	196.15	
07-25	5206080012	ACCUCOM SYSTEMS CORP.	07/10/95	STOCK, DATA CARTS	972.50	
07-25	5206080016	Do	07/10/95	3 SPEC. ORDS. FOR MEMBERS	651.55	
07-25	5206080023	Do	07/10/95	SPEC. ORD. CON WAMP	483.00	
07-25	5206080007	ARTCRAFT WHOLESALE JEWELRY	07/10/95	2 CONGRESSIONAL SEALS	1,500.00	
07-25	5206080015	B.T. GINNS OFFICE PRODUCTS INC	07/10/95	1 SPEC. ORD. 1 STOCK	74.80	
07-25	5206080027	BOISE CASCADE	07/10/95	SPEC. ORD. EC/ED	140.79	
07-25	5206080013	Do	07/10/95	SPEC. ORD. CON GANSKE	32.08	
07-25	5206080021	CALCOMP INC.	07/10/95	SPEC. ORD. OFF. TELECOMM	1,766.76	
07-25	5206080011	CANON U.S.A., INC.	07/10/95	4 SPEC. ORDS. FOR MEMBERS	1,698.20	
07-25	5206080017	CAPITOL MARKING PRD.	07/10/95	2 SPEC. ORDS. 1 STOCK	113.00	
07-25	5206080022	Do	07/10/95	3 SPEC. ORDS. FOR MEMBERS	25.50	
07-25	5206080014	FOUNTAIN PEN SERVICE	07/10/95	STOCK, PEN SETS	213.84	
07-25	5206080002	HALLMARK MARKETING CORP	07/10/95	GREETING CARDS	209.03	
07-25	5206080003	J. JENKINS SONS CO, INC	07/10/95	3X5 FLAG BOXES	480.00	
07-25	5206080028	KONICA BUSINESS MACHINES	07/10/95	SPEC. ORD. CON MFUME	160.62	
07-25	5206080020	LAMIER WORLDWIDE, INC	07/10/95	SPEC. ORDS. CON HOKI	49.00	
07-25	5206080010	MARTHA WEEMS LTD.	07/10/95	FOLDING UMBRELLAS	325.53	
07-25	5206080006	MASSILLON PLAQUE CO.	07/10/95	CHERRY CAPITAL BOX	724.52	
07-25	5206080029	MOTOROLA	07/10/95	SPEC. ORD. CON GILMAN	25.00	
07-25	5206080030	SAVIN CORP.	07/10/95	SPEC. ORD. CON GEPHARDT	302.74	
07-25	5206080024	Do	07/10/95	SPEC. ORD. CON FATAH	62.37	
07-25	5206080009	SENATE GIFT STORE	07/10/95	WRAPPING PAPER	63.00	
07-25	5206080018	SERVICE WHOLESALE, INC.	07/10/95	STOCK	52.21	

07-25	5206080026	SHARP ELECTRONICS CORP.	07/14/95	1 SPEC. ORD. 2 STOCK	4,235.60
07-25	5206080008	THE E-GROUP	07/18/95	WATCHES/CUFFLINKS/SWEAT SHIRT	2,667.74
07-25	5206080001	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	07/18/95	MANAGEMENT SYSTEM BOOKS	783.36
07-25	5206080019	TROVER SHOPS OF WASHINGTON, DC	07/18/95	2 SPEC. ORDS. FOR MEMBERS	41.95
07-25	5206080025	Do	07/19/95	SPEC. ORD. LEG. RES. GEN	97.50
07-25	5206080005	U.S. CAPITOL HISTORICAL SOCIETY	07/18/95	CAPITOL BOOK ENDS	335.68
07-25	5206080004	WILTON ARMETALE	07/18/95	OWAL TRANS/BOSTON BOWLS	3,350.00
07-26	5206150011	AD SPECIALTIES INC	07/12/95	COASTERS W/SEAL	225.32
07-26	5206150007	BOISE CASCADE	07/12/95	2 SPEC. ORDS. FOR MEMBERS	69.99
07-26	5206150008	CANON U.S.A., INC.	07/12/95	SPEC. ORD. CON RAHALL	78.00
07-26	5206150002	EASTMAN KODAK COMPANY	07/12/95	SPEC. ORD. OFF. PHOTOGRAPHY	282.10
07-26	5206150012	EGGHEAD DISCOUNT SOFTWARE	07/12/95	5 SPEC. ORDS. FOR MEMBERS	7,793.00
07-26	5206150012	EMPIRE SILVER COMPANY, INC	07/12/95	BABY CUP W/SEAL	384.00
07-26	5206150006	INTELLIGENT SOLUTIONS	07/12/95	SPEC. ORD. OFF. OF CLERK	99.00
07-26	5206150003	PC & MAC CONNECTION	07/12/95	SPEC. ORD. CON WELDON	542.85
07-26	5206150004	PITNEY BOWES	07/12/95	SPEC. ORD. CON LEVIN	232.00
07-26	5206150005	QUETEL CORPORATION	07/12/95	SPEC. ORD. OSM	1,770.00
07-26	5206150014	S & S WOODCRAFTERS	07/12/95	FLAG CASE W/CERTIFICATE	105.00
07-26	5206150013	SALISBURY PEWTER, INC.	07/12/95	2 SPEC. ORDS. 1 STOCK	378.55
07-26	5206150009	SHARP ELECTRONICS CORP.	07/12/95	PEWTER PAPERWEIGHT	3,839.00
07-26	5206150010	STAPLES DIRECT	07/12/95	SPEC. ORD. COMMERCE	61.17
07-26	5206150015	SWIFT AND FISHER	07/12/95	CARD CASE W/SEAL	264.66
07-26	5207040006	ACCUCOM SYSTEMS CORP.	07/13/95	4 SPEC. ORDS FOR MEMBERS	611.15
07-26	5207040009	B.T. GINNS OFFICE PRODUCTS INC	07/13/95	2 SPEC. ORDS 1 STOCK	194.75
07-26	5207040001	BATTERIES, INC.	07/11/95	AAA BATTERIES	400.32
07-26	5207040011	BOISE CASCADE	07/13/95	STOCK BINDERS	1,298.88
07-26	5207040012	CANON U.S.A., INC.	07/13/95	2 SPEC. ORDS FOR MEMBERS	384.00
07-26	5207040007	CAPITOL MARKING PRD.	07/13/95	3 SPEC. ORDS FOR MEMBERS	37.00
07-26	5207040008	EASTMAN KODAK COMPANY	07/11/95	200 GOLD SUPER FILM	1,388.00
07-26	5207040013	EGGHEAD DISCOUNT SOFTWARE	07/13/95	5 SPEC. ORDS FOR MEMBERS	1,245.00
07-26	5207040010	LANIER WORLDWIDE, INC	07/13/95	3 SPEC. ORDS FOR MEMBERS	561.28
07-26	5207040004	MORGAN PUBLISHING	07/11/95	SPRING, WINTER MATTED PHOTO	320.00
07-26	5207040010	OMNIFAX	07/13/95	STOCK FAX PAPER	80.00
07-26	5207040014	PHILADELPHIA MFG. CO.	07/13/95	STOCK BOOKENDS	225.00
07-26	5207040003	RICHARD C. GUY STUDIO	07/13/95	WASHINGTON NOTES	280.00
07-26	5207040015	TENSOR	07/13/95	STOCK BULBS	54.72
07-26	5207040005	WEB SILVER COMPANY, INC.	07/11/95	BABY CUPS W/SPOON	953.20
07-27	5208770003	CAPITOL MARKING PRD.	07/20/95	2 SPEC. ORDS FOR MEMBERS	16.50
07-27	5208770002	CREATIVE FILING SYSTEMS, INC	07/19/95	STOCK BINDERS	334.36
07-27	5208770001	INTELLIGENT SOLUTIONS	07/20/95	8 SPEC. ORDS FOR MEMBERS	1,587.00
07-27	5208770004	SAVIN CORP.	07/20/95	2 SPEC. ORDS FOR MEMBERS	772.20
07-27	5208770005	SHARP ELECTRONICS CORP.	07/20/95	SPEC. ORD. CON WHITFIELD	31.00
08-03	5213030011	ACCUCOM SYSTEMS CORP.	07/14/95	SPEC. ORD. CON MCHALE	273.80
08-03	5213030012	ALLSTATE OFFICE PRODUCTS INC	07/14/95	STOCK STAMP PADS	111.60
08-03	5213030001	Do	07/19/95	STOCK FILE FOLDERS	6,060.00
08-03	5213030013	B.T. GINNS OFFICE PRODUCTS INC	07/14/95	2 SPEC. ORDS. FOR MEMBERS	112.40
08-03	5213030006	CAPITOL MARKING PRD.	07/14/95	2 SPEC. ORDS. FOR MEMBERS	28.50
08-03	5213030007	DC MAGIC	07/17/95	SPEC. ORDS. COMM. APPROPS	3,882.50
08-03	5213030015	GLOBAL COMPUTER SUPPLIES	07/17/95	SPEC. ORDS. COMM. NATR. RESOURCE	47.11
08-03	5213030003	Do	07/19/95	1 STOCK. ORD	97.73
08-03	5213030014	IBM CORPORATION-28W	07/17/95	STOCK LEGAL FOLDERS	246.00
08-03	5213030008	INTERSTATE OFFICE SUPPLY	07/17/95	STOCK RIBBONS	1,031.00
08-03	5213030009	LEXMARK	07/19/95	1 SPEC. ORD. 2 STOCK	124.80
08-03	5213030002	OMNIFAX	07/19/95	SPEC. ORD. CON PAXON	2,366.00
08-03	5213030004	SHARP ELECTRONICS CORP.	07/17/95	STOCK BOOKS	18.85
08-03	5213030010	TROVER SHOPS OF WASHINGTON, DC	07/17/95	7 SPEC. ORDS. 1 STOCK	5,710.84
08-03	5213030005	XEROX CORP.	07/19/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-03	5214020001	ALLSTATE OFFICE PRODUCTS INC	07/21/95	STOCK INDEX CARDS	27.00	
08-03	5214020002	CAPITOL MARKING PRD	07/21/95	3 SPEC. ORDS FOR MEMBERS	89.50	
08-03	5214020003	DE TITRA FLAG COMPANY	07/21/95	3 SPEC. ORDS FOR MEMBERS	170.33	
08-03	5214020004	DEVON PUBLISHING CO	07/21/95	STOCK BOOKS	144.00	
08-03	5214020005	SERVICE WHOLESALE, INC	07/21/95	8 STOCK ORDS	2,260.43	
08-03	5215760006	ACCUCOM SYSTEMS CORP	07/20/95	1 SPEC ORD OFF TELECOMM	103.15	
08-03	5215760007	ALLSTATE OFFICE PRODUCTS INC	07/20/95	1 SPEC ORD 2 STOCK	1,565.78	
08-03	5215760008	ARTCRAFT WHOLESALE JEWELRY	07/20/95	4 SPEC ORDS 16 STOCK ORDS	166.53	
08-03	5215760011	BELL ATLANTIC MOBILE	07/17/95	SPEC ORD COM ENGLISH	14,213.25	
08-03	5215760009	BOISE CASCADE	07/20/95	5 SPEC ORDS 2 STOCK	206.97	
08-03	5215760013	EGGHEAD DISCOUNT SOFTWARE	07/20/95	8 SPEC ORDS FOR MEMBERS	28.00	
08-03	5215760014	Do.	07/20/95	3 SPEC ORDS FOR MEMBERS	162.00	
08-03	5215760016	FRAMECRAFT	07/20/95	8 X 10 PICTURE FRAMES	2,075.00	
08-03	5215760017	GLASSWARE DECORATORS OF BALTIMORE INC	07/20/95	CERAMIC MUG W/SEAL	365.82	
08-03	5215760022	HUGO BOSCA CO	07/20/95	WALLETS	60.00	
08-03	5215760025	METALGRAPHICS, INC	07/20/95	CONG. RECORD PLAQUE	2,250.00	
08-03	5215760012	SUPERINTENDENT OF DOCUMENTS	07/17/95	STOCK BROCHURES	91.00	
08-03	5215760013	THE F GROUP	07/20/95	ELEPHANT LAPEL PINS	200.59	
08-03	5215760014	XEROX CORP	07/17/95	SPEC ORD COM L.F. PAYNE	683.80	
08-03	5215760016	3M BUSINESS PRODUCTS	07/18/95	SPEC ORD HOUSE REC/STUDIO	244.40	
08-07	5219090001	B.T. GINNS OFFICE PRODUCTS INC	07/21/95	STOCK	157.00	
08-07	5219090004	CAPITOL MARKING PRD	07/21/95	8 SPECIAL ORDERS/RUBBER ST	573.30	
08-07	5219090005	CUSTOM BUSINESS PRODUCTS	07/21/95	3 RING BINDERS WITH SEAL	313.20	
08-07	5219090002	E.W. PIKE & COMPANY, INC	07/21/95	1 STOCK ORD	18.80	
08-07	5219090006	EASTMAN KODAK COMPANY	07/21/95	SPECIAL ORDER FILM COM. PH	459.70	
08-07	5219090007	FOUNTAIN PEN SERVICE	07/21/95	SPECIAL ORDER ON LIGHT BULB	117.80	
08-07	5219090008	THE SINGLE SOURCE	07/21/95	SPEC. ORD. COLOR BAR MFG	1,969.20	
08-07	5219170006	URBAN OFFICE PRODUCTS	07/21/95	6 SPECIAL ORDERS FOR MEMBER	358.31	
08-07	5219170007	BOISE CASCADE	07/21/95	SPECIAL ORDERS FOR MEMBER	286.00	
08-07	5219170001	DEX BUSINESS SYSTEMS	07/21/95	MANAGERS FORMS FOR COMTE	1,480.00	
08-07	5219170008	ELITE FEDERAL FORMS, INC.	07/21/95	ELITE PAPER BOOK- ENDS	277.40	
08-07	5219170009	PHILADELPHIA MFG. CO.	07/21/95	PURPLE RIBBONS	304.93	
08-07	5219170002	RAPIDPRINT INC	07/21/95	GLOBE LST CONG. CALLAHAN	598.00	
08-07	5219170003	REPLICOLE GLOBES, INC	07/21/95	GLOBE LST CONG. CALLAHAN	598.00	
08-07	5219170004	RIVERBEND GROUP	07/21/95	PAD HOLDERS	14,250.00	
08-07	5219170005	THE SEE LINE CO.	07/21/95	STAPLES/CARTRIDGE/PAPER	14,335.58	
08-07	5219170006	XEROX CORP	07/21/95	ORDER FOR CONG. HAMILTON	57.54	
08-08	5220050001	A.B. DICK COMPANY	08/01/95	SP. ORDER FOR GENERAL COUNSEL	353.00	
08-08	5220050015	B.T. GINNS OFFICE PRODUCTS INC	08/01/95	3 SP. ORDERS FOR MEMBERS	147.75	
08-08	5220050007	BOISE CASCADE	08/01/95	SP. ORDER FOR MEMBERS/STAMP	498.38	
08-08	5220050016	CANON U.S.A. INC	08/01/95	SCISSORS #1718	73.15	
08-08	5220050008	CAPITOL MARKING PRD	08/01/95	CERTIFICATES	937.60	
08-08	5220050017	CELLULAR ONE	08/01/95	SP. ORDER FOR CONG. JOHNSON	704.03	
08-08	5220050011	DAVID L ANDRUKITIS	08/01/95	SP. ORDER FOR FLAG		
08-08	5220050013	DELL MARKETING CORP	08/01/95			
08-08	5220050012	DE TITRA FLAG COMPANY	08/01/95			

08-08	5220050018	EASTMAN KODAK COMPANY	08/01/95	5 SP. ORDERS FOR COMTE	4,524.64
08-08	5220050014	EGGHEAD DISCOUNT SOFTWARE	08/01/95	6 SP. ORDERS FOR MEMBERS	1,002.00
08-08	5220050006	INTELLIGENT SOLUTIONS	08/01/95	SP. ORDERS FOR MEMBER/CORD	43.00
08-08	5220050021	LANIER WORLDWIDE, INC.	08/01/95	3 SP. ORDERS FOR MEMBERS	397.46
08-08	5220050002	PC & MAC CONNECTION	08/01/95	SP. ORDER FOR CONG. WELDON	1,109.00
08-08	5220050003	PLANNA TECH. INC.	08/01/95	OFFICE EQUIPMENT WIPES	221.76
08-08	5220050010	ROLODEX CORPORATION	08/01/95	ROLODEX	501.61
08-08	5220050004	SALVIN CORP.	08/01/95	5 SP. ORDERS FOR MEMBERS	6,946.67
08-08	5220050005	SERVICE WHOLESALE, INC.	08/01/95	POST NOTES/TRAYS/MARKERS	734.32
08-08	5220050005	SHARP ELECTRONICS CORP.	08/01/95	SP. ORDER CONG CREAMERS/70	3,234.30
08-08	5220050019	XEROX CORP.	08/01/95	5 SP. ORDERS FOR MEMBERS	1,443.70
08-08	5220050020	CLAUSS CUTLERY CO.	08/01/95	SCISSORS #1718	498.38
08-09	5221350001	COMTEQ FEDERAL INC.	08/01/95	SP. ORDER CABLE CONG. JOHN	30.00
08-14	5226040001	OFFICE OF THE SECRETARY	08/01/95	TONER FOR 9335	156.20
08-14	5226040002	THE SINGLE SOURCE	08/01/95	SP. ORDER COMT. INTELLIGENT	166.70
08-14	5226040003	TROVER SHOPS OF WASHINGTON, DC	08/01/95	WASH. REP. BOOKS/ALMANAC	4,636.00
08-14	5226040004	WALLACE COMPUTER SERVICES, INC.	08/01/95	SP. ORDER FOR COMTE HIS	233.82
08-14	5226040005	WALLACE RUBBER STAMP	08/03/95	DATE STAMP FOR COMTE	37.00
08-16	5227590021	AMITY RUBBER STAMP	07/06/95	1 STOCK	50.40
08-16	5227590007	B.T. GINNS OFFICE PRODUCTS INC.	08/03/95	52 SP. ORDERS FOR MEMBER	5,445.11
08-16	5227590022	BETHESDA ENGRAVERS	08/03/95	8 SPEC. ORDS 8 STOCK ORDS	2,701.67
08-16	5227590001	BOISE CASCADE	08/07/95	MICRO CASSETTES	628.00
08-16	5227590024	BUSINESS EQUIPMENT CENTER, LTD.	08/03/95	2 STOCK FLAGS	10.00
08-16	5227590003	C.F. FLAG CO.	08/07/95	WALNUT NAMEPLATE CONG. CALL	26.00
08-16	5227590023	CAPITOL MARKING PRD.	08/03/95	4 SPEC. ORDS FOR MEMBERS	45.00
08-16	5227590011	Do	08/07/95	UNIVERSAL REMOTE FOR MEMBER	26.00
08-16	5227590021	Do	08/03/95	4 STOCK ORDS	1,375.36
08-16	5227590025	COMMERCIAL TELEVISION	08/04/95	PANASONIC RECORDERS	206.00
08-16	5227590019	CONGRESSIONAL PRINTER INC.	08/04/95	4 SP. ORDERS FOR FLAGS	323.74
08-16	5227590012	DAVIS DISTRIBUTING CO.	08/04/95	7 SP. ORDERS FOR MEMBERS	2,147.00
08-16	5227590013	DETTRA FLAG COMPANY	08/04/95	SPEC. ORD. REC. REC.	16,110.00
08-16	5227590014	EGGHEAD DISCOUNT SOFTWARE	07/06/95	PICTURE FRAMES	396.00
08-16	5227590006	ELENET CORP.	08/04/95	2 SPEC. ORDS FOR MEMBERS	66.12
08-16	5227590015	FRAMECRAFT	07/06/95	JOURNAL PAPER	288.82
08-16	5227590008	GLOBAL COMPUTER SUPPLIES	08/03/95	SCRAP BOOK FOR CONG. QUILL	356.57
08-16	5227590018	ITHACA PERIPHERALS INC.	08/03/95	IR BINDERS	206.80
08-16	5227590016	J.L. HANSON COMPANY	08/03/95	SPEC. ORD. CON NETHERCUTT	466.00
08-16	5227590016	LEN CAHILL	08/03/95	ENCYCLOPEDIA BOOS	237.24
08-16	5227590005	PITNEY BOWES	08/03/95	SCRIPT MASTER CONG WALDHOL	70.90
08-16	5227590017	PRENTICE HALL	08/03/95	4 STOCK ORDS	333.87
08-16	5227590020	SCRIPT MASTER	07/07/95	1 SPEC. ORD 1 STOCK	1,448.20
08-16	5227590010	SERVICE WHOLESALE, INC.	08/07/95	STOCK PENS	217.08
08-16	5227590004	3M UFG0297	08/07/95	BINDERS/MAGNIFIERS	253.20
08-16	5228010016	AT. CROSS CO.	08/03/95	2 SPEC. ORDS 2 STOCK	261.23
08-16	5228010013	B.T. GINNS OFFICE PRODUCTS INC	08/07/95	STOCK	110.88
08-16	5228010009	Do	08/03/95	REMOTE FOR MEMBERS	238.20
08-16	5228010001	BRETTFORD MFG.	08/03/95	SPEC. ORD L/R/C	105.33
08-16	5228010011	COMMERCIAL TELEVISION	08/03/95	BLUE BINDERS	200.93
08-16	5228010028	CONGRESSIONAL STAFF DIRECTORY	08/03/95	SPEC. ORD SGT AT ARMS	118.95
08-16	5228010012	CREATIVE FILING SYSTEMS, INC	08/07/95	1 SPEC. ORD 3 STOCK	440.51
08-16	5228010006	DALLAS MIDWEST	08/07/95	2 SPEC. ORDS FOR MEMBERS	121.42
08-16	5228010007	DAVIS DISTRIBUTING CO	08/07/95	7 SPEC. ORDS FOR MEMBER	138.60
08-16	5228010017	DETTRA FLAG COMPANY	08/07/95	SPEC. ORD CON. MCCOLLUM	1,133.00
08-16	5228010018	E GROUP INC.	08/07/95	STOCK	35.00
08-16	5228010018	EGGHEAD DISCOUNT SOFTWARE	08/07/95	DATA CART FOR COMTE VETER	325.88
08-16	5228010026	ELITE BUSINESS SERVICES	08/07/95		
08-16	5228010008	FRANK PARSONS PAPER CO.	08/07/95		
08-16	5228010023	GLOBAL COMPUTER SUPPLIES	08/03/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-16	5228010015	IBM CORPORATION-28W	08/03/95	MAINTENANCE FOR PRINTERS	246.00	
08-16	5228010002	NASHUA EXPRESS	08/07/95	STOCK	508.50	
08-16	5228010004	PHILADELPHIA MFG. CO	08/07/95	STOCK	450.00	
08-16	5228010005	PRECID NEW PRODUCTS CORP.	08/07/95	STOCK	360.00	
08-16	5228010021	SAVIN CORP.	08/03/95	FAX TONER CON CHEROWETH	346.50	
08-16	5228010022	SERVICE WHOLESALE, INC.	08/03/95	EXPRESS PEN CONG. MINK	79.73	
08-16	5228010019	Do	08/07/95	5 STOCK ORDS	2,025.43	
08-16	5228010017	SHARP ELECTRONICS CORP.	08/07/95	3 SPEC. ORDS FOR MEMBERS	923.00	
08-16	5228010010	STAPLES DIRECT	08/07/95	SPEC. ORD CON BURR	33.29	
08-16	5228010024	THE U.S. CONGRESS HANDBOOK	08/03/95	U.S. HANDBOOK	252.00	
08-16	5228010023	TONERRECYCLE INC	08/03/95	3 STOCK ORDS	2,304.00	
08-16	5228010029	TROVER SHOPS OF WASHINGTON, DC	08/07/95	TONER CART JET	3,030.56	
08-16	5228010020	VALLEY FORCE FLAG CO	08/07/95	3 STOCK ORDS	7,527.65	
08-16	5228010025	XEROX CORP.	08/03/95	STOCK FLAGS	63,279.98	
08-16	5228010030	Do	08/07/95	XEROX PAPER/STAPLES	20,608.81	
08-16	5228120011	ACCUCOM SYSTEMS CORP.	08/08/95	5 SPEC. ORDS 1 STOCK	3,920.80	
08-16	5228120021	ALLSTATE OFFICE PRODUCTS INC	08/08/95	5 STOCK ORDS	859.98	
08-16	5228120003	B.T. GINKS OFFICE PRODUCTS INC	08/08/95	STAMP RACK	210.00	
08-16	5228120006	BERMAN DATABASE SYSTEMS	08/08/95	SPEC. ORD. CON DUHAI	299.00	
08-16	5228120027	BETHESDA ENGRAVERS	08/08/95	18 SPEC. ORDS FOR MEMBERS	2,777.38	
08-16	5228120028	Do	08/08/95	19 SPEC. ORDS FOR MEMBERS	1,521.44	
08-16	5228120022	CANON U.S.A., INC	08/08/95	20 SPEC. ORDS FOR MEMBERS	1,261.24	
08-16	5228120016	CONGRESSIONAL QUARTERLY INC	08/08/95	2 SPEC. ORDS 1 STOCK	3,501.60	
08-16	5228120012	CREATIVE FILING SYSTEMS, INC	08/08/95	SPEC. ORD L.R.C	194.57	
08-16	5228120007	DAVIS DISTRIBUTING CO	08/08/95	1 STOCK ORD	356.00	
08-16	5228120029	FOUNTAIN PEN SERVICE	08/08/95	1 STOCK ORD	186.72	
08-16	5228120001	GLOBAL CAMPUS SUPPLIES	08/08/95	2 STOCK ORDS	171.19	
08-16	5228120023	INTELLIGENT SOLUTIONS	08/08/95	DATA CART CONG. VUCAROVIC	152.20	
08-16	5228120008	LANIER WORLDWIDE, INC	08/08/95	3 SPEC. ORDS FOR MEMBERS	354.00	
08-16	5228120004	LEWIS & CLARK	08/08/95	1 STOCK ORD	1,158.00	
08-16	5228120013	MINICOR INDUSTRIES	08/08/95	RIBBONS	526.20	
08-16	5228120015	OFFICE OF THE SECRETARY	08/08/95	1 STOCK ORD	2,850.00	
08-16	5228120005	OMNIFAX	08/08/95	3 SPEC. ORDS FOR MEMBERS	80.00	
08-16	5228120018	RADIO SHACK	08/08/95	2 SPEC. ORDER FOR MEMBERS	2,885.00	
08-16	5228120019	REPORTERS PAPER & MANUFACTURING CO.	08/08/95	2 SPEC. ORDS FOR MEMBERS	525.00	
08-16	5228120014	SECOND CLANCE SOFTWARE	08/08/95	SPEC. ORD REPORTERS	29.92	
08-16	5228120030	SERVICE WHOLESALE, INC	08/08/95	SPEC. ORD CON BROWN	115.50	
08-16	5228120020	TROVER SHOPS OF WASHINGTON, DC	08/08/95	3 STOCK ORDS	245.93	
08-16	5228120002	U.S. GOVERNMENT PRINTING OFFICE	08/08/95	1 STOCK ORD	2,198.00	
08-16	5228120017	VIRGINIA IMPRESSIONS FEDERAL MARKETING	08/08/95	ADDRESS REQUEST FOR CONG. O	34.00	
08-16	5228120025	XEROX CORP.	08/08/95	SPEC. ORD. PROCUREMENT	58.00	
08-16	5228120009	3M V00297	08/08/95	SPEC. ORD. FINANCE	515.25	
08-16	5228120011	ACCUCOM SYSTEMS CORP.	08/08/95	1 SPEC. ORD 1 STOCK	1,825.00	
08-16	5228120026	Do	08/08/95	SPEC. ORD. HO REC. STU	24,352.00	
08-16	5228120026	Do	08/08/95	2 SPEC. ORDS. FOR MEMBERS	371.80	
08-16	5228120026	Do	08/08/95	SPEC. ORD. CON BOEHNER	89.00	

08-16	5228770006	ARTCRAFT WHOLESALE JEWELRY	08/09/95	1 STOCK ORD.	450.00
08-16	5228770008	B.T. GUNNS OFFICE PRODUCTS INC	08/09/95	2 SPEC. ORDS. FOR MEMBERS	1,125.05
08-16	5228770018	Do	08/10/95	3 STOCK ORDS. 3 SPEC. ORD	730.95
08-16	5228770001	BOISE CASCADE	08/09/95	82 SPEC. ORDS. 3 STOCK	980.62
08-16	5228770021	Do	08/10/95	8 SPEC. ORDS. 7 STOCK	4,788.02
08-16	5228770007	C.F. FLAG CO.	08/09/95	1 STOCK ORD.	10,539.30
08-16	5228770013	CANON U.S.A., INC.	08/09/95	SPEC. ORDS. CON P. KENNEDY	10.00
08-16	5228770002	CAPITOL MARKING PRD.	08/09/95	SPEC. ORD. CON DICKS	10.50
08-16	5228770027	Do	08/10/95	2 SPEC. ORDS. FOR MEMBERS	18.00
08-16	5228770016	CLAUSS CUTLERY CO.	08/10/95	1 STOCK ORD	720.53
08-16	5228770030	CONGRESSIONAL PRINTER, INC.	08/10/95	1 STOCK ORD	3,120.00
08-16	5228770014	CONGRESSIONAL STAFF DIRECTORY	08/09/95	1 STOCK ORD	1,053.40
08-16	5228770017	CREATIVE FILING SYSTEMS, INC	08/10/95	1 STOCK ORD	110.08
08-16	5228770022	DETRA FLAG COMPANY	08/10/95	1 STOCK. ORD	10,004.00
08-16	5228770023	E GROUP INC	08/10/95	1 STOCK. 667 FLAGS	271.65
08-16	5228770003	EGGHEAD DISCOUNT SOFTWARE	08/09/95	SPEC. ORD. CON WAITS	282.00
08-16	5228770024	FOUNTAIN PEN SERVICE	08/10/95	1 SPEC. ORD. 1 STOCK	46.39
08-16	5228770009	GLOBAL COMPUTER SUPPLIES	08/09/95	SPEC. ORD. JUDICIARY	46.16
08-16	5228770019	GLOBAL MARK	08/10/95	SPEC. ORD. APPROPRIATIONS	4,170.00
08-16	5228770020	MAXTON LEE ASSOCIATES	08/10/95	1 STOCK. ORD	456.19
08-16	5228770004	POLAROID CORP.	08/09/95	1 STOCK. ORD	1,004.50
08-16	5228770029	PRENTICE HALL	08/10/95	1 STOCK. ORD	178.75
08-16	5228770025	RADIO SHACK	08/10/95	SPEC. ORD. CON THOMAS	46.97
08-16	5228770005	SAVIN CORP.	08/09/95	1 STOCK. ORD	287.10
08-16	5228770010	SERVICE WHOLESALE, INC.	08/09/95	1 STOCK PAD	1,422.49
08-16	5228770031	SHARP ELECTRONICS CORP.	08/10/95	SPEC. ORD. I.G. OFF	78.30
08-16	5228770028	U.S. GOVERNMENT PRINTING OFFICE	08/10/95	SPEC. ORD. CON ROTH	34.00
08-16	5228770012	UNISOURCE	08/15/95	1 STOCK ORD	1,520.00
08-21	5233600001	BETHSDA ENGRAVERS	08/15/95	17 SPEC. ORDS. FOR MEMBERS	2,578.10
08-21	5233600002	Do	08/15/95	15 SPEC. ORDS. 3 STOCK	4,489.10
08-21	5233600003	BOISE CASCADE	08/15/95	1 SPEC. ORD 1 STOCK	68.48
08-21	5233600011	C.F. FLAG CO.	08/16/95	1 STOCK ORD.	20,039.30
08-21	5233600006	CAPITOL MARKING PRD.	08/16/95	2 SPEC. ORDS. FOR MEMBERS	13.50
08-21	5233600015	CLARENCE J. VENNE INC	08/16/95	1 STOCK ORD.	112.90
08-21	5233600012	DAVIS DISTRIBUTING CO	08/16/95	3 STOCK ORDS	1,325.54
08-21	5233600007	DYNATECH COMM. INC	08/16/95	SPEC. ORD. SGT. AT ARMS	1,285.00
08-21	5233600008	E GROUP INC	08/16/95	1 STOCK ORD.	264.33
08-21	5233600013	FOUNTAIN PEN SERVICE	08/16/95	1 STOCK ORD.	338.34
08-21	5233600004	GLOBAL VILLAGE PUBLISHING	08/15/95	SPEC. ORD. CON ORTIZ	638.00
08-21	5233600009	PRENTICE HALL	08/16/95	1 STOCK ORD.	220.11
08-21	5233600014	ROLODEX CORPORATION	08/16/95	1 STOCK ORD.	118.01
08-21	5233600010	SERVICE WHOLESALE, INC.	08/16/95	1 STOCK ORD.	223.68
08-21	5233600005	XEROX CORP.	08/15/95	1 SPEC. ORD. 1 STOCK	2,489.98
08-22	5233400021	AD SPECIALTIES INC	08/15/95	2 GIFT. ORDS	414.40
08-22	5233400016	ADVANCED EQUIPMENT CO	08/15/95	SPEC. ORDS. OSS	76.00
08-22	5233400022	ALL STAR	08/15/95	4 GIFT ORDS	1,440.00
08-22	5233400017	ALLSTATE OFFICE PRODUCTS INC	08/14/95	2 STOCK ORDS	205.92
08-22	5233400002	BATTERIES, INC.	08/16/95	1 SPEC. ORD. 1 STOCK	159.92
08-22	5233400003	BOISE CASCADE	08/16/95	1 STOCK. ORD	208.45
08-22	5233400023	CAHILL SALES & MARKETING	08/15/95	1 GIFT. ORD	587.50
08-22	5233400006	CAL-MIL PLASTICS PRODUCTS, INC.	08/14/95	1 STOCK. ORD	352.56
08-22	5233400018	CAPITOL MARKING PRD.	08/14/95	2 SPEC. ORDS. FOR MEMBERS	17.00
08-22	5233400024	DAVIS DISTRIBUTING CO	08/14/95	1 GIFT. ORD	1,372.50
08-22	5233400019	DELL MARKETING CORP	08/14/95	SPEC. ORDS. CON STOCKMAN	111.45
08-22	5233400020	EGGHEAD DISCOUNT SOFTWARE	08/14/95	8 SPEC. ORDS. FOR MEMBERS	1,896.00
08-22	5233400017	GLOBAL COMPUTER SUPPLIES	08/15/95	2 SPEC. ORDS. FOR MEMBERS	418.07
08-22	5233400011	HOLSON BURNES COMPANY	08/11/95	5 X 7 PICTURE FRAMES	138.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-22	5233400001	INTERNATIONAL AUTOPEN CO.	08/16/95	SPEC. ORD. CON JONES	115.00	
08-22	5233400007	INTERNATIONAL INC.	08/11/95	1 STOCK ORD	315.00	
08-22	5233400028	J. JENKINS SONS CO. INC.	08/11/95	DESK CLOCK W/SEAL	234.00	
08-22	5233400012	LAMIER WORLDWIDE, INC.	08/15/95	1 SPEC. ORD. 1 STOCK	1,291.50	
08-22	5233400008	PITNEY BOWES	08/11/95	2 SPEC. ORDS. FOR MEMBERS	932.00	
08-22	5233400013	PRODUCTS FINISHING CORP.	08/15/95	1 STOCK ORD	492.00	
08-22	5233400029	S & S WOODCRAFTERS	08/11/95	FLAG CASES	195.00	
08-22	5233400025	SENATE GIFT STORE	08/15/95	2 GIFT ORDS	198.60	
08-22	5233400009	SHARP ELECTRONICS CORP.	08/11/95	5 SPEC. ORDS. FOR MEMBERS	750.00	
08-22	5233400004	Do	08/16/95	SPEC. ORD. CON TORKILDSEN	52.20	
08-22	5233400027	THE HITCHCOCK CHAIR CO LTD	08/11/95	CAPITOL CHAIR	520.00	
08-22	5233400030	TUMBA LUGGAGE INC.	08/11/95	LUGGAGE/SUITER	223.72	
08-22	5233400014	VALLEY FORGE FLAG CO	08/11/95	1 STOCK ORD	15,924.06	
08-22	5233400010	XEROX CORP.	08/11/95	2 SPEC. ORDS. FOR MEMBERS	351.00	
08-22	5233400005	Do	08/15/95	2 STOCK ORDS	6,606.00	
08-22	5233670019	B. T. GINNS OFFICE PRODUCTS INC	08/16/95	6 SPEC. ORDS. 1 STOCK	4,871.41	
08-22	5233670026	BATTERIES, INC.	08/11/95	4 SPEC. ORDS. 2 STOCK	310.57	
08-22	5233670016	BELL ATLANTIC MOBILE	08/14/95	1 SPEC. ORD. 1 STOCK	2,091.05	
08-22	5233670028	BOISE CASCADE	08/11/95	1 STOCK ORD	1,705.40	
08-22	5233670021	CANON U.S.A. INC	08/14/95	14 SPEC. ORDS. 12 STOCK	25,479.50	
08-22	5233670017	CAPITOL MARKING PRD.	08/11/95	1 SPEC. ORD. 1 STOCK	13,256.00	
08-22	5233670022	CONTINENTAL RESOURCES, INC.	08/11/95	3 SPEC. ORDS. 1 STOCK	160.50	
08-22	5233670023	EASTMAN KODAK COMPANY	08/11/95	SPEC. ORD. CON BUNN	250.00	
08-22	5233670020	G & C MERRIAM COMPANY	08/11/95	1 STOCK ORD	79.30	
08-22	5233670029	IBM CORPORATION-28W	08/14/95	SPEC. ORD. TRANSPORTATION	162.00	
08-22	5233670024	INTELLIGENT SOLUTIONS	08/11/95	1 STOCK ORD	251.64	
08-22	5233670027	Do	08/14/95	1 STOCK ORD	590.00	
08-22	5233670025	LAMIER WORLDWIDE, INC	08/14/95	2 SPEC. ORDS. FOR MEMBERS	66.00	
08-22	5233670011	METALGRAPHICS, INC.	08/11/95	3 SPEC. ORDS. 2 STOCK	5,048.59	
08-22	5233670012	MORGAN PUBLISHING	08/10/95	CONG. RECORD PLAQUE	60.00	
08-22	5233670003	Do	08/11/95	CAPITOL PRINTS	240.00	
08-22	5233670030	MOTOROLA	08/14/95	SEASONAL SCENES NOTES	662.50	
08-22	5233670013	PICKARD INC.	08/10/95	1 SPEC. ORD. 1 STOCK	76.60	
08-22	5233670007	RALPH D. JONES, INC.	08/10/95	CAKE PLATE WITH SEAL	1,275.00	
08-22	5233670001	Do	08/11/95	MAGNETS	100.00	
08-22	5233670008	S & S WOODCRAFTERS	08/10/95	FLAG CASES	200.00	
08-22	5233670014	SALISBURY PEPPER, INC.	08/10/95	TRAYS/EPERSON CUPS	180.00	
08-22	5233670002	Do	08/11/95	UTILITY BOX WITH SEAL	930.39	
08-22	5233670015	SENATE GIFT STORE	08/10/95	THE CAPITOL BOOK	1,284.46	
08-22	5233670006	SPIN-CRAFT INC.	08/10/95	SILVER TRIVET	445.48	
08-22	5233670010	U.S. CAPITOL HISTORICAL SOCIETY	08/10/95	US CAPITAL BOOK ENDS	1,131.91	
08-22	5233670004	Do	08/11/95	U.S. CAPITAL BOOK ENDS	419.60	
08-22	5233670005	UNITED PARCEL SERVICE	08/10/95	UPS CHARGES FOR 6/3/95 TO 7/	503.52	
08-22	5233670005	VIRGINIA METALCRAFTERS	08/10/95	CANDLE STICKS	98.18	
08-22	5234520006	AD SPECIALTIES INC	08/10/95	RULERS/COASTERS/MUGS	303.32	
					1,296.26	

CRYSTAL DECAMTER	218.75
6 STOCK ORDS	6,036.36
1 STOCK ORD	716.00
LAPEL PINS	425.00
FLAG PENCILS	491.68
22 SPEC. ORDS. FOR MEMBERS	1,780.93
21 SPEC. ORDS. FOR MEMBERS	1,106.93
2 GIFT. ORDS	800.84
SPEC. ORD. CON C. PETERSON	72.66
FILM/FUN SAVER CAMERAS	3,964.60
PINTER BABY CUPS	400.65
1 STOCK ORD	793.80
PORTFOLIO/MINI CALLIGRAPHY	330.00
BOOK MARKERS	46.42
2 SPEC. ORDS. FOR MEMBERS	333.65
BOOK MARKERS	182.00
TIE TAC W/CHAIN	56.52
1 GIFT ORD	179.50
SPEC. ORD. CON BARRETT	11.00
1 GIFT ORD	1,676.00
1 STOCK ORD	2,187.00
2 SPEC. ORDS. 3 STOCK ORDS	496.27
CHROME PENS W/SEAL	1,470.00
BALLPOINT PENS	735.00
36 GIFT. ORDS	29,799.82
TIME WANG. BOOK	391.68
BRIEFCASE	198.49
CAPITOL CITY BOOKS	63.00
4 SPEC. ORDS. FOR MEMBERS	778.60
1 GIFT. ORD	441.91
SPEC. ORD. CON JO LEWIS	147.98
15 SPEC. ORDS. FOR MEMBERS	1,745.37
1 STOCK ORD	217.80
1 GIFT. ORD	720.00
1 GIFT. ORD	625.00
1 GIFT. ORD	665.62
SPEC. ORD. CON FOGLIETTA	35.92
2 GIFT. ORDS	1,802.00
1 GIFT. ORD	528.00
1 GIFT. ORD	891.00
SPEC. ORD. MAJ. LEADER	256.71
2 GIFT. ORDS	1,574.03
4 GIFT. ORDS	320.00
1 STOCK ORD	228.10
SPEC. ORD. CON RADANOVICH	387.00
1 GIFT. ORD	132.50
1 STOCK ORD	508.50
SPEC. ORD. CON KENNELLY	272.50
1 GIFT. ORD	642.00
1 STOCK ORD	189.24
1 STOCK ORD	677.24
1 GIFT. ORD	692.34
5 STOCK ORDS	943.74
1 STOCK ORD	2,940.00
SPEC. ORD. CON WAXMAN	59.99
2 GIFT. ORDS	1,263.73

08-22 5234520016	Do	08/11/95
08-22 5234520011	ALLSTATE OFFICE PRODUCTS INC	08/11/95
08-22 5234520026	Do	08/15/95
08-22 5234520017	ARTCRAFT WHOLESALE JEWELRY	08/11/95
08-22 5234520012	B.T. GINNS OFFICE PRODUCTS INC	08/10/95
08-22 5234520027	BETHEDA ENGRAVERS	08/15/95
08-22 5234520028	Do	08/15/95
08-22 5234520021	CRYSTAL WORLD	08/15/95
08-22 5234520029	DETTRA FLAG COMPANY	08/10/95
08-22 5234520007	EASTMAN KODAK COMPANY	08/10/95
08-22 5234520009	EMPIRE SILVER COMPANY, INC	08/10/95
08-22 5234520002	FISHER SPACE PEN CO	08/10/95
08-22 5234520010	FOUNTAIN PEN SERVICE	08/10/95
08-22 5234520011	FRACTURED GREETINGS	08/10/95
08-22 5234520003	GLOBAL COMPUTER SUPPLIES	08/10/95
08-22 5234520013	INTAGLIO COLLECTION BY ARTPLAK	08/10/95
08-22 5234520014	J. JENKINS SONS CO., INC	08/15/95
08-22 5234520024	LENDY CHINA	08/15/95
08-22 5234520023	MORGAN PUBLISHING	08/15/95
08-22 5234520004	PARKINSON & ASSOC.	08/15/95
08-22 5234520025	PURE COUNTRY INC.	08/15/95
08-22 5234520030	RICHARD YOUNG PRODUCTS	08/11/95
08-22 5234520005	SERVICE WHOLESALE, INC.	08/10/95
08-22 5234520008	SPACEPEN CO.	08/11/95
08-22 5234520019	Do	08/15/95
08-22 5234520022	THE E-GROUP	08/11/95
08-22 5234520018	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	08/10/95
08-22 5234520015	THE LEATHER SPECIALTY CO	08/11/95
08-22 5234520020	THOMASSON-GRANT	08/11/95
08-22 5234520026	ACCUCOM SYSTEMS CORP.	08/11/95
08-22 5234520001	ALDA'S FOREVER SOAP	08/15/95
08-22 5234520021	BETHEDA ENGRAVERS	08/15/95
08-22 5234520011	Do	08/11/95
08-22 5234520022	CAHILL SALES & MARKETING	08/14/95
08-22 5234520016	CHESAPEAKE PEWTER	08/16/95
08-22 5234520017	CONNECTICUT HOUSE PEWTERERS	08/16/95
08-22 5234520018	CRANE & CO	08/16/95
08-22 5234520027	DETTRA FLAG COMPANY	08/11/95
08-22 5234520002	EASTMAN KODAK COMPANY	08/17/95
08-22 5234520006	FID ASSOCIATES	08/17/95
08-22 5234520008	FOUNTAIN PEN SERVICE	08/17/95
08-22 5234520023	GLOBAL COMPUTER SUPPLIES	08/14/95
08-22 5234520004	HALLMARK MARKETING CORP	08/17/95
08-22 5234520020	J. JENKINS SONS CO., INC	08/16/95
08-22 5234520028	MAXTON LEE ASSOCIATES	08/14/95
08-22 5234520024	MICRO WAREHOUSE	08/14/95
08-22 5234520010	MORGAN PUBLISHING	08/17/95
08-22 5234520012	NASHUA EXPRESS	08/17/95
08-22 5234520013	NOVA LABEL CO., INC.	08/17/95
08-22 5234520005	PICKARD INC.	08/17/95
08-22 5234520014	PLANNA TECH, INC	08/17/95
08-22 5234520015	ROL ODEY CORPORATION	08/17/95
08-22 5234520009	SALSBUARY PEWTER, INC.	08/17/95
08-22 5234520025	SERVICE WHOLESALE, INC.	08/14/95
08-22 5234520007	SPACEPEN CO.	08/17/95
08-22 5234520029	STAPLES DIRECT	08/11/95
08-22 5234520019	THE E-GROUP	08/16/95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
STATIONERY REVOLVING FUND—Con.					
08-22	5234530003	Do	08/17/95	1 GIFT ORD	782.57
08-22	5234530030	VALLEY FORCE FLAG CO	08/11/95	2 STOCK ORDS. FLAGS	23,451.71
08-22	5234570001	BOISE CASCADE	08/16/95	2 STOCK ORDS	4,260.00
08-22	5234570002	CANON U.S.A., INC.	08/16/95	3 SPEC. ORDS. 1 STOCK	8,146.00
08-22	5234570003	FRANKLIN QUEST	08/16/95	SPEC. ORD. TAXATION	20.32
08-22	5234570004	LAMIER WORLDWIDE, INC.	08/16/95	2 SPEC. ORDS. 1 STOCK	1,621.05
08-22	5234570005	SAVIN CORP.	08/16/95	2 SPEC. ORDS. FOR MEMBERS	518.76
08-22	5234580001	ACCUCOM SYSTEMS CORP.	08/17/95	2 SPEC. ORDS. FOR MEMBERS	718.20
08-22	5234580008	B.T. GINN'S OFFICE PRODUCTS INC.	08/17/95	2 SPEC. ORDS. 1 STOCK ORD	54.01
08-22	5234580004	C.F. FLAG CO.	08/17/95	1 STOCK ORD	24,537.60
08-22	5234580003	CAPITAS MARKING PRD.	08/17/95	SPEC. ORD. CON. SISISKY	12.50
08-22	5234580006	CINTAS CORP.	08/17/95	SPEC. ORDS/ ORS	729.94
08-22	5234580007	EGGHEAD DISCOUNT SOFTWARE	08/17/95	2 SPEC. ORDS. FOR MEMBERS	167.00
08-22	5234580002	INTELLIGENT SOLUTIONS	08/17/95	SPEC. ORD. CON. NUSSLE	33.00
08-22	5234580010	INTERNATIONAL AUTOPEN CO.	08/17/95	SPEC. ORD. CON. WALDHOLTZ	270.00
08-22	5234580011	LENOX CHINA	08/10/95	5 PC PLACESTTINGS	245.07
08-22	5234580012	MARTHA WEEMS LTD.	08/10/95	CONG. 3 1/2 SEALS	5,994.75
08-22	5234580015	PITNEY BOWES	08/10/95	CONG. RECORD PLAQUE	60.00
08-22	5234580005	VIRGINIA METALCRAFTERS	08/17/95	SPEC. ORD. CON. R. ANDREWS	84.00
08-22	5234580013	WATERBURY COMPANIES, INC.	08/10/95	NAPKIN RINGS	162.33
08-22	5234580014	XEROX CORP.	08/17/95	BLAZER BUTTONS	246.31
08-22	5234580009	ARTCRAFT WHOLESALE JEWELRY	08/17/95	2 STOCK ORDS	3,997.50
08-23	5235090011	BETHESDA ENGRAVERS	08/18/95	1 GIFT ORD	648.00
08-23	5235090001	Do	08/21/95	20 SPEC. ORDS FOR MEMBERS	1,226.46
08-23	5235090009	CANON U.S.A., INC.	08/21/95	18 SPEC. ORDS FOR MEMBERS	2,853.68
08-23	5235090021	CAPITAL MARKETING PRODUCTS	08/21/95	1 STOCK ORD	19,800.00
08-23	5235090002	DAVIS DISTRIBUTING CO.	08/18/95	2 SPEC ORDS FOR MEMBER	371.05
08-23	5235090007	E GROUP INC.	08/18/95	1 STOCK ORD	66.00
08-23	5235090013	EASTMAN KODAK COMPANY	08/21/95	1 GIFT ORD	542.02
08-23	5235090008	EGGHEAD DISCOUNT SOFTWARE	08/21/95	2 SPEC. ORDS FOR MEMBERS	195.00
08-23	5235090014	FOUNTAIN PEN SERVICE	08/21/95	1 GIFT ORD	261.00
08-23	5235090004	KONICA BUSINESS MACHINES	08/18/95	SPEC. ORD CON. C PETERSON	1,009.66
08-23	5235090005	OMNIFAX TELEAUTOGRAPH CORP.	08/18/95	SPEC. ORD CON. C SMITH	40.15
08-23	5235090010	PYRAMID PAPER CO.	08/21/95	1 STOCK ORD	23.00
08-23	5235090023	ROLODEX CORPORATION	08/21/95	1 STOCK ORD	1,302.48
08-23	5235090018	SAVIN CORP.	08/18/95	SPEC. ORD CON. E JOHNSON	751.31
08-23	5235090019	SERVICE WHOLESALE, INC.	08/18/95	1 STOCK ORD	62.37
08-23	5235090012	THE E-GROUP	08/18/95	1 STOCK ORD	133.77
08-23	5235090022	TROWER SHOPS OF WASHINGTON, DC	08/21/95	6 GIFT ORDS	4,397.11
08-23	5235090003	U.S. GOVERNMENT PRINTING OFFICE	08/18/95	1 STOCK ORD	239.50
08-23	5235090015	UNITED PARCEL SERVICE	08/18/95	2 SPEC. ORDS FOR MEMBERS	68.00
08-23	5235090011	ALLSTATE OFFICE PRODUCTS INC	08/21/95	1 GIFT SERVICE BILL	105.32
08-24	5236650012	ARTCRAFT WHOLESALE JEWELRY	10 STOCK ORDS	2 SPEC. ORDS FOR MEMBERS	7,322.59
08-24	5236650006	BETHESDA ENGRAVERS	2 SPEC. ORDS. FOR MEMBERS	496.33	
08-24	5236650011	BOISE CASCADE	SPEC. ORD. CON. BASS	36.26	
08-24	5236650013	BOISE CASCADE	1 STOCK ORD	1,591.20	
08-24	5236650001	CANON U.S.A., INC.	2 SPEC. ORDS. FOR MEMBERS	1,304.00	

08-24	5236650002	COMMERCIAL TELEVISION	08/18/95	SPEC. ORD. COMM. JUDICIARY	41.55
08-24	5236650007	EASTMAN KODAK COMPANY	08/21/95	SPEC. ORD. PHOTOGRAPHY	1,295.60
08-24	5236650008	GLOBAL DISCOUNT SOFTWARE	08/21/95	2 SPEC. ORDS. FOR MEMBERS	274.00
08-24	5236650003	GLOBAL COMPUTER SUPPLIES	08/18/95	2 SPEC. ORDS. FOR MEMBERS	99.59
08-24	5236650004	IBM PERS. COMPUTER CO.	08/18/95	SPEC. ORD. CON COLEMAN	111.50
08-24	5236650005	K-LOG, INC. -ATT: CHRIS	08/18/95	SPEC. ORD. L.S.C.	236.95
08-24	5236650015	OFFICE OF THE SECRETARY	08/21/95	SPEC. ORD. CON VUCANWICH	30.00
08-24	5236650014	OMNIFAX TELETUOGRAPH CORP.	08/21/95	SPEC. ORD. CON BARGIA	160.00
08-24	5236650009	TROVER SHOPS OF WASHINGTON, DC	08/21/95	2 SPEC. ORDS. FOR MEMBERS	206.25
08-24	5236650010	XEROX CORP.	08/21/95	2 SPEC. ORDS. FOR MEMBERS	452.00
08-29	5240100021	ACCUCOM SYSTEMS CORP.	08/22/95	5 SPEC. ORDS. FOR MEMBERS	820.90
08-29	5240100006	Do	08/23/95	SPEC. ORD. CON YOUNG	15.00
08-29	5240100016	AERIAL IMPRESSIONS INC.	08/24/95	SPEC. ORD. CON BOUCHER	64.50
08-29	5240100017	ALLSTATE OFFICE PRODUCTS INC	08/24/95	1 STOCK ORD.	1,602.10
08-29	5240100022	AT&T DIRECT MARKETING	08/22/95	1 STOCK ORD.	324.00
08-29	5240100012	B.T. GINNS OFFICE PRODUCTS INC	08/24/95	2 STOCK ORDS.	2,151.36
08-29	5240100007	BOISE CASCADE	08/24/95	2 SPEC. ORDS. 2 STOCK	1,016.88
08-29	5240100011	Do	08/24/95	3 SPEC. ORDS. 1 STOCK	189.97
08-29	5240100001	CAPITOL MARKING PRD	08/22/95	SPEC. ORD. CON INGLIS	4.50
08-29	5240100018	Do	08/24/95	4 SPEC. ORDS. FOR MEMBERS	29.00
08-29	5240100008	COLUMBIA BOOKS, INC.	08/23/95	SPEC. ORD. CON REED	95.00
08-29	5240100009	DICTAPHONE CORPORATION	08/23/95	SPEC. ORD. CON S. JOHNSON	50.00
08-29	5240100013	G.T.S INC	08/24/95	SPEC. ORD. COMM TAXATION	165.00
08-29	5240100014	IBM PERS. COMPUTER CO.	08/24/95	SPEC. ORD. CON DOOLITTLE	56.50
08-29	5240100015	INFORM BUSINESS SYSTEMS, INC	08/24/95	SPEC. ORD. CON DOGGETT	371.49
08-29	5240100019	INTELLIGENT SOLUTIONS	08/24/95	SPEC. ORD. CON CLYBURN	660.00
08-29	5240100026	KANE BAG SUPPLY CO	08/24/95	1 STOCK ORD	2,220.00
08-29	5240100027	LAMIER WORLDWIDE, INC	08/24/95	SPEC. ORD. CON KOKE	298.50
08-29	5240100002	MINICOR INDUSTRIES	08/22/95	1 STOCK ORD.	3,487.00
08-29	5240100003	PAYNE PUBLISHERS INC	08/22/95	1 STOCK ORD.	263.34
08-29	5240100028	PITNEY BOWES	08/24/95	SPEC. ORD. CON MEJME	168.00
08-29	5240100023	RIVERBEND GROUP	08/22/95	SPEC. ORD. CON DOOLITTLE	28.00
08-29	5240100024	STAPLES, INC. CREDIT CARD	08/22/95	SPEC. ORD. CON R. SCOTT	59.80
08-29	5240100029	STENOGRAPHIC CORP	08/24/95	SPEC. ORD. CONB. REPORTERS	174.33
08-29	5240100004	THE U.S. CONGRESS HANDBOOK	08/24/95	1 STOCK ORD.	252.00
08-29	5240100020	THOMSON CONSUMER ELECTRONICS	08/24/95	1 STOCK ORD.	725.04
08-29	5240100030	TROVER SHOPS OF WASHINGTON, DC	08/24/95	1 STOCK ORD.	864.15
08-29	5240100025	UNISOURCE	08/22/95	1 SPEC. ORD. 1 STOCK	8,150.00
08-29	5240100025	XEROX CORP.	08/22/95	1 STOCK ORD.	175.99
08-29	5240100010	Do	08/22/95	3 SPEC. ORDS. FOR MEMBERS	2,895.00
08-30	5242550001	ACCUCOM SYSTEMS CORP.	08/23/95	1 SPEC. ORD. STOCK	500.00
08-30	5242550006	ARTICRAFT WHOLESALE JEWELRY	08/23/95	4 SPEC. ORDS. FOR MEMBERS	406.69
08-30	5242550006	ATAPCO OFFICE PRODUCTS	08/23/95	1 GIFT. ORD	171.89
08-30	5242550007	BETHSDA ENGRAVERS	08/23/95	18 SPEC. ORDS. FOR MEMBERS	93.00
08-30	5242550011	CAPITOL MARKING PRD	08/23/95	SPEC. ORDS. FOR MEMBERS	222.56
08-30	5242550016	CRYSTAL WORLD	08/23/95	1 GIFT. ORD	320.00
08-30	5242550022	FID ASSOCIATES	08/23/95	1 GIFT. ORD	154.05
08-30	5242550013	FLYING HORSE LUGGAGE, INC.	08/23/95	1 GIFT. ORD	1,585.52
08-30	5242550023	FOUNTAIN PEN SERVICE	08/23/95	2 STOCK ORDS	15,895.24
08-30	5242550017	Do	08/23/95	1 STOCK ORD	1,584.06
08-30	5242550002	IDEAS PLUS	08/23/95	2 GIFT. ORDS	3,518.20
08-30	5242550009	LAMIER WORLDWIDE, INC	08/23/95	2 SPEC. ORDS. 1 STOCK	952.65
08-30	5242550012	MARTHA WEEMS LTD.	08/24/95	1 GIFT. ORD	317.00
08-30	5242550025	PITNEY BOWES	08/23/95	2 SPEC. ORDS. FOR MEMBERS	154.80
08-30	5242550003	RAPIDPRINT INC	08/23/95	SPEC. ORD. FINANCE	2,621.89
08-30	5242550018	RESCOURCENET INTERNATIONAL	08/25/95	1 STOCK ORD	1,440.00
08-30	5242550020	RICHARD YOUNG PRODUCTS	08/25/95	1 STOCK ORD	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-30	5242550010	S & S WOODCRAFTERS	08/25/95	1 SPEC. GIFT. ORD	75.00	75.00
08-30	5242550004	SAVIN CORP	08/28/95	SPEC. ORD. CON CUNNINGHAM	281.16	281.16
08-30	5242550024	SEARATE GIFT STORE	08/25/95	1 GIFT. ORD	445.48	445.48
08-30	5242550019	SERVICE WHOLESALE, INC.	08/25/95	2 STOCK. ORDS	1610.18	1610.18
08-30	5242550005	Do	08/28/95	3 STOCK. ORDS	392.87	392.87
08-30	5242550014	SHARP ELECTRONICS CORP	08/25/95	SPEC. ORD. CON SHAW	75.80	75.80
08-30	5242550008	THE E-GROUP	08/25/95	2 GIFT. ORDS	2740.29	2740.29
08-30	5242550021	Do	08/25/95	6 GIFT. ORDS	4240.80	4240.80
08-30	5242730002	B.T. GINNS OFFICE PRODUCTS INC	08/25/95	2 SPEC ORDS FOR MEMBERS	72.40	72.40
08-30	5242730007	Do	08/28/95	1 STOCK ORD	60.48	60.48
08-30	5242730001	BOISE CASCADE	08/25/95	3 SPEC ORDS 3 STOCK	6367.42	6367.42
08-30	5242730006	CANON U.S.A., INC.	08/25/95	SPEC ORD CON MALONEY	550.00	550.00
08-30	5242730005	DETTRA FLAG COMPANY	08/25/95	SPEC ORD CON LINCOLN	364.56	364.56
08-30	5242730008	GLOBAL COMPUTER SUPPLIES	08/28/95	2 SPEC ORDS FOR MEMBERS	287.08	287.08
08-30	5242730009	ILFORD PHOTO CORP	08/28/95	SPEC ORD PHOTOGRAPHY	1799.10	1799.10
08-30	5242730003	INTERNATIONAL INC.	08/25/95	1 STOCK ORD	335.00	335.00
08-30	5242730004	PITNEY BOWES	08/25/95	SPEC ORD DEM/STR COMM	250.00	250.00
08-30	5242730010	RICOH CORPORATION	08/28/95	SPEC ORD CON INTELLIGENCE	979.00	979.00
08-31	5243030001	AT. CROSS CO	08/23/95	1 GIFT. ORD	2955.69	2955.69
08-31	5243030006	BOISE CASCADE	08/23/95	1 SPEC. ORD. 1 STOCK	638.08	638.08
08-31	5243030007	C.F. FLAG CO	08/22/95	1 STOCK. ORD	22798.10	22798.10
08-31	5243030011	CANON U.S.A., INC.	08/22/95	2 SPEC. ORDS. FOR MEMBERS	514.00	514.00
08-31	5243030009	E GROUP INC.	08/23/95	SPEC. ORD. CON LUTHER	128.70	128.70
08-31	5243030002	EASTMAN KODAK COMPANY	08/22/95	1 GIFT. ORD	237.20	237.20
08-31	5243030003	EMPIRE SILVER COMPANY, INC	08/23/95	1 GIFT. ORD	282.00	282.00
08-31	5243030012	INTELLIGENT SOLUTIONS	08/23/95	SPEC. ORD. CON LAZIO	3629.48	3629.48
08-31	5243030005	MARTHA WEEMS LTD.	08/23/95	2 GIFT. ORDS	359.50	359.50
08-31	5243030004	MORGAN PUBLISHING	08/23/95	2 GIFT. ORDS	118.65	118.65
08-31	5243030016	NASHUA EXPRESS	08/24/95	1 STOCK. ORD	168.00	168.00
08-31	5243030008	OMNIFAX	08/22/95	SPEC. ORD. CON DE LA GARZA	932.00	932.00
08-31	5243030013	PITNEY BOWES	08/23/95	3 SPEC. ORDS. FOR MEMBERS	117.60	117.60
08-31	5243030014	PLANNA TECH, INC.	08/23/95	1 STOCK. ORD	264.00	264.00
08-31	5243030017	PROVAR, INC.	08/24/95	1 STOCK. ORD	16781.31	16781.31
08-31	5243030018	RESOURCE/NET INTERNATIONAL	08/24/95	2 SPEC. ORDS. FOR MEMBERS	519.75	519.75
08-31	5243030015	SAVIN CORP.	08/23/95	3 SPEC. ORDS. FOR MEMBERS	897.93	897.93
08-31	5243030019	Do	08/24/95	3 STOCK. ORDS	409.70	409.70
08-31	5243030010	SERVICE WHOLESALE, INC.	08/22/95	1 STOCK. ORD	55.66	55.66
08-31	5243030020	Do	08/24/95	2 SPEC. ORDS FOR MEMBERS	181.84	181.84
09-06	5244810001	ART/CRAFT WHOLESALE JEWELRY	08/29/95	2 STOCK ORDS	414.00	414.00
09-06	5244810008	B.T. GINNS OFFICE PRODUCTS INC	08/29/95	STOCK ORD	400.00	400.00
09-06	5244810007	CONGRESSIONAL STAFF DIRECTORY	08/29/95	SPEC. ORD CON BECERRA	47.40	47.40
09-06	5244810002	DELTA POINT, INC.	08/29/95	SPEC. ORD CON CLINGER	150.00	150.00
09-06	5244810006	INTELLIGENT SOLUTIONS	08/29/95	SPEC. ORD COMM INTER/RELS	218.00	218.00
09-06	5244810009	OMNIFAX	08/29/95	1 STOCK ORD	399.46	399.46
09-06	5244810003	S & D LEATHER GOODS	08/29/95	STOCK ORD	1039.50	1039.50
09-06	5244810010	SAVIN CORP.	08/29/95	SPEC. ORD. LEG CONS.	31.36	31.36
09-06	5244810004	SERVICE WHOLESALE, INC.	08/29/95			

09-06	5244810005	SHARP ELECTRONICS CORP.	08/29/95	3 SPEC. ORDS FOR MEMBERS	456.20
09-06	5244860006	BATTERIES, INC.	08/28/95	STOCK ORD.	15.36
09-06	5244860011	Do	08/29/95	2 GIFT ORDS	73.08
09-06	5244860007	BOISE CASCADE	08/28/95	5 SPEC. ORDS 4 STOCK	10,059.02
09-06	5244860001	Do	08/29/95	1 SPEC. ORD 2 STOCK	465.64
09-06	5244860008	CANON U.S.A., INC.	08/28/95	2 SPEC. ORDS FOR MEMBERS	192.00
09-06	5244860002	CAPITOL MARKING PRD.	08/29/95	2 SPEC. ORDS FOR MEMBERS	32.50
09-06	5244860003	DIAMOND CONTAINER CORP.	08/29/95	STOCK ORD.	1,110.00
09-06	5244860012	EASTMAN KODAK COMPANY	08/29/95	1 GIFT ORD	231.90
09-06	5244860013	EMPIRE SILVER COMPANY, INC.	08/29/95	1 GIFT ORD	396.00
09-06	5244860004	GLOBAL COMPUTER SUPPLIES	08/28/95	SPEC. ORD COMM INTELLIGENCE	44.92
09-06	5244860005	INTELLIGENT SOLUTIONS	08/28/95	5 SPEC. ORDS FOR MEMBERS	1,109.00
09-06	5244860015	MARITAX WEENS LTD.	08/29/95	1 GIFT ORD	2,204.12
09-06	5244860010	OMNIFAX	08/28/95	SPEC. ORD CON. CLAY	372.00
09-06	5244860014	U.S. CAPITOL HISTORICAL SOCIETY	08/29/95	1 GIFT ORD	503.52
09-06	5244860003	XEROX CORP.	08/29/95	2 SPEC. ORDS 1 STOCK	2,548.75
09-11	5264200001	ARTCRAFT WHOLESALE JEWELRY	08/01/95	MEMBER NAMEPLATE	80.92
09-11	5264200002	BATTERIES, INC.	08/01/95	BATTERIES FOR REMOTE	885.18
09-11	5264200006	BOISE CASCADE	08/01/95	8 SP. ORDERS FOR MEMBERS	1,822.52
09-11	5264200003	DAVIS DISTRIBUTING CO	08/01/95	4 SP. ORDERS FOR MEMBERS	330.00
09-12	5235040001	BETHESDA ENGRAVERS	08/01/95	15 SPEC. ORDS. FOR MEMBERS	6,744.05
09-12	5235040002	DETTRA FLAG COMPANY	09/07/95	4 SPEC. ORDS. FOR MEMBERS	1,527.08
09-12	5235040003	INTELLIGENT SOLUTIONS	09/07/95	2 SPEC. ORDS. FOR MEMBERS	327.00
09-12	5235040004	SAVIN CORP.	09/07/95	2 SPEC. ORDS. FOR MEMBERS	1,250.96
09-12	5235040005	SERVICE WHOLESALE, INC.	09/07/95	2 SPEC. ORDS. 1 STOCK	82.19
09-12	5235050011	ACCUCOM SYSTEMS CORP.	09/01/95	2 STOCK ORDS.	272.95
09-12	5235050026	ALLSTATE OFFICE PRODUCTS INC.	09/06/95	1 SPEC. ORDS. 1 STOCK	597.90
09-12	5235050028	B.T. GINNS OFFICE PRODUCTS INC.	09/06/95	GIFT ORD.	61.14
09-12	5235050006	Do	09/07/95	34 SPEC. ORDS. FOR MEMBERS	300.00
09-12	5235050024	BETHESDA ENGRAVERS	08/30/95	36 SPEC. ORDS. FOR MEMBERS	3,499.20
09-12	5235050016	Do	08/31/95	SPEC. ORD. LAW REV. CONS.	2,106.78
09-12	5235050021	BOISE CASCADE	08/30/95	SPEC. ORD. HOUSE INF. RES.	3,316.35
09-12	5235050022	CAPITOL MARKING PRD.	08/30/95	2 STOCK ORDS.	12.50
09-12	5235050027	CLAUSS CUTLERY CO.	09/06/95	SPEC. ORD. CON WAMP	557.07
09-12	5235050017	E GROUP INC.	08/31/95	GIFT ORD.	173.25
09-12	5235050002	FOUNTAIN PEN SERVICE	09/01/95	STOCK ORD.	118.32
09-12	5235050012	Do	09/01/95	SPEC. ORD. CON MORELLA	772.00
09-12	5235050018	GLASS DISTRIBUTORS, INC.	08/31/95	SPEC. ORD. CON ESHOO	183.39
09-12	5235050013	GLOBAL COMPUTER SUPPLIES	09/01/95	SPEC. ORD. CON D. MILLER	41.47
09-12	5235050029	Do	09/06/95	2 SPEC. ORDS. FOR MEMBERS	364.75
09-12	5235050025	INTELLIGENT SOLUTIONS	08/30/95	2 GIFT ORDS.	864.00
09-12	5235050008	J. JENKINS SONS CO, INC.	09/07/95	GIFT ORD.	748.00
09-12	5235050007	LANCE CORPORATION	09/07/95	GIFT ORD.	151.96
09-12	5235050009	LENEX CHINA	09/07/95	GIFT ORD.	1,421.15
09-12	5235050003	OLDE VA. JAR CO. LTD.	08/30/95	STOCK ORD.	1,149.34
09-12	5235050023	ROLODEX CORPORATION	08/30/95	2 STOCK ORDS	712.09
09-12	5235050019	Do	08/31/95	GIFT ORD.	655.48
09-12	5235050004	SALISBURY PEWTER, INC.	09/01/95	1 SPEC. ORD. 10 STOCK.	679.80
09-12	5235050020	SERVICE WHOLESALE, INC.	08/31/95	GIFT ORD.	1,050.22
09-12	5235050005	Do	09/01/95	STOCK ORD.	33.40
09-12	5235050014	Do	09/01/95	GIFT ORD.	53.16
09-12	5235050010	Do	09/07/95	8 GIFT ORDS	61.50
09-12	5235050001	THE E-GROUP	09/01/95	1 STOCK ORD.	3,052.63
09-12	5235050030	THE HOLLINGER CORP.	09/06/95	STOCK ORD.	871.47
09-12	5235050015	TROWER SHOPS OF WASHINGTON, DC	09/01/95	STOCK ORD.	1,280.00
09-12	5235120001	ALLSTATE OFFICE PRODUCTS INC.	09/07/95	STOCK ORD.	3,845.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-12	5255120002	BOISE CASCADE	09/07/95	6 SPEC. ORDS. 2 STOCK	760.31	
09-12	5255120005	E GROUP INC	09/07/95	2 SPEC. ORDS. FOR MEMBERS	255.02	
09-12	5255120006	Do	09/08/95	5 GIFT ORDS.	3,233.67	
09-12	5255120007	J. JENKINS SONS CO. INC	09/08/95	3 SPEC. GIFT ORDS.	320.00	
09-12	5255120004	LAMIER WORLDWIDE INC	09/07/95	2 SPEC. ORDS. FOR MEMBERS	550.50	
09-12	5255120008	PICKARD INC	09/08/95	GIFT ORD	600.00	
09-12	5255120009	SALISBURY PEWTER, INC.	09/08/95	GIFT ORD	631.49	
09-12	5255120010	TRIPP DISTRIBUTORS	09/07/95	GIFT ORD	262.50	
09-12	5255120011	U.S. GOVERNMENT PRINTING OFFICE	09/07/95	SPEC. ORD	34.00	
09-12	5255120003	BETHESDA ENGRAVERS	09/08/95	21 SPEC ORD 2 STOCK	5,095.18	
09-14	5256310006	CONTINENTAL RESOURCES, INC.	09/08/95	3 SPEC ORD CONG. MEETING	600.00	
09-14	5256310007	DETTRA FLAG COMPANY	09/08/95	4 SPEC ORDS FOR MEMBERS	431.24	
09-14	5256310001	FOUNTAIN PEN SERVICE	09/08/95	STOCK ORD	585.26	
09-14	5256310002	INFORM BUSINESS SYSTEMS, INC	09/08/95	3 SPEC ORDS FOR MEMBERS	1,011.03	
09-14	5256310001	LAMIER WORLDWIDE, INC	09/08/95	2 SPEC ORDS FOR MEMBERS	433.25	
09-14	5256310010	PHILADELPHIA MFG. CO	09/08/95	STOCK ORD	514.80	
09-14	5256310005	S. FREEDMAN & SONS, INC	09/11/95	STOCK ORD	268.92	
09-14	5256310009	SERVICE WHOLESALE, INC.	09/08/95	STOCK ORD	215.91	
09-14	5256310004	Do	09/11/95	SPEC ORD CONG. CLAY	187.91	
09-14	5257280001	ADOBE SYSTEMS, INC	09/08/95	SPEC ORD CONG. DOOLEY	159.50	
09-14	5257280002	ALLSTATE OFFICE PRODUCTS INC	09/08/95	1 STOCK ORD	294.80	
09-14	5257280011	ALPSTEIN BROTHERS, INC	08/31/95	1 STOCK ORD	1,065.00	
09-14	5257280009	B.T. GIMMS OFFICE PRODUCTS INC	08/31/95	SPEC ORD COMM INTELLIGENCE	74.16	
09-14	5257280007	BATTERIES, INC.	08/31/95	STOCK ORD	852	
09-14	5257280003	Do	09/08/95	SPEC ORD CONG. ENGLE	730	
09-14	5257280012	CAPITOL MARKING PRD.	08/31/95	5 SPEC ORDS FOR MEMBERS	71.45	
09-14	5257280017	Do	09/06/95	2 SPEC ORDS 1 STOCK	86.00	
09-14	5257280016	CAPITOL NOVEL TEES	09/06/95	SPEC ORD CAO	766.00	
09-14	5257280013	DAVIS DISTRIBUTING CO	09/06/95	STOCK ORD	186.72	
09-14	5257280008	ELECTRIC INC	08/31/95	STOCK ORD	273.60	
09-14	5257280010	GLOBAL COMPUTER SUPPLIES	08/31/95	SPEC ORD CONG. G. MILLER	53.42	
09-14	5257280018	INTELLIGENT SOLUTIONS	09/06/95	3 SPEC ORDS FOR MEMBERS	945.00	
09-14	5257280019	MICRO WAREHOUSE	09/06/95	2 SPEC ORDS FOR MEMBERS	135.90	
09-14	5257280004	MINOLTA BUSINESS SYSTEMS, INC.	09/08/95	SPEC ORD CONG ROYCE	900.00	
09-14	5257280020	OMNIFAX TELETYPEGRAPH CORP.	09/06/95	STOCK ORD	19.95	
09-14	5257280006	PORTFOLIO PROJECT INC.	08/31/95	SPEC ORD LEG RES GEN	1,197.30	
09-14	5257280005	PROVER SHOPS OF WASHINGTON, DC	09/08/95	2 STOCK ORDS	470.00	
09-14	5257280015	XEROX CORP.	08/31/95	SPEC ORD COMMERCE MINORITY	24,352.00	
09-14	5257280014	3M BUSINESS PRODUCTS	08/31/95	SPEC ORD HOUSE REC STUDIO	72.60	
09-15	5257260003	B.T. GIMMS OFFICE PRODUCTS INC	09/01/95	STOCK ORD	458.46	
09-15	5257260002	BOISE CASCADE	09/05/95	7 SPEC ORDS 1 STOCK	1,638.00	
09-15	5257260001	CANON U.S.A., INC	09/01/95	5 SPEC ORDS FOR MEMBERS	16.50	
09-15	5257260002	Do	09/01/95	3 SPEC ORDS FOR MEMBERS	77.00	
09-15	5257260001	CAPITOL MARKING PRD.	09/03/95	1 SPEC ORD	42.00	
09-15	5257260006	ECGHEAD DISCOUNT SOFTWARE	09/03/95	SPEC ORD MAU WHIP	2,126.00	
09-15	5257260007	FALCON MICROSYSTEMS	09/05/95	SPEC ORD ATT PHYS	414.44	
09-15	5257260017	GLASS DISTRIBUTORS INC.	09/05/95			

09-15	5257260018	INFORM BUSINESS SYSTEMS, INC	09/05/95	SPEC ORD USS	516.94
09-15	5257260004	INTELLIGENT SOLUTIONS	09/01/95	3 SPEC ORDS FOR MEMBERS	1,154.00
09-15	5257260013	PHILADELPHIA MFG. CO.	09/01/95	STOCK ORD	465.60
09-15	5257260011	PITNEY BOWES	09/01/95	2 SPEC ORDS FOR MEMBERS	1,256.00
09-15	5257260019	Do	09/05/95	2 SPEC ORDS FOR MEMBERS	932.00
09-15	5257260020	RIVERBEND GROUP	09/05/95	SPEC ORD COMM BUDGET	1,174.00
09-15	5257260012	S & D LEATHER GOODS	09/01/95	STOCK ORD	1,643.40
09-15	5257260010	SAVIN CORP.	09/05/95	2 SPEC ORDS FOR MEMBERS	442.53
09-15	5257260009	SUPERINTENDENT OF DOCUMENTS	09/05/95	1 STOCK ORD	675.00
09-15	5257260014	VISUAL SYSTEMS INC	09/01/95	4 SPEC ORDS FOR MEMBERS	81.00
09-15	5257260005	XEROX CORP.	09/01/95	2 STOCK ORDS	484.03
09-15	5257260015	Do	09/01/95	8 SPEC ORDS, 2 STOCK	80,620.00
09-15	5258822001	BOISE CASCADE	09/12/95	SPEC ORD REC/REG	8,047.25
09-15	5258822002	IMAGENT CORP.	09/12/95	SPEC ORD CON LEE	302.42
09-15	5258822003	RICOH CORPORATION	09/12/95	STOCK ORD	120.00
09-15	5258822005	ROLODEX CORPORATION	09/13/95	2 SPEC RODS FOR MEMBERS	315.71
09-15	5258822004	SAVIN CORP.	09/12/95	1 SPEC ORD 2 STOCK	612.81
09-19	5261059007	B.T. GINNS OFFICE PRODUCTS INC	09/13/95	STOCK ORD	1,762.64
09-19	5261059006	DAVIS DISTRIBUTING CO	09/13/95	SPEC ORD CON MINETA	396.00
09-19	5261059008	GLOBAL COMPUTER SUPPLIES	09/14/95	GREETING CARDS	51.74
09-19	5261059001	HALLMARK MARKETING CORP	09/13/95	5X7 PICTURE FRAMES	138.77
09-19	5261059002	HOLSON BURNES COMPANY	09/13/95	SPEC ORD H.I.R.	107.28
09-19	5261059009	LANIER WORLDWIDE, INC	09/14/95	SPEC ORD OFF/PHOTO	940.80
09-19	5261059010	POLAROID CORP.	09/13/95	CHRISTMAS PLATES	1,125.00
09-19	5261059003	PURE COUNTRY INC	09/13/95	WRAP/BOWS	468.77
09-19	5261059004	ROYAL COPENHAGEN PORCELAIN CORP	09/14/95	18 SPEC ORDS 1 STOCK	1,692.46
09-19	5261059005	STEPHEN LAWRENCE	09/13/95	3 SPEC ORDS FOR MEMBERS	1,460.93
09-21	5264040007	BETHESDA ENGRAVERS	09/14/95	STOCK ORD	100.43
09-21	5264040008	Do	09/14/95	STOCK ORD	205.20
09-21	5264040006	BOISE CASCADE	09/15/95	STOCK ORD	528.73
09-21	5264040001	CAHILL SALES & MGTG	09/18/95	STOCK ORD	164.22
09-21	5264040011	CELLULAR ONE	09/18/95	SPEC ORD CON MCINTOSH	52.33
09-21	5264040002	CREATIVE FILING SYSTEMS, INC	09/18/95	SPEC ORD CON WELER	132.66
09-21	5264040012	DETRA FLAG COMPANY	09/18/95	SPEC ORD CON BONIOR	777.00
09-21	5264040013	E GROUP INC	09/18/95	SPEC ORD REC/REG	17.90
09-21	5264040003	FALCON MICROSYSTEMS	09/18/95	STOCK ORD	559.35
09-21	5264040014	MICRO WAREHOUSE	09/18/95	STOCK ORD	1,386.00
09-21	5264040004	NASHUA EXPRESS	09/18/95	STOCK ORD	582.79
09-21	5264040015	SAVIN CORP.	09/15/95	1 SPEC ORD 2 STOCK	54.00
09-21	5264040005	SERVICE WHOLESALE, INC	09/14/95	SPEC ORD	220.95
09-21	5264040010	U.S. GOVERNMENT PRINTING OFFICE	09/14/95	2 SPEC ORDS FOR MEMBERS	760.41
09-21	5265060006	XEROX CORP.	09/17/95	3 STOCK ORDS	720.00
09-22	5265060007	AD SPECIALTIES INC	09/12/95	2 SPEC ORDS FOR MEMBERS	35.00
09-22	5265060003	ALLSTATE OFFICE PRODUCTS INC	09/11/95	STOCK ORD	1,560.00
09-22	5265060004	CAPITOL MARKING PRD	09/11/95	15 SPEC. ORDS FOR MEMBERS	3,275.00
09-22	5265050001	CONGRESSIONAL STAFF DIRECTORY	09/11/95	PEWTER BRACELET	270.00
09-22	5265050002	EGGHEAD DISCOUNT SOFTWARE	09/11/95	PAPERWEIGHTS/FOLDERS/SEALS	174.75
09-22	5265050007	KIRK STEIFF	09/11/95	CAPITOL PRINTS	384.00
09-22	5265050010	MARTHA WEEMS LTD	09/12/95	STOCK ORD	1,824.00
09-22	5265050008	MORGAN PUBLISHING	09/18/95	8 STOCK ORDS	907.33
09-22	5265050009	SPIN-CRAFT INC	09/15/95	1 SPEC. ORDS, 4 STOCK	974.48
09-25	5265050005	TROVER SHOPS OF WASHINGTON, DC	09/15/95	2 SPEC. ORDS, 1 STOCK	4,476.00
09-25	5268020001	ALLSTATE OFFICE PRODUCTS INC	09/15/95	CANDY DISH W/SEAL	720.00
09-25	5268020007	B.T. GINNS OFFICE PRODUCTS INC			
09-25	5268020006	BOISE CASCADE			
09-25	5268020011	CANON U.S.A., INC.			
09-25	5268020016	CHESAPEAKE PEWTER			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-25	5268020012	EASTMAN KODAK COMPANY	09/15/95	STOCK, ORD	480.00	
09-25	5268020017	FOUNTAIN PEN SERVICE	09/15/95	ROLLERBALL PENS	2,245.32	
09-25	5268020013	FRAMECRAFT	09/15/95	STOCK, ORD	342.00	
09-25	5268020008	G.T.S. INC.	09/15/95	SPEC. ORDS. REEP. CONF	379.00	
09-25	5268020004	GLOBAL COMPUTER SUPPLIES	09/18/95	SPEC. ORDS. CON HUTCHINSON	121.49	
09-25	5268020002	INTELLIGENT SOLUTIONS	09/18/95	2 SPEC. ORDS. FOR MEMBERS	277.00	
09-25	5268020005	JAMIER WORLDWIDE, INC.	09/18/95	2 SPEC. ORDS. FOR MEMBERS	366.28	
09-25	5268020009	LEXMARK	09/15/95	1 SPEC. ORD. 1 STOCK	486.00	
09-25	5268020020	MARTHA WEEMS LTD.	09/15/95	KEY CHAINS	720.62	
09-25	5268020014	NOVI OPTICAL PRODUCTS	09/15/95	STOCK, ORD	28.22	
09-25	5268020010	RAPIIDPRINT INC.	09/18/95	STOCK, ORD	77.40	
09-25	5268020018	ROYAL COPENHAGEN PORCELAIN CORP.	09/15/95	CHRISTMAS PLATES	937.50	
09-25	5268020015	SHARP ELECTRONICS CORP.	09/15/95	STOCK, ORD	1,620.00	
09-25	5268020003	UNISOURCE	09/18/95	TRIVETS/BOOK-ENDS	5,121.52	
09-25	5268020019	VIRGINIA METALCRAFTERS	09/15/95	3 STOCK, ORDS	507.06	
09-25	5268350006	ALLSTATE OFFICE PRODUCTS INC	09/21/95	10 SPEC. ORDS. FOR MEMBERS	2,005.16	
09-25	5268350007	BETHESDA ENGRAVERS	09/21/95	18 SPEC. ORDS. 3 STOCK	433.16	
09-25	5268350008	Do	09/21/95	3 SPEC. ORDS. FOR MEMBERS	2,785.38	
09-25	5268350009	BOISE CASCADE	09/21/95	STOCK, ORD	52.57	
09-25	5268350010	CANON U.S.A., INC.	09/21/95	FILM/FUN SAVER CAMERAS	7,700.00	
09-25	5268350002	EASTMAN KODAK COMPANY	09/20/95	COFFEE MUG W/SEAL	1,119.90	
09-25	5268350003	GLASSWARE DECORATORS OF BALTIMORE INC	09/20/95	1995 CHRISTMAS BELLS	1,505.00	
09-25	5268350004	MIRK STEIFF	09/20/95	LAPEL PINS/SHIRTS/CLOCKS	1,295.00	
09-25	5268350001	THE E-GROUP	09/20/95	CAPITOL CITY BOOKS	2,715.84	
09-25	5268350005	THOMASSON GRANT	09/20/95	6 SPEC. ORDS. FOR MEMBERS	63.00	
09-27	5270120001	BETHESDA ENGRAVERS	09/22/95	SPEC. ORD. CON NAPTUR	350.84	
09-27	5270120002	CAPITOL MARKING PRD.	09/22/95	2 STOCK, ORDS.	10.00	
09-27	5270120003	ROLODEX CORPORATION	09/22/95	1 SPEC. ORD. 9 STOCK.	557.57	
09-27	5270120004	SERVICE WHOLESALE, INC.	09/22/95	STOCK, ORD.	1,001.07	
09-27	5270120005	U.S. GOVERNMENT PRINTING OFFICE	09/22/95	2 SPEC. ORDS. FOR MEMBERS	1,150.00	
09-27	5270290011	ACCUCOM SYSTEMS CORP.	09/19/95	2 STOCK ORDS	454.00	
09-27	5270290012	ALLSTATE OFFICE PRODUCTS INC	09/19/95	1 SPEC ORD. 1 STOCK	517.70	
09-27	5270290013	B.T. GINNS OFFICE PRODUCTS INC	09/19/95	SEPC ORD OFF/PHOTO	402.72	
09-27	5270290006	BEST BALANCE	09/19/95	3 STOCK ORDS	107.10	
09-27	5270290016	BOISE CASCADE	09/19/95	SPEC ORD HOUSE REC/STU	1,155.60	
C3-27	5270290017	CROWN/AMERICAN DIV.	09/19/95	2 SPEC ORDS FOR MEMBERS	182.26	
09-27	5270290017	DETTTRA FLAG COMPANY	09/19/95	KODAK FILM	79.03	
09-27	5270290002	EASTMAN KODAK COMPANY	09/18/95	SPEC ORD OFF/PHOTO	1,125.00	
09-27	5270290019	Do	09/18/95	SPEC ORD OFF/PHOTO	11,944.60	
09-27	5270290014	IMAGENT CORP.	09/19/95	SPEC ORD REC/REG	4,356.42	
09-27	5270290021	INTELLIGENT SOLUTIONS	09/19/95	3 SPEC ORDS. 1 STOCK	15.00	
09-27	5270290022	LEXMARK	09/19/95	SPEC ORD CONG. FORBES	495.00	
09-27	5270290005	MARTHA WEEMS LTD.	09/18/95	3 SPEC ORDS. 1 STOCK	499.63	
09-27	5270290003	MORGAN PUBLISHING	09/18/95	KEY RINK W/SEAL	673.58	
09-27	5270290018	OMNIFAX TELETUOGRAPH CORP.	09/19/95	CAPITOL PRINT	107.50	
09-27	5270290004	PICKARD INC	09/18/95	2 STOCK ORDS	6,702.00	
09-27	5270290004	PICKARD INC	09/18/95	DINNER PLATE	78.00	

SPEC ORD CONG. FROST	9.99
13 GIFT ORDERS	8,618.56
SPEC ORD PROCUREMENT	80.00
7 STOCK ORDOS	4,409.28
14 SPEC ORDOS FOR MEMBERS	2,281.78
SPEC ORD CONG HYDE	231.80
STOCK ORD	1,577.02
SPEC ORD CONG CAMP	210.00
4 STOCK ORDOS	156.73
SPEC ORD CONG FRISA	186.00
SPEC ORD HUM RESOURCES	839.50
SPEC ORD COMM BANKING	546.00
SPEC ORD CONG SLAUGHTER	129.98

EXPENDITURES FOR 3RD QUARTER

EXPENSES

1,805,798.46

STATIONERY REVOLVING FUND

09/19/95	STAPLES, INC. CREDIT CARD
09/18/95	THE E-GROUP
09/19/95	U.S. GOVERNMENT PRINTING OFFICE
09/26/95	ALLSTATE OFFICE PRODUCTS INC
09/26/95	BETHESDA ENGRAVERS
09/26/95	BOISE CASCADE
09/26/95	DETTRA FLAG COMPANY
09/26/95	OFFICE OF THE SECRETARY
09/26/95	SERVICE WHOLESALE, INC.
09/26/95	SHARP ELECTRONICS CORP.
09/26/95	TOWNA SYSTEMS INC.
09/26/95	XEROX CORP.
09/26/95	Do
09/26/95	Do

52702900010	STAPLES, INC. CREDIT CARD
52702900011	THE E-GROUP
52702900012	U.S. GOVERNMENT PRINTING OFFICE
52702900013	ALLSTATE OFFICE PRODUCTS INC
52702900014	BETHESDA ENGRAVERS
52702900015	BOISE CASCADE
52702900016	DETTRA FLAG COMPANY
52702900017	OFFICE OF THE SECRETARY
52702900018	SERVICE WHOLESALE, INC.
52702900019	SHARP ELECTRONICS CORP.
52702900020	TOWNA SYSTEMS INC.
52702900021	XEROX CORP.
52702900022	Do
52702900023	Do

ADJUSTMENTS/REFUNDS

EXPENSES

07-11	5192400001	RECEIPTS	07/07/95
07-17	5198400001	Do	07/12/95
07-17	5198410001	Do	07/14/95
07-19	5200900001	Do	07/18/95
07-19	5200900002	Do	07/03/95
07-19	5200910001	Do	07/05/95
07-19	5200910002	Do	07/06/95
07-19	5200910003	Do	07/07/95
07-19	5200910004	Do	07/11/95
07-19	5200910005	Do	07/12/95
07-19	5200910006	Do	06/30/95
07-19	5200910007	Do	07/03/95
07-20	5201300002	Do	07/05/95
07-20	5201300004	Do	07/05/95
07-24	5203400001	Do	07/21/95
07-26	5203400001	Do	07/18/95
07-28	5203400001	Do	07/26/95
07-31	5212300001	Do	07/21/95
07-31	5212300002	Do	07/21/95
07-31	5212400001	Do	07/28/95
07-31	5213320001	Do	07/28/95
07-31	5213540001	Do	07/21/95
07-31	5213540002	Do	07/26/95
07-31	5213540003	Do	07/26/95
07-31	5213540004	Do	07/27/95
07-31	5213540005	Do	07/14/95
07-31	5213550001	Do	07/13/95
07-31	5213550002	Do	07/17/95
07-31	5213550003	Do	07/17/95
07-31	5213550004	Do	07/18/95
07-31	5213550005	Do	07/19/95
07-31	5213550006	Do	07/20/95
08-03	5215900001	Do	08/02/95
08-08	5262310021	CELLULAR ONE	08/01/95
08-09	5221400005	RECEIPTS	08/04/95

RECEIPTS FOR THE MONTH OF JULY 1995	(37,058.72)
RECEIPTS FOR THE MONTH OF JULY 1995	(33,019.12)
RECEIPTS FOR THE MONTH OF JULY 1995	(26,859.43)
RECEIPTS FOR THE MONTH OF JULY 1995	(31,289.12)
GIFT SHOP CREDIT CARD RECEIPTS	(2,935.41)
GIFT SHOP CREDIT CARD RECEIPTS	(1,144.72)
GIFT SHOP CREDIT CARD RECEIPTS	(697.44)
GIFT SHOP CREDIT CARD RECEIPTS	(591.43)
GIFT SHOP CREDIT CARD RECEIPTS	(808.55)
GIFT SHOP CREDIT CARD RECEIPTS	(1,162.89)
GIFT SHOP CREDIT CARD RECEIPTS	(1,462.21)
DEBIT VOUCHER #62947	33.80
DEBIT VOUCHER #62901	8.66
DEBIT VOUCHER #62258	15.14
DEBIT VOUCHER #62258	38.01
RECEIPTS FOR THE MONTH OF JULY 1995	(22,786.86)
DEBIT VOUCHER #62096	23.00
RECEIPTS FOR THE MONTH OF JULY 1995	(19,649.74)
DEBIT VOUCHER #62089	46.62
DEBIT VOUCHER #62089	6.66
RECEIPTS FOR THE MONTH OF JULY 1995	(13,269.12)
DEBIT VOUCHER #62076	12.58
GIFT SHOP CREDIT CARD RECEIPTS	(1,888.86)
GIFT SHOP CREDIT CARD RECEIPTS	(1,898.17)
GIFT SHOP CREDIT CARD RECEIPTS	(1,976.85)
GIFT SHOP CREDIT CARD RECEIPTS	(1,097.04)
GIFT SHOP CREDIT CARD RECEIPTS	(3,946.39)
GIFT SHOP CREDIT CARD RECEIPTS	(1,203.25)
GIFT SHOP CREDIT CARD RECEIPTS	(1,219.95)
GIFT SHOP CREDIT CARD RECEIPTS	(827.97)
GIFT SHOP CREDIT CARD RECEIPTS	(1,977.65)
GIFT SHOP CREDIT CARD RECEIPTS	(1,031.66)
GIFT SHOP CREDIT CARD RECEIPTS	(1,699.35)
RECEIPTS FOR THE MONTH OF AUGUST 1995	(23,243.73)
CD# 1045 PAYMENT FOR AN INCORRECT PAYEE	(498.38)
RECEIPTS FOR THE MONTH OF AUGUST 1995	(24,696.12)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-10	5222900001	Do	08/09/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(32,358.81)	
08-10	5222900007	Do	07/26/95	DEBIT VOUCHER #62065	44.14	
08-10	5222900007	Do	07/27/95	DEBIT VOUCHER #62898	24.80	
08-10	5222900006	Do	07/28/95	DEBIT VOUCHER #62856	13.32	
08-10	5222900003	Do	07/31/95	DEBIT VOUCHER #62855	10.97	
08-10	5222900005	Do	08/01/95	DEBIT VOUCHER #62879	124.32	
08-10	5222900004	Do	08/02/95	DEBIT VOUCHER #62865	95.80	
08-11	5223900001	Do	08/11/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(17,594.32)	
08-15	5227900001	Do	08/01/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(3,016.39)	
08-15	5227900002	Do	08/01/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(988.47)	
08-15	5227900003	Do	08/01/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(2,469.13)	
08-15	5227900004	Do	08/02/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(2,888.02)	
08-15	5227900005	Do	08/03/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,806.60)	
08-15	5227900006	Do	08/04/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(2,878.89)	
08-16	5225300002	Do	08/16/95	DEBIT VOUCHER #63629	41.98	
08-18	5230900001	Do	08/16/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(25,275.69)	
08-21	5233900001	Do	08/18/95	DEBIT VOUCHER #63633	(10,395.72)	
08-23	5235300001	Do	08/15/95	DEBIT VOUCHER #63629	20.36	
08-23	5235300003	Do	08/16/95	DEBIT VOUCHER #63542	6.66	
08-24	5236300004	Do	08/11/95	DEBIT VOUCHER #63542	10.80	
08-24	5236300004	Do	08/11/95	DEBIT VOUCHER #63619	9.53	
08-24	5236300002	Do	08/17/95	DEBIT VOUCHER #63619	14.74	
08-25	5237900001	Do	08/11/95	DEBIT VOUCHER #63607	12.58	
08-25	5237900002	Do	08/07/95	GIFT SHOP CREDIT CARD RECEIPTS	(926.13)	
08-25	5237900003	Do	08/08/95	GIFT SHOP CREDIT CARD RECEIPTS	(936.93)	
08-25	5237900004	Do	08/09/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,286.03)	
08-25	5237900005	Do	08/10/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,242.30)	
08-25	5237900006	Do	08/11/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,419.33)	
08-25	5237900006	Do	08/14/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,320.48)	
08-25	5237910001	Do	08/23/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(19,531.67)	
08-28	5240320001	Do	08/21/95	DEBIT VOUCHER #62833	16.24	
08-29	5241900001	Do	08/25/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(15,555.55)	
08-29	5241910001	Do	08/15/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,144.84)	
08-29	5241910002	Do	08/16/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,317.97)	
08-29	5241910003	Do	08/17/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,417.28)	
08-29	5241910004	Do	08/18/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,240.18)	
08-29	5241910005	Do	08/21/95	GIFT SHOP CREDIT CARD RECEIPTS	(520.10)	
08-29	5241910006	Do	08/22/95	GIFT SHOP CREDIT CARD RECEIPTS	(564.10)	
08-31	5243300001	Do	08/21/95	DEBIT VOUCHER #62752	7.97	
08-31	5243300002	Do	08/21/95	DEBIT VOUCHER #62752	9.66	
08-31	5243300003	Do	08/21/95	DEBIT VOUCHER #62752	9.96	
08-31	5243910001	Do	08/23/95	GIFT SHOP CREDIT CARD RECEIPTS	(685.54)	
08-31	5243910002	Do	08/24/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,128.49)	
08-31	5243910003	Do	08/25/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,144.69)	
08-31	5244400001	Do	08/28/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,111.50)	
08-31	5244400001	Do	08/30/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(35,793.88)	
09-07	5250400001	Do	09/06/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(6,746.36)	

09-07	5250410001	Do	09/01/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(14,108.17)
09-11	5254400001	Do	09/08/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(12,203.87)
09-14	5257400001	Do	09/13/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(22,443.00)
09-19	5262320002	Do	08/29/95	DEBIT VOUCHER #62793	39.85
09-19	5262320003	Do	08/29/95	DEBIT VOUCHER #62793	18.07
09-19	5262320006	Do	08/30/95	DEBIT VOUCHER #62796	9.38
09-19	5262320004	Do	09/05/95	DEBIT VOUCHER #62796	9.56
09-19	5262320005	Do	09/05/95	DEBIT VOUCHER #62796	9.58
09-19	5262320001	Do	09/07/95	DEBIT VOUCHER #16355	19.45
09-20	5263300002	Do	08/29/95	DEBIT VOUCHER #17852 (GIFT SHOP)	23.76
09-20	5263300001	Do	08/30/95	DEBIT VOUCHER #62766 (GIFT SHOP)	107.52
09-20	5263400001	Do	08/30/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	107.52
09-20	5263400001	Do	09/15/95	GIFT SHOP CREDIT CARD RECEIPTS	(507.97)
09-20	5263410002	Do	09/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(689.04)
09-20	5263410003	Do	09/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,148.13)
09-20	5263410004	Do	09/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,094.36)
09-20	5263410005	Do	09/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(483.51)
09-20	5263410006	Do	09/06/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,539.00)
09-20	5263410007	Do	09/20/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(11,732.16)
09-20	5263430001	Do	09/11/95	DEBIT VOUCHER #62776	66.21
09-21	5264320001	Do	09/15/95	DEBIT VOUCHER #63033	10.59
09-21	5264320002	Do	09/19/95	DEBIT VOUCHER #16370	10.29
09-22	5265300001	Do	09/19/95	DEBIT VOUCHER #16370	12.48
09-22	5265300002	Do	09/19/95	DEBIT VOUCHER #16370	19.45
09-22	5265300003	Do	09/19/95	DEBIT VOUCHER #16370	9.63
09-22	5265300004	Do	09/07/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,777.11)
09-26	5269400001	Do	09/08/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,728.27)
09-26	5269400003	Do	09/08/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,254.21)
09-26	5269400002	Do	09/11/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,496.07)
09-26	5269400004	Do	09/12/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,994.03)
09-26	5269400005	Do	09/13/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,181.29)
09-26	5269400006	Do	09/14/95	GIFT SHOP CREDIT CARD RECEIPTS	(23,650.26)
09-26	5269410001	Do	09/22/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(20,255.95)
09-28	5271400001	Do	09/27/95	DEBIT VOUCHER # 63010	5.56
09-29	5272300001	Do	09/21/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,026.87)
09-29	5272400001	Do	09/25/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(627.08)
09-29	5272400002	Do	09/26/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,856.85)
09-29	5272400005	Do	09/27/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,004.27)
09-29	5272400006	Do	09/28/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,086.43)
09-29	5272410001	Do	09/15/95	GIFT SHOP CREDIT CARD RECEIPTS	(752.62)
09-29	527241'0002	Do	09/18/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,083.18)
09-29	527241'0003	Do	09/18/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,214.18)
09-29	5272410004	Do	09/19/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,837.43)
09-29	5272410005	Do	09/20/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,689.51)
09-29	5272410006	Do	09/21/95	GIFT SHOP CREDIT CARD RECEIPTS	(19,470.66)
09-30	5275410001	Do	09/29/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	(629,519.38)
TOTAL	1,176,279.08

TOTAL EXPENDITURES FOR 3RD QUARTER EXPENSES

STATIONERY REVOLVING FUND	1,176,279.08
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
RESTAURANT REVOLVING FUND						
EXPENSES						
07-07	5187610003	ARCHITECT OF THE CAPITOL	05/09/95-05/09/95	GAS AND OIL FOR VENDING VEHICLE 11.7 GAL @ 0.953 PER GAL	11.15	
07-07	5187610002	JOHN HEILEY	06/12/95-06/12/95	VENDING REFUNDS FOR MAY 1995	24.25	
07-07	5187610001	WOLFE, MARTIN & ASSOCIATES, INC	04/29/95-05/05/95	CONTRACT LABOR FOR VENDING	280.80	
07-13	5194170006	BROWN & WILLIAMSON TOBACCO CORP	06/16/95-06/16/95	CIGARETTES	12,004.05	
07-13	5194170005	STATE SALES AND SERVICE CORP	02/07/95-06/13/95	VENDING MACHINE PARTS	349.15	
07-13	5194170001	U.S. AUTOMOTIVE LEASING SERVICES	06/01/95-06/30/95	VENDING VEHICLE LEASE FOR JUNE 1995	175.00	
07-13	5194170003	VSA INC	06/21/95-06/21/95	VENDING CIGARETTE & SNACKS	1,554.72	
07-13	5194170002	WOLFE, MARTIN & ASSOCIATES, INC	05/27/95-06/02/95	CONTRACT LABOR FOR VENDING	269.10	
07-13	5194170004	Do	06/03/95-06/09/95	CONTRACT LABOR FOR VENDING	140.40	
07-14	5195120002	JOHN HEILEY	06/01/95-07/10/95	VENDING REFUNDS FOR 6/1/95 THROUGH 7/10/95	36.10	
07-14	5195120003	LORELLARD TOBACCO COMPANY	07/05/95-07/05/95	CIGARETTES	2,906.21	
07-14	5195120001	RJ REYNOLDS TOBACCO CO.	07/05/95-07/05/95	CIGARETTES	3,649.60	
07-14	5195120004	VSA INC	06/28/95-07/02/95	VENDING CANDY & SNACKS	1,515.19	
07-20	5201460001	Do	06/28/95-04/28/95	VENDING CANDY & SNACKS	1,336.39	
07-20	5201460003	WOLFE, MARTIN & ASSOCIATES, INC	06/10/95-06/28/95	CONTRACT LABOR FOR VENDING	321.20	
07-20	5201460002	Do	06/10/95-06/28/95	CONTRACT LABOR FOR VENDING	351.00	
07-24	5202830001	STATE SALES AND SERVICE CORP	06/09/95-06/28/95	VENDING MACHINE PARTS	209.90	
07-26	5207140001	JOHN HEILEY	07/11/95-07/11/95	VENDING VEHICLE REGISTRATION & INSPECTION	63.00	
07-26	5207140004	PHIL MORRIS	07/05/95-07/05/95	CIGARETTES	7,426.96	
07-26	5207140003	VSA INC	05/22/95-07/12/95	VENDING CANDY & SNACKS	1,765.55	
07-26	5207140002	WOLFE, MARTIN & ASSOCIATES, INC	06/24/95-06/30/95	CONTRACT LABOR FOR VENDING	245.70	
07-27	5208760001	VSA INC	07/19/95-07/19/95	VENDING CANDY & SNACKS	1,840.94	
07-31	5212950008	(EQUIPMENT ALLOWANCE)	07/01/95-07/31/95		(17,136.93)	
07-31	5212950064	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		8.48	
07-31	5212950047	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95		54.71	
07-31	5212950053	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95		51.71	
07-31	5212950065	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95		225.00	
08-04	5215100001	WOLFE, MARTIN & ASSOCIATES, INC	07/01/95-07/07/95	CONTRACT LABOR FOR VENDING	210.60	
08-07	5219100001	VSA INC	07/26/95-07/26/95	VENDING CANDY & SNACKS	1,650.61	
08-14	5226170001	STATE SALES AND SERVICE CORP	07/28/95-07/28/95	VENDING MACHINE PARTS	31.15	
08-14	5226170003	WOLFE, MARTIN & ASSOCIATES, INC	07/28/95-07/28/95	VENDING MACHINE PARTS	2,025.98	
08-15	5226290001	JOHN HEILEY	08/02/95-08/02/95	CONTRACT LABOR FOR VENDING	351.00	
08-15	5227340001	U.S. DEPT. OF LABOR	07/08/95-07/14/95	VENDING REFUNDS FOR JULY 95	20.25	
08-22	5234120001	U.S. AUTOMOTIVE LEASING SERVICES	07/07/95-07/29/95	UCFE PAYMENT	561.00	
08-22	5234500001	WOLFE, MARTIN & ASSOCIATES, INC	01/01/95-03/31/95	VENDING VEHICLE LEASE FOR JULY 1995	175.00	
08-22	5234510003	PHILP MORRIS INCORPORATED	07/15/95-07/28/95	CONTRACT LABOR FOR VENDING	491.40	
08-22	5234510002	Do	08/14/95-08/14/95	CIGARETTES	2,986.20	
08-22	5234510001	Do	08/09/95-08/09/95	VENDING CANDY & SNACKS	1,505.55	
08-22	5234540001	WOLFE, MARTIN & ASSOCIATES, INC	08/16/95-08/16/95	VENDING CANDY & SNACKS	1,652.90	
08-22	5234560001	ARCHITECT OF THE CAPITOL	07/29/95-08/04/95	CONTRACT LABOR FOR VENDING	280.80	
08-22	5234560002	U.S. AUTOMOTIVE LEASING SERVICES	06/23/95-06/23/95	GAS AND OIL FOR VENDING VEHICLE 11.2 GAL @ 9.70	10.86	
08-24	5236050002	BROWN & WILLIAMSON TOBACCO CORP	08/01/95-08/31/95	VENDING VEHICLE LEASE FOR AUGUST 1995	175.00	
08-24	5236050004	LORELLARD TOBACCO COMPANY	08/14/95-08/14/95	CIGARETTES	1,128.71	
08-24	5236050003	RJ REYNOLDS TOBACCO CO.	08/14/95-08/14/95	CIGARETTES	3,981.60	
08-24	5236050001	Do	08/14/95-08/14/95	CIGARETTES	4,977.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
RESTAURANT REVOLVING FUND—Con.						
09-28	5271400003	Do	09/21/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(3,942.03)	
09-28	5271400004	Do	09/21/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(6,935.85)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
RESTAURANT REVOLVING FUND					(141,221.47)	
TOTAL					(67,527.60)	
HOUSE RECORDING STUDIO REVOLVING FUND						
EXPENSES						
07-27	5208790001	CAPITOL CABLE & TECHNOLOGY	03/31/95—05/08/95	VIDEO SUPPLIES	182.60	
07-27	5208790007	EASTMAN KODAK COMPANY	05/11/95	FILM SUPPLIES	135.75	
07-27	5208790006	FEDERAL EXPRESS CORP.	04/28/95	SHIPPING	83.75	
07-27	5208790005	ILFORD PHOTO CORP.	05/10/95	FILM SUPPLIES	325.16	
07-27	5208790010	KEYSTONE COMMUNICATIONS	04/07/95—04/28/95	SATELLITE FEES	8,967.75	
07-27	5208790002	PANASONIC SERVICE GROUP	04/21/95	VIDEO SUPPLIES	270.14	
07-27	5208790008	PERCE-PHELPS, INC.	05/23/95	RADIO & VIDEO PARTS	254.50	
07-27	5208790009	PENN CAMERA INC.	05/12/95	E-6 FILM PROCESSING	5.98	
07-27	5208790003	3M BUSINESS PRODUCTS	05/03/95	VIDEO TAPE	434.20	
07-27	5208790004	Do	05/03/95—05/10/95	VIDEO & AUDIO TAPE	415.20	
07-27	5208790013	Do	05/15/95	VIDEO TAPE	1,055.20	
07-27	5208790014	Do	05/15/95	VIDEO TAPE	1,780.20	
07-27	5208790011	Do	05/15/95—05/17/95	AUDIO TAPE	938.80	
07-27	5208790012	Do	05/26/95	AUDIO TAPE	268.00	
08-03	5214410012	CABLE VISION	09/01/95—08/31/96	SUBSCRIPTION	49.00	
08-03	5214410008	CAPITOL CABLE & TECHNOLOGY	05/31/95—06/19/95	RADIO SUPPLIES	33.00	
08-03	5214410011	HEARST DIRECT BOOKS	07/10/95	PUBLICATION	14.90	
08-03	5214410013	KEYSTONE COMMUNICATIONS	05/01/95—05/26/95	SATELLITE FEES	13,456.50	
08-03	5214410014	Do	05/11/95—05/17/95	SATELLITE FEES	390.00	
08-03	5214410010	LOON PHOTOGRAPHIC INC.	06/19/95—06/29/95	FILM SUPPLIES	173.30	
08-03	5214410009	SONY CORPORATION OF AMERICA	06/07/95	VIDEO PARTS	3,744.53	
08-03	5214410015	TELEX COMMUNICATIONS, INC.	06/08/95—06/13/95	RADIO SUPPLIES	23.00	
08-03	5214410004	3M BUSINESS PRODUCTS	06/09/95—06/13/95	AUDIO TAPE SUPPLIES	1,168.00	
08-03	5214410002	Do	06/13/95—06/13/95	VIDEO TAPE SUPPLIES	2,340.80	
08-03	5214410001	Do	06/13/95—06/26/95	VIDEO TAPE SUPPLIES	1,055.20	
08-03	5214410005	Do	06/13/95—06/26/95	AUDIO TAPE SUPPLIES	539.20	
08-03	5214410003	Do	06/26/95	VIDEO TAPE SUPPLIES	404.00	
08-03	5214410006	Do	06/26/95	AUDIO TAPE SUPPLIES	1,436.00	
TOTAL EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
RESTAURANT REVOLVING FUND					(67,527.60)	

08-03	5214410007	Do	06/26/95	AUDIO TAPE SUPPLIES	236.80
08-04	5215080001	PERROTT ENGINEERING LABS	05/30/95-05/30/95	3 REBUILT BATTERY PACKS 13V-5AMP	540.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
HOUSE RECORDING STUDIO REVOLVING FUND					40,741.46

ADJUSTMENTS/REFUNDS

EXPENSES					
07-11	5192400002	RECEIPTS	07/07/95	RECEIPTS FOR THE MONTH OF JULY 1995	(551.60)
07-17	5198410003	Do	07/14/95	RECEIPTS FOR THE MONTH OF JULY 1995	(3,633.50)
07-24	5205400002	Do	07/20/95	RECEIPTS FOR THE MONTH OF JULY 1995	(159.20)
08-03	5215900003	Do	08/02/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(710.20)
08-09	5221400002	Do	08/04/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,454.20)
09-07	5250410002	Do	09/01/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(371.60)
09-26	5269410003	Do	09/22/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,260.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES					
HOUSE RECORDING STUDIO REVOLVING FUND					(8,140.30)
TOTAL					32,601.16

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES					
HOUSE RECORDING STUDIO REVOLVING FUND					32,601.16

BEAUTY SHOP REVOLVING FUND**SALARIES**

SALARIES					
07-18	5199280004	ENSLEY, IRENE	07/01/95-07/31/95	MANICURIST	1,371.32
07-18	5199280022	Do	08/05/95-09/30/95	MANICURIST	2,559.79
07-18	5199280020	HUDAK, ANNE MARIE	07/01/95-09/30/95	BEAUTICIAN	4,700.55
07-18	5199280015	INTARAPONG, AMPORN	07/01/95-09/30/95	BEAUTICIAN	4,380.81
07-18	5199280001	LARGE, LINDA A	07/01/95-09/30/95	RECEPTIONIST	5,786.37
07-18	5199280003	POWELL, CYNTHIA	07/01/95-07/31/95	BEAUTICIAN	4,274.13
07-18	5199280012	ROMONOSKI, ITSUKO CAPUTO	07/01/95-09/30/95	BEAUTICIAN	1,566.85
07-18	5199280011	Do	08/05/95-09/30/95	BEAUTICIAN	2,924.79
07-18	5199280014	RUSSELL, RITA ARTIS	07/01/95-09/30/95	MANICURIST	3,924.66
07-18	5199280009	VASQUEZ, DELFINA	07/01/95-09/30/95	ESTHETICIAN	5,119.38

EXPENSES

07-18	5199280004	CLOISTER SPRING WATER CO.	07/12/94-02/23/95	SALON SUPPLIES	72.00
07-18	5199280022	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	07/12/94	RETAIL PRODUCTS	813.66
07-18	5199280020	Do	07/13/94	RETAIL PRODUCTS PROFESSIONAL PRODUCTS DELIVERY FEE	199.45
07-18	5199280015	Do	08/09/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES--DELIVERY FEE	289.15
07-18	5199280001	L'EGGS PRODUCTS, INC	08/25/94	RETAIL PRODUCTS	339.68
07-18	5199280003	Do	09/04/94	RETAIL PRODUCTS	310.83
07-18	5199280012	Do	09/08/94	RETAIL PRODUCTS	471.99
07-18	5199280021	OLYMPIC SALON SERVICES	07/08/94	RETAIL PRODUCTS PROFESSIONAL PRODUCTS DELIVERY FEE	257.60
07-18	5199280014	Do	08/02/94	RETAIL SUPPLIES	130.50
07-18	5199280009	Do	08/22/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES	93.48
07-18	5199280013	Do	08/22/94	RETAIL SUPPLIES	522.33
07-18	5199280008	Do	09/02/94	RETAIL SUPPLIES	337.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
07-18	5199280018	Do	09/02/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES—DELIVERY FEE	219.59	
07-18	5199280006	Do	09/16/94	RETAIL SUPPLIES—PROFESSIONAL SUPPLIES	36.00	
07-18	5199280011	Do	09/16/94	RETAIL SUPPLIES	466.80	
07-18	5199280016	Do	09/30/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES—DELIVERY FEE	100.27	
07-18	5199280017	Do	09/30/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES DELIVERY FEE	386.88	
07-18	5199290005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/23/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES	112.68	
07-18	5199290007	Do	08/23/94	RETAIL SUPPLIES	204.37	
07-18	5199290008	Do	09/13/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES—DELIVERY FEE	232.73	
07-18	5199290009	Do	09/13/94	PROFESSIONAL SUPPLIES—RETAIL SUPPLIES	447.11	
07-18	5199290020	Do	10/04/94	PROFESSIONAL SUPPLIES	258.00	
07-18	5199290019	Do	10/04/94	RETAIL TOTAL	304.56	
07-18	5199290022	Do	10/14/94	PROFESSIONAL SUPPLIES	10.55	
07-18	5199290023	Do	10/21/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES DELIVERY CHARGE	190.30	
07-18	5199290026	EBSCO RECEPTION ROOM	10/21/94	RETAIL SUPPLIES	21.07	
07-18	5199290005	L'EGGS PRODUCTS, INC	06/02/94	SALON SUPPLIES	214.69	
07-18	5199290030	Do	06/02/94	RETAIL PRODUCTS	537.82	
07-18	5199290002	Do	06/02/94	RETAIL PRODUCTS	531.95	
07-18	5199290003	Do	09/29/94	RETAIL PRODUCTS	531.95	
07-18	5199290001	Do	10/18/94	RETAIL PRODUCTS	118.53	
07-18	5199290025	Do	11/10/94	RETAIL PRODUCTS	215.80	
07-18	5199290024	Do	12/12/94	RETAIL PRODUCTS	242.55	
07-18	5199290021	Do	01/03/95	RETAIL PRODUCTS	240.51	
07-18	5199290004	Do	03/22/95	RETAIL PRODUCTS	244.58	
07-18	5199290027	NATIONAL NEWS	11/16/94	SALON 12/21/94-3/14/95	186.51	
07-18	5199290028	NORTH AMERICAN BEAUTYSERVICE	12/23/94	PROFESSIONAL SUPPLIES	57.20	
07-18	5199290013	OLYMPIC SALON SERVICES	07/08/94	RETAIL PRODUCTS	52.52	
07-18	5199290014	Do	07/08/94	RETAIL PRODUCTS	731.45	
07-18	5199290011	Do	07/21/94	RETAIL PRODUCTS	8.00	
07-18	5199290012	Do	07/21/94	RETAIL PRODUCTS—PROFESSIONAL PRODUCTS	522.54	
07-18	5199290015	Do	10/14/94	RETAIL SUPPLIES PROFESSIONAL SUPPLIES	277.05	
07-18	5199290017	Do	10/14/94	RETAIL SUPPLIES	261.62	
07-18	5199290018	Do	10/14/94	RETAIL SUPPLIES	396.70	
07-18	5199290015	Do	10/14/94	RETAIL SUPPLIES	812.28	
07-18	5199290015	Do	10/14/94	RETAIL SUPPLIES	154.00	
07-27	5208730015	RITA ARTIS	04/10/95-04/21/95	COMMISSIONS FOR SERVICES	48.28	
07-27	5208730016	Do	05/28/95-05/05/95	COMMISSIONS FOR SERVICES	46.46	
07-27	5208730017	Do	05/28/95-05/19/95	COMMISSIONS FOR SERVICES	37.12	
07-27	5208730018	Do	05/22/95-06/02/95	COMMISSIONS FOR SERVICES	34.86	
07-27	5208730019	Do	06/10/95-06/30/95	COMMISSION FOR SERVICES	40.26	
07-27	5208730001	IRENE ENSLEY	04/10/95-04/21/95	COMMISSIONS FOR SERVICES	51.15	
07-27	5208730002	Do	04/24/95-05/05/95	COMMISSIONS FOR SERVICES	57.45	
07-27	5208730003	Do	05/08/95-05/19/95	COMMISSIONS FOR SERVICES	49.74	
07-27	5208730004	Do	05/22/95-06/02/95	COMMISSIONS FOR SERVICES	70.11	
07-27	5208730005	Do	06/05/95-06/16/95	COMMISSIONS FOR SERVICES	72.70	
07-27	5208730020	Do	06/19/95-06/30/95	COMMISSIONS FOR SERVICES	80.93	
07-27	5208730012	ANNE MARIE HUDAK	05/08/95-05/19/95	COMMISSIONS FOR SERVICES	13.17	
07-27	5208730013	Do	05/22/95-06/02/95	COMMISSIONS FOR SERVICES	6.58	
07-27	5208730014	Do	06/19/95-06/30/95	COMMISSIONS FOR SERVICES	57.71	

07-27	5208730008	AMPORN INTARAPONG	04/24/95-05/05/95	COMMISSIONS FOR SERVICES	21.70
07-27	5208730009	Do	05/22/95-06/02/95	COMMISSIONS FOR SERVICES	14.34
07-27	5208730010	Do	06/05/95-06/16/95	COMMISSIONS FOR SERVICES	66.27
07-27	5208730011	Do	06/19/95-06/30/95	COMMISSIONS FOR SERVICES	124.98
07-27	5208730007	Do	05/22/95-06/02/95	COMMISSIONS FOR SERVICES	.77
07-27	5208730007	Do	06/05/95-06/16/95	COMMISSIONS FOR SERVICES	34.08
07-31	5212930007	(DC TELEPHONE TOLLS CHARGED)	06/01/95-06/30/95		13.69
07-31	5212930007	F.I.C.A. WITHHELD	07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95	92.74
07-31	5234990006	FEDERAL TAX WITHHELD	07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95	423.87
07-31	5234990007	MEDICARE TAX WITHHELD	07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95	43.96
07-31	5234990008	STATE TAX WITHHELD	07/31/95	COMMISSION	90.83
08-08	5220040003	RITA ARTIS	07/03/95	COMMISSION	45.80
08-08	5220040006	Do	07/03/95	COMMISSION	52.00
08-08	5220040007	IRENE ENSLEY	07/17/95-07/28/95	COMMISSION	46.67
08-08	5220040002	ANNE MARIE HUDAK	07/17/95-07/28/95	COMMISSION	5.43
08-08	5220040004	Do	07/03/95	COMMISSION	10.85
08-08	5220040005	AMPORN INTARAPONG	07/17/95-07/28/95	COMMISSION	253.82
08-08	5220040001	ITSUKO ROMONOSKI	07/17/95-07/28/95	COMMISSION	13.94
08-31	5243930023	(DC TELEPHONE TOLLS CHARGED)	07/03/95-07/14/95	COMMISSION	11.74
08-31	5243930024	F.I.C.A. WITHHELD	07/01/95-07/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	75.00
08-31	5251390014	FEDERAL TAX WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	74.74
08-31	5251390015	MEDICARE TAX WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	202.09
08-31	5251390013	STATE TAX WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	20.92
08-31	5251390016	VINCENT MARVASO	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	43.31
09-08	5251190002	JACQUELINE S REGISTER	01/24/95-02/22/95	PETTY CASH EXPENSES	890.25
09-08	5251190001	RITA ARTIS	07/24/95-08/11/95	COMMISSIONS	300.00
09-12	5255020003	Do	08/14/95-08/25/95	COMMISSIONS	34.65
09-12	5255020002	IRENE ENSLEY	07/31/95-08/11/95	COMMISSION	1.09
09-12	5255020004	Do	08/14/95-08/25/95	COMMISSIONS	80.52
09-12	5255020005	ANNE MARIE HUDAK	07/31/95-08/11/95	COMMISSIONS	2.39
09-12	5255020007	AMPORN INTARAPONG	07/31/95-08/11/95	COMMISSIONS	40.67
09-12	5255020001	ITSUKO ROMONOSKI	08/14/95-08/25/95	COMMISSIONS	155.10
09-30	5277930023	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95	COMMISSIONS	24.79
09-30	5277930022	F.I.C.A. WITHHELD	08/01/95-08/31/95	SEPTEMBER WITHHOLDINGS	14.62
09-30	5286390009	FEDERAL TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	75.00
09-30	5286390010	MEDICARE TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	40.56
09-30	5286390008	STATE TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	159.93
09-30	5286390011		09/30/95	SEPTEMBER WITHHOLDINGS	16.14
09-30					33.41
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
BEAUTY SHOP REVOLVING FUND					36,608.65
EXPENSES					
BEAUTY SHOP REVOLVING FUND					17,121.07
RECEIPTS FOR THE MONTH OF JULY 1995					(2,441.00)
RECEIPTS FOR THE MONTH OF JULY 1995					(3,591.25)
RECEIPTS FOR THE MONTH OF JULY 1995					(1,784.64)
DEBIT VOUCHER #62901					75.00
DEBIT VOUCHER #62908					30.00
RECEIPTS FOR THE MONTH OF JULY 1995					(2,863.13)
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-11	5192400004	RECEIPTS	07/07/95		
07-17	5198400002	Do	07/12/95		
07-17	5198410004	Do	07/14/95		
07-20	5201300003	Do	07/03/95		
07-20	5201300001	Do	07/06/95		
07-24	5204400003	Do	07/21/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
07-28	5209400005	Do	07/26/95	RECEIPTS FOR THE MONTH OF JULY 1995	(1,379.50)	
07-31	5212400002	Do	07/28/95	RECEIPTS FOR THE MONTH OF JULY 1995	(2,155.82)	
08-03	5215900004	Do	08/02/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(2,280.20)	
08-09	5221400003	Do	08/04/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,359.27)	
08-10	5222900002	Do	08/09/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(2,320.51)	
08-11	5223900002	Do	08/11/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(789.50)	
08-18	5230900003	Do	08/16/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,092.25)	
08-21	5233900006	Do	08/18/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,302.76)	
08-24	5236300005	Do	08/11/95	DEBIT VOUCHER #63542	20.00	
08-25	5237910003	Do	08/23/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,229.00)	
08-29	5241900003	Do	08/25/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(545.56)	
08-31	5244400005	Do	08/30/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,734.76)	
09-07	5250400003	Do	09/06/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(478.00)	
09-07	5250400003	Do	09/01/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,046.50)	
09-11	5254400002	Do	09/08/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,788.75)	
09-20	5263400005	Do	09/15/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(2,522.64)	
09-20	5263430002	Do	09/20/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,651.69)	
09-26	5269410004	Do	09/20/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(975.19)	
09-28	5271400005	Do	09/22/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,317.74)	
09-30	5275400003	Do	09/29/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(1,253.09)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
BEAUTY SHOP REVOLVING FUND					(37,777.75)	
TOTAL					15,951.97	
BARBER SHOP REVOLVING FUND						
EXPENSES						
07-13	5194210001	JAMES HAWKINS	06/12/95-06/23/95	BARBERSHOP COMMISSIONS	34.75	
07-13	5194210002	NURNEY MASON	06/12/95-06/23/95	BARBERSHOP COMMISSION	197.26	
07-13	5194210003	JOSEPH P QUATTRONE	06/12/95-06/23/95	BARBERSHOP COMMISSION	188.15	
07-17	5198180001	JAMES HAWKINS	06/26/95-07/07/95	BARBERSHOP COMMISSIONS	29.34	
07-17	5198180002	NURNEY MASON	06/26/95-07/07/95	BARBERSHOP COMMISSIONS	168.26	
07-17	5198180003	JOSEPH P QUATTRONE	06/26/95-07/07/95	BARBERSHOP COMMISSIONS	177.79	
07-31	5234990010	F.I.C.A. WITHHELD	07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95	5.66	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					36,608.65	
TOTAL					(20,656.68)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
EXPENSES						
BEAUTY SHOP REVOLVING FUND						
TOTAL						
BEAUTY SHOP REVOLVING FUND						

07-31	5234990011	FEDERAL TAX WITHHELD	07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95	150.11
07-31	5234990009	MEDICARE TAX WITHHELD	07/31/95	WITHHOLDINGS FOR THE MONTH OF 7/95	15.54
07-31	5310390002	F.I.C.A. WITHHELD	07/01/95	WITHHOLDINGS FOR THE MONTH OF JULY 1995	6.70
07-31	5310390003	FEDERAL TAX WITHHELD	07/01/95	WITHHOLDINGS FOR THE MONTH OF JULY 1995	168.09
07-31	5310390001	MEDICARE TAX WITHHELD	07/01/95	WITHHOLDINGS FOR THE MONTH OF JULY 1995	17.40
08-07	5216190001	JAMES HAWKINS	07/10/95-07/21/95	BARBERSHOP COMMISSIONS	51.74
08-07	5216190002	NURNEY MASON	07/10/95-07/21/95	BARBERSHOP COMMISSIONS	221.17
08-07	5216190003	JOSEPH P. QUATRONE	07/10/95-07/21/95	BARBERSHOP COMMISSIONS	187.31
08-18	5230210001	JAMES HAWKINS	07/24/95-08/04/95	BARBERSHOP COMMISSIONS	48.64
08-18	5230210002	NURNEY MASON	07/24/95-08/04/95	BARBERSHOP COMMISSIONS	158.74
08-31	5230210003	JOSEPH P. QUATRONE	07/24/95-08/04/95	BARBERSHOP COMMISSIONS	187.95
08-31	5242160001	JAMES HAWKINS	08/07/95-08/18/95	BARBERSHOP COMMISSIONS	16.21
08-31	5242160002	NURNEY MASON	08/07/95-08/18/95	BARBERSHOP COMMISSIONS	114.29
08-31	5242160003	JOSEPH P. QUATRONE	08/07/95-08/18/95	BARBERSHOP COMMISSIONS	151.75
08-31	5251390011	F.I.C.A. WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	22.46
08-31	5251390012	FEDERAL TAX WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	456.04
08-31	5251390011	MEDICARE TAX WITHHELD	08/31/95	WITHHOLDINGS FOR THE MONTH OF AUGUST 1995	47.26
09-19	5262030001	JAMES HAWKINS	08/21/95-09/01/95	BARBERSHOP COMMISSIONS	13.13
09-19	5262030002	NURNEY MASON	08/21/95-09/01/95	BARBERSHOP COMMISSIONS	74.08
09-19	5262030003	JOSEPH P. QUATRONE	08/21/95-09/01/95	BARBERSHOP COMMISSIONS	118.52
09-30	5286390005	F.I.C.A. WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	2.52
09-30	5286390007	FEDERAL TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	82.15
09-30	5286390005	MEDICARE TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	8.52

EXPENDITURES FOR 3RD QUARTER

EXPENSES

3,121.53

BARBER SHOP REVOLVING FUND

ADJUSTMENTS/REFUNDS

EXPENSES

07-17	5198400003	RECEIPTS	07/12/95	RECEIPTS FOR THE MONTH OF JULY 1995	(1,787.00)
07-19	5200900007	Do	07/18/95	RECEIPTS FOR THE MONTH OF JULY 1995	(996.00)
07-28	5209400006	Do	07/26/95	RECEIPTS FOR THE MONTH OF JULY 1995	(1,202.00)
08-04	5221400004	Do	08/04/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(781.00)
08-10	5222900003	Do	08/09/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(1,109.00)
08-18	5230900004	Do	08/16/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(769.00)
08-25	5237910004	Do	08/23/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(572.00)
08-31	5244400006	Do	08/30/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(464.00)
09-07	5250400004	Do	09/06/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(514.00)
09-14	5257400002	Do	09/13/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(615.00)
09-20	5263430003	Do	09/20/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(628.00)
09-28	5271400006	Do	09/27/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(801.00)
09-30	5275400002	Do	09/29/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(624.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(10,862.00)

BARBER SHOP REVOLVING FUND

TOTAL

(7,740.47)

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

(7,740.47)

BARBER SHOP REVOLVING FUND

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND						
EXPENSES						
07-07	5186060002	CONGRESSIONAL DELI	06/09/95-06/10/95	WEEKEND MEALS FOR PAGES	140.34	
07-07	5186060001	DOMINO'S PIZZA	06/05/95	WEEKEND MEAL FOR PAGES	197.82	
07-07	5186250003	MARRIOTT THOMPSON	05/18/95-06/14/95	BREAKFAST AND DINNER SERVICE FOR PAGES	12,050.00	
07-07	5186250001	KELLY D OWENS	06/11/95	SUPPLIES FOR RESIDENCE HALL MEALS	21.87	
07-10	5186250002	ROBERT SCOTTO-LAVINO	06/12/95	EQUIPMENT FOR RECREATIONAL ACTIVITY FOR PAGES	155.00	
07-10	5188520001	JAMES H. DUFFY, CO.	04/24/95	M-12371-PAGE RES-BUS TRANSPORTATION	11.66	
07-17	5198040001	LORI J HAYMAN	06/22/95	SNACKS FOR PAGES FOR WEEKEND ACTIVITIES	807.80	
07-24	5205060003	CHESAPEAKE BAGEL BAKERY	05/14/95-06/09/95	WEEKEND MEAL FOR PAGES	284.80	
07-24	5205060008	CLOISTER SPRING WATER CO	06/29/95	SPRING WATER OFR RESIDENCE HALL	193.66	
07-24	5205060004	CONGRESSIONAL DELI	06/23/95	WEEKEND MEAL FOR PAGES	425.62	
07-24	5205060001	DOMINO'S PIZZA	06/16/95-06/30/95	WEEKEND MEAL FOR PAGES	247.80	
07-24	5205060002	FST ENTERPRISES	06/17/95	WEEKEND MEAL FOR PAGES	100.75	
07-24	5205060007	MARRIOTT THOMPSON	07/13/95	MEAL PROVIDED TO RESIDENCE HALL STAFF IN LIEU OF MEAL NORMALLY PROVIDED IN DINING HALL	205.00	
07-24	5205060005	KELLY D OWENS	06/29/95-07/09/95	BULLETIN SUPPLIES, KEY, RINGS, ORIENTATIONAL MATERIALS	100.74	
07-24	5205060006	THE PROS DISC JOCKEYS	07/07/95	RECREATIONAL ACTIVITY FOR PAGE	156.25	
07-25	5205690002	AL'S PIZZA	07/03/95	WEEKEND MEAL FOR PAGES	93.68	
07-25	5206020006	MARIA GRACIA S ABUZMAN	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	85.68	
07-25	5206020002	PAULA ADAMS	09/06/94-06/09/95	SECURITY DEPOSIT REFUND	100.00	
07-25	5206020003	SETH ANDREW	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020004	ANGELA S ARMSTRONG	09/03/94-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	85.68	
07-25	5206020013	BETHANY ATKINS	01/27/95-06/16/95	SECURITY DEPOSIT REFUND	100.00	
07-25	5206020014	JESSIE BAKER	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020005	KATHRYN L BALLINTINE	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00	
07-25	5206020012	ALISON JEAN BELL	01/27/95-06/12/95	SECURITY DEPOSIT REFUND	98.68	
07-25	5206020026	TOBY BENDOR	05/01/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00	
07-25	5206020008	ROBYN BISHOP	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGE	98.68	
07-25	5206020009	JOANNA L BOWEN	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00	
07-25	5206020010	TAMARA BREWER	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020021	NANCY M BRIM	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020022	ERIN CARNEY	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020015	CAROLYN CASSIDY	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	91.68	
07-25	5206020016	CASEY CHAMBERLAIN	01/27/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	92.68	
07-25	5206020024	ERIN A COKER	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00	
07-25	5206020023	TOUD CONNOR	09/06/94-06/09/95	SECURITY DEPOSIT REFUND	25.00	
07-25	5206020025	RICHARD CONSUL	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020020	KATE RANDALL	05/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020019	ALICE ANNE RICHTER	01/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020018	SARAH E. SAUCEDO	02/06/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	57.58	
07-25	5206020017	JARED R. SMITH	01/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68	
07-25	5206020001	JENNIFER VAN DOORN	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00	
07-25	5206030001	KEEGAN COTTON	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	85.68	
07-25	5206030002	MARY K DEER	01/27/95-06/09/95	SECURITY SEPOSIT REFUND LESS DAMAGES	73.68	
07-25	5206030003	COURTNEY M DUNCAN	01/27/95-06/09/95	SECURITY SEPOSIT REFUND LESS DAMAGES	87.68	
07-25	5206030004	TRISTAN A DURST	01/27/95-06/09/95	SECURITY SEPOSIT REFUND LESS DAMAGES		

07-25	5206030005	JOSEPH EDDY	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206030006	MICHAEL ELLISON	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	75.00
07-25	5206030007	TATUM EVANS	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030008	ARISTIN FRANCIS	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030009	ROBERT C GATES	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	90.00
07-25	5206030010	REBECCA M GERACI	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030011	JENNIFER GERARD	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030012	CAROLYN GEREAU	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030013	WILLIAM HEATON	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	90.00
07-25	5206030014	JOSEPH R HILL	09/06/94-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206030017	ANICA HOGUE	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030015	ARNA HOLDER	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030016	MOLLY HOOPER	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030021	SARAH C JACKSON	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030018	FRANCIE JANE JULIEN	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	85.68
07-25	5206030019	KATHLEEN KELLY	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030020	KARLY A KEVANE	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	94.00
07-25	5206030022	DEBORAH KINIRONS	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206030023	LISA KONITZER	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	98.68
07-25	5206030024	ROSS MARCOANO	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206030025	RENE MARCANO	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206040001	JASON T. CHASTEEN	04/30/95-06/16/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206040022	DIANE CUNNINGHAM	09/09/94-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	55.68
07-25	5206040023	ANNIE DEWANE	01/27/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00
07-25	5206040024	ROBBY FAIRCHILD	02/09/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
07-25	5206040025	BRENT FAUGHT	01/27/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
07-25	5206040005	KRISTINA M MCTULEWICZ	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040001	KATHLEEN E QUINLAN	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040002	ALISON RABR	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040003	LINDSAY E ROSENFELD	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040004	MARIANNE ROYSTER	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	45.68
07-25	5206040006	VANESSA RUGLES	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	80.00
07-25	5206040007	NICHOLAS T RYAN	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.00
07-25	5206040008	TIMOTHY P SCHARF	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040009	ALISON M SESSIONS	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040010	SERENA M SHERRELL	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040012	TATIANA SORRACOFF	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	92.68
07-25	5206040011	JENNIFER T SONTAG	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	93.68
07-25	5206040013	KELLY STANFORTH	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206040020	JOSHUA K STELLO	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206040014	TODD STONEWATER	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.00
07-25	5206040015	XAVIERA VANEAGS	01/27/95-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040016	BROOKE WAGNER	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206040018	MATTHEW WILLIAMS	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206040019	CALVIN WINCHESTER	01/27/95-06/09/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206050007	DAN FLICKER	01/27/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
07-25	5206050008	CHARLES HABISRENTINGER	02/01/95-06/16/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206050009	AMY TROMINEK	01/30/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206050010	LARA KEMP	01/30/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
07-25	5206050011	JAMES MAINORD	04/30/95-06/16/95	SECURITY DEPOSIT REFUND	100.00
07-25	5206050019	JUSTIN MARCEAU	01/27/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206050018	BURGESS MAUDLIN	05/29/95-06/26/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206050017	HILLARY MAXWELL	02/06/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206050016	DORA MCCANN	01/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68
07-25	5206050015	AARON MCCULLING	01/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
07-25	5206050014	MATTHEW MCMILLAN	09/16/94-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
07-25	5206050001	KATHARINE JOAN MILLS	09/06/94-06/09/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
07-25	5206050002	ABIGAIL M MOON	09/06/94-09/06/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
07-25	5206050013	DAVID MYERS	01/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
07-25	5206050004	JOEL T NEDFIELD	01/27/95-06/03/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00	
07-25	5206050011	OWEN O LEARY	01/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
07-25	5206050014	RYAN O'LEARY	09/06/94-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
07-25	5206050023	CHRISTOPHER PANDELIS	01/29/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
07-25	5206050025	GUNDON PARKER	01/29/95-06/16/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	98.58	
07-25	5206050005	JOHN PARKER	01/27/95-06/03/95	SECURITY DEPOSIT REFUND LESS DAMAGES	92.00	
07-25	5206050002	BRADLEY PARK SH	01/03/95-06/16/95	SECURITY DEPOSIT REFUND	100.00	
07-25	5206050021	JAMES PADOINHALI R	02/03/95-06/16/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
07-25	5206050006	JEFFREY A POJANOWSKI	09/06/94-06/03/95	SECURITY DEPOSIT REFUND	100.00	
07-25	5206050020	LESLIE FRIDGREN	01/02/95-06/16/95	SECURITY DEPOSIT REFUND	100.00	
07-25	5206050001	Do	02/26/95-05/01/95	ROOM AND BOARD REIMBURSEMENT	650.00	
07-26	5207170002	FST ENTERPRISES	07/01/95	WEEKEND MEAL FOR PAGES	286.99	
07-26	5207170001	LAWSON'S GOURMET PROVISIONS	07/07/95	DINNER FOR PAGES	1011.12	
07-26	5207170003	MARRIOTT THOMPSON	06/15/95-07/12/95	BREAKFAST AND DINNER SERVICE FOR PAGES	9,828.00	
07-31	5212140001	NEW WORLD TOURS, INC.	06/28/95	M-12479 - PAGE RES - BUS TRANSATION	600.00	
07-31	5212140002	PARAMOUNT S KING DOMINION	06/28/95	M-12480 - PAGE RES - ADMISSION FEE	861.30	
08-03	5213170001	PEPSI COLA BOTTLERS OF DC	06/30/95	SODA AND JUICE FOR PAGE MEALS	262.80	
08-03	5214010001	RICHARD ABEL	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010002	JIM ADDUCCI	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010003	ANDREW L BERZANSWS	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010004	MATTHEW BOOR	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	73.58	
08-03	5214010005	JUDE BRODRICK	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010006	WILLIAM G BROWNLOW	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010007	DANIEL BURSTEIN	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010008	MARQUINN DUKE	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010009	JOHN P DUTTON	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010010	ARON GABOW	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010011	ANDREW GANAHI	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	23.58	
08-03	5214010012	PATRICK T GUFFEY	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010013	RANDALL HOLMAN	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010014	KYLE KAISER	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010015	JAY KLAUMINZER	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010016	MICHAEL BLAKE KRAMER	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010017	JOSEPH LESNIAK	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010018	JOHN T MAIER	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010019	RAMON MARTINEZ	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010020	TROY MCCURRY	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010021	NATHAN MILLER	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010022	ERIK MODLO	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010023	ROBERT H MULLOHAN	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010024	CHRISTOPHER L MORGAN	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010025	ERIC MORRIS	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010026	MARK T OEDENHEIMER	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010027	KYLE OLSON	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	
08-03	5214010028	JOHN PAISLEY	06/12/95-07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58	

08-03	5214010029	RON POLIQUIN	06/12/95 - 07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-03	5214010030	DAVID T REMICK	06/12/95 - 07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-03	5214010031	MATTHEW ROSENBERG	06/12/95 - 07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-03	5214010032	BRADFORD M WALKER	06/12/95 - 07/07/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-07	5216330001	ASKEW & ASSOCIATES	06/07/95	M-12433 - PAGE RES - KEY TAGS	125.93
08-07	5216330002	GRAND HYATT WASHINGTON	07/21/95	M-12433 - PAGE RES - BUFFET DINNER	5,400.53
08-08	5220020001	CONGRESSIONAL DELI	07/14/95	WEEKEND MEAL FOR PAGES	211.38
08-08	5220020002	DOMINO'S PIZZA	05/07/95	WEEKEND MEAL FOR PAGES	300.00
08-08	5220020003	KENTUCKY FRIED CHICKEN	07/28/95	WEEKEND MEAL FOR PAGES	212.81
08-10	5221420003	CLOISTER SPRING WATER CO.	07/28/95	WEEKEND MEAL FOR PAGES	243.25
08-10	5221420002	DOMINO'S PIZZA	07/15/95	WEEKEND MEAL FOR PAGES	212.81
08-10	5221420001	FST ENTERPRISES	07/30/95	WEEKEND MEAL FOR PAGES	282.10
08-11	5222130002	AL'S PIZZA	07/28/95	WEEKEND MEAL FOR PAGES	138.49
08-11	5222130001	CONGRESSIONAL LIQUORS	08/01/95	M-12561 - PAGE RES - BUS TRANSPORTATION	225.00
08-14	5226640001	JAMES H. DUFFY CO	06/12/95 - 08/04/95	REMBURSEMENT FOR PROCTOR ON PAGE OUTING	6.00
08-15	5226300001	LORI J HAYMAN	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090007	MARK BECK HEYMAN	07/10/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090008	SETH COHEN	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00
08-21	5233090011	ANDREW J COULOURIS	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090010	BRIAN GORDON	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090002	JOSHUA BARRETT GREEN	07/10/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090009	RICHARD HEDELIUS	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	94.00
08-21	5233090003	ANTHONY MARQUEZ	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090012	JENNIFER L MYERS	07/10/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00
08-21	5233090004	TYSON K NELSON	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090010	ERIC KNEER	07/10/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	75.00
08-21	5233090005	MATT REEVES	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233090013	AMARCA RETNAAN	07/10/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	100.00
08-21	5233090006	TYLER SHAFER	06/12/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	98.58
08-21	5233120001	MARRIOTT THOMPSON	07/13/95 - 08/04/95	BREAKFAST AND DINNER SERVICE FOR PAGES	9,282.00
08-21	5233120002	NATIONAL NEWS	08/30/95	NEWSPAPER SUBSCRIPTION	65.10
08-21	5233120003	WASHINGTON TALENT AGENCY	08/04/95	PAGE RECREATIONAL ACTIVITY	200.00
08-30	5242020001	JILL M DAVIDSON	07/10/95 - 08/04/95	SECURITY DEPOSIT REFUND LESS DAMAGES	75.00
08-31	5242190001	CHE SAPAKE BAGEL BAKERY	07/01/95 - 07/31/95	JULY BILLING FOR MEALS FOR PAGES	545.90
08-31	5242190002	LAWSON'S GOURMET PROVISIONS	08/04/95	DEPARTURE MEAL FOR PAGES	1,413.40
08-31	5242190003	PEPSI COLA CO. OF WASHINGTON	06/08/95 - 07/08/95	BEVERAGES FOR PAGES	716.80
09-06	5244870001	CLOISTER SPRING WATER CO.	08/25/95	SPRING WATER FOR RESIDENCE HALL	43.00
09-14	5256070004	CONGRESSIONAL DELI	09/01/95	SUPPLIES FOR RESIDENCE HALL MEALS	16.00
09-14	5256070003	KELLY D OWENS	09/01/95	RESIDENCE HALL MEALS	89.26
09-14	5256070001	PEPSI COLA CO. OF WASHINGTON	08/30/95	SODA AND JUICE FOR RESIDENCE HALL MEALS	233.10
09-14	5256070002	PIZZA BOLI/SCAPITOL HILL	08/30/95	RESIDENCE HALL MEALS	63.69
09-21	5264020001	MARRIOTT THOMPSON	08/10/95	BREAKFAST AND DINNER SERVICE FOR PAGES FOR THE TIME SPECIFIED	952.00
09-21	5264780001	ALLISON M SESSIONS	07/01/95 - 07/09/95	REMBURSEMENT OF ROOM AND BOARD CHARGES DURING PERIOD OF NON-RESIDENCE	90.00
09-22	5265140001	PEPSI COLA CO. OF WASHINGTON	09/15/95	SODA AND JUICE FOR PAGES	285.30
09-28	5270530002	PIZZA BOLI/SCAPITOL HILL	09/17/95	WEEKEND MEAL FOR PAGES IN RESIDENCE HALL	335.00
09-28	5270530003	ROBERT SCOTTO-LAVINO	09/18/95	SNACKS FOR PAGES DURING RESIDENCE HALL ACTIVITY	19.55

EXPENDITURES FOR 3RD QUARTER

EXPENSES

64,212.44

PAGE REVOLVING FUND

ADJUSTMENTS/REFUNDS

EXPENSES

07-11	5192400004	RET CEPTS	07/07/95	RECEIPTS FOR THE MONTH OF JULY 1995	(120.00)
07-11	5192400005	Do	07/07/95	RECEIPTS FOR THE MONTH OF JULY 1995	(3,900.00)
07-17	5198410005	Do	07/17/95	RECEIPTS FOR THE MONTH OF JULY 1995	(300.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
PAGE REVOLVING FUND—Con.					
07-24	5205400004	Do	07/21/95	RECEIPTS FOR THE MONTH OF JULY 1995	(4,170.00)
07-30	5310020001	Do	06/30/95	DEBIT VOUCHER #74949	35.00
07-31	5212400003	Do	07/28/95	RECEIPTS FOR THE MONTH OF JULY 1995	(20,940.00)
08-21	5233900007	Do	08/18/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(200.00)
08-31	5244000007	Do	08/30/95	RECEIPTS FOR THE MONTH OF AUGUST 1995	(2,920.00)
09-07	5256400004	Do	09/01/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(100.00)
09-14	5257400003	Do	09/13/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(6,300.00)
09-20	5263400004	Do	09/15/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(100.00)
09-28	5271400007	Do	09/27/95	RECEIPTS FOR THE MONTH OF SEPTEMBER 1995	(16,410.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
PAGE REVOLVING FUND					(55,425.00)
TOTAL					8,787.44
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					
CONGRESSIONAL ARTS CAUCUS					
EXPENSES					
08-04	5215370001	XEROX CORPORATION	10/06/94-12/21/94	PAYMENT OF BILLABLE UNITS FOR XEROX COPIES BETWEEN 10/6/94-12/21/94; USED FOR OFCL BUSINESS	38.79
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
PAGE REVOLVING FUND					8,787.44
TOTAL					8,787.44
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					
CONGRESSIONAL BLACK CAUCUS					
EXPENSES					
08-18	5230870005	(EQUIPMENT ALLOWANCE)	08/18/95	1-31-95	23,620.39
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					38.79
TOTAL					38.79
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					
CONGRESSIONAL BLACK CAUCUS					
EXPENSES					
08-18	5230870005	(EQUIPMENT ALLOWANCE)	08/18/95	1-31-95	23,620.39
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					23,620.39
TOTAL					23,620.39

CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES

08-18	5230870003	(EQUIPMENT ALLOWANCE)	08/18/95	1-31-95	987.52
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					987.52
TOTAL					987.52

CONGRESSIONAL HUMAN RIGHTS CAUCUS

08-18	5230870002	(EQUIPMENT ALLOWANCE)	08/18/95	1-31-95	146.61
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					146.61
TOTAL					146.61

CONGRESSIONAL RURAL CAUCUS

08-18	5230870004	(EQUIPMENT ALLOWANCE)	08/18/95	1-31-95	2,934.83
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					2,934.83
TOTAL					2,934.83

DEMOCRATIC STUDY GROUP

08-18	5230870001	(EQUIPMENT ALLOWANCE)	08/18/95	1-31-95	129.86
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					129.86
TOTAL					129.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND—Con.						
NORTHEAST-MIDWEST CONGRESSIONAL COALITION						
EXPENSES						
08-03	5215280001	NETWORK PRINTING INC.	12/22/94	1,000 BOOKLETS GETTING BACK TO WORK		1,953.78
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND						1,953.78
TOTAL						1,953.78
REPUBLICAN STUDY COMMITTEE						
EXPENSES						
07-26	5207770001	POSTMASTER WASHINGTON, D.C.	02/01/95	CREDIT FOR \$984.84 IN POSTAGE STAMPS /STAMPS RETURNED	(984.84)	
08-11	5222120001	INTEGRATION TECHNOLOGIES GROUP, INC.	05/09/94—05/31/94	REPAIRS TO A SCANNER. SCANNER WAS REMOVED FROM THE RSC OFFICE FOR REPAIRS THEN RETURNED	273.00	
08-15	5226370001	INTERNAL REVENUE SERVICE	01/01/92—12/31/92	ADDITIONAL EMPLOYMENT TAX FOR 1992	804.57	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND						92.73
TOTAL						92.73
ADVANCES TO MEMBER, EMPLOYEES AND OFFICERS						
EXPENSES						
09-26	5269170001	MICHAEL A. JARBOE	09/22/95	TO INCREASE PETTY CASH III		29,904.51
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND						5,000.00
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ADVANCES TO MEMBER, EMPLOYEES AND OFFICERS						5,000.00
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-31	5212990001	U.S. TREASURY	07/27/95	RETURN OF PETTY CASH ADVANCE	(100.00)	
08-11	5223300032	Do	08/03/95	CD#932 RETURN OF PETTY CASH ADVANCE (KEYSER)	(100.00)	
09-27	5270990001	Do	08/31/95	RETURN OF PETTY CASH	(200.00)	

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

07-11	5192100003	EASTMAN KODAK COMPANY	06/02/95	LABORATORY SUPPLIES	275.40
07-11	5192100004	LABORATORY SUPPLY CO.	05/24/95	LABORATORY SUPPLIES	457.25
07-11	5192100004	SPORTSWARE WEST	06/06/95	PHYSICAL THERAPY SUPPLIES	29.00
07-11	5192100002	W.B. SAUNDERS COMPANY	05/30/95	PUBLICATION/MANUAL OF PHYSICAL THERAPY PRACTICE	81.00
07-11	5192200007	TRENA K. BOLDT	07/01/95	ALLOWANCES	288.00
07-11	5192200008	BOBBY W. CHERRY	07/01/95	ALLOWANCES	288.00
07-11	5192200001	JOHN F. EISOLD	07/01/95	ALLOWANCES	1,080.00
07-11	5192200003	DAVID A. HALDANE	07/01/95	ALLOWANCES	288.00
07-11	5192200010	LARRY A. HINTSULA	07/01/95	ALLOWANCES	288.00
07-11	5192200011	JEFFREY S. LOOMIS	07/01/95	ALLOWANCES	116.14
07-11	5192200014	ROBERT D. MENZIES	07/01/95	ALLOWANCES	288.00
07-11	5192200012	JAY W. MILLER	07/01/95	ALLOWANCES	360.00
07-11	5192200005	JOANN MOLDENHAUER	07/01/95	ALLOWANCES	288.00
07-11	5192200013	PAUL W. PETRADO	07/01/95	ALLOWANCES	288.00
07-11	5192200006	JEFFERY N. PRICE	07/01/95	ALLOWANCES	243.89
07-11	5192200002	ALAN E. ROUSE	07/01/95	ALLOWANCES	360.00
07-11	5192200004	MARGOT G. WHEELER	05/01/95	GENERAL CLINICAL SUPPLIES/MONTHLY 02 CYLINDER CHARGES FOR MAY 1995	42.00
07-14	5194830006	A P C I	05/01/95	LABORATORY SUPPLIES	34.95
07-14	5194830003	ABBOTT LABORATORIES	06/09/95	PHYSICAL THERAPY SUPPLIES	76.00
07-14	5194830002	AIRCAST INCORPORATED	06/15/95	GENERAL CLINICAL SUPPLIES/RUBBER STAMPS	120.50
07-14	5194830008	BAUMGARTEN COMPANY OF WASHINGTON	06/09/95	GENERAL CLINICAL SUPPLIES	237.51
07-14	5194830010	CURTIN MATHESON SCIENTIFIC	06/09/95	FEDERAL EXPRESS TO STEUBENVILLE, OH	24.25
07-14	5194830004	FEDERAL EXPRESS CORP.	06/15/95	GENERAL CLINICAL SUPPLIES	150.22
07-14	5194830013	GENERAL MEDICAL CORP.	05/01/95	PHARMACY MEDICATIONS/SUPPLIES	118.22
07-14	5194830005	GRUBBS PHARMACY	05/01/95	MINOR EQUIPMENT/NAIL-DUST EVACUATOR FOR HAND-HELD DREMEL	523.95
07-14	5194830007	JAN L. INC.	03/29/95	LABORATORY SUPPLIES	96.32
07-14	5194830011	LABORATORY SUPPLY CO.	06/12/95	LABORATORY SUPPLIES	244.15
07-14	5194830009	Do	05/25/95	LABORATORY SUPPLIES	176.31
07-14	5194830012	Do	06/12/95	PHYSICAL THERAPY SUPPLIES	98.00
07-14	5194830012	UNIVERSAL FOOTCARE PRODUCTS	06/09/95	PHARMACY MEDICATIONS/SUPPLIES	1,475.07
07-19	5195010003	MCKESSON DRUG COMPANY	06/15/95	PHARMACY MEDICATIONS/SUPPLIES	640.06
07-19	5195010002	Do	06/22/95	PUBLICATIONS/1995 POR MANUALS X 5	379.50
07-19	5195010001	POR	06/20/95	ALLOWANCES FROM 7/11/84 TO 7/11/95 \$141.90 LESS 28% INCOME TAX	102.17
07-19	5200600001	ALFRED X. SMITH	07/01/95	ALLOWANCES FROM 7/12/95 TO 7/31/95 \$258.00 LESS 28% INCOME TAX	185.76
07-19	5200600002	JAMES D. STEPHENS, JR.	07/12/95	GENERAL CLINICAL SUPPLIES/02 REFILLS	105.00
07-25	5200610008	A P C I	06/27/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
07-25	5206110011	Do				
07-25	5206110007	AMERICAN MED LABORATORIES	06/30/95	GENERAL CLINICAL SUPPLIES/REFILL LNS		15.00
07-25	5206110007	ARTICRAFT BADGE AND SIGN COMPANY	06/30/95	LABORATORY STUDIES		123.75
07-25	5206110015	ASHP	06/29/95	GENERAL CLINICAL SUPPLIES/MANETAGS X 2		52.56
07-25	5206110016	FACTS & COMPARISONS	06/28/95	PUBLICATION/PHARMACY MEDICAL TEACHING GUIDE		53.00
07-25	5206110003	FEDERAL EXPRESS CORP	06/01/95-05/31/96	SUBSCRIPTION RENEWAL FOR BIOEQUIVALENCY CODES 06/95 TO 5/96		73.90
07-25	5206110014	FENTON'S UNIFORM FASHIONS INC	06/23/95	FEDERAL EXPRESS SHIPMENTS		55.25
07-25	5206110012	LABORATORY SUPPLY CO	07/06/95	GENERAL CLINICAL SUPPLIES/FEMALE EXAM GOWNS		181.00
07-25	5206110006	MCKESSON DRUG COMPANY	06/20/95-06/26/95	LABORATORY SUPPLIES		340.47
07-25	5206110005	METROPOLITAN MEDICAL SUPPLIES	06/29/95	PHARMACY MEDICATIONS/SUPPLIES		1,233.14
07-25	5206110001	JOANN MOLDENHAUER	06/13/95	MINOR EQUIPMENT/WHEELCHAIRS X 3		694.00
07-25	5206110009	ROBERTS OXYGEN CO	06/27/95	REIMBURSEMENT OF PETTY CASH		85.23
07-25	5206110013	SOCIAL LIST OF WASHINGTON	07/10/95	GENERAL CLINICAL SUPPLIES/02 REFILLS		83.70
07-25	5206110010	W.S. MEDICAL SYSTEMS, INC.	06/22/95-07/03/95	PUBLICATION: THE SOCIAL LIST OF WASHINGTON FOR 1995		105.00
07-26	5206570001	POSTMASTER, WASHINGTON, D.C.	04/21/95	MINOR EQUIPMENT: PHOESSOR UNIT AND MISC SUPPLIES		1,631.10
07-31	5234990012	FEDERAL TAX WITHHELD	07/31/95	3 ROLLS OF 32 CENT STAMPS		96.00
08-04	5215070003	Do		WITHHOLDINGS FOR THE MONTH OF 7/95		1,847.97
08-04	5215070004	CURTIN MATHESON SCIENTIFIC	06/01/95-06/30/95	GENERAL CLINICAL SUPPLIES/02 CYLINDER RENTAL		45.50
08-04	5215070001	HARVARD HEALTH LETTER	06/30/95	LABORATORY SUPPLIES		63.96
08-04	5215070007	LAERDAL MEDICAL CORP	06/29/95	SUBSCRIPTION RENEWAL TO HARVARD HEALTH LETTER FROM 12/95 TO 12/96		28.00
08-04	5215070008	MCKESSON DRUG COMPANY	07/06/95	GENERAL CLINICAL SUPPLIES/MANNIN AIRWAYS		463.60
08-04	5215070003	Do		PHARMACY MEDICATIONS/SUPPLIES		1,022.05
08-04	5215070006	NDC FEDERAL SYSTEMS, INC.	06/01/95-06/30/95	PHARMACY MEDICATIONS/SUPPLIES		906.91
08-04	5215070002	SPENCO MEDICAL CORP	07/06/95	PHARMACY SOFTWARE MAINTENANCE FOR JUNE 95		100.00
08-04	5216030006	TRENA K. BOLDT	08/01/95-08/31/95	PHYSICAL THERAPY SUPPLIES/INSOLES		288.00
08-04	5216030007	BOBBY W. CHERRY	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030001	JOHN F. EISOLD	08/01/95-08/31/95	ALLOWANCES		1,080.00
08-04	5216030008	DAVID A. HALDANE	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030009	LARRY A. HINTSALA	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030010	JEFFREY S. LOOMIS	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030002	ROBERT D. MENZIES	08/01/95-08/31/95	ALLOWANCES		360.00
08-04	5216030011	JAY W. MILLER	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030003	JOANN MOLDENHAUER	08/01/95-08/31/95	ALLOWANCES		360.00
08-04	5216030012	PAUL W. PEYNADO	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030005	JEFFERY N. PRICE	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030013	JAMES D. STEPHENS, JR.	08/01/95-08/31/95	ALLOWANCES		288.00
08-04	5216030004	MARGOT G. WHEELER	08/01/95-08/31/95	ALLOWANCES		360.00
08-08	5219650001	DYNA MED	07/12/95	GENERAL CLINICAL SUPPLIES		25.60
08-08	5219650002	GRUBBS PHARMACY	06/01/95-06/30/95	PHARMACY MEDICATIONS/SUPPLIES		151.66
08-08	5219770001	DEFENSE ACCOUNTING OFFICE	03/05/94-07/09/94	LOGISTICS SUPPORT/SUPPLIES		7,498.01
08-11	5223370001	AIRCRAFT INCORPORATED	07/14/95	PHYSICAL THERAPY SUPPLIES/EQUIPMENT		111.25
08-11	5223370004	APOTHECARY PRODUCTS, INC.	07/26/95	PHARMACY MEDICATION SAFETY LOCKS		31.11
08-11	5223370007	ASHP	12/01/95-11/30/96	PHARMACY PUBLICATION/ANNUAL RENEWAL		125.00
08-11	5223370003	BAUMGARTEN COMPANY OF WASHINGTON	07/24/95	GENERAL CLINICAL SUPPLIES		47.90
08-11	5223370009	FEDERAL EXPRESS CORP	07/14/95	FEDERAL EXPRESS SHIPMENTS		49.75
08-11	5223370005	KRAMS COMMUNICATIONS	07/19/95	PHYSICAL THERAPY EXERCISE BOOKLETS		72.00
08-11	5223370006	LABORATORY SUPPLY CO.	07/20/95	LABORATORY SUPPLIES		96.33

08-11	5223770008	MCKESSON DRUG COMPANY	07/27/95	PHARMACY/MEDICATIONS/SUPPLIES	1,322.60
08-11	5223370002	STEWAN INTERNATIONAL, INC.	06/12/95	GENERAL CLINICAL SUPPLIES	138.29
08-21	5223350007	A P C I	07/31/95	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
08-21	52233650003	ABBOTT LABORATORIES	07/25/95	LABORATORY SUPPLIES	100.50
08-21	52233650005	AMERICAN HEART ASSOCIATION	07/31/95	GENERAL CLINICAL SUPPLIES/HEARTSAVER MANUALS	390.00
08-21	52233650001	CONNAUGHT LABORATORIES	05/29/95	EXCISE TAX FOR PHARMACY MEDICATIONS	29.00
08-21	52233650006	EASTMAN KODAK COMPANY	07/26/95	LABORATORY SUPPLIES	589.86
08-21	52233650009	FEDERAL EXPRESS CORP.	07/28/95	FEDERAL EXPRESS SHIPMENTS	37.52
08-21	52233650004	FUTURO	07/20/95	PHYSICAL THERAPY SUPPLIES	23.52
08-21	52233650014	GRUBBS PHARMACY	07/01/95-07/31/95	PHARMACY MEDICATIONS/SUPPLIES	66.62
08-21	52233650018	LABORATORY SUPPLY CO.	07/07/95-07/31/95	LABORATORY SUPPLIES	651.64
08-21	52233650011	MCKESSON DRUG COMPANY	07/20/95	PHARMACY MEDICATIONS/SUPPLIES	943.67
08-21	52233650011	Do	07/31/95	PHARMACY MEDICATIONS/SUPPLIES	261.69
08-21	52233650013	Do	08/03/95	PHARMACY MEDICATIONS/SUPPLIES	1,874.20
08-21	52233650002	JOANN MOLDENHAUER	07/11/95-08/04/95	REIMBURSEMENT OF PETTY CASH	145.98
08-21	52233650010	NOC FEDERAL SYSTEMS, INC.	07/01/95-07/31/95	PHARMACY SOFTWARE MAINTENANCE FOR JULY 95	100.00
08-25	5237530006	TRENA K. BOLDI	07/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530007	BOBBY W. CHERRY	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530001	JOHN F. EISOLD	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530008	DAVID A. HALDANE	09/01/95-09/30/95	ALLOWANCES	1,060.00
08-25	52375300009	LARRY A. HINTSALA	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530010	JEFFREY S. LOOMIS	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530002	ROBERT D. MENZIES	09/01/95-09/30/95	ALLOWANCES	360.00
08-25	5237530011	JAY W. MILLER	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530003	JOANN MOLDENHAUER	09/01/95-09/30/95	ALLOWANCES	360.00
08-25	5237530012	PAUL W. PEYNADO	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530005	JEFFERY N. PRICE	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530013	JAMES D. STEPHENS, JR.	09/01/95-09/30/95	ALLOWANCES	288.00
08-25	5237530004	MARGOT G. WHEELER	09/01/95-09/30/95	ALLOWANCES	360.00
08-25	5237540006	A P C I	07/01/95-07/31/95	MONTHLY RENTAL CHARGES FOR O2 CYLINDERS	45.50
08-25	5237540012	AMERICAN HEALTH CONSULTANT	07/23/95	SUBSCRIPTION RENEWAL TO INTERNAL MEDICINE ALERT	149.00
08-25	5237540008	BERNA PRODUCTS CORPORATION	08/07/95	PHARMACY MEDICATIONS	875.00
08-25	5237540001	CONNAUGHT LABORATORIES	08/14/95	PHARMACY MEDICATIONS	700.00
08-25	5237540005	D'YNA MED.	07/25/95	GENERAL CLINICAL SUPPLIES	487.00
08-25	5237540010	LABORATORY SUPPLY CO.	07/20/95-08/03/95	LABORATORY SUPPLIES	83.40
08-25	5237540011	Do	07/26/95-08/08/95	LABORATORY SUPPLIES	603.39
08-25	5237540002	MCKESSON DRUG COMPANY	08/10/95	PHARMACY MEDICATIONS/SUPPLIES	1,715.34
08-25	5237540003	SCHERING-PLUGH HEALTHCARE PRODS INC	08/17/95	PHARMACY MEDICATIONS	77.02
08-25	5237540007	VCU/HIV AIDS CENTER	08/03/95	PHARMACY MEDICATIONS	785.76
08-25	5237540004	WARNER LAMBERT CO.	08/17/95	PUBLICATIONS/CLINICIAN GUIDE TO ADULTS WITH HIV/AIDS	22.50
08-31	5251390009	FEDERAL TAX WITHHELD	08/02/95	PHARMACY MEDICATIONS	1,161.84
09-14	5257270003	A P C I	08/31/95	WITHHOLDING FOR THE MONTH OF AUGUST 1995	3,696.00
09-14	5257270002	Do	08/18/95	GENERAL CLINICAL SUPPLIES/L2 REFILLS	55.00
09-14	5257270001	ROBERT J. BURG	09/01/95	TAXI EXPENSES TO/FROM AIRPORT	15.00
09-14	5257270011	Do	08/20/95-08/23/95	HOTEL EXPENSES	20.00
09-14	5257270012	Do	08/20/95-08/23/95	GARAGE EXPENSES/LONG DISTANCE PHONE CALL	402.00
09-14	5257270013	Do	08/20/95-08/23/95	ROUNDTRIP AIRLINE EXPENSE	73.35
09-14	5257270014	Do	08/20/95-08/23/95	RENTAL CAR EXPENSE	307.00
09-14	5257270015	Do	08/20/95-08/23/95	REGISTRATION FEES	148.17
09-14	5257270016	CHIEF OF NAVAL PERSONNEL (PERS-72)	08/20/95-08/23/95	REIMBURSEMENT TO USN FOR FY 1995	295.00
09-14	5257270001	HARVARD HEART LETTER	10/01/94-09/30/95	SUBSCRIPTION RENEWAL TO EXPIRE JAN 97	918.10
09-14	5257270007	LABORATORY SUPPLY CO.	01/01/96-12/31/96	LABORATORY SUPPLIES	24.00
09-14	5257270008	Do	07/31/95-08/02/95	LABORATORY SUPPLIES	216.25
09-14	5257270009	Do	08/11/95-08/21/95	LABORATORY SUPPLIES	334.23
09-14	5257270005	MCKESSON DRUG COMPANY	08/11/95-08/29/95	LABORATORY SUPPLIES	538.43
09-14	5257270005	NOC FEDERAL SYSTEMS, INC.	08/24/95-08/31/95	PHARMACY MEDICATIONS/SUPPLIES	719.97
09-14	5257270006	Do	08/01/95-08/31/95	PHARMACY SOFTWARE MAINTENANCE FOR AUG 95	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE ATTENDING PHYSICIAN—Con.					
09-14	5257270004	REITERS SCIENTIFIC PROF BOOKS	08/28/95	PUBLICATIONS/STOWANS MEDICAL DICTIONARIES	139.85
09-25	5268080001	POSTMASTER, WASHINGTON, D.C.	08/10/95	2 ROLLS OF 32 CENT STAMPS/20 3 CENT STAMPS	64.60
09-29	5272040005	A P C I	08/30/95	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
09-29	5272040004	Do	09/14/95	GENERAL CLINICAL SUPPLIES/MONTHLY OXYGEN RENTAL/DEMURRAGE	42.00
09-29	5272040001	AMERICAN MED LABORATORIES	08/31/95	LABORATORY STUDIES	107.00
09-29	5272040002	FEDERAL EXPRESS CORP	09/14/95	FEDERAL EXPRESS SHIPMENT TO SCOTTSDALE ARIZONA	15.50
09-29	5272040003	J&J HEALTH CARE SYSTEMS	09/14/95	GENERAL CLINICAL SUPPLIES/CIDEX DISINFECTANT	154.80
09-29	5272040007	LABORATORY SUPPLY CO.	08/29/95	LABORATORY SUPPLIES	144.48
09-29	5272040009	MCHESSEON DRUG COMPANY	09/07/95	PHARMACY MEDICATIONS AND SUPPLIES	633.26
09-29	5272040008	NUTRITION GRAPHICS	09/04/95	GENERAL CLINICAL SUPPLIES/RAT AND CHOLESTEROL PAMPHLETS	48.79
09-29	5272040006	REITERS SCIENTIFIC PROF BOOKS	09/03/95	ENG INTERPRETATION PROFESSIONAL BOOKS	323.45
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICE OF THE ATTENDING PHYSICIAN					977,866.14
TOTAL					977,866.14

TOTAL EXPENDITURES FOR 3RD QUARTER
EXPENSES

977,866.14

ALLOWANCES AND EXPENSES
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

07-07	5186120001	NATIONAL CAPTIONING	05/01/95-05/31/95	CAPTIONING SERVICES FOR MONTH OF MAY 1995 OF FLOOR PROCEEDINGS OF THE US HOUSE OF REPRESENTATIVES.	59,500.00
07-07	5186240001	WEST PUBLISHING COMPANY	06/01/95-09/30/95	SUBSCRIPTION TO US CODE ANNOTATED IN CD-ROM FORMAT	260.00
07-07	5186720001	FPI	02/20/95-03/21/95	REISSUED CHECK	134.45
07-07	5187110001	U.S. GOVERNMENT PRINTING OFFICE	05/23/95	DIPLOMATIC LIST, NOV. 1994	4.75
07-07	5187140001	US WEST CELLULAR, INC	04/29/95-05/25/95	CELLULAR PHONE USE FOR THE OFFICE	39.23
07-07	5188010002	AMERICAN EXPRESS	04/29/95	OFFICIAL TRAVEL TO ST. LOUIS FOR STEVE ELMENDORF	266.00
07-07	5188010001	STEVEN A ELMENDORF	04/29/95	CAB EXPENSES	75.80
07-07	5188250002	JULIE H PERIER	06/30/95	REISSUED CHECK	3,055.83
07-07	5188250005	LORETTA M RAINES	06/30/95	REISSUED CHECK	2,925.03
07-07	5188250003	MICHAEL C ROBINSON	06/30/95	REISSUED CHECK	1,292.13
07-07	5188270001	ALBERT MATHEW SANTOLI	06/30/95	REISSUED CHECK	2,681.47
07-07	5188280001	KELLEY E O'CONNELL	06/30/95	REISSUED CHECK	1,487.37
07-10	5188870003	PEPCO	04/11/95-05/16/95	LIGHTING SERVICE FOR SW FREEWAY AT 2ND ST. SW AMT DUE TAX NOT ORIGINALLY PAID	22.78
07-10	5188870001	Do	05/16/95-06/16/95	LIGHTING SERVICE FOR 601 S. CAPITOL ST. SW	16.73
07-10	5188870002	Do	05/16/95-06/16/95	LIGHTING SERVICE FOR SW FREEWAY AT 2ND ST. SW	826.36
07-10	5191230001	DANA GRESHAM	06/30/95	REISSUED CHECK	1,357.39
07-11	5192790002	ERICA E METLAN	06/30/95	REISSUED CHECK	794.20

07-11	5192790001	LYNELL JOYCE SHOOKS	05/31/95	REISSUED CHECK	487.49
07-13	5194040001	BELL ATLANTIC	05/08/95-06/07/95	SERVICE & EQUIPMENT	18.98
07-13	5194050001	WILLIAM H BROWN	06/01/95-06/29/95	CONTRACT SERVICES RENDERED FOR 4 DAYS IN JUNE 1995	1,365.88
07-13	5194140002	AMERICAN EXPRESS	04/30/95	PAYMENT FOR TRAVEL FROM WASHINGTON D.C. TO SPOKANE 8971	671.00
07-13	5194140003	Do	05/23/95	PAYMENT FOR AMERICA ON LINE	18.16
07-13	5194140001	CONGRESSIONAL QUARTERLY INC	06/07/95-06/07/95	COST OF BOOK 'POLITICS IN AMERICA 1996'	62.14
07-13	5194560001	ARKANSAS DEMOCRAT GAZETTE	03/09/95-03/09/95	REISSUED CHECK	218.00
07-14	5195050001	SAMMONS OF FT WORTH CABLE SERVICES	07/09/95-08/08/95	CABLE SERVICE	22.19
07-14	5195090001	CONGRESSIONAL CU (WEDDLE)	06/30/95	REISSUED CHECK	300.00
07-14	5195100001	GENERAL SERVICES ADMINISTRATION	01/01/95-03/31/95	FEDERAL OFFICE SPACE	3,849.00
07-14	5195100002	Do	01/01/95-03/31/95	FEDERAL OFFICE SPACE	9,131.00
07-17	5198780001	JULIE A MATUZAK	05/31/95	REISSUED CHECK	914.98
07-18	5199140001	BELL ATLANTIC	06/01/95	TELEPHONE SERVICE	10.00
07-18	5199170001	MICHAEL R WESSEL	06/19/95	REIMBURSEMENT FOR OFFICIAL EXPENSES	235.00
07-19	5199210001	LEADERSHIP DIRECTORIES, INC.	04/01/95-04/01/96	REISSUED CHECK	10.00
07-19	5200110001	POSTMASTER, WASHINGTON, D.C.	03/30/95	POSTAGE 50-100 STAMPS; 75-50 STAMPS; 50-01 STAMPS; 50-32 STAMPS; 20-04 STAMPS	104.80
07-20	5200660001	PRESS ASSOCIATION INC	08/24/94	M-11979-AP NEWDESK & WASHINGTON REPORT CONT. SERVICE	205.00
07-20	5201570001	AMERICAN EXPRESS	03/25/95-06/25/95	PAYMENT FOR AMERICAN ONLINE	706.95
07-20	5201570002	Do	05/25/95-07/14/95	PAYMENT FOR PRODIGY SERVICE	21.31
07-20	5201570003	COX CABLE SPOKANE	10/09/95-10/09/96	COST OF CABLE TELEVISION FOR FORMER SPEAKER'S OFFICE	9.95
07-20	5201570004	WASHINGTON POST	04/27/95	SUBSCRIPTION FOR ONE YEAR	36.97
07-21	5202030003	SMITHSONIAN INSTITUTION	07/10/95-08/09/95	HANDLING OF ART WORK FOR DEPUTY MAJORITY LEADER	48.00
07-21	5202030004	Do	04/27/95	HANDLING OF ART WORK FOR HOUSE OVERSIGHT	85.00
07-21	5202030001	Do	05/19/95	HANDLING OF ART WORK FOR HOUSE OVERSIGHT	240.00
07-21	5202030002	Do	05/19/95	HANDLING OF ART WORK FOR MAJORITY LEADER	45.00
07-21	5202030005	Do	06/16/95	US CODE-CRIMINAL CODE AND RULES PAMPHLET	14.00
07-21	5202090001	WEST PUBLISHING COMPANY	06/08/95	M-12442-CLERK-EXAMINATION & REPORT ON MEDAL OF HONOR CASE	1,000.00
07-21	5202090002	BRIAN RAMER	06/08/95	CELLULAR PHONE SERVICE	2,500.00
07-21	5202410001	METROCEL CELLULAR TELEPHONE	07/10/95-08/09/95	REIMBURSEMENT FOR OFFICE EXPENSES	162.92
07-24	5202870001	MICHAEL R WESSEL	07/04/95	REIMBURSEMENT FOR OFFICE EXPENSES	46.87
07-26	5207030010	LEGI-SLATE	06/01/95-06/30/95	UPDATES ON VOTING ANALYSIS	525.00
07-26	5207100001	BUREAU OF SUPPORT ENFORCEMENT(EDWARDS)	06/30/95	REISSUED CHECK	368.00
07-26	5207310001	MONICA MAPLES	06/17/95	REISSUED CHECK	124.69
07-27	5208030001	PALO ALTO ROASTING CO	02/01/95	REISSUED CHECK	52.00
07-31	5212010001	LUNBERG'S	04/27/95-05/03/95	REISSUED CHECK	71.40
07-31	5212050001	SEAN P MCDONOUGH	06/30/95	REISSUED CHECK	1,837.31
07-31	5212610001	DIGITAL EQUIPMENT CORP	07/01/94	M-11875 - LCS - MAINT. & SOFTWARE SUPPORT CONTRACT PARTIAL PAYMENT	1,997.10
07-31	5212900048	(EQUIPMENT ALLOWANCE)	12/13/94-12/31/94	(2.00)	24,758.22
07-31	5212900047	Do	07/01/95-07/31/95		1,922.71
07-31	5212900049	Do	07/01/95-07/31/95		4,861.13
07-31	5212900049	Do	07/01/95-07/31/95		83.72
07-31	5212900052	Do	07/01/95-07/31/95		543.42
07-31	5212900053	Do	07/01/95-07/31/95		448.50
07-31	5212900054	Do	07/01/95-07/31/95		5,853.00
07-31	5212900061	Do	07/01/95-07/31/95		53,423.47
07-31	5212900080	Do	07/01/95-07/31/95		43.00
07-31	5212900081	Do	07/01/95-07/31/95		10,296.40
07-31	5212900082	Do	07/01/95-07/31/95		24,268.67
07-31	5212900083	Do	07/01/95-07/31/95		1,152.32
07-31	5212900084	Do	07/01/95-07/31/95		64,965.84
07-31	5212900085	Do	07/01/95-07/31/95		13,905.23
07-31	5212900087	Do	07/01/95-07/31/95		1,232.00
07-31	5212900091	Do	07/01/95-07/31/95		43.44
07-31	5212900597	Do	06/01/95-06/30/95	(DC TELEPHONE TOLLS CHARGED)	421.79
07-31	5212930009	Do	06/01/95-06/30/95		43.44
07-31	5212930032	Do	06/01/95-06/30/95		421.79
07-31	5212930035	Do	06/01/95-06/30/95		140.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
07-31	5212930055	Do	06/01/95-06/30/95	.....	419.61	
07-31	5212930056	Do	06/01/95-06/30/95	.....	823.40	
07-31	5212930057	Do	06/01/95-06/30/95	.....	2,603.30	
07-31	5212930058	Do	06/01/95-06/30/95	.....	176.47	
07-31	5212930059	Do	06/01/95-06/30/95	.....	7.36	
07-31	5212930061	Do	06/01/95-06/30/95	.....	134.61	
07-31	5212930067	Do	06/01/95-06/30/95	.....	1,369.78	
07-31	5212930060	Do	06/01/95-06/30/95	.....	59.37	
07-31	5212950116	(STATIONERY ALLOWANCE CHARGED)	07/01/95-07/31/95	.....	1,135.78	
07-31	5212950028	Do	07/01/95-07/31/95	.....	3,919.92	
07-31	5212950113	Do	07/01/95-07/31/95	.....	4,648.27	
07-31	5212950256	Do	07/01/95-07/31/95	.....	969.68	
07-31	5212950280	Do	07/01/95-07/31/95	.....	738.65	
07-31	5212950312	Do	07/01/95-07/31/95	.....	6,031.81	
07-31	5212950318	Do	07/01/95-07/31/95	.....	1,393.59	
07-31	5212950401	Do	07/01/95-07/31/95	.....	84.67	
07-31	5212950404	Do	07/01/95-07/31/95	.....	1,393.59	
07-31	5212950417	Do	07/01/95-07/31/95	.....	2,945.75	
07-31	5212960008	(DC TELEPHONE EQUIPMENT CHARGED)	06/01/95-06/30/95	.....	2,181.72	
07-31	5212960026	Do	06/01/95-06/30/95	.....	23.00	
07-31	5212960020	Do	06/01/95-06/30/95	.....	75.00	
07-31	5212960027	Do	06/01/95-06/30/95	.....	42.00	
07-31	5212960030	Do	06/01/95-06/30/95	.....	12.00	
07-31	5212960046	Do	06/01/95-06/30/95	.....	180.00	
07-31	5212960047	Do	06/01/95-06/30/95	.....	103.00	
07-31	5212960048	Do	06/01/95-06/30/95	.....	184.00	
07-31	5212960049	Do	06/01/95-06/30/95	.....	584.00	
07-31	5212960050	Do	06/01/95-06/30/95	.....	405.00	
07-31	5212960052	Do	06/01/95-06/30/95	.....	78.00	
07-31	5212960056	Do	06/01/95-06/30/95	.....	1,254.99	
07-31	5212970009	(DC TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	.....	340.00	
07-31	5212970033	Do	06/01/95-06/30/95	.....	45.00	
07-31	5212970033	Do	06/01/95-06/30/95	.....	465.00	
07-31	5212970033	Do	06/01/95-06/30/95	.....	2,010.00	
07-31	5212970006	Do	06/01/95-06/30/95	.....	225.00	
07-31	5212970025	Do	06/01/95-06/30/95	.....	298.60	
07-31	5212970034	Do	06/01/95-06/30/95	.....	330.00	
07-31	5212970047	Do	06/01/95-06/30/95	.....	10,065.00	
07-31	5212970054	Do	06/01/95-06/30/95	.....	1,155.00	
07-31	5212970055	Do	06/01/95-06/30/95	.....	150.00	
07-31	5212970056	Do	06/01/95-06/30/95	.....	1,110.00	
07-31	5212970057	Do	06/01/95-06/30/95	.....	825.00	
07-31	5212970058	Do	06/01/95-06/30/95	.....	1,140.00	
07-31	5212970059	Do	06/01/95-06/30/95	.....	656.00	
07-31	5212970060	Do	06/01/95-06/30/95	.....	15.00	
07-31	5212970062	Do	06/01/95-06/30/95	.....	300.00	

07-31	5212970064	Do	06/01/95-06/30/95	1,470.00
07-31	5212970068	Do	06/01/95-06/30/95	1,410.00
07-31	5212970068	Do	06/01/95-06/30/95	660.00
07-31	5212980002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	06/01/95-06/30/95	509.73
07-31	5212980006	Do	06/01/95-06/30/95	360.00
07-31	5212980003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/95-06/30/95	35.30
07-31	5212980004	Do	06/01/95-06/30/95	166.00
07-31	5212980001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/95-06/30/95	289.73
07-31	5212980005	Do	06/01/95-06/30/95	37.69
07-31	5212980005	(DC TELEPHONE TOLLS CHARGED)	07/01/95-07/31/95	3.58
07-31	5243930509	Do	07/01/95-07/31/95	43.24
07-31	5243930513	Do	07/01/95-07/31/95	12.00
07-31	5243960459	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95-07/31/95	15.00
07-31	5243970510	(DC TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95	540.00
07-31	5243970511	Do	07/01/95-07/31/95	330.00
07-31	5243970512	Do	07/01/95-07/31/95	20
08-01	5241210007	(STATIONERY ALLOWANCE CHARGED)	07-01-95-07-31-95	189.95
08-01	5241220014	Do	07-01-95-07-31-95	833.21
08-01	5241220016	Do	07-01-95-07-31-95	541.00
08-01	5241220025	Do	7/1/95 - 7/31/95	14.20
08-01	5241810006	Do	7/1/95 - 7/31/95	(46.62)
08-01	5241830014	Do	07-01-95-07-31-95	1,631.50
08-01	5241990011	AGAMERICAN, FCB	RENT - SUITE 201 W 601 1ST AVE SPOKANE, WA	1,978.45
08-03	5213100001	GENERAL SERVICES ADMINISTRATION	FEDERAL OFFICE SPACE	3,892.00
08-03	5213120001	Do	CABLE CHARGES FOR OFFICE OF THE FORMER SPEAKER - THOMAS S. FOLEY	9,234.00
08-03	5213130001	COX CABLE SPOKANE	CURRENT MONTHLY CHARGES FOR CELLULAR CALLS	23.88
08-03	5214070002	US WEST CELLULAR, INC	REISSUED CHECK	48.33
08-03	5214070001	CABLEVISION INDUSTRIES	REIMBURSEMENT FOR OFFICIAL OFFICE EXPENSES	28.99
08-03	5214450001	MICHAEL R WESSEL	COFFEE SERVICE	53.26
08-03	5214830001	ARAMARK	REPLACEMENT BATTERY & CHARGER FOR TELEPHONE PURCHASED FR BEST BUY ITEMS #1968302	49.75
08-03	5214880001	LARRY REDDING SHANNON	99401, 2414934RECCA724,	81.87
08-03	5214880003	Do	REPLACEMENT BATTERY FOR TELEPHONE PURCHASED FROM BEST BUY ITEM #241 4952 RECCA703	39.86
08-03	5214880002	BELL ATLANTIC	PHONE SERVICE	1,191.67
08-04	5215060001	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES	21.00
08-04	5215060002	BELL ATLANTIC	SERVICE & EQUIPMENT	18.98
08-04	5215130001	THOMAS J O'DONNELL	CAB EXPENSES FOR OFFICIAL MEETINGS	3.75
08-04	5216060001	GTE SOUTH	COOPER TMO4 CROSSVILLE	215.52
08-04	5216200001	RYAN M ERWIN	REISSUED CHECK	1,452.92
08-04	5216260001	SHERRY MOSES	REISSUED CHECK	1,975.35
08-04	5216770001	NATIONAL CAPTIONING	CAPTIONING SERVICES FOR THE MONTH OF JUNE 1995 OF THE FLOOR PROCEEDINGS OF US HSE OF REP	59,500.00
08-07	5219130001	Do	REISSUED CHECK	1,030.54
08-08	5219660002	LISA M BAUMGARTNER	REISSUED CHECK	1,211.89
08-08	5219660001	ERIC J OLSON	CODE SERVICE FOR NEW MEMBER OF CONGRESS. 104TH REP. ED WHITFIELD	2,707.00
08-08	5220030001	LAWYERS CO-OPERATIVE PUBLISHING CO.	CODE SERVICE FOR NEW MEMBER OF CONGRESS. 104TH REP. HELEN P. CHENOWETH	2,707.00
08-08	5220030002	Do	CODE SERVICE FOR NEW MEMBER OF CONGRESS. 104TH REP. DICK CHRYSLER	2,707.00
08-08	5220030003	Do	REISSUED CHECK	124.69
08-08	5220240003	MONICA MAPLES	REISSUED CHECK	292.60
08-08	5220270002	ERICA E MEYLAN	REISSUED CHECK	4,831.57
08-08	5220720003	JONATHAN TALISMAN	REISSUED CHECK	1,621.50
08-09	5221850001	HAROLD O STAVENAS	CAR RENTAL WHILE ATTENDING TO FORMER SPEAKER DUTIES	1,20.89
08-10	5221410001	BUDGET CAR & TRUCK RENTAL	CAR RENTAL WHILE ATTENDING TO FORMER SPEAKER DUTIES	118.75
08-10	5221410002	Do	TWO YEAR SUBSCRIPTION TO THE NEWPORT NEWS PAPER	1,67.75
08-10	5221410003	THE NEWPORT MINER	CONTRACT SERVICES RENDERED 4 DAYS IN JULY: JULY 20 (FULL DAY) JULY 19, 21, 25, 26, 27, 31 (HALF DAYS).	1,363.88
08-11	5223090001	WILLIAM HOLMES BROWN	REIMBURSEMENT FOR MEETING SERVICES	6.75
08-11	5223150001	STEVEN A ELMENDORF	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-11	5223170001	PRESS ASSOCIATION INC	08/24/94	M-11/9/94 DK48 AP NEWSDESK & WASHINGTON REPORT		706.95
08-11	5223240001	MARYBETH HEGSTAD	05/31/95	REISSUED CHECK		272.13
08-11	5223260001	GIE SOUTH	03/24/93	BARLOW-SCOTTSMILE KY01		222.98
08-11	5223260002	Do	03/24/93	BARLOW-SCOTTSMILE KY01		138.97
08-11	5223270001	SMITHSONIAN INSTITUTION	04/27/95	PICKUP 5 WRAPPED WORKS OF ART FROM NMMA DELIVER TO MAJORITY WHIP MR. DELAY H. 107		185.00
08-11	5223270002	Do	04/27/95	PICKUP 2 WRAPPED WORKS OF ART FROM NMMA DELIVER TO MINORITY LEADER, MR. GEPHARDI		125.00
08-11	5223290003	AT&T	06/29/95-07/10/95	H-203 AND H-205		63
08-11	5223290002	COMPUTECH	07/11/95-08/01/96	LONG DISTANCE QUARTERLY CHARGE		460.00
08-14	5223450001	WEST PUBLISHING COMPANY	07/11/95	NEW ONLINE SUBSCRIPTION FOR INTERNET		458.25
08-14	5223450002	Do	07/11/95	US CODE ANNOTATED COMPLETE SET FOR NEW MEMBER OF THE 104TH CONGRESS		27,500.00
08-15	5226220001	GSA - KANSAS CITY - REGION SIX	07/20/95	US CODE ANNOTATED PUBLIC HEALTH & WELFARE TITLE 42 (275) AT 100.00 EACH		326.84
08-15	5226220002	NEWSWEEK	07/20/95-07/20/96	OFFICE SUPPLIES		41.34
08-15	5226270001	ABF FREIGHT SYSTEM INC.	07/11/95	SUBSCRIPTION		164.30
08-15	5226340001	STEVEN A ELMENDORF	06/29/95	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C5416391-STOKES		64.75
08-15	5227090001	KINKO'S	06/29/95-08/29/95	REIMBURSEMENT FOR MEETING SERVICES		3,375.54
08-15	5227090002	NATIONAL NEWS	08/30/95-11/21/95	REIMBURSEMENT FOR 200 COPIES OF REPORT TO SPEAKER BY TASK FORCE ON IMMIGRATION REFORM		957.00
08-15	5227090003	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		675.60
08-15	5227090004	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		1,303.53
08-15	5227090005	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		358.87
08-15	5227090006	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		2,963.43
08-15	5227090007	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		309.30
08-15	5227090008	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		443.82
08-15	5227090009	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		243.57
08-15	5227090010	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		394.59
08-15	5227090011	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		204.30
08-15	5227090012	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		2,173.05
08-15	5227090013	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		1,597.35
08-15	5227090014	Do	08/30/95-11/21/95	NEWSPAPER DELIVERY TO THE CAPITOL		226.02
08-15	5227180001	AQUA COOL WASHINGTON	07/13/95-07/31/95	NEWSPAPER DELIVERY TO THE CAPITOL		506.67
08-15	5227540003	AMERICAN EXPRESS	07/08/95-07/09/95	2 - 5 GAL. BOTTLED WATER		22.00
08-15	5227540001	Do	07/09/95-07/10/95	REIMB. FOR CONG. ERNEST ISTOOK'S AIRFARE FROM OMC TO NYC TO ATTEND A CONG. FIELD HEARING IN NY CITY.		207.00
08-15	5227540002	Do	07/09/95-07/10/95	REIMB. FOR HOTEL EXPENSES INCURRED BY CONG. ERNEST ISTOOK WHILE ATTENDING A CONG. FIELD HEARING IN NY.		135.60
08-15	5227540003	Do	07/10/95-07/10/95	REIMB. FOR AF EXPENSES INCURRED BY CONG. ERNEST ISTOOK WHILE ATTENDING A CONG. FIELD HEARING IN NY CITY.		67.00
08-15	5227560001	ABBET MARIE SCHNEIDER	07/31/95	REISSUED CHECK		603.87
08-16	51975490001	POSTMASTER, WASHINGTON, D.C.	07/12/95	POSTAGE		131.00
08-17	5229100001	DESERT CABLEVISION	05/29/95-06/28/95	REISSUED CHECK		26.03
08-18	5230200001	PECO ENERGY	04/07/95-05/09/95	REISSUED CHECK		334.11
08-18	5230230003	METROCEL CELLULAR TELEPHONE	08/10/95-09/09/95	CABLE PHONE SERVICE		218.58
08-18	5230230002	SAMMONS OF FT WORTH CABLE SERVICES	08/09/95-09/08/95	CABLE SERVICE		22.19
08-25	5235080001	AMY E RIDINGS	07/31/95	REISSUED CHECK		293.96
08-25	5237560001	BELL ATLANTIC	07/08/95-08/07/95	SERVICE & EQUIPMENT		18.87

08-28	5240080001	PRESS ASSOCIATION INC	08/24/94	M-11979 - DOORKEEPER - NEWS SERVICE	706.95
08-29	5241510002	MR. DALE DOVER	08/14/95	ATTORNEY FEES	3,500.00
08-29	5241510001	ELIZABETH V FAETH	08/14/95	MONEYARY COMPENSATION	10,750.00
08-29	5241720003	JEANETTE MCKINNEY	03/06/94 - 03/19/94	REISSUED CHECK CLAIM	42.66
08-29	5241720002	ELLEN H. TAGGART	02/28/94	REISSUED CHECK CLAIM	25.09
08-30	5242010001	BELL ATLANTIC	08/01/95	TELEPHONE SERVICE	1,025.70
08-30	5242010002	CONGRESSIONAL QUARTERLY INC	08/14/95	WHO'S WHO IN CONGRESS 1995 REFERENCE BOOKS FOR OFFICE	36.58
08-30	5242080001	R. L. POLK & CO.	01/14/95	SUBSCRIPTION TO POLK DIRECTORY FOR OFFICE USE	127.50
08-30	5242080002	US WEST CELLULAR, INC	06/25/95 - 07/25/95	MONTHLY CHARGE FOR OFFICE CELL PHONE USE	32.30
08-30	5242110001	NATIONAL CAPTIONING	07/01/95 - 07/31/95	CAPTIONING SERVICES FOR THE MONTH OF JULY, 1995 - FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REP.	59,500.00
08-30	5242130001	THE KEITH COMPUTER GROUP	03/10/95	REISSUED CHECK	6,325.00
08-31	5242250001	DEPARTMENT OF OFFICE FURNISHINGS	04/28/94 - 09/23/94	CLOSOUT OF PETTY CASH FUND FY 94 OUTLAYS	51.29
08-31	5243040001	PEPCO	06/16/95 - 07/17/95	LIGHTING SERVICE FOR 601 SOUTH CAPITOL STREET, SW	20.05
08-31	5243040002	Do	06/16/95 - 07/17/95	LIGHTING SERVICE FOR SW FREEWAY AT 2ND ST SW	821.72
08-31	5243040003	Do	07/17/95 - 08/15/95	LIGHTING SERVICE FOR SW FREEWAY AT 2ND ST SW	860.90
08-31	5243040004	Do	08/01/95 - 08/31/95	LIGHTING SERVICE FOR 601 S. CAPITOL STREET SW	25.12
08-31	5243000050	(EQUIPMENT ALLOWANCE)	08/01/95 - 08/31/95		2,576.57
08-31	5243000048	Do	08/01/95 - 08/31/95		6,623.26
08-31	5243000048	Do	08/01/95 - 08/31/95		956.50
08-31	5243000051	Do	08/01/95 - 08/31/95		83.72
08-31	5243000054	Do	08/01/95 - 08/31/95		543.42
08-31	5243000055	Do	08/01/95 - 08/31/95		448.50
08-31	5243000056	Do	08/01/95 - 08/31/95		6,522.74
08-31	5243000061	Do	08/01/95 - 08/31/95		3,100.04
08-31	5243000072	Do	08/01/95 - 08/31/95		25,332.28
08-31	5243000073	Do	08/01/95 - 08/31/95		43.00
08-31	5243000074	Do	08/01/95 - 08/31/95		10,252.58
08-31	5243000075	Do	08/01/95 - 08/31/95		6,445.02
08-31	5243000076	Do	08/01/95 - 08/31/95		1,152.32
08-31	5243000077	Do	08/01/95 - 08/31/95		20,574.23
08-31	5243000079	Do	08/01/95 - 08/31/95		4,398.12
08-31	5243000083	Do	07/01/95 - 07/31/95		65.45
08-31	5243930025	(DC TELEPHONE TOLLS CHARGED)	07/01/95 - 07/31/95		380.18
08-31	5243930039	Do	07/01/95 - 07/31/95		4,911.32
08-31	5243930042	Do	07/01/95 - 07/31/95		421.35
08-31	5243930046	Do	07/01/95 - 07/31/95		489.64
08-31	5243930053	Do	07/01/95 - 07/31/95		671.12
08-31	5243930054	Do	07/01/95 - 07/31/95		2,996.17
08-31	5243930055	Do	07/01/95 - 07/31/95		183.54
08-31	5243930056	Do	07/01/95 - 07/31/95		122.42
08-31	5243930058	Do	07/01/95 - 07/31/95		1,039.06
08-31	5243930064	Do	07/01/95 - 07/31/95		54.47
08-31	5243930057	Do	07/01/95 - 07/31/95		157.85
08-31	5243950116	(STATIONERY ALLOWANCE CHARGED)	08/01/95 - 08/31/95		1,765.30
08-31	5243950027	Do	08/01/95 - 08/31/95		4,648.06
08-31	5243950113	Do	08/01/95 - 08/31/95		1,050.09
08-31	5243950117	Do	08/01/95 - 08/31/95		1,095.40
08-31	5243950143	Do	08/01/95 - 08/31/95		1,095.45
08-31	5243950259	Do	08/01/95 - 08/31/95		4,287.44
08-31	5243950283	Do	08/01/95 - 08/31/95		4,027.12
08-31	5243950315	Do	08/01/95 - 08/31/95		714.58
08-31	5243950321	Do	08/01/95 - 08/31/95		14.01
08-31	5243950404	Do	08/01/95 - 08/31/95		2,982.10
08-31	5243950407	Do	08/01/95 - 08/31/95		695.29
08-31	5243950420	Do	08/01/95 - 08/31/95		23.00
08-31	5243950020	(DC TELEPHONE EQUIPMENT CHARGED)	07/01/95 - 07/31/95		220.00
08-31	5243960029	Do	07/01/95 - 07/31/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-31	5243960027	Do	07/01/95-07/31/95			42.00
08-31	5243960032	Do	07/01/95-07/31/95			36.00
08-31	5243960041	Do	07/01/95-07/31/95			103.00
08-31	5243960042	Do	07/01/95-07/31/95			396.00
08-31	5243960043	Do	07/01/95-07/31/95			1,440.97
08-31	5243960044	Do	07/01/95-07/31/95			45.00
08-31	5243960045	Do	07/01/95-07/31/95			15.00
08-31	5243960047	Do	07/01/95-07/31/95			973.00
08-31	5243960051	Do	07/01/95-07/31/95			233.00
08-31	5243970026	Do	07/01/95-07/31/95			45.00
08-31	5243970040	Do	07/01/95-07/31/95			465.00
08-31	5243970066	Do	07/01/95-07/31/95			11,085.00
08-31	5243970020	Do	07/01/95-07/31/95			1,995.00
08-31	5243970023	Do	07/01/95-07/31/95			75.00
08-31	5243970036	Do	07/01/95-07/31/95			330.00
08-31	5243970048	Do	07/01/95-07/31/95			1,785.00
08-31	5243970051	Do	07/01/95-07/31/95			1,155.00
08-31	5243970052	Do	07/01/95-07/31/95			150.00
08-31	5243970053	Do	07/01/95-07/31/95			1,110.00
08-31	5243970054	Do	07/01/95-07/31/95			840.00
08-31	5243970055	Do	07/01/95-07/31/95			1,140.00
08-31	5243970056	Do	07/01/95-07/31/95			720.00
08-31	5243970058	Do	07/01/95-07/31/95			300.00
08-31	5243970060	Do	07/01/95-07/31/95			1,470.00
08-31	5243970064	Do	07/01/95-07/31/95			1,395.00
08-31	5243970057	Do	07/01/95-07/31/95			660.00
08-31	5243980002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	07/01/95-07/31/95			498.01
08-31	5243980003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	07/01/95-07/31/95			35.30
08-31	5243980001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/01/95-07/31/95			198.40
09-06	5244040001	ROBERT B GUYOT, III	06/01/95-06/30/95	REISSUED CHECK		600.00
09-06	5244560001	ELISE PRESSMAN	07/31/95	REISSUED CHECK		406.96
09-06	5244880001	NATIONAL NEWS	08/30/95	REISSUED CHECK		822.27
09-06	5249710001	WILLIAM HOLMES BROWN	08/30/95	NEWSPAPER DELIVERY TO THE CAPITOL		822.27
09-07	5250050001	AGAMERICAN, FOB	08/12/95	CONTRACT SERVICES RENDERED FOR FIVE DAYS IN AUGUST 1995		1,707.35
09-07	5250630003	CRAIG BRIAN CHESER	08/01/95	RENT, SUITE 201 W 601 1ST AVE SPOKANE, WA		1,978.46
09-07	5250630008	WENDY D DARNWELL	08/31/95	REISSUED CHECK		1,556.58
09-07	5250630005	STEPHEN N GLOVER	08/31/95	REISSUED CHECK		823.98
09-07	5250630007	JOHN T MECHEN	08/31/95	REISSUED CHECK		1,059.80
09-07	5250630004	DIANE L MERRITT	08/31/95	REISSUED CHECK		1,341.81
09-07	5250630002	TIMOTHY L ORRUM	08/31/95	REISSUED CHECK		2,338.80
09-07	5250630009	BETTY LOU TARASOVIC	08/31/95	REISSUED CHECK		1,359.97
09-08	5251050001	CF MOTOR FREIGHT	12/28/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C5416381 - BANCA		1,707.77
09-08	5251260001	JULIANA ETHERIDGE	08/31/95	REISSUED CHECK		260.48
09-08	5251260002	RONALD C WILLIS	08/31/95	REISSUED CHECK		1,341.98
09-08	5251500004	MARA SLAVIN	07/11/95-07/17/95	REISSUED CHECK		136.37
09-08				REISSUED CHECK		69.40

09-08	5251500003	Do	07/12/95-07/14/95	REISSUED CHECK	26.77
09-08	5251500002	Do	07/12/95-07/16/95	REISSUED CHECK	11.68
09-08	5251500001	Do	07/12/95-07/17/95	REISSUED CHECK	129.99
09-08	5251530002	CHRISTOPHER C HULL	08/31/95	REISSUED CHECK	2,207.05
09-08	5251530001	JOSHUA F TENORIO	08/31/95	REISSUED CHECK	1,093.59
09-08	5251830001	CABLEVISION OF NYC	12/21/94-01/21/95	REISSUED CHECK	16.72
09-08	5251830003	Do	12/31/94-01/31/95	REISSUED CHECK	16.72
09-08	5251830002	Do	01/07/95-02/07/95	REISSUED CHECK	16.72
09-11	5254060001	Do	06/30/94-07/31/94	REISSUED CHECK	18.50
09-11	5254060002	Do	07/07/94-08/07/94	REISSUED CHECK	15.45
09-11	5254110001	CINCINNATI BELL	06/25/93	BOEHNER 0808 HAMILTON	367.14
09-11	5254310001	LAURA SCHLOSS	08/31/95	REISSUED CHECK	1,416.07
09-12	5255070001	BRYAN PATRICK DURLDE	08/31/95	REISSUED CHECK	2,486.04
09-12	5255090001	BRETT J OLIVE	08/31/95	REISSUED CHECK	2,932.99
09-13	5256280001	ROY MCLEOD	08/31/95	REISSUED CHECK	2,149.36
09-15	5256390001	POSTMASTER, WASHINGTON, D.C.	08/18/95	POSTAGE	104.80
09-15	5258040001	Do	09/07/95	596 STAMPS AT 32¢ 596 X 32¢	190.72
09-18	5261020001	SAMMONS OF FT WORTH CABLE SERVICES	09/09/95-10/08/95	CABLE SERVICE	22.19
09-18	5261040001	DAVID J BUNCH	08/31/95	REISSUED CHECK	301.51
09-18	5261040002	SHANNON MARIE LAHEY	08/31/95	REISSUED CHECK	715.82
09-18	5261050002	JANUARY COMMUNICATIONS	07/01/95-08/31/95	REISSUED CHECK	500.00
09-18	5261050001	CHRIS REEVES	05/28/95-05/31/95	REISSUED CHECK	400.00
09-18	5261080003	AMERICAN EXPRESS	05/23/95-06/23/95	REISSUED CHECK	6.65
09-18	5261080002	Do	06/23/95	PAYMENT FOR AMERICA ON LINE SERVICES FOR THE FORMER SPEAKER'S OFFICE	306.00
09-18	5261080001	THE NEW YORKER	08/25/95-08/25/96	PAYMENT FOR TRAVEL FROM WASHINGTON D.C. TO SPOKANE FOR FORMER SPEAKER'S BUSINESS	18.00
09-20	5263060001	RESOURCES NORTHWEST	03/17/95-03/17/95	1 YEAR SUBSCRIPTION TO THE NEW YORKER MAGAZINE	1,658.00
09-21	5264030001	METROCEL CELLULAR TELEPHONE	09/10/95-10/09/95	COURT REPORTING & TRANSCRIPTIFFEES FOR 2ND AMENDMENT TASK FORCE HEARING	109.30
09-22	5265080001	NEWPORT STATIONERS	06/12/95	MOBILE SERVICE	30.39
09-22	5265180001	C. STEWART VERDERY, JR	06/23/95-06/28/95	REISSUED CHECK	764.93
09-25	5268050001	NATIONAL CAPTIONING	08/01/95-08/31/95	REISSUED CHECK	59,500.00
OF REPRS.					
09-25	5268510003	DAVENPORT TIMES	10/14/95-10/14/96	ONE YEAR SUBSCRIPTION TO THE DAVENPORT TIMES FOR OFFICE USE	24.00
09-25	5268510002	JOURNAL OF BUSINESS	1/15/95-11/15/96	ONE YEAR SUBSCRIPTION TO THE SPOKANE JOURNAL OF BUSINESS FOR OFFICE USE	22.00
09-25	5268510004	THE STAR PUBLISHERS	08/01/95-07/31/96	ONE YEAR SUBSCRIPTION TO THE STAR NEWSPAPER FOR OFFICE USE	20.00
09-25	5268510001	U.S. GOVERNMENT PRINTING OFFICE	12/01/95-11/30/96	ONE YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN POSTS DIRECTORY FOR OFFICE USE	5.00
09-25	5268570001	WEST PUBLISHING COMPANY	09/08/95	277 COPIES OF US CODE	20,775.00
09-25	5268680001	TGI CABLEVISION OF YAKIMA	07/28/95-08/27/95	REISSUED CHECK	20.80
09-26	5269290003	BREDE/EXHIBITION AIDS	01/17/95-01/18/95	1995 COMPUTER EQUIPMENT EXPOSITION	1,000.00
09-26	5269290001	MARRIOTT THOMPSON	01/18/95	1995 COMPUTER EQUIPMENT EXPOSITION	645.00
09-26	5269290002	Do	01/19/95	1995 COMPUTER EQUIPMENT EXPOSITION	570.00
09-27	5270090001	AQUA COOL HOFFMAN	08/10/95-08/31/95	3-5 GAL. BOTTLED WATER RENTAL AGREEMENT	37.50
09-27	5270130001	JAMES & WAGMAN, P.A.	09/24/95	ATTORNEY FEES	28,208.69
09-29	5272550003	BARBARA A GRAHAM	08/04/95	REISSUED CHECK	82.20
09-29	5272760001	JEFFREY R COX	06/30/95	REISSUED CHECK	1,191.41
09-29	5272780001	SOON HYUNG NANCY WHANG	07/24/95-07/27/95	REISSUED CHECK	100.30
09-29	5272780002	Do	07/25/95-07/27/95	REISSUED CHECK	18.20
09-29	5272780003	Do	08/01/95-08/04/95	REISSUED CHECK	66.00
09-29	5272780004	Do	08/04/95-08/04/95	REISSUED CHECK	15.00
09-29	5272780005	Do	08/08/95-08/08/95	REISSUED CHECK	9.66
09-30	5272930025	(DC TELEPHONE TOLLS CHARGED)	08/01/95-08/31/95		41.98
09-30	5272930033	Do	08/01/95-08/31/95		313.99
09-30	5272930037	Do	08/01/95-08/31/95		542.30
09-30	5272930048	Do	08/01/95-08/31/95		616.62
09-30	5272930049	Do	08/01/95-08/31/95		892.62
09-30	5272930050	Do	08/01/95-08/31/95		2,799.72
09-30	5272930051	Do	08/01/95-08/31/95		309.18
09-30	5272930052	Do	08/01/95-08/31/95		5.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-30	5272930054	Do	08/01/95-08/31/95	.....	170.90
09-30	5272930060	Do	08/01/95-08/31/95	.....	717.48
09-30	5272930053	Do	08/01/95-08/31/95	.....	73.47
09-30	5272960020	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/95-08/31/95	.....	23.00
09-30	5272960028	Do	08/01/95-08/31/95	.....	75.00
09-30	5272960027	Do	08/01/95-08/31/95	.....	42.00
09-30	5272960040	Do	08/01/95-08/31/95	.....	2,044.76
09-30	5272960041	Do	08/01/95-08/31/95	.....	872.00
09-30	5272960042	Do	08/01/95-08/31/95	.....	1,853.99
09-30	5272960043	Do	08/01/95-08/31/95	.....	45.00
09-30	5272960044	Do	08/01/95-08/31/95	.....	225.79
09-30	5272960046	Do	08/01/95-08/31/95	.....	953.40
09-30	5272960050	Do	08/01/95-08/31/95	.....	358.00
09-30	5272970024	(DC TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	45.00
09-30	5272970032	Do	08/01/95-08/31/95	.....	465.00
09-30	5272970031	Do	08/01/95-08/31/95	.....	2,025.00
09-30	5272970039	Do	08/01/95-08/31/95	.....	330.00
09-30	5272970043	Do	08/01/95-08/31/95	.....	1,785.00
09-30	5272970044	Do	08/01/95-08/31/95	.....	1,155.00
09-30	5272970045	Do	08/01/95-08/31/95	.....	150.00
09-30	5272970046	Do	08/01/95-08/31/95	.....	1,110.00
09-30	5272970047	Do	08/01/95-08/31/95	.....	855.00
09-30	5272970048	Do	08/01/95-08/31/95	.....	1,125.00
09-30	5272970049	Do	08/01/95-08/31/95	.....	720.00
09-30	5272970051	Do	08/01/95-08/31/95	.....	15.00
09-30	5272970053	Do	08/01/95-08/31/95	.....	345.00
09-30	5272970057	Do	08/01/95-08/31/95	.....	1,470.00
09-30	5272970050	Do	08/01/95-08/31/95	.....	1,395.00
09-30	5272980002	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/95-08/31/95	.....	660.00
09-30	5272980003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/95-08/31/95	.....	521.01
09-30	5272980001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/95-08/31/95	.....	35.30
09-30	5273500054	(EQUIPMENT ALLOWANCE)	01/01/94-09/30/94	.....	255.18
09-30	5273500056	Do	10/01/94-12/31/94	.....	(209.43)
09-30	5273500045	Do	09/01/95-09/30/95	.....	(69.81)
09-30	5273500044	Do	09/01/95-09/30/95	.....	2,590.61
09-30	5273500046	Do	09/01/95-09/30/95	.....	4,719.76
09-30	5273500049	Do	09/01/95-09/30/95	.....	1,149.50
09-30	5273500050	Do	09/01/95-09/30/95	.....	83.72
09-30	5273500051	Do	09/01/95-09/30/95	.....	53.42
09-30	5273500055	Do	09/01/95-09/30/95	.....	507.72
09-30	5273500057	Do	09/01/95-09/30/95	.....	5,298.72
09-30	5273500068	Do	09/01/95-09/30/95	.....	27,927.40
09-30	5273500069	Do	09/01/95-09/30/95	.....	57,753.39
09-30	5273500070	Do	09/01/95-09/30/95	.....	44.00
09-30	5273500070	Do	09/01/95-09/30/95	.....	20,749.82

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-30	5273900071	Do	09/01/95-09/30/95	7,111.61
09-30	5273900072	Do	09/01/95-09/30/95	47,920.69
09-30	5273900073	Do	09/01/95-09/30/95	59,800.30
09-30	5273900074	Do	09/01/95-09/30/95	63,780.09
09-30	5273900080	Do	09/01/95-09/30/95	(4,759.00)
09-30	5273900121	Do	09-01-94 09-30-95	1,408.31
09-30	5273900122	Do	09/01/95-09/30/95	16,171.75
09-30	5273900118	Do	09/01/95-09/30/95	4,716.81
09-30	5273900122	Do	09/01/95-09/30/95	225.61
09-30	5273900148	Do	09/01/95-09/30/95	73.25
09-30	5273900264	Do	09/01/95-09/30/95	2,116.90
09-30	5273900288	Do	09/01/95-09/30/95	1,003.15
09-30	5273900320	Do	09/01/95-09/30/95	1,396.82
09-30	5273900326	Do	09/01/95-09/30/95	1,066.71
09-30	5273900409	Do	09/01/95-09/30/95	8,195.27
09-30	5273900412	Do	09/01/95-09/30/95	4,411.81
09-30	5273900425	Do	09/01/95-09/30/95	5,192.13
09-30	5273900408	Do	09/01/95-09/30/95	430.71

EXPENDITURES FOR 3RD QUARTER EXPENSES

ALLOWANCES AND EXPENSES

1,277,165.30

09-30	5273900071	Do	09/01/95-09/30/95	7,111.61
09-30	5273900072	Do	09/01/95-09/30/95	47,920.69
09-30	5273900073	Do	09/01/95-09/30/95	59,800.30
09-30	5273900074	Do	09/01/95-09/30/95	63,780.09
09-30	5273900080	Do	09/01/95-09/30/95	(4,759.00)
09-30	5273900121	Do	09-01-94 09-30-95	1,408.31
09-30	5273900122	Do	09/01/95-09/30/95	16,171.75
09-30	5273900118	Do	09/01/95-09/30/95	4,716.81
09-30	5273900122	Do	09/01/95-09/30/95	225.61
09-30	5273900148	Do	09/01/95-09/30/95	73.25
09-30	5273900264	Do	09/01/95-09/30/95	2,116.90
09-30	5273900288	Do	09/01/95-09/30/95	1,003.15
09-30	5273900320	Do	09/01/95-09/30/95	1,396.82
09-30	5273900326	Do	09/01/95-09/30/95	1,066.71
09-30	5273900409	Do	09/01/95-09/30/95	8,195.27
09-30	5273900412	Do	09/01/95-09/30/95	4,411.81
09-30	5273900425	Do	09/01/95-09/30/95	5,192.13
09-30	5273900408	Do	09/01/95-09/30/95	430.71

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	5209300002	FPL	02/20/95-03/21/95	(134.45)
07-07	5264300008	JULIE H PERRIER	06/30/95	(3,055.83)
07-07	5264300010	LORETTA M RAINES	06/30/95	(2,925.03)
07-07	5264300009	MICHAEL C ROBINSON	06/30/95	(1,292.13)
07-11	5212990006	LYNNELL JOYCE SHOOKS	05/31/95	(487.49)
07-13	5209300017	ARKANAS DEMOCRAT GAZETTE	03/09/95-03/09/96	(218.00)
07-14	5264300011	CONGRESSIONAL CU (WEDDIE)	06/30/95	(300.00)
07-18	5209300015	LEADERSHIP DIRECTORIES, INC.	04/01/95-04/01/96	(235.00)
07-18	5240960016	Do	04/01/95-04/01/96	235.00
07-26	5264300012	MONICA MAPLES	06/17/95	(124.69)
07-27	5208990004	U.S. TREASURY	08/23/93-11/09/94	(359.59)
07-28	5209300010	TIMOTHY ALLEN	05/31/95	(417.50)
07-28	5209300006	BETTY KAREN BAKER	05/31/95	(1,971.30)
07-28	5209300018	MARY BROWN BREWER	05/31/95	(1,562.95)
07-28	5209300007	ROMAYNE M HOULE	05/31/95	(2,406.80)
07-28	5209300011	JULIE A MATUZAK	05/31/95	(1,290.56)
07-28	5209300012	MICHELLE SARCONA	05/31/95	(444.02)
07-28	5209300009	NATHAN SPILZINGER	05/31/95	(1,459.63)
07-28	5209310009	WILLIE C ANDERSON	03/16/94	(382.23)
07-28	5209310021	STEPHANIE BARGER	03/31/94	(665.61)
07-28	5209310022	JEANETTE MCKINNEY	02/20/94-03/05/94	(42.66)
07-28	5209310019	ALFREDIS C REYES	03/31/94	(41.93)
07-28	5209310020	THOMAS J TAYLOR	03/31/94	(.06)
07-28	5209310026	SUSAN S YANG	05/31/95	(3.43)
07-28	5264300023	LUNDBERG'S	04/27/95-05/03/95	412.50
07-31	5240980005	SEAN P MCDONOUGH	06/30/95	(1,837.31)
08-03	5240980008	CABLEVISION INDUSTRIES	05/01/95-05/31/95	(28.99)
08-04	5264300015	RYAN M ERWIN	07/31/95	(1,452.92)
08-04	5264300016	SHERY MOSES	07/31/95	(1,975.35)
08-08	5248300011	MONICA MAPLES	06/17/95	(124.69)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-08	5264300019	LISA M BAUMGARTNER	07/31/95	CREDIT FOR CHECK REISSUED	(1,030.54)	
08-08	5264300017	ERICA E MEYLAN	07/31/95	CREDIT FOR CHECK REISSUED	(292.60)	
08-08	5264300020	ERIC J OLSON	07/31/95	CREDIT FOR CHECK REISSUED	(1,211.89)	
08-08	5264300018	JONATHAN TALISMAN	07/31/95	CREDIT FOR CHECK REISSUED	(4,831.57)	
08-11	5264300007	MARYBETH HEGSTAD	05/31/95	CREDIT FOR CHECK REISSUED	(272.13)	
08-15	5264300021	ABBEY MARIE SCHNEIDER	07/31/95	CREDIT FOR CHECK REISSUED	(603.87)	
08-17	5240980001	DESSERT CABLEVISION	05/29/95	CREDIT FOR CHECK REISSUED	(26.03)	
08-18	5264300013	PECO ENERGY	05/07/95	CREDIT FOR CHECK REISSUED	(334.11)	
08-25	5262300001	AMY E RIDINGS	07/31/95	CD# 1050 RETURNED REISSUED CHECK	(293.96)	
08-28	5240350022	JENNIFER GOLDMAN	04/29/94	LIMITED PAYABILITY CANCELLATION	(17.01)	
08-28	5240350025	MOLLY G HOLDEN	04/29/94	LIMITED PAYABILITY CANCELLATION	(204.18)	
08-28	5240350027	JENNIFER JAMES	04/29/94	LIMITED PAYABILITY CANCELLATION	(1,820.93)	
08-28	5240350023	ANTHONY MARTIN	04/29/94	LIMITED PAYABILITY CANCELLATION	(1,336.83)	
08-28	5240350019	GREGORY T MOORE	04/29/94	LIMITED PAYABILITY CANCELLATION	(9.63)	
08-28	5240350020	LAWRENCE JOHN MORRISH	04/29/94	LIMITED PAYABILITY CANCELLATION	(405.53)	
08-28	5240350026	TRACY J STURMAN	04/29/94	LIMITED PAYABILITY CANCELLATION	(.52)	
08-28	5240350021	THOMAS J TAYLOR	04/29/94	LIMITED PAYABILITY CANCELLATION	(.06)	
08-28	5240350024	TRENTON L WISECUP	04/29/94	LIMITED PAYABILITY CANCELLATION	(1,140.22)	
08-28	5240350013	DERRICK WRIGHT	04/19/94	LIMITED PAYABILITY CANCELLATION	(.65)	
08-28	5240980007	DANA GRESHAM	06/30/95	CREDIT FOR CHECK REISSUED	(1,357.39)	
08-28	5240980020	BARRY O HENEGHAN	04/28/95	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	514.95	
08-28	5240980006	ERICA E MEYLAN	06/30/95	CREDIT FOR CHECK REISSUED	(794.20)	
08-28	5240980002	KELLEY E O'CONNELL	06/30/95	CREDIT FOR CHECK REISSUED	(1,487.37)	
08-28	5240980003	ALBERT MATHEW SANTOLI	06/30/95	CREDIT FOR CHECK REISSUED	(2,681.47)	
08-28	5240980004	LYNNELL JOYCE SHOOKS	05/31/95	CREDIT FOR CHECK REISSUED	(487.49)	
08-28	5264300022	Do	06/01/95	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	(487.49)	
09-06	5264300006	ROBERT B GUYOT, III	06/01/95	CREDIT FOR CHECK REISSUED	(600.00)	
09-07	5264950023	BETTY LOU TARASOVIC	08/31/95	REFUND	(1,370.97)	
09-07	5270950008	CRAIG BRIAN CHESEK	08/31/95	REFUND	(1,656.58)	
09-08	5264300003	CABLEVISION OF NYC	12/21/94	CREDIT FOR CHECK REISSUED	(16.72)	
09-08	5264300005	Do	12/31/94	CREDIT FOR CHECK REISSUED	(16.72)	
09-08	5264300004	Do	01/07/95	CREDIT FOR CHECK REISSUED	(16.72)	
09-11	5264300001	Do	06/30/94	CREDIT FOR CHECK REISSUED	(18.50)	
09-11	5264300002	Do	07/07/94	CREDIT FOR CHECK REISSUED	(15.45)	
09-19	5262300016	U.S. TREASURY	10/19/94	CD# 1065 REPRODUCTION OF A PUBLIC LAW BILL	(85.00)	
09-19	5262300001	Do	09/06/95	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED WHEN REQUESTED MORE THAN 18 MONTHS AFTER CHECK DATE	5.50	
09-20	5275390003	JOSHUA F TENORIO	08/31/95	CD #1124 REFUND (U.F. TENORIO)	(1,093.59)	
09-21	5264310026	SADARIE J CHAMBLISS	05/01/94	LIMITED PAYABILITY CANCELLATION	(155.14)	
09-21	5264310029	DELORES NATH	05/01/94	LIMITED PAYABILITY CANCELLATION	(19.35)	
09-21	5264310002	TRINIDAD REYES	04/17/93	LIMITED PAYABILITY CANCELLATION	(30.10)	
09-21	5264310025	THOMAS J TAYLOR	05/31/94	LIMITED PAYABILITY CANCELLATION	(.06)	
03-04	5209310003	AWPP	12/31/93	LIMITED PAYABILITY CANCELLATION	(130.00)	
03-04	5209310004	DAVID L. MCCORMICK	12/03/93	LIMITED PAYABILITY CANCELLATION	(49.22)	
03-04	5209310001	HOMETOWN PUBLICATIONS	11/03/93	LIMITED PAYABILITY CANCELLATION	(15.00)	

03-04	5209310002	STEPHEN L NEAL	01/19/94 - 01/25/94	LIMITED PAYABILITY CANCELLATION	(501.00)
03-09	5209310005	WINNETT HOME WEEKLY	01/30/94 - 01/30/95	LIMITED PAYABILITY CANCELLATION	(22.50)
03-09	5209310006	OFFICE DEPOT/G.E. CAPITAL	01/1/94	LIMITED PAYABILITY CANCELLATION	(34.62)
03-11	5209310008	PETER HONG	02/01/94	LIMITED PAYABILITY CANCELLATION	(12.51)
03-11	5209310007	THE NEWS TRIBUNE	03/09/94 - 09/10/94	LIMITED PAYABILITY CANCELLATION	(125.00)
03-16	5209310012	RICHARD BEARDON	02/02/94	LIMITED PAYABILITY CANCELLATION	(5.00)
03-16	5209310010	MCI TELECOMMUNICATIONS	12/01/93 - 12/31/93	LIMITED PAYABILITY CANCELLATION	(73.55)
03-16	5209310011	Do	01/01/94 - 01/31/94	LIMITED PAYABILITY CANCELLATION	(89.80)
03-18	5209310013	Do	12/01/93 - 12/31/93	LIMITED PAYABILITY CANCELLATION	(335.81)
03-21	5209310015	JOHN BEEBE	02/12/94 - 02/24/94	LIMITED PAYABILITY CANCELLATION	(15.00)
03-21	5209310014	THE HERITAGE FOUNDATION	02/03/94	LIMITED PAYABILITY CANCELLATION	(5.45)
03-22	5209310016	KATHLEEN A AMBROSE	02/24/94	LIMITED PAYABILITY CANCELLATION	(34.00)
03-22	5209310017	WANSER R GREEN	01/01/94	LIMITED PAYABILITY CANCELLATION	(4.65)
03-23	5209310018	FEDERAL JOBS DIGEST BILLING	01/01/94 12/30/94	LIMITED PAYABILITY CANCELLATION	(97.55)
03-30	5209310023	HON ERIC FINGERHUT	03/04/94	LIMITED PAYABILITY CANCELLATION	(2.89)
03-31	5209310024	GLENN S CAMPBELL	03/19/94 - 04/18/94	LIMITED PAYABILITY CANCELLATION	(23.45)
04-01	5209310025	VISTA CABLEVISION	02/25/94	LIMITED PAYABILITY CANCELLATION	(1.88)
04-05	5240390005	REBECCA ALLEN	03/07/94	LIMITED PAYABILITY CANCELLATION	(34.16)
04-05	5240390001	VASILUKE D NIKA	03/08/94	LIMITED PAYABILITY CANCELLATION	(44.80)
04-05	5240390002	Do	03/09/94	LIMITED PAYABILITY CANCELLATION	(30.24)
04-05	5240390003	Do	03/10/94	LIMITED PAYABILITY CANCELLATION	(37.40)
04-05	5240390004	Do	03/10/94	LIMITED PAYABILITY CANCELLATION	(14.30)
04-07	5240390006	MARGARET O GISS	03/25/94	LIMITED PAYABILITY CANCELLATION	(24.00)
04-08	5240390007	BEE GROUP NEWSPAPERS	05/05/94 - 05/05/95	LIMITED PAYABILITY CANCELLATION	(24.00)
04-11	5240390008	GLENDIA LEE BARNARD	03/04/94	LIMITED PAYABILITY CANCELLATION	(30.58)
04-15	5240390011	DANIELA A BOSTIC-CLARK	03/13/94	LIMITED PAYABILITY CANCELLATION	(8.50)
04-15	5240390010	Do	03/13/94 - 03/14/94	LIMITED PAYABILITY CANCELLATION	(95.00)
04-15	5240390009	Do	03/15/94	LIMITED PAYABILITY CANCELLATION	(23.60)
04-18	5240390012	CELLULAR ONE - WASH/BALT	03/21/94 - 04/20/94	LIMITED PAYABILITY CANCELLATION	(25.24)
04-19	5240390014	LISA POST	01/28/94 - 03/14/94	LIMITED PAYABILITY CANCELLATION	(36.50)
04-20	5240390015	DAVID M PARRY	03/28/94	LIMITED PAYABILITY CANCELLATION	(3.81)
04-20	5240390016	Do	03/28/94	LIMITED PAYABILITY CANCELLATION	(4.12)
04-20	5240390017	Do	03/28/94 - 03/28/94	LIMITED PAYABILITY CANCELLATION	(17.00)
04-22	5240390018	BRYAN J BUCKLEW	03/15/94 - 03/17/94	LIMITED PAYABILITY CANCELLATION	(6.38)
04-26	5240390028	HON MARIA CANTWELL	01/19/94 - 02/18/94	LIMITED PAYABILITY CANCELLATION	(156.84)
04-28	5240390029	CITY OF LEESBURG	04/01/94 - 04/30/94	LIMITED PAYABILITY CANCELLATION	(50.00)
04-28	5240390030	IDEA	02/28/94	LIMITED PAYABILITY CANCELLATION	(325.00)
05-04	5264310013	HARTLEY E ETHERIDGE	02/28/94 - 03/25/94	LIMITED PAYABILITY CANCELLATION	(17.60)
05-04	5264310014	JAMIE GRODSKY	04/06/94 - 04/08/94	LIMITED PAYABILITY CANCELLATION	(54.21)
05-04	5264310015	DEBORAH L MURDOCK	05/01/92 - 05/31/92	LIMITED PAYABILITY CANCELLATION	(449.39)
05-05	5264310016	ANTHONY POLLINA	02/23/94	LIMITED PAYABILITY CANCELLATION	(10.80)
05-05	5264310017	Do	03/09/94	LIMITED PAYABILITY CANCELLATION	(16.00)
05-06	5264310018	JAMIE GRODSKY	03/10/94	LIMITED PAYABILITY CANCELLATION	(64.93)
05-06	5264310020	L MICHELE LABODA	02/09/94	LIMITED PAYABILITY CANCELLATION	(10.27)
05-06	5264310019	Do	03/01/94	LIMITED PAYABILITY CANCELLATION	(11.25)
05-12	5264310021	THE ARGUS PRESS	04/02/94 - 04/02/95	LIMITED PAYABILITY CANCELLATION	(81.00)
05-12	5264310001	THE PARKERSBURG NEWS	05/02/94 - 05/09/95	LIMITED PAYABILITY CANCELLATION	(50.00)
05-16	5264310004	HON SCOTT MCINNIS	02/08/94	LIMITED PAYABILITY CANCELLATION	(19.20)
05-16	5264310005	Do	02/21/94	LIMITED PAYABILITY CANCELLATION	(3.00)
05-16	5264310003	Do	04/14/94	LIMITED PAYABILITY CANCELLATION	(4.50)
05-16	5264310006	WALMART (NORTHSIDE)	03/15/94	LIMITED PAYABILITY CANCELLATION	(13.00)
05-17	5264310007	Do	03/31/94	LIMITED PAYABILITY CANCELLATION	(25.35)
05-17	5264310009	THE LUDOWICI NEWS	05/01/94	LIMITED PAYABILITY CANCELLATION	(16.00)
05-18	5264310010	SYLVIA L GAUDETTE	04/06/94 - 04/08/94	LIMITED PAYABILITY CANCELLATION	(9.15)
05-18	5264310011	Do	04/08/94	LIMITED PAYABILITY CANCELLATION	(13.00)
05-18	5264310012	TAVIS LANE GRANT	03/25/94	LIMITED PAYABILITY CANCELLATION	(36.50)
05-19	5264310023	MARGUERIE ACEVEDO	04/28/94	LIMITED PAYABILITY CANCELLATION	(20.83)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
05-19	5264310024	CHRONICLE OF HIGHER EDUCATION	03/04/94	LIMITED PAYABILITY CANCELLATION	(135.00)	
05-19	5264310027	NY TELEPHONE	04/22/94-05/21/94	LIMITED PAYABILITY CANCELLATION	(137)	
05-24	5264310027	JEAN L BLY	04/07/94	LIMITED PAYABILITY CANCELLATION	(18.00)	
05-25	5264310038	AUDREY HUDSON JOUFLAS	04/02/94	LIMITED PAYABILITY CANCELLATION	(1.50)	
05-26	5264310030	CITY ATTORNEY OF LONG BEACH	03/01/94-02/28/95	LIMITED PAYABILITY CANCELLATION	(1.00)	
05-27	5264310031	TIM HUTCHINSON	03/26/94	LIMITED PAYABILITY CANCELLATION	(14.95)	
05-27	5264310034	MARGARET W KLEIS	04/18/94-04/25/94	LIMITED PAYABILITY CANCELLATION	(26.50)	
05-27	5264310033	VISA	05/12/94	LIMITED PAYABILITY CANCELLATION	(9.00)	
05-27	5264310032	Do	05/12/94-05/15/94	LIMITED PAYABILITY CANCELLATION	(284.00)	
05-31	5264310032	FRANK M PIZZURRO	04/07/94	LIMITED PAYABILITY CANCELLATION	(1.00)	
05-31	5264310036	STANLEY E SCOVILLE	04/22/94	LIMITED PAYABILITY CANCELLATION	(40.00)	
11-08	5240380013	JP FOODSERVICE, INC.	06/10/94-06/29/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	531.14	
12-30	5240380014	GEO WALLACE	08/01/94-08/31/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	518.99	
02-21	5209300008	PALO ALTO ROASTING CO	02/01/95	CREDIT FOR CHECK REISSUED	(52.00)	
03-24	5240380015	CLOISTER SPRING WATER CO	11/23/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	19.50	
03-24	5240380016	Do	12/02/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	11.50	
04-18	5240380021	LEADERSHIP DIRECTORIES, INC	03/07/95	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	235.00	
05-26	5240380009	THE KETH COMPUTER GROUP	03/10/95	CREDIT FOR CHECK REISSUED	(6,325.00)	
05-30	5240380001	T WIBLEMO	04/17/95-04/29/95	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	(52.44)	
05-30	5264300024	Do	04/17/95-04/29/95	REISSUED CHECK RETURNED: STOP PAY STATUS: ORIGINAL CHECK RETURNED	(63.05)	
06-06	5212950003	KINKO'S CUSTOMER	01/22/95	REISSUED CHECK RETURNED: STOP PAY STATUS: ORIGINAL CHECK CASHED	(14.40)	
06-06	5212950004	Do	02/09/95	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	63.05	
06-06	5240380012	Do	02/09/95	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	14.40	
06-06	5240380011	Do	02/09/95	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(92.45)	
06-07	5209300005	COMMONWEALTH EDISON	03/10/95-04/10/95	CREDIT FOR CHECK REISSUED	(398.00)	
06-13	5209300004	MENA AMERICA	03/27/95-04/05/95	CREDIT FOR CHECK REISSUED	(169.00)	
06-26	5209300003	COURIER POST	04/05/95-04/03/96	CREDIT FOR CHECK REISSUED	(251.50)	
06-26	5209300013	NEW YORK TIMES SALES INC.	01/13/95-01/11/96	CREDIT FOR CHECK REISSUED	169.00	
06-26	5240380017	COURIER POST	04/06/95-04/03/96	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(251.50)	
06-27	5209300014	CHICAGO TRIBUNE	01/29/95-04/22/95	CREDIT FOR CHECK REISSUED	(28.80)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(59,335.76)	
TOTAL					1,217,829.54	

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

07-25	5206850001	MAVIS E TOSCANO	11/28/94-12/07/94	AIRFARE SAN FRAN/WASH/SAN FRAN LOFGRN	631.00
07-25	5206850002	Do	11/28/94-12/07/94	MEALS LOFGRN	254.96
07-25	5206850003	Do	11/28/94-12/07/94	TAXI-FARE DULLES/HOTEL/DULLES LOFGRN	100.00
07-25	5206850004	Do	11/28/94-12/07/94	TAXI FARE RESIDENCE/AIRPORT/RESIDENCE	49.00

07-25	5206880004	MAT HIGBEE	11/28/94-12/06/94	CAB FARES IN CONNECTION WITH 104TH CONG. ORIENTATIONS (CONG. SEASTRAND 22CA)	117.00
07-25	5206880006	Do	11/29/94-12/05/94	MEALS DURING 104TH ORIENTATIONS	88.80
07-25	5206880007	Do	12/06/94-12/13/94	MEALS DURING 104TH CONG. ORIENTATIONS	121.55
07-25	5206880008	Do	12/13/94-12/18/94	MEALS DURING 104TH CONG. ORIENTATIONS	69.38
07-25	5206880005	Do	12/16/94	CAB FARES IN CONNECTION WITH 104TH CONG. ORIENTATIONS (CONG. SEASTRAND 22CA)	25.00
08-03	5213110001	GENERAL SERVICES ADMINISTRATION	04/01/95-06/30/95	DISTRICT OFFICE SPACE FOR MEMBERS	68,005.00
09-11	5254730008	CHRYSLER CREDIT CORP	07/16/95-08/15/95	CABLE SERVICE DISTRICT OFFICE	41.49
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-27	5208990006	U.S. TREASURY	06/22/95	PAYMENT FOR REPRODUCTION OF BILLS	(45.00)
08-15	5227900008	Do	03/01/95-05/31/95	AMERICAN EXPRESS TRAVEL REBATE	(9,790.00)
08-15	5227900012	Do	07/25/95	PAYMENT FOR REPRODUCTION OF PUBLIC LAW	(130.00)
08-22	5234300010	Do	07/12/95	CD# 1007 PAYMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAW	(80.00)
06-12	5212900005	MOTOROLA CELLULAR SERVICE	04/21/95-04/30/95	REFUND DUE TO INCORRECT PAYEE	(267.00)
06-22	5227900009	ATLANTA CONSTITUTION	05/09/95-06/08/95	CHECK RETURNED, PAYMENT MADE TO INCORRECT PAYEE	(20.66)
MISCELLANEOUS ITEMS					
EXPENSES					
07-07	5186010001	GMAC	07/01/94-07/31/94	LEASING OFFICIAL VEHICLE FOR JULY, 1994. ACCT: 26205 #5436 BUICK PARK AVENUE	456.25
07-07	5186030001	Do	04/01/95-04/30/95	LEASING OF OFFICIAL VEHICLE FOR APRIL, 1995. ACCT: #23435 #2325 BUICK ROADMASTER (94)	456.25
07-07	5186040001	ARCHITECT OF THE CAPITOL	04/03/95-05/26/95	GASOLINE FURNISHED TO THE CLERK'S OFFICE US HOUSE OF REP 67.7 GAL @ .929 PER GALLON	62.89
07-07	5186040002	Do	05/03/95-05/24/95	GASOLINE FURNISHED TO THE CLERK'S OFFICE US HOUSE OF REP 149.3 GAL @ 0.953 PER GALLON	142.28
07-07	5186070004	Do	04/01/95-04/30/95	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP 164.4 GAL @ 0.929 PER GALLON	152.73
07-07	5186070005	Do	05/01/95-05/31/95	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP 117.5 GALLONS @ 0.953 PER GALLON	111.98
07-07	5186070003	MOBILE OIL CORPORATION	06/05/95	GAS FOR OFFICIAL VEHICLE BELONGING TO THE SGT AT ARMS	15.00
07-07	5186290002	MARRIOTT THOMPSON	05/01/95-05/01/95	MEETING HOSTED BY SPEAKER WHE IVAN RYBKIM, SPEAKER, RUSSIAN DUMA	18.00
07-07	5186290003	Do	05/08/95-05/08/95	MEETING HOSTED BY SPEAKER WHE YITZHAK RABIN PRIME MINISTER, ISREAL	33.01
07-07	5186290004	Do	05/24/95-05/24/95	SPEAKER MEETING W/DR KLAUS KINKEL, FED MIN OF FOREIGN AFFAIRS, GERMANY	87.00
07-07	5186290001	RIDGEWELLS CATERER	03/16/95-03/16/95	MEETING HOSTED BY SPEAKER WHE JOHN BRUTON PRIME MINISTER, IRELAND	4,975.10
07-07	5187130001	ARCHITECT OF THE CAPITOL	05/01/95-05/31/95	GASOLINE FURNISHED TO THE MAJORITY LEADER, US HOUSE OF REP, 55.3 GAL @ 0.953 PER GAL	52.70
07-10	5188500001	Do	04/01/95-04/30/95	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 27.6 GAL @ 0.929 PER GAL	25.69
07-10	5188500002	Do	05/01/95-05/31/95	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 27.9 GAL @ 0.953 PER GAL	26.59
07-10	5188850002	MARRIOTT THOMPSON	05/18/95-05/18/95	MTG W/MS. AMBASSADORS TO AFRICAN NATIONS	252.00
07-10	5188850003	Do	06/07/95-06/07/95	MTG W/MS. SADAKO OKATA, UN HIGH COMMISSIONER FOR REFUGEES	260.00
07-10	5188850004	Do	06/08/95-06/08/95	MTG W/MS. DR. HARRIS SILAVIDIC, PRIME MINISTER, REPUBLIC OF BOSNIA & HERZEGOVINA	191.00
07-10	5188850001	Do	06/14/95-06/14/95	GASOLINE FURNISHED TO THE MAJORITY WHIP, US HOUSE OF REP, 51.5 GAL @ 0.963 PER GAL	304.00
07-10	5188860001	ARCHITECT OF THE CAPITOL	05/01/95-05/31/95	GASOLINE FURNISHED TO THE MAJORITY WHIP, US HOUSE OF REP, 10.9 GAL @ 0.963 PER GAL	49.08
07-10	5188860002	Do	05/19/95	GASOLINE FURNISHED TO THE MAJORITY WHIP, US HOUSE OF REP 10.6 GAL @ 0.953 PER GAL	10.01
07-10	5188860003	Do	05/24/95	GASOLINE FURNISHED TO THE MAJORITY WHIP, US HOUSE OF REP 10.6 GAL @ 0.953 PER GAL	10.10
07-10	5188860001	ALBAN TIRE CORP.	06/08/95	M-12446-DOF VEHICLE SERVICE & REPAIRS	633.31
07-10	5188860002	Do	06/09/95	M-12446-DOF VEHICLE SERVICE & REPAIRS	100.71
07-10	5188860003	Do	06/12/95	M-12448-DOF VEHICLE SERVICE & REPAIRS	310.73
TOTAL					59,178.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
07-11	519280003	ARCHITECT OF THE CAPITOL	03/17/95	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 125.7 GAL @ 0.929 PER GAL	18.30	
07-11	519280001	Do	04/01/95-04/30/95	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 97.3 GAL @ 0.929 PER GAL	90.39	
07-11	519280002	Do	05/01/95-05/31/95	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 125.7 GAL @ 0.953 PER GAL	119.79	
07-12	519301001	LA TINT	06/08/95	M-12440-MIN. LEADER - SERVICE OFFICIAL VEHICLE	119.00	
07-17	5198070002	GMAC	06/01/95-06/30/95	LEASING OF OFFICIAL VEHICLE FOR JUNE, 1995: 93 CHEV SUBURBAN #3549 ACCT #12852	605.83	
07-17	5198070003	Do	06/01/95-06/30/95	LEASING OF OFFICIAL VEHICLE FOR JUNE, 1995: 94 BUICK ROADMASTER #2325 ACCT #23435	456.25	
07-17	5198070003	Do	06/01/95-06/30/95	LEASING OF OFFICIAL VEHICLE FOR JUNE, 1995: 95 BUICK PARK AVENUE #9151 ACCT #27211	475.00	
07-17	5198070004	Do	06/01/95-06/30/95	LEASING OF OFFICIAL VEHICLE FOR JUNE, 1995: 95 BUICK LESABRE #1536 ACCT #27212	475.00	
07-17	5198070005	Do	06/01/95-06/30/95	LEASING OF OFFICIAL VEHICLE FOR JUNE, 1995: 95 CHEV SUBURBAN #3452 ACCT #33115	625.00	
07-17	5198140001	Do	06/01/95-06/30/95	LEASING OF OFFICIAL VEHICLE FOR JUNE, 1995: 94 CHEV SUBURBAN #6195 ACCT #28232	625.00	
07-18	5199240002	EXXON CORP	05/22/95-06/15/95	GAS FOR OFFICIAL CAR	145.00	
07-20	5201520001	ARCHITECT OF THE CAPITOL	05/01/95-05/31/95	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 16.4 GAL @ 0.953 PER GAL	15.63	
07-21	5202040002	MARRIOTT THOMPSON	06/20/95-06/20/95	MTG W/ ADM SIR PETER ABBOTT, KCB, DEP SUPREME ALLIED COMMANDER, ATLANTIC, NATO	214.80	
07-21	5202040003	Do	06/21/95-06/21/95	MTG W/ HON. DR. NASER AT-SAME, MBR OF PARLIAMENT & CHMN, KUWAIT US FRIENDSHIP COMM	117.00	
07-21	5202040004	Do	06/22/95-06/22/95	MTG W/ JOSE CUTILEIRO, SECRETARY GEN WESTERN EUROPEAN UNION	214.80	
07-21	5202040005	Do	06/22/95-06/22/95	MTG W/ DELEGATION FROM KOREAN NATIONAL ASSEMBLY	583.00	
07-21	5202040006	Do	06/29/95-06/29/95	MTG W/ LENA HELMVALLEN, MINISTER FOR FOREIGN AFFAIRS, SWEDEN	154.20	
07-21	5202040001	U.S. TREASURY	05/24/95-05/24/95	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	26.68	
07-21	5202060001	EXXON/GECC	05/15/95	GAS--FOR OFFICIAL VEHICLE	11.58	
07-25	5206100001	Do	05/09/95	MAINTENANCE/LUB ON LEASED VEHICLE: 94 BUICK STATION WAGON NO. 7976 (CLERK'S)	52.20	
07-25	5206100002	Do	05/15/95	GASOLINE 94 BUICK STATION WAGON NO. 7976 (CLERK'S)	7.20	
07-26	5207490001	ALBAN TIRE CORP	06/21/95	M-12474-DOF-VEHICLE SERVICE & REPAIRS	117.24	
07-26	5207800001	U.S. TREASURY	06/28/95-06/28/95	PURCHASES IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS	15.10	
07-31	5212090001	ALBAN TIRE CORP	06/22/95	M-12476 - CLERK - VEHICLE SERVICE & REPAIR	20.00	
07-31	5212110001	Do	06/29/95	M-12515 - MINORITY LEADER - VEHICLE SERVICE & REPAIR	19.95	
07-31	5212150001	Do	06/13/95	M-12449 - OSM - VEHICLE SERVICE & REPAIR	253.85	
07-31	5212170001	Do	07/11/95	M12518 - DOF - VEHICLE SERVICE & REPAIR	64.95	
08-03	5214160001	ARCHITECT OF THE CAPITOL	04/01/95-04/30/95	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 34.6 GAL @ 0.929 PER GAL	32.14	
08-03	5214160002	Do	05/01/95-05/31/95	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 13.7 GAL @ 0.953 PER GAL	13.06	
08-03	5214850001	MARY CHRISTINE HUMES WHITE	07/06/95	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF CARROLL B. WHITE #230-46-1740	62,494.00	
08-04	5215140001	MARRIOTT THOMPSON	07/13/95-07/13/95	LABOR CHARGE INCURRED FOR CANCELLED EVENT	45.00	
08-04	5215140002	EDMUND B RICE	07/12/95-07/24/95	REIMBURSE, EXPENSES IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS	182.95	
08-07	5216110001	MARRIOTT THOMPSON	07/12/95-07/12/95	MTG W/ HON. JOSEPH E. CONNOR, UNDER SECRETARY GENERAL, UN DEPT. OF ADMIN. & MANAGEMENT	240.12	
08-07	5216110002	Do	07/13/95-07/13/95	MTG W/ HON. NICEPHORE SOLO, PRESIDENT OF THE REPUBLIC OF BENIN	349.00	
08-07	5216110003	Do	07/19/95-07/19/95	MTG W/ HON. SHEKH MUHAMMED BIN ZAYED AL NAHAYAN, CHIEF OF STAFF, UNITED ARAB EMIRATES	188.00	
08-08	5220790001	KENNETH A COOKE	07/10/95	FOR PAYMENT OF A GRATUITY, AS THE WIDOWER DUE TO THE DEATH OF JOYCE A. COOKE #346-96-6662	32,250.08	
08-09	5221180001	GMAC	07/01/95-07/31/95	LEASING OF OFFICIAL VEHICLE FOR JULY, 1995: 93 CHEV SUBURBAN #3549 ACCT #12852	605.83	
08-09	5221180002	Do	07/01/95-07/31/95	LEASING OF OFFICIAL VEHICLE FOR JULY, 1995: 95 BUICK PARK AVE #9151 ACCT #27211	475.00	
08-09	5221180003	Do	07/01/95-07/31/95	LEASING OF OFFICIAL VEHICLE FOR JULY, 1995: 95 BUICK LESABRE #1536 ACCT #27212	475.00	
08-09	5221180004	Do	07/01/95-07/31/95	LEASING OF OFFICIAL VEHICLE FOR JULY, 1995: 95 CHEV SUBURBAN #3452 ACCT #33115	625.00	
08-09	5221180005	Do	07/01/95-07/31/95	LEASING OF OFFICIAL VEHICLE FOR JULY, 1995: 94 BUICK ROADMASTER #1214 ACCT #23435	456.25	
08-11	5222060001	Do	06/19/95-07/18/95	LEASING OF OFFICIAL VEHICLE FOR JULY, 1995: 94 CHEV SUBURBAN #6195 ACCT #28232	625.00	
08-11	5223160001	EXXON CORP		GAS FOR OFFICIAL CAR	200.87	

08-14	5223060001	EXXON/GECC	06/22/95	GAS--2 CHARGES--OFFICIAL VEHICLE. RENTAL CAR ON ADVANCE IN NEW YORK	26.34
08-15	5226280001	DAVE PYLES LINCOLN MERCURY, INC	07/31/95	M-12552-MAL WHIP-OFFICIAL VEHICLE SERVICE & REPAIR	51.37
08-16	5227240007	BOTANIC GARDEN	07/25/95	PALMS HOSTED IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTION	20.00
08-16	5227240001	MARRIOTT THOMPSON	06/14/95	MTG HOSTED BY SPEAKER W/RE JACQUES CHIRAC. PRESIDENT, FRENCH REPUBLIC	215.81
08-16	5227240002	Do	06/26/95	MTG HOSTED BY SPEAKER W/RE KIM YOUNG SAM. PRESIDENT, REPUBLIC OF KOREA	12.61
08-16	5227240004	Do	07/25/95	MTG W/RE JAVIER SOLANA MADARIAGA. MINISTRE OF FOREIGN AFFAIRS, SPAIN	169.80
08-16	5227240005	Do	07/25/95	BREASTFAMTNG W/ODELEGATION FROM NATIONAL ASSEMBLY, KOREA	419.00
08-16	5227240006	Do	07/25/95	LUNCHEONW/MTG W/ODELEGATION FROM NATIONAL ASSEMBLY, KOREA	1120.00
08-16	5227240003	SUE FISCHER & CO. CATERERS	06/28/95	MTG W/RE ITAMAR REBINOVICH. AMBASSADOR OF ISRAEL	1,100.00
08-18	5230250001	GMAC	06/01/95--06/30/95	LEASING OF OFFICIAL VEHICLE FOR JUNE 1995-94 BUICK ROADMASTER #1976 ACCT#29518	1,400.00
08-21	5233150001	HON. NEWT GINGRICH	07/25/95--07/25/95	REIMBURSEMENT FOR ITEM PURCHASED FOR OFFICIAL REPRESENTATIONAL PURPOSE	138.00
08-21	5233150002	MARRIOTT THOMPSON	07/20/95--07/20/95	CHARGE INCURRED FOR CANCELLED EVENT	275.00
08-21	5233150003	Do	07/20/95--07/20/95	MTG WITH HON. LYNN DAVIS, UNDER SECRETARY OF STATE FOR SECURITY AFFAIRS	296.00
08-21	5233150004	Do	08/02/95--08/02/95	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO DEATH OF LILLIAN SIMMONS #050-42-4454.	5,185.00
08-21	5233190003	CARMEN L. SIMMONS	08/03/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO DEATH OF LILLIAN SIMMONS #050-42-4454.	5,185.00
08-21	5233190001	LATEEF D. SIMMONS	08/03/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO DEATH OF LILLIAN SIMMONS #050-42-4454.	5,185.00
08-21	5233190002	MONIQUE J. SIMMONS	08/03/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO DEATH OF LILLIAN SIMMONS #050-42-4454.	5,185.00
08-22	5234040001	ARCHITECT OF THE CAPITOL	06/01/95--06/30/95	GASOLINE FURNISHED TO THE CLERK'S OFFICE. US HOUSE OF REP. 130.8 GAL @ 0.970 PER GAL	128.88
08-22	5234040002	Do	07/01/95--07/31/95	GASOLINE FURNISHED TO THE CLERK'S OFFICE. US HOUSE OF REP. 114.9 GAL @ 0.919 PER GAL	105.59
08-23	5234150001	Do	06/01/95--06/30/95	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 25.9 GAL @ 0.970 PER GAL	25.12
08-24	5236720001	Do	07/01/95--06/30/95	GASOLINE FURNISHED TO THE SGT AT ARMS. US HOUSE OF REP 64.9 GAL @ 0.970 PER GAL	62.95
08-24	5236720002	Do	07/01/95--07/31/95	GASOLINE FURNISHED TO THE SGT AT ARMS. US HOUSE OF REP 106.1 GAL @ 0.919 PER GAL	97.51
08-25	5237150001	Do	06/01/95--06/30/95	GASOLINE FURNISHED TO THE MAJORITY LEADER. US HOUSE OF REP 105.7 GAL @ 0.970 PER GAL	102.53
08-25	5237150002	Do	07/01/95--07/31/95	GASOLINE FURNISHED TO THE MAJORITY LEADER. US HOUSE OF REP 105.3 GAL @ 0.919 PER GAL	96.77
08-25	5237840001	Do	06/01/95--06/30/95	GASOLINE FURNISHED TO THE MAJORITY WHIP. US HOUSE OF REP. 118.8 GAL @ 0.970 PER GAL	115.24
08-25	5237840002	Do	07/01/95--07/31/95	GASOLINE FURNISHED TO THE MAJORITY WHIP. US HOUSE OF REP. 103.7 GAL @ 0.919 PER GAL	95.30
08-25	5237860001	MOBIL OIL CORP	07/25/95	GAS FOR OFFICIAL VEHICLE ASSIGNED TO THE SERGEANT AT ARMS OFFICE	14.23
08-25	5240090001	ARCHITECT OF THE CAPITOL	06/01/95--06/30/95	GASOLINE FURNISHED TO THE OFFICE FURNISHING 275.8 GAL @ 0.970 PER GAL	267.53
08-28	5240090002	Do	07/01/95--07/31/95	GASOLINE FURNISHED TO THE OFFICE FURNISHING 104.6 GAL @ 0.919 PER GAL	96.13
09-06	5244200008	GMAC	07/01/95	LEASE OF OFFICIAL VEHICLE FOR JULY 1995-94 BUICK ROADMASTER #7976 ACCT #29518	475.00
09-06	5244200001	Do	08/01/95--08/31/95	LEASE OF OFFICIAL VEHICLE FOR AUGUST 1995-93 CHEVROLET SUBURBAN #3549 ACCT #12852	605.83
09-06	5244200002	Do	08/01/95--08/31/95	LEASE OF OFFICIAL VEHICLE FOR AUGUST 1995-95 BUICK PARK AVENUE 9151 ACCT #27211	475.00
09-06	5244200003	Do	08/01/95--08/31/95	LEASE OF OFFICIAL VEHICLE FOR AUGUST 1995-95 BUICK LESABRE #1536 ACCT #27212	475.00
09-06	5244200005	Do	08/01/95--08/31/95	LEASE OF OFFICIAL VEHICLE FOR AUGUST 1995-94 CHEVY SUBURBAN #6195 ACCT #28232	625.00
09-06	5244200006	Do	08/01/95--08/31/95	LEASE OF OFFICIAL VEHICLE FOR AUGUST 1995-94 BUICK ROADMASTER #7976 ACCT #29518	475.00
09-06	5244200007	Do	08/01/95--08/31/95	LEASE OF OFFICIAL VEHICLE FOR AUGUST 1995-95 CHEVY SUBURBAN #3545 ACCT #23435	456.25
09-06	5244200009	Do	08/01/95--08/31/95	LEASE OF OFFICIAL VEHICLE FOR AUGUST 1995-95 CHEVY SUBURBAN #3452 ACCT #33115	625.00
09-08	5251040001	DAVE PYLES LINCOLN MERCURY, INC	08/15/95	M-12584 - MAL VEHICLE - SERVICE & REPAIRS	51.37
09-14	5256140001	AL BEAN AUTO & TRUCK REPAIR	08/30/95	GAS FOR OFFICIAL CAR	128.00
09-15	5258060001	EXXON CORP	07/19/95--08/15/95	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	165.79
09-20	5263080001	U.S. TREASURY	07/01/95--07/31/95	GASOLINE FURNISHED TO THE MINORITY LEADER 13.9 GAL @ 0.919 PER GAL	101.49
09-25	5268110001	ARCHITECT OF THE CAPITOL	07/01/95--07/31/95	M-12579 - POSTAL OPS - VEHICLE SERVICE & REPAIRS	12.77
09-25	5268120001	ALBAN TIRE CORP.	08/15/95	GAS FOR OFFICIAL VEHICLE ASSIGNED TO THE SGT AT ARMS' OFFICE	24.00
09-27	5270110001	MOBIL OIL CORP	08/08/95		14.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					139,630.32
TOTAL					139,630.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
GOVERNMENT CONTRIBUTIONS						
EXPENSES						
08-15	5227470001	U S DEPT OF LABOR	01/01/95-03/31/95	UCFE PAYMENT		2,365,926.00
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						2,365,926.00
TOTAL						2,365,926.00
RE-EMPLOYED ANNUITANTS REIMBURSEMENT						
EXPENSES						
07-31	5310390004	CENTRAL INTELLIGENCE AGENCY	07/01/95-07/31/95	DEPOSIT FOR SALARY OFFSET OF CARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LOPEZ.		2,324.00
08-31	5310390005	Do	08/01/95-08/31/95	DEPOSIT FOR SALARY OFFSET OF CARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LOPEZ.		2,324.00
09-30	5310390006	Do	09/01/95-09/30/95	DEPOSIT FOR SALARY OFFSET OF CARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LOPEZ.		2,324.00
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						6,972.00
TOTAL						6,972.00
REPORTING HEARING						
EXPENSES						
07-07	5187020004	NEAL R. GROSS & CO.	05/03/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES		465.92
07-07	5187020010	Do	05/09/95	COMMITTEE ON AGRICULTURE		544.18
07-07	5187020005	Do	05/11/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES		528.64
07-07	5187020011	Do	05/11/95	COMMITTEE ON AGRICULTURE		963.24
07-07	5187020012	Do	05/16/95	COMMITTEE ON AGRICULTURE		544.18
07-07	5187020013	Do	05/18/95	COMMITTEE ON AGRICULTURE		532.22
07-07	5187020014	Do	05/18/95	COMMITTEE ON AGRICULTURE		1,196.00
07-07	5187020001	Do	05/23/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES		304.64
07-07	5187020002	Do	05/23/95	COMMITTEE ON AGRICULTURE		465.92
07-07	5187020006	Do	05/23/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES		418.80
07-07	5187020007	Do	05/23/95	COMMITTEE ON AGRICULTURE		980.72
07-07	5187020008	Do	05/24/95	COMMITTEE ON AGRICULTURE		1,076.40
07-07	5187020009	Do	05/24/95	COMMITTEE ON AGRICULTURE		1,465.10
07-07	5187020003	Do	05/25/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES		232.96

07-07	5187020024	YORK STENO SVC. INC.	05/10/95	COMMITTEE ON RESOURCES	357.00
07-07	5187020015	Do	05/11/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	808.50
07-07	5187020023	Do	05/11/95	COMMITTEE ON RESOURCES	187.00
07-07	5187020020	Do	05/16/95	COMMITTEE ON RESOURCES	250.75
07-07	5187020021	Do	05/17/95	COMMITTEE ON RESOURCES	368.50
07-07	5187020022	Do	05/17/95	COMMITTEE ON RESOURCES	134.00
07-07	5187020025	Do	05/17/95	COMMITTEE ON RESOURCES	20.10
07-07	5187020026	Do	05/17/95	COMMITTEE ON RESOURCES	67.00
07-07	5187020027	Do	05/17/95	COMMITTEE ON RESOURCES	26.80
07-07	5187020028	Do	05/17/95	COMMITTEE ON RESOURCES	576.20
07-07	5187020016	Do	05/18/95	COMMITTEE ON RESOURCES	46.75
07-07	5187020017	Do	05/18/95	COMMITTEE ON RESOURCES	12.25
07-07	5187020018	Do	05/18/95	COMMITTEE ON RESOURCES	148.75
07-07	5187020019	Do	05/18/95	COMMITTEE ON RESOURCES	89.25
07-07	5187090001	BRANDENBURG & HASTY	04/28/95	COMMITTEE ON AGRICULTURE	1,729.00
07-07	5187090002	Do	04/28/95	COMMITTEE ON RESOURCE	1,566.50
07-07	5187090003	COURT REPORTING SERVICES	05/25/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	880.40
07-07	5187090004	DIVERSIFIED REPORTING SERVICES INC	05/25/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	319.20
07-07	5187090005	Do	05/09/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	890.40
07-07	5187090006	Do	05/18/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	896.00
07-07	5187090007	Do	05/23/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,209.60
07-07	5187090008	HERITAGE REPORTING CORP.	04/26/95	COMMITTEE ON AGRICULTURE	1,781.00
07-07	5187090013	Do	04/28/95	COMMITTEE ON AGRICULTURE	1,183.00
07-07	5187090014	Do	05/09/95	COMMITTEE ON INTERNATIONAL RELATIONS	674.25
07-07	5187090009	Do	05/09/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00
07-07	5187090010	Do	05/11/95	COMMITTEE IN INTERNATIONAL RELATIONS	2,545.50
07-07	5187090011	Do	05/17/95	COMMITTEE ON INTERNATIONAL RELATIONS	137.50
07-07	5187090012	Do	05/18/95	COMMITTEE ON INTERNATIONAL RELATIONS	1,116.50
07-07	5187090018	MILLER REPORTING CO. INC	05/09/95	COMMITTEE ON WAYS AND MEANS	1,747.95
07-07	5187090020	Do	05/16/95	COMMITTEE ON WAYS AND MEANS	735.30
07-07	5187090021	Do	05/17/95	COMMITTEE ON NATIONAL SECURITY	158.40
07-07	5187090022	Do	05/17/95	COMMITTEE ON NATIONAL SECURITY	100.00
07-07	5187090023	Do	05/17/95	COMMITTEE ON NATIONAL SECURITY	223.20
07-07	5187090019	Do	05/18/95	COMMITTEE ON WAYS AND MEANS	180.60
07-07	5187090024	Do	05/18/95	COMMITTEE ON NATIONAL SECURITY	396.00
07-07	5187090025	Do	05/18/95	COMMITTEE ON NATIONAL SECURITY	144.00
07-07	5187090015	Do	05/23/95	COMMITTEE ON WAYS AND MEANS	903.00
07-07	5187090017	Do	05/23/95	COMMITTEE ON WAYS AND MEANS	961.05
07-07	5187090016	Do	05/24/95	COMMITTEE ON WAYS AND MEANS	483.75
07-07	5187090026	NEAL R. GROSS & CO.	04/27/95	COMMITTEE ON SMALL BUSINESS	1,625.00
07-10	5188840002	COURT REPORTING SERVICES	06/14/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	1,100.50
07-10	5188840003	Do	06/15/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	163.30
07-10	5188840001	MILLER REPORTING CO. INC.	05/13/95	COMMITTEE ON WAYS AND MEANS	720.00
07-10	5188840004	YORK STENO SVC. INC.	05/25/95	RESOURCES	363.75
07-12	5192710001	ANN RILEY & ASSOC LID	05/23/95	BANKING AND FINANCIAL SERVICES	831.85
07-12	5192710002	Do	05/25/95	BANKING AND FINANCIAL SERVICES	577.85
07-12	5192710003	Do	05/25/95	COMMITTEE ON SMALL BUSINESS	622.30
07-12	5192710004	BLOCK COURT REPORTING	05/25/95	COMMITTEE ON SMALL BUSINESS	259.60
07-12	5192710005	Do	06/07/95	COMMITTEE ON AGRICULTURE	654.90
07-12	5192710006	BRANDENBURG & HASTY	05/19/95	COMMITTEE ON AGRICULTURE	1,228.50
07-12	5192710007	NEAL R. GROSS & CO.	05/25/95	COMMITTEE ON AGRICULTURE	675.74
07-12	5192710008	Do	05/25/95	COMMITTEE ON AGRICULTURE	741.52
07-18	5193230004	ANN RILEY & ASSOC LID	05/11/95	COMMERCE	368.30
07-18	5193230005	Do	05/11/95	COMMERCE	1,447.80
07-18	5193230006	Do	05/16/95	COMMERCE	183.60
07-18	5193230009	Do	05/16/95	COMMERCE	939.80
07-18	5193230010	Do	05/16/95	COMMERCE	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
07-18	5199230007	Do	05/18/95	COMMERCE	1,149.20	
07-18	5199230008	Do	05/18/95	COMMERCE	829.60	
07-18	5199230001	Do	05/23/95	COMMERCE	971.55	
07-18	5199230003	Do	05/24/95	COMMERCE	2,006.00	
07-18	5199230002	Do	05/25/95	COMMERCE	1,625.20	
07-18	5199230011	BRANDENBURG & HASTY	05/19/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	539.50	
07-18	5199230012	DIVERSIFIED REPORTING SERVICES INC	05/24/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	548.80	
07-18	5199230013	Do	06/07/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	627.20	
07-18	5199230014	Do	06/07/95	COMMITTEE ON ECONOMIC & EDUCATIONAL OPPORTUNITIES	655.20	
07-18	5199230015	NEAL R. GROSS & CO	06/07/95	COMMITTEE ON ECONOMIC & EDUCATIONAL OPPORTUNITIES	501.76	
07-18	5199230016	Do	06/08/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	497.92	
07-18	5199230017	Do	06/08/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	676.86	
07-18	5199230018	Do	06/14/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	2,431.00	
07-18	5201010002	ACE-FEDERAL REPORTERS INC	02/08/95	COMMITTEE ON HOUSE SCIENCE	539.00	
07-20	5201010019	Do	02/10/95	COMMITTEE ON HOUSE SCIENCE	401.50	
07-20	5201010020	Do	02/14/95	COMMITTEE ON HOUSE SCIENCE	962.00	
07-20	5201010021	Do	02/15/95	COMMITTEE ON HOUSE SCIENCE	357.50	
07-20	5201010022	Do	02/16/95	COMMITTEE ON HOUSE SCIENCE	513.50	
07-20	5201010003	Do	02/22/95	COMMITTEE ON HOUSE SCIENCE	786.50	
07-20	5201010023	Do	03/02/95	COMMITTEE ON HOUSE SCIENCE	543.75	
07-20	5201010001	Do	03/07/95	COMMITTEE ON NATURAL RESOURCES	781.00	
07-20	5201010024	Do	03/09/95	COMMITTEE ON HOUSE SCIENCE	1,001.00	
07-20	5201010025	Do	03/16/95	COMMITTEE ON HOUSE SCIENCE	539.00	
07-20	5201010026	Do	03/16/95	COMMITTEE ON HOUSE SCIENCE	902.00	
07-20	5201010027	Do	03/23/95	COMMITTEE ON HOUSE SCIENCE	129.20	
07-20	5201010004	ANN RILEY & ASSOC LTD	06/14/95	COMMITTEE ON COMMERCE	100.00	
07-20	5201010005	Do	06/14/95	COMMITTEE ON SMALL BUSINESS	737.50	
07-20	5201010006	BLOCK COURT REPORTING	06/15/95	COMMITTEE ON HOUSE OVERSIGHT	832.00	
07-20	5201010007	BRANDENBURG & HASTY	06/20/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	220.10	
07-20	5201010008	COURT REPORTING SERVICES	06/20/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	795.00	
07-20	5201010009	Do	06/21/95	COMMITTEE ON SCIENCE	555.00	
07-20	5201010010	Do	06/21/95	COMMITTEE ON SCIENCE	1,287.60	
07-20	5201010011	Do	06/22/95	COMMITTEE ON SCIENCE	823.20	
07-20	5201010012	DIVERSIFIED REPORTING SERVICES INC	06/14/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	744.80	
07-20	5201010028	Do	06/15/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00	
07-20	5201010013	MILLER REPORTING CO, INC.	06/14/95	COMMITTEE ON WAYS AND MEANS	1,193.25	
07-20	5201010029	Do	06/15/95	COMMITTEE ON WAYS AND MEANS	259.20	
07-20	5201010030	Do	06/20/95	COMMITTEE ON WAYS AND MEANS	735.30	
07-20	5201010031	Do	06/21/95	COMMITTEE ON WAYS AND MEANS	1,088.36	
07-20	5201010014	NEAL R. GROSS & CO	06/08/95	COMMITTEE ON AGRICULTURE	1,998.36	
07-20	5201010015	Do	06/14/95	COMMITTEE ON AGRICULTURE	255.34	
07-20	5201010016	YORK STENO SVC, INC.	06/08/95	COMMITTEE ON RESOURCES	347.25	
07-20	5201010017	Do	06/08/95	COMMITTEE ON RESOURCES	347.25	
07-20	5201010018	Do	06/08/95	COMMITTEE ON RESOURCES	497.25	
07-24	5205510009	ANN RILEY & ASSOC LTD	06/03/95	COMMITTEE ON RESOURCES	1,183.00	

07-24	5205510004	Do	06/12/95	COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT	1,085.50
07-24	5205510002	Do	06/15/95	COMMITTEE ON COMMERCE	1,390.65
07-24	5205510003	Do	06/15/95	COMMITTEE ON COMMERCE	1,168.40
07-24	5205510001	Do	06/21/95	COMMITTEE ON COMMERCE	1,168.40
07-24	5205510005	Do	06/26/95	COMMITTEE ON HOUSE OVERSIGHT	1,222.00
07-24	5205510006	Do	06/28/95	COMMITTEE ON COMMERCE	1,454.15
07-24	5205510007	Do	06/29/95	COMMITTEE ON COMMERCE	387.35
07-24	5205510008	Do	06/29/95	COMMITTEE ON COMMERCE	890.80
07-24	5205510010	Do	06/21/95	COMMITTEE ON INTERNATIONAL RELATIONS	247.50
07-24	5205510011	Do	06/21/95	COMMITTEE ON INTERNATIONAL RELATIONS	500.50
07-24	5205510012	Do	06/22/95	COMMITTEE ON INTERNATIONAL RELATIONS	170.50
07-24	5205510013	Do	06/22/95	COMMITTEE ON COMMERCE	212.85
07-24	5205510014	Do	05/03/95	COMMITTEE ON THE JUDICIARY	1,304.55
07-24	5205510015	Do	05/10/95	COMMITTEE ON THE JUDICIARY	368.55
07-24	5205510016	Do	05/16/95	COMMITTEE ON THE JUDICIARY	901.65
07-24	5205510017	Do	05/17/95	COMMITTEE ON THE JUDICIARY	982.80
07-24	5205510018	Do	05/17/95	COMMITTEE ON THE JUDICIARY	690.30
07-24	5205510020	Do	06/07/95	COMMITTEE ON THE JUDICIARY	1,076.40
07-24	5205510021	Do	06/08/95	COMMITTEE ON THE JUDICIARY	883.35
07-24	5205510022	Do	06/08/95	COMMITTEE ON THE JUDICIARY	649.35
07-24	5205510023	Do	06/15/95	COMMITTEE ON THE JUDICIARY	520.65
07-24	5205510024	Do	06/21/95	COMMITTEE ON THE JUDICIARY	259.35
07-24	5205510019	Do	06/22/95	COMMITTEE ON THE JUDICIARY	1,017.90
07-24	5205550002	Do	06/10/95	COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT	975.00
07-24	5205550001	Do	03/07/95	COMMITTEE ON NATIONAL SECURITY	767.00
07-24	5205550004	Do	03/07/95	COMMITTEE ON NATIONAL SECURITY	840.00
07-24	5205550003	Do	04/06/95	COMMITTEE ON NATIONAL SECURITY	560.00
07-24	5205550005	Do	05/11/95	COMMITTEE ON VETERANS' AFFAIRS	385.00
07-24	5205550006	Do	05/26/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00
07-24	5205550007	Do	06/09/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,563.50
07-24	5205550008	Do	06/13/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,066.00
07-24	5205550009	Do	06/14/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	295.68
07-24	5205550011	Do	06/15/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	483.84
07-24	5205550012	Do	06/15/95	COMMITTEE ON AGRICULTURE	501.76
07-24	5205550014	Do	06/20/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	376.74
07-24	5205550015	Do	06/20/95	COMMITTEE ON AGRICULTURE	584.48
07-24	5205550016	Do	06/21/95	COMMITTEE ON AGRICULTURE	167.52
07-24	5205550017	Do	06/21/95	COMMITTEE ON AGRICULTURE	118.66
07-24	5205550018	Do	06/21/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	633.88
07-24	5205550013	Do	06/22/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,237.02
07-24	5205550019	Do	06/22/95	COMMITTEE ON RESOURCES	527.75
07-24	5205550019	Do	06/15/95	COMMITTEE ON SMALL BUSINESS	293.25
07-24	5205550019	Do	06/28/95	COMMITTEE ON SMALL BUSINESS	389.40
07-24	5214040002	Do	06/28/95	COMMITTEE ON AGRICULTURE	359.90
08-03	5214040003	Do	06/24/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	650.00
08-03	5214040003	Do	07/11/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	734.40
08-03	5214040003	Do	07/12/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	248.50
08-03	5214040007	Do	06/22/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	958.80
08-03	5214040008	Do	06/27/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	248.50
08-03	5214040009	Do	06/28/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	744.80
08-03	5214040010	Do	06/29/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	705.60
08-03	5214040011	Do	06/29/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	431.20
08-03	5214040012	Do	06/29/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	515.20
08-03	5214040013	Do	06/30/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	823.20
08-03	5214040014	Do	06/30/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	302.40
08-03	5214040015	Do	05/27/95	COMMITTEE ON AGRICULTURE	588.00
08-03	5214040015	Do	06/27/95	COMMITTEE ON INTERNATIONAL RELATIONS	1,651.00
08-03	5214040015	Do	06/27/95	COMMITTEE ON INTERNATIONAL RELATIONS	363.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
08-03	5214040016	Do	06/27/95	COMMITTEE ON INTERNATIONAL RELATIONS	390.50	
08-03	5214040017	Do	06/28/95	COMMITTEE ON INTERNATIONAL RELATIONS	341.00	
08-03	5214040018	Do	06/28/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00	
08-03	5214040019	Do	06/28/95	COMMITTEE ON INTERNATIONAL RELATIONS	104.50	
08-03	5214040020	Do	06/29/95	COMMITTEE ON INTERNATIONAL RELATIONS	423.50	
08-03	5214040021	Do	06/29/95	COMMITTEE ON INTERNATIONAL RELATIONS	269.50	
08-03	5214040022	MILLER REPORTING CO., INC.	06/30/95	COMMITTEE ON WAYS AND MEANS	1,006.50	
08-03	5214040023	Do	07/11/95	COMMITTEE ON WAYS AND MEANS	753.75	
08-03	5214040024	Do	07/12/95	COMMITTEE ON WAYS AND MEANS	657.90	
08-03	5214040025	NEAL R. GROSS & CO	06/27/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	564.48	
08-03	5214040026	Do	06/27/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	371.84	
08-03	5214040027	Do	06/28/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	403.20	
08-03	5214040028	Do	06/28/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	558.56	
08-03	5214040029	Do	06/29/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	707.84	
08-03	5214040030	YORK STENO SVC., INC.	06/26/95	ECONOMIC & EDUCATIONAL OPPORTUNITIES	533.00	
08-07	5216350001	NELSON REPORTING ASSO'S INC.	05/23/95	COMMITTEE ON THE JUDICIARY	427.05	
08-07	5216350002	Do	05/24/95	COMMITTEE ON THE JUDICIARY	719.55	
08-07	5216350003	Do	05/25/95	COMMITTEE ON THE JUDICIARY	100.00	
08-08	5220150002	DIVERSIFIED REPORTING SERVICES INC	07/11/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	674.10	
08-08	5220150003	Do	07/11/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	728.00	
08-08	5220150004	Do	07/12/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00	
08-08	5220150005	HERITAGE REPORTING CORP	07/11/95	COMMITTEE ON INTERNATIONAL RELATIONS	1,471.75	
08-08	5220150006	Do	07/12/95	COMMITTEE ON INTERNATIONAL RELATIONS	1,584.00	
08-08	5220150007	Do	07/13/95	COMMITTEE ON INTERNATIONAL RELATIONS	159.50	
08-08	5220150008	Do	07/13/95	COMMITTEE ON INTERNATIONAL RELATIONS	352.00	
08-08	5220150009	Do	07/18/95	COMMITTEE ON INTERNATIONAL RELATIONS	484.00	
08-08	5220150010	Do	07/19/95	COMMITTEE ON INTERNATIONAL RELATIONS	269.50	
08-08	5220150011	Do	07/19/95	COMMITTEE ON INTERNATIONAL RELATIONS	369.75	
08-08	5220150012	Do	07/19/95	COMMITTEE ON INTERNATIONAL RELATIONS	517.00	
08-08	5220150013	Do	07/20/95	COMMITTEE ON INTERNATIONAL RELATIONS	390.50	
08-08	5220150014	Do	06/28/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00	
08-08	5220150015	NEAL R. GROSS & CO	06/28/95	COMMITTEE ON AGRICULTURE	100.00	
08-08	5220150016	Do	07/11/95	COMMITTEE ON AGRICULTURE	342.02	
08-08	5220150017	Do	07/11/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	430.08	
08-08	5220150018	Do	07/12/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	828.80	
08-08	5220150019	Do	07/13/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	281.06	
08-08	5220150020	Do	07/13/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	435.68	
08-08	5220150021	Do	07/13/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	506.24	
08-08	5220150022	Do	07/18/95	COMMITTEE ON AGRICULTURE	100.00	
08-08	5220150023	Do	07/18/95	COMMITTEE ON AGRICULTURE	889.00	
08-08	5220150024	ANN RILEY & ASSOC LTD	07/12/95	COMMITTEE ON COMMERCE	819.15	
08-08	5220160001	Do	07/13/95	COMMITTEE ON COMMERCE	523.60	
08-08	5220160002	Do	06/29/95	COMMITTEE ON COMMERCE	472.00	
08-08	5220160003	BLOCK COURT REPORTING	07/12/95	COMMITTEE ON SMALL BUSINESS	436.60	
08-08	5220160004	Do	07/12/95	COMMITTEE ON SMALL BUSINESS	542.80	
08-08	5220160005	Do	07/18/95-07/18/95	COMMITTEE ON SMALL BUSINESS		

08-08	52201.60007	Do	07/20/95	COMMITTEE ON SMALL BUSINESS	289.10
08-08	52201.60008	Do	06/23/95	COMMITTEE ON THE JUDICIARY	890.50
08-08	52201.60009	Do	06/23/95	COMMITTEE ON RESOURCES	1,144.00
08-08	52201.60010	Do	06/24/95	COMMITTEE ON RESOURCES	1,092.00
08-08	52201.60011	COURT REPORTING SERVICES	07/20/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	652.80
08-08	52201.60012	Do	07/20/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	605.20
08-08	52201.60013	Do	07/25/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	100.00
08-08	52201.60014	Do	07/27/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	686.80
08-08	52201.60015	Do	07/27/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	394.40
08-08	52201.60016	Do	07/27/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	945.20
08-08	52201.60018	DIVERSIFIED REPORTING SERVICES INC	07/12/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	554.40
08-08	52201.60019	Do	07/18/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	789.60
08-08	52201.60017	Do	06/01/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT (FULL)	786.50
08-11	52237.40001	ANN RILEY & ASSOC LTD	06/01/95	JUDICIARY	669.50
08-11	52237.40006	NELSON REPORTING ASSIS INC.	06/28/95	JUDICIARY	567.45
08-11	52237.40007	Do	06/28/95	JUDICIARY	403.65
08-11	52237.40008	Do	06/29/95	JUDICIARY	830.70
08-11	52237.40009	Do	06/30/95	JUDICIARY	462.15
08-11	52237.40002	Do	07/13/95	JUDICIARY	1,251.90
08-11	52237.40003	Do	07/13/95	JUDICIARY	737.10
08-11	52237.40004	Do	07/19/95	JUDICIARY	374.40
08-11	52237.40005	Do	07/20/95	JUDICIARY	947.50
08-11	52237.40010	YORK STENO SVC. INC.	06/22/95	RESOURCES	310.25
08-11	52237.40012	Do	06/27/95	RESOURCES	13.40
08-11	52237.40013	Do	06/27/95	RESOURCES	93.80
08-11	52237.40014	Do	06/27/95	RESOURCES	81.10
08-11	52237.40015	Do	06/27/95	RESOURCES	46.90
08-11	52237.40016	Do	06/27/95	RESOURCES	40.20
08-11	52237.40011	Do	06/29/95	RESOURCES	884.00
08-11	52237.40017	Do	07/12/95	RESOURCES	20.10
08-11	52237.40018	Do	07/12/95	RESOURCES	308.20
08-11	52237.40019	Do	07/12/95	RESOURCES	13.40
08-11	52237.40020	Do	07/12/95	RESOURCES	100.00
08-11	52237.40021	Do	07/13/95	RESOURCES	502.50
08-11	52237.40022	Do	07/18/95	RESOURCES	73.70
08-11	52237.40023	Do	07/18/95	RESOURCES	73.70
08-18	52302.60001	NEAL R. GROSS & CO.	07/19/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	291.20
08-18	52302.60002	Do	07/20/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,102.98
08-18	52302.60003	Do	07/25/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	452.48
08-18	52302.60004	Do	07/27/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	721.28
08-18	52302.60005	NELSON REPORTING ASSIS INC.	07/25/95	COMMITTEE ON SCIENCE	727.50
08-18	52302.60008	YORK STENO SVC. INC	07/20/95	RESOURCES	289.00
08-18	52302.60006	Do	07/20/95	RESOURCES	918.00
08-18	52302.60007	Do	07/20/95	RESOURCES	130.95
08-18	52302.60009	Do	07/25/95	RESOURCES	352.75
08-18	52302.60010	Do	07/27/95	RESOURCES	728.95
08-18	52302.60011	Do	07/27/95	RESOURCES	331.50
08-18	52302.60012	Do	07/27/95	RESOURCES	178.50
08-18	52302.60016	Do	07/27/95	RESOURCES	225.25
08-18	52302.60017	Do	08/02/95	RESOURCES	225.25
08-18	52302.60013	Do	08/02/95	RESOURCES	161.50
08-18	52302.60014	Do	08/02/95	RESOURCES	20.10
08-18	52302.60015	Do	07/19/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	100.50
08-18	52304.20001	ANN RILEY & ASSOC LTD	07/21/95	COMMITTEE ON COMMERCE	522.60
08-18	52304.20002	Do	07/21/95	COMMITTEE ON COMMERCE	546.10
08-18	52304.20003	Do	07/21/95	COMMITTEE ON COMMERCE	660.40
08-18	52304.20003	Do	07/21/95	COMMITTEE ON COMMERCE	904.40
08-18	52304.20003	Do	07/21/95	COMMITTEE ON COMMERCE	666.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
08-18	5230420004	Do	07/25/95	COMMITTEE ON COMMERCE	897.60	
08-18	5230420006	Do	07/26/95	COMMITTEE ON COMMERCE	1,060.45	
08-18	5230420016	Do	07/26/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	977.90	
08-18	5230420017	Do	07/27/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	704.85	
08-18	5230420005	Do	07/28/95	COMMITTEE ON COMMERCE	816.00	
08-18	5230420008	Do	08/01/95	COMMITTEE ON COMMERCE	1,200.15	
08-18	5230420007	Do	08/02/95	COMMITTEE ON COMMERCE	727.60	
08-18	5230420011	Do	08/03/95	COMMITTEE ON COMMERCE	730.25	
08-18	5230420009	Do	08/04/95	COMMITTEE ON COMMERCE	533.40	
08-18	5230420011	Do	08/07/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	3,162.75	
08-18	5230420011	Do	08/08/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	2,746.25	
08-18	5230420012	Do	08/08/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	1,914.25	
08-18	5230420013	Do	08/09/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	3,322.75	
08-18	5230420014	Do	08/10/95	COMMITTEE ON SMALL BUSINESS	466.10	
BLOCK COURT REPORTING						
08-18	5230420024	Do	07/26/95—07/26/95	COMMITTEE ON SMALL BUSINESS	654.90	
08-18	5230420019	Do	07/26/95—07/26/95	COMMITTEE ON SMALL BUSINESS	300.90	
08-18	5230420020	Do	08/02/95—08/02/95	COMMITTEE ON SMALL BUSINESS	424.80	
08-18	5230420021	Do	08/02/95—08/02/95	COMMITTEE ON SMALL BUSINESS	831.90	
08-18	5230420022	Do	08/03/95—08/03/95	COMMITTEE ON SMALL BUSINESS	123.90	
08-18	5230420023	Do	08/04/95—08/04/95	COMMITTEE ON SMALL BUSINESS	1,534.00	
08-18	5230420024	Do	07/14/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	572.00	
08-18	5230420025	Do	08/01/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	85.20	
COURT REPORTING SERVICES						
08-21	5233020001	Do	08/01/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	972.40	
08-21	5233020002	Do	08/01/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	298.20	
08-21	5233020003	Do	08/02/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	695.50	
08-21	5233020004	Do	07/10/95	COMMITTEE ON EDUCATIONAL ECONOMIC OPPORTUNITIES	689.00	
08-21	5233020005	Do	07/17/95	COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT	2,334.00	
MILLER REPORTING CO. INC.						
08-21	5233020014	Do	06/28/95	COMMITTEE ON NATIONAL SECURITY	986.85	
08-21	5233020007	Do	07/18/95	COMMITTEE ON WAYS & MEANS	599.85	
08-21	5233020008	Do	07/19/95	COMMITTEE ON WAYS & MEANS	908.25	
08-21	5233020009	Do	07/19/95	COMMITTEE ON WAYS & MEANS	1,612.50	
08-21	5233020010	Do	07/20/95	COMMITTEE ON WAYS & MEANS	993.30	
08-21	5233020011	Do	07/25/95	COMMITTEE ON WAYS & MEANS	535.50	
08-21	5233020012	Do	07/26/95	COMMITTEE ON BANKING FINANCIAL SERVICES	124.95	
08-21	5233020013	Do	07/26/95	COMMITTEE ON THE GOVERNMENT REFORM	1,173.90	
08-21	5233020016	Do	07/27/95	COMMITTEE ON WAYS & MEANS	383.46	
08-21	5233020015	Do	06/22/95	COMMITTEE ON VETERANS' AFFAIRS	140.00	
NEAL R. GROSS & CO.						
08-21	5233020015	Do	06/22/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	380.80	
09-06	5248530010	Do	07/20/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	851.20	
09-06	5248530001	Do	07/20/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	375.20	
09-06	5248530003	Do	07/25/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	413.20	
09-06	5248530004	Do	07/25/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	475.05	
09-06	5248530005	Do	07/27/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	616.00	
09-06	5248530006	Do	08/01/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,674.40	
09-06	5248530007	Do	08/01/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	380.80	
09-06	5248530008	Do	08/03/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		

09-06	5248530009	Do	08/04/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	604.80
09-06	5248530011	HERITAGE REPORTING CORP.	07/25/95	COMMITTEE ON INTERNATIONAL RELATIONS	857.00
09-06	5248530012	Do	07/26/95	COMMITTEE ON INTERNATIONAL RELATIONS	126.50
09-06	5248530013	Do	07/27/95	COMMITTEE ON INTERNATIONAL RELATIONS	924.00
09-06	5248530014	Do	07/27/95	COMMITTEE ON INTERNATIONAL RELATIONS	445.50
09-06	5248530015	Do	07/28/95	COMMITTEE ON INTERNATIONAL RELATIONS	451.00
09-06	5248620001	Do	08/01/95	COMMITTEE ON INTERNATIONAL RELATIONS	445.50
09-06	5248620002	Do	08/02/95	COMMITTEE ON INTERNATIONAL RELATIONS	528.00
09-06	5248620003	Do	08/02/95	COMMITTEE ON INTERNATIONAL RELATIONS	374.00
09-06	5248620004	Do	08/03/95	COMMITTEE ON INTERNATIONAL RELATIONS	803.00
09-06	5248620005	Do	08/03/95	COMMITTEE ON INTERNATIONAL RELATIONS	826.50
09-06	5248620006	Do	08/03/95	COMMITTEE ON NATIONAL SECURITY	307.80
09-06	5248620007	MILLER REPORTING CO. INC.	08/02/95	COMMITTEE ON NATIONAL SECURITY	100.00
09-06	5248620008	Do	08/02/95	COMMITTEE ON NATIONAL SECURITY	786.90
09-06	5248620009	Do	08/03/95	COMMITTEE ON WAYS AND MEANS	100.00
09-06	5248620010	Do	08/03/95	COMMITTEE ON WAYS AND MEANS	100.00
09-06	5248620011	Do	07/17/95	COMMITTEE ON RESOURCES	1001.00
09-06	5248620012	NEAL R. GROSS & CO.	07/25/95	COMMITTEE ON AGRICULTURE	976.80
09-06	5248620013	Do	07/25/95	COMMITTEE ON AGRICULTURE	215.28
09-06	5248620014	Do	07/27/95	COMMITTEE ON AGRICULTURE	272.22
09-06	5248620015	Do	07/27/95	COMMITTEE ON RESOURCES	697.00
09-06	5248620016	Do	08/01/95	COMMITTEE ON RESOURCES	40.20
09-06	5248620017	Do	08/01/95	COMMITTEE ON RESOURCES	100.00
09-06	5248620018	Do	08/03/95	COMMITTEE ON RESOURCES	454.75
09-06	5248620019	Do	08/03/95	COMMITTEE ON RESOURCES	675.75
09-06	5248620020	Do	08/03/95	COMMITTEE ON RESOURCES	301.75
09-06	5248620021	Do	08/03/95	COMMITTEE ON RESOURCES	100.00
09-06	5248620022	Do	08/03/95	COMMITTEE ON RESOURCES	100.00
09-06	5248620023	Do	08/04/95	COMMITTEE ON RESOURCES	147.40
09-06	5248620024	Do	08/04/95	COMMITTEE ON RESOURCES	981.50
09-06	5248620025	Do	08/23/95	COMMITTEE ON THE JUDICIARY	1,157.00
09-06	5248620026	Do	07/14/95	COMMITTEE ON ECONOMIC & EDUCATIONAL OPPORTUNITIES	461.50
09-06	5248620027	Do	08/24/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	407.00
09-06	5248620028	Do	09/07/95	COMMITTEE ON JUDICIARY	832.00
09-06	5248620029	COURT REPORTING SERVICES	07/10/95	COMMITTEE ON JUDICIARY	217.60
09-06	5248620030	HERITAGE REPORTING CORP.	07/19/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	3,220.50
09-06	5248620031	Do	07/20/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	2,331.50
09-06	5248620032	MILLER REPORTING CO. INC.	07/20/95	COMMITTEE ON NATIONAL SECURITY	467.25
09-06	5248620033	Do	07/26/95	COMMITTEE ON NATIONAL SECURITY	719.25
09-06	5248620034	Do	08/01/95	COMMITTEE ON NATIONAL SECURITY	666.75
09-06	5248620035	Do	08/02/95	COMMITTEE ON NATIONAL SECURITY	1,886.50
09-06	5248620036	Do	08/03/95	COMMITTEE ON NATIONAL SECURITY	404.25
09-06	5248620037	Do	08/03/95	COMMITTEE ON NATIONAL SECURITY	102.60
09-06	5248620038	Do	06/15/95	COMMITTEE ON VETERAN'S AFFAIRS	597.60
09-06	5248620039	Do	07/19/95	COMMITTEE ON VETERAN'S AFFAIRS	436.24
09-06	5248620040	Do	08/02/95	COMMITTEE ON VETERAN'S AFFAIRS	397.80
09-06	5248620041	NELSON REPORTING ASSOIS INC.	07/26/95	JUDICIARY	162.00
09-06	5248620042	Do	07/27/95	JUDICIARY	955.50
09-06	5248620043	Do	07/27/95	JUDICIARY	955.50

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	240,209.73
TOTAL	240,209.73

FURNITURE AND FURNISHINGS

EXPENSES

07-07	5187040003	CONNEAUT LEATHER, INC.	05/02/95
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FR-9250-E SUPPLIES & MATERIALS DISCOUNT INCLUDED

7,832.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	5187040005	Do	05/10/95	FR 9271-E SUPPLIES & MATERIALS DISCOUNT INCLUDED		8,370.59
07-07	5187040002	JOHN DUER & SONS	04/03/95	FR 9190-E SUPPLIES & MATERIALS		121.50
07-07	5187040004	NORTH BAY DISTRIBUTORS, INC.	05/05/95	FR 9265-E SUPPLIES & MATERIALS		912.00
07-07	5187040001	THE CARPACE CORP.	04/03/95	FR 9186-E SUPPLIES & MATERIALS		101.00
07-07	5188090015	ALLIED HARDWARE	06/05/95	FR 9369-E SUPPLIES & MATERIALS		64.23
07-07	5188090020	ARNOLD'S FACTORY SUPPLIES, INC.	06/05/95	FR 9378-E SUPPLIES & MATERIALS		370.44
07-07	5188090021	B&M UPHOLSTERY SUPPLY	06/05/95	FR 9379-E SUPPLIES & MATERIALS		28.54
07-07	5188090009	BAILEY & GRIFFIN INC.	05/30/95	FR 9349-E SUPPLIES & MATERIALS		521.94
07-07	5188090012	Do	05/30/95	FR 9351-E SUPPLIES & MATERIALS		633.50
07-07	5188090005	BLAYDES INDUSTRIES CO.	05/11/95	FR 9283-E SUPPLIES & MATERIALS		547.81
07-07	5188090004	COLLIER-KEYWORTH, INC.	05/11/95	FR 9282-E SUPPLIES & MATERIALS		534.25
07-07	5188090030	COLUMBIA INDUSTRIAL HARDWARE	05/31/95	FR 9365-E SUPPLIES & MATERIALS		326.80
07-07	5188090024	Do	06/09/95	FR 9387-E SUPPLIES & MATERIALS		58.80
07-07	5188090019	DAYCON PRODUCTS CO., INC.	06/01/95	FR 9377-E SUPPLIES & MATERIALS		302.40
07-07	5188090017	F. P. WOLL CO.	06/01/95	FR 9371-E SUPPLIES & MATERIALS		892.50
07-07	5188090010	H.B. LEHMAN-CONNOR, CO. INC.	05/30/95	FR 9350-E SUPPLIES & MATERIALS		176.52
07-07	5188090003	HARDEN	05/04/95	FR 9261-E FURNITURE		5,220.90
07-07	5188090007	JOHN DUER & SONS	05/18/95	FR 9234-E SUPPLIES & MATERIALS		607.20
07-07	5188090028	Do	06/09/95	FR 9398-E SUPPLIES & MATERIALS		83.73
07-07	5188090006	WESLING-HESS	05/16/95	FR 9312-E SUPPLIES & MATERIALS		174.71
07-07	5188090027	L. FISHMAN & SON	06/09/95	FR 9394-E BALTIMORE, MD 21224		903.82
07-07	5188090025	MAR-KEL LIGHTING INC.	05/11/95	FR 9286-E SUPPLIES & MATERIALS		2,016.00
07-07	5188090023	MOHAWK FINISHING PRODUCTS	06/06/95	FR 9384-E SUPPLIES & MATERIALS		156.91
07-07	5188090014	PORTER CABLE CORP.	05/31/95	FR 9364-E SUPPLIES & MATERIALS		53.47
07-07	5188090022	READ PLASTICS	06/06/95	FR 9382-E SUPPLIES & MATERIALS		200.80
07-07	5188090011	ROSE CUMMING	05/11/95	FR 9305-E DRAPERIES		4,719.08
07-07	5188090029	SAFRANEK ENTERPRISES INC.	06/09/95	FR 9395-E SUPPLIES & MATERIALS		7.39
07-07	5188090008	SCHIRMER'S	05/30/95	FR 9346-E FURNITURE		2,322.00
07-07	5188090018	STATE SAW & MACHINERY	06/01/95	FR 9374-E SUPPLIES & MATERIALS		58.20
07-07	5188090002	STEELCASE INC.	04/18/95	FR 9211-E FURNITURE		71,136.00
07-07	5188090013	T. BAIRD MCLIVAIN CO.	05/30/95	FR 9047-E FILING SYSTEM		902.70
07-07	5188090001	WHITE INC.	01/27/95	FR 9360-E SUPPLIES & MATERIALS		16,536.76
07-07	5188090016	WOODWORKERS STORE	06/01/95	FR 9370-E SUPPLIES & MATERIALS		14.90
07-07	5188090026	YOUNGS	06/08/95	FR 9391-E SUPPLIES & MATERIALS		841.30
07-13	5194500001	YANKEE ENGINEERING CO. INC.	06/09/94	FR 8519-E FREIGHT		101.75
07-13	5194500003	ALLIED HARDWARE	06/08/95	FR 9392-E SUPPLIES & MATERIALS		157.80
07-13	5194570009	Do	06/08/95	FR 9390-E SUPPLIES & MATERIALS		853.60
07-13	5194570014	Do	06/15/95	FR 9425-E SUPPLIES & MATERIALS		846.00
07-13	5194570015	BRUNSCWIG & FILS, INC.	05/11/95	FR 9441-E SUPPLIES & MATERIALS		162.55
07-13	5194570005	COLUMBIA INDUSTRIAL HARDWARE	05/22/95	FR 9300-E DRAPERIES		1,404.04
07-13	5194570007	COMMERCIAL PLASTICS	05/11/95	FR 9331-E SUPPLIES & MATERIALS		331.12
07-13	5194570001	CORRAGGIO TEXTILES	05/11/95	FR 9278-E SUPPLIES & MATERIALS		70.50
07-13	5194570004	F. SCHWABACHER & CO.	05/17/95	FR 9299-E SUPPLIES & MATERIALS		961.46
07-13	5194570011	INDUSTRIAL PRODUCTS SUPPLY	06/15/95	FR 9315-E SUPPLIES & MATERIALS		64.50
07-13	5194570010	Do	06/15/95	FR 9424-E SUPPLIES & MATERIALS		1,656.10

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

07-13	5194570008	J. GIBSON MCILVAIN CO.	06/08/95	FR-3389-E SUPPLIES & MATERIALS	2,499.00
07-13	5194570006	MARTIN WIEGAND, INC.	05/22/95	FR-3329-E SUPPLIES & MATERIALS CREDIT MEMO	391.04
07-13	5194570002	SCALAMANDRE	05/11/95	FR-3290-E DRAPERY	1,334.13
07-13	5194570012	STROHEIM & ROMANN INC	06/13/95	FR-9406-E SUPPLIES & MATERIALS	390.35
07-13	5194570013	Do	06/13/95	FR-9407-E SUPPLIES & MATERIALS	426.74
07-17	5198020001	UNIQUE FURNISHINGS LTD	01/25/94	FR-8222-E FURNITURE PARTIAL PAYMENT	335.00
07-17	5198770001	BASSETT MCNAB CO	06/13/95	FR-9412-E SUPPLIES & MATERIALS	322.70
07-17	5198770008	C.H REED INC.	06/15/95	FR-9431-E SUPPLIES & MATERIALS PARTIAL PAYMENT	414.40
07-17	5198770011	COLLINS & AKMAN	06/01/95	FR-9372-E SUPPLIES & MATERIALS	713.87
07-17	5198770010	DAYCON PRODUCTS CO., INC.	05/30/95	FR-9363-E SUPPLIES & MATERIALS	230.00
07-17	5198770007	GLASS DISTRIBUTORS INC.	06/13/95	FR-9414-E SUPPLIES & MATERIALS	163.85
07-17	5198770005	PORTER CABLE CORP	06/21/95	FR-9450-E SUPPLIES & MATERIALS	51.04
07-17	5198770012	ROBERT ALLEN FABRICS	06/13/95	FR-9408-E DRAPERY	1,949.47
07-17	5198770013	Do	06/13/95	FR-9410-E DRAPERY	2,162.06
07-17	5198770004	S & W FRAMING	06/20/95	FR-9448-E SUPPLIES & MATERIALS	59.65
07-17	5198770009	SCHIRMER'S	05/15/95	FR-9336-E SUPPLIES & MATERIALS	2,659.87
07-17	5198770006	THE CARAPACE CORP	06/01/95	FR-9367-E SUPPLIES & MATERIALS	1,115.80
07-17	5198770002	THE GULF MERSEAU CO. INC	06/16/95	FR-9434-E SUPPLIES & MATERIALS	134.31
07-17	5198770003	TURNER ASSOCIATES, INC	06/20/95	FR-9447-E SUPPLIES & MATERIALS	70.00
07-19	5200650001	UNIQUE FURNISHINGS LTD	01/25/94	FR-8222-E FURNITURE	51,437.52
07-26	5205260025	ACCESS CYPLOT, INC	06/13/95	FR-9413-E SUPPLIES & MATERIALS	724.27
07-26	5205260023	ALLIED LAMWOOD CORP	06/15/95	FR-9432-E SUPPLIES & MATERIALS	460.15
07-26	5205260028	ARC-COMM FABRICS, INC.	06/14/95	FR-9418-E SUPPLIES & MATERIALS	240.70
07-26	5205260007	ARNOLD'S FACTORY SUPPLIES, INC	06/05/95	FR-9378-E SUPPLIES & MATERIALS	139.90
07-26	5205260015	ARNOLDS SALES & SERVICE	06/20/95	FR-9444-E SUPPLIES & MATERIALS	214.15
07-26	5205260001	BERGMANN'S	05/26/95	FR-9343-E LAUNDERED ITEMS	95.55
07-26	5205260002	Do	06/02/95	FR-9381-E LAUNDERED ITEMS	31.50
07-26	5205260003	Do	06/09/95	FR-9393-E LAUNDERED ITEMS	31.50
07-26	5205260022	C.H REED INC.	06/13/95	FR-9451-E SUPPLIES & MATERIALS	447.38
07-26	5205260017	CABINETMAKERS SUPPLY	06/21/95	FR-9452-E SUPPLIES & MATERIALS	133.92
07-26	5205260008	COLLINS & AKMAN	06/06/95	FR-9385-E SUPPLIES & MATERIALS	2,188.61
07-26	5205260011	COMPUTITE	06/09/95	FR-9401-E SUPPLIES & MATERIALS	528.96
07-26	5205260010	DULLES INDUSTRIAL SALES INC.	06/09/95	FR-9395-E SUPPLIES & MATERIALS	192.00
07-26	5205260012	DURALEE FABRICS	06/13/95	FR-9404-E SUPPLIES & MATERIALS	47.79
07-26	5205260026	Do	06/14/95	FR-9416-E SUPPLIES & MATERIALS	657.24
07-26	5205260005	EASTERN STANDARD CORP	05/30/95	FR-9353-E SUPPLIES & MATERIALS	524.24
07-26	5205260024	F SCHUMACHER & CO	06/13/95	FR-9409-E SUPPLIES & MATERIALS	390.30
07-26	5205260009	FRANK PARSONS PAPER CO	06/06/95	FR-9385-E SUPPLIES & MATERIALS	5,613.00
07-26	5205260018	GAYER S SADDLERY	06/23/95	FR-9455-E SUPPLIES & MATERIALS	112.89
07-26	5205260021	JAMES B. DAY AND CO.	06/15/95	FR-9428-E SUPPLIES & MATERIALS	623.23
07-26	5205260027	KRAVET FABRICS, INC	06/14/95	FR-9417-E SUPPLIES & MATERIALS	390.89
07-26	5205260014	LOEWENSTEIN	06/16/95	FR-9439-E SUPPLIES & MATERIALS	831.56
07-26	5205260013	PETER SCHNEIDER'S SONS & CO	06/13/95	FR-9405-E SUPPLIES & MATERIALS	153.45
07-26	5205260019	PINDLER & PINDLER INC.	06/14/95	FR-9419-E SUPPLIES & MATERIALS	823.81
07-26	5205260016	T. BAIRD MCILVAIN CO	06/20/95	FR-9446-E SUPPLIES & MATERIALS	1,541.12
07-26	5205260004	TEDCO INDUSTRIES, INC.	05/26/95	FR-9337-E SUPPLIES & MATERIALS	101.36
07-26	5205260006	THE CARAPACE CORP	06/01/95	FR-9367-E SUPPLIES & MATERIALS	660.00
07-26	5205260020	Do	06/14/95	FR-9442-E SUPPLIES & MATERIALS	460.15
07-26	5207080006	ALLIED PLYWOOD CORP	06/20/95	FR-9400-E DRAPERY	348.00
07-26	5207080004	BRUNSCHWIG & FILS, INC.	05/11/95	FR-9323-E SUPPLIES & MATERIALS	460.15
07-26	5207080005	DECORATOR AND UPHOLSTERY	05/18/95	FR-9323-E SUPPLIES & MATERIALS	3,007.64
07-26	5207080002	FREDERICK TRADING CO	03/28/95	FR-9167-E SUPPLIES & MATERIALS	384.55
07-26	5207080001	KARDEX SYSTEMS, INC	03/22/95	FR-9146-E FILING SYSTEMS	7.84
07-26	5207080003	ROBERT ALLEN FABRICS	06/27/95	FR-9465-E SUPPLIES & MATERIALS	4,067.36
07-26	5207080008	ROSE CUMMING	05/11/95	FR-9456-E SUPPLIES & MATERIALS	625.73
07-26	5207080007	STATE SAW & MACHINERY	06/23/95	FR-9456-E SUPPLIES & MATERIALS	48.20
07-26	5207080009	THE CARAPACE CORP	06/27/95	FR-9459-E SUPPLIES & MATERIALS	796.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
08-03	5213020008	ARNOLD'S FACTORY SUPPLIES, INC.	06/15/95	FR-9430-E SUPPLIES & MATERIALS	126.48	
08-03	5213020002	ARNOLD'S SALES & SERVICE	06/16/95	FR-9436-E SUPPLIES & MATERIALS	328.32	
08-03	5213020009	BRUNSCHWIG & FILS, INC.	06/26/95	FR-9461-E SUPPLIES & MATERIALS	275.19	
08-03	5213020004	DURALEE FABRICS	06/27/95	FR-9464-E SUPPLIES & MATERIALS	762.31	
08-03	5213020006	O. HENRY HOUSE, LTD.	03/27/95	FR-9161-E FURNITURE	1,982.50	
08-03	5213020003	PAYNE FABRICS INC.	06/26/95	FR-9458-E SUPPLIES & MATERIALS	315.72	
08-03	5213020001	RICHARD RUSSELL ASSOCIATES	05/11/95	FR-9295-E SUPPLIES & MATERIALS	1,474.00	
08-03	5213020005	THE CARAPAGE CORP.	07/05/95	FR-9481-E SUPPLIES & MATERIALS	85.20	
08-03	5213020007	THE CIT GROUP / BCC INC.	05/30/95	FR-9356-E SUPPLIES & MATERIALS	496.00	
08-07	5216320004	AMARI-SAMUEL, INC.	06/28/95	FR-9474-E SUPPLIES & MATERIALS	235.00	
08-07	5216320005	GARRETT LEATHER	06/27/95	FR-9466-E SUPPLIES & MATERIALS	1,964.57	
08-07	5216320002	ILCO UNICAM CORP.	06/19/95	FR-9440-E SUPPLIES & MATERIALS	171.75	
08-07	5216320001	PENDEL FURNITURE CO.	05/04/95	FR-9260-E FURNITURE PARTIAL PAYMENT	939.90	
08-07	5216320003	ROBERT ALLEN FABRICS	06/28/95	FR-9472-E SUPPLIES & MATERIALS	1,392.36	
08-09	5221860002	BENTLEY MILLS, INC.	06/14/95	FR-9415-E CARPET	45.87	
08-09	5221860004	MOHAWK FINISHING PRODUCTS	07/05/95	FR-9480-E SUPPLIES & MATERIALS	75.50	
08-09	5221860003	NEW HERMES, INC.	07/05/95	FR-9478-E SUPPLIES & MATERIALS	552.42	
08-09	5221860005	SCALAMANDRE	07/07/95	FR-9488-E SUPPLIES & MATERIALS	67.68	
08-09	5221860001	TRUST COMPANY BANK	06/09/95	FR-9399-E FREIGHT	349.00	
08-11	5223470005	C.H. REED, INC.	07/07/95	FR-9491-E SUPPLIES & MATERIAL	325.00	
08-11	5223470002	GLASS DISTRIBUTORS INC.	07/07/95	FR-9486-E SUPPLIES & MATERIALS	825.00	
08-11	5223470001	KOLE LAMP CO.	06/08/95	FR-9386-E SUPPLIES & MATERIALS	123.00	
08-11	5223470003	MOHAWK FINISHING PRODUCTS	07/12/95	FR-9495-E SUPPLIES & MATERIALS	348.11	
08-11	5223470004	THE CARAPAGE CORP.	07/12/95	FR-9493-E SUPPLIES & MATERIALS	348.00	
08-11	5223490023	ALLIED PLYWOOD CORP.	07/19/95	FR-9487-E SUPPLIES & MATERIALS	1,566.80	
08-11	5223490020	Do	07/19/95	FR-9501-E SUPPLIES & MATERIALS	311.68	
08-11	5223490021	ALLSTEEL, INC.	06/05/95	FR-9375-E SUPPLIES & MATERIALS	4,046.23	
08-11	5223490008	ARK-ELL SPRINGS, INC.	07/05/95	FR-9476-E SUPPLIES & MATERIALS	463.80	
08-11	5223490017	BT GUNNS BUSINESS INT.	06/21/95	FR-9453-E SUPPLIES & MATERIALS	65.00	
08-11	5223490027	C.H. REED, INC.	05/21/95	FR-9451-E SUPPLIES & MATERIALS	63.74	
08-11	5223490024	Do	07/07/95	FR-9491-E SUPPLIES & MATERIALS	186.71	
08-11	5223490009	CABINETMAKERS SUPPLY	07/19/95	FR-9500-E SUPPLIES & MATERIALS	54.00	
08-11	5223490001	COLUMBIA INDUSTRIAL HARDWARE	03/05/95	FR-9258-E SUPPLIES & MATERIALS	1,600.00	
08-11	5223490015	Do	06/09/95	FR-9397-E SUPPLIES & MATERIALS	20.20	
08-11	5223490011	Do	07/05/95	FR-9479-E SUPPLIES & MATERIALS	16,371.19	
08-11	5223490002	CONNEAUT LEATHER, INC.	06/01/95	FR-9368-E SUPPLIES & MATERIALS	82.41	
08-11	5223490010	CONSO PRODUCTS CO.	06/20/95	FR-9445-E SUPPLIES & MATERIALS	36.79	
08-11	5223490013	FREDERICK TRADING CO.	07/05/95	FR-9483-E SUPPLIES & MATERIALS	155.96	
08-11	5223490004	GLASS DISTRIBUTORS INC.	07/07/95	FR-9497-E SUPPLIES & MATERIALS	155.96	
08-11	5223490014	Do	07/07/95	FR-9485-E SUPPLIES & MATERIALS	164.88	
08-11	5223490030	Do	07/07/95	FR-9498-E SUPPLIES & MATERIALS	345.10	
08-11	5223490005	INDUSTRIAL PRODUCTS SUPPLY	07/19/95	FR-9499-E SUPPLIES & MATERIALS	453.45	
08-11	5223490003	JOHN DUER & SONS	07/07/95	FR-9484-E SUPPLIES & MATERIALS	18.11	
08-11	5223490025	L. FISHMAN & SON	07/21/95	FR-9508-E SUPPLIES & MATERIALS	133.45	
08-11	5223490012	MOHAWK FINISHING PRODUCTS	07/05/95	FR-9480-E SUPPLIES & MATERIALS		

(FILES) DISCOUNT INCLUDED

DISCOUNT INCLUDED

08-11	5223490016	OFFICE ENVIRONMENTS INT'L	05/19/95	FR-9325-E SUPPLIES & MATERIALS	4,494.00
08-11	5223490006	PENDEL FURNITURE CO	05/04/95	FR-9260-E SUPPLIES & MATERIALS	17,175.00
08-11	5223490018	ROBERT ALLEN FABRICS	07/11/95	FR-9494-E SUPPLIES & MATERIALS	939.90
08-11	5223490028	ROSE CUMMING	05/27/95	FR-9470-E SUPPLIES & MATERIALS	308.53
08-11	5223490007	S & W FRAMING	05/05/95	FR-9266-E SUPPLIES & MATERIALS	23.62
08-11	5223490019	SPONGE-CUSHION, INC.	06/27/95	FR-9462-E SUPPLIES & MATERIALS	11,047.50
08-11	5223490029	T. BAIRD MCILVAIN CO	07/07/95	FR-9492-E SUPPLIES & MATERIALS	763.69
08-11	5223490022	THE CARAPACE CORP	07/05/95	FR-9481-E SUPPLIES & MATERIALS	1,456.00
08-11	5223490026	TRUST COMPANY BANK	05/09/95	FR-9399-E SUPPLIES & MATERIALS	700.00
08-14	5226300004	GLASS DISTRIBUTORS INC.	07/24/95	FR-9511-E SUPPLIES & MATERIALS	95.75
08-14	5226300005	L. FISHERMAN & SON	07/19/95	FR-9506-E SUPPLIES & MATERIALS	26.37
08-14	5226300003	NATIONAL BAG COMPANY	07/19/95	FR-9512-E SUPPLIES & MATERIALS	480.84
08-14	5226300001	THE CARAPACE CORP	07/19/95	FR-9481-E SUPPLIES & MATERIALS	660.00
08-14	5226300002	Do	07/19/95	FR-9502-E SUPPLIES & MATERIALS	1,486.08
08-14	5226300002	ALLIED HARDWARE	07/19/95	FR-9507-E SUPPLIES & MATERIALS	43.38
08-14	5226300005	INDUSTRIAL PRODUCTS SUPPLY	07/27/95	FR-9516-E SUPPLIES & MATERIALS	1,305.00
08-14	5226300005	KWICK KLEEN	07/26/95	FR-9514-E SUPPLIES & MATERIALS	980.03
08-14	5226300004	TEDCO INDUSTRIES, INC.	07/24/95	FR-9510-E SUPPLIES & MATERIALS	720.00
08-14	5226300003	WOODWORKERS STORE	07/10/95	FR-9493-E SUPPLIES & MATERIALS	191.75
08-15	5227120001	BERGMANN'S	06/16/95	FR-9433-E RAGS LAUNDERED	27.30
08-15	5227120002	Do	06/23/95	FR-9454-E RAGS LAUNDERED	31.50
08-15	5227120003	C-H REED INC.	07/05/95	FR-9475-E DRAPERIES DRY CLEANED	346.50
08-15	5227120006	KRAVET FABRICS, INC	07/19/95	FR-9505-E SUPPLIES & MATERIALS	303.36
08-15	5227120004	KHATTI SAW & MACHINERY	06/20/95	FR-9473-E SUPPLIES & MATERIALS	799.80
08-15	5227120005	STATE SAW & MACHINERY	07/28/95	FR-9521-E SUPPLIES & MATERIALS	64.45
08-17	5229070004	ALLIED PLYWOOD CORP	07/27/95	FR-9515-E SUPPLIES & MATERIALS	1,736.00
08-17	5229070003	PENDEL FURNITURE CO	05/06/95	FR-9376-E SUPPLIES & MATERIALS	1,938.00
08-17	5229070001	STEELCASE, INC.	05/30/95	FR-9362-E FURNITURE	71,136.00
08-17	5229070002	Do	06/14/95	FR-9422-E FURNITURE DISCOUNT INCLUDED	69,713.38
08-23	5235060020	ALBERT CONSTANTINES & SON	05/30/95	FR-9358-E SUPPLIES & MATERIALS	54.38
08-23	5235060003	ARNOLDS SALES & SERVICE	07/27/95	FR-9519-E SUPPLIES & MATERIALS	326.75
08-23	5235060006	Do	08/01/95	FR-9528-E SUPPLIES & MATERIALS	32.46
08-23	5235060012	Do	08/01/95	FR-9528-E SUPPLIES & MATERIALS	32.16
08-23	5235060018	BT GUNNS BUSINESS INT.	05/11/95	FR-9293-E FURNITURE	4,021.00
08-23	5235060002	C-H REED INC.	07/19/95	FR-9505-E SUPPLIES & MATERIALS	259.03
08-23	5235060007	Do	08/01/95	FR-9529-E SUPPLIES & MATERIALS	242.60
08-23	5235060010	CITY GROUP, INC.	08/09/95	FR-9542-E SUPPLIES & MATERIALS	1,505.28
08-23	5235060001	CONCREAT LEATHER, INC.	07/07/95	FR-9490-E SUPPLIES & MATERIALS	7,729.94
08-23	5235060001	DAYCON PRODUCTS CO., INC.	08/01/95	FR-9531 SUPPLIES & MATERIALS	33.41
08-23	5235060014	Do	08/09/95	FR-9539-E SUPPLIES & MATERIALS	136.00
08-23	5235060019	DOGWOOD FABRICS	05/30/95	FR-9348-E SUPPLIES & MATERIALS	1,242.51
08-23	5235060016	GSA - KANSAS CITY - REGION SIX	07/03/95	FR-9055-E FURNITURE	10,729.01
08-23	5235060017	Do	05/10/95	FR-9273-E FURNITURE	8,529.48
08-23	5235060008	MOHAWK FINISHING PRODUCTS	08/01/95	FR-9527-E SUPPLIES & MATERIALS	180.68
08-23	5235060008	Do	08/03/95	FR-9532-E SUPPLIES & MATERIALS	116.28
08-23	5235060009	Do	08/09/95	FR-9544-E SUPPLIES & MATERIALS	46.95
08-23	5235060015	STATE SAW & MACHINERY	08/14/95	FR-9545-E SUPPLIES & MATERIALS	135.00
08-23	5235060004	TURNER ASSOCIATES, INC.	08/01/95	FR-9526-E SUPPLIES & MATERIALS	143.90
08-23	5235060011	WOODCRAFT SUPPLY CORP	05/22/95	FR-9332-E SUPPLIES & MATERIALS	414.24
08-28	5240680003	C-H REED INC.	07/27/95	FR-9518-E SUPPLIES & MATERIALS	625.10
08-28	5240680004	Do	08/01/95	FR-9529-E SUPPLIES & MATERIALS	4,047.03
08-28	5240680001	O. HENRY HOUSE, LTD.	05/11/95	FR-9291-E FURNITURE	743.24
08-28	5240680002	ROGERS TEXTILES & TRIM	06/14/95	FR-9420-E DRAPERY	495.09
08-28	5240680005	ULINE	08/09/95	FR-9543-E SUPPLIES & MATERIALS	17,333.14
08-30	5242050001	BALTIMORE STATIONERY	03/27/95	FR-9140-E FURNITURE	4,989.15
08-30	5242050004	BENTLEY MILLS INC.	07/24/95	FR-9509-E CARPET	48.75
08-30	5242050005	COLUMBIA INDUSTRIAL HARDWARE	08/03/95	FR-9533-E SUPPLIES & MATERIALS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
08-30	5242050003	ROGERS TEXTILES & TRIM	05/13/95	FR-9411-E DRAPERY	378.88	
08-30	5242050002	TRAVERS	05/13/95	FR-9402-E SUPPLIES & MATERIALS	1,452.00	
09-06	5249080006	ALL STEEL	05/30/95	FR-9375-E SUPPLIES & MATERIALS	87.57	
09-06	5249080012	ARNOLDS SALES & SERVICE	05/30/95	FR-9366-E SUPPLIES & MATERIALS	420.63	
09-06	5249080014	Do	06/27/95	FR-9468-E SUPPLIES & MATERIALS	147.97	
09-06	5249080013	CAPITOL DISTRIBUTORS	06/17/95	FR-9437-E SUPPLIES & MATERIALS	815.61	
09-06	5249080005	CARPENTER CO.	08/14/95	FR-9549-E SUPPLIES & MATERIALS	1,351.42	
09-06	5249080015	COLLIER-MEYORTH, INC.	07/05/95	FR-9482-E SUPPLIES & MATERIALS	236.98	
09-06	5249080001	DAYCON PRODUCTS CO., INC.	08/09/95	FR-9539-E SUPPLIES & MATERIALS	60.00	
09-06	5249080007	HARDEN	06/27/95	FR-9463-E FURNITURE	36,966.00	
09-06	5249080004	INDUSTRIAL PRODUCTS SUPPLY	08/09/95	FR-9540-E SUPPLIES & MATERIALS	345.10	
09-06	5249080009	Do	08/17/95	FR-9558-E SUPPLIES & MATERIALS	870.00	
09-06	5249080010	JOHN DUER & SONS	08/21/95	FR-9570-E SUPPLIES & MATERIALS	52.39	
09-06	5249080002	MOHAWK FINISHING PRODUCTS	08/10/95	FR-9544-E SUPPLIES & MATERIALS	103.08	
09-06	5249080008	S. HARRIS & CO.	08/15/95	FR-9554-E SUPPLIES & MATERIALS	30.10	
03-06	5249080011	TAGGART-ZWIBEL ASSOCIATES	05/30/95	FR-9352-E SUPPLIES & MATERIALS	591.08	
09-06	5249080003	TEDCO INDUSTRIES, INC.	08/14/95	FR-9546-E SUPPLIES & MATERIALS	62.57	
09-12	5250300002	ALLIED INTERNATIONAL	08/01/95	FR-9530-E SUPPLIES & MATERIALS	1,945.69	
09-12	5250300004	Do	08/24/95	FR-9573-E SUPPLIES & MATERIALS	1,418.97	
09-12	5250300003	ECK ADAMS CORPORATION	08/04/95	FR-9535-E FURNITURE	1,945.69	
09-12	5250300001	INTERFACE FLOORING SYSTEMS	07/09/95	FR-9400-E CARPET DISCOUNT INCLUDED	14,980.68	
09-12	5250300005	SNEE'S FOR PAINT	08/28/95	FR-9581-E SUPPLIES & MATERIALS	1,162.32	
09-13	5256030002	BERGMANN'S	07/06/95	FR-9477-E FRAGS LAUNDRY	239.40	
09-13	5256030001	Do	07/12/95	FR-9496-E DRAPERIES DRY CLEANED	46.10	
09-13	5256030004	Do	07/28/95	FR-9520-E DRAPERIES DRY CLEANED	201.90	
09-20	5263120005	ALLIED PLYWOOD CORP.	08/07/95	FR-9538-E DRAPERIES DRY CLEANED	297.00	
09-20	5263120007	DEEPA TEXTILES	08/24/95	FR-9574-E SUPPLIES & MATERIALS	187.60	
09-20	5263120006	F. SCHUMACHER & CO.	06/26/95	FR-9460-E SUPPLIES & MATERIALS	227.52	
09-20	5263120010	GLASS DISTRIBUTORS INC.	08/26/95	FR-9459-E SUPPLIES & MATERIALS	266.00	
09-20	5263120003	L. FISHMAN & SON	08/17/95	FR-9561-E SUPPLIES & MATERIALS	297.65	
09-20	5263120004	NORTH BAY DISTRIBUTORS, INC.	08/23/95	FR-9571-E SUPPLIES & MATERIALS	57.19	
09-20	5263120009	READ PLASTICS	08/17/95	FR-9572-E SUPPLIES & MATERIALS	572.64	
09-20	5263120008	TEDCO INDUSTRIES, INC.	08/21/95	FR-9560-E SUPPLIES & MATERIALS	880.00	
09-20	5263120002	Do	08/17/95	FR-9557-E SUPPLIES & MATERIALS	638.40	
09-20	5263120001	THE GOULD MERSEAU CO. INC.	08/21/95	FR-9566-E SUPPLIES & MATERIALS	33.00	
09-26	5269070002	ACCENT BUSINESS INTERIORS	05/11/95	FR-9562-E SUPPLIES & MATERIALS	452.25	
09-26	5269070001	B. GINNS BUSINESS INT.	05/11/95	FR-9294-E FURNITURE	1,429.00	
09-26	5269070007	CAPITOL DISTRIBUTORS	08/09/95	FR-9293-E FREIGHT	92.11	
09-26	5269070006	CONNEAUT LEATHER, INC.	08/01/95	FR-9541-E SUPPLIES & MATERIALS	1,175.00	
09-26	5269070009	D. B. GURNEY CO.	08/21/95	FR-9525-E SUPPLIES & MATERIALS	15,711.63	
09-26	5269070005	KOLE LAMP CO.	06/20/95	FR-9564-E SUPPLIES & MATERIALS	73.81	
09-26	5269070004	NATIONAL OFFICE SYSTEMS	06/20/95	FR-9524-E SUPPLIES & MATERIALS	825.00	
09-26	5269070003	SCALAMANDRE	05/30/95	FR-9443-E SUPPLIES & MATERIALS	153.50	
09-26	5269070010	SMOOT LUMBER CO.	08/24/95	FR-9354-E DRAPERY PARTIAL PAYMENT	507.58	
				FR-9575E SUPPLIES & MATERIALS	120.00	

09-26	5269070008	TEDCO INDUSTRIES, INC.	08/17/95	FR-9557-E SUPPLIES & MATERIALS	55.00
09-29	5272520001	STEELCASE, INC.	08/01/95	FR-9523-E FURNITURE DISCOUNT INCLUDED	69,713.28
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICE EQUIPMENT					
EXPENSES					
07-07	5187010007	INTELLIGENT SOLUTIONS	02/28/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. PETERSONS TALLAHASSEE D.O.	6,517.00
07-07	5187010002	Do	03/08/95	ACCESSORIES FOR A COMPUTER FOR CONG. EDWARDS WACO D.O.	2,420.00
07-07	5187010003	Do	03/08/95	ONE COLOR MONITOR FOR CONG. ISTOOKS OKLAHOMA CITY D.O.	284.00
07-07	5187010001	Do	03/09/95	ACCESSORIES FOR A COMPUTER FOR CONG. DINGELS MONROE D.O.	2,903.00
07-07	5187010009	Do	03/09/95	ONE PRINTER WITH ACCESSORIES FOR CONG. LOFGRENS SAN JOSE D.O.	3,294.00
07-07	5187010008	Do	03/10/95	FIVE COMPUTERS WITH ACCESSORIES FOR CONG. SOUTHERS FT. WAYNE D.O.	6,067.00
07-07	5187010012	Do	03/13/95	ONE WORKSTATION WITH ACCESSORIES FOR CONG. WAMPS OAK RIDGE D.O.	13,006.75
07-07	5187010006	Do	03/19/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. PAXONS VICTOR D.O.	5,848.57
07-07	5187010004	Do	03/20/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. WAMPS CHATTANOOGA D.O.	2,111.00
07-07	5187010005	Do	03/20/95	THREE COMPUTERS WITH ACCESSORIES FOR CONG. PAXONS WILLIAMSVILLE D.O.	15,036.69
07-07	5187010010	Do	03/20/95	SEVEN COMPUTERS WITH ACCESSORIES FOR CONG. DAVIS ANNANDALE D.O.	6,333.00
07-07	5187010011	Do	03/21/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	18,773.00
07-07	5187050021	BENCHMARK SYSTEMS, INC.	12/01/94-05/31/95	FOR THE PURCHASE OF 3 KINGSTON MEM UPGRADES, 1 CD-ROM DRIVE & 1 COMPAQ CNTRLR FOR CONG. T. SAWYER'S OFC.	2,100.00
07-07	5187050014	Do	12/27/94-12/27/94	ONE MENU OPTION FEATURE FOR CONG. JACK REED	1,645.00
07-07	5187050012	Do	04/01/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	150.00
07-07	5187050015	Do	05/01/95-05/31/95	ONE LASERJET PRINTER AND ACCESSORIES FOR CONG. J. LONGLEY, JR.	60.00
07-07	5187050016	Do	05/23/95	ONE MENU OPTION FEATURE FOR CONG. EDWARD WHITEFIELD	4,585.85
07-07	5187050011	INTELLIGENT SOLUTIONS	01/12/95	ONE MENU OPTION FEATURE FOR CONG. LAMAR S. SMITH	150.00
07-07	5187050010	Do	01/21/95	COMPUTER EQUIPMENT FOR CONG. GEORGE NETHERCUTT	150.00
07-07	5187050009	Do	02/02/95	ONE WORKSTATION AND LICENSE FOR COMMITTEE ON INTELLIGENCE	31,280.00
07-07	5187050022	Do	03/06/95-03/06/95	ONE LASERJET PRINTER AND SIX COMPAQ WORKSTATIONS FOR CONG. G. NETHERCUTT'S SPOKANE OFFICE	890.00
07-07	5187050001	Do	05/16/95	FOR THE PURCHASE OF ONE IBM CRT WORKSTATION FOR CONG. J. QUILLEN'S WASHINGTON OFFICE	17,945.00
07-07	5187050013	Do	05/16/95-05/16/95	ONE MENU OPTION FEATURE FOR INTERNET FOR CONG. F. WOLF	685.00
07-07	5187050006	Do	05/17/95	TWO COMPAQ WORKSTATIONS WITH ACCESSORIES FOR CONG. J. LONGLEY'S PORTLAND OFFICE	150.00
07-07	5187050002	Do	05/23/95	COMPUTER ACCESSORIES FOR CONG. W. HELLMANN	6,623.00
07-07	5187050017	Do	05/23/95	SEVEN COMPAQ WORKSTATIONS AND ONE FILE SERVER WITH ACCESSORIES FOR CONG. J. LONGLEY, JR.	2,143.00
07-07	5187050018	Do	05/23/95	NINE COMPAQ WORKSTATIONS FOR CONG. D. SVAGO'S WESTMINSTER OFFICE	53,398.00
07-07	5187050003	Do	05/24/95	ELEVEN COMPAQ WORKSTATION WITH ACCESSORIES FOR CONG. D. SVAGOS	20,970.00
07-07	5187050019	Do	05/24/95	ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. F. SENSENBRENNER	29,578.00
07-07	5187050007	Do	05/26/95	TWO COMPAQ COMPUTERS, WITH ACCESSORIES AND ONE LASERJET PRINTER WITH ACCESSORIES FOR SM. BUS. COMMITTEE	9,089.30
07-07	5187050008	Do	05/26/95	ONE HP DESKJET PRINTER WITH ACCESSORIES FOR CONG. J. SCARBOROUGH	439.00
07-07	5187050020	XEROX CORP.	05/26/95	ONE PHOTOCOPIER FOR CONG. SHEILA JACKSON	6,489.00
07-07	5187050004	Do	03/02/95	ONE PHOTOCOPIER FOR CONG. ELIOT ENGEL	6,776.00
07-07	5187050005	Do	04/20/95	TWELVE COMPUTERS WITH ACCESSORIES FOR OFFICE FURNISHINGS	22,286.00
07-07	5187070001	BENCHMARK SYSTEMS, INC.	10/11/94	ONE UPGRADE FOR CONG. LAUGHLIN	7,800.00
07-07	5187070002	Do	01/24/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. HOUGHTON	3,003.00
07-07	5187070004	Do	03/01/95	SIX 'WATCH IT' CARDS FOR CONG. FAWELL	4,020.00
07-07	5187070003	Do	04/20/95	ACCESSORIES FOR A COMPUTER FOR CONG. FRANKS	731.50
07-07	5187070011	INTELLIGENT SOLUTIONS	11/30/94	ONE FILE SERVER WITH ACCESSORIES FOR CONG. CARDIN	33,273.40
07-07	5187070019	Do	12/07/94		

765,428.04
765,428.04

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
07-07	5187070015	Do	12/27/94	ONE PRINTER INTERFACE FOR CONG. STENHOLM	170.00	
07-07	5187070013	Do	01/18/95	ONE INTERNET CARD FOR CONG. MENENDEZ	150.00	
07-07	5187070010	Do	01/19/95	TWO COMPUTERS WITH ACCESSORIES FOR CONG. GUTWNECHT	8,630.00	
07-07	5187070017	Do	01/26/95	ACCESSORIES FOR A COMPUTER FOR CONG. SCOTT	5,002.00	
07-07	5187070014	Do	01/28/95	ACCESSORIES FOR A COMPUTER FOR CONG. MENENDEZ	8,117.00	
07-07	5187070018	Do	02/03/95	ONE COMPUTER WITH ACCESSORY FOR CONG. SCOTT	1,455.00	
07-07	5187070016	Do	02/07/95	ONE MODEM FOR CONG. DUNN	277.00	
07-07	5187070008	Do	02/21/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. DAVIS	38,419.40	
07-07	5187070026	Do	02/21/95	ONE FILE SERVER FOR CONG. COLEMAN	15,238.25	
07-07	5187070028	Do	03/03/95	ONE MAJOR COMPUTER SYSTEMS FOR CONG. L. SMITH	62,550.85	
07-07	5187070012	Do	03/09/95	ONE UPGRADE FOR CONG. DAVIS	7,800.00	
07-07	5187070027	Do	03/09/95	ACCESSORIES FOR COMPUTERS FOR CONG. DINGELL	14,502.85	
07-07	5187070024	Do	03/13/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. COX	6,500.00	
07-07	5187070009	Do	03/16/95	TWO PRINTERS FOR INSPECTOR GENERAL	7,227.00	
07-07	5187070022	Do	03/22/95	ONE ETHERNET CARD FOR CONG. OLIVER	620.00	
07-07	5187070005	Do	03/22/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. WAMP	46,135.66	
07-07	5187070021	Do	03/24/95	ONE COMPUTER WITH ACCESSORIES FOR FINANCE OFFICE	5,839.00	
07-07	5187070020	Do	03/31/95	ACCESSORIES FOR A COMPUTER FOR CONG. ROBERTS	1,838.00	
07-07	5187070007	Do	04/12/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. BASS	54,334.75	
07-07	5187070023	Do	04/18/95	ACCESSORIES FOR A COMPUTER FOR CONG. COLLINS	13,044.85	
07-07	5187070006	Do	04/26/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. JOHNSON	56,207.52	
07-07	5187070025	Do	05/09/95	TWO COMPUTERS FOR CONG. BARTLETT	10,162.00	
07-07	5187120001	VANSTAR	01/01/94-09/30/94	MONTHLY MAINTENANCE FOR HOUSE OWNED COMPUTER EQUIPMENT	28.86	
07-07	5187640001	SYMANTEC CORPORATION	11/24/94	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. BILLEY	481.30	
07-07	5187640003	Do	12/08/94	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. FORD	481.30	
07-07	5187640002	Do	01/09/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. BROWDER	481.30	
07-07	5187640018	Do	01/11/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. SPRATT	481.30	
07-07	5187640015	Do	01/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. UNDERWOOD	481.30	
07-07	5187640016	Do	01/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. WYDEN	481.30	
07-07	5187640017	Do	02/07/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. GILHREST	481.30	
07-07	5187640009	Do	02/07/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. WARD	481.30	
07-07	5187640014	Do	03/06/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. BONO	481.30	
07-07	5187640013	Do	03/07/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. BONO	481.30	
07-07	5187640012	Do	03/13/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. BONO	481.30	
07-07	5187640011	Do	03/13/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. BONO	481.30	
07-07	5187640008	Do	03/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. GEPHARDT	481.30	
07-07	5187640007	Do	03/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. RUSH	481.30	
07-07	5187640006	Do	04/06/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF THE MINORITY WHIP	481.30	
07-07	5187640005	Do	05/12/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF THE MAJORITY WHIP	481.30	
07-07	5187640004	Do	06/02/95	ONE ANTI-VIRUS SOFTWARE FOR THE RULES COMMITTEE	481.30	
07-07	5187640003	Do	06/02/95	ONE ANTI-VIRUS SOFTWARE FOR SELECT COMMITTEE ON INTELLIGENCE	481.30	
07-07	5188040001	Do	08/02/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. MARKEY	481.30	
07-07	5188040002	Do	08/31/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. MARKEY	481.30	
07-07	5188040003	Do	09/19/94-09/19/94	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. TORKILDSEN	481.30	
07-07	5188100001	Do		ONE ANTI-VIRUS SOFTWARE FOR CONG. MEEN'S MIAMI D O	85.30	

07-07	5188180024	AT&T WIRELESS SERVICES	05/01/95--05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	39.73
07-07	5188180021	BELL ATLANTIC PACING	05/01/95--05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	167.65
07-07	5188180018	CANON USA, INC	03/01/95--03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	587.29
07-07	5188180019	COMMERCIAL TELEVISION	04/01/95--06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	903.33
07-07	5188180010	EDMONTON INTERIORS	05/25/95--02/25/95	FOR THE PURCHASE OF THREE WINDOW TREATMENTS IN THE CLARKSVILLE OFFICE OF CONG. ED BRYANT	405.00
07-07	5188180025	ELITE BUSINESS SERVICES	06/07/95--06/07/95	FOR THE REPAIR OF A CODE-A-PHONE ANSWERING MACHINE	80.00
07-07	5188180007	EXECUTIVE FURNITURE, WASHINGTON	06/01/95--06/01/95	FOR THE PURCHASE OF ONE SOFA AND ONE CHAIR FOR THE PAWTUCKET OFF. OF CONGRESSMAN PATRICK KENNEDY	1,511.50
07-07	5188180012	GATEWAY 2000	03/30/95--03/30/95	ONE GATEWAY PENTIUM COMPUTER AND ACCESSORIES FOR CONG. ISTOOK'S OKLAHOMA CITY D.O.	2,609.00
07-07	5188180004	JOHNNIE B KUMP	06/16/95--06/16/95	REIMBURSEMENT FOR PAGER RENTAL AND ACTIVATION FEE FOR CONG. WELDON'S DISTRICT OFFICE	37.28
07-07	5188180008	L.L. SAMS & SONS	04/05/95--04/05/95	THREE DESKS, TWO BKCA, THREE TAB SIX CHAIRS, TWO FILE CAB. FOR THE WACO OFF. OF CONG. CHET EWARS	7,151.60
07-07	5188180005	MARTIN'S OFFICE SYSTEMS	02/17/95--02/17/95	FOR THE PURCHASE OF FOUR CHAIRS IN THE ROCK SPRINGS OFFICE OF CONGRESSWOMAN B. CURBIN	408.32
07-07	5188180031	MIDESHA ENTERPRISE	04/20/95--04/26/95	FOR THE PURCHASE OF ONE TABLE IN THE SOUTHWAY OFFICE OF CONG. ROGER WICKER	60.53
07-07	5188180017	MOTOROLA	07/01/95--09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS	10.50
07-07	5188180002	PIONEER TELEPHONE COOP. INC	05/01/95--05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	66.00
07-07	5188180022	PINNEY BOWES	05/01/95--05/31/95	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	688.00
07-07	5188180027	SAVIN CORP.	02/20/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. T. SAWYER	8,599.00
07-07	5188180028	Do	02/20/95	ONE FACSIMILE FOR CONG. D. MANZULLO	2,521.00
07-07	5188180013	Do	03/16/95--03/16/95	ONE PHOTOCOPIER FOR CONG. S. JOHNSON'S DALLAS OFFICE	6,010.00
07-07	5188180015	Do	04/27/95--04/27/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. K. CALVERT'S WASHINGTON OFFICE	8.80
07-07	5188180020	Do	05/01/95--05/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	88.00
07-07	5188180001	SKYTEL	05/01/95--05/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	20.00
07-07	5188180023	Do	05/01/95--05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	1,733.47
07-07	5188180009	SURPLUS OFFICE EQUIPMENT	03/17/95--03/17/95	FOUR DESKS, TWO TABLES, EIGHT CHAIRS FOR THE CONCORD OFFICE OF CONGRESSMAN CHARLES F. BASS	2,050.00
07-07	5188180026	TECHNICAL SPECIALTIES	05/23/95	FOR THE REPAIR OF TWO TIME STAMP MACHINES	96.00
07-07	5188180014	TERMINAL DATA CORPORATION	04/06/95--04/06/95	ONE TDC SWITCH FOR CONG. G. RADANOVICH'S RESNO OFFICE	705.00
07-07	5188180029	Do	04/19/95	ONE TAPE BACK-UP CONTROLLER CARD FOR CONG. T. HALL	180.00
07-07	5188180016	U.S. GOVERNMENT PRINTING OFFICE	05/01/95--05/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	8,000.00
07-07	5188180003	UNITED PARCEL SERVICE	05/06/95--06/03/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,185.84
07-07	5188180006	WAREHOUSE OF FIXTURES	04/05/95 04/05/95	FOR THE PURCHASE OF ONE CABINET AND FIVE SHELVING UNITS FOR THE ST. LOUIS OFF. OF CONG. B. CLAY	396.20
07-07	5188180030	XEROX CORP.	05/24/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR HOUSE OVERSIGHT COMMITTEE	5,221.00
07-10	5191620006	INTERAMERICA TECHNOLOGIES	01/20/95	ONE COMPUTER FOR CONG. WYDEN	6,170.00
07-10	5191620001	Do	01/24/95	ONE PRINTER AND ACCESSORIES FOR CONG. MARKEY	5,126.00
07-10	5191620012	Do	03/03/95	ONE SIGNATURE FONT DRIVER FOR CONG. TORKILSEN	230.00
07-10	5191620005	Do	03/13/95	TEN COMBO CARDS AND ONE UPGRADE FOR BANKING & FINANCE	6,275.00
07-10	5191620011	Do	03/17/95	ONE FILE SERVER WITH ACCESSORIES FOR CONG. RIVERS	10,680.00
07-10	5191620004	Do	03/29/95	ONE COMPUTER AND ACCESSORIES FOR CONG. BUNN	6,484.00
07-10	5191620003	Do	04/11/95	TWO COMPUTER FOR INTERNATIONAL RELATIONS	8,490.00
07-10	5191620007	Do	04/28/95	ONE COMPUTER WITH ACCESSORIES FOR HOUSE INFORMATION SYSTEMS	6,640.00
07-10	5191620008	Do	04/28/95	ONE COMPUTER WITH ACCESSORIES FOR CHIEF ADMINISTRATIVE OFFICER	6,640.00
07-10	5191620009	Do	04/28/95	ONE PRINTER FOR CONG. FLANAGAN	599.00
07-10	5191620010	Do	04/28/95	ONE HARD DRIVE FOR CONG. LAMBERT-LINCOLN	620.00
07-10	5191620002	Do	04/28/95	TWO MODEMS FOR INTERNATIONAL RELATIONS	640.00
07-10	5191710012	BENCHMARK SYSTEMS, INC	02/22/95	COMPUTER EQUIPMENT FOR CONG JOHN J. LAFALCE	3,189.00
07-10	5191710013	CONTINENTAL RESOURCES	04/01/95--04/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	30,922.32
07-10	5191710010	INTELLIGENT SOLUTIONS	01/27/95	COMPUTER EQUIPMENT FOR CONG JOHN J. LAFALCE	23,339.95
07-10	5191710011	Do	01/27/95	COMPUTER ACCESSORIES FOR CONG LAMAR S. SMITH	5,648.00
07-10	5191710009	Do	02/09/95	COMPUTER EQUIPMENT FOR CONG ILEANA ROS-LEHTINEN	58,304.85
07-10	5191710007	Do	02/17/95	ONE PRINTER WITH ACCESSORIES FOR CONG FRANK TEJEDA	9,726.00
07-10	5191710005	Do	02/23/95	ONE ETHERNET CARD FOR CONG RICHARD H. BAKER	620.00
07-10	5191710008	Do	03/13/95	COMPUTER EQUIPMENT FOR CONG STEVE LARGENT	33,521.85
07-10	5191710006	Do	03/28/95	ONE ETHERNET CARD FOR CONG MAXINE WATERS	620.00
07-10	5191710004	Do	04/13/95	ONE HAYES MODEM FOR CONG ALAN B. MOLLOHAN	504.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
07-10	5191710003	Do	04/19/95	COMPUTER EQUIPMENT FOR CONG FRANK TEJEDA	915.00	
07-10	5191710002	Do	05/04/95	COMPUTER EQUIPMENT FOR CONG WILLIAM "MAC" THORNBERRY	3,204.00	
07-10	5191750008	CONTINENTAL RESOURCES	02/01/95-02/28/95	FOR THE MONTHLY MAINTENANCE OF PRINTERS, FAXES AND ACCESSORIES	32,918.87	
07-10	5191750007	FDS	04/07/95-04/07/95	3 ETHERLINK COMBO CARDS, 1 ASANTE 8 PORT HUB & 3 MS WNDWS FOR WORKGRPS FOR CONG METCALF'S BILLINGHAM D.O.	997.00	
07-10	5191750010	MITA COPYSTAR AMERICA, INC.	02/06/95-02/06/95	ONE COPIER AND ACCESSORIES FOR CONG MYRICK'S CHARLOTTE D.O.	5,721.00	
07-10	5191750004	Do	02/28/95-02/28/95	ONE COPIER AND ACCESSORIES FOR CONG MYRICKS CHARLOTTE D.O.	5,721.00	
07-10	5191750002	MONARCH CONSTITUENT SERVICE	04/20/95-04/20/95	ONE CONSTITUENT SERVICES SYSTEM AND ACCESSORIES FOR THE OFFICE OF CONG HOYER	29,281.75	
07-10	5191750006	Do	04/20/95-04/20/95	ONE DOS/AMC INTERFACE AND ONE 8-PORT MULTIPLEXOR FOR CONG NETHERCUTT'S SPOKANE D.O.	2,050.00	
07-10	5191750001	RICOH CORPORATION	01/01/95-03/31/95	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS	1,356.00	
07-10	5191750005	Do	02/08/95-02/08/95	ONE FACSIMILE TRANSCEIVER FOR CONG KNOLLENBERG'S FARMINGTON HILLS, D.O.	1,884.00	
07-10	5191750009	TELEX COMPUTER PRODUCTS	05/01/95-05/31/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED COMPUTER EQUIPMENT	110.00	
07-11	5191770020	AMERICAN EXPRESS	06/05/95-06/05/95	REIMBURSEMENT FOR THE PURCHASE OF THREE CHAIRS FOR CONG METCALF'S EVERETT OFFICE	324.57	
07-11	5191770005	AT&T WIRELESS SERVICES	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	60.25	
07-11	5191770009	Do	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	497.58	
07-11	5191770003	BENCHMARK SYSTEMS, INC.	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT AND SOFTWARE	1,078.35	
07-11	5191770004	COMSEL CORPORATION	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF ONE CRT	26.00	
07-11	5191770007	CONTINENTAL RESOURCES	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF PRINTERS AND RELATED EQUIPMENT	288.00	
07-11	5191770026	DAVID DENNIS	06/12/95-06/12/95	REIMBURSEMENT FOR EXTERNAL FAX FOR COMPUTER SYSTEM IN CONG TATE'S WASHINGTON OFFICE	124.00	
07-11	5191770006	DICTAPHONE CORPORATION	04/01/95-05/31/95	FOR THE MONTHLY RENTAL OF ONE STRAIGHT TALK PLUS SYSTEM	410.30	
07-11	5191770021	GORDON FLESH COMPANY, INC	03/01/95-03/03/95	FOR THE MONTHLY MAINTENANCE OF ONE CANON COPIER IN THE DISTRICT	184.50	
07-11	5191770028	HARGROVE	03/03/95-03/03/95	FOR THE PURCHASE OF ONE FILE DRAWER IN THE MURFRESBORO OFF OF CONGRESSMAN BART GORDON	544.00	
07-11	5191770019	MARK S. HARMSEN	06/05/95-06/05/95	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR FOR CONG DREIER'S COVINA OFFICE	211.96	
07-11	5191770013	HARRIS-ALLIED BROADCAST EOP	04/10/95-04/10/95	ONE VOICE ACTUALITY MACHINE FOR THE CONG WELLER'S JOLIET D.O.	112.25	
07-11	5191770008	INTELLIGENT SOLUTIONS	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF WORKSTATIONS	1,576.28	
07-11	5191770025	INTERAMERICA TECHNOLOGIES	02/22/95-02/22/95	THREE COMPUTERS WITH ACCESSORIES FOR CONG RIVERS WAYNE D.O.	7,155.00	
07-11	5191770017	INTERNATIONAL AUTOPEN CO., INC.	04/01/95-04/30/95	FOR THE MONTHLY RENTAL OF EIGHT AUTOMACHINES	520.00	
07-11	5191770016	KONICA BUSINESS MACHINES	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	123.00	
07-11	5191770018	LANIER WORLDWIDE, INC.	04/01/95-04/30/95	FOR THE MONTHLY RENTAL OF FAXES AND COPIERS	1,758.91	
07-11	5191770012	LSW, INC.	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	1,520.00	
07-11	5191770014	MOBILE COMM OF PHILADELPHIA	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	43.00	
07-11	5191770011	MOBILECOMM OF BIRMINGHAM	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	43.74	
07-11	5191770001	MOTOROLA	04/01/95-04/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS	2,626.00	
07-11	5191770002	Do	05/01/95-05/31/95	MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS	2,626.00	
07-11	5191770027	Do	05/10/95-05/10/95	FOR THE PURCHASE OF NINE PARTITIONS FOR THE PONTIAC OFFICE OF CONGRESSMAN DALE E. KULDE	982.88	
07-11	5191770015	OMNIFAX TELETAGROGRAPH CORP	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF ONE FAX TRANSCEIVER	85.00	
07-11	5191770011	PAGENE/MASSACHUSETTS	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF PAGERS	26.78	
07-11	5191770029	QUAKER FURNITURE	05/10/95-05/10/95	FOR THE PURCHASE OF THREE CHAIRS IN THE PATUCKOFFICE OF CONG PATRICK J. KENNEDY	647.68	
07-11	5191770023	SECURE SERVICE GROUP	04/01/95-05/31/95	FOR THE MONTHLY MAINTENANCE OF AN IBM PC AND LASERJET PRINTER	492.00	
07-11	5191770030	THOMSON CONSUMER ELECTRONICS	04/01/94-04/11/95	PURCHASE OF 25 13" TV'S FOR THE HOUSE OF REPRESENTATIVES	3,875.00	
07-11	5191770022	VANSTAR	10/01/94-06/30/95	MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	856.00	
07-11	5191770020	VIDEOJET	10/01/94-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,277.50	
07-11	5192210006	INTERAMERICA TECHNOLOGIES	12/07/94	ONE MAJOR COMPUTER SYSTEM FOR CONG. FORD	13,980.00	

07-11	5192210007	Do	12/10/94	FOUR COMPUTERS WITH ACCESSORIES FOR CONG. ROYBAL-ALLARD	10,597.00
07-11	5192210018	Do	12/10/94	FOUR COMPUTERS WITH ACCESSORIES FOR CONG. ROYBAL-ALLARD LOS ANGELES DO	10,193.00
07-11	5192210001	Do	12/17/94	ONE PRINTER AND ONE MODEM FOR CONG. WEEKS MIAMI DO	2,120.00
07-11	5192210003	Do	01/02/95	THREE UPGRADES FOR CONG. ROYBAL-ALLARD	1,700.00
07-11	5192210034	Do	01/02/95	ACCESSORIES FOR COMPUTER FOR CONG. ROYBAL-ALLARD LOS ANGELES DO	4,844.00
07-11	5192210020	Do	01/07/95	ONE 10-BASE-T HUB AND ONE COMBO CARD FOR CONG. DIXON LOS ANGELES	1,190.00
07-11	5192210004	Do	01/12/95	ONE COMPUTER AND ACCESSORIES FOR CONG. TAUZIN	2,699.00
07-11	5192210021	Do	01/12/95	ONE COMPUTER WITH ACCESSORY FOR CONG. TAUZIN GONZALES DO	2,269.00
07-11	5192210002	Do	01/31/95	ONE MODEM FOR CONG. BUNNINGS ASHLAND DO	2,774.00
07-11	5192210024	Do	02/10/95	ONE ETHERNET CARD FOR CONG. DANKER	265.00
07-11	5192210005	Do	02/16/95	THREE NETWORK INTERFACES FOR MAJORITY WHIP	1,650.00
07-11	5192210025	Do	02/17/95	ONE UPGRADE FOR CONG. ENGLISH	945.00
07-11	5192210022	Do	03/08/95	ONE MODEM FOR CONG. COBURN CLAREMORE DO	274.00
07-11	5192210028	Do	03/10/95	ONE MAJOR COMPUTER SYSTEM FOR CHIEF ADMINISTRATIVE OFFICE	31,381.00
07-11	5192210008	Do	03/17/95	ONE COMPUTER WITH ACCESSORIES FOR CHIEF ADMINISTRATIVE OFFICE	6,640.00
07-11	5192210009	Do	03/17/95	THREE COMPUTERS WITH ACCESSORIES FOR CHIEF ADMINISTRATIVE OFFICE	15,115.00
07-11	5192210010	Do	03/17/95	ONE MAJOR COMPUTER SYSTEM FOR CHIEF ADMINISTRATIVE OFFICE	16,218.00
07-11	5192210011	Do	03/17/95	TWO PRINTERS WITH ACCESSORIES FOR CHIEF ADMINISTRATIVE OFFICE	4,970.00
07-11	5192210012	Do	03/17/95	SIX COMPUTERS WITH ACCESSORIES FOR CONG. CLAY	10,795.00
07-11	5192210028	Do	03/17/95	EIGHT COMBO CARDS FOR APPROPRIATIONS COMMITTEE	24,475.66
07-11	5192210026	Do	03/13/95	ONE INTEL SATISFACTION BOARD FOR CONG. TAUZIN	1,280.00
07-11	5192210013	Do	03/14/95	ONE MAJOR COMPUTER SYSTEM FOR SCIENCEH COMMITTEE	545.00
07-11	5192210032	Do	04/05/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. PACKARD	17,920.00
07-11	5192210015	Do	04/17/95	ONE PRINTER FOR CONG. DELAYS STAFFORD DO	48,958.25
07-11	5192210027	Do	04/17/95	ONE MAJOR COMPUTER SYSTEM FOR CHIEF ADMINISTRATIVE OFFICE	3,345.00
07-11	5192210023	Do	04/18/95	ONE MAJOR COMPUTER SYSTEM FOR CHIEF ADMINISTRATIVE OFFICE	16,910.00
07-11	5192210016	Do	04/28/95	ONE FAX MACHINE FOR CONG. W. ALLARD'S LA JUNITA D.O.	7,095.00
07-11	5192210017	Do	12/20/94	ONE FAX MACHINE WITH ACCESSORIES FOR CONG. W. ALLARD	780.00
07-12	5193600003	Do	01/17/95	ONE LASERJET PRINTER FOR CONG. V. EHLERS	1,233.00
07-12	5193600001	Do	01/17/95	ONE LASER PRINTER FOR CONG. V. EHLERS' GRAND RAPIDS D.O.	2,060.00
07-12	5193600002	Do	01/17/95	ONE FAX MACHINE FOR CONG. P. ENGLISH'S ERIC D.O.	1,985.00
07-12	5193600005	Do	02/17/95	EQUIPMENT & SOFTWARE FOR THE OFFICE OF CONG. OBEY	780.00
07-12	5193600004	Do	01/27/95	ONE PC AND MONITOR AND ONE 8 PORT HUB FOR CONG. OBEY'S WAUSAU D.O.	55,485.00
07-12	5193600015	Do	01/30/95	ONE JET DIRECT CARD FOR HP PRINTER FOR THE OFFICE OF CONG. WICKER	14,803.00
07-12	5193600009	Do	03/28/95	ONE PC AND MONITOR FOR THE OFFICE OF CONG. WICKER	396.00
07-12	5193600007	Do	03/31/95	ONE HP PRINTER AND ACCESSORIES FOR CONG. WICKER'S SOUTH-HAVEN D.O.	2,628.00
07-12	5193600013	Do	04/03/95	ONE HP PRINTER AND ACCESSORIES FOR CONG. WICKER'S TUPELO D.O.	2,650.00
07-12	5193600014	Do	04/03/95	EQUIPMENT SOFTWARE FOR THE OFFICE OF CONG. METCALF	2,650.00
07-12	5193600010	Do	04/10/95	TWO PCS AND MONITORS, ONE 8 PORT HUB FOR CONG. WICKER'S TUPELO D.O.	49,651.00
07-12	5193600011	Do	05/12/95	TWO PCS AND MONITORS, ONE 8 PORT HUB FOR CONG. WICKER'S SOUTH-HAVEN D.O.	5,563.00
07-12	5193600012	Do	05/12/95	ONE CONNERS BACK-UP EXEC FOR WINDOW NT SERVER FOR THE OFFICE OF CONG. WICKER	5,563.00
07-12	5193600008	Do	05/31/95	FOR THE PURCHASE OF ONE MENU OPTION FEATURE FOR CONG. DAN SCHAEFER	150.00
07-13	5194100002	Do	04/29/94-04/29/94	ONE INTERNET CARD FOR CONG. MANTON	150.00
07-13	5194100003	Do	08/20/94-06/20/94	ONE SERVICE ON FOUR IBM TYPEWRITERS IN THE DISTRICT	2,586.00
07-14	5195010018	Do	04/12/95-04/12/95	ONE FACSIMILE TRANSCIVER FOR CONG. E. TOWN'S BROOKLYN D.O.	2,586.00
07-14	5195010020	Do	12/12/94	ONE PHOTOCOPIER FOR CONG. L. GUTERREZ'S CHICAGO D.O.	2,586.00
07-14	5195010023	Do	12/29/94	ONE FACSIMILE TRANSCIVER FOR CONG. P. GROSS'S FORT MYERS D.O.	1,815.80
07-14	5195010021	Do	01/09/95	ONE FACSIMILE TRANSCIVER FOR CONG. G. LAUGHLIN'S VICTORIA D.O.	2,007.00
07-14	5195010024	Do	04/19/95	ONE FACSIMILE TRANSCIVER FOR CONG. W. THOMAS BAKERFIELD D.O.	1,815.80
07-14	5195010028	Do	07/16/95	ONE FACSIMILE TRANSCIVER FOR CONG. J. MCHUGH'S WATERTOWN D.O.	840.00
07-14	5195010006	Do	03/16/95	ONE FAX MACHINE FOR CONG. C. WELDON	1,620.00
07-14	5195010014	Do	03/28/95	TWO SCANJET SCANNERS WITH ACCESSORIES FOR H.I.S.	840.00
07-14	5195010013	Do	05/10/95	ONE FAX MACHINE FOR COMM. ON SMALL BUSINESS	810.00
07-14	5195010001	Do	05/10/95	ONE SCANJET SCANNER WITH SHEET FEEDER FOR OFFICE OF CAO	810.00
07-14	5195010002	Do	05/10/95	ONE SCANJET SCANNER WITH SHEET FEEDER FOR OFFICE OF CAO	810.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
07-14	5195010004	Do	05/10/95	ONE SCANJET SCANNER WITH SHEET FEEDER FOR OFFICE OF CAO	810.00	
07-14	5195010005	Do	05/10/95	ONE SCANJET SCANNER WITH SHEET FEEDER FOR OFFICE OF CAO	1,620.00	
07-14	5195010029	Do	05/10/95	ONE SCANJET SCANNER WITH SHEET FEEDER FOR FINANCE OFFICE	810.00	
07-14	5195010007	DICTAPHONE CORPORATION	03/17/95-03/14/95	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR CONGRESSMAN LINDSEY O. GRAHAM	875.60	
07-14	5195010011	Do	04/27/95	ONE STRAIGHT TALK PLUS SYSTEM FOR CONGRESSMAN B. CUBIN	2,424.80	
07-14	5195010012	Do	04/28/95	ONE RADIO ACTUALITY SYSTEM FOR CONGRESSMAN G. NETHERCUTT	1,663.20	
07-14	5195010015	IBM CORPORATION	01/24/95-01/24/95	FOR SERVICE OF ONE IBM TYPEWRITER IN THE DISTRICT	255.00	
07-14	5195010025	LANIER WORLDWIDE, INC.	01/20/95	ONE PHOTOCOPIER FOR CONG. B. BREWSTER'S MCALESTER D.O.	3,634.05	
07-14	5195010026	Do	01/27/95	ONE PHOTOCOPIER FOR CONG. L. SMITH'S SAN ANTONIO D.O.	3,484.05	
07-14	5195010027	Do	03/06/95	ONE FACSIMILE TRANSCEIVER FOR CONG. M. REYNOLDS HOMEWOOD D.O.	1,957.00	
07-14	5195010019	MINOLTA BUSINESS SYSTEMS	02/07/95-02/07/95	ONE MODEM FOR THE HOUSE OVERSIGHT COMM.	125.00	
07-14	5195010010	RIVERBEND GROUP	04/13/95	ONE NOVELL NETWORK UPGRADE FOR CONGRESSMAN C. PETERSON	344.00	
07-14	5195010009	Do	04/17/95	ONE LCD PROJECTOR, ONE LASER PRINTER, & 1 WORKSTATION WITH RELATED ACCESSORIES FOR DEMOCRATIC CAUCUS.	1,813.00	
07-14	5195010008	Do	05/09/95	FOR SERVICE ON ONE SHARP COPIER IN THE DISTRICT	20,857.00	
07-14	5195010017	SPARTAN COPY SYSTEMS	05/25/95-05/25/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	65.00	
07-14	5195010016	SUPERIOR BUSINESS MACHINES & COMPUTERS	05/16/95-05/16/95	ONE PHOTOCOPIER FOR CONG. CAROLYN MALONEY'S LONG ISLAND CITY D.O.	83.80	
07-14	5195060001	CANON USA, INC.	01/24/94-01/24/94	FOR THE REPAIR OF THREE CALCULATORS	950.00	
07-14	5195070014	ACCURATE BUSINESS MACHINE/WHEATON OFFICE	05/18/95-05/18/95	FOR REPAIR OF ONE CHAIR IN THE DISTRICT	88.50	
07-14	5195070007	BOYKIN & SON UPHOLSTERY	02/08/95-02/08/95	ONE FACSIMILE TRANSCEIVER FOR CONG. JOHN MCHUGH	35.00	
07-14	5195070016	CANON USA, INC.	11/30/94	ONE FACSIMILE TRANSCEIVER FOR CONG. GREG LAUGHLIN	2,586.00	
07-14	5195070017	Do	01/09/95	ONE FACSIMILE TRANSCEIVER FOR CONG. JAMES HAYES	2,586.00	
07-14	5195070019	Do	01/12/95	ONE FACSIMILE TRANSCEIVER FOR CONG. SHEILA JACKSON-LEE	2,586.00	
07-14	5195070021	Do	02/08/95	ONE FACSIMILE TRANSCEIVER FOR CONG. ON THE BUDGET	2,007.00	
07-14	5195070020	Do	02/16/95	ONE FACSIMILE TRANSCEIVER FOR CONG. STEVE LARGENT	2,586.00	
07-14	5195070022	Do	02/20/95	ONE FACSIMILE TRANSCEIVER FOR CONG. C.W. BILL YOUNG	2,007.00	
07-14	5195070023	Do	03/14/95	ONE FACSIMILE TRANSCEIVER FOR CONG. LYNN RIVERS	2,586.00	
07-14	5195070024	Do	03/16/95	ONE FACSIMILE TRANSCEIVER FOR CONG. CUBURN'S MIAMI AND CLAREMORE DISTRICT OFFICES	2,586.00	
07-14	5195070025	COPY EXPRESS	04/10/95-04/10/95	TWO AHS. MACHINES EA. FOR CONG. CUBURN'S MIAMI AND CLAREMORE DISTRICT OFFICES	148.00	
07-14	5195070001	DOXSYS, INC.	03/01/95-03/31/95	MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	4,485.45	
07-14	5195070003	FALCON MICROSYSTEMS	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	20,731.04	
07-14	5195070009	FRANKLIN OFFICE PRODUCTS CO.	01/20/95-01/20/95	FOR REPAIR OF ONE FILE CABINET IN THE DISTRICT	98.00	
07-14	5195070015	LANIER WORLDWIDE, INC.	02/06/95-02/06/95	ONE PHOTOCOPIER FOR THE MINORITY FLOOR LEADER	28,055.00	
07-14	5195070026	Do	02/16/95	ONE FACSIMILE TRANSCEIVER FOR CONG. ON THE BUDGET	3,198.00	
07-14	5195070027	Do	03/24/95	ONE FACSIMILE TRANSCEIVER FOR CONG. BARBARA VUCANOVICH	2,170.00	
07-14	5195070028	Do	04/04/95	ONE PHOTOCOPIER FOR CONG. CAROLYN MALONEY	10,255.00	
07-14	5195070029	Do	04/06/95	TWO FACSIMILE TRANSCEIVER FOR THE FINANCE OFFICE	4,540.00	
07-14	5195070005	LIBERTY COMPUTERS, INC.	03/30/95-03/30/95	FOR SERVICE OF HOUSE OWNED PRINTER IN THE DISTRICT	45.00	
07-14	5195070006	MICHAEL UPT-YALE	05/12/95-05/12/95	FOR THE REPAIR OF AN ELECTRIC JACK FOR OFFICE SUPPLY	275.52	
07-14	5195070008	MICHAEL BENNETT	01/03/95-01/03/95	FOR REPAIR OF ONE TABLE IN THE DISTRICT	50.00	
07-14	5195070006	SANDY CORPORATION OF AMERICA	12/06/94-12/06/94	FOR SERVICE OF HOUSE OWNED WHEELWRIGHT IN THE DISTRICT	55.00	
07-14	5195070007	SONY CORPORATION OF AMERICA	06/09/95-06/09/95	PARTS TO REPAIR HOUSE OWNED EQUIPMENT IN THE RECORDING STUDIO	29.46	
07-14	5195070012	TERMINAL DATA CORPORATION	04/06/95-04/06/95	FOR THE PURCHASE OF ONE PC DATA SWITCH FOR CONG. G. RADCHOVICH'S OFFICE	45.00	
07-14	5195070002	U.S. GOVERNMENT PRINTING OFFICE	04/01/95-04/30/95	MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	8,000.00	

07-14	5195070011	XEROX CORP.	04/05/95-04/06/95	FOR THE PURCHASE OF A PHOTOCOPIER FOR OFFICE FURNISHINGS	32,145.00
07-17	5198170010	BENCHMARK SYSTEMS, INC.	01/04/95	ONE ETHERNET 10BASE2 COMBO CARD FOR CONG. MCINNIS	474.00
07-17	5198170011	COMMERCIAL TELEVISION	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,079.75
07-17	5198170012	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED T.V. S	3,078.62
07-17	5198170013	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,419.51
07-17	5198170014	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,136.08
07-17	5198170015	CONTINENTAL RESOURCES	04/01/95-04/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	14,419.20
07-17	5198170016	INTELLIGENT SOLUTIONS	12/05/94	FIVE UPGRADES AND ACCESSORIES FOR CONG. ROHRBACHER'S HUNTINGTON BEACH D.O.	36,994.60
07-17	5198170017	Do	12/22/94	ONE FILESERVER WITH ACCESSORIES FOR CONG. GILLMOR	4,510.99
07-17	5198170018	Do	12/29/94	ONE FILESERVER WITH ACCESSORIES FOR CONG. WISE	55,792.00
07-17	5198170019	Do	01/06/95	TWO MACINTOSH INTERFACES FOR CONG. BECCERA'S LOS ANGELES D.O.	600.00
07-17	5198170020	Do	01/30/95	ONE FILESERVER WITH ACCESSORIES FOR CONG. HEINEMAN	27,608.60
07-17	5198170021	Do	02/03/95	ONE PC WITH ACCESSORIES FOR CONG. P. KENNEDY'S PAWTUCKET D.O.	24,632.00
07-17	5198170022	Do	02/04/95	ONE PRINTER WITH ACCESSORIES FOR CONG. WALKER	4,199.00
07-17	5198170023	Do	03/06/95	FIVE UPGRADES WITH ACCESSORIES CONG. MARK NEUMANN'S JAMESVILLE D.O.	11,465.00
07-17	5198170024	Do	05/09/95	SIX MACINTOSH INTERFACES FOR CONG. BECCERA'S LOS ANGELES D.O.	1,800.00
07-19	5200070001	PAGING NETWORK OF ATLANTA	03/01/95-06/30/95	FOR THE MONTHLY RENTAL OF PAGERS	312.36
07-19	5200080000	ABACUS BUSINESS SYSTEMS	04/11/95	ONE COPIER CONSOLE FOR CONG. OLVER'S HOLYOKE D.O.	83.00
07-19	5200080001	EDS	03/25/95	ONE LET DIRECT CARD FOR PRINTER IN CONG. DORMAN'S WASHINGTON OFFICE	396.00
07-19	5200080016	INTERAMERICA TECHNOLOGIES	01/19/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. BATEMAN	65,181.50
07-19	5200080015	Do	01/31/95	ONE COMPUTER FOR CONG. SHUSTER	4,095.00
07-19	5200080024	Do	02/07/95	ONE ETHERNET CARD FOR SMALL BUSINESS	420.00
07-19	5200080025	Do	02/08/95	ONE ETHERNET CARD FOR CONG. GILCREST	265.00
07-19	5200080010	Do	02/10/95	ONE FILE SERVER WITH ACCESSORIES FOR CONG. SKELTON	11,027.45
07-19	5200080011	Do	03/11/95	SIX UPGRADES AND ONE COMBO CARD FOR CONG. ENGLISH	2,060.00
07-19	5200080017	Do	04/18/95	TWO COMPUTERS WITH ACCESSORIES FOR THE FINANCE OFFICE	10,795.00
07-19	5200080021	Do	05/03/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. CHRYSLER	58,069.45
07-19	5200080022	Do	05/02/95	ONE MAJOR COMPUTER WITH ACCESSORIES FOR CONG. ENGLISH'S HERMATTAGE D.O.	5,381.00
07-19	5200080023	Do	05/12/95	ONE MAJOR COMPUTER SYSTEM WITH ACCESSORIES FOR CONG. ENGLISH	71,022.00
07-19	5200080019	Do	05/22/95	FOUR COMPUTERS WITH ACCESSORIES FOR CONG. FORD	9,540.00
07-19	5200080020	Do	06/12/95	ONE NETWORK INTERFACE FOR CONG. WALDHOLTZ'S SALT LAKE CITY D.O.	550.00
07-19	5200080018	MODERN BUSINESS SYSTEMS INC	04/28/95	ONE INTERFACE AND ONE ETHERNET CARD FOR CONG. WALDHOLTZ	970.00
07-19	5200080006	OMNITER COMPUTERS	02/21/95	ACCESSORIES FOR A COMPUTER SYSTEM FOR CONG. NICK SMITH	3,472.00
07-19	5200080001	PINNEY BOWES	12/28/94	ONE FACSIMILE TRANSCIVER FOR CONG. EWING'S PONTIAC D.O.	1,400.00
07-19	5200080004	PRESTIGE OFFICE SUPPLY	04/12/95	ONE INTERNAL MODEM FOR THE OFFICE OF CONG. DEFazio	292.00
07-19	5200080007	RAPIDPRINT INC	01/09/95	ONE FACSIMILE TRANS. FOR THE OFFICE OF CONG. EWING	2,570.00
07-19	5200080003	RICOH CORPORATION	05/11/95	ONE PERSONAL SHREDDER FOR CONG. COBURN'S MUSKOGEE D.O.	74.80
07-19	5200080002	VARI-COMP SYSTEMS, INC	05/24/95	TWO ENGRAVING UNITS 41.00 EA FOR HOUSE OVERSIGHT	82.00
07-19	5200080008	VIKING OFFICE PRODUCTS	01/20/95	ONE COPIER AND ACCESSORIES FOR THE SEL COM ON INTELLIGENCE	13,973.00
07-19	5200080013	XEROX CORP.	03/20/95	ONE LABEL PRINTER FOR THE OFFICE OF VETERANS AFFAIRS	2,274.90
07-19	5201000022	ARTHUR RAVENEL	05/26/95	ONE PAPER SHREDDER FOR CONG. REYNOLDS CHICAGO D.O.	101.08
07-19	5201000025	AT&T	05/01/95-05/31/95	REIMBURSEMENT FOR MISSING EQUIPMENT FROM FORMER CONG. ARTHUR RAVENEL'S OFFICE	13,550.00
07-19	5201000021	RIHANNON BURRUS	05/18/95	FOR THE MONTHLY RENTAL OF TWO MODEMS	199.80
07-19	5201000020	CANTWELL-CLEARY CO	06/07/95	REIMB. FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. GOODLING'S WASHINGTON OFFICE	57.50
07-19	5201000013	CONTINENTAL RESOURCES	02/08/95	PACKING MATERIALS TO SHIP EQUIPMENT TO DISTRICT OFFICES	40.74
07-19	5201000018	Do	03/14/95	ONE DESKET PRINTER FOR COMM. ON COMMERCE	2,185.29
07-19	5201000014	Do	03/19/95	ONE FAX MACHINE WITH ACCESSORIES FOR COMM. ON APPROPRIATIONS	485.00
07-19	5201000012	Do	03/21/95	ONE LASERJET PRINTER AND ONE FAX MACHINE FOR CONG. F. CREMEANS' HILLSBORO D.O.	1,390.00
07-19	5201000017	Do	03/29/95	ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. R. HASTINGS	1,460.00
07-19	5201000019	Do	05/03/95	ONE FAX PRINTER AND ONE FAX MACHINE WITH ACCESSORIES FOR COMM. ON APPROPRIATIONS	1,429.00
07-19	5201000016	Do	05/08/95	ONE FAX MACHINE FOR COMM. ON APPROPRIATIONS	840.00
07-19	5201000015	Do	06/14/95	TWO MEMORY MODULES FOR CONG. D. WELDON	840.00
07-19	5201000011	Do	06/10/95	ONE LASERJET PRINTER FOR CONG. D. BUNN'S SALEM D.O.	500.00
07-19	5201000016	EASTMAN KODAK COMPANY	06/14/95	ONE SORTER STAPLER FOR COMM ON COMMERCE (OFFICE MOVE DAMAGE-REPLACEMENT: OSM)	1,475.00
07-19	5201000009	GOVERNMENT TECHNOLOGY SERVICES	01/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,100.00
07-19	5201000009	Do	01/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,291.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
07-19	5200100023	INTELLIGENT SOLUTIONS	03/05/95	FOR THE PURCHASE OF NINE WORKSTATIONS WITH ACCESSORIES, ONE SERVER, & PRINTER FOR CONG. NEY.	58,842.00	
07-19	5200100020	Do	03/13/95	TWO COMPAQ PC'S WITH ACCESSORIES FOR CONG. R. TORRICELLI'S WASHINGTON OFFICE	4,187.00	
07-19	5200100010	KONICA BUSINESS MACHINES	01/01/95-03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS AND FAX MACHINES IN THE DISTRICT	9,689.12	
07-19	5200100001	MCI TELECOMMUNICATIONS	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF TWO ON-LINE SERVICE PLANS	1,650.00	
07-19	5200100003	MEAD DATA CENTRAL	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN	1,100.00	
07-19	5200100004	OMNIFAX OMNINOTE	04/01/95-05/31/95	FOR TWO MONTHLY RENTALS OF ONE FACSIMILE	266.12	
07-19	5200100008	PITNEY BOWES	10/01/94-03/31/95	FOR THE MONTHLY MAINTENANCE OF TWO PRINTERS, THREE MAILING MACH THREE WK. STAT., AND THREE SCALERS.	1,505.04	
07-19	5200100024	SAVIN CORP.	03/23/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. F. UPTON'S ST. JOSEPH OFFICE	6,010.00	
07-19	5200100025	Do	04/18/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. FOX'S ABINGTON OFFICE	4,957.00	
07-19	5200100002	THE NEWMAN GROUP	05/01/95-05/31/95	FOR THE MONTHLY RENTAL OF ONE SMART MODEM	41.00	
07-19	5200130001	SHARP ELECTRONICS CORP.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF ONE FACSIMILE MACHINE	24.00	
07-19	5200830001	MICRO RESEARCH, INC.	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	28,233.81	
07-19	5200840001	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	25,446.41	
07-19	5200850001	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14,433.87	
07-19	5200850002	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	20,487.32	
07-19	5200850003	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	24,329.68	
07-20	5201050025	BENCHMARK SYSTEMS, INC.	01/09/95	ONE COMPAQ PC WITH ACCESSORIES FOR CONG. M. WATT'S CHARLOTTE OFFICE	2,665.00	
07-20	5201050001	Do	01/19/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. LEACH	7,683.00	
07-20	5201050002	Do	05/04/95	ONE HARD DRIVE FOR CONG. MEUNE	831.00	
07-20	5201050003	INTELLIGENT SOLUTIONS	12/01/94	ACCESSORIES FOR A COMPUTER FOR CONG. REED	1,719.52	
07-20	5201050010	Do	12/06/94	ONE PRINTER INTERFACE AND ADDITIONAL UNIDATA LICENSE FOR CONG. M. WATT'S DURHAM OFFICE	2,159.65	
07-20	5201050022	Do	01/09/95	ONE IBM CRT WORKSTATION WITH ACCESSORIES FOR CONG. M. WATT'S GREENSBORO OFFICE	435.00	
07-20	5201050023	Do	01/09/95	ONE PC INTERFACE, CABLE AND SOFTWARE FOR CONG. M. WATT'S CHARLOTTE OFFICE	2,530.00	
07-20	5201050024	Do	01/09/95	NINE COMPUTERS WITH ACCESSORIES FOR CONG. LEACH	338.00	
07-20	5201050004	Do	01/19/95	ONE COMPUTER FOR CONG. WELDON	56,372.00	
07-20	5201050005	Do	02/01/95	ONE MULTIPLEXER FOR CONG. SCOTT	2,330.00	
07-20	5201050006	Do	03/23/95	ONE MODEM FOR CONG. SCOTT	1,640.00	
07-20	5201050007	Do	03/29/95	ONE ETHERNET CARD FOR CONG. KLINK	268.00	
07-20	5201050008	Do	04/20/95	ACCESSORIES FOR A COMPUTER FOR CONG. PICKETT	620.00	
07-20	5201050021	Do	05/09/95	ONE ANTI-VIRUS SOFTWARE FOR ENERGY AND COMMERCE	457.00	
07-20	5201050022	SYMANTEC CORPORATION	10/28/94	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. CALAHAN	481.30	
C-20	5201050020	Do	11/09/94	ONE ANTI-VIRUS SOFTWARE FOR ARMED SERVICES	85.30	
07-20	5201050018	Do	12/07/94	ONE ANTI-VIRUS SOFTWARE FOR TRANSPORTATION AND INFRASTRUCTURE	481.30	
07-20	5201050016	Do	03/11/95	ONE ANTI-VIRUS SOFTWARE FOR THE BANKING AND FINANCIAL SERVICES	481.30	
07-20	5201050015	Do	03/16/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. CLAY	481.30	
07-20	5201050017	Do	03/21/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. BUNNING	481.30	
07-20	5201050013	Do	03/22/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. GEDENSON	85.30	
07-20	5201050014	Do	03/22/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. SHUSTER	481.30	
07-20	5201050012	Do	04/19/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. SKEEN	85.30	
07-20	5201050011	Do	04/20/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. LAFALCE	481.30	
07-20	5201060010	A.B. DICK COMPANY	03/19/95	FOR THE REPAIR OF ONE MIMEOGRAPH FOLDER	117.00	
07-20	5201060011	ALLIED GRAPHICS SYSTEMS	06/15/95	FOR THE REPAIR OF ONE MIMEOGRAPH FOLDER	200.00	

07-20	5201060009	AUDIO CLINIC	06/14/95	FOR THE REPAIR OF ONE MARANTZ RECORDER	71.00
07-20	5201060005	BOYKIN & SON UPHOLSTERY	03/27/95	FOR THE RECOVERING OF TWO CHAIRS IN THE ALEXANDRIA OFFICE OF CONGRESSMAN RICHARD BAKER	73.75
07-20	5201060008	GMI PHOTOGRAPHIC, INC.	06/09/95	FOR THE REPAIR TWO CAMERAS	362.80
07-20	5201060006	IBM CORPORATION	03/29/95	FOR THE REPAIR OF ONE LASER PRINTER	781.00
07-20	5201060015	INTELLIGENT SOLUTIONS	02/21/95	ONE COMPACT COMPUTER WITH ACCESSORIES FOR CONG. FRANK TEJEDA'S SAN ANTONIO DO	1,350.00
07-20	5201060014	Do	02/21/95	ONE COMPACT COMPUTER WITH ACCESSORIES FOR CONG. LINDA SMITH'S OLYMPIA DO	6,160.00
07-20	5201060012	Do	03/03/95	COMPUTER EQUIPMENT FOR CONG. LINDA SMITH'S VANCOUVER DO	14,140.00
07-20	5201060013	Do	03/03/95	COMPUTER EQUIPMENT FOR CONG. LINDA SMITH'S OLYMPIA DO	10,878.00
07-20	5201060016	Do	03/20/95	COMPUTER EQUIPMENT FOR CONG. GREG LAUGHLIN'S SAN MARCOS DO	5,412.00
07-20	5201060017	Do	03/20/95	COMPUTER EQUIPMENT FOR CONG. GREG LAUGHLIN'S VICTORIA DO	3,532.25
07-20	5201060018	Do	03/20/95	COMPUTER EQUIPMENT FOR CONG. GREG LAUGHLIN'S WEST COLUMBIA DO	2,782.00
07-20	5201060019	Do	03/24/95	ONE INTERFACE FOR CONG. ZOE LOFGREN'S SAN JOSE DO	300.00
07-20	5201060021	Do	04/11/95	ONE LAPTOP AND ONE MODEM FOR CONG. JOHN J. LAFALCE'S BUFFALO DO	3,931.00
07-20	5201060022	Do	04/11/95	ONE MULTIPLEXOR FOR CONG. FRANK TEJEDA'S SAN ANTONIO DO	780.00
07-20	5201060020	Do	04/24/95	ONE LETTER TRAY FOR CONG. ZOE LOFGREN'S SAN JOSE DO	292.00
07-20	5201060023	Do	05/16/95	COMPUTER EQUIPMENT FOR CONG. STEVE LARGENT'S TULSA DO	5,044.00
07-20	5201060024	Do	05/16/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	750.00
07-20	5201060001	Do	05/24/95	ONE OFFICEJET PRINTER FOR CONG. JAMES B. LONGLEY, JR.'S PORTLAND DO	947.00
07-20	5201060002	Do	05/24/95	ONE OFFICEJET PRINTER FOR CONG. JAMES B. LONGLEY, JR.'S AUGUSTA DO	947.00
07-20	5201060025	Do	05/30/95	FOR THE PURCHASE OF ONE FILE CAB AND ONE CHAIR IN THE SAN DIEGO OFFICE OF CONGRESSMAN F. TEJEDA	239.87
07-20	5201060003	OFFICE SUPP. SUPERSTORE, INC.	05/04/95	FOR THE PURCHASE OF ONE FILE CABINET IN THE WORCESTER OFFICE OF CONGRESSMAN PETER BLUTE	167.89
07-20	5201060007	TECHNICAL SPECIALTIES	06/08/95	FOR THE REPAIR OF ONE RAPID PRINT TIME STAMP MACHINE	53.50
07-20	5201060004	WESTERN STATIONERS	03/13/95	FOR THE PURCHASE OF TWO FILE CABINETS IN THE RAPID CITY OFFICE OF CONGRESSMAN TIM JOHNSON	418.00
07-20	5201120001	SYMANTEC CORPORATION	10/12/94	ONE ANTI-VIRUS SOFTWARE FOR CONG. UNDERWOOD'S AGANA DO	530.44
07-20	5201120002	Do	11/01/94	ONE ANTI-VIRUS SOFTWARE FOR CONG. MARKEY'S MEDFORD DO	85.30
07-21	5201740011	BENCHMARK SYSTEMS, INC.	01/19/95	ONE MODEM FOR CONG. LEACHS IOWA CITY DO	504.00
07-21	5201740012	Do	01/19/95	ONE ETHERNET CARD FOR CONG. LEACHS DAVENPORT DO	454.00
07-21	5201740027	Do	01/19/95	ONE MODEM FOR CONG. LEACHS CEDAR RAPIDS DO	504.00
07-21	5201740010	Do	12/21/94	ONE MODEM FOR CONG. SCOTT'S NEWPORT NEWS DO	277.00
07-21	5201740024	FALCON MICROSYSTEMS	01/10/95	FOUR MEDIA ADAPTERS FOR CONG. C. ROSE	308.00
07-21	5201740026	Do	02/22/95	ONE APPLE SCANNER FOR CONG. ARCHER	780.00
07-21	5201740025	Do	02/22/95	THREE MEMORY EXPANSION KITS FOR CONG. T. JOHNSON	879.00
07-21	5201740013	INTELLIGENT SOLUTIONS	12/01/94	ACCESSORIES FOR A COMPUTER FOR CONG. REEDS CRANSTON DO	1,719.52
07-21	5201740014	Do	01/19/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. LEACHS CEDAR RAPIDS DO	2,010.00
07-21	5201740015	Do	01/19/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. LEACHS IOWA CITY DO	2,010.00
07-21	5201740018	Do	01/19/95	THREE COMPUTER WITH ACCESSORIES FOR CONG. LEACHS DAVENPORT DO	7,419.00
07-21	5201740016	Do	01/26/95	ONE WORKSTATION FOR CONG. SCOTT'S RICHMOND DO	685.00
07-21	5201740017	Do	02/13/95	ACCESSORIES FOR A PRINTER FOR CONG. SCOTT'S NEWPORT NEWS DO	522.00
07-21	5201740019	INTERAMERICA TECHNOLOGIES	01/23/95	ACCESSORIES FOR COMPUTERS FOR CONG. SISISKYS PORTSMOUTH DO	4,968.00
07-21	5201740020	Do	01/23/95	ACCESSORIES FOR COMPUTERS FOR CONG. SISISKYS PETERSBURG DO	3,726.00
07-21	5201740021	Do	02/01/95	ONE COMPUTER WITH ACCESSORIES FOR SMALL BUSINESS COMMITTEE	3,003.00
07-21	5201740004	Do	03/24/95	ONE MODEM FOR CONG. SHUSTERS ALTOONA DO	274.00
07-21	5201740008	Do	03/27/95	ONE MODEM FOR CONG. BUNNINGS FT. WRIGHT DO	274.00
07-21	5201740022	Do	03/27/95	ONE MODEM FOR CONG. BUNNING	274.00
07-21	5201740005	Do	04/16/95	ONE WORKSTATION AND ONE COMBO CARD FOR CONG. PACKARDS VISTA DO	740.00
07-21	5201740007	Do	05/03/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. ENGLISH MEADVILLE DO	5,381.00
07-21	5201740009	Do	05/04/95	ONE MODEM FOR CONG. DELAYS STAFFORD DO	274.00
07-21	5201740023	Do	05/15/95	ONE FILE SERVER AND ACCESSORY FOR CONG. WALDHOLTZ	11,200.00
07-21	5201740001	Do	06/09/95	THREE UPGRADES FOR CONG. NICK SMITHS CHARLOTTE DO	659.10
07-21	5201740003	Do	06/09/95	ONE PRINTER WITH ACCESSORIES FOR CONG. NICK SMITHS BATTLE CREEK DO	2,647.00
07-21	5201740002	Do	06/12/95	ONE PRINTER WITH ACCESSORY FOR CONG. NICK SMITHS ADRIAN DO	1,990.00
07-21	5201740006	WILLIAM GRAY	05/31/95	REIMBURSEMENT FOR CHARGES WITHHELD FROM FINAL PAYCHECK FOR MISSING EQUIPMENT, EOPMT SUBSEQUENTLY FOUND.	1,537.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
OFFICE EQUIPMENT—Cont.						
07-24	5202150001	INTELLIGENT SOLUTIONS	01/09/95-01/09/95	FOR THE PURCHASE OF ONE 32 MB RAM AND CONTROLLER BOARD FOR CONG M. WATT'S WASHINGTON OFFICE.		3,324.00
07-24	5202150002	MICRO RESEARCH, INC.	04/01/95-08/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		36,857.90
07-24	5202150003	Do	04/01/95-08/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		22,479.33
07-24	5205130002	CONTINENTAL RESOURCES	05/01/95-05/31/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT		29,587.21
07-24	5205130001	DULUTH UPHOLSTERY	03/01/95-03/01/95	FOR REPAIR OF ONE SOFA AND ONE CHAIR IN THE DISTRICT		740.00
07-24	5205140001	IBM CORPORATION	09/30/94-09/30/94	FOR SERVICE ON ONE IBM PERSONAL SYSTEM		170.00
07-25	5206120005	AMARILLO OFFICE SUPPLY	01/09/95-01/09/95	ONE SHARP CALCULATOR FOR CONG. THORNBERRY'S AMARILLO DO		118.98
07-25	5206120001	BENCHMARK SYSTEMS, INC.	02/01/95-02/28/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT		60.00
07-25	5206120018	DANKA/OMNIFAX	11/01/94-04/30/95	FOR THE MONTHLY MAINTENANCE OF ONE FAX MACHINE		210.00
07-25	5206120013	DIGITAL TECHNOLOGIES, INC.	03/11/95-03/11/95	ONE LASER PRINTER FOR CONG. CLAY		3,859.00
07-25	5206120006	INTERAMERICA TECHNOLOGIES	01/23/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. SISKY		47,320.00
07-25	5206120007	Do	02/08/95	FIFTEEN COMPUTERS WITH ACCESSORIES FOR ECONOMIC & EDUCATIONAL OPPOST		37,275.00
07-25	5206120008	Do	03/17/95	ONE MAJOR COMPUTER SYSTEM FOR MINORITY WHIP		100,058.00
07-25	5206120009	Do	04/04/95	ONE PRINTER WITH ACCESSORIES FOR MINORITY WHIP		38,334.00
07-25	5206120010	Do	04/28/95	ONE COMPUTER WITH ACCESSORIES FOR THE FINANCE OFFICE		6,640.00
07-25	5206120011	Do	05/04/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. DELAY		10,210.00
07-25	5206120012	Do	06/12/95	ACCESSORIES FOR A COMPUTER FOR CONG. FOGLIETTA		465.00
07-25	5206120003	OMNITEK COMPUTERS	02/21/95-02/21/95	TWO INTERNAL MODEMS FOR CONG. DEFAZIO'S EUGENE DO		450.00
07-25	5206120016	PANASONIC COMM. & SYS. CO.	02/08/95	ONE FACSIMILE TRANSCIVER FOR THE OFFICE OF CONG. STOCKMAN		2,253.00
07-25	5206120015	Do	02/08/95	ONE FACSIMILE TRANSCIVER FOR THE OFFICE OF CONG. KINGSTON		1,894.00
07-25	5206120017	Do	02/10/95	ONE FACSIMILE TRANSCIVER FOR THE OFFICE OF CONG. MALONEY		2,412.00
07-25	5206120004	Do	02/24/95-02/24/95	ONE FACSIMILE TRANSCIVER FOR CONG. LEWIS BOWLING GREEN DO		1,103.00
07-25	5206120014	RELIABLE OFFICE SUPPLY	04/04/95-04/04/95	ONE OVERHEAD PROJECTOR FOR REPUBLICAN CONFERENCE		4,304.28
07-25	5206120002	THOMSON CONSUMER ELECTRONICS	05/12/95-05/12/95	PURCHASE OF RCA TV'S FOR THE HOUSE OF REPRESENTATIVES		20.53
07-27	5208780003	AT&T WIRELESS SERVICES	03/01/95-03/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER		13,635.49
07-27	5208780001	CONTINENTAL RESOURCES	05/01/95-05/31/95	MONTHLY MAINTENANCE FOR COMPUTER EQUIPMENT IN THE DISTRICT		20.53
07-27	5208780004	LEGI-SLATE	10/01/94-02/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER		3,448.00
07-27	5208780002	NETWORK USA	03/01/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER		53.27
07-28	5208820001	INTELLIGENT SOLUTIONS	05/01/95-05/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT		302,384.85
07-28	5208820002	Do	06/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT		95,541.10
07-28	5209220003	BELL & HOWELL	06/01/95-06/30/95	FOR SOFTWARE LICENSE RENEWAL ON HOUSE OWNED SORTERS		304,402.39
07-28	5209280002	DANKA/OMNIFAX	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF FOUR FAX MACHINES		14,196.00
07-28	5209280001	VANSTAR CO.	09/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF FOUR FAX MACHINES		162.40
07-28	5209290002	XEROX CORPORATION	02/11/94-02/11/94	FOR SERVICE ON ONE HP LASERJET PRINTER IN DISTRICT		230.00
07-28	5209290001	ASCOM HASLER MAILING SYSTEM	02/23/94-02/25/94	FOR SERVICE ON ONE XEROX COPIER IN THE DISTRICT OFFICE		355.54
07-31	5212680001	ATLUS OFFICE SUPPLY	04/01/95-04/30/95	FOR THE MONTHLY RENTAL OF METER CHARGES		61.23
07-31	5212680012	Do	03/17/95-04/12/95	TWO FILE CAB, TWO CRED, ONE CAB, ONE TABLE & FIVE CHAIRS FOR THE EVANSKY OFF. OF CONG. HOSTETTER.		2,937.74
07-31	5212680019	BUSINESS EQUIPMENT CENTER	03/27/95-03/27/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		184.50
07-31	5212680016	CARL HIGHTOWER	01/22/95-01/22/95	FOR THE REPAIR OF ONE IBM TYPEWRITER IN THE DISTRICT		35.00
07-31	5212680010	COLENTA AMERICA CORP.	06/12/95-06/12/95	FOR SERVICE ON ONE COLENTA PRINTER VIDEO PROCESS		175.60
07-31	5212680020	D&E TECHNICAL SERVICE, INC.	06/08/95-06/08/95	FOR SERVICE ON FIVE TYPEWRITERS IN THE DISTRICT		120.00
07-31	5212680004	INTERNATIONAL AUTOPEN CO., INC.	05/01/95-05/30/95	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES		1,040.00
07-31	5212680009	INTERNATIONAL CAMERA CORP.	06/15/95-06/15/95	FOR THE REPAIR OF ONE CANON 35-70 ZOOM LENS		103.00

07-31	5212080014	JEFFERSON ST. EXECUTIVE FURNITURE	06/19/95-06/19/95	FOR THE PURCHASE OF TWO CHAIRS, ONE DESK, AND ONE TABLE FOR THE LAFAYETTE OFF OF CONG. C. FIELDS.....	244.00
07-31	5212080008	LANIER WORLDWIDE, INC.	05/15/95-05/15/95	FOR THE REPAIR OF A POCKET CADDY II DIC	96.19
07-31	5212080011	LUMEDYNE, INC.	06/08/95-06/08/95	FOR THE MONTHLY RENTAL OF LUMEDYNE BATTERIES	141.50
07-31	5212080005	MICRO RESEARCH, INC.	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,558.98
07-31	5212080018	MINOLTA BUSINESS SYSTEMS	05/10/95-05/10/95	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	552.11
07-31	5212080017	MONROE SYSTEMS	01/30/95-01/30/95	FOR THE MONTHLY RENTAL OF POSTAGE METERS	189.04
07-31	5212080003	PITNEY BOWES	04/01/95-06/30/95	FOR THE MONTHLY RENTAL OF VACUUM CLEANER FOR THE CHARLOTTE OFC OF CONG. NICK SMITH	201.75
07-31	5212080013	RELIABLE OFFICE SUPPLY	06/05/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	146.28
07-31	5212080002	SHARP ELECTRONICS	10/01/94-03/31/95	FOR THE MONTHLY MAINTENANCE OF EQUIPMENT	257.00
07-31	5212080006	SHARP ELECTRONICS CORP.	06/07/95-06/07/95	FOR THE PURCHASE OF EIGHT CHAIRS FOR THE AMARILLO OFFICE OF CONG. MAC THORNBERRY	265.64
07-31	5212080015	SOUTHWESTERN STATIONERY	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF COPIERS, AND DUPLICATORS	2,125.75
07-31	5212080007	XEROX CORP.	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF ONE FAX MACHINE	223,380.24
07-31	52121610001	DANKA/OMNIFAX	11/21/94-11/21/94	FOR SERVICE ON FOUR TYPEWRITERS IN THE DISTRICT	10.50
08-03	5213040022	ALPHA 3R SERVICE, INC.	06/15/95-06/15/95	FOR THE PURCHASE OF ONE IBM TYPEWRITER IN THE DISTRICT	328.40
08-03	5213040016	Do	03/16/95-03/16/95	FOR THE PURCHASE OF ONE REFRIG. FOR THE BLOOMINGTON OFFICE OF CONGRESSMAN JOHN HOSTETLER.....	81.75
08-03	5213040012	ATLAS OFFICE SUPPLY	06/28/95-06/28/95	FOR THE REPAIR OF ONE SONY RECORDER	167.50
08-03	5213040019	AUDIO CLINIC	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	85.73
08-03	5213040028	BENCH-MARK SYSTEMS, INC.	03/08/95-03/08/95	ONE FACSIMILE TRANSCIVER IN CONG. JAY DICKEY'S HOT SPRING DO	1,078.35
08-03	5213040012	CANON USA, INC.	06/15/95-06/15/95	FOR PACKING MATERIALS TO SHIP EQUIPMENT TO DISTRICT OFFICES	1,815.80
08-03	5213040024	CANTWELL-CLEARY CO	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF PRINTER EQUIPMENT	620.32
08-03	5213040025	CONTINENTAL RESOURCES	07/06/95-07/06/95	REIMBURSEMENT FOR THE PURCHASE OF A CHAIR FOR CONG. R. TORRICELLI'S HACKENSACK DO	288.00
08-03	5213040008	MICHELE DIORGI	05/08/95-05/08/95	FOR THE SERVICE ON ONE CANON COPIER IN THE DISTRICT	149.99
08-03	5213040014	EASTERN SHORE PRINTERS, INC.	06/26/95-06/26/95	FOR THE PURCHASE OF PARTS FOR THE OFFICE OF PHOTOGRAPHY TO REPAIR HOUSE OWNED EQUIPMENT	146.31
08-03	5213040023	G.E. LIGHTING	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	424.80
08-03	5213040021	GORDON FLESH COMPANY, INC.	05/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00
08-03	5213040020	GOVERNMENT TECHNOLOGY SERVICES	05/23/95-06/21/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	5,675.15
08-03	5213040009	IBM CORPORATION	06/01/95-06/30/95	FOR THE INSTALLATION OF WORD PERFECT SOFTWARE	2,680.80
08-03	5213040010	INTELLIGENT SOLUTIONS	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,750.00
08-03	5213040027	Do	04/21/95-04/21/95	FOR THE PURCHASE OF ONE WINDOW TREATMENT FOR THE PHOENIX OFFICE OF CONGRESSMAN JOH SHADGCG.....	1,576.28
08-03	5213040003	JEANNE'S BLIND REPAIR	07/05/95-07/05/95	REIMBURSEMENT FOR THE REPAIR OF A ZENITH VCR IN CONG. M. SABO'S DO	111.78
08-03	5213040007	J. ELAINE KENITZ	01/27/95-01/27/95	ONE PHOTOCOPIER IN CONG. ROSCOE BARTLETT'S WESTMINSTER DO	45.00
08-03	5213040013	LANIER WORLDWIDE, INC.	04/19/95-04/19/95	ONE PHOTOCOPIER FOR THE COMM. ON SMALL BUSINESS	5,247.00
08-03	5213040011	Do	02/15/95-02/15/95	FOR SERVICE ON ONE MONROE COPIER IN THE DISTRICT	1,752.00
08-03	5213040015	MONROE SYSTEMS	05/22/95-05/22/95	FOR THE PURCHASE OF ONE FILE CAB WITH LOCK FOR THE HERNDON OFFICE OF CONGRESSMAN THOMAS DAVIS.....	130.60
08-03	5213040001	NATIONAL BUSINESS FURNITURE	03/31/95-04/03/95	THREE CHAIRS, THREE LAMPS, TWO CREDENZAS, & ONE TABLE FOR THE LACEY OFF OF CONG. LINDA SMITH.....	205.95
08-03	5213040005	OFFICE DEPOT CARD PLAN	05/19/95-05/19/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	1,267.58
08-03	5213040018	OFFICE EQUIPMENT CENTER	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE FACSIMILE MACHINE	70.00
08-03	5213040026	OMNIFAX OMNINOTE	06/15/95-06/15/95	FOR THE PURCHASE OF ONE FILE CAB IN THE JACKSONVILLE OFFICE OF CONG. TILLIE FOWLER	133.06
08-03	5213040004	PERDUE OFFICE INTERIORS	07/05/95-07/05/95	REIMBURSEMENT FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR CONG. LONGLEY'S AUGUSTA DO.....	449.00
08-03	5213040006	MARLENE T THIBODEAU	06/28/95-06/28/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	37.09
08-03	5213040017	TOTAL OFFICE CONCEPTS	11/16/94	ONE FACSIMILE TRANSCIVER FOR CONG. PORTER GOSS	38.50
08-03	5213210001	CANON USA, INC.	12/07/94	ONE FACSIMILE TRANSCIVER FOR CONG. SPENCER BAGHUS	2,586.00
08-03	5213210002	Do	01/28/94	ONE FACSIMILE TRANSCIVER FOR CONG. STEVEN HORN	2,007.00
08-03	5213210003	Do	01/02/95	ONE FACSIMILE TRANSCIVER FOR CONG. DUNCAN HUNTER	2,586.00
08-03	5213210004	Do	01/17/95	ONE FACSIMILE TRANSCIVER FOR CONG. PATRICIA SCHROEDER	2,007.00
08-03	5213210006	Do	02/08/95	ONE PHOTOCOPIER ACCESSORY FOR CONG. JOHN MYERS	2,007.00
08-03	5213210008	Do	02/09/95	ONE FACSIMILE TRANSCIVER FOR THE COMM. TRANSPORTATION AND INFRASTRUCTURE	1,875.00
08-03	5213210005	Do	02/09/95	ONE FACSIMILE TRANSCIVER FOR THE COMM. TRANSPORTATION AND INFRASTRUCTURE	2,586.00
08-03	5213210007	Do	03/27/95	ONE FACSIMILE TRANSCIVER FOR THE REPUBLICAN CONFERENCE	2,586.00
08-03	5213210009	Do	04/05/95	ONE FACSIMILE TRANSCIVER FOR CONG. PAT ROBERTS	2,007.00
08-03	5213210010	Do		ONE FACSIMILE TRANSCIVER FOR CONG. PAT ROBERTS	2,586.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-03	5213210011	Do	05/09/95	ONE FACSIMILE TRANSCIVER FOR CONG. TIM JOHNSON	2,586.00	
08-03	5213210018	DANKA/OMNIFAX	12/16/94	ONE FACSIMILE TRANSCIVER FOR CONG. HEFLEY	1,615.00	
08-03	5213210019	INTERAMERICA TECHNOLOGIES	03/10/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. CHRYSLERS LANSING DO	2,860.00	
08-03	5213210020	Do	05/03/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. ENGLISH BUTLER DO	3,478.50	
08-03	5213210021	Do	05/11/95	THREE COMPUTERS WITH ACCESSORIES FOR CONG. FORDS MEMPHIS DO	7,155.00	
08-03	5213210017	MICRO RESEARCH, INC.	12/22/94	SIX PC'S AND ONE LASERJET PRINTER W/ACCESSORIES FOR CONG. KING	19,757.48	
08-03	5213210016	Do	01/25/95	ONE 4MB RAM FOR CONG. SPRATT	277.85	
08-03	5213210022	Do	03/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	32,976.02	
08-03	5213210015	Do	05/08/95	THREE 4MB RAMS FOR CONG. NANCY JOHNSON	735.60	
08-03	5213210014	Do	05/16/95	THREE PC INTERFACES AND WINDOW ADDONS FOR CONG. NANCY JOHNSON	890.85	
08-03	5213210013	Do	05/19/95	ONE 1.2GB HARD DISK FOR CONG. ENSIGN	2,000.00	
08-03	5213210012	Do	05/24/95	ONE 4GB TAPE DRIVE FOR CONG. ENSIGN	350.00	
08-03	5213220002	BROADWAY OFFICE SUPPLY	06/19/95-06/19/95	FOR SERVICE ON ONE NORELO AT 5 IN THE DISTRICT	32.50	
08-03	5213220010	BUSINESS EQUIP. SALES & SERV.	05/23/95-05/23/95	FOR SERVICE ON ONE IBM ELECTRIC TYPEWRITER IN THE DISTRICT	101.00	
08-03	5213220009	CAPE COMMUNICATIONS CORP.	02/06/95-02/06/95	FOR SERVICE ON ONE DICTAPHONE IN THE DISTRICT	108.85	
08-03	5213220028	CAPITAL ANSWER SERVICE	03/01/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	70.38	
08-03	5213220005	COMPUTERPAIR INC	04/13/95-04/13/95	FOR SERVICE ON ONE HP LASERJET PRINTER IN THE DISTRICT	172.04	
08-03	5213220021	EDS	01/10/95-06/05/95	FOR THE PURCHASE OF TEN COMPAQ PC'S W/ACCESS. & ONE POWER SERVER W/ACCESS. FOR CONG. DORNAN'S WASH. OFC.	61,819.00	
08-03	5213220020	Do	04/12/95-04/12/95	FOR THE PURCHASE OF SEVEN COMPAQ PC'S AND ONE LASER JET PRINTER BOTH WITH ACCESSORIES	21,811.00	
08-03	5213220004	FINDLAY TYPEWRITER EXCHANGE	06/22/95-06/22/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	75.00	
08-03	5213220001	FITTRO'S OFFICE MACHINE	06/09/95-06/09/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	40.00	
08-03	5213220018	GMI PHOTOGRAPHIC, INC.	06/06/95-06/06/95	FOR THE REPAIR OF ONE CAMERA	480.60	
08-03	5213220017	HEIDELBERG EASTERN, INC.	05/25/95-05/25/95	FOR THE REPAIR OF ONE STAHN	680.00	
08-03	5213220013	HEL'S FURNITURE	06/16/95-06/16/95	FOR THE PURCHASE OF THREE AIR CONDITIONERS FOR THE BELLAIRE OFFICE OF CONGRESSMAN BOB KEY.	1,107.00	
08-03	5213220019	LAMIER WORLDWIDE, INC.	03/17/95-06/06/95	FOR THE REPAIR OF ONE POCKET SECRETARY	94.17	
08-03	5213220023	LSW, INC.	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN	1,520.00	
08-03	5213220008	MARTINELLI'S OFF. MACHINES	04/25/95-04/25/95	FOR SERVICE ON ONE IBM ELECTRIC TYPEWRITER IN THE DISTRICT	153.20	
08-03	5213220026	MEAD DATA CENTRAL	02/01/95-02/28/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE	1,100.00	
08-03	5213220022	MUSKOGEE BEPERS	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF FOUR PAGERS	100.00	
08-03	5213220014	OFFICE DEPOT	06/15/95-06/15/95	FOR THE PURCHASE OF TWO CHAIRS FOR THE LAFAYETTE OFFICE OF CONG. CLEO FIELDS	199.98	
08-03	5213220012	OFFICE DEPOT CARD PLAN	04/06/95-04/06/95	ONE OVERHEAD PROJECTOR AND SCREEN FOR CONG. SMITH'S VANCOUVER DO	411.98	
08-03	5213220025	PAGENE/MASSACHUSETTS	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	26.78	
08-03	5213220021	PITNEY BOWES	12/22/94-12/22/94	ONE FACSIMILE TRANS. FOR CONG. MFUMU'S BALTIMORE DO	2,570.00	
08-03	5213220024	Do	04/01/95-06/30/95	FOR THE MONTHLY RENTAL OF POSTAGE METERS	1,062.00	
08-03	5213220027	Do	04/01/95-06/30/95	FOR THE MONTHLY RENTAL OF POSTAGE METERS	340.20	
08-03	5213220006	Do	06/14/95-06/14/95	FOR SERVICE ON ONE E200 MAILING SYSTEM IN THE DISTRICT	65.00	
08-03	5213220007	RENE' HECKLER, INC.	04/27/95-04/27/95	FOR SERVICE ON ONE IBM ELECTRIC TYPEWRITER IN THE DISTRICT	68.00	
08-03	5213220029	SKYTEL	05/01/95-06/30/95	FOR THE MONTHLY RENTAL OF PAGERS	60.57	
08-03	5213220003	SOUTH FLORIDA TYPEWRITER CO	03/22/95-03/22/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	68.45	
08-03	5213220015	STU'S DISCOUNT OFFICE	06/01/95-06/01/95	FOR THE PURCHASE OF ONE COMP. HUTCH FOR THE AKRON OFFICE OF CONGRESSMAN THOMAS C. SAWYER.	89.00	
08-03	5213220016	THE H H WEST COMPANY	03/13/95-03/13/95	FOR THE PURCHASE OF ONE CHAIR FOR THE MILWAUKEE OFFICE OF CONGRESSMAN TOM BARRETT	299.99	
08-03	5214100010	BENCHMARK SYSTEMS, INC.	12/22/94	ONE MACINTOSH INTERFACE FOR CONG. D. ROHRBACHER'S WASHINGTON OFFICE	300.00	

08-03	5214100003	Do	ONE POWER ENVELOPES FEEDER AND ONE HP 500 SHEET LETTER TRAY FOR CONG. M. WAITS GREENSBORO OFFICE.	01/09/95	582.00
08-03	5214100011	EDS	SEVEN COMPACT PC'S AND ONE POWER SERVER WITH ACCESSORIES FOR CONG. R. TATE'S WASHINGTON OFFICE.	04/25/95	54,205.00
08-03	5214100004	Do	SIX COMPACT PC'S WITH ACCESSORIES FOR CONG. R. DORMAN'S GARDEN GROVE OFFICE	05/18/95	15,036.00
08-03	5214100012	Do	ONE JET DIRECT CARD FOR CONG. R. TATE'S PRINTER IN THE WASHINGTON OFFICE	05/26/95	396.00
08-03	5214100001	MICRO RESEARCH, INC.	TWO PC'S AND ONE PRINTER WITH ACCESSORIES FOR CONG. STOCKMAN BEAUMONT DISTRICT OFFICE	04/04/95	9,646.00
08-03	5214100002	Do	TWO PC'S AND ONE PRINTER WITH ACCESSORIES FOR CONG. STOCKMAN'S GALVESTON DISTRICT OFFICE.	04/04/95	9,646.00
08-03	5214100005	XEROX CORP.	ONE PHOTOCOPIER FOR CONG. VOLKMER'S HANNBAL OFFICE	12/22/94	5,079.00
08-03	5214100006	Do	ONE PHOTOCOPIER FOR CONG. EMERSON'S ROLLA OFFICE	12/30/94	4,425.00
08-03	5214100007	Do	ONE PHOTOCOPIER FOR CONG. KNOLLBERG'S FARMINGTON HILLS OFFICE	02/08/95	8,410.00
08-03	5214100008	Do	ONE PHOTOCOPIER FOR CONG. COOLEY'S MEDFORD OFFICE	02/27/95	6,715.00
08-03	5214100009	Do	ONE PHOTOCOPIER FOR CONG. R. HASTINGS KENNEWICK OFFICE	03/16/95	5,221.00
08-03	5215720001	XAVIER BECERRA	REIMB FOR SHIPPING CHARGES FOR COMPUTER EQUIPMENT SHIPPED FROM CONG BECERRA'S DO TO HIS WASH OFFICE.	07/26/95	178.95
08-03	5215720002	DEBRA C MCLEOD	REIMBURSEMENT FOR THE PURCHASE OF AN AIR CONDITIONER FOR CONG C.F. BASS' DO	07/26/95	497.00
08-03	5215730003	ALL COUNTRY BUSINESS ESSENTIALS, INC	FOR THE PURCHASE OF ONE CHAIR FOR THE BROOKLYN OFFICE OF CONGRESSMAN ED TOWNS	04/14/95	99.00
08-03	5215730010	BELL & HOWELL	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	04/01/95	24,875.00
08-03	5215730014	Do	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	07/01/95	2,459.48
08-03	5215730020	BRUNSWICK BUSINESS INTERIOR	FOR THE PURCHASE OF FOUR CHAIRS ONE TABLE, AND ONE BOOKCASE FOR MEDINA OFF OF CONG S. BROWN	06/23/95	449.70
08-03	5215730005	CLINTON COMPUTER	ONE ETHERNET CARD FOR THE OFFICE OF CONG LOFGREN	05/01/95	224.00
08-03	5215730015	DANAWOMNEX	FOR THE MONTHLY MAINTENANCE OF FAX MACHINES IN THE DISTRICT OFFICE	04/01/95	9941.10
08-03	5215730027	DATA MANAGEMENT AND INFORMATION SYSTEMS	ONE LASERJET PRINTER FOR DEL UNDERWOOD'S AGANA D.O	04/24/95	2,595.00
08-03	5215730030	DICTAPHONE CORPORATION	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR THE OFFICE OF CONGRESSMAN BART STUPAK	05/31/95	875.60
08-03	5215730002	Do	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS AND RELATED EQUIP, FOR CONGRESSMAN ED BRYANT.	06/13/95	4,088.00
08-03	5215730012	EASTMAN KODAK COMPANY	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	08/01/94	282.10
08-03	5215730004	INTERAMERICA TECHNOLOGIES	ACCESSORIES FOR A COMPUTER FOR CONG LAMBERT-LINCOLN	03/16/95	9,800.00
08-03	5215730028	LEXMARK INTERNATIONAL INC	FOR THE PURCHASE OF ONE IBM WHEELWRITER TYPEWRITER FOR CONG S. LAIOURETTE S WASHINGTON OFFICE.	03/05/95	597.00
08-03	5215730019	MAURY OFFICE SYSTEMS	FOR THE PURCHASE OF TWO CHAIR FOR THE MEMPHIS OFFICE OF CONGRESSMAN ED BRYANT	06/21/95	562.00
08-03	5215730007	MICRO WAREHOUSE	ONE 14" MONITOR FOR THE OFFICE OF CONG WELDON	06/06/95	299.00
08-03	5215730008	MOTOROLA	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS	06/01/95	2,626.00
08-03	5215730024	NOVA EXPRESS	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	05/06/95	993.17
08-03	5215730021	OFFICE DEPOT CARD PLAN	FOR THE PURCHASE OF ONE FLOOR LAMP FOR THE WICHITA OFFICE OF CONGRESSMAN TODD TIAHRT	03/09/95	49.99
08-03	5215730018	OFFICE DEPOT, INC.	FOR THE PURCHASE OF TWO CHAIRS FOR THE INDIANAPOLIS OFFICE OF CONGRESSMAN DAN BURTON	06/14/95	144.87
08-03	5215730013	RICOH CORPORATION	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTO COPIERS	04/01/95	1,356.00
08-03	5215730003	RIVERBEND GROUP	FOR THE PURCHASE OF TWO INTERFACE BOARDS FOR THE CONGRESSMAN JIM SAXTON	04/28/95	762.00
08-03	5215730022	ROSE'S STORES INC	FOR THE PURCHASE OF WINDOW TREATMENTS FOR THE CHESTERTOWN OFFICE OF CONGRESSMAN WAYNE GILCHRIST.	03/21/95	127.84
08-03	5215730017	SAVIN CORP.	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT	10/01/94	34,863.97
08-03	5215730001	SECURE SYSTEMS GROUP	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	06/01/95	246.00
08-03	5215730011	SHARP ELECTRONICS CORP	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG LANTO'S SAN MATEO D.O.	01/17/95	8,440.70
08-03	5215730026	CURT SMITH	REIMBURSEMENT FOR THE PURCHASE OF A MINI TAPE RECORDER FOR CONG J. HOSTETTLER'S WASHINGTON OFFICE.	07/19/95	41.99
08-03	5215730006	SYMANTEC CORPORATION	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG MFUME	05/08/95	481.30
08-03	5215730009	TELEX COMPUTER PRODUCTS	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	06/01/95	110.00
08-03	5215730025	UNITED PARCEL SERVICE	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	06/10/95	1,042.13
08-03	5215730029	USCONNECT WASH. DC RIVERBEND GROUP, INC	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE OFFICE OF CONGRESSWOMAN BARBARA R. COLLINS	05/25/95	3,038.00
08-03	5215730015	XEROX CORP	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS	12/01/94	214,336.68
08-03	5215780005	A.P.S. TECHNOLOGIES	ONE INTERNAL HARD DRIVE FOR THE HANDBOOK FOR THE OFFICE CONG WELDON	05/23/95	305.73
08-03	5215780006	BELL ATLANTIC PACING	FOR THE MONTHLY RENTAL OF PAGERS	06/01/95	167.65
08-03	5215780004	BUSINESS EQUIPMENT CENTER, LTD.	ONE SONY DICTATOR FOR THE OFFICE OF CONG SHADEGG	04/20/95	253.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-03	5215780002	CLINTON COMPUTER	05/26/95	TWO PC'S AND MONITORS FOR THE OFFICE OF CONG. FOWLER	5,716.00	
08-03	5215780010	LANIER WORLDWIDE, INC.	06/01/95	FOR THE MONTHLY RENTAL OF THREE PHOTOCOPIERS	1,564.91	
08-03	5215780011	LEXMARK INTERNATIONAL INC	02/02/95	THREE IBM WHEELWRITERS FOR THE OFFICE OF CONG. SAWYER	1,791.00	
08-03	5215780018	MICRO RESEARCH, INC.	03/01/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,182.60	
08-03	5215780019	PC & MAC CONNECTION	06/06/95	ONE 4MB SIMM FOR POWERBOOK AND TWO ETHERNET CARDS FOR THE OFFICE OF CONG. WELDON	542.95	
08-03	5215780027	PIONEER TELEPHONE COOP, INC	06/01/95	FOR THE MONTHLY RENTAL OF PAGERS	66.00	
08-03	5215780029	SKYTEL	06/01/95	FOR THE MONTHLY RENTAL OF PAGERS	1,952.00	
08-04	5215170001	MICRO RESEARCH, INC.	10/01/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	1,374.00	
08-04	5216680016	BENCHMARK SYSTEMS, INC.	01/09/95	COMPUTER ACCESSORIES FOR CONG. MEL WATT	8,285.00	
08-04	5216680019	CONTINENTAL RESOURCES	02/01/95	TWO PRINTERS WITH ACCESSORIES FOR CONG. J. LEWIS	2,882.00	
08-04	5216680030	Do	03/22/95	1 COLOR PRINTER FOR CONG. M. REYNOLDS' HOMEWORK D.O.	1,436.00	
08-04	5216680031	Do	04/26/95	ONE LASERJET PRINTER FOR HOUSE INFORMATION SYSTEMS	1,550.00	
08-04	5216680032	Do	05/24/95	1 LASERJET PRINTER FOR CONG. LIPINSKI'S CHICAGO D.O.	1,475.00	
08-04	5216680020	Do	06/13/95	FOUR PRINTERS FOR CONG. ON RESOURCES	2,005.00	
08-04	5216680021	DANK&OMNIFAX	01/01/93	FOR THE MAINTENANCE OF ONE FAX MACHINE	35.00	
08-04	5216680021	Do	04/01/93	FOR THE MONTHLY MAINTENANCE OF FAX MACHINES	9,904.43	
08-04	5216680023	DICTAPHONE CORPORATION	04/01/95	FOR THE SERVICE OF HOUSE OWNED DICTATING EQUIPMENT	819.50	
08-04	5216680003	EUS	04/12/95	7 COMPAQ WORKSTATIONS AND 1 LASERJET PRINTER WITH ACCESSORIES FOR CONG. B. STUMPS	56,802.00	
08-04	5216680004	Do	05/11/95	WASH. OF C.	67,558.00	
08-04	5216680005	Do	06/01/95	10 COMPAQ WORKSTATIONS, 1 FILE SERVER AND 1 LASERJET PRINTER WITH ACC. FOR CONG. R. WICKER'S WASH. OF C.	13,321.00	
08-04	5216680007	FALCON MICROSYSTEMS	02/16/95	ONE COMPUTER FOR WAYS AND MEANS' COMMITTEE	2,575.00	
08-04	5216680002	INTELLIGENT SOLUTIONS	02/21/95	COMPUTER EQUIPMENT FOR CONG. E. CLAY SHAW'S T.T. LAUDERDALE D.O.	15,526.35	
08-04	5216680006	Do	02/21/95	COMPUTER EQUIPMENT FOR CONG. CLAY SHAW, JR.	50,422.00	
08-04	5216680001	Do	03/31/95	COMPUTER ACCESSORY FOR CONG. CHRIS COX'S NEWPORT BEACH D.O.	425.00	
08-04	5216680007	Do	04/18/95	COMPUTER EQUIPMENT FOR OFFICIAL REPORTERS COMMITTEE	5,277.00	
08-04	5216680008	Do	04/18/95	COMPUTER EQUIPMENT FOR CONG. HOWARD 'BUCK' MCKEON	6,753.00	
08-04	5216680009	Do	04/24/95	ONE PRINTER TRAY FOR CONG. ZOE LOFGREN	292.00	
08-04	5216680010	Do	05/01/95	COMPUTER ACCESSORIES FOR CONG. NORMAN Y. MINETA	4,793.00	
08-04	5216680011	Do	05/17/95	ONE ETHERNET ADAPTER FOR CONG. GEORGE P. RADANOVICH	357.00	
08-04	5216680013	Do	05/31/95	ONE NETWORK CARD FOR CONG. GEORGE P. RADANOVICH	230.00	
08-04	5216680014	Do	06/01/95	MEMORY FOR CONG. GEORGE P. RADANOVICH	245.00	
08-04	5216680012	Do	06/07/95	COMPUTER EQUIPMENT FOR RECORDS AND REGISTRATION	3,882.00	
08-04	5216680015	Do	06/12/95	COMPUTER EQUIPMENT FOR CONG. WALTER R. TUCKER III	4,265.00	
08-04	5216680028	INTERAMERICA TECHNOLOGIES	04/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	51,443.49	
08-04	5216680025	MICRO RESEARCH, INC.	10/01/94	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	1,397.23	
08-04	5216680022	NATIONAL BUSINESS FURNITURE	07/12/95	FOR THE PURCHASE OF THREE CHAIRS FOR THE LOS ANGELES OFFICE OF CONG. HENRY A. WAXMAN	316.50	
08-04	5216680026	SAVIN CORP.	01/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	23,376.07	
08-04	5216680024	SCITECH DIGITAL PRINTING	04/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	8,381.63	
08-07	5216380002	EASTMAN KODAK COMPANY	10/01/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	2,880.00	
08-07	5216380001	MICRO RESEARCH, INC.	10/01/93	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	1,824.00	
08-07	5216690017	AT&T WIRELESS SERVICES	10/11/94	FOR THE SERVICE OF HOUSE OWNED FOLDING AND DUPLICATING MACHINES	630.74	
08-07	5216690012	Do	06/01/95	FOR THE MONTHLY RENTAL OF PAGERS	653.07	

08-07	5216690011	B.J.'S WHOLESALE CLUB	07/06/95	FOR THE PURCHASE OF TWO CHAIRS FOR THE FALL RIVER OFFICE OF CONG. PETER BLUTE	178.48
08-07	5216690005	BIZMART, INC.	04/10/95	ONE OVERHEAD PROJECTOR FOR CONG. KOLBE'S TUCSON D.O.	192.59
08-07	5216690004	BUSINESS EQUIPMENT CENTER LTD	02/09/95	ONE SONY DICTATOR FOR CONG. EVERETT'S MONTGOMERY D.O.	305.00
08-07	5216690018	CAPITOL HILL TYPEWRITER CO	05/01/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	206.00
08-07	5216690029	DICTAPHONE CORPORATION	01/13/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR CONGRESSMAN JOHN TANNER	1,663.20
08-07	5216690021	Do	03/23/95	FOR THE PURCHASE OF ONE TRANSCRIBER AND RELATED EQUIPMENT FOR CONG. LINSEY GRAHAM	695.00
08-07	5216690026	Do	03/27/95	FOR THE PURCHASE OF TWO MODULES ONE PORTABLE RECORDER AND EQUIP. FOR BANKING AND FINAN. SERVICES	1,990.06
08-07	5216690028	Do	04/13/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE AND RELATED EQUIPMENT FOR CONG. S. GUNDERSON	1,663.20
08-07	5216690024	Do	04/18/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS SYSTEM FOR CONG. PHIL ENGLISH	4,088.00
08-07	5216690013	Do	06/01/95	FOR THE MONTHLY RENTAL OF ONE STRAIGHT TALK PLUS SYSTEM	205.15
08-07	5216690007	EDS	02/06/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
08-07	5216690001	Do	06/01/95	3 MEMORY UPGRADES FOR CONG. J. METCALF'S EVERETT D.O.	744.00
08-07	5216690033	PEGGY M' EAGAN	07/20/95	REMB. FOR THE FIRST AND LAST MONTHS LEASE PAYMENTS FOR CONG. PAT WILLIAMS HELENA D.O.	45.40
08-07	5216690019	FILENET CORPORATION	10/24/94	DOCUMENT IMAGING AND RETRIEVAL SYSTEM FOR THE OFFICE OF RECORDS AND REGISTRATION	191,903.25
08-07	5216690002	INTELLIGENT SOLUTIONS	04/21/95	6 COMPACT PC'S WITH ACCESSORIES FOR CONG. T. ROEMER'S SOUTH BEND D.O.	12,463.00
08-07	5216690008	Do	06/28/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
08-07	5216690015	METROCALL	06/01/95	FOR THE MONTHLY RENTAL OF PAGES	58.81
08-07	5216690006	MICRO RESEARCH, INC.	04/01/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	748.94
08-07	5216690014	MOBILECOMM OF BIRMINGHAM	06/01/95	FOR THE MONTHLY RENTAL OF TWO PAGES	43.74
08-07	5216690010	MODERN ENVIRONMENTS	04/14/95	PURCHASE OF FOUR WORKSTATIONS & THE TABLE FOR THE NEWPORT NEWS OFC OF CONG. ROBERT C. SCOTT	4,269.24
08-07	5216690030	PITNEY BOWES	01/27/95	MAILING SYSTEM FOR CONG. ISTOOK'S OKLAHOMA CITY D.O.	4,769.00
08-07	5216690032	SAVIN CORP.	01/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT	1,579.22
08-07	5216690027	SHARP ELECTRONICS CORP.	11/21/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. CLINGER'S WARREN D.O.	4,825.00
08-07	5216690022	Do	12/30/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. GOODLING	10,700.84
08-07	5216690023	USCONNECT WASH. DC RIVERBEND GROUP, INC	02/16/95	FOR THE PURCHASE OF FIVE COMP. & RELATED EQUIPMENT FOR THE COMMITTEE ON HOUSE OVERSIGHT	57,744.50
08-07	5216690025	Do	04/19/95	FOR THE PURC. OF FOUR PRINTERS 13 COMPUTERS AND RELATED EQUIP. FOR THE REPUBLICAN CONFERENCE	60,664.00
08-07	5216690003	XEROX CORP.	02/10/95	ONE ZOOM PHOTO COPIER WITH ACCESSORIES FOR CONG. T. LATHAM'S ORANGE CITY D.O.	5,221.00
08-08	5220010001	BENCHMARK SYSTEMS, INC.	05/01/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	149,766.77
08-08	5220010002	CONTINENTAL RESOURCES	06/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14,211.50
08-08	5220010003	PRIMESTAR	05/11/95	ONE HP OFFICEJET PRINTER/FAX/COPIER FOR CONG. DEFATZIO'S ROSEBURG D.O.	285.85
08-08	5220010001	OFFICE DEPOT	05/11/95	ONE HP OFFICEJET PRINTER/FAX/COPIER FOR CONG. DEFATZIO'S ROSEBURG D.O.	699.00
08-09	5221150001	CHAPPEL MOVING & STORAGE	07/27/95	CHARGES FOR MOVING TWO DESKS FROM LOUISVILLE TO CONG. R. LEWIS' ELIZABETHTOWN D.O.	180.00
08-11	5226130001	A.B. DICK COMPANY	05/05/94	FOR THE SERVICE OF TWO HOUSE OWNED COPY-DUPLICATORS	281.50
08-14	5226130001	DANKAM/OMNIFAX	02/09/94	FOR THE PURCHASE OF ONE 2MB MEMORY UPGRADE FOR CONG. SAM JOHNSON	325.00
08-14	5226130002	INTELLIGENT SOLUTIONS	05/24/94	ONE MENU OPTION FEATURE FOR HON J. LIGHTFOOT	150.00
08-14	5226130003	LEGISLATE	06/01/94	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE	1,452.00
08-14	5226160002	MICRO RESEARCH, INC.	06/01/94	SEVEN ADAPTERS, SIX 8MB UPGRADES AND ONE 12 PORT HUB FOR CONG. CASTLE'S WILMINGTON D.O.	4,176.00
08-14	5226160003	Do	01/27/95	ONE DELL 8MB MEMORY UPGRADE AND ONE INTERNAL FAX MODEM FOR CONG. CASTLE'S DOVER DISTRICT OFFICE	762.00
08-14	5226160001	Do	02/01/95	ONE DELL PC WITH MONITOR AND ACCESSORIES FOR CONG. TOWNS BROOKLYN DISTRICT OFFICE	2,632.00
08-14	5226190002	EDGE SYSTEMS, INC.	08/19/93	ONE POCKET ETHERNET ADAPTER FOR APPROPRIATIONS	386.00
08-14	5226190003	Do	08/25/93	ONE FLOPPY DRIVE FOR CONG. COX	69.00
08-14	5226190001	Do	09/30/93	ONE SERIAL BOARD FOR CONG. COX	28.00
08-14	5226600022	Do	02/23/95	ONE MENU OPTION FEATURE FOR THE HON J. FOX	100.00
08-14	5226600029	Do	01/13/95	ONE FAX MACHINE FOR CONG. T. SKELTON'S BLUE SPRING D.O.	780.00
08-14	5226600070	BENCHMARK SYSTEMS, INC.	02/10/95	ONE SCANJET SCANNER WITH ACCESSORIES FOR OFFICE OF CAO	810.00
08-14	5226600018	Do	03/16/95	TWO SCANJET SCANNERS WITH ACCESSORIES FOR OFFICE OF CAO	1,620.00
08-14	5226600019	Do	03/16/95	TWO SCANJET SCANNERS WITH ACCESSORIES FOR OFFICE OF CAO	1,620.00
08-14	5226600030	Do	04/12/95	ONE SERIAL CARD FOR CONG. C. WELDON'S UPPER DARBY D.O.	150.00
08-14	5226600021	Do	06/13/95	ONE LASERJET PRINTER FOR COMM. ON RULES	1,350.00
08-14	5226600028	Do	06/20/95	ONE FAX MACHINE FOR CONG. C. FIELD'S OPELOUSAS D.O.	780.00
08-14	5226600024	INTELLIGENT SOLUTIONS	12/15/94	PC ACCESSORIES FOR THE HON J. DUNCAN KNOXVILLE D.O.	1,955.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-14	5226600005	Do	12/15/94	PC ACCESSORIES FOR THE HON J. DUNCAN MARYVILLE DO	1,030.00	
08-14	5226600006	Do	12/15/94	PC ACCESSORIES FOR THE HON J. DUNCAN ATHENS DO	1,030.00	
08-14	5226600007	Do	12/27/94	FOUR PC'S FOR THE HON W. CLINGER STATE COLLEGE DO	14,278.00	
08-14	5226600008	Do	03/06/95	PC ACCESSORIES FOR THE HON H. FAWELL CLARENDON HILLS DO	590.00	
08-14	5226600023	Do	03/24/95	ONE FILE SERVER FOR THE HON L. DOGGETT	20,348.00	
08-14	5226600024	Do	04/26/95	THREE SHEET TRAY'S FOR THE APPROPRIATIONS COMM	875.00	
08-14	5226600025	Do	05/03/95	ONE MENU OPTION FEATURE FOR THE HON L. DOGGETT	150.00	
08-14	5226600026	Do	05/22/95	FOUR PC'S FOR THE HON L. GRAHAM ANDERSON DO	11,678.00	
08-14	5226600027	Do	05/22/95	ONE KEYBOARD AND ONE NETWORK CARD FOR THE HON J. KOLBE	245.00	
08-14	5226600028	Do	05/23/95	ONE INTERNAL MODEM FOR THE HON J. DUNN	148.00	
08-14	5226600029	Do	03/10/95	ONE COMBO CARD FOR CONG. ROYBAL-ALLARD	160.00	
08-14	5226600030	Do	04/07/95	TWO COMPUTERS WITH ACCESSORIES FOR CONG. DANNER	4,639.00	
08-14	5226600031	Do	05/26/95	TEN COMPUTERS WITH ACCESSORIES FOR BANKING & FINANCIAL SERVICES	29,480.00	
08-14	5226600010	Do	06/09/95	ONE PRINTER FOR MAJORITY WHIP	2,275.00	
08-14	5226600011	Do	06/12/95	ACCESSORIES FOR A COMPUTER FOR MAJORITY WHIP	1,420.00	
08-14	5226600012	Do	06/14/95	ONE ACCESSORY FOR A COMPUTER FOR CONG. CLAY	930.00	
08-14	5226600016	Do	01/25/95	ONE LASERJET 4 PLUS PRINTER WITH PAPER TRAY FOR CONG. CASTLE	1,974.36	
08-14	5226600017	Do	02/08/95	ONE PENTIUM 5601 WORKSTATION FOR CONG. VISCOSKY	2,059.60	
08-14	5226600014	Do	02/13/95	ONE STATESMAN 12 PORT HUB FOR CONG. CASTLE	690.00	
08-14	5226600013	Do	04/19/95	ONE NETWORK INTERFACE FOR CONG. ZIMMER	265.00	
08-14	5226600015	Do	03/05/95	ONE LOTUS ORGANIZER TEN PACK FOR CONG. CASTLE	870.00	
08-14	5226600004	Do	06/29/95-06/29/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	16.29	
08-14	5226600007	Do	04/01/95-04/30/95	PACKING MATERIALS FOR SHIPPING EQUIPMENT TO DISTRICT OFFICES	151,449.16	
08-14	5226600006	Do	05/30/95-06/30/95	FOR THE REPAIR OF A MARTIN YALE LETTER OPENER	1,852.50	
08-14	5226600002	Do	07/19/95-07/19/95	ONE INTERNAL FAX MODEM FOR CONG. WICKER'S SOUTHDAVEN D.O.	253.30	
08-14	5226600011	Do	04/13/95-04/13/95	FOR THE REPAIR OF ONE MARANTZ RECORDER	75.00	
08-14	5226600005	Do	08/01/95-08/01/95	MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	59,415.96	
08-14	5226600008	Do	04/01/95-06/30/95	FOR THE REPAIR OF ONE CAMERA	95.50	
08-14	5226600003	Do	06/12/95-06/12/95	ONE 16-PORT MULTIPLEXOR FOR CONG. ENGEL'S BRONX D.O.	3,700.00	
08-14	5226600010	Do	04/26/95-04/26/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	3,795.24	
08-14	5226600012	Do	01/01/95-09/30/95	FOR THE REPAIR OF A TIMESTAMP MACHINE	35.00	
08-14	5226600001	Do	07/10/95-07/10/95	MAINTENANCE ON HOUSE OWNED COMPUTER EQUIPMENT	773.49	
08-14	5226600009	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS	17,511.42	
08-14	5226600013	Do	01/01/95-03/31/95	FOR THE REPAIR OF ONE CALCULATOR	38.50	
08-15	5227010014	Do	07/17/95-07/17/95	FOR THE PURCHASE OF ONE SHARP CALCULATOR	53.45	
08-15	5227010029	Do	07/14/95-07/14/95	FOR THE PURCHASE OF CARPET FOR THE COVER OFFICE OF CONGRESSMAN MICHAEL N. CASTLE	69.00	
08-15	5227010028	Do	07/14/95-07/14/95	FOR THE PURCHASE OF TWO CHAIRS FOR THE GARDEN GROVE OFFICE OF CONGRESSMAN ROBERT K. DORNAN	991.30	
08-15	5227010024	Do	05/24/95-05/24/95	FOR THE PURCHASE OF ONE FILING CABINET FOR THE MERIDIAN OFFICE OF CONGRESSMAN G.V. MONTGOMERY	100.00	
08-15	5227010027	Do	06/29/95-06/29/95	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR CONGRESSMAN VAN HILLARY	1,663.20	
08-15	5227010013	Do	05/25/95-05/25/95	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR CONGRESSMAN PATRICK KENNEDY	1,487.20	
08-15	5227010015	Do	06/02/95-06/02/95	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR CONGRESSWOMAN SUE MYRICK	875.60	
08-15	5227010019	Do	06/20/95-06/20/95	FOR THE PURCHASE OF ONE COATRACK FOR THE ROSEVILLE OFFICE OF CONGRESSMAN JOHN DOOLITTLE	1,118.00	
08-15	5227010018	Do	07/19/95-07/19/95			

08-15	5227010001	EASTMAN KODAK COMPANY	10/01/94--06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	30,503.10
08-15	5227010010	EDGE SYSTEMS INC.	10/17/94	3 PC'S W/ACCESS FOR APPROPRIATIONS	9,427.17
08-15	5227010008	Do	01/13/95	TEN DELL DESKTOP'S WITH MONITORS FOR TRANSPORTATION & INFRASTRUCTURE	29,593.00
08-15	5227010006	Do	01/17/95	THREE DELL DESKTOPS WITH MONITORS FOR TRANSPORTATION & INFRASTRUCTURE	8,877.90
08-15	5227010011	Do	01/17/95	THREE DELL DESKTOPS WITH MONITORS FOR TRANSPORTATION & INFRASTRUCTURE	8,877.90
08-15	5227010007	Do	01/18/95	THREE PC'S W/ACCESS, AND MONITOR FOR CONG. KANJORSKI	9,659.70
08-15	5227010009	Do	01/21/95	ONE DELL DESKTOP W/ACCESS, AND MONITOR FOR APPROPRIATIONS	3,206.80
08-15	5227010016	Do	07/13/95--07/13/95	FOR THE REPAIR OF ONE ANSWERING MACHINE	87.80
08-15	5227010017	Do	05/27/95--05/27/95	FOR THE PURCHASE OF CARPET IN THE MORGANTOWN OFFICE OF CONGRESSMAN ALAN B. MOLLOHAN	318.00
08-15	5227010017	Do	07/11/95--07/11/95	FOR THE PURCHASE OF ONE FILE CABINET FOR THE ANNISTON OFFICE OF CONGRESSMAN B. BROWDER	241.95
08-15	5227010026	MORTON MARKS & SONS	06/30/95--06/30/95	FOR THE PURCHASE OF THREE LAMPS FOR THE CULPEPPER OFFICE OF CONGRESSMAN T. J. BULLEY	751.00
08-15	5227010020	OFFICE CONCEPTS	07/05/95--07/05/95	FOR THE PURCHASE OF ONE DESK FOR THE STERLING HEIGHTS OFFICE OF CONGRESSMAN S. LEVIN	174.95
08-15	5227010023	OFFICE DEPOT, INC.	06/02/95--06/02/95	FOR THE PURCHASE OF ONE DESK FOR THE SAN ANTONIO OFFICE OF CONGRESSMAN FRANK TEJEDA	299.99
08-15	5227010025	OFFICE INTERIORS LIMITED	06/08/95--06/08/95	FOR THE PURCHASE OF ONE CHAIR FOR THE FORTSMOUTH OFFICE OF CONGRESSMAN BILL ZELIFF	995.00
08-15	5227010004	QMS, INC.	07/01/95--05/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS IN THE DISTRICT	133.38
08-15	5227010012	SHARP ELECTRONICS CORP.	02/13/95	ONE FACSIMILE TRANSMITTER FOR CONG. MOLINARI	2,309.00
08-15	5227010002	UNISYS CORPORATION	04/01/95--06/30/95	MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	3,826.51
08-15	5227010021	UTAH OFFICE SUPPLY	03/10/95--03/10/95	FOR THE PURCHASE OF ONE ROOM DIVIDER FOR THE PROVO OFFICE OF CONGRESSMAN BILL ORTON	227.19
08-15	5227010030	VIVITAR CENTRAL PARTS	07/14/95--07/14/95	FOR THE REPAIR OF FOUR 283 STROBES	141.00
08-15	5227010018	WILLIS BUSINESS MACHINES	04/19/95--05/12/95	FOR THE PURCHASE OF ONE COMPUTER STAT. & ONE CHAIR FOR THE LOGAN OFF. OF CONG. NICK J. RAHAL, JR.	728.00
08-15	5227010003	XEROX CORP.	12/01/94--06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	65,241.25
08-15	5227020001	BENCHMARK SYSTEMS, INC.	01/19/95--01/19/95	FOR THE PURCHASE OF ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. S. MONTGOMERY	3,988.85
08-15	5227020002	Do	01/26/95	ONE PRINTER AND LAPTOP PC FOR THE HON. S. CHAMBLISS	9,289.00
08-15	5227020015	Do	06/01/95--06/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	34,179.48
08-15	5227020014	Do	07/01/95--07/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	34,753.49
08-15	5227020003	INTELLIGENT SOLUTIONS	01/29/95	PC ACCESSORIES FOR THE HON G. KLECZKA	8,117.00
08-15	5227020028	Do	01/30/95	PC ACCESSORIES FOR THE HON X. BECERRA	3,700.00
08-15	5227020025	Do	03/09/95	PC ACCESSORIES FOR THE HON J. HEINEMAN RALEIGH DO	4,360.00
08-15	5227020016	Do	04/04/95	ONE PRINTER INTERFACE FOR THE HON R. DURBIN SPRINGFIELD DO	12,678.00
08-15	5227020017	Do	04/12/95	FIVE PC'S FOR THE HON C. BASS CONCORD DO	2,124.00
08-15	5227020004	Do	04/18/95	PC ACCESSORIES FOR THE HON X. BECERRA	219.35
08-15	5227020006	Do	04/27/95	PC ACCESSORIES FOR THE HON J. FIELDS	4,603.35
08-15	5227020019	Do	05/04/95	ONE ETHERNET ADAPTER FOR THE HON S. JOHNSON DALLAS DO	357.00
08-15	5227020005	Do	05/05/95	PRINTER SHEET TRAY FOR THE HON M. DOYLE	292.00
08-15	5227020013	Do	05/17/95	SEVEN JETDIRECT CARDS FOR THE COMM ON GOV'T REFORM	4,430.00
08-15	5227020023	Do	05/22/95	ONE NETWORK CARD AND ENHANCED KEYBOARD FOR THE HON J. KOLBE TUCSON DO	245.00
08-15	5227020012	Do	05/23/95	TWO PC'S FOR THE CLERK	11,531.00
08-15	5227020008	Do	05/25/95	PC INTERFACE, CABLE AND SOFTWARE FOR THE HON P. GEREN	338.00
08-15	5227020009	Do	05/25/95	ONE ENVELOPE FEEDER FOR THE HON R. HALL	425.00
08-15	5227020007	Do	05/30/95	THREE PC'S WITH ACCESSORIES FOR THE HON S. KELLY	36,300.85
08-15	5227020024	Do	06/07/95	ONE MEMORY UPGRADE AND CD-ROM FOR THE HON R. CUNNINGHAM ESCONDIDO DO	686.00
08-15	5227020010	Do	06/09/95	ONE MENU OPTION FEATURE FOR THE HON P. GEREN	150.00
08-15	5227020020	Do	06/09/95	ONE PC WITH MONITOR FOR THE HON G. GREEN HOUSTON DO	2,474.00
08-15	5227020018	Do	06/15/95	ONE PC FOR THE HON G. GANSKAE DES MOINES DO	2,605.00
08-15	5227020025	Do	06/19/95	ONE PC WITH ACCESSORIES FOR THE HON L. GRAHAM AKEN DO	2,952.00
08-15	5227020027	Do	06/19/95	TWO PC'S WITH ACCESSORIES FOR THE HON L. GRAHAM GREENWOOD DO	6,137.00
08-15	5227020021	Do	06/20/95	PC ACCESSORIES FOR THE HON S. JOHNSON	437.00
08-15	5227020022	Do	06/20/95	ONE PC FOR THE HON C. FIELDS BATON ROUGE DO	685.00
08-15	5227030016	BENCHMARK SYSTEMS, INC.	06/20/95	ONE MULTIPLEXER FOR THE HON F. HEINEMAN CHAPEL HILL DO	1,535.00
08-15	5227030017	Do	10/01/94--10/31/94	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	60.00
08-15	5227030004	CAMBRIA TRUE VALUE HARDWARE	04/01/95--04/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	60.00
08-15	5227030008	CLINTON COMPUTER	04/11/95--04/11/95	ONE ANSWERING MACHINE FOR CONG. MURTHA'S JOHNSTOWN DO	49.99
08-15	5227030003	Do	03/25/95--03/25/95	SIX ASANTE MEDIA ADAPTORS FOR THE OFFICE OF CONG. LOFGREN	312.00
08-15	5227030003	Do	05/10/95--05/10/95	TWO PC'S AND MONITORS FOR CONG. BECERRA'S LOS ANGELES DO	5,585.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-15	5227030005	DAIKWA/OMNIFAX	10/05/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER FOR CONG. OXLEY'S FINDLAY DO	1,310.00	
08-15	5227030021	EASTMAN KODAK COMPANY	10/01/94—08/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS IN THE DISTRICT	2,180.79	
08-15	5227030007	FILINET CORPORATION	10/24/94	ONE WORKFLOW SOFTWARE FOR THE OFFICE OF FINANCE	7,803.70	
08-15	5227030001	INTERAMERICA TECHNOLOGIES	02/24/95	ONE COMBO CARD FOR CONG. FORDS MEMPHIS DO	530.00	
08-15	5227030015	LANIER WORLDWIDE, INC.	07/03/95—07/05/95	FOR THE PURCHASE OF TWO VOICE WRITERS	293.00	
08-15	5227030010	MICRO RESEARCH, INC.	06/09/95—06/09/95	FOR THE PURCHASE OF SIX WORKSTATIONS WITH MONITORS AND INTERFACES FOR CONG. HAMILTON	15,600.60	
08-15	5227030006	MONARCH CONSTITUENT SERVICE	04/26/95	ONE CONSTITUENT SERVICES COMPUTER SYSTEM FOR THE OFFICE OF CONG. ENGEL	42,825.00	
08-15	5227030002	OFFICE MART	05/08/95	ONE CANON TYPEWRITER FOR CONG. TAUZIN'S NEW IBERIA DO	550.00	
08-15	5227030014	OKLAHOMA OFFICE SYSTEMS	05/01/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	136.80	
08-15	5227030024	PITNEY BOWES	10/01/94—03/31/95	FOR THE MONTHLY MAINTENANCE OF ONE COMPUTER FOR PUBLICATIONS DISTRIBUTION SERVICE	651.48	
08-15	5227030009	RAPIDPRINT INC.	03/16/95—03/16/95	FOR TIME RECORDER AND ONE ENGRAVING FOR THE OFFICE OF CONG. RADANOVICH	443.00	
08-15	5227030009	STROMBERG PRODUCTS	06/23/95—06/23/95	FOR THE REPAIR OF ONE RECORDER	153.00	
08-15	5227030011	THOMSON CONSUMER ELECTRONICS	06/19/95—06/19/95	PURCHASE OF 25 RCA TV'S FOR THE HOUSE OF REPRESENTATIVES	5,300.00	
08-15	5227030022	U.S. GOVERNMENT PRINTING OFFICE	06/01/95—06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	8,000.00	
08-15	5227030023	VANSTAR	07/01/95—09/30/95	MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	7,728.88	
08-15	5227030012	VIVITAR CENTRAL PARTS	06/22/95—06/22/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIP AT THE OFFICE OF PHOTOGRAPHY	202.26	
08-15	5227030019	XEROX CORP.	01/01/95—03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	3,795.43	
08-15	5227030018	Do	04/01/95—06/30/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS	16,878.19	
08-15	5227030020	Do	04/01/95—06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	3,661.00	
08-15	5227040011	DANIELLE S. BARBER	07/26/95—07/26/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. L. COMBEST'S AMARILLO DO	59.99	
08-15	5227040001	INTELLIGENT SOLUTIONS	02/07/95	ONE DISK FOR IBM4 FOR THE HON C. FIELDS	3,818.00	
08-15	5227040003	Do	03/13/95	ONE SIGNATURE FONT AND MENU FEATURE FOR THE HON S. BISHOP	380.00	
08-15	5227040004	Do	03/31/95	ONE MULTIPLEXER FOR THE HON C. COX	475.00	
08-15	5227040005	Do	04/26/95	ONE PRINTER FOR THE HON S. GUNDERSON	2,809.20	
08-15	5227040002	Do	05/19/95	SEVEN PC'S WITH ACCESSORIES FOR THE HON L. GRAHAM	57,383.37	
08-15	5227040008	Do	05/25/95	TWO SERIAL PORT CARD'S FOR THE HON G. GEKAS	150.00	
08-15	5227040006	Do	05/27/95	ONE MENU FEATURE FOR THE HON B. GORDON	150.00	
08-15	5227040007	Do	06/09/95	ONE PC FOR THE HON G. GREEN	2,719.00	
08-15	5227040009	Do	06/14/95	ONE PC FOR THE HON G. CONDIT	685.00	
08-15	5227040013	ALAN GIFFORD MILLER	07/26/95—07/26/95	REIMBURSEMENT FOR THE REPAIR OF A VCR IN CONG. C. MALONEY'S NEW YORK, NY DO	65.00	
08-15	5227040010	BRIAN W. SHIPLEY	07/26/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. P. ENGLISH'S HERMITAGE DO	76.52	
08-15	5227040012	DOROTHY J SMITH	07/26/95—07/26/95	REIMBURSEMENT FOR THE PURCHASE OF A VACUUM CLEANER FOR CONG. G. GANSKE'S COUNCIL BLUFF DO	56.99	
08-15	5227070001	CAPITOL CANON COPY PRODUCTS	05/18/95—05/18/95	ONE CANON FACSIMILE TRANS. FOR THE OFFICE OF CONG. WELLER	2,217.00	
08-15	5227070007	EDS	04/07/95—04/07/95	FOR THE PAYMENT OF REMAINING INSTALLATION CHARGES FOR CONG. J. METCALF'S BILLINGHAM DO	225.00	
08-15	5227070004	HOWARD WHITNEY CONSULTANTS, INC.	06/12/95	ONE INTEL THINKPAD LAPTOP FOR CONG. WELLER'S OTTAWA DO	1,480.00	
08-15	5227070005	Do	06/12/95	ONE IBM THINKPAD LAPTOP FOR CONG. WELLER'S JOLIET DO	1,061.19	
08-15	5227070002	MICROLAND	06/15/95—06/15/95	FIVE HP JETDIRECT CARDS FOR THE COMMITTEE ON COMMERCE	1,750.00	
08-15	5227070009	OFFICE DEPOT CREDIT PLAN	07/26/95	ONE ANSWERING MACHINE FOR CONG. BENJAMIN'S HOUSTON DO	69.97	
08-15	5227070008	OFFICE MAX	07/26/95	ONE ANSWERING MACHINE FOR CONG. BENJAMIN'S HOUSTON DO	69.97	
08-15	5227070008	OFFICE MAX	02/17/95	ONE PAPER SHREDDER FOR CONG. THAIR'S WICHITA DO	79.99	
08-15	5227070006	OFFICE MAX 462	06/26/95—06/26/95	ONE SHARP FAX TRANS. FOR CONG. LUTHER'S WOODBURY DO	599.99	

08-15	5227070003	RAPIDPRINT INC.	06/09/95-06/09/95	ONE TIME RECORDER AND ENGRAVING FOR OFFICE SYSTEMS MANAGEMENT	409.00
08-15	52271410007	INTERAMERICA TECHNOLOGIES	01/20/95	ONE FILE SERVER WITH ACCESSORIES FOR CONG. THOMAS	42,279.25
08-15	52271410008	Do	01/20/95	NINE COMPUTERS WITH ACCESSORIES FOR CONG. OBERSTAR	35,438.00
08-15	52271410011	Do	01/20/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. OBERSTARS CHISHOLM D.O.	2,434.00
08-15	52271410005	Do	04/05/95	ONE MONITOR FOR CONG. DEAN	305.00
08-15	52271410009	Do	04/23/95	FIVE COMPUTERS WITH ACCESSORIES FOR CONG. FLANAGANS CHICAGO D.O.	18,613.00
08-15	52271410006	Do	05/05/95	EIGHT COMPUTERS WITH ACCESSORIES FOR CONG. FLANAGAN	56,978.00
08-15	52271410002	Do	05/05/95	ONE BACKUP DRIVE FOR CONG. ROYBAL-ALLARDO LOS ANGELES D.O.	2,045.00
08-15	52271410003	Do	05/10/95	TWO UPGRADES FOR CONG. PACKARDS SAN CLEMENTE D.O.	520.00
08-15	52271410012	Do	05/10/95	ACCESSORIES FOR CONG. PACKARDS	1,134.00
08-15	52271410010	Do	06/19/95	ONE SCANNER FOR CONG. RUSH	1,095.00
08-15	5227340002	MICRO RESEARCH, INC.	05/16/94	FOR THE PURCHASE OF ONE 9600 BAUD CHANNEL MULTIPLEXOR FOR CONG. HAMILTON	497.30
08-15	5227340001	XEROX CORP.	06/14/94	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR CONG. C. EDWARDS' BELTON OFFICE	4,425.00
08-16	5228790026	AT&T	04/01/95	FOR THE MONTHLY RENTAL OF PAGERS	147.50
08-16	5228790014	BENCHMARK SYSTEMS, INC.	01/30/95	PURCHASE OF PC ACCESSORIES FOR THE HON B. BAKER	9,800.00
08-16	5228790021	BUSINESS EQUIPMENT CENTER, LTD.	02/28/95	ONE SONY TRANSCRIBER FOR THE OFFICE OF CONG. TEHART	365.00
08-16	5228790020	Do	06/13/95	ONE SONY TRANSCRIBER FOR THE OFFICE OF CONG. NIAH	365.00
08-16	5228790023	CANTWELL-CLEARY CO	07/19/95	MATERIALS NECESSARY FOR OSM TO SHIP EQUIPMENT TO DISTRICTS	96.00
08-16	5228790009	COMPAQ COMPUTER CORPORATION	03/22/95	ONE PORSIGNIA FILE SERVER SYSTEM FOR THE OFFICE OF CONG. BALDACCI	17,113.00
08-16	5228790012	CONTINENTAL RESOURCES	05/26/95	FOR THE PURCHASE OF THIRTEEN PRINTERS WITH ACCESSORIES FOR CONG. ON INTERNATIONAL RELATIONS.	30,657.00
08-16	5228790022	Do	06/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,680.99
08-16	5228790016	DIGITAL EQUIPMENT CORPORATION	06/01/95	MAINTENANCE ON HOUSE OWNED COMPUTER EQUIPMENT	423.00
08-16	5228790005	INTELLIGENT SOLUTIONS	05/30/95	PC ACCESSORIES FOR THE HON S. KELLY MT. KISCO DO	3,346.00
08-16	5220790006	Do	05/30/95	PC ACCESSORIES FOR THE HON S. KELLY FT. KILL DO	2,565.00
08-16	5228790007	Do	05/30/95	ONE PC FOR THE HON S. JACKSON-LEE HOUSTON DO	2,324.00
08-16	5228790001	Do	06/15/95	FIVE PC'S FOR THE HON J. BARTON ARLINGTON DO	12,220.00
08-16	5228790002	Do	06/15/95	TWO PC'S FOR THE HON J. BARTON ENNIS DO	4,888.00
08-16	5228790003	Do	06/15/95	THREE PC'S FOR THE HON J. BARTON FORT WORTH DO	7,332.00
08-16	5228790008	Do	06/15/95	PURCHASE OF 5 PC'S FOR THE HON J. BARTON	12,220.00
08-16	5228790018	Do	07/07/95	PURCHASE OF 3 PC'S WITH MONITORS FOR THE APPROPRIATIONS	6,216.00
08-16	5228790013	INTERAMERICA TECHNOLOGIES	04/23/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. CHARLOT	43,254.30
08-16	5228790025	MEAD DATA CENTRAL	06/01/95	FOR THE MONTHLY RENTAL OF ONE ON LINE SERVICE	1,100.00
08-16	5228790019	PITNEY BOWES	10/01/94	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT	2,455.95
08-16	5228790017	Do	06/30/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT OFFICES	1,414.83
08-16	5228790027	Do	06/01/95	FOR THE MONTHLY RENTAL OF FACSIMILE MACHINES	225.00
08-16	5228790027	Do	06/01/95	ONE PRINTER, FIVE COMP., FIVE MONITORS, AND RELATED EQUIPM. FOR SAN MATEO OFF. OF CONG. LANTOS.	12,548.00
08-16	5228790004	RIVERBEND GROUP	01/06/95	FOR THE MONTHLY RENTAL OF ONE PAGER	20.00
08-16	5228790028	SKYTEL	06/01/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. LANTOS	491.20
08-16	5228790011	SYMANTEC CORPORATION	06/22/95	FOR THE MONTHLY RENTAL OF ONE PAGER	11.85
08-16	5228790024	TRANS-FLORIDA PAGING	05/01/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS IN THE DISTRICT OFFICE	11,101.53
08-16	5228790018	XEROX CORP.	03/31/95	ONE LASERJET PRINTER FOR THE HON T. ROTH	3,295.00
08-16	5228810029	BENCHMARK SYSTEMS, INC.	01/10/95	ONE SOUND BLASTER AND ONE CD-ROM FOR CONG. HOUGHTON	548.00
08-16	5228810022	EDGE SYSTEMS INC.	01/21/95	ONE MS NT SERVER 20 CLIENT LICENSE PACKAGE FOR CONG. M. SALMON'S WASHINGTON OFFICE	625.00
08-16	5228810027	ELECTRONIC DATA SYSTEMS	06/01/95	11 PC WRKSTNS. 1 LASERJET PRMTR W/ACC. 1 COMPAQ FILE SERVER & 2 LAPTOP CMPIR FOR CONG. SALMON WASH. OFF.	75,183.00
08-16	5228810028	Do	06/01/95	SIX PRINTER NETWORK ADAPTER FOR CONG. M. SALMON'S WASHINGTON OFFICE	396.00
08-16	5228810026	Do	06/08/95	ONE COMPLETE COMPUTER SYSTEM FOR CONG. CASTLE	1,800.00
08-16	5228810021	INTELLIGENT SOLUTIONS	01/26/95	ONE THINKPAD COMPUTER W/ODDING STATION FOR CONG. RADANOWICH	36,709.34
08-16	5228810018	MICRO RESEARCH, INC.	03/03/95	ONE DATA/FAX MODEM FOR CONG. STOCKMAN'S BEAUMONT DISTRICT OFFICE	5,377.00
08-16	5228810020	Do	06/15/95	ONE DATA/FAX MODEM FOR CONG. STOCKMAN'S GALVESTON DISTRICT OFFICE	516.00
08-16	5228810003	Do	06/15/95	ONE ADAPTER INTERFACE SWITCH AND LINE MODEM FOR CONG. CREMEANS PORTSMOUTH DISTRICT OFFICE.	355.00
08-16	5228810005	Do	06/23/95	ONE WORKSTATION W/MONITOR AND INTERFACE FOR CONG. ARCHER	1,592.00
08-16	5228810019	Do	06/23/95	ONE WORKSTATION W/MONITOR AND INTERFACE FOR CONG. ARCHER	2,619.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-16	5228810024	Do	06/29/95	ONE LOTUS ORGANIZER 10 PACK FOR CONG. FLAKE	870.00	
08-16	5228810023	Do	07/06/95	ONE CD-ROM DOCKING STATION FOR CONG. RADANOVICH	570.00	
08-16	5228810002	POTOMAC TECHNOLOGY, INC.	03/27/95	ONE TELECOM DEVICE FOR THE DEAF FOR CONG. SMITH'S D O	397.50	
08-16	5228810017	SHARP ELECTRONICS CORP.	02/07/95	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER FOR CONG. TUCKER	449.00	
08-16	5228810001	WARNER'S	05/16/95	ONE SONY TRANSCRIBER FOR CONG. CONDI T'S MODESTO D O	399.95	
08-16	5228810010	XEROX CORP.	12/14/94	ONE PHOTOCOPIER FOR CONG. D. ROHRBACHER'S HUNTINGTON BEACH DO	9,704.00	
08-16	5228810006	Do	12/30/94	ONE PHOTOCOPIER FOR CONG. W. HERGER'S REDDING DO	4,766.00	
08-16	5228810007	Do	12/30/94	ONE PHOTOCOPIER FOR CONG. S. MONTGOMERY'S MERIDIAN DO	4,220.00	
08-16	5228810008	Do	12/30/94	ONE PHOTOCOPIER FOR CONG. C. ROMEO-BARCELO'S OLD SAN JUAN DO	10,884.00	
08-16	5228810013	Do	12/30/94	ONE PHOTOCOPIER FOR CONG. D. PICKETT'S VIRGINIA BEACH DO	8,054.00	
08-16	5228810014	Do	12/30/94	ONE PHOTOCOPIER FOR CONG. L. STOKES SHAKER HEIGHTS DO	11,311.00	
08-16	5228810009	Do	02/01/95	ONE PHOTOCOPIER FOR CONG. E. TOWN'S BROADWAY DO	10,766.00	
08-16	5228810016	Do	02/16/95	ONE PHOTOCOPIER FOR CONG. M. SALMON'S TEMPE DO	7,215.00	
08-16	5228810012	Do	03/08/95	ONE PHOTOCOPIER FOR CONG. R. ENGEL'S BRONX DO	6,776.00	
08-16	5228810011	Do	03/10/95	ONE PHOTOCOPIER FOR CONG. R. LAHOOD'S SPRINGFIELD DO	5,221.00	
08-16	5228810015	Do	04/13/95	ONE PHOTOCOPIER FOR CONG. R. REGULA'S CMATON DO	7,357.00	
08-16	5228810025	Do	05/03/95	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR CONG. B. BREWSTER'S WASHINGTON OFFICE	10,600.00	
08-16	5228850001	INTERAMERICA TECHNOLOGIES	01/24/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. OBERSTARS DULUTH D O.	3,494.00	
08-16	5228850002	Do	02/13/95	ONE PRINTER FOR CONG. WATTS NORMAN D O.	1,700.00	
08-16	5228860003	AT&T WIRELESS SERVICES	07/01/95	FOR THE MONTHLY RENTAL OF PAGERS	664.65	
08-16	5228860005	BENCHMARK SYSTEMS, INC.	07/01/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,078.35	
08-16	5228860004	INTELLIGENT SOLUTIONS	07/01/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,506.28	
08-16	5228860001	MUSKOGEE BEEPERS	07/01/95	FOR THE MONTHLY RENTAL OF PAGERS	100.00	
08-16	5228860002	TRANS-FLORIDA PAGING	07/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	13.43	
08-17	5229050002	INTELLIGENT SOLUTIONS	06/30/95	PURCHASE OF MEMORY UPGRADES FOR GOVERNMENT REFORM AND OVERSIGHT	6,996.00	
08-17	5229050001	RICOH CORPORATION	06/09/95	ONE PHOTOCOPIER AND ACCESS. FOR CONG. DOYLE S PENN HILLS D O.	6,996.00	
08-22	5233660001	VANSTAR	06/01/95	FOR THE MONTHLY MAINTENANCE OF CASH REGISTERS AND ACCESSORIES FOR THE HOUSE RESTAURANT	38,232.10	
08-22	5234010024	AT&T GLOBAL INFORMATION SOLUTIONS	06/01/95	FOR THE MONTHLY MAINTENANCE OF CASH REGISTERS AND ACCESSORIES FOR THE HOUSE RESTAURANT	2,407.95	
08-22	5234010024	BRINKMAN OFFICE OUTFITTERS, INC.	06/01/95	FOR THE MONTHLY MAINTENANCE OF CASH REGISTERS AND ACCESSORIES FOR THE HOUSE RESTAURANT	150.86	
08-22	5234010024	CAPITAL ANSWER SERVICE	06/01/95	FOR THE MONTHLY MAINTENANCE OF CASH REGISTERS AND ACCESSORIES FOR THE HOUSE RESTAURANT	22.70	
08-22	5234010009	COMSEL CORPORATION	07/01/95	FOR THE MONTHLY RENTAL OF ONE CRT	26.00	
08-22	5234010018	CONTINENTAL RESOURCES	07/01/95	FOR THE MONTHLY RENTAL OF PRINTERS AND PRINTER ACCESSORIES	288.00	
08-22	5234010017	DALLAS OFFICE RESOURCES, INC.	07/01/95	FOR THE MONTHLY RENTAL OF PRINTERS AND PRINTER ACCESSORIES	70.00	
08-22	5234010002	DELL MARKETING CORP.	02/27/95	ONE KEYBOARD FOR LEGISLATIVE COMPUTER SYSTEMS	81.00	
08-22	5234010006	EAKES OFFICE PRODUCTS CENTER, INC.	08/03/95	FOR THE MONTHLY RENTAL OF ONE PAGER	122.50	
08-22	5234010001	ELLIOTT OFFICE EQUIPMENT	06/15/95	FOR THE MONTHLY RENTAL OF ONE PAGER	452.00	
08-22	5234010007	Do	08/02/95	CONG. H. COBLE		
08-22	5234010005	IBM CORPORATION	03/01/95	FOR SERVICE ON ONE IBM LASERPRINTER IN THE DISTRICT	221.00	
08-22	5234010025	INTEGRATION TECHNOLOGIES GROUP, INC.	04/01/95	FOR SERVICE ON ONE IBM LASERPRINTER IN THE DISTRICT	1,266.59	
08-22	5234010010	INTERNATIONAL AUTOPEN CO., INC.	03/01/95	FOR THE MONTHLY RENTAL OF AUTOPEN MACHINES	931.34	
08-22	5234010012	LANIER WORLDWIDE, INC.	05/01/95	FOR THE MONTHLY RENTAL OF FAX MACHINES	299.00	
08-22	5234010023	MCALLIFFE, INC.	05/01/95	FOR THE SERVICE ON ONE TYPEWRITER IN THE DISTRICT	91.50	
08-22	5234010013	MICROCALL	07/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	9.95	
08-22	5234010016	MINOLTA BUSINESS SYSTEMS	07/01/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,383.98	
08-22	5234010022	Do	03/01/95	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	137.00	

08-22	5234010011	MOBILECOMM OF BIRMINGHAM	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF PAGERS	43.74
08-22	5234010014	OMNIFAX OMNINOTE	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF ONE FACSIMILE MACHINE	133.06
08-22	5234010015	PAGENET/MASSACHUSETTS	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	26.78
08-22	5234010026	RIVERBEND GROUP	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	10,536.06
08-22	5234010020	RYBARTAN COPY SYSTEMS	06/26/95-06/26/95	FOR THE PURCHASE OF ONE HP FAX IN THE DISTRICT	55.00
08-22	5234010008	STEVE LANSOW	03/31/95-03/31/95	FOR THE PURCHASE OF ONE DESK IN THE DISTRICT	430.65
08-22	5234010021	TOWN HOUSE ISLAND BUSINESS	04/19/95-04/21/95	FOR THE PURCHASE ON ONE CANON COPIER IN THE DISTRICT	607.18
08-22	5234010003	VANSTAR	06/21/95-06/21/95	FOR THE PURCHASE ON ONE IBM COMPUTER IN THE DISTRICT	115.00
08-22	5234010002	VODAFONE	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,227.50
08-22	5234010027	XEROX CORP.	07/01/95-03/31/95	FOR THE MONTHLY MAINTENANCE OF COPIER/DUPLICATORS IN THE DISTRICT OFFICES	66,844.24
08-22	5234010028	ZEROID AND COMPANY	05/30/95-05/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOGRAPHY EQUIPMENT	80.00
08-22	5234950014	ALFED GRAPHICS SYSTEMS	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF TWO IBM TYPEWRITERS IN THE DISTRICT	1,571.58
08-22	5234950008	DANNA INDUSTRIES INC	05/01/95-05/01/95	FOR SERVICE ON ONE MINOLTA COPIER IN THE DISTRICT	134.25
08-22	5234950004	EXPRESS BUSINESS SYSTEMS	06/15/95-06/15/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	225.00
08-22	5234950009	FINDLAY TYPEWRITER EXCHANGE	06/11/95-07/11/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	102.90
08-22	5234950002	FORBES SNYDER BUS. PRO., INC.	06/12/95-06/12/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	50.00
08-22	5234950003	INFOSYSTEMS, INC.	05/10/95-05/10/95	FOR SERVICE ON ONE HP LASERJET IIO IN THE DISTRICT	74.50
08-22	5234950003	INTERNATIONAL AUTOPEN CO., INC.	06/30/95-06/30/95	FOR THE REPAIR OF ONE SIGNATURE MACHINE	72.00
08-22	5234950012	MICRO RESEARCH, INC.	06/19/95-06/19/95	ONE PC INTERFACE AND ONE LINE MODEM FOR CONG. CREMEANS MARIETTA DISTRICT OFFICE	130.00
08-22	5234950015	MIREX CORPORATION	04/26/95-04/26/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	1,147.00
08-22	5234950006	REMCO OFFICE MACHINES, INC.	06/12/95-06/12/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	88.00
08-22	5234950010	RICOH CORPORATION	03/22/95	ONE FACSIMILE FOR CONG. LATHAM'S SIOUX CITY DO.	2,270.00
08-22	5234950011	Do	05/24/95	ONE FACSIMILE FOR CONG. LATHAM'S ORANGE CITY DO	1,884.00
08-22	5234950007	TOTAL OFFICE CONCEPTS	05/24/95-05/24/95	FOR SERVICE ON ONE MINOLTA COPIER IN THE DISTRICT	47.00
08-22	5234950013	XEROX CORP.	01/13/95-01/13/95	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR CONG. COBLE'S GREENSBORO DO	7,624.00
08-24	5236700001	HOWARD WHITNEY CONSULTANTS, INC.	04/26/95	THREE FAX MACHINES FOR CONG BREWSTER'S MCALISTER, ADA AND STILLWATER DISTRICT OFFICES	159.95
08-24	5236710001	DANNA/OMNIFAX	01/01/94	ONE HARD DRIVE FOR CONG DOOLITTLE'S ROSELVILLE DISTRICT OFFICE	755.00
08-24	5236710003	EDGE SYSTEMS INC.	03/14/94	MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	429.00
08-24	5236710002	VANSTAR	06/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS IN THE DISTRICT	62.14
08-24	5236730001	LANIER WORLDWIDE, INC.	10/01/94-03/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,995.63
08-24	5236750001	MICRO RESEARCH, INC.	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	38,225.77
08-24	5236750001	Do	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	74,700.54
08-24	5236760001	Do	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	30,791.80
08-24	5236770001	Do	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	49,050.08
08-24	5236780001	Do	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	60,456.75
08-25	5236060001	AMERICAN BUSINESS CONCEPTS	07/07/95	ONE ROYAL COPIER AND ACCESS FOR THE OFFICE OF CONG FATTAH	7,897.10
08-25	5236060001	BENCHMARK SYSTEMS, INC.	06/07/95	FOR THE PURCHASE OF ONE PRINTER NETWORK ADAPTER FOR CONG D. OBEY'S WAUSAU DO	7,800.00
08-25	5236060003	ELECTRONIC DATA SYSTEMS	05/24/95	ACCESSORIES FOR A COMPUTER FOR CONG. ROTH	396.00
08-25	5236060016	INTELLIGENT SOLUTIONS	07/07/95	ONE COMPUTER FOR REPUBLICAN CONFERENCE	8,315.00
08-25	5236060007	Do	07/07/95	ONE MODEM FOR THE HON W. JONES	6,249.00
08-25	5236060017	Do	07/07/95	ONE OPTION FEATURE FOR CONG MAISUL	148.00
08-25	5236060018	Do	07/13/95	ACCESSORIES FOR A COMPUTER FOR CONG ORTIZ	150.00
08-25	5236060019	Do	07/13/95	ONE SERIAL BOARD FOR CONG SCHAEFER	1,856.00
08-25	5236060020	Do	07/13/95	ONE UPGRADE FOR CONG SCHIEF	425.00
08-25	5236060021	Do	07/14/95	ONE DISK DRIVE FOR CONG FAXON	3,818.00
08-25	5236060022	Do	07/12/95	ONE FILE SERVER WITH ACCESSORIES FOR REPUBLICAN CONFERENCE	17,267.00
08-25	5236060023	Do	04/04/95	ONE PRINTER WITH ACCESSORIES FOR CONG MCHUGH	2,366.00
08-25	5236060008	Do	04/24/95	ONE MC COMBO CARD FOR CONG RIVERS	355.00
08-25	5236060024	Do	05/19/95	ACCESSORIES FOR CONG CHRYSLER	274.00
08-25	5236060025	Do	06/15/95	ONE MODEM FOR CONG RUSH	638.00
08-25	5236060007	Do	07/06/95	ONE CD-ROOM FOR CONG FLANAGAN	284.00
08-25	5236060009	Do	07/19/95	ONE HDD SCSI-2 FOR CONG PARKARD	699.00
08-25	5236060005	SIEMENS NIXDORF PRINTING SYS.	04/04/95	ONE DUPLEX ASSEMBLY FOR A PRINTER FOR COMMITTEE ON AGRICULTURE	599.00
08-25	5236060002	SWANTEC CORPORATION	07/18/95	ONE HIGH-SPEED PRINTER FOR THE OFFICE OF CONG COOLEY	16,042.00
08-25	5236060002	Do	07/18/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG WALDHOLTZ	491.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
08-25	5236060012	XEROX CORP.	12/30/94	ONE PHOTOCOPIER FOR CONG S. CALLAHAN'S MOBILE DO	6,782.00
08-25	5236060011	Do	02/27/95	ONE PHOTOCOPIER FOR CONG L. GRAHAM'S ANDERSON DO	6,955.00
08-25	5236060013	Do	04/01/95	ONE PHOTOCOPIER FOR CONG L. GRAHAM'S GREENWOOD DO	3,577.00
08-25	5236060010	ZEROLID AND COMPANY	05/12/95	ONE PLAIN PAPER FACSIMILE FOR CONG Z WAMP'S OAK RIDGE DO	1,989.00
08-25	5236070015	A.B. DICK COMPANY	07/20/95	FOR THE REPAIR OF ONE MIMED FOLDER	58.00
08-25	5236070016	B.T. GINNS OFFICE PRODUCTS INC	02/07/95	ONE PERSONAL SHREDDER FOR THE OFFICE OF CONG TUCKER	180.00
08-25	5236070010	BENCHMARK SYSTEMS, INC.	07/17/95	MEMORY UPGRADE FOR THE HON K. CALVERT	160.00
08-25	5236070023	CLUB MAC	05/23/95	ONE MS MAIL MODULE AND SCANNER FOR THE OFFICE OF CONG WELDON	428.00
08-25	5236070026	COMMERCIAL TELEVISION	07/01/95—09/30/95	MAINTENANCE ON HOUSE OWNED TV'S	1,146.41
08-25	5236070029	EDGE SYSTEMS INC	05/01/95—05/01/95	ONE HARD DRIVE FOR THE OFFICE OF POSTAL OPERATIONS	468.00
08-25	5236070020	ELITE BUSINESS SERVICES	07/26/95	FOR THE REPAIR OF ONE ANSWERING MACHINE	75.00
08-25	5236070021	GATEWAY 2000	07/12/95	ONE GATEWAY COMPUTER AND ACCESS FOR THE OFFICE OF CONG TATE	2,588.00
08-25	5236070007	INTELLIGENT SOLUTIONS	03/03/95	ONE LAPTOP FOR THE HON G. GUTKNECHT	2,519.00
08-25	5236070008	Do	04/21/95	ONE MUNE OPTION FEATURE FOR THE HON J. CHAPMAN	150.00
08-25	5236070013	Do	06/21/95	MENU OPTINO FEATURE FOR THE HON C. COX	150.00
08-25	5236070011	Do	06/26/95	TWO MODEM'S FOR THE HON W. COOLEY	840.00
08-25	5236070012	Do	06/26/95	PC'S WITH ACCESSORIES FOR THE HON J. FIELDS	7,835.00
08-25	5236070014	Do	07/07/95	ENVELOPE FEEDER FOR THE HON J. DINGELL	425.00
08-25	5236070006	INTERNATIONAL CAMERA CORP.	07/13/95	FOR THE REPAIR OF ONE CANON CAMERA	193.70
08-25	5236070019	LANIER WORLDWIDE, INC.	07/27/95	FOR THE REPAIR OF ONE VOICE WRITER	115.00
08-25	5236070027	LOUISIANA OFFICE SUPPLY CO.	07/17/95	FOR THE PURCHASE OF ONE CHAIR FOR THE ALEXANDRIA OFFICE OF CONGRESSMAN RICHARD H. BAKER	147.00
08-25	5236070009	MAC WAREHOUSE	05/26/95	ONE FAX/MODEM FOR THE OFFICE OF CONG FOWLER	99.95
08-25	5236070028	OFFICE INTERIORS LIMITED	07/17/95	FOR THE PURCHASE OF WINDOW TREATMENTS AND TWO CHAIRS FOR THE PORTSMOUTH OFF OF CONG ZELIFF	2,175.00
08-25	5236070002	PITNEY BOWES	01/28/95	ONE FACSIMILE TRANS FOR THE OFFICE OF THE MINORITY FLR LDR	2,970.00
08-25	5236070003	RAPIDPRINT INC	06/15/95	ONE TIME RECORDER FOR THE OFFICE OF THE MAJORITY WHIP	463.00
08-25	5236070004	STAMATEC CORPORATION	06/08/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG BROWN	491.20
08-25	5236070016	THOMSON CONSUMER ELECTRONICS	07/24/95	PURCHASE OF 25 13" TV'S FOR THE HOUSE OF REPRESENTATIVES	4,235.00
08-25	5236070017	USCONNECT WASH. DC RIVERBEND GROUP, INC	06/16/95	FOR THE PURCHASE OF THREE ETHERLINK CARDS FOR CONGRESSMAN JOHN T. DOOLITTLE	548.00
08-25	5236070018	Do	06/16/95	FOR THE PURCHASE OF THREE ETHERLINK CARDS FOR THE COMMITTEE ON HOUSE OVERSIGHT	322.00
08-25	5236070021	XEROX CORP.	04/01/95—03/31/95	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT IN THE DISTRICT OFFICES	3,103.93
08-25	5236070022	Do	04/01/95—06/30/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS IN THE DISTRICT OFFICES	10,594.68
08-25	5236070024	Do	04/01/95—06/30/95	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT IN THE DISTRICT OFFICES	2,873.85
08-25	5236070029	AMERITECH	02/01/95—06/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00
08-25	5237810009	Do	02/01/95—06/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	3,339.00
08-25	5237810025	AT&T	07/01/95—07/31/95	FOR THE MONTHLY RENTAL OF PAGERS	167.65
08-25	5237810024	BELL ATLANTIC PAGING	07/01/95—07/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	6,742.17
08-25	5237810017	COMMERCIAL TELEVISION	07/01/95—09/30/95	MAINTENANCE ON HOUSE OWNED TV'S	1,418.10
08-25	5237810018	Do	07/01/95—09/30/95	FOR THE MONTHLY MAINTENANCE OF ANSWERING SYSTEM	205.15
08-25	5237810013	DICTAPHONE CORPORATION	06/01/95	ONE COMPAQ PC WITH ACCESSORIES FOR CONG. R. TATE'S WASHINGTON OFFICE	2,802.00
08-25	5237810015	ELECTRONIC DATA SYSTEMS	04/18/95	TELEPHONE SURGE SUPPRESSOR FOR THE HON M. COLLINS	105.00
08-25	5237810007	INTELLIGENT SOLUTIONS	06/13/95	CO-ROM DRIVE FOR THE HON A. HOUGHTON	535.00
08-25	5237810005	Do	06/23/95	PC CABLE FOR THE HON. P. GEREN	338.00
08-25	5237810004	Do	07/06/95	NINE PC CABLE FOR THE SPEAKER	4,887.00

08-25	5237810002	Do	07/12/95	MENU OPTION FEATURE FOR THE HON. R. DELAURO	150.00
08-25	5237810003	Do	07/13/95	PRINTER FOR THE HON. J. FOX	4,180.00
08-25	5237810008	Do	07/13/95	ONE HAYES EXTERNAL MODEM FOR THE HON. S. JOHNSON	539.00
08-25	5237810001	Do	07/14/95	PC CABLE FOR THE HON. J.D. HASTERT	338.00
08-25	5237810010	Do	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	123.00
08-25	5237810011	Do	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF ONE ONLINE SERVICE PLAN	1,520.00
08-25	5237810011	Do	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF TWO PAGERS	58.35
08-25	5237810022	Do	06/01/95-06/30/95	FOR THE MONTHLY RENTAL OF FAX MACHINES	463.00
08-25	5237810023	Do	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF POSTAGE METERS	274.50
08-25	5237810012	Do	06/30/95	FOR THE PURCHASE OF ONE REFRIGERATOR FOR THE BUFFALO OFFICE OF CONGRESSMAN JACK QUINN	256.99
08-25	5237810014	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,581.79
08-25	5237810020	Do	01/01/94-07/31/95	MAINTENANCE OF HOUSE OWNED COMPUTERS IN THE DISTRICT	302.01
08-25	5237810016	Do	04/01/95-06/30/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	227.88
08-25	5237810021	Do	01/01/95-03/31/95	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT	9,733.86
08-25	5237810019	Do	08/15/95	FOR THE PURCHASE OF TWO TV/CVR UNITS FOR CONG. METCALF'S BELLINGHAM AND EVERETT OFFICES	659.98
08-25	5237850001	Do	09/01/94-09/01/94	FOR THE PURCHASE OF FOUR DIMENSION PENDIUM 90XP'S PC'S FOR THE RADIO-TV GALLERY	12,291.64
08-28	5240030002	Do	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF ONE FACSIMILE MACHINE	85.00
08-28	5240030003	Do	06/30/94-06/30/94	FOR THE FREIGHT CHARGE OF ONE REFRIG. FOR THE ALTOONA OFFICE OF CONGRESSMAN BUD SHUSTER	40.00
08-28	5240030003	Do	07/01/95-09/30/95	ONE PERSONAL SHREDDER FOR CONG. MCINTOSH'S MUNICE DO	180.00
08-29	5237200007	Do	07/01/93-09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	928.20
08-29	5237200004	Do	07/01/93-09/30/95	MAINTENANCE ON HOUSE OWNED TV'S	862.50
08-29	5237200003	Do	07/01/93-09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	862.65
08-29	5237200016	Do	07/01/93-09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,489.80
08-29	5237200020	Do	07/01/93-09/30/95	FOR THE PURCHASE OF ONE FILE SERVER WITH ACCESSORIES AND MEMORY UPGRADES FOR CONG. W. JONES DC OFFICE	1,468.96
08-29	5237200015	Do	04/19/95-05/22/95	ONE POWERMAC COMPUTER WITH ACCESSORIES FOR CONG. V. EHLERS WASHINGTON OFFICE	39,175.00
08-29	5237200001	Do	05/26/95	ONE PRINTER ADAPTER FOR CONG. D. OBEY WASHINGTON OFFICE	4,405.00
08-29	5237200002	Do	06/07/95	ONE COMPUTER WITH ACCESSORY FOR CONG. ORTIZ CORPUS CHRISTI DO	396.00
08-29	5237200017	Do	04/21/95	ONE INTERFACE CARD FOR CONG. SLAUGHTER ROCHESTER DO	1,562.00
08-29	5237200018	Do	06/30/95	ONE UPGRADE FOR CONG. SCHIFFS ALBUQUERQUE DO	1,770.00
08-29	5237200019	Do	07/13/95	FIVE COMPUTER WITH ACCESSORIES FOR CONG. CHABOT'S CINCINNATI DO	425.00
08-29	5237200024	Do	04/23/95	ONE IA MICROFLEX IGB HDD SCSI-2 FOR CONG. TORKILSEN	14,175.00
08-29	5237200022	Do	12/05/94	ONE MEMBER SCHEDULING SOFTWARE HARD DRIVE AND MEMBER EXP FOR CONG. SCHUMER'S BROOKLYN OFFICE	699.00
08-29	5237200006	Do	03/01/95	FOUR 66 ZCHIP UPGRADE FOR OFFICE OF CONG. FLAKE	2,784.80
08-29	5237200012	Do	03/13/95	ONE PC INTERFACE FOR CONG. STOKES SHAKER HEIGHTS DO	1,569.00
08-29	5237200010	Do	06/09/95	ONE DELL 590XL PC AND MONITOR FOR CONG. STOCKMAN'S DO	250.00
08-29	5237200008	Do	06/09/95	TWO DELL 590XL PC'S AND MONITOR FOR CONG. STOCKMAN'S BEAUMONT DO	3,184.00
08-29	5237200009	Do	06/09/95	ONE PC INTERFACE SWITCH AND BAUD MODEM FOR CONG. CREWEANS HILLSBORO DISTRICT OFFICE	6,293.00
08-29	5237200021	Do	05/04/95	FOR SERVICE ON ONE RAPIDPRINT RECORDER	1,322.00
08-29	5237200025	Do	05/04/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED FAXES AND PHOTOCOPIERS	136.50
08-29	5237200023	Do	05/24/95	ONE SHARP COPIER AND ACCESS FOR OFFICE OF CONG. ENSIGN	19,227.41
08-29	5237200013	Do	06/26/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. CLEMENT	6,928.50
08-29	5237200014	Do	01/01/95-09/30/95	MAINTENANCE ON HOUSE OWNED COMPUTERS IN DISTRICT	491.20
08-29	5237200005	Do	06/27/95-06/27/95	FOR THE PURCHASE OF ONE CHAIR FOR THE WAGO OFFICE OF CONGRESSMAN CHET EDWARDS	360.40
08-29	5241700011	Do	07/10/95-07/10/95	FOR THE PURCHASE OF ONE CHAIR FOR THE COLORADO SPRINGS OFFICE OF CONGRESSMAN JOEL HEFLEY	882.13
08-29	5241700013	Do	07/10/95-07/10/95	FOR THE PURCHASE OF ONE AIR CONDITIONER FOR THE CHICAGO OFFICE OF CONGRESSMAN LUIS V. GUTIERREZ	116.21
08-29	5241700014	Do	07/10/95-07/10/95	FOR THE PURCHASE OF ONE REFRIGERATOR FOR THE COEUR D'ALENE OFF OF CONGRESSWOMAN H. CHENOWETH	489.99
08-29	5241700010	Do	07/27/95-07/27/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	209.00
08-29	5241700015	Do	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	123.00
08-29	5241700004	Do	06/01/95-06/30/95	FOR THE MONTHLY RENTAL TWO ONLINE SERVICE PLANS	32,445.15
08-29	5241700007	Do	08/07/95-08/07/95	FOR THE PURCHASE OF ONE DESK FOR THE BUFFALO OFFICE OF CONGRESSMAN JACK QUINN	1,650.00
08-29	5241700007	Do	08/07/95-08/07/95	FOR THE PURCHASE OF ONE DESK FOR THE BUFFALO OFFICE OF CONGRESSMAN JACK QUINN	960.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-29	5241700012	MIDWEST BLINDS & SHADES	07/01/95-07/01/95	FOR THE PURCHASE OF TWO BLINDS FOR THE WAITE PARK OFFICE OF CONGRESSMAN COLLIN C. PETERSON.		247 00
08-29	5241700006	NATIONAL BUSINESS FURN	06/26/95-06/26/95	FOR THE PURCHASE OF ONE COTSMER FOR THE CHICAGO OFFICE OF CONGRESSMAN LUIS V. GUTIERREZ		74 95
08-29	5241700015	Do	06/26/95-06/26/95	FOR THE PURCHASE OF ONE WALL RACK FOR THE CHICAGO OFFICE OF CONGRESSMAN LUIS V. GUTIERREZ.		74 95
08-29	5241700001	PITNEY BOWES	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF FACSIMILE MACHINES		688 00
08-29	5241700008	PROFILE DISTRIBUTION, INC	05/17/95-05/17/95	FOR THE PURCHASE OF ONE CONFERENCE TABLE FOR THE CRYSTAL LAKE OFFICE OF CONG DONALD MANZULLO		830 00
08-29	5241700009	RELIABLE OFFICE PRODUCTS	08/02/95-08/02/95	FOR THE PURCHASE OF ONE CHAIR FOR THE YORK OFFICE OF CONGRESSMAN BILL GOODLING		229 00
08-29	5241700003	SHARP ELECTRONICS	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER		257 00
08-29	5241700002	SKYTEL	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF PAGERS		1,594 00
08-29	5241740007	CANON USA, INC	10/19/94	FIVE FACSIMILE TRANSCIVER FOR COMM ON JUDICIARY		12,930 00
08-29	5241740008	Do	01/25/95	ONE FACSIMILE TRANSCIVER FOR CONG JOHN SPRATT		2,586 00
08-29	5241740009	Do	02/07/95	ONE MEMORY KIT FOR CONG STEVEN SCHIFF		2,364 00
08-29	5241740010	Do	03/13/95	ONE FACSIMILE TRANSCIVER FOR CONG SUE KELLY		2,586 00
08-29	5241740011	Do	06/09/95	THREE FACSIMILE TRANSCIVER FOR COMM ON INTERNATIONAL RELATIONS		7,758 00
08-29	5241740012	Do	06/15/95	ONE PHOTOCOPIER FOR CONG PATRICIA SCHROEDER		15,418 48
08-29	5241740013	Do	07/07/95	ONE FACSIMILE TRANSCIVER FOR CONG JOHN SHADEGG		2,586 00
08-29	5241740014	Do	07/13/95	ONE FACSIMILE TRANSCIVER FOR CONG MICHAEL BAKER		2,586 00
08-29	5241740015	Do	07/14/95	ONE FACSIMILE TRANSCIVER FOR CONG MICHAEL FORBES		2,586 00
08-29	5241740003	DATA PROCESSING DESIGN	04/01/95-06/30/95	FOR THE MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT		364 10
08-29	5241740001	GESTETNER CORPORATION	01/01/95-03/31/95	MAINTENANCE ON HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT		311 91
08-29	5241740002	Do	04/01/95-09/30/95	MAINTENANCE ON HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT		347 94
08-29	5241740005	GORDON FLESH COMPANY, INC.	08/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF ONE CANON COPIER IN THE DISTRICT		135 00
08-29	5241740004	LANIER WORLDWIDE, INC.	10/01/94-03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES		13,150 76
08-29	5241740016	SAVIN CORP.	01/14/95	ONE PHOTOCOPIER FOR CONG GEORGE NETHERCUTT		3,902 00
08-29	5241740017	Do	06/14/95	ONE PHOTOCOPIER FOR CONG JERRY WELLER		9,152 00
08-29	5241740018	Do	06/28/95	ONE PHOTOCOPIER FOR CONG ROSCOE BARTLETT		7,620 00
08-29	5241740019	Do	07/21/95	ONE PHOTOCOPIER FOR CONG LINDA SMITH		7,620 00
08-29	5241740006	TERMINAL DATA CORPORATION	07/31/95-07/31/95	REPLENISH OSM PC CABLE SUPPLY		1,499 50
08-30	5241400024	AT&T	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT		845 30
08-30	5241400007	B.T. GINKS OFFICE PRODUCTS INC	01/31/95-01/31/95	ONE OFFICE SHREDDER AND CABINET FOR CONG FLANAGAN'S CHICAGO DO		849 24
08-30	5241400007	Do	02/07/95-02/07/95	ONE OFFICE SHREDDER FOR CONG SCHIFF'S ALBUQUERQUE D.O.		692 37
08-30	5241400018	Do	01/09/95	ONE PHOTOCOPIER FOR CONG GREG LAUGHLIN'S SAN MARCOS D.O.		2,965 25
08-30	5241400009	CANON USA, INC	01/31/95	ONE FACSIMILE TRANSCIVER FOR CONG FRANK TEJEDA'S SAN DIEGO D.O.		2,007 00
08-30	5241400011	Do	02/08/95	ONE FACSIMILE TRANSCIVER FOR CONG SHEILA JACKSON-LEE'S HOUSTON D.O.		2,007 00
08-30	5241400012	Do	03/24/95	ONE PHOTOCOPIER FOR CONG JAY DICKEY'S HOT SPRINGS D.O.		6,106 19
08-30	5241400013	Do	03/28/95	ONE PHOTOCOPIER FOR CONG CHAKA FATAH'S PHILADELPHIA D.O.		788 00
08-30	5241400014	Do	03/28/95	ONE PHOTOCOPIER FOR CONG CHARLES NORWOOD ATHENS D.O.		788 00
08-30	5241400015	Do	03/29/95	ONE PHOTOCOPIER FOR CONG JOE SKEEN'S LAS CRUCES D.O.		2,007 00
08-30	5241400016	Do	06/22/95	ONE FACSIMILE TRANSCIVER FOR CONG ELIZABETH FURSE'S PORTLAND D.O.		2,336 90
08-30	5241400025	LANIER WORLDWIDE, INC.	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT		835 00
08-30	5241400027	LEXMARK INTERNATIONAL INC	04/28/95-04/28/95	ONE IBM WHEELWRITER AND SND HOOD FOR CONG BROWER'S OPELKA D.O.		1,758 91
08-30	5241400008	Do	06/15/95-06/15/95	ONE IBM 3500 TYPEWRITER FOR CONG GONZALEZ'S SAN ANTONIO DO		815 00
08-30	5241400021	MICRO RESEARCH, INC.	03/01/95-03/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT		304 00

08-30	5241400006	Do	03/14/95	ONE HP PRINTER FOR THE OFFICE OF CONG SCHUMER	442.83
08-30	5241400005	Do	04/11/95	ONE PC INTERFACE FOR THE OFFICE OF CONG HALL	250.00
08-30	5241400003	Do	06/15/95	ONE DELL WORKSTATION FOR THE OFFICE OF CONG ENSIGN	2,634.00
08-30	5241400004	Do	07/07/95	ONE PC INTERFACE FOR THE OFFICE OF CONG BARCIA	750.00
08-30	5241400001	Do	07/21/95	ONE CANON LAPTOP COMPUTER FOR THE OFFICE OF CONG PETERSON	1,687.00
08-30	5241400002	Do	07/21/95	ONE BUBBLE JET PRINTER FOR THE OFFICE OF CONG ENSIGN	480.00
08-30	5241400019	Do	07/24/95	TWO IBM WHEELWRITERS FOR CONG MYRICK'S CHARLOTTE D.O.	990.00
08-30	5241400018	Do	07/24/95	FOR THE MONTHLY RENTAL OF PAGERS	66.00
08-30	5241400023	Do	07/01/95	FOR THE MONTHLY RENTAL OF ONE POSTAGE MACHINE	307.08
08-30	5241400022	Do	04/01/95	ONE PHOTOCOPIER FOR CONG JOHN BOEHNER'S HAMILTON D.O.	6,010.00
08-30	5241400020	Do	01/20/95	NINE WORKSTATIONS WITH ACCESSORIES FOR CONG. ROS-LEHTINENS MIAMI D.O.	25,407.00
08-30	5242040011	Do	02/09/95	ACCESSORIES FOR A COMPUTER FOR CONG. FATTAH'S PHILADELPHIA D.O.	1,738.50
08-30	5242040014	Do	02/13/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. SMITH'S VANCOUVER D.O.	6,160.00
08-30	5242040012	Do	03/03/95	ONE PRINTER WITH ACCESSORIES FOR CONG. LOFGREN	7,988.85
08-30	5242040001	Do	03/10/95	ACCESSORIES FOR A COMPUTER FOR CONG. FATTAH	29,783.30
08-30	5242040002	Do	03/14/95	ONE FILE SERVER WITH ACCESSORIES FOR CONG. ORTIZ'S BROWNVILLE D.O.	8,648.00
08-30	5242040013	Do	05/24/95	TWO COMPUTERS AND ONE PRINTER WITH ACCESSORIES FOR CONG. LONGLEY	150.00
08-30	5242040003	Do	06/14/95	ONE ETHERNET HUB FOR CONG. KLINK	324.00
08-30	5242040004	Do	06/23/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. TUCKER	34.00
08-30	5242040005	Do	06/27/95	TEN COMPUTERS WITH ACCESSORIES FOR CONG. BROWNBACKS TOPEKA D.O.	3,190.00
08-30	5242040006	Do	06/29/95	PURCHASE OF ONE LASERJET PRINTER FOR THE HON. J. KIM	20,501.00
08-30	5242040007	Do	07/06/95	ONE MACHINTOSH INTERFACE FOR CONG. DOOLEY	3,670.00
08-30	5242040010	Do	07/07/95	ONE MODEM FOR CONG. WAMP'S OAK RIDGE D.O.	300.00
08-30	5242040016	Do	07/07/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. WAMPS CHATTANOOGA D.O.	539.00
08-30	5242040017	Do	07/07/95	ONE COMPUTER AND ONE MONITOR FOR CONG. WARD	3,135.00
08-30	5242040008	Do	07/13/95	ONE MODEM FOR CONG. SCOTT'S NEWPORT NEWS D.O.	1,807.00
08-30	5242040018	Do	07/13/95	ONE OPTION FEATURE FOR CONG. REYNOLDS	925.00
08-30	5242040009	Do	07/14/95	ACCESSORIES FOR A COMPUTER FOR CONG. SMITH	150.00
08-31	5242150001	Do	01/21/95	ONE POSTSCRIPT OPTION FOR A PRINTER FOR CONG. LEACH	3,603.00
08-31	5242150002	Do	06/01/95	NINE WORKSTATIONS WITH ACCESSORIES FOR CONG. SERRANO	401.00
08-31	5242150003	Do	02/13/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. SMITH	30,427.00
08-31	5242150004	Do	03/03/95	ONE OPTION FEATURE FOR CONG. LUTHER	6,160.00
08-31	5242150005	Do	03/10/95	FIVE COMPUTERS WITH ACCESSORIES FOR CONG. ORTIZ	150.00
08-31	5242150006	Do	03/24/95	ONE OPTION FEATURE FOR CONG. TORRES	35,169.00
08-31	5242150007	Do	04/03/95	ONE OPTION FEATURE FOR CONG. RICHARDSON	150.00
08-31	5242150008	Do	04/14/95	ONE OPTION FEATURE FOR CONG. SOUDER	150.00
08-31	5242150009	Do	05/04/95	ACCESSORIES FOR A COMPUTER FOR CONG. SMITH	150.00
08-31	5242150010	Do	05/22/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. LONGLEY	1,163.00
08-31	5242150011	Do	05/23/95	ONE OPTION FEATURE FOR CONG. LARGENT	7,022.00
08-31	5242150012	Do	06/09/95	ONE COLOR MONITOR FOR CONG. LONGLEY	150.00
08-31	5242150013	Do	06/09/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. LONGLEY	291.00
08-31	5242150014	Do	06/13/95	ACCESSORIES FOR A COMPUTER FOR CONG. LONGLEY	2,347.05
08-31	5242150015	Do	06/14/95	ONE PRINTER FOR CONG. MCDADE	3,295.00
08-31	5242150016	Do	06/14/95	TWO ENVELOPE FEEDER FOR CONG. ROTH	425.00
08-31	5242150017	Do	06/14/95	TWO LICENSES FOR CONG. LARGENT	410.00
08-31	5242150018	Do	06/15/95	ONE MACINTOSH INTERFACE FOR CONG. TALENT	300.00
08-31	5242150019	Do	06/15/95	ONE PC INTERFACE, CABLE & SOFTWARE FOR CONG. MOKLEY	338.00
08-31	5242150020	Do	06/26/95	ONE ETHERNET HUB FOR CONG. RAMSTAD	150.00
08-31	5242150021	Do	06/28/95	ONE OPTION FEATURE FOR CONG. DUINN	624.00
08-31	5242150022	Do	07/19/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	182,079.31
08-31	5242170001	Do	04/01/95	FOR INTEGRATION WORK TO OSM. S COMPUTER SYSTEM	10,651.75
09-06	5248220001	Do	06/21/95	FOR THE PURCHASE OF ONE DESK FOR THE LAS VEGAS DISTRICT OFFICE OF CONGRESSMAN JOHN ENSIGN.	309.99
09-06	5249040001	Do	04/26/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS IN THE DISTRICT	347.00
09-06	5249060001	Do	01/01/94	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	61.46
09-07	5250010004	Do	01/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	787.80
09-07	5250010008	Do	01/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	787.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
09-07	5250010001	DAIKA INDUSTRIES INC.	06/30/95-06/30/95	FOR SERVICE ON ONE DEX FAX IN THE DISTRICT	60.00	
09-07	5250010003	ELITE BUSINESS SERVICES	06/28/95-06/28/95	FOR SERVICE ON A CODE A PHONE IN THE DISTRICT	64.00	
09-07	5250010006	IBM CORPORATION	05/02/95-05/02/95	FOR THE SERVICE OF ONE LASER PRINTER	170.00	
09-07	5250010005	INTELLIGENT SOLUTIONS	05/11/95-05/18/95	FOR SERVICE ON ONE HP LASERJET IN THE DISTRICT	251.35	
09-07	5250010002	MACDONALD OFF. EQUIP. CO.	07/05/95-07/05/95	FOR THE MONTHLY RENTAL OF ONE IBM TYPEWRITER IN THE DISTRICT	42.50	
09-07	5250010007	MCI TELECOMMUNICATIONS	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN	1,650.00	
09-07	5250010011	MEAD DATA CENTRAL	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	1,100.00	
09-07	5250010009	SAVIN CORP.	07/01/95-07/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	88.00	
09-07	5250010010	SKYTEL	11/01/94-07/31/95	FOR THE MONTHLY RENTAL OF PAGERS	423.50	
09-07	5250060004	ACE OFFICE MACHINES, INC.	07/17/95-07/17/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	40.00	
09-07	5250060025	B.T. GIMMS OFFICE PRODUCTS INC.	01/21/95-01/21/95	ONE PERSONAL SHREDDER FOR CONG. CLYBURN'S COLUMBIA D.O.	100.20	
09-07	5250060009	BENCHMARK SYSTEMS, INC.	06/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	279.75	
09-07	5250060007	COAST OFFICE PRODUCTS	07/05/95-07/05/95	FOR THE PURCHASE OF ONE CHAIR IN THE SAN CLEMENTE'S OFFICE OF CONGRESSMAN RON PACKARD	1,595.00	
09-07	5250060003	COOPER'S OFFICE SUPPLIES	07/31/95-07/31/95	ONE MITA PHOTOCOPIER FOR CONG. SANFORD S. CONWAY D.O.	348.90	
09-07	5250060013	DIGITAL EQUIPMENT CORPORATION	04/01/95-07/31/95	MAINTENANCE ON SOFTWARE FOR THE HOUSE OF REPRESENTATIVES	728.46	
09-07	5250060005	DIGITAL EQUIPMENT FURNISHINGS	08/03/95-08/03/95	FOR THE PURCHASE OF ONE CHAIR IN THE LOS ANGELES OFFICE OF CONG. LUCILLE ROYBAL-ALLARD	2,176.64	
09-07	5250060014	IBM CORPORATION	02/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	94,932.69	
09-07	5250060019	INTELLIGENT SOLUTIONS	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	415.00	
09-07	5250060021	Do	07/05/95	ONE EXTERNAL MODEM FOR CONG. MICHALES EASTON D.O.	415.00	
09-07	5250060022	Do	07/05/95	ONE EXTERNAL MODEM FOR CONG. MICHALES BETHLEHEM D.O.	102,683.81	
09-07	5250060018	INTERAMERICA TECHNOLOGIES	08/01/95-08/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,535.27	
09-07	5250060012	LASER OFF. PRODUCTS & SERV.	06/06/95-06/06/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	156.00	
09-07	5250060002	LEXMARK INTERNATIONAL INC.	04/25/95-04/25/95	FOR SERVICE ON THREE TYPEWRITERS IN THE DISTRICT	597.00	
09-07	5250060024	MADISON TYPE. & BUS. MACH.	06/22/95-06/22/95	ONE IBM WHEELWRITER FOR CONG. REYNOLD'S HOMEWOOD D.O.	85.00	
09-07	5250060003	NATIONAL BUSINESS FURNITURE	06/28/95-06/28/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	568.83	
09-07	5250060020	NEIP OF KEENE INC.	07/19/95-07/19/95	ESHOO.	499.95	
09-07	5250060015	PITNEY BOWES	10/01/94-07/31/95	ONE FACSIMILE TRANSCIVER FOR CONG. BASS'S KEENE D.O.	703.50	
09-07	5250060010	Do	10/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE TRANSCIVERS IN THE DISTRICT OFFICE	547.11	
09-07	5250060017	Do	02/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE TRANSCIVERS IN THE DISTRICT OFFICE	150.00	
09-07	5250060008	RESOURCES ONE	06/19/95-06/19/95	FOR THE PURC. OF TWO TABLES, ONE DESK AND TWO BK. CASES FOR THE SPRINGFIELD OFF. OF CONG. LAHOOD.	515.00	
09-07	5250060001	REX'S BUSINESS MACHINES	04/04/95-04/04/95	FOR SERVICE ON TWO IBM TYPEWRITERS IN THE DISTRICT	75.00	
09-07	5250060011	SAVIN CORP.	10/01/94-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES	1,488.15	
09-07	5250060016	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT	1,766.04	
09-07	5250060026	UNITED PARCEL SERVICE	07/08/95-07/22/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	723.53	
09-08	5251240004	CONTINENTAL RESOURCES	07/07/95	PRINTER ACCESSORIES FOR CONG. VERNON J. EHLERS	550.00	
09-08	5251240009	ELECTRONIC DATA SYSTEMS	05/26/95-05/26/95	FOR THE PURCHASE OF ONE APPLE POWERMAC WITH ACCESSORIES FOR CONG. V. EHLERS	4,405.00	
09-08	5251240003	INTELLIGENT SOLUTIONS	02/28/95	COMPUTER EQUIPMENT FOR CONG. CARLOS L. MOORHEAD	45,179.42	
09-08	5251240001	Do	06/28/95	ONE HAYES MODEM FOR OFFICE SYSTEMS MANAGEMENT	160.00	
09-08	5251240002	Do	07/24/95	COMPUTER EQUIPMENT FOR WAYS AND MEANS COMMITTEE	57,316.00	
09-08	5251240012	LANIER WORLDWIDE, INC.	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN DISTRICT	14,745.95	
09-08	5251240005	LANIER WORLDWIDE, INC.	03/31/95	ONE FACSIMILE TRANSCIVER FOR CONG. DAVID WELDON	2,270.00	
09-08	5251240008	Do	04/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIES	34,361.82	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
09-22	5264740009	FEDERAL OFFICE PRODUCTS	08/07/95	ONE LETTER OPENER FOR THE OFFICE OF THE DEMOCRATIC CAUCUS	895.00	
09-22	5264740011	INTERMARK INTERNATIONAL, INC.	07/06/95	FOUR COMPUTERS WITH ACCESSORIES FOR CONG. SHUSTER	11,525.00	
09-22	5264740014	Do	07/21/95	ONE COMPUTER WITH ACCESSORY FOR CONG. EMERSON	2,779.00	
09-22	5264740006	LANIER WORLDWIDE, INC.	06/07/95-06/07/95	FOR THE PURCHASE OF ONE FAC'S TRANSCIVER FOR THE WESTMINSTER OFFICE OF CONG. DAVID E. SKAGGS	2,270.00	
09-22	5264740007	LEXMARK INTERNATIONAL, INC.	07/08/95	ONE IBM WHEELWRITER FOR CONG. MYERS' LAFAYETTE D.O.	815.00	
09-22	5264740012	OFFICE DEPOT	02/28/95-02/28/95	ONE MINI-LAMINATOR FOR THE OFFICE OF CONG. DUNN	105.74	
09-22	5264740008	STENOGRAPHIC CORP.	06/07/95-06/07/95	THREE STENO-WRITERS FOR OFFICIAL REPORTERS TO COMMITTEES	10,500.00	
09-22	5264740010	SYNAST	06/23/95-06/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. ROMERO-BARCELO	491.20	
09-22	5264740007	USCONNECT WASH. DC RIVERBEND GROUP, INC.	05/18/95-05/18/95	FOR THE PURCHASE OF ONE EXPANS BOARD & ONE MONITOR FOR THE RED LK FALLS OFF OF CONG. PETERSON	480.00	
09-22	5264740003	Do	07/12/95	FOR THE PURCHASE OF THREE COMP & THREE MONITORS FOR THE PALM SPR OFFICE OF CONGRESSMAN S. BONO	5,691.00	
09-22	5264740005	Do	07/12/95	FOR THE PURCHASE OF ONE MODEM & TWO CARDS FOR THE MORENO OFFICE OF CONGRESSMAN SONNY BONO	640.00	
09-22	5264850002	ACCURATE BUSINESS MACHINE/HEATON OFFICE	08/21/95-08/22/95	FOR THE REPAIR OF THREE CALCULATORS	120.00	
09-22	5264850007	ACE OFFICE MACHINES, INC.	08/07/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	115.00	
09-22	5264850015	ALL ABOUT PHONE	08/08/95	FOR SERVICE ON ONE PHONE IN THE DISTRICT	30.00	
09-22	5264850009	ALPHA 3R SERVICE, INC.	08/16/95-08/16/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	75.50	
09-22	5264850001	CHICKWRIGHT COMPANY	08/07/95	FOR REPAIR OF ONE LETTER OPENER	169.75	
09-22	5264850011	CITY LINE BUSINESS MACHINES	07/12/95-07/12/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	95.00	
09-22	5264850018	DICTAPHONE CORPORATION	07/25/95-07/25/95	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR CONGRESSMAN CHARLES T. CANADY	1,663.20	
09-22	5264850003	ELITE BUSINESS SERVICES	08/29/95-08/29/95	FOR THE REPAIR OF ONE SONY RECORDER	75.00	
09-22	5264850005	INTERAMERICA TECHNOLOGIES	08/24/95	FOR THE SERVICE OF AN OFFICE COMPUTER SYSTEM	3,199.00	
09-22	5264850013	JF TECHNOLOGY	08/17/95-08/17/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	40.00	
09-22	5264850017	MICRO RESEARCH, INC.	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	35,134.08	
09-22	5264850004	MONARCH MARKING SYSTEMS, INC.	08/08/95-08/08/95	FOR THE REPAIR OF ONE BAR CODE PRINTER	110.00	
09-22	5264850016	NEWPORT STATIONERS	06/14/95-06/14/95	FOR SERVICE ON TWO IBM TYPEWRITERS IN THE DISTRICT	105.00	
09-22	5264850006	OFFICE MAX	06/14/95	FOR THE PURCHASE OF THREE CHAIRS FOR THE EVERETT OFFICE OF CONGRESSMAN JACK WETCALF	399.97	
09-22	5264850008	PITNEY BOWES, INC.	06/02/95-06/02/95	FOR SERVICE ON ONE FAX MACHINE IN THE DISTRICT	218.00	
09-22	5264850014	SPECIALTY ELECTRONICS	08/07/95	FOR SERVICE ON ONE HP LASERJET IN THE DISTRICT	117.50	
09-22	5264850019	USCONNECT WASH. DC RIVERBEND GROUP, INC.	05/24/95-05/24/95	TEN COMP. TEN MONITORS, SIX WK. STATIONS & RELATED EQUIP. FOR THE REPUBLICAN CONFERENCE	40,576.00	
09-22	5264850020	Do	06/19/95	FOR THE PURCHASE OF ONE POWER CHUTE AND RELATED EQUIPMENT FOR CONGRESSMAN MEL HANCOCK	377.00	
09-22	5264850010	VICTORIA OFFICE EQUIPMENT	07/12/95-07/12/95	FOR SERVICE ON ONE OLYMPIA COPIER IN THE DISTRICT	85.00	
09-22	5264850012	ZEROD AND COMPANY	05/30/95-05/30/95	FOR SERVICE ON ONE RICOH FAX MACHINE	201.93	
09-22	5265010013	BELL ATLANTIC MOBILE	05/24/95	ONE FAX/MODEM FOR THE OFFICE OF CONG. PETERSON	279.99	
09-22	5265010012	CLINON COMPUTER	04/24/95	ONE FORMWAC GEOPORT ADAPTER FOR THE OFFICE OF CONG. BECERRA	120.00	
09-22	5265010001	CONTINENTAL RESOURCES	07/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	30,212.63	
09-22	5265010005	DOXSYS, INC.	07/07/95-07/07/95	PURCHASE OF SHEET AND ENVELOPE FEEDERS FOR CONG. EHLERS' GRAND RAPID D.O.	560.00	
09-22	5265010006	FALCON MICROSYSTEMS	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	4,485.45	
09-22	5265010003	MICRO RESEARCH, INC.	10/01/94-06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	7,937.67	
09-22	5265010019	MONTROLA	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	28,097.63	
09-22	5265010007	OMNIFAX, A DANKA CO.	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGES FOR THE MONTHLY MAINTENANCE OF FAX MACHINES	2,626.00	
09-22	5265010002				10,350.78	

09-22	5265010004	Do	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF FAX MACHINES IN THE DISTRICT OFFICE	9,587.83
09-22	5265010014	PITNEY BOWES	06/23/95-06/23/95	ONE LETTER FOLDER FOR THE OFFICE OF CONG. STUMP	1,296.00
09-22	5265010008	SAVIN CORP.	06/29/95	ONE PHOTOCOPIER FOR CONG. HELEN CHENOWETH'S BOISE D.O.	7,558.00
09-22	5265010009	Do	06/29/95	ONE FACSIMILE TRANSCIVER FOR CONG. HELEN CHENOWETH'S BOISE D.O.	2,446.00
09-22	5265010010	Do	06/29/95	ONE PHOTOCOPIER FOR CONG. HELEN CHENOWETH'S LEWISTON D.O.	4,914.00
09-22	5265010011	Do	06/29/95	ONE PHOTOCOPIER FOR CONG. HELEN CHENOWETH'S BOISE D.O.	4,914.00
09-22	5265030010	ADIRONDAK DIRECT	07/05/95-07/05/95	FOR THE PURCHASE OF EIGHT CHAIRS FOR THE BABYLON OFFICE OF CONGRESSMAN RICK LAZIO	2,166.70
09-22	5265030022	B.T. GINKS OFFICE PRODUCTS INC.	05/17/95-05/17/95	ONE BULK REDUCTION SHREDDER FOR CONG. DOOLEY'S HANFORD D.O.	1,133.37
09-22	5265030013	BENCHMARK SYSTEMS, INC.	07/20/95-06/30/95	ONE MENU OPTION FEATURE FOR THE HON. B. BAKER	150.00
09-22	5265030005	CANON USA, INC.	03/01/95-01/04/95	REIMBURSEMENT FOR THE PURCHASE OF HOUSE OWNED FAX MACHINES	19,323.47
09-22	5265030015	JUDITH K CHASE	07/05/95-09/05/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. J. BUNN'S DO	32.77
09-22	5265030023	CLINTON COMPUTER	07/20/95-07/20/95	ONE MC SUPRA FAX MODEM FOR THE OFFICE OF CONG. DOOLEY	272.00
09-22	5265030003	EASTMAN KODAK COMPANY	08/15/95-08/15/95	ONE CANON PRINTER FOR CONG. ZIMMER'S LAWRENCEVILLE D.O.	259.00
09-22	5265030024	INTERAMERICA TECHNOLOGIES	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	3,888.10
09-22	5265030025	Do	07/18/95	THREE COMPUTERS WITH ACCESSORIES FOR CONG. MILLERS BRADENTON D.O.	9,410.00
09-22	5265030014	Do	07/18/95	ONE IBM WHEELWRITER FOR THE OFFICE OF CONG. FUNDENBURK	12,387.00
09-22	5265030014	LEXMARK INTERNATIONAL INC	05/26/95-05/26/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	597.00
09-22	5265030006	HENRY LOZANO	07/01/95-09/05/95	REIMBURSEMENT FOR THE PURCHASE OF A BOOK SHELF FOR CONG. BECERRA'S DO	325.00
09-22	5265030001	MICRO RESEARCH, INC.	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	39,696.45
09-22	5265030008	MOYER'S OFFICE CITY	02/14/95-02/14/95	FOR THE PURCHASE OF ONE FILE CABINET AND LOCK FOR THE READING OFF. OF CONGRESSMAN TIM HOLDEN.	169.95
09-22	5265030007	LOTTA MAY REER	08/15/95-09/05/95	REIMBURSEMENT FOR THE PURCHASE OF DRAPERIES FOR CONG. MOLLOHAN'S MORGANTOWN DO	87.26
09-22	5265030012	OFFICE MAX	08/15/95-08/15/95	FOR THE PURCHASE OF ONE CHAIR IN THE ROSEVILLE OFFICE OF CONGRESSMAN JOHN T. DOOLITTLE	107.24
09-22	5265030009	OFFICE WORLD	08/04/95-08/04/95	FOR THE PURCHASE OF ONE CHAIR IN THE MIDDLETOWN OFFICE OF CONG. BENJAMIN A. GILMAN	128.80
09-22	5265030016	RICOH CORPORATION	08/16/95-08/16/95	ONE COPIER AND ACCESS. FOR THE OFFICE OF CONG. JACKSON-LEE	7,368.00
09-22	5265030011	SERVICE OFFICE SUPPLY	08/04/95-08/04/95	FOR THE PURCHASE OF ONE TABLE IN THE WILLIAMSVILLE OFFICE OF CONGRESSMAN WILLIAM PAXON	70.16
09-22	5265030017	VANSTAR	02/06/95	ONE MODEM FOR THE HON W. GILCHRIST	152.00
09-22	5265030018	Do	02/08/95	TWO MODEM'S FOR THE HON W. GILCHRIST	304.00
09-22	5265030019	Do	05/05/95	TWO DUAL ASYNC ADAPT FOR THE HON W. COYNE	458.00
09-22	5265030020	Do	05/26/95	ONE LAPTOP FOR THE HON J. BUNN	6,328.00
09-22	5265030002	Do	06/01/95-09/30/95	MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	257.28
09-22	5265030021	Do	06/06/95	ONE HP PRINTER FOR THE HON J. BUNN	296.00
09-22	5265040013	ACE OFFICE MACHINES, INC.	07/12/95-07/12/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	125.00
09-22	5265040018	BEST POWER TECHNOLOGY	04/01/95-06/30/95	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.45
09-22	5265040008	BILL WARREN OFFICE PRODUCTS	06/07/95-06/07/95	ONE SONY ANS. MACHINE FOR CONG. WATTS' LOS ANGELES D.O.	6.09
09-22	5265040007	CLINTON COMPUTER	05/10/95-05/10/95	ONE POWERMAC GEOPORT ADAPTER FOR CONG. BECERRA'S LOS ANGELES D.O.	120.00
09-22	5265040003	CONFIDENTIAL RESOURCES	04/11/95-04/11/95	PURCHASE OF TWO PRINTERS FOR COMM. ON INTERNATIONAL RELATIONS	970.00
09-22	5265040021	Do	07/01/95-07/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14,638.85
09-22	5265040017	DANKA/OMNIFAX	05/01/95-08/31/95	FOR THE MONTHLY MAINTENANCE OF ONE FAX MACHINE	140.00
09-22	5265040016	EDGE SYSTEMS INC.	01/04/95-01/04/95	THREE COMPUTERS, FOUR MONITORS & RELATED EQUIP. FOR THE ROSEVILLE OFFICE OF CONG. JOHN T. DOOLITTLE.	10,006.90
09-22	5265040009	INDEPENDENT SERVICES CO	07/20/95-07/20/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	61.72
09-22	5265040012	INTELLIGENT SOLUTIONS	04/07/95-04/07/95	FOR SERVICE ON ONE HP PRINTER IN THE DISTRICT	550.00
09-22	5265040004	INTERAMERICA TECHNOLOGIES	06/26/95	ONE SATISFACTION BOARD FOR CONG. MARKY	445.00
09-22	5265040005	Do	07/13/95	ONE MODEM FOR CONG. KENNEDY	274.00
09-22	5265040006	LEXMARK INTERNATIONAL INC	06/06/95-06/06/95	TWO IBM WHEELWRITERS WHOODS FOR CONG. REGULA'S CANTON D.O.	1,234.00
09-22	5265040010	MINOLTA BUSINESS SYSTEMS	07/14/95-07/14/95	FOR SERVICE ON ONE COPIER IN THE DISTRICT	661.00
09-22	5265040011	PITNEY BOWES, INC	04/06/95-04/06/95	FOR THE MAINTENANCE OF ONE FOLDING MACHINE IN THE DISTRICT	218.00
09-22	5265040020	RC RIVERBEND GROUP	01/01/95-03/31/95	FOR THE MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	196.85
09-22	5265040014	SAVIN CORP.	06/29/95-06/29/95	ONE PHOTOCOPIER FOR CONG. HELEN CHENOWETH	9,502.00
09-22	5265040019	SECURE SYSTEMS GROUP	07/01/95-07/31/95	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
09-22	5265040002	USCONNECT WASH. DC RIVERBEND GROUP, INC	03/30/95-03/30/95	TEN MONITORS, ELEVEN COMPUTERS AND RELATED EQUIPMENT FOR CONGRESSMAN STEVE C. LATOURETTE.	43,713.00
09-22	5265040015	Do	07/12/95-07/12/95	FOR THE PURCHASE OF ONE MODEM IN THE HEMET OFFICE OF CONGRESSMAN SONNY BONO	292.00
09-22	5265040001	Do	07/20/95-07/20/95	FOR THE PURCHASE OF ONE TOBACOT FOR CONGRESSMAN TOM LANTOS	231.00
09-22	5265070003	AT&T	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	787.80
09-22	5265070005	AT&T WIRELESS SERVICES	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF PAGES	684.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
09-22	5255070013	BENCHMARK SYSTEMS, INC	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,078.35	
09-22	5255070019	CAPITAL ANSWER SERVICE	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	22.70	
09-22	5255070016	COMSEL CORPORATION	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE CRT	28.00	
09-22	5255070017	CONTINENTAL RESOURCES	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	288.00	
09-22	5255070015	DICTAPHONE CORPORATION	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.15	
09-22	5255070012	INTELLIGENT SOLUTIONS	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,493.91	
09-22	5255070020	LSW, INC.	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN	1,520.00	
09-22	5255070008	MOBILE COMM OF PHILADELPHIA	07/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	22.00	
09-22	5255070014	Do	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF PAGERS	43.74	
09-22	5255070017	MUSKOGEE BEEFERS	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF FOUR PAGERS	100.00	
09-22	5255070002	NETWORK USA	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	18.41	
09-22	5255070011	NEW TECH LEASING, INC	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00	
09-22	5255070010	OMNIFAX OMNINOTE	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF TWO FACSIMILE MACHINES	218.06	
09-22	5255070006	PAGERFAX/MASSACHUSETTS	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	26.78	
09-22	5255070004	PRIMESTAR	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	29.95	
09-22	5255070001	SHARP ELECTRONICS	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	15.43	
09-22	5255070018	TRANS-FLORIDA PAGING	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00	
09-22	5255070009	UNITED COMMUNICATIONS	08/01/95-08/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	3,955.45	
09-22	5265190001	CLARE COMPUTER SOLUTIONS	11/01/94-09/30/95	ONE TRIPD SCREEN FOR CONG. PAXON'S WILLIAMSVILLE DO	112.97	
09-25	5268560001	OFFICE MAX	05/01/95-05/01/95	REIMBURSEMENT FOR PURCHASE OF CANNON FAXPHONE AND CANON MULTIPASS SYSTEM FOR CONG. C. ROSE'S DC OFFICE.	1,462.98	
09-26	5269160001	CHARLIE ROSE	06/01/95-07/02/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	29,895.64	
09-27	5270810001	MICRO RESEARCH, INC.	07/01/95-09/30/95	FOR THE MONTHLY RENTAL OF PAGERS	66.00	
09-27	5270810002	PIONEER TELEPHONE COOP, INC	08/01/95-08/31/95	FOR THE MONTHLY RENTAL OF PAGERS	2,077.00	
09-27	5270810003	SKYTEL	07/01/95-08/31/95	FOR THE PURCHASE OF ONE DICTATOR FOR THE OFFICE OF THE SPEAKER	343.65	
09-28	5271040001	DICTAPHONE CORPORATION	07/06/95-07/06/95	FOR THE MONTHLY RENTAL OF PAGERS	439.80	
09-28	5271040013	METROCALL	11/01/94-07/31/95	FOR THE MONTHLY RENTAL OF PAGERS	22.64	
09-28	5271040011	NETWORK USA	04/01/95-07/31/95	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER AND ONE PHOTOCOPIER W/ACCESSORIES FOR CONG DURBIN'S D.O.	2.00	
09-28	5271040003	SHARP ELECTRONICS CORP.	04/01/95-04/01/95	FOR THE PURCHASE OF ONE PC	3,599.00	
09-28	5271040002	USCONNECT WASH. DC RIVERBEND GROUP, INC.	06/26/95-06/26/95	ONE CD-ROM FOR THE HON J. SPRATT	438.00	
09-28	5271040008	VANSTAR	01/21/95-01/21/95	ONE CD-ROM BOARD FOR THE HON S. CALLAHAN'S MOBILE DO	640.00	
09-28	5271040012	Do	01/24/95-01/24/95	TWO PC'S AND MODEM FOR THE HON P. SCHROEDER	3,604.00	
09-28	5271040010	Do	01/24/95-03/12/95	TWO MODEMS, CD-ROM AND PC/XT WITH UPGRADE FOR THE HON S. CALLAHAN	4,060.00	
09-28	5271040006	Do	01/27/95-01/27/95	PURCHASE OF EIGHT TECHMAR KCTV'S FOR APPROPRIATIONS	3,656.00	
09-28	5271040005	Do	01/28/95-05/15/95	ONE FAX MODEM FOR THE TRANSPORTATION AND INFRASTRUCTURE	361.00	
09-28	5271040007	Do	02/02/95-02/02/95	ONE PC WITH ACCESSORIES FOR SMALL BUSINESS	3,067.00	
09-28	5271040011	Do	02/07/95-02/07/95	ONE CD-ROM DRIVE FOR THE HON H. BERMAN	266.25	
09-28	5271040009	Do	04/10/95-04/10/95	ONE MODEM FOR THE HON A. WYNN	127.00	
09-28	5271040004	Do	05/31/95-05/31/95	FOR THE REPAIR OF ON A.B. DICK 52 FOLDER	163.44	
09-29	5272060005	ALLIED GRAPHICS SYSTEMS	08/23/95-08/23/95	ONE TRIPD SCREEN AND ON OVERHEAD PROJECTOR FOR THE OFFICE OF THE MINORITY LEADER	705.00	
09-29	5272060001	B.T. GINN'S OFFICE PRODUCTS INC	02/16/95-02/16/95	13 PR. SAFETY SHOES AND 13 EA. BACK SUPPORTS FOR CAO/PROPERTY ASSETS MGT	1,426.58	
09-29	5272060013	CINTAS CORP.	08/23/95-08/23/95	FOR THE REPAIR OF ONE SONY EXTERNAL CD ROM	110.00	
09-29	5272060006	COMPUTER CLINIC CENTER	08/10/95-08/10/95	ONE LOGICAL CONNECTION FOR THE HON. R. LAHOOD PEORIA DO	372.00	
09-29	5272060023	COMPUTERLAND OF PEORIA	08/21/95-08/21/95			

09-29	5272060029	CORPORATE EXPRESS.....	09/08/95-09/11/95	FOR THE PURCHASE OF FIVE CHAIRS FOR THE PHOENIX OFFICE OF CONGRESSMAN JOHN SHADEGG	1,995.28
09-29	5272060016	DELL MARKETING CORP.....	07/03/95-07/03/95	THIRTY COMPUTERS & ACCESS, FOR THE OFFICE OF THE CAP/PURCHASING AND PROCUREMENT	94,950.00
09-29	5272060002	DICTAPHONE CORPORATION.....	06/14/95-06/14/95	FOR THE PURCHASE OF ONE DICTATOR FOR CONGRESSMAN CHRISTOPHER COX	695.00
09-29	5272060004	HON. JOHN T. DOOLITTLE.....	09/13/95-09/13/95	REMB. FOR THE PURCHASE OF A CANON BUBBLE JET PORTABLE PRNTR & CRTDRGS FOR CONG. DOOLITTLE WASH. OFFICE	364.71
09-29	5272060026	DOZAR OFFICE FURNISHINGS.....	08/31/95-08/31/95	FOR THE PURCHASE OF ONE CREDENZA & ONE TABLE FOR THE LOS ANGELES OFFICE OF CONG. J. DIXON	554.00
09-29	5272060015	EGGHEAD DISCOUNT SOFTWARE.....	07/28/95-07/28/95	FOR THE QUARTERLY PURCHASE OF WORDPERFECT LICENSES	103,060.00
09-29	5272060007	ELECTRONIC DATA SYSTEMS.....	07/23/95-07/25/95	FOR THE ATTACHMENT OF ONE PC TO THE NETWORK	85.00
09-29	5272060022	FALCON MICROSYSTEMS.....	01/01/95-06/30/95	FOR THE MONTHLY MAINTENANCE ON EQUIPMENT	21,819.19
09-29	5272060010	IBM CORPORATION.....	08/01/95-08/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,604.97
09-29	5272060025	INTELLIGENT SOLUTIONS.....	07/12/95-07/12/95	FOR THE INSTALLATION OF WORD PERFECT SOFTWARE	750.00
09-29	5272060021	Do.....	08/01/95-08/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	332,177.01
09-29	5272060009	Do.....	08/18/95-08/18/95	FOR THE MONTHLY MAINTENANCE OF EQUIPMENT DUE TO CANNON RENOVATIONS	1,293.75
09-29	5272060012	INTERAMERICA TECHNOLOGIES.....	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	209,863.30
09-29	5272060008	Do.....	08/15/95-08/15/95	FOR THE REPLACEMENT OF ONE MONITOR AND KEYBOARD	455.00
09-29	5272060011	MANTECH SOLUTIONS CORP.....	02/10/95-02/10/95	FOR THE PAYMENT OF TWO WARRANTY UPGRADES FOR CONG. DEFAZIO'S WASHINGTON OFFICE	198.00
09-29	5272060031	MICRO RESEARCH, INC.....	07/01/95-09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	28,653.89
09-29	5272060024	MILLER SERVICES.....	07/24/95-07/24/95	ONE IBM WHEELWRITER FOR CONG. MYRICK'S GASTONIA D.O.	495.00
09-29	5272060019	MOTOROLA.....	08/25/95-08/25/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS	2,626.00
09-29	5272060014	NEW HAVEN MANUFACTURING CORP.....	08/25/95-08/25/95	FOR THE REPAIR OF ONE DATE STAMP MACHINE	130.00
09-29	5272060028	OFFICE MAX.....	08/01/95-08/01/95	FOR THE PURCHASE OF ONE FILING CABINET FOR THE MESA OFFICE OF CONGRESSMAN J.D. HAYWORTH	42.69
09-29	5272060020	U.S. GOVERNMENT PRINTING OFFICE.....	08/08/95-08/08/95	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	8,000.00
09-29	5272060003	USCONNECT WASH, DC RIVERBEND GROUP, INC.....	07/14/95-07/14/95	FOR THE PURCHASE OF FOUR WORKSTATION ACCESSORIES FOR THE REPUBLICAN CONFERENCE	1,636.00
09-29	5272060017	Do.....	07/14/95-07/14/95	TEN MONITORS, NINE COMPUTERS, TWO SERVERS, AND RELATED EQUIPMENT FOR CONGRESSMAN SONNY BONO	34,332.00
09-29	5272060027	WALSH BROTHERS OFFICE EQUIP.....	05/30/95-05/30/95	FOR THE PURCHASE OF ONE DESK AND ONE CHAIR FOR THE MESA OFFICE OF CONGRESSMAN J. D. HAYWORTH	1,145.95
09-29	5272060030	ZEROID AND COMPANY.....	05/02/95-05/02/95	FOR THE REPAIR OF ONE XEROX 6030 MEMORYWRITER	95.00
09-29	5272510001	ATLAS OFFICE SUPPLY.....	03/17/95-03/17/95	FOR THE PURCHASE OF FOUR CHAIRS FOR EVANSVILLE OFFICE OF CONGRESSMAN JOHN HOSTETTLER	782.00
09-29	5272510002	RON PACKARD.....	05/26/95-05/26/95	REIMBURSEMENT FOR PURCHASE OF TWO CHAIRS FOR CONG. RON PACKARD'S VISTA DO	594.00
09-29	5272510003	SURPLUS OFFICE EQUIPMENT.....	03/17/95-03/17/95	FOR THE PURCHASE OF ONE FILE CABINET, ONE TABLE 4 CHAIRS FOR KEENE OFFICE OF CONG. CHARLES BASS.	495.00
ADJUSTMENTS/REFUNDS					10,804,309.51
EXPENSES					
07-10	5234300007	US TREASURY.....	06/23/95 06/23/95	CD# 1004 PAYMENT FOR MISSING EQUIPMENT	(180.00)
07-17	5234300008	Do.....	06/26/95	CD# 1005 PAYMENT FOR MISSING EQUIPMENT	(212.13)
07-19	5200300004	U S TREASURY.....	05/01/95-05/31/95	SKENIER'S FAMILY USE OF OFFICE EQUIPMENT CD#880	(115.96)
07-19	5200300005	Do.....	05/01/95-05/31/95	MARRIOTT USE OF OFFICE EQUIPMENT CD#881	(1,249.75)
07-19	5200300003	Do.....	06/19/95	PAYMENT FOR MISSING EQUIPMENT CD#879	(446.59)
08-11	5223310025	Do.....	05/23/95	CD#959 PAYMENT FOR THE PURCHASE OF D.O FURNITURE	(772.17)
08-11	5223310024	Do.....	05/24/95	CD#958 PAYMENT FOR THE PURCHASE OF D.O. FURNITURE	(824.18)
08-11	5223310023	Do.....	07/21/95	CD#957 PAYMENT FOR PURCHASE OF D.O. FURNITURE	(129.96)
08-11	5223310021	Do.....	06/19/95	CD#955 PAYMENT FOR MISSING EQUIPMENT	(280.65)
08-11	5223310021	US TREASURY.....	05/01/95-05/31/95	CD# 1003 PAYMENT FOR SURPLUS SALES OF EQUIPMENT	(1,440.00)
08-22	5234300006	U.S. TREASURY.....	08/07/95	PAYMENT FOR SURPLUS SALES	(269.60)
08-28	5240990008	Do.....	08/07/95	PAYMENT FOR SURPLUS SALES	(1,563.20)
08-28	5240990009	Do.....	08/07/95	PAYMENT FOR MISSING EQUIPMENT	(142.40)
08-28	5240990006	Do.....	06/20/95-06/20/95	PAYMENT FOR MISSING EQUIPMENT	(1,097.44)
08-28	5240990007	Do.....	06/29/95-06/29/95	CD# 1051 PAYMENT FOR PURCHASE OF EQUIPMENT	(12,500.00)
09-19	5262300002	U.S. TREASURY.....	07/24/95	CD# 1052 PAYMENT FOR MISSING EQUIPMENT	(1,221.78)
09-19	5262300003	US TREASURY.....	03/27/95		
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
09-19	5262300005	Do.....	04/10/95	CD# 1054 PAYMENT FOR DAMAGED EQUIPMENT	(263.25)	
09-19	5262300004	Do.....	07/17/95	CD# 1053 PAYMENT FOR MISSING EQUIPMENT	(431.95)	
09-29	5272310021	U S TREASURY	06/01/95-06/30/95	CD #1113 PAYMENT FOR USE OF OFFICE EQUIPMENT	(115.96)	
09-29	5272310020	Do.....	07/01/95-07/30/95	CD #1112 PAYMENT FOR USE OF OFFICE EQUIPMENT	(1,231.15)	
09-29	5272310019	Do.....	08/31/95	CD #1111 PAYMENT FOR MISSING EQUIPMENT	(693.33)	
05-03	5223310019	US TREASURY	04/10/95	CD#953 PAYMENT FOR MISSING EQUIPMENT	(278.59)	
05-03	5223310018	Do.....	04/20/95-04/20/95	CD#953 PAYMENT FOR MISSING EQUIPMENT	(157.50)	
06-06	5273310017	Do.....	04/10/95-05/01/95	CD#952 PAYMENT FOR MISSING EQUIPMENT	(271.33)	
06-21	5223310020	Do.....	04/10/95	CD#954 PAYMENT FOR MISSING EQUIPMENT	(177.82)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(25,086.69)	
TOTAL					10,778,222.82	
ATTENDING PHYSICIAN USER FEES						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-19	5200300014	OFFICE OF FINANCE	07/07/95	ATTENDING PHYSICIAN USER FEES CD#886	(1,512.48)	
08-11	5223310015	Do.....	08/02/95	CD#950 ATTENDING PHYSICIAN USER'S FEES	(2,068.72)	
09-27	5270990007	Do.....	07/24/95-08/29/95	ATTENDING PHYSICIAN USER FEE	(604.16)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(4,185.36)	
TOTAL					(4,185.36)	
TELECOMMUNICATIONS						
EXPENSES						
07-07	5186130003	CAROLINA TELEPHONE	05/19/95-06/18/95	JONES NC03 GREENVILLE	578.78	
07-07	5186130004	CENTEL - NORTH CAROLINA	05/19/95-06/18/95	PAYNE VA05 FARMVILLE	285.32	
07-07	5186130005	CONCORD TELEPHONE COMPANY	04/21/95-05/20/95	HEFNER NC08 CONCORD	282.06	
07-07	5186130002	UNITED TELEPHONE OF FLORIDA, INC	05/13/95-06/12/95	STEARNS FL06 LEEsburg	419.28	
07-07	5186130001	UNITED TELEPHONE S E	05/16/95-06/15/95	GRAHAM SC03 GREENWOOD	400.21	
07-07	5186140002	SOUTH CENTRAL BELL	04/14/95-05/13/95	BISHOP GA02 MACON	20.00	
07-07	5186140001	Do.....	04/14/95-05/13/95	ALABAMA CONSOLIDATED	6,191.44	
07-07	5186140003	Do.....	05/14/95-06/13/95	GA ATLANTA METRO SUMMARY	3,526.27	
07-07	5186140001	UNITED TELEPHONE OF FLORIDA, INC	05/19/95-06/18/95	GOSSE FL14 NAPLES	124.29	

07-07	5186300004	FRONTIER COMMUNICATIONS	05/16/95-06/15/95	LATHAM-FT DODGE, IA05DC	517.07
07-07	5186300010	LINCOLN TELEPHONE COMPANY	05/16/95-06/15/95	BRUETER NEOL LINCOLN	333.80
07-07	5186300003	SOUTHWESTERN BELL	02/21/95-03/20/95	MISSOURI CONSOLIDATED	1841.42
07-07	5186300013	U S WEST COMMUNICATIONS	04/1/95-05/12/95	POMEROY N000 BUSMARK	371.86
07-07	5186300001	Do	04/16/95-05/15/95	VENTO N004 ST PAUL	1,426.76
07-07	5186300012	U.S. WEST COMMUNICATIONS	04/13/95-05/12/95	BARRETT NE03 GRANDISLAND	555.17
07-07	5186300011	Do	04/16/95-05/17/95	GANSME IA04 COUNCILBL	140.66
07-07	5186300005	Do	04/16/95-05/17/95	SKELTON M004 JEFFERSON CITY	78.89
07-07	5186300006	Do	05/16/95-06/15/95	BARRETT-SCOTTSBLUFF, NE03DB	312.58
07-07	5186300007	Do	05/18/95-06/17/95	MINGE-CHASKA, MN02DA	381.10
07-07	5186300009	Do	05/18/95-06/17/95	SKELTON-JEFFERSONCITY,MO04DC	143.24
07-07	5186300008	Do	05/18/95-06/17/95	EMERSON M008 ROLLS	149.30
07-07	5186750002	ALTTEL SUGARLAND TELEPHONE	05/21/95-06/20/95	DELAY-STAFFORD, TX22DA	506.54
07-07	5186750004	CENTEL - TEXAS	05/16/95-06/15/95	FIELDS--HUMBLE, TX08DA	519.82
07-07	5186750001	SOUTHWESTERN BELL	04/15/95-05/14/95	TEXAS CONSOLIDATED	5,613.37
07-07	5186750003	UNITED TELEPHONE	05/11/95-06/10/95	HALL-KAUTMAN, TX04DE	19.02
07-07	5186750005	US WEST	04/21/95-02/21/95	US WEST SUMMARY (CO, ID, MT, UT WY)	31.94
07-07	5186760015	CAROLINA TELEPHONE	04/23/95-05/24/95	BALLENGER NC10 HICKORY	16.33
07-07	5186760012	Do	05/22/95-06/21/95	FUNDERBURK NC02 DUNNINC	92.14
07-07	5186760014	Do	05/24/95-06/23/95	CLAYTON NC01 GREENVILLE	500.90
07-07	5186760011	Do	05/24/95-06/23/95	BALLENGER NC10 HICKORY	16.49
07-07	5186760005	CENTEL - VIRGINIA	05/24/95-06/23/95	PAYNE VA05 CHARLOTTES	476.93
07-07	5186760004	CITIZEN'S TELECOMMUNICATIONS	05/19/95-06/19/95	GORDON TN06 COKEVILLE	310.99
07-07	5186760006	FRONTIER COMMUNICATIONS OF GA, INC	05/01/95-06/01/95	KINGSTON GA01 STATESBORO	111.19
07-07	5186760003	GTE SOUTH	11/28/93-12/28/93	BARLOW-SCOTTSVILLE, KY01	134.67
07-07	5186760002	Do	05/16/95-06/16/95	WATT L2NC DUR27702	155.66
07-07	5186760016	LUFKIN-CONROE TELEPHONE EXCH	05/19/95-06/19/95	WHITFIELD KY01 TOMPKIN	157.12
07-07	5186760011	SOUTHERN BELL	12/21/93-01/20/94	FIELDS--CONROE, TX08DB	227.93
07-07	5186760001	SOUTHWESTERN BELL	04/22/95-05/21/95	WARD KY03 LOUISVILLE	113.72
07-07	5186760009	U.S. WEST COMMUNICATIONS	04/15/95-05/14/95	ARKANSAS CONSOLIDATED	2,914.46
07-07	5186760010	U.S. WEST COMMUNICATIONS	04/16/95-05/15/95	MINGE-WINDOM MN02DC	335.03
07-07	5187620001	BELL ATLANTIC -PA	04/01/95-04/30/95	CHRISTENSEN--OMAHA NE02DA	6,223.18
07-07	5187620005	GTE NORTH	05/04/95-06/04/95	BELL ATLANTIC PENNSYLVANIA SUMMARY	558.96
07-07	5187620003	MCI COMMERCIAL SERVICES	04/11/95-05/10/95	ENGLISH PA21 ERIEPA	609.34
07-07	5187620002	NORTH PITTSBURGH TELEPHONE CO.	05/16/95-06/15/95	WALSH NY25 SYRACUSE	639.49
07-07	5187620004	SNET	05/13/95-06/12/95	KLUNK PA04 MARSIPA	321.85
07-07	5187630009	ALTTEL CORPORATION	05/19/95-06/18/95	JOHNSON C106 NEW BRITAIN	281.62
07-07	5187630010	Do	05/19/95-06/18/95	ENGLISH PA21 KITTANNING	243.45
07-07	5187630002	AMERITECH	05/16/95-06/15/95	MURTHA PA21 MEADOWVILLE	650.50
07-07	5187630005	Do	05/16/95-06/15/95	REYNOLDS-HOMEWOOD, IL02DA	182.27
07-07	5187630004	Do	05/19/95-06/18/95	REYNOLDS-HOMEWOOD, IL02DA	190.04
07-07	5187630014	Do	05/22/95-06/21/95	LIPINSKI-CHIC0583ZAR, IL03DA	183.02
07-07	5187630006	Do	05/10/95-06/09/95	REYNOLDS-CHICAGO, IL02DB	676.01
07-07	5187630011	Do	05/16/95-06/15/95	NEY OH18 STEUBENVILLE	652.24
07-07	5187630007	ROCHESTER TELEPHONE	05/16/95-06/15/95	SLAUGHTER NY28 ROCHESTER	25.97
07-07	5187630008	Do	05/16/95-06/15/95	PAXON NY27 VICTOR	713.26
07-07	5187630009	Do	05/16/95-06/15/95	MOAKLEY MA09 BOSTONWORL	1,611.80
07-07	5187630001	SHARED TECHNOLOGIES INC	05/01/95-05/31/95	KANSAS CONSOLIDATED	4,357.14
07-07	5187630011	SOUTHWESTERN BELL	05/19/95-06/18/95	SHUSTER PA09 CHAMBERSBURG	145.30
07-07	5187630013	UNITED TELEPHONE OF PA	05/19/95-06/18/95	GOODLING PA19 HANOVER	46.16
07-10	5191020005	AMERITECH	04/16/95-05/15/95	YATES-CHICAGO0RB, IL09DA	77.44
07-10	5191020002	Do	04/22/95-05/21/95	FLANAGAN-CHICAGO0MIL, IL05DA	291.76
07-10	5191020003	Do	05/10/95-06/09/95	HYDE-ADDISON, IL06DA	244.27
07-10	5191020001	Do	05/13/95-06/12/95	GUITERREZ-CHIC0608, IL04DD	222.84
07-10	5191020004	Do	05/19/95-06/18/95	COLLINS-OAKPARK, IL07DB	210.99
07-10	5191020007	Do	04/18/95-05/19/95	STOKES OH11 CLEVELANDHIGTS	44.46
07-10	5191020008	Do	04/19/95-05/18/95	LATOURETTE OH19 PAINESVILLE	98.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	5191020009	Do	04/19/95-05/18/95	CREMEANS OH06 MAR45750	201.65	
07-10	5191020010	Do	04/19/95-05/18/95	HOBSON OH07 LANCASTER	296.76	
07-10	5191020011	BELL ATLANTIC PA	04/20/95-05/19/95	FATTAH PA02 PHILAI9104	844.56	
07-10	5191020012	BELL ATLANTIC DE	04/22/95-05/21/95	CASTLE DE00 WILMINGTON	415.92	
07-10	5191020013	NORTH PITTSBURGH TELEPHONE CO	05/16/95-06/15/95	KLINK PA04 MARSPA	57.83	
07-10	5191020015	SNET	04/01/95-04/29/95	KENNELLY CT01 HARTFORD	45.33	
07-10	5191020016	Do	04/25/95-05/24/95	SHAYS CT04 BRIDGEPORT	104.11	
07-10	5191020017	UNITED TELEPHONE OF PA	05/25/95-06/24/95	GOODLING PA19 CARLISLE	39.81	
07-10	5191780001	AMERITECH	04/13/95-05/12/95	CRANE IL08 LAKE VILLA	1,408.44	
07-10	5191780014	Do	04/13/95-05/12/95	WELLER IL11 LOLET	334.70	
07-10	5191780015	Do	04/13/95-05/12/95	DURBIN IL20 SPRINGFIELD	54.23	
07-10	5191780016	Do	04/13/95-05/12/95	DURBIN IL20 EDWARDSVILLE	108.09	
07-10	5191780017	Do	05/13/95-06/12/95	LAHOOD IL18 SPRINGFIELD	138.79	
07-10	5191780018	Do	05/13/95-06/12/95	LAHOOD IL18 SPRINGFIELD	107.49	
07-10	5191780019	Do	05/13/95-06/12/95	MAZULLO IL16 GOLF 4	154.97	
07-10	5191780019	Do	05/13/95-06/12/95	EVANS IL17 GOLFINE	56.46	
07-10	5191780020	Do	04/08/95-03/07/95	MARTINI IN08 BLOOMFIELD	329.61	
07-10	5191780029	CITIZENS TELECOMMUNICATIONS	05/13/95-06/12/95	GILMAN NY20 MIDDLETOWN	79.84	
07-10	5191780028	Do	05/13/95-06/13/95	MCHUGH NY24 JOHNSTOWN	22.86	
07-10	5191780027	NYNEX	05/07/95-06/06/95	HINCHET NY26 BINGHAMTON	140.97	
07-10	5191780010	Do	05/07/95-06/06/95	ENGEL NY17 MT VERNON	75.85	
07-10	5191780016	Do	05/13/95-06/12/95	WALSH NY25 COURTLAND	140.97	
07-10	5191780012	SNET	05/09/95-06/08/95	DELAURO CT03 NEW HAVEN	75.05	
07-10	5191780004	Do	05/11/95-06/10/95	GEIDENSON CT02 NORWICH	510.72	
07-10	5191780005	Do	05/10/95-06/09/95	OXLEY OH04 MANSFIELD	47.21	
07-10	5191780011	Do	05/16/95-06/15/95	GILLMOR OH05 DEFIANCE	182.64	
07-11	5192180001	MCI TELECOMMUNICATIONS	12/01/94-02/28/95	CONTRACT EMPLOYEES FOR ELECTION MOVE WORK	47,725.00	
07-12	5193870008	AMERITECH	04/16/95-05/15/95	LIPINSKI-BURBANK, IL03DB	23.56	
07-12	5193870009	Do	04/16/95-05/15/95	LIPINSKI-CHIC5832AR, IL03DA	111.76	
07-12	5193870007	Do	05/16/95-06/18/95	WELLER-STEGE, IL11DB	93.30	
07-12	5193870006	Do	05/16/95-06/18/95	LIPINSKI-CHIC5832AR, IL03DA	109.30	
07-12	5193870010	Do	05/16/95-06/18/95	GUTIERREZ-CHICAGOELS, IL04DA	53.67	
07-12	5193870011	Do	03/07/95-04/06/95	LAHOOD-PEORIA, IL18DA	535.59	
07-12	5193870012	Do	04/10/95-05/09/95	COSTELLO-ST. LOUIS, IL12DE	140.22	
07-12	5193870017	Do	04/10/95-05/12/95	TRAFICANT OH17 YOUNGSTOWN	50.44	
07-12	5193870003	Do	04/16/95-05/15/95	COSTELLO-BELLEVILLE, IL12DB	74.43	
07-12	5193870016	Do	05/10/95-06/09/95	OXLEY OH04 FINDLAY	281.20	
07-12	5193870005	Do	05/10/95-06/09/95	GILLMOR OH05 PERRYBURG	254.29	
07-12	5193870002	Do	05/13/95-06/12/95	TRAFICANT OH17 WARREN	246.47	
07-12	5193870015	Do	05/16/95-06/18/95	WELLER-OTTAWA, IL11DD	282.57	
07-12	5193870011	Do	05/16/95-06/18/95	EWING-URBANA, IL15DD	224.56	
07-12	5193870014	GTE NORTH MICHIGAN OPERATIONS	04/10/95-05/10/95	COSTELLO-CARBONDALE, IL12DC	131.46	
07-12	5193870001	NYNEX	05/07/95-06/06/95	HINCHET NY26 BINGHAMTON	120.84	
07-17	5198700001	AT&T FEDERAL MARKETS GROUP	09/30/94	INTUITY VOICE PROCESSING SYSTEM & INSTALLATION	30.86	
07-17	5198700002	HARRIET K. CARPENTER	09/30/94	SYSTEM ADMINISTRATION SERVICES FOR APRIL 1995	1,750.00	

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

09/30/94	SYSTEM ADMINISTRATION SERVICES FOR MARCH 1995	1,175.00
09/30/94	SYSTEM ADMINISTRATION SERVICES	1,300.00
09/30/94	DEAL GA09 LAFAYETTE	100.41
04/22/95	CHAMBLIS GA08 MOULTRIE	386.52
06/01/95	BUNNING KY04 FT WRIGHT	324.87
06/05/95	SPENCE SC02 HILTON HEAD	25.57
05/17/95	JOHNSON--SIOUX FALLS, SD00DA	30.61
05/22/95	VOLKMER--MACON, MO09DC	81.22
05/22/95	VOLKMER--COLUMBIA, MO09DC	90.93
04/19/95	PETERSON--RED LAKE FALLS MN07DC	38.27
04/19/95	NUSSLE--WATERLOO, IA02DB	127.50
01/25/95	CORDESS 5481 MCHALE PA15	99.99
02/03/95	GSA APRIL BILL	29,638.54
04/01/95	CLAYTON NC01 WARRENTON	49.49
06/04/95	CLAYTON NC01 WARRENTON	227.04
05/17/95	DELAURO CT03 NEW HAVEN	10.00
05/23/95	GEIDENSON CT02 MIDDLETOWN	564.20
05/23/95	JOHNSON CT06 ENFIELD	143.39
05/23/95	FRANKS CT05 WATERBURY	1,038.42
05/01/95	TN SUMMARY	5,288.27
06/01/95	NC SUMMARY	4,577.46
06/04/95	GROSS FL14 PUNTAGORDA	109.04
06/07/95	BOUCHER VA09 ABINGDON	459.01
05/22/95	POSHARD-DECATUR, IL19DI	125.00
05/19/95	RAHALL SUMMARY CITIZENS TELECOM	141.45
05/28/95	SOLOMON NY22 RHINEBECK	38.42
05/28/95	MURTHA PA12 JOHNSTOWN	400.08
05/28/95	MURTHA PA12 SOMERSET	79.42
06/01/95	SMITH KERRVILLE, TX12DC	146.72
05/21/95	FIELDS-CONTOE, TX02DB	336.60
05/26/95	WILSON-LUFKIN, TX02DB	1,219.35
05/20/95	ALLARD-LA JUNTA, CO04DE	77.48
05/23/95	FRANKS CT05 SEYMOUR	61.88
04/07/95	BRYANT-ATHENS, TX05DB	27.48
04/07/95	US WEST CONSOLIDATED (CO-ID-MT-UT-WY)	9,567.44
04/07/95	WISCONSIN CONSOLIDATED	2,431.84
04/28/95	NEUMANN-BELOIT, WI01DD	33.13
05/19/95	GTE MICHIGAN CONSOLIDATED	1,733.34
06/01/95	NEUMANN-ELKHORN, WI01DE	16.30
04/19/95	KNOLLENBERG-LIVONIA, MI11DB	139.54
04/19/95	RIVERS-ANN ARBOR, MI13DA	650.24
04/19/95	DINGELL-MONROD, MI16DB	19.99
04/22/95	LEVIN-STERLINGHT, MI12DA	576.07
04/22/95	DINGELL-DEARBORN, MI16DA	444.36
01/07/95	RIDGE PA21 MEADVILLE	17.41
04/25/95	HOKO OH10 PARMA	88.15
04/28/95	LATOURETTE OH19 PAINESVILLE	17.41
04/17/95	PORTMAN OH02 BATAVIA	693.26
05/25/95	SLAUGHTER NY28 ROCHESTER	197.06
04/10/95	KNOLLENBERG--FARMINGTON, MI11DA	84.33
04/16/95	STUPAK-TRAVERSCI, MI01DE	358.88
04/16/95	STUPAK-HOUGHTSHED, MI01DF	130.60
04/19/95	STUPAK-MARQUETTE, MI01DC	23.83
04/22/95	CAMP-MIDLAND-MI04DA	236.53
05/25/95	BROWN OH13 MIDDLEFIELD	331.99
05/22/95	YATES-EVANSTON, IL09DB	158.98
05/22/95		131.16

07-17	5198700003	Do	09/30/94	SYSTEM ADMINISTRATION SERVICES FOR MARCH 1995	1,175.00
07-17	5198700004	Do	09/30/94	SYSTEM ADMINISTRATION SERVICES	1,300.00
07-18	5199120002	Do	04/22/95	DEAL GA09 LAFAYETTE	100.41
07-18	5199120003	Do	06/01/95	CHAMBLIS GA08 MOULTRIE	386.52
07-18	5199120004	Do	06/05/95	BUNNING KY04 FT WRIGHT	324.87
07-18	5199120001	Do	06/05/95	SPENCE SC02 HILTON HEAD	25.57
07-19	5199030004	Do	05/17/95	JOHNSON--SIOUX FALLS, SD00DA	30.61
07-19	5199030002	Do	05/22/95	VOLKMER--MACON, MO09DC	81.22
07-19	5199030006	Do	05/22/95	VOLKMER--COLUMBIA, MO09DC	90.93
07-19	5199030003	Do	04/19/95	PETERSON--RED LAKE FALLS MN07DC	38.27
07-19	5199030005	Do	04/19/95	NUSSLE--WATERLOO, IA02DB	127.50
07-19	5199690001	Do	01/25/95	CORDESS 5481 MCHALE PA15	99.99
07-19	5199690002	Do	02/03/95	GSA APRIL BILL	29,638.54
07-19	5199690003	Do	04/01/95	CLAYTON NC01 WARRENTON	49.49
07-19	5200030006	Do	06/04/95	CLAYTON NC01 WARRENTON	227.04
07-19	5200030007	Do	05/17/95	DELAURO CT03 NEW HAVEN	10.00
07-19	5200030002	Do	05/23/95	GEIDENSON CT02 MIDDLETOWN	564.20
07-19	5200030003	Do	05/23/95	JOHNSON CT06 ENFIELD	143.39
07-19	5200030004	Do	05/23/95	FRANKS CT05 WATERBURY	1,038.42
07-19	5200030001	Do	05/01/95	TN SUMMARY	5,288.27
07-19	5200030009	Do	06/01/95	NC SUMMARY	4,577.46
07-19	5200030008	Do	06/04/95	GROSS FL14 PUNTAGORDA	109.04
07-19	5200030005	Do	06/07/95	BOUCHER VA09 ABINGDON	459.01
07-19	5200170001	Do	05/22/95	POSHARD-DECATUR, IL19DI	125.00
07-19	5200170004	Do	05/19/95	RAHALL SUMMARY CITIZENS TELECOM	141.45
07-19	5200170003	Do	05/28/95	SOLOMON NY22 RHINEBECK	38.42
07-19	5200170002	Do	05/28/95	MURTHA PA12 JOHNSTOWN	400.08
07-19	5200170012	Do	05/28/95	MURTHA PA12 SOMERSET	79.42
07-19	5200170008	Do	06/01/95	SMITH KERRVILLE, TX12DC	146.72
07-19	5200170009	Do	05/21/95	FIELDS-CONTOE, TX02DB	336.60
07-19	5200170010	Do	05/26/95	WILSON-LUFKIN, TX02DB	1,219.35
07-19	5200170011	Do	05/20/95	ALLARD-LA JUNTA, CO04DE	77.48
07-19	5200170013	Do	05/23/95	FRANKS CT05 SEYMOUR	61.88
07-19	5200630005	Do	04/07/95	BRYANT-ATHENS, TX05DB	27.48
07-20	5200630004	Do	04/07/95	US WEST CONSOLIDATED (CO-ID-MT-UT-WY)	9,567.44
07-20	5200630003	Do	04/07/95	WISCONSIN CONSOLIDATED	2,431.84
07-20	5200630001	Do	04/28/95	NEUMANN-BELOIT, WI01DD	33.13
07-20	5200630002	Do	05/19/95	GTE MICHIGAN CONSOLIDATED	1,733.34
07-20	5200640001	Do	06/01/95	NEUMANN-ELKHORN, WI01DE	16.30
07-20	5200640003	Do	04/19/95	KNOLLENBERG-LIVONIA, MI11DB	139.54
07-20	5200640002	Do	04/19/95	RIVERS-ANN ARBOR, MI13DA	650.24
07-20	5200640004	Do	04/19/95	DINGELL-MONROD, MI16DB	19.99
07-20	5200650002	Do	04/22/95	LEVIN-STERLINGHT, MI12DA	576.07
07-20	5200650003	Do	04/22/95	DINGELL-DEARBORN, MI16DA	444.36
07-20	5200650004	Do	01/07/95	RIDGE PA21 MEADVILLE	17.41
07-20	5200650001	Do	04/25/95	HOKO OH10 PARMA	88.15
07-20	5200650005	Do	04/28/95	LATOURETTE OH19 PAINESVILLE	17.41
07-20	5200650006	Do	04/17/95	PORTMAN OH02 BATAVIA	693.26
07-20	5200650003	Do	05/25/95	SLAUGHTER NY28 ROCHESTER	197.06
07-20	5200650002	Do	04/10/95	KNOLLENBERG--FARMINGTON, MI11DA	84.33
07-20	5200650001	Do	04/16/95	STUPAK-TRAVERSCI, MI01DE	358.88
07-20	5200650004	Do	04/16/95	STUPAK-HOUGHTSHED, MI01DF	130.60
07-20	5200650001	Do	04/19/95	STUPAK-MARQUETTE, MI01DC	23.83
07-20	5201020018	Do	04/22/95	CAMP-MIDLAND-MI04DA	236.53
07-20	5201020023	Do	05/25/95	BROWN OH13 MIDDLEFIELD	331.99
07-20	5201020023	Do	05/22/95	YATES-EVANSTON, IL09DB	158.98
07-20	5201020023	Do	05/22/95		131.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	5201020024	Do	05/22/95-06/21/95	YATES-EVANSTON, IL09DB	15.17	
07-20	5201020005	Do	05/25/95-06/24/95	PORTER-WAUKEGAN, IL00C	432.48	
07-20	5201020005	Do	05/25/95-06/24/95	FANWELL-CLARENDON, IL13DA	331.03	
07-20	5201020007	Do	03/23/95-05/24/95	PORTER-ARLINGTON, IL10DB	93.02	
07-20	5201020019	Do	03/23/95-05/24/95	KAPITUR-OK09 TOLEDO	56.18	
07-20	5201020009	Do	04/23/95-06/17/95	DUBURN-CENTRALIA, IL20DE	99.48	
07-20	5201020008	Do	03/22/95-06/17/95	GIE-ILLINOIS CONSOLIDATED	1,368.95	
07-20	5201020013	Do	03/19/95-06/19/95	SMITH-LACEY, WA03DB	985.94	
07-20	5201020014	Do	03/19/95-06/19/95	KEY-0818 NEWPHALD	205.29	
07-20	5201020003	Do	03/04/95-06/04/95	BERTSEH-MISSOURICITY, TX25	61.72	
07-20	5201020016	Do	04/25/95-05/24/95	MARLEY-MA07 FRAMINGHAM	199.77	
07-20	5201020011	Do	03/22/95-06/21/95	HINCHEN-NY28 MONTICELLO	25.49	
07-20	5201020012	Do	03/25/95-06/24/95	QUINN-WY30 BUTALOB	339.58	
07-20	5201020015	Do	06/01/95-06/30/95	LATALACE-NY23 SPENCERPORT	354.68	
07-20	5201020010	Do	03/25/95-06/24/95	SLAUGHTER-NY28 ROCHESTER	445.80	
07-20	5201020020	Do	04/23/95-05/22/95	METERS-LAWRENCE, KS03DC	168.51	
07-20	5201020021	Do	04/23/95-05/22/95	COBURN-MIAMI, OK02DC	131.94	
07-20	5201020022	Do	04/19/95-05/18/95	COBURN-CLARENCE, OK02DB	164.67	
07-20	5201020002	Do	05/15/95	TEXAS CONSOLIDATED BILL	6,628.66	
07-20	5201020001	Do	04/21/95-05/20/95	JACKSON-LEE-HOUSTON-TX18	168.02	
07-20	5201020004	Do	04/07/95-05/06/95	RICHARDSON-RIO-RANCHO-NN03	103.85	
07-20	5201020017	Do	05/22/95-06/21/95	OXLEY OH04 LIMA0H	263.49	
07-20	5201020004	Do	01/01/95-01/31/95	NETHERCUTT-WA05DA	896.88	
07-20	5201580004	Do	05/01/95-06/01/95	SEASTRAND-SANTA MARIA, CA22DC	109.00	
07-20	5201580001	Do	05/01/95-06/01/95	GTE CALIFORNIA CONSOLIDATED	6,612.84	
07-20	5201580002	Do	04/19/95-05/19/95	GTE WASHINGTON CONSOLIDATED	1,565.34	
07-20	5201580005	Do	05/01/95-05/31/95	HUNTER-ELCAJON, CA52DA	213.59	
07-20	5201580003	Do	05/23/95-06/22/95	VUCANOVICH-NLASVEGAS, NOV02D	113.09	
07-20	5201590007	Do	04/28/95-05/18/95	METCALF-EVERETT, WA02DA	999.38	
07-20	5201590001	Do	04/13/95-05/13/95	RIGGS-CRESCENT, CA01DB	141.51	
07-20	5201590008	Do	05/10/95-06/09/95	RIGGS-UKIAHA, CA01DA	189.29	
07-20	5201590009	Do	05/12/95-06/11/95	DOOLITTLE-ROOSEVILLE, CA04DA	831.76	
07-20	5201590011	Do	06/01/95-06/30/95	WHITE-PAULBORO, WA01DA	82.74	
07-20	5201590005	Do	04/16/95-05/16/95	TATE-FEDERAL WAY, WA09DA	1,148.27	
07-20	5201590006	Do	04/17/95-05/17/95	HASTINGS-YAKIMA, WA04DA	531.02	
07-20	5201590003	Do	05/02/95-06/02/95	SMITH-LACEY, WA03DB	373.58	
07-20	5201590004	Do	05/02/95-06/02/95	WASHINGTON CONSOLIDATED	2,652.94	
07-20	5202460001	Do	09/30/94	WYDEN-PORTLANDME, OR03DA	681.09	
07-20	5202460002	Do	09/30/94	SYSTEM ADMINISTRATION SERVICES DECEMBER 24, 1994 THRU JANUARY 31, 1995	1,725.00	
07-20	5202580011	Do	05/25/95-06/24/95	SYSTEM ADMINISTRATION SERVICES FEBRUARY 1995	1,450.00	
07-20	5202580012	Do	05/01/95-05/31/95	HUTCHINSON-HARRISON, AR03DC	265.66	
07-20	5202580013	Do	05/01/95-05/31/95	THORNTON-CLINTON, AR02DC	14.53	
07-20	5202580014	Do	05/01/95-05/31/95	LATHAM-ORANGE CITY, IA05DD	374.19	
07-20	5202580009	Do	05/25/95-06/24/95	PIETERSON-RED LAKE FALLS, MN07DC	14.96	
07-20	5202580010	Do	05/25/95-06/24/95	PIETERSON-RED LAKE FALLS, MN07DC	32.24	

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

07-21	5202580001	U S WEST COMMUNICATIONS	04/22/95-05/21/95	OBERSTAR-ELKHORN MN08DD	174.07
07-21	5202580002	Do	04/25/95-05/24/95	LUTHER-ANDKA MN06DA	435.76
07-21	5202580003	U.S. WEST COMMUNICATIONS	04/19/95-05/18/95	LATHAM-SIOUX CITY IA05DA	869.82
07-21	5202580004	Do	04/19/95-05/18/95	LIGHTFOOT-SHENANDOAH IA03DD	119.29
07-21	5202580005	Do	04/19/95-05/18/95	LIGHTFOOT-SHENANDOAH IA03DD	87.29
07-21	5202580006	Do	04/22/95-05/21/95	LIGHTFOOT-OTTUMWA IA03DE	187.13
07-21	5202580007	Do	04/22/95-05/21/95	LIGHTFOOT-INDIANOLA IA03DA	126.73
07-21	5202580008	Do	04/25/95-05/24/95	GANSKE-DES MOINES IA04DA	186.92
07-21	5202580009	Do	05/01/95-05/31/95	ROSE NC07 FAYETTEVILLE	271.35
07-21	5202580010	CAROLINA TELEPHONE	05/25/95-06/25/95	HILLEARY TN04 CROSSVILLE	439.36
07-25	5205790003	CITIZEN'S TELECOMMUNICATIONS	04/28/95-05/28/95	SISKIYOU VA04 EMPORIA	114.22
07-25	5205790004	GTE SOUTH	05/16/95-06/16/95	FUNDERBURK NC02 DURHAM	822.51
07-25	5205790005	Do	05/16/95-06/16/95	CLYBURN SC06 KINGSTREE	61.69
07-25	5205790016	Do	06/01/95-07/01/95	TAYLOR NC11 MURPHY	210.51
07-25	5205790015	Do	06/01/95-06/30/95	COBLE NC06 HIGHPOINT	23.21
07-25	5205790018	Do	06/01/95-06/30/95	COBLE NC06 HIGHPOINT	50.68
07-25	5205790005	NORTH STATE TELEPHONE	05/26/95-06/25/95	KY SUMMARY	912.84
07-25	5205790010	Do	04/23/95-05/22/95	SCARBOROUGH FL01 PENSACOLA	577.74
07-25	5205790011	Do	04/25/95-05/24/95	HEWMAN NC04 CHAPEL HILL	415.61
07-25	5205790008	SOUTHERN BELL	04/28/95-05/27/95	SHAW FL22 FT. LAUDERDALE	577.70
07-25	5205790013	Do	05/02/95-06/01/95	MECK FL17 MIAMI GALEB	25.01
07-25	5205790012	Do	05/29/95-06/28/95	PETERSON FL02 TALLAHASSEE	17.60
07-25	5205790014	Do	06/01/95-06/30/95	NORTH FLA SUMMARY	2,702.28
07-25	5205790001	UNITED TELEPHONE OF FLORIDA, INC	05/22/95-06/21/95	MCCOLLUM FL08 ORLANDO	37.50
07-25	5205790002	Do	06/01/95-06/30/95	GOSS FL14 FT MYERS	752.19
07-25	5205790004	Do	06/01/95-06/30/95	QUILLEN TN01 KINGSFORD	324.80
07-25	5205790005	UNITED TELEPHONE S.E.	06/07/95-07/06/95	BOUCHER VA09 ARLINGTON	117.30
07-25	5205790019	Do	05/01/95-05/31/95	INDIANA CONSOLIDATED	2,604.20
07-26	5207800001	AMERITECH	05/06/95-06/06/95	JACOBS-INDIANOP IN01DA	5.00
07-26	5207800004	AT&T	05/06/95-06/06/95	HOSIETTLER-BLOOMINGTON IN08DA	10.08
07-26	5207800005	Do	05/07/95-06/06/95	RICHARDSON-RIO-RANCHO NM03DF	175.96
07-26	5207800003	U S WEST COMMUNICATIONS	05/13/95-06/12/95	ARIZONA CONSOLIDATED	4,820.17
07-26	5207810001	BELL ATLANTIC	06/10/95-07/09/95	MD SUMMARY	6,092.86
07-26	5207810002	EAT&L	05/01/95-05/31/95	TAUZZIN LA03 GONZALES	236.09
07-26	5207810003	UNITED TELEPHONE OF FLORIDA, INC	06/13/95-07/12/95	STEARNS FL08 LEECSBURG	214.67
07-26	5207820003	CONCORD TELEPHONE CO	05/21/95-06/20/95	HEFFNER NC08 CONCORD	288.76
07-26	5207820002	GTE SOUTH	05/10/95-06/10/95	GOODLATE VA06 HARRISONBURG	116.45
07-26	5207820001	Do	06/10/95-07/10/95	DAVIS VA11 WOODBRIDGE	573.57
07-26	5207820005	SOUTH CENTRAL BELL	05/14/95-06/13/95	ALABAMA SUMMARY	5,965.17
07-26	5207820004	UNITED TELEPHONE OF FLORIDA	06/10/95-07/09/95	FOLEY FL16 SEBRING	81.88
07-26	5207830003	ALLTEL CORPORATION	06/10/95-07/09/95	HOUGHTON NY31 JAMESTOWN	227.01
07-26	5207830004	CINCINNATI BELL	04/25/95-05/24/95	BOEHNER OH08 HAMILTON	401.98
07-26	5207830001	SNET	06/03/95-07/02/95	SHAYS CT04 BRIDGEPORT	442.50
07-26	5207830002	UNITED TELEPHONE COMPANY	06/04/95-07/03/95	OXLEY OH04 MANSFIELD	283.92
07-28	5209150011	AMERITECH	05/01/95-05/01/95	MYERS-LAFAYETTE IN07DB DIRECTORY ADVERTISING	258.00
07-28	5209150005	AT&T	05/06/95-06/06/95	JACOBS INDIANAPOLIS IN01DA	5.00
07-28	5209150003	CENTEL-FLORIDA	06/13/95-07/12/95	PETERSON FL02 TALLAHASSEE	23.59
07-28	5209150008	CENTURY TELEPHONE COMPANY	05/01/95-06/01/95	BROWN OH13 ELYRIA	714.36
07-28	5209150007	CINCINNATI BELL	04/17/95-05/16/95	CABOT OH01 CINCINNATI	24.21
07-28	5209150010	GTE NORTH	04/19/95-05/19/95	INDIANA CONSOLIDATED	898.51
07-28	5209150009	Do	05/19/95-06/19/95	SOUDER-FT. WAYNE IN04DA	997.63
07-28	5209150004	GTE SOUTH	06/07/95-07/07/95	EVERETT AL02 OPPAL	406.79
07-28	5209150006	Do	06/09/95-07/08/95	DELAURO CT03 NEW HAVEN	92.10
07-28	5209150002	SOUTHERN BELL	05/01/95-05/31/95	MYRICK NC09 CHARLOTTE	123.07
07-28	5209150001	TOOF TELECOMMUNICATIONS	05/19/95-05/19/95	GORDON TN06 MURFREESBORO	74.50
07-28	5209150013	U S WEST COMMUNICATIONS	04/28/95-05/27/95	NEW MEXICO CONSOLIDATED	2,733.33
07-28	5209150012	UNITED TELEPHONE CO OF OHIO	05/13/95-06/12/95	BUYER-MONTICELLO IN05DB	271.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
07-28	5209180008	AMERITECH	05/01/95-05/31/95	STOKES OH11 SHAKER HEIGHTS	31.77
07-28	5209180010	Do	05/01/95-06/01/95	PRYCE OH15 COLUMBUS400	149.93
07-28	5209180011	Do	05/01/95-06/01/95	KASICH OH12 COLUMBUS	114.91
07-28	5209180009	Do	06/01/95-06/30/95	TRAFFICANT OH17 YOUNGSMARKET	434.23
07-28	5209180003	Do	06/04/95-07/03/95	HOBSON OH07 SPRINGFIELD	388.61
07-28	5209180021	Do	06/04/95-07/03/95	SAWYER OH14 RAVENNA	121.51
07-28	5209180002	Do	10/01/93-10/31/93	PAYNE NJ10 NEWARK	821.30
07-28	5209180002	GENERAL SERVICES ADMINISTRATION	04/1/95-05/19/95	GTE HAWAIIAN CONSOLIDATED	596.45
07-28	5209180015	GTE HAWAIIAN TEL	05/01/95-06/01/95	ABERCROMBIE-HONOLULU, HI01DA	69.45
07-28	5209180014	Do	05/01/95-05/31/95	NYNEX NEW ENGLAND SUMMARY	17,439.35
07-28	5209180005	NYNEX	05/01/95-06/06/95	LAFACE NY29 BUFFALO	116.78
07-28	5209180006	Do	05/28/95-06/27/95	ENGEL NY17 YON010701	124.30
07-28	5209180007	Do	05/28/95-06/27/95	WALSH NY25 SYRACUSE	460.43
07-28	5209180018	Do	06/01/95-06/30/95	VELAZQUEZ NY12 QUE11368	84.66
07-28	5209180019	Do	06/01/95-06/30/95	SCHUMER NY09 BROOKLYN	782.11
07-28	5209180020	Do	06/04/95-07/03/95	JOHNSON CT06 NEW BRITAIN	472.58
07-28	5209180007	SNET	06/01/95-06/30/95	KENNELLY CT01 HARTFORD	415.15
07-28	5209180004	Do	06/01/95-06/30/95	SHAYS CT04 BRIDGEPORT	639.40
07-28	5209190000	UNITED TELEPHONE	06/11/95-07/10/95	COMBEST AMARIL79110-TX19DC	143.89
07-28	5209190004	ALLTEL SERVICE CORP. -SW	04/01/95-04/30/95	HALL-KAUFMAN TX04DE	20.33
07-28	5209190005	Do	04/27/95-05/26/95	ORTON UT03 PROVO	705.00
07-28	5209190006	CENTRAL TELEPHONE COMPANY	06/10/95-07/09/95	VUCAROVICH-ELKONY NY02DB	35.50
07-28	5209190001	Do	06/10/95-07/09/95	VUCAROVICH-ELKONY NY02DB	136.45
07-28	5209190007	GTE CALIFORNIA	05/04/95-06/03/95	ENSIGN-NV01 LAS VEGAS	1,027.82
07-28	5209190008	ROSEVILLE TELEPHONE CO.	06/04/95-06/04/95	ENSIGN-NV01 LAS VEGAS	327.53
07-28	5209190002	US WEST COMMUNICATIONS	06/12/95-07/11/95	DEFazio-COOSBAY OR04DB	172.98
07-28	5209190003	Do	04/29/95-05/29/95	DOOLITTLE-ROSEVILLE, CA04DA	742.66
07-28	5209260005	Do	04/29/95-05/29/95	COOLEY OR02 MEDFORD	162.68
07-28	5209260006	AMERITECH	06/01/95-06/30/95	COOLEY OR02 MEDFORD	50.16
07-28	5209260008	Do	05/01/95-05/31/95	HASTERT IL14 BATAVIA	244.47
07-28	5209260009	Do	05/01/95-05/31/95	COSTELLO IL12 GRANITE CITY	142.71
07-28	5209260010	Do	05/01/95-05/31/95	BARCIA MD05 FLUSHING	132.13
07-28	5209260011	Do	05/01/95-06/03/95	DINGELL MI16 MONROE	214.50
07-28	5209260007	Do	05/04/95-07/03/95	KILDEE MD09	347.31
07-28	5209260018	AT&T	05/06/95-06/06/95	MANZULLO IL16 ROCKWOOD	214.36
07-28	5209260019	CENTEL - TEXAS	05/01/95-05/31/95	COLEMAN EL PASO, TX16 DA	25.42
07-28	5209260020	Do	06/01/95-06/30/95	LAUGHLIN -W COLUMBIA TX14DC	285.42
07-28	5209260015	Do	06/16/95-07/15/95	GTE TEXAS CONSOLIDATED	246.37
07-28	5209260003	CENTURY TELEPHONE COMPANY	05/19/95-06/19/95	FIELDS-HUMBLE TX08DA	597.92
07-28	5209260016	GTE NORTHWEST INC.	05/25/95-06/25/95	LAUGHLIN TX14 SANMARCOS	285.31
07-28	5209260021	GTE SOUTHWEST INC.	04/19/95-05/19/95	CHENOWETH-COEURDALEN ID01DC	372.80
07-28	5209260022	Do	04/19/95-05/19/95	FTE TEXAS CONSOLIDATED	1,719.68
07-28	5209260014	Do	06/04/95-07/04/95	BONILLA-DEL RIO, TX23DC	316.09
07-28	5209260004	ILLINOIS CONSOLIDATED COMMUNICATIONS	06/06/95-07/05/95	BENTSEN-MISSOURI TX25DC	54.94
				POSHARD IL19 MATTOON	84.19

07-28	5209260023	KCG COMMUNICATIONS, INC.	04/17/95-04/17/95	SCHROEDER-EMERSON, C001DA	71.67
07-28	5209260013	LDOS COMMUNICATIONS	05/01/95-05/31/95	JOHNSON SDOO RAPID CITY	143.59
07-28	5209260011	NYNEX	05/04/95-06/03/95	NYNEX NEW YORK SUMMARY	17,493.51
07-28	5209260011	PACIFIC BELL	05/01/95-05/31/95	FARE CAL7 MONTREY	41.00
07-28	5209260017	SOUTHWESTERN BELL	04/23/95-05/22/95	FROST TX24 CORTECANA	331.77
07-28	5209260017	U S WEST COMMUNICATIONS	05/07/95-06/06/95	CRABO - IDAHO FALLS ID02DC	883.52
07-28	5209260012	U.S. WEST COMMUNICATIONS	05/01/95-05/31/95	LIGHTFOOT M03 ALESIA	275.33
07-31	5209130006	BELL ATLANTIC	05/07/95-06/06/95	NORTON DISTRICT	549.53
07-31	5209130001	Do	05/16/95-06/13/95	DAVIS YALLI HERDON	158.05
07-31	5209130003	SOUTH CENTRAL BELL	05/14/95-07/13/95	BISHOP GA02 MACON	20.00
07-31	5209130004	Do	06/14/95-07/13/95	ATLANTA CONSOLIDATED	3,360.20
07-31	5209130007	SOUTHERN BELL	05/05/95-06/04/95	LEWIS KY02 OWENSBORO	207.72
07-31	5209130008	Do	05/05/95-06/04/95	WHITFIELD KY01 PADUCAH	392.11
07-31	5209130009	Do	05/05/95-06/04/95	STEARNS FL06 ORANGEPAK	13.75
07-31	5209130011	Do	05/05/95-06/04/95	WHITFIELD KY01 HENDERSON	220.72
07-31	5209130002	Do	05/11/95-06/10/95	HEINEMAN NC04H CHAPEL HILL	280.23
07-31	5209130005	Do	05/14/95-06/13/95	FIELDS AL04 ALEXIA	174.61
07-31	5212040002	AT&T	05/01/95-05/31/95	AT&T GICS, OPER ASST, DIR ASST	13,668.60
07-31	5212040001	MCI FORUM	05/01/95-05/31/95	MCI CONFERENCE CALLS	5,384.31
07-31	5212040003	SPRINT	04/01/95-04/30/95	SPRINT VIDEOCONFERENCING	752.00
07-31	5212060001	U.S. SPRINT	04/01/95-04/30/95	SPRINT PRIVATE LINES	149,583.58
07-31	5212060003	U.S. WEST COMMUNICATIONS	04/20/95-05/20/95	DICKS-PRIVATE LINES	151.22
07-31	5212070014	AT&T FEDERAL MARKETS GROUP	05/02/95	DEFINITY PASSAGEWAY, FASTCALL, COMMENCE, STARTUP ONTIME	2,593.15
07-31	5212070013	Do	05/02/95-06/01/95	SERVICE PLUS - MAINT. ON LOCAL SERVICE AND CIRCUITS	9,256.89
07-31	5212070022	Do	05/02/95-06/07/95	SWITCH MAINT. FOR 4 DEFINITY SWITCHES	85,877.45
07-31	5212070015	Do	06/01/95	MAINT. ON LOC. PARTNER FOR PAGE SCHOOL	246.19
07-31	5212070011	BALL AND BALL COMMUNICATIONS	04/16/95-05/15/95	REPAIR STU-III CELLULAR PHONE	170.00
07-31	5212070006	BELL ATLANTIC	05/01/95-05/31/95	DC LOCAL SERVICE, MESSAGE UNITS, DIRECTORY ASST, 911	114.91
07-31	5212070017	Do	05/13/95-06/12/95	DC LONG DISTANCE	164,818.70
07-31	5212070018	Do	05/14/95-06/13/95	HIS ISDN CIRCUIT I DIRECTOR'S OFFICE	1,040.32
07-31	5212070019	Do	05/16/95-06/15/95	OFFICE OF TELECOMMUNICATIONS MEASURED BUSINESS LINE	185.44
07-31	5212070021	BELL ATLANTIC - DC	04/28/95-05/27/95	CAPITOL POLICE TO ANDREWS AFB CIRCUIT	37.53
07-31	5212070020	Do	05/11/95-06/10/95	CABS BILLING CELLULAR ONE	671.50
07-31	5212070008	BELL ATLANTIC MOBILE	05/13/95-06/12/95	AOC TO TREASURY CIRCUIT	397.16
07-31	5212070010	COMDISCO INC	05/26/95	TDMA DELUXE DIGITAL MOBILE CONG, MTUIME	539.99
07-31	5212070002	FIDELITY TELECOM GROUP	06/01/95-06/30/95	FRAME RELAY	197.88
07-31	5212070012	MCI TELECOMMUNICATIONS, MA	06/15/95	FRAME RELAY	197.88
07-31	5212070004	MCI INTERNATIONAL, INC.	02/01/95-02/28/95	(S) SZ270 DIGITAL CIRCUIT PACKS	839.95
07-31	5212070009	SOUTHWESTERN BELL	05/31/95	PRIVATE LINES	494.76
07-31	5212180002	PACIFIC BELL	04/25/95-05/24/95	MCI MAIL - CONG. SAM GEJDESON	35.00
07-31	5212180003	Do	05/10/95-06/09/95	MEYERS-PRIVATE LINES	187.95
07-31	5212180001	U.S. WEST COMMUNICATIONS	05/10/95-06/09/95	SOUTHERN CALIFORNIA CONSOLIDATED	9,343.51
07-31	5212180001	Do	04/02/95-05/01/95	SMITH-VANCOUVER, WA03DA	11,748.32
08-03	5213050008	AT&T FEDERAL MARKETS GROUP	04/08/95-05/07/95	SWITCH MAINTENANCE - 4 DEFINITY G2 SWITCHES	661.67
08-03	5213050011	Do	05/02/95-06/01/95	MAINT. ON T1 CSU AND ON PARTNER PLUS FOR THE PAGE SCHOOL	85,877.45
08-03	5213050009	Do	05/04/95-06/03/95	LEASE OF MERLIN 820 FOR 120 CANAL STREET OFFICE FURNISHINGS	246.19
08-03	5213050010	Do	05/04/95-06/03/95	LEASE OF MERLIN 820 FOR USE AT 120 CANAL STREET	241.30
08-03	5213050002	BALL AND BALL COMMUNICATIONS	04/13/95-05/12/95	WAXMAN - REPAIR MOTOROLA FLIP	388.26
08-03	5213050016	BELL ATLANTIC	05/02/95-06/01/95	US CAPITOL POLICE SWITCHBOARD	105.00
08-03	5213050012	BELL ATLANTIC - DC	05/02/95-06/01/95	HIS TO GAO CIRCUIT	547.34
08-03	5213050013	Do	05/02/95-06/01/95	CAPITOL POLICE CIRCUITS	3,600.00
08-03	5213050014	Do	05/02/95-06/01/95	CAPITOL POLICE STARCOR	654.14
08-03	5213050003	BELL ATLANTIC MOBILE	05/25/95	3 WAIT ADAPTER KIT CONG. BLUTE	342.52
08-03	5213050004	Do	05/25/95	SE III CONG. ROYCE	224.99
					89.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-03	5213050005	Do	05/25/95	PCMCIA FAX/MODEM CONG. PAXON	279.99
08-03	5213050006	BELL ATLANTIC PAGING	05/01/95-05/31/95	HOUSE RESTAURANTS - PAGERS	31.71
08-03	5213050007	Do	05/01/95-05/31/95	OFFICE OF TELECOMM AND OFFICE OF EMPLOYEE ASSISTANCE PAGERS	76.24
08-03	5213050001	CELLULAR ONE - WASH/BALT	05/01/95-05/31/95	MONTHLY SERVICE FOR CELLULAR	794.48
08-03	5213050015	FIDELITY TELECOM GROUP	04/01/95	(6) SRZ70 S, (8) 7405 S, (12) 74 34 S, AND THREE PKGS. OF TEN SILVER GRAPHIC DESI-STRIPS	9,083.14
08-03	5213060011	AT&T	05/01/95-05/31/95	AT&T CARD EXECUT-BILL	2,193.55
08-03	5213060017	Do	05/01/95-05/31/95	AT&T MEGACOM OUTBOUND	83,850.51
08-03	5213060010	AT&T FEDERAL MARKETS GROUP	03/01/95-03/31/95	DIRECT CONNECT ACCESS	39,515.00
08-03	5213060018	AT&T FS	05/01/95-05/31/95	MARCH WORK COMPLETES ON DC ORDERS	1,212.00
08-03	5213060011	BELL ATLANTIC	05/01/95-05/31/95	OFFICE FURNISHINGS 120 CANAL STREET	148.06
08-03	5213060008	Do	05/07/95-06/06/95	OFFICE FURNISHINGS 120 CANAL STREET - ELEVATOR PHONE	42.02
08-03	5213060012	Do	05/07/95-06/06/95	BOTANIC GARDENS - SHEPARD PKWY LOCAL SERVICE	375.83
08-03	5213060001	BELL ATLANTIC MOBILE	05/08/95-06/07/95	MICRO TAC ULTRA LITE CONG. CRAMER	499.99
08-03	5213060002	Do	05/23/95	SPEAKER SPECIAL III SPEAKER GINGRICH	348.49
08-03	5213060003	Do	05/23/95	ALPHA PC CONG. DELAY	199.99
08-03	5213060004	Do	05/23/95	MOTOROLA ULTRA LITE, CIG ADPTR, COMMITTEE ON HOUSE OVERSIGHT	59.74
08-03	5213060013	BELL ATLANTIC MOBILE SYSTEMS	05/04/95-05/28/95	CELLULAR LOCAL SERVICE FOR MAJORITY LEADER STU CELLULAR PHONE	18.89
08-03	5213060009	COMPUSE/ERVE INCORPORATED	05/01/95-05/31/95	COMPUTER USAGE	352.54
08-03	5213060005	GE INFORMATION SERVICES	05/01/95-05/31/95	EDI EXPRESS MAILBOX	3.34
08-03	5213060006	MCI COMMERCIAL SERVICES	05/17/95-06/16/95	SPEAKER GINGRICH CELLULAR 202-225-9835	614.49
08-03	5213060007	Do	04/30/95-05/29/95	OLIVER-PRIVATE LINES	177.04
08-03	5213060016	NYNEX	05/05/95-06/04/95	HAYES-PRIVATE LINES	273.10
08-03	5213060015	SOUTH CENTRAL BELL	06/07/95-07/09/95	LIPINSKI-PALOSHILLS, IL030B	132.84
08-03	5213070003	AMERITECH	06/10/95-07/09/95	GUIITERREZ-CHICAGOHAL, IL04DC	68.62
08-03	5213070004	Do	06/10/95-07/09/95	HYDE-ADDISON, IL06DA	297.37
08-03	5213070002	Do	06/10/95-07/09/95	RUSH-EVERGREENP, IL01DB	185.78
08-03	5213070007	SOUTHWESTERN BELL	05/09/95-06/08/95	OKLAHOMA CONSOLIDATED	5,138.65
08-03	5213240018	ALLTEL CORPORATION	05/19/95-06/18/95	BISHOP GAO2 DAWSON	290.13
08-03	5213240021	Do	06/10/95-07/09/95	COBLE NC06 GRANITE	41.12
08-03	5213240022	Do	06/10/95-07/09/95	DEAL GAO3 DALTON	433.40
08-03	5213240001	BELL ATLANTIC	04/29/95-05/28/95	VA SUMMARY	5,669.57
08-03	5213240028	Do	05/11/95-06/10/95	NORTON DC00 MARTINLUTH	145.81
08-03	5213240030	CAROLINA TELEPHONE	04/22/95-05/21/95	FUNDERBURY NC02 DUNNKC	272.72
08-03	5213240020	Do	06/07/95-07/06/95	FUNDERBURY NC02 ROCKYMT	72.50
08-03	5213240033	Do	06/19/95-07/18/95	JONES NC03 GREENVILLE	601.74
08-03	5213240032	Do	06/04/95-07/03/95	COBLE NC06 ASHEBORO	139.33
08-03	5213240026	Do	06/13/95-07/12/95	BALLENGER NC10 HICKORY	273.74
08-03	5213240034	Do	06/19/95-07/18/95	PAYNE VAD05 FARMVILLE	155.74
08-03	5213240014	CENTEL-FLORIDA	06/07/95-07/06/95	PETERSON FLO2 TALLAHASSEE	276.75
08-03	5213240015	Do	06/07/95-07/06/95	SCARBOROUGH FLO1 FT WALTON	326.20
08-03	5213240010	GTE HAWAIIAN TEL	05/07/95-06/07/95	MINN MONOLULU HI02DA	300.01
08-03	5213240005	GTE SOUTH	05/04/95-06/04/95	SAWFOED SC01 GEORGETOWN	144.64
08-03	5213240006	Do	05/04/95-06/04/95	SAWFOED SC01 CONWAY	138.20
08-03	5213240006	Do	05/04/95-06/04/95	SAWFOED SC01 CONWAY	135.80

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

08-03	5213240019	Do	05/13/95-06/13/95	EVERETT AL02 DOTHAN	491.54
08-03	5213240023	Do	06/04/95-07/04/95	SPRATT SC05 SUMTER	40.48
08-03	5213240024	LEXINGTON TELEPHONE CO	06/15/95-07/14/95	COBLE NC06 DAVIDSONCO	79.34
08-03	5213240003	SOUTHERN BELL	05/01/95-05/31/95	McKINNEY GALL SAVANNAH	7.00
08-03	5213240007	Do	05/01/95-05/31/95	SC SUMMARY	4,665.74
08-03	5213240029	Do	05/05/95-06/04/95	SOUTH FLA CONS	1,490.94
08-03	5213240008	Do	05/08/95-06/07/95	WATT NC12 CHARLOTTE	70.50
08-03	5213240009	Do	05/10/95-06/09/95	MYRICK NC09 CHARLOTTE	27.50
08-03	5213240016	Do	05/17/95-06/16/95	GRAHAM SC03 ANDERSON	14.00
08-03	5213240004	Do	05/26/95-06/25/95	GA SUMMARY	7,739.87
08-03	5213240011	Do	06/07/95-07/06/95	STEARNS FLO6 OCALA	64.16
08-03	5213240012	UNITED TELEPHONE OF FLORIDA, INC	06/07/95-07/06/95	STEARNS FLO6 OCALA	307.90
08-03	5213240013	Do	06/07/95-07/06/95	MICA FLO7 CASSELBERRY	1,245.70
08-03	5213240017	Do	06/19/95-07/18/95	GOSF FL14 NAPLES	118.56
08-03	5213240035	Do	06/22/95-07/21/95	MCCOLLUM FLO9 ORLANDOROB	42.56
08-03	5213240027	UNITED TELEPHONE S.E.	06/13/95-07/12/95	SPENCE SC02 ESTILL	78.64
08-03	5213240031	Do	06/16/95-07/15/95	SPENCE SC02 BEAUFORT	162.69
08-03	5213240032	BELL ATLANTIC	05/02/95-06/01/95	GRAHAM SC03 GREENWOOD	345.92
08-03	5214030001	NYNEX	04/28/95-05/27/95	BELL ATLANTIC SUMMARY WEST VIRGINIA SUMMARY	3,327.69
08-03	5214030002	Do	05/04/95-06/03/95	FRISA NY04 MINCOLA	434.73
08-03	5214030004	SNET	05/27/95-06/26/95	BALDACC ME02 PRESQUEISLE	474.85
08-03	5214030005	Do	05/29/95-06/28/95	DELAURO CT03 NEW HAVEN	18.06
08-03	5214030014	Do	06/01/95-06/30/95	FRANKS CT05 DANBURY	483.82
08-03	5214030015	Do	06/01/95-06/30/95	DELAURO CT03 NEW HAVEN	900.02
08-03	5214030012	Do	06/01/95-06/30/95	SHAYS CT04 STAMFORD	151.29
08-03	5214030013	Do	06/07/95-07/06/95	ENGLISH PA21 BUTLER	265.53
08-03	5214030012	UNITED TELEPHONE CO. OF NJ	05/10/95-07/09/95	GERKAS PA17 ELIZABETH	207.66
08-03	5214060001	AMERITECH	05/01/95-05/31/95	HASTERT-BATAVIA, IL140A	36.35
08-03	5214060002	Do	05/04/95-06/03/95	CRANE-ARLINGTON HTS, IL108DA	224.17
08-03	5214060001	Do	06/04/95-07/03/95	GUITIERREZ-CHIG60609, IL04DC	126.11
08-03	5214060012	Do	06/04/95-07/03/95	CRANE-ARLINGTON HTS, IL08DA	5.27
08-03	5214060013	Do	05/07/95-06/06/95	LAHOOD-PEORIA, IL118DA	242.24
08-03	5214060017	Do	05/07/95-06/06/95	EVANS-MOLINE, IL17DA	176.43
08-03	5214060018	Do	05/07/95-06/06/95	STUPAK-CRYSTALFALLS, MI01DG	279.74
08-03	5214060019	Do	05/10/95-06/09/95	BARCIA-BAYCITY, MIDB	195.24
08-03	5214060008	Do	05/10/95-06/09/95	CHRYSLER - E. LANSING, MI08DB	327.07
08-03	5214060009	Do	05/10/95-06/09/95	KNOLLNBERG-FARMINGTON, MI11DA	175.86
08-03	5214060010	Do	05/10/95-06/09/95	SMITH-BATTLE, MI07DD	50.62
08-03	5214060014	Do	05/10/95-06/09/95	COSTELLO-EST. LOUIS, IL12DE	158.79
08-03	5214060016	Do	05/10/95-06/09/95	RIVERS-WAYNE, MI130A	304.28
08-03	5214060025	Do	05/10/95-06/09/95	NEY OH18 ZAINESVILLE	26.13
08-03	5214060015	Do	06/04/95-07/03/95	DURBIN-SPRINGFIELD, IL20DA	30.89
08-03	5214060011	Do	06/07/95-07/06/95	EVANS-QUINCY, IL17DE	234.79
08-03	5214060023	Do	06/10/95-07/09/95	GILLMOR OH05 PERRYBURG	193.27
08-03	5214060024	Do	06/10/95-07/09/95	OXLEY OH04 FINDLAY	56.01
08-03	5214060005	BELL ATLANTIC	05/08/95-06/07/95	MARINI N008 BLOOMFIELD	576.84
08-03	5214060007	GTE	06/07/95-06/27/95	POSHARD-MARION, IL19DA	124.51
08-03	5214060006	ILLINOIS CONSOLIDATED COMMUNICATIONS	06/04/95-07/04/95	POSHARD-MT. CARMEL, IL19DI	36.79
08-03	5214060022	WIRE PLUS	06/16/95-07/15/95	POSHARD-MATTOON, IL19DG	205.06
08-03	5214060020	MCI COMMERCIAL SERVICES	05/11/95-06/10/95	WALSH NY25 SYRACUSE	48.56
08-03	5214080008	ALTEL CORPORATION	04/11/95-04/11/95	SMITH-LACEY, WA030B	152.18
08-03	5214080010	Do	06/01/95-06/30/95	BROWN-OH13 ELYRIA	99.96
08-03	5214080013	AMERITECH	06/13/95-07/12/95	HOUGHTON NY31 JAMESTOWN	131.61
08-03	5214080014	Do	04/19/95-05/18/95	UPTON MI06 ST JOSEPH	341.15
08-03	5214080014	Do	04/25/95-05/24/95	CONTERS MI14 DETROIT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	5214080015	Do	04/29/95-05/24/95	STUPAK M01 SAULTISTEMA	20.74	
08-03	5214080016	Do	05/01/95-05/31/95	UPTON M06 KALAMAZOO	346.86	
08-03	5214080017	Do	05/01/95-05/31/95	CONYERS M14 DETROIT	4.08	
08-03	5214080018	Do	05/01/95-05/31/95	BUYER - KOKOMO, IN05DA	674.21	
08-03	5214080019	BELL ATLANTIC - PA	05/01/95-06/06/95	BELL ATLANTIC PENNSYLVANIA SUMMARY	8,907.46	
08-03	5214080020	BELL ATLANTIC - PA	05/01/95-05/31/95	PENN SUMMARY	6,513.39	
08-03	5214080021	GTE NORTH	05/01/95-05/31/95	ENGLISH PAX1 ERIEPA	646.07	
08-03	5214080022	NYNEX	06/04/95-07/04/95	ZELUF M01 FORTSMOUTH	132.52	
08-03	5214080023	Do	05/04/95-06/03/95	MOAKLEY M05 BOSTON WORL	136.51	
08-03	5214080024	Do	05/07/95-06/06/95	HINCHET NY25 BINGHAMTON	126.05	
08-03	5214080025	Do	06/07/95-07/06/95	HINCHET NY25 BINGHAMTON	33.12	
08-03	5214080026	Do	06/13/95-07/12/95	BUYERS-MONTICELLO, IN05DB	236.50	
08-03	5214080027	UNITED TELEPHONE CO OF OHIO	05/28/95-06/27/95	PORTER IL10 DEERFIELD	369.98	
08-03	5214080028	AMERITECH	04/29/95-05/24/95	BARCIA M05 SAGINAW	290.28	
08-03	5214080029	Do	04/29/95-05/24/95	CAMP M04 MIDLAND	179.13	
08-03	5214080030	Do	04/28/95-05/27/95	COLLINS M15 DETBREW	396.13	
08-03	5214080031	Do	04/28/95-05/27/95	KILDEE M09 PONTIAC	217.70	
08-03	5214080032	Do	04/28/95-05/27/95	BONIOR M10 PORTHURON	266.23	
08-03	5214080033	Do	04/28/95-05/27/95	HOEKSTRA HOLLAND, M10ZDA	456.60	
08-03	5214080034	Do	04/28/95-05/27/95	SMITH M107 JACKSON	482.28	
08-03	5214080035	Do	04/28/95-05/27/95	LAHOOD IL18 PEORIA	34.35	
08-03	5214080036	Do	05/01/95-05/31/95	EHLERS-GRANDRAPIDS, M103DA	293.31	
08-03	5214080037	Do	05/04/95-06/03/95	EHLERS-GRANDRAPIDS, M103DA	60.15	
08-03	5214080038	Do	05/19/95-06/19/95	GTE WISCONSIN CONSOLIDATED	4,452.95	
08-03	5214080039	GTE NORTH	06/01/95-06/30/95	POSHARD IL19 EFFINGHAM	154.29	
08-03	5214080040	ILLINOIS CONSOLIDATED COMMUNICATIONS	08/01/94-08/31/94	LUCAS-OK06DA	930.81	
08-03	5214080041	GENERAL SERVICES ADMINISTRATION	09/01/94-09/30/94	COOPER TN04 CROSSVILLE	1,530.49	
08-03	5214080042	Do	01/16/94-02/16/94	MISSOURI CONSOLIDATED	176.64	
08-03	5214080043	SOUTHWESTERN BELL	05/21/95-06/20/95	POMEROY-FARGO, ND00DB	6,424.57	
08-03	5215020004	U S WEST COMMUNICATIONS	05/04/95-06/03/95	GUTNECHT-ROCHESTER, MN01DA	998.52	
08-03	5215020010	Do	05/07/95-06/06/95	OVERSTAR-BRANER, MN08DB	739.29	
08-03	5215020011	Do	05/07/95-06/06/95	LEACH-IOWA, IA01DB	1,044.27	
08-03	5215020012	U S WEST COMMUNICATIONS	05/07/95-06/06/95	NUSSLE-MASON CITY, IA02DC	230.93	
08-03	5215020013	Do	05/10/95-06/09/95	BE REUTER-FREMONT, NE01DB	159.93	
08-03	5215020014	Do	05/10/95-06/09/95	SOUTH DAKOTA CONSOLIDATED	174.71	
08-03	5215020015	Do	05/13/95-06/12/95	IOWA CONSOLIDATED	1,122.64	
08-03	5215020016	Do	05/08/95-06/07/95	EMERSON-ROLLA, MO08DB	1,320.40	
08-03	5215020017	UNITED TELEPHONE	06/16/95-07/15/95	MINGE-CHASKA, MN02DA	119.81	
08-03	5215020018	Do	06/16/95-07/15/95	BARRETT-SCOLL SBLUFF, NE03DB	380.53	
08-03	5215020019	Do	06/29/95-07/24/95	HUTCHINSON AR03 HARRISON	299.35	
08-04	5215040010	ALLTEL CORPORATION	05/01/95-05/31/95	RIVERS-WAYNE, MI13DA	266.01	
08-04	5215040011	AMERITECH	05/07/95-06/08/95	BONIOR MT. CLEMENS, MI10DA	307.70	
08-04	5215040012	Do	05/13/95-06/12/95	HOKA OH10 FAIRVIEW	521.92	
08-04	5215040013	Do			444.81	

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS Con.

08-04	52150400012	Do	05/13/95-06/12/95	SMITH-CHARLOTT, MI07DB	291.01
08-04	52150400011	Do	05/19/95-06/18/95	UNPTON ST. JOSEPH, MI06DA	164.56
08-04	52150400014	Do	05/19/95-06/18/95	KNOLLENBERG-LIVONIA, MI11DB	136.44
08-04	52150400006	Do	05/22/95-06/21/95	CAMP MI04 MIDLAND	377.80
08-04	52150400001	Do	06/10/95-07/09/95	NEY OH18 STEUBENVILLE	376.26
08-04	52150400002	Do	06/10/95-07/09/95	LATOURETTE OH19 INDEPENDENCE	249.61
08-04	52150400005	Do	06/10/95-07/09/95	TRAFCANT OH17 EASTLIVERP	179.37
08-04	52150400004	Do	06/13/95-07/12/95	TRAFCANT OH17 WARREN	257.10
08-04	52150400008	Do	06/20/95-07/19/95	ALLARD C004 LAUNIA	99.09
08-04	52150400009	Do	06/20/95-07/19/95	ALLARD C004 LA JUNITA	46.76
08-04	52150400007	Do	05/19/95-06/18/95	LATHAM IA05 SIOUX CITY	495.24
08-04	52150500007	Do	01/19/95-02/18/95	RIVERS-ANN ARBOR, MI13DA	599.71
08-04	52150500002	Do	05/01/95-05/31/95	STUPAK-ESCAMABA, MI01DD	310.70
08-04	52150500005	Do	05/01/95-05/31/95	HOCKSTRA-CADILLAC, MI02DC	103.47
08-04	52150500003	Do	05/16/95-06/15/95	STUPAK TRVERSECI, MI01DE	143.87
08-04	52150500004	Do	05/16/95-06/15/95	STUPAK-HOUGHSHED, MI01DF	28.85
08-04	52150500001	Do	05/19/95-06/18/95	STUPAK-MARQUETT, MI01DE	211.14
08-04	52150500006	Do	05/19/95-06/18/95	RIVERS-ANN ARBOR, MI13DA	566.12
08-04	52150500009	Do	05/19/95-06/18/95	DINGELL-MONROE, MI16DB	16.27
08-04	52150500008	Do	05/22/95-06/21/95	DINGELL-DEARBORN, MI16DA	397.64
08-04	52151300001	Do	04/01/94-04/30/94	THORNTON-DARVILLE, AR02DF	13.26
08-04	52151300004	Do	06/01/95-06/30/95	THORNTON-PERRYVILLE, AR02DC	124.09
08-04	52151300006	Do	05/05/95-06/04/95	BUNNING KY04 FT WRIGHT	162.45
08-04	52151300007	Do	01/01/95-01/30/95	WARD KY03 LOISVILLE	1348.27
08-04	52153300002	Do	05/16/95-06/16/95	BURR NC05 WINSTON SALEM	835.69
08-04	52153400002	Do	05/22/95-06/21/95	THORNTON-DARDIAN, AR02DE	18.72
08-04	52153400003	Do	05/02/95-06/01/95	HUSSE-MANCHESTER, MI02DD	734.95
08-04	52153400010	Do	05/05/95-06/04/95	CENTRAL FLA SUMMARY	4946.92
08-04	52153400009	Do	05/08/95-06/07/95	SKELTON-LEGANON, MO04DD	2735.01
08-04	52153400005	Do	06/01/95-06/30/95	THORNTON-DANVILLE, AR02DF	75.42
08-04	52153400001	Do	05/22/95-06/21/95	FLANAGAN IL05 CHICAGO MIL	21.58
08-04	52153500008	Do	05/14/95-06/13/95	CHABOT OH01 CINC145211	305.49
08-04	52153500001	Do	06/19/95-07/19/95	GTE OHIO SUMMARY	370.27
08-04	52153500004	Do	06/19/95-07/19/95	GTE MICHIGAN SUMMARY	770.93
08-04	52153500006	Do	06/19/95-07/19/95	SOUDER IN04 FT WAYNE	1286.43
08-04	52153500007	Do	05/19/95-06/19/95	GTE WASHINGTON SUMMARY	1,021.51
08-04	52153500003	Do	03/01/95-03/31/95	MOAKLEY MA09 BOSTONWORL	1,605.11
08-04	52153500002	Do	05/01/95-05/31/95	MOAKLEY MA09 BOSTONWORL	1,902.42
08-04	52160200007	Do	05/07/95-06/06/95	AMERITECH WISCONSIN SUMMARY	1,691.34
08-04	52160200003	Do	06/10/95	TATE - WA09 LUYALLUP	2,586.46
08-04	52160200005	Do	06/22/95-07/21/95	LATHAM IA05 ORANGE CITY	1.29
08-04	52160200006	Do	06/19/95-07/19/95	GTE NORTH WISCONSIN SUMMARY	347.75
08-04	52160200004	Do	05/13/95-06/13/95	RIGGS CA01 CRESCENT	1,503.65
08-04	52160200002	Do	05/16/95-06/16/95	TATE - FEDERAL WAY WA09	135.27
08-04	52160200001	Do	05/17/95-06/17/95	HASTINGS WA04 YAKIMA	610.45
08-07	52163100002	Do	03/11/95-04/10/95	US CAPITOL POLICE DRUG ENFORCEMENT UNIT/BOLLING AFB	450.67
08-07	52163100001	Do	05/11/95-06/10/95	US CAPITOL DRUG ENFORCEMENT UNIT/BOLLING AFB	25.29
08-07	52163100006	Do	06/10/95-07/09/95	US CAPITOL POLICE SWITCHBOARD 19E RS0B	75.29
08-07	52163100004	Do	05/13/95-06/12/95	RIGGS CA01 - UTAH	546.77
08-07	52163100005	Do	05/15/95-06/14/95	COOLEY - MEDFORD OR02	434.18
08-07	52163600002	Do	06/25/95-07/24/95	BROWN OH13 MIDDLEFIELD	345.79
08-07	52163600001	Do	06/17/95	DELAURO CI03 NEW HAVEN	167.98
08-07	52190100011	Do	05/13/95-06/12/95	DURBIN-SPRINGFIELD, IL20DA	10.00
08-07	52190100019	Do	05/13/95-06/12/95	EVANS WY02 LITTOA	59.71
08-07	52190100012	Do	06/15/95-07/15/95	PAXON WY21 VICTOR	133.43
08-07	52190100013	Do	05/01/95-05/31/95	BELL ATLANTIC SUMMARY NJ	134.44
08-07	52190100013	Do	05/01/95-05/31/95	BELL ATLANTIC SUMMARY NJ	9,960.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	5219010016	BELL ATLANTIC-PA	05/20/95-06/19/95	FATTAH PA02 PHILA 9104	669.10	
08-07	5219010014	BELL ATLANTIC-DE	05/22/95-06/21/95	CASTLE DE00 WILMINGTON	417.50	
08-07	5219010020	CENTEL-ILLINOIS	01/22/95-02/21/95	EVANS-GALESBURG, IL170B	118.62	
08-07	5219010021	Do	02/22/95-03/21/95	EVANS-GALESBURG, IL170B	482.99	
08-07	5219010022	Do	03/22/95-04/21/95	EVANS-GALESBURG, IL170B	546.84	
08-07	5219010023	Do	04/22/95-05/21/95	EVANS-GALESBURG, IL170B	722.90	
08-07	5219010007	CITIZEN'S TELECOMMUNICATIONS	06/19/95-07/19/95	WEST VA SUMMARY	153.14	
08-07	5219010003	GENERAL SERVICES ADMINISTRATION	02/01/95-02/28/95	COYNE PA14 PITTSBURGH	333.57	
08-07	5219010004	Do	02/01/95-02/28/95	BALDACC ME02	79.70	
08-07	5219010005	Do	03/01/95-03/31/95	COYNE PA14 PITTSBURGH	433.64	
08-07	5219010008	GTE NORTH MICHIGAN OPERATIONS	06/19/95-07/19/95	GOODLING PA19 YORKPA	200.41	
08-07	5219010018	MCI COMMERCIAL SERVICES	04/17/95-05/16/95	ZELIFF NH01 PORTSMOUTH	10.36	
08-07	5219010010	NYNEX	05/25/95-06/24/95	TOWNS NY10 BRO11241	623.55	
08-07	5219010015	Do	06/22/95-07/21/95	HINCHY NY26 MONTICELLO	25.49	
08-07	5219010009	Do	06/25/95-07/24/95	QUINN NY30 BUFFALDBRI	332.26	
08-07	5219010006	OGDEN TELEPHONE COMPANY	07/01/95-07/31/95	LAFALCE NY29 SPENCERPORT	173.73	
08-07	5219010001	ROCHESTER TELEPHONE	06/25/95-07/24/95	SLAUGHTER NY28 ROCHESTERF	441.49	
08-07	5219010002	Do	06/11/95-07/10/95	SLAUGHTER NY28 ROCHESTERF	70.78	
08-07	5219010017	Do	06/11/95-07/10/95	GEIDENSON CT02 NORWICH	488.06	
08-07	5219030020	ALLTEL SUGARLAND TELEPHONE	06/19/95-07/20/95	REYNOLDS IL02 HOMEWOOD	122.44	
08-07	5219030017	AMERITECH	06/19/95-07/18/95	EWING IL15 URBANA	3.34	
08-07	5219030016	Do	05/06/95-06/06/95	LAUGHTON-VICTORIA, TX140A	24.70	
08-07	5219030021	Do	05/06/95-06/06/95	LAUGHTON-VICTORIA, TX140A	3.34	
08-07	5219030014	CENTEL-ILLINOIS	05/22/95-06/21/95	EVANS IL17 GALESBURG	617.08	
08-07	5219030015	CENTRAL TELEPHONE COMPANY	06/23/95-07/22/95	VUCABNOVICH NV02 LASVEGAS	109.75	
08-07	5219030007	GTE NORTH MICHIGAN OPERATIONS	06/10/95-07/10/95	MURTHA PA12 SOMERSET	26.90	
08-07	5219030019	LUFKIN-CONROE TELEPHONE EXCH	06/21/95-07/20/95	FIELDS-CONROE, TX080B	213.28	
08-07	5219030011	NORTH PITTSBURGH TELEPHONE CO	06/16/95-07/15/95	KLINK PA04 MARSPA	37.24	
08-07	5219030003	NYNEX	05/13/95-06/12/95	KELLY NY19 FISHKILL	279.50	
08-07	5219030004	Do	06/16/95-07/15/95	VELAZQUEZ NY12 NEW10009	214.47	
08-07	5219030012	Do	06/15/95-07/14/95	JOHNSON CT06 NEW BRITAIN	292.09	
08-07	5219030022	SOUTHWESTERN BELL	05/05/95-06/04/95	TEXAS CONSOLIDATED	2,903.18	
08-07	5219030023	Do	05/13/95-06/14/95	TEXAS CONSOLIDATED	7,173.21	
08-07	5219030024	Do	05/13/95-06/14/95	JACKSON LEE TX18 HOU77091	116.22	
08-07	5219030018	UNITED TELEPHONE	05/13/95-06/14/95	TEXAS CONSOLIDATED	6,238.59	
08-07	5219030010	UNITED TELEPHONE COMPANY	06/21/95-07/20/95	BRYANT ATHENS, TX050B	23.95	
08-07	5219030009	Do	06/16/95-07/15/95	GILLMORE PH05 DEFANCE	198.07	
08-07	5219030006	Do	06/22/95-07/21/95	OXLEY OH04 LIMA0H	277.57	
08-07	5219030005	UNITED TELEPHONE OF PA	06/21/95-07/12/95	GOODLING PA19 GETTYSBURG	122.12	
08-07	5219030008	Do	06/16/95-07/15/95	SHUSTER PA09 CHAMBERSBURG	146.74	
08-07	5219030002	US WEST COMMUNICATIONS	05/10/95-06/10/95	GOODLING PA19 HANOVER	46.30	
08-07	5219040005	ALLTEL CORPORATION	06/16/95-07/15/95	CHENOWETH-LEWISTON, ID010B	154.03	
08-07	5219040011	Do	06/16/95-07/15/95	ENGLISH PA21 MEADVILLE	278.12	
08-07	5219040011	Do	06/16/95-07/15/95	MURTHA PA21 MIDDLETOWN	70.99	

ALLOWANCES AND EXPENSES—Cont.
TELECOMMUNICATIONS—Cont.

08-07	5219040001	AMERITECH	05/13/95-06/12/95	TRAFFICANT OH17 YOUNGSTOWN	80.59
08-07	5219040006	Do	05/19/95-06/18/95	LATOURETTE OH19 PAINESVILLE	92.67
08-07	5219040007	Do	05/19/95-06/18/95	CREMANS OH06 MAR45750	212.61
08-07	5219040008	Do	05/19/95-06/18/95	HOBSON OH07 LARCASTER	212.27
08-07	5219040009	Do	06/16/95-07/15/95	HOBSON OH07 SPRINGFIELD	115.90
08-07	5219040028	CINCINNATI BELL	05/17/95-06/16/95	CHABOT OH01 CINCIN5211	142.80
08-07	5219040029	Do	05/17/95-06/16/95	PORTMAN OH02 BATAVIA	198.18
08-07	5219040021	Do	05/17/95-06/16/95	PORTMAN OH02 CINCINNATI	619.94
08-07	5219040003	CITIZEN'S TELECOMMUNICATIONS	05/20/95-06/19/95	GLIMAN NY20 MIDDLETOWN	328.59
08-07	5219040004	Do	06/13/95-07/13/95	MCHIGH NY24 JOHNSTOWN	80.79
08-07	5219040020	Do	06/16/95-07/16/95	GLIMAN NY20 MIDDLETOWN	43.28
08-07	5219040018	GENERAL SERVICES ADMINISTRATION	02/01/95-02/28/95	HALL OH03 DAYTON	458.86
08-07	5219040019	Do	02/01/95-02/28/95	KAPTUR OH09 TOLEDO	515.33
08-07	5219040010	Do	03/01/95-03/03/95	CHABOT OH01 CINCINNATI	390.10
08-07	5219040009	Do	03/01/95-03/30/95	TELECOMMUNICATIONS	102.90
08-07	5219040016	Do	03/01/95-03/30/95	STOKES OH11 SHAKERHTG	4,073.25
08-07	5219040017	Do	06/05/95	WALSH NY25 SYRACUSE	485.10
08-07	5219040024	GTE	06/16/95-07/15/95	MURTHA PA12 SOMERSET	60.00
08-07	5219040026	NORTH PITTSBURGH TELEPHONE CO	06/16/95-07/15/95	KLINK PA04 MARSFA	342.95
08-07	5219040015	NYNEX	06/16/95-07/12/95	KLINK PA04 MARSFA	29.63
08-07	5219040023	ROCHESTER TELEPHONE	06/16/95-07/15/95	WALSH NY25 COURTLAND	76.14
08-07	5219040013	Do	06/16/95-07/15/95	SLAUGHTER NY28 ROCHESTER	25.97
08-07	5219040011	Do	05/25/95-06/24/95	PAXON NY27 VICTOR	794.13
08-07	5219040012	Do	05/29/95-06/28/95	SHAYS CT04 BRIDGEPORT	99.00
08-07	5219040014	Do	06/11/95-07/10/95	KEMNELLY CT01 HARTFORD	45.33
08-07	5219040025	UNITED TELEPHONE COMPANY	05/12/95-06/21/95	GELEDENSON CT02 NORWICH	171.53
08-07	5219190015	CAROLINA TELEPHONE	06/16/95-07/16/95	OXLEY OH04 MANSFIELD	43.10
08-07	5219190010	Do	06/16/95-07/16/95	FUNDERBURK NC02 DUNN	328.19
08-07	5219190020	Do	05/22/95-06/21/95	FUNDERBURK NC02 DUNN	121.14
08-07	5219190018	Do	06/24/95-07/23/95	CLAYTON NC01 GREENVILLE	17.00
08-07	5219190008	CENTEL - NORTH CAROLINA	06/24/95-07/23/95	BALENGER NC10 HICKORY	783.85
08-07	5219190009	CENTEL - VIRGINIA	06/24/95-07/23/95	BALENGER NC10 HICKORY	16.00
08-07	5219190008	CITIZEN'S TELECOMMUNICATIONS	06/19/95-07/19/95	PAYNE VA05 CHARLOTTESVILLE	279.50
08-07	5219190005	COLLIER COUNTY BOARD OF COMMISSIONERS	05/01/95-05/31/95	GORDON TN06 COOKVILLE	303.90
08-07	5219190004	GIE SOUTH	05/19/95-06/19/95	GROSS NAPLES FL14	112.68
08-07	5219190002	Do	06/16/95-07/16/95	WATTS NC12 DUR27702	2,920.94
08-07	5219190003	Do	06/16/95-07/16/95	FUNDERBURK NC02 DURHAM	177.67
08-07	5219190007	Do	06/19/95-07/19/95	SPRATT SC05 SUMTER	336.31
08-07	5219190012	Do	06/19/95-07/19/95	WHITFIELD KY01 TOMPKIN	75.29
08-07	5219190016	HARGRAY TELEPHONE COMPANY	07/05/95-08/04/95	SPENCE SC02 HILTONHEAD	160.39
08-07	5219190015	ROCK HILL TELEPHONE CO.	05/05/95-06/04/95	SPRATT DC05 ROCKHILL	27.50
08-07	5219190013	SOUTH CENTRAL BELL	05/22/95-06/21/95	THOMPSON MS02 GREENWOOD	480.86
08-07	5219190014	Do	06/16/95-07/16/95	WHITFIELD KY01 HOPKINSVILLE	183.45
08-07	5219190009	U.S. DEPARTMENT OF ENERGY	06/19/95-07/18/95	WAMP TN03 OAKRIDGE	542.79
08-07	5219190023	UNITED TELEPHONE OF FLORIDA, INC	06/25/95-07/24/95	FOLEY FL16 SEBRING	363.84
08-07	5219190001	Do	06/25/95-07/24/95	THURMAN FL05 INVERNESS	31.17
08-07	5219190024	Do	04/15/95-05/16/95	THURMAN FL05 INVERNESS	485.26
08-07	5219190021	Do	06/22/95-07/21/95	SPENCE SC02 BEAUFORT	28.51
08-07	5219190022	Do	06/22/95-07/21/95	QUILLEN TN01 KINGSFORT	281.66
08-07	5219600006	Do	05/15/95-06/15/95	QUILLEN TN01 KINGSFORT	236.10
08-07	5219600003	AMERITECH	05/16/95-06/15/95	YATES-CHICAGO8R IL030B	328.29
08-07	5219600014	Do	05/16/95-06/15/95	COLLIUS-CHICAGO8R IL030A	42.03
08-07	5219600020	Do	05/16/95-06/15/95	COLLIUS-CHICAGO8R IL030A	89.81
08-07	5219600012	Do	06/13/95-07/12/95	LIPINSKI-CHIC5832AR IL03DA	1,080.03
08-07	5219600007	Do	06/13/95-07/12/95	GRANE-LAKEVILLA IL08DB	182.42
08-07	5219600007	Do	06/13/95-07/12/95	LIPINSKI-CHIC5832AR IL03DA	1,445.82
08-07	5219600007	Do	06/13/95-07/12/95	LIPINSKI-CHIC5832AR IL03DA	103.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
08-07	5219600009	Do	06/13/95-07/12/95	GUTIERREZ-CHIC60608, IL04DD	243.11
08-07	5219600023	Do	06/13/95-07/12/95	RUSH-CHIC5832AR, IL03DA	428.53
08-07	5219600004	Do	06/16/95-07/15/95	WELLER-STEGER, IL11DB	89.83
08-07	5219600001	Do	06/16/95-07/18/95	COLLINS-OAK PARK, IL07DB	198.02
08-07	5219600008	Do	06/16/95-07/18/95	GUTIERREZ-CHICAGOELS, IL04DA	342.26
08-07	5219600025	Do	06/16/95-07/18/95	LIPINSKI-CHIC5832AR, IL03DA	21.79
08-07	5219600029	Do	06/16/95-07/18/95	LIPINSKI IL03 CHIC5832AR	68.10
08-07	5219600028	Do	06/22/95-07/21/95	REYNOLDS IL02 CHICAGO	760.42
08-07	5219600016	Do	06/25/95-07/24/95	PORTER IL10 ARLINGTONH	103.44
08-07	5219600011	Do	05/13/95-06/12/95	WELLER-JOLIET, IL11DC	524.72
08-07	5219600012	Do	05/16/95-06/15/95	COSTELLO-BELLEVILLE, IL12DB	321.71
08-07	5219600003	Do	05/19/95-06/18/95	WELLER-OTTAWA, IL11DA	229.45
08-07	5219600030	Do	05/22/95-06/21/95	LEVIN MI12 STERLING	547.24
08-07	5219600013	Do	05/25/95-06/24/95	EWING-DANVILLE, IL15DE	95.33
08-07	5219600014	Do	06/13/95-07/12/95	MANZULLO-60014, IL16DB	113.98
08-07	5219600015	Do	06/13/95-07/12/95	EVANS-MOLINE, IL17DA	137.32
08-07	5219600019	Do	06/01/95-06/30/95	THORNTON AR02 CLINTON	18.44
08-07	5219600022	Do	06/10/95-07/19/95	COSTELLO-CARBONDALE, IL12DC	135.94
08-07	5219600021	Do	06/19/95-07/19/95	GTE ILLINOIS CONSOLIDATED	1,224.65
08-07	5219600026	Do	05/19/95-06/13/95	TX SUMMARY	1,648.44
08-07	5219600018	Do	07/01/95-07/31/95	SMITH TX21 KERRVILLE	1,692.31
08-07	5219600017	Do	06/26/95-07/25/95	NEUMANN W01 ELKHORN	1,085.31
08-07	5219600020	Do	07/01/95-07/31/95	WHITE W01 POUFSBO	138.85
08-07	5219600027	Do	04/07/95-05/07/95	JACOBS-INDIANAPOLIS, IN10DA	148.14
08-08	5220070013	Do	05/28/95-06/27/95	NEUMANN W01 BELoit	39.46
08-08	5220070005	Do	06/01/95-07/01/95	INDIANA SUMMARY BILL	3,253.07
08-08	5220070012	Do	07/10/95-08/09/95	TRAFCANT OH17 EASTLIVERP	161.44
08-08	5220070003	Do	07/10/95-08/09/95	OxLEY OH04 FIDAY	218.31
08-08	5220070009	Do	05/23/95-06/23/95	BOEHNER OH08 HAMILTON	399.96
08-08	5220070017	Do	06/19/95-07/28/95	TAUZN LA03 GONZALES	244.97
08-08	5220070011	Do	06/01/95-06/30/95	GTE INDIANA SUMMARY BILL	1,091.74
08-08	5220070014	Do	05/19/95-06/19/95	MINTOSH-ANDERSON, IN02DD	320.00
08-08	5220070001	Do	06/28/95-07/03/95	ZELIFF NH01 PORTSMOUTH	72.33
08-08	5220070002	Do	06/04/95-07/03/95	BALDACC ME02 PRESQUEISL	348.99
08-08	5220070007	Do	06/25/95-07/24/95	SAYS CT04 BRIDGEPORT	90.23
08-08	5220070010	Do	06/29/95-07/28/95	FRANKS CT05 DANBURY	491.42
08-08	5220070006	Do	07/01/95-07/31/95	KENNELLY CT01 HARTFORD	399.04
08-08	5220070008	Do	07/01/95-07/31/95	SHAYS CT04 BRIDGEPORT	613.37
08-08	5220070018	Do	06/02/95-07/01/95	LA SUMMARY	5,223.16
08-08	5220070016	Do	06/05/95-07/04/95	THOMPSON MS07 GREENWOOD	1.34
08-08	5220070015	Do	05/28/95-06/27/95	NEW MEXICO SUMMARY BILL	2,740.37
08-08	5220070019	Do	05/07/95-06/06/95	STEARNS FL06 OCALA	65.88
08-08	5220070020	Do	05/07/95-06/06/95	STEARNS FL06 OCALA	275.92
08-08	5220080007	Do	07/10/95-08/09/95	VUCANOVICH NV02 ELKONY	136.70

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

08-08	5220800015	AMERITECH	07/04/95-08/03/95	SAWYER OH14 RAVENNA	122 22
08-08	5220800019	AT&T	06/23/95-07/22/95	FOLEY FL15 SEBRING	26 31
08-08	5220800011	BELL ATLANTIC	05/23/95-06/28/95	VA SUMMARY	6,137 29
08-08	5220800014	Do	05/23/95-06/28/95	WISE WY02 CHARLESTON	1,905 02
08-08	5220800018	Do	06/08/95-07/01/95	MARTINI N008 BLOOMFIELD	48 90
08-08	5220800001	CENTEL - TEXAS	07/02/95-08/01/95	BELL ATLANTIC WY SUMMARY	2,905 09
08-08	5220800005	Do	07/16/95-08/15/95	FIELDS TX08 HUMBLE	530 56
08-08	5220800002	NYNEX	06/04/95-07/03/95	NYNEX SUMMARY NEW YORK	18,033 26
08-08	5220800004	PACIFIC BELL	06/10/95-07/09/95	SOUTH CALIFORNIA SUMMARY	9,193 16
08-08	5220800016	SNET	07/01/95-07/31/95	SHAYS CT04 STAMFORD	448 40
08-08	5220800017	Do	07/03/95-08/02/95	TN SUMMARY	462 85
08-08	5220800010	SOUTH CENTRAL BELL	06/01/95-06/30/95	TEXAS SUMMARY	5,255 25
08-08	5220800003	SOUTHWESTERN BELL	06/15/95-07/14/95	MINGE MN02 CHASKA	6,420 31
08-08	5220800006	UNITED TELEPHONE	07/11/95-08/15/95	STEARNS FL06 LEESBURG	374 17
08-08	5220800019	UNITED TELEPHONE OF FLORIDA, INC	07/13/95-08/12/95	SPENCE SC02 ESTILL	276 55
08-08	5220800013	UNITED TELEPHONE S.E.	07/13/95-08/12/95	US WEST SUMMARY (CO-ID-MT-WY)	73 33
08-08	5220800008	US WEST	05/07/95-06/06/95	BROWN OH13 ELYRIA	81 46
08-08	5220909003	ALLTEL CORPORATION	07/01/95-07/31/95	PORTER-WAUKEGAN, IL10DC	7,763 63
08-08	5220909020	AMERITECH	06/25/95-07/24/95	PORTER-CLARENDONH, IL13DA	148 04
08-08	5220909021	Do	06/25/95-07/24/95	PORTER-DEERFIELD, IL10DA	362 96
08-08	5220909019	Do	06/28/95-07/28/95	PORTER-HASTERT-BATAVIA, IL14DA	397 82
08-08	5220909022	Do	07/01/95-07/31/95	HOKE OH10 PARMA	28 03
08-08	5220909009	Do	05/25/95-06/24/95	LAHORE OH19 PAINESVILLE	79 25
08-08	5220909008	Do	05/28/95-06/27/95	LAHORE OH19 PAINESVILLE	663 59
08-08	5220909017	Do	05/28/95-06/27/95	LAHORE OH19 PAINESVILLE	34 41
08-08	5220909014	Do	06/01/95-06/30/95	COSTELLO-PEORIA, IL18DA	135 95
08-08	5220909011	Do	06/02/95-07/21/95	DURBIN-CENTRALIA CITY, IL12DA	114 36
08-08	5220909018	Do	06/02/95-07/21/95	POSHARD-DECATUR, IL19DI	108 61
08-08	5220909013	Do	07/04/95-08/03/95	MANZILLA-ROCKFORD, IL16DA	22 69
08-08	5220909016	Do	07/04/95-08/03/95	DURBIN-SPRINGFIELD, IL20DA	26 19
08-08	5220909001	CITIZEN'S TELECOMMUNICATIONS	06/28/95-07/28/95	SOLOMON NY12 RHINEBECK	35 42
08-08	5220909011	GENERAL SERVICES ADMINISTRATION	01/01/95-01/31/95	INHOFE-TULSA, OK10DA DEPARTED MEMBER	227 75
08-08	5220909002	GTE NORTH	03/01/95-03/30/95	WELLER-JOLIET, IL11DC	1,254 76
08-08	5220909003	ILLINOIS CONSOLIDATED COMMUNICATIONS	06/25/95-07/25/95	MURTHA PA12 JOHNSTOWN	406 94
08-08	5220909026	NYNEX	07/01/95-07/31/95	POSHARD-EFFINGHAM, IL19DH	62 36
08-08	5220909007	Do	05/28/95-06/27/95	FRISA NY04 MINEOLA	211 02
08-08	5220909005	Do	06/25/95-07/24/95	TOWNS NY10 BRO11241	59 69
08-08	5220909004	SNET	06/28/95-07/27/95	ENGEL NY17 YON10701	125 27
08-08	5220909011	SOUTHWESTERN BELL	06/27/95-07/26/95	DELAURO CT03 NEW HAVEN	14 73
08-08	5220100004	AMERITECH	05/23/95-06/22/95	MYERS-LAWRENCE, KS03DC	168 96
08-08	5220100003	Do	05/24/95-06/24/95	BARCIA-SAGINAW, MI05DC	270 59
08-08	5220100005	Do	05/25/95-06/24/95	CAMP-MIDLAND, MI04DA	190 09
08-08	5220100006	Do	05/28/95-06/27/95	SMITH-JACKSON, MI07DA	640 18
08-08	5220100002	Do	06/04/95-07/03/95	KILDEE-PONTIAC, MI09DA	168 90
08-08	5220100010	Do	06/04/95-07/03/95	EHLERS-GRAND RAPIDS, MI03DA	52 34
08-08	5220100019	Do	06/05/95-07/03/95	KILDEE-48503, MI09DB	243 22
08-08	5220100009	Do	06/07/95-07/06/95	CREAMENS OH06 HILBORO	230 54
08-08	5220100011	Do	06/07/95-07/06/95	STUPAK-CRYSTAL, MI02DC	76 70
08-08	5220100017	Do	06/10/95-07/09/95	BARCIA-BAYCITY, MI05DB	222 74
08-08	5220100018	Do	06/10/95-07/09/95	RIVERS-WAYNE, MI13DA	139 23
08-08	5220100010	Do	07/01/95-08/01/95	SMITH-BATTLE, MI07DD	72 88
08-08	5220100018	CENTURY TELEPHONE COMPANY	07/01/95-08/01/95	BROWN OH13 ELYRIA	806 26
08-08	5220100011	GTE NORTH	06/22/95-07/22/95	CAMP-MIDLAND, MI04DA	12 00
08-08	5220100013	Do	07/10/95-08/10/95	MURTHA PA12 SOMERSET	26 44
08-08	5220100016	NORTH PITTSBURGH TELEPHONE CO.	07/16/95-08/15/95	KLINK PA04 MARSA	324 11
08-08	5220100017	NYNEX	06/01/95-06/30/95	NYNEX NEW ENGLAND SUMMARY	17,233 92
08-08	5220100015	SNET	07/11/95-08/10/95	GEDENSON CT02 NORWICH	180 19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Pays	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
08-08	5220100012	UNITED TELEPHONE COMPANY	06/16/95-07/15/95	GILMORE OH45 DETACHE	320.03	
08-08	5220100014	UNITED TELEPHONE OF PA	07/19/95-08/18/95	GOODLING PA19 HANOVER	54.93	
08-08	5220110019	AT&T FEDERAL MARKETS GROUP	06/04/95-07/03/95	LENG OF MERLIN EQUIPMENT FOR OFFICE FURNISHINGS. 120 CANAL ST	388.26	
08-08	5220110008	BALL AND BALL COMMUNICATIONS	06/27/95	CONG. ROSE - REPAIR BAG PHONE AND OFF-SITE REPAIR	200.00	
08-08	5220110005	BELL ATLANTIC - DC	04/20/95-06/15/95	AOC T1 CIRCUIT FOR LOC TRAILER	2,031.16	
08-08	5220110006	Do	05/28/95-06/27/95	CAPITOL POLICE STARCOM CIRCUIT	136.60	
08-08	5220110011	Do	06/02/95-07/01/95	CAPITOL POLICE - STARCOM	342.46	
08-08	5220110012	Do	06/02/95-07/01/95	HIS TO GAO CIRCUIT	3,600.00	
08-08	5220110013	Do	06/02/95-07/01/95	T1 CELLULAR SERVICE	654.08	
08-08	5220110007	Do	06/12/95-07/10/95	CELLULAR ONE T1 CIRCUIT	671.50	
08-08	5220110015	BELL ATLANTIC MOBILE	06/30/95	TORRES; FAX/MODEM ADAPTER	279.99	
08-08	5220110016	Do	06/30/95	10 BATTERIES FOR CLIENT SERVICES INVENTORY	412.50	
08-08	5220110017	Do	06/30/95	CELLULAR EQUIPMENT FOR CLIENT SERVICES INVENTORY	719.94	
08-08	5220110018	Do	06/30/95	CELLULAR TELEPHONE CONG. GEORGE MILLER	99.99	
08-08	5220110009	BELL ATLANTIC PAGING	06/01/95-06/30/95	LEASE OF PAPERS FOR OT AND OFFICE OF EMPLOYEE ASSISTANCE	31.71	
08-08	5220110010	Do	06/01/95-06/30/95	CSU-T1 TERMINATES	76.24	
08-08	5220110025	COMDISCO INC	08/01/95-08/31/95	COMPUSEIVE SERVICE	197.48	
08-08	5220110029	COMPUSEIVE	06/01/95-06/30/95	EDI*EXPRESS MAILBOX	12.12	
08-08	5220110020	GE INFORMATION SERVICES	06/01/95-06/30/95	METCALF-EVERETT, WA03DA	201.43	
08-08	5220110002	GTE NORTHWEST INC	05/28/95-06/28/95	HASTINGS WA04 KENNEDICK CONFERENCE SPEAKER PHONE	956.58	
08-08	5220110004	POLYCOM/POLYSPAN	07/01/95	SHAYS-PRIVATE LINE	746.25	
08-08	5220110026	SNET	05/01/95-05/31/95	MEYERS-PRIVATE LINES	187.95	
08-08	5220110028	SOUTHWESTERN BELL	05/25/95-06/24/95	SPRINT VIDEOCONFERENCE	856.00	
08-08	5220110027	SPRINT-NAIL ACCOUNTS	05/01/95-05/31/95	DICKS-PRIVATE LINES	151.22	
08-08	5220110014	U S WEST COMMUNICATIONS	05/20/95-06/20/95	MOAKLEY - DISTRICT OFFICE SHIPPING OF EQUIPMENT	52.75	
08-08	5220110021	U S WEST COMMUNICATIONS	03/13/95	MCINTOSH - DISTRICT OFFICE EQUIP SHIPING	35.75	
08-08	5220110022	UNITED PARCEL SERVICE	03/17/95-03/20/95	DEFINITY USER'S GROUP PARCEL	35.00	
08-08	5220110024	Do	03/25/95	BARR - DISTRICT OFFICE EQUIP. SHIPPING	79.00	
08-08	5220110023	Do	04/17/95	BUNK-SALEM, OR05DA	682.94	
08-08	5220110001	US WEST COMMUNICATIONS	06/05/95-07/05/95	SMITH-VANCOUVER, WA03DA	398.49	
08-08	5220110003	Do	06/08/95-07/08/95	THORNTON-PERRYVILLE, AR03DC	43.70	
08-08	5220120006	ALLTEL CORPORATION	07/01/95-07/31/95	EHRLICH MD02 LUTHERVILLE	236.23	
08-08	5220120004	BELL ATLANTIC	05/23/95-06/22/95	HILLEARY TN04 CROSSVILLE	310.75	
08-08	5220120005	CITIZEN'S TELECOMMUNICATIONS	06/25/95-07/25/95	LAMBERT-JONESBORO, AR01DA	35.15	
08-08	5220120013	E RITTER COMMUNICATIONS	06/08/95-06/08/95	VOLKMER MACON, MO09DC	60.77	
08-08	5220120018	GTE MIDWEST	06/22/95-07/22/95	VOLKMER COLUMBIA, MO09DD	84.19	
08-08	5220120019	Do	06/22/95-07/22/95	NUSSIE-MANCHESTER, IA02DD	382.69	
08-08	5220120007	Do	06/28/95-07/28/95	THOMPSON MS02 MOUND BAYOU	374.86	
08-08	5220120001	MOUND BAYOU TELEPHONE & COMM. INC.	07/01/95-07/31/95	COBLE NC06 HIGHTPOINT	21.28	
08-08	5220120002	NORTH STATE TELEPHONE	07/01/95-07/31/95	LUTHER ANOKA, MN06DA	59.65	
08-08	5220120003	Do	05/25/95-06/24/95	GANSKE-COUNCIL BLUFFS, IA04DB	435.09	
08-08	5220120016	U S WEST COMMUNICATIONS	02/16/95-03/15/95	LIGHTFOOT INDIANOLA, IA03DA	191.69	
08-08	5220120009	U.S. WEST COMMUNICATIONS	05/22/95-06/21/95	GANSKE-DES MOINES, IA04DA	191.21	
08-08	5220120010	Do	05/22/95-06/24/95		20.37	

08-08	5220120008	Do	06/01/95	06/30/95	LIGHTFOOT-AMESIA, IA030B	236.32
08-08	5220120011	Do	06/10/95	07/09/95	SOUTH DAKOTA SUMMARY	1,041.20
08-08	5220120012	Do	06/08/95	07/07/95	SHELTON-LEBAONO, MO04DD	74.96
08-08	5220120017	Do	06/08/95	07/07/95	EMERSON-ROLLA, MO08DB	123.26
08-08	5220120014	Do	06/28/95	06/29/95	VOLLMER-COLUMBIA, MO09DD	199.00
08-08	5220130008	Do	07/10/95	08/09/95	COBLE NC06 GRANITE	40.11
08-08	5220130009	Do	07/10/95	08/09/95	DEAL GA09 DALTON	427.22
08-08	5220130001	Do	06/06/95	07/07/95	JACOBS-INDIANAP, IN10DA	698.11
08-08	5220130003	Do	06/07/95	07/06/95	BUYER-KOKOMO, IN05DA	2.46
08-08	5220130004	Do	06/07/95	07/06/95	HOSIETTLER-BLOOMING, IN08DA	9,256.89
08-08	5220130010	Do	06/02/95	07/01/95	SERVICE PLUS - MAINTENANCE TROUBLE SHOOTING AND DISPATCH ON SWITCHED SERVICES	85,877.45
08-08	5220130011	Do	06/02/95	07/01/95	DEFINITY SWITCH MAINTENANCE	128.17
08-08	5220130023	Do	06/07/95	07/06/95	MONTHLY SERVICE FOR 120 CANAL ST	35.21
08-08	5220130024	Do	06/07/95	07/06/95	ELEVATORS 120 CANAL STREET	363.97
08-08	5220130017	Do	06/08/95	07/07/95	BOTANIC GARDEN MONTHLY SERVICE	907.84
08-08	5220130015	Do	06/13/95	07/12/95	HIS ISDN CIRCUITS FOR VIDEO CONFERENCING	153.15
08-08	5220130007	Do	05/30/95	06/09/95	HILLEARY TN04 CROSSVILLE	120.70
08-08	5220130005	Do	06/04/95	07/04/95	DEFAZIO-COCSBAY, OR04DB	49.62
08-08	5220130003	Do	06/10/95	07/10/95	GOODLATTE WA06 HARRISONBURG	142.45
08-08	5220130012	Do	07/01/95	08/07/95	EVERETT AL02 OPPAL	26.46
08-08	5220130016	Do	03/01/95	03/30/95	FARR-MONTEREY, CA17DA	177.17
08-08	5220130014	Do	03/01/95	07/31/95	HUNTER-ELCAJON, CA52DA	28.67
08-08	5220130019	Do	07/01/95	07/31/95	FARR-MONTEREY, CA17DA	267.00
08-08	5220130002	Do	06/07/95	07/06/95	RICHARDSON-RO RANCHO, NM03DF	37.25
08-08	5220130025	Do	04/11/95	04/11/95	BROWNBAG - SHIPPING DISTRICT OFFICE EQUIPMENT	31.00
08-08	5220130020	Do	04/29/95	04/29/95	HON, HAYWORTH - DISTRICT OFFICE EQUIPMENT SHIPPING	51.50
08-08	5220130021	Do	05/11/95	05/11/95	HEINERMAN DISTRICT OFFICE EQUIP. SHIPPING	27.25
08-08	5220130022	Do	05/03/95	06/05/95	MASCARA DISTRICT OFFICE EQUIP. SHIPPING	21.04
08-08	5220130016	Do	05/03/95	06/05/95	BUNN-SALEM, OR05DA	72.52
08-08	5220170007	Do	07/04/95	08/03/95	MASCARA PA20 WAYNESBURG	35.30
08-08	5220170011	Do	05/25/95	06/24/95	KAPTUR OH09 TOLEDO	36.70
08-08	5220170003	Do	06/01/95	06/30/95	STOKES OH11 SHAKERAGTS	112.25
08-08	5220170004	Do	06/01/95	06/30/95	KASICH OH12 COLUMBUS	122.91
08-08	5220170005	Do	06/01/95	06/30/95	PRYCE OH15 COLUMBU400	434.32
08-08	5220170015	Do	06/13/95	07/12/95	HOKE OH10 FAIRVIEW	73.91
08-08	5220170016	Do	06/13/95	07/12/95	TRAFFICANT OH17 YOUNGSTOWN	567.52
08-08	5220170012	Do	06/22/95	07/21/95	NEY OH18 BELLAIRE	373.97
08-08	5220170002	Do	07/04/95	08/03/95	HOBSON OH07 SPRINGFIELD	360.04
08-08	5220170014	Do	07/10/95	08/09/95	NEY OH18 STEUBENVILLE	303.30
08-08	5220170017	Do	07/13/95	08/12/95	TRAFFICANT OH17 WARREN	83.74
08-08	5220170018	Do	06/07/95	07/06/95	MOLLOHAN WV01 MORGANTOWN	634.98
08-08	5220170021	Do	06/07/95	07/25/95	MURTHA PA12 SOMERSET	652.12
08-08	5220170019	Do	07/01/95	08/01/95	CREMEANS OH06 PORTSMOUTH	198.82
08-08	5220170006	Do	05/24/95	06/23/95	OLVER MA01 FITO1420	22.98
08-08	5220170001	Do	06/28/95	07/27/95	MARKEY MA07 FRAMINGHAM	388.68
08-08	5220170008	Do	06/28/95	07/27/95	RANGEL NY15 NEW YORK 181	136.12
08-08	5220170009	Do	06/29/95	07/27/95	WALSH NY25 SYRACUSE	45.33
08-08	5220170010	Do	06/23/95	07/22/95	JOHNSON CT06 ENFIELD	55.82
08-08	5220170022	Do	06/29/95	08/08/95	KENNELLY CT01 HARTFORD	201.46
08-08	5220170013	Do	07/09/95	08/03/95	DELUARO CT03 NEW HAVEN	216.26
08-08	5220170020	Do	07/10/95	08/09/95	OXLEY OH04 MANSFIELD	15.36
08-08	5220180006	Do	06/22/95	07/21/95	HOUGHTON NY31 JAMESTOWN	41.61
08-08	5220180004	Do	06/22/95	07/21/95	YATES-EVANSTON, IL09DB	79.60
08-08	5220180005	Do	06/22/95	07/21/95	YATES-EVANSTON, IL09DB	39.13
08-08	5220180001	Do	07/04/95	08/03/95	GUILLERREZ CH060609, IL040B	225.50
08-08	5220180002	Do	07/04/95	08/03/95	CRANE-ARLINGTON HTS, IL08DA	
08-08	5220180003	Do	07/04/95	08/03/95	CRANE-ARLINGTON HTS, IL08DA	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
08-08	5220180008	CITIZEN'S TELECOMMUNICATIONS	06/22/95	GILMAN NY20 MIDDLETOWN	1.00
08-08	5220180009	GTE NORTH	07/04/95-08/04/95	ENGLISH PA21 ERIEPA	367.32
08-08	5220180017	NYNEX	06/07/95-07/06/95	LAFALCE NY29 BUFFALO	151.13
08-08	5220180018	Do	07/07/95-08/06/95	ENGEL NY17 MT. VERNON	104.17
08-08	5220180020	Do	07/07/95-08/06/95	HINCHAY NY26 BINGHAMTON	23.21
08-08	5220180021	Do	07/07/95-08/06/95	HINCHAY NY26 BINGHAMTON	30.76
08-08	5220180024	Do	06/29/95-07/28/95	DELAURO C103 NEW HAVEN	1,083.45
08-08	5220180025	Do	07/01/95-07/31/95	SHAYS C104 STAMFORD	130.13
08-08	5220180017	Do	07/01/95-07/31/95	JOHNSON C106 NEW BRITAIN	437.17
08-08	5220180017	Do	07/01/95-07/31/95	OXLEY OH04 MANSFIELD	40.90
08-08	5220180017	Do	07/01/95-08/09/95	ROUKWMA NUD5 NEWTON	23.65
08-08	5220180012	UNITED TELEPHONE COMPANY	07/07/95-08/06/95	ENGLISH PA21 ERIEPA	255.10
08-08	5220180017	UNITED TELEPHONE OF NJ	07/07/95-08/06/95	GEKAS PA17 ELIZABETH	223.43
08-08	5220180011	UNITED TELEPHONE OF PA	07/10/95-08/09/95	GOODLING PA19 GETTYSBURG	117.15
08-08	5220180016	Do	06/11/95-08/12/95	NORTON DC00 MARTIN LUTHER	176.03
08-08	5220190013	BELL ATLANTIC	07/13/95-08/12/95	FUNDERBURK NC02 ROCKYMT	62.14
08-08	5220190005	CAROLINA TELEPHONE	07/13/95-08/06/95	BALLENGER NC10 HICKORY	248.97
08-08	5220190015	CENTEL - NORTH CAROLINA	07/13/95-08/12/95	BALLENGER NC10 HICKORY	143.24
08-08	5220190017	Do	06/01/95-07/01/95	ABERCROMBIE-HONOLULU, HIOIDA	63.36
08-08	5220190018	GTE HAWAIIAN TEL	06/04/95-07/04/95	SANFORD SC01 GEORGETOWN	149.41
08-08	5220190012	GTE SOUTH	06/28/95-07/28/95	CLYBURN SC06 KINGSTREE	87.18
08-08	5220190001	Do	07/01/95-08/01/95	TAYLOR NC11 MURPHY	222.41
08-08	5220190002	Do	06/05/95-07/04/95	WHITFIELD KY01 HENDERSON	264.98
08-08	5220190011	Do	06/05/95-07/04/95	WHITFIELD KY01 PADUCAH	324.88
08-08	5220190006	SOUTHERN BELL	11/01/94-11/30/94	MC MILLAN NC09 CHARLOTTE	55.00
08-08	5220190007	Do	12/01/94-12/31/94	STEARNS FL06 ORANGE PARK	14.57
08-08	5220190009	Do	06/10/95-07/04/95	MYRICK NC09 CHARLOTTE	55.00
08-08	5220190015	Do	06/11/95-07/10/95	HEINEMAN NC04 CHAPEL HILL	253.05
08-08	5220190014	Do	07/11/95-08/13/95	ATLANTA SUMMARY	3,650.64
08-08	5220190003	UNITED TELEPHONE S.E.	07/07/95-08/06/95	BOUCHER VA09 ABINGDON	499.38
08-08	5220190004	Do	07/07/95-08/06/95	BOUCHER VA09 ABINGDON	174.66
08-08	5220500007	AMERITECH	05/25/95-06/24/95	CONYERS-DETROIT MI14DA	193.93
08-08	5220500013	Do	05/25/95-06/24/95	STUPAK-SOULLSTENA MI01DB	16.03
08-08	5220500006	Do	05/28/95-06/27/95	BONIOR-PT HUON MI100B	266.66
08-08	5220500008	Do	05/28/95-06/27/95	COLLINS-DETREWE MI03DA	385.91
08-08	5220500015	Do	05/28/95-06/27/95	HOEKSTRA-HOLLAND MI02DA	452.78
08-08	5220500003	Do	06/01/95-06/30/95	UPTON-KALAMAZOO MI06OD	350.82
08-08	5220500016	Do	06/01/95-06/30/95	COLLINS-DETREWE MI15DA	390.70
08-08	5220500010	Do	06/01/95-06/30/95	DINGELL-MONROE MI16DB	48.85
08-08	5220500014	Do	06/01/95-06/30/95	STUPAK-ESCAPANA MI01DD	472.17
08-08	5220500016	Do	06/01/95-06/30/95	HOEKSTRA-CADILLAC MI02DC	125.28
08-08	5220500017	Do	06/01/95-06/30/95	EHLERS-GRAND RAPIDS MI03DA	176.35
08-08	5220500002	Do	06/07/95-07/06/95	CHRYSLER-BRIGHTON MI08DA	332.25
08-08	5220500005	Do	06/07/95-07/06/95	BONIOR-MT CLEMENS MI10DA	732.58

06/10/95-07/09/95	CHRYSLER-E. LANSING, MI01DA	184.25
06/10/95-07/09/95	KNOLEBERG-FARMINGTON, MI11DA	353.90
07/10/95-08/09/95	GILLMORE OH05 PERRYSBURG	244.21
07/16/95-08/15/95	SHUSTER PA09 CHAMBERSBURG	138.07
07/13/95-08/12/95	HOUGHTON NY31 JAMESTOWN	91.62
06/01/95-06/30/95	BARCIA MI05 FLUSHING	117.63
06/10/95-07/09/95	LATOURETTE OH19 INDEPENDENCE	217.09
06/10/95-07/09/95	NEY OH19 ZANESVILLE	269.69
06/13/95-07/12/95	DURBIN IL20 EDWARDSVILLE	81.08
07/01/95-07/31/95	TRAFICANT OH17 YOUNGSMKT	119.75
06/01/95-06/30/95	BELL ATLANTIC NJ SUMMARY	540.55
07/05/95-08/04/95	SMITH NJ04 BURLINGTON	9,205.39
06/19/95-07/19/95	MOAKLEY MA09 BOSTONWORL	15.56
07/01/95-07/31/95	FRANKS CT05 SEYMOUR	202.88
06/23/95-07/22/95	JEIKENSON CT02 MIDDLETOWN	1,563.63
06/23/95-07/22/95	FRANKS CT05 WATERBURY	561.24
06/05/95	STUDDS MA10 QUINCY	1,118.41
06/14/95	GOODLING PA19 CARLISLE	55.00
06/10/95-08/09/95	GUTERREZ-CHICAGOHAL, IL04DC	300.00
07/10/95-08/09/95	HYDE-ADDISON, ILUGDA	31.62
06/09/95-07/04/95	BUNNING KY04 FT WRIGHT	58.62
06/09/95-07/04/95	CENTRAL FLA SUMMARY	263.67
06/09/95-07/04/95	NORTH FLA SUMMARY	167.29
06/04/95-07/03/95	POMEROY-FARGO, ND00DB	3,265.90
06/07/95-07/06/95	GUINECHT-ROCHESTER, MN01DA	3,860.16
06/07/95-07/06/95	OVERSTAR-BRAINERO, MN08DB	3,156.44
06/07/95-07/06/95	LEACH-IOWA, IA01DB	689.41
06/07/95-07/06/95	NUSSLE-MASON CITY, IN02DC	624.05
06/10/95-07/09/95	BERUETER-FREMONT, NE01DB	172.99
07/16/95-08/15/95	BARRETT-SCOTTSBLUFF, NE03DB	110.32
06/19/95-06/19/95	COX CA47	174.00
07/04/95-08/03/95	CLAYTON NC01 WARRENTON	273.15
07/04/95-08/03/95	COBLE NC06 ASHEBORO	14.46
06/26/95-06/26/95	BATEMAN VA01 NEWPORT	56.38
07/01/95-07/31/95	KINGSTON GA01 STATESBORO	280.35
05/19/95-06/19/95	GTE FLORIDA SUMMARY	213.64
05/28/95-06/28/95	SISKIYOU VA04 EMPORIA	43.98
06/26/95-07/25/95	KENTUCKY SUMMARY	114.53
05/28/95-06/27/95	SHAW FL22 FT LAUDERALE	102.00
07/01/95-07/31/95	GOLL FL14 FORTMYERS	120.03
07/01/95-08/03/95	GROSS FL14 PUNTAAGODA	2,655.04
06/07/95-07/06/95	NORTON DC00 DISTRICT	115.51
07/07/95-08/06/95	PETERSON FL02 TALLAHASSEE	1,057.32
05/23/95-06/22/95	SCARBOROUGH FL01 FT WALTON	509.29
06/01/95-06/30/95	SC SUMMARY	7,442.71
06/02/95-07/01/95	MEER FL17 MIAMI-CALEB	826.41
06/29/95-07/28/95	PETERSON FL02 TALLAHASSEE	131.98

08-08 5220500001	Do	06/10/95-07/09/95	CHRYSLER-E. LANSING, MI01DA	184.25
08-08 5220500004	Do	06/10/95-07/09/95	KNOLEBERG-FARMINGTON, MI11DA	353.90
08-08 5220500011	Do	07/10/95-08/09/95	GILLMORE OH05 PERRYSBURG	244.21
08-08 5220500012	Do	07/16/95-08/15/95	SHUSTER PA09 CHAMBERSBURG	138.07
08-08 5220510016	Do	07/13/95-08/12/95	HOUGHTON NY31 JAMESTOWN	91.62
08-08 5220510013	Do	06/01/95-06/30/95	BARCIA MI05 FLUSHING	117.63
08-08 5220510015	Do	06/10/95-07/09/95	LATOURETTE OH19 INDEPENDENCE	217.09
08-08 5220510008	Do	06/10/95-07/09/95	NEY OH19 ZANESVILLE	269.69
08-08 5220510017	Do	06/13/95-07/12/95	DURBIN IL20 EDWARDSVILLE	81.08
08-08 5220510010	Do	07/01/95-07/31/95	TRAFICANT OH17 YOUNGSMKT	119.75
08-08 5220510001	Do	06/01/95-06/30/95	BELL ATLANTIC NJ SUMMARY	540.55
08-08 5220510014	Do	07/05/95-08/04/95	SMITH NJ04 BURLINGTON	9,205.39
08-08 5220510003	Do	06/19/95-07/19/95	MOAKLEY MA09 BOSTONWORL	15.56
08-08 5220510004	Do	07/01/95-07/31/95	FRANKS CT05 SEYMOUR	202.88
08-08 5220510005	Do	06/23/95-07/22/95	JEIKENSON CT02 MIDDLETOWN	1,563.63
08-08 5220510006	Do	06/23/95-07/22/95	FRANKS CT05 WATERBURY	561.24
08-08 5220510012	Do	06/05/95	STUDDS MA10 QUINCY	1,118.41
08-08 5220510011	Do	06/14/95	GOODLING PA19 CARLISLE	55.00
08-09 5220500013	Do	06/10/95-08/09/95	GUTERREZ-CHICAGOHAL, IL04DC	300.00
08-09 5220500014	Do	07/10/95-08/09/95	HYDE-ADDISON, ILUGDA	31.62
08-09 5220500011	Do	06/09/95-07/04/95	BUNNING KY04 FT WRIGHT	58.62
08-09 5220500002	Do	06/09/95-07/04/95	CENTRAL FLA SUMMARY	263.67
08-09 5220500003	Do	06/09/95-07/04/95	NORTH FLA SUMMARY	167.29
08-09 5220500012	Do	06/04/95-07/03/95	POMEROY-FARGO, ND00DB	3,265.90
08-09 5220500008	Do	06/07/95-07/06/95	GUINECHT-ROCHESTER, MN01DA	3,860.16
08-09 5220500009	Do	06/07/95-07/06/95	OVERSTAR-BRAINERO, MN08DB	3,156.44
08-09 5220500006	Do	06/07/95-07/06/95	LEACH-IOWA, IA01DB	689.41
08-09 5220500011	Do	06/07/95-07/06/95	NUSSLE-MASON CITY, IN02DC	624.05
08-09 5220500010	Do	06/10/95-07/09/95	BERUETER-FREMONT, NE01DB	172.99
08-09 5220500005	Do	07/16/95-08/15/95	BARRETT-SCOTTSBLUFF, NE03DB	110.32
08-09 5220370004	Do	06/19/95-06/19/95	COX CA47	174.00
08-09 5220370006	Do	07/04/95-08/03/95	CLAYTON NC01 WARRENTON	273.15
08-09 5220370013	Do	07/04/95-08/03/95	COBLE NC06 ASHEBORO	14.46
08-09 5220370014	Do	06/26/95-06/26/95	BATEMAN VA01 NEWPORT	56.38
08-09 5220370015	Do	07/01/95-07/31/95	KINGSTON GA01 STATESBORO	280.35
08-09 5220370002	Do	05/19/95-06/19/95	GTE FLORIDA SUMMARY	213.64
08-09 5220370003	Do	05/28/95-06/28/95	SISKIYOU VA04 EMPORIA	43.98
08-09 5220370007	Do	06/26/95-07/25/95	KENTUCKY SUMMARY	114.53
08-09 5220370008	Do	05/28/95-06/27/95	SHAW FL22 FT LAUDERALE	102.00
08-09 5220370011	Do	07/01/95-07/31/95	GOLL FL14 FORTMYERS	120.03
08-09 5220370010	Do	07/01/95-08/03/95	GROSS FL14 PUNTAAGODA	2,655.04
08-09 5220390008	Do	06/07/95-07/06/95	NORTON DC00 DISTRICT	115.51
08-09 5220390001	Do	07/07/95-08/06/95	PETERSON FL02 TALLAHASSEE	1,057.32
08-09 5220390012	Do	05/23/95-06/22/95	SCARBOROUGH FL01 FT WALTON	509.29
08-09 5220390013	Do	06/01/95-06/30/95	SC SUMMARY	7,442.71
08-09 5220390006	Do	06/02/95-07/01/95	MEER FL17 MIAMI-CALEB	826.41
08-09 5220390004	Do	06/29/95-07/28/95	PETERSON FL02 TALLAHASSEE	131.98
08-09 5220390005	Do			368.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
08-09	5220390003	Do	07/01/95-07/31/95	NC SUMMARY	4,275.86	
08-09	5220390009	TOOF TELECOMMUNICATIONS	07/05/95-07/05/95	GORDON TN06 MURFREESBORO	74.50	
08-09	5220390010	UNITED TELEPHONE OF FLORIDA, INC	07/01/95-08/06/95	MICA FLO7 CASSELBERRY	773.86	
08-09	5220390011	Do	07/01/95-08/06/95	STEARNS FLO6 OCALA	303.92	
08-09	5220390014	Do	07/01/95-08/06/95	STEARNS FLO6 OCALA	60.97	
08-09	5220470001	ALLTEL CORPORATION	05/22/95-06/21/95	DEAL GA09 LAFAYETTE	101.97	
08-09	5220470004	SOUTHERN BELL	05/22/95-06/21/95	WARD KY03 LOUISVILLE	113.72	
08-09	5220470005	Do	05/23/95-06/22/95	SPENCE SC02 COL29210	171.45	
08-09	5220470003	Do	05/23/95-06/22/95	MISSISSIPPI SUMMARY	158.38	
08-09	5220480001	CENTEL-FLORIDA	05/25/95-06/24/95	HEINEMAN NC04 CHAPEL HILL	23.59	
08-09	5220480003	CITIZEN'S TELECOMMUNICATIONS	07/13/95-08/12/95	PETERSON FLO2 TALLAHASSEE	52.69	
08-09	5220480002	GTE SOUTH	06/26/95-07/10/95	HILLEARY TN04 CROSSVILLE	136.46	
08-09	5220480004	SOUTH CENTRAL BELL	06/04/95-07/04/95	SANFORD SC01 CONWAY	56,177.72	
08-09	5220490002	METROMEDIA COMMUNICATIONS CORP	06/14/95-07/13/95	ALABAMA SUMMARY	22,628.67	
08-09	5220490003	MFS TELECOM, INC	05/01/95-05/31/95	METROMEDIA OUTBOUND	2,223.32	
08-09	5220490001	PACIFIC BELL	05/01/95-06/30/95	DIRECT CONNECT ACCESS	130.40	
08-09	5220490004	U.S. SPRINT	05/01/95-06/30/95	MOOREHEAD-PRIVATE LINES	148,799.85	
08-09	5221010006	ALLTEL SUGARLAND TELEPHONE	07/20/95	SPRINT-PRIVATE LINES	512.32	
08-09	5221010010	AMERITECH	06/13/95-07/12/95	DELAY TX22 STAFFORD	297.45	
08-09	5221010013	CENTEL - TEXAS	07/01/95-07/31/95	SMITH MI07 CHARLOTTE	277.56	
08-09	5221010014	CENTURY TELEPHONE COMPANY	06/19/95-07/19/95	LAUGHLIN-W. COLUMBIA, TX14DC	263.69	
08-09	5221010016	GENERAL SERVICES ADMINISTRATION	03/01/95-03/30/95	LAUGHLIN-SANMARCO, TX1400	544.94	
08-09	5221010007	GTE NORTH	07/10/95-08/10/95	MCINTOSH-MUNCIE, IN02DA	127.95	
08-09	5221010002	GTE NORTHWEST INC	06/25/95-07/25/95	COSTELLO IL12 CARBONDALE	259.76	
08-09	5221010004	GTE SOUTHWEST	07/04/95-08/04/95	CHENOWETH-COEURDALEN, ID01DC	67.97	
08-09	5221010015	GTE SOUTHWEST INC	05/28/95-06/28/95	BENTSEN-MISSOURI, TX25DC	119.74	
08-09	5221010008	ILLINOIS CONSOLIDATED COMMUNICATIONS	07/16/95-08/15/95	BONILLA-DEL RIO, TX23DC	48.57	
08-09	5221010012	Do	05/23/95-06/22/95	POSHARD IL19	353.41	
08-09	5221010011	U.S. WEST COMMUNICATIONS	05/27/95-06/26/95	FROST-CORPSCANA, TX24DE	109.89	
08-09	5221010005	UNITED TELEPHONE	06/07/95-07/06/95	COMBEST-AMAR, TX11	479.08	
08-09	5221010009	UNITED TELEPHONE CO OF OHIO	07/11/95-08/10/95	CRapo IDAHO FALLS, ID02DC	21.56	
08-09	5221010003	USWEST COMMUNICATIONS	07/13/95-08/12/95	HALL KAUFMAN, TX04DE	264.22	
08-09	5221020003	Do	06/10/95-07/10/95	BUYERS INOS MONTICELLO	139.82	
08-09	5221020002	Do	07/07/95-08/06/95	CHENOWETH-LEWISON, ID01DB	289.73	
08-09	5221020005	Do	06/07/95-07/06/95	HASTER-BATAVIA, IL14DA	197.71	
08-09	5221020007	Do	06/07/95-07/06/95	LIPINSKI-PALOSHILLS, IL03DB	3.04	
08-09	5221020004	Do	06/10/95-07/09/95	EVANS-MOLINE, IL17DA	140.25	
08-09	5221020006	Do	06/10/95-07/09/95	LAHOOD-PFORIA, IL18DA	50.93	
08-09	5221020012	BELL ATLANTIC	07/10/95-08/09/95	COSTELL-E. ST. LOUIS, IL12DE	30.89	
08-09	5221020011	BELL ATLANTIC - PA	06/01/95-06/30/95	EVANS-QUINCY, IL17DE	4,970.22	
08-09	5221020011	BELL ATLANTIC - PA	06/01/95-06/30/95	MARYLAND SUMMARY	9,031.02	
08-09	5221020008	GTE NORTH	07/04/95-08/04/95	BELL ATLANTIC PA SUMMARY	6,656.09	
08-09	5221020016	GTE SOUTH	07/04/95-08/04/95	POSHARD-MT. CARMEL, IL19D	124.53	
				SPRATT SC05 SUMTER	40.04	

08-09	5221020009	ILLINOIS CONSOLIDATED COMMUNICATIONS	07/06/95	08/05/95	POSHARD-MATTOON, IL19DG	59.90
08-09	5221020013	LEXINGTON TELEPHONE CO	07/15/95	08/14/95	COBLE KY06 DAVIDSONCO	81.12
08-09	5221020014	SOUTHERN BELL	06/05/95	07/04/95	LEWIS KY02 OWENSBORO	206.64
08-09	5221020015	Do	06/09/95	07/07/95	WATT NC12 CHARLOTTE	70.50
08-09	5221020001	SOUTHWESTERN BELL	06/05/95	07/04/95	ARGENT TULSA OK01DA	485.23
08-09	5221030007	CINCINNATI BELL	05/19/95	06/18/95	BUNNING KY04 FT WRIGHT	508.00
08-09	5221030008	GENERAL SERVICES ADMINISTRATION	02/01/95	02/28/95	WARD KY03 LOUISVILLE	516.90
08-09	5221030002	SOUTHWESTERN BELL	05/15/95	06/14/95	ARKANSAS CONSOLIDATED	3,266.26
08-09	5221030004	Do	06/19/95	07/18/95	KANSAS CONSOLIDATED	4,927.17
08-09	5221030003	Do	06/21/95	07/20/95	MISSOURI CONSOLIDATED	6,493.22
08-09	5221030012	U S WEST COMMUNICATIONS	05/13/95	06/12/95	POWEROY-BISMARCK, ND00DA	349.01
08-09	5221030001	Do	05/16/95	06/15/95	MINGE-WINDOM, MN02DC	1,410.38
08-09	5221030013	Do	05/16/95	06/15/95	VENTO-ST. PAUL, MN04DA	173.86
08-09	5221030005	Do	05/22/95	06/21/95	LOBERSTAR MN08 ELKRIEVE	379.87
08-09	5221030011	Do	05/16/95	06/15/95	CHRISTENSON-OMAHA, NE02DA	179.05
08-09	5221030010	Do	05/16/95	06/15/95	GANSKE-COUNCILBLU, IA04DB	142.07
08-09	5221030006	Do	05/19/95	06/18/95	LIGHTFOOT-SHEMADOAH, IA03DD	223.15
08-09	5221040001	CENTRAL TELEPHONE COMPANY	07/04/95	08/03/95	ENGLISH-LAS VEGAS, NV01DA	336.00
08-09	5221040005	GENERAL SERVICES ADMINISTRATION	02/01/95	02/28/95	VUCANOVICH-RENOV-NV02DA	353.67
08-09	5221040007	Do	02/01/95	02/28/95	DICKS-TACOMA, WA06DA	1,063.43
08-09	5221040008	Do	02/01/95	02/28/95	NETHERCUTT-WA05DA	419.28
08-09	5221040011	GTE CALIFORNIA	04/01/95	04/30/95	FOLEY-FS04DA	445.12
08-09	5221040002	Do	06/01/95	07/01/95	GTE CALIFORNIA SUMMARY	109.59
08-09	5221040006	US WEST COMMUNICATIONS	06/01/95	07/01/95	SEASTRAND-SANTA MARIA, CA22DC	39.26
08-09	5221040003	Do	05/29/95	06/29/95	COOLEY-MEDFORD, OR02DA	29.51
08-09	5221040009	Do	05/29/95	06/29/95	DEFazio-ROSEBURG, OR04DC	1,135.80
08-09	5221040004	Do	06/02/95	07/02/95	WYDEN-PORTLANDNE, OR03DA	2,623.06
08-09	5221050002	FRONTIER COMMUNICATIONS	06/02/95	07/02/95	WASHINGTON SUMMARY BILL	299.67
08-09	5221050001	GARDEN VALLEY TELEPHONE COMPANY	06/16/95	07/15/95	LATHAM-FT DODGE, IA05DC	45.91
08-09	5221050003	GTE MIDWEST	06/25/95	07/24/95	PETERSON-REDLAKE FALLS, MN07DC	45.91
08-09	5221050004	LINCOLN TELEPHONE COMPANY	06/16/95	07/16/95	THORNTON-DARNDAN, AR02DE	378.82
08-09	5221050005	MCI TELECOMMUNICATIONS, MA	05/19/95	06/18/95	BEREUTER-LINCOLN, NE01DA	24.87
08-09	5221050009	U.S. WEST COMMUNICATIONS	05/19/95	06/18/95	PETERSON-REDLAKE FALLS, MN07DC	469.05
08-09	5221050010	Do	05/13/95	06/12/95	BARRETT-GRAND ISLAND, NE03DA	103.22
08-09	5221050006	UNITED TELEPHONE	05/18/95	06/17/95	LIGHTFOOT-SHEMADOAH, IA03DD	52.39
08-09	5221050007	Do	06/18/95	07/17/95	SKELTON-LEFFERSONGTY, MO04DC	156.72
08-09	5221050008	Do	06/18/95	07/17/95	EMERSON-ROLLA, MO08DC	156.66
08-09	5221800004	AT&T LANGUAGE LINE SERVICES	05/01/95	05/31/95	SKELTON-JEFFERSONCITY, MO04DC	150.00
08-09	5221800005	BELL ATLANTIC	05/16/95	06/15/95	AT&T LANGUAGE LINE SERVICES	114.91
08-09	5221800003	GTE	04/12/95	04/12/95	ANDREWS-PRIVATE LINES	296.00
08-09	5221800002	GTE NORTH	06/10/95	07/10/95	SOUDBER-PRIVATE LINES	323.05
08-09	5221800001	SNET	04/01/95	04/30/95	GILLMOR-PRIVATE LINES	419.00
08-10	5221290002	ALLTEL SERVICE CORP.-SW	07/10/95	08/09/95	SHAYS-PRIVATE LINES	36.58
08-10	5221290001	AT&T	07/10/95	08/10/95	VUCANOVICH NV02 ELKONY	59
08-10	5221290003	U.S. WEST COMMUNICATIONS	06/13/95	07/12/95	TATE WA09 PUYALLUP	1,078.96
08-11	5222080001	GENERAL SERVICES ADMINISTRATION	05/01/95	05/31/95	LEACH IA01 DAVENPORT	26,273.57
08-11	5222090001	GTE CALIFORNIA	10/01/94	10/31/94	GSA MONTHLY DISTRICT OFFICE BILL	21.70
08-11	5222100001	STONEHOUSE & COMPANY	09/30/94	09/30/94	DORMAN-GARDEN GROVE, CA46DA	3,180.00
08-11	5222110001	AMERICAN CONNECTIONS INTERNATIONAL, INC	09/29/94	09/29/94	INSTALLATION OF PC POLLER SOFTWARE & TWO TRAINING DAYS JOB NUMBER H006-001	17,412.00
08-11	5223110001	MOUND BAYOU TELEPHONE COMPANY	09/01/94	09/30/94	100% COMPLETION WIRE PROJECT POTS 94-0533	1,233.66
08-11	5223430001	LUFKIN-CONROE TELEPHONE EXCHANGE	12/26/93	01/25/94	THOMPSON MS02 MOUND BAYOU	554.03
08-14	5226080002	ALLTEL CORPORATION	05/04/95	07/03/95	WILSON-LUFKIN, TX02	78.42
08-14	5226080004	AMERITECH	05/04/95	06/03/95	MASCARA PA20 WAYNESBURG	219.53
08-14	5226080003	GTE NORTH	06/01/95	07/01/95	CREMEANS OH06 HILLSBORO	591.32
08-14	5226080001	UNITED TELEPHONE OF NJ	06/01/95	07/06/95	CREMEANS OH06 PORTSMOUTH	24.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	5226330001	AT&T	06/06/95-07/06/95	LAUNCH-VICTORIA, TX14DA	3.41	
08-16	5227370004	ALLTEL CORPORATION	08/01/95-08/31/95	CHAMBLISS GA08 MOUTRIE	372.12	
08-16	5227370006	FRONTIER COMMUNICATIONS OF GA, INC	08/01/95-08/31/95	KINGSTON GA01 STATESBORO	152.63	
08-16	5227370002	GTE HAWAIIAN TEL	06/19/95-07/19/95	HAWAIIAN SUMMARY GTE	652.60	
08-16	5227370003	SOUTH CENTRAL BELL	06/23/95-07/23/95	MISSISSIPPI SUMMARY	5,089.86	
08-16	5227370001	U.S. WEST COMMUNICATIONS	06/25/95-07/24/95	GANSKE IA04 DES MOINES	77.84	
08-16	5227370005	UNITED TELEPHONE OF FLORIDA, INC	08/01/95-08/31/95	GROSS FL14 FT MYERS	775.76	
08-16	5228020006	AMERITECH	07/13/95-08/12/95	BRANE IL08 LAKEVIEW	1,639.72	
08-16	5228020007	Do	06/16/95-07/15/95	STUPAK MI01 HOUGHSHIELD	31.67	
08-16	5228020008	Do	06/16/95-07/15/95	STUPAK MI01 TRAVERSE CITY	145.40	
08-16	5228020009	LINCOLN TELEPHONE COMPANY	07/16/95-08/15/95	BEREUTER NE01 INGLIN	385.73	
08-16	5228020004	SOUTHWESTERN BELL	06/19/95-07/14/95	ARKANSAS SUMMARY BILL	2,785.37	
08-16	5228020011	U.S. WEST COMMUNICATIONS	06/13/95-07/12/95	AZ SUMMARY	4,909.35	
08-16	5228020013	Do	06/16/95-07/16/95	VENTO MN04 ST PAUL	1,383.17	
08-16	5228020005	Do	06/13/95-07/12/95	BARRETT NE03 GRANDISLAND	509.60	
08-16	5228020001	Do	06/16/95-07/15/95	GANSKE IA04 COUNCIL BLUFF	183.08	
08-16	5228020002	Do	06/16/95-07/18/95	LIGHTFOOT IA03 SHERMODOAH	101.33	
08-16	5228020010	Do	06/16/95-07/18/95	LIGHTFOOT IA03 SHERMODOAH	112.08	
08-16	5228020012	U.S. WEST COMMUNICATIONS	07/18/95-08/17/95	EMERSON MO09 ROLLA	145.50	
08-16	5228050001	AT&T FEDERAL MARKETS GROUP	04/01/95-04/30/95	TATE WA09 FEDERAL WAY	547.89	
08-16	5228050004	Do	04/01/95-04/30/95	APRIL TOC WORK COMPLETES	16,814.00	
08-16	5228050002	BELL ATLANTIC - DC	04/01/95-04/30/95	DISTRICT OFFICE EQUIPMENT MAINTENANCE	22,057.23	
08-16	5228050003	IMAGEX INCORPORATED	06/21/95	AOC TO US TREASURY CIRCUIT	397.16	
08-16	5228130004	ALLTEL CORPORATION	07/16/95-08/15/95	NON-CONTRACT MAINTENANCE ON FICHE PRINTER	82.50	
08-16	5228130011	AMERITECH	07/25/95-08/24/95	ENGLISH PA21 MEADVILLE	265.16	
08-16	5228130012	Do	06/22/95-07/21/95	BROWN OH13 MIDDLEFIELD	140.52	
08-16	5228130014	Do	07/19/95-08/18/95	FLANAGAN IL05 CHICAGOIL	299.72	
08-16	5228130013	Do	07/19/95-08/18/95	COLLINS IL07 OAKPARK	209.25	
08-16	5228130015	Do	07/19/95-08/18/95	GUTIERREZ IL04 CHICAGOELS	450.62	
08-16	5228130016	Do	07/22/95-08/21/95	REYNOLDS IL02 CHICAGO	535.98	
08-16	5228130005	Do	06/19/95-07/18/95	YATES IL09 EVANSTON	114.53	
08-16	5228130024	Do	06/19/95-07/18/95	CREMEANS OH06 MAR45750	219.42	
08-16	5228130018	Do	06/25/95-07/24/95	LATOURLETTE OH19 PAINESVILLE	85.63	
08-16	5228130019	Do	06/25/95-07/24/95	HOKE OH10 PARMA	82.21	
08-16	5228130025	Do	07/22/95-08/21/95	KAPTUR OH09 TOLEDO	35.35	
08-16	5228130007	BELL ATLANTIC	05/17/95	NEY OH18 BELLAIRE	595.94	
08-16	5228130010	BELL ATLANTIC-PA	06/20/95-07/19/95	MARTINI N008 PATTERSON	145.84	
08-16	5228130016	BELL ATLANTIC-DE	06/22/95-07/21/95	FATTAH PA02 PHILA19104	580.56	
08-16	5228130008	CITIZEN'S TELECOMMUNICATIONS	07/19/95-08/19/95	CASTLE DE00 WILMINGTON	411.02	
08-16	5228130003	GTE NORTH	07/19/95-08/19/95	RAHALL WV03 BLUEFIELD	147.29	
08-16	5228130009	Do	07/19/95-08/19/95	GOODLING PA15 YORKPA	252.07	
08-16	5228130006	MCI TELECOMMUNICATIONS, MA	07/19/95-07/19/95	OH SUMMARY BILL GTE NORTH	775.18	
08-16	5228130006	NYNEX	06/24/95-07/23/95	PAXON NY27 VICTOR	504.40	
08-16	5228130017	Do	07/22/95-08/21/95	OLVER MA01 FIT01420	267.61	
08-16	5228130020	Do	07/22/95-08/21/95	HINCHEY NY26 MONTICELLO	27.55	

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

08-16	5228130021	OGDEN TELEPHONE COMPANY	08/01/95	-08/31/95	LAFALCE NY29 SPENCERPORT	176.36
08-16	5228130023	ROCHESTER TELEPHONE	07/25/95	-08/24/95	SLAUGHTER NY28 ROCHESTERF	441.18
08-16	5228130002	SNET	07/17/95	-08/16/95	DELAUD C103 NEW HAVEN	9.89
08-16	5228130001	UNITED TELEPHONE CO. OF NJ	06/28/95	-08/24/95	GOODLING PA19 CARLISLE	43.48
08-16	5228140003	AMERITECH	06/28/95	-07/27/95	LATOURETTE OH19 PAINESVILLE	615.19
08-16	5228140004	Do	07/01/95	-07/31/95	PRYCE OH15 COLEMBU400	103.92
08-16	5228140005	Do	07/01/95	-07/31/95	KASICH OH12 COLUMBUS	84.74
08-16	5228140016	Do	07/19/95	-08/18/95	WELLER IL11 OTTAWA	234.92
08-16	5228140017	Do	07/22/95	-08/21/95	DURBIN IL20 CENTRALIA	308.45
08-16	5228140018	Do	07/22/95	-08/21/95	POSHARD IL19 DECATUR	111.99
08-16	5228140019	AT&T	06/12/95	-08/15/95	PAXON NY27 VICTOR	228.19
08-16	5228140010	BELL ATLANTIC	06/14/95	-07/13/95	ZIMMER NJ12 LAWRENCEVILLE	138.34
08-16	5228140011	CINCINNATI BELL	07/13/95	-08/12/95	CHABOT OH14 CINC145211	372.65
08-16	5228140009	CITIZEN'S TELECOMMUNICATIONS	07/13/95	-08/13/95	GILMAN NY20 MIDDLETOWN	87.58
08-16	5228140006	Do	07/19/95	-08/19/95	GTE SOUTHWEST TEXAS SUMMARY	1,759.36
08-16	5228140007	GTE SOUTHWEST INC.	07/16/95	-08/15/95	KLINK PA04 MARSPA	27.92
08-16	5228140011	NORTH PITTSBURGH TELEPHONE CO	06/13/95	-07/12/95	KELLY NY19 FISHKILL	252.42
08-16	5228140012	NYNEX	07/16/95	-08/15/95	VELAZQUEZ NY12 NEW10009	209.92
08-16	5228140001	Do	07/25/95	-08/24/95	QUINN NY30 BUFFALOBR1	356.50
08-16	5228140008	ROCHESTER TELEPHONE	07/16/95	-08/15/95	SLAUGHTER NY28 ROCHESTERF	128.43
08-16	5228140002	Do	07/25/95	-08/24/95	JOHNSON CT06 NEW BRITAIN	304.52
08-16	5228140014	SNET	07/15/95	-08/14/95	JACKSON CEE TX18 H0077091	116.22
08-16	5228140019	SOUTHWESTERN BELL TELEPHONE	06/21/95	-08/20/95	YATES IL05 EVANSTON	150.07
08-16	5228820012	AMERITECH	07/22/95	-08/21/95	HOBSON OH07 LANCASTER	275.63
08-16	5228820013	Do	06/19/95	-07/18/95	DINGELL MI16 DEARBORN	358.19
08-16	5228820008	Do	06/22/95	-07/21/95	BARCIA MI05 SAGINAW	313.15
08-16	5228820009	Do	06/25/95	-07/24/95	STUPAK MI01 SAULT STEMA	25.06
08-16	5228820011	Do	06/25/95	-07/24/95	CAMP MI04 MIDLAND	191.95
08-16	5228820011	Do	07/01/95	-07/31/95	STONES OH11 SHAKERHTG	34.16
08-16	5228820006	Do	08/01/95	-08/31/95	TRAFICANT OH17 YOUNGSMKT	436.22
08-16	5228820007	Do	07/24/95	-08/23/95	SLAUGHTER NY28 ROCHESTERF	22.98
08-16	5228820003	AT&T	06/20/95	-07/19/95	PORTMAN OH02 CINCINNATI	585.64
08-16	5228820001	CINCINNATI BELL	07/07/95	-08/19/95	SCHUMER NY09 BROOKLYN	292.66
08-16	5228820005	EXECUTONE INFORMATION	05/08/95	-08/19/95	NEY OH18 NEWPHILAD	159.50
08-16	5228820001	EXECUTONE INFORMATION	06/23/95	-07/22/95	PAXON NY27 VICTOR	321.78
08-16	5228820005	GTE NORTH	08/01/95	-08/31/95	THOMPSON MS02 MOUND BAYOU	46.01
08-16	5228820002	NORTHERN TELECOM INC.	08/01/95	-08/31/95	COBLE NC06 HIGHTPOINT	7,954.67
08-16	5228830001	BELL ATLANTIC	07/26/95	-08/25/95	GA SUMMARY	531.49
08-16	5228830002	MOUND BAYOU TELEPHONE & COMM. INC.	06/23/95	-08/12/95	SCARBOROUGH FL01 PENSACOLA	143.37
08-16	5228830003	NORTH STATE TELEPHONE	07/13/95	-08/12/95	LAHOOD IL18 SPRINGFIELD	148.31
08-16	5228830004	SOUTH CENTRAL BELL	07/21/95	-08/20/95	EVANS IL17 MOLINE	329.66
08-16	5228830005	SOUTHERN BELL	06/17/95	-07/16/95	FIELDS TX08 CONROE	10.48
08-16	5228870005	AMERITECH	06/10/95	-07/09/95	BENTSON TX25	10.48
08-16	5228870006	Do	06/05/95	-07/04/95	PACIFIC BELL NORTHERN CALIFORNIA SUMMARY	2,774.69
08-16	5228870010	LUFKIN-CONROE TELEPHONE EXCH	06/05/95	-07/04/95	TEXAS SUMMARY	5,384.58
08-16	5228870008	MCI COMMERCIAL SERVICES	06/05/95	-07/04/95	SOUTHWESTERN BELL OKLAHOMA SUMMARY	333.16
08-16	5228870003	PACIFIC BELL	06/13/95	-07/12/95	POWEROY ND00 BISMARK	143.47
08-16	5228870009	Do	07/18/95	-08/17/95	SKELTON MD04 JEFFERSONCI	129.90
08-16	5228870002	U.S. WEST COMMUNICATIONS	06/16/95	-07/15/95	DAVIS VALL1 HERNDON	128.86
08-16	5228150006	BELL ATLANTIC	07/22/95	-08/21/95	FUNDERBURK NC02 DUNNING	16.65
08-17	5228150010	CAROLINA TELEPHONE	07/24/95	-08/23/95	BALLENGER NC10 HICKORY	288.47
08-17	5228150008	CENTEL - NORTH CAROLINA	07/24/95	-08/23/95	PAYNE VA05 CHARLOTTESVILLE	421.04
08-17	5228150009	CENTEL - VIRGINIA	06/19/95	-07/18/95	BURNING KY04 FT WRIGHT	38.42
08-17	5228150013	CINCINNATI BELL	07/28/95	-08/26/95	SOLOMON NY22 RHINEBECK	38.42
08-17	5228150003	CITIZEN'S TELECOMMUNICATIONS				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	5228150012	GTE SOUTH	06/13/95-07/13/95	EVERETT AL02 DOTHAN	433.61	
08-17	5228150011	Do	07/10/95-08/10/95	DAVIS VA11 WOODBRIDGE	572.44	
08-17	5228150004	NYNEX	06/25/95-07/24/95	MARKEY MA07 FRAMINGHAM	185.06	
08-17	5228150005	Do	06/28/95-07/27/95	FRISA NY04 MINEOLA	192.94	
08-17	5228150007	ROCK HILL TELEPHONE CO.	07/26/95-08/25/95	SPRAIT SC05 ROCKHILL	477.74	
08-17	5228150001	SNET	07/23/95-08/22/95	GEIDENSON CT02 MIDDLETOWN	454.24	
08-17	5228150002	Do	07/23/95-08/23/95	FRANKS CT05 WATERBURY	928.91	
08-17	5228150014	U.S. DEPARTMENT OF ENERGY	06/01/95-06/30/95	WAMP TN03 OAKRIDGE	465.35	
08-17	5229150014	AT&T FEDERAL MARKETS GROUP	11/02/94-12/01/94	DC SWITCH MAINTENANCE	85,877.45	
08-17	5229010005	AT&T INFORMATION SYSTEMS	01/24/95-02/23/95	HOSTETTLER IN08 EVANSVILLE	2.35	
08-17	5229010007	Do	02/24/95-03/23/95	HOSTETTLER IN08 EVANSVILLE	42.44	
08-17	5229010008	Do	03/24/95-04/23/95	HOSTETTLER IN08 EVANSVILLE	38.85	
08-17	5229010009	Do	04/24/95-05/23/95	HOSTETTLER IN08 EVANSVILLE	38.85	
08-17	5229010011	Do	05/24/95-06/23/95	HOSTETTLER IN08 EVANSVILLE	38.85	
08-17	5229010014	BELL ATLANTIC	04/20/95	COBURN-MUSKOGEE-OK02 ENHANCED ANALOG ADAPTOR	133.88	
08-17	5229010012	Do	06/14/95-07/13/95	HIS ISDN CIRCUIT	53.95	
08-17	5229010013	Do	06/16/95-07/15/95	MB LINES OT	37.53	
08-17	5229010004	BELL ATLANTIC MOBILE SYSTEMS	04/20/95	MEMBER ACCOUNTS FOR CELLULAR LOCAL SERVICE	24,373.82	
08-17	5229010002	Do	05/20/95	CELLULAR SERVICE FOR MEMBER OFFICES	35,721.61	
08-17	5229010001	Do	06/20/95	CELLULAR SERVICE FOR MEMBER OFFICES	26,312.83	
08-17	5229010003	Do	07/20/95	CELLULAR SERVICE FOR MEMBER	26,323.17	
08-17	5229120008	ALLTEL CORPORATION	06/22/95-07/21/95	DEAL GA09 LAFAYETTE	107.05	
08-17	5229120009	CITIZEN'S TELECOMMUNICATIONS	07/19/95-08/19/95	GORDON TN06 COOKEVILLE	300.24	
08-17	5229120012	COLLIER COUNTY BOARD OF COMMISSIONERS	06/01/95-06/30/95	GROSS FL14 NAPLES	111.90	
08-17	5229120001	GTE MIDWEST	07/22/95-08/22/95	VOLKMER MO09 COLUMBIA	87.93	
08-17	5229120002	Do	07/22/95-08/22/95	VOLKMER MO09 MACON	93.21	
08-17	5229120011	GTE SOUTH	06/19/95-07/19/95	KY SUMMARY	2,908.17	
08-17	5229120010	Do	07/19/95-08/19/95	WHITEFIELD KY01 TOMPKINVILLE	182.64	
08-17	5229120006	LUFKIN CONROE TELEPHONE EXCHANGE	07/26/95-08/25/95	WILSON TX02 LUFKIN	1,020.11	
08-17	5229120007	SOUTH CENTRAL BELL	06/22/95-07/21/95	WHITEFIELD KY01 HOPKINSVILLE	113.72	
08-17	5229120013	Do	06/22/95-07/21/95	WARD KY03 LOUISVILLE	532.05	
08-17	5229120013	TALKBOX	07/21/95-07/21/95	GOSS FL14 PUNTA GORDA	75.00	
08-17	5229120005	U.S. WEST COMMUNICATIONS	06/22/95-07/21/95	OBERSTAY MN08 ELKHART	167.20	
08-17	5229120004	U.S. WEST COMMUNICATIONS	06/14/95-07/14/95	CORLEY OR02 MEDFORD	348.66	
08-17	5229510005	ALTEL CORPORATION	07/16/95-08/15/95	MURTHA PA12 KITTANNING	171.61	
08-17	5229510016	AMERITECH	06/16/95-07/15/95	LIPINSKI IL03 CHICAGO655	17.85	
08-17	5229510006	Do	07/13/95-08/12/95	RUSH IL01 CHICAGO655	426.10	
08-17	5229510008	Do	07/13/95-08/12/95	GUTIERREZ IL04 CHICAGO608	206.64	
08-17	5229510014	Do	07/13/95-08/12/95	LIPINSKI IL03 CHICAGO655	323.60	
08-17	5229510015	Do	07/13/95-08/12/95	WELLER IL11 JOLIET	108.67	
08-17	5229510007	Do	06/13/95-07/12/95	MANZULLO IL16 60014	332.46	
08-17	5229510017	Do	07/16/95-08/15/95	HOBSON OH07 SPRINGFIELD	106.02	
08-17	5229510003	BELL ATLANTIC	05/17/95	PARTMAN OH02 BATAVIA	118.18	
08-17	5229510013	CINCINNATI BELL	06/17/95-07/16/95		336.00	
08-17	5229510011				194.52	

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

08-17	5229510012	Do	06/17/95-07/16/95	CHABOT OH01 CINC45211	142.25
08-17	5229510001	CITIZEN'S TELECOMMUNICATIONS	07/16/95-08/16/95	GLMAN NY20 MIDDLETOWN	40.00
08-17	5229510002	NORTH PITTSBURGH TELEPHONE CO.	07/16/95-08/15/95	KLINK PA04 MARSPA	29.93
08-17	5229510009	NYNEX	07/13/95-08/12/95	WALSH NY25 COURTLAND	79.63
08-17	5229510004	ROCHESTER TELEPHONE	07/16/95-08/15/95	PAXON NY27 ROCHESTER	185.09
08-17	5229510010	SNET	07/11/95-08/10/95	GEIDENSON CT02 NORWICH	515.52
08-17	5229510018	UNITED TELEPHONE	06/18/95-07/17/95	SKELTON MO04 JEFFERSONCITY	63.03
08-21	5230240008	ALLTEL CORPORATION	06/19/95-07/18/95	BISHOP GA02 DAWSON	222.64
08-21	5230240009	CAROLINA TELEPHONE	07/13/95-08/12/95	FUNDERBURK NC02 WILSON	382.22
08-21	5230240010	Do	07/19/95-08/18/95	JONES NC03 GREENVILLE	693.26
08-21	5230240011	Do	07/24/95-08/23/95	CLAYTON NC01 HICKORY	651.51
08-21	5230240026	CENTEL - NORTH CAROLINA	07/24/95-08/23/95	BALLENGER NC10 HICKORY	16.98
08-21	5230240012	CENTEL - VIRGINIA	07/19/95-08/18/95	PAYNE VA05 FARMVILLE	264.43
08-21	5230240028	CONCORD TELEPHONE COMPANY	06/21/95-07/20/95	HEFNER NC08 CONCORD	422.01
08-21	5230240023	GTE OF FLORIDA	06/19/95-07/19/95	SC SUMMARY	2,581.98
08-21	5230240024	GTE SOUTH	07/16/95-08/16/95	WATTS NC12 DUR27102	276.35
08-21	5230240025	Do	07/16/95-08/16/95	FUNDERBURK NC07 DUPHAM	328.15
08-21	5230240022	Do	07/19/95-08/19/95	SPRATT SC05 SUMTER	49.40
08-21	5230240014	HARGRAY TELEPHONE COMPANY	08/05/95-09/04/95	SPENCE SC02 HILTON HEAD	28.77
08-21	5230240015	NORTH STATE TELEPHONE	08/01/95-08/31/95	CUBLE NC06 HIGHTPOINT	22.35
08-21	5230240013	SOUTH CENTRAL BELL	06/14/95-07/13/95	FIELDS LA04 ALEXA	174.04
08-21	5230240017	SOUTHERN BELL	06/01/95-06/30/95	MCKINNEY GA11 SAVANNAH	7.00
08-21	5230240007	Do	06/17/95-07/16/95	BISHOP GA02 MACON	20.00
08-21	5230240006	Do	06/23/95-07/22/95	GRAHAM SC03 ANDERSON	14.00
08-21	5230240016	Do	06/25/95-07/24/95	SPENCE SC02 COL29210	208.39
08-21	5230240027	TOOF TELECOMMUNICATIONS	07/24/95-07/24/95	HEINEMAN NC04 CHAPEL HILL	162.54
08-21	5230240011	UNITED TELEPHONE OF FLORIDA, INC	07/19/95-08/18/95	GORDON TN06 MURFESSBORO	74.50
08-21	5230240020	Do	07/19/95-08/18/95	FOLEY FL16 SEBRING	35.03
08-21	5230240021	Do	07/22/95-08/21/95	GOSS FL14 NAPLES	119.75
08-21	5230240019	Do	07/22/95-08/21/95	MCCOLLUM FL08 ORLANDOROB	44.17
08-21	5230240020	Do	07/25/95-08/24/95	THURMAN FL05 INVERNESS	33.92
08-21	5230240029	Do	07/25/95-08/24/95	THURMAN FL05 INVERNESS	410.40
08-21	5230240031	Do	07/16/95-08/15/95	SPENCE SC02 BEAUFORT	163.90
08-21	5254030014	AT&T FEDERAL MARKETS GROUP	07/22/95-08/21/95	QUILLEN TN01 KINGSFORT	225.55
09-11	5254030003	BALL AND BALL COMMUNICATIONS	07/02/95-08/01/95	LEASE OF BOTANIC GARDEN MERLIN	314.40
09-11	5254030012	BELL ATLANTIC	07/31/95	PROGRAMMED TELEPHONES FOR CONG. ROSE	241.30
09-11	5254030004	BELL ATLANTIC - DC	08/02/95	CONG. ROSE REPLACE HANDESET AND TRANSCIVER	184.00
09-11	5254030011	BELL ATLANTIC - DC	07/01/95-07/31/95	HIR DATA CIRCUITS	50.00
09-11	5254030007	Do	06/28/95-07/27/95	CIRCUIT FOR CAPTOL POLICE ANDREWS AFB	7,487.63
09-11	5254030008	Do	07/02/95-08/01/95	CELLULAR T1 SERVICE	136.60
09-11	5254030009	Do	07/02/95-08/01/95	CAPITOL POLICE SARCOM	644.78
09-11	5254030015	BELL ATLANTIC MOBILE	07/02/95-08/01/95	HIS TO GAO CIRCUIT	341.81
09-11	5254030001	Do	07/31/95	TWO MICRO TAC LITE CELL PHONES HUNTER-EL CAON CAS2	3,600.00
09-11	5254030005	BELL ATLANTIC PAGING	07/01/95-07/31/95	MOBILE PHONE EQUIPMENT CONG. WILLIAM ZELF	559.98
09-11	5254030006	Do	07/01/95-07/31/95	COOLEY OR02 PURCHASE OF CELL PHONE & BATTERY	249.99
09-11	5254030016	CELLULAR ONE - WASH/BALT	07/01/95-07/31/95	PAGERS FOR HOUSE RESTAURANTS	503.01
09-11	5254030010	GE INFORMATION SERVICES	07/01/95-07/31/95	CELLULAR ONE SERVICE FOR MEMBERS	76.24
09-11	5254040001	AMERITECH	07/01/95-07/31/95	EDI EXPRESS MAILBOX FOR EDI TRANSACTIONS	31.71
09-11	5254040003	Do	07/01/95-07/31/95	STUPAK-ESCAHANA MO100	593.36
09-11	5254040005	Do	07/01/95-07/31/95	HOEKSTRA-CADILLAC MO2DC	223.93
09-11	5254040013	Do	07/01/95-07/31/95	BARCHA-FLUSHING MO5DA	332.91
09-11	5254040014	Do	07/01/95-07/31/95	CONYERS-DETROIT MI140A	115.18
09-11	5254040015	Do	07/01/95-07/31/95	COLLINS-DETBREW MI15DA	132.04
09-11	5254040015	Do	07/01/95-07/31/95	RIVERS-WAYNE MI13DA	9.87
09-11	5254040015	Do	07/01/95-07/31/95	RIVERS-WAYNE MI13DA	440.78
09-11	5254040015	Do	07/01/95-07/31/95	RIVERS-WAYNE MI13DA	174.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
09-11	5254040004	Do	07/04/95-08/03/95	EHLERS-GRANDRAPID MI03DA	61.62	
09-11	5254040010	Do	07/04/95-08/03/95	KILDEE-48503 MI03DB	233.74	
09-11	5254040012	Do	07/07/95-08/06/95	STUPAK-CRYSTAL FALL MI01DG	178.26	
09-11	5254040006	Do	07/07/95-08/06/95	BARCIA-BAYCITY MI05DB	242.57	
09-11	5254040008	Do	07/07/95-08/06/95	CHRYSLER-BRIGHTON MI08DA	311.79	
09-11	5254040011	Do	07/07/95-08/06/95	BONIOR-MCLEMENS MI10DA	681.53	
09-11	5254040007	Do	07/10/95-08/09/95	SMITH-BATTLE MI07DD	96.53	
09-11	5254040009	Do	07/10/95-08/09/95	CIRUS-ER-EASTLANSING MI08DR	209.77	
09-11	5254040012	Do	07/10/95-08/09/95	KNOLLENBERG-FARMINGTON MI11DA	383.18	
09-11	5254130001	GENERAL SERVICES ADMINISTRATION	06/01/95-06/30/95	GSA JUNE BILL	24,539.11	
09-11	5254150003	CITIZEN'S TELECOMMUNICATIONS	07/26/95-08/10/95	HILLARY TN04 CROSSVILLE	114.55	
09-11	5254150002	GENERAL SERVICES ADMINISTRATION	03/01/95-03/31/95	COBURN OK02	2,742.66	
09-11	5254150001	Do	04/01/95-04/30/95	HOSSTELLER IN08 EVANSVILLE	120.55	
09-11	5254150005	SOUTH CENTRAL BELL	07/01/95-07/31/95	TN SUMMARY	5,173.76	
09-11	5254160001	BELL ATLANTIC	07/14/95-08/13/95	ALABAMA SUMMARY	5,995.08	
09-11	5254160005	CAROLINA TELEPHONE	08/04/95-09/03/95	VA SUMMARY	246.84	
09-11	5254160002	EATEL	07/01/95-07/31/95	CLAYTON NC01 WARRENTON	215.28	
09-11	5254160004	GTE SOUTH	08/01/95-09/01/95	TAUZN LA03 GONZALES	41.50	
09-11	5254160003	Do	08/04/95-09/04/95	TAYLOR NC11 MURPHY	5,241.07	
09-12	5255060009	SOUTHERN BELL	07/02/95-08/01/95	SPRATT SC05 SUMTER	153.44	
09-12	5255060010	ALLTEL CORP.	08/10/95-09/09/95	LA SUMMARY	38.42	
09-12	5255060005	AT&T	06/08/95-07/09/95	VUCANOVICH-ELKONY, IN02DB	5.00	
09-12	5255060014	GTE CALIFORNIA	10/01/94-11/01/94	VUCANOVICH-ELKONY, IN02DB	210.11	
09-12	5255060002	Do	07/01/95-08/01/95	ROYCE-FULLERTON CA39DA	55.22	
09-12	5255060011	GTE NORTHWEST INC.	06/04/95-07/04/95	DORNIAN-GARDEN GROVE, CA46DA ORIGINAL NEVER REC'D OR PAID	105.71	
09-12	5255060007	Do	07/04/95-08/04/95	SCASTRANO-SANTAMARIA, CA22DC	156.89	
09-12	5255060012	Do	07/04/95-08/04/95	FURSE-PORTLAND, OR01DA	85	
09-12	5255060013	PACIFIC BELL	07/04/95-08/04/95	DEFazio-COOSBAY, OR04DB	205.19	
09-12	5255060003	Do	08/04/95-09/04/95	FURSE-PORTLAND, OR01DA	26.76	
09-12	5255060004	Do	07/01/95-07/31/95	HUNTER-EL CAJON, CA52DA	9,792.89	
09-12	5255060006	Do	08/10/95-09/09/95	FARR-MONTEREY, CA17DA	364.98	
09-12	5255060008	Do	06/17/95-07/17/95	SO. CALIFORNIA SUMMARY	450.96	
09-12	5255060017	US WEST COMMUNICATIONS	06/26/95-07/26/95	RIGGS-UKIAHA, CA01DA	366.97	
09-12	5255060018	Do	06/29/95-07/29/95	SMITH-LACEY, WA03DB	45.19	
09-12	5255060015	Do	06/29/95-07/29/95	HASTINGS-YAKIMA, WA04DA	152.34	
09-12	5255060008	AMERITECH	07/02/95-08/02/95	COOLEY-MEDFORD, OR02DA	710.21	
09-12	5255080008	BELL ATLANTIC	07/10/95-08/09/95	DEFazio-ROSEBURG, OR04DC	374.72	
09-12	5255080006	Do	07/10/95-07/31/95	WYDEN-PORTLANDE, OR03DA	8,770.04	
09-12	5255080014	Do	07/05/95-08/04/95	LATOURRETTE OH19 INDEPENDENCE	141.56	
09-12	5255080013	BELL ATLANTIC - PA	07/08/95-08/07/95	BELL ATLANTIC NEW JERSEY SUMMARY	55.87	
09-12	5255080012	BELL ATLANTIC -PA	07/01/95-07/31/95	SMITH NJ04 BURLINGTON	8,182.86	
				MARTINI NJ08 BLOOMFIELD	6,260.79	
				BELL ATLANTIC PENNSYLVANIA SUMMARY		

09-12	5255080010	NYNEX	07/04/95	08/03/95	SCHUMER NY09 BROOKLYN	737.73
09-12	5255080007	Do	07/07/95	08/06/95	LAFALCE NY29 BUFFALO	179.64
09-12	5255080003	Do	07/25/95	08/24/95	TOWNS NY10 BRO11241	1,370.72
09-12	5255080001	Do	07/28/95	08/27/95	FORBES NY01 HAMPTON BAY	150.58
09-12	5255080002	Do	07/28/95	08/27/95	ENGEL NY17 YPN0701	123.92
09-12	5255080009	Do	08/07/95	09/06/95	ENGEL NY17 MT VERNON	123.37
09-12	5255080004	SMET	07/23/95	08/22/95	FRANKS CT05 SETMOUR	59.11
09-12	5255080005	Do	07/29/95	08/28/95	FRANKS CT05 DANBURY	414.39
09-12	5255080015	UNITED TELEPHONE OF PA	08/13/95	09/12/95	GOODLING PA19 GETTYSBURG	112.38
09-12	5255100008	ALLTEL CORPORATION	08/13/95	09/12/95	THORNTON-PERRYVILLE, AR02DC	414.39
09-12	5255100009	AT&T DIRECT MARKETING	06/19/95	08/13/95	MCCARTHY-KANSAS CITY, MO05DA PURCHASE: 1 MERLIN 22B DISBLK	35.60
09-12	5255100010	DIALNET-BTI	08/02/95	08/03/95	JOHNSON-SIOUFALLS, SD00DA PHONE & JACK REPAIRS	206.38
09-12	5255100012	E. RITTER COMMUNICATIONS	06/19/95	06/13/95	LAMBERT-JONESBORO, AR01DA	35.15
09-12	5255100011	EXECUTIVE OF THE BLACK HILLS	08/02/95	08/02/95	JOHNSON-RAPIDCITY, SD00DC REPLACED DAMAGED PHONE CORD	46.00
09-12	5255100004	GTE MIDWEST	07/28/95	08/28/95	NUSSLE-MANCHESTER, IA02DD	609.09
09-12	5255100007	U.S. WEST COMMUNICATIONS	06/22/95	07/21/95	LIGHTFOOT-OTTUMWA, IA03DE	182.74
09-12	5255100006	Do	07/01/95	07/31/95	LIGHTFOOT-AMESIA, IA03DB	256.19
09-12	5255100003	Do	07/07/95	08/06/95	LEACH-IOWACITY, IA01DB	197.05
09-12	5255100005	Do	07/07/95	08/06/95	NUSSLE-MASONCITY, IA02DC	114.00
09-12	5255100001	Do	07/10/95	08/09/95	BEREUTER-FREMONT, NE01DB	171.51
09-12	5255610001	AMERITECH	07/10/95	08/09/95	SOUTH DAKOTA SUMMARY	1,008.69
09-12	5255610004	Do	07/01/95	07/31/95	INDIANA SUMMARY	3,167.07
09-12	5255610005	Do	07/13/95	08/12/95	TRAFICANT OH17 YOUNGSTOWN	84.22
09-12	5255610021	Do	07/13/95	08/12/95	HOKO OH10 FAIRVIEW	445.68
09-12	5255610017	BELL ATLANTIC	08/04/95	09/03/95	HOBSON OH07 SPRINGFIELD	386.60
09-12	5255610008	CAROLINA TELEPHONE	06/29/95	07/28/95	WISE W002 CHARLESTON	646.76
09-12	5255610006	CITIZEN'S TELECOMMUNICATIONS	07/01/95	07/31/95	ROSE NC07 FAYETTEVILLE	269.60
09-12	5255610014	GTE NORTH	07/25/95	08/25/95	HILLARY TN04 CROSSVILLE	339.46
09-12	5255610015	Do	06/19/95	07/19/95	GTE INDIANA SUMMARY	1,049.05
09-12	5255610007	GTE SOUTH	07/19/95	08/19/95	SOUDER-FORTWAYNE, IN04DA	869.08
09-12	5255610009	NYNEX	07/28/95	08/25/95	CLYBURN SC06 KINGSTREE	89.02
09-12	5255610020	Do	07/28/95	08/23/95	WALSH NY25 SYRACUSE	395.44
09-12	5255610018	ODDEN TELEPHONE COMPANY	08/01/95	08/31/95	VELAZQUEZ NY12 QUE11368	67.55
09-12	5255610013	SMET	08/01/95	08/31/95	LAFALCE NY29 SPENCEPORT	188.93
09-12	5255610012	Do	07/23/95	08/22/95	JOHNSON CT06 NEW HAVEN	132.20
09-12	5255610011	Do	07/27/95	08/28/95	DELAURO CT03 NEW HAVEN	17.18
09-12	5255610011	Do	07/29/95	08/28/95	DELAURO CT03 NEW HAVEN	1,001.18
09-12	5255610002	Do	08/09/95	09/08/95	DELAURO CT03 NEW HAVEN	77.19
09-12	5255610010	SOUTHERN BELL	07/01/95	07/31/95	SC SUMMARY	4,693.41
09-12	5255610009	Do	07/23/95	08/23/95	PETERSON FL02 TALLAHASSEE	17.71
09-12	5255610016	U.S. WEST COMMUNICATIONS	06/28/95	07/27/95	NEW MEXICO SUMMARY	2,863.99
09-12	5255610003	UNITED TELEPHONE COMPANY	08/04/95	09/03/95	OALEY OH04 WANSFIELD	210.31
09-12	5255620011	ALLTEL CORPORATION	08/01/95	08/31/95	SHERROD OH13 ELYRIA	147.67
09-12	5255620016	AMERITECH	07/01/95	07/31/95	DINGELL-MONROE, MI16DB	178.97
09-12	5255620018	Do	07/07/95	08/06/95	BUYER-KOKOMO, IN05DA	707.66
09-12	5255620006	AT&T	07/05/95	08/06/95	LAUGHLIN-VICTORIA, TX14DA	15.35
09-12	5255620007	CENTURY TELEPHONE COMPANY	07/19/95	08/19/95	LAUGHLIN-SAN MARCOS, TX14DB	270.62
09-12	5255620019	CINCINNATI BELL	06/25/95	07/24/95	BOEHNER OH08 HAMILTON	441.37
09-12	5255620013	GTE HAWAIIAN TEL	07/01/95	08/01/95	ABERCROMBIE-HONOLULU, HI01DA	68.13
09-12	5255620013	GTE NORTH	07/25/95	08/25/95	MURTHA PA12 JOHNSTOWN	497.39
09-12	5255620014	Do	07/25/95	08/25/95	MURTHA PA12 SOMERSET	76.56
09-12	5255620002	GTE NORTHWEST INC	07/25/95	08/25/95	CHENOWETH-COEUEDALEN, ID01DC	358.01
09-12	5255620008	GTE SOUTHWEST INC.	08/04/95	09/04/95	BENTSEN-MISSOURI, TX25DC	42.40
09-12	5255620015	NYNEX	07/28/95	08/27/95	RNAGEL NY15 NY181	24.17
09-12	5255620005	SOUTHWESTERN BELL	07/05/95	08/04/95	TEXAS SUMMARY	2,543.03
09-12	5255620017	Do	07/07/95	08/06/95	CRAPO-IDAHOFALLS, ID02DC	504.48
09-12	5255620017	Do	07/07/95	08/06/95	RICHARDSON-RIO RANCHO, NM03DF	178.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-12	5255620009	UNITED TELEPHONE	07/21/95-08/20/95	BRYANT-ATHENS, TX05DB	27.29	
09-12	5255620001	Do	08/11/95-09/10/95	HALL-KAUFMAN, TX04DE	20.61	
09-12	5255620012	UNITED TELEPHONE COMPANY	07/22/95-08/21/95	OXLEY OH04 LIMA	252.00	
09-12	5255620003	US WEST COMMUNICATIONS	07/10/95-08/10/95	CHENOWETH-LEWISTON, ID01DB	134.45	
09-13	5254100001	BELL ATLANTIC	07/01/95-07/31/95	DC OPERATOR ASSISTED CALLS, CONFERENCE CALLS	1,809.57	
09-13	5254100002	Do	07/01/95-07/31/95	DC LOCAL SERVICE	159,155.92	
09-13	5255390005	ALLTEL CORPORATION	08/13/95-09/12/95	HOUGHTON NY31 JAMESTOWN	95.36	
09-13	5255390004	Do	08/16/95-09/15/95	ENGLISH PA21 MEADVILLE	242.85	
09-13	5255390006	Do	08/16/95-09/15/95	MURTHA PA12 KITTANNING	43.67	
09-13	5255390007	AMERITECH	08/10/95-09/09/95	NEY OH18 STEUBENVILLE	432.13	
09-13	5255390018	Do	08/16/95-09/15/95	HOBSON OH07 SPRINGFIELD	122.99	
09-13	5255390008	CINCINNATI BELL	07/14/95-08/13/95	CHABOT OH01 CINCIN5202	370.29	
09-13	5255390010	CITIZEN'S TELECOMMUNICATIONS	08/13/95-09/12/95	MC HUGH NY24 JAMESTOWN	83.35	
09-13	5255390009	Do	08/13/95-09/13/95	GILMAN NY20 MIDDLETOWN	347.31	
09-13	5255390001	GTE NORTH	08/10/95-09/10/95	MURTHA PA12 SOMERSET	28.09	
09-13	5255390014	NORTH PITTSBURGH TELEPHONE CO.	08/16/95-09/15/95	KLINK PA04 MARSPA	43.35	
09-13	5255390015	Do	08/16/95-09/15/95	KLINK PA04 MARSPA	32.24	
09-13	5255390016	Do	08/16/95-09/15/95	KLINK PA04 MARSPA	376.89	
09-13	5255390017	NYNEX	07/01/95-07/31/95	NYNEX NEW ENGLAND SUMMARY	13,139.98	
09-13	5255390020	Do	07/04/95-08/03/95	NYNEX NEW YORK SUMMAR	17,756.49	
09-13	5255390017	Do	08/13/95-09/12/95	WALSH NY25 COURTLAND	85.87	
09-13	5255390013	SNCT	07/29/95	KENNELLY CT01 HARTFORD	45.33	
09-13	5255390011	Do	08/11/95-09/10/95	GEIDENSON CT02 NORWICH	186.83	
09-13	5255390012	Do	08/16/95-09/15/95	GEIDENSON CT02 NORWICH	514.18	
09-13	5255390002	UNITED TELEPHONE CO. OF NJ	07/16/95-08/15/95	SHUSTER PA09 CHAMBERSBURG	154.45	
09-13	5255390003	UNITED TELEPHONE COMPANY	07/16/95-08/15/95	GILMOR OH05 DEFIANCE	270.33	
09-13	5256010005	AMERITECH	08/01/95-08/31/95	HASTERZ-BATAVIA, IL14DA	42.05	
09-13	5256010002	Do	08/04/95-09/03/95	GUISTERZ-CHIG6609, IL04DB	72.54	
09-13	5256010004	Do	08/04/95-09/03/95	CRANE ARLINGTONTHT, IL08DA	47.21	
09-13	5256010001	Do	08/07/95-09/06/95	LIPINSKI-PALOSHILLS, IL03DA	136.64	
09-13	5256010003	Do	08/10/95-09/09/95	GUISTERZ-CHICAGOHAL, IL04DC	66.54	
09-13	5256010006	Do	07/01/95-07/31/95	COSTELLO-GRANITE CITY, IL12DA	121.79	
09-13	5256010010	Do	07/07/95-08/06/95	EVANS MOJINE, IL17DA	5.84	
09-13	5256010012	Do	07/07/95-08/06/95	LAHOOD-PEORIA, IL18DA	147.28	
09-13	5256010007	Do	07/10/95-08/09/95	COSTELLO-E-STLOUIS, IL12DE	48.73	
09-13	5256010014	Do	07/13/95-08/12/95	DURBIN-SPRINGFIELD, IL20DA	782.32	
09-13	5256010008	Do	07/23/95-08/24/95	EWING-DANVILLE, IL15DE	66.81	
09-13	5256010009	Do	08/04/95-09/03/95	MANZULLA-ROCKFORD, IL16DA	221.71	
09-13	5256010011	Do	08/04/95-09/03/95	DURBIN-SPRINGFIELD, IL20DA	31.93	
09-13	5256010013	Do	08/07/95-09/06/95	EVANS-QUINCY, IL17DE	30.89	
09-13	5256010015	Do	08/04/95-09/04/95	POSHARO-MITCARMEL, IL19DI	121.75	
09-13	5256010015	GTE NORTH	07/07/95-08/06/95	NORTON DISTRICT	492.36	
09-13	5256020006	BELL ATLANTIC	07/05/95-08/04/95	WHITFIELD KY01 PADUCAH	353.75	
09-13	5256020007	SOUTH CENTRAL BELL	07/05/95-08/04/95	WHITFIELD KY01 HENDERSON	318.37	
09-13	5256020008	Do	07/05/95-08/04/95	SHAW FL22 FT LAUDERDALE	578.75	
09-13	5256020011	SOUTHERN BELL	06/28/95-07/27/95			

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

09-13	525602009	Do	08/05/95-09/04/95	STEARNS FLOG ORANCEPARK	14.25
09-13	525602004	Do	06/04/95-07/03/95	POMEROY-FARGO ND000B PAY COPY ORIGINAL NEVER REC'D	689.41
09-13	525602005	Do	07/04/95-08/03/95	POMEROY-FARGO ND000B	578.94
09-13	525602001	Do	07/06/95-08/06/95	GUTKNECHT-ROCHESTER MN01DA	507.26
09-13	525602002	Do	07/08/95-08/07/95	SKELTON-LEBANON MO040D	75.79
09-13	525602003	Do	07/08/95-08/07/95	EMERSON-ROLLA MO080B	103.34
09-13	525660002	Do	08/01/94-08/31/94	LUCAS OK06 ENID	94.81
09-13	525660001	Do	09/01/94-09/30/94	VUCANOVICH-ALVAREZ NV02DC	1,566.49
09-13	525674004	Do	07/23/95-08/23/95	ENGLISH-LASVEGAS NV01DA	112.22
09-13	525674006	Do	08/04/95-09/03/95	GTE CALIFORNIA SUMMARY	305.17
09-13	525674007	Do	07/01/95-08/01/95	WASHINGTON STATE SUMMARY	6,383.33
09-13	525674008	Do	06/19/95-07/19/95	METCALF-EVERETT WA02DA	1,900.18
09-13	525674009	Do	06/28/95-07/28/95	RIGGS-CRESSCENT CA01DB	966.54
09-13	525674010	Do	06/13/95-07/13/95	DOOLITTLE-ROSEVILLE CA04DA	163.70
09-13	525674003	Do	07/12/95-08/11/95	WHITE-POULSBRO WA01DA	278.28
09-13	525674005	Do	08/01/95-08/31/95	WASHINGTON SUMMARY	359.78
09-14	525612001	Do	07/02/95-08/02/95	WISCONSIN SUMMARY	189.21
09-14	525612005	Do	05/07/95-07/06/95	NEUMANN-BELOIT WI01DD	3,073.97
09-14	525612003	Do	05/28/95-07/27/95	GTE MICHIGAN SUMMARY	2,696.89
09-14	525612004	Do	07/19/95-08/19/95	CAMP-MIDLAND MI04DA DIRECTORY LISTING	1,119.96
09-14	525612002	Do	07/22/95-07/22/95	RIVERS-ANN ARBOR MI13DA	732.73
09-14	525613000	Do	06/19/95-07/18/95	DINGELL-MONROE MI16DB	24.00
09-14	525613004	Do	06/22/95-07/21/95	CONYERS-DETROIT MI12DA	463.70
09-14	525613003	Do	06/25/95-07/24/95	NEUMANN-ELKHORN WI01DE	16.11
09-14	525618009	Do	08/01/95-08/31/95	ADC TO US TREASURY CIRCUIT	539.11
09-14	525618007	Do	06/08/95-07/07/95	CELLULAR SERVICE FOR MAJORITY LEADER	351.81
09-14	525618006	Do	06/16/95-07/15/95	WASHINGTON STATE SUMMARY ORIGINAL BILL NEVER REC'D FOR PAYMENT	1,714.39
09-14	525618005	Do	06/01/95-06/30/95	WASHINGTON STATE SUMMARY ORIGINAL BILL NEVER REC'D FOR PAYMENT	1,286.62
09-14	525618004	Do	10/02/94-11/02/94	SYSTEM ADMINISTRATION SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE	875.00
09-14	525618003	Do	11/02/94-12/02/94	WASHINGTON SUMMARY ORIGINAL NEVER PAID	775.98
09-14	525618002	Do	06/16/95-07/15/95	WASHINGTON SUMMARY ORIGINAL BILL NEVER PAID	747.39
09-14	525618001	Do	06/16/95-07/15/95	COLLINS-CHICAGO GODEER IL07DA	42.14
09-14	525719015	Do	06/16/95-07/15/95	REYNOLDS-HOMEWOOD IL02DA	588.65
09-14	525719011	Do	06/19/95-07/18/95	WELLER-STEGEN IL11DB	72.59
09-14	525719012	Do	07/19/95-08/15/95	FAWELL-CLARENDON HILL IL13DA	729.34
09-14	525719013	Do	07/25/95-08/24/95	PORTER-ARLINGTON HTS IL10DB	60.35
09-14	525719005	Do	07/25/95-08/24/95	PORTER-DEERFIELD IL10DA	23.17
09-14	525719018	Do	08/01/95-08/31/95	COSTELLO-BELLEVILLE IL20B	354.39
09-14	525719017	Do	06/16/95-07/15/95	LAHOOD-PEORIA IL18DA	102.63
09-14	525719006	Do	06/28/95-07/27/95	EVANS-GALESBURG IL17DB	106.40
09-14	525719004	Do	06/22/95-07/21/95	GTE ILLINOIS SUMMARY	377.59
09-14	525719007	Do	08/01/95-08/31/95	POSHARD-EFFINGHAM IL19DH	268.25
09-14	525719008	Do	07/19/95-08/19/95	KANSAS SUMMARY	287.59
09-14	525719009	Do	07/19/95-08/19/95	TELECOMMUNICATIONS	128.40
09-14	525719010	Do	07/19/95-08/19/95	TELECOMMUNICATIONS	472.31
09-14	525719011	Do	07/19/95-08/19/95	TELECOMMUNICATIONS	1,212.84
09-14	525719012	Do	07/19/95-08/19/95	TELECOMMUNICATIONS	110.48
09-14	525719013	Do	07/19/95-08/19/95	TELECOMMUNICATIONS	249.10
09-14	525719014	Do	07/19/95-08/19/95	TELECOMMUNICATIONS	4,884.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
09-14	5257200005	AMTEL CORPORATION	08/04/95—09/03/95	MASCARA FA20 WAYNESBORO	92.71
09-14	5257200007	Do	07/04/95—08/04/95	CREMANS OH60 HILLSBORO	265.02
09-14	5257200006	Do	08/04/95—09/03/95	SAWYER OH14 RAVENNA	125.33
09-14	5257200008	CENTURY TELEPHONE COMPANY	08/01/95—08/31/95	BROWN OH13 ELYRIA	508.95
09-14	5257200001	GTE NORTH	08/10/95—09/10/95	COSTELLO-CARDONALE IL12DC	139.37
09-14	5257200002	ILLINOIS CONSOLIDATED COMMUNICATIONS	08/06/95—09/05/95	POSHARD-MATTOON, IL19DC	83.95
09-14	5257200010	MCI COMMERCIAL SERVICES	07/11/95—08/10/95	EVANS-GALESBURG, IL17DB	315.75
09-14	5257200009	SHARED TECHNOLOGIES INC	08/01/95—08/31/95	MOAKLEY MA09 BOSTONWORI	1,642.02
09-14	5257200004	SOUTHWESTERN BELL	07/09/95—08/08/95	OKLAHOMA SUMMARY BILL	5,465.86
09-14	5257210002	ALLTEL CORPORATION	08/10/95—09/09/95	HOUGHTON NY31 JAMESTOWN	237.49
09-14	5257210011	AMERITECH	06/11/95—07/18/95	KNOLLENBERG-LIVONIA MI1DA	150.08
09-14	5257210015	Do	06/11/95—07/18/95	STUPAK-MARQUETTE MI0DC	209.55
09-14	5257210014	Do	06/22/95—07/21/95	CAMP—MIDLAND MI0DA	169.62
09-14	5257210007	Do	06/28/95—07/27/95	SMITH-JACKSON MI0DA	392.82
09-14	5257210008	Do	06/28/95—07/27/95	KELDEE PONTIAC MI0DA	531.05
09-14	5257210009	Do	06/28/95—07/27/95	BONIOR-PORT HURON MI0DB	202.52
09-14	5257210012	Do	06/28/95—07/27/95	HOEFSTRAM—HOLLAND MI02DA	254.44
09-14	5257210006	Do	07/01/95—07/31/95	UPTON-KALAMAZOO MI06DO	454.14
09-14	5257210013	Do	07/01/95—07/31/95	EHLERS—GRAND RAPIDS, MI03	358.02
09-14	5257210005	Do	08/10/95—09/09/95	OXLEY OH04 FINDLAY	272.33
09-14	5257210003	GTE NORTH PENNSYLVANIA OPERATIONS	08/04/95—09/04/95	ENGLISH PA21 ERIEPA	278.38
09-14	5257210004	UNITED TELEPHONE COMPANY	07/25/95—08/24/95	SHAW'S CT04 BRIDGEPORT	555.04
09-14	5257210006	AT&T FEDERAL MARKETS GROUP	08/10/95—09/09/95	SHAW'S CT04 BRIDGEPORT	43.82
09-14	5257240008	BELL AND BELL COMMUNICATIONS	05/01/95—05/31/95	MAY TOC WORK COMPLETES (NOT ON CONTRACT SCHEDULE)	18,678.00
09-14	5257240004	BELL ATLANTIC	07/21/95—06/30/95	CONG. ROSE REPAIRS TO HANDSET DONE OFF-SITE	410.00
09-14	5257240001	BELL ATLANTIC MOBILE SYSTEMS	06/01/95—06/30/95	LOCAL SERVICE FOR DC	172,567.29
09-14	5257240002	Do	06/20/95	OPERATOR ASSISTED AND LONG DISTANCE BILLED BY BELL ATLANTIC IN DC	2,236.26
09-14	5257240003	Do	07/20/95	CELLULAR SERVICE FOR LEADERSHIP COMMITTEE AND SUPPORT OFFICES	5,897.53
09-14	5257290003	GENERAL SERVICES ADMINISTRATION	07/25/95—08/24/95	CELLULAR SERVICE FOR LEADERSHIP COMMITTEE AND SUPPORT OFFICES	5,767.39
09-14	5257290001	ALLTEL CORPORATION	08/01/95—08/31/95	CELLULAR SERVICE FOR LEADERSHIP COMMITTEE AND SUPPORT OFFICES	4,479.67
09-14	5257290013	ARKANSAS TELEPHONE CO.	07/25/95—08/24/95	FIS2000 FOR YOUNG (AKOUI) AND FALOMAVENGA (GU00)	2,587.56
09-14	5257290009	CENTEL - TEXAS	08/01/95—08/31/95	HUTCHINSON—HARRISON, AR03DC	221.42
09-14	5257290005	GARDEN VALLEY TELEPHONE COMPANY	07/16/95—08/16/95	THORNTON—CLINTON AR02DD	11.80
09-14	5257290004	GTE SOUTHWEST INC	08/01/95—08/19/95	LAUGHLIN—W. COLUMBIA TX14DC	222.95
09-14	5257290010	KERRVILLE TELEPHONE CO	07/20/95—08/19/95	PETERSON-REDAKE FALLS MN07DC	45.91
09-14	5257290007	P.T.I. COMMUNICATIONS	07/20/95—08/19/95	THORNTON-DARDAN, AR02DE	30.37
09-14	5257290015	Do	07/26/95—08/25/95	SMITH KERRVILLE, TX21DC	201.42
09-14	5257290011	SOUTHERN BELL	08/01/95—08/31/95	ALLARD—LA JUNTA CO04DE	101.33
09-14	5257290012	Do	07/21/95—08/20/95	ALLARD-LA JUNTA, CO04DE	51.47
09-14	5257290014	Do	06/15/95—07/14/95	KY SUMMARY	692.29
09-14	5257290011	SOUTHWESTERN BELL	07/21/95—08/20/95	NC SUMMARY	4,228.79
09-14	5257290001	Do	04/01/95—04/30/95	MISSOURI SUMMARY M	6,677.08
09-14	5257290014	Do		TEXAS SUMMARY (SAN ANTONIO AREA)	5,594.30
09-15	5258010001	MCI TELECOMMUNICATIONS		VNET USAGE DISTRICT OFFICE	142,870.93

09-15	5258010002	Do	04/01/95-04/30/95	VNET USAGE CELLULAR	1,054.25
09-15	5258010003	Do	04/01/95-04/30/95	VNET USAGE CARD	38,935.96
09-15	5258010004	Do	04/01/95-04/30/95	VNET USAGE OUTBOUND	45,280.61
09-15	5258020002	Do	06/01/95-06/01/95	VNET USAGE CELLULAR	1,356.42
09-15	5258020001	Do	06/01/95-06/30/95	VNET USAGE DISTRICT OFFICE	165,268.38
09-15	5258020001	Do	06/01/95-06/30/95	VNET USAGE CARD	48,136.36
09-15	5258020004	Do	06/01/95-06/30/95	VNET USAGE OUTBOUND	68,624.38
09-15	5258030004	Do	07/01/95-07/31/95	AT&T GICS, OP ASST, DIR	6,473.96
09-15	5258030005	HARRIET K. CARPENTER	07/01/95-07/31/95	SYSTEM ADMINISTRATION SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE	2,190.00
09-15	5258030003	MCI FORUM	07/01/95-07/31/95	MCI CONFERENCE CALLS	6,543.90
09-15	5258030001	NYNEX	06/30/95-07/29/95	OLVER-PRIVATE LINES	177.04
09-15	5258030002	SOUTHWESTERN BELL	06/29/95-07/24/95	MEYERS-PRIVATE LINES	187.95
09-18	5258100003	AT&T	06/01/95-06/30/95	AT&T GICS, OP ASST, DIR ASST	9,376.84
09-18	5258100012	Do	06/01/95-06/30/95	AT&T CARD-EXECUTIVE	3,315.37
09-18	5258100014	Do	06/01/95-06/30/95	AT&T MEGACOM OUTBOUND	85,852.40
09-18	5258100004	Do	06/01/95-06/30/95	AT&T DIRECT CONNECT ACCESS	1,212.00
09-18	5258100013	AT&T LANGUAGE LINE SERVICES	06/01/95-06/30/95	AT&T LANGUAGE LINE SERVICES	50.00
09-18	5258100009	BELL ATLANTIC	06/19/95-07/15/95	ANDREWS-PRIVATE LINES	114.91
09-18	5258100008	GTE NORTH	07/10/95-08/10/95	GILLMOOR-PRIVATE LINES	323.05
09-18	5258100010	MCI FORUM	02/21/95-02/21/95	MCI FORUM-CONF CALLS CLYBURN	35.72
09-18	5258100006	Do	06/01/95-06/30/95	MCI CONFERENCE CALLS	9,780.69
09-18	5258100001	METROMEDIA COMMUNICATIONS CORP	06/01/95-06/30/95	METROMEDIA OUTBOUND	22,633.63
09-18	5258100005	MFS TELECOM, INC	07/01/95-07/31/95	MFS TELECOMM, INC DIRECT CONNECT	2,256.67
09-18	5258100011	SOUTH CENTRAL BELL	06/05/95-07/04/95	PRIVATE LINES-HAYES	272.17
09-18	5258100002	U.S. SPRINT	06/01/95-06/30/95	SPRINT PRIVATE LINES	148,083.85
09-18	5258100007	U.S. WEST COMMUNICATIONS	06/20/95-07/20/95	DICKS-PRIVATE LINES	151.22
09-18	5261010011	AT&T	07/01/95-07/31/95	AT&T CARD-EXECUTIVE	2,655.29
09-18	5261010013	Do	07/01/95-07/31/95	AT&T MEGACOM OUTBOUND	78,591.37
09-18	5261010010	AT&T LANGUAGE LINE SERVICES	07/01/95-07/31/95	AT&T LANGUAGE LINE SERVICES	200.20
09-18	5261010007	CIBERNET CORPORATION	06/12/95	MABEL RECORD SUBSCRIPTION	1,600.00
09-18	5261010014	COMDISCO INC	09/01/95-09/30/95	COMDISCO CSU-T1 TERMINATION	197.48
09-18	5261010001	MCI TELECOMMUNICATIONS, MA	04/01/95-04/30/95	DATA-COYNE	481.44
09-18	5261010012	Do	04/01/95-04/30/95	FINLER-PRIVATE LINES	1,246.28
09-18	5261010012	MFS TELECOM, INC	08/01/95-08/31/95	MFS TELECOMM-DIRECT ACCESS	2,256.67
09-18	5261010009	NYNEX	05/30/95-06/29/95	PRIVATE LINES-OLVER	177.04
09-18	5261010005	PACIFIC BELL	06/01/95-07/06/95	PRIVATE LINES-MOOREHEAD	179.65
09-18	5261010006	SNET	07/15/95-07/15/95	PRIVATE LINES-SHAYS	419.00
09-18	5261010004	SPRINT NATION ACCOUNTS	06/01/95-06/30/95	SPRINT VIDEOCONFERENCING	804.00
09-18	5261010015	STONEHOUSE & COMPANY	05/22/95-06/21/96	MONIES ANNUAL MAINTENANCE	33,750.00
09-18	5261010008	US WEST COMMUNICATIONS	07/22/95-08/21/95	PRIVATE LINES-DICKS	36.10
09-18	5261030002	FRONTIER COMMUNICATIONS	07/22/95-08/21/95	LATHAM-FT DODGE, IA05DC	380.62
09-18	5261030001	Do	07/22/95-08/21/95	LATHAM-ORANGE CITY, IA05DD	361.71
09-18	5261030006	MCI COMMERCIAL SERVICE	06/21/95-07/18/95	PETERSON-REDLAKE FALLS, MN07DC	4.43
09-18	5261030009	SOUTHWESTERN BELL	06/21/95-07/26/95	COMBEST-AMER17511, TX19DC	149.47
09-18	5261030007	U.S. WEST COMMUNICATIONS	06/16/95-07/15/95	MONGE-WINDOM, MN02DC	328.18
09-18	5261030008	Do	06/29/95-07/24/95	LUTHER-ANOKA, MN06DA	453.09
09-18	5261030005	U.S. WEST COMMUNICATIONS	06/16/95-07/15/95	CHRISTENSEN-OMAHA, NE02DA	523.63
09-18	5261030004	Do	06/19/95-07/18/95	LATHAM-SIOUX CITY, IA05DA	149.85
09-18	5261030003	Do	06/22/95-07/21/95	LIGHTFOOT-INDIANOLA, IA03DA	9,724.21
09-18	5261030010	US WEST	06/07/95-07/06/95	US WEST SUMMARY (CO-ID-MT-WY)	705.12
09-18	5261030011	UTAH COUNTY	05/01/95-05/31/95	ORTON-PROVO, UT03DA	705.00
09-18	5261030012	Do	06/01/95-06/30/95	NORTON DC MARTINLUTH	223.13
09-18	5262010002	BELL ATLANTIC	07/11/95-08/10/95	MARYLAND SUMMARY	5,374.46
09-19	5262010001	Do	08/10/95-09/09/95	COBLE NC06 DAVIDSONCO	75.60
09-19	5262010003	LEXINGTON TELEPHONE CO	08/15/95-09/14/95	MYRICK NC09 CHARLOTT	55.00
09-19	5262010005	SOUTHERN BELL	07/10/95-08/09/95	FIELDS LA04 ALEXLA	167.97
09-19	5262010004	Do	07/14/95-08/13/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
09-20	5263050004	AMERITECH	07/10/95-08/09/95	NEY OH18 ZANESVILLE	334.93	
09-20	5263050003	Do	08/10/95-09/09/95	GILLMOR OH05 PERRYBURG	275.45	
09-20	5263050005	Do	08/10/95-09/09/95	TARFICANT OH17 EAST LIVERPOOL	163.67	
09-20	5263050016	BELL ATLANTIC	07/02/95-08/01/95	WEST VIRGINIA SUMMARY	3,056.79	
09-20	5263050017	GTE NORTH	08/01/95-09/01/95	CRMEANS OH06 PORTSMOUTH	631.61	
09-20	5263050007	GTE SOUTH	07/04/95-08/04/95	SANFORD SC01 GEORGETOWN	125.48	
09-20	5263050006	Do	08/10/95-09/10/95	DAVIS VA11 WOODBRIDGE	577.95	
09-20	5263050001	NYNEX	07/04/95-08/03/95	ZELIFF NH01 PORTSMOUTH	73.33	
09-20	5263050002	Do	07/04/95-08/03/95	BALDACCI ME02 PRESQUEISLE	452.31	
09-20	5263050010	SNET	08/01/95-08/31/95	SHAYS CT04 STAMFORD	402.22	
09-20	5263050012	Do	08/01/95-08/31/95	KENNELLY CT01 HARTFORD	396.29	
09-20	5263050013	Do	08/01/95-08/31/95	JOHNSON CT06 NEW BRITAIN	423.82	
09-20	5263050014	Do	08/01/95-08/31/95	SHAYS CT04 BRIDGEPORT	580.02	
09-20	5263050015	Do	08/01/95-08/31/95	SHAYS CT04 STAMFORD	133.01	
09-20	5263050011	Do	08/03/95-09/02/95	SHAYS CT04 BRIDGEPORT	474.22	
09-20	5263050018	UNITED TELEPHONE CO. OF NJ	08/07/95-09/06/95	ROUKEMA NJ05 NEWTON	23.65	
09-20	5263050009	UNITED TELEPHONE OF FLORIDA, INC	08/13/95-09/12/95	STEARNS FL06 LEESBURG	314.65	
09-20	5263050020	UNITED TELEPHONE OF PA.	08/07/95-09/06/95	ENGLISH PA21 BUTLER	291.16	
09-20	5263050019	Do	08/10/95-09/09/95	GEKAS PA17 ELIZABETH	208.38	
09-20	5263050008	UNITED TELEPHONE S.E.	08/13/95-09/12/95	SPENCE SC02 ESTILL	75.25	
09-25	5268010010	ALLTEL CORPORATION	08/10/95-09/09/95	COBLE NC06 GRANITE	41.38	
09-25	5268010011	Do	08/10/95-09/09/95	DEAL GA09 DALTON	421.82	
09-25	5268010003	CAROLINA TELEPHONE	06/22/95-07/21/95	FUNDERBURK NC02 DUNNINC	310.24	
09-25	5268010012	CENTEL - NORTH CAROLINA	08/13/95-09/12/95	BALLENGER NC10 HICKORY	266.25	
09-25	5268010013	Do	08/13/95-09/12/95	BALLENGER NC10 HICKORY	167.71	
09-25	5268010014	CENTEL-FLORIDA	08/13/95-09/12/95	PETERSON FL02 TALLAHASSEE	23.59	
09-25	5268010007	CINCINNATI BELL	07/05/95-08/04/95	BUNNING KY04 FT WRIGHT	166.34	
09-25	5268010018	CONCORD TELEPHONE COMPANY	07/21/95-08/20/95	HEFNER NC08 CONCORD	350.42	
09-25	5268010006	GTE SOUTH	06/28/95-07/28/95	SISKIY VA04 EMPORIA	98.04	
09-25	5268010009	Do	07/04/95-08/03/95	SANFORD SC01 CONWAY	134.75	
09-25	5268010015	SOUTH CENTRAL BELL	07/05/95-08/04/95	LEWIS KY02 OWENSBORO	218.89	
09-25	5268010008	SOUTHERN BELL	07/02/95-08/01/95	MEIK FL17 MANICELIB	36.58	
09-25	5268010002	Do	07/05/95-08/04/95	FLA CENTRAL SUMMARY	3,490.57	
09-25	5268010016	Do	07/05/95-08/04/95	FLA SOUTH SUMMARY	1,971.95	
09-25	5268010017	Do	07/08/95-08/07/95	WALT NC12 CHARLOTTE	70.50	
09-25	5268010004	UNITED TELEPHONE S.E.	08/07/95-09/06/95	BOUCHER VA09 ABBINGDON	149.28	
09-25	5268010005	Do	08/16/95-09/15/95	SPENCE SC02 BEAUFORT	454.33	
09-25	5268010017	US DEPT OF ENERGY	07/01/95-07/31/95	WAMP TN03 OAKRIDGE	211.82	
09-25	5268590019	CAROLINA TELEPHONE	08/04/95-09/03/95	CLAYTON NC01 WARRENTON	414.64	
09-25	5268590011	Do	08/04/95-09/03/95	FUNDERBURK NC02 ROCKY MOUNT	49.05	
09-25	5268590012	CENTEL - NORTH CAROLINA	08/04/95-09/03/95	COBLE NC06 ASHEBORO	170.58	
09-25	5268590013	CENTEL - FLORIDA	08/07/95-09/06/95	PETERSON FL02 TALLAHASSEE	377.14	
09-25	5268590014	Do	08/07/95-09/06/95	SCARBOROUGH FL01 FT WALTON	302.19	
09-25	5268590004	GTE SOUTH	07/10/95-08/10/95	GOODLATTE VA06 HARRISONBURG	4.95	

09-25	5268590003	Do	EVERETT ALO2 OPPAL	08/07/95-09/07/95	128.06
09-25	5268590002	Do	HEINEMAN NC04 CHAPEL HILL	07/11/95-08/10/95	278.01
09-25	5268590009	Do	NORTH FLA CONS	08/14/95-08/31/95	3,321.57
09-25	5268590001	Do	ATLANTA SUMMARY	08/14/95-09/13/95	3,563.99
09-25	5268590008	Do	GOSS FL14 PUNTAGORDA	08/04/95-09/03/95	113.50
09-25	5268590005	Do	STEARNS FL06 OCALA	08/07/95-09/06/95	280.78
09-25	5268590006	Do	MICA FL07 CASSELBERRY	08/07/95-09/06/95	348.45
09-25	5268590007	Do	STEARNS FL06 OCALA	08/07/95-09/06/95	60.82
09-26	5269500001	Do	VA SUMMARY	07/29/95-08/28/95	6,028.76
09-26	5269500003	Do	CLAYTON NC01 WARRENTON	09/04/95-10/03/95	51.68
09-26	5269500004	Do	CLAYTON NC01 WARRENTON	09/04/95-10/03/95	321.91
09-26	5269500005	Do	CLYBURN SC06 KINGSTREE	08/28/95-09/28/95	73.10
09-26	5269500002	Do	PETERSON FL02 TALLAHASSEE	08/28/95-09/28/95	19.08
09-27	5269040013	Do	CHAMBLIS GA08 MOULTRIE	09/01/95-09/30/95	370.26
09-27	5269040007	Do	DISTRICT OFFICE EQUIPMENT MAINTENANCE	06/01/95-06/30/95	22,367.82
09-27	5269040004	Do	US CAPITOL POLICE HOWARD ROAD	07/11/95-08/10/95	24.64
09-27	5269040003	Do	US CAPITOL POLICE SERVICE SWITCHBOARD	07/13/95-08/12/95	545.97
09-27	5269040001	Do	CELLULAR 3-WAIT VEHICLE KIT	07/28/95-08/27/95	136.36
09-27	5269040002	Do	LOCAL DC SERVICE FOR CELL ONE CUSTOMERS	09/01/95-09/30/95	224.99
09-27	5269040005	Do	COBLE NC06 ASEBORO	08/04/95-10/03/95	578.40
09-27	5269040012	Do	MORAN VA08 ALEXANDRIA	08/24/95-08/24/95	123.00
09-27	5269040008	Do	GSA SUMMARY BILL	07/01/95-07/31/95	114.37
09-27	5269040006	Do	SISKIY VA04 EMPORIA	07/28/95-08/28/95	24,768.26
09-27	5269040009	Do	GOSS FL14 FORTMYERS	09/01/95-09/30/95	95.53
09-27	5269040011	Do	BARCIA MI05 SAGINAW	07/25/95-08/24/95	744.65
09-27	5269050001	Do	CONYERS MI14 DETROIT	07/25/95-08/24/95	311.44
09-27	5269050005	Do	KILDEE MI09 PONTIAC	07/28/95-08/27/95	359.14
09-27	5269050006	Do	SMITH MI07 JACKSON	07/28/95-08/27/95	207.04
09-27	5269050004	Do	CONYERS MI14 DETROIT	08/01/95-08/31/95	518.24
09-27	5269050011	Do	RIVERS MI13 WAYNE	08/01/95-08/31/95	2.36
09-27	5269050012	Do	DUNCAN MI15 MONROE	08/01/95-08/31/95	274.34
09-27	5269050013	Do	THORNTON AR02 CLINTON	08/01/95-08/31/95	154.81
09-27	5269050003	Do	LAUGHLIN TX14 W COLUMBIA	09/01/95-09/30/95	13.83
09-27	5269050016	Do	DOUGGETT TX10 AUSTIN	02/01/95-02/28/95	294.06
09-27	5269050007	Do	BAKER LA08 BATON ROUNGE	02/01/95-02/28/95	584.28
09-27	5269050009	Do	SKAGGS CO02 WESTMINSTER	05/01/95-05/31/95	263.90
09-27	5269050008	Do	SMITH TX21 KERRVILLE	09/01/95-09/30/95	333.42
09-27	5269050002	Do	COMBEST TX19 AMAR/93110	07/21/95-08/25/95	192.63
09-27	5269050010	Do	TEXAS SUMMARY	07/15/95-08/14/95	129.41
09-27	5269050001	Do	BROWN OH13 MIDDLEFIELD	08/25/95-09/24/95	5,450.06
09-27	5270010017	Do	THORNTON AR02 PERRYVILLE	08/25/95-09/24/95	122.02
09-27	5270010015	Do	PORTER IL10 WAUKEGAN	07/01/95-09/30/95	40.09
09-27	5270010027	Do	REYNOLDS IL02 CHICAGO	07/25/95-08/24/95	113.59
09-27	5270010014	Do	PORTER IL10 ARLINGTON	08/22/95-09/21/95	606.50
09-27	5270010013	Do	PORTER IL10 DEERFIELD	08/25/95-09/24/95	102.09
09-27	5270010024	Do	LEVIN MI12 STERLINGHE	08/28/95-09/27/95	368.30
09-27	5270010003	Do	HOKE OH10 PARMA	07/22/95-08/21/95	516.22
09-27	5270010005	Do	KAPTUR OH09 TOLEDO	07/25/95-08/24/95	91.28
09-27	5270010011	Do	STUPAK MI01 SAULTSTEMA	07/25/95-08/24/95	37.05
09-27	5270010023	Do	CAMP MI04 MIDLAND	07/25/95-08/24/95	16.75
09-27	5270010012	Do	HOEKSTRA MI02 HOLLAND	07/28/95-08/27/95	223.51
09-27	5270010025	Do	LAHOOD IL18 PEORIA	08/01/95-08/31/95	387.03
09-27	5270010006	Do	EHLERS MI03 GRAND RAPID	08/01/95-08/31/95	33.74
09-27	5270010007	Do	UPTON MI06 KALAMAZOO	08/01/95-08/31/95	307.61
09-27	5270010008	Do	COLLINS MI15 DETBREW	08/01/95-08/31/95	350.56
09-27	5270010009	Do	HOEKSTRA MI02 CADILLAC	08/01/95-08/31/95	408.42
09-27	5270010009	Do			123.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-27	5270010010	Do	08/01/95-08/31/95	DARCIA M05 FLUSHING	140.20
09-27	5270010016	Do	08/01/95-08/31/95	STUPAK M01 ESCANABA	385.20
09-27	5270010026	Do	08/22/95-09/21/95	DURBIN IL20 CENTRALIA	89.40
09-27	5270010021	AT&T	08/15/95-09/15/95	SLAUGHTER NY28 ROCHESTERF	5.22
09-27	5270010022	Do	08/24/95-09/24/95	SLAUGHTER NY28 ROCHESTERF	10.66
09-27	5270010020	CINCINNATI BELL	07/25/95-08/24/95	BOEHNER OH08 HAMILTON	491.93
09-27	5270010002	UNITED TELEPHONE CO. OF NJ	08/25/95-09/24/95	GOODLING PA19 CARLISLE	41.99
09-27	5270010001	UNITED TELEPHONE COMPANY	08/22/95-09/21/95	OXLEY OH04 LIMA0H	232.52
09-27	5270010018	US WEST COMMUNICATIONS	07/29/95-08/29/95	COOLEY OR02 MEDFORD	44.97
09-27	5270010019	Do	07/29/95-08/29/95	DEFazio OR04 ROSEBURG	107.35
09-27	5270140001	MCI TELECOMMUNICATIONS, MA	05/01/95-05/31/95	VNET USAGE DISTRICT OFFICES	157,007.34
09-27	5270140002	Do	05/01/95-05/31/95	VNET USAGE CELLULAR	3,209.23
09-27	5270140003	Do	05/01/95-05/31/95	VNET USAGE CARD	656.41
09-27	5270140004	Do	05/01/95-05/31/95	VNET USAGE PUTBOUND	656.41
09-27	5270600001	AT&T FEDERAL MARKETS GROUP	09/30/94-09/30/94	VNET USAGE PUTBOUND	157,007.34
09-28	5271030013	ALLTEL CORPORATION	08/25/95-09/24/95	HOUSE DURESS SYSTEM 6/4-7/3	70,530.63
09-28	5271030005	CENTURY TELEPHONE COMPANY	08/19/95-09/19/95	HUTCHINSON AR03 HARRISON	9,382.00
09-28	5271030009	FRONTIER COMMUNICATIONS	08/16/95-09/15/95	LAUGHLIN TX14 SAN MARCOS	282.11
09-28	5271030015	GTE MIDWEST	08/22/95-09/22/95	LATHAM-FT DODGE IA05DC	184.56
09-28	5271030014	GTE SOUTHWEST INC	08/22/95-09/22/95	VOLKMER MO09 COLUMBIA	89.41
09-28	5271030006	SOUTHWESTERN BELL	07/15/95-08/15/95	VOLKMER MO09 MACON	96.53
09-28	5271030012	Do	07/21/95-08/20/95	ARKANSAS SUMMARY	3,184.74
09-28	5271030011	Do	08/21/95-09/20/95	ARKANSAS SUMMARY	266.95
09-28	5271030007	U.S. WEST COMMUNICATIONS	07/19/95-08/18/95	MISSOURI SUMMARY	6,285.97
09-28	5271030008	Do	07/19/95-08/18/95	MISSOURI SUMMARY	804.66
09-28	5271030004	Do	07/19/95-08/18/95	LEACH DAVENPORT IA01DA	185.76
09-28	5271030001	Do	07/19/95-08/18/95	GAUSKE COUNCILBLU IA04DB	555.80
09-28	5271030002	Do	07/22/95-08/21/95	LATHAM IA05 SOUXCITY	153.83
09-28	5271030003	Do	07/22/95-08/21/95	LIGHTFOOT IA03 INDIANAPOLIS	182.94
09-28	5271030000	Do	07/22/95-08/21/95	LIGHTFOOT IA03 OTTUMWA	152.44
09-28	5271030002	Do	07/22/95-08/21/95	GAUSKE IA04 DES MOINES	376.54
09-28	5271030003	Do	07/22/95-08/21/95	MINGE-CHASIA MN02DA	393.15
09-28	5271030010	UNITED TELEPHONE	08/01/95-08/31/95	DEAL GA09 LAFAYETTE	278.64
09-28	5271050013	ALLTEL CORPORATION	08/01/95-08/31/95	ROSE NC07 FAYETTEVILLE	16.16
09-28	5271050010	CAROLINA TELEPHONE	08/24/95-09/23/95	BALLENGER NC10 HICKORY	367.73
09-28	5271050012	CERTEL - NORTH CAROLINA	09/01/95-09/30/95	PETERSON FL02 TALLAHASSEE	140.98
09-28	5271050006	CERTEL-FLORIDA	09/01/95-09/30/95	KINGSTON GA01 STATESBORO	176.84
09-28	5271050005	FRONTIER COMMUNICATIONS OF GA, INC	07/13/95-08/13/95	RIGGS-CRESCENT CA01DB	2,557.64
09-28	5271050001	GTE CALIFORNIA	07/13/95-08/13/95	GTE FLA SUMMARY	194.45
09-28	5271050014	GTE FLORIDA	08/01/95-08/19/95	WHITFIELD KY01 TOMPKINVILLE	29.17
09-28	5271050011	GTE SOUTH	09/04/95-10/04/95	SPEACE SC02 HILTON HEAD	56.02
09-28	5271050009	HARGRAY TELEPHONE COMPANY	09/01/95-09/30/95	COBLE NC06 HIGHTPOINT	23.76
09-28	5271050007	NORTH STATE TELEPHONE	09/01/95-09/30/95	COBLE NC06 HIGHTPOINT	56.02
09-28	5271050008	Do	09/01/95-09/30/95	COBLE NC06 HIGHTPOINT	56.02
09-28	5271050003	PACIFIC BELL	08/12/95-09/11/95	NORTHERN CALIFORNIA SUMMARY	10,519.63
09-28	5271050002	ROSEVILLE TELEPHONE	08/12/95-09/11/95	DOOLITTLE-ROSEVILLE CA04DA	692.38
09-28	5271050005	SMEED SOUND SERVICE, INC.	08/02/95-08/02/95	DEFazio-EUGENE, OR04DA	60.00
09-28	5271050004	US WEST COMMUNICATIONS	07/14/95-08/14/95	COOLEY-MEDFORD, OR02DA	382.20

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

09-28	5271060016	AT&T	08/15/95-09/15/95	PAXON NY27 VICTOR	124.97
09-28	5271060007	BELL ATLANTIC	07/23/95-08/22/95	FRULICH MD02 LUTHERVILLE	363.49
09-28	5271060006	CENTEL-FLORIDA	09/07/95-10/06/95	SCARBOROUGH FLO1 FT WALTON	383.77
09-28	5271060001	CITIZEN'S TELECOMMUNICATIONS	12/19/94-03/17/1995	GORDON TM06 COOKESVILLE	255.16
09-28	5271060002	Do	02/19/95-03/17/1995	GORDON TM06 COOKESVILLE	257.07
09-28	5271060017	Do	08/19/95-09/19/95	HILLEARY TM04 CROSSVILLE	307.67
09-28	5271060018	Do	08/25/95-09/25/95	GROSS FL14 NAPLES	346.14
09-28	5271060020	COLLIER COUNTY BOARD OF COMMISSIONERS	07/01/95-07/31/95	THOMPSON MS02 MOUND BAYOU	133.50
09-28	5271060008	MOUND BAYOU TELEPHONE & COMM. INC.	09/01/95-09/30/95	OLIVER MA01 FT01420	398.00
09-28	5271060012	NYNEX	07/24/95-08/23/95	HINCHEY NY26 MONTICELLO	326.53
09-28	5271060015	Do	08/22/95-09/21/95	QUINN NY30 BUFFALOBR1	25.01
09-28	5271060013	Do	08/28/95-09/24/95	WALSH NY25 SYRACUSE	342.53
09-28	5271060011	SOUTHERN BELL	08/28/95-09/27/95	WARD KY03 LOUISVILLE	594.15
09-28	5271060009	Do	07/22/95-08/21/95	SPENCE SC02 COL29210	113.72
09-28	5271060010	Do	07/23/95-08/22/95	HEINEMAN NC04 CHAPEL HILL	163.16
09-28	5271060019	Do	07/25/95-08/24/95	KY SUMMARY	164.13
09-28	5271060004	UNITED TELEPHONE OF FLORIDA	08/26/95-09/25/95	MICA FLO7 CASSELBERRY	868.44
09-28	5271060003	Do	09/07/95-10/06/95	STEARNS FLO6 OCALA	328.69
09-28	5271060005	Do	09/07/95-10/06/95	STEARNS FLO6 OCALA	59.72
09-28	5271070016	AMERITECH	08/25/95-09/24/95	FAMELL IL13 CLARENDONH	301.87
09-28	5271070004	Do	07/28/95-08/27/95	LATOURETTE OH19 PAINESVILLE	353.41
09-28	5271070021	Do	08/01/95-08/31/95	KASICH OH12 COLUMBUS	654.75
09-28	5271070018	GTE HAWAIIAN TEL	07/19/95-08/19/95	HAWAII SUMMARY	95.63
09-28	5271070017	GTE NORTH	08/22/95-08/22/95	CAMP MI04 MIDLAND	662.98
09-28	5271070001	Do	07/19/95-08/19/95	MURTHA PA12 JOHNSTOWN	12.00
09-28	5271070020	GTE NORTHWEST INC	08/25/95-09/25/95	GTE WASHINGTON SUMMARY	454.06
09-28	5271070011	Do	06/28/95-07/28/95	CHENOWETH IL01 CEURDALEN	2176.05
09-28	5271070006	Do	07/19/95-08/19/95	BONILLA TX23 DELRIO	342.40
09-28	5271070008	Do	07/19/95-08/19/95	GTE TX SUMMARY	237.72
09-28	5271070007	Do	07/19/95-08/19/95	PAXON NY27 VICTOR	1887.40
09-28	5271070008	Do	07/19/95-08/19/95	FRISA NY04 MINEOLA	658.43
09-28	5271070002	Do	08/28/95-09/27/95	FORBES NY01 HAMPTON BAYS	57.24
09-28	5271070003	Do	08/25/95-09/24/95	SLAUGHTER NY28 ROCHESTERF	462.11
09-28	5271070009	Do	08/23/95-09/22/95	SLAUGHTER NY28 ROCHESTERF	86.11
09-28	5271070015	Do	08/27/95-09/26/95	JOHNSON CT06 ENFIELD	149.35
09-28	5271070010	Do	07/07/95-08/06/95	DELAURO CT03 NEW HAVEN	24.13
09-28	5271070013	Do	07/22/95-08/21/95	LOBERSTAR MN08 ELKRIVER	1194.73
09-28	5271070011	Do	07/25/95-08/24/95	LUTHER MN05 ANOKA	165.46
09-28	5271090001	Do	09/01/95-09/30/95	BROWN OH13 ELYRIA	527.81
09-28	5271090007	Do	08/01/95-08/31/95	PRYCE OH15 COLUMBU400	311.77
09-28	5271090000	Do	08/01/95-08/31/95	STOKES OH11 SHAKERHT	417.21
09-28	5271090008	Do	08/19/95-09/19/95	TRAFCANT OH17 YOUNGSMKT	142.09
09-28	5271090001	CITIZEN'S TELECOMMUNICATIONS	08/25/95-09/25/95	RAHALL WV03 BLUEFIELD	89.63
09-28	5271090005	GTE NORTH MICHIGAN OPERATIONS	07/25/95-08/24/95	MURTHA PA12 SOMERSET	230.22
09-28	5271090002	Do	08/25/95-09/24/95	MARKET MA07 FRAMMINGHAM	412.48
09-28	5271090003	Do	08/25/95-09/24/95	TOWNS NY10 BRO11241	230.22
09-28	5271090004	Do	08/23/95-09/22/95	FRANKS CT05 SEYMOUR	67.42
09-28	5271090006	Do	08/23/95-09/22/95	FRANKS CT05 WATERBURY	1174.58
09-28	5271220001	Do	07/01/95-07/31/95	DINGELL-MONROE, MI160B	178.27
09-29	5271080007	Do	08/22/95-09/21/95	YATES IL09 EVANSTON	15.27
09-29	5271080008	Do	08/22/95-09/21/95	YATES IL09 EVANSTON	121.20
09-29	5271080004	Do	08/22/95-09/21/95	NEY OH18 BELLARE	681.76
09-29	5271080006	Do	08/22/95-09/21/95	POSHARD IL10 DECATUR	96.98
09-29	5271080011	BELL ATLANTIC -PA	07/20/95-08/19/95	FATTAH PA02 PHILA19104	627.44
09-29	5271080001	BELL ATLANTIC-DE	07/22/95-08/21/95	CASTLE DE00 WILMINGTON	435.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
09-29	5271080005	CINCINNATI GAS & ELECTRIC	07/20/95-08/09/95	PORTMAN OH02 CINCINNATI	575.03
09-29	5271080003	GTE NORTH	08/19/95-09/19/95	GTE NORTH SUMMARY OHIO	851.16
09-29	5271080009	US WEST COMMUNICATIONS	07/05/95-08/05/95	BURNI OR05 SALEM	559.62
09-29	5271080010	Do	07/26/95-08/26/95	SMITH WA03 LACEY	396.30
09-29	5272030001	AT&T FEDERAL MARKETS GROUP	08/18/95-08/18/95	INTUITY VOICE MAIL SYSTEM INSTALLATION	79,609.35
09-29	5272030008	BELL ATLANTIC	08/16/95	T1 CIRCUITS FROM HOB TO PENJAGON AND LAKE FAIRFAX BLDG. #7	63,000.00
09-29	5272030009	Do	01/01/95-01/31/95	LIMITED DISTANCE DATA CIRCUIT FROM HOB TO HEALTHCARE SVCS	2,268.00
09-29	5272030007	Do	01/01/95-01/31/95	FRAME RELAY CREDIT	17,033.02
09-29	5272030003	MCI FORUM	02/01/95-02/28/95	FRAME RELAY SERVICE	28,519.38
09-29	5272030004	Do	03/01/95-03/31/95	FRAME RELAY SERVICE	44,339.11
09-29	5272030005	Do	04/01/95-04/30/95	FRAME RELAY SERVICE	52,842.46
09-29	5272030006	Do	05/01/95-05/31/95	FRAME RELAY SERVICE	56,705.06
09-29	5272030002	SPRINT-NATL ACCOUNTS	07/01/95-07/31/95	SPRINT VIDEO CONFERENCE	1,929.00
EXPENSES					
ADJUSTMENTS/REFUNDS					
07-19	5200300013	U.S. TREASURY	04/01/95-04/30/95	REFUND DUE TO OVERPAYMENT ON FINAL BILL CD#885	(59.93)
07-19	5200300012	Do	05/01/95-05/31/95	REFUND DUE TO TERMINATION OF SERVICE CD#884	(356.74)
07-27	5208950011	Do	08/01/94-09/01/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(89.11)
07-27	5208950010	Do	12/01/94-04/30/95	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATION	(44,534.92)
07-27	5208950009	Do	12/01/94-06/30/95	REFUND FOR FINAL SERVICE BEFORE DISCONNECTION	(906.12)
07-27	5208950008	Do	06/01/95-06/30/95	REFUND DUE TO DISCONNECTION OF SERVICE	(33.00)
08-15	5227990010	Do	01/01/95-06/30/95	REFUND FOR LONG DISTANCE BILLED IN ERROR	(20)
08-15	5227990011	Do	02/01/95-05/31/95	PAYMENT FOR TELECOMMUNICATION FOR HILL ORGANIZATION	(23,003.70)
08-28	5240330001	Do	09/30/94	CD# 1023 RETURN CHECK DUE TO MISSING EQUIPMENT	(121.60)
08-28	5240330009	Do	12/01/94-12/31/94	CD# 1028 RETURN CHECK DUE TO STOLEN EQUIPMENT	(849.99)
08-28	5240330007	Do	04/01/95-04/01/96	CD# 1026 REFUND DUE TO A DUPLICATE PAYMENT ON D.O. EQUIPMENT	(913.80)
08-28	5240330010	Do	06/01/95-06/30/95	CD# 1027 REFUND DUE TO CREDIT ADJUSTMENT ON ACCOUNT	(22.15)
08-31	5248300006	AT&T	06/16/95-07/15/95	CD# 1038 REFUND CHECK FOR COMMISSION ON PUBLIC TELEPHONE	(1,669.35)
08-31	5248300007	BELL ATLANTIC - DC	06/01/95-06/30/95	CD# 1038 REFUND CHECK FOR COMMISSION ON PUBLIC TELEPHONE	(1,120.59)
09-19	5262300015	U.S. TREASURY	12/19/94	CD# 1068 RETURNED CHECK DUE TO ADMINISTRATIVE ERROR	(248.50)
09-21	5264990024	Do	03/01/95-06/30/95	PAYMENT FOR TELECOMMUNICATION FOR HILL ORGANIZATIONS	(6,390.35)
EXPENSES					
ADJUSTMENTS/REFUNDS					
07-19	5200300013	U.S. TREASURY	04/01/95-04/30/95	REFUND DUE TO OVERPAYMENT ON FINAL BILL CD#885	(59.93)
07-19	5200300012	Do	05/01/95-05/31/95	REFUND DUE TO TERMINATION OF SERVICE CD#884	(356.74)
07-27	5208950011	Do	08/01/94-09/01/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(89.11)
07-27	5208950010	Do	12/01/94-04/30/95	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATION	(44,534.92)
07-27	5208950009	Do	12/01/94-06/30/95	REFUND FOR FINAL SERVICE BEFORE DISCONNECTION	(906.12)
07-27	5208950008	Do	06/01/95-06/30/95	REFUND DUE TO DISCONNECTION OF SERVICE	(33.00)
08-15	5227990010	Do	01/01/95-06/30/95	REFUND FOR LONG DISTANCE BILLED IN ERROR	(20)
08-15	5227990011	Do	02/01/95-05/31/95	PAYMENT FOR TELECOMMUNICATION FOR HILL ORGANIZATION	(23,003.70)
08-28	5240330001	Do	09/30/94	CD# 1023 RETURN CHECK DUE TO MISSING EQUIPMENT	(121.60)
08-28	5240330009	Do	12/01/94-12/31/94	CD# 1028 RETURN CHECK DUE TO STOLEN EQUIPMENT	(849.99)
08-28	5240330007	Do	04/01/95-04/01/96	CD# 1026 REFUND DUE TO A DUPLICATE PAYMENT ON D.O. EQUIPMENT	(913.80)
08-28	5240330010	Do	06/01/95-06/30/95	CD# 1027 REFUND DUE TO CREDIT ADJUSTMENT ON ACCOUNT	(22.15)
08-31	5248300006	AT&T	06/16/95-07/15/95	CD# 1038 REFUND CHECK FOR COMMISSION ON PUBLIC TELEPHONE	(1,669.35)
08-31	5248300007	BELL ATLANTIC - DC	06/01/95-06/30/95	CD# 1038 REFUND CHECK FOR COMMISSION ON PUBLIC TELEPHONE	(1,120.59)
09-19	5262300015	U.S. TREASURY	12/19/94	CD# 1068 RETURNED CHECK DUE TO ADMINISTRATIVE ERROR	(248.50)
09-21	5264990024	Do	03/01/95-06/30/95	PAYMENT FOR TELECOMMUNICATION FOR HILL ORGANIZATIONS	(6,390.35)
EXPENSES					
ADJUSTMENTS/REFUNDS					
07-19	5200300013	U.S. TREASURY	04/01/95-04/30/95	REFUND DUE TO OVERPAYMENT ON FINAL BILL CD#885	(59.93)
07-19	5200300012	Do	05/01/95-05/31/95	REFUND DUE TO TERMINATION OF SERVICE CD#884	(356.74)
07-27	5208950011	Do	08/01/94-09/01/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(89.11)
07-27	5208950010	Do	12/01/94-04/30/95	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATION	(44,534.92)
07-27	5208950009	Do	12/01/94-06/30/95	REFUND FOR FINAL SERVICE BEFORE DISCONNECTION	(906.12)
07-27	5208950008	Do	06/01/95-06/30/95	REFUND DUE TO DISCONNECTION OF SERVICE	(33.00)
08-15	5227990010	Do	01/01/95-06/30/95	REFUND FOR LONG DISTANCE BILLED IN ERROR	(20)
08-15	5227990011	Do	02/01/95-05/31/95	PAYMENT FOR TELECOMMUNICATION FOR HILL ORGANIZATION	(23,003.70)
08-28	5240330001	Do	09/30/94	CD# 1023 RETURN CHECK DUE TO MISSING EQUIPMENT	(121.60)
08-28	5240330009	Do	12/01/94-12/31/94	CD# 1028 RETURN CHECK DUE TO STOLEN EQUIPMENT	(849.99)
08-28	5240330007	Do	04/01/95-04/01/96	CD# 1026 REFUND DUE TO A DUPLICATE PAYMENT ON D.O. EQUIPMENT	(913.80)
08-28	5240330010	Do	06/01/95-06/30/95	CD# 1027 REFUND DUE TO CREDIT ADJUSTMENT ON ACCOUNT	(22.15)
08-31	5248300006	AT&T	06/16/95-07/15/95	CD# 1038 REFUND CHECK FOR COMMISSION ON PUBLIC TELEPHONE	(1,669.35)
08-31	5248300007	BELL ATLANTIC - DC	06/01/95-06/30/95	CD# 1038 REFUND CHECK FOR COMMISSION ON PUBLIC TELEPHONE	(1,120.59)
09-19	5262300015	U.S. TREASURY	12/19/94	CD# 1068 RETURNED CHECK DUE TO ADMINISTRATIVE ERROR	(248.50)
09-21	5264990024	Do	03/01/95-06/30/95	PAYMENT FOR TELECOMMUNICATION FOR HILL ORGANIZATIONS	(6,390.35)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

4,412,458.48

09-29	5272310024	Do	CD #1116 REFUND DUE TO CANCELLATION OF ACCOUNT	(58.71)
06-28	5208990013	TOOF TELECOMMUNICATIONS	CHECK RETURNED- VOUCHERED SUBMITTED IN ERROR	(74.50)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
ALLOWANCES AND EXPENSES				(80,453.26)
TOTAL				4,332,005.22

MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS

ADJUSTMENTS/REFUNDS

07-19	5200300001	U.S. TREASURY	JUNE '95 RENT - ANDRUKITUS CD#877	(5,500.00)
07-19	5200300002	Do	JUNE '95 RENT - SMITH CD#878	(5,000.00)
08-11	5223310026	Do	CD#956 PAYMENT FOR JULY '95 RENT ANDRUKITUS	(5,500.00)
08-11	5223310027	Do	CD#960 JULY '95 RENT - KENT SMITH	(5,000.00)
09-29	5272310022	Do	CD #1114 PAYMENT FOR AUG '95 RENT K. SMITH	(5,000.00)
09-29	5272310023	Do	CD #1115 PAYMENT FOR AUG '95 RENT - ANDRUKITUS	(5,500.00)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
ALLOWANCES AND EXPENSES				(31,500.00)
TOTAL				(31,500.00)

OFFICIAL MAIL COST

OFFICIAL MAIL COST

07-13	5194030001	DISBURSING OFFICER	FRANKED MAIL USAGE BY THE U.S. HOUSE OF REPRESENTATIVES	3,341,931.00
09-21	5264090001	DISBURSING OFFICE	FRANKED MAIL USAGE	4,874,478.00
09-26	5269820001	Do	FRANKED MAIL USAGE FOR 3RD QTR, FY '95	6,403,592.00
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL MAIL COST				14,620,001.00

ADJUSTMENTS/REFUNDS

EXPENSES

07-19	5200300015	U.S. TREASURY	POSTAGE FOR MEMBER FLAG (D. CAMP 04CA - '95) CD#887	(41.38)
07-19	5200300016	Do	POSTAGE FOR MEMBER FLAG (RIGGS 01CA '95) CD#888	(24.00)
08-11	5223300001	Do	CD#935 PAYMENT TO CORRECT 1994 MAIL ALLOWANCE DEFICIT (33CA) ROYBAL-A LLARD	(836.84)
08-11	5223310031	Do	CD#963 POSTAGE FOR MEMBER FLAG (11WI)	(3.00)
08-11	5223310030	Do	CD#964 POSTAGE FOR MEMBER FLAG (11WI)	(3.00)
08-11	5223310032	Do	CD#961 POSTAGE FOR MEMBER FLAG (11VA)	(2.19)
08-11	5223310027	Do	CD#963 POSTAGE FOR MEMBER FLAG (05MD)	(2.19)
08-11	5223310029	Do	CD#962 POSTAGE FOR MEMBER FLAG (13FL)	(3.80)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICIAL MAIL COST—Con.					
09-29	5272310025	Do	08/10/95	CD #1117 PAYMENT FOR MEMBER FLAG POSTAGE (OICA - 95 RIGGS)	(16.00)
09-29	5272310026	Do	08/22/95	CD #1118 PAYMENT FOR MEMBER FLAG POSTAGE (O1-HI-AMBERCROMBIE)	(10.89)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL MAIL COST					(945.29)
TOTAL					14,619,055.71
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TOTAL EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL MAIL COST					14,619,055.71

1905

OFFICIAL MAIL ALLOWANCE CHARGES

JULY 1, 1995—SEPTEMBER 30, 1995

NAME	EXPENSE	NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	\$8,713.19	HONORABLE RANDY "DUKE" CUNNINGHAM	\$13,093.90
HONORABLE GARY L. ACKERMAN	1,062.31	HONORABLE PAT DANNER	5,772.99
HONORABLE WAYNE ALLARD	1,789.95	HONORABLE NATHAN DEAL	25,422.92
HONORABLE ROBERT E. ANDREWS	65,263.76	HONORABLE PETER A. DEFAZIO	2,470.31
HONORABLE BILL ARCHER	26,794.41	HONORABLE THOMAS M. DAVIS	30,107.32
HONORABLE RICHARD K. ARMEY	74,188.26	HONORABLE E DE LA GARZA	3,327.56
HONORABLE SPENCER T. BACHUS III	8,573.42	HONORABLE ROSA L. DELAURO	15,488.15
HONORABLE SCOTTY BAESLER	7,563.71	HONORABLE TOM DELAY	49,287.46
HONORABLE BILL BAKER	27,830.28	HONORABLE RONALD V. DELLUMS	41,860.01
HONORABLE RICHARD H. BAKER	3,666.08	HONORABLE PETER DEUTSCH	17,729.52
HONORABLE JOHN ELIAS BALDACCIO	2,892.24	HONORABLE LINCOLN DIAZ-BALART	15,950.90
HONORABLE CASS BALLENGER	38,367.83	HONORABLE JAY DICKEY	2,102.50
HONORABLE JAMES A. BARCIA	3,213.60	HONORABLE NORMAN D. DICKS	43,123.75
HONORABLE BOB BARR	3,429.61	HONORABLE JOHN D. DINGELL	31,341.11
HONORABLE BILL BARRETT	5,793.59	HONORABLE JULIAN C. DIXON	1,343.46
HONORABLE ROSCOE G. BARTLETT	2,150.58	HONORABLE LLOYD DOGGETT	72,687.90
HONORABLE JOE BARTON	2,902.37	HONORABLE CALVIN M. DOOLEY	4,411.84
HONORABLE CHARLES F. BASS	13,075.69	HONORABLE JOHN T. DOOLITTLE	40,038.46
HONORABLE THOMAS M. BARRETT	4,724.39	HONORABLE ROBERT K. DORNAN	10,367.12
HONORABLE HERBERT H. BATEMAN	38,118.53	HONORABLE MICHAEL F. DOYLE	38,526.35
HONORABLE XAVIER BECERRA	28,018.58	HONORABLE DAVID DREIER	15,422.47
HONORABLE ANTHONY C. BEILSON	34,096.14	HONORABLE JOHN J. DUNCAN, JR.	43,763.02
HONORABLE KEN BENTSEN	25,508.84	HONORABLE JENNIFER DUNN	17,320.29
HONORABLE DOUG BEREUTER	30,553.13	HONORABLE RICHARD J. DURBIN	7,853.91
HONORABLE HOWARD L. BERMAN	1,503.45	HONORABLE CHET EDWARDS	1,814.80
HONORABLE TOM BEVILL	46,768.34	HONORABLE VERNON J. EHLERS	3,620.21
HONORABLE BRIAN P. BILBRAY	8,664.15	HONORABLE ROBERT L. EHRlich, JR.	1,916.00
HONORABLE MICHAEL BILIRAKIS	56,984.56	HONORABLE BILL EMERSON	45,888.94
HONORABLE SANFORD D. BISHOP, JR.	45,233.54	HONORABLE ELIOT L. ENGEL	1,169.87
HONORABLE THOMAS J. BULEY, JR.	64,069.60	HONORABLE PHIL ENGLISH	21,247.43
HONORABLE PETER BLUTE	1,432.31	HONORABLE JOHN E. ENSIGN	32,517.28
HONORABLE SHERWOOD L. BOEHLERT	3,857.03	HONORABLE ANNA G. ESCHOO	36,128.85
HONORABLE JOHN A. BOEHNER	4,334.73	HONORABLE LANE EVANS	2,065.06
HONORABLE HENRY BONILLA	34,193.73	HONORABLE TERRY EVERETT	3,051.91
HONORABLE DAVID E. BONIOR	65,949.19	HONORABLE THOMAS W. EWING	4,170.15
HONORABLE SONNY BONO	24,998.65	HONORABLE ENI F. H. FALCONOVAEGA	603.97
HONORABLE ROBERT A. BORSKI	1,478.36	HONORABLE SAM FARR	4,491.67
HONORABLE RICK BOUCHER	17,318.25	HONORABLE CHAKA FATTAH	1,871.25
HONORABLE BILL K. BREWSTER	46,110.40	HONORABLE HARRIS W. FAWELL	6,524.43
HONORABLE GLEN BROWDER	1,821.48	HONORABLE VIC FAZIO	(1,307.64)
HONORABLE CORRINE BROWN	15,173.97	HONORABLE CLEO FIELDS	49,860.68
HONORABLE GEORGE E. BROWN, JR.	29,262.21	HONORABLE JACK FIELDS	1,468.92
HONORABLE SHERROD BROWN	4,999.40	HONORABLE BOB FILNER	1,945.83
HONORABLE SAM BROWNBACK	3,956.14	HONORABLE FLOYD H. FLAKE	50,497.13
HONORABLE ED BRYANT	10,546.63	HONORABLE MICHAEL PATRICK FLANAGAN	40,788.73
HONORABLE JOHN BRYANT	49,018.64	HONORABLE THOMAS M. FOGLETTA	17,741.96
HONORABLE JIM BUNN	28,329.11	HONORABLE MARK ADAM FOLEY	21,897.78
HONORABLE JIM BUNNING	37,284.82	HONORABLE MICHAEL P. FORBES	3,116.69
HONORABLE RICHARD BURR	8,253.78	HONORABLE HAROLD E. FORD	60,548.29
HONORABLE DAN BURTON	4,265.15	HONORABLE TILLIE K. FOWLER	48,057.74
HONORABLE STEPHEN E. BUYER	3,704.34	HONORABLE JON D. FOX	12,560.78
HONORABLE SONNY CALLAHAN	3,410.99	HONORABLE BARNEY FRANK	2,701.04
HONORABLE KEN CALVERT	4,836.31	HONORABLE BOB FRANKS	39,626.16
HONORABLE DAVE CAMP	40,940.12	HONORABLE GARY A. FRANKS	1,628.70
HONORABLE CHARLES T. CANADY	4,996.45	HONORABLE VICTOR O. FRAZER	1,825.88
HONORABLE BENJAMIN L. CARDIN	11,887.39	HONORABLE RODNEY P. FRELINGHUYSEN	10,059.26
HONORABLE MICHAEL N. CASTLE	2,042.73	HONORABLE DAN FRISA	13,117.02
HONORABLE STEVE CHABOT	2,274.12	HONORABLE MARTIN FROST	33,867.08
HONORABLE SAXBY CHAMBLISS	35,996.38	HONORABLE DAVID FUNDERBURK	1,205.57
HONORABLE JIM CHAPMAN	60,150.92	HONORABLE ELIZABETH FURSE	3,402.80
HONORABLE HELEN CHENOWETH	43,490.62	HONORABLE ELTON GALLEGLY	12,794.68
HONORABLE JON CHRISTENSEN	2,394.41	HONORABLE GREG GANSKE	16,673.40
HONORABLE DICK CHRYSLER	16,205.68	HONORABLE SAM GEJDENSON	39,270.27
HONORABLE WILLIAM (BILL) CLAY	45,259.48	HONORABLE GEORGE W. GEKAS	1,989.87
HONORABLE EVA M. CLAYTON	3,189.42	HONORABLE RICHARD A. GEPHARDT	2,471.92
HONORABLE BOB CLEMENT	29,667.61	HONORABLE PETE GEREN	2,766.06
HONORABLE WILLIAM F. CLINGER, JR.	3,341.64	HONORABLE SAM GIBBONS	49,076.17
HONORABLE JAMES E. CLYBURN	997.41	HONORABLE WAYNE T. GILCHREST	2,112.68
HONORABLE HOWARD COBLE	2,957.12	HONORABLE PAUL E. GILLMOR	24,396.16
HONORABLE TOM A. COBURN	1,835.18	HONORABLE BENJAMIN A. GILMAN	21,457.24
HONORABLE RONALD D. COLEMAN	1,117.08	HONORABLE NEWT GINGRICH	1,769.71
HONORABLE BARBARA-ROSE COLLINS	1,181.50	HONORABLE HENRY B. GONZALEZ	(5,360.85)
HONORABLE CARDISS COLLINS	28,716.13	HONORABLE BOB GOODLATTE	33,836.71
HONORABLE MAC COLLINS	6,612.21	HONORABLE WILLIAM F. GOODLING	5,933.46
HONORABLE LARRY COMBEST	8,227.37	HONORABLE BART GORDON	7,455.81
HONORABLE GARY A. CONDIT	42,946.86	HONORABLE PORTER J. GOSS	2,116.14
HONORABLE JOHN CONYERS, JR.	1,290.11	HONORABLE LINDSEY O. GRAHAM	49,262.92
HONORABLE WES COOLEY	24,861.78	HONORABLE GENE GREEN	41,961.76
HONORABLE JERRY F. COSTELLO	40,335.70	HONORABLE JAMES C. GREENWOOD	12,833.25
HONORABLE CHRISTOPHER COX	47,588.92	HONORABLE STEVE GUNDERSON	33,770.46
HONORABLE WILLIAM J. COYNE	54,379.18	HONORABLE LUIS V. GUTIERREZ	29,954.44
HONORABLE ROBERT E. (BUD) CRAMER, JR.	2,276.22	HONORABLE GIL GUTKNECHT	13,450.78
HONORABLE PHILIP M. CRANE	3,933.56	HONORABLE RALPH M. HALL	3,313.25
HONORABLE MICHAEL D. CRAPO	2,813.47	HONORABLE TONY P. HALL	35,387.79
HONORABLE FRANK A. CREMEANS	3,905.59	HONORABLE LEE H. HAMILTON	10,956.66
HONORABLE BARBARA CUBIN	6,669.40	HONORABLE MEL HANCOCK	16,509.24

OFFICIAL MAIL ALLOWANCE CHARGES—Continued JULY 1, 1995—SEPTEMBER 30, 1995

NAME	EXPENSE	NAME	EXPENSE
HONORABLE JAMES V. HANSEN	\$2,194.20	HONORABLE CYNTHIA A. MCKINNEY	\$36,490.18
HONORABLE JANE HARMAN	2,838.77	HONORABLE MICHAEL R. MCNULTY	2,859.64
HONORABLE J. DENNIS HASTERT	3,128.38	HONORABLE MIKE PARKER	2,941.20
HONORABLE ALCEE L. HASTINGS	49,396.45	HONORABLE CAROLYN B. MALONEY	17,569.14
HONORABLE RICHARD "DOC" HASTINGS	2,468.16	HONORABLE THOMAS J. MANTON	23,229.50
HONORABLE JAMES A. HAYES	2,025.20	HONORABLE DONALD A. MANZULLO	2,899.36
HONORABLE J. D. HAYWORTH	13,690.86	HONORABLE EDWARD J. MARKEY	1,940.19
HONORABLE JOEL HETLEY	12,148.27	HONORABLE MATTHEW G. MARTINEZ	33,198.02
HONORABLE W. G. (BILL) HEFNER	2,006.06	HONORABLE WILLIAM J. MARTINI	15,665.54
HONORABLE FREDERICK K. (FRED) HEINEMAN	5,098.36	HONORABLE FRANK MASCARA	1,832.04
HONORABLE VAN HILLEARY	48,812.45	HONORABLE ROBERT T. MATSUI	1,459.15
HONORABLE WALLY HERGER	67,428.33	HONORABLE MARTIN T. MEEHAN	10,513.22
HONORABLE EARL F. HILLIARD	41,000.30	HONORABLE CARRIE P. MEEK	9,236.70
HONORABLE MAURICE D. HINCHEY	5,013.47	HONORABLE ROBERT MENENDEZ	2,011.77
HONORABLE DAVID L. HOBSON	9,037.22	HONORABLE JACK METCALF	3,551.97
HONORABLE PETER HOEKSTRA	1,805.61	HONORABLE JAN MEYERS	1,675.24
HONORABLE MARTIN R. HOKE	17,704.32	HONORABLE KWEISI MFUME	1,897.84
HONORABLE TIM HOLDEN	53,271.53	HONORABLE JOHN L. MICA	22,949.68
HONORABLE STEPHEN HORN	44,076.89	HONORABLE DAN MILLER	36,748.92
HONORABLE JOHN N. HOSTETTLER	35,529.84	HONORABLE GEORGE MILLER	16,880.50
HONORABLE AMO HOUGHTON	41,091.87	HONORABLE NORMAN Y. MINETA	3,051.23
HONORABLE STENO H. HOYER	20,446.86	HONORABLE DAVID MINGE	10,007.82
HONORABLE DUNCAN HUNTER	2,361.05	HONORABLE PATSY T. MINK	22,857.25
HONORABLE Y. TIM HUTCHINSON	5,064.73	HONORABLE JOHN JOSEPH MOAKLEY	2,887.96
HONORABLE HENRY J. HYDE	2,311.97	HONORABLE SUSAN MOLINARI	11,505.06
HONORABLE BOB INGLIS	1,327.21	HONORABLE ALAN B. MOLLOHAN	2,168.97
HONORABLE ERNEST J. ISTOOK, JR.	33,175.75	HONORABLE G. V. (SONNY) MONTGOMERY	2,615.11
HONORABLE SHEILA JACKSON-LEE	5,367.06	HONORABLE CARLOS J. MOORHEAD	3,006.66
HONORABLE ANDREW JACOBS, JR.	700.31	HONORABLE JAMES P. MORAN	31,856.90
HONORABLE WILLIAM J. JEFFERSON	849.91	HONORABLE CONSTANCE A. MORELLA	45,201.05
HONORABLE EDDIE BERNICE JOHNSON	23,830.74	HONORABLE OWEN B. PICKETT	2,648.92
HONORABLE NANCY L. JOHNSON	5,750.91	HONORABLE JOHN P. PURTHA	9,258.15
HONORABLE SAM JOHNSON	23,778.09	HONORABLE JOHN T. MYERS	3,032.12
HONORABLE TIM JOHNSON	29,745.48	HONORABLE SUE MYRICK	48,839.75
HONORABLE HARRY JOHNSTON	44,660.03	HONORABLE JERROLD NADLER	38,154.17
HONORABLE WALTER B. JONES, JR.	29,757.83	HONORABLE RICHARD E. NEAL	2,130.64
HONORABLE PAUL E. KANJORSKI	34,725.78	HONORABLE GEORGE R. NETHERCUTT, JR.	3,704.88
HONORABLE MARCY KAPTUR	3,048.35	HONORABLE MARK W. NEUMANN	10,758.62
HONORABLE JOHN R. KASICH	1,729.41	HONORABLE ROBERT W. NEY	3,644.80
HONORABLE SUE W. KELLY	44,782.02	HONORABLE ELEANOR HOLMES NORTON	36,368.19
HONORABLE JOSEPH P. KENNEDY II	1,809.24	HONORABLE CHARLES W. NORWOOD, JR.	25,828.57
HONORABLE PATRICK J. KENNEDY	28,154.72	HONORABLE JIM NUSSLE	3,690.71
HONORABLE BARBARA B. KENNELLY	26,922.77	HONORABLE JAMES L. OBERSTAR	10,718.92
HONORABLE DALE E. KILDEE	2,001.99	HONORABLE DAVID R. OBEY	6,958.04
HONORABLE JAY KIM	11,598.72	HONORABLE JOHN W. OLVER	9,933.86
HONORABLE PETER T. KING	39,869.18	HONORABLE SOLOMON P. ORTIZ	29,787.87
HONORABLE JACK KINGSTON	10,538.05	HONORABLE BILL ORTON	4,116.82
HONORABLE GERALD D. KLECZKA	38,237.59	HONORABLE MAJOR R. OWENS	7,674.86
HONORABLE RON KLING	8,817.76	HONORABLE MICHAEL G. OXLEY	3,116.98
HONORABLE SCOTT L. KLUG	4,286.19	HONORABLE RON PACKARD	1,431.61
HONORABLE JOE KNOLLENBERG	11,665.13	HONORABLE FRANK PALLONE, JR.	16,426.30
HONORABLE JIM KOLBE	44,378.63	HONORABLE ED PASTOR	1,237.09
HONORABLE JOHN J. LAFALCE	3,258.38	HONORABLE BILL PAXON	25,522.17
HONORABLE RAY LAHOOD	2,874.60	HONORABLE DONALD M. PAYNE	39,618.88
HONORABLE BLANCHE M. LAMBERT	1,930.83	HONORABLE L. F. PAYNE	8,880.62
HONORABLE TOM LANTOS	37,761.22	HONORABLE NANCY PELOSI	4,908.37
HONORABLE STEVE LARGENT	10,104.08	HONORABLE COLLIN C. PETERSON	3,124.09
HONORABLE TOM LATHAM	4,935.39	HONORABLE DOUGLAS "PETE" PETERSON	2,992.96
HONORABLE STEVEN C. LATOURETTE	10,684.07	HONORABLE THOMAS E. PETRI	47,371.69
HONORABLE GREG LAUGHLIN	3,458.31	HONORABLE RICHARD W. POMBO	50,304.01
HONORABLE RICK LAZIO	3,487.31	HONORABLE EARL POMEROY	25,205.14
HONORABLE JIM LEACH	2,202.79	HONORABLE JOHN EDWARD PORTER	3,551.16
HONORABLE SANDER M. LEVIN	19,449.06	HONORABLE ROB PORTMAN	2,840.04
HONORABLE JERRY LEWIS	4,371.35	HONORABLE GLENN POSHARD	4,655.07
HONORABLE JOHN LEWIS	55,962.54	HONORABLE DEBORAH PRYCE	2,061.59
HONORABLE RON LEWIS	17,399.53	HONORABLE JAMES H. (JIMMY) QUILLEN	26,078.96
HONORABLE JIM LIGHTFOOT	17,769.05	HONORABLE JACK QUINN	14,503.35
HONORABLE JOHN LINDER	15,747.01	HONORABLE GEORGE P. RADANOVICH	15,317.07
HONORABLE WILLIAM O. LIPINSKI	24,668.31	HONORABLE NICK JOE RAHALL II	4,770.12
HONORABLE BOB LIVINGSTON	51,344.63	HONORABLE JIM RAMSTAD	41,776.03
HONORABLE FRANK A. LOBIONDO	1,866.55	HONORABLE CHARLES B. RANGEL	42,745.94
HONORABLE ZOE LOFGREN	32,319.88	HONORABLE JACK REED	3,842.73
HONORABLE JAMES B. LONGLEY, JR.	36,775.56	HONORABLE RALPH REGULA	3,997.71
HONORABLE NITA M. LOWEY	6,961.75	HONORABLE MEL REYNOLDS	495.22
HONORABLE FRANK D. LUCAS	17,525.29	HONORABLE BILL RICHARDSON	4,719.32
HONORABLE WILLIAM P. LUTHER	32,100.15	HONORABLE FRANK RIGGS	23,900.58
HONORABLE KAREN MCCARTHY	795.90	HONORABLE LYNN N. RIVERS	2,419.66
HONORABLE BILL MCCOLLUM	10,833.27	HONORABLE PAT ROBERTS	11,085.80
HONORABLE JIM MCCRERY	3,073.63	HONORABLE TIM ROEMER	4,136.01
HONORABLE JOSEPH M. MCDADE	12,046.76	HONORABLE HAROLD ROGERS	38,955.69
HONORABLE JIM MCDERMOTT	1,027.41	HONORABLE DANA ROHRBACHER	30,038.33
HONORABLE PAUL MCCHALE	10,525.81	HONORABLE CARLOS A. ROMERO-BARCELO	139,969.12
HONORABLE JOHN M. MCUGH	2,046.27	HONORABLE ILEANA ROS-LEHTINEN	18,594.47
HONORABLE SCOTT MCINNIS	1,702.99	HONORABLE CHARLIE ROSE	6,075.65
HONORABLE DAVID M. MCINTOSH	22,156.25	HONORABLE TOBY ROTH	41,309.21
HONORABLE HOWARD "BUCK" MCKEON	24,702.60	HONORABLE MARGE ROUKEMA	38,303.51

OFFICIAL MAIL ALLOWANCE CHARGES—Continued JULY 1, 1995—SEPTEMBER 30, 1995

NAME	EXPENSE
HONORABLE LUCILLE ROYBAL-ALLARD	\$776.96
HONORABLE EDWARD R. ROYCE	1,841.72
HONORABLE BOBBY L. RUSH	32,012.25
HONORABLE MARTIN OLAV SABO	13,159.72
HONORABLE MATT SALMON	47,883.81
HONORABLE BERNARD SANDERS	2,908.04
HONORABLE MARSHALL "MARK" SANFORD	1,122.36
HONORABLE THOMAS C. SAWYER	1,639.79
HONORABLE JIM SAXTON	16,419.96
HONORABLE JOE SCARBOROUGH	51,409.29
HONORABLE DAN SCHAEFER	11,741.33
HONORABLE STEVEN SCHIFF	4,166.97
HONORABLE PATRICIA SCHROEDER	4,322.77
HONORABLE CHARLES E. SCHUMER	2,979.48
HONORABLE ROBERT C. SCOTT	7,549.42
HONORABLE ANDREA H. SEASTRAND	2,513.89
HONORABLE F. JAMES SENSENBRENNER, JR.	17,221.62
HONORABLE JOSE E. SERRANO	2,078.40
HONORABLE JOHN B. SHADEGG	3,267.69
HONORABLE E. CLAY SHAW, JR.	48,853.95
HONORABLE CHRISTOPHER SHAYS	41,179.83
HONORABLE BUD SHUSTER	29,469.10
HONORABLE NORMAN SISISKY	1,869.56
HONORABLE DAVID E. SKAGGS	38,152.13
HONORABLE JOE SKEEN	9,428.68
HONORABLE IKE SKELTON	44,791.86
HONORABLE LOUISE MCINTOSH SLAUGHTER	42,966.39
HONORABLE CHRISTOPHER H. SMITH	74,315.84
HONORABLE LAMAR S. SMITH	32,985.26
HONORABLE LINDA SMITH	11,530.17
HONORABLE NICK SMITH	11,178.41
HONORABLE GERALD B. H. SOLOMON	2,874.20
HONORABLE MARK E. SOUDER	37,749.57
HONORABLE FLOYD SPENCE	1,162.46
HONORABLE JOHN M. SPRATT, JR.	2,588.41
HONORABLE FORTNEY PETE STARK	26,306.48
HONORABLE CLIFF STEARNS	15,092.00
HONORABLE CHARLES W. STENHOLM	4,250.73
HONORABLE STEVE STOCKMAN	9,299.78
HONORABLE LOUIS STOKES	38,816.46
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HONORABLE BART STUPAK	51,710.46
HONORABLE JAMES M. TALENT	17,740.11
HONORABLE JOHN S. TANNER	6,375.47
HONORABLE RANDY TATE	28,608.76
HONORABLE W. J. (BILL) TAUZIN	40,827.12
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HONORABLE FRED UPTON	13,233.93
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HONORABLE ZACH WAMP	25,932.78
HONORABLE MIKE WARD	35,746.98
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HONORABLE DAVE WELDON	10,942.89
HONORABLE JERRY WELLER	48,232.39
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HONORABLE FRANK R. WOLF	3,809.92
HONORABLE LYNN C. WOOLSEY	17,948.91
HONORABLE RON WYDEN	11,814.23
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HONORABLE SIDNEY R. YATES	35,363.42
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HONORABLE DON YOUNG	54,258.05
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CHAIRMAN, COMMITTEE ON APPROPRIATIONS	521.99
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CHAIRMAN, COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	633.03
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CHAIRMAN, COMMITTEE ON NATIONAL SECURITY	596.57
CHAIRMAN, COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT	1,956.72
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OFFICE OF THE SPEAKER	734.52
OFFICE OF THE FORMER SPEAKER - FOLEY	75.22
OFFICE OF THE CHAPLAIN	14.40
OFFICE OF THE CLERK	19,871.06
OFFICE OF THE GENERAL COUNSEL	36.54
OFFICE OF THE LAW REVISION COUNSEL	974.20
OFFICE OF THE LEGISLATIVE COUNSEL	31.91
OFFICE OF POSTAL OPERATIONS	.77
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